

INVESTMENT PORTFOLIO

Table 1
2024 Portfolio Composition
Year over Year Comparison
(Millions)

Security Type	Book Value	% of Portfolio	Book Value	% of Portfolio
Cash	176.30	15.6%	185.72	18.0%
Federal Bond	75.01	6.6%	49.78	4.8%
Provincial Bond	337.62	29.8%	260.91	25.4%
Municipal Bond	170.62	15.1%	144.42	14.0%
Eligible Financial Institutions	371.98	32.9%	388.16	37.7%
Total	1,131.54	100.0%	1,028.99	100.0%
	As of September 30, 2024		As of September 30, 2023	

Table 2
2024 Portfolio Composition by Term
Year over Year Comparison
(Millions)

Maturity Distribution	Book Value	% of Portfolio	Book Value	% of Portfolio
Cash and cash equivalents	391.44	34.6%	355.89	34.6%
1 - 3 years	257.95	22.8%	247.53	24.1%
3 - 5 years	119.47	10.6%	159.33	15.5%
5 - 10 years	352.69	31.2%	266.24	25.9%
10 years and over	10.00	0.9%	-	0.0%
Total	1,131.54	100.0%	1,028.99	100.0%
	As of September 30, 2024		As of September 30, 2023	