

## Attachment 2

<b>MONEY MARKET PORTFOLIO</b>				
<b>Investment by Issuer</b>				
<b>As at December 31, 2019</b>				
	<b>Par Value</b>	<b>% of Total</b>		
<b>Sector / Issuer</b>			<b>Portfolio Limit %</b>	<b>Maximum Term</b>
<b>FEDERAL</b>				
Government of Canada	-	-	100	1 year
Federal Guarantees	-	-	100	1 year
<b>PROVINCIAL</b>				
	-	-	100	1 year
	-	-	80	1 year
	-	-	20	1 year
<b>Provincial Total</b>	<b>-</b>	<b>-</b>	<b>100</b>	
<b>BANKS</b>				
Schedule I Banks			100	1 year
Toronto Dominion Bank	145,000,000	19.40%		
CIBC	40,000,000	5.35%		
Royal Bank of Canada	95,000,000	12.71%		
Bank of Nova Scotia	195,000,000	26.09%		
National Bank	65,000,000	8.70%		
BMO	130,000,000	17.39%		
<b>Banks Total</b>	<b>670,000,000</b>	<b>89.63%</b>	<b>100</b>	
<b>OTHER</b>				
Asset Backed Securities	-	-	10	6 months
Credit Unions and Loan/Trust Corporations	77,500,000	10.37%	30	1 year
<b>Other Total</b>	<b>77,500,000</b>	<b>10.37%</b>	<b>30</b>	
<b>TOTAL - Money Market</b>	<b>747,500,000</b>			

**Attachment 2 cont'd**

<b>BOND PORTFOLIO</b>				
<b>Investment by Issuer</b>				
<b>As at December 31, 2019</b>				
	<b>Amount</b>	<b>% of Total</b>		
<b>Sector / Issuer</b>			<b>Portfolio Limit %</b>	<b>Maximum Term</b>
<b>FEDERAL</b>				
Government of Canada	5,663,907.35	3.39%	100	20 years
Federal Guarantees	-		50	20 years
<b>Federal Total</b>	<b>5,663,907.35</b>	<b>3.39%</b>	<b>100</b>	
<b>PROVINCIAL</b>				
PROVINCIALS (CANADIAN)	19,283,866	11.56%	70	20 years
<b>Provincial Total</b>	<b>19,283,866</b>	<b>11.56%</b>	<b>70</b>	
<b>MUNICIPALS</b>				
MUNICIPALS (CANADIAN) AAA			35	15 years
MUNICIPALS (CANADIAN) AA	10,549,822	6.32%	25	10 years
<b>Municipals Total</b>	<b>10,549,822</b>	<b>6.32%</b>	<b>35</b>	
<b>BANKS</b>				
Schedule I Banks	40,463,127	24.25%	50	10 years
Schedule II Banks	-		15	5 years
<b>Banks Total</b>	<b>40,463,127</b>	<b>24.25%</b>	<b>50</b>	
<b>Cash &amp; Cash Equivalent</b>	<b>12,649,863</b>	<b>7.58%</b>	n/a	
<b>Alectra Note</b>	<b>78,236,285</b>		n/a	
<b>TOTAL - Bond Portfolio</b>	<b>166,846,870</b>			