

**Fixed Income**

As at December 31, 2018 (in Cdn \$)

Canadian Fixed Income Publicly Traded and Held In Segregated Accounts

Government Bonds	74,427,871
Municipal Bonds	51,007,919
Corporate Bonds	28,915,003
Short Term securities	26,230,212

Total Canadian Fixed Income publicly traded and held in segregated accounts **180,581,004****Global Bonds Publicly Traded and Held in Segregated Accounts**

Corporate Bonds	18,928,333
Government Bonds	705,960

Canadian Fixed Income Pooled Funds

PH&N SHORT TERM BD & MTG #255	54,302,359
PH&N INVESTMENT GRADE CORPORATE BOND TRUST #320	18,517,212
TD EMERALD SHORT TERM INVESTMENT FUND #1511	16,615,244
PH&N INSTITUTIONAL SHORT TERM SERIE O #230	2,756,971
PH&N MORTGAGES PENSION TRUST #430	2,513,390
PH&H MUNICIPAL PL BD FD753	1,583,878
TD EMERALD CANADIAN TREASURY MANAGEMENT #1621	1,066,432
PH&N HIGH YIELD BOND SERIE O #285	20,708

Total Canadian Fixed Income pooled funds **97,376,194****Non-Canadian Fixed Income Pooled Funds**

COLCHESTER GLOBAL MARKET BOND FUND	34,007,912
COLCHESTER LOCAL MARKET BOND FUND	32,577,539
NEUBERGER BERMAN HIGH INCOME	5,778,551
DESAUTELS FIXED INCOME FUND	334,717

Total non-Canadian Fixed Income pooled funds **72,698,718****Total** **370,290,210**