

**TRU Asset Breakdown** Market Value Weight Asset Class - As of Mar 23, 2020

**Cash and Equivalents**

BNS CORP INV SAV ACT SR F -NL	\$727,601.33	1.12%	High Interest Savings Account
BNS CORP INV SAV ACT SR A -NL	\$159,184.55	0.25%	High Interest Savings Account
CIG HI INT FD SR PIM CL O -NL	\$80,844.22	0.12%	High Interest Savings Account
CIG HI INT FD CL F -NL	\$8,099,492.90	12.51%	High Interest Savings Account
MANULIFE BK PREMIUM ISA-NA	\$133,382.60	0.21%	High Interest Savings Account
Cash	\$99,062.42	0.15%	Cash

**Cash and Equivalents \$9,299,568.01 14.37%**

**Fixed Income**

BNS INT CYCCALL AW7 20DEC22	\$409,235.35	0.63%	Corp Bond
BNS INT CYCCALL AW7 20JUN23	\$403,361.35	0.62%	Corp Bond
BNS INT CYCCALL AW7 20JUN24	\$346,892.04	0.54%	Corp Bond
BNS 8.9% 20JUN25	\$635,760.00	0.98%	Corp Bond
BC GEN INT 18JUN29	\$944,478.72	1.46%	Government Bond
CIBC RCPT 11.6% 07JUL21	\$303,566.20	0.47%	Corp Bond
HYQ GEN INT 16JAN24	\$550,708.74	0.85%	Government Bond
ISHARES CDN CORP BD IDX ETF	\$423,321.12	0.65%	Bond ETF
ISHARES COR CDN UNI BD IDX ETF	\$498,316.05	0.77%	Bond ETF
ISHARES CDN HYBRID BOND IX ETF	\$793,150.86	1.23%	Bond ETF
NFLD GEN INT 17APR24	\$489,412.14	0.76%	Government Bond
ONH GEN INT 06AUG20	\$389,270.20	0.60%	Government Bond
QUE GEN INT 01DEC23	\$174,836.28	0.27%	Government Bond
TD INT CALL EW9 26MAY20	\$455,944.50	0.70%	Corp Bond
TD INT CALL EW9 26NOV21	\$444,333.15	0.69%	Corp Bond
TD INT CALL EW9 26NOV22	\$359,388.70	0.56%	Corp Bond
VANGUARD TL BD MKT ETF	\$592,223.62	0.92%	Bond ETF
BMO US H/Y BD -NL	\$2,529,093.95	3.91%	Mutual Fund - High Yield Bonds
PM INC OPP FD CL F-NA	\$2,150,135.14	3.32%	Mutual Fund - Alternative Fixed Income
RBF CORE PLUS BD PL SR F -NL	\$2,183,577.40	3.37%	Mutual Fund - Multi-Strategy
MMF MLF GLB FX INC PVT -NL	\$8,460,633.18	13.07%	Mutual Fund - Multi-Strategy
VANCITY CSH GIC2.025% 08OCT20E	\$5,000,000.00	7.73%	GIC

**Fixed Income \$28,537,638.70 44.09%**

**Equity**

BMO S&P/TSX CAPPED COMP ETF	\$852,685.28	1.32%	Equity ETF
ISHARES S&P/TSX 60 IDX ETF	\$883,874.30	1.37%	Equity ETF
ISHR COR S&P500 HEG CAD IX ETF	\$756,129.84	1.17%	Equity ETF
VANGUARD FTSE ALL WORLD ETF	\$1,165,676.72	1.80%	Equity ETF
VANGUARD FTSE EMERG MKTS ETF	\$404,831.60	0.63%	Equity ETF
VANGUARD S&P 500 ETF SHS NEW	\$898,952.96	1.39%	Equity ETF
CIF CAP GROUP GL EQ -NL	\$5,139,656.71	7.94%	Mutual Fund - Global Equity
CAM CDN EQ CC EF-NL	\$2,445,279.76	3.78%	Mutual Fund - Canadian Equity
FDLTY CONC VLU PVT PL SR F -NL	\$2,568,442.82	3.97%	Mutual Fund - Canadian Equity
MACKENZ IVY FGN EQ SR O -NL	\$5,380,234.15	8.31%	Mutual Fund - Global Equity

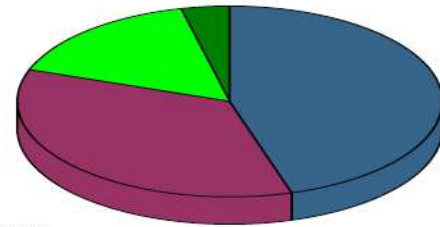
**Equity \$20,495,764.14 31.67%**

**Real Estate**

BentallGreenOak Prime Canadian	\$6,389,386.09	9.87%	Real Estate - as of Dec 31, 2019
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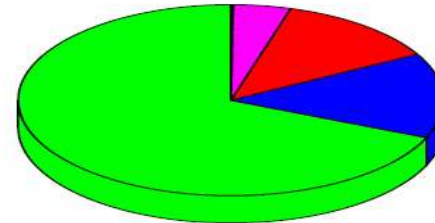
**Total Portfolio Market Value \$64,722,356.94 As of March 23, 2020 except RE**

**Breakdown by Class**



Current Mix Category  
 3.68% Alternatives and Other  
 15.92% Cash And Cash Equivalents  
 35.11% Equities  
 45.29% Fixed Income

**Breakdown by Industry**



Current Mix Category  
 68.59% MUTUAL FUNDS  
 14.41% CORPORATE BONDS  
 12.47% OTHER  
 4.36% GOVERNMENT BONDS  
 .17% CASH

\*breakdowns exclude real estate