

INVESTMENT PORTFOLIO

Table 1
2025 Portfolio Composition
Year over Year Comparison
(Millions)

Security Type	Book Value	% of Portfolio	Book Value	% of Portfolio
Cash	214.39	18.7%	174.66	15.4%
Federal Bond	75.93	6.6%	75.05	6.6%
Provincial Bond	371.17	32.3%	322.86	28.5%
Municipal Bond	173.17	15.1%	151.12	13.3%
Eligible Financial Institutions	313.92	27.3%	410.06	36.2%
Total	1,148.57	100.0%	1,133.75	100.0%
	As of June 30, 2025		As of June 30, 2024	

Table 2
2025 Portfolio Composition by Term
Year over Year Comparison
(Millions)

Maturity Distribution	Book Value	% of Portfolio	Book Value	% of Portfolio
Cash and cash equivalents	449.53	39.1%	365.67	32.3%
1 - 3 years	187.01	16.3%	290.49	25.6%
3 - 5 years	121.56	10.6%	142.62	12.6%
5 - 10 years	377.17	32.8%	325.01	28.7%
10 years and over	13.30	1.2%	9.96	0.9%
Total	1,148.57	100.0%	1,133.75	100.0%
	As of June 30, 2025		As of June 30, 2024	