

Operating and Endowment Fund

As of December 31, 2023

Security Description

Market Value
(\$CAD) 000's

EQUITIES

PUBLIC EQUITY

Microsoft Corp	24,387
Alphabet Inc	17,756
Amazon.Com Inc	17,311
Nvidia Corp	13,795
Toronto Dominion Bank	13,655
Apple Inc	13,051
Royal Bank Of Canada	13,009
Canadian National Railway Co	12,423
Mastercard Inc	10,757
Novo Nordisk A/S	9,986
Taiwan Semiconductor Manufactu	9,851
Linde Plc	9,203
Alimentation Couche-Tard Inc	9,081
Nestle Sa	8,780
Meta Platforms Inc	7,374
Keyence Corp	7,370
Asml Holding Nv	7,179
Bank Of Nova Scotia	6,617
Suncor Energy Inc	6,573
Lvmh Moet Hennessy Louis Vuitt	6,500
Bank Of Montreal	6,498
Unitedhealth Group Inc	6,188
Adobe Inc	6,170
Brookfield Corporation	5,919
Canadian Pacific Kansas City	5,905
Compass Group Plc	5,904
Shopify Inc	5,854
Cgi Inc	5,838
Nxp Semiconductors Nv	5,681
Exxon Mobil Corp	5,628
Roche Holding Ag	5,593
Experian Plc	5,592
Nike Inc	5,499
Constellation Software Inc	5,387
Costco Wholesale Corp	5,358
Aia Group Ltd	5,224
Intuitive Surgical Inc	5,110
Schneider Electric Se	4,850
Stryker Corp	4,767
Tc Energy Corp	4,759
Hdfc Bank Ltd	4,730
Manulife Financial Corp	4,711

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Security Description	Market Value (\$CAD) 000's
O'Reilly Automotive Inc	4,634
Air Liquide Sa	4,554
Intact Financial Corp	4,532
Generic Equity Security	4,473
Booking Holdings Inc	4,439
Dexcom Inc	4,375
Rb Global Inc	4,341
Netflix Inc	4,294
Novartis Ag	4,246
Vertex Pharmaceuticals Inc	4,231
Mercadolibre Inc	4,080
Ccl Industries Inc	4,071
Roper Technologies Inc	4,046
Sika Ag	4,026
Restaurant Brands Intl Inc	4,013
Trane Technologies Plc	3,989
Fortis Inc	3,974
Shin-Etsu Chemical Co Ltd	3,943
Adyen Nv	3,894
Visa Inc	3,885
Advanced Micro Devices Inc	3,870
Sap Se	3,823
Wells Fargo & Co	3,812
Hydro One Limited	3,764
Sun Life Financial Inc	3,738
Eli Lilly & Co	3,690
Cisco Systems Inc	3,666
Amphenol Corp	3,633
Charles Schwab Corp/The	3,584
Loblaw Companies Ltd	3,554
Capgemini Se	3,545
Mcdonald'S Corp	3,487
Brookfield Asset Mgmt Ltd	3,459
Canadian Natural Resources Ltd	3,449
Procter & Gamble Co/The	3,400
Dollarama Inc	3,396
Rogers Communications Inc	3,362
L'Oreal Sa	3,362
Hitachi Ltd	3,289
Analog Devices Inc	3,272
Ia Financial Corp Inc	3,207
Tjx Cos Inc/The	3,149
Intuit Inc	3,129
Texas Instruments Inc	3,110
Colliers Intl Group Inc	3,100
Bristol-Myers Squibb Co	3,071

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Security Description	Market Value (\$CAD) 000's
Edwards Lifesciences Corp	3,059
Titan Co Ltd	3,026
Beiersdorf Ag	3,013
Tmx Group Ltd	3,004
Industria De Diseno Textil Sa	2,992
Smc Corp	2,991
Ubs Group Ag	2,949
Nutrien Ltd	2,929
Old Dominion Freight Line Inc	2,929
Conocophillips	2,927
Deutsche Boerse Ag	2,918
Eaton Corp Plc	2,915
Walmart Inc	2,876
Saputo Inc	2,852
Salesforce Inc	2,836
Magna Intl Inc	2,832
Automatic Data Processing Inc	2,828
Chubb Ltd	2,784
Paychex Inc	2,784
Abbvie Inc	2,688
Boston Scientific Corp	2,684
Prudential Plc	2,680
Thomson Reuters Corporation	2,674
Cie Financiere Richemont Sa	2,670
Axon Enterprise Inc	2,665
Relx Plc	2,663
Coca-Cola Co/The	2,653
Essilorluxottica Sa	2,620
Cognizant Technology Solutions	2,600
Altagas Ltd	2,586
Progressive Corp/The	2,561
Howmet Aerospace Inc	2,550
Great West Lifeco Inc	2,545
Mckesson Corp	2,543
Deere & Co	2,507
Yum! Brands Inc	2,500
London Stock Exchange Group Pl	2,484
Atlassian Corp	2,478
Dassault Syst Shs	2,462
Honeywell International Inc	2,461
Monster Beverage Corp	2,413
Merck & Co Inc	2,404
Power Corp Canada	2,379
Brp Inc	2,365
Csl Ltd	2,365
Check Point Software Technolog	2,350

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Security Description	Market Value (\$CAD) 000's
Sony Group Corp	2,346
National Bank Of Canada	2,334
Merck Kgaa	2,331
Block Inc	2,322
Fastenal Co	2,318
Metro Inc	2,298
Finning International Inc	2,264
Open Text Corporation	2,247
Lowe'S Cos Inc	2,245
Ryanair Holdings Plc	2,244
Berkshire Hathaway Inc	2,244
Daikin Industries Ltd	2,234
Cme Group Inc	2,221
Zurich Insurance Group Ag	2,218
Seagate Technology Holdings Pl	2,211
Ing Groep Nv	2,196
Entegris Inc	2,187
Toromont Industries Ltd	2,180
Pepsico Inc	2,171
International Business Machine	2,108
Cloudflare Inc	2,101
Tesco Plc	2,086
Engie Sa	2,084
Digital Realty Trust Inc	2,056
Thermo Fisher Scientific Inc	2,046
Chipotle Mexican Grill Inc	2,039
Waste Connections Inc	2,037
Doordash Inc	2,023
Lam Research Corp	2,017
Intesa Sanpaolo Spa	2,008
Okta Inc	2,002
Akzo Nobel Nv	2,002
Johnson & Johnson	1,999
Cameco Corp	1,960
Uber Technologies Inc	1,960
Pernod Ricard Sa	1,947
Regeneron Pharmaceuticals Inc	1,945
Cie De Saint-Gobain Sa	1,945
Eni Spa	1,925
Snowflake Inc	1,924
Samsung Electronics Co Ltd	1,919
Church & Dwight Co Inc	1,868
Canadian Imperial Bk Of Comm	1,865
Amadeus It Group Sa	1,849
Morgan Stanley	1,826
Oracle Corp	1,799

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Security Description	Market Value (\$CAD) 000's
Nextera Energy Inc	1,787
S&P Global Inc	1,780
Globe Life Inc	1,777
Fiserv Inc	1,769
Eog Resources Inc	1,756
Gilead Sciences Inc	1,751
Diageo Plc	1,750
Fortinet Inc	1,745
Cae Inc	1,739
Rolls-Royce Holdings Plc	1,729
Granite Reit	1,722
Dbx Group Holdings Ltd	1,712
Fifth Third Bancorp	1,708
Endeavor Group Holdings Inc	1,705
Quebecor Inc	1,702
Us Equity Futures	1,668
Pg&E Corp	1,666
Tencent Holdings Ltd	1,665
Kyocera Corp	1,651
Rtx Corp	1,639
Denso Corp	1,629
Ingersoll Rand Inc	1,591
Marsh & McLennan Cos Inc	1,582
Dover Corp	1,558
Enbridge Inc	1,545
Galp Energia Sgps Sa	1,537
Danaher Corp	1,529
Servicenow Inc	1,517
Telus Corp	1,517
Waters Corp	1,515
Asian Paints Ltd	1,511
Unilever Plc	1,508
Olympus Corp	1,450
Weston (George) Ltd	1,427
Canadian Tire Corp Ltd	1,414
West Pharmaceutical Services I	1,412
Ww Grainger Inc	1,404
Qiagen Nv	1,396
Descartes Sys Group Inc	1,390
Legrand Sa	1,387
Mitsubishi Electric Corp	1,387
Rio Tinto Plc	1,379
Marathon Petroleum Corp	1,360
Biogen Inc	1,328
Sonova Holding Ag	1,328
Terumo Corp	1,327

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Security Description	Market Value (\$CAD) 000's
Nordea Bank Abp	1,322
Prologis Inc	1,321
Richelieu Hardware Ltd	1,313
Franco-Nevada Corp	1,308
Public Service Enterprise Grou	1,305
Sumber Alfaria Trijaya Tbk Pt	1,299
Wolters Kluwer Nv	1,292
Repligen Corp	1,292
Burlington Stores Inc	1,289
Hoya Corp	1,279
Fairfax Financial Holdings Ltd	1,258
Hilton Worldwide Holdings Inc	1,251
Moody'S Corp	1,244
Seven & I Holdings Co Ltd	1,232
United Parcel Service Inc	1,230
Wheaton Precious Metals Corp	1,228
Alamos Gold Inc New	1,224
Autozone Inc	1,223
Imperial Oil Ltd	1,215
Chevron Corp	1,209
Softbank Corp	1,209
Evotec Se	1,187
Cie Generale Des Etablissement	1,181
Aflac Inc	1,174
Freeport-Mcmoran Inc	1,173
Colgate-Palmolive Co	1,173
Raymond James Financial Inc	1,169
Carlsberg As	1,163
Hershey Co/The	1,163
Teradyne Inc	1,162
Irhythm Technologies Inc	1,148
Pembina Pipeline Corp	1,145
Sun Communities Inc	1,141
Northrop Grumman Corp	1,132
Stantec Inc	1,128
Norfolk Southern Corp	1,118
Bce Inc	1,115
Csx Corp	1,107
Align Technology Inc	1,106
Nippon Telegraph & Telephone C	1,106
Akamai Technologies Inc	1,064
Bdo Unibank Inc	1,057
Dominion Energy Inc	1,049
Air Products And Chemicals Inc	1,046
Cboe Global Markets Inc	1,033
Republic Services Inc	1,029

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Security Description	Market Value (\$CAD) 000's
Baker Hughes Co	1,002
Celestica Inc	995
Nvr Inc	974
Canon Inc	970
Arthur J Gallagher & Co	963
Bank Of America Corp	955
Schlumberger Ltd	950
Koninklijke Kpn Nv	948
Lonza Group Ag	948
Walt Disney Co/The	946
Murphy Usa Inc	945
Zalando Se	942
Biomarin Pharmaceutical Inc	941
Deckers Outdoor Corp	940
Union Pacific Corp	940
Julius Baer Group Ltd	937
Kddi Corp	929
Tata Consultancy Services Ltd	925
Sankyo Co Ltd	923
Wsp Global Inc	916
Brown & Brown Inc	887
At&T Inc	886
Swisscom Ag	885
Axis Bank Ltd	882
Diamondback Energy Inc	881
T-Mobile Us Inc	879
Ferguson Plc	876
Yum China Holdings Inc	875
Booz Allen Hamilton Holding Co	873
Stella-Jones Inc	864
Eqb Inc	863
Wex Inc	862
Charter Communications Inc	856
Toll Brothers Inc	852
Imcd Nv	849
Newmarket Corp	845
Kbc Group Nv	844
Koninklijke Ahold Delhaize Nv	842
Netease Inc	839
Atco Ltd	839
Lockheed Martin Corp	839
Kose Corp	832
Fairfax India Holdings Corp	832
Bank Central Asia Tbk Pt	819
Cardinal Health Inc	816
Reliance Inc	809

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Security Description	Market Value (\$CAD) 000's
Mgic Investment Corp	806
Equinor Asa	803
Mtu Aero Engines Ag	791
Martin Marietta Materials Inc	779
Fleetcor Technologies Inc	772
Brambles Ltd	762
Expedia Group Inc	753
Masan Group Corp	744
Bayer Ag	727
Kenvue Inc	723
Russel Metals Inc	723
Enghouse Systems Ltd	720
Airbnb Inc	718
Astrazeneca Plc	717
Airbus Se	716
Labrador Iron Ore Royalty Corp	715
Tri Pointe Homes Inc	715
Element Fleet Management Corp	714
Ge Aerospace	712
Inretail Peru Corp	698
Amdocs Ltd	692
Eqst Corp	690
White Mountains Insurance Grou	690
Tesla Inc	687
Allison Transmission Holdings	686
Singapore Exchange Ltd	686
Mitsubishi Corp	684
Telstra Group Ltd	683
Radian Group Inc	675
Comcast Corp	669
Baxter International Inc	667
Fpt Corp	660
Msc Industrial Direct Co Inc	659
Primerica Inc	658
Aib Group Plc	655
Fidelity National Information	651
Nu Holdings Ltd/Cayman Islands	648
Mondelez International Inc	639
Sarepta Therapeutics Inc	637
Itochu Corp	636
Zozo Inc	635
Telus International Cda Inc	630
Rio Tinto Ltd	628
Cognex Corp	627
Randstad Nv	627
Sm Investments Corp	623

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Security Description	Market Value (\$CAD) 000's
Cigna Group/The	620
Consolidated Edison Inc	617
Jb Hi-Fi Ltd	614
Interdigital Inc	614
J M Smucker Co/The	597
Orkla Asa	583
Keysight Technologies Inc	578
Softchoice Corporation	573
Daiichi Sankyo Co Ltd	567
Bhp Group Ltd	567
Ats Corporation	563
Lundin Mining Corp	558
Tourmaline Oil Corp	552
Constellation Brands Inc	537
Spark New Zealand Ltd	536
Henkel Ag & Co Kгаа	533
Apollo Global Management Inc	532
Gjensidige Forsikring Asa	528
Marubeni Corp	528
Snam Spa	527
Sumitomo Corp	522
Siemens Ag	522
Linamar Corp	518
American International Group I	517
Kubota Corp	516
Military Commercial Joint Stoc	514
Workday Inc	500
Tfi International Inc	500
Micron Technology Inc	492
Alibaba Group Holding Ltd	488
Brady Corp	487
Hess Corp	484
Medibank Pvt Ltd	476
Barrick Gold Corp	476
Electronic Arts Inc	470
Dell Technologies Inc	468
Hannover Rueck Se	468
Jpmorgan Chase & Co	467
Archer-Daniels-Midland Co	466
Hkt Trust & Hkt Ltd	466
Sekisui House Ltd	465
Oversea-Chinese Banking Corp L	464
Constellation Energy Corp	463
Keyera Corp	462
Accenture Plc	462
Quest Diagnostics Inc	456

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Security Description	Market Value (\$CAD) 000's
Canadian Utilities Ltd	455
Canon Marketing Japan Inc	454
Liberty Media Corp-Liberty For	447
Symrise Ag	447
Bajaj Finance Ltd	444
Scsk Corp	442
Ag Growth International Inc	439
Aurizon Holdings Ltd	437
Warner Music Group Corp	436
Elevance Health Inc	436
Badger Infrastructure Solution	434
Man Group Plc/Jersey	429
Dolby Laboratories Inc	428
Teledyne Technologies Inc	426
Cf Industries Holdings Inc	426
West Fraser Timber Co Ltd	420
Universal Robina Corp	419
Snc-Lavalin Group Inc	418
Kotak Mahindra Bank Ltd	418
Cadence Design Systems Inc	412
Aptargroup Inc	412
Old Republic International Cor	409
Zoetis Inc	405
Asia Commercial Bank Jsc	404
Eurofins Scientific Se	403
Westshore Terminals Invt Corp	402
Reliance Industries Ltd	400
Canadian Western Bank	399
Dnb Bank Asa	397
Metlife Inc	396
Rentokil Initial Plc	394
Mitsui & Co Ltd	386
Shimamura Co Ltd	385
Parex Resources Inc	385
Osi Systems Inc	384
Duskin Co Ltd	383
Firstservice Corp	380
Avalonbay Communities Inc	380
Cms Energy Corp	379
Seiko Epson Corp	376
Aritzia Inc	371
Blackberry Limited	371
Recruit Holdings Co Ltd	369
Deutsche Telekom Ag	368
Jollibee Foods Corp	365
Avnet Inc	364

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Security Description	Market Value (\$CAD) 000's
Southern Co/The	361
Estee Lauder Cos Inc/The	361
Empire Co Ltd	358
Synopsys Inc	357
Meg Energy Corp	354
Bayerische Motoren Werke Ag	353
Best Buy Co Inc	353
Udr Inc	352
Primo Water Corp	349
Centerpoint Energy Inc	343
Maple Leaf Foods Inc	338
Sartorius Ag	334
Cummins Inc	332
Arc Resources Ltd	330
Sea Ltd	325
Nuvista Energy Ltd	324
Peyto Exploration & Dev Corp	323
Dow Inc	314
Container Corp Of India Ltd	314
Prairiesky Royalty Ltd	306
Major Drilling Group Intl Inc	305
Mdu Resources Group Inc	305
Ashtead Group Plc	305
Paccar Inc	303
Igm Financial Inc	303
Onex Corp	301
Bwp Trust	298
North West Co Inc (The)	295
Kokuyo Co Ltd	295
United Spirits Ltd	293
Eldorado Gold Corp	291
Godrej Consumer Products Ltd	291
Paramount Resources Ltd	291
Juniper Networks Inc	290
Argenx Se	290
Komeri Co Ltd	284
Rivian Automotive Inc	277
Corning Inc	275
Shawcor Ltd	273
Vietnam Technological & Commer	270
B2Gold Corp	268
Be Semiconductor Industries Nv	267
Citigroup Inc	267
Otsuka Holdings Co Ltd	267
Ren - Redes Energeticas Nacion	265
Boyd Group Services Inc	263

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Security Description	Market Value (\$CAD) 000's
Fedex Corp	261
Hca Healthcare Inc	261
First Citizens Bancshares Inc/	260
National Grid Plc	260
Xpo Inc	256
Voltas Ltd	256
Autonation Inc	255
One 97 Communications Ltd	253
Mcdonald'S Holdings Co Japan L	253
Hexagon Ab	248
Las Vegas Sands Corp	247
Europris Asa	245
Kalbe Farma Tbk Pt	244
Prada Spa	243
Monolithic Power Systems Inc	243
Pccw Ltd	239
Liberty Media Corp-Liberty Sir	238
Hubbell Inc	237
Pinterest Inc	237
Fujifilm Holdings Corp	236
Gentex Corp	236
Raito Kogyo Co Ltd	235
Dundee Precious Metals Inc	232
Zomato Ltd	232
Topicus.Com Inc	231
Agnico Eagle Mines Limited	228
Li Auto Inc	227
On Semiconductor Corp	227
Western Digital Corp	225
Nomura Real Estate Holdings In	224
Tokyo Gas Co Ltd	224
Worley Ltd	223
Osisko Gold Royalties Ltd	223
Bombardier Inc	218
Equity Lifestyle Properties In	217
Assa Abloy Ab	217
Ebro Foods Sa	214
Bp Plc	214
Agilent Technologies Inc	213
Emera Inc	211
Coupang Inc	207
Enerplus Corp	203
Vulcan Materials Co	203
Intercontinental Hotels Group	200
Citizen Watch Co Ltd	200
Kanzhun Ltd	199

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Security Description	Market Value (\$CAD) 000's
Weyerhaeuser Co	198
Asm International Nv	198
Triple Flag Precious Metals	197
Nippon Sanso Holdings Corp	195
Advantage Energy Ltd	194
Definity Financial Corp	192
Secure Energy Services Inc	191
Paylocity Holding Corp	190
Athabasca Oil Corp	190
North Amern Constr Group Ltd	189
Cenovus Energy Inc	188
Targa Resources Corp	187
Ci Financial Inc	185
Arcelormittal Sa	185
Keurig Dr Pepper Inc	184
Mullen Group Ltd	183
Marvell Technology Inc	181
Kinaxis Inc	180
Ingredion Inc	179
Italgas Spa	178
Winpak Ltd	177
Mda Ltd	176
Canaccord Genuity Group Inc	175
Whitecap Resources Inc	174
Sky Perfect Jsat Holdings Inc	174
Torex Gold Resources Inc	174
Budweiser Brewing Co Apac Ltd	172
Havells India Ltd	171
Cheniere Energy Inc	171
Lundin Gold Inc	171
Hubspot Inc	168
Darling Ingredients Inc	168
Qorvo Inc	166
Boliden Ab	166
Pidilite Industries Ltd	165
Sba Communications Corp	162
Parkland Corp	162
Tietoevry Oyj	161
Larsen & Toubro Ltd	160
China Resources Mixc Lifestyle	159
Veeva Systems Inc	157
Superior Plus Corp	154
Ig Group Holdings Plc	154
Nissin Foods Holdings Co Ltd	153
Air Canada	153
Mongoddb Inc	152

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Trimble Inc	151
Centerra Gold Inc	149
Martinrea International Inc	149
Wp Carey Inc	148
H.U. Group Holdings Inc	148
Endava Plc	146
Trade Desk Inc/The	140
United Overseas Bank Ltd	138
Sleep Country Cda Holdings Inc	137
Arista Networks Inc	136
5N Plus Inc	136
Lpl Financial Holdings Inc	135
Freehold Royalties Ltd	134
Nsd Co Ltd	133
Killam Apt Real Estate Invt Tr	132
Netlink Nbn Trust	130
Kinross Gold Corp	128
Crew Energy Inc	128
Nfi Group Inc	123
Sheng Siong Group Ltd	121
Capital Power Corp	121
Laurentian Bank Of Canada	119
Chemtrade Logistic Income Fd	119
Confluent Inc	117
Brookfield Business Partners	117
Computer Modelling Group Ltd	116
Alnylam Pharmaceuticals Inc	116
Nos Sgps Sa	114
Vtech Holdings Ltd	113
Topaz Energy Corp	113
Goeasy Ltd	111
Pason Systems Inc	111
Bill Holdings Inc	110
Real Matters Inc	110
Transdigm Group Inc	109
Denison Mines Corp	109
Kkr & Co Inc	109
Boardwalk Real Estate Invt	106
New Gold Inc	106
Altus Group Ltd	105
Nexgen Energy Ltd	104
Interfor Corp	103
Silvercorp Metals Inc	100
Sega Sammy Holdings Inc	99
Birchcliff Energy Ltd	97
Jd Health International Inc	95

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Entergy Corp	94
Doman Building Materials Group	93
Gibson Energy Inc	92
Bird Construction Inc	89
Naspers Ltd	88
Gdi Integrated Fac Svcs Inc	88
Heroux-Devtek Inc	85
Cogeco Inc	84
Copperleaf Technologies Inc	84
Transalta Corp	84
K-Bro Linen Inc	83
First National Financial Corp	82
Trican Well Service Ltd	81
Hirose Electric Co Ltd	80
Dcm Holdings Co Ltd	77
Hudbay Minerals Inc	77
Exchange Income Corp	76
Total Energy Services Inc	72
Wuxi Biologics Cayman Inc	72
Taseko Mines Ltd	71
Arrow Electronics Inc	67
Brookfield Business Corp	66
Marathon Oil Corp	66
Extencicare Inc	65
Osisko Mining Inc	63
Nestle Nigeria Plc	62
Leon'S Furniture Ltd	62
Precision Drilling Corp	62
Lightspeed Commerce Inc	61
Maruichi Steel Tube Ltd	61
Koito Manufacturing Co Ltd	58
Ensign Energy Services Inc	57
Ct Reit	53
Sienna Senior Living Inc	52
General Mills Inc	51
High Liner Foods	50
American Express Co	48
Savaria Corp	47
A&W Revenue Royalties Inc Fd	47
Enerflex Ltd	46
Rogers Sugar Inc	45
Autobacs Seven Co Ltd	45
Altius Minerals Corp	44
Ces Energy Solutions Corp	44
Wajax Corp	44
Boston Pizza Royalties Inc Fd	43

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Security Description	Market Value (\$CAD) 000's
Evertz Technologies Ltd	42
Jb Hunt Transport Services Inc	41
Cardinal Energy Ltd	41
Canfor Corporation New	41
Karora Resources Inc	40
Riocan Reit	39
Hammond Power Solutions Inc	38
Crombie Real Estate Invt Tr	36
Oceanagold Corp	36
Western Forest Products Inc	36
Dream Industrial Reit	35
Agf Management Ltd	35
Black Diamond Group Limited	34
First Capital Reit	32
Headwater Exploration Inc	32
Coveo Solutions Inc	31
Smartcentres Reit	29
Alaris Equity Partners Income	29
Altius Renewable Royalties	29
Pizza Pizza Royalty Corp	28
Northland Power Inc	28
Cascades Inc	28
Tecsys Inc	28
Kelt Exploration Ltd	26
Exco Technologies Ltd	25
H&R Reit	25
Aimia Inc	24
Timbercreek Financial Corp	24
Canfor Pulp Products Inc	23
Boralex Inc	23
Stelco Holdings Inc	22
Gear Energy Ltd	21
Firm Capital Mtg Invt Corp	20
Guardian Capital Group Ltd	20
Interrent Reit	20
Minto Apartment Reit	19
Resolute Forest Products Inc	18
Allied Properties Reit	17
Atrium Mtg Investment Corp	17
Primaris Reit	17
Calibre Mining Corp	15
Chorus Aviation Inc	15
Jamieson Wellness Inc	15
Adentra Inc	14
Phx Energy Services Corp	14
Transcontinental Inc	13

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Security Description	Market Value (\$CAD) 000's
Wesdome Gold Mines Ltd	12
Acadian Timber Corp	11
Surge Energy Inc	11
Trisura Group Ltd	11
Lithium Americas Corp	11
Premium Brands Holdings Corp	10
Sylogist Ltd	10
Dexterra Group Inc	10
Mcan Mortgage Corp	10
Ssr Mining Inc	10
Victoria Gold Corp	9
Africa Oil Corp	9
Chartwell Retirement Residence	9
Lassonde Industries Inc	9
Viemed Healthcare Inc	9
Transat A T Inc	8
Automotive Properties Reit	8
Cargojet Inc	6
Mainstreet Equity Corp	6
Iamgold Corp	6
Information Services Corp	6
Fiera Capital Corp	5
Pollard Banknote Limited	5
Diversified Royalty Corp	5
Neo Performance Materials Inc	5
Morguard Corp	4
Innergex Renewable Energy Inc	4
Aris Mining Corp	4
Methanex Corp	4
Mag Silver Corp	4
Richards Packaging Income Fd	4
Nexus Industrial Reit	4
Corby Spirit And Wine Ltd	4
Morguard North American Reit	3
Calian Group Ltd	3
Spin Master Corp	3
Plaza Retail Reit	3
Capstone Copper Corp	3
Medical Facilities Corp	3
Choice Properties Reit	3
Pan American Silver Corp	2
Sprott Inc	2
Pro Reit	2
First Majestic Silver Corp	2
Liberty Media Corp-Liberty Liv	2
Veralto Corp	2

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Security Description	Market Value (\$CAD) 000's
Liberty Gold Corp	2
K92 Mining Inc	2
Gran Tierra Energy Inc	2
Algoma Central Corp	1
Andlauer Healthcare Group Inc	1
Converge Technology Solutions	1
Obsidian Energy Ltd	1
Keg Royalties Income Fund	1
Gogold Resources Inc	1
Galiano Gold Inc	1
Tidewater Midstream And	1
Magellan Aerospace Corp	1
Aecon Group Inc	1
Ecosynthetix Inc	1
Polaris Renewable Energy Inc	1
Dream Unlimited Corp	1
Farfetch Ltd	0
Petrotal Corp	0
Logistec Corp	0
Dorel Industries Inc	0
Illumin Holdings Inc	0
Roots Corporation	0
Amerigo Resources Ltd	0
Orezone Gold Corporation	0
Btb Reit	0
Sangoma Technologies Corp	0
Sherritt International Corp	0
Bsr Reit	0
First Mining Gold Corp	0
Mdf Commerce Inc	0
Dye & Durham Limited	0
Nanoxplore Inc	0
Airboss Of America Corp	0
Rupert Resources Ltd	0
Ur Energy Inc	0
Jaguar Mining Inc	0
Nortel Networks Corp	0
Treasury Metals Inc	0
Werner Enterprises Inc	(76)
Amgen Inc	(92)
W R Berkley Corp	(103)
Xerox Holdings Corp	(108)
Global Payments Inc	(108)
Equifax Inc	(108)
Huntington Bancshares Inc/Oh	(124)
Blackrock Inc	(129)

Operating and Endowment Fund

As of December 31, 2023

Security Description	Market Value (\$CAD) 000's
Qualcomm Inc	(135)
Corebridge Financial Inc	(137)
Devon Energy Corp	(140)
Allegion Plc	(146)
Revvity Inc	(151)
Vf Corp	(154)
Transunion	(155)
Kraft Heinz Co/The	(156)
Nnn Reit Inc	(159)
Toast Inc	(162)
Coterra Energy Inc	(169)
Donaldson Co Inc	(169)
Carmax Inc	(173)
Paypal Holdings Inc	(181)
Exelon Corp	(186)
Westlake Corp	(188)
Idex Corp	(190)
Comerica Inc	(199)
Prudential Financial Inc	(199)
Bruker Corp	(204)
Capital One Financial Corp	(205)
Expeditors International Of Wa	(206)
Illumina Inc	(209)
Citizens Financial Group Inc	(214)
Iron Mountain Inc	(214)
Aon Plc	(232)
Southwest Airlines Co	(235)
Oneok Inc	(240)
Paycom Software Inc	(245)
Apa Corp	(248)
Conagra Brands Inc	(249)
Msci Inc	(257)
Moderna Inc	(260)
Xcel Energy Inc	(264)
Halliburton Co	(265)
Principal Financial Group Inc	(268)
Pfizer Inc	(270)
T Rowe Price Group Inc	(281)
National Fuel Gas Co	(284)
Henry Schein Inc	(289)
Kroger Co/The	(302)
General Motors Co	(307)
Bank Of New York Mellon Corp/T	(309)
3M Co	(328)
Kinsale Capital Group Inc	(332)
Johnson Controls International	(342)

Operating and Endowment Fund

As of December 31, 2023

Security Description	Market Value (\$CAD) 000's
Starbucks Corp	(344)
Verizon Communications Inc	(348)
Duke Energy Corp	(357)
Edison International	(362)
Interpublic Group Of Cos Inc/T	(374)
Factset Research Systems Inc	(375)
Campbell Soup Co	(379)
Affirm Holdings Inc	(381)
Firstenergy Corp	(394)
Pnc Financial Services Group I	(402)
Ch Robinson Worldwide Inc	(407)
Lennox International Inc	(421)
Paramount Global	(429)
Franklin Resources Inc	(438)
American Electric Power Co Inc	(459)
Epam Systems Inc	(460)
International Paper Co	(487)
Dayforce Inc	(493)
Illinois Tool Works Inc	(505)
Voya Financial Inc	(515)
Nasdaq Inc	(515)
Boeing Co/The	(515)
Eversource Energy	(518)
Synchrony Financial	(532)
Walgreens Boots Alliance Inc	(536)
Kla Corp	(544)
Ebay Inc	(556)
Fox Corp	(580)
Acuity Brands Inc	(590)
Omnicom Group Inc	(595)
Stanley Black & Decker Inc	(607)
Huntington Ingalls Industries	(610)
Western Union Co/The	(642)
Netapp Inc	(713)
Ford Motor Co	(741)
Sysco Corp	(747)
Coinbase Global Inc	(778)
Hewlett Packard Enterprise Co	(837)
Allstate Corp/The	(841)
Home Depot Inc/The	(874)
Simon Property Group Inc	(890)
General Dynamics Corp	(905)
Intel Corp	(1,044)
Microchip Technology Inc	(1,098)
Applied Materials Inc	(1,689)
Cash & Cash Equivalents	13,387

Operating and Endowment Fund

As of December 31, 2023

Security Description	Market Value (\$CAD) 000's
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Public Equity Total

1,001,299

PRIVATE EQUITY

Adams Street Partners

Partnership Program

Adams Street 2010 Global Fund	29,463
Adams Street 2016 Global Fund	15,605
Adams Street 2012 Global Fund	5,046

Co-Investment Program

Adams Street Co-Investment Fund IV B LP	31,908
Adams Street Co-Investment Fund III C LP	20,733

US Small Buyout Program

Adams Street US SMB Fund LP	53,443
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Secondary Fund Program

Adams Street Global Secondary Fund 6 LP	16,768
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Hamilton Lane

Oak Hill Capital Partners VI, L.P.	7,570
KKR Global Impact Fund II SCSp	7,491
The Rise Fund III, L.P.	7,099
Bregal Sagemount IV L.P.	2,355
Sentinel Capital Partners VII, L.P.	1,048

Private Equity Total

198,527

Equities Total

1,199,826.62

FIXED INCOME

Government Of Canada	37,746
Canada Housing Trust No.1	21,563
Prov Of Ontario	20,671
Prov Of Quebec	9,834
Prov Of Alberta	4,459
Bank Of Montreal	3,233
Prov Of British Columbia	3,121
Royal Bank Of Canada	2,941
National Bank Of Canada	2,298
Prov Of Manitoba	2,003
Toronto Dominion Bank	1,996
Canadian Imperial Bank Of Comm	1,913
Bank Of Nova Scotia	1,898
Toronto-Dominion Bank	1,485
Prov Of Saskatchewan	1,423
Rogers Communications Inc	1,324

Operating and Endowment Fund

As of December 31, 2023

Security Description	Market Value (\$CAD) 000's
Hydro Quebec	1,250
Canadian Imperial Bk Of Comm	1,241
Bell Canada	1,133
Prov Of New Brunswick	1,086
Enbridge Inc	1,022
Cpip Capital Inc	984
Manulife Financial Corp	966
The Bank Of Nova Scotia	965
Transcanada Pipelines Ltd	930
Montreal Quebec	897
Telus Corp	891
Federation Des Caisses	838
Federation Des Caisses Desjard	791
Hydro One Inc	790
Prov Of Nova Scotia	780
Inter Pipeline Ltd	747
Psp Capital Inc	743
Hsbc Bank Canada	651
Pembina Pipeline Corp	644
Choice Properties Reit	637
North West Redwtr Partnership	620
Prov Of Newfoundland & Labra	566
Government Of Cdaada	551
407 International Inc	548
Wells Fargo & Co	548
Cu Inc	538
Enbridge Pipelines Inc	533
Brookfield Renewable Energy	470
Sun Life Financial Inc	466
Greater Toronto Airports Auth	453
Cdp Financial Inc	429
Canadian Western Bank	420
Eagle Credit Card Trust	413
Toronto Ontario	399
Quebec City Quebec	390
Manulife Bank Of Canada	356
Fortified Trust	351
Hydro-Quebec	339
Suncor Energy Inc	336
Cards li Trust	326
Canadian Pacific Railway Co	293
Prov Of Newfoundland & Lab	288
Ontario Power Generation Inc	285
Altagas Ltd	275
Enbridge Gas Inc	270
Canadian National Railway Co	261

Operating and Endowment Fund

As of December 31, 2023

Security Description	Market Value (\$CAD) 000's
Reliance Lp	260
Glacier Credit Card Trust	251
Municipal Finance Auth Of Bc	250
Aeroports De Montreal	248
Ct Reit	236
Brookfield Infrastructure Fin	233
Honda Canada Finance Inc	228
Epcor Utilities Inc	223
Wells Fargo & Company	221
Province Of British Columbia	220
Laurentian Bank Of Canada	211
Cnh Cap Cda Receivables Tr	193
Smartcentres Reit	188
Prov Of Nfld & Labrador	186
Sun Life Finl Inc	183
Citigroup Inc	177
York Ontario Regl Municipality	177
Brookfield Asset Mgmt Inc	174
Toronto Hydro Corp	174
Ford Credit Canada Co	171
Nova Scotia Power Inc	168
Vw Credit Canada Inc	168
Central 1 Credit Union	165
Muskkrat Falls/Labrador	165
West Edmonton Mall Property	164
Province Of Ontario	163
John Deere Financial Inc	163
Loblaw Companies Ltd	163
Toronto-Dominion Bankthe	161
Toyota Credit Canada Inc	161
General Motors Finl Of Cda Ltd	155
Fortisalberta Inc	155
Great West Lifeco Inc	155
Enbridge Gas Distribution Inc	154
Riocan Reit	153
Saputo Inc	153
Bank Of America Corporation	152
Union Gas Ltd	151
Altalink L.P.	151
Allied Properties Reit	150
Prov Of Prince Edward Island	147
Dollarama Inc	143
Gibson Energy Inc	143
Ford Auto Securitization Trust	139
Metro Inc	139
Ottawa Ontario	139

Operating and Endowment Fund

As of December 31, 2023

Security Description	Market Value (\$CAD) 000's
Opb Finance Trust	136
Intl Bank For Recon And Dev	130
Omers Finance Trust	129
Hyundai Capital Canada Inc	128
Labrador Island Link Fdg Tr	127
Enmax Corp	127
Nav Canada	127
Prov Of British	125
South Coast Bc Transn Auth	124
Bruce Power Lp	123
Lower Mattagami Energy Lp	123
Cenovus Energy Inc	123
Laurentian Bank Of Cda	123
Ia Financial Corporation Inc	121
Canadian Government Bond	119
Goldman Sachs Group Inc	119
Igm Financial Inc	119
Granite Reit Holdings Lp	118
Ontario Teachers Finance Trust	114
Jpmorgan Chase & Co	113
Fortis Inc	109
Financement Quebec	108
Intact Financial Corp	108
Gmf Canada Leasing Trust	108
Sienna Senior Living Inc	108
Chip Mortgage Trust	107
Bruce Power L.P.	107
Transcanada Trust	107
Telus Corporation	106
Fairfax Financial Holdings Ltd	105
Altalink Lp	105
Aimco Realty Investors Lp	104
International Bk For Recon And	103
Capital Power Corp	102
Bank Of America Corp	102
Brookfield Renewable Partners	102
Alimentation Couche-Tard Inc	100
Inter American Development Bk	100
At&T Inc	98
Alectra Inc	98
H&R Real Estate Invt Tr	98
Omers Realty Corp	98
Fair Hydro Trust	97
Westcoast Energy Inc	96
Teranet Holdings Lp	92
City Of Toronto Ontario	91

Operating and Endowment Fund

As of December 31, 2023

Security Description	Market Value (\$CAD) 000's
Thomson Reuters Corporation	91
Dream Industrial Reit	91
British Columbia Investment	88
Riocan Real Estate Investment	88
Newfoundland & Labrador Hydro	87
Canada Post Corporation	86
Intl Bk For Recon And Dev	83
Health Montreal Collective Lp	82
Coast Capital Svgs Fed Cr Un	81
Ventas Canada Finance Ltd	81
Intact Financial Corporation	79
Winnipeg Manitoba	78
Ontario Hydro	76
Peel Regl Municipality Ontario	74
Crombie Real Estate Investment	73
Fortisbc Energy Inc	73
Great-West Lifeco Inc	73
Calgary Airport Authority	72
Mcap Commercial Lp	71
Bci Quadreal Realty	70
Morgan Stanley	70
Maritime Link Financing Trust	70
Province Of Quebec	68
Keyera Corp	67
Canadian Natural Resources Ltd	67
Arc Resources Ltd	67
Ia Financial Corp Inc	66
Royal Office Finance Lp	66
Brookfield Finance li Inc	65
British Columbia Ferry Svcs	65
Municipal Finance Auth Of B C	63
Bmw Canada Auto Trus 1 A3 Regs	63
First Capital Realty Inc	62
Daimler Trucks Fin Cda Inc	61
Bcimc Realty Corp	61
Omers Realty Corporation	61
Fairfax Finl Holdings Ltd	61
Chartwell Retirement Residence	60
Coast Cap Svgs Federal Cr Un	59
Terasen Gas Inc	58
Crombie Real Estate Invt Tr	57
Algonquin Power Co	57
Ontario Teachers Finance Tr	56
Kingston Solar Lp	56
Alberta Powerline Lp	55
Ontario School Brds Fing Corp	55

Operating and Endowment Fund

As of December 31, 2023

Security Description	Market Value (\$CAD) 000's
Toromont Industries Ltd	55
Inter American Dev Bank	54
Crosslinx Transit Solutions	53
55 School Board Trust	53
Hydro Ottawa Holding Inc	53
Inpower Bc Gen Partnership	52
Energir Lp	52
Snc-Lavalin Innisfree McGill	52
Dream Summit Industrial Lp	52
New Brunswick (F-M) Project Co	51
Municipal Fin Auth Of B C	51
Power Corp Of Canada	51
First Nations Finance Auth	50
Finning International Inc	50
York Region Dist Sch Brd	49
Alberta Capital Finance Auth	49
Sec Lp And Arci Ltd	48
Equitable Bank	48
Daimler Trucks Fin Canada Inc	47
Scotiabank Capital Trust	47
Riocan Real Estate Invt Tr	46
Nouvelle Autoroute 30	46
North Battleford Power Lp	46
South Coast Bc Trans Auth	46
Plenary Properties Ltap Lp	46
Municipal Fin Auth Of Bc	45
Prov Of Newfoundland	45
Cogeco Communications Inc	45
Sgtp Highway Bypass Lp	44
Terasen Gas (Vancouver Island)	44
Loblaw Companies Limited	44
Fortisbc Inc	43
Northern Courier Pipeline Lp	42
H&R Reit	42
Asian Development Bank	41
Canadian Tire Corporation Ltd	41
Asian Dev Bank	40
Hcn Canadian Holdings-1 Lp	40
Tchc Issuer Trust	40
Vancouver British Columbia	39
Canadian Natl Railway Co	39
Plenary Hlth Care Partnerships	39
International Bank For Reconst	39
Cordelio Amalco Gp I	38
Municipal Fin Auth Of British	38
Tourmaline Oil Corp	37

Operating and Endowment Fund

As of December 31, 2023

Security Description	Market Value (\$CAD) 000's
Manulife Finance Delaware Lp	37
Sysco Canada Inc	37
Altagas Canada Inc	37
Waste Management Of Cda Corp	36
Northwestconnect Gen Partners	36
First Nations Etf Lp	35
Winnipeg Airports Auth Inc	35
Ottawa Macdonald-Cartier Intl	34
Comber Wind Financial Corp	33
First Nations Finance Authorit	33
Brascan Corp	33
Ci Financial Corp	33
Wsp Global Inc	32
Eagle Credit Card Tr	32
Ornge Issuer Trust	32
Hydro One	32
Vancouver Airport Authority	32
Daimler Canada Finance Inc	31
Sea To Sky Hwy Invt Lp	31
Tmx Group Limited	31
Ssl Finance Inc	30
Sagen Mi Canada Inc	30
Bridging North Amer Gen	30
Intact Financial Corp Regs	30
Cgi Inc	30
Melancthon Wolfe Wind Lp	29
City Of Toronto	29
Mercedes-Benz Finance Cda Inc	29
Hospital For Sick Children	29
Stantec Inc	29
Halifax Intl Airport Authority	29
Hospital Infrastructure	28
University Of British Columbia	28
Municipal Finance Auth Bc	28
Cameco Corp	28
Clover Lp	28
Vancouver Airport Auth	28
Yukon Development Corp	27
Capital City Link Gen Partner	27
Toronto Hydro Corporation	27
Mcmaster University	27
Brookfield Infra Fin Ulc	27
Plenary Health Bridgepoint Lp	26
Gaz Metro Inc	26
Ccl Industries Inc	26
Altalink L P	25

Operating and Endowment Fund

As of December 31, 2023

Security Description	Market Value (\$CAD) 000's
Province Of Saskatchewan Canad	25
Hydro One Ltd	25
York Ont Regl Municipality	25
Consumers Gas Ltd	24
Federated Co-Operatives Ltd	24
Crombie Reit	24
Cnh Indl Capital Canada Ltd	24
Province Of Nova Scotia Canada	24
Toyota Credit Canada Inc Regs	23
Emera Incorporated	23
Classic Rmbs Trust	23
Integrated Team Solutions Sjhc	23
Gaz Metropolitan Inc	23
Primaris Real Estate Invt Tr	23
Agt Limited	23
Vancouver Airport Fuel	23
Inter Pipeline Ltd/Ab	23
University Of Ottawa	22
York University	22
Pss Generating Station Lp	22
Nissan Canada Inc	22
Pembina Pipeline Corporation	22
Trillium Windpower Lp	21
First National Finl Corp	21
Transcontinental Inc	21
Genworth Mi Canada Inc	21
Thp Partnership	21
Governing Council Univ Of Tor	20
Access Prairies Partnership	20
Mcgill Univ Health Centre	20
Blackbird Infrastructure 407	20
Western Ontario University	19
Co-Operators Finl Svcs Ltd	19
Investors Group Inc	19
Grand Renewable Solar Lp	19
Gaz Metropolitan Inc	18
Bmw Canada Auto Trust	18
Ford Credit Canada Company	18
Canada Life Assurance Co	18
Plenary Health Hamilton Lp	18
Magna International Inc	18
Caterpillar Finl Services Ltd	18
C A E Inc	18
Empire Life Insurance Company	18
Penske Truck Leasing Cda Inc	18
Enbridge Gas Ltd	17

Operating and Endowment Fund

As of December 31, 2023

Security Description	Market Value (\$CAD) 000's
George Weston Ltd	17
Calloway Reit	17
E-L Financial Corp Ltd	16
Consumers Gas Co Ltd	16
Ce Sebastopol Lp	16
Ivanhoe Cambridge Ii Inc	15
Prov Of Newfoundland&Labrador	15
Primaris Reit	15
Canadian Tire Corp Ltd	15
Smart Reit	15
Canadian Core Real Estate Lp	15
First Capital Reit	15
Integrated Team Solutions Pch	15
Northland Pwr Solar Fin One Lp	14
Union Gas Limited	14
International Bank For Recon	14
Sinai Health System	14
Power Corp Canada	14
Power Financial Corp	14
Carleton University	14
Canadian Tire Ltd	13
Sun Life Capital Trust	13
Independent Order Of Foresters	13
Teresen Gas Inc	13
Regional Municipality Of Peel	13
Governing Council Of U Of T	13
Ryerson University	13
Canadian Utilities Ltd	12
407 East Development Group	12
British Columbia Ferry Service	12
Daimler Truck Finance Cda Inc	12
Royal Inst For Adv Of Learning	12
Nova Gas Transmission Ltd	12
Trisummit Utilities Inc	12
Mercedes Benz Finance Cda Inc	12
Grandlinq Gp	12
Bmw Canada Inc	12
Energir Inc	12
Liberty Utilities (Canada) Lp	11
Hamilton Health Sciences Corp	11
International Bk For Recon	10
The Calgary Airport Authority	10
Windsor Regional Hospital	9
Government Of The Northwest	9
Centre Hospitalier De L'Univer	9
Acces Recherche Montreal L P	9

Operating and Endowment Fund

As of December 31, 2023

Security Description	Market Value (\$CAD) 000's
Brp Finance Ulc	9
Transalta Corp	9
Simon Fraser University	8
Arrow Lakes Power Corp	8
Edmonton Regional Airports Aut	8
Governing Council U Of T	8
University Of Windsor	8
University Of Ontario	8
Montreal Port Authority	8
St Johns Newfoundland	8
Wilfrid Laurier University	7
Concordia Universite	7
Inter Amern Development Bank	7
Nouvelle Autoroute 30 Fin Inc	7
Brock University	7
Ontario Infra Projects Corp	7
Unity Health Toronto	6
Queens University	6
University Of Guelph	6
Bc Gas Utility Ltd	6
Cbc Monetization Trust	6
International Bk For Recon&Dev	5
Royal Instn For Advancement	5
Regional Mun Of Halton	4
Ontario School Brds Fing Cp	4
Umh Energy Partnership	4
George Weston Limited	4
Ct Real Estate Invt Trust	4
Ipl Energy Inc	4
Mutual Life Assurance Co Cda	4
Ge Capital Canada Funding Co	4
Brookfield Renewable Kwagis	4
City Of Greater Sudbury	3
Canada Life Capital Trust	3
Halton Ont Regl Municipality	3
Trillium Health Partners	3
Vancouver Intl Airport Auth	3
Spy Hill Power Lp	2
Interprovincial Pipe Line Inc	2
Mars Development Trust (The)	2
Waterloo Ont Regl Municipality	2
Nova Scotia Power Corp	2
Niagara Ont Regl Municipality	1
Windsor Canada Utilities Ltd	1
Ontario School Boards Fing	1
Ontario School Brds Financing	1

Operating and Endowment Fund

As of December 31, 2023

Security Description	Market Value (\$CAD) 000's
Simcoe County Dist Sch Brd	0
Cash & Cash Equivalents	7,099
Commercial Mortgages	
TD Greystone Mortgage Fund	100,917
Private Debt	
PIMCO Tactical Opportunities Fund	138,146
Fixed Income Total	414,650

Real Assets

REAL ESTATE

Fiera Real Estate	
Fiera Real Estate Industrial Fund	65,509
GPM Real Property (12) Limited Partnership	51
BentallGeenOak Prime Canadian Property Fund	51,543
Longpoint Fund III	5,547
Real Estate Total	122,651

INFRASTRUCTURE

Utilities Trust of Australia	80,231
igneo Infrastructure Partners	
European Diversified Infrastructure Fund III	37,328
European Diversified Infrastructure Fund II	21,746
European Diversified Infrastructure Fund I	6,484
Brookfield BIF IV Renewable Sidecar	34,878
Brookfield Global Transition Fund	20,211
Infrastructure Total	200,878

Real Assets Total	323,529
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Operating and Endowment Fund

As of December 31, 2023

Security Description	Market Value (\$CAD) 000's
Diversifiers	
Absolute Return	
Romspen Mortgage Investment Fund	54,010
	Diversifiers Total
	54,010
Operating and Endowment Total Market Value	1,992,017

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