Appendix A: General Investment Portfolio at June 30, 2023 (in thousands)

New State   Policy Category   Provincials   State			ortfolio		Maximum Per	Maximum Per
Ontario         \$ 12,955         4%         50%         50%           Alberta         \$ 15,258         5%         25%         25%           Other Provincials         \$ 8,260         3%         15%         15%           Manitoba         \$ 8,260         3%         15%         15%           Newfoundland         11,438         4%         15%         50%           Saskatchewan         2,003         1%         15%         50%           Saskatchewan         2,003         1%         15%         50%           Schedule I Banks         31,859         11%         15%         50%           Schedule I Banks         15,000         5%         15%<			mount	<u>%</u>	Issuer	Category
Alberta         \$ 15,258         5%         25%         25%           Other Provincials         Manitoba Newfoundland 11,438         4% 15% 15% 15%         15% 15%         25%		Φ	40.055	40/	<b>500</b> /	F00/
Other Provincials           Manitoba         \$ 8,260         3%         15%           Newfoundland         11,438         4%         15%           Saskatchewan         2,003         1%         15%           Total Other Provincials         \$ 21,701         8%         50%           Schedule I Banks           Bank of Montreal         \$ 31,859         11%         15%           Bank of Nova Scotia         25,287         9%         15%           CIBC         34,794         12%         15%           Laurentian Bank         15,000         5%         15%           National Bank         10,000         4%         15%           Royal Bank         18,394         6%         15%           Total Schedule I Banks         \$ 135,335         47%         60%           Municipal Enance Authority         \$ 2,448         1%         10%           Colspan="2">Colspan="			,			
Manitoba         \$ 8,260         3%         15%           Newfoundland         11,438         4%         15%           Saskatchewan         2,003         1%         15%           Total Other Provincials         \$ 21,701         8%         50%           Schedule I Banks           Bank of Montreal         \$ 31,859         11%         15%           Bank of Nova Scotia         25,287         9%         15%           CIBC         34,794         12%         15%           Laurentian Bank         10,000         4%         15%           National Bank         10,000         4%         15%           National Bank         10,000         4%         15%           Royal Bank         18,394         6%         15%           Total Schedule I Banks         \$ 135,335         47%         60%           Municipal Finance Authority         \$ 2,448         1%         10%           City of Guelph         5,525         2%         10%           City of Guelph         5,525         2%         10%           City of Guelph         5,525         2%         10%           City of Toronto         3,988         2%	Alberta	Ф	15,256	370	25%	25%
Newfoundland						
Saskatchewan         2,003         1%         15%           Total Other Provincials         \$ 21,701         8%         50%           Schedule I Banks         Bank of Montreal         \$ 31,859         11%         15%           Bank of Nova Scotia         25,287         9%         15%           CIBC         34,794         12%         15%           Laurentian Bank         15,000         5%         15%           National Bank         10,000         4%         15%           Royal Bank         18,394         6%         15%           Total Schedule I Banks         \$ 135,335         47%         60%           Municipal         Region of Waterloo         \$ 5,617         2%         50%         50%           Other Municipalities         BC Municipal Finance Authority         \$ 2,448         1%         10%         60%           City of Guelph         5,525         2%         10%         60%         50%         50%           City of Guelph         5,525         2%         10%         60%         15,218         5%         10%         60%         10%         60%         10%         60%         10%         60%         10%         60%         10%         <		,	. ,			
Schedule   Banks   Bank of Montreal   \$31,859   11%   15%   Bank of Nova Scotia   25,287   9%   15%			•			
Schedule I Banks           Bank of Montreal         \$ 31,859         11%         15%           Bank of Nova Scotia         25,287         9%         15%           CIBC         34,794         12%         15%           Laurentian Bank         15,000         5%         15%           National Bank         10,000         4%         15%           Royal Bank         18,394         6%         15%           Total Schedule I Banks         \$ 135,335         47%         60%           Municipal         Region of Waterloo         \$ 5,617         2%         50%         50%           Other Municipal Finance Authority         \$ 2,448         1%         10%         60%           Other Municipal Finance Authority         \$ 2,448         1%         10%         60%           Other Municipal Finance Authority         \$ 2,448         1%         10%         60%           Other Municipal Finance Authority         \$ 2,448         1%         10%         60%           Other Municipal Finance Authority         \$ 2,448         1%         10%         60%           City of Guelph         \$ 5,525         2%         10%         60%         10%         60%         10%					15%	F00/
Bank of Montreal         \$ 31,859         11%         15%           Bank of Nova Scotia         25,287         9%         15%           CIBC         34,794         12%         15%           Laurentian Bank         15,000         5%         15%           National Bank         10,000         4%         15%           Royal Bank         18,394         6%         15%           Total Schedule I Banks         \$ 135,335         47%         60%           Municipal           Region of Waterloo         \$ 5,617         2%         50%         50%           Other Municipalities           BC Municipal Finance Authority         \$ 2,448         1%         10%         10%           City of Guelph         5,525         2%         10%	Total Other Provincials	Ф	21,701	8%		50%
Bank of Nova Scotia	Schedule I Banks					
CIBC         34,794         12%         15%           Laurentian Bank         15,000         5%         15%           National Bank         10,000         4%         15%           Royal Bank         18,394         6%         15%           Total Schedule I Banks         \$ 135,335         47%         60%           Municipal           Region of Waterloo         \$ 5,617         2%         50%         50%           Other Municipal Finance Authority         \$ 2,448         1%         10%         10%           City of Guelph         5,525         2%         10%	Bank of Montreal	\$	31,859	11%	15%	
Laurentian Bank       15,000       5%       15%         National Bank       10,000       4%       15%         Royal Bank       18,394       6%       15%         Total Schedule I Banks       \$ 135,335       47%       60%         Municipal       Region of Waterloo       \$ 5,617       2%       50%       50%         Other Municipalities       BC Municipal Finance Authority       \$ 2,448       1%       10%         City of Guelph       5,525       2%       10%         City of Guelph       5,525       2%       10%         City of Montreal       3,007       1%       10%         City of Quebec       15,218       5%       10%         City of Toronto       3,988       2%       10%         City of Vancouver       7,803       3%       10%         County of Wellington       6,501       2%       10%         Region of Durham       6,515       2%       10%         Region of Peel       7,890       3%       10%         Region of York       3,994       1%       10%         Total Other Municipalities       \$ 273,509       95%         Investment Funds <td< td=""><td>Bank of Nova Scotia</td><td></td><td>•</td><td></td><td></td><td></td></td<>	Bank of Nova Scotia		•			
National Bank       10,000       4%       15%         Royal Bank       18,394       6%       15%         Total Schedule I Banks       \$ 135,335       47%       60%         Municipal       Region of Waterloo       \$ 5,617       2%       50%       50%         Other Municipal Finance Authority       \$ 2,448       1%       10% <td>CIBC</td> <td></td> <td>,</td> <td></td> <td></td> <td></td>	CIBC		,			
Royal Bank         18,394         6%         15%           Total Schedule I Banks         \$ 135,335         47%         60%           Municipal         Region of Waterloo         \$ 5,617         2%         50%         50%           Other Municipalities         BC Municipal Finance Authority         \$ 2,448         1%         10%			•			
Municipal Region of Waterloo         \$ 5,617         2%         50%         50%           Other Municipalities           BC Municipal Finance Authority         \$ 2,448         1%         10%           City of Guelph         5,525         2%         10%           City of Montreal         3,007         1%         10%           City of Quebec         15,218         5%         10%           City of Toronto         3,988         2%         10%           City of Vancouver         7,803         3%         10%           County of Wellington         6,601         2%         10%           Region of Durham         6,515         2%         10%           Region of Peel         7,890         3%         10%           Region of York         3,994         1%         10%           Total Other Municipalities         \$ 82,643         29%         50%           Total Bond Investments         \$ 273,509         95%           Investment Funds         15,044         5%         50%         50%           ONE Canadian Equity Portfolio         547         0.2%         10%         10%           Total Investment Funds         \$ 15,591         5%         50% </td <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td>			•			
Municipal Region of Waterloo         \$ 5,617         2%         50%         50%           Other Municipalities         BC Municipal Finance Authority         \$ 2,448         1%         10%         10%           City of Guelph         5,525         2%         10%	•		•		15%	000/
Region of Waterloo         \$ 5,617         2%         50%         50%           Other Municipalities         BC Municipal Finance Authority         \$ 2,448         1%         10% <td>Total Schedule I Banks</td> <td>\$</td> <td>135,335</td> <td>47%</td> <td></td> <td>60%</td>	Total Schedule I Banks	\$	135,335	47%		60%
Other Municipalities         Search Municipal Finance Authority         \$ 2,448         1%         10%           City of Guelph         5,525         2%         10%           City of Montreal         3,007         1%         10%           City of Quebec         15,218         5%         10%           City of Toronto         3,988         2%         10%           City of Vancouver         7,803         3%         10%           County of Wellington         6,601         2%         10%           Region of Durham         6,515         2%         10%           Region of Niagara         19,654         7%         10%           Region of Peel         7,890         3%         10%           Region of York         3,994         1%         10%           Total Other Municipalities         \$ 273,509         95%           Investment Funds           ONE Government Bond Portfolio         547         0.2%         10%           ONE Canadian Equity Portfolio         547         0.2%         10%           Total Investment Funds         \$ 15,591         5%           Total Investment Portfolio         \$ 289,100         100%	Municipal					
BC Municipal Finance Authority       \$ 2,448       1%       10%         City of Guelph       5,525       2%       10%         City of Montreal       3,007       1%       10%         City of Quebec       15,218       5%       10%         City of Toronto       3,988       2%       10%         City of Vancouver       7,803       3%       10%         County of Wellington       6,601       2%       10%         Region of Durham       6,515       2%       10%         Region of Niagara       19,654       7%       10%         Region of Peel       7,890       3%       10%         Region of York       3,994       1%       10%         Total Other Municipalities       \$ 82,643       29%       50%         Total Bond Investments       \$ 273,509       95%         Investment Funds       15,044       5%       50%       50%         ONE Canadian Equity Portfolio       547       0.2%       10%       10%         Total Investment Funds       \$ 15,591       5%       50%       50%         Total Investment Portfolio       \$ 289,100       100%       100%         Cash and Cash Equivalents       \$ 2	Region of Waterloo	\$	5,617	2%	50%	50%
City of Guelph       5,525       2%       10%         City of Montreal       3,007       1%       10%         City of Quebec       15,218       5%       10%         City of Toronto       3,988       2%       10%         City of Vancouver       7,803       3%       10%         County of Wellington       6,601       2%       10%         Region of Durham       6,515       2%       10%         Region of Niagara       19,654       7%       10%         Region of Peel       7,890       3%       10%         Region of York       3,994       1%       10%         Total Other Municipalities       \$ 273,509       95%         Investment Funds       \$ 273,509       95%         Investment Funds       50%       50%         ONE Government Bond Portfolio       547       0.2%       10%         ONE Canadian Equity Portfolio       547       0.2%       10%         Total Investment Funds       \$ 15,591       5%         Total Investment Portfolio       \$ 289,100       100%         Cash and Cash Equivalents       \$ 209,432	Other Municipalities					
City of Montreal       3,007       1%       10%         City of Quebec       15,218       5%       10%         City of Toronto       3,988       2%       10%         City of Vancouver       7,803       3%       10%         County of Wellington       6,601       2%       10%         Region of Durham       6,515       2%       10%         Region of Niagara       19,654       7%       10%         Region of Peel       7,890       3%       10%         Region of York       3,994       1%       10%         Total Other Municipalities       \$ 273,509       95%         Investment Funds       \$ 273,509       95%         Investment Funds       15,044       5%       50%       50%         ONE Government Bond Portfolio       547       0.2%       10%       10%         Total Investment Funds       \$ 15,591       5%       50%         Total Investment Portfolio       \$ 289,100       100%         Cash and Cash Equivalents       \$ 209,432	BC Municipal Finance Authority	\$	2,448	1%	10%	
City of Quebec       15,218       5%       10%         City of Toronto       3,988       2%       10%         City of Vancouver       7,803       3%       10%         County of Wellington       6,601       2%       10%         Region of Durham       6,515       2%       10%         Region of Niagara       19,654       7%       10%         Region of Peel       7,890       3%       10%         Region of York       3,994       1%       10%         Total Other Municipalities       \$ 82,643       29%       50%         Total Bond Investments       \$ 273,509       95%       50%         Investment Funds       15,044       5%       50%       50%         ONE Government Bond Portfolio       547       0.2%       10%       10%         Total Investment Funds       \$ 15,591       5%       50%         Total Investment Portfolio       \$ 289,100       100%         Cash and Cash Equivalents       \$ 209,432	City of Guelph		5,525	2%	10%	
City of Toronto       3,988       2%       10%         City of Vancouver       7,803       3%       10%         County of Wellington       6,601       2%       10%         Region of Durham       6,515       2%       10%         Region of Niagara       19,654       7%       10%         Region of Peel       7,890       3%       10%         Region of York       3,994       1%       10%         Total Other Municipalities       \$ 82,643       29%       50%         Total Bond Investments       \$ 273,509       95%         Investment Funds       15,044       5%       50%       50%         ONE Government Bond Portfolio       547       0.2%       10%       10%         Total Investment Funds       \$ 15,591       5%       50%       10%         Total Investment Portfolio       \$ 289,100       100%       100%         Cash and Cash Equivalents       \$ 209,432       10%       10%	City of Montreal		3,007		10%	
City of Vancouver       7,803       3%       10%         County of Wellington       6,601       2%       10%         Region of Durham       6,515       2%       10%         Region of Niagara       19,654       7%       10%         Region of Peel       7,890       3%       10%         Region of York       3,994       1%       10%         Total Other Municipalities       \$ 82,643       29%       50%         Total Bond Investments       \$ 273,509       95%         Investment Funds       15,044       5%       50%       50%         ONE Government Bond Portfolio       547       0.2%       10%       10%         Total Investment Funds       \$ 15,591       5%       50%         Total Investment Portfolio       \$ 289,100       100%         Cash and Cash Equivalents       \$ 209,432			•			
County of Wellington       6,601       2%       10%         Region of Durham       6,515       2%       10%         Region of Niagara       19,654       7%       10%         Region of Peel       7,890       3%       10%         Region of York       3,994       1%       10%         Total Other Municipalities       \$ 82,643       29%       50%         Total Bond Investments       \$ 273,509       95%         Investment Funds       15,044       5%       50%       50%         ONE Government Bond Portfolio       547       0.2%       10%       10%         Total Investment Funds       \$ 15,591       5%       5%         Total Investment Portfolio       \$ 289,100       100%         Cash and Cash Equivalents       \$ 209,432	•		•			
Region of Durham       6,515       2%       10%         Region of Niagara       19,654       7%       10%         Region of Peel       7,890       3%       10%         Region of York       3,994       1%       10%         Total Other Municipalities       \$ 82,643       29%       50%         Total Bond Investments       \$ 273,509       95%         Investment Funds       15,044       5%       50%       50%         ONE Government Bond Portfolio       547       0.2%       10%       10%         Total Investment Funds       \$ 15,591       5%       5%       50%         Total Investment Portfolio       \$ 289,100       100%         Cash and Cash Equivalents       \$ 209,432	•		•			
Region of Niagara       19,654       7%       10%         Region of Peel       7,890       3%       10%         Region of York       3,994       1%       10%         Total Other Municipalities       \$ 82,643       29%       50%         Total Bond Investments       \$ 273,509       95%         Investment Funds       15,044       5%       50%       50%         ONE Government Bond Portfolio       547       0.2%       10%       10%         Total Investment Funds       \$ 15,591       5%       50%         Total Investment Portfolio       \$ 289,100       100%         Cash and Cash Equivalents       \$ 209,432	, ,		,			
Region of Peel       7,890       3%       10%         Region of York       3,994       1%       10%         Total Other Municipalities       \$ 82,643       29%       50%         Total Bond Investments       \$ 273,509       95%         Investment Funds       15,044       5%       50%         ONE Government Bond Portfolio       547       0.2%       10%         ONE Canadian Equity Portfolio       547       0.2%       10%         Total Investment Funds       \$ 15,591       5%         Total Investment Portfolio       \$ 289,100       100%         Cash and Cash Equivalents       \$ 209,432	•		•			
Region of York       3,994       1%       10%         Total Other Municipalities       \$ 82,643       29%       50%         Total Bond Investments       \$ 273,509       95%         Investment Funds       15,044       5%       50%         ONE Government Bond Portfolio       547       0.2%       10%         ONE Canadian Equity Portfolio       547       0.2%       10%         Total Investment Funds       \$ 15,591       5%         Total Investment Portfolio       \$ 289,100       100%         Cash and Cash Equivalents       \$ 209,432	3		•			
Total Other Municipalities         \$ 82,643   29%         50%           Total Bond Investments         \$ 273,509   95%           Investment Funds         15,044   5%   50%   50%         50%           ONE Government Bond Portfolio         15,044   5%   50%   50%         50%           ONE Canadian Equity Portfolio         547   0.2%   10%   10%         10%           Total Investment Funds         \$ 15,591   5%         5%           Total Investment Portfolio         \$ 289,100   100%           Cash and Cash Equivalents         \$ 209,432	•		•			
Total Bond Investments    Sample of the content of	•	\$			- 1070	50%
Investment Funds ONE Government Bond Portfolio ONE Canadian Equity Portfolio Total Investment Funds Total Investment Portfolio  Cash and Cash Equivalents  15,044 5% 50% 50% 50% 50% 10% 10% 10% 10% 10%	•	<u> </u>	•		-	0070
ONE Government Bond Portfolio ONE Canadian Equity Portfolio  Total Investment Funds  Total Investment Portfolio  Cash and Cash Equivalents  15,044 5% 50% 10%  10%  15,044 5% 50% 10%  10%  10%  10%  289,100  289,100  \$ 289,432		Ψ	5,500	J J / U		
ONE Canadian Equity Portfolio  Total Investment Funds  Total Investment Portfolio  \$ 15,591 5%  Total Investment Portfolio  \$ 289,100 100%  Cash and Cash Equivalents  \$ 209,432			15 044	E0/	E00/	E00/
Total Investment Funds \$ 15,591 5%  Total Investment Portfolio \$ 289,100 100%  Cash and Cash Equivalents \$ 209,432			•			
Total Investment Portfolio \$ 289,100 100%  Cash and Cash Equivalents \$ 209,432	• •				10%	10%
Cash and Cash Equivalents \$ 209,432			•		<del>-</del>	
<u> </u>			•	100%		
Total Portfolio \$ 498,532	•		•	-		
	Total Portfolio	<b>\$</b>	498,532	:		