

General Account Long-Term Investment Portfolio As of December 31, 2021

| SECURITY | INTEREST RATE | MATURITY TERM | PAR VALUE | % | UNIT COST | BOOK VALUE | % |
|---|---------------|---------------|---------------------|-------------|-----------|------------------------|-------------|
| 2022 | | | | | | | |
| Province of Saskatchewan Residual | 1.562 | 4-Feb-22 | 13,000,000 | | 91.708 | 11,922,040.00 | |
| Province of Saskatchewan Coupon | 1.887 | 5-Mar-22 | 1,006,679 | | 91.288 | 918,977.13 | |
| Canada Housing Trust Mortgage Bond | 2.650 | 15-Mar-22 | 5,000,000 | | 102.557 | 5,127,850.00 | |
| Canadian Imperial Bank of Commerce Deposit Note | 2.040 | 22-Mar-22 | 1,000,000 | | 99.967 | 999,670.00 | |
| Province of New Brunswick Coupon | 1.890 | 26-Mar-22 | 1,700,000 | | 90.255 | 1,534,335.00 | |
| Regional Municipality of Halton Debenture | 3.100 | 2-Jun-22 | 3,522,000 | | 107.470 | 3,785,093.40 | |
| PSP Capital Inc. Medium Term Note | 1.730 | 21-Jun-22 | 4,500,000 | | 100.000 | 4,500,000.00 | |
| National Bank of Canada Deposit Note | 1.957 | 30-Jun-22 | 2,000,000 | | 100.000 | 2,000,000.00 | |
| Regional Municipality of Niagara Debenture | 2.300 | 9-Jul-22 | 1,982,000 | | 99.807 | 1,978,174.74 | |
| Export Development Canada Bond | 1.800 | 1-Sep-22 | 2,000,000 | | 99.862 | 1,997,240.00 | |
| Province of Saskatchewan Coupon | 1.987 | 5-Sep-22 | 881,538 | | 89.956 | 792,996.32 | |
| HSBC Bank Deposit Note Debenture | 2.253 | 15-Sep-22 | 2,000,000 | | 99.706 | 1,994,120.00 | |
| Province of New Brunswick Coupon | 1.950 | 26-Sep-22 | 1,700,000 | | 89.095 | 1,514,615.00 | |
| Regional Municipality of Durham Debenture | 1.650 | 17-Oct-22 | 1,581,000 | | 99.909 | 1,579,561.29 | |
| City of Ottawa Debenture | 3.600 | 22-Oct-22 | 2,551,000 | | 99.749 | 2,544,596.99 | |
| County of Wellington Debenture | 3.200 | 30-Oct-22 | 2,500,000 | | 104.827 | 2,620,675.00 | |
| County of Wellington Debenture | 2.350 | 4-Nov-22 | 321,000 | | 99.974 | 320,916.54 | |
| Regional Municipality of Waterloo Debenture | 3.100 | 26-Nov-22 | 1,700,000 | | 104.349 | 1,773,933.00 | |
| Province of Saskatchewan Coupon | 2.360 | 30-Nov-22 | 4,100,000 | | 88.974 | 3,647,934.00 | |
| Province of Nova Scotia Coupon | 2.770 | 1-Dec-22 | 5,000,000 | | 88.209 | 4,410,450.00 | |
| Province of New Brunswick Coupon | 2.030 | 3-Dec-22 | 1,400,000 | | 88.345 | 1,236,830.00 | |
| | | | \$59,445,217 | 11.9 | | \$57,200,008.41 | 11.9 |

| SECURITY | INTEREST RATE | MATURITY TERM | PAR VALUE | % | UNIT COST | BOOK VALUE | % |
|---|-----------------|---------------|---------------------|------------|-----------|------------------------|------------|
| 2023 | | | | | | | |
| HSBC Bank Deposit Note | 2.542 | 31-Jan-23 | 3,599,000 | | 100.440 | 3,614,835.60 | |
| Honda Canada Finance SNR | 2.537 | 1-Mar-23 | 2,000,000 | | 104.110 | 2,082,200.00 | |
| Province of Saskatchewan Coupon | 2.088 | 5-Mar-23 | 960,314 | | 88.552 | 850,377.25 | |
| City of Peterborough Debenture | 2.900 | 25-May-23 | 1,930,000 | | 99.801 | 1,926,159.30 | |
| Regional Municipality of Niagara Debenture | 2.550 | 9-Jul-23 | 2,000,000 | | 100.000 | 2,000,000.00 | |
| City of Guelph Debenture | 1.850 | 21-Jul-23 | 1,500,000 | | 102.913 | 1,543,695.00 | |
| Province of Manitoba Coupon | 2.690 | 5-Sep-23 | 3,000,000 | | 86.046 | 2,581,380.00 | |
| Province of Saskatchewan Coupon | 2.188 | 5-Sep-23 | 981,588 | | 87.088 | 854,845.36 | |
| Canada Housing Trust Mortgage Bond | 3.150 | 15-Sep-23 | 1,000,000 | | 102.420 | 1,024,200.00 | |
| Property Realized Reserve - Land Acquisition | 4.250 | 1-Oct-23 | 7,507,223 | | 100.000 | 7,507,223.00 | |
| Regional Municipality of Waterloo Debenture | 2.950 | 15-Oct-23 | 1,000,000 | | 99.931 | 999,310.00 | |
| Regional Municipality of Waterloo Debenture | 3.750 | 24-Oct-23 | 2,000,000 | | 99.802 | 1,996,040.00 | |
| City of Vancouver Debenture | 3.750 | 24-Oct-23 | 2,000,000 | | 99.884 | 1,997,680.00 | |
| County of Wellington Debenture | 2.550 | 4-Nov-23 | 328,000 | | 99.921 | 327,740.88 | |
| | | | \$29,806,125 | 6.0 | | \$29,305,686.39 | 6.1 |
| 2024 | | | | | | | |
| Toronto Dominion Deposit Note | 2.850 | 8-Mar-24 | 5,000,000 | | 106.178 | 5,308,900.00 | |
| Province of Newfoundland & Labrador FRN | 3 mo BA +17bp | 17-Mar-24 | 5,000,000 | | 100.180 | 5,009,000.00 | |
| City of London Debenture | 3.450 | 9-May-24 | 2,300,000 | | 99.598 | 2,290,754.00 | |
| Regional Municipality of Halton Debenture | 3.450 | 2-Jun-24 | 1,000,000 | | 99.857 | 998,570.00 | |
| City of London Debenture | 1.200 | 5-Jun-24 | 1,000,000 | | 99.981 | 999,810.00 | |
| Canada Housing Trust Mortgage Bond | 2.900 | 15-Jun-24 | 2,000,000 | | 104.350 | 2,087,000.00 | |
| Internal Loan - Capital Project 2160 | 5.250 | 1-Jul-24 | 2,462,279 | | 100.000 | 2,462,279.48 | |
| Internal Loan - Capital Project 1787 | 5.250 | 1-Jul-24 | 2,182,318 | | 100.000 | 2,182,318.49 | |
| City of Guelph Debenture | 1.950 | 21-Jul-24 | 670,000 | | 103.676 | 694,629.20 | |
| Province of Ontario Bond | 2.300 | 8-Sep-24 | 1,000,000 | | 99.777 | 997,770.00 | |
| Canada Housing Trust Mortgage Bond FRN | 3 mo BA - 0.6bp | 15-Sep-24 | 6,750,000 | | 99.900 | 6,743,250.00 | |
| Municipal Finance Authority of B.C. Debenture | 2.950 | 14-Oct-24 | 5,000,000 | | 106.542 | 5,327,100.00 | |
| City of Hamilton Debenture | 0.800 | 3-Nov-24 | 3,447,000 | | 99.914 | 3,444,035.58 | |
| County of Wellington Debenture | 2.700 | 4-Nov-24 | 336,000 | | 99.770 | 335,227.20 | |
| Manulife Bank of Canada Deposit Note | 2.378 | 19-Nov-24 | 325,000 | | 100.000 | 325,000.00 | |
| Province of Saskatchewan Coupon | 2.326 | 30-Nov-24 | 4,000,000 | | 83.960 | 3,358,400.00 | |
| Province of Ontario Coupon | 0.867 | 2-Dec-24 | 5,000,000 | | 96.387 | 4,819,350.00 | |
| | | | \$47,472,598 | 9.5 | | \$47,383,393.95 | 9.9 |

| SECURITY | INTEREST RATE | MATURITY TERM | PAR VALUE | % | UNIT COST | BOOK VALUE | % |
|---|---------------|---------------|---------------------|-------------|-----------|------------------------|-------------|
| 2025 | | | | | | | |
| Province of Ontario Green Bond | 2.650 | 5-Feb-25 | 3,000,000 | | 105.525 | 3,165,750.00 | |
| Toronto Dominion Bank Deposit Note | 1.943 | 13-Mar-25 | 3,000,000 | | 103.758 | 3,112,740.00 | |
| City of London Debenture | 2.450 | 2-Apr-25 | 1,000,000 | | 99.911 | 999,110.00 | |
| Regional Municipality of Waterloo Debenture | 1.050 | 16-Apr-25 | 2,793,000 | | 99.813 | 2,787,777.09 | |
| Province of Nova Scotia Debenture | 1.350 | 21-Apr-25 | 6,000,000 | | 102.678 | 6,160,680.00 | |
| Honda Canada Finance Inc. Mid Term Note | 3.444 | 23-May-25 | 500,000 | | 100.000 | 500,000.00 | |
| Province of Saskatchewan Coupon | 2.750 | 30-May-25 | 1,800,000 | | 80.665 | 1,451,970.00 | |
| Province of Saskatchewan Residual | 2.565 | 30-May-25 | 5,000,000 | | 85.220 | 4,261,000.00 | |
| Province of Alberta Debenture | 2.350 | 1-Jun-25 | 5,000,000 | | 107.095 | 5,354,750.00 | |
| Bank of Nova Scotia Credit Linked Note | 1.110 | 2-Jun-25 | 5,000,000 | | 100.000 | 5,000,000.00 | |
| Province of British Columbia Debenture | 2.850 | 18-Jun-25 | 5,000,000 | | 107.349 | 5,367,450.00 | |
| Province of British Columbia Debenture | 2.850 | 18-Jun-25 | 2,000,000 | | 105.546 | 2,110,920.00 | |
| Province of New Brunswick Debenture | 1.800 | 14-Aug-25 | 1,000,000 | | 103.290 | 1,032,900.00 | |
| Bank of Montreal Deposit Note Debenture | 4.609 | 10-Sep-25 | 1,000,000 | | 114.516 | 1,145,160.00 | |
| Canadian National Railway Company Bond | 2.800 | 22-Sep-25 | 600,000 | | 99.680 | 598,080.00 | |
| Regional Municipality of Waterloo Debenture | 0.850 | 28-Sep-25 | 3,168,000 | | 99.785 | 3,161,188.80 | |
| Municipal Finance Authority of BC Debenture | 2.650 | 2-Oct-25 | 625,000 | | 99.599 | 622,493.75 | |
| Regional Municipality of Waterloo Debenture | 1.250 | 15-Oct-25 | 3,078,000 | | 99.953 | 3,076,553.34 | |
| Norfolk County Debenture | 0.950 | 23-Oct-25 | 1,288,000 | | 100.000 | 1,288,000.00 | |
| City of Hamilton Debenture | 0.950 | 3-Nov-25 | 3,447,000 | | 99.922 | 3,444,311.34 | |
| County of Wellington Debenture | 2.850 | 4-Nov-25 | 346,000 | | 99.724 | 345,045.04 | |
| Province of Alberta Coupon | 0.980 | 1-Dec-25 | 2,000,000 | | 94.892 | 1,897,840.00 | |
| Province of Alberta Coupon | 1.255 | 1-Dec-25 | 1,200,000 | | 94.930 | 1,139,165.32 | |
| | | | \$57,845,000 | 11.6 | | \$58,022,884.68 | 12.1 |

| SECURITY | INTEREST RATE | MATURITY TERM | PAR VALUE | % | UNIT COST | BOOK VALUE | % |
|---|-----------------|---------------|---------------------|-------------|-----------|------------------------|-------------|
| 2026 | | | | | | | |
| Internal Loan - Capital Project 1425 | 0.815 | 1-Jan-26 | 5,255,320 | | 100.000 | 5,255,320.37 | |
| Province of Saskatchewan Coupon | 2.798 | 5-Mar-26 | 1,200,000 | | 78.670 | 944,040.00 | |
| Province of Manitoba Coupon | 1.100 | 5-Mar-26 | 8,800,000 | | 93.996 | 8,271,648.00 | |
| Province of Nova Scotia Coupon | 3.242 | 1-Jun-26 | 1,651,000 | | 78.320 | 1,293,063.20 | |
| Province of Alberta Debenture | 2.200 | 1-Jun-26 | 7,000,000 | | 106.553 | 7,458,710.00 | |
| Province of Alberta Debenture | 2.200 | 1-Jun-26 | 1,000,000 | | 104.065 | 1,040,650.00 | |
| Province of Saskatchewan Bond | 2.550 | 2-Jun-26 | 5,000,000 | | 104.399 | 5,219,950.00 | |
| Province of Saskatchewan Bond | 2.550 | 2-Jun-26 | 2,000,000 | | 108.650 | 2,173,000.00 | |
| Canada Housing Trust Mortgage Bond | 1.250 | 15-Jun-26 | 2,000,000 | | 99.824 | 1,996,480.00 | |
| PSP Capital Inc. Medium Term Note | 0.900 | 15-Jun-26 | 4,500,000 | | 99.904 | 4,495,680.00 | |
| Province of Manitoba Coupon | 3.120 | 5-Sep-26 | 4,500,000 | | 77.180 | 3,473,100.00 | |
| Canada Housing Trust Mortgage Bond FRN | 3 mo BA -17 bps | 15-Sep-26 | 2,000,000 | | 100.000 | 2,000,000.00 | |
| Regional Municipality of Waterloo Debenture | 0.950 | 28-Sep-26 | 3,197,000 | | 99.890 | 3,193,483.30 | |
| Norfolk County Debenture | 1.100 | 23-Oct-26 | 1,099,000 | | 100.000 | 1,099,000.00 | |
| Norfolk County Debenture | 1.964 | 23-Oct-26 | 1,000,000 | | 100.000 | 1,000,000.00 | |
| Regional Municipality of Peel Debenture | 2.300 | 2-Nov-26 | 2,000,000 | | 108.062 | 2,161,240.00 | |
| Bank of Nova Scotia Deposit Note | 2.620 | 2-Dec-26 | 3,000,000 | | 109.840 | 3,295,200.00 | |
| Province of New Brunswick | 2.366 | 3-Dec-26 | 1,775,000 | | 84.050 | 1,491,887.50 | |
| Canada Housing Trust Mortgage Bond Debenture | 1.100 | 15-Dec-26 | 3,000,000 | | 99.808 | 2,994,240.00 | |
| | | | \$59,977,320 | 12.0 | | \$58,856,692.37 | 12.3 |
| 2027 | | | | | | | |
| Royal Bank of Canada Deposit Note | 2.328 | 28-Jan-27 | 1,000,000 | | 100.000 | 1,000,000.00 | |
| Province of Ontario Green Bond | 1.850 | 1-Feb-27 | 4,300,000 | | 105.800 | 4,549,400.00 | |
| Province of Ontario Green Bond | 1.850 | 1-Feb-27 | 900,000 | | 105.453 | 949,077.00 | |
| Province of Manitoba Coupon | 3.006 | 5-Mar-27 | 5,000,000 | | 75.074 | 3,753,700.00 | |
| Province of Ontario Coupon | 3.313 | 2-Jun-27 | 10,000,000 | | 75.265 | 7,526,500.00 | |
| Province of British Columbia Bond Coupon | 2.803 | 18-Jun-27 | 5,000,000 | | 76.159 | 3,807,950.00 | |
| Internal Loan - Capital Projects 2198/2557/1234 | 2.650 | 1-Jul-27 | 9,907,799 | | 100.000 | 9,907,798.73 | |
| Province of Prince Edward Island Residual | 3.187 | 29-Jul-27 | 4,500,000 | | 75.155 | 3,381,975.00 | |
| City of Montreal Debenture | 3.000 | 1-Sep-27 | 1,000,000 | | 108.925 | 1,089,250.00 | |
| Province of Manitoba Coupon | 3.239 | 5-Sep-27 | 10,000,000 | | 75.258 | 7,525,800.00 | |
| Regional Municipality of Peel Debenture | 3.000 | 28-Sep-27 | 1,500,000 | | 99.777 | 1,496,655.00 | |
| Ontario Teacher's Finance Trust Debenture | 1.100 | 19-Oct-27 | 1,000,000 | | 99.725 | 997,250.00 | |
| | | | \$54,107,799 | 10.8 | | \$45,985,355.73 | 9.6 |

| SECURITY | INTEREST RATE | MATURITY TERM | PAR VALUE | % | UNIT COST | BOOK VALUE | % |
|---|---------------|---------------|---------------------|-------------|-----------|------------------------|-------------|
| 2028 | | | | | | | |
| Bank of Montreal Deposit Note Debenture | 3.190 | 1-Mar-28 | 3,000,000 | | 105.469 | 3,164,070.00 | |
| Bank of Montreal Deposit Note Debenture | 3.190 | 1-Mar-28 | 2,000,000 | | 113.876 | 2,277,520.00 | |
| Province of Manitoba Coupon | 3.368 | 5-Mar-28 | 10,000,000 | | 73.235 | 7,323,500.00 | |
| First Nations Finance Authority Debenture | 3.050 | 1-Jun-28 | 3,000,000 | | 105.493 | 3,164,790.00 | |
| Province of Newfoundland and Labrador Debenture | 2.850 | 2-Jun-28 | 1,800,000 | | 101.978 | 1,835,604.00 | |
| CPP Investment Board Capital Inc. | 3.000 | 15-Jun-28 | 1,800,000 | | 100.000 | 1,800,000.00 | |
| City of Laval Debenture | 2.900 | 27-Jun-28 | 3,018,000 | | 103.868 | 3,134,736.24 | |
| Regional Municipality of Niagara Debenture | 2.400 | 24-Jul-28 | 4,804,000 | | 99.984 | 4,803,231.36 | |
| Canadian National Railway Company Bond | 3.200 | 31-Jul-28 | 3,000,000 | | 105.789 | 3,173,670.00 | |
| Canadian National Railway Company Bond | 3.200 | 31-Jul-28 | 2,000,000 | | 110.560 | 2,211,200.00 | |
| Province of Manitoba Coupon | 3.369 | 5-Sep-28 | 10,000,000 | | 72.120 | 7,212,000.00 | |
| Norfolk County Debenture | 1.350 | 23-Oct-28 | 1,125,000 | | 100.000 | 1,125,000.00 | |
| City of Quebec Debenture | 3.200 | 28-Nov-28 | 1,800,000 | | 106.458 | 1,916,244.00 | |
| Province of Alberta Debenture | 2.900 | 1-Dec-28 | 2,000,000 | | 112.870 | 2,257,400.00 | |
| Province of Saskatchewan Debenture | 3.050 | 2-Dec-28 | 3,000,000 | | 102.758 | 3,082,740.00 | |
| Province of Saskatchewan Debenture | 3.050 | 2-Dec-28 | 3,000,000 | | 106.558 | 3,196,740.00 | |
| Province of Ontario Coupon | 3.330 | 2-Dec-28 | 10,000,000 | | 71.711 | 7,171,100.00 | |
| Province of British Columbia Bond Debenture | 2.950 | 2-Dec-28 | 2,000,000 | | 109.360 | 2,187,200.00 | |
| | | | \$67,347,000 | 13.5 | | \$61,036,745.60 | 12.7 |
| 2029 | | | | | | | |
| Province of Newfoundland & Labrador Coupon | 3.077 | 17-Apr-29 | 1,600,000 | | 73.260 | 1,172,160.00 | |
| Regional Municipality of York Debenture | 2.650 | 18-Apr-29 | 3,000,000 | | 99.869 | 2,996,070.00 | |
| Regional Municipality of York Debenture | 2.650 | 18-Apr-29 | 7,000,000 | | 101.750 | 7,122,500.00 | |
| Province of Ontario Debenture | 2.700 | 2-Jun-29 | 2,000,000 | | 101.913 | 2,038,260.00 | |
| Regional Municipality of Halton Debenture | 2.500 | 24-Jun-29 | 1,959,000 | | 99.649 | 1,952,123.91 | |
| Regional Municipality of Niagara Debenture | 1.550 | 31-Jul-29 | 3,555,000 | | 99.925 | 3,552,333.75 | |
| Province of Manitoba Coupon | 2.595 | 5-Sep-29 | 2,000,000 | | 76.636 | 1,532,728.00 | |
| City of Quebec Debenture | 2.200 | 26-Sep-29 | 8,000,000 | | 98.231 | 7,858,480.00 | |
| Regional Municipality of Waterloo Debenture | 2.350 | 4-Oct-29 | 2,000,000 | | 99.743 | 1,994,860.00 | |
| Province of Newfoundland & Labrador Coupon | 3.086 | 17-Oct-29 | 1,600,000 | | 72.080 | 1,153,280.00 | |
| Province of Newfoundland & Labrador Coupon | 2.587 | 17-Oct-29 | 1,772,605 | | 76.790 | 1,361,183.38 | |
| Province of Ontario Green Bond Debenture | 1.550 | 1-Nov-29 | 3,000,000 | | 99.752 | 2,992,560.00 | |
| OMERS Finance Trust Note | 2.600 | 14-Nov-29 | 2,500,000 | | 99.895 | 2,497,375.00 | |
| City of Toronto Debenture | 2.670 | 9-Nov-29 | 3,000,000 | | 99.818 | 2,994,540.00 | |
| | | | \$42,986,605 | 8.6 | | \$41,218,454.04 | 8.6 |

| SECURITY | INTEREST RATE | MATURITY TERM | PAR VALUE | % | UNIT COST | BOOK VALUE | % |
|---|---------------|---------------|---------------------|------------|-----------|------------------------|------------|
| 2030 | | | | | | | |
| City of Quebec Debenture | 2.050 | 5-Mar-30 | 4,000,000 | | 104.354 | 4,174,160.00 | |
| Regional Municipality of York Debenture | 1.700 | 27-May-30 | 3,000,000 | | 102.489 | 3,074,670.00 | |
| Province of Saskatchewan Debenture | 2.200 | 2-Jun-30 | 4,000,000 | | 100.200 | 4,008,000.00 | |
| Province of Saskatchewan Debenture | 2.200 | 2-Jun-30 | 2,000,000 | | 106.793 | 2,135,860.00 | |
| Province of Ontario Debenture | 2.050 | 2-Jun-30 | 5,000,000 | | 107.434 | 5,371,700.00 | |
| Canada Housing Trust Mortgage Debenture | 1.750 | 15-Jun-30 | 1,000,000 | | 106.443 | 1,064,430.00 | |
| Canada Housing Trust Mortgage Debenture | 1.750 | 15-Jun-30 | 9,000,000 | | 107.229 | 9,650,610.00 | |
| First Nations Finance Authority Debenture | 1.710 | 16-Jun-30 | 500,000 | | 100.000 | 500,000.00 | |
| South Coast BC Transportation Auth Debenture | 1.600 | 3-Jul-30 | 3,600,000 | | 100.000 | 3,600,000.00 | |
| City of Montreal Debenture | 1.750 | 1-Sep-30 | 2,000,000 | | 102.389 | 2,047,780.00 | |
| City of Toronto Social Bond Debenture | 1.600 | 2-Dec-30 | 500,000 | | 99.980 | 499,900.00 | |
| City of Toronto Social Bond Debenture | 1.600 | 2-Dec-30 | 1,500,000 | | 97.782 | 1,466,730.00 | |
| | | | \$36,100,000 | 7.2 | | \$37,593,840.00 | 7.8 |
| 2031 | | | | | | | |
| Regional Municipality of Halton Debenture | 2.250 | 26-May-31 | 1,000,000 | | 99.769 | 997,690.00 | |
| Province of Quebec Green Bond | 2.100 | 27-May-31 | 1,000,000 | | 99.677 | 996,770.00 | |
| Province of Alberta Debenture | 1.650 | 1-Jun-31 | 2,000,000 | | 96.833 | 1,936,660.00 | |
| Province of Saskatchewan Debenture | 2.150 | 2-Jun-31 | 1,000,000 | | 99.918 | 999,180.00 | |
| Province of Saskatchewan Debenture | 2.150 | 2-Jun-31 | 2,000,000 | | 100.885 | 2,017,700.00 | |
| Province of Saskatchewan Debenture | 2.150 | 2-Jun-31 | 5,000,000 | | 102.624 | 5,131,200.00 | |
| Province of Saskatchewan Debenture | 2.150 | 2-Jun-31 | 1,000,000 | | 99.869 | 998,690.00 | |
| Province of Newfoundland & Labrador Debenture | 2.050 | 2-Jun-31 | 1,000,000 | | 99.815 | 998,150.00 | |
| Province of British Columbia Debenture | 1.550 | 18-Jun-31 | 2,000,000 | | 95.558 | 1,911,160.00 | |
| Regional Municipality of York Debenture | 2.150 | 22-Jun-31 | 2,000,000 | | 99.705 | 1,994,100.00 | |
| Regional Municipality of York Debenture | 2.150 | 22-Jun-31 | 1,000,000 | | 100.191 | 1,001,910.00 | |
| City of Barrie Debenture | 2.188 | 5-Jul-31 | 3,049,000 | | 100.000 | 3,049,000.00 | |
| Regional Municipality of Niagara Debenture | 2.100 | 26-Jul-31 | 1,934,000 | | 99.865 | 1,931,389.10 | |
| Province of Prince Edward Island Debenture | 1.850 | 27-Jul-31 | 1,000,000 | | 99.809 | 998,090.00 | |
| City of Vancouver Sustainable Bond | 2.300 | 5-Nov-31 | 500,000 | | 99.956 | 499,780.00 | |
| | | | \$25,483,000 | 5.1 | | \$25,461,469.10 | 5.3 |

| SECURITY | INTEREST RATE | MATURITY TERM | PAR VALUE | % | UNIT COST | BOOK VALUE | % |
|---|---------------|---------------|----------------------|-----------------|-----------|-------------------------|--------------|
| 2039 | | | | | | | |
| Internal Line of Credit - Capital Project 2568 | 3.310 | 1-Jan-39 | 6,266,027 | | 100.000 | 6,266,027.42 | |
| | | | \$6,266,027 | 1.3 | | \$6,266,027.42 | 1.3 |
| 2040 | | | | | | | |
| Internal Loan - Capital Project 1814 | 3.500 | 1-Jul-40 | 10,620,018 | | 100.000 | 10,620,017.52 | |
| | | | \$10,620,018 | 2.1 | | \$10,620,017.52 | 2.2 |
| No Define Maturity Date | | | | | | | |
| Equity Building Program (As per Investment Agreement with Affinity CU) | 3.640 | N/A | \$1,500,000 | 0.3 | 100.000 | \$1,500,000.00 | 0.3 |
| Portfolio Total | | | \$498,956,709 | 100.0 | | \$480,450,575.21 | 100.0 |
| Weighted Average Coupon Rate | | | | 2.39 % | | | |
| Weighted Average Term | | | | 4.98 YRS | | | |