

**Fixed Income**

As at March 31, 2020 (in Cdn \$)

Canadian Fixed Income Publicly Traded and Held In Segregated Accounts

| | |
|--|--------------------|
| Canada Government bonds | 82,729,312 |
| Canada Municipal bonds | 50,846,752 |
| Short Term Securities | 39,957,875 |
| Corporate bonds | 29,643,400 |
| Total Canadian Fixed Income publicly traded and held in segregated accounts | 203,177,338 |

Global Fixed Income Publicly Traded and Held in Segregated Accounts

| | |
|------------------|------------|
| Corporate Bonds | 19,734,528 |
| Government Bonds | 1,813,567 |

Canadian Fixed Income Pooled Funds

| | |
|---|-------------------|
| PH&N SHORT TERM BD & MTG #255 | 46,514,221 |
| PH&N INVESTMENT GRADE CORPORATE BOND TRUST #320 | 24,442,737 |
| TD EMERALD SHORT TERM INVESTMENT FUND #1511 | 2,766,731 |
| PH&H MUNICIPAL PL BD FD753 | 2,611,391 |
| PH&N MORTGAGES PENSION TRUST #430 | 1,100,407 |
| PH&N HIGH YIELD BOND SERIE O #285 | 854,853 |
| PH&N INSTITUTIONAL SHORT TERM SERIE O #230 | 727,756 |
| TD EMERALD CANADIAN TREASURY MANAGEMENT #1621 | 476,756 |
| Total Canadian Fixed Income pooled funds | 79,494,852 |

Non-Canadian Fixed Income Pooled Funds

| | |
|---|-------------------|
| COLCHESTER GLOBAL MARKET BOND FUND | 36,577,088 |
| COLCHESTER LOCAL MARKET BOND FUND | 24,877,747 |
| NEUBERGER BERMAN HIGH INCOME | 6,031,188 |
| DESAUTELS FIXED INCOME FUND | 1,386,454 |
| Total non-Canadian Fixed Income pooled funds | 68,872,478 |

Total **373,092,764**