

## Attachment A – Chart 1 Portfolio Limits

Issuer	Rating	% of Total Portfolio
The Government of Canada	Superior	100%
Any Canadian Province	Superior / Good	50% / 25%
Other Municipalities	Superior / Good	25% / 15%
Schedule I Bank as listed in the <b>Bank Act (Canada)</b>	Superior / Good	100% / 50%
Schedule II Bank as listed in the <b>Bank Act (Canada)</b>	Superior / Good	50% / 25%
Trust or Loan Company as registered under the <b>Loan and Trust Corporation Act</b>	Superior / Good	25% / 15%
Other securities listed in the Investment Policy or in <b>Ontario Regulation 438/97</b>	Superior / Good	10% / 5%
Own Funds	Superior	25%
The One Investment Portfolio	N/A	40%