

Attachment-3: 2019 Investment Portfolio by Security Type

Securities	Investment Value \$	Investment Percentage of Holdings	Policy Maximum Portfolio Percentage Limit
Federal			
Government of Canada			100%
Federal Guarantees			50%
Provincial Governments and Provincial Guarantees	19,363,655	4.8%	75%
Country Other than Canada			5%
Municipal			
City of Guelph			50%
Other Municipalities & OSIFA – AAA & AA			50%
Other Municipalities & OSIFA – A			10%
School Board, Ont. University, Local Board, Conservation Authority, Public Hospital, Housing Corp.			20%
Financial Institutions			
Schedule I Banks	294,330,375	72.6%	75%
Schedule II and III Banks			25%
Loan or Trust Corporations, Credit Union	30,854,958	7.6%	10%
Supranational Financial Institution or Government Organization			25%
Corporate Debt			25%
Commercial Paper			15%
Joint Municipal Investment Pools - Bonds	53,848,452	13.3%	15%
Joint Municipal Investment Pools – Equity	7,000,000	1.7%	5%
TOTAL	\$405,397,440	100.00%	