

Mid-Term Portfolio

As of December 31, 2023

Security Description	Market Value (\$CAD) 000's
EQUITIES	
PUBLIC EQUITY	
Royal Bank Of Canada	1,255
Canadian Natl Railway Co	1,253
Constellation Software Inc	1,117
Canadian Natl Resources Ltd	1,088
Shopify Inc Cl A	934
Bank Of Montreal	885
Toronto-Dominion Bank	870
Wheaton Precious Metals Corp	761
Brookfield Asset Mgmt Ltd A	649
Rogers Comm Inc Cl B Non Vtg	636
Fairfax Finl Hldgs Ltd Sub Vtg	630
Fortis Inc	545
Regeneron Pharmaceuticals Inc	531
National Bank Of Canada Dtc El	527
Microsoft Corp	513
T-Mobile Us Inc	508
Cboe Global Markets Inc	502
Marsh & McLennan Cos Inc	481
Waste Connections Inc (Us)	475
Amphenol Corporation Cl A	474
Thomson Reuters Corp	470
Alimentation Couche-Tard Inc	462
Novo-Nordisk As Cl B	459
Eli Lilly & Co	450
Monster Beverage Corp	447
Merck & Co Inc New	446
Ametek Inc New	444
Deutsche Telekom Ag (Regd)	442
Mondelez International Inc	437
Kansai Electric Power Co Inc	435
Itochu Corp	432
Totalenergies Se	426
Ferguson Plc	426
Cencora Inc	424
Wsp Global Inc	424
Pan Pacific International Hold	414
Hydro One Limited	412
Dbx Group Holdings Ltd	406
Roper Technologies Inc	403
Sumitomo Mitsui Finl Group Inc	402
Unitedhealth Group Inc	399
Fujifilm Holdings Corp	390

Security Description	Market Value (\$CAD) 000's
Cigna Group (The)	389
Ucb Sa	388
Phillips 66	387
Exxon Mobil Corp	385
Fujitsu Ltd	385
Mizuho Financial Group Inc	383
Southern Co	381
Visa Inc Cl A	373
Bae Systems Plc	373
Republic Services Inc	372
Mcdonalds Corp	371
Coca Cola Co	369
Walmart Inc	369
Motorola Solutions Inc	365
Murata Mfg Co Ltd	362
Humana Inc	360
Elevance Health Inc	360
Cognizant Tech Solutions Cl A	358
Nissin Food Holdings Co Ltd	357
Travelers Companies Inc	357
Sanofi	355
Cisco Systems Inc	354
Tfi International Inc	353
Linde Plc	351
Union Pacific Corp	351
Cvs Health Corp	351
Ilex Corporation	351
Kenvue Inc	349
Agnico Eagle Mines Ltd (Cana)	349
Colgate-Palmolive Co	348
Duke Energy Corp	346
Northrop Grumman Corp	344
Clp Hldgs Ltd	343
Caixabank Sa	342
Onex Corp Sub-Vtg	340
Sun Life Financial Inc	338
Elisa Corp Cl A	338
Roche Hldgs Ag (Genusscheine)	338
Cdw Corporation	337
Jm Smucker Co/The	336
Cf Industries Holdings Inc	333
Lockheed Martin Corp	333
Firstenergy Corp	332
Canadian Imp Bk Of Commerce	332
Procter & Gamble Co	331
Sap Se	328
Accenture Plc Cl A	327
Aia Group Ltd	326
Bristol-Myers Squibb Co	325

Security Description	Market Value (\$CAD) 000's
Abbvie Inc	325
Arc Resources Ltd	322
Electronic Arts Inc	321
Ishares Msci Usa Min Vol Facto	320
United Therapeutics Corp Del	319
Keurig Dr Pepper Inc	319
Verizon Communications Inc	318
Quest Diagnostics Inc	317
United Overseas Bank (Loc)	317
O'Reilly Automotive Inc	316
Sempra	315
Constellation Brands Inc Cl A	315
Dollarama Inc	312
Akamai Technologies Inc	311
Nestle Sa (Reg)	311
Philip Morris Intl Inc	310
Tjx Companies Inc New	309
Yum Brands Inc	308
Cme Group Inc Cl A	308
Gilead Sciences Inc	308
Gen Digital Inc	307
Carlsberg As Cl B	306
Bank Of China Hong Kong Ltd	305
Cameco Corp	304
Marathon Petroleum Corp	304
Conocophillips	301
Tokio Marine Holdings Inc	301
Becton Dickinson & Co	301
Newmont Corp	298
Ppl Corporation	297
Johnson & Johnson	292
Clorox Co	291
Reckitt Benckiser Group Plc	289
Sampo Oyj Ser A	289
Public Svc Enterprise Grp Inc	286
Cgi Inc Cl A Sub Vtg	284
Snc-Lavalin Grp Inc	284
Restaurant Brands Intrntnl Inc	282
At&T Inc	279
Astrazeneca Plc (Uk)	279
Kimberly Clark Corp	279
Cheniere Energy Inc	278
Altria Group Inc	274
Ptc Inc	274
General Dynamics Corporation	270
Incyte Corp	267
Ck Asset Holdings Ltd	266
Teck Resources Ltd Sub Vtg Clb	266
Hershey Co (The)	260

Security Description	Market Value (\$CAD) 000's
Boyd Group Svcs Inc	258
Magna Intl Inc	253
Franco-Nevada Corp (Cana)	247
Link Real Estate Investment Tr	246
Aena Sme Sa	244
Mccormick & Co Inc Non-Vtg	239
Chubb Ltd	238
Valero Energy Corp	238
Firstservice Corp	234
Teledyne Technologies Inc	234
Assurant Inc	231
Tmx Group Ltd	228
Boston Scientific Corp	220
Globe Life Inc	215
Loblaw Cos Ltd	214
Ishares Msci Eafe Min Vol Fact	214
Prairiesky Royalty Ltd	212
Royalty Pharma Plc	200
Uss Co Ltd	199
Galp Energia Sgps Sa	199
Imperial Oil Ltd	191
Tsuruha Holdings Inc	188
Corteva Inc	182
Kao Corp	179
Manulife Financial Corp (Cana)	175
Ia Financial Corp Inc	171
Parkland Corp	165
Open Text Corporation	162
Heineken Nv	161
Canadian Apt Pty Reit Tr Unit	154
Stella Jones Inc	153
Hong Kong Exchs & Clearing Ltd	149
Finning Ltd	148
Hkt Trust And Hkt Ltd(Stapled)	145
Air Liquide Sa	145
Comcast Corp Cl A	143
Bunge Global Sa	141
Ivanhoe Mines Ltd	132
Granite Real Estate Inc	123
Biogen Inc	122
Meg Energy Corp	110
Tyson Foods Inc Cl A	108
Kbc Groupe Sa	104
Intact Finl Corp	97
Leidos Holdings Inc	96
Methanex Corp	89
Canon Inc	88
Colliers International Grp Inc	85
Singapore Exchange Ltd	85

Security Description	Market Value (\$CAD) 000's
Galaxy Ent Group Ltd	82
Tis Inc	81
Boardwalk Reit Unit	78
Sino Land Co	75
Computer Modelling Group Ltd	73
Badger Infrastructure Solution	71
Uol Group Limited	67
Headwater Exploration Inc	51
Spin Master Corp	49
Brp Inc	44
Cash & Cash Equivalents	(948)
Public Equity Total	64,299

FIXED INCOME

Canada, Government Of	8,698
Ontario Province Cda	8,366
Canada Housing Trust No 1	4,905
Quebec Province Cda	3,633
Toronto Dominion Bank	1,732
Royal Bank Of Canada	1,725
Bank Of Nova Scotia	1,501
Canadian Imperial Bk Of Comm	1,326
Alberta Province Cda	1,273
Bank Of Montreal Que	994
Enbridge Inc	731
British Columbia Province Cda	729
Rogers Communications Inc	707
Real Estate Asset Liquidity Tr	689
Ford Cr Cda Co	577
General Mtrs Finl Cda Ltd	396
First Capital Real Estate Investment Trust	362
Saskatchewan Prov Cda	339
Manitoba Province Cda	336
Manulife Bank Of Canada	294
Air Lease Corp	290
H&R Real Estate Inv Tr	278
Petroleos Mexicanos	271
Dollarama Inc	268
Athene Global Funding	268
Intact Finl Corp	266
Newfoundland Province Cda	266
Choice Properties Real Estate Investment Trust	264
Allied Pptys Real Est Invt Tr	262
407 International Inc	261
Royal Office Fin Lp	252
Bell Telephone Co Of Canada Or Bell Canada/The	247
Parkland Corp	235

Security Description	Market Value (\$CAD) 000's
Videotron Ltd	226
Bmw Cda Auto Tr	225
Canada Post Corp	218
Toronto Ont Cda	218
Vw Credit Canada Inc	216
Cameco Corp	216
Daimler Trucks Finance Canada Inc	215
Bank Of America Corporation	215
Cnh Capital Cda Receivables Tr	211
National Bank Of Canada	205
Inter Pipeline Ltd/Ab	203
New Brunswick Province Canada	203
Heathrow Funding Ltd	198
North West Redwater Partnership / Nwr Financing Co Ltd	191
Reliance Lp	191
Fairfax Financial Hldgs Ltd	191
Ontario Power Generation Inc	188
Eagle Credit Card Trust	185
Ventas Cda Fin Ltd	184
Morgan Stanley	173
Aroundtown Sa	167
Cards li Trust	165
Tapestry Inc	164
Walt Disney Co	162
Pembina Pipeline Corp	153
Gibson Energy Inc	152
Bruce Power Lp	152
Ci Finl Corp	144
Jpmorgan Chase & Co	138
Enbridge Gas Inc	137
Prince Edward Island Prov Cda	135
Capital One Financial Corp	132
Muskrat Falls	132
Barclays Plc	131
Crombie Real Estate Invt Tr	124
Prime Structured Mortgage Trust	123
Cf Hippolyta Issuer Llc	121
Jbs Usa Lux Sa / Jbs Food Co / Jbs Usa Finance Inc	121
Telus Corporation	119
Greater Toronto Arpts Auth	116
Institutional Mtg Secs Cda Inc	115
Montreal Que	110
Enmax Corp	110
Ct Real Estate Invt Tr	107
Sun Life Finl Inc	105
Finning International Inc	104
At&T Inc	103
Peel Regl Municipality Ontario	102
Canadian Pac Ry Co	102

Security Description	Market Value (\$CAD) 000's
Riocan Real Estate Invt Tr	102
Ontario Sch Brds Fing Corp	97
Sec Lp / Arci Ltd	97
Canada Govt Ctf Strip	96
Cmls Issuer Corp	93
Transcanada Pipelines Ltd	92
Wells Fargo & Co New	89
Glacier Cred Crd Trst	87
Loblaw Cos Ltd	86
Molson Coors Intl Lp	86
Fair Hydro Trust	86
Ford Auto Securitization Tr li	83
Avolon Holdings Funding Ltd	82
York Univ Cda	81
Cppib Cap Inc	79
Labrador-Island Link Fun Tr	78
Igm Financial Inc	78
Mcgill Univ Health Centre	75
Arc Resources Ltd	73
Granite Reit Hldgs Ltd Prtnr	73
Fortis Inc	73
Dominican Republic	71
Dpl Inc	71
Hospital Sick Children	70
Alimentation Couche-Tard Inc	70
Nova Scotia Province Cda	70
Air Canada Inc	70
Vici Properties Lp	68
Ally Finl Inc	68
Westpac Banking Corp	68
Dcp Midstream Oper Lp	68
Intesa Sanpaolo Spa	68
Electricite De France	67
Bnp Paribas	67
Glacier Cr Card Tr	67
Broadcast Centre Trust	66
Aviva Plc	63
Cenovus Energy Inc	62
Nova Scotia Power Inc	62
Manulife Financial Corp	62
Ontario Electricity Financial Corp	62
Sobeys Inc	61
Aaset 2022-1 Ltd	61
Cnh Industrial Capital Canada Ltd	60
Vancouver Airport Fuel Facilities Corp	59
Metropolitan Life Gbl Fdg I	57
Centene Corp	57
Aeroports De Montreal	57
Canadian Commercial Mortgage Origination Trust	55

Security Description	Market Value (\$CAD) 000's
Yukon Dev Corp	54
National Grid Elec Transm Plc	54
Cu Inc	54
Ares Capital Corp	54
Aib Group Plc	54
Fortisalberta Inc	48
Governing Council Univ Toronto	48
Fortisbc Energy Vancouver Isl	48
York Ont Regl Munc Cds	48
Dream Summit Industrial Lp	46
Hsbc Holdings Plc	46
Aercap Ireland Cap Ltd / Aercap Global Aviation Tr	46
Northwest Territories Pwr Corp	46
Calgary Airport Authority	46
Enbridge Pipelines Inc	43
Queens University Ontario	43
Omers Finance Trust	43
Hydro One Inc	43
Kite Rlty Group Trust	43
Wth Car Rent Ulc	42
Federation Des Caise Desjardin	41
Opb Fin Tr	40
New York Life Global Fdg	38
Teranet Hldgs Lp	38
Ford Auto Securitization Trust	38
Aaset 2021-2 Tr	36
Sabine Pass Liquefaction Llc	36
Blackstone Private Credit Fund	36
Nordstrom Inc	32
Mexico United Mexican States	32
Castlelake Aircraft Structured Tr 2017-1R	32
Aes Corp	32
Cbc Monetization Tr	31
Altalink Lp	30
Classic Rmbs Trust	29
Aaset 2021-1 Tr	29
Magallanes Inc	29
Cominar Real Estate Invt Tr	27
Concordia Universite Cds	27
Simon Fraser University	27
Canadian Natl Resources Ltd	27
University Brit Columbia Cds	27
Power Corp Of Canada	27
Willis Engine Structured Tr Vii	25
Omega Healthcare Investors Inc	25
Ryerson Univ	24
Newfoundland & Labrador Hydro	24
Nha Mtg-Backed Secs Cds-	24
Mcgill University	24

Security Description	Market Value (\$CAD) 000's
Northwestern Hydro Acq li	22
Sea To Sky Hwy Invt Lp	22
Goldman Sachs Group Inc (The)	22
Metro Inc	22
Altagas Ltd	22
Ottawa Ont	22
Ontario Teachers' Finance Trust	19
Northern Courier Pipe	19
The Ottawa Hospital	19
Sba Tower Tr	18
Sapphire Aviation Finance	18
Mercedes-Benz Finance Canada Inc	17
Lower Mattagami Enrg Ltd Prtp	16
Western Ontario Univ	16
Anheuser-Busch Inbev Fin Inc	16
Halton Ont Regl Munc Cds-	16
University Ottawa	16
Winnipeg Arpts Auth Inc	16
Mbarc Cr Cda Inc	16
Westcoast Energy Inc	15
Atco Ltd	14
Discovery Communications Llc	14
Tanger Properties Lp	14
Bmw Cda Inc	13
Carleton University	13
John Deere Financial Inc	13
Nouvelle Autoroute 30 Financement Inc	13
Government Of The Northwest Territories	11
British Columbia Ferry Svc Inc	11
Hamilton Health Sciences Corporation	11
Municipal Fin Auth Bc	11
Great West Lifeco Inc	8
Apollo Aviation Securitization Equity Trust	7
Ontario Infra Land Corp	5
Canadian Tire Ltd	5
Winnipeg Canada	5
Simcoe Cnty Dist Sch Brd	5
Centre Hospitalier De L'Univer	5
University Ont Inst Technology	3
Fortisbc Inc	3
Other	2,916
Cash & Cash Equivalents	(475)
Romspen Mortgage Investment Fund	42,380
PIMCO Monthly Income Fund	41,936
Fixed Income Total	143,302

Security Description

Market Value
(\$CAD) 000's

Mid-Term Portfolio Total Market Value

207,601

Please let us know if you require information in alternate or more accessible formats.

