

# Operating and Endowment Fund

As of March 31, 2024

Security Description	Market Value (\$CAD) 000's
<b>EQUITIES</b>	
<b>PUBLIC EQUITY</b>	
Microsoft Corp	34,011
Nvidia Corp	25,513
Amazon.Com Inc	20,917
Alphabet Inc	20,436
Apple Inc	19,856
Royal Bank Of Canada	13,325
Toronto Dominion Bank	13,267
Canadian National Railway Co	12,987
Mastercard Inc	12,798
Novo Nordisk A/S	12,234
Taiwan Semiconductor Manufactu	11,440
Asml Holding Nv	10,617
Meta Platforms Inc	10,555
Linde Plc	10,212
Alimentation Couche-Tard Inc	8,876
Bank Of Nova Scotia	8,263
Suncor Energy Inc	8,008
Nestle Sa	7,835
Keyence Corp	7,787
Exxon Mobil Corp	7,677
Canadian Pacific Kansas City	7,385
Lvmh Moet Hennessy Louis Vuitt	7,266
Stryker Corp	7,216
Bank Of Montreal	6,591
Compass Group Plc	6,474
O'Reilly Automotive Inc	6,403
Constellation Software Inc	6,142
Unitedhealth Group Inc	6,101
Experian Plc	5,937
Brookfield Corporation	5,849
Texas Instruments Inc	5,676
Cgi Inc	5,524
Intuitive Surgical Inc	5,488
Shopify Inc	5,421
Generic Equity Security	5,375
Schneider Electric Se	5,362
Eli Lilly & Co	5,284
Costco Wholesale Corp	5,275
Manulife Financial Corp	5,143
Rb Global Inc	5,071
Intact Financial Corp	5,057
Roche Holding Ag	5,004

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Security Description	Market Value (\$CAD) 000's
Trane Technologies Plc	4,920
Sap Se	4,857
Loblaw Companies Ltd	4,796
Air Liquide Sa	4,750
Tc Energy Corp	4,729
Novartis Ag	4,721
Amphenol Corp	4,597
Canadian Natural Resources Ltd	4,449
Vertex Pharmaceuticals Inc	4,432
Booking Holdings Inc	4,413
Procter & Gamble Co/The	4,379
Hdfc Bank Ltd	4,274
Visa Inc	4,253
Ccl Industries Inc	4,234
Sun Life Financial Inc	4,217
Edwards Lifesciences Corp	4,205
Charles Schwab Corp/The	4,188
Hitachi Ltd	4,172
Aia Group Ltd	4,127
Adyen Nv	4,126
Wells Fargo & Co	3,994
Mercadolibre Inc	3,992
Roper Technologies Inc	3,978
Dexcom Inc	3,975
Capgemini Se	3,941
Salesforce Inc	3,919
Shin-Etsu Chemical Co Ltd	3,900
Abbvie Inc	3,870
Block Inc	3,863
Sika Ag	3,746
Nike Inc	3,709
Dollarama Inc	3,655
Adobe Inc	3,651
Tjx Cos Inc/The	3,548
Advanced Micro Devices Inc	3,534
Jpmorgan Chase & Co	3,498
Nxp Semiconductors Nv	3,442
Fortis Inc	3,436
Digital Realty Trust Inc	3,430
Netflix Inc	3,405
Howmet Aerospace Inc	3,363
Mcdonald'S Corp	3,361
Lowe'S Cos Inc	3,349
Old Dominion Freight Line Inc	3,347
Bristol-Myers Squibb Co	3,319
Boston Scientific Corp	3,316

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Security Description	Market Value (\$CAD) 000's
Industria De Diseno Textil Sa	3,305
Hydro One Limited	3,300
Axon Enterprise Inc	3,297
Restaurant Brands Intl Inc	3,277
Progressive Corp/The	3,196
Automatic Data Processing Inc	3,157
Lam Research Corp	3,154
Brookfield Asset Mgmt Ltd	3,146
Walmart Inc	3,145
Tmx Group Ltd	3,136
Conocophillips	3,131
Ia Financial Corp Inc	3,101
Smc Corp	3,069
Servicenow Inc	3,063
Nutrien Ltd	3,054
Rogers Communications Inc	3,032
Essilorluxottica Sa	3,008
Titan Co Ltd	2,988
Metro Inc	2,987
Cie Financiere Richemont Sa	2,978
Colliers Intl Group Inc	2,971
Beiersdorf Ag	2,948
Ubs Group Ag	2,943
Fiserv Inc	2,943
Deutsche Boerse Ag	2,919
Magna Intl Inc	2,898
Paychex Inc	2,859
Altagas Ltd	2,859
Saputo Inc	2,841
Fifth Third Bancorp	2,818
Ingersoll Rand Inc	2,814
Relx Plc	2,771
Yum! Brands Inc	2,762
Thomson Reuters Corporation	2,729
Monster Beverage Corp	2,726
Merck & Co Inc	2,726
Chipotle Mexican Grill Inc	2,705
Berkshire Hathaway Inc	2,695
Chubb Ltd	2,669
Entegris Inc	2,620
Ing Groep Nv	2,618
Merck Kgaa	2,603
National Bank Of Canada	2,600
Martin Marietta Materials Inc	2,586
Finning International Inc	2,585
Doordash Inc	2,578

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Security Description	Market Value (\$CAD) 000's
Seagate Technology Holdings Pl	2,570
L'Oreal Sa	2,561
Check Point Software Technolog	2,543
Great West Lifeco Inc	2,542
Norfolk Southern Corp	2,542
Mckesson Corp	2,517
Intesa Sanpaolo Spa	2,514
London Stock Exchange Group Pl	2,509
Ryanair Holdings Plc	2,492
Endeavor Group Holdings Inc	2,482
Zurich Insurance Group Ag	2,462
Regeneron Pharmaceuticals Inc	2,439
Honeywell International Inc	2,408
Toromont Industries Ltd	2,381
Csl Ltd	2,381
Power Corp Canada	2,378
Okta Inc	2,363
Prudential Plc	2,304
Open Text Corporation	2,297
Dassault Syst Shs	2,297
Intuit Inc	2,286
Rolls-Royce Holdings Plc	2,279
Canadian Imperial Bk Of Comm	2,260
Denso Corp	2,252
Analog Devices Inc	2,228
Danaher Corp	2,218
Micron Technology Inc	2,208
Mondelez International Inc	2,204
Brp Inc	2,155
Eog Resources Inc	2,150
Cae Inc	2,141
Cognizant Technology Solutions	2,128
Church & Dwight Co Inc	2,128
Sony Group Corp	2,127
Fortinet Inc	2,122
Nextera Energy Inc	2,118
Tesco Plc	2,115
Burlington Stores Inc	2,095
Thermo Fisher Scientific Inc	2,094
Cie De Saint-Gobain Sa	2,064
Deere & Co	2,050
Johnson & Johnson	2,046
Samsung Electronics Co Ltd	2,044
Atlassian Corp	2,023
Flutter Entertainment Plc	2,005
Travelers Cos Inc/The	1,998

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Security Description	Market Value (\$CAD) 000's
Engie Sa	1,997
Ww Grainger Inc	1,987
Marsh & McLennan Cos Inc	1,983
Granite Reit	1,969
Autozone Inc	1,962
Pepsico Inc	1,952
Transdigm Group Inc	1,952
Tencent Holdings Ltd	1,904
Cameco Corp	1,890
Amadeus It Group Sa	1,889
Southern Co/The	1,878
Aflac Inc	1,876
Bank Of America Corp	1,871
Metlife Inc	1,857
Akzo Nobel Nv	1,855
Franco-Nevada Corp	1,848
Marathon Petroleum Corp	1,841
Eaton Corp Plc	1,831
Daikin Industries Ltd	1,830
Corpay Inc	1,823
Fastenal Co	1,822
Dbx Group Holdings Ltd	1,816
Eni Spa	1,808
Pernod Ricard Sa	1,798
Diageo Plc	1,786
Galp Energia Sgps Sa	1,762
Cloudflare Inc	1,744
Carlsberg As	1,735
Liberty Media Corp-Liberty Sir	1,732
Enbridge Inc	1,724
Waters Corp	1,704
Quebecor Inc	1,687
Goldman Sachs Group Inc/The	1,673
Celestica Inc	1,658
West Pharmaceutical Services I	1,653
Mitsubishi Electric Corp	1,640
Coca-Cola Co/The	1,618
Weston (George) Ltd	1,598
International Business Machine	1,597
Truist Financial Corp	1,597
Snowflake Inc	1,596
Tfi International Inc	1,591
Gilead Sciences Inc	1,569
Seven & I Holdings Co Ltd	1,563
Fairfax Financial Holdings Ltd	1,546
Unilever Plc	1,540

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Security Description	Market Value (\$CAD) 000's
Descartes Sys Group Inc	1,537
Telus Corp	1,517
Kyocera Corp	1,515
Cie Generale Des Etablissement	1,512
Pg&E Corp	1,512
Cisco Systems Inc	1,486
Terumo Corp	1,486
Olympus Corp	1,448
Mettler-Toledo International I	1,438
Colgate-Palmolive Co	1,436
Northrop Grumman Corp	1,430
Legrand Sa	1,424
Wolters Kluwer Nv	1,421
Resmed Inc	1,416
Richelieu Hardware Ltd	1,387
Waste Connections Inc	1,367
Canadian Tire Corp Ltd	1,365
Align Technology Inc	1,352
Repligen Corp	1,349
Qiagen Nv	1,340
Schlumberger Ltd	1,340
Hilton Worldwide Holdings Inc	1,335
Alamos Gold Inc New	1,329
Deckers Outdoor Corp	1,319
Moody'S Corp	1,304
Copart Inc	1,302
Stella-Jones Inc	1,296
Sumber Alfaria Trijaya Tbk Pt	1,296
Bce Inc	1,291
Hoya Corp	1,280
Chevron Corp	1,275
Irhythm Technologies Inc	1,271
Booz Allen Hamilton Holding Co	1,266
Stantec Inc	1,264
Bdo Unibank Inc	1,257
Zalando Se	1,255
Softbank Corp	1,244
Prologis Inc	1,235
Imperial Oil Ltd	1,235
Expedia Group Inc	1,228
Lonza Group Ag	1,192
Republic Services Inc	1,191
Nordea Bank Abp	1,187
Rio Tinto Plc	1,180
Bajaj Finance Ltd	1,163
T-Mobile Us Inc	1,163

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Security Description	Market Value (\$CAD) 000's
Netease Inc	1,148
Pioneer Natural Resources Co	1,131
Nvr Inc	1,124
Canon Inc	1,120
Asian Paints Ltd	1,114
Murphy Usa Inc	1,107
Wsp Global Inc	1,095
Cigna Group/The	1,092
Brown & Brown Inc	1,088
Pembina Pipeline Corp	1,074
Principal Financial Group Inc	1,072
Nippon Telegraph & Telephone C	1,071
Toll Brothers Inc	1,068
Cboe Global Markets Inc	1,060
Dow Inc	1,050
Sonova Holding Ag	1,048
Wheaton Precious Metals Corp	1,046
Fidelity National Information	1,039
Oracle Corp	1,032
Koninklijke Kpn Nv	1,027
Otis Worldwide Corp	1,019
Ge Aerospace	989
Aib Group Plc	989
Ferguson Plc	987
Kbc Group Nv	982
Union Pacific Corp	982
Newmarket Corp	979
Akamai Technologies Inc	974
Julius Baer Group Ltd	972
Wex Inc	971
Reliance Inc	963
Allison Transmission Holdings	955
Comcast Corp	954
Bank Central Asia Tbk Pt	949
Mtu Aero Engines Ag	938
Mgic Investment Corp	931
Daiichi Sankyo Co Ltd	930
Topicus.Com Inc	930
At&T Inc	916
Royal Caribbean Cruises Ltd	912
Cardinal Health Inc	903
Swisscom Ag	898
Zozo Inc	897
Nu Holdings Ltd/Cayman Islands	891
Airbnb Inc	888
Ametek Inc	887

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Security Description	Market Value (\$CAD) 000's
Sarepta Therapeutics Inc	887
Imcd Nv	878
Koninklijke Ahold Delhaize Nv	874
Sankyo Co Ltd	872
Axis Bank Ltd	865
Brambles Ltd	862
Kddi Corp	862
Estee Lauder Cos Inc/The	860
Western Digital Corp	855
Evotec Se	843
Biogen Inc	836
Fairfax India Holdings Corp	834
Eqb Inc	822
White Mountains Insurance Grou	819
Atco Ltd	816
Fpt Corp	810
Primerica Inc	806
Freeport-Mcmoran Inc	805
Telus International Cda Inc	799
Radian Group Inc	789
Constellation Energy Corp	779
Tri Pointe Homes Inc	778
Yum China Holdings Inc	756
Take-Two Interactive Software	749
Astrazeneca Plc	746
Russel Metals Inc	738
Fedex Corp	738
Dover Corp	734
Sm Investments Corp	733
Csx Corp	732
Uber Technologies Inc	725
Edenred Se	719
Jb Hi-Fi Ltd	709
Amdocs Ltd	709
Military Commercial Joint Stoc	708
Apollo Global Management Inc	703
Dominion Energy Inc	703
West Fraser Timber Co Ltd	702
Element Fleet Management Corp	696
Kose Corp	688
Eqc Corp	685
Inretail Peru Corp	674
Equinor Asa	666
S&P Global Inc	666
Infosys Ltd	664
Itochu Corp	662



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Security Description	Market Value (\$CAD) 000's
Softchoice Corporation	650
Paccar Inc	646
Telstra Group Ltd	634
Siemens Ag	632
Msc Industrial Direct Co Inc	630
Singapore Exchange Ltd	626
Labrador Iron Ore Royalty Corp	622
Aritzia Inc	619
Hershey Co/The	618
Arthur J Gallagher & Co	616
Consolidated Edison Inc	614
Lundin Mining Corp	607
Interdigital Inc	600
J M Smucker Co/The	593
Badger Infrastructure Solution	582
Hannover Rueck Se	578
Linamar Corp	578
Sumitomo Corp	576
Neurocrine Biosciences Inc	570
Elanco Animal Health Inc	567
Snc-Lavalin Group Inc	561
American International Group I	555
Asia Commercial Bank Jsc	550
Kubota Corp	540
Keyera Corp	537
Ag Growth International Inc	535
Paylocity Holding Corp	533
Henkel Ag & Co Kгаа	531
Synopsys Inc	530
Orkla Asa	528
Medtronic Plc	520
Corning Inc	515
Cms Energy Corp	514
Masan Group Corp	513
Be Semiconductor Industries Nv	511
Meg Energy Corp	508
Airbus Se	502
Marathon Oil Corp	500
Recruit Holdings Co Ltd	493
Jollibee Foods Corp	491
Brady Corp	490
Man Group Plc/Jersey	487
Sekisui House Ltd	485
Snam Spa	483
Mitsui & Co Ltd	480
Medibank Pvt Ltd	479

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Security Description	Market Value (\$CAD) 000's
Best Buy Co Inc	479
Aptargroup Inc	478
Globe Life Inc	477
Reliance Industries Ltd	475
Bhp Group Ltd	471
Oversea-Chinese Banking Corp L	469
Spark New Zealand Ltd	464
Sea Ltd	458
Hkt Trust & Hkt Ltd	454
Intercontinental Exchange Inc	449
Canadian Utilities Ltd	449
Primo Water Corp	447
Arc Resources Ltd	445
Canon Marketing Japan Inc	443
Teledyne Technologies Inc	441
Aurizon Holdings Ltd	438
Rentokil Initial Plc	432
Dte Energy Co	430
Quest Diagnostics Inc	429
Old Republic International Cor	426
Symrise Ag	425
Osi Systems Inc	424
Ats Corporation	421
Sartorius Ag	418
Scsk Corp	416
Dolby Laboratories Inc	415
Gjensidige Forsikring Asa	413
Baker Hughes Co	410
Vietnam Technological & Commer	409
Kotak Mahindra Bank Ltd	404
Microchip Technology Inc	403
Firstservice Corp	395
Kenvue Inc	394
Rio Tinto Ltd	394
Shimamura Co Ltd	393
Avalonbay Communities Inc	390
Cheniere Energy Inc	388
Mdu Resources Group Inc	387
Cf Industries Holdings Inc	385
Peyto Exploration & Dev Corp	383
Enghouse Systems Ltd	382
Ares Management Corp	381
Elevance Health Inc	379
Canadian Western Bank	378
Westshore Terminals Invt Corp	377
Alibaba Group Holding Ltd	377

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Security Description	Market Value (\$CAD) 000's
Phillips 66	373
Xpo Inc	370
Deutsche Telekom Ag	370
Dnb Bank Asa	369
Bayerische Motoren Werke Ag	365
Accenture Plc	364
Athabasca Oil Corp	361
Zoetis Inc	360
Raymond James Financial Inc	357
Prairiesky Royalty Ltd	352
Duskin Co Ltd	350
Entergy Corp	345
Nuvista Energy Ltd	344
Hubspot Inc	341
Hca Healthcare Inc	335
Godrej Consumer Products Ltd	333
Eurofins Scientific Se	328
Las Vegas Sands Corp	326
Parex Resources Inc	322
Paramount Resources Ltd	321
Matr Corp	318
Onex Corp	317
Container Corp Of India Ltd	317
Tesla Inc	312
Igm Financial Inc	311
Biomarin Pharmaceutical Inc	310
Liberty Media Corp-Liberty For	309
Maple Leaf Foods Inc	304
Major Drilling Group Intl Inc	303
Everest Group Ltd	303
Blackberry Limited	299
Kokuyo Co Ltd	297
Otsuka Holdings Co Ltd	296
North West Co Inc (The)	294
Universal Robina Corp	293
Bwp Trust	291
Amgen Inc	289
Qorvo Inc	284
Kkr & Co Inc	283
Pinterest Inc	282
Lockheed Martin Corp	281
Hubbell Inc	279
United Spirits Ltd	279
Boyd Group Services Inc	278
Dundee Precious Metals Inc	277
Empire Co Ltd	273

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Security Description	Market Value (\$CAD) 000's
Enerplus Corp	273
Constellation Brands Inc	266
Mcdonald'S Holdings Co Japan L	263
Fujifilm Holdings Corp	262
Gentex Corp	260
Boeing Co/The	259
National Grid Plc	258
Targa Resources Corp	257
Ci Financial Inc	257
Eldorado Gold Corp	257
Secure Energy Services Inc	257
Zomato Ltd	252
Intercontinental Hotels Group	251
Boliden Ab	251
Nomura Real Estate Holdings In	247
Sky Perfect Jsat Holdings Inc	245
Ren - Redes Energeticas Nacion	244
Osisko Gold Royalties Ltd	244
Asm International Nv	242
Vistra Corp	241
Mda Ltd	236
Nisource Inc	235
Coupang Inc	235
Raito Kogyo Co Ltd	235
Torex Gold Resources Inc	234
Prada Spa	232
Europris Asa	232
Komeri Co Ltd	232
Voltas Ltd	228
Ashtead Group Plc	227
Tokyo Gas Co Ltd	226
Definity Financial Corp	224
Weyerhaeuser Co	223
Assa Abloy Ab	223
Pccw Ltd	221
Advantage Energy Ltd	219
Citizen Watch Co Ltd	219
Triple Flag Precious Metals	219
Kanzhun Ltd	217
B2Gold Corp	215
Vulcan Materials Co	215
Public Service Enterprise Grou	214
Argenx Se	214
Parkland Corp	212
Nippon Sanso Holdings Corp	212
Marvell Technology Inc	208

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Security Description	Market Value (\$CAD) 000's
Canaccord Genuity Group Inc	208
Ebro Foods Sa	207
Hexagon Ab	206
Jack Henry & Associates Inc	205
Lundin Gold Inc	204
Rivian Automotive Inc	204
Lg Chem Ltd	204
Tourmaline Oil Corp	202
American Homes 4 Rent	202
Equinix Inc	202
Larsen & Toubro Ltd	200
Emera Inc	199
Kinaxis Inc	197
Mullen Group Ltd	196
Taikisha Ltd	195
Li Auto Inc	193
North Amern Constr Group Ltd	193
Ingredion Inc	192
Pdd Holdings Inc	192
Veeva Systems Inc	184
5N Plus Inc	182
Italgas Spa	180
Nexgen Energy Ltd	179
Winpak Ltd	177
Pidilite Industries Ltd	177
Lightspeed Commerce Inc	177
Trade Desk Inc/The	176
Bombardier Inc	175
Arista Networks Inc	173
Sba Communications Corp	172
Freehold Royalties Ltd	172
Superior Plus Corp	167
Sleep Country Cda Holdings Inc	167
American Tower Corp	162
Capital Power Corp	161
Centerra Gold Inc	158
Confluent Inc	158
Mongodb Inc	157
Denison Mines Corp	156
Kalbe Farma Tbk Pt	150
Altus Group Ltd	148
China Resources Mixc Lifestyle	146
Ig Group Holdings Plc	145
Boardwalk Real Estate Invt	142
Bird Construction Inc	139
United Overseas Bank Ltd	139

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Security Description	Market Value (\$CAD) 000's
Topaz Energy Corp	138
Goeasy Ltd	137
Copperleaf Technologies Inc	136
Artience Co Ltd	134
Maplebear Inc	133
Laurentian Bank Of Canada	131
Killam Apt Real Estate Invt Tr	131
Brookfield Business Partners	130
Netlink Nbn Trust	129
Silvercorp Metals Inc	128
New Gold Inc	127
Crew Energy Inc	126
H.U. Group Holdings Inc	126
Nos Sgps Sa	126
Computer Modelling Group Ltd	123
Lennar Corp	122
Ameriprise Financial Inc	121
Nissin Foods Holdings Co Ltd	121
Pason Systems Inc	118
Nfi Group Inc	117
Martinrea International Inc	117
Vtech Holdings Ltd	113
Sheng Siong Group Ltd	113
Taseko Mines Ltd	112
Gibson Energy Inc	110
Chemtrade Logistic Income Fd	108
Real Matters Inc	107
Barrick Gold Corp	106
Whitecap Resources Inc	106
Galenica Ag	105
Doman Building Materials Group	103
Heroux-Devtek Inc	102
Hammond Power Solutions Inc	102
First National Financial Corp	100
Arcelormittal Sa	100
Total Energy Services Inc	98
One 97 Communications Ltd	96
Gdi Integrated Fac Svcs Inc	94
Air Canada	93
Birchcliff Energy Ltd	93
K-Bro Linen Inc	92
Exchange Income Corp	87
Jd Health International Inc	86
Cogeco Inc	84
Trican Well Service Ltd	83
Sienna Senior Living Inc	82

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Security Description	Market Value (\$CAD) 000's
Dcm Holdings Co Ltd	82
Endava Plc	81
Leon'S Furniture Ltd	78
Extencicare Inc	76
Naspers Ltd	75
Precision Drilling Corp	74
Interfor Corp	72
Brookfield Business Corp	71
Osisko Mining Inc	69
Transalta Corp	65
Ensign Energy Services Inc	65
Maruichi Steel Tube Ltd	62
Savaria Corp	62
Ces Energy Solutions Corp	61
Ct Reit	59
Trisura Group Ltd	59
High Liner Foods	57
Kinross Gold Corp	56
Riocan Reit	52
Wajax Corp	48
A&W Revenue Royalties Inc Fd	47
Rogers Sugar Inc	47
Cardinal Energy Ltd	47
Enerflex Ltd	46
Morgan Stanley	46
Evertz Technologies Ltd	46
Canfor Corporation New	44
Oceanagold Corp	43
Autobacs Seven Co Ltd	43
Boston Pizza Royalties Inc Fd	43
Coveo Solutions Inc	42
Dream Industrial Reit	42
Cascades Inc	40
First Capital Reit	39
Black Diamond Group Limited	38
Crombie Real Estate Invt Tr	38
Tecsys Inc	38
Agf Management Ltd	38
Timbercreek Financial Corp	37
Workday Inc	36
Nestle Nigeria Plc	36
Alaris Equity Partners Income	35
Headwater Exploration Inc	34
Karora Resources Inc	34
Altius Renewable Royalties	34
Western Forest Products Inc	32

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Security Description	Market Value (\$CAD) 000's
Gildan Activewear Inc	31
Aecon Group Inc	31
Firm Capital Mtg Invt Corp	29
H&R Reit	29
Pizza Pizza Royalty Corp	27
Adentra Inc	26
Lithium Americas Corp	26
Tricon Residential Inc	25
Kelt Exploration Ltd	25
Primaris Reit	25
Northland Power Inc	25
Exco Technologies Ltd	24
Atrium Mtg Investment Corp	22
Guardian Capital Group Ltd	22
Interrent Reit	22
Cargojet Inc	22
Gear Energy Ltd	22
Minto Apartment Reit	22
Canfor Pulp Products Inc	22
Stelco Holdings Inc	20
Chartwell Retirement Residence	20
Cenovus Energy Inc	19
Wesdome Gold Mines Ltd	19
Donaldson Co Inc	19
Phx Energy Services Corp	19
Aimia Inc	18
Calibre Mining Corp	18
Resolute Forest Products Inc	18
Smartcentres Reit	17
Mcan Mortgage Corp	16
Fiera Capital Corp	16
Premium Brands Holdings Corp	14
Innergex Renewable Energy Inc	14
Chorus Aviation Inc	14
Sylogist Ltd	13
Acadian Timber Corp	12
Vermilion Energy Inc	12
Transcontinental Inc	11
Jamieson Wellness Inc	10
Dexterra Group Inc	10
Lassonde Industries Inc	10
Automotive Properties Reit	9
Africa Oil Corp	9
Mainstreet Equity Corp	8
Information Services Corp	8
Transat A T Inc	8



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Security Description	Market Value (\$CAD) 000's
Boralex Inc	8
Pollard Banknote Limited	7
Converge Technology Solutions	7
Choice Properties Reit	7
Altius Minerals Corp	7
Morguard Corp	6
Diversified Royalty Corp	6
Hudbay Minerals Inc	6
Richards Packaging Income Fd	6
Neo Performance Materials Inc	6
Sprott Inc	5
Medical Facilities Corp	5
Iamgold Corp	5
Calian Group Ltd	4
Plaza Retail Reit	4
Morguard North American Reit	4
Algoma Central Corp	4
Mty Food Group Inc	4
Nexus Industrial Reit	4
Spin Master Corp	4
Galiano Gold Inc	4
Victoria Gold Corp	3
Cogeco Communications Inc	3
Corby Spirit And Wine Ltd	3
Pro Reit	3
Knight Therapeutics Inc	2
Obsidian Energy Ltd	2
Crescent Point Energy Corp	2
Liberty Gold Corp	2
Ecosynthetix Inc	2
Cronos Group Inc	2
Keg Royalties Income Fund	1
Magellan Aerospace Corp	1
Dorel Industries Inc	1
Sangoma Technologies Corp	1
Petrotal Corp	0
Btb Reit	0
Tidewater Midstream And	0
Aris Mining Corp	0
Roots Corporation	0
Docebo Inc	0
Amerigo Resources Ltd	0
Surge Energy Inc	0
Sherritt International Corp	0
Bsr Reit	0
First Mining Gold Corp	0

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Security Description	Market Value (\$CAD) 000's
Nortel Networks Corp	0
General Mills Inc	(56)
Electronic Arts Inc	(71)
Dell Technologies Inc	(87)
Bill Holdings Inc	(96)
Xerox Holdings Corp	(109)
Transunion	(115)
Williams Cos Inc/The	(117)
Essex Property Trust Inc	(117)
On Holding Ag	(118)
Carnival Corp	(118)
Ulta Beauty Inc	(120)
Apa Corp	(128)
Affirm Holdings Inc	(129)
Kinder Morgan Inc	(146)
Kraft Heinz Co/The	(167)
Idex Corp	(180)
Oneok Inc	(184)
Vornado Realty Trust	(188)
Dentsply Sirona Inc	(190)
Lpl Financial Holdings Inc	(196)
Walgreens Boots Alliance Inc	(202)
Blackrock Inc	(213)
Paramount Global	(217)
Acuity Brands Inc	(218)
Franklin Resources Inc	(222)
Eversource Energy	(225)
Arch Capital Group Ltd	(228)
Southwest Airlines Co	(229)
National Fuel Gas Co	(230)
SI Green Realty Corporation	(233)
W R Berkley Corp	(245)
Valero Energy Corp	(256)
Interpublic Group Of Cos Inc/T	(287)
Huntington Bancshares Inc/Oh	(289)
Coterra Energy Inc	(292)
Henry Schein Inc	(298)
Monolithic Power Systems Inc	(308)
Global Payments Inc	(316)
Sempra	(328)
Nnn Reit Inc	(330)
Stanley Black & Decker Inc	(337)
Bruker Corp	(362)
Duke Energy Corp	(386)
Voya Financial Inc	(395)
Pinnacle West Capital Corp	(395)

## Operating and Endowment Fund

As of March 31, 2024

Security Description	Market Value (\$CAD) 000's
Verizon Communications Inc	(401)
Zimmer Biomet Holdings Inc	(437)
Renaissancere Holdings Ltd	(441)
Synchrony Financial	(442)
Epam Systems Inc	(442)
Kla Corp	(449)
Paycom Software Inc	(463)
Devon Energy Corp	(480)
Agilent Technologies Inc	(486)
Kroger Co/The	(500)
Dayforce Inc	(504)
American Electric Power Co Inc	(515)
Molson Coors Beverage Co	(518)
Firstenergy Corp	(520)
Halliburton Co	(525)
Moderna Inc	(526)
Expeditors International Of Wa	(537)
Kinsale Capital Group Inc	(540)
International Paper Co	(544)
Pnc Financial Services Group I	(548)
Aon Plc	(553)
Nasdaq Inc	(579)
Bank Of New York Mellon Corp/T	(579)
Lennox International Inc	(584)
Campbell Soup Co	(585)
Exelon Corp	(588)
Coinbase Global Inc	(589)
Paypal Holdings Inc	(593)
Arm Holdings Plc	(619)
Omnicom Group Inc	(630)
Abbott Laboratories	(655)
Equifax Inc	(660)
Johnson Controls International	(669)
Factset Research Systems Inc	(673)
Netapp Inc	(677)
Toast Inc	(687)
Huntington Ingalls Industries	(709)
3M Co	(801)
Home Depot Inc/The	(811)
Ford Motor Co	(836)
Allstate Corp/The	(850)
Starbucks Corp	(901)
Illinois Tool Works Inc	(912)
Sysco Corp	(964)
Fox Corp	(964)
Cvs Health Corp	(965)

## Operating and Endowment Fund

As of March 31, 2024

Security Description	Market Value (\$CAD) 000's
Western Union Co/The	(1,005)
Simon Property Group Inc	(1,010)
Intel Corp	(1,037)
Qualcomm Inc	(1,063)
Applied Materials Inc	(1,916)
Cash & Cash Equivalents	13,517

**Public Equity Total** **1,108,991**

### PRIVATE EQUITY

Adams Street Partners	
Partnership Program	
Adams Street 2010 Global Fund	29,844
Adams Street 2016 Global Fund	16,210
Adams Street 2012 Global Fund	5,177
Co-Investment Program	
Adams Street Co-Investment Fund IV B LP	32,989
Adams Street Co-Investment Fund III C LP	19,033
US Small Buyout Program	
Adams Street US SMB Fund LP	55,623
Secondary Fund Program	
Adams Street Global Secondary Fund 6 LP	12,994
Hamilton Lane	
Oak Hill Capital Partners VI, L.P.	10,637
KKR Global Impact Fund II SCSp	8,462
The Rise Fund III, L.P.	8,452
Bregal Sagemount IV L.P.	2,616
Sentinel Capital Partners VII, L.P.	3,358

**Private Equity Total** **205,395**

**Equities Total** **1,314,385.21**

### FIXED INCOME

Government Of Canada	38,348
Prov Of Ontario	19,294
Canada Housing Trust No.1	17,172
Prov Of Quebec	9,437
Prov Of Alberta	4,108
Royal Bank Of Canada	3,374
Prov Of British Columbia	3,094
Bank Of Montreal	2,713
National Bank Of Canada	2,083
Prov Of Manitoba	2,009

## Operating and Endowment Fund

As of March 31, 2024

Security Description	Market Value (\$CAD) 000's
Toronto Dominion Bank	1,721
Toronto-Dominion Bank	1,529
Canadian Imperial Bank Of Comm	1,502
Prov Of Saskatchewan	1,413
The Bank Of Nova Scotia	1,270
Bank Of Nova Scotia	1,224
Hydro Quebec	1,173
Rogers Communications Inc	1,135
Cppib Capital Inc	1,120
Prov Of New Brunswick	1,060
Canadian Imperial Bk Of Comm	1,059
Bell Canada	998
Canadian Government Bond	956
Enbridge Inc	936
Transcanada Pipelines Ltd	912
Telus Corp	907
Montreal Quebec	851
Manulife Financial Corp	811
Hydro One Inc	796
Psp Capital Inc	760
Prov Of Nova Scotia	716
Federation Des Caisses	711
Government Of Cdaada	668
Inter Pipeline Ltd	629
Pembina Pipeline Corp	584
Prov Of Newfoundland & Labra	569
North West Redwtr Partnership	556
Choice Properties Reit	543
Federation Des Caisses Desjard	541
407 International Inc	491
Cu Inc	490
John Deere Financial Inc	475
Cdp Financial Inc	466
Enbridge Pipelines Inc	450
Greater Toronto Airports Auth	444
Hsbc Bank Canada	434
Toronto Ontario	416
Sun Life Financial Inc	414
Wells Fargo & Co	407
Manulife Bank Of Canada	390
Brookfield Renewable Energy	377
Hydro-Quebec	333
Suncor Energy Inc	319
Toyota Credit Canada Inc	317
Eagle Credit Card Trust	314
Fortified Trust	294

## Operating and Endowment Fund

As of March 31, 2024

Security Description	Market Value (\$CAD) 000's
Quebec City Quebec	286
Altagas Ltd	280
Cards li Trust	271
Prov Of Newfoundland & Lab	257
Enbridge Gas Inc	256
Ontario Power Generation Inc	255
Canadian National Railway Co	253
Municipal Finance Auth Of Bc	250
Aeroports De Montreal	220
Epcor Utilities Inc	216
Brookfield Infrastructure Fin	212
Honda Canada Finance Inc	212
Reliance Lp	211
Canadian Western Bank	211
Province Of British Columbia	210
Ct Reit	208
Glacier Credit Card Trust	204
Ford Credit Canada Co	194
Prov Of British	189
General Motors Finl Of Cda Ltd	183
Riocan Reit	177
Smartcentres Reit	177
York Ontario Regl Municipality	176
Laurentian Bank Of Canada	172
Prov Of Nfld & Labrador	171
Vw Credit Canada Inc	168
Nova Scotia Power Inc	164
Wells Fargo & Company	164
Hyundai Capital Canada Inc	162
Province Of Ontario	161
FortisAlberta Inc	160
Muskrat Falls/Labrador	160
Loblaw Companies Ltd	159
Central 1 Credit Union	159
Toronto-Dominion Bankthe	159
Bruce Power Lp	156
Great West Lifeco Inc	156
Toronto Hydro Corp	154
Saputo Inc	153
Union Gas Ltd	149
British Columbia Investment	146
Brookfield Asset Mgmt Inc	145
West Edmonton Mall Property	144
Sun Life Finl Inc	143
Prov Of Prince Edward Island	142
Cnh Cap Cda Receivables Tr	142

## Operating and Endowment Fund

As of March 31, 2024

Security Description	Market Value (\$CAD) 000's
Dollarama Inc	142
Canadian Pacific Railway Co	141
Enbridge Gas Distribution Inc	141
Gibson Energy Inc	141
Altalink L.P.	136
Metro Inc	136
Allied Properties Reit	135
Ottawa Ontario	132
Citigroup Inc	132
Laval Quebec	130
Nav Canada	129
Alimentation Couche-Tard Inc	128
Omers Finance Trust	127
Intl Bank For Recon And Dev	127
Capital Power Corp	125
Labrador Island Link Fdg Tr	123
South Coast Bc Transn Auth	122
Cenovus Energy Inc	121
Lower Mattagami Energy Lp	121
Opb Finance Trust	119
Granite Reit Holdings Lp	118
Igm Financial Inc	116
Ontario Teachers Finance Trust	113
Bank Of America Corporation	111
Transcanada Trust	111
Fortis Inc	109
Omers Realty Corp	108
Altalink Lp	108
Bruce Power L.P.	107
Financement Quebec	106
Aimco Realty Investors Lp	104
Dream Summit Industrial Lp	104
International Bk For Recon And	103
City Of Toronto Ontario	101
Inter American Development Bk	98
Alectra Inc	97
Riocan Real Estate Investment	97
la Financial Corporation Inc	96
Fair Hydro Trust	96
Ford Auto Securitization Trust	96
Westcoast Energy Inc	95
Intact Financial Corp	93
Thomson Reuters Corporation	92
Teranet Holdings Lp	92
Dream Industrial Reit	91
Pembina Pipeline Corporation	90

## Operating and Endowment Fund

As of March 31, 2024

Security Description	Market Value (\$CAD) 000's
Chip Mortgage Trust	90
Goldman Sachs Group Inc	87
Ford Credit Canada Company	87
Sienna Senior Living Inc	86
Finning International Inc	85
Newfoundland & Labrador Hydro	84
Canada Post Corporation	84
Intl Bk For Recon And Dev	83
Fortisbc Energy Inc	83
Jpmorgan Chase & Co	82
Brookfield Renewable Partners	82
Telus Corporation	82
Ventas Canada Finance Ltd	82
Enmax Corp	81
Keyera Corp	81
Fairfax Financial Holdings Ltd	81
Gmf Canada Leasing Trust	79
Health Montreal Collective Lp	79
Intact Financial Corporation	77
H&R Real Estate Invt Tr	76
Bank Of America Corp	76
Laurentian Bank Of Cda	75
Winnipeg Manitoba	75
At&T Inc	73
Ontario Hydro	72
Great-West Lifeco Inc	72
Peel Regl Municipality Ontario	72
Tmx Group Ltd	71
Bci Quadreal Realty	70
Calgary Airport Authority	70
Cnh Capital Cda Receivables Tr	70
Loblaw Companies Limited	68
Maritime Link Financing Trust	68
Crombie Reit	68
Canadian Natural Resources Ltd	67
Province Of Quebec	67
Arc Resources Ltd	66
Royal Office Finance Lp	66
Brookfield Finance li Inc	65
Coast Capital Svgs Fed Cr Un	65
Municipal Finance Auth Of B C	63
British Columbia Ferry Svcs	63
First Capital Realty Inc	62
Omers Realty Corporation	61
Fairfax Finl Holdings Ltd	61
Daimler Trucks Fin Cda Inc	61



## Operating and Endowment Fund

As of March 31, 2024

Security Description	Market Value (\$CAD) 000's
Crombie Real Estate Investment	61
Ia Financial Corp Inc	60
Mcap Commercial Lp	60
Terasen Gas Inc	57
Ontario Teachers Finance Tr	56
Algonquin Power Co	56
Mbarc Credit Canada Inc	56
Ontario School Brds Fing Corp	55
Toromont Industries Ltd	55
Inter American Dev Bank	54
Alberta Powerline Lp	53
Kingston Solar Lp	53
55 School Board Trust	52
Hydro Ottawa Holding Inc	51
Morgan Stanley	51
SnC-Lavalin Innisfree McGill	51
Energir Lp	51
Power Corp Of Canada	50
Municipal Fin Auth Of B C	50
Crosslinx Transit Solutions	50
First Nations Finance Auth	49
Chartwell Retirement Residence	49
Alberta Capital Finance Auth	49
Inpower Bc Gen Partnership	49
Coast Cap Svgs Federal Cr Un	47
Scotiabank Capital Trust	47
Crombie Real Estate Invt Tr	47
Riocan Real Estate Invt Tr	47
Daimler Trucks Fin Canada Inc	47
North Battleford Power Lp	46
Bmw Canada Auto Trus 1 A3 Regs	46
Sec Lp And Arci Ltd	46
Nouvelle Autoroute 30	45
Municipal Fin Auth Of Bc	45
South Coast Bc Trans Auth	44
Prov Of Newfoundland	44
Cogeco Communications Inc	44
Plenary Properties Ltap Lp	43
H&R Reit	42
Sgtp Highway Bypass Lp	42
Northern Courier Pipeline Lp	42
Fortisbc Inc	42
Asian Development Bank	41
Hcn Canadian Holdings-1 Lp	40
Canadian Tire Corporation Ltd	40
Asian Dev Bank	39

## Operating and Endowment Fund

As of March 31, 2024

Security Description	Market Value (\$CAD) 000's
New Brunswick (F-M) Project Co	39
Tchc Issuer Trust	39
Vancouver British Columbia	39
First Capital Reit	39
International Bank For Reconst	38
Plenary Hlth Care Partnerships	38
Ventas Canada Finance Limited	37
York Region Dist Sch Brd	37
Sysco Canada Inc	37
Manulife Finance Delaware Lp	37
Municipal Fin Auth Of British	37
Altagas Canada Inc	37
Cordelio Amalco Gp I	37
Tourmaline Oil Corp	37
Waste Management Of Cda Corp	35
First Nations Etf Lp	35
Northwestconnect Gen Partners	35
Province Of Nova Scotia Canada	35
Winnipeg Airports Auth Inc	34
Ottawa Macdonald-Cartier Intl	34
Comber Wind Financial Corp	34
Primaris Reit	33
Brascan Corp	33
Ci Financial Corp	33
First Nations Finance Authorit	33
Wsp Global Inc	32
Ornge Issuer Trust	32
Hydro One	31
Daimler Canada Finance Inc	31
Vancouver Airport Authority	31
Tmx Group Limited	31
Sagen Mi Canada Inc	30
Bcimc Realty Corp	30
Intact Financial Corp Regs	30
Terasen Gas (Vancouver Island)	30
Bridging North Amer Gen	30
Ssl Finance Inc	30
Mercedes-Benz Finance Cda Inc	29
Mercedes-Benz Fin Canada Inc	29
Cgi Inc	29
Stantec Inc	29
Equitable Bank	29
City Of Toronto	29
Sea To Sky Hwy Invt Lp	28
Hospital For Sick Children	28
Cameco Corp	28

## Operating and Endowment Fund

As of March 31, 2024

Security Description	Market Value (\$CAD) 000's
Melancthon Wolfe Wind Lp	28
Halifax Intl Airport Authority	28
Municipal Finance Auth Bc	27
University Of British Columbia	27
Eagle Credit Card Tr	27
Brookfield Infra Fin Ulc	27
Hospital Infrastructure	27
Yukon Development Corp	27
Clover Lp	27
Toronto Hydro Corporation	26
Vancouver Airport Auth	26
Mcmaster University	26
Ccl Industries Inc	26
Capital City Link Gen Partner	26
Altalink L P	25
Gaz Metro Inc	25
Plenary Health Bridgepoint Lp	25
Canadian Natl Railway Co	25
Hydro One Ltd	25
Federated Co-Operatives Ltd	25
York Ont Regl Municipality	24
Consumers Gas Ltd	24
Province Of Saskatchewan Canad	24
Cnh Indl Capital Canada Ltd	24
Emera Incorporated	23
Toyota Credit Canada Inc Regs	23
Vancouver Airport Fuel	23
Integrated Team Solutions Sjhc	23
Gaz Metropolitan Inc	23
Agt Limited	22
Nissan Canada Inc	22
First National Finl Corp	22
Pss Generating Station Lp	21
University Of Ottawa	21
York University	21
Genworth Mi Canada Inc	21
Transcontinental Inc	21
Thp Partnership	20
Trillium Windpower Lp	20
Governing Council Univ Of Tor	20
Co-Operators Finl Svcs Ltd	19
Blackbird Infrastructure 407	19
Mcgill Univ Health Centre	19
Investors Group Inc	19
Access Prairies Partnership	19
Western Ontario University	19

## Operating and Endowment Fund

As of March 31, 2024

Security Description	Market Value (\$CAD) 000's
Gaz Metropolitan Inc	19
Canada Life Assurance Co	18
C A E Inc	18
Plenary Health Hamilton Lp	18
Magna International Inc	18
Penske Truck Leasing Cda Inc	18
Caterpillar Finl Services Ltd	18
Empire Life Insurance Company	18
Grand Renewable Solar Lp	17
Caterpillar Financial Services	17
Enbridge Gas Ltd	17
Calloway Reit	17
George Weston Ltd	16
Consumers Gas Co Ltd	16
E-L Financial Corp Ltd	16
Ivanhoe Cambridge Ii Inc	16
Ce Sebastopol Lp	15
Smart Reit	15
Canadian Core Real Estate Lp	15
Prov Of Newfoundland&Labrador	15
Northland Pwr Solar Fin One Lp	15
Classic Rmbs Trust	15
Canadian Tire Corp Ltd	14
Integrated Team Solutions Pch	14
International Bank For Recon	14
Union Gas Limited	14
Sinai Health System	14
Independent Order Of Foresters	14
Sun Life Capital Trust	14
Canadian Tire Ltd	13
Power Financial Corp	13
Power Corp Canada	13
Teresen Gas Inc	13
Carleton University	13
Regional Municipality Of Peel	12
Ryerson University	12
407 East Development Group	12
Governing Council Of U Of T	12
Canadian Utilities Ltd	12
Mercedes Benz Finance Cda Inc	12
Daimler Truck Finance Cda Inc	12
Trisummit Utilities Inc	12
British Columbia Ferry Service	12
Energir Inc	12
Bmw Canada Inc	12
Royal Inst For Adv Of Learning	11

## Operating and Endowment Fund

As of March 31, 2024

Security Description	Market Value (\$CAD) 000's
Grandlinq Gp	11
Liberty Utilities (Canada) Lp	11
Hamilton Health Sciences Corp	10
International Bk For Recon	10
The Calgary Airport Authority	10
Primaris Real Estate Invt Tr	10
Windsor Regional Hospital	9
Transalta Corp	9
Brp Finance Ulc	9
Acces Recherche Montreal L P	8
Government Of The Northwest	8
Centre Hospitalier De L'Univer	8
Edmonton Regional Airports Aut	8
Arrow Lakes Power Corp	8
Simon Fraser University	8
University Of Ontario	8
University Of Windsor	8
Governing Council U Of T	8
Montreal Port Authority	8
Inter Amern Development Bank	7
St Johns Newfoundland	7
Wilfrid Laurier University	7
Concordia Universite	7
Ontario Infra Projects Corp	7
Brock University	6
Nouvelle Autoroute 30 Fin Inc	6
Unity Health Toronto	6
Queens University	6
Cbc Monetization Trust	6
University Of Guelph	6
Bc Gas Utility Ltd	5
International Bk For Recon&Dev	5
Regional Mun Of Halton	4
Royal Instn For Advancement	4
Umh Energy Partnership	4
George Weston Limited	4
Ontario School Brds Fing Cp	4
Ct Real Estate Invt Trust	4
Mutual Life Assurance Co Cda	4
Brookfield Renewable Kwagis	4
Ipl Energy Inc	4
Ge Capital Canada Funding Co	4
City Of Greater Sudbury	3
Canada Life Capital Trust	3
Halton Ont Regl Municipality	3
Trillium Health Partners	3

## Operating and Endowment Fund

As of March 31, 2024

Security Description	Market Value (\$CAD) 000's
Vancouver Intl Airport Auth	3
Nova Gas Transmission Ltd	2
Spy Hill Power Lp	2
Interprovincial Pipe Line Inc	2
Mars Development Trust (The)	2
Waterloo Ont Regl Municipality	2
Nova Scotia Power Corp	1
Niagara Ont Regl Municipality	1
Windsor Canada Utilities Ltd	1
Ontario School Boards Fing	1
Ontario School Brds Financing	1
Simcoe County Dist Sch Brd	0
Bridging North America Gen	0
Cash & Cash Equivalents	19,572
Commercial Mortgages	
TD Greystone Mortgage Fund	102,212
Private Debt	
PIMCO Tactical Opportunities Fund	139,530
<b>Fixed Income Total</b>	<b>420,647</b>

### Real Assets

#### REAL ESTATE

Fiera Real Estate	
Fiera Real Estate Industrial Fund	63,128
GPM Real Property (12) Limited Partnership	51
BentallGeenOak Prime Canadian Property Fund	52,311
Longpoint Fund III	2,011
<b>Real Estate Total</b>	<b>117,500</b>

#### INFRASTRUCTURE

Utilities Trust of Australia	80,527
igneo Infrastructure Partners	
European Diversified Infrastructure Fund III	39,705
European Diversified Infrastructure Fund II	21,491
European Diversified Infrastructure Fund I	6,670
Brookfield BIF IV Renewable Sidecar	33,859
Brookfield Global Transition Fund	27,686

## Operating and Endowment Fund

As of March 31, 2024

Security Description	Market Value (\$CAD) 000's
<b>Infrastructure Total</b>	<b>209,939</b>
<b>Real Assets Total</b>	<b>327,439</b>
<b>Diversifiers</b>	
Absolute Return	
Romspen Mortgage Investment Fund	53,944
<b>Diversifiers Total</b>	<b>53,944</b>
<b>Operating and Endowment Total Market Value</b>	<b>2,116,416</b>

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