

FIXED INCOME MANDATES | As at March 31, 2024

Holdings Above \$ 500,000 held in Segregated Accounts and Pooled Funds

PHN INVT GR CORP BD TR 320	41,600,561	U S TREASURY BOND	1,346,704
TDAM EMR SRT TRM INVT FD #1511	19,823,798	THE BANK OF NOVA SCOTIA 4.246% 20-MAR-2034	1,305,533
COLCHESTER LOCAL MKT BD UNHEDG	19,004,416	DESAUTELS FIXED INCOME FUND	1,304,589
COLCHESTER GBL BOND UNHEDGED	13,960,822	PEMBINA PIPELINE CORP 4.540% 03-APR-2049 MTN SER 13	1,296,642
COLCHESTER LOCAL MKT BD HEDGED	13,416,113	ENBRIDGE INC 4.570% 11-MAR-2044 MTN	1,248,778
GOVERNMENT OF CANADA 4.000% 01-MAY-2026 BD SER	13,319,165	SAINT JEAN SUR RICHELIEU QUE 2.500% 13-JUN-2027	1,217,574
PROV OF ONTARIO 2.650% 02-DEC-2050 MTN	10,411,027	PROV OF MANITOBA 4.400% 05-SEP-2055 DEB	1,197,450
NATIONAL BANK CDA B/A 06/28/2024	9,874,600	METROPOLITAN LIFE GLOBAL FDG I 2.450% 12-JAN-2029 RESTRICTED	1,172,554
CIBC B/A 04/30/2024	8,526,384	PROV OF ONTARIO 2.550% 02-DEC-2052 MTN	1,171,011
TD BANK B/A 05/27/2024	6,942,460	GREAT WEST LIFECO INC 3.600% 31-DEC-2081	1,165,197
TD BANK B/A 05/31/2024	6,020,933	CU INC 3.174% 05-SEP-2051	1,145,126
FIRSTBANK B/A 06/20/2024	5,434,715	CITY OF ST JOHN'S NEWFOUNDLAND 5.300% 16-MAR-2026 SF BD	1,031,642
BANK NOVA SCOTIA B/A 05/02/2024	5,145,081	TRANSCANADA PIPELINES LTD VAR RT 05/15/2067 DD 05/03/07	1,027,917
FIRSTBANK B/A 05/02/2024	4,975,900	METROPOLITAN LIFE GLOBAL FDG I 1.950% 20-MAR-2028 RESTRICTED	984,542
GOVERNMENT OF CANADA 2.350% 15-JUN-2027	4,876,151	GOVERNMENT OF CANADA 4.250% 01-DEC-2026 REAL RTN BD	972,740
ROYAL BANK CANADA B/A 06/20/2024	4,665,956	PROV OF QUEBEC 3.000% 06/01/2034	949,767
PROV OF ONTARIO 3.450% 02-JUN-2045 BDS	4,468,709	METROPOLITAN LIFE GLOBAL FDG I 3.394% 09-APR-2030 RESTRICTED	946,285
PROV OF QUEBEC 3.900% 02-JUN-2045 DEBS	4,464,902	MARIA CHAPDELAIN MUNICIPALITE 3.000% 28-MAR-2028	940,847
ROYAL BANK CANADA B/A 05/21/2024	4,212,734	LEVIS QUEBEC 2.850% 30-NOV-2027	940,465
GOVERNMENT OF CANADA 3.250% 01-DEC-2033 BD SER Q723	4,211,436	COGECO COMMUNICATIONS INC 2.991% 22-SEP-2031	939,136
BANK NOVA SCOTIA B/A 05/15/2024	4,192,311	PROV OF ONTARIO 3.500% 01-DEC-2045 MTN	893,962
PHN MORTGAGE PENS TST OL 433	4,092,438	PROV OF ONTARIO 3.750% 02-JUN-2032 MTN	888,299
GOVERNMENT OF CANADA 2.750% 01-JUN-2033 SER Q236	3,970,397	PROV OF ONTARIO 2.550% 02-DEC-2052	878,460
PROV OF MANITOBA 0.000% T-BILL 17-APR-2024	3,960,837	PROV OF ALBERTA 4.688% 15-MAY-2027	828,551
GOVERNMENT OF CANADA 2.000% 01-JUN-2032 SER N597	3,791,776	AVIS BUDGET CAR RENTAL LL 144A 4.750% 04/01/2028 DD 03/23/21	820,930
PROV OF ONTARIO 2.800% 02-JUN-2048	3,694,394	OTTAWA HOSPITAL (THE) 4.638% 14-JUN-2063 RESTRICTED	809,132
GOVERNMENT OF CANADA 0.250% 01-MAR-2026 SER L518	3,687,371	407 INTERNATIONAL INC 6.750% 27-JUL-2039	801,003
PHN MUNICIPAL PL BD FD753 3.750% 02-DEC-2053 MTN	3,680,508	LLOYDS BANKING GROUP PLC 3.500% 03-FEB-2025 RESTRICTED	796,789
PHN HIGH YIELD BD SER O 285	3,637,080	UNION GAS LTD 3.190% 17-SEP-2025 MTN	781,241
CANADA HOUSING TRUST NO 1 2.850% 05-SEP-2046 DEBS	3,623,270	PROV OF ONTARIO 3.500% 02-JUN-2043 BDS	776,188
PROV OF QUEBEC 3.650% 20-MAY-2032 MTN	3,366,158	CORUS ENTERTAINMENT INC 5.000% 11-MAY-2028	760,738
PROV OF QUEBEC 4.400% 01-DEC-2055 MTN	3,269,138	GOVERNMENT OF CANADA 0.500% 01-DEC-2030 BD SER L443	757,865
PROV OF QUEBEC 3.650% 02-JUN-2033 MTN	3,255,440	PROV OF ONTARIO 2.900% 02-JUN-2049 MTN	730,387
NATIONAL BANK CDA B/A 04/29/2024	2,884,862	PROV OF MANITOBA 3.800% 14-AUG-2045 DEB	705,219
PROV OF ALBERTA 3.100% 01-JUN-2050	2,762,865	L'ANGE GARDIEN MUNICIPALITE 4.350% 20-JAN-2028	688,025
NESTLE HOLDINGS INC 2.192% 01/26/2029	2,471,978	PEMBINA PIPELINE CORP 4.490% 10-DEC-2051 MTN SER 18	676,766
PROV OF BRITISH COLUMBIA 4.150% 18-JAN-2034	2,408,161	LAVALTRIE QUEBEC 4.500% 14-MAR-2029	666,486
BANK OF AMERICA CORPORATION VAR RT 24-MAR-2026 RESTRICTED	2,273,189	SOBEYS INC 6.060% 29-OCT-2035 MTN SER D	653,517
PROV OF QUEBEC 3.600% 01-SEP-2033 MTN	2,204,667	TOWN OF STE-ANNE-DE-BELLEVUE 3.850% 23-MAR-2028	649,944
TORONTO DOMINION BANK 4.477% 18-JAN-2028 SR NT	2,198,437	PROV OF NEWFOUNDLAND & LABRA 4.100% 17-OCT-2054	646,984
PROV OF ONTARIO 3.650% 02-JUN-2033 MTN	2,146,507	GE CAPITAL CANADA FUNDING CO 5.730% 22-OCT-2037 MTN	597,988
CANADIAN GOVERNMENT BOND 4.250% 02/15/2054 DD 02/15/24	2,058,865	SUN LIFE FINANCIAL INC VAR RT 30-JUN-2081 SER 2021-1	588,440
ROYAL BANK OF CANADA 4.642% 17-JAN-2028 SR NT	2,038,579	AUTORITE REGIONALE DE TRANS 4.750% 01-AUG-2028	583,340
PROV OF ONTARIO 3.750% 02-DEC-2053 MTN	2,029,754	PROV OF SASKATCHEWAN	578,727
PHN INSTIT STIF O 230	1,881,267	AT&T INC 5.100% 25-NOV-2048 RESTRICTED	562,888
PROV OF ONTARIO 4.050% 02-FEB-2032	1,638,141	VAUDREUIL DORION QUEBEC 2.850% 30-NOV-2026	553,057
MANULIFE FINANCIAL CORP VAR RT 06/19/2081	1,606,520	BANK OF NOVA SCOTIA 3.700% 27-JUL-2081	549,560
AIR CANADA 4.625% 15-AUG-2029	1,568,633	PROV OF ONTARIO 1.550% 01-NOV-2029 MTN	522,231
ENBRIDGE GAS INC 3.650% 01-APR-2050 MTN	1,539,478	CITY OF BAIE-ST-PAUL CANADA 3.850% 23-MAR-2028	519,761
PROV OF QUEBEC 3.900% 22-NOV-2032 MTN	1,514,064	GOVERNMENT OF CANADA 4.000% 01-MAR-2029 SER Q988	516,423
VICTORIAVILLE QUEBEC 4.250% 21-FEB-2028	1,466,491	ONTARIO TEACHERS FINANCE TRUST 4.150% 01-NOV-2029 RESTRICTED	513,068
PROV OF BRITISH COLUMBIA 4.250% 18-DEC-2053	1,447,262	US TREAS-CPI INFLAT 0.625% 01/15/2026 DD 01/15/16	510,047
PROV OF ALBERTA 4.450% 01-DEC-2054 DEB SER EA	1,413,035		

Total Fixed Income Mandate Holdings Above \$ 500,000
337,240,248

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407 INTERNATIONAL INC 7.125% 26-JUL-2040	MANULIFE FINL CORP SUB 2 ACRD 4.100% 19-MAR-2082
AIR CANADA 4.000% 07/01/2025 DD 06/02/20	MARIEVILLE QUEBEC 4.600% 14-NOV-2027
AMC ENTERTAINMENT HOLDING 144A 7.500% 02/15/2029 DD 02/14/22	MASCOUCHE QUEBEC 3.250% 02-OCT-2028
AMERICAN AIRLINES INC 144A 8.500% 05/15/2029 DD 12/04/23	MASCOUCHE QUEBEC 4.200% 25-JUL-2027
AMOS QUEBEC 2.300% 14-MAR-2027	METABETCHOUAN LAC A LA CROIX 2.300% 17-MAR-2027
BEAUHARNOIS QUEBEC 4.450% 09-DEC-2027	METRO INC 4.657% 07-FEB-2033
BECANCOUR QUEBEC 4.800% 18-NOV-2027	MONT LAURIER QUEBEC 4.300% 15-DEC-2027
BELOEIL QUEBEC 4.350% 08-DEC-2027	MONTMAGNY QUEBEC 3.350% 22-APR-2027
BIRD CONSTRUCTION INC	MONTREAL EST QUEBEC 4.400% 04-MAR-2029
BLAINVILLE QUEBEC 4.700% 24-JUL-2028	MORIN HEIGHTS QUEBEC 4.700% 24-OCT-2027
BLAINVILLE QUEBEC 4.85% 01-NOV-2027	MUNICIPALITE D'ADSTOCK QUEBEC 4.450% 20-JAN-2028
BOMBARDIER INC 144A 7.875% 04/15/2027 DD 03/07/19	MUNICIPALITE DE BEAUMONT QUE 4.400% 19-JAN-2028
BOMBARDIER INC 7.350% 22-DEC-2026	MUNICIPALITE DE LA PAROISSE DE 2.300% 17-MAR-2027
CAISSE FRANCAISE DE FINANCEMEN 4.680% 03/09/2029	MUNICIPALITE DE NOMININGUE QUE 4.100% 16-DEC-2027
CANADA HOUSING TRUST NO.1 4.250% 15-MAR-2034	MUNICIPALITE DE SAINT-PAUL QUE 4.200% 15-DEC-2027
CANADIAN IMPERIAL BANK OF COMM VAR RT 08/31/2085	MUNICIPALITE D'OKA QUEBEC 4.150% 27-JAN-2028
CBC MONETIZATION TRUST 1.750% 01-DEC-2053 BD SER M680	MUNICIPALITE REGIONALE DE 4.700% 24-OCT-2027
CINEPLEX INC 7.625% 31-MAR-2029 144A	NAV CANADA 3.209% 29-SEP-2050 MTN PROGRAM
CITY OF ST-LAMBERT CANADA 4.750% 28-JUL-2028	NAV CANADA 7.560% 01-MAR-2027 SER 97-2
CLEARSTREAM ENERGY SVC INC 8.000% 23-MAR-2026	NEW BRUNSWICK (F-M) PROJECT CO VAR RT 30-NOV-2027 HWY BD
COGECO COMMUNICATIONS INC 5.299% 16-FEB-2033	NHA MBS I.G INVT MGMT LTD 2.740% 01--NOV-2027 #97523411
COWANSVILLE QUEBEC 4.550% 10-NOV-2027	NHA MBS LAURENTIAN BK OF CDA 1.500% 01-AUG-2024 #97514937
CSS (FSCC) PARTNERSHIP 6.915% 31-JUL-2042 RESTRICTED	NORTH BATTLEFORD POWER LP 4.958% 31-DEC-2032 RESTRICTED
DOMAINE DU ROY MUNICIPALITE 3.300% 25-APR-2027	ONTARIO HYDRO 5.600% 02-JUN-2035
DONNACONA QUEBEC 4.100% 30-JAN-2028	ONTARIO TEACHERS FINANCE TRUST 4.450% 02-JUN-2032 RESTRICTED
DRUMMONDVILLE QUEBEC 4.450% 02-DEC-2027	ORNGE ISSUER TRUST 5.727% 11-JUN-2034 SER A DEB
EAST ANGUS QUEBEC 5.100% 06-OCT-2028	PEMBINA PIPELINE CORP 4.750% 26-MAR-2048 MTN SER 11
ENBRIDGE GAS INC 3.010% 09-AUG-2049 MTN	POINTE CLAIRE QUEBEC 3.000% 31-JAN-2028
ENBRIDGE INC 6.510% 09-NOV-2052	PONTIAC QUEBEC 2.500% 18-MAR-2027
FLINT CORP PFD SER 1	POSTMEDIA NETWORK CANADA CORP CL NC VARIABLE VTG NEW
FLINT CORP PFD SER 2	PROV OF ALBERTA 3.300% 01-DEC-2046
FORD CREDIT CANADA CO 7.375% 12-MAY-2026	PROV OF MANITOBA 2.050% 05-SEP-2052 DEBS
FOSSAMBAULT SUR LE LAC QUEBEC 2.450% 18-FEB-2027	PROV OF NEW BRUNSWICK 3.300% 17-OCT-2046 DEBS SER 6X
GANNETT HOLDINGS LLC 144A 6.000% 11/01/2026 DD 10/15/21	PROV OF NEWFOUNDLAND & LAB 2.650% 17-OCT-2050 DEB SER 7H
GOVERNMENT OF CANADA 0.000% T-BILL 06-JUN-2024	PROV OF NFLD & LABRADOR 3.150% 02-DEC-2052
GOVERNMENT OF CANADA 0.250% 01-DEC-2054 BD SER M433	PROV OF NFLD & LABRADOR 3.700% 17-OCT-2048 DEBS SER 7C
GOVERNMENT OF CANADA 0.500% 01-DEC-2050 SER G997	PROV OF NFLD & LABRADOR 9.000% 26-MAY-2025
GOVERNMENT OF CANADA 1.500% 01-DEC-2044 REAL RTN BD	PROV OF ONTARIO 1.900% 02-DEC-2051 MTN
GOVERNMENT OF CANADA 2.000% 01-DEC-2051 SER H722	PROV OF ONTARIO 2.900% 02-DEC-2046 SER DMTN228
GOVERNMENT OF CANADA 2.750% 01-DEC-2055 SER P998	PROV OF ONTARIO 3.250% 01-SEP-2032 MTN SER B
GOVERNMENT OF CANADALL 0.000% T-BILL 09-MAY-2024	PROV OF ONTARIO 3.600% 01-SEP-2033 MTN
GRANDE RIVIERE 4.000% 18-AUG-2027	PROV OF ONTARIO 4.100% 04-MAR-2033 MTN
GREATER TORONTO AIRPORTS AUTH 6.450% 30-JUL-2029	PROV OF ONTARIO 4.600% 02-JUN-2039
GREEN TIMBERS LIMITED PARTNERS 6.838% 30-JUN-2037	PROV OF ONTARIO 4.650% 02-JUN-2041
HERTZ CORP/THE 144A 5.000% 12/01/2029 DD 11/23/21	PROV OF QUEBEC 2.500% 01-SEP-2026 MTN
HONDA CANADA FINANCE INC 3.444% 23-MAY-2025 RESTRICTED	PROV OF SASKATCHEWAN 2.750% 02-DEC-2046 DEBS
ILES DE LA MADELEINE QUEBEC 1.600% 22-OCT-2026	PROV OF SASKATCHEWAN 3.100% 02-JUN-2050 SER WC DEB
JOLIETTE QUEBEC 4.500% 01-DEC-2027	REPENTIGNY QUEBEC 2.750% 28-MAR-2027
KRUGER PACKAGING HOLDINGS LP 6.000% 01-JUN-2026 RESTRICTED	REPENTIGNY QUEBEC 4.350% 25-MAR-2029
KRUGER PRODUCTS INC 5.375% 09-APR-2029 RESTRICTED	RICHELIEU QUEBEC 4.500% 25-NOV-2027
L ASSOMPTION QUEBEC 3.750% 22-AUG-2027	RIMOUSKI QUEBEC 4.500% 01-DEC-2027
LA POCATIERE QUEBEC 4.350% 14-MAR-2029	RIVIERE-DU-LOUP QUEBEC 4.600% 01-DEC-2027
LACHUTE QUEBEC 2.300% 17-MAR-2027	ROSEMERE QUEBEC 4.500% 08-NOV-2027
LACOLLE QUEBEC 4.650% 21-OCT-2027	SAINT AMBROISE DE KILDARE 4.300% 15-DEC-2027
L'ANGE GARDIEN MUNICIPALITE 4.000% 18-AUG-2027	SAINT ANSELME QUEBEC 4.150% 16-DEC-2027
LANORAIE QUE 4.200% 27-JAN-2028	SAINT CESAIRE QUEBEC 4.350% 20-JAN-2028
LATAM AIRLINES GROUP SA 144A 13.375% 10/15/2029 DD 10/18/22	SAINT CHARLES BORROMEE QUEBEC 4.500% 25-NOV-2027
L'EPHAPHANIE QUEBEC 5.100% 10-OCT-2028	SAINT CONSTANT QUEBEC 4.450% 23-JAN-2028
LEVIS QUEBEC 4.500% 28-NOV-2027	SAINT EUSTACHE QUEBEC 4.250% 26-JUL-2027

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SAINT EUSTACHE QUEBEC 4.450% 09-DEC-2027	SPIRIT AEROSYSTEMS INC 4.600% 06/15/2028 DD 05/30/18
SAINT GEORGES QUEBEC 4.350% 08-DEC-2027	ST BASILE LE GRAND QUEBEC 4.500% 08-DEC-2027
SAINT JEAN BAPTISTE 4.550% 14-NOV-2027	ST HYACINTHE QUEBEC 2.800% 30-AUG-2027
SAINT JOSEPH DE BEAUCE QUEBEC 2.000% 20-JAN-2027	ST JACQUES QUEBEC 4.900% 18-NOV-2027
SAINT JOSEPH DE BEAUCE QUEBEC 2.700% 24-MAR-2027	STONEHAM AND TEWKESBURY CU QUE 2.500% 25-FEB-2027
SAINT LIN LAURENTIDES QUEBEC 4.250% 20-DEC-2027	STRAIT CROSSING DEVELOPMENT 6.170% 15-SEP-2031 144A
SAINT PIE QUEBEC 5.100% 06-OCT-2028	TDAM EMR CDN TREAS MGMT 1621
SAINT ZOTIQUE QUEBEC 2.700% 25-MAR-2027	THETFORD MINES QUEBEC 4.350% 23-JAN-2028
SAINTE AGATHE DES MONTS QUEBEC 4.45% 02-DEC-2027	TORONTO ONTARIO 4.400% 14-DEC-2042
SAINTE CATHERINE DE LA JACQUES 4.000% 18-AUG-2027	TRANSCANADA PIPELINES LTD 7.310% 15-JAN-2027 MTN
SAINTE CATHERINE QUEBEC 4.100% 16-DEC-2027	TRANSCANADA PIPELINES LTD 7.900% 15-APR-2027 MTN
SAINTE CLAIRE MUNICIPALITE QUE 4.150% 30-JAN-2028	TROIS-RIVIERES QUEBEC 3.050% 26-OCT-2027
SAINTE LUCE MUNICIPALITE QUE 2.350% 10-MAR-2027	UNION GAS LTD 8.650% 10-NOV-2025
SAINTE SOPHIE MUNICIPALITE QUE 4.200% 27-JAN-2028	UNITED AIRLINES INC 144A 4.625% 04/15/2029 DD 04/21/21
SALABERRY DE VALLEYFIELD QUE 2.500% 18-MAR-2027	UNIVERSITY OF ONTARIO 6.351% 15-OCT-2034 SER A
SALABERRY DE VALLEYFIELD QUE 4.45% 02-DEC-2027	US TREAS-CPI INFLAT 0.125% 04/15/2026 DD 04/15/21
SES SA 144A 5.300% 04/04/2043 DD 04/04/13	VAL DES MONTS QUEBEC 4.250% 27-JAN-2028
SNC-LAVALIN GROUP INC 7.000% 12-JUN-2026	VAUDREUIL DORION QUEBEC 4.800% 22-NOV-2027
SOBEY INC 5.790% 06-OCT-2036 SER E MTN	VILLE DE SAINT COLOMBAN QUEBEC 4.650% 21-OCT-2027
SOBEYS INC 6.640% 07-JUN-2040 SER F MTN	WALT DISNEY COMPANY (THE) 3.057% 30-MAR-2027 RESTRICTED
SPIRIT AEROSYSTEMS INC 144A 9.750% 11/15/2030 DD 11/21/23	WTH CAR RENTAL ULC 6.028% 20-FEB-2027 RESTRICTED
Total Fixed Income Mandate Holdings Below \$ 500,000	30,733,778
Total Fixed Income Mandate Holdings	367,974,026