

Portfolio Breakdown by Sector

Sector	Minimum Credit Rating (Must meet at least one of the following)					Maximum Sector Exposure		
	Long Term				Short Term	Face Value	Weight	Portfolio Limit
	DBRS	Fitch	Moody's	S&P	DBRS			
Cash						50,931,961	8%	
Federal								
Government of Canada						-	0%	100%
Federal Guarantees						-	0%	50%
Federal Total						-	0%	100%
Provincial								
	AA	AA	Aa2	AA	R-1 (mid)	82,600,000	14%	70%
	A	A	A2	A	R-1 (low)	48,619,000	8%	30%
	BBB	BBB	Baa2	BBB	R-2 (mid)	-	0%	10%
Provincial Total						131,219,000	22%	75%
Municipal								
	AAA	AAA	Aaa	AAA	R-1 (high)	2,000,000	1%	35%
	AA	AA	Aa2	AA	R-1 (mid)	20,725,000	3%	25%
	A	A	A2	A	R-1 (low)	-	0%	10%
Municipal Total						22,725,000	4%	40%
Banks – CAD Currency								
Schedule I Banks	A (low)	A-	A3	A-	R-1 (low)	216,702,750	36%	60%
Schedule II Banks	A (low)	A-	A3	A-	R-1 (low)	5,000,000	1%	15%
Schedule III Banks	A (low)	A-	A3	A-	R-1 (low)	-	0%	5%
Banks – USD Currency								
Schedule I Banks	A (low)	A-	A3	A-	R-1 (low)	-	0%	5%
Banks Total						221,702,750	37%	60%
ONE Investment								
Money Market						-	0%	20%
Bond						-	0%	15%
Canadian Corporate Bond						64,000,000	11%	15%
Canadian Equity						50,000,000	8%	15%
ONE Investment Total						114,000,000	19%	35%
Credit Unions						62,000,000	10%	10%
Other								
Asset Backed Securities	AAA	AAA	Aaa	AAA	R-1 (high)	-	0%	10%
Loan/Trust Corporations	A (low)	A-	A3	A-	R-1 (low)	-	0%	10%
Other Total						-	0%	10%
Grand Total						602,578,711	100%	