

## Schedule of Fixed Income Investments

As at August 31, 2024

(Market value greater than \$5 million in order of value)

Issuer	Issuer Type	(\$ Thousands)
Province of Ontario Canada	Government	1,108,000
Province of Quebec Canada	Government	814,597
Canadian Government Bond	Government	776,134
Province of British Columbia Canada	Government	246,900
Province of Alberta Canada	Government	183,744
Province of Manitoba Canada	Government	124,501
Province of Saskatchewan Canada	Government	107,771
Province of New Brunswick Canada	Government	71,276
City of Toronto Canada	Government	58,021
Government of Newfoundland and Labrador	Government	52,251
Province of Nova Scotia Canada	Government	48,960
Canada Housing Trust No 1	Government	46,601
City of Montreal Canada	Government	40,496
Hydro-Quebec	Government	28,302
Province of Ontario Generic Strip Residual	Government	28,138
City of Ottawa Ontario	Government	17,377
Labrador-Island Link Funding Trust	Government	17,218
United States Treasury Inflation Indexed Bonds	Government	16,565
University of Toronto	Government	15,011
Newfoundland & Labrador Hydro	Government	10,263
Access Health Abbotsford Ltd	Government	9,730
PSP Capital Inc	Government	9,148
South Coast British Columbia Transportation Authority	Government	8,843
Maritime Link Financing Trust	Government	8,722
TCHC Issuer Trust	Government	7,585
Muskrat Falls / Labrador Transmission Assets Funding Trust	Government	7,091
University of Ottawa	Government	6,607
Toronto-Dominion Bank/The	Corporate	6,131
United States Treasury Strip Coupon	Government	6,046
City of Winnipeg Canada	Government	5,633
Rogers Communications Inc	Corporate	5,554
Canadian Imperial Bank of Commerce	Corporate	5,285
Fixed income investments greater than \$5 million (by company)		3,898,501
Other fixed income investments		272,540
Total fixed income investments at year end		<u>\$ 4,171,042</u>