

COUNTY OF WELLINGTON
INVESTMENT LISTING AS OF July 31, 2023

As of JULY 31, 2023

NO.	ISSUER	MATURITY DATE	FACE VALUE	BOOK VALUE	COUPON	YIELD TO MATURITY	YEARS TO MATURITY	Investment Type
OTHER - ONE EQUITY FUND AND PRINCIPAL PROTECTED NOTES								
	One Canadian Equity Fund	N/A	10,872,136.49	10,001,650.20		0.00%	N/A	Investment Pool
W234	BMO S&P Index	21-Aug-23	1,000,000.00	1,000,000.00	1.00%	0.00%	0.06	PPN
W248	CIBC Canadian Banks Index	25-Sep-23	500,000.00	500,000.00	N/A	0.00%	0.15	PPN
W339	BMO Solactiv CDA Banks	6-Feb-24	1,000,000.00	1,000,000.00	N/A	0.00%	0.52	PPN
W340	Solactive Canada Pipelines AR Index	6-Feb-24	1,000,000.00	1,000,000.00	N/A	0.00%	0.52	PPN
W303	BMO Solactiv CDA Banks	25-Mar-24	2,000,000.00	2,000,000.00	N/A	0.00%	0.65	PPN
W345	BMO Solactiv CDA Banks	29-Apr-24	1,000,000.00	1,000,000.00	N/A	0.00%	0.75	PPN
W346	CIBC Canadian Blue Chip Basket	30-May-24	1,000,000.00	1,000,000.00	N/A	0.00%	0.83	PPN
W320	Solactive Canada Pipelines AR Index	23-Jun-24	1,000,000.00	1,000,000.00	N/A	0.00%	0.90	PPN
W321	Solactive Canada Pipelines AR Index	23-Jun-24	1,000,000.00	1,000,000.00	N/A	0.00%	0.90	PPN
W319	BMO Solactiv CDA Banks	23-Jun-24	1,000,000.00	1,000,000.00	N/A	0.00%	0.90	PPN
W284	BMO Solactiv CDA Banks	21-Jul-24	1,000,000.00	1,000,000.00	N/A	0.00%	0.98	PPN
W322	Solactive Canada Pipelines AR Index	27-Jul-24	1,000,000.00	1,000,000.00	N/A	0.00%	0.99	PPN
W323	Solactive Canada AR Insurance	27-Jul-24	1,000,000.00	1,000,000.00	N/A	0.00%	0.99	PPN
W249	CIBC Canadian Blue Chip Basket	23-Sep-24	500,000.00	500,000.00	N/A	0.00%	1.15	PPN
W250	S&P/TSX60 Index	23-Sep-25	500,000.00	500,000.00	N/A	0.00%	2.15	PPN
W251	CIBC Canadian Banks Index	23-Sep-26	500,000.00	500,000.00	N/A	0.00%	3.15	PPN
W252	S&P/TSX60 Index	23-Sep-27	500,000.00	500,000.00	N/A	0.00%	4.15	PPN
W287	CIBC Large Cap Index	11-Sep-28	1,000,000.00	1,000,000.00	N/A	0.00%	5.12	PPN
W253	CIBC Canadian Blue Chip Basket	25-Sep-28	500,000.00	500,000.00	N/A	0.00%	5.16	PPN
W257	CIBC US Equity Blue Chip Basket	9-Feb-30	500,000.00	500,000.00	N/A	0.00%	6.53	PPN
W342	Candain Equity PP Deposit Note	22-Mar-30	1,000,000.00	1,000,000.00	N/A	0.00%	6.65	PPN
W271	BMO Solactiv CDA Banks	5-Mar-31	1,000,000.00	1,000,000.00	N/A	0.00%	7.60	PPN
W280	BNS Equity AC Deposit	5-May-31	1,000,000.00	1,000,000.00	N/A	0.00%	7.77	PPN
W294	BNS Equity AC Deposit	17-Nov-31	2,000,000.00	2,000,000.00	N/A	0.00%	8.30	PPN
	Subtotal :		33,372,136.49	32,501,650.20		0.00%	1.99	
BONDS AND GIC'S								
	One Canadian Corporate Bond Fund	N/A	5,493,278.89	6,037,399.17		2.17%	N/A	Investment Pool
W181	Province of British Columbia	8-Sep-23	1,657,890.00	1,632,197.22	N/A	3.71%	0.11	Accrual Note
W240	City of Toronto	29-Sep-23	646,000.00	648,810.10	3.90%	2.96%	0.16	Fixed Rate
W338	Region of Waterloo	24-Oct-23	2,621,000.00	2,611,584.06	3.75%	4.48%	0.23	Fixed Rate
W331	Bank of Montreal - GIC	2-Nov-23	2,000,000.00	2,000,000.00	5.40%	5.40%	0.26	Fixed Rate
W172	Municipality of Muskoka	15-Nov-23	208,000.00	207,982.79	3.40%	3.42%	0.29	Fixed Rate
W334	Bank of Montreal - GIC	20-Nov-23	1,000,000.00	1,000,000.00	5.40%	5.40%	0.31	Fixed Rate
W335	CIBC - GIC	20-Nov-23	1,000,000.00	1,000,000.00	5.40%	5.40%	0.31	Fixed Rate
W304	CIBC	23-Nov-23	1,000,000.00	992,375.00	1.38% to 1.43%	2.99%	0.32	Step-up
W337	County of Wellington	30-Nov-23	650,000.00	642,460.00	2.00%	2.19%	0.33	Fixed Rate
W149	Region of Waterloo	1-Dec-23	300,000.00	300,922.80	4.85%	4.07%	0.34	Fixed Rate
W147	Province of British Columbia	18-Dec-23	850,000.00	836,878.21	N/A	4.29%	0.38	Accrual Note
W242	CIBC	19-Dec-23	1,550,000.00	1,550,000.00	3.45%	3.45%	0.39	Fixed Rate
W245	CIBC	4-Jan-24	2,084,000.00	2,084,000.00	3.45%	3.45%	0.43	Fixed Rate
W352	Meridian Term Deposit - GIC 31	18-Jan-24	1,300,000.00	1,300,000.00	5.82%	5.82%	0.47	Fixed Rate
W153	Ontario Hydro	11-Apr-24	1,000,000.00	976,242.99	N/A	3.89%	0.70	Accrual Note
W344	BMO - GIC	22-Apr-24	1,000,000.00	1,000,000.00	5.20%	5.20%	0.73	Fixed Rate
W183	Ontario Hydro	26-May-24	1,589,595.00	1,542,089.20	N/A	3.61%	0.82	Accrual Note
W238	County of Wellington	30-May-24	689,000.00	687,369.37	2.90%	3.16%	0.83	Fixed Rate
W193	Province of Alberta	1-Jun-24	699,000.00	704,550.88	3.10%	2.23%	0.84	Fixed Rate
W275	Wellington County	3-Jun-24	125,000.00	129,482.14	5.05%	1.37%	0.84	Fixed Rate
W196	First Nations Finance Authority	26-Jun-24	750,000.00	755,505.00	3.40%	2.58%	0.91	Fixed Rate
W227	Bank of Nova Scotia	28-Jun-24	500,000.00	497,875.00	2.29%	2.75%	0.91	Fixed Rate
W229	Bank of Nova Scotia	28-Jun-24	1,000,000.00	994,383.33	2.29%	2.91%	0.91	Fixed Rate
W243	City of Guelph	21-Jul-24	450,000.00	446,810.25	1.95%	2.72%	0.98	Fixed Rate
W190	TD Bank	24-Jul-24	758,000.00	762,024.98	3.23%	2.63%	0.98	Fixed Rate
W326	Meridian Term Deposit - GIC 28	31-Jul-24	2,022,000.00	2,069,517.00	4.70%	4.70%	1.00	Fixed Rate
W328	Meridian Term Deposit - GIC 29	30-Sep-24	2,000,000.00	2,000,000.00	4.90%	4.90%	1.17	Fixed Rate
W329	Meridian Term Deposit - GIC 30	5-Oct-24	1,000,000.00	1,000,000.00	4.90%	4.90%	1.18	Fixed Rate
W148	Province of Ontario	2-Dec-24	500,000.00	501,105.00	4.30%	4.11%	1.34	Fixed Rate
W290	National Bank GIC	2-Dec-24	1,000,000.00	1,000,000.00	1.75% to 1.85%	1.80%	1.34	Step-up
W293	Bank of Montreal	13-Dec-24	1,000,000.00	1,000,000.00	1.88%	1.88%	1.37	Fixed Rate
W336	Province of British Columbia	18-Dec-24	2,163,000.00	2,040,835.24	N/A	3.94%	1.39	Accrual Note
W226	Province of Newfoundland	5-Feb-25	600,000.00	570,293.66	N/A	2.73%	1.52	Accrual Note
W216	Province of Newfoundland	27-Feb-25	882,000.00	840,000.36	N/A	2.64%	1.58	Accrual Note
W210	Province of Saskatchewan	5-Mar-25	410,000.00	390,141.91	N/A	2.69%	1.60	Accrual Note
W347	Province of Manitoba	5-Mar-25	1,200,000.00	1,115,730.00	N/A	4.21%	1.60	Accrual Note
W343	City of London	1-May-25	2,150,000.00	2,149,355.00	4.00%	4.02%	1.75	Fixed Rate
W211	Ontario Hydro	26-May-25	635,000.00	603,940.44	N/A	2.74%	1.82	Accrual Note
W301	Ontario Hydro	26-May-25	2,132,878.00	2,049,715.30	N/A	2.02%	1.82	Accrual Note
W185	Province of Newfoundland	2-Jun-25	500,000.00	499,714.29	2.30%	2.33%	1.84	Fixed Rate
W276	Wellington County	3-Jun-25	130,000.00	138,811.11	5.15%	1.63%	1.84	Fixed Rate
W244	City of Guelph	21-Jul-25	938,000.00	926,494.76	2.15%	2.82%	1.98	Fixed Rate
W260	CIBC	21-Aug-25	1,000,000.00	1,000,000.00	1.03 to 1.23%	1.14%	2.06	Step-up
W194	City of Montreal	1-Sep-25	1,000,000.00	1,003,125.00	3.00%	2.86%	2.09	Fixed Rate
W154	Province of Manitoba	5-Sep-25	800,000.00	816,885.71	4.40%	3.35%	2.10	Fixed Rate
W177	Province New Brunswick	3-Dec-25	1,500,000.00	1,391,375.78	N/A	3.58%	2.35	Accrual Note
W163	Alberta Capital Finance Authority	15-Dec-25	1,300,000.00	1,333,660.71	4.45%	3.18%	2.38	Fixed Rate
W218	B.C. Municipal Financing Authority	19-Apr-26	833,000.00	832,412.00	2.50%	2.53%	2.72	Fixed Rate
W207	Province of Saskatchewan	5-Mar-26	300,000.00	277,564.94	N/A	2.84%	2.60	Accrual Note
W330	N.B. Municipal Finance Authority	15-May-26	1,417,000.00	1,398,933.25	3.65%	3.94%	2.79	Fixed Rate
W349	Province of Ontario	2-Jun-26	1,130,492.00	999,999.31	N/A	4.20%	2.84	Accrual Note
W222	County of Wellington	3-Jun-26	74,000.00	78,167.07	5.25%	3.12%	2.84	Fixed Rate

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As of JULY 31, 2023

NO.	ISSUER	MATURITY DATE	FACE VALUE	BOOK VALUE	COUPON	YIELD TO MATURITY	YEARS TO MATURITY	Investment Type
W214	City of Toronto	24-Jun-26	500,000.00	497,183.33	2.40%	2.61%	2.90	Fixed Rate
W224	Regional Municipality of Durham	2-Jul-26	500,000.00	505,294.12	3.55%	3.15%	2.92	Fixed Rate
W197	National Bank	27-Jul-26	1,000,000.00	1,000,000.00	2.38% to 2.63%	2.46%	2.99	Step-up
W202	City of Montreal	1-Sep-26	1,000,000.00	1,000,840.00	2.75%	2.72%	3.09	Fixed Rate
W205	Province of Manitoba	5-Sep-26	350,000.00	319,102.11	N/A	2.90%	3.10	Accrual Note
W200	Province of New Brunswick	26-Sep-26	1,384,000.00	1,264,141.60	N/A	2.86%	3.16	Accrual Note
W341	Ontario Hydro	3-Nov-26	1,709,640.00	1,496,672.28	N/A	3.86%	3.26	Accrual Note
W332	Province of Ontario	2-Dec-26	2,331,314.00	2,046,917.03	N/A	3.79%	3.34	Accrual Note
W295	Canada Housing Trust	15-Dec-26	1,000,000.00	998,600.00	1.55%	1.59%	3.38	Fixed Rate
W296	CIBC	6-Jan-26	2,000,000.00	2,000,000.00	3.40%	3.40%	2.44	Fixed Rate
W265	Toronto Dominion Bank	26-Jan-27	906,000.00	969,549.99	3.06%	2.09%	3.49	Fixed Rate
W217	Province of Saskatchewan	5-Mar-27	664,000.00	601,937.45	N/A	2.66%	3.60	Accrual Note
W300	Region of Peel	7-Mar-27	1,000,000.00	999,776.00	2.30%	2.31%	3.60	Fixed Rate
W206	Province of Nova Scotia	1-Jun-27	678,000.00	608,342.26	N/A	3.00%	3.84	Accrual Note
W225	City of Toronto	7-Jun-27	500,000.00	488,315.79	2.40%	3.07%	3.85	Fixed Rate
W221	County of Wellington	3-Jun-27	65,000.00	69,861.18	5.25%	3.07%	3.84	Fixed Rate
W351	Hydro Quebec	15-Aug-27	1,000,000.00	844,650.00	N/A	4.19%	4.04	Accrual Note
W236	Region of Waterloo	15-Oct-27	1,000,000.00	998,260.00	3.25%	3.29%	4.21	Fixed Rate
W201	Province of British Columbia	18-Dec-27	674,000.00	602,910.95	N/A	2.73%	4.39	Accrual Note
W266	CIBC	11-Dec-27	1,000,000.00	1,000,000.00	1.2% to 1.5%	1.35%	4.37	Step-up
W269	Province of PEI	11-Feb-28	2,850,000.00	2,850,000.00	1.20%	1.20%	4.54	Fixed Rate
W267	Bank of Montreal	1-Mar-28	1,500,000.00	1,642,600.00	3.19%	1.20%	4.59	Fixed Rate
W215	Province of Manitoba	5-Mar-28	675,000.00	591,803.91	N/A	2.87%	4.60	Accrual Note
W233	Ontario Hydro	11-Apr-28	700,000.00	604,544.03	N/A	3.20%	4.70	Accrual Note
W316	N.B. Municipal Finance Authority	15-May-28	1,440,000.00	1,446,324.00	3.80%	3.70%	4.79	Fixed Rate
W348	First Nations Finance Authority	1-Jun-28	1,000,000.00	959,500.00	3.05%	3.96%	4.84	Fixed Rate
W223	County of Wellington	3-Jun-28	50,000.00	54,438.57	5.30%	3.20%	4.85	Fixed Rate
W281	City of Guelph	3-Jun-28	2,476,000.00	2,475,186.46	1.85%	1.86%	4.85	Fixed Rate
W228	Wellington County	3-Jul-28	557,000.00	297,000.00	2.05 to 3.2%	2.86%	4.93	Step-Up
W283	CIBC	7-Jul-28	1,000,000.00	1,039,800.00	1.99%	1.99%	4.94	Linear Accrual
W231	City of Montreal	1-Sep-28	800,000.00	798,952.38	3.15%	3.18%	5.09	Fixed Rate
W239	City of Montreal	1-Sep-28	462,000.00	458,417.19	3.15%	3.32%	5.09	Fixed Rate
W237	Region of Waterloo	15-Oct-28	1,000,000.00	998,505.00	3.30%	3.33%	5.21	Fixed Rate
W263	Province of Manitoba	5-Mar-29	1,110,494.00	1,026,145.95	N/A	1.24%	5.60	Accrual Note
W324	RBC	26-Jul-29	1,000,000.00	1,000,000.00	5.15%	5.15%	5.99	Fixed Rate
W261	BMO	18-Aug-29	1,000,000.00	1,000,000.00	1.25% to 2.1%	1.67%	6.05	Step-up
W292	Province of Manitoba	5-Sep-29	1,167,103.00	1,026,955.51	N/A	2.01%	6.10	Accrual Note
W264	Norfolk County	23-Oct-29	1,140,000.00	1,140,000.00	1.45%	1.45%	6.24	Fixed Note
W289	City of Quebec	28-Nov-29	1,000,000.00	1,004,358.82	2.25%	2.18%	6.33	Fixed Rate
W291	City of Quebec	28-Nov-29	2,000,000.00	1,986,512.50	2.25%	2.36%	6.33	Fixed Rate
W274	Region of Waterloo	16-Apr-30	1,000,000.00	996,951.11	1.20%	2.10%	6.32	Fixed Rate
W305	Region of Waterloo	2-May-31	2,000,000.00	1,999,324.44	3.50%	3.50%	7.76	Fixed Rate
W350	Province of Ontario	2-Jun-30	1,304,784.00	999,999.51	N/A	3.86%	6.84	Accrual Note
W259	City of Quebec	2-Jul-30	1,000,000.00	999,510.00	1.50%	1.51%	6.93	Fixed Rate
W325	RBC	26-Jul-30	1,000,000.00	1,000,000.00	5.23%	5.23%	6.99	Fixed Rate
W262	CIBC	9-Sep-30	1,000,000.00	1,000,000.00	2.50%	2.50%	7.12	Fixed Rate
W314	Province of Newfoundland	17-Oct-30	1,395,478.00	1,016,844.95	N/A	4.04%	7.22	Accrual Note
W268	Bank of Montreal	15-Dec-30	1,500,000.00	1,551,653.94	1.70%	1.70%	7.38	Accrual Note
W273	CIBC	7-Apr-31	1,000,000.00	1,053,600.00	2.68%	2.68%	7.69	Linear Accrual
W317	City of London	16-Apr-31	410,000.00	363,198.04	2.20%	3.90%	7.72	Fixed Rate
W315	Province of Nova Scotia	2-Jun-31	1,409,542.00	1,021,975.02	N/A	3.89%	7.84	Accrual Note
W288	Region of York	22-Jun-31	2,000,000.00	2,003,056.00	2.15%	2.13%	7.90	Fixed Rate
W285	National Bank	28-Jul-31	1,000,000.00	1,047,552.25	2.35%	2.35%	8.00	Accrual Note
W298	Wellington County	7-Mar-32	907,000.00	823,000.00	1.05 to 2.44%	2.23%	8.61	Step-Up
W299	Wellington County	7-Mar-32	518,000.00	470,000.00	1.05 to 2.44%	2.24%	8.61	Step-Up
W302	Bank of Montreal	16-Mar-32	1,000,000.00	1,000,000.00	3.25% to 4.0%	3.59%	8.63	Step-up
W306	County of Wellington	30-May-32	213,000.00	200,877.26	3.30%	4.08%	8.84	Fixed Rate
W318	RBC	14-Jun-32	2,500,000.00	2,500,000.00	5.05%	5.05%	8.88	Fixed Rate
W313	Province of Manitoba	5-Sep-32	1,485,244.00	1,011,414.39	N/A	3.92%	9.11	Accrual Note
W327	Canada Housing Trust	15-Sep-32	1,000,000.00	1,007,871.43	3.55%	3.45%	9.13	Fixed Rate
W333	Canada Housing Trust	15-Sep-32	2,000,000.00	1,990,728.00	3.55%	3.61%	9.13	Fixed Rate
W277	Wellington County	4-Nov-32	180,000.00	177,021.75	2.40%	2.60%	9.27	Fixed Rate
W307	County of Wellington	4-Nov-32	56,000.00	48,676.13	2.40%	4.09%	9.27	Fixed Rate
W308	County of Wellington	4-Nov-33	57,000.00	48,891.11	2.45%	4.16%	10.27	Fixed Rate
W278	Wellington County	4-Nov-33	186,000.00	182,319.35	2.45%	2.67%	10.27	Fixed Rate
W309	County of Wellington	30-May-34	195,000.00	179,751.62	3.35%	4.27%	10.84	Fixed Rate
W310	County of Wellington	4-Nov-34	59,000.00	49,632.90	2.50%	4.29%	11.27	Fixed Rate
W279	Wellington County	4-Nov-34	189,000.00	184,963.50	2.45%	2.72%	11.27	Fixed Rate
W311	County of Wellington	30-May-35	200,000.00	184,099.56	3.40%	4.27%	11.84	Fixed Rate
W312	County of Wellington	30-May-36	243,000.00	221,351.05	3.40%	4.33%	12.84	Fixed Rate
Subtotal Bonds Investments:			128,735,732.89	125,416,382.07		3.16%	3.58	
Total Portfolio Investments:			162,107,869.38	157,918,032.27				
% of Investment Portfolio:			79.41%	79.42%				
Total Investments:			162,107,869.38	157,918,032.27				

COUNTY OF WELLINGTON
LONG TERM INVESTMENTS BY SECTOR AND ISSUER
As of JULY 31, 2023

SECTOR / ISSUER	CREDIT RATING	FACE VALUE	SECTOR/CREDIT EXPOSURE LIMITATION (MAXIMUM)			
			Portfolio Limit		Individual Issuer Limit	
			Policy	Actual	Policy	Actual
FEDERAL						
					100%	0%
Canada Housing Trust	AAA	<u>4,000,000.00</u>			25%	2%
		4,000,000.00	50%	2%		
Federal Total:		4,000,000.00	100%	2%		
PROVINCIAL						
Alberta Capital Finance Authority	AA-	1,300,000.00			50%	1%
Ontario Hydro	A+	7,767,113.00			50%	5%
Province of Alberta	A+	699,000.00			50%	0%
Province of British Columbia	AA+	5,344,890.00			50%	3%
Province of Manitoba	A+	6,787,841.00			50%	4%
Province of New Brunswick	A+	2,884,000.00			50%	2%
Province of Newfoundland	A-	3,377,478.00			50%	2%
Province of Nova Scotia	AA-	2,087,542.00			50%	1%
Province of Ontario	A+	5,266,590.00			50%	3%
Province of PEI	A	2,850,000.00			50%	2%
Province of Saskatchewan	AA	1,374,000.00			50%	1%
Hydro Quebec	AA-	1,000,000.00			50%	1%
Provincial Total:		40,738,454.00	75%	25%		
MUNICIPAL						
B.C Municipal Financing Authority	AAA	833,000.00			25%	1%
N.B. Municipal Financing Authority	AAA	2,857,000.00			25%	2%
City of Guelph	AAA	3,864,000.00			25%	2%
City of Montreal	AA	3,262,000.00			25%	2%
City of Quebec	AA	4,000,000.00			25%	2%
City of Toronto	AA+	1,646,000.00			25%	1%
County of Wellington	AAA	5,343,000.00			25%	3%
Norfolk County	AA	1,140,000.00			25%	1%
District of Muskoka	AA+	208,000.00			25%	0%
City of London	AAA	2,560,000.00			25%	2%
First Nations Finance Authority	A+	1,750,000.00			25%	1%
Region of Durham	AAA	500,000.00			25%	0%
Region of Peel	AAA	1,000,000.00			25%	1%
Region of Waterloo	AAA	7,921,000.00			25%	5%
Region of York	AAA	2,000,000.00			25%	1%
Municipal Total:		38,884,000.00	40%	24%		

COUNTY OF WELLINGTON
LONG TERM INVESTMENTS BY SECTOR AND ISSUER
As of JULY 31, 2023

SECTOR / ISSUER	CREDIT RATING	FACE VALUE	SECTOR/CREDIT EXPOSURE LIMITATION (MAXIMUM)			
			Portfolio Limit		Individual Issuer Limit	
			Policy	Actual	Policy	Actual
BOARDS/SCHOOLS					5%	0%
Board and School Board Total:			-	15%	0%	
FINANCIAL INSTITUTIONS						
Schedule 1 Banks/Guarantees: Big 6/Credit Union						
Bank of Montreal	A+	24,000,000.00			25%	15%
Bank of Nova Scotia	A+	4,500,000.00			25%	3%
Canadian Imperial Bank of Commerce	A+	18,134,000.00			25%	11%
National Bank of Canada	A+	3,000,000.00			25%	2%
Royal Bank of Canada	AA-	4,500,000.00			25%	3%
Toronto Dominion Bank	AA-	1,664,000.00			25%	1%
Meridian Credit Union	A+	6,322,000.00			25%	4%
Subtotal Schedule 1 Banks/Guarantees: Big 6:		62,120,000.00	40%	38%		
Financial Institutions Total:		62,120,000.00	40%	38%		
ONE INVESTMENT PROGRAMME						
Canadian Government Bond Portfolio		-			10%	0%
Canadian Corporate Bond Portfolio		5,493,278.89			15%	3%
Canadian Equity Portfolio		10,872,136.49			15%	7%
ONE Investment Programme Total:		16,365,415.38	25%	10%		
TOTAL LONG TERM INVESTMENTS:		162,107,869.38				