

Attachment-3: June 2020 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	6,339,487	1.34%	75%
Country Other than Canada			5%
Municipal			
City of Guelph			50%
Other Municipalities & OSIFA – AAA & AA	2,555,433	0.54%	50%
Other Municipalities & OSIFA – A			10%
School Board, Ont. University, Local Board, Conservation Authority, Public Hospital, Housing Corp.			20%
Financial Institutions			
Schedule I Banks	360,395,923	76.22%	75%
Schedule II and III Banks			25%
Loan or Trust Corporations, Credit Union	34,067,483	7.20%	10%
Supranational Financial Institution or Government Organization			25%
Corporate Debt			25%
Commercial Paper			15%
Joint Municipal Investment Pools - Bonds	59,498,295	12.58%	15%
Joint Municipal Investment Pools – Equity	9,999,985	2.12%	5%
TOTAL	\$472,856,606	100.00%	