

File No.: 04-1000-20-2021-040

March 30, 2021

s.22(1)

Dear s.22(1)

Re: **Request for Access to Records under the Freedom of Information and Protection of Privacy Act (the "Act")**

I am responding to your request of January 21, 2021 for:

Detailed summary record (list) of the City's investment portfolio, specifically all financial securities held, maturity dates, yields, and CUSIP. Date range: December 31, 2020 to January 21, 2021.

All responsive records are attached*.

*Please note that Financial Services is unable to provide the exact yield information requested; the "Interest Rate" column is provided as an indicator to provide context.

Under section 52 of the Act, and within 30 business days of receipt of this letter, you may ask the Information & Privacy Commissioner to review any matter related to the City's response to your FOI request by writing to: Office of the Information & Privacy Commissioner, info@oipc.bc.ca or by phoning 250-387-5629.

If you request a review, please provide the Commissioner's office with: 1) the request number (#04-1000-20-2021-040); 2) a copy of this letter; 3) a copy of your original request; and 4) detailed reasons why you are seeking the review.

Yours truly,

[Signature on file]

Barbara J. Van Fraassen, BA
Director, Access to Information & Privacy

Barbara.vanfraassen@vancouver.ca
453 W. 12th Avenue Vancouver BC V5Y 1V4

*If you have any questions, please email us at foi@vancouver.ca and we will respond to you as soon as possible. Or you can call the FOI Case Manager at 604.871.6584.

Encl.

:kt

Holding as at 31-Dec-20

			2,315,884,600	
CUSIP	INTEREST RATE	MATURITY DATE	PAR VALUE	SECURITY NAME
995735461	0.95	1-Dec-21	997,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729563	0.95	30-Nov-21	20,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995717386	0.4	14-Jan-21	22,700,000	NATIONAL BANK TD \$CAD
995560711	1.35	4-Jun-21	2,100,000	VANCITY SVGS CR UN TDR \$CAD
995498748	0.4	8-Jan-21	4,000,000	NATIONAL BANK TD \$CAD
995438231	0.95	20-Apr-21	306,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
98704CQX7	2.6	15-Dec-25	6,000,000	YORK REGIONAL MUNICIPALITY OF UNSECURED
98704CQR0	4	30-Jun-21	3,410,000	YORK ONTARIO REGIONAL MUNI SINKING FD DEBE
891288DW9	2.15	25-Aug-40	10,531,000	CITY OF TORONTO
891288DT6	2.6	24-Sep-39	5,000,000	CITY OF TORONTO
891288DJ8	3.4	21-May-24	11,130,600	CITY OF TORONTO CANADA UNSECD DEB
891288DG4	3.9	29-Sep-23	21,796,000	TORONTO ONTARIO SINKING FUND DEBENTURES
891160LV3	1.909	18-Jul-23	876,000	TORONTO DOMINION BANK SR UNSCD S-DPNT
891145T79	3.226	24-Jul-24	4,643,000	TORONTO DOMINION BANK SR UNSECD DPNT
83740TAF4	3.15	16-Nov-48	400,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
83740TAE7	3.05	4-Jun-25	4,104,000	SOUTH COAST BC TRANSP AUTH TRANSLINK SR UNSCD
83740TAD9	4.45	9-Jun-44	1,600,000	SOUTH COAST BC TRANSPORTATION SR UNSECD
780086MZ4	1.583	13-Sep-21	11,800,000	ROYAL BANK OF CANADA SENIOR DEPOSITNOTE
780086MV3	1.65	15-Jul-21	5,500,000	ROYAL BANK OF CANADA SR UNSCD S-DPNT
780086MH4	2.03	15-Mar-21	37,000,000	ROYAL BANK OF CANADA SR UNSCD S-DPNT
74814ZEP4	3	1-Sep-23	10,192,000	QUEBEC PROV CANADA UNSECD
705464EY7	3	10-Jun-22	3,500,000	PEEL REGIONAL MUNI ONT NON CALL INSTL DEB
705464EB7	3.5	1-Dec-21	4,735,000	PEEL REGL MUNICIPALITY ONTARIO SINKFD DEBE
68323ACG7	3.5	2-Jun-24	6,141,000	ONTARIO (PROVINCE OF) BOND UNSECD
68304ZDC3	0	15-Oct-21	27,000,000	ONTARIO HYDRO CDS GENERIC PRIN 15102021
633067C27	2.105	18-Mar-22	2,303,000	NATIONAL BANK OF CANADA SR UNSECURED SER DPNT
626209JP6	2.95	14-Oct-24	17,543,000	MUNICIPAL FINANCE AUTHORITY BC UNSEC DEB
626209JL5	3.75	26-Sep-23	8,000,000	MUNICIPAL FINANCE AUTHORITY BC UNSECURED
626209JH4	4.15	1-Jun-21	3,000,000	MUN FIN AUTH B C DEBE 4.15P 01JUN21
626209AD2	2.65	2-Oct-25	9,220,000	BRITISH COLUMBIA FIN AUTH UNSECD
614852PJ4	3.15	1-Dec-36	10,000,000	MONTREAL QUE Q
614852NZ0	3.5	1-Dec-38	11,500,000	CITY OF MONTREAL Q
40427HTG8	2.253	15-Sep-22	16,400,000	HSBC BANK CANADA
40427HSY0	2.449	29-Jan-21	28,589,000	HSBC BANK CANADA SR UNSECD
40427HSU8	2.908	29-Sep-21	9,235,000	HSBC BANK CANADA SR UNSECD DPNT
136069V32	2.9	14-Sep-21	56,000,000	CANADIAN IMPERIAL BANK OF COMMERCE CIBC
11070TAF5	2.85	18-Jun-25	21,776,000	BRITISH COLUMBIA(PROV OF) UNSECURED
0641492L0	3.27	11-Jan-21	8,300,000	BANK OF NOVA SCOTIA SR UNSECURED DPNT
06367XYL9	1.61	28-Oct-21	26,400,000	BANK OF MONTREAL SR UNSECURED SERIES DPTN
06367V6B6	2.12	16-Mar-22	1,250,000	BANK OF MONTREAL
1350Z76P4	0	4-Mar-21	1,652,000	CANADA TREASURY BILLS
995985678	1.15	22-Jan-21	5,000,000	PROSPERA CREDIT UNION TD \$CAD
995985603	0.59	14-Jan-21	50,000,000	NATIONAL BANK TD \$CAD
995985546	0.9	14-Jan-21	20,000,000	FIRST WEST CR UN TD \$CAD
995939766	0.6	11-Jan-21	71,800,000	NATIONAL BANK TD \$CAD
995901022	0.77	14-Jan-21	5,500,000	TORONTO DOM BK TD \$CAD
995849726	1.55	10-Jun-21	5,000,000	BLUE SHORE FINANCIAL TD \$CAD
995818036	0.91	4-Mar-21	50,000,000	BANK NOVA SCOTIA TD \$CAD
995816816	0.7	18-Feb-21	26,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995805256	0.8	13-Jan-21	30,000,000	CANADIAN WESTERN BANK TD \$CAD
995793726	0.65	25-Jan-21	30,000,000	CANADIAN WESTERN BANK TD \$CAD
995750619	2	9-Jul-21	10,000,000	GULF & FRASER CREDIT UNION TD \$CAD
995749371	1.45	9-Jul-21	25,000,000	BLUE SHORE FINANCIAL TD \$CAD

995743853	1.2	25-Jun-21	13,000,000	VANCITY SVGS CR UN TDR \$CAD
995737392	0.51	8-Jun-21	37,600,000	NATIONAL BANK TD \$CAD
995737327	0.81	8-Dec-21	50,000,000	BANK NOVA SCOTIA TD \$CAD
995735404	0.85	9-Jul-21	35,600,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995735347	0.95	6-Dec-21	100,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729506	0.85	9-Jul-21	11,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729449	0.81	30-Nov-21	30,000,000	BANK NOVA SCOTIA TD \$CAD
995717386	0.4	14-Jan-21	40,800,000	NATIONAL BANK TD \$CAD
995690492	0.73	9-Jul-21	25,680,000	TORONTO DOM BK TD \$CAD
995676418	0.76	9-Jul-21	40,000,000	TORONTO DOM BK TD \$CAD
995662194	0.76	18-Mar-21	50,000,000	TORONTO DOM BK TD \$CAD
995638947	0.75	7-Jan-21	13,000,000	TORONTO DOM BK TD \$CAD
995533148	1.8	31-May-21	10,000,000	BLUE SHORE FINANCIAL TD \$CAD
995506391	0.5	14-Jan-21	32,500,000	FIRST ONTARIO CREDIT UNION TD \$CAD
995506334	0.82	9-Jul-21	100,000,000	BANK NOVA SCOTIA TD \$CAD
995501822	0.4	14-Jan-21	16,000,000	NATIONAL BANK TD \$CAD
995498680	0.4	14-Jan-21	12,400,000	NATIONAL BANK TD \$CAD
995493699	0.9	9-Jul-21	5,120,000	VANCITY SVGS CR UN TDR \$CAD
995488863	0.76	1-Apr-21	29,000,000	TORONTO DOM BK TD \$CAD
995488806	1	9-Jul-21	51,700,000	VANCITY SVGS CR UN TDR \$CAD
995450129	0.9	4-Feb-21	30,400,000	FIRST WEST CR UN TD \$CAD
995438298	0.79	14-Jan-21	11,400,000	TORONTO DOM BK TD \$CAD
995436730	0.86	9-Jul-21	35,000,000	BANK NOVA SCOTIA TD \$CAD
995436201	0.86	22-Feb-21	25,000,000	PROSPERA CREDIT UNION TD \$CAD
995433448	0.75	7-Jan-21	20,000,000	TORONTO DOM BK TD \$CAD
995428323	0.7	9-Jul-21	30,000,000	TORONTO DOM BK TD \$CAD
995421807	0.76	9-Jul-21	38,900,000	TORONTO DOM BK TD \$CAD
995421724	0.49	14-Jan-21	30,000,000	NATIONAL BANK TD \$CAD
995421666	0.83	30-Sep-21	26,700,000	BANK NOVA SCOTIA TD \$CAD
98704CQX7	2.6	15-Dec-25	2,969,000	YORK REGIONAL MUNICIPALITY OF UNSECURED
891288DW9	2.15	25-Aug-40	6,000,000	CITY OF TORONTO
891288DV1	1.6	2-Dec-30	2,000,000	CITY OF TORONTO
891288DT6	2.6	24-Sep-39	3,750,000	CITY OF TORONTO
891288DR0	3.2	1-Aug-48	20,000,000	CITY OF TORONTO
891288DM1	3.5	2-Jun-36	3,000,000	TORONTO (CITY OF) DEB UNSCD
891288DL3	2.95	28-Apr-35	9,000,000	TORONTO (CITY OF) UNSECD
891145T79	3.226	24-Jul-24	20,000,000	TORONTO DOMINION BANK SR UNSECD DPNT
8911457U2	2.045	8-Mar-21	1,000,000	TORONTO DOMINION BANK SR UNSECURED S-DPNT
8911452R4	2.621	22-Dec-21	10,000,000	TORONTO DOMINION BK UNSECD DPNT REGS
83740TAG2	3.25	23-Nov-28	15,606,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
83740TAF4	3.15	16-Nov-48	1,900,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
68304ZDC3	0	15-Oct-21	5,000,000	ONTARIO HYDRO CDS GENERIC PRIN 15102021
651333FT8	3.3	17-Oct-46	25,000,000	NEWFOUNDLAND (PROV OF) UNSEC SER-6X
626209JH4	4.15	1-Jun-21	12,000,000	MUN FIN AUTH B C DEBE 4.15P 01JUN21
614852PJ4	3.15	1-Dec-36	21,000,000	MONTREAL QUE Q
614852NZ0	3.5	1-Dec-38	20,000,000	CITY OF MONTREAL Q
44884ZCK5	0	15-Oct-21	25,000,000	HYDRO QUEBEC CDS RES 15102021
40427HTG8	2.253	15-Sep-22	19,859,000	HSBC BANK CANADA
40427HTB9	2.17	29-Jun-22	8,151,000	HSBC BANK CANADA SR UNSCD DPNT
40427HSY0	2.449	29-Jan-21	36,300,000	HSBC BANK CANADA SR UNSECD
40427HSU8	2.908	29-Sep-21	10,000,000	HSBC BANK CANADA SR UNSECD DPNT
30216BHL9	1.65	31-Jul-24	10,000,000	EXPORT DEVELOPMENT CANADA
30216BGV8	1.8	1-Sep-22	6,000,000	EXPORT DEVELOPMENT CANADA
1350277Q1	0	14-Jan-21	106,600,000	CANADA GOVERNMENT TBILL \$CAD
1350276P4	0	4-Mar-21	31,500,000	CANADA TREASURY BILLS
13509PFJ7	1.25	15-Jun-21	14,700,000	CANADA HOUSING TRUST NO 1 SECURED S-71

13509PER0	2.55	15-Mar-25	10,000,000	CANADA HOUSING TRUST NO.1 FXD SER-62
13509PDL4	2.4	15-Dec-22	30,500,000	CANADA HOUSING TRUST NO 1 SERIES 48
13508ZA85	0	1-Jun-23	8,000,000	CANADA CDS CPN 01062023
135087ZU1	2.75	1-Jun-22	40,000,000	CANADA GOVT SER-ZU15
135087ZJ6	3.25	1-Jun-21	10,000,000	CANADA GOV T BD SER ZJ69
135087A61	1.5	1-Jun-23	6,000,000	CANADA (GOVT OF) BOND SERIES A610
110709DP4	9	23-Aug-24	10,685,000	BRITISH COLUMBIA PROV SER BCCD-T
1350Z77S7	0	21-Jan-21	11,943,000	CANADA TREASURY BILLS
995438231	0.95	20-Apr-21	4,130,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
83740TAF4	3.15	16-Nov-48	624,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
705464DQ5	5.1	29-Jun-40	1,615,000	PEEL ONT REGL MUN 5.1P 29JUN40
626209HG8	5.35	2-Dec-24	323,000	MUN FIN AUTHORITY BRITISH COLUMBIA

Holding as at 4-Jan-21

			2,315,884,600	
CUSIP	INTEREST RATE	MATURITY DATE	PAR VALUE	SECURITY NAME
995735461	0.95	1-Dec-21	997,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729563	0.95	30-Nov-21	20,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995717386	0.4	14-Jan-21	22,700,000	NATIONAL BANK TD \$CAD
995560711	1.35	4-Jun-21	2,100,000	VANCITY SVGS CR UN TDR \$CAD
995498748	0.4	8-Jan-21	4,000,000	NATIONAL BANK TD \$CAD
995438231	0.95	20-Apr-21	306,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
98704CQX7	2.6	15-Dec-25	6,000,000	YORK REGIONAL MUNICIPALITY OF UNSECURED
98704CQR0	4	30-Jun-21	3,410,000	YORK ONTARIO REGIONAL MUNI SINKING FD DEBE
891288DW9	2.15	25-Aug-40	10,531,000	CITY OF TORONTO
891288DT6	2.6	24-Sep-39	5,000,000	CITY OF TORONTO
891288DJ8	3.4	21-May-24	11,130,600	CITY OF TORONTO CANADA UNSECD DEB
891288DG4	3.9	29-Sep-23	21,796,000	TORONTO ONTARIO SINKING FUND DEBENTURES
891160LV3	1.909	18-Jul-23	876,000	TORONTO DOMINION BANK SR UNSCD S-DPNT
891145T79	3.226	24-Jul-24	4,643,000	TORONTO DOMINION BANK SR UNSECD DPNT
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83740TAE7	3.05	4-Jun-25	4,104,000	SOUTH COAST BC TRANSP AUTH TRANSLINK SR UNSCD
83740TAD9	4.45	9-Jun-44	1,600,000	SOUTH COAST BC TRANSPORTATION SR UNSECD
780086MZ4	1.583	13-Sep-21	11,800,000	ROYAL BANK OF CANADA SENIOR DEPOSITNOTE
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780086MH4	2.03	15-Mar-21	37,000,000	ROYAL BANK OF CANADA SR UNSCD S-DPNT
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705464EB7	3.5	1-Dec-21	4,735,000	PEEL REGL MUNICIPALITY ONTARIO SINKFD DEBE
68323ACG7	3.5	2-Jun-24	6,141,000	ONTARIO (PROVINCE OF) BOND UNSECD
68304ZDC3	0	15-Oct-21	27,000,000	ONTARIO HYDRO CDS GENERIC PRIN 15102021
633067C27	2.105	18-Mar-22	2,303,000	NATIONAL BANK OF CANADA SR UNSECURED SER DPNT
626209JP6	2.95	14-Oct-24	17,543,000	MUNICIPAL FINANCE AUTHORITY BC UNSEC DEB
626209JL5	3.75	26-Sep-23	8,000,000	MUNICIPAL FINANCE AUTHORITY BC UNSECURED
626209JH4	4.15	1-Jun-21	3,000,000	MUN FIN AUTH B C DEBE 4.15P 01JUN21
626209AD2	2.65	2-Oct-25	9,220,000	BRITISH COLUMBIA FIN AUTH UNSECD
995421807	0.76	9-Jul-21	38,900,000	TORONTO DOM BK TD \$CAD
995421724	0.49	14-Jan-21	30,000,000	NATIONAL BANK TD \$CAD
995421666	0.83	30-Sep-21	26,700,000	BANK NOVA SCOTIA TD \$CAD
98704CQX7	2.6	15-Dec-25	2,969,000	YORK REGIONAL MUNICIPALITY OF UNSECURED
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891288DV1	1.6	2-Dec-30	2,000,000	CITY OF TORONTO
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891288DR0	3.2	1-Aug-48	20,000,000	CITY OF TORONTO
891288DM1	3.5	2-Jun-36	3,000,000	TORONTO (CITY OF) DEB UNSCD
891288DL3	2.95	28-Apr-35	9,000,000	TORONTO (CITY OF) UNSECD
891145T79	3.226	24-Jul-24	20,000,000	TORONTO DOMINION BANK SR UNSECD DPNT
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8911452R4	2.621	22-Dec-21	10,000,000	TORONTO DOMINION BK UNSECD DPNT REGS
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83740TAF4	3.15	16-Nov-48	1,900,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
68304ZDC3	0	15-Oct-21	5,000,000	ONTARIO HYDRO CDS GENERIC PRIN 15102021
651333FT8	3.3	17-Oct-46	25,000,000	NEWFOUNDLAND (PROV OF) UNSEC SER-6X
626209JH4	4.15	1-Jun-21	12,000,000	MUN FIN AUTH B C DEBE 4.15P 01JUN21
614852PJ4	3.15	1-Dec-36	21,000,000	MONTREAL QUE Q
614852NZ0	3.5	1-Dec-38	20,000,000	CITY OF MONTREAL Q
44884ZCK5	0	15-Oct-21	25,000,000	HYDRO QUEBEC CDS RES 15102021
40427HTG8	2.253	15-Sep-22	19,859,000	HSBC BANK CANADA
40427HTB9	2.17	29-Jun-22	8,151,000	HSBC BANK CANADA SR UNSCD DPNT

40427HSY0	2.449	29-Jan-21	36,300,000	HSBC BANK CANADA SR UNSECD
40427HSU8	2.908	29-Sep-21	10,000,000	HSBC BANK CANADA SR UNSECD DPNT
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30216BGV8	1.8	1-Sep-22	6,000,000	EXPORT DEVELOPMENT CANADA
1350277Q1	0	14-Jan-21	106,600,000	CANADA GOVERNMENT TBILL \$CAD
1350276P4	0	4-Mar-21	31,500,000	CANADA TREASURY BILLS
13509PFJ7	1.25	15-Jun-21	14,700,000	CANADA HOUSING TRUST NO 1 SECURED S-71
13509PER0	2.55	15-Mar-25	10,000,000	CANADA HOUSING TRUST NO.1 FXD SER-62
13509PDL4	2.4	15-Dec-22	30,500,000	CANADA HOUSING TRUST NO 1 SERIES 48
13508ZA85	0	1-Jun-23	8,000,000	CANADA CDS CPN 01062023
135087ZU1	2.75	1-Jun-22	40,000,000	CANADA GOVT SER-ZU15
135087ZJ6	3.25	1-Jun-21	10,000,000	CANADA GOV T BD SER ZJ69
135087A61	1.5	1-Jun-23	6,000,000	CANADA (GOVT OF) BOND SERIES A610
110709DP4	9	23-Aug-24	10,685,000	BRITISH COLUMBIA PROV SER BCCD-T
1350277S7	0	21-Jan-21	11,943,000	CANADA TREASURY BILLS
995438231	0.95	20-Apr-21	4,130,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
83740TAF4	3.15	16-Nov-48	624,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
705464DQ5	5.1	29-Jun-40	1,615,000	PEEL ONT REGL MUN 5.1P 29JUN40
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995985603	0.59	14-Jan-21	50,000,000	NATIONAL BANK TD \$CAD
995985546	0.9	14-Jan-21	20,000,000	FIRST WEST CR UN TD \$CAD
995939766	0.6	11-Jan-21	71,800,000	NATIONAL BANK TD \$CAD
995901022	0.77	14-Jan-21	5,500,000	TORONTO DOM BK TD \$CAD
995849726	1.55	10-Jun-21	5,000,000	BLUE SHORE FINANCIAL TD \$CAD
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995793726	0.65	25-Jan-21	30,000,000	CANADIAN WESTERN BANK TD \$CAD
995750619	2	9-Jul-21	10,000,000	GULF & FRASER CREDIT UNION TD \$CAD
995749371	1.45	9-Jul-21	25,000,000	BLUE SHORE FINANCIAL TD \$CAD
995743853	1.2	25-Jun-21	13,000,000	VANCITY SVGS CR UN TDR \$CAD
995737392	0.51	8-Jun-21	37,600,000	NATIONAL BANK TD \$CAD
995737327	0.81	8-Dec-21	50,000,000	BANK NOVA SCOTIA TD \$CAD
995735404	0.85	9-Jul-21	35,600,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995735347	0.95	6-Dec-21	100,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729506	0.85	9-Jul-21	11,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729449	0.81	30-Nov-21	30,000,000	BANK NOVA SCOTIA TD \$CAD
995717386	0.4	14-Jan-21	40,800,000	NATIONAL BANK TD \$CAD
995690492	0.73	9-Jul-21	25,680,000	TORONTO DOM BK TD \$CAD
995676418	0.76	9-Jul-21	40,000,000	TORONTO DOM BK TD \$CAD
995662194	0.76	18-Mar-21	50,000,000	TORONTO DOM BK TD \$CAD
995638947	0.75	7-Jan-21	13,000,000	TORONTO DOM BK TD \$CAD
995533148	1.8	31-May-21	10,000,000	BLUE SHORE FINANCIAL TD \$CAD
995506391	0.5	14-Jan-21	32,500,000	FIRST ONTARIO CREDIT UNION TD \$CAD

995506334	0.82	9-Jul-21	100,000,000	BANK NOVA SCOTIA TD \$CAD
995501822	0.4	14-Jan-21	16,000,000	NATIONAL BANK TD \$CAD
995498680	0.4	14-Jan-21	12,400,000	NATIONAL BANK TD \$CAD
995493699	0.9	9-Jul-21	5,120,000	VANCITY SVGS CR UN TDR \$CAD
995488863	0.76	1-Apr-21	29,000,000	TORONTO DOM BK TD \$CAD
995488806	1	9-Jul-21	51,700,000	VANCITY SVGS CR UN TDR \$CAD
995450129	0.9	4-Feb-21	30,400,000	FIRST WEST CR UN TD \$CAD
995438298	0.79	14-Jan-21	11,400,000	TORONTO DOM BK TD \$CAD
995436730	0.86	9-Jul-21	35,000,000	BANK NOVA SCOTIA TD \$CAD
995436201	0.86	22-Feb-21	25,000,000	PROSPERA CREDIT UNION TD \$CAD
995433448	0.75	7-Jan-21	20,000,000	TORONTO DOM BK TD \$CAD
995428323	0.7	9-Jul-21	30,000,000	TORONTO DOM BK TD \$CAD

Holding as at

5-Jan-21

2,315,884,600

CUSIP	INTEREST RATE	MATURITY DATE	PAR VALUE	SECURITY NAME
995735461	0.95	1-Dec-21	997,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729563	0.95	30-Nov-21	20,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995717386	0.4	14-Jan-21	22,700,000	NATIONAL BANK TD \$CAD
995560711	1.35	4-Jun-21	2,100,000	VANCITY SVGS CR UN TDR \$CAD
995498748	0.4	8-Jan-21	4,000,000	NATIONAL BANK TD \$CAD
995438231	0.95	20-Apr-21	306,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
98704CQX7	2.6	15-Dec-25	6,000,000	YORK REGIONAL MUNICIPALITY OF UNSECURED
98704CQR0	4	30-Jun-21	3,410,000	YORK ONTARIO REGIONAL MUNI SINKING FD DEBE
891288DW9	2.15	25-Aug-40	10,531,000	CITY OF TORONTO
891288DT6	2.6	24-Sep-39	5,000,000	CITY OF TORONTO
891288DJ8	3.4	21-May-24	11,130,600	CITY OF TORONTO CANADA UNSECD DEB
891288DG4	3.9	29-Sep-23	21,796,000	TORONTO ONTARIO SINKING FUND DEBENTURES
891160LV3	1.909	18-Jul-23	876,000	TORONTO DOMINION BANK SR UNSCD S-DPNT
891145T79	3.226	24-Jul-24	4,643,000	TORONTO DOMINION BANK SR UNSECD DPNT
83740TAF4	3.15	16-Nov-48	400,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
83740TAE7	3.05	4-Jun-25	4,104,000	SOUTH COAST BC TRANSP AUTH TRANSLINK SR UNSCD
83740TAD9	4.45	9-Jun-44	1,600,000	SOUTH COAST BC TRANSPORTATION SR UNSECD
780086MZ4	1.583	13-Sep-21	11,800,000	ROYAL BANK OF CANADA SENIOR DEPOSITNOTE
780086MV3	1.65	15-Jul-21	5,500,000	ROYAL BANK OF CANADA SR UNSCD S-DPNT
780086MH4	2.03	15-Mar-21	37,000,000	ROYAL BANK OF CANADA SR UNSCD S-DPNT
74814ZEP4	3	1-Sep-23	10,192,000	QUEBEC PROV CANADA UNSECD
705464EY7	3	10-Jun-22	3,500,000	PEEL REGIONAL MUNI ONT NON CALL INSTL DEB
705464EB7	3.5	1-Dec-21	4,735,000	PEEL REGL MUNICIPALITY ONTARIO SINKFD DEBE
68323ACG7	3.5	2-Jun-24	6,141,000	ONTARIO (PROVINCE OF) BOND UNSECD
68304ZDC3	0	15-Oct-21	27,000,000	ONTARIO HYDRO CDS GENERIC PRIN 15102021
633067C27	2.105	18-Mar-22	2,303,000	NATIONAL BANK OF CANADA SR UNSECURED SER DPNT
626209JP6	2.95	14-Oct-24	17,543,000	MUNICIPAL FINANCE AUTHORITY BC UNSEC DEB
626209JL5	3.75	26-Sep-23	8,000,000	MUNICIPAL FINANCE AUTHORITY BC UNSECURED
626209JH4	4.15	1-Jun-21	3,000,000	MUN FIN AUTH B C DEBE 4.15P 01JUN21
626209AD2	2.65	2-Oct-25	9,220,000	BRITISH COLUMBIA FIN AUTH UNSECD
614852PJ4	3.15	1-Dec-36	10,000,000	MONTREAL QUE Q
614852NZ0	3.5	1-Dec-38	11,500,000	CITY OF MONTREAL Q
40427HTG8	2.253	15-Sep-22	16,400,000	HSBC BANK CANADA
40427HSY0	2.449	29-Jan-21	28,589,000	HSBC BANK CANADA SR UNSECD
40427HSU8	2.908	29-Sep-21	9,235,000	HSBC BANK CANADA SR UNSECD DPNT
136069V32	2.9	14-Sep-21	56,000,000	CANADIAN IMPERIAL BANK OF COMMERCE CIBC
11070TAF5	2.85	18-Jun-25	21,776,000	BRITISH COLUMBIA(PROV OF) UNSECURED
0641492L0	3.27	11-Jan-21	8,300,000	BANK OF NOVA SCOTIA SR UNSECURED DPNT
06367XYL9	1.61	28-Oct-21	26,400,000	BANK OF MONTREAL SR UNSECURED SERIES DPTN
06367V6B6	2.12	16-Mar-22	1,250,000	BANK OF MONTREAL
1350Z76P4	0	4-Mar-21	1,652,000	CANADA TREASURY BILLS
995985678	1.15	22-Jan-21	5,000,000	PROSPERA CREDIT UNION TD \$CAD
995985603	0.59	14-Jan-21	50,000,000	NATIONAL BANK TD \$CAD
995985546	0.9	14-Jan-21	20,000,000	FIRST WEST CR UN TD \$CAD
995939766	0.6	11-Jan-21	71,800,000	NATIONAL BANK TD \$CAD
995901022	0.77	14-Jan-21	5,500,000	TORONTO DOM BK TD \$CAD
995849726	1.55	10-Jun-21	5,000,000	BLUE SHORE FINANCIAL TD \$CAD
995818036	0.91	4-Mar-21	50,000,000	BANK NOVA SCOTIA TD \$CAD
995816816	0.7	18-Feb-21	26,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995805256	0.8	13-Jan-21	30,000,000	CANADIAN WESTERN BANK TD \$CAD
995793726	0.65	25-Jan-21	30,000,000	CANADIAN WESTERN BANK TD \$CAD
995750619	2	9-Jul-21	10,000,000	GULF & FRASER CREDIT UNION TD \$CAD
995749371	1.45	9-Jul-21	25,000,000	BLUE SHORE FINANCIAL TD \$CAD

995743853	1.2	25-Jun-21	13,000,000	VANCITY SVGS CR UN TDR \$CAD
995737392	0.51	8-Jun-21	37,600,000	NATIONAL BANK TD \$CAD
995737327	0.81	8-Dec-21	50,000,000	BANK NOVA SCOTIA TD \$CAD
995735404	0.85	9-Jul-21	35,600,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995735347	0.95	6-Dec-21	100,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729506	0.85	9-Jul-21	11,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729449	0.81	30-Nov-21	30,000,000	BANK NOVA SCOTIA TD \$CAD
995717386	0.4	14-Jan-21	40,800,000	NATIONAL BANK TD \$CAD
995690492	0.73	9-Jul-21	25,680,000	TORONTO DOM BK TD \$CAD
995676418	0.76	9-Jul-21	40,000,000	TORONTO DOM BK TD \$CAD
995662194	0.76	18-Mar-21	50,000,000	TORONTO DOM BK TD \$CAD
995638947	0.75	7-Jan-21	13,000,000	TORONTO DOM BK TD \$CAD
995533148	1.8	31-May-21	10,000,000	BLUE SHORE FINANCIAL TD \$CAD
995506391	0.5	14-Jan-21	32,500,000	FIRST ONTARIO CREDIT UNION TD \$CAD
995506334	0.82	9-Jul-21	100,000,000	BANK NOVA SCOTIA TD \$CAD
995501822	0.4	14-Jan-21	16,000,000	NATIONAL BANK TD \$CAD
995498680	0.4	14-Jan-21	12,400,000	NATIONAL BANK TD \$CAD
995493699	0.9	9-Jul-21	5,120,000	VANCITY SVGS CR UN TDR \$CAD
995488863	0.76	1-Apr-21	29,000,000	TORONTO DOM BK TD \$CAD
995488806	1	9-Jul-21	51,700,000	VANCITY SVGS CR UN TDR \$CAD
995450129	0.9	4-Feb-21	30,400,000	FIRST WEST CR UN TD \$CAD
995438298	0.79	14-Jan-21	11,400,000	TORONTO DOM BK TD \$CAD
995436730	0.86	9-Jul-21	35,000,000	BANK NOVA SCOTIA TD \$CAD
995436201	0.86	22-Feb-21	25,000,000	PROSPERA CREDIT UNION TD \$CAD
995433448	0.75	7-Jan-21	20,000,000	TORONTO DOM BK TD \$CAD
995428323	0.7	9-Jul-21	30,000,000	TORONTO DOM BK TD \$CAD
995421807	0.76	9-Jul-21	38,900,000	TORONTO DOM BK TD \$CAD
995421724	0.49	14-Jan-21	30,000,000	NATIONAL BANK TD \$CAD
995421666	0.83	30-Sep-21	26,700,000	BANK NOVA SCOTIA TD \$CAD
98704CQX7	2.6	15-Dec-25	2,969,000	YORK REGIONAL MUNICIPALITY OF UNSECURED
891288DW9	2.15	25-Aug-40	6,000,000	CITY OF TORONTO
891288DV1	1.6	2-Dec-30	2,000,000	CITY OF TORONTO
891288DT6	2.6	24-Sep-39	3,750,000	CITY OF TORONTO
891288DR0	3.2	1-Aug-48	20,000,000	CITY OF TORONTO
891288DM1	3.5	2-Jun-36	3,000,000	TORONTO (CITY OF) DEB UNSCD
891288DL3	2.95	28-Apr-35	9,000,000	TORONTO (CITY OF) UNSECD
891145T79	3.226	24-Jul-24	20,000,000	TORONTO DOMINION BANK SR UNSECD DPNT
8911457U2	2.045	8-Mar-21	1,000,000	TORONTO DOMINION BANK SR UNSECURED S-DPNT
8911452R4	2.621	22-Dec-21	10,000,000	TORONTO DOMINION BK UNSECD DPNT REGS
83740TAG2	3.25	23-Nov-28	15,606,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
83740TAF4	3.15	16-Nov-48	1,900,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
68304ZDC3	0	15-Oct-21	5,000,000	ONTARIO HYDRO CDS GENERIC PRIN 15102021
651333FT8	3.3	17-Oct-46	25,000,000	NEWFOUNDLAND (PROV OF) UNSEC SER-6X
626209JH4	4.15	1-Jun-21	12,000,000	MUN FIN AUTH B C DEBE 4.15P 01JUN21
614852PJ4	3.15	1-Dec-36	21,000,000	MONTREAL QUE Q
614852NZ0	3.5	1-Dec-38	20,000,000	CITY OF MONTREAL Q
44884ZCK5	0	15-Oct-21	25,000,000	HYDRO QUEBEC CDS RES 15102021
40427HTG8	2.253	15-Sep-22	19,859,000	HSBC BANK CANADA
40427HTB9	2.17	29-Jun-22	8,151,000	HSBC BANK CANADA SR UNSCD DPNT
40427HSY0	2.449	29-Jan-21	36,300,000	HSBC BANK CANADA SR UNSECD
40427HSU8	2.908	29-Sep-21	10,000,000	HSBC BANK CANADA SR UNSECD DPNT
30216BHL9	1.65	31-Jul-24	10,000,000	EXPORT DEVELOPMENT CANADA
30216BGV8	1.8	1-Sep-22	6,000,000	EXPORT DEVELOPMENT CANADA
1350277Q1	0	14-Jan-21	106,600,000	CANADA GOVERNMENT TBILL \$CAD
1350276P4	0	4-Mar-21	31,500,000	CANADA TREASURY BILLS
13509PFJ7	1.25	15-Jun-21	14,700,000	CANADA HOUSING TRUST NO 1 SECURED S-71

13509PER0	2.55	15-Mar-25	10,000,000	CANADA HOUSING TRUST NO.1 FXD SER-62
13509PDL4	2.4	15-Dec-22	30,500,000	CANADA HOUSING TRUST NO 1 SERIES 48
13508ZA85	0	1-Jun-23	8,000,000	CANADA CDS CPN 01062023
135087ZU1	2.75	1-Jun-22	40,000,000	CANADA GOVT SER-ZU15
135087ZJ6	3.25	1-Jun-21	10,000,000	CANADA GOV T BD SER ZJ69
135087A61	1.5	1-Jun-23	6,000,000	CANADA (GOVT OF) BOND SERIES A610
110709DP4	9	23-Aug-24	10,685,000	BRITISH COLUMBIA PROV SER BCCD-T
1350Z77S7	0	21-Jan-21	11,943,000	CANADA TREASURY BILLS
995438231	0.95	20-Apr-21	4,130,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
83740TAF4	3.15	16-Nov-48	624,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
705464DQ5	5.1	29-Jun-40	1,615,000	PEEL ONT REGL MUN 5.1P 29JUN40
626209HG8	5.35	2-Dec-24	323,000	MUN FIN AUTHORITY BRITISH COLUMBIA

Holding as at

6-Jan-21

2,315,884,600

CUSIP	INTEREST RATE	MATURITY DATE	PAR VALUE	SECURITY NAME
995735461	0.95	1-Dec-21	997,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729563	0.95	30-Nov-21	20,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995717386	0.4	14-Jan-21	22,700,000	NATIONAL BANK TD \$CAD
995560711	1.35	4-Jun-21	2,100,000	VANCITY SVGS CR UN TDR \$CAD
995498748	0.4	8-Jan-21	4,000,000	NATIONAL BANK TD \$CAD
995438231	0.95	20-Apr-21	306,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
98704CQX7	2.6	15-Dec-25	6,000,000	YORK REGIONAL MUNICIPALITY OF UNSECURED
98704CQR0	4	30-Jun-21	3,410,000	YORK ONTARIO REGIONAL MUNI SINKING FD DEBE
891288DW9	2.15	25-Aug-40	10,531,000	CITY OF TORONTO
891288DT6	2.6	24-Sep-39	5,000,000	CITY OF TORONTO
891288DJ8	3.4	21-May-24	11,130,600	CITY OF TORONTO CANADA UNSECD DEB
891288DG4	3.9	29-Sep-23	21,796,000	TORONTO ONTARIO SINKING FUND DEBENTURES
891160LV3	1.909	18-Jul-23	876,000	TORONTO DOMINION BANK SR UNSCD S-DPNT
891145T79	3.226	24-Jul-24	4,643,000	TORONTO DOMINION BANK SR UNSECD DPNT
83740TAF4	3.15	16-Nov-48	400,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
83740TAE7	3.05	4-Jun-25	4,104,000	SOUTH COAST BC TRANSP AUTH TRANSLINK SR UNSCD
83740TAD9	4.45	9-Jun-44	1,600,000	SOUTH COAST BC TRANSPORTATION SR UNSECD
780086MZ4	1.583	13-Sep-21	11,800,000	ROYAL BANK OF CANADA SENIOR DEPOSITNOTE
780086MV3	1.65	15-Jul-21	5,500,000	ROYAL BANK OF CANADA SR UNSCD S-DPNT
780086MH4	2.03	15-Mar-21	37,000,000	ROYAL BANK OF CANADA SR UNSCD S-DPNT
74814ZEP4	3	1-Sep-23	10,192,000	QUEBEC PROV CANADA UNSECD
705464EY7	3	10-Jun-22	3,500,000	PEEL REGIONAL MUNI ONT NON CALL INSTL DEB
705464EB7	3.5	1-Dec-21	4,735,000	PEEL REGL MUNICIPALITY ONTARIO SINKFD DEBE
68323ACG7	3.5	2-Jun-24	6,141,000	ONTARIO (PROVINCE OF) BOND UNSECD
68304ZDC3	0	15-Oct-21	27,000,000	ONTARIO HYDRO CDS GENERIC PRIN 15102021
633067C27	2.105	18-Mar-22	2,303,000	NATIONAL BANK OF CANADA SR UNSECURED SER DPNT
626209JP6	2.95	14-Oct-24	17,543,000	MUNICIPAL FINANCE AUTHORITY BC UNSEC DEB
626209JL5	3.75	26-Sep-23	8,000,000	MUNICIPAL FINANCE AUTHORITY BC UNSECURED
626209JH4	4.15	1-Jun-21	3,000,000	MUN FIN AUTH B C DEBE 4.15P 01JUN21
626209AD2	2.65	2-Oct-25	9,220,000	BRITISH COLUMBIA FIN AUTH UNSECD
614852PJ4	3.15	1-Dec-36	10,000,000	MONTREAL QUE Q
614852NZ0	3.5	1-Dec-38	11,500,000	CITY OF MONTREAL Q
40427HTG8	2.253	15-Sep-22	16,400,000	HSBC BANK CANADA
40427HSY0	2.449	29-Jan-21	28,589,000	HSBC BANK CANADA SR UNSECD
40427HSU8	2.908	29-Sep-21	9,235,000	HSBC BANK CANADA SR UNSECD DPNT
136069V32	2.9	14-Sep-21	56,000,000	CANADIAN IMPERIAL BANK OF COMMERCE CIBC
11070TAF5	2.85	18-Jun-25	21,776,000	BRITISH COLUMBIA(PROV OF) UNSECURED
0641492L0	3.27	11-Jan-21	8,300,000	BANK OF NOVA SCOTIA SR UNSECURED DPNT
06367XYL9	1.61	28-Oct-21	26,400,000	BANK OF MONTREAL SR UNSECURED SERIES DPTN
06367V6B6	2.12	16-Mar-22	1,250,000	BANK OF MONTREAL
1350Z76P4	0	4-Mar-21	1,652,000	CANADA TREASURY BILLS
995985678	1.15	22-Jan-21	5,000,000	PROSPERA CREDIT UNION TD \$CAD
995985603	0.59	14-Jan-21	50,000,000	NATIONAL BANK TD \$CAD
995985546	0.9	14-Jan-21	20,000,000	FIRST WEST CR UN TD \$CAD
40427HTB9	2.17	29-Jun-22	8,151,000	HSBC BANK CANADA SR UNSCD DPNT
40427HSY0	2.449	29-Jan-21	36,300,000	HSBC BANK CANADA SR UNSECD
40427HSU8	2.908	29-Sep-21	10,000,000	HSBC BANK CANADA SR UNSECD DPNT
30216BHL9	1.65	31-Jul-24	10,000,000	EXPORT DEVELOPMENT CANADA
30216BGV8	1.8	1-Sep-22	6,000,000	EXPORT DEVELOPMENT CANADA
1350Z77Q1	0	14-Jan-21	106,600,000	CANADA GOVERNMENT TBILL \$CAD
1350Z76P4	0	4-Mar-21	31,500,000	CANADA TREASURY BILLS
13509PFJ7	1.25	15-Jun-21	14,700,000	CANADA HOUSING TRUST NO 1 SECURED S-71
13509PER0	2.55	15-Mar-25	10,000,000	CANADA HOUSING TRUST NO.1 FXD SER-62

13509PDL4	2.4	15-Dec-22	30,500,000	CANADA HOUSING TRUST NO 1 SERIES 48
13508ZA85	0	1-Jun-23	8,000,000	CANADA CDS CPN 01062023
135087ZU1	2.75	1-Jun-22	40,000,000	CANADA GOVT SER-ZU15
135087ZJ6	3.25	1-Jun-21	10,000,000	CANADA GOV T BD SER ZJ69
135087A61	1.5	1-Jun-23	6,000,000	CANADA (GOVT OF) BOND SERIES A610
110709DP4	9	23-Aug-24	10,685,000	BRITISH COLUMBIA PROV SER BCCD-T
1350277S7	0	21-Jan-21	11,943,000	CANADA TREASURY BILLS
995438231	0.95	20-Apr-21	4,130,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
83740TAF4	3.15	16-Nov-48	624,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
705464DQ5	5.1	29-Jun-40	1,615,000	PEEL ONT REGL MUN 5.1P 29JUN40
626209HG8	5.35	2-Dec-24	323,000	MUN FIN AUTHORITY BRITISH COLUMBIA
995939766	0.6	11-Jan-21	71,800,000	NATIONAL BANK TD \$CAD
995901022	0.77	14-Jan-21	5,500,000	TORONTO DOM BK TD \$CAD
995849726	1.55	10-Jun-21	5,000,000	BLUE SHORE FINANCIAL TD \$CAD
995818036	0.91	4-Mar-21	50,000,000	BANK NOVA SCOTIA TD \$CAD
995816816	0.7	18-Feb-21	26,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995805256	0.8	13-Jan-21	30,000,000	CANADIAN WESTERN BANK TD \$CAD
995793726	0.65	25-Jan-21	30,000,000	CANADIAN WESTERN BANK TD \$CAD
995750619	2	9-Jul-21	10,000,000	GULF & FRASER CREDIT UNION TD \$CAD
995749371	1.45	9-Jul-21	25,000,000	BLUE SHORE FINANCIAL TD \$CAD
995743853	1.2	25-Jun-21	13,000,000	VANCITY SVGS CR UN TDR \$CAD
995737392	0.51	8-Jun-21	37,600,000	NATIONAL BANK TD \$CAD
995737327	0.81	8-Dec-21	50,000,000	BANK NOVA SCOTIA TD \$CAD
995735404	0.85	9-Jul-21	35,600,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995735347	0.95	6-Dec-21	100,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729506	0.85	9-Jul-21	11,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729449	0.81	30-Nov-21	30,000,000	BANK NOVA SCOTIA TD \$CAD
995717386	0.4	14-Jan-21	40,800,000	NATIONAL BANK TD \$CAD
995690492	0.73	9-Jul-21	25,680,000	TORONTO DOM BK TD \$CAD
995676418	0.76	9-Jul-21	40,000,000	TORONTO DOM BK TD \$CAD
995662194	0.76	18-Mar-21	50,000,000	TORONTO DOM BK TD \$CAD
995638947	0.75	7-Jan-21	13,000,000	TORONTO DOM BK TD \$CAD
995533148	1.8	31-May-21	10,000,000	BLUE SHORE FINANCIAL TD \$CAD
995506391	0.5	14-Jan-21	32,500,000	FIRST ONTARIO CREDIT UNION TD \$CAD
995506334	0.82	9-Jul-21	100,000,000	BANK NOVA SCOTIA TD \$CAD
995501822	0.4	14-Jan-21	16,000,000	NATIONAL BANK TD \$CAD
995498680	0.4	14-Jan-21	12,400,000	NATIONAL BANK TD \$CAD
995493699	0.9	9-Jul-21	5,120,000	VANCITY SVGS CR UN TDR \$CAD
995488863	0.76	1-Apr-21	29,000,000	TORONTO DOM BK TD \$CAD
995488806	1	9-Jul-21	51,700,000	VANCITY SVGS CR UN TDR \$CAD
995450129	0.9	4-Feb-21	30,400,000	FIRST WEST CR UN TD \$CAD
995438298	0.79	14-Jan-21	11,400,000	TORONTO DOM BK TD \$CAD
995436730	0.86	9-Jul-21	35,000,000	BANK NOVA SCOTIA TD \$CAD
995436201	0.86	22-Feb-21	25,000,000	PROSPERA CREDIT UNION TD \$CAD
995433448	0.75	7-Jan-21	20,000,000	TORONTO DOM BK TD \$CAD
995428323	0.7	9-Jul-21	30,000,000	TORONTO DOM BK TD \$CAD
995421807	0.76	9-Jul-21	38,900,000	TORONTO DOM BK TD \$CAD
995421724	0.49	14-Jan-21	30,000,000	NATIONAL BANK TD \$CAD
995421666	0.83	30-Sep-21	26,700,000	BANK NOVA SCOTIA TD \$CAD
98704CQX7	2.6	15-Dec-25	2,969,000	YORK REGIONAL MUNICIPALITY OF UNSECURED
891288DW9	2.15	25-Aug-40	6,000,000	CITY OF TORONTO
891288DV1	1.6	2-Dec-30	2,000,000	CITY OF TORONTO
891288DT6	2.6	24-Sep-39	3,750,000	CITY OF TORONTO
891288DR0	3.2	1-Aug-48	20,000,000	CITY OF TORONTO
891288DM1	3.5	2-Jun-36	3,000,000	TORONTO (CITY OF) DEB UNSCD
891288DL3	2.95	28-Apr-35	9,000,000	TORONTO (CITY OF) UNSECD

891145T79	3.226	24-Jul-24	20,000,000	TORONTO DOMINION BANK SR UNSECD DPNT
8911457U2	2.045	8-Mar-21	1,000,000	TORONTO DOMINION BANK SR UNSECURED S-DPNT
8911452R4	2.621	22-Dec-21	10,000,000	TORONTO DOMINION BK UNSECD DPNT REGS
83740TAG2	3.25	23-Nov-28	15,606,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
83740TAF4	3.15	16-Nov-48	1,900,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
68304ZDC3	0	15-Oct-21	5,000,000	ONTARIO HYDRO CDS GENERIC PRIN 15102021
651333FT8	3.3	17-Oct-46	25,000,000	NEWFOUNDLAND (PROV OF) UNSEC SER-6X
626209JH4	4.15	1-Jun-21	12,000,000	MUN FIN AUTH B C DEBE 4.15P 01JUN21
614852PJ4	3.15	1-Dec-36	21,000,000	MONTREAL QUE Q
614852NZ0	3.5	1-Dec-38	20,000,000	CITY OF MONTREAL Q
44884ZCK5	0	15-Oct-21	25,000,000	HYDRO QUEBEC CDS RES 15102021
40427HTG8	2.253	15-Sep-22	19,859,000	HSBC BANK CANADA

Holding as at 7-Jan-21

			2,316,684,600	
CUSIP	INTEREST RATE	MATURITY DATE	PAR VALUE	SECURITY NAME
995735461	0.95	1-Dec-21	997,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729563	0.95	30-Nov-21	20,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995717386	0.4	14-Jan-21	22,700,000	NATIONAL BANK TD \$CAD
995560711	1.35	4-Jun-21	2,100,000	VANCITY SVGS CR UN TDR \$CAD
995498748	0.4	8-Jan-21	4,000,000	NATIONAL BANK TD \$CAD
995438231	0.95	20-Apr-21	306,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
98704CQX7	2.6	15-Dec-25	6,000,000	YORK REGIONAL MUNICIPALITY OF UNSECURED
98704CQR0	4	30-Jun-21	3,410,000	YORK ONTARIO REGIONAL MUNI SINKING FD DEBE
891288DW9	2.15	25-Aug-40	10,531,000	CITY OF TORONTO
891288DT6	2.6	24-Sep-39	5,000,000	CITY OF TORONTO
891288DJ8	3.4	21-May-24	11,130,600	CITY OF TORONTO CANADA UNSECD DEB
891288DG4	3.9	29-Sep-23	21,796,000	TORONTO ONTARIO SINKING FUND DEBENTURES
891160LV3	1.909	18-Jul-23	876,000	TORONTO DOMINION BANK SR UNSCD S-DPNT
891145T79	3.226	24-Jul-24	4,643,000	TORONTO DOMINION BANK SR UNSECD DPNT
83740TAF4	3.15	16-Nov-48	400,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
83740TAE7	3.05	4-Jun-25	4,104,000	SOUTH COAST BC TRANSP AUTH TRANSLINK SR UNSCD
83740TAD9	4.45	9-Jun-44	1,600,000	SOUTH COAST BC TRANSPORTATION SR UNSECD
780086MZ4	1.583	13-Sep-21	11,800,000	ROYAL BANK OF CANADA SENIOR DEPOSITNOTE
780086MV3	1.65	15-Jul-21	5,500,000	ROYAL BANK OF CANADA SR UNSCD S-DPNT
780086MH4	2.03	15-Mar-21	37,000,000	ROYAL BANK OF CANADA SR UNSCD S-DPNT
74814ZEP4	3	1-Sep-23	10,192,000	QUEBEC PROV CANADA UNSECD
705464EY7	3	10-Jun-22	3,500,000	PEEL REGIONAL MUNI ONT NON CALL INSTL DEB
705464EB7	3.5	1-Dec-21	4,735,000	PEEL REGL MUNICIPALITY ONTARIO SINKFD DEBE
68323ACG7	3.5	2-Jun-24	6,141,000	ONTARIO (PROVINCE OF) BOND UNSECD
68304ZDC3	0	15-Oct-21	27,000,000	ONTARIO HYDRO CDS GENERIC PRIN 15102021
633067C27	2.105	18-Mar-22	2,303,000	NATIONAL BANK OF CANADA SR UNSECURED SER DPNT
626209JP6	2.95	14-Oct-24	17,543,000	MUNICIPAL FINANCE AUTHORITY BC UNSEC DEB
626209JL5	3.75	26-Sep-23	8,000,000	MUNICIPAL FINANCE AUTHORITY BC UNSECURED
626209JH4	4.15	1-Jun-21	3,000,000	MUN FIN AUTH B C DEBE 4.15P 01JUN21
626209AD2	2.65	2-Oct-25	9,220,000	BRITISH COLUMBIA FIN AUTH UNSECD
614852PJ4	3.15	1-Dec-36	10,000,000	MONTREAL QUE Q
614852NZ0	3.5	1-Dec-38	11,500,000	CITY OF MONTREAL Q
40427HTG8	2.253	15-Sep-22	16,400,000	HSBC BANK CANADA
40427HSY0	2.449	29-Jan-21	28,589,000	HSBC BANK CANADA SR UNSECD
40427HSU8	2.908	29-Sep-21	9,235,000	HSBC BANK CANADA SR UNSECD DPNT
136069V32	2.9	14-Sep-21	56,000,000	CANADIAN IMPERIAL BANK OF COMMERCE CIBC
11070TAF5	2.85	18-Jun-25	21,776,000	BRITISH COLUMBIA(PROV OF) UNSECURED
0641492L0	3.27	11-Jan-21	8,300,000	BANK OF NOVA SCOTIA SR UNSECURED DPNT
06367XYL9	1.61	28-Oct-21	26,400,000	BANK OF MONTREAL SR UNSECURED SERIES DPTN
06367V6B6	2.12	16-Mar-22	1,250,000	BANK OF MONTREAL
1350Z76P4	0	4-Mar-21	1,652,000	CANADA TREASURY BILLS
995985678	1.15	22-Jan-21	5,000,000	PROSPERA CREDIT UNION TD \$CAD
995985603	0.59	14-Jan-21	50,000,000	NATIONAL BANK TD \$CAD
995985546	0.9	14-Jan-21	20,000,000	FIRST WEST CR UN TD \$CAD
995939766	0.6	11-Jan-21	71,800,000	NATIONAL BANK TD \$CAD
995901022	0.77	14-Jan-21	5,500,000	TORONTO DOM BK TD \$CAD
995849726	1.55	10-Jun-21	5,000,000	BLUE SHORE FINANCIAL TD \$CAD
995818036	0.91	4-Mar-21	50,000,000	BANK NOVA SCOTIA TD \$CAD
995816816	0.7	18-Feb-21	26,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995805256	0.8	13-Jan-21	30,000,000	CANADIAN WESTERN BANK TD \$CAD
995793726	0.65	25-Jan-21	30,000,000	CANADIAN WESTERN BANK TD \$CAD
995750619	2	9-Jul-21	10,000,000	GULF & FRASER CREDIT UNION TD \$CAD
995749371	1.45	9-Jul-21	25,000,000	BLUE SHORE FINANCIAL TD \$CAD

995748647	1	9-Dec-21	33,800,000	CANADIAN WESTERN BANK TD \$CAD
995743853	1.2	25-Jun-21	13,000,000	VANCITY SVGS CR UN TDR \$CAD
995737392	0.51	8-Jun-21	37,600,000	NATIONAL BANK TD \$CAD
995737327	0.81	8-Dec-21	50,000,000	BANK NOVA SCOTIA TD \$CAD
995735404	0.85	9-Jul-21	35,600,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995735347	0.95	6-Dec-21	100,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729506	0.85	9-Jul-21	11,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729449	0.81	30-Nov-21	30,000,000	BANK NOVA SCOTIA TD \$CAD
995717386	0.4	14-Jan-21	40,800,000	NATIONAL BANK TD \$CAD
995690492	0.73	9-Jul-21	25,680,000	TORONTO DOM BK TD \$CAD
995676418	0.76	9-Jul-21	40,000,000	TORONTO DOM BK TD \$CAD
995662194	0.76	18-Mar-21	50,000,000	TORONTO DOM BK TD \$CAD
995533148	1.8	31-May-21	10,000,000	BLUE SHORE FINANCIAL TD \$CAD
995506391	0.5	14-Jan-21	32,500,000	FIRST ONTARIO CREDIT UNION TD \$CAD
995506334	0.82	9-Jul-21	100,000,000	BANK NOVA SCOTIA TD \$CAD
995501822	0.4	14-Jan-21	16,000,000	NATIONAL BANK TD \$CAD
995498680	0.4	14-Jan-21	12,400,000	NATIONAL BANK TD \$CAD
995493699	0.9	9-Jul-21	5,120,000	VANCITY SVGS CR UN TDR \$CAD
995488863	0.76	1-Apr-21	29,000,000	TORONTO DOM BK TD \$CAD
995488806	1	9-Jul-21	51,700,000	VANCITY SVGS CR UN TDR \$CAD
995450129	0.9	4-Feb-21	30,400,000	FIRST WEST CR UN TD \$CAD
995438298	0.79	14-Jan-21	11,400,000	TORONTO DOM BK TD \$CAD
995436730	0.86	9-Jul-21	35,000,000	BANK NOVA SCOTIA TD \$CAD
995436201	0.86	22-Feb-21	25,000,000	PROSPERA CREDIT UNION TD \$CAD
995428323	0.7	9-Jul-21	30,000,000	TORONTO DOM BK TD \$CAD
995421807	0.76	9-Jul-21	38,900,000	TORONTO DOM BK TD \$CAD
995421724	0.49	14-Jan-21	30,000,000	NATIONAL BANK TD \$CAD
995421666	0.83	30-Sep-21	26,700,000	BANK NOVA SCOTIA TD \$CAD
98704CQX7	2.6	15-Dec-25	2,969,000	YORK REGIONAL MUNICIPALITY OF UNSECURED
891288DW9	2.15	25-Aug-40	6,000,000	CITY OF TORONTO
891288DV1	1.6	2-Dec-30	2,000,000	CITY OF TORONTO
891288DT6	2.6	24-Sep-39	3,750,000	CITY OF TORONTO
891288DR0	3.2	1-Aug-48	20,000,000	CITY OF TORONTO
891288DM1	3.5	2-Jun-36	3,000,000	TORONTO (CITY OF) DEB UNSCD
891288DL3	2.95	28-Apr-35	9,000,000	TORONTO (CITY OF) UNSECD
891145T79	3.226	24-Jul-24	20,000,000	TORONTO DOMINION BANK SR UNSECD DPNT
8911457U2	2.045	8-Mar-21	1,000,000	TORONTO DOMINION BANK SR UNSECURED S-DPNT
8911452R4	2.621	22-Dec-21	10,000,000	TORONTO DOMINION BK UNSECD DPNT REGS
83740TAG2	3.25	23-Nov-28	15,606,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
83740TAF4	3.15	16-Nov-48	1,900,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
68304ZDC3	0	15-Oct-21	5,000,000	ONTARIO HYDRO CDS GENERIC PRIN 15102021
651333FT8	3.3	17-Oct-46	25,000,000	NEWFOUNDLAND (PROV OF) UNSEC SER-6X
626209JH4	4.15	1-Jun-21	12,000,000	MUN FIN AUTH B C DEBE 4.15P 01JUN21
614852PJ4	3.15	1-Dec-36	21,000,000	MONTREAL QUE Q
614852NZ0	3.5	1-Dec-38	20,000,000	CITY OF MONTREAL Q
44884ZCK5	0	15-Oct-21	25,000,000	HYDRO QUEBEC CDS RES 15102021
40427HTG8	2.253	15-Sep-22	19,859,000	HSBC BANK CANADA
40427HTB9	2.17	29-Jun-22	8,151,000	HSBC BANK CANADA SR UNSCD DPNT
40427HSY0	2.449	29-Jan-21	36,300,000	HSBC BANK CANADA SR UNSECD
40427HSU8	2.908	29-Sep-21	10,000,000	HSBC BANK CANADA SR UNSECD DPNT
30216BHL9	1.65	31-Jul-24	10,000,000	EXPORT DEVELOPMENT CANADA
30216BGV8	1.8	1-Sep-22	6,000,000	EXPORT DEVELOPMENT CANADA
1350277Q1	0	14-Jan-21	106,600,000	CANADA GOVERNMENT TBILL \$CAD
1350276P4	0	4-Mar-21	31,500,000	CANADA TREASURY BILLS
13509PFJ7	1.25	15-Jun-21	14,700,000	CANADA HOUSING TRUST NO 1 SECURED S-71
13509PER0	2.55	15-Mar-25	10,000,000	CANADA HOUSING TRUST NO.1 FXD SER-62

13509PDL4	2.4	15-Dec-22	30,500,000	CANADA HOUSING TRUST NO 1 SERIES 48
13508ZA85	0	1-Jun-23	8,000,000	CANADA CDS CPN 01062023
135087ZU1	2.75	1-Jun-22	40,000,000	CANADA GOVT SER-ZU15
135087ZJ6	3.25	1-Jun-21	10,000,000	CANADA GOV T BD SER ZJ69
135087A61	1.5	1-Jun-23	6,000,000	CANADA (GOVT OF) BOND SERIES A610
110709DP4	9	23-Aug-24	10,685,000	BRITISH COLUMBIA PROV SER BCCD-T
1350Z77S7	0	21-Jan-21	11,943,000	CANADA TREASURY BILLS
995438231	0.95	20-Apr-21	4,130,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
83740TAF4	3.15	16-Nov-48	624,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
705464DQ5	5.1	29-Jun-40	1,615,000	PEEL ONT REGL MUN 5.1P 29JUN40
626209HG8	5.35	2-Dec-24	323,000	MUN FIN AUTHORITY BRITISH COLUMBIA

Holding as at 8-Jan-21

			2,317,184,600	
CUSIP	INTEREST RATE	MATURITY DATE	PAR VALUE	SECURITY NAME
995750254	0.63	1-Dec-21	4,500,000	TORONTO DOM BK TD \$CAD
995735461	0.95	1-Dec-21	997,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729563	0.95	30-Nov-21	20,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995717386	0.4	14-Jan-21	22,700,000	NATIONAL BANK TD \$CAD
995560711	1.35	4-Jun-21	2,100,000	VANCITY SVGS CR UN TDR \$CAD
995438231	0.95	20-Apr-21	306,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
98704CQX7	2.6	15-Dec-25	6,000,000	YORK REGIONAL MUNICIPALITY OF UNSECURED
98704CQR0	4	30-Jun-21	3,410,000	YORK ONTARIO REGIONAL MUNI SINKING FD DEBE
891288DW9	2.15	25-Aug-40	10,531,000	CITY OF TORONTO
891288DT6	2.6	24-Sep-39	5,000,000	CITY OF TORONTO
891288DJ8	3.4	21-May-24	11,130,600	CITY OF TORONTO CANADA UNSECD DEB
891288DG4	3.9	29-Sep-23	21,796,000	TORONTO ONTARIO SINKING FUND DEBENTURES
891160LV3	1.909	18-Jul-23	876,000	TORONTO DOMINION BANK SR UNSCD S-DPNT
891145T79	3.226	24-Jul-24	4,643,000	TORONTO DOMINION BANK SR UNSECD DPNT
83740TAF4	3.15	16-Nov-48	400,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
83740TAE7	3.05	4-Jun-25	4,104,000	SOUTH COAST BC TRANSP AUTH TRANSLINK SR UNSCD
83740TAD9	4.45	9-Jun-44	1,600,000	SOUTH COAST BC TRANSPORTATION SR UNSECD
780086MZ4	1.583	13-Sep-21	11,800,000	ROYAL BANK OF CANADA SENIOR DEPOSITNOTE
780086MV3	1.65	15-Jul-21	5,500,000	ROYAL BANK OF CANADA SR UNSCD S-DPNT
780086MH4	2.03	15-Mar-21	37,000,000	ROYAL BANK OF CANADA SR UNSCD S-DPNT
74814ZEP4	3	1-Sep-23	10,192,000	QUEBEC PROV CANADA UNSECD
705464EY7	3	10-Jun-22	3,500,000	PEEL REGIONAL MUNI ONT NON CALL INSTL DEB
705464EB7	3.5	1-Dec-21	4,735,000	PEEL REGL MUNICIPALITY ONTARIO SINKFD DEBE
68323ACG7	3.5	2-Jun-24	6,141,000	ONTARIO (PROVINCE OF) BOND UNSECD
68304ZDC3	0	15-Oct-21	27,000,000	ONTARIO HYDRO CDS GENERIC PRIN 15102021
633067C27	2.105	18-Mar-22	2,303,000	NATIONAL BANK OF CANADA SR UNSECURED SER DPNT
626209JP6	2.95	14-Oct-24	17,543,000	MUNICIPAL FINANCE AUTHORITY BC UNSEC DEB
626209JL5	3.75	26-Sep-23	8,000,000	MUNICIPAL FINANCE AUTHORITY BC UNSECURED
626209JH4	4.15	1-Jun-21	3,000,000	MUN FIN AUTH B C DEBE 4.15P 01JUN21
626209AD2	2.65	2-Oct-25	9,220,000	BRITISH COLUMBIA FIN AUTH UNSECD
614852PJ4	3.15	1-Dec-36	10,000,000	MONTREAL QUE Q
614852NZ0	3.5	1-Dec-38	11,500,000	CITY OF MONTREAL Q
40427HTG8	2.253	15-Sep-22	16,400,000	HSBC BANK CANADA
40427HSY0	2.449	29-Jan-21	28,589,000	HSBC BANK CANADA SR UNSECD
40427HSU8	2.908	29-Sep-21	9,235,000	HSBC BANK CANADA SR UNSECD DPNT
136069V32	2.9	14-Sep-21	56,000,000	CANADIAN IMPERIAL BANK OF COMMERCE CIBC
11070TAF5	2.85	18-Jun-25	21,776,000	BRITISH COLUMBIA(PROV OF) UNSECURED
0641492L0	3.27	11-Jan-21	8,300,000	BANK OF NOVA SCOTIA SR UNSECURED DPNT
06367XYL9	1.61	28-Oct-21	26,400,000	BANK OF MONTREAL SR UNSECURED SERIES DPTN
06367V6B6	2.12	16-Mar-22	1,250,000	BANK OF MONTREAL
1350Z76P4	0	4-Mar-21	1,652,000	CANADA TREASURY BILLS
995985678	1.15	22-Jan-21	5,000,000	PROSPERA CREDIT UNION TD \$CAD
995985603	0.59	14-Jan-21	50,000,000	NATIONAL BANK TD \$CAD
995985546	0.9	14-Jan-21	20,000,000	FIRST WEST CR UN TD \$CAD
995939766	0.6	11-Jan-21	71,800,000	NATIONAL BANK TD \$CAD
995901022	0.77	14-Jan-21	5,500,000	TORONTO DOM BK TD \$CAD
995849726	1.55	10-Jun-21	5,000,000	BLUE SHORE FINANCIAL TD \$CAD
995818036	0.91	4-Mar-21	50,000,000	BANK NOVA SCOTIA TD \$CAD
995816816	0.7	18-Feb-21	26,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995805256	0.8	13-Jan-21	30,000,000	CANADIAN WESTERN BANK TD \$CAD
995793726	0.65	25-Jan-21	30,000,000	CANADIAN WESTERN BANK TD \$CAD
995750619	2	9-Jul-21	10,000,000	GULF & FRASER CREDIT UNION TD \$CAD
995749371	1.45	9-Jul-21	25,000,000	BLUE SHORE FINANCIAL TD \$CAD

995748647	1	9-Dec-21	33,800,000	CANADIAN WESTERN BANK TD \$CAD
995743853	1.2	25-Jun-21	13,000,000	VANCITY SVGS CR UN TDR \$CAD
995737392	0.51	8-Jun-21	37,600,000	NATIONAL BANK TD \$CAD
995737327	0.81	8-Dec-21	50,000,000	BANK NOVA SCOTIA TD \$CAD
995735404	0.85	9-Jul-21	35,600,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995735347	0.95	6-Dec-21	100,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729506	0.85	9-Jul-21	11,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729449	0.81	30-Nov-21	30,000,000	BANK NOVA SCOTIA TD \$CAD
995717386	0.4	14-Jan-21	40,800,000	NATIONAL BANK TD \$CAD
995690492	0.73	9-Jul-21	25,680,000	TORONTO DOM BK TD \$CAD
995676418	0.76	9-Jul-21	40,000,000	TORONTO DOM BK TD \$CAD
995662194	0.76	18-Mar-21	50,000,000	TORONTO DOM BK TD \$CAD
995533148	1.8	31-May-21	10,000,000	BLUE SHORE FINANCIAL TD \$CAD
995506391	0.5	14-Jan-21	32,500,000	FIRST ONTARIO CREDIT UNION TD \$CAD
995506334	0.82	9-Jul-21	100,000,000	BANK NOVA SCOTIA TD \$CAD
995501822	0.4	14-Jan-21	16,000,000	NATIONAL BANK TD \$CAD
995498680	0.4	14-Jan-21	12,400,000	NATIONAL BANK TD \$CAD
995493699	0.9	9-Jul-21	5,120,000	VANCITY SVGS CR UN TDR \$CAD
995488863	0.76	1-Apr-21	29,000,000	TORONTO DOM BK TD \$CAD
995488806	1	9-Jul-21	51,700,000	VANCITY SVGS CR UN TDR \$CAD
995450129	0.9	4-Feb-21	30,400,000	FIRST WEST CR UN TD \$CAD
995438298	0.79	14-Jan-21	11,400,000	TORONTO DOM BK TD \$CAD
995436730	0.86	9-Jul-21	35,000,000	BANK NOVA SCOTIA TD \$CAD
995436201	0.86	22-Feb-21	25,000,000	PROSPERA CREDIT UNION TD \$CAD
995428323	0.7	9-Jul-21	30,000,000	TORONTO DOM BK TD \$CAD
995421807	0.76	9-Jul-21	38,900,000	TORONTO DOM BK TD \$CAD
995421724	0.49	14-Jan-21	30,000,000	NATIONAL BANK TD \$CAD
995421666	0.83	30-Sep-21	26,700,000	BANK NOVA SCOTIA TD \$CAD
98704CQX7	2.6	15-Dec-25	2,969,000	YORK REGIONAL MUNICIPALITY OF UNSECURED
891288DW9	2.15	25-Aug-40	6,000,000	CITY OF TORONTO
891288DV1	1.6	2-Dec-30	2,000,000	CITY OF TORONTO
891288DT6	2.6	24-Sep-39	3,750,000	CITY OF TORONTO
891288DR0	3.2	1-Aug-48	20,000,000	CITY OF TORONTO
891288DM1	3.5	2-Jun-36	3,000,000	TORONTO (CITY OF) DEB UNSCD
891288DL3	2.95	28-Apr-35	9,000,000	TORONTO (CITY OF) UNSECD
891145T79	3.226	24-Jul-24	20,000,000	TORONTO DOMINION BANK SR UNSECD DPNT
8911457U2	2.045	8-Mar-21	1,000,000	TORONTO DOMINION BANK SR UNSECURED S-DPNT
8911452R4	2.621	22-Dec-21	10,000,000	TORONTO DOMINION BK UNSECD DPNT REGS
83740TAG2	3.25	23-Nov-28	15,606,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
83740TAF4	3.15	16-Nov-48	1,900,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
68304ZDC3	0	15-Oct-21	5,000,000	ONTARIO HYDRO CDS GENERIC PRIN 15102021
651333FT8	3.3	17-Oct-46	25,000,000	NEWFOUNDLAND (PROV OF) UNSEC SER-6X
626209JH4	4.15	1-Jun-21	12,000,000	MUN FIN AUTH B C DEBE 4.15P 01JUN21
614852PJ4	3.15	1-Dec-36	21,000,000	MONTREAL QUE Q
614852NZ0	3.5	1-Dec-38	20,000,000	CITY OF MONTREAL Q
44884ZCK5	0	15-Oct-21	25,000,000	HYDRO QUEBEC CDS RES 15102021
40427HTG8	2.253	15-Sep-22	19,859,000	HSBC BANK CANADA
40427HTB9	2.17	29-Jun-22	8,151,000	HSBC BANK CANADA SR UNSCD DPNT
40427HSY0	2.449	29-Jan-21	36,300,000	HSBC BANK CANADA SR UNSECD
40427HSU8	2.908	29-Sep-21	10,000,000	HSBC BANK CANADA SR UNSECD DPNT
30216BHL9	1.65	31-Jul-24	10,000,000	EXPORT DEVELOPMENT CANADA
30216BGV8	1.8	1-Sep-22	6,000,000	EXPORT DEVELOPMENT CANADA
1350277Q1	0	14-Jan-21	106,600,000	CANADA GOVERNMENT TBILL \$CAD
1350276P4	0	4-Mar-21	31,500,000	CANADA TREASURY BILLS
13509PFJ7	1.25	15-Jun-21	14,700,000	CANADA HOUSING TRUST NO 1 SECURED S-71
13509PER0	2.55	15-Mar-25	10,000,000	CANADA HOUSING TRUST NO.1 FXD SER-62

13509PDL4	2.4	15-Dec-22	30,500,000	CANADA HOUSING TRUST NO 1 SERIES 48
13508ZA85	0	1-Jun-23	8,000,000	CANADA CDS CPN 01062023
135087ZU1	2.75	1-Jun-22	40,000,000	CANADA GOVT SER-ZU15
135087ZJ6	3.25	1-Jun-21	10,000,000	CANADA GOV T BD SER ZJ69
135087A61	1.5	1-Jun-23	6,000,000	CANADA (GOVT OF) BOND SERIES A610
110709DP4	9	23-Aug-24	10,685,000	BRITISH COLUMBIA PROV SER BCCD-T
1350Z77S7	0	21-Jan-21	11,943,000	CANADA TREASURY BILLS
995438231	0.95	20-Apr-21	4,130,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
83740TAF4	3.15	16-Nov-48	624,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
705464DQ5	5.1	29-Jun-40	1,615,000	PEEL ONT REGL MUN 5.1P 29JUN40
626209HG8	5.35	2-Dec-24	323,000	MUN FIN AUTHORITY BRITISH COLUMBIA

Holding as at 11-Jan-21

			2,314,884,600	
CUSIP	INTEREST RATE	MATURITY DATE	PAR VALUE	SECURITY NAME
995750254	0.63	1-Dec-21	4,500,000	TORONTO DOM BK TD \$CAD
995735461	0.95	1-Dec-21	997,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729563	0.95	30-Nov-21	20,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995717386	0.4	14-Jan-21	22,700,000	NATIONAL BANK TD \$CAD
995560711	1.35	4-Jun-21	2,100,000	VANCITY SVGS CR UN TDR \$CAD
995438231	0.95	20-Apr-21	306,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
98704CQX7	2.6	15-Dec-25	6,000,000	YORK REGIONAL MUNICIPALITY OF UNSECURED
98704CQR0	4	30-Jun-21	3,410,000	YORK ONTARIO REGIONAL MUNI SINKING FD DEBE
891288DW9	2.15	25-Aug-40	10,531,000	CITY OF TORONTO
891288DT6	2.6	24-Sep-39	5,000,000	CITY OF TORONTO
891288DJ8	3.4	21-May-24	11,130,600	CITY OF TORONTO CANADA UNSECD DEB
891288DG4	3.9	29-Sep-23	21,796,000	TORONTO ONTARIO SINKING FUND DEBENTURES
891160LV3	1.909	18-Jul-23	876,000	TORONTO DOMINION BANK SR UNSCD S-DPNT
891145T79	3.226	24-Jul-24	4,643,000	TORONTO DOMINION BANK SR UNSECD DPNT
83740TAF4	3.15	16-Nov-48	400,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
83740TAE7	3.05	4-Jun-25	4,104,000	SOUTH COAST BC TRANSP AUTH TRANSLINK SR UNSCD
83740TAD9	4.45	9-Jun-44	1,600,000	SOUTH COAST BC TRANSPORTATION SR UNSECD
780086MZ4	1.583	13-Sep-21	11,800,000	ROYAL BANK OF CANADA SENIOR DEPOSITNOTE
780086MV3	1.65	15-Jul-21	5,500,000	ROYAL BANK OF CANADA SR UNSCD S-DPNT
780086MH4	2.03	15-Mar-21	37,000,000	ROYAL BANK OF CANADA SR UNSCD S-DPNT
74814ZEP4	3	1-Sep-23	10,192,000	QUEBEC PROV CANADA UNSECD
705464EY7	3	10-Jun-22	3,500,000	PEEL REGIONAL MUNI ONT NON CALL INSTL DEB
705464EB7	3.5	1-Dec-21	4,735,000	PEEL REGL MUNICIPALITY ONTARIO SINKFD DEBE
68323ACG7	3.5	2-Jun-24	6,141,000	ONTARIO (PROVINCE OF) BOND UNSECD
68304ZDC3	0	15-Oct-21	27,000,000	ONTARIO HYDRO CDS GENERIC PRIN 15102021
633067C27	2.105	18-Mar-22	2,303,000	NATIONAL BANK OF CANADA SR UNSECURED SER DPNT
626209JP6	2.95	14-Oct-24	17,543,000	MUNICIPAL FINANCE AUTHORITY BC UNSEC DEB
626209JL5	3.75	26-Sep-23	8,000,000	MUNICIPAL FINANCE AUTHORITY BC UNSECURED
626209JH4	4.15	1-Jun-21	3,000,000	MUN FIN AUTH B C DEBE 4.15P 01JUN21
626209AD2	2.65	2-Oct-25	9,220,000	BRITISH COLUMBIA FIN AUTH UNSECD
614852PJ4	3.15	1-Dec-36	10,000,000	MONTREAL QUE Q
614852NZ0	3.5	1-Dec-38	11,500,000	CITY OF MONTREAL Q
40427HTG8	2.253	15-Sep-22	16,400,000	HSBC BANK CANADA
40427HSY0	2.449	29-Jan-21	28,589,000	HSBC BANK CANADA SR UNSECD
40427HSU8	2.908	29-Sep-21	9,235,000	HSBC BANK CANADA SR UNSECD DPNT
136069V32	2.9	14-Sep-21	56,000,000	CANADIAN IMPERIAL BANK OF COMMERCE CIBC
1350276P4	0	4-Mar-21	8,300,000	CANADA TREASURY BILLS
11070TAF5	2.85	18-Jun-25	21,776,000	BRITISH COLUMBIA(PROV OF) UNSECURED
06367XYL9	1.61	28-Oct-21	26,400,000	BANK OF MONTREAL SR UNSECURED SERIES DPTN
06367V6B6	2.12	16-Mar-22	1,250,000	BANK OF MONTREAL
1350276P4	0	4-Mar-21	1,652,000	CANADA TREASURY BILLS
995985678	1.15	22-Jan-21	5,000,000	PROSPERA CREDIT UNION TD \$CAD
995985603	0.59	14-Jan-21	50,000,000	NATIONAL BANK TD \$CAD
995985546	0.9	14-Jan-21	20,000,000	FIRST WEST CR UN TD \$CAD
995901022	0.77	14-Jan-21	5,500,000	TORONTO DOM BK TD \$CAD
995849726	1.55	10-Jun-21	5,000,000	BLUE SHORE FINANCIAL TD \$CAD
995818036	0.91	4-Mar-21	50,000,000	BANK NOVA SCOTIA TD \$CAD
995816816	0.7	18-Feb-21	26,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995805256	0.8	13-Jan-21	30,000,000	CANADIAN WESTERN BANK TD \$CAD
995793726	0.65	25-Jan-21	30,000,000	CANADIAN WESTERN BANK TD \$CAD
995750619	2	9-Jul-21	10,000,000	GULF & FRASER CREDIT UNION TD \$CAD
995749371	1.45	9-Jul-21	25,000,000	BLUE SHORE FINANCIAL TD \$CAD
995748647	1	9-Dec-21	33,800,000	CANADIAN WESTERN BANK TD \$CAD

995743853	1.2	25-Jun-21	13,000,000	VANCITY SVGS CR UN TDR \$CAD
995737392	0.51	8-Jun-21	37,600,000	NATIONAL BANK TD \$CAD
995737327	0.81	8-Dec-21	50,000,000	BANK NOVA SCOTIA TD \$CAD
995735404	0.85	9-Jul-21	35,600,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995735347	0.95	6-Dec-21	100,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729506	0.85	9-Jul-21	11,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729449	0.81	30-Nov-21	30,000,000	BANK NOVA SCOTIA TD \$CAD
995717386	0.4	14-Jan-21	40,800,000	NATIONAL BANK TD \$CAD
995690492	0.73	9-Jul-21	25,680,000	TORONTO DOM BK TD \$CAD
995676418	0.76	9-Jul-21	40,000,000	TORONTO DOM BK TD \$CAD
995662194	0.76	18-Mar-21	50,000,000	TORONTO DOM BK TD \$CAD
995533148	1.8	31-May-21	10,000,000	BLUE SHORE FINANCIAL TD \$CAD
995506391	0.5	14-Jan-21	32,500,000	FIRST ONTARIO CREDIT UNION TD \$CAD
995506334	0.82	9-Jul-21	100,000,000	BANK NOVA SCOTIA TD \$CAD
995501822	0.4	14-Jan-21	16,000,000	NATIONAL BANK TD \$CAD
995498680	0.4	14-Jan-21	12,400,000	NATIONAL BANK TD \$CAD
995493699	0.9	9-Jul-21	5,120,000	VANCITY SVGS CR UN TDR \$CAD
995488863	0.76	1-Apr-21	29,000,000	TORONTO DOM BK TD \$CAD
995488806	1	9-Jul-21	51,700,000	VANCITY SVGS CR UN TDR \$CAD
995450129	0.9	4-Feb-21	30,400,000	FIRST WEST CR UN TD \$CAD
995450012	0.8	9-Jul-21	8,300,000	BANK NOVA SCOTIA TD \$CAD
995449931	1	13-Dec-21	6,200,000	CANADIAN WESTERN BANK TD \$CAD
995438298	0.79	14-Jan-21	11,400,000	TORONTO DOM BK TD \$CAD
995436730	0.86	9-Jul-21	35,000,000	BANK NOVA SCOTIA TD \$CAD
995436201	0.86	22-Feb-21	25,000,000	PROSPERA CREDIT UNION TD \$CAD
995428323	0.7	9-Jul-21	30,000,000	TORONTO DOM BK TD \$CAD
995421807	0.76	9-Jul-21	38,900,000	TORONTO DOM BK TD \$CAD
995421724	0.49	14-Jan-21	30,000,000	NATIONAL BANK TD \$CAD
995421666	0.83	30-Sep-21	26,700,000	BANK NOVA SCOTIA TD \$CAD
98704CQX7	2.6	15-Dec-25	2,969,000	YORK REGIONAL MUNICIPALITY OF UNSECURED
94180CRP5	3.8	13-May-43	3,000,000	WATERLOO ONTARIO REGIONAL MUNICIPALITY DEB
891288DW9	2.15	25-Aug-40	6,000,000	CITY OF TORONTO
891288DV1	1.6	2-Dec-30	2,000,000	CITY OF TORONTO
891288DT6	2.6	24-Sep-39	3,750,000	CITY OF TORONTO
891288DR0	3.2	1-Aug-48	20,000,000	CITY OF TORONTO
891288DM1	3.5	2-Jun-36	3,000,000	TORONTO (CITY OF) DEB UNSCD
891288DL3	2.95	28-Apr-35	9,000,000	TORONTO (CITY OF) UNSECD
891288DF6	3.8	13-Dec-42	6,000,000	TORONTO (CITY OF) UNSECURED SINKING
891145T79	3.226	24-Jul-24	20,000,000	TORONTO DOMINION BANK SR UNSECD DPNT
8911457U2	2.045	8-Mar-21	1,000,000	TORONTO DOMINION BANK SR UNSECURED S-DPNT
8911452R4	2.621	22-Dec-21	10,000,000	TORONTO DOMINION BK UNSECD DPNT REGS
83740TAG2	3.25	23-Nov-28	15,606,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
83740TAF4	3.15	16-Nov-48	1,900,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
68304ZDC3	0	15-Oct-21	5,000,000	ONTARIO HYDRO CDS GENERIC PRIN 15102021
651333FT8	3.3	17-Oct-46	25,000,000	NEWFOUNDLAND (PROV OF) UNSEC SER-6X
626209JH4	4.15	1-Jun-21	12,000,000	MUN FIN AUTH B C DEBE 4.15P 01JUN21
614852PJ4	3.15	1-Dec-36	21,000,000	MONTREAL QUE Q
614852NZ0	3.5	1-Dec-38	20,000,000	CITY OF MONTREAL Q
44884ZCK5	0	15-Oct-21	25,000,000	HYDRO QUEBEC CDS RES 15102021
40427HTG8	2.253	15-Sep-22	19,859,000	HSBC BANK CANADA
40427HTB9	2.17	29-Jun-22	8,151,000	HSBC BANK CANADA SR UNSCD DPNT
40427HSY0	2.449	29-Jan-21	36,300,000	HSBC BANK CANADA SR UNSECD
40427HSU8	2.908	29-Sep-21	10,000,000	HSBC BANK CANADA SR UNSECD DPNT
30216BHL9	1.65	31-Jul-24	10,000,000	EXPORT DEVELOPMENT CANADA
30216BGV8	1.8	1-Sep-22	6,000,000	EXPORT DEVELOPMENT CANADA
1350277Q1	0	14-Jan-21	106,600,000	CANADA GOVERNMENT TBILL \$CAD

1350Z76P4	0	4-Mar-21	77,500,000	CANADA TREASURY BILLS
13509PFJ7	1.25	15-Jun-21	14,700,000	CANADA HOUSING TRUST NO 1 SECURED S-71
13509PER0	2.55	15-Mar-25	10,000,000	CANADA HOUSING TRUST NO.1 FXD SER-62
13509PDL4	2.4	15-Dec-22	30,500,000	CANADA HOUSING TRUST NO 1 SERIES 48
13508ZA85	0	1-Jun-23	8,000,000	CANADA CDS CPN 01062023
135087ZU1	2.75	1-Jun-22	40,000,000	CANADA GOVT SER-ZU15
135087ZJ6	3.25	1-Jun-21	10,000,000	CANADA GOV T BD SER ZJ69
135087A61	1.5	1-Jun-23	6,000,000	CANADA (GOVT OF) BOND SERIES A610
110709DP4	9	23-Aug-24	10,685,000	BRITISH COLUMBIA PROV SER BCCD-T
1350Z77S7	0	21-Jan-21	11,943,000	CANADA TREASURY BILLS
995438231	0.95	20-Apr-21	4,130,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
83740TAF4	3.15	16-Nov-48	624,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
705464DQ5	5.1	29-Jun-40	1,615,000	PEEL ONT REGL MUN 5.1P 29JUN40
626209HG8	5.35	2-Dec-24	323,000	MUN FIN AUTHORITY BRITISH COLUMBIA

Holding as at 12-Jan-21

			2,314,884,600	
CUSIP	INTEREST RATE	MATURITY DATE	PAR VALUE	SECURITY NAME
995750254	0.63	1-Dec-21	4,500,000	TORONTO DOM BK TD \$CAD
995735461	0.95	1-Dec-21	997,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729563	0.95	30-Nov-21	20,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995717386	0.4	14-Jan-21	22,700,000	NATIONAL BANK TD \$CAD
995560711	1.35	4-Jun-21	2,100,000	VANCITY SVGS CR UN TDR \$CAD
995438231	0.95	20-Apr-21	306,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
98704CQX7	2.6	15-Dec-25	6,000,000	YORK REGIONAL MUNICIPALITY OF UNSECURED
98704CQR0	4	30-Jun-21	3,410,000	YORK ONTARIO REGIONAL MUNI SINKING FD DEBE
891288DW9	2.15	25-Aug-40	10,531,000	CITY OF TORONTO
891288DT6	2.6	24-Sep-39	5,000,000	CITY OF TORONTO
891288DJ8	3.4	21-May-24	11,130,600	CITY OF TORONTO CANADA UNSECD DEB
891288DG4	3.9	29-Sep-23	21,796,000	TORONTO ONTARIO SINKING FUND DEBENTURES
891160LV3	1.909	18-Jul-23	876,000	TORONTO DOMINION BANK SR UNSCD S-DPNT
891145T79	3.226	24-Jul-24	4,643,000	TORONTO DOMINION BANK SR UNSECD DPNT
83740TAF4	3.15	16-Nov-48	400,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
83740TAE7	3.05	4-Jun-25	4,104,000	SOUTH COAST BC TRANSP AUTH TRANSLINK SR UNSCD
83740TAD9	4.45	9-Jun-44	1,600,000	SOUTH COAST BC TRANSPORTATION SR UNSECD
780086MZ4	1.583	13-Sep-21	11,800,000	ROYAL BANK OF CANADA SENIOR DEPOSITNOTE
780086MV3	1.65	15-Jul-21	5,500,000	ROYAL BANK OF CANADA SR UNSCD S-DPNT
780086MH4	2.03	15-Mar-21	37,000,000	ROYAL BANK OF CANADA SR UNSCD S-DPNT
74814ZEP4	3	1-Sep-23	10,192,000	QUEBEC PROV CANADA UNSECD
705464EY7	3	10-Jun-22	3,500,000	PEEL REGIONAL MUNI ONT NON CALL INSTL DEB
705464EB7	3.5	1-Dec-21	4,735,000	PEEL REGL MUNICIPALITY ONTARIO SINKFD DEBE
68323ACG7	3.5	2-Jun-24	6,141,000	ONTARIO (PROVINCE OF) BOND UNSECD
68304ZDC3	0	15-Oct-21	27,000,000	ONTARIO HYDRO CDS GENERIC PRIN 15102021
633067C27	2.105	18-Mar-22	2,303,000	NATIONAL BANK OF CANADA SR UNSECURED SER DPNT
626209JP6	2.95	14-Oct-24	17,543,000	MUNICIPAL FINANCE AUTHORITY BC UNSEC DEB
626209JL5	3.75	26-Sep-23	8,000,000	MUNICIPAL FINANCE AUTHORITY BC UNSECURED
626209JH4	4.15	1-Jun-21	3,000,000	MUN FIN AUTH B C DEBE 4.15P 01JUN21
626209AD2	2.65	2-Oct-25	9,220,000	BRITISH COLUMBIA FIN AUTH UNSECD
614852PJ4	3.15	1-Dec-36	10,000,000	MONTREAL QUE Q
614852NZ0	3.5	1-Dec-38	11,500,000	CITY OF MONTREAL Q
40427HTG8	2.253	15-Sep-22	16,400,000	HSBC BANK CANADA
40427HSY0	2.449	29-Jan-21	28,589,000	HSBC BANK CANADA SR UNSECD
40427HSU8	2.908	29-Sep-21	9,235,000	HSBC BANK CANADA SR UNSECD DPNT
136069V32	2.9	14-Sep-21	56,000,000	CANADIAN IMPERIAL BANK OF COMMERCE CIBC
1350276P4	0	4-Mar-21	8,300,000	CANADA TREASURY BILLS
11070TAF5	2.85	18-Jun-25	21,776,000	BRITISH COLUMBIA(PROV OF) UNSECURED
06367XYL9	1.61	28-Oct-21	26,400,000	BANK OF MONTREAL SR UNSECURED SERIES DPTN
06367V6B6	2.12	16-Mar-22	1,250,000	BANK OF MONTREAL
1350276P4	0	4-Mar-21	1,652,000	CANADA TREASURY BILLS
995985678	1.15	22-Jan-21	5,000,000	PROSPERA CREDIT UNION TD \$CAD
995985603	0.59	14-Jan-21	50,000,000	NATIONAL BANK TD \$CAD
995985546	0.9	14-Jan-21	20,000,000	FIRST WEST CR UN TD \$CAD
995901022	0.77	14-Jan-21	5,500,000	TORONTO DOM BK TD \$CAD
995849726	1.55	10-Jun-21	5,000,000	BLUE SHORE FINANCIAL TD \$CAD
995818036	0.91	4-Mar-21	50,000,000	BANK NOVA SCOTIA TD \$CAD
995816816	0.7	18-Feb-21	26,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995805256	0.8	13-Jan-21	30,000,000	CANADIAN WESTERN BANK TD \$CAD
995793726	0.65	25-Jan-21	30,000,000	CANADIAN WESTERN BANK TD \$CAD
995750619	2	9-Jul-21	10,000,000	GULF & FRASER CREDIT UNION TD \$CAD
995749371	1.45	9-Jul-21	25,000,000	BLUE SHORE FINANCIAL TD \$CAD
995748647	1	9-Dec-21	33,800,000	CANADIAN WESTERN BANK TD \$CAD

995743853	1.2	25-Jun-21	13,000,000	VANCITY SVGS CR UN TDR \$CAD
995737392	0.51	8-Jun-21	37,600,000	NATIONAL BANK TD \$CAD
995737327	0.81	8-Dec-21	50,000,000	BANK NOVA SCOTIA TD \$CAD
995735404	0.85	9-Jul-21	35,600,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995735347	0.95	6-Dec-21	100,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729506	0.85	9-Jul-21	11,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729449	0.81	30-Nov-21	30,000,000	BANK NOVA SCOTIA TD \$CAD
995717386	0.4	14-Jan-21	40,800,000	NATIONAL BANK TD \$CAD
995690492	0.73	9-Jul-21	25,680,000	TORONTO DOM BK TD \$CAD
995676418	0.76	9-Jul-21	40,000,000	TORONTO DOM BK TD \$CAD
995662194	0.76	18-Mar-21	50,000,000	TORONTO DOM BK TD \$CAD
995533148	1.8	31-May-21	10,000,000	BLUE SHORE FINANCIAL TD \$CAD
995506391	0.5	14-Jan-21	32,500,000	FIRST ONTARIO CREDIT UNION TD \$CAD
995506334	0.82	9-Jul-21	100,000,000	BANK NOVA SCOTIA TD \$CAD
995501822	0.4	14-Jan-21	16,000,000	NATIONAL BANK TD \$CAD
995498680	0.4	14-Jan-21	12,400,000	NATIONAL BANK TD \$CAD
995493699	0.9	9-Jul-21	5,120,000	VANCITY SVGS CR UN TDR \$CAD
995488863	0.76	1-Apr-21	29,000,000	TORONTO DOM BK TD \$CAD
995488806	1	9-Jul-21	51,700,000	VANCITY SVGS CR UN TDR \$CAD
995450129	0.9	4-Feb-21	30,400,000	FIRST WEST CR UN TD \$CAD
995450012	0.8	9-Jul-21	8,300,000	BANK NOVA SCOTIA TD \$CAD
995449931	1	13-Dec-21	6,200,000	CANADIAN WESTERN BANK TD \$CAD
995438298	0.79	14-Jan-21	11,400,000	TORONTO DOM BK TD \$CAD
995436730	0.86	9-Jul-21	35,000,000	BANK NOVA SCOTIA TD \$CAD
995436201	0.86	22-Feb-21	25,000,000	PROSPERA CREDIT UNION TD \$CAD
995428323	0.7	9-Jul-21	30,000,000	TORONTO DOM BK TD \$CAD
995421807	0.76	9-Jul-21	38,900,000	TORONTO DOM BK TD \$CAD
995421724	0.49	14-Jan-21	30,000,000	NATIONAL BANK TD \$CAD
995421666	0.83	30-Sep-21	26,700,000	BANK NOVA SCOTIA TD \$CAD
98704CQX7	2.6	15-Dec-25	2,969,000	YORK REGIONAL MUNICIPALITY OF UNSECURED
94180CRP5	3.8	13-May-43	3,000,000	WATERLOO ONTARIO REGIONAL MUNICIPALITY DEB
891288DW9	2.15	25-Aug-40	6,000,000	CITY OF TORONTO
891288DV1	1.6	2-Dec-30	2,000,000	CITY OF TORONTO
891288DT6	2.6	24-Sep-39	3,750,000	CITY OF TORONTO
891288DR0	3.2	1-Aug-48	20,000,000	CITY OF TORONTO
891288DM1	3.5	2-Jun-36	3,000,000	TORONTO (CITY OF) DEB UNSCD
891288DL3	2.95	28-Apr-35	9,000,000	TORONTO (CITY OF) UNSECD
891288DF6	3.8	13-Dec-42	6,000,000	TORONTO (CITY OF) UNSECURED SINKING
891145T79	3.226	24-Jul-24	20,000,000	TORONTO DOMINION BANK SR UNSECD DPNT
8911457U2	2.045	8-Mar-21	1,000,000	TORONTO DOMINION BANK SR UNSECURED S-DPNT
8911452R4	2.621	22-Dec-21	10,000,000	TORONTO DOMINION BK UNSECD DPNT REGS
83740TAG2	3.25	23-Nov-28	15,606,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
83740TAF4	3.15	16-Nov-48	1,900,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
68304ZDC3	0	15-Oct-21	5,000,000	ONTARIO HYDRO CDS GENERIC PRIN 15102021
651333FT8	3.3	17-Oct-46	25,000,000	NEWFOUNDLAND (PROV OF) UNSEC SER-6X
626209JH4	4.15	1-Jun-21	12,000,000	MUN FIN AUTH B C DEBE 4.15P 01JUN21
614852PJ4	3.15	1-Dec-36	21,000,000	MONTREAL QUE Q
614852NZ0	3.5	1-Dec-38	20,000,000	CITY OF MONTREAL Q
44884ZCK5	0	15-Oct-21	25,000,000	HYDRO QUEBEC CDS RES 15102021
40427HTG8	2.253	15-Sep-22	19,859,000	HSBC BANK CANADA
40427HTB9	2.17	29-Jun-22	8,151,000	HSBC BANK CANADA SR UNSCD DPNT
40427HSY0	2.449	29-Jan-21	36,300,000	HSBC BANK CANADA SR UNSECD
40427HSU8	2.908	29-Sep-21	10,000,000	HSBC BANK CANADA SR UNSECD DPNT
30216BHL9	1.65	31-Jul-24	10,000,000	EXPORT DEVELOPMENT CANADA
30216BGV8	1.8	1-Sep-22	6,000,000	EXPORT DEVELOPMENT CANADA
1350277Q1	0	14-Jan-21	106,600,000	CANADA GOVERNMENT TBILL \$CAD

1350Z76P4	0	4-Mar-21	77,500,000	CANADA TREASURY BILLS
13509PFJ7	1.25	15-Jun-21	14,700,000	CANADA HOUSING TRUST NO 1 SECURED S-71
13509PER0	2.55	15-Mar-25	10,000,000	CANADA HOUSING TRUST NO.1 FXD SER-62
13509PDL4	2.4	15-Dec-22	30,500,000	CANADA HOUSING TRUST NO 1 SERIES 48
13508ZA85	0	1-Jun-23	8,000,000	CANADA CDS CPN 01062023
135087ZU1	2.75	1-Jun-22	40,000,000	CANADA GOVT SER-ZU15
135087ZJ6	3.25	1-Jun-21	10,000,000	CANADA GOV T BD SER ZJ69
135087A61	1.5	1-Jun-23	6,000,000	CANADA (GOVT OF) BOND SERIES A610
110709DP4	9	23-Aug-24	10,685,000	BRITISH COLUMBIA PROV SER BCCD-T
1350Z77S7	0	21-Jan-21	11,943,000	CANADA TREASURY BILLS
995438231	0.95	20-Apr-21	4,130,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
83740TAF4	3.15	16-Nov-48	624,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
705464DQ5	5.1	29-Jun-40	1,615,000	PEEL ONT REGL MUN 5.1P 29JUN40
626209HG8	5.35	2-Dec-24	323,000	MUN FIN AUTHORITY BRITISH COLUMBIA

Holding as at 13-Jan-21

			2,284,884,600	
CUSIP	INTEREST RATE	MATURITY DATE	PAR VALUE	SECURITY NAME
995750254	0.63	1-Dec-21	4,500,000	TORONTO DOM BK TD \$CAD
995735461	0.95	30-Nov-21	997,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729563	0.95	14-Jan-21	20,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995717386	0.4	4-Jun-21	22,700,000	NATIONAL BANK TD \$CAD
995560711	1.35	8-Jan-21	2,100,000	VANCITY SVGS CR UN TDR \$CAD
995438231	0.95	20-Apr-21	306,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
98704CQX7	2.6	15-Dec-25	6,000,000	YORK REGIONAL MUNICIPALITY OF UNSECURED
98704CQR0	4	30-Jun-21	3,410,000	YORK ONTARIO REGIONAL MUNI SINKING FD DEBE
891288DW9	2.15	25-Aug-40	10,531,000	CITY OF TORONTO
891288DT6	2.6	24-Sep-39	5,000,000	CITY OF TORONTO
891288DJ8	3.4	21-May-24	11,130,600	CITY OF TORONTO CANADA UNSECD DEB
891288DG4	3.9	29-Sep-23	21,796,000	TORONTO ONTARIO SINKING FUND DEBENTURES
891160LV3	1.909	18-Jul-23	876,000	TORONTO DOMINION BANK SR UNSCD S-DPNT
891145T79	3.226	24-Jul-24	4,643,000	TORONTO DOMINION BANK SR UNSECD DPNT
83740TAF4	3.15	16-Nov-48	400,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
83740TAE7	3.05	4-Jun-25	4,104,000	SOUTH COAST BC TRANSP AUTH TRANSLINK SR UNSCD
83740TAD9	4.45	9-Jun-44	1,600,000	SOUTH COAST BC TRANSPORTATION SR UNSECD
780086MZ4	1.583	13-Sep-21	11,800,000	ROYAL BANK OF CANADA SENIOR DEPOSITNOTE
780086MV3	1.65	15-Jul-21	5,500,000	ROYAL BANK OF CANADA SR UNSCD S-DPNT
780086MH4	2.03	15-Mar-21	37,000,000	ROYAL BANK OF CANADA SR UNSCD S-DPNT
74814ZEP4	3	1-Sep-23	10,192,000	QUEBEC PROV CANADA UNSECD
705464EY7	3	10-Jun-22	3,500,000	PEEL REGIONAL MUNI ONT NON CALL INSTL DEB
705464EB7	3.5	1-Dec-21	4,735,000	PEEL REGL MUNICIPALITY ONTARIO SINKFD DEBE
68323ACG7	3.5	2-Jun-24	6,141,000	ONTARIO (PROVINCE OF) BOND UNSECD
68304ZDC3	0	15-Oct-21	27,000,000	ONTARIO HYDRO CDS GENERIC PRIN 15102021
633067C27	2.105	18-Mar-22	2,303,000	NATIONAL BANK OF CANADA SR UNSECURED SER DPNT
626209JP6	2.95	14-Oct-24	17,543,000	MUNICIPAL FINANCE AUTHORITY BC UNSEC DEB
626209JL5	3.75	26-Sep-23	8,000,000	MUNICIPAL FINANCE AUTHORITY BC UNSECURED
626209JH4	4.15	1-Jun-21	3,000,000	MUN FIN AUTH B C DEBE 4.15P 01JUN21
626209AD2	2.65	2-Oct-25	9,220,000	BRITISH COLUMBIA FIN AUTH UNSECD
614852PJ4	3.15	1-Dec-36	10,000,000	MONTREAL QUE Q
614852NZ0	3.5	1-Dec-38	11,500,000	CITY OF MONTREAL Q
40427HTG8	2.253	15-Sep-22	16,400,000	HSBC BANK CANADA
40427HSY0	2.449	29-Jan-21	28,589,000	HSBC BANK CANADA SR UNSECD
40427HSU8	2.908	29-Sep-21	9,235,000	HSBC BANK CANADA SR UNSECD DPNT
136069V32	2.9	14-Sep-21	56,000,000	CANADIAN IMPERIAL BANK OF COMMERCE CIBC
1350276P4	0	18-Jun-25	8,300,000	CANADA TREASURY BILLS
11070TAF5	2.85	11-Jan-21	21,776,000	BRITISH COLUMBIA(PROV OF) UNSECURED
06367XYL9	1.61	28-Oct-21	26,400,000	BANK OF MONTREAL SR UNSECURED SERIES DPTN
06367V6B6	2.12	16-Mar-22	1,250,000	BANK OF MONTREAL
1350276P4	0	4-Mar-21	1,652,000	CANADA TREASURY BILLS
995985678	1.15	22-Jan-21	5,000,000	PROSPERA CREDIT UNION TD \$CAD
995985603	0.59	14-Jan-21	50,000,000	NATIONAL BANK TD \$CAD
995985546	0.9	14-Jan-21	20,000,000	FIRST WEST CR UN TD \$CAD
995901022	0.77	11-Jan-21	5,500,000	TORONTO DOM BK TD \$CAD
995849726	1.55	14-Jan-21	5,000,000	BLUE SHORE FINANCIAL TD \$CAD
995818036	0.91	10-Jun-21	50,000,000	BANK NOVA SCOTIA TD \$CAD
995816816	0.7	4-Mar-21	26,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995793726	0.65	18-Feb-21	30,000,000	CANADIAN WESTERN BANK TD \$CAD
995750619	2	13-Jan-21	10,000,000	GULF & FRASER CREDIT UNION TD \$CAD
995749371	1.45	25-Jan-21	25,000,000	BLUE SHORE FINANCIAL TD \$CAD
995748647	1	9-Jul-21	33,800,000	CANADIAN WESTERN BANK TD \$CAD
995743853	1.2	9-Jul-21	13,000,000	VANCITY SVGS CR UN TDR \$CAD

995737392	0.51	25-Jun-21	37,600,000	NATIONAL BANK TD \$CAD
995737327	0.81	8-Jun-21	50,000,000	BANK NOVA SCOTIA TD \$CAD
995735404	0.85	8-Dec-21	35,600,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995735347	0.95	9-Jul-21	100,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729506	0.85	6-Dec-21	11,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729449	0.81	9-Jul-21	30,000,000	BANK NOVA SCOTIA TD \$CAD
995717386	0.4	30-Nov-21	40,800,000	NATIONAL BANK TD \$CAD
995690492	0.73	14-Jan-21	25,680,000	TORONTO DOM BK TD \$CAD
995676418	0.76	9-Jul-21	40,000,000	TORONTO DOM BK TD \$CAD
995662194	0.76	9-Jul-21	50,000,000	TORONTO DOM BK TD \$CAD
995533148	1.8	18-Mar-21	10,000,000	BLUE SHORE FINANCIAL TD \$CAD
995506391	0.5	7-Jan-21	32,500,000	FIRST ONTARIO CREDIT UNION TD \$CAD
995506334	0.82	31-May-21	100,000,000	BANK NOVA SCOTIA TD \$CAD
995501822	0.4	14-Jan-21	16,000,000	NATIONAL BANK TD \$CAD
995498680	0.4	9-Jul-21	12,400,000	NATIONAL BANK TD \$CAD
995493699	0.9	14-Jan-21	5,120,000	VANCITY SVGS CR UN TDR \$CAD
995488863	0.76	14-Jan-21	29,000,000	TORONTO DOM BK TD \$CAD
995488806	1	9-Jul-21	51,700,000	VANCITY SVGS CR UN TDR \$CAD
995450129	0.9	1-Apr-21	30,400,000	FIRST WEST CR UN TD \$CAD
995450012	0.8	9-Jul-21	8,300,000	BANK NOVA SCOTIA TD \$CAD
995449931	1	4-Feb-21	6,200,000	CANADIAN WESTERN BANK TD \$CAD
995438298	0.79	14-Jan-21	11,400,000	TORONTO DOM BK TD \$CAD
995436730	0.86	9-Jul-21	35,000,000	BANK NOVA SCOTIA TD \$CAD
995436201	0.86	22-Feb-21	25,000,000	PROSPERA CREDIT UNION TD \$CAD
995428323	0.7	7-Jan-21	30,000,000	TORONTO DOM BK TD \$CAD
995421807	0.76	9-Jul-21	38,900,000	TORONTO DOM BK TD \$CAD
995421724	0.49	9-Jul-21	30,000,000	NATIONAL BANK TD \$CAD
995421666	0.83	14-Jan-21	26,700,000	BANK NOVA SCOTIA TD \$CAD
98704CQX7	2.6	30-Sep-21	2,969,000	YORK REGIONAL MUNICIPALITY OF UNSECURED
94180CRP5	3.8	15-Dec-25	3,000,000	WATERLOO ONTARIO REGIONAL MUNICIPALITY DEB
891288DW9	2.15	25-Aug-40	6,000,000	CITY OF TORONTO
891288DV1	1.6	2-Dec-30	2,000,000	CITY OF TORONTO
891288DT6	2.6	24-Sep-39	3,750,000	CITY OF TORONTO
891288DR0	3.2	1-Aug-48	20,000,000	CITY OF TORONTO
891288DM1	3.5	2-Jun-36	3,000,000	TORONTO (CITY OF) DEB UNSCD
891288DL3	2.95	28-Apr-35	9,000,000	TORONTO (CITY OF) UNSECD
891288DF6	3.8	24-Jul-24	6,000,000	TORONTO (CITY OF) UNSECURED SINKING
891145T79	3.226	8-Mar-21	20,000,000	TORONTO DOMINION BANK SR UNSECD DPNT
891145U2	2.045	22-Dec-21	1,000,000	TORONTO DOMINION BANK SR UNSECURED S-DPNT
8911452R4	2.621	23-Nov-28	10,000,000	TORONTO DOMINION BK UNSECD DPNT REGS
83740TAG2	3.25	16-Nov-48	15,606,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
83740TAF4	3.15	15-Oct-21	1,900,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
68304ZDC3	0	17-Oct-46	5,000,000	ONTARIO HYDRO CDS GENERIC PRIN 15102021
651333FT8	3.3	1-Jun-21	25,000,000	NEWFOUNDLAND (PROV OF) UNSEC SER-6X
626209JH4	4.15	1-Dec-36	12,000,000	MUN FIN AUTH B C DEBE 4.15P 01JUN21
614852PJ4	3.15	1-Dec-38	21,000,000	MONTREAL QUE Q
614852NZ0	3.5	15-Oct-21	20,000,000	CITY OF MONTREAL Q
44884ZCK5	0	15-Sep-22	25,000,000	HYDRO QUEBEC CDS RES 15102021
40427HTG8	2.253	29-Jun-22	19,859,000	HSBC BANK CANADA
40427HTB9	2.17	29-Jan-21	8,151,000	HSBC BANK CANADA SR UNSCD DPNT
40427HSY0	2.449	29-Sep-21	36,300,000	HSBC BANK CANADA SR UNSECD
40427HSU8	2.908	31-Jul-24	10,000,000	HSBC BANK CANADA SR UNSECD DPNT
30216BHL9	1.65	1-Sep-22	10,000,000	EXPORT DEVELOPMENT CANADA
30216BGV8	1.8	14-Jan-21	6,000,000	EXPORT DEVELOPMENT CANADA
1350277Q1	0	4-Mar-21	106,600,000	CANADA GOVERNMENT TBILL \$CAD
1350276P4	0	15-Jun-21	77,500,000	CANADA TREASURY BILLS

13509PFJ7	1.25	15-Mar-25	14,700,000	CANADA HOUSING TRUST NO 1 SECURED S-71
13509PER0	2.55	15-Dec-22	10,000,000	CANADA HOUSING TRUST NO.1 FXD SER-62
13509PDL4	2.4	1-Jun-23	30,500,000	CANADA HOUSING TRUST NO 1 SERIES 48
13508ZA85	0	1-Jun-22	8,000,000	CANADA CDS CPN 01062023
135087ZU1	2.75	1-Jun-21	40,000,000	CANADA GOVT SER-ZU15
135087ZJ6	3.25	1-Jun-23	10,000,000	CANADA GOV T BD SER ZJ69
135087A61	1.5	23-Aug-24	6,000,000	CANADA (GOVT OF) BOND SERIES A610
110709DP4	9	21-Jan-21	10,685,000	BRITISH COLUMBIA PROV SER BCCD-T
1350Z77S7	0	20-Apr-21	11,943,000	CANADA TREASURY BILLS
995438231	0.95	16-Nov-48	4,130,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
83740TAF4	3.15	29-Jun-40	624,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
705464DQ5	5.1		1,615,000	PEEL ONT REGL MUN 5.1P 29JUN40
626209HG8	5.35		323,000	MUN FIN AUTHORITY BRITISH COLUMBIA

Holding as at 14-Jan-21

			1,959,784,600	
CUSIP	INTEREST RATE	MATURITY DATE	PAR VALUE	SECURITY NAME
995750254	0.63	1-Dec-21	4,500,000	TORONTO DOM BK TD \$CAD
995735461	0.95	1-Dec-21	997,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729563	0.95	30-Nov-21	20,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995560711	1.35	4-Jun-21	2,100,000	VANCITY SVGS CR UN TDR \$CAD
995449501	0.44	1-Dec-21	22,800,000	NATIONAL BANK TD \$CAD
995438231	0.95	20-Apr-21	306,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
98704CQX7	2.6	15-Dec-25	6,000,000	YORK REGIONAL MUNICIPALITY OF UNSECURED
98704CQR0	4	30-Jun-21	3,410,000	YORK ONTARIO REGIONAL MUNI SINKING FD DEBE
891288DW9	2.15	25-Aug-40	10,531,000	CITY OF TORONTO
891288DT6	2.6	24-Sep-39	5,000,000	CITY OF TORONTO
891288DJ8	3.4	21-May-24	11,130,600	CITY OF TORONTO CANADA UNSECD DEB
891288DG4	3.9	29-Sep-23	21,796,000	TORONTO ONTARIO SINKING FUND DEBENTURES
891160LV3	1.909	18-Jul-23	876,000	TORONTO DOMINION BANK SR UNSCD S-DPNT
891145T79	3.226	24-Jul-24	4,643,000	TORONTO DOMINION BANK SR UNSECD DPNT
83740TAF4	3.15	16-Nov-48	400,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
83740TAE7	3.05	4-Jun-25	4,104,000	SOUTH COAST BC TRANSP AUTH TRANSLINK SR UNSCD
83740TAD9	4.45	9-Jun-44	1,600,000	SOUTH COAST BC TRANSPORTATION SR UNSECD
780086MZ4	1.583	13-Sep-21	11,800,000	ROYAL BANK OF CANADA SENIOR DEPOSITNOTE
780086MV3	1.65	15-Jul-21	5,500,000	ROYAL BANK OF CANADA SR UNSCD S-DPNT
780086MH4	2.03	15-Mar-21	37,000,000	ROYAL BANK OF CANADA SR UNSCD S-DPNT
74814ZEP4	3	1-Sep-23	10,192,000	QUEBEC PROV CANADA UNSECD
705464EY7	3	10-Jun-22	3,500,000	PEEL REGIONAL MUNI ONT NON CALL INSTL DEB
705464EB7	3.5	1-Dec-21	4,735,000	PEEL REGL MUNICIPALITY ONTARIO SINKFD DEBE
68323ACG7	3.5	2-Jun-24	6,141,000	ONTARIO (PROVINCE OF) BOND UNSECD
68304ZDC3	0	15-Oct-21	27,000,000	ONTARIO HYDRO CDS GENERIC PRIN 15102021
633067C27	2.105	18-Mar-22	2,303,000	NATIONAL BANK OF CANADA SR UNSECURED SER DPNT
626209JP6	2.95	14-Oct-24	17,543,000	MUNICIPAL FINANCE AUTHORITY BC UNSEC DEB
626209JL5	3.75	26-Sep-23	8,000,000	MUNICIPAL FINANCE AUTHORITY BC UNSECURED
626209JH4	4.15	1-Jun-21	3,000,000	MUN FIN AUTH B C DEBE 4.15P 01JUN21
626209AD2	2.65	2-Oct-25	9,220,000	BRITISH COLUMBIA FIN AUTH UNSECD
614852PJ4	3.15	1-Dec-36	10,000,000	MONTREAL QUE Q
614852NZ0	3.5	1-Dec-38	11,500,000	CITY OF MONTREAL Q
40427HTG8	2.253	15-Sep-22	16,400,000	HSBC BANK CANADA
40427HSY0	2.449	29-Jan-21	28,589,000	HSBC BANK CANADA SR UNSECD
40427HSU8	2.908	29-Sep-21	9,235,000	HSBC BANK CANADA SR UNSECD DPNT
136069V32	2.9	14-Sep-21	56,000,000	CANADIAN IMPERIAL BANK OF COMMERCE CIBC
1350276P4	0	4-Mar-21	8,300,000	CANADA TREASURY BILLS
11070TAF5	2.85	18-Jun-25	21,776,000	BRITISH COLUMBIA(PROV OF) UNSECURED
06367XYL9	1.61	28-Oct-21	26,400,000	BANK OF MONTREAL SR UNSECURED SERIES DPTN
06367V6B6	2.12	16-Mar-22	1,250,000	BANK OF MONTREAL
1350276P4	0	4-Mar-21	1,652,000	CANADA TREASURY BILLS
995985678	1.15	22-Jan-21	5,000,000	PROSPERA CREDIT UNION TD \$CAD
995849726	1.55	10-Jun-21	5,000,000	BLUE SHORE FINANCIAL TD \$CAD
995818036	0.91	4-Mar-21	50,000,000	BANK NOVA SCOTIA TD \$CAD
995816816	0.7	18-Feb-21	26,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995793726	0.65	25-Jan-21	30,000,000	CANADIAN WESTERN BANK TD \$CAD
995750619	2	9-Jul-21	10,000,000	GULF & FRASER CREDIT UNION TD \$CAD
995749371	1.45	9-Jul-21	25,000,000	BLUE SHORE FINANCIAL TD \$CAD
995748647	1	9-Dec-21	33,800,000	CANADIAN WESTERN BANK TD \$CAD
995743853	1.2	25-Jun-21	13,000,000	VANCITY SVGS CR UN TDR \$CAD
995737392	0.51	8-Jun-21	37,600,000	NATIONAL BANK TD \$CAD
995737327	0.81	8-Dec-21	50,000,000	BANK NOVA SCOTIA TD \$CAD
995735404	0.85	9-Jul-21	35,600,000	VANCITY SAVINGS CREDIT UNION TD \$CAD

995735347	0.95	6-Dec-21	100,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729506	0.85	9-Jul-21	11,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729449	0.81	30-Nov-21	30,000,000	BANK NOVA SCOTIA TD \$CAD
995690492	0.73	9-Jul-21	25,680,000	TORONTO DOM BK TD \$CAD
995676418	0.76	9-Jul-21	40,000,000	TORONTO DOM BK TD \$CAD
995662194	0.76	18-Mar-21	50,000,000	TORONTO DOM BK TD \$CAD
995533148	1.8	31-May-21	10,000,000	BLUE SHORE FINANCIAL TD \$CAD
995506334	0.82	9-Jul-21	100,000,000	BANK NOVA SCOTIA TD \$CAD
995493699	0.9	9-Jul-21	5,120,000	VANCITY SVGS CR UN TDR \$CAD
995488863	0.76	1-Apr-21	29,000,000	TORONTO DOM BK TD \$CAD
995488806	1	9-Jul-21	51,700,000	VANCITY SVGS CR UN TDR \$CAD
995450129	0.9	4-Feb-21	30,400,000	FIRST WEST CR UN TD \$CAD
995450012	0.8	9-Jul-21	8,300,000	BANK NOVA SCOTIA TD \$CAD
995449931	1	13-Dec-21	6,200,000	CANADIAN WESTERN BANK TD \$CAD
995436730	0.86	9-Jul-21	35,000,000	BANK NOVA SCOTIA TD \$CAD
995436201	0.86	22-Feb-21	25,000,000	PROSPERA CREDIT UNION TD \$CAD
995428323	0.7	9-Jul-21	30,000,000	TORONTO DOM BK TD \$CAD
995421807	0.76	9-Jul-21	38,900,000	TORONTO DOM BK TD \$CAD
995421666	0.83	30-Sep-21	26,700,000	BANK NOVA SCOTIA TD \$CAD
98704CQX7	2.6	15-Dec-25	2,969,000	YORK REGIONAL MUNICIPALITY OF UNSECURED
94180CRP5	3.8	13-May-43	3,000,000	WATERLOO ONTARIO REGIONAL MUNICIPALITY DEB
891288DW9	2.15	25-Aug-40	6,000,000	CITY OF TORONTO
891288DV1	1.6	2-Dec-30	2,000,000	CITY OF TORONTO
891288DT6	2.6	24-Sep-39	3,750,000	CITY OF TORONTO
891288DR0	3.2	1-Aug-48	20,000,000	CITY OF TORONTO
891288DM1	3.5	2-Jun-36	3,000,000	TORONTO (CITY OF) DEB UNSCD
891288DL3	2.95	28-Apr-35	9,000,000	TORONTO (CITY OF) UNSECD
891288DF6	3.8	13-Dec-42	6,000,000	TORONTO (CITY OF) UNSECURED SINKING
891145T79	3.226	24-Jul-24	20,000,000	TORONTO DOMINION BANK SR UNSECD DPNT
8911457U2	2.045	8-Mar-21	1,000,000	TORONTO DOMINION BANK SR UNSECURED S-DPNT
8911452R4	2.621	22-Dec-21	10,000,000	TORONTO DOMINION BK UNSECD DPNT REGS
83740TAG2	3.25	23-Nov-28	15,606,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
83740TAF4	3.15	16-Nov-48	1,900,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
68304ZDC3	0	15-Oct-21	5,000,000	ONTARIO HYDRO CDS GENERIC PRIN 15102021
651333FT8	3.3	17-Oct-46	25,000,000	NEWFOUNDLAND (PROV OF) UNSEC SER-6X
626209JH4	4.15	1-Jun-21	12,000,000	MUN FIN AUTH B C DEBE 4.15P 01JUN21
614852PJ4	3.15	1-Dec-36	21,000,000	MONTREAL QUE Q
614852NZ0	3.5	1-Dec-38	20,000,000	CITY OF MONTREAL Q
44884ZCK5	0	15-Oct-21	25,000,000	HYDRO QUEBEC CDS RES 15102021
40427HTG8	2.253	15-Sep-22	19,859,000	HSBC BANK CANADA
40427HTB9	2.17	29-Jun-22	8,151,000	HSBC BANK CANADA SR UNSCD DPNT
40427HSY0	2.449	29-Jan-21	36,300,000	HSBC BANK CANADA SR UNSECD
40427HSU8	2.908	29-Sep-21	10,000,000	HSBC BANK CANADA SR UNSECD DPNT
30216BHL9	1.65	31-Jul-24	10,000,000	EXPORT DEVELOPMENT CANADA
30216BGV8	1.8	1-Sep-22	6,000,000	EXPORT DEVELOPMENT CANADA
1350276P4	0	4-Mar-21	77,500,000	CANADA TREASURY BILLS
13509PFJ7	1.25	15-Jun-21	14,700,000	CANADA HOUSING TRUST NO 1 SECURED S-71
13509PER0	2.55	15-Mar-25	10,000,000	CANADA HOUSING TRUST NO.1 FXD SER-62
13509PDL4	2.4	15-Dec-22	30,500,000	CANADA HOUSING TRUST NO 1 SERIES 48
13508ZA85	0	1-Jun-23	8,000,000	CANADA CDS CPN 01062023
135087ZU1	2.75	1-Jun-22	40,000,000	CANADA GOVT SER-ZU15
135087ZJ6	3.25	1-Jun-21	10,000,000	CANADA GOV T BD SER ZJ69
135087A61	1.5	1-Jun-23	6,000,000	CANADA (GOVT OF) BOND SERIES A610
110709DP4	9	23-Aug-24	10,685,000	BRITISH COLUMBIA PROV SER BCCD-T
1350277S7	0	21-Jan-21	11,943,000	CANADA TREASURY BILLS
995438231	0.95	20-Apr-21	4,130,000	VANCITY SAVINGS CREDIT UNION TD \$CAD

83740TAF4	3.15	16-Nov-48	624,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
705464DQ5	5.1	29-Jun-40	1,615,000	PEEL ONT REGL MUN 5.1P 29JUN40
626209HG8	5.35	2-Dec-24	323,000	MUN FIN AUTHORITY BRITISH COLUMBIA

Holding as at 15-Jan-21

			1,959,784,600	
CUSIP	INTEREST RATE	MATURITY DATE	PAR VALUE	SECURITY NAME
995750254	0.63	1-Dec-21	4,500,000	TORONTO DOM BK TD \$CAD
995735461	0.95	1-Dec-21	997,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729563	0.95	30-Nov-21	20,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995560711	1.35	4-Jun-21	2,100,000	VANCITY SVGS CR UN TDR \$CAD
995449501	0.44	1-Dec-21	22,800,000	NATIONAL BANK TD \$CAD
995438231	0.95	20-Apr-21	306,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
98704CQX7	2.6	15-Dec-25	6,000,000	YORK REGIONAL MUNICIPALITY OF UNSECURED
98704CQR0	4	30-Jun-21	3,410,000	YORK ONTARIO REGIONAL MUNI SINKING FD DEBE
891288DW9	2.15	25-Aug-40	10,531,000	CITY OF TORONTO
891288DT6	2.6	24-Sep-39	5,000,000	CITY OF TORONTO
891288DJ8	3.4	21-May-24	11,130,600	CITY OF TORONTO CANADA UNSECD DEB
891288DG4	3.9	29-Sep-23	21,796,000	TORONTO ONTARIO SINKING FUND DEBENTURES
891160LV3	1.909	18-Jul-23	876,000	TORONTO DOMINION BANK SR UNSCD S-DPNT
891145T79	3.226	24-Jul-24	4,643,000	TORONTO DOMINION BANK SR UNSECD DPNT
83740TAF4	3.15	16-Nov-48	400,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
83740TAE7	3.05	4-Jun-25	4,104,000	SOUTH COAST BC TRANSP AUTH TRANSLINK SR UNSCD
83740TAD9	4.45	9-Jun-44	1,600,000	SOUTH COAST BC TRANSPORTATION SR UNSECD
780086MZ4	1.583	13-Sep-21	11,800,000	ROYAL BANK OF CANADA SENIOR DEPOSITNOTE
780086MV3	1.65	15-Jul-21	5,500,000	ROYAL BANK OF CANADA SR UNSCD S-DPNT
780086MH4	2.03	15-Mar-21	37,000,000	ROYAL BANK OF CANADA SR UNSCD S-DPNT
74814ZEP4	3	1-Sep-23	10,192,000	QUEBEC PROV CANADA UNSECD
705464EY7	3	10-Jun-22	3,500,000	PEEL REGIONAL MUNI ONT NON CALL INSTL DEB
705464EB7	3.5	1-Dec-21	4,735,000	PEEL REGL MUNICIPALITY ONTARIO SINKFD DEBE
68323ACG7	3.5	2-Jun-24	6,141,000	ONTARIO (PROVINCE OF) BOND UNSECD
68304ZDC3	0	15-Oct-21	27,000,000	ONTARIO HYDRO CDS GENERIC PRIN 15102021
633067C27	2.105	18-Mar-22	2,303,000	NATIONAL BANK OF CANADA SR UNSECURED SER DPNT
626209JP6	2.95	14-Oct-24	17,543,000	MUNICIPAL FINANCE AUTHORITY BC UNSEC DEB
626209JL5	3.75	26-Sep-23	8,000,000	MUNICIPAL FINANCE AUTHORITY BC UNSECURED
626209JH4	4.15	1-Jun-21	3,000,000	MUN FIN AUTH B C DEBE 4.15P 01JUN21
626209AD2	2.65	2-Oct-25	9,220,000	BRITISH COLUMBIA FIN AUTH UNSECD
614852PJ4	3.15	1-Dec-36	10,000,000	MONTREAL QUE Q
614852NZ0	3.5	1-Dec-38	11,500,000	CITY OF MONTREAL Q
40427HTG8	2.253	15-Sep-22	16,400,000	HSBC BANK CANADA
40427HSY0	2.449	29-Jan-21	28,589,000	HSBC BANK CANADA SR UNSECD
40427HSU8	2.908	29-Sep-21	9,235,000	HSBC BANK CANADA SR UNSECD DPNT
136069V32	2.9	14-Sep-21	56,000,000	CANADIAN IMPERIAL BANK OF COMMERCE CIBC
1350276P4	0	4-Mar-21	8,300,000	CANADA TREASURY BILLS
11070TAF5	2.85	18-Jun-25	21,776,000	BRITISH COLUMBIA(PROV OF) UNSECURED
06367XYL9	1.61	28-Oct-21	26,400,000	BANK OF MONTREAL SR UNSECURED SERIES DPTN
06367V6B6	2.12	16-Mar-22	1,250,000	BANK OF MONTREAL
1350276P4	0	4-Mar-21	1,652,000	CANADA TREASURY BILLS
995985678	1.15	22-Jan-21	5,000,000	PROSPERA CREDIT UNION TD \$CAD
995849726	1.55	10-Jun-21	5,000,000	BLUE SHORE FINANCIAL TD \$CAD
995818036	0.91	4-Mar-21	50,000,000	BANK NOVA SCOTIA TD \$CAD
995816816	0.7	18-Feb-21	26,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995793726	0.65	25-Jan-21	30,000,000	CANADIAN WESTERN BANK TD \$CAD
995750619	2	9-Jul-21	10,000,000	GULF & FRASER CREDIT UNION TD \$CAD
995749371	1.45	9-Jul-21	25,000,000	BLUE SHORE FINANCIAL TD \$CAD
995748647	1	9-Dec-21	33,800,000	CANADIAN WESTERN BANK TD \$CAD
995743853	1.2	25-Jun-21	13,000,000	VANCITY SVGS CR UN TDR \$CAD
995737392	0.51	8-Jun-21	37,600,000	NATIONAL BANK TD \$CAD
995737327	0.81	8-Dec-21	50,000,000	BANK NOVA SCOTIA TD \$CAD
995735404	0.85	9-Jul-21	35,600,000	VANCITY SAVINGS CREDIT UNION TD \$CAD

995735347	0.95	6-Dec-21	100,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729506	0.85	9-Jul-21	11,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729449	0.81	30-Nov-21	30,000,000	BANK NOVA SCOTIA TD \$CAD
995690492	0.73	9-Jul-21	25,680,000	TORONTO DOM BK TD \$CAD
995676418	0.76	9-Jul-21	40,000,000	TORONTO DOM BK TD \$CAD
995662194	0.76	18-Mar-21	50,000,000	TORONTO DOM BK TD \$CAD
995533148	1.8	31-May-21	10,000,000	BLUE SHORE FINANCIAL TD \$CAD
995506334	0.82	9-Jul-21	100,000,000	BANK NOVA SCOTIA TD \$CAD
995493699	0.9	9-Jul-21	5,120,000	VANCITY SVGS CR UN TDR \$CAD
995488863	0.76	1-Apr-21	29,000,000	TORONTO DOM BK TD \$CAD
995488806	1	9-Jul-21	51,700,000	VANCITY SVGS CR UN TDR \$CAD
995450129	0.9	4-Feb-21	30,400,000	FIRST WEST CR UN TD \$CAD
995450012	0.8	9-Jul-21	8,300,000	BANK NOVA SCOTIA TD \$CAD
995449931	1	13-Dec-21	6,200,000	CANADIAN WESTERN BANK TD \$CAD
995436730	0.86	9-Jul-21	35,000,000	BANK NOVA SCOTIA TD \$CAD
995436201	0.86	22-Feb-21	25,000,000	PROSPERA CREDIT UNION TD \$CAD
995428323	0.7	9-Jul-21	30,000,000	TORONTO DOM BK TD \$CAD
995421807	0.76	9-Jul-21	38,900,000	TORONTO DOM BK TD \$CAD
995421666	0.83	30-Sep-21	26,700,000	BANK NOVA SCOTIA TD \$CAD
98704CQX7	2.6	15-Dec-25	2,969,000	YORK REGIONAL MUNICIPALITY OF UNSECURED
94180CRP5	3.8	13-May-43	3,000,000	WATERLOO ONTARIO REGIONAL MUNICIPALITY DEB
891288DW9	2.15	25-Aug-40	6,000,000	CITY OF TORONTO
891288DV1	1.6	2-Dec-30	2,000,000	CITY OF TORONTO
891288DT6	2.6	24-Sep-39	3,750,000	CITY OF TORONTO
891288DR0	3.2	1-Aug-48	20,000,000	CITY OF TORONTO
891288DM1	3.5	2-Jun-36	3,000,000	TORONTO (CITY OF) DEB UNSCD
891288DL3	2.95	28-Apr-35	9,000,000	TORONTO (CITY OF) UNSECD
891288DF6	3.8	13-Dec-42	6,000,000	TORONTO (CITY OF) UNSECURED SINKING
891145T79	3.226	24-Jul-24	20,000,000	TORONTO DOMINION BANK SR UNSECD DPNT
8911457U2	2.045	8-Mar-21	1,000,000	TORONTO DOMINION BANK SR UNSECURED S-DPNT
8911452R4	2.621	22-Dec-21	10,000,000	TORONTO DOMINION BK UNSECD DPNT REGS
83740TAG2	3.25	23-Nov-28	15,606,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
83740TAF4	3.15	16-Nov-48	1,900,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
68304ZDC3	0	15-Oct-21	5,000,000	ONTARIO HYDRO CDS GENERIC PRIN 15102021
651333FT8	3.3	17-Oct-46	25,000,000	NEWFOUNDLAND (PROV OF) UNSEC SER-6X
626209JH4	4.15	1-Jun-21	12,000,000	MUN FIN AUTH B C DEBE 4.15P 01JUN21
614852PJ4	3.15	1-Dec-36	21,000,000	MONTREAL QUE Q
614852NZ0	3.5	1-Dec-38	20,000,000	CITY OF MONTREAL Q
44884ZCK5	0	15-Oct-21	25,000,000	HYDRO QUEBEC CDS RES 15102021
40427HTG8	2.253	15-Sep-22	19,859,000	HSBC BANK CANADA
40427HTB9	2.17	29-Jun-22	8,151,000	HSBC BANK CANADA SR UNSCD DPNT
40427HSY0	2.449	29-Jan-21	36,300,000	HSBC BANK CANADA SR UNSECD
40427HSU8	2.908	29-Sep-21	10,000,000	HSBC BANK CANADA SR UNSECD DPNT
30216BHL9	1.65	31-Jul-24	10,000,000	EXPORT DEVELOPMENT CANADA
30216BGV8	1.8	1-Sep-22	6,000,000	EXPORT DEVELOPMENT CANADA
1350276P4	0	4-Mar-21	77,500,000	CANADA TREASURY BILLS
13509PFJ7	1.25	15-Jun-21	14,700,000	CANADA HOUSING TRUST NO 1 SECURED S-71
13509PER0	2.55	15-Mar-25	10,000,000	CANADA HOUSING TRUST NO.1 FXD SER-62
13509PDL4	2.4	15-Dec-22	30,500,000	CANADA HOUSING TRUST NO 1 SERIES 48
13508ZA85	0	1-Jun-23	8,000,000	CANADA CDS CPN 01062023
135087ZU1	2.75	1-Jun-22	40,000,000	CANADA GOVT SER-ZU15
135087ZJ6	3.25	1-Jun-21	10,000,000	CANADA GOV T BD SER ZJ69
135087A61	1.5	1-Jun-23	6,000,000	CANADA (GOVT OF) BOND SERIES A610
110709DP4	9	23-Aug-24	10,685,000	BRITISH COLUMBIA PROV SER BCCD-T
1350277S7	0	21-Jan-21	11,943,000	CANADA TREASURY BILLS
995438231	0.95	20-Apr-21	4,130,000	VANCITY SAVINGS CREDIT UNION TD \$CAD

83740TAF4	3.15	16-Nov-48	624,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
705464DQ5	5.1	29-Jun-40	1,615,000	PEEL ONT REGL MUN 5.1P 29JUN40
626209HG8	5.35	2-Dec-24	323,000	MUN FIN AUTHORITY BRITISH COLUMBIA

Holding as at 18-Jan-21

			1,959,784,600	
CUSIP	INTEREST RATE	MATURITY DATE	PAR VALUE	SECURITY NAME
995750254	0.63	1-Dec-21	4,500,000	TORONTO DOM BK TD \$CAD
995735461	0.95	1-Dec-21	997,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729563	0.95	30-Nov-21	20,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995560711	1.35	4-Jun-21	2,100,000	VANCITY SVGS CR UN TDR \$CAD
995449501	0.44	1-Dec-21	22,800,000	NATIONAL BANK TD \$CAD
995438231	0.95	20-Apr-21	306,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
98704CQX7	2.6	15-Dec-25	6,000,000	YORK REGIONAL MUNICIPALITY OF UNSECURED
98704CQR0	4	30-Jun-21	3,410,000	YORK ONTARIO REGIONAL MUNI SINKING FD DEBE
891288DW9	2.15	25-Aug-40	10,531,000	CITY OF TORONTO
891288DT6	2.6	24-Sep-39	5,000,000	CITY OF TORONTO
891288DJ8	3.4	21-May-24	11,130,600	CITY OF TORONTO CANADA UNSECD DEB
891288DG4	3.9	29-Sep-23	21,796,000	TORONTO ONTARIO SINKING FUND DEBENTURES
891160LV3	1.909	18-Jul-23	876,000	TORONTO DOMINION BANK SR UNSCD S-DPNT
891145T79	3.226	24-Jul-24	4,643,000	TORONTO DOMINION BANK SR UNSECD DPNT
83740TAF4	3.15	16-Nov-48	400,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
995421666	0.83	30-Sep-21	4,104,000	BANK NOVA SCOTIA TD \$CAD
98704CQX7	2.6	15-Dec-25	1,600,000	YORK REGIONAL MUNICIPALITY OF UNSECURED
94180CRP5	3.8	13-May-43	11,800,000	WATERLOO ONTARIO REGIONAL MUNICIPALITY DEB
891288DW9	2.15	25-Aug-40	5,500,000	CITY OF TORONTO
891288DV1	1.6	2-Dec-30	37,000,000	CITY OF TORONTO
891288DT6	2.6	24-Sep-39	10,192,000	CITY OF TORONTO
891288DR0	3.2	1-Aug-48	3,500,000	CITY OF TORONTO
891288DM1	3.5	2-Jun-36	4,735,000	TORONTO (CITY OF) DEB UNSCD
891288DL3	2.95	28-Apr-35	6,141,000	TORONTO (CITY OF) UNSECD
891288DF6	3.8	13-Dec-42	27,000,000	TORONTO (CITY OF) UNSECURED SINKING
891145T79	3.226	24-Jul-24	2,303,000	TORONTO DOMINION BANK SR UNSECD DPNT
8911457U2	2.045	8-Mar-21	17,543,000	TORONTO DOMINION BANK SR UNSECURED S-DPNT
8911452R4	2.621	22-Dec-21	8,000,000	TORONTO DOMINION BK UNSECD DPNT REGS
83740TAG2	3.25	23-Nov-28	3,000,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
83740TAF4	3.15	16-Nov-48	9,220,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
68304ZDC3	0	15-Oct-21	10,000,000	ONTARIO HYDRO CDS GENERIC PRIN 15102021
651333FT8	3.3	17-Oct-46	11,500,000	NEWFOUNDLAND (PROV OF) UNSEC SER-6X
626209JH4	4.15	1-Jun-21	16,400,000	MUN FIN AUTH B C DEBE 4.15P 01JUN21
614852PJ4	3.15	1-Dec-36	28,589,000	MONTREAL QUE Q
614852NZ0	3.5	1-Dec-38	9,235,000	CITY OF MONTREAL Q
44884ZCK5	0	15-Oct-21	56,000,000	HYDRO QUEBEC CDS RES 15102021
40427HTG8	2.253	15-Sep-22	8,300,000	HSBC BANK CANADA
40427HTB9	2.17	29-Jun-22	21,776,000	HSBC BANK CANADA SR UNSCD DPNT
40427HSY0	2.449	29-Jan-21	26,400,000	HSBC BANK CANADA SR UNSECD
40427HSU8	2.908	29-Sep-21	1,250,000	HSBC BANK CANADA SR UNSECD DPNT
30216BHL9	1.65	31-Jul-24	1,652,000	EXPORT DEVELOPMENT CANADA
30216BGV8	1.8	1-Sep-22	5,000,000	EXPORT DEVELOPMENT CANADA
1350276P4	0	4-Mar-21	5,000,000	CANADA TREASURY BILLS
13509PFJ7	1.25	15-Jun-21	50,000,000	CANADA HOUSING TRUST NO 1 SECURED S-71
13509PER0	2.55	15-Mar-25	26,000,000	CANADA HOUSING TRUST NO.1 FXD SER-62
13509PDL4	2.4	15-Dec-22	30,000,000	CANADA HOUSING TRUST NO 1 SERIES 48
13508ZA85	0	1-Jun-23	10,000,000	CANADA CDS CPN 01062023
135087ZU1	2.75	1-Jun-22	25,000,000	CANADA GOVT SER-ZU15
135087ZJ6	3.25	1-Jun-21	33,800,000	CANADA GOV T BD SER ZJ69
135087A61	1.5	1-Jun-23	13,000,000	CANADA (GOVT OF) BOND SERIES A610
110709DP4	9	23-Aug-24	37,600,000	BRITISH COLUMBIA PROV SER BCCD-T
1350277S7	0	21-Jan-21	50,000,000	CANADA TREASURY BILLS
995438231	0.95	20-Apr-21	35,600,000	VANCITY SAVINGS CREDIT UNION TD \$CAD

83740TAF4	3.15	16-Nov-48	100,000,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
705464DQ5	5.1	29-Jun-40	11,000,000	PEEL ONT REGL MUN 5.1P 29JUN40
626209HG8	5.35	2-Dec-24	30,000,000	MUN FIN AUTHORITY BRITISH COLUMBIA
83740TAE7	3.05	4-Jun-25	25,680,000	SOUTH COAST BC TRANSP AUTH TRANSLINK SR UNSCD
83740TAD9	4.45	9-Jun-44	40,000,000	SOUTH COAST BC TRANSPORTATION SR UNSECD
780086MZ4	1.583	13-Sep-21	50,000,000	ROYAL BANK OF CANADA SENIOR DEPOSITNOTE
780086MV3	1.65	15-Jul-21	10,000,000	ROYAL BANK OF CANADA SR UNSCD S-DPNT
780086MH4	2.03	15-Mar-21	100,000,000	ROYAL BANK OF CANADA SR UNSCD S-DPNT
74814ZEP4	3	1-Sep-23	5,120,000	QUEBEC PROV CANADA UNSECD
705464EY7	3	10-Jun-22	29,000,000	PEEL REGIONAL MUNI ONT NON CALL INSTL DEB
705464EB7	3.5	1-Dec-21	51,700,000	PEEL REGL MUNICIPALITY ONTARIO SINKFD DEBE
68323ACG7	3.5	2-Jun-24	30,400,000	ONTARIO (PROVINCE OF) BOND UNSECD
68304ZDC3	0	15-Oct-21	8,300,000	ONTARIO HYDRO CDS GENERIC PRIN 15102021
633067C27	2.105	18-Mar-22	6,200,000	NATIONAL BANK OF CANADA SR UNSECURED SER DPNT
626209JP6	2.95	14-Oct-24	35,000,000	MUNICIPAL FINANCE AUTHORITY BC UNSEC DEB
626209JL5	3.75	26-Sep-23	25,000,000	MUNICIPAL FINANCE AUTHORITY BC UNSECURED
626209JH4	4.15	1-Jun-21	30,000,000	MUN FIN AUTH B C DEBE 4.15P 01JUN21
626209AD2	2.65	2-Oct-25	38,900,000	BRITISH COLUMBIA FIN AUTH UNSECD
614852PJ4	3.15	1-Dec-36	26,700,000	MONTREAL QUE Q
614852NZ0	3.5	1-Dec-38	2,969,000	CITY OF MONTREAL Q
40427HTG8	2.253	15-Sep-22	3,000,000	HSBC BANK CANADA
40427HSY0	2.449	29-Jan-21	6,000,000	HSBC BANK CANADA SR UNSECD
40427HSU8	2.908	29-Sep-21	2,000,000	HSBC BANK CANADA SR UNSECD DPNT
136069V32	2.9	14-Sep-21	3,750,000	CANADIAN IMPERIAL BANK OF COMMERCE CIBC
1350276P4	0	4-Mar-21	20,000,000	CANADA TREASURY BILLS
11070TAF5	2.85	18-Jun-25	3,000,000	BRITISH COLUMBIA(PROV OF) UNSECURED
06367XYL9	1.61	28-Oct-21	9,000,000	BANK OF MONTREAL SR UNSECURED SERIES DPTN
06367V6B6	2.12	16-Mar-22	6,000,000	BANK OF MONTREAL
1350276P4	0	4-Mar-21	20,000,000	CANADA TREASURY BILLS
995985678	1.15	22-Jan-21	1,000,000	PROSPERA CREDIT UNION TD \$CAD
995849726	1.55	10-Jun-21	10,000,000	BLUE SHORE FINANCIAL TD \$CAD
995818036	0.91	4-Mar-21	15,606,000	BANK NOVA SCOTIA TD \$CAD
995816816	0.7	18-Feb-21	1,900,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995793726	0.65	25-Jan-21	5,000,000	CANADIAN WESTERN BANK TD \$CAD
995750619	2	9-Jul-21	25,000,000	GULF & FRASER CREDIT UNION TD \$CAD
995749371	1.45	9-Jul-21	12,000,000	BLUE SHORE FINANCIAL TD \$CAD
995748647	1	9-Dec-21	21,000,000	CANADIAN WESTERN BANK TD \$CAD
995743853	1.2	25-Jun-21	20,000,000	VANCITY SVGS CR UN TDR \$CAD
995737392	0.51	8-Jun-21	25,000,000	NATIONAL BANK TD \$CAD
995737327	0.81	8-Dec-21	19,859,000	BANK NOVA SCOTIA TD \$CAD
995735404	0.85	9-Jul-21	8,151,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995735347	0.95	6-Dec-21	36,300,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729506	0.85	9-Jul-21	10,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729449	0.81	30-Nov-21	10,000,000	BANK NOVA SCOTIA TD \$CAD
995690492	0.73	9-Jul-21	6,000,000	TORONTO DOM BK TD \$CAD
995676418	0.76	9-Jul-21	77,500,000	TORONTO DOM BK TD \$CAD
995662194	0.76	18-Mar-21	14,700,000	TORONTO DOM BK TD \$CAD
995533148	1.8	31-May-21	10,000,000	BLUE SHORE FINANCIAL TD \$CAD
995506334	0.82	9-Jul-21	30,500,000	BANK NOVA SCOTIA TD \$CAD
995493699	0.9	9-Jul-21	8,000,000	VANCITY SVGS CR UN TDR \$CAD
995488863	0.76	1-Apr-21	40,000,000	TORONTO DOM BK TD \$CAD
995488806	1	9-Jul-21	10,000,000	VANCITY SVGS CR UN TDR \$CAD
995450129	0.9	4-Feb-21	6,000,000	FIRST WEST CR UN TD \$CAD
995450012	0.8	9-Jul-21	10,685,000	BANK NOVA SCOTIA TD \$CAD
995449931	1	13-Dec-21	11,943,000	CANADIAN WESTERN BANK TD \$CAD
995436730	0.86	9-Jul-21	4,130,000	BANK NOVA SCOTIA TD \$CAD

995436201	0.86	22-Feb-21	624,000	PROSPERA CREDIT UNION TD \$CAD
995428323	0.7	9-Jul-21	1,615,000	TORONTO DOM BK TD \$CAD
995421807	0.76	9-Jul-21	323,000	TORONTO DOM BK TD \$CAD

Holding as at 19-Jan-21

			1,959,784,600	
CUSIP	INTEREST RATE	MATURITY DATE	PAR VALUE	SECURITY NAME
995750254	0.63	1-Dec-21	4,500,000	TORONTO DOM BK TD \$CAD
995735461	0.95	1-Dec-21	997,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729563	0.95	30-Nov-21	20,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995560711	1.35	4-Jun-21	2,100,000	VANCITY SVGS CR UN TDR \$CAD
995449501	0.44	1-Dec-21	22,800,000	NATIONAL BANK TD \$CAD
995438231	0.95	20-Apr-21	306,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
98704CQX7	2.6	15-Dec-25	6,000,000	YORK REGIONAL MUNICIPALITY OF UNSECURED
98704CQR0	4	30-Jun-21	3,410,000	YORK ONTARIO REGIONAL MUNI SINKING FD DEBE
891288DW9	2.15	25-Aug-40	10,531,000	CITY OF TORONTO
891288DT6	2.6	24-Sep-39	5,000,000	CITY OF TORONTO
891288DJ8	3.4	21-May-24	11,130,600	CITY OF TORONTO CANADA UNSECD DEB
891288DG4	3.9	29-Sep-23	21,796,000	TORONTO ONTARIO SINKING FUND DEBENTURES
891160LV3	1.909	18-Jul-23	876,000	TORONTO DOMINION BANK SR UNSCD S-DPNT
891145T79	3.226	24-Jul-24	4,643,000	TORONTO DOMINION BANK SR UNSECD DPNT
83740TAF4	3.15	16-Nov-48	400,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
83740TAE7	3.05	4-Jun-25	4,104,000	SOUTH COAST BC TRANSP AUTH TRANSLINK SR UNSCD
83740TAD9	4.45	9-Jun-44	1,600,000	SOUTH COAST BC TRANSPORTATION SR UNSECD
780086MZ4	1.583	13-Sep-21	11,800,000	ROYAL BANK OF CANADA SENIOR DEPOSITNOTE
780086MV3	1.65	15-Jul-21	5,500,000	ROYAL BANK OF CANADA SR UNSCD S-DPNT
780086MH4	2.03	15-Mar-21	37,000,000	ROYAL BANK OF CANADA SR UNSCD S-DPNT
74814ZEP4	3	1-Sep-23	10,192,000	QUEBEC PROV CANADA UNSECD
705464EY7	3	10-Jun-22	3,500,000	PEEL REGIONAL MUNI ONT NON CALL INSTL DEB
705464EB7	3.5	1-Dec-21	4,735,000	PEEL REGL MUNICIPALITY ONTARIO SINKFD DEBE
68323ACG7	3.5	2-Jun-24	6,141,000	ONTARIO (PROVINCE OF) BOND UNSECD
68304ZDC3	0	15-Oct-21	27,000,000	ONTARIO HYDRO CDS GENERIC PRIN 15102021
633067C27	2.105	18-Mar-22	2,303,000	NATIONAL BANK OF CANADA SR UNSECURED SER DPNT
626209JP6	2.95	14-Oct-24	17,543,000	MUNICIPAL FINANCE AUTHORITY BC UNSEC DEB
626209JL5	3.75	26-Sep-23	8,000,000	MUNICIPAL FINANCE AUTHORITY BC UNSECURED
626209JH4	4.15	1-Jun-21	3,000,000	MUN FIN AUTH B C DEBE 4.15P 01JUN21
626209AD2	2.65	2-Oct-25	9,220,000	BRITISH COLUMBIA FIN AUTH UNSECD
614852PJ4	3.15	1-Dec-36	10,000,000	MONTREAL QUE Q
614852NZ0	3.5	1-Dec-38	11,500,000	CITY OF MONTREAL Q
40427HTG8	2.253	15-Sep-22	16,400,000	HSBC BANK CANADA
40427HSY0	2.449	29-Jan-21	28,589,000	HSBC BANK CANADA SR UNSECD
40427HSU8	2.908	29-Sep-21	9,235,000	HSBC BANK CANADA SR UNSECD DPNT
136069V32	2.9	14-Sep-21	56,000,000	CANADIAN IMPERIAL BANK OF COMMERCE CIBC
1350276P4	0	4-Mar-21	8,300,000	CANADA TREASURY BILLS
11070TAF5	2.85	18-Jun-25	21,776,000	BRITISH COLUMBIA(PROV OF) UNSECURED
06367XYL9	1.61	28-Oct-21	26,400,000	BANK OF MONTREAL SR UNSECURED SERIES DPTN
06367V6B6	2.12	16-Mar-22	1,250,000	BANK OF MONTREAL
1350276P4	0	4-Mar-21	1,652,000	CANADA TREASURY BILLS
995985678	1.15	22-Jan-21	5,000,000	PROSPERA CREDIT UNION TD \$CAD
995849726	1.55	10-Jun-21	5,000,000	BLUE SHORE FINANCIAL TD \$CAD
995818036	0.91	4-Mar-21	50,000,000	BANK NOVA SCOTIA TD \$CAD
995816816	0.7	18-Feb-21	26,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995793726	0.65	25-Jan-21	30,000,000	CANADIAN WESTERN BANK TD \$CAD
995750619	2	9-Jul-21	10,000,000	GULF & FRASER CREDIT UNION TD \$CAD
995749371	1.45	9-Jul-21	25,000,000	BLUE SHORE FINANCIAL TD \$CAD
995748647	1	9-Dec-21	33,800,000	CANADIAN WESTERN BANK TD \$CAD
995743853	1.2	25-Jun-21	13,000,000	VANCITY SVGS CR UN TDR \$CAD
995737392	0.51	8-Jun-21	37,600,000	NATIONAL BANK TD \$CAD
995737327	0.81	8-Dec-21	50,000,000	BANK NOVA SCOTIA TD \$CAD
995735404	0.85	9-Jul-21	35,600,000	VANCITY SAVINGS CREDIT UNION TD \$CAD

995735347	0.95	6-Dec-21	100,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729506	0.85	9-Jul-21	11,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729449	0.81	30-Nov-21	30,000,000	BANK NOVA SCOTIA TD \$CAD
995690492	0.73	9-Jul-21	25,680,000	TORONTO DOM BK TD \$CAD
995676418	0.76	9-Jul-21	40,000,000	TORONTO DOM BK TD \$CAD
995662194	0.76	18-Mar-21	50,000,000	TORONTO DOM BK TD \$CAD
995533148	1.8	31-May-21	10,000,000	BLUE SHORE FINANCIAL TD \$CAD
995506334	0.82	9-Jul-21	100,000,000	BANK NOVA SCOTIA TD \$CAD
995493699	0.9	9-Jul-21	5,120,000	VANCITY SVGS CR UN TDR \$CAD
995488863	0.76	1-Apr-21	29,000,000	TORONTO DOM BK TD \$CAD
995488806	1	9-Jul-21	51,700,000	VANCITY SVGS CR UN TDR \$CAD
995450129	0.9	4-Feb-21	30,400,000	FIRST WEST CR UN TD \$CAD
995450012	0.8	9-Jul-21	8,300,000	BANK NOVA SCOTIA TD \$CAD
995449931	1	13-Dec-21	6,200,000	CANADIAN WESTERN BANK TD \$CAD
995436730	0.86	9-Jul-21	35,000,000	BANK NOVA SCOTIA TD \$CAD
995436201	0.86	22-Feb-21	25,000,000	PROSPERA CREDIT UNION TD \$CAD
995428323	0.7	9-Jul-21	30,000,000	TORONTO DOM BK TD \$CAD
995421807	0.76	9-Jul-21	38,900,000	TORONTO DOM BK TD \$CAD
995421666	0.83	30-Sep-21	26,700,000	BANK NOVA SCOTIA TD \$CAD
98704CQX7	2.6	15-Dec-25	2,969,000	YORK REGIONAL MUNICIPALITY OF UNSECURED
94180CRP5	3.8	13-May-43	3,000,000	WATERLOO ONTARIO REGIONAL MUNICIPALITY DEB
891288DW9	2.15	25-Aug-40	6,000,000	CITY OF TORONTO
891288DV1	1.6	2-Dec-30	2,000,000	CITY OF TORONTO
891288DT6	2.6	24-Sep-39	3,750,000	CITY OF TORONTO
891288DR0	3.2	1-Aug-48	20,000,000	CITY OF TORONTO
891288DM1	3.5	2-Jun-36	3,000,000	TORONTO (CITY OF) DEB UNSCD
891288DL3	2.95	28-Apr-35	9,000,000	TORONTO (CITY OF) UNSECD
891288DF6	3.8	13-Dec-42	6,000,000	TORONTO (CITY OF) UNSECURED SINKING
891145T79	3.226	24-Jul-24	20,000,000	TORONTO DOMINION BANK SR UNSECD DPNT
8911457U2	2.045	8-Mar-21	1,000,000	TORONTO DOMINION BANK SR UNSECURED S-DPNT
8911452R4	2.621	22-Dec-21	10,000,000	TORONTO DOMINION BK UNSECD DPNT REGS
83740TAG2	3.25	23-Nov-28	15,606,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
83740TAF4	3.15	16-Nov-48	1,900,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
68304ZDC3	0	15-Oct-21	5,000,000	ONTARIO HYDRO CDS GENERIC PRIN 15102021
651333FT8	3.3	17-Oct-46	25,000,000	NEWFOUNDLAND (PROV OF) UNSEC SER-6X
626209JH4	4.15	1-Jun-21	12,000,000	MUN FIN AUTH B C DEBE 4.15P 01JUN21
614852PJ4	3.15	1-Dec-36	21,000,000	MONTREAL QUE Q
614852NZ0	3.5	1-Dec-38	20,000,000	CITY OF MONTREAL Q
44884ZCK5	0	15-Oct-21	25,000,000	HYDRO QUEBEC CDS RES 15102021
40427HTG8	2.253	15-Sep-22	19,859,000	HSBC BANK CANADA
40427HTB9	2.17	29-Jun-22	8,151,000	HSBC BANK CANADA SR UNSCD DPNT
40427HSY0	2.449	29-Jan-21	36,300,000	HSBC BANK CANADA SR UNSECD
40427HSU8	2.908	29-Sep-21	10,000,000	HSBC BANK CANADA SR UNSECD DPNT
30216BHL9	1.65	31-Jul-24	10,000,000	EXPORT DEVELOPMENT CANADA
30216BGV8	1.8	1-Sep-22	6,000,000	EXPORT DEVELOPMENT CANADA
1350276P4	0	4-Mar-21	77,500,000	CANADA TREASURY BILLS
13509PFJ7	1.25	15-Jun-21	14,700,000	CANADA HOUSING TRUST NO 1 SECURED S-71
13509PER0	2.55	15-Mar-25	10,000,000	CANADA HOUSING TRUST NO.1 FXD SER-62
13509PDL4	2.4	15-Dec-22	30,500,000	CANADA HOUSING TRUST NO 1 SERIES 48
13508ZA85	0	1-Jun-23	8,000,000	CANADA CDS CPN 01062023
135087ZU1	2.75	1-Jun-22	40,000,000	CANADA GOVT SER-ZU15
135087ZJ6	3.25	1-Jun-21	10,000,000	CANADA GOV T BD SER ZJ69
135087A61	1.5	1-Jun-23	6,000,000	CANADA (GOVT OF) BOND SERIES A610
110709DP4	9	23-Aug-24	10,685,000	BRITISH COLUMBIA PROV SER BCCD-T
1350277S7	0	21-Jan-21	11,943,000	CANADA TREASURY BILLS
995438231	0.95	20-Apr-21	4,130,000	VANCITY SAVINGS CREDIT UNION TD \$CAD

83740TAF4	3.15	16-Nov-48	624,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
705464DQ5	5.1	29-Jun-40	1,615,000	PEEL ONT REGL MUN 5.1P 29JUN40
626209HG8	5.35	2-Dec-24	323,000	MUN FIN AUTHORITY BRITISH COLUMBIA

Holding as at 20-Jan-21

			1,959,784,600	
CUSIP	INTEREST RATE	MATURITY DATE	PAR VALUE	SECURITY NAME
995750254	0.63	1-Dec-21	4,500,000	TORONTO DOM BK TD \$CAD
995735461	0.95	1-Dec-21	997,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729563	0.95	30-Nov-21	20,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995560711	1.35	4-Jun-21	2,100,000	VANCITY SVGS CR UN TDR \$CAD
995449501	0.44	1-Dec-21	22,800,000	NATIONAL BANK TD \$CAD
995438231	0.95	20-Apr-21	306,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
98704CQX7	2.6	15-Dec-25	6,000,000	YORK REGIONAL MUNICIPALITY OF UNSECURED
98704CQR0	4	30-Jun-21	3,410,000	YORK ONTARIO REGIONAL MUNI SINKING FD DEBE
891288DW9	2.15	25-Aug-40	10,531,000	CITY OF TORONTO
891288DT6	2.6	24-Sep-39	5,000,000	CITY OF TORONTO
891288DJ8	3.4	21-May-24	11,130,600	CITY OF TORONTO CANADA UNSECD DEB
891288DG4	3.9	29-Sep-23	21,796,000	TORONTO ONTARIO SINKING FUND DEBENTURES
891160LV3	1.909	18-Jul-23	876,000	TORONTO DOMINION BANK SR UNSCD S-DPNT
891145T79	3.226	24-Jul-24	4,643,000	TORONTO DOMINION BANK SR UNSECD DPNT
83740TAF4	3.15	16-Nov-48	400,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
83740TAE7	3.05	4-Jun-25	4,104,000	SOUTH COAST BC TRANSP AUTH TRANSLINK SR UNSCD
83740TAD9	4.45	9-Jun-44	1,600,000	SOUTH COAST BC TRANSPORTATION SR UNSECD
780086MZ4	1.583	13-Sep-21	11,800,000	ROYAL BANK OF CANADA SENIOR DEPOSITNOTE
780086MV3	1.65	15-Jul-21	5,500,000	ROYAL BANK OF CANADA SR UNSCD S-DPNT
780086MH4	2.03	15-Mar-21	37,000,000	ROYAL BANK OF CANADA SR UNSCD S-DPNT
74814ZEP4	3	1-Sep-23	10,192,000	QUEBEC PROV CANADA UNSECD
705464EY7	3	10-Jun-22	3,500,000	PEEL REGIONAL MUNI ONT NON CALL INSTL DEB
705464EB7	3.5	1-Dec-21	4,735,000	PEEL REGL MUNICIPALITY ONTARIO SINKFD DEBE
68323ACG7	3.5	2-Jun-24	6,141,000	ONTARIO (PROVINCE OF) BOND UNSECD
68304ZDC3	0	15-Oct-21	27,000,000	ONTARIO HYDRO CDS GENERIC PRIN 15102021
633067C27	2.105	18-Mar-22	2,303,000	NATIONAL BANK OF CANADA SR UNSECURED SER DPNT
626209JP6	2.95	14-Oct-24	17,543,000	MUNICIPAL FINANCE AUTHORITY BC UNSEC DEB
626209JL5	3.75	26-Sep-23	8,000,000	MUNICIPAL FINANCE AUTHORITY BC UNSECURED
626209JH4	4.15	1-Jun-21	3,000,000	MUN FIN AUTH B C DEBE 4.15P 01JUN21
626209AD2	2.65	2-Oct-25	9,220,000	BRITISH COLUMBIA FIN AUTH UNSECD
614852PJ4	3.15	1-Dec-36	10,000,000	MONTREAL QUE Q
614852NZ0	3.5	1-Dec-38	11,500,000	CITY OF MONTREAL Q
40427HTG8	2.253	15-Sep-22	16,400,000	HSBC BANK CANADA
40427HSY0	2.449	29-Jan-21	28,589,000	HSBC BANK CANADA SR UNSECD
40427HSU8	2.908	29-Sep-21	9,235,000	HSBC BANK CANADA SR UNSECD DPNT
136069V32	2.9	14-Sep-21	56,000,000	CANADIAN IMPERIAL BANK OF COMMERCE CIBC
1350276P4	0	4-Mar-21	8,300,000	CANADA TREASURY BILLS
11070TAF5	2.85	18-Jun-25	21,776,000	BRITISH COLUMBIA(PROV OF) UNSECURED
06367XYL9	1.61	28-Oct-21	26,400,000	BANK OF MONTREAL SR UNSECURED SERIES DPTN
06367V6B6	2.12	16-Mar-22	1,250,000	BANK OF MONTREAL
1350276P4	0	4-Mar-21	1,652,000	CANADA TREASURY BILLS
995985678	1.15	22-Jan-21	5,000,000	PROSPERA CREDIT UNION TD \$CAD
995849726	1.55	10-Jun-21	5,000,000	BLUE SHORE FINANCIAL TD \$CAD
995818036	0.91	4-Mar-21	50,000,000	BANK NOVA SCOTIA TD \$CAD
995816816	0.7	18-Feb-21	26,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995793726	0.65	25-Jan-21	30,000,000	CANADIAN WESTERN BANK TD \$CAD
995750619	2	9-Jul-21	10,000,000	GULF & FRASER CREDIT UNION TD \$CAD
995749371	1.45	9-Jul-21	25,000,000	BLUE SHORE FINANCIAL TD \$CAD
995748647	1	9-Dec-21	33,800,000	CANADIAN WESTERN BANK TD \$CAD
995743853	1.2	25-Jun-21	13,000,000	VANCITY SVGS CR UN TDR \$CAD
995737392	0.51	8-Jun-21	37,600,000	NATIONAL BANK TD \$CAD
995737327	0.81	8-Dec-21	50,000,000	BANK NOVA SCOTIA TD \$CAD
995735404	0.85	9-Jul-21	35,600,000	VANCITY SAVINGS CREDIT UNION TD \$CAD

995735347	0.95	6-Dec-21	100,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729506	0.85	9-Jul-21	11,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729449	0.81	30-Nov-21	30,000,000	BANK NOVA SCOTIA TD \$CAD
995690492	0.73	9-Jul-21	25,680,000	TORONTO DOM BK TD \$CAD
995676418	0.76	9-Jul-21	40,000,000	TORONTO DOM BK TD \$CAD
995662194	0.76	18-Mar-21	50,000,000	TORONTO DOM BK TD \$CAD
995533148	1.8	31-May-21	10,000,000	BLUE SHORE FINANCIAL TD \$CAD
995506334	0.82	9-Jul-21	100,000,000	BANK NOVA SCOTIA TD \$CAD
995493699	0.9	9-Jul-21	5,120,000	VANCITY SVGS CR UN TDR \$CAD
995488863	0.76	1-Apr-21	29,000,000	TORONTO DOM BK TD \$CAD
995488806	1	9-Jul-21	51,700,000	VANCITY SVGS CR UN TDR \$CAD
995450129	0.9	4-Feb-21	30,400,000	FIRST WEST CR UN TD \$CAD
995450012	0.8	9-Jul-21	8,300,000	BANK NOVA SCOTIA TD \$CAD
995449931	1	13-Dec-21	6,200,000	CANADIAN WESTERN BANK TD \$CAD
995436730	0.86	9-Jul-21	35,000,000	BANK NOVA SCOTIA TD \$CAD
995436201	0.86	22-Feb-21	25,000,000	PROSPERA CREDIT UNION TD \$CAD
995428323	0.7	9-Jul-21	30,000,000	TORONTO DOM BK TD \$CAD
995421807	0.76	9-Jul-21	38,900,000	TORONTO DOM BK TD \$CAD
995421666	0.83	30-Sep-21	26,700,000	BANK NOVA SCOTIA TD \$CAD
98704CQX7	2.6	15-Dec-25	2,969,000	YORK REGIONAL MUNICIPALITY OF UNSECURED
94180CRP5	3.8	13-May-43	3,000,000	WATERLOO ONTARIO REGIONAL MUNICIPALITY DEB
891288DW9	2.15	25-Aug-40	6,000,000	CITY OF TORONTO
891288DV1	1.6	2-Dec-30	2,000,000	CITY OF TORONTO
891288DT6	2.6	24-Sep-39	3,750,000	CITY OF TORONTO
891288DR0	3.2	1-Aug-48	20,000,000	CITY OF TORONTO
891288DM1	3.5	2-Jun-36	3,000,000	TORONTO (CITY OF) DEB UNSCD
891288DL3	2.95	28-Apr-35	9,000,000	TORONTO (CITY OF) UNSECD
891288DF6	3.8	13-Dec-42	6,000,000	TORONTO (CITY OF) UNSECURED SINKING
891145T79	3.226	24-Jul-24	20,000,000	TORONTO DOMINION BANK SR UNSECD DPNT
8911457U2	2.045	8-Mar-21	1,000,000	TORONTO DOMINION BANK SR UNSECURED S-DPNT
8911452R4	2.621	22-Dec-21	10,000,000	TORONTO DOMINION BK UNSECD DPNT REGS
83740TAG2	3.25	23-Nov-28	15,606,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
83740TAF4	3.15	16-Nov-48	1,900,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
68304ZDC3	0	15-Oct-21	5,000,000	ONTARIO HYDRO CDS GENERIC PRIN 15102021
651333FT8	3.3	17-Oct-46	25,000,000	NEWFOUNDLAND (PROV OF) UNSEC SER-6X
626209JH4	4.15	1-Jun-21	12,000,000	MUN FIN AUTH B C DEBE 4.15P 01JUN21
614852PJ4	3.15	1-Dec-36	21,000,000	MONTREAL QUE Q
614852NZ0	3.5	1-Dec-38	20,000,000	CITY OF MONTREAL Q
44884ZCK5	0	15-Oct-21	25,000,000	HYDRO QUEBEC CDS RES 15102021
40427HTG8	2.253	15-Sep-22	19,859,000	HSBC BANK CANADA
40427HTB9	2.17	29-Jun-22	8,151,000	HSBC BANK CANADA SR UNSCD DPNT
40427HSY0	2.449	29-Jan-21	36,300,000	HSBC BANK CANADA SR UNSECD
40427HSU8	2.908	29-Sep-21	10,000,000	HSBC BANK CANADA SR UNSECD DPNT
30216BHL9	1.65	31-Jul-24	10,000,000	EXPORT DEVELOPMENT CANADA
30216BGV8	1.8	1-Sep-22	6,000,000	EXPORT DEVELOPMENT CANADA
1350276P4	0	4-Mar-21	77,500,000	CANADA TREASURY BILLS
13509PFJ7	1.25	15-Jun-21	14,700,000	CANADA HOUSING TRUST NO 1 SECURED S-71
13509PER0	2.55	15-Mar-25	10,000,000	CANADA HOUSING TRUST NO.1 FXD SER-62
13509PDL4	2.4	15-Dec-22	30,500,000	CANADA HOUSING TRUST NO 1 SERIES 48
13508ZA85	0	1-Jun-23	8,000,000	CANADA CDS CPN 01062023
135087ZU1	2.75	1-Jun-22	40,000,000	CANADA GOVT SER-ZU15
135087ZJ6	3.25	1-Jun-21	10,000,000	CANADA GOV T BD SER ZJ69
135087A61	1.5	1-Jun-23	6,000,000	CANADA (GOVT OF) BOND SERIES A610
110709DP4	9	23-Aug-24	10,685,000	BRITISH COLUMBIA PROV SER BCCD-T
1350277S7	0	21-Jan-21	11,943,000	CANADA TREASURY BILLS
995438231	0.95	20-Apr-21	4,130,000	VANCITY SAVINGS CREDIT UNION TD \$CAD

83740TAF4	3.15	16-Nov-48	624,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
705464DQ5	5.1	29-Jun-40	1,615,000	PEEL ONT REGL MUN 5.1P 29JUN40
626209HG8	5.35	2-Dec-24	323,000	MUN FIN AUTHORITY BRITISH COLUMBIA

Holding as at 21-Jan-21

			1,959,793,600	
CUSIP	INTEREST RATE	MATURITY DATE	PAR VALUE	SECURITY NAME
995750254	0.63	1-Dec-21	4,500,000	TORONTO DOM BK TD \$CAD
995735461	0.95	1-Dec-21	997,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729563	0.95	30-Nov-21	20,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995560711	1.35	4-Jun-21	2,100,000	VANCITY SVGS CR UN TDR \$CAD
995449501	0.44	1-Dec-21	22,800,000	NATIONAL BANK TD \$CAD
995438231	0.95	20-Apr-21	306,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
98704CQX7	2.6	15-Dec-25	6,000,000	YORK REGIONAL MUNICIPALITY OF UNSECURED
98704CQR0	4	30-Jun-21	3,410,000	YORK ONTARIO REGIONAL MUNI SINKING FD DEBE
891288DW9	2.15	25-Aug-40	10,531,000	CITY OF TORONTO
891288DT6	2.6	24-Sep-39	5,000,000	CITY OF TORONTO
891288DJ8	3.4	21-May-24	11,130,600	CITY OF TORONTO CANADA UNSECD DEB
891288DG4	3.9	29-Sep-23	21,796,000	TORONTO ONTARIO SINKING FUND DEBENTURES
891160LV3	1.909	18-Jul-23	876,000	TORONTO DOMINION BANK SR UNSCD S-DPNT
891145T79	3.226	24-Jul-24	4,643,000	TORONTO DOMINION BANK SR UNSECD DPNT
83740TAF4	3.15	16-Nov-48	400,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
83740TAE7	3.05	4-Jun-25	4,104,000	SOUTH COAST BC TRANSP AUTH TRANSLINK SR UNSCD
83740TAD9	4.45	9-Jun-44	1,600,000	SOUTH COAST BC TRANSPORTATION SR UNSECD
780086MZ4	1.583	13-Sep-21	11,800,000	ROYAL BANK OF CANADA SENIOR DEPOSITNOTE
780086MV3	1.65	15-Jul-21	5,500,000	ROYAL BANK OF CANADA SR UNSCD S-DPNT
780086MH4	2.03	15-Mar-21	37,000,000	ROYAL BANK OF CANADA SR UNSCD S-DPNT
74814ZEP4	3	1-Sep-23	10,192,000	QUEBEC PROV CANADA UNSECD
705464EY7	3	10-Jun-22	3,500,000	PEEL REGIONAL MUNI ONT NON CALL INSTL DEB
705464EB7	3.5	1-Dec-21	4,735,000	PEEL REGL MUNICIPALITY ONTARIO SINKFD DEBE
68323ACG7	3.5	2-Jun-24	6,141,000	ONTARIO (PROVINCE OF) BOND UNSECD
68304ZDC3	0	15-Oct-21	27,000,000	ONTARIO HYDRO CDS GENERIC PRIN 15102021
633067C27	2.105	18-Mar-22	2,303,000	NATIONAL BANK OF CANADA SR UNSECURED SER DPNT
626209JP6	2.95	14-Oct-24	17,543,000	MUNICIPAL FINANCE AUTHORITY BC UNSEC DEB
626209JL5	3.75	26-Sep-23	8,000,000	MUNICIPAL FINANCE AUTHORITY BC UNSECURED
626209JH4	4.15	1-Jun-21	3,000,000	MUN FIN AUTH B C DEBE 4.15P 01JUN21
626209AD2	2.65	2-Oct-25	9,220,000	BRITISH COLUMBIA FIN AUTH UNSECD
614852PJ4	3.15	1-Dec-36	10,000,000	MONTREAL QUE Q
614852NZ0	3.5	1-Dec-38	11,500,000	CITY OF MONTREAL Q
40427HTG8	2.253	15-Sep-22	16,400,000	HSBC BANK CANADA
40427HSY0	2.449	29-Jan-21	28,589,000	HSBC BANK CANADA SR UNSECD
40427HSU8	2.908	29-Sep-21	9,235,000	HSBC BANK CANADA SR UNSECD DPNT
136069V32	2.9	14-Sep-21	56,000,000	CANADIAN IMPERIAL BANK OF COMMERCE CIBC
1350276P4	0	4-Mar-21	8,300,000	CANADA TREASURY BILLS
11070TAF5	2.85	18-Jun-25	21,776,000	BRITISH COLUMBIA(PROV OF) UNSECURED
06367XYL9	1.61	28-Oct-21	26,400,000	BANK OF MONTREAL SR UNSECURED SERIES DPTN
06367V6B6	2.12	16-Mar-22	1,250,000	BANK OF MONTREAL
1350276P4	0	4-Mar-21	1,652,000	CANADA TREASURY BILLS
995985678	1.15	22-Jan-21	5,000,000	PROSPERA CREDIT UNION TD \$CAD
995849726	1.55	10-Jun-21	5,000,000	BLUE SHORE FINANCIAL TD \$CAD
995818036	0.91	4-Mar-21	50,000,000	BANK NOVA SCOTIA TD \$CAD
995816816	0.7	18-Feb-21	26,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995793726	0.65	25-Jan-21	30,000,000	CANADIAN WESTERN BANK TD \$CAD
995750619	2	9-Jul-21	10,000,000	GULF & FRASER CREDIT UNION TD \$CAD
995749371	1.45	9-Jul-21	25,000,000	BLUE SHORE FINANCIAL TD \$CAD
995748647	1	9-Dec-21	33,800,000	CANADIAN WESTERN BANK TD \$CAD
995743853	1.2	25-Jun-21	13,000,000	VANCITY SVGS CR UN TDR \$CAD
995737392	0.51	8-Jun-21	37,600,000	NATIONAL BANK TD \$CAD
995737327	0.81	8-Dec-21	50,000,000	BANK NOVA SCOTIA TD \$CAD
995735404	0.85	9-Jul-21	35,600,000	VANCITY SAVINGS CREDIT UNION TD \$CAD

995735347	0.95	6-Dec-21	100,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729506	0.85	9-Jul-21	11,000,000	VANCITY SAVINGS CREDIT UNION TD \$CAD
995729449	0.81	30-Nov-21	30,000,000	BANK NOVA SCOTIA TD \$CAD
995690492	0.73	9-Jul-21	25,680,000	TORONTO DOM BK TD \$CAD
995676418	0.76	9-Jul-21	40,000,000	TORONTO DOM BK TD \$CAD
995662194	0.76	18-Mar-21	50,000,000	TORONTO DOM BK TD \$CAD
995533148	1.8	31-May-21	10,000,000	BLUE SHORE FINANCIAL TD \$CAD
995506334	0.82	9-Jul-21	100,000,000	BANK NOVA SCOTIA TD \$CAD
995493699	0.9	9-Jul-21	5,120,000	VANCITY SVGS CR UN TDR \$CAD
995488863	0.76	1-Apr-21	29,000,000	TORONTO DOM BK TD \$CAD
995488806	1	9-Jul-21	51,700,000	VANCITY SVGS CR UN TDR \$CAD
995450129	0.9	4-Feb-21	30,400,000	FIRST WEST CR UN TD \$CAD
995450012	0.8	9-Jul-21	8,300,000	BANK NOVA SCOTIA TD \$CAD
995449931	1	13-Dec-21	6,200,000	CANADIAN WESTERN BANK TD \$CAD
995436730	0.86	9-Jul-21	35,000,000	BANK NOVA SCOTIA TD \$CAD
995436201	0.86	22-Feb-21	25,000,000	PROSPERA CREDIT UNION TD \$CAD
995428323	0.7	9-Jul-21	30,000,000	TORONTO DOM BK TD \$CAD
995421807	0.76	9-Jul-21	38,900,000	TORONTO DOM BK TD \$CAD
995421666	0.83	30-Sep-21	26,700,000	BANK NOVA SCOTIA TD \$CAD
98704CQX7	2.6	15-Dec-25	2,969,000	YORK REGIONAL MUNICIPALITY OF UNSECURED
94180CRP5	3.8	13-May-43	3,000,000	WATERLOO ONTARIO REGIONAL MUNICIPALITY DEB
891288DW9	2.15	25-Aug-40	6,000,000	CITY OF TORONTO
891288DV1	1.6	2-Dec-30	2,000,000	CITY OF TORONTO
891288DT6	2.6	24-Sep-39	3,750,000	CITY OF TORONTO
891288DR0	3.2	1-Aug-48	20,000,000	CITY OF TORONTO
891288DM1	3.5	2-Jun-36	3,000,000	TORONTO (CITY OF) DEB UNSCD
891288DL3	2.95	28-Apr-35	9,000,000	TORONTO (CITY OF) UNSECD
891288DF6	3.8	13-Dec-42	6,000,000	TORONTO (CITY OF) UNSECURED SINKING
891145T79	3.226	24-Jul-24	20,000,000	TORONTO DOMINION BANK SR UNSECD DPNT
8911457U2	2.045	8-Mar-21	1,000,000	TORONTO DOMINION BANK SR UNSECURED S-DPNT
8911452R4	2.621	22-Dec-21	10,000,000	TORONTO DOMINION BK UNSECD DPNT REGS
83740TAG2	3.25	23-Nov-28	15,606,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
83740TAF4	3.15	16-Nov-48	1,900,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
68304ZDC3	0	15-Oct-21	5,000,000	ONTARIO HYDRO CDS GENERIC PRIN 15102021
651333FT8	3.3	17-Oct-46	25,000,000	NEWFOUNDLAND (PROV OF) UNSEC SER-6X
626209JH4	4.15	1-Jun-21	12,000,000	MUN FIN AUTH B C DEBE 4.15P 01JUN21
614852PJ4	3.15	1-Dec-36	21,000,000	MONTREAL QUE Q
614852NZ0	3.5	1-Dec-38	20,000,000	CITY OF MONTREAL Q
44884ZCK5	0	15-Oct-21	25,000,000	HYDRO QUEBEC CDS RES 15102021
40427HTG8	2.253	15-Sep-22	19,859,000	HSBC BANK CANADA
40427HTB9	2.17	29-Jun-22	8,151,000	HSBC BANK CANADA SR UNSCD DPNT
40427HSY0	2.449	29-Jan-21	36,300,000	HSBC BANK CANADA SR UNSECD
40427HSU8	2.908	29-Sep-21	10,000,000	HSBC BANK CANADA SR UNSECD DPNT
30216BHL9	1.65	31-Jul-24	10,000,000	EXPORT DEVELOPMENT CANADA
30216BGV8	1.8	1-Sep-22	6,000,000	EXPORT DEVELOPMENT CANADA
1350Z76P4	0	4-Mar-21	77,500,000	CANADA TREASURY BILLS
13509PFJ7	1.25	15-Jun-21	14,700,000	CANADA HOUSING TRUST NO 1 SECURED S-71
13509PER0	2.55	15-Mar-25	10,000,000	CANADA HOUSING TRUST NO.1 FXD SER-62
13509PDL4	2.4	15-Dec-22	30,500,000	CANADA HOUSING TRUST NO 1 SERIES 48
13508ZA85	0	1-Jun-23	8,000,000	CANADA CDS CPN 01062023
135087ZU1	2.75	1-Jun-22	40,000,000	CANADA GOVT SER-ZU15
135087ZJ6	3.25	1-Jun-21	10,000,000	CANADA GOV T BD SER ZJ69
135087A61	1.5	1-Jun-23	6,000,000	CANADA (GOVT OF) BOND SERIES A610
110709DP4	9	23-Aug-24	10,685,000	BRITISH COLUMBIA PROV SER BCCD-T
1350Z78G2	0	7-Oct-21	11,952,000	CANADA GOVERNMENT TBILL \$CAD
995438231	0.95	20-Apr-21	4,130,000	VANCITY SAVINGS CREDIT UNION TD \$CAD

83740TAF4	3.15	16-Nov-48	624,000	SOUTH COAST BC TRANSPORTATION AUTHORITY
705464DQ5	5.1	29-Jun-40	1,615,000	PEEL ONT REGL MUN 5.1P 29JUN40
626209HG8	5.35	2-Dec-24	323,000	MUN FIN AUTHORITY BRITISH COLUMBIA