

Appendix B: Sinking Fund Portfolio at June 30, 2023 (in thousands)

<b>Investment Policy Category</b>	<b>Portfolio Amount</b>	<b>%</b>	<b>Maximum Per Issuer</b>	<b>Maximum Per Category</b>
<b>Provincial</b>				
Ontario	\$16,188	25%	50%	50%
British Columbia	\$4,568	8%	25%	50%
<b>Other Provincials</b>				
Manitoba	\$6,545	10%	15%	
Newfoundland	5,220	8%	15%	
New Brunswick	3,484	5%	15%	
Quebec	4,442	7%	15%	
Nova Scotia Power (Provincially Backed)	1,757	3%	15%	
<b>Total Other Provincials</b>	<b>\$21,448</b>	<b>33%</b>		<b>50%</b>
<b>Schedule I Banks</b>				
CIBC	\$6,186	10%	15%	
Bank of Nova Scotia	6,955	11%	15%	
Bank of Montreal	5,829	9%	15%	
<b>Total Schedule I Banks</b>	<b>\$18,970</b>	<b>30%</b>		<b>60%</b>
<b>Total Bond Investments</b>	<b>\$61,174</b>	<b>96%</b>		
<b>Investment Funds</b>				
ONE Canadian Equity Portfolio	\$2,866	4%	20%	
<b>Total Investments Funds</b>	<b>\$2,866</b>	<b>4%</b>		
<b>Total Investment Portfolio</b>	<b>\$64,040</b>			
<b>Cash and Cash Equivalents</b>	<b>\$101</b>			
<b>Total Portfolio</b>	<b>\$64,141</b>			