

Portfolio Book Value Balance as at December 31, 2022

| Asset Class | 2022 | | | Minimum | Target | Maximum |
|------------------------------------------------------------------------------------------|------------------|----------------------|----------------|---------------|---------------|---------------|
| | Year of Maturity | Balance (\$ million) | % | | | |
| Cash: | | | | | | |
| Bank | n/a | 8.28 | | | | |
| High Interest Savings | n/a | 25.57 | | | | |
| CPIC Cash On Hand | n/a | 3.61 | | | | |
| CPIC Money Market Fund | n/a | 0.78 | | | | |
| Total Cash | | 38.23 | 14.67% | 1.25% | 3.75% | 25.00% |
| Canadian Fixed Income: | | | | | | |
| Bonds (1-5 year): | | | | | | |
| Canadian Bonds | 2023 | 0.45 | | | | |
| Provincial Bonds | 2023/24 | 2.11 | | | | |
| Chartered Banks | 2023 | 0.93 | | | | |
| Total Bonds: | | 3.49 | | | | |
| BMO P-Card GIC | 2023 | 0.25 | | | | |
| CIBC GIC - purchased using HISA Funds | 2023 | 25.00 | | | | |
| CIBC Canadian Equity Guaranteed Yield Deposit Notes (ADP-5DGTHZ2) | 2029 | 30.00 | | | | |
| CIBC Autocallable Coupon Deposit Notes link to Candian Blue Chip Portfolio (ADP-5CQVKB2) | 2026 | 10.00 | | | | |
| CIBC Canadian Banks Coupon Deposit Notes (ADP-5011412) | 2023 | 5.00 | | | | |
| CIBC 2-Year Step-Up Short-Term Fixed Note | 2024 | 30.00 | | | | |
| CIBC 2-Year Extendible Senior Short-Term Fixed Note | 2024 | 8.00 | | | | |
| CIBC Canadian Index (AR) Autocallable Participation Notes (ADP-5CGWYQ7) | 2029 | 5.00 | | | | |
| Total Canadian Fixed Income | | 116.74 | 44.78% | 38.75% | 50.75% | 70.00% |
| Total Fixed Income | | 154.98 | 59.45% | 40.00% | 52.00% | 75.00% |
| Canadian Growth/Equity Income: | | | | | | |
| CIBC Canadian Index Growth Deposit Notes (ADP-5CYYS9) | 2028 | 13.00 | | | | |
| CIBC Canadian Blue Chip Growth Deposit Notes (ADP-5CDPTY3) | 2024 | 15.00 | | | | |
| CIBC Dow Jones Industrial Growth Deposit Notes (ADP-5R78877) | 2029 | 11.10 | | | | |
| CIBC Canadian Index (AR) Growth Deposit Notes (ADP-5R78634) | 2029 | 40.00 | | | | |
| Total Canadian Growth/Equity Income | | 79.10 | | | | |
| CIBC U.S. Index Growth Deposit Notes (ADP-5R79644) | 2029 | 16.60 | | | | |
| CIBC European Index Growth Deposit Notes (ADP-5CDPTY2) | 2023 | 10.00 | | | | |
| Total Growth/Equity Income | | 105.70 | 40.55% | 25.00% | 48.00% | 60.00% |
| Total Portfolio | | 260.68 | 100.00% | | | |
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