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2020 GENERAL RATE APPLICATION
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MPI to provide the bond rating for the corporate bonds listed in Appendix 1 to PUB(MPI) 1-29.

RESPONSE:

Please see Appendix 1, which identifies all fixed income assets held by MPI at February 28, 2019 and the respective credit ratings for each asset.

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**Appendix 1
Fixed Income Holdings at February 28, 2019**

CUSIP	Group	Description	Original Cost	Book Value	Carry Value	Yield	Rating
735756A\$6	Bonds - Non Marketable	PORTAGE LA PRAIRIE SCHOOL DIV.	479,112.88	466,871.93	466,871.93	5.875	Aa2
768109A\$8	Bonds - Non Marketable	RIVER EAST SCHOOL DIVISION	444,281.04	432,930.02	432,930.02	5.875	Aa2
975031A\$3	Bonds - Non Marketable	WINNPEG SCHOOL DIVISION	907,075.64	876,255.37	876,255.37	6	Aa2
AGS0419\$A	Bonds - Non Marketable	AGASSIZ SCHOOL DIVISION	6,141.12	6,141.12	6,141.12	6.125	Aa2
AGS0421\$A	Bonds - Non Marketable	AGASSIZ SCHOOL DIVISION	58,370.46	58,370.46	58,370.46	6.625	Aa2
AGS0522\$A	Bonds - Non Marketable	AGASSIZ SCHOOL DIVISION	356,897.67	356,897.67	356,897.67	6.875	Aa2
AGS0619\$A	Bonds - Non Marketable	AGASSIZ SCHOOL DIVISION	17,427.63	17,427.63	17,427.63	6.125	Aa2
AGS0720\$A	Bonds - Non Marketable	AGASSIZ SCHOOL DIVISION	49,834.07	49,834.07	49,834.07	7	Aa2
AGS0721\$A	Bonds - Non Marketable	AGASSIZ SCHOOL DIVISION	133,271.80	133,271.80	133,271.80	7	Aa2
AGS1019\$A	Bonds - Non Marketable	AGASSIZ SCHOOL DIVISION	25,233.63	25,233.63	25,233.63	6.75	Aa2
AGS1020\$A	Bonds - Non Marketable	AGASSIZ SCHOOL DIVISION	67,513.55	67,513.55	67,513.55	6.75	Aa2
ARS0120\$A	Bonds - Non Marketable	ANTLER RIVER SCHOOL DIVISION	17,731.69	17,731.69	17,731.69	7	Aa2
ARS0420\$A	Bonds - Non Marketable	ANTLER RIVER SCHOOL DIVISION	10,835.42	10,835.42	10,835.42	6.875	Aa2
ARS0421\$A	Bonds - Non Marketable	ANTLER RIVER SCHOOL DIVISION	30,759.60	30,759.60	30,759.60	6.625	Aa2
ARS0421\$B	Bonds - Non Marketable	ANTLER RIVER SCHOOL DIVISION	33,908.03	33,908.03	33,908.03	6.625	Aa2
ARS0521\$A	Bonds - Non Marketable	ANTLER RIVER SCHOOL DIVISION	12,633.58	12,633.58	12,633.58	7	Aa2
ARS0720\$A	Bonds - Non Marketable	ANTLER RIVER SCHOOL DIVISION	7,850.71	7,850.71	7,850.71	7	Aa2
ARS0820\$A	Bonds - Non Marketable	ANTLER RIVER SCHOOL DIVISION	43,172.18	43,172.18	43,172.18	6.875	Aa2
ARS0821\$A	Bonds - Non Marketable	ANTLER RIVER SCHOOL DIVISION	68,353.67	68,353.67	68,353.67	6.875	Aa2
ARS1020\$A	Bonds - Non Marketable	ANTLER RIVER SCHOOL DIVISION	34,368.51	34,368.51	34,368.51	6.875	Aa2
ARS1021\$A	Bonds - Non Marketable	ANTLER RIVER SCHOOL DIVISION	47,831.54	47,831.54	47,831.54	6.75	Aa2
ARS1119\$A	Bonds - Non Marketable	ANTLER RIVER SCHOOL DIVISION	17,230.66	17,230.66	17,230.66	6.875	Aa2
ARS1119\$B	Bonds - Non Marketable	ANTLER RIVER SCHOOL DIVISION	22,583.69	22,583.69	22,583.69	7	Aa2
ARS1121\$A	Bonds - Non Marketable	ANTLER RIVER SCHOOL DIVISION	20,161.97	20,161.97	20,161.97	6.875	Aa2
ART1221\$A	Bonds - Non Marketable	TOWN OF ARBORG	21,320.44	21,320.44	21,320.44	2.75	Aa2
ASS0334\$A	Bonds - Non Marketable	ASSINIBOINE SOUTH SCHOOL DIV	28,483.81	28,483.81	28,483.81	4.25	Aa2

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ASS0334\$B	Bonds - Non Marketable	ASSINIBOINE SOUTH SCHOOL DIV	1,379,614.82	1,379,614.82	1,379,614.82	4.25	Aa2
ASS0521\$A	Bonds - Non Marketable	ASSINIBOINE SOUTH SCHOOL DIV	119,399.54	119,399.54	119,399.54	7	Aa2
ASS0522\$A	Bonds - Non Marketable	ASSINIBOINE SOUTH SCHOOL DIV	118,754.25	118,754.25	118,754.25	6.875	Aa2
BPS1020\$A	Bonds - Non Marketable	BEAUTIFUL PLAINS SCHOOL DIV	168,112.02	168,112.02	168,112.02	6.75	Aa2
BPS1022\$A	Bonds - Non Marketable	BEAUTIFUL PLAINS SCHOOL DIV	156,931.69	156,931.69	156,931.69	6.25	Aa2
BPS1026\$A	Bonds - Non Marketable	BEAUTIFUL PLAINS SCHOOL DIV	381,006.14	381,006.14	381,006.14	5.125	Aa2
BPS1027\$A	Bonds - Non Marketable	BEAUTIFUL PLAINS SCHOOL DIV	694,091.92	694,091.92	694,091.92	5.5	Aa2
BPS1030\$A	Bonds - Non Marketable	BEAUTIFUL PLAINS SCHOOL DIV	175,827.30	175,827.30	175,827.30	4.75	Aa2
BPS1128\$A	Bonds - Non Marketable	BEAUTIFUL PLAINS SCHOOL DIV	979,986.07	979,986.07	979,986.07	5.5	Aa2
BPS1131\$A	Bonds - Non Marketable	BEAUTIFUL PLAINS SCHOOL DIV	226,316.72	226,316.72	226,316.72	4.125	Aa2
BPS1219\$A	Bonds - Non Marketable	BEAUTIFUL PLAINS SCHOOL DIV	32,816.92	32,816.92	32,816.92	7	Aa2
BPS1223\$A	Bonds - Non Marketable	BEAUTIFUL PLAINS SCHOOL DIV	180,613.35	180,613.35	180,613.35	6.125	Aa2
BPS1226\$A	Bonds - Non Marketable	BEAUTIFUL PLAINS SCHOOL DIV	1,066,033.49	1,066,033.49	1,066,033.49	5	Aa2
BPS1227\$A	Bonds - Non Marketable	BEAUTIFUL PLAINS SCHOOL DIV	675,674.49	675,674.49	675,674.49	5.25	Aa2
BDS0619\$A	Bonds - Non Marketable	BOUNDARY SCHOOL DIVISION	8,796.85	8,796.85	8,796.85	6.125	Aa2
BDS0622\$A	Bonds - Non Marketable	BOUNDARY SCHOOL DIVISION	8,141.24	8,141.24	8,141.24	6.625	Aa2
BDS1020\$A	Bonds - Non Marketable	BOUNDARY SCHOOL DIVISION	16,794.39	16,794.39	16,794.39	6.75	Aa2
BDS1119\$A	Bonds - Non Marketable	BOUNDARY SCHOOL DIVISION	12,769.98	12,769.98	12,769.98	6.875	Aa2
BLS0127\$A	Bonds - Non Marketable	BORDER LAND SCHOOL DIVISION	237,242.84	237,242.84	237,242.84	4.875	Aa2
BLS0128\$A	Bonds - Non Marketable	BORDER LAND SCHOOL DIVISION	160,958.88	160,958.88	160,958.88	5.125	Aa2
BLS0129\$A	Bonds - Non Marketable	BORDER LAND SCHOOL DIVISION	98,209.41	98,209.41	98,209.41	5.875	Aa2
BLS0329\$A	Bonds - Non Marketable	BORDER LAND SCHOOL DIVISION	423,995.78	423,995.78	423,995.78	5.625	Aa2
BLS0330\$A	Bonds - Non Marketable	BORDER LAND SCHOOL DIVISION	487,322.74	487,322.74	487,322.74	5.25	Aa2
BLS0331\$A	Bonds - Non Marketable	BORDER LAND SCHOOL DIVISION	572,936.47	572,936.47	572,936.47	5	Aa2
BLS0334\$A	Bonds - Non Marketable	BORDER LAND SCHOOL DIVISION	92,077.59	92,077.59	92,077.59	4.25	Aa2
BLS0524\$A	Bonds - Non Marketable	BORDER LAND SCHOOL DIVISION	130,543.58	130,543.58	130,543.58	6	Aa2
BLS0534\$A	Bonds - Non Marketable	BORDER LAND SCHOOL DIVISION	151,798.93	151,798.93	151,798.93	4.25	Aa2
BLS0626\$A	Bonds - Non Marketable	BORDER LAND SCHOOL DIVISION	52,616.73	52,616.73	52,616.73	5.375	Aa2
BLS0627\$A	Bonds - Non Marketable	BORDER LAND SCHOOL DIVISION	45,799.93	45,799.93	45,799.93	5.125	Aa2
BLS0628\$A	Bonds - Non Marketable	BORDER LAND SCHOOL DIVISION	80,963.52	80,963.52	80,963.52	5.25	Aa2

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BLS0631\$A	Bonds - Non Marketable	BORDER LAND SCHOOL DIVISION	216,104.30	216,104.30	216,104.30	5	Aa2
BLS0633\$A	Bonds - Non Marketable	BORDER LAND SCHOOL DIVISION	413,130.39	413,130.39	413,130.39	3.5	Aa2
BLS0635\$A	Bonds - Non Marketable	BORDER LAND SCHOOL DIVISION	50,310.59	50,310.59	50,310.59	3.375	Aa2
BLS0722\$A	Bonds - Non Marketable	BORDER LAND SCHOOL DIVISION	178,476.49	178,476.49	178,476.49	6.625	Aa2
BLS0724\$A	Bonds - Non Marketable	BORDER LAND SCHOOL DIVISION	50,569.86	50,569.86	50,569.86	6.375	Aa2
BLS0826\$A	Bonds - Non Marketable	BORDER LAND SCHOOL DIVISION	192,755.48	192,755.48	192,755.48	5.625	Aa2
BLS0926\$A	Bonds - Non Marketable	BORDER LAND SCHOOL DIVISION	228,674.77	228,674.77	228,674.77	5.25	Aa2
BLS0927\$A	Bonds - Non Marketable	BORDER LAND SCHOOL DIVISION	97,967.53	97,967.53	97,967.53	5.5	Aa2
BLS0929\$A	Bonds - Non Marketable	BORDER LAND SCHOOL DIVISION	230,443.62	230,443.62	230,443.62	5.5	Aa2
BLS1030\$A	Bonds - Non Marketable	BORDER LAND SCHOOL DIVISION	199,341.58	199,341.58	199,341.58	4.75	Aa2
BLS1126\$A	Bonds - Non Marketable	BORDER LAND SCHOOL DIVISION	198,425.96	198,425.96	198,425.96	5	Aa2
BLS1227\$A	Bonds - Non Marketable	BORDER LAND SCHOOL DIVISION	76,590.83	76,590.83	76,590.83	5.375	Aa2
BLS1227\$B	Bonds - Non Marketable	BORDER LAND SCHOOL DIVISION	64,116.76	64,116.76	64,116.76	5.25	Aa2
BPS0132\$A	Bonds - Non Marketable	BEAUTIFUL PLAINS SCHOOL DIV	128,934.15	128,934.15	128,934.15	4.125	Aa2
BPS0228\$A	Bonds - Non Marketable	BEAUTIFUL PLAINS SCHOOL DIV	823,194.86	823,194.86	823,194.86	5.125	Aa2
BPS0326\$A	Bonds - Non Marketable	BEAUTIFUL PLAINS SCHOOL DIV	214,961.34	214,961.34	214,961.34	5.125	Aa2
BPS0424\$A	Bonds - Non Marketable	BEAUTIFUL PLAINS SCHOOL DIV	223,717.04	223,717.04	223,717.04	5.875	Aa2
BPS0427\$A	Bonds - Non Marketable	BEAUTIFUL PLAINS SCHOOL DIV	505,615.33	505,615.33	505,615.33	5	Aa2
BPS0429\$A	Bonds - Non Marketable	BEAUTIFUL PLAINS SCHOOL DIV	191,025.83	191,025.83	191,025.83	5.625	Aa2
BPS0526\$A	Bonds - Non Marketable	BEAUTIFUL PLAINS SCHOOL DIV	311,314.39	311,314.39	311,314.39	5.25	Aa2
BPS0534\$A	Bonds - Non Marketable	BEAUTIFUL PLAINS SCHOOL DIV	494,895.50	494,895.50	494,895.50	4.25	Aa2
BPS0620\$A	Bonds - Non Marketable	BEAUTIFUL PLAINS SCHOOL DIV	43,348.79	43,348.79	43,348.79	7	Aa2
BPS0628\$A	Bonds - Non Marketable	BEAUTIFUL PLAINS SCHOOL DIV	1,244,712.46	1,244,712.46	1,244,712.46	5.25	Aa2
BPS0727\$A	Bonds - Non Marketable	BEAUTIFUL PLAINS SCHOOL DIV	98,358.18	98,358.18	98,358.18	5.375	Aa2
BPS0820\$A	Bonds - Non Marketable	BEAUTIFUL PLAINS SCHOOL DIV	57,901.57	57,901.57	57,901.57	6.875	Aa2
BPS0826\$A	Bonds - Non Marketable	BEAUTIFUL PLAINS SCHOOL DIV	492,680.31	492,680.31	492,680.31	5.625	Aa2
BPS0923\$A	Bonds - Non Marketable	BEAUTIFUL PLAINS SCHOOL DIV	159,982.33	159,982.33	159,982.33	6.125	Aa2
BPS0932\$A	Bonds - Non Marketable	BEAUTIFUL PLAINS SCHOOL DIV	661,500.07	661,500.07	661,500.07	3.625	Aa2
BPS0935\$A	Bonds - Non Marketable	BEAUTIFUL PLAINS SCHOOL DIV	156,223.18	156,223.18	156,223.18	3.5	Aa2
BPS1019\$A	Bonds - Non Marketable	BEAUTIFUL PLAINS SCHOOL DIV	63,387.76	63,387.76	63,387.76	6.75	Aa2

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BPS1229\$A	Bonds - Non Marketable	BEAUTIFUL PLAINS SCHOOL DIV	83,514.61	83,514.61	83,514.61	5.25	Aa2
BRC1026\$A	Bonds - Non Marketable	CITY OF BRANDON	1,477,764.81	1,477,764.81	1,477,764.81	3	Aa2
BRC1026\$B	Bonds - Non Marketable	CITY OF BRANDON	1,952,250.39	1,952,250.39	1,952,250.39	3	Aa2
BRC1034\$A	Bonds - Non Marketable	CITY OF BRANDON	4,775,475.61	4,775,475.61	4,775,475.61	4.25	Aa2
BRS0421\$A	Bonds - Non Marketable	BIRDTAIL RIVER SCHOOL DIV	93,005.36	93,005.36	93,005.36	6.625	Aa2
BRS0519\$A	Bonds - Non Marketable	BIRDTAIL RIVER SCHOOL DIV	21,682.59	21,682.59	21,682.59	5.875	Aa2
BRS0620\$A	Bonds - Non Marketable	BIRDTAIL RIVER SCHOOL DIV	16,042.26	16,042.26	16,042.26	7	Aa2
BRS0921\$A	Bonds - Non Marketable	BIRDTAIL RIVER SCHOOL DIV	33,931.02	33,931.02	33,931.02	6.875	Aa2
BRS1019\$A	Bonds - Non Marketable	BIRDTAIL RIVER SCHOOL DIV	14,221.01	14,221.01	14,221.01	6.75	Aa2
BSS0125\$A	Bonds - Non Marketable	BRANDON SCHOOL DIVISION	449,920.46	449,920.46	449,920.46	5.75	Aa2
BSS0126\$A	Bonds - Non Marketable	BRANDON SCHOOL DIVISION	214,048.62	214,048.62	214,048.62	5	Aa2
BSS0131\$A	Bonds - Non Marketable	BRANDON SCHOOL DIVISION	1,068,168.78	1,068,168.78	1,068,168.78	4.75	Aa2
BSS0228\$A	Bonds - Non Marketable	BRANDON SCHOOL DIVISION	26,195.99	26,195.99	26,195.99	5.125	Aa2
BSS0229\$A	Bonds - Non Marketable	BRANDON SCHOOL DIVISION	350,188.83	350,188.83	350,188.83	5.5	Aa2
BSS0435\$A	Bonds - Non Marketable	BRANDON SCHOOL DIVISION	1,194,266.97	1,194,266.97	1,194,266.97	3	Aa2
BSS0530\$A	Bonds - Non Marketable	BRANDON SCHOOL DIVISION	1,113,128.77	1,113,128.77	1,113,128.77	5.125	Aa2
BSS0533\$A	Bonds - Non Marketable	BRANDON SCHOOL DIVISION	746,533.16	746,533.16	746,533.16	3.625	Aa2
BSS0535\$A	Bonds - Non Marketable	BRANDON SCHOOL DIVISION	723,551.45	723,551.45	723,551.45	3	Aa2
BSS0622\$A	Bonds - Non Marketable	BRANDON SCHOOL DIVISION	152,930.46	152,930.46	152,930.46	6.75	Aa2
BSS0624\$A	Bonds - Non Marketable	BRANDON SCHOOL DIVISION	44,475.15	44,475.15	44,475.15	6.125	Aa2
BSS0625\$A	Bonds - Non Marketable	BRANDON SCHOOL DIVISION	165,602.94	165,602.94	165,602.94	5.375	Aa2
BSS0635\$A	Bonds - Non Marketable	BRANDON SCHOOL DIVISION	608,171.58	608,171.58	608,171.58	3.375	Aa2
BSS0733\$A	Bonds - Non Marketable	BRANDON SCHOOL DIVISION	857,591.75	857,591.75	857,591.75	3.75	Aa2
BSS0734\$A	Bonds - Non Marketable	BRANDON SCHOOL DIVISION	5,301,795.81	5,301,795.81	5,301,795.81	4	Aa2
BSS0735\$A	Bonds - Non Marketable	BRANDON SCHOOL DIVISION	338,840.98	338,840.98	338,840.98	3.375	Aa2
BSS0919\$A	Bonds - Non Marketable	BRANDON SCHOOL DIVISION	31,823.77	31,823.77	31,823.77	6.75	Aa2
BSS0923\$A	Bonds - Non Marketable	BRANDON SCHOOL DIVISION	90,828.92	90,828.92	90,828.92	5.875	Aa2
BSS0929\$A	Bonds - Non Marketable	BRANDON SCHOOL DIVISION	166,044.07	166,044.07	166,044.07	5.5	Aa2
BSS0935\$A	Bonds - Non Marketable	BRANDON SCHOOL DIVISION	1,003,861.84	1,003,861.84	1,003,861.84	3.25	Aa2
BSS1023\$A	Bonds - Non Marketable	BRANDON SCHOOL DIVISION	458,813.58	458,813.58	458,813.58	5.875	Aa2

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BSS1122\$A	Bonds - Non Marketable	BRANDON SCHOOL DIVISION	227,428.38	227,428.38	227,428.38	6.25	Aa2
BSS1126\$A	Bonds - Non Marketable	BRANDON SCHOOL DIVISION	140,495.43	140,495.43	140,495.43	5	Aa2
BSS1223\$A	Bonds - Non Marketable	BRANDON SCHOOL DIVISION	85,962.26	85,962.26	85,962.26	6.125	Aa2
CAR0721\$A	Bonds - Non Marketable	RURAL MUN OF CARTIER	100,560.48	100,560.48	100,560.48	7.25	Aa2
CAR0721\$B	Bonds - Non Marketable	RURAL MUN OF CARTIER	2,388.33	2,388.33	2,388.33	7.25	Aa2
CAR0721\$C	Bonds - Non Marketable	RURAL MUN OF CARTIER	7,165.03	7,165.03	7,165.03	7.25	Aa2
CAR1119\$A	Bonds - Non Marketable	RURAL MUN OF CARTIER	5,733.49	5,733.49	5,733.49	7.75	Aa2
CAR1223\$A	Bonds - Non Marketable	RURAL MUN OF CARTIER	47,144.31	47,144.31	47,144.31	6.5	Aa2
CLM1236\$A	Bonds - Non Marketable	R M OF ST CLEMENTS	3,266,094.08	3,266,094.08	3,266,094.08	4.25	Aa2
DAC1235\$A	Bonds - Non Marketable	CITY OF DAUPHIN	252,111.36	252,111.36	252,111.36	4.125	Aa2
DAC1235\$B	Bonds - Non Marketable	CITY OF DAUPHIN	329,712.49	329,712.49	329,712.49	4.125	Aa2
DAR1237\$A	Bonds - Non Marketable	RURAL MUN OF DAUPHIN	339,968.19	339,968.19	339,968.19	4.125	Aa2
DMS0120\$A	Bonds - Non Marketable	DUCK MOUNTAIN SCHOOL DIVISION	2,911.09	2,911.09	2,911.09	7	Aa2
DMS0422\$A	Bonds - Non Marketable	DUCK MOUNTAIN SCHOOL DIVISION	115,226.99	115,226.99	115,226.99	6.625	Aa2
DMS0521\$A	Bonds - Non Marketable	DUCK MOUNTAIN SCHOOL DIVISION	24,159.86	24,159.86	24,159.86	6.75	Aa2
DMS0619\$A	Bonds - Non Marketable	DUCK MOUNTAIN SCHOOL DIVISION	10,305.61	10,305.61	10,305.61	6.375	Aa2
DMS0919\$A	Bonds - Non Marketable	DUCK MOUNTAIN SCHOOL DIVISION	13,668.32	13,668.32	13,668.32	6.625	Aa2
DMS1021\$A	Bonds - Non Marketable	DUCK MOUNTAIN SCHOOL DIVISION	55,884.83	55,884.83	55,884.83	6.75	Aa2
DOS0520\$A	Bonds - Non Marketable	DAUPHIN OCHRE SCHOOL AREA	57,732.35	57,732.35	57,732.35	6.875	Aa2
DOS1119\$A	Bonds - Non Marketable	DAUPHIN OCHRE SCHOOL AREA	30,346.75	30,346.75	30,346.75	7	Aa2
DSF0229\$A	Bonds - Non Marketable	DIV SCOLAIRE FRANCO-MANITOBAIN	545,551.23	545,551.23	545,551.23	5.875	Aa2
DSF0427\$A	Bonds - Non Marketable	DIV SCOLAIRE FRANCO-MANITOBAIN	174,527.13	174,527.13	174,527.13	5	Aa2
DSF0721\$A	Bonds - Non Marketable	DIV SCOLAIRE FRANCO-MANITOBAIN	259,607.16	259,607.16	259,607.16	7	Aa2
DSF0726\$A	Bonds - Non Marketable	DIV SCOLAIRE FRANCO-MANITOBAIN	310,533.44	310,533.44	310,533.44	5.375	Aa2
DSF0826\$A	Bonds - Non Marketable	DIV SCOLAIRE FRANCO-MANITOBAIN	1,753,185.33	1,753,185.33	1,753,185.33	5.625	Aa2
DSF0926\$A	Bonds - Non Marketable	DIV SCOLAIRE FRANCO-MANITOBAIN	173,197.13	173,197.13	173,197.13	5.25	Aa2
DSF1119\$A	Bonds - Non Marketable	DIV SCOLAIRE FRANCO-MANITOBAIN	11,706.47	11,706.47	11,706.47	6.75	Aa2
DSF1126\$A	Bonds - Non Marketable	DIV SCOLAIRE FRANCO-MANITOBAIN	913,869.02	913,869.02	913,869.02	5	Aa2
DSR1225\$A	Bonds - Non Marketable	RURAL MUN OF DE SALABERRY	368,229.02	368,229.02	368,229.02	3.25	Aa2
DUF1226\$A	Bonds - Non Marketable	RURAL MUN OF DUFFERIN	22,126.66	22,126.66	22,126.66	3.125	Aa2

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EFR1235\$A	Bonds - Non Marketable	RM EMERSON-FRANKLIN	336,148.48	336,148.48	336,148.48	4.125	Aa2
ERM1236\$A	Bonds - Non Marketable	RURAL MUN OF ELTON	194,324.74	194,324.74	194,324.74	3.75	Aa2
ERM1237\$A	Bonds - Non Marketable	RURAL MUN OF ELTON	1,117,662.71	1,117,662.71	1,117,662.71	4	Aa2
EVS0120\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	26,729.83	26,729.83	26,729.83	7	Aa2
EVS0126\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	241,396.64	241,396.64	241,396.64	5	Aa2
EVS0127\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	145,749.67	145,749.67	145,749.67	4.875	Aa2
EVS0129\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	51,117.53	51,117.53	51,117.53	5.875	Aa2
EVS0226\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	88,422.18	88,422.18	88,422.18	4.875	Aa2
EVS0228\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	122,840.05	122,840.05	122,840.05	5.125	Aa2
EVS0228\$B	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	36,638.09	36,638.09	36,638.09	5.25	Aa2
EVS0229\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	92,173.84	92,173.84	92,173.84	5.625	Aa2
EVS0330\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	77,153.88	77,153.88	77,153.88	5.125	Aa2
EVS0334\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	772,246.97	772,246.97	772,246.97	4.25	Aa2
EVS0519\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	9,781.62	9,781.62	9,781.62	5.875	Aa2
EVS0523\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	309,242.44	309,242.44	309,242.44	6.125	Aa2
EVS0529\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	132,358.42	132,358.42	132,358.42	5.625	Aa2
EVS0534\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	183,638.86	183,638.86	183,638.86	4.25	Aa2
EVS0622\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	754,924.50	754,924.50	754,924.50	6.625	Aa2
EVS0624\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	162,285.05	162,285.05	162,285.05	6.125	Aa2
EVS0629\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	66,893.03	66,893.03	66,893.03	5.625	Aa2
EVS0629\$B	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	213,527.47	213,527.47	213,527.47	5.625	Aa2
EVS0635\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	1,100,611.00	1,100,611.00	1,100,611.00	3.375	Aa2
EVS0720\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	8,021.13	8,021.13	8,021.13	7	Aa2
EVS0727\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	162,965.50	162,965.50	162,965.50	5.375	Aa2
EVS0727\$B	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	67,907.11	67,907.11	67,907.11	5.375	Aa2
EVS0919\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	32,517.60	32,517.60	32,517.60	6.75	Aa2
EVS0925\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	277,427.98	277,427.98	277,427.98	5.125	Aa2
EVS0927\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	378,024.41	378,024.41	378,024.41	5.5	Aa2
EVS0929\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	1,107,249.89	1,107,249.89	1,107,249.89	5.375	Aa2
EVS1019\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	60,088.30	60,088.30	60,088.30	6.875	Aa2

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CUSIP	Group	Description	Original Cost	Book Value	Carry Value	Yield	Rating
EVS1020\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	97,010.54	97,010.54	97,010.54	6.875	Aa2
EVS1022\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	581,444.14	581,444.14	581,444.14	6.25	Aa2
EVS1027\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	217,731.20	217,731.20	217,731.20	5.375	Aa2
EVS1028\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	64,020.62	64,020.62	64,020.62	5.25	Aa2
EVS1029\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	650,472.44	650,472.44	650,472.44	5.125	Aa2
EVS1119\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	32,905.25	32,905.25	32,905.25	7	Aa2
EVS1125\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	343,406.27	343,406.27	343,406.27	5	Aa2
EVS1127\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	141,540.74	141,540.74	141,540.74	5.25	Aa2
EVS1128\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	90,890.15	90,890.15	90,890.15	5.5	Aa2
EVS1129\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	491,802.72	491,802.72	491,802.72	5.125	Aa2
EVS1227\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	217,870.35	217,870.35	217,870.35	5.25	Aa2
EVS1228\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	47,625.42	47,625.42	47,625.42	6.25	Aa2
EVS1229\$A	Bonds - Non Marketable	EVERGREEN SCHOOL DIVISION	71,084.87	71,084.87	71,084.87	5.25	Aa2
FBS0225\$A	Bonds - Non Marketable	FORT LA BOSSE SCHOOL DIVISION	61,211.90	61,211.90	61,211.90	5.625	Aa2
FBS0325\$A	Bonds - Non Marketable	FORT LA BOSSE SCHOOL DIVISION	175,143.87	175,143.87	175,143.87	5.5	Aa2
FBS0325\$B	Bonds - Non Marketable	FORT LA BOSSE SCHOOL DIVISION	64,241.40	64,241.40	64,241.40	5.625	Aa2
FBS0420\$A	Bonds - Non Marketable	FORT LA BOSSE SCHOOL DIVISION	4,740.46	4,740.46	4,740.46	6.875	Aa2
FBS0421\$A	Bonds - Non Marketable	FORT LA BOSSE SCHOOL DIVISION	71,691.67	71,691.67	71,691.67	6.625	Aa2
FBS0522\$A	Bonds - Non Marketable	FORT LA BOSSE SCHOOL DIVISION	81,037.44	81,037.44	81,037.44	6.75	Aa2
FBS0525\$A	Bonds - Non Marketable	FORT LA BOSSE SCHOOL DIVISION	133,361.98	133,361.98	133,361.98	5.625	Aa2
FBS0531\$A	Bonds - Non Marketable	FORT LA BOSSE SCHOOL DIVISION	1,699,663.78	1,699,663.78	1,699,663.78	5	Aa2
FBS0621\$A	Bonds - Non Marketable	FORT LA BOSSE SCHOOL DIVISION	122,619.79	122,619.79	122,619.79	7	Aa2
FBS0624\$A	Bonds - Non Marketable	FORT LA BOSSE SCHOOL DIVISION	26,389.62	26,389.62	26,389.62	6.25	Aa2
FBS0629\$A	Bonds - Non Marketable	FORT LA BOSSE SCHOOL DIVISION	92,521.74	92,521.74	92,521.74	5.625	Aa2
FBS0630\$A	Bonds - Non Marketable	FORT LA BOSSE SCHOOL DIVISION	69,259.37	69,259.37	69,259.37	5.25	Aa2
FBS0635\$A	Bonds - Non Marketable	FORT LA BOSSE SCHOOL DIVISION	237,864.24	237,864.24	237,864.24	3.375	Aa2
FBS0719\$A	Bonds - Non Marketable	FORT LA BOSSE SCHOOL DIVISION	9,122.99	9,122.99	9,122.99	6.375	Aa2
FBS0733\$A	Bonds - Non Marketable	FORT LA BOSSE SCHOOL DIVISION	1,491,828.54	1,491,828.54	1,491,828.54	3.75	Aa2
FBS0734\$A	Bonds - Non Marketable	FORT LA BOSSE SCHOOL DIVISION	512,122.81	512,122.81	512,122.81	4	Aa2
FBS0820\$A	Bonds - Non Marketable	FORT LA BOSSE SCHOOL DIVISION	8,021.13	8,021.13	8,021.13	7	Aa2

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CUSIP	Group	Description	Original Cost	Book Value	Carry Value	Yield	Rating
FBS0919\$A	Bonds - Non Marketable	FORT LA BOSSE SCHOOL DIVISION	12,980.63	12,980.63	12,980.63	6.625	Aa2
FBS0920\$A	Bonds - Non Marketable	FORT LA BOSSE SCHOOL DIVISION	63,150.06	63,150.06	63,150.06	6.875	Aa2
FBS0921\$A	Bonds - Non Marketable	FORT LA BOSSE SCHOOL DIVISION	126,380.54	126,380.54	126,380.54	6.875	Aa2
FBS0931\$A	Bonds - Non Marketable	FORT LA BOSSE SCHOOL DIVISION	73,861.42	73,861.42	73,861.42	4.75	Aa2
FBS1019\$A	Bonds - Non Marketable	FORT LA BOSSE SCHOOL DIVISION	11,359.37	11,359.37	11,359.37	6.75	Aa2
FBS1020\$A	Bonds - Non Marketable	FORT LA BOSSE SCHOOL DIVISION	87,698.85	87,698.85	87,698.85	6.875	Aa2
FBS1027\$A	Bonds - Non Marketable	FORT LA BOSSE SCHOOL DIVISION	108,264.68	108,264.68	108,264.68	5.5	Aa2
FBS1123\$A	Bonds - Non Marketable	FORT LA BOSSE SCHOOL DIVISION	32,281.61	32,281.61	32,281.61	6	Aa2
FBS1125\$A	Bonds - Non Marketable	FORT LA BOSSE SCHOOL DIVISION	244,971.82	244,971.82	244,971.82	5	Aa2
FBS1126\$A	Bonds - Non Marketable	FORT LA BOSSE SCHOOL DIVISION	208,798.33	208,798.33	208,798.33	5	Aa2
FBS1219\$A	Bonds - Non Marketable	FORT LA BOSSE SCHOOL DIVISION	7,146.31	7,146.31	7,146.31	7	Aa2
FBS1224\$A	Bonds - Non Marketable	FORT LA BOSSE SCHOOL DIVISION	80,102.43	80,102.43	80,102.43	5.75	Aa2
FFC1224\$A	Bonds - Non Marketable	CITY OF FLIN FLON	1,757,411.80	1,757,411.80	1,757,411.80	6.5	Aa2
FFS0226\$A	Bonds - Non Marketable	FLIN FLON SCHOOL DIVISION	55,346.11	55,346.11	55,346.11	5	Aa2
FFS0227\$A	Bonds - Non Marketable	FLIN FLON SCHOOL DIVISION	132,598.09	132,598.09	132,598.09	4.875	Aa2
FFS0229\$A	Bonds - Non Marketable	FLIN FLON SCHOOL DIVISION	173,416.09	173,416.09	173,416.09	5.875	Aa2
FFS0334\$A	Bonds - Non Marketable	FLIN FLON SCHOOL DIVISION	429,486.90	429,486.90	429,486.90	4.125	Aa2
FFS0419\$A	Bonds - Non Marketable	FLIN FLON SCHOOL DIVISION	6,141.12	6,141.12	6,141.12	6.125	Aa2
FFS0527\$A	Bonds - Non Marketable	FLIN FLON SCHOOL DIVISION	213,408.18	213,408.18	213,408.18	5.125	Aa2
FFS0534\$A	Bonds - Non Marketable	FLIN FLON SCHOOL DIVISION	90,012.30	90,012.30	90,012.30	4.25	Aa2
FFS0625\$A	Bonds - Non Marketable	FLIN FLON SCHOOL DIVISION	266,392.37	266,392.37	266,392.37	5.375	Aa2
FFS1132\$A	Bonds - Non Marketable	FLIN FLON SCHOOL DIVISION	34,468.90	34,468.90	34,468.90	3.75	Aa2
FFS1231\$A	Bonds - Non Marketable	FLIN FLON SCHOOL DIVISION	225,800.68	225,800.68	225,800.68	4.125	Aa2
FGS0419\$A	Bonds - Non Marketable	FORT GARRY SCHOOL DIV	39,004.60	39,004.60	39,004.60	6.125	Aa2
FGS0421\$A	Bonds - Non Marketable	FORT GARRY SCHOOL DIV	28,579.60	28,579.60	28,579.60	6.625	Aa2
FGS0520\$A	Bonds - Non Marketable	FORT GARRY SCHOOL DIV	16,042.26	16,042.26	16,042.26	7	Aa2
FGS0521\$A	Bonds - Non Marketable	FORT GARRY SCHOOL DIV	26,010.18	26,010.18	26,010.18	7	Aa2
FGS0522\$A	Bonds - Non Marketable	FORT GARRY SCHOOL DIV	19,865.26	19,865.26	19,865.26	6.75	Aa2
FGS0919\$A	Bonds - Non Marketable	FORT GARRY SCHOOL DIV	13,238.50	13,238.50	13,238.50	6.625	Aa2
FGS0920\$A	Bonds - Non Marketable	FORT GARRY SCHOOL DIV	53,669.15	53,669.15	53,669.15	6.875	Aa2

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CUSIP	Group	Description	Original Cost	Book Value	Carry Value	Yield	Rating
FGS1021\$A	Bonds - Non Marketable	FORT GARRY SCHOOL DIV	51,980.01	51,980.01	51,980.01	6.75	Aa2
FGS1219\$A	Bonds - Non Marketable	FORT GARRY SCHOOL DIV	24,083.38	24,083.38	24,083.38	7	Aa2
FMS0126\$A	Bonds - Non Marketable	FRANCO-MANITOBAINÉ SCHOOL DIV	59,385.66	59,385.66	59,385.66	5	Aa2
FMS0327\$A	Bonds - Non Marketable	FRANCO-MANITOBAINÉ SCHOOL DIV	283,737.57	283,737.57	283,737.57	4.875	Aa2
FMS0331\$A	Bonds - Non Marketable	FRANCO-MANITOBAINÉ SCHOOL DIV	970,773.41	970,773.41	970,773.41	5	Aa2
FMS0335\$A	Bonds - Non Marketable	FRANCO-MANITOBAINÉ SCHOOL DIV	6,340,702.54	6,340,702.54	6,340,702.54	3.5	Aa2
FMS0419\$A	Bonds - Non Marketable	FRANCO-MANITOBAINÉ SCHOOL DIV	6,462.29	6,462.29	6,462.29	5.75	Aa2
FMS0421\$A	Bonds - Non Marketable	FRANCO-MANITOBAINÉ SCHOOL DIV	88,645.68	88,645.68	88,645.68	6.625	Aa2
FMS0426\$A	Bonds - Non Marketable	FRANCO-MANITOBAINÉ SCHOOL DIV	137,518.88	137,518.88	137,518.88	5.125	Aa2
FMS0521\$A	Bonds - Non Marketable	FRANCO-MANITOBAINÉ SCHOOL DIV	151,303.68	151,303.68	151,303.68	6.75	Aa2
FMS0522\$A	Bonds - Non Marketable	FRANCO-MANITOBAINÉ SCHOOL DIV	66,997.80	66,997.80	66,997.80	6.875	Aa2
FMS0620\$A	Bonds - Non Marketable	FRANCO-MANITOBAINÉ SCHOOL DIV	15,406.66	15,406.66	15,406.66	6.875	Aa2
FMS0620\$B	Bonds - Non Marketable	FRANCO-MANITOBAINÉ SCHOOL DIV	51,711.12	51,711.12	51,711.12	7	Aa2
FMS0621\$A	Bonds - Non Marketable	FRANCO-MANITOBAINÉ SCHOOL DIV	214,275.12	214,275.12	214,275.12	7	Aa2
FMS0624\$A	Bonds - Non Marketable	FRANCO-MANITOBAINÉ SCHOOL DIV	1,775,386.44	1,775,386.44	1,775,386.44	6.125	Aa2
FMS0625\$A	Bonds - Non Marketable	FRANCO-MANITOBAINÉ SCHOOL DIV	41,885.28	41,885.28	41,885.28	5.375	Aa2
FMS0627\$A	Bonds - Non Marketable	FRANCO-MANITOBAINÉ SCHOOL DIV	121,435.91	121,435.91	121,435.91	5.25	Aa2
FMS0629\$A	Bonds - Non Marketable	FRANCO-MANITOBAINÉ SCHOOL DIV	836,434.88	836,434.88	836,434.88	5.625	Aa2
FMS0630\$A	Bonds - Non Marketable	FRANCO-MANITOBAINÉ SCHOOL DIV	3,110,922.38	3,110,922.38	3,110,922.38	5.125	Aa2
FMS0634\$A	Bonds - Non Marketable	FRANCO-MANITOBAINÉ SCHOOL DIV	2,243,164.92	2,243,164.92	2,243,164.92	4.25	Aa2
FMS0821\$A	Bonds - Non Marketable	FRANCO-MANITOBAINÉ SCHOOL DIV	309,893.81	309,893.81	309,893.81	7	Aa2
FMS0823\$A	Bonds - Non Marketable	FRANCO-MANITOBAINÉ SCHOOL DIV	563,469.14	563,469.14	563,469.14	6.125	Aa2
FMS0828\$A	Bonds - Non Marketable	FRANCO-MANITOBAINÉ SCHOOL DIV	381,747.72	381,747.72	381,747.72	5.25	Aa2
FMS0919\$A	Bonds - Non Marketable	FRANCO-MANITOBAINÉ SCHOOL DIV	11,691.12	11,691.12	11,691.12	6.625	Aa2
FMS0920\$A	Bonds - Non Marketable	FRANCO-MANITOBAINÉ SCHOOL DIV	105,306.51	105,306.51	105,306.51	6.875	Aa2
FMS0921\$A	Bonds - Non Marketable	FRANCO-MANITOBAINÉ SCHOOL DIV	265,546.89	265,546.89	265,546.89	6.875	Aa2
FMS0925\$A	Bonds - Non Marketable	FRANCO-MANITOBAINÉ SCHOOL DIV	182,320.42	182,320.42	182,320.42	5.125	Aa2
FMS0933\$A	Bonds - Non Marketable	FRANCO-MANITOBAINÉ SCHOOL DIV	1,187,616.36	1,187,616.36	1,187,616.36	3.75	Aa2
FMS1020\$A	Bonds - Non Marketable	FRANCO-MANITOBAINÉ SCHOOL DIV	118,232.71	118,232.71	118,232.71	6.75	Aa2
FMS1021\$A	Bonds - Non Marketable	FRANCO-MANITOBAINÉ SCHOOL DIV	302,607.36	302,607.36	302,607.36	6.75	Aa2

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CUSIP	Group	Description	Original Cost	Book Value	Carry Value	Yield	Rating
FMS1035\$A	Bonds - Non Marketable	FRANCO-MANITOBAINE SCHOOL DIV	6,861,320.26	6,861,320.26	6,861,320.26	3.25	Aa2
FMS1227\$A	Bonds - Non Marketable	FRANCO-MANITOBAINE SCHOOL DIV	420,993.14	420,993.14	420,993.14	5.25	Aa2
FRR1223\$A	Bonds - Non Marketable	RURAL MUNICIPALITY OF FRANKLIN	6,424.24	6,424.24	6,424.24	6.25	Aa2
FRS0125\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	444,755.14	444,755.14	444,755.14	5.75	Aa2
FRS0127\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	289,642.51	289,642.51	289,642.51	4.875	Aa2
FRS0130\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	283,611.34	283,611.34	283,611.34	5.125	Aa2
FRS0131\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	107,544.16	107,544.16	107,544.16	4.75	Aa2
FRS0225\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	172,024.37	172,024.37	172,024.37	5.625	Aa2
FRS0226\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	92,575.60	92,575.60	92,575.60	4.875	Aa2
FRS0227\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	712,227.60	712,227.60	712,227.60	5	Aa2
FRS0228\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	63,282.94	63,282.94	63,282.94	5.125	Aa2
FRS0230\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	364,249.15	364,249.15	364,249.15	5.375	Aa2
FRS0231\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	97,587.75	97,587.75	97,587.75	4.75	Aa2
FRS0326\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	98,302.22	98,302.22	98,302.22	5.125	Aa2
FRS0327\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	321,688.49	321,688.49	321,688.49	5.125	Aa2
FRS0332\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	68,437.49	68,437.49	68,437.49	3.875	Aa2
FRS0334\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	2,302,283.86	2,302,283.86	2,302,283.86	4.25	Aa2
FRS0334\$B	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	4,093,525.52	4,093,525.52	4,093,525.52	4.125	Aa2
FRS0335\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	36,637.76	36,637.76	36,637.76	3	Aa2
FRS0422\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	274,290.19	274,290.19	274,290.19	6.625	Aa2
FRS0426\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	118,327.85	118,327.85	118,327.85	5.125	Aa2
FRS0427\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	294,642.81	294,642.81	294,642.81	5	Aa2
FRS0428\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	26,203.56	26,203.56	26,203.56	5.125	Aa2
FRS0434\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	496,315.08	496,315.08	496,315.08	4.125	Aa2
FRS0522\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	102,243.04	102,243.04	102,243.04	6.875	Aa2
FRS0524\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	222,588.74	222,588.74	222,588.74	6	Aa2
FRS0525\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	49,221.49	49,221.49	49,221.49	5.625	Aa2
FRS0526\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	220,075.26	220,075.26	220,075.26	5.25	Aa2
FRS0527\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	313,204.92	313,204.92	313,204.92	5.125	Aa2
FRS0528\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	288,301.32	288,301.32	288,301.32	5.125	Aa2

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CUSIP	Group	Description	Original Cost	Book Value	Carry Value	Yield	Rating
FRS0529\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	23,249.36	23,249.36	23,249.36	5.625	Aa2
FRS0533\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	29,000.22	29,000.22	29,000.22	3.625	Aa2
FRS0534\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	4,305,358.59	4,305,358.59	4,305,358.59	4.25	Aa2
FRS0535\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	60,974.43	60,974.43	60,974.43	3	Aa2
FRS0620\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	79,910.90	79,910.90	79,910.90	6.875	Aa2
FRS0626\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	341,323.12	341,323.12	341,323.12	5.375	Aa2
FRS0627\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	447,108.07	447,108.07	447,108.07	5.125	Aa2
FRS0627\$B	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	323,962.63	323,962.63	323,962.63	5.375	Aa2
FRS0629\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	1,229,521.45	1,229,521.45	1,229,521.45	5.75	Aa2
FRS0630\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	148,259.57	148,259.57	148,259.57	5.25	Aa2
FRS0923\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	506,270.78	506,270.78	506,270.78	5.875	Aa2
FRS0924\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	258,310.22	258,310.22	258,310.22	6.125	Aa2
FRS0925\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	110,709.68	110,709.68	110,709.68	5.125	Aa2
FRS0926\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	222,223.88	222,223.88	222,223.88	5.375	Aa2
FRS0926\$B	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	1,389,142.80	1,389,142.80	1,389,142.80	5.25	Aa2
FRS0928\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	111,660.86	111,660.86	111,660.86	5.25	Aa2
FRS0930\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	134,063.11	134,063.11	134,063.11	5	Aa2
FRS0933\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	72,633.11	72,633.11	72,633.11	3.75	Aa2
FRS0934\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	263,477.89	263,477.89	263,477.89	4	Aa2
FRS1027\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	232,992.91	232,992.91	232,992.91	5.5	Aa2
FRS1029\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	742,798.44	742,798.44	742,798.44	5.375	Aa2
FRS1030\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	394,375.75	394,375.75	394,375.75	4.75	Aa2
FRS1031\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	58,872.15	58,872.15	58,872.15	4.25	Aa2
FRS1032\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	30,913.85	30,913.85	30,913.85	3.75	Aa2
FRS1033\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	236,290.99	236,290.99	236,290.99	4.5	Aa2
FRS1125\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	396,007.65	396,007.65	396,007.65	4.875	Aa2
FRS1126\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	560,529.78	560,529.78	560,529.78	5	Aa2
FRS1126\$B	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	840,328.01	840,328.01	840,328.01	5	Aa2
FRS1127\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	263,697.21	263,697.21	263,697.21	5.375	Aa2
FRS1128\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	74,869.20	74,869.20	74,869.20	5.5	Aa2

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CUSIP	Group	Description	Original Cost	Book Value	Carry Value	Yield	Rating
FRS1129\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	285,619.03	285,619.03	285,619.03	5.125	Aa2
FRS1130\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	135,297.37	135,297.37	135,297.37	4.625	Aa2
FRS1133\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	30,985.32	30,985.32	30,985.32	4.25	Aa2
FRS1225\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	103,386.82	103,386.82	103,386.82	5.25	Aa2
FRS1226\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	764,453.19	764,453.19	764,453.19	5	Aa2
FRS1227\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	474,683.07	474,683.07	474,683.07	5.25	Aa2
FRS1228\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	37,142.69	37,142.69	37,142.69	6.25	Aa2
FRS1229\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	441,424.83	441,424.83	441,424.83	5.25	Aa2
FRS1230\$A	Bonds - Non Marketable	FRONTIER SCHOOL DIVISION	350,098.68	350,098.68	350,098.68	4.625	Aa2
GIR0620\$A	Bonds - Non Marketable	RURAL MUNICIPALITY OF GIMLI	42,412.32	42,412.32	42,412.32	7.5	Aa2
GIR1219\$A	Bonds - Non Marketable	RURAL MUNICIPALITY OF GIMLI	117,930.02	117,930.02	117,930.02	7.75	Aa2
GIR1220\$A	Bonds - Non Marketable	RURAL MUNICIPALITY OF GIMLI	59,994.25	59,994.25	59,994.25	7.25	Aa2
GIR1222\$A	Bonds - Non Marketable	RURAL MUNICIPALITY OF GIMLI	124,200.86	124,200.86	124,200.86	6.625	Aa2
GVS0125\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	118,248.65	118,248.65	118,248.65	5.75	Aa2
GVS0126\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	1,273,396.22	1,273,396.22	1,273,396.22	5.25	Aa2
GVS0131\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	2,085,637.12	2,085,637.12	2,085,637.12	4.75	Aa2
GVS0230\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	224,283.02	224,283.02	224,283.02	5.375	Aa2
GVS0328\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	108,673.19	108,673.19	108,673.19	5.125	Aa2
GVS0329\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	214,683.07	214,683.07	214,683.07	5.625	Aa2
GVS0331\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	2,443,346.09	2,443,346.09	2,443,346.09	4.75	Aa2
GVS0332\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	1,594,146.05	1,594,146.05	1,594,146.05	4	Aa2
GVS0333\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	900,341.05	900,341.05	900,341.05	3.75	Aa2
GVS0333\$B	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	90,058.52	90,058.52	90,058.52	3.75	Aa2
GVS0335\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	401,729.46	401,729.46	401,729.46	3.5	Aa2
GVS0420\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	22,855.87	22,855.87	22,855.87	6.875	Aa2
GVS0421\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	23,735.87	23,735.87	23,735.87	6.625	Aa2
GVS0427\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	159,812.45	159,812.45	159,812.45	5.125	Aa2
GVS0429\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	631,514.17	631,514.17	631,514.17	5.75	Aa2
GVS0432\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	122,106.48	122,106.48	122,106.48	4	Aa2
GVS0433\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	869,114.05	869,114.05	869,114.05	3.625	Aa2

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CUSIP	Group	Description	Original Cost	Book Value	Carry Value	Yield	Rating
GVS0434\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	125,410.18	125,410.18	125,410.18	4.125	Aa2
GVS0522\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	69,855.53	69,855.53	69,855.53	6.875	Aa2
GVS0526\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	878,517.93	878,517.93	878,517.93	5.25	Aa2
GVS0529\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	64,105.80	64,105.80	64,105.80	5.625	Aa2
GVS0530\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	249,749.32	249,749.32	249,749.32	5.25	Aa2
GVS0531\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	1,452,956.65	1,452,956.65	1,452,956.65	5	Aa2
GVS0532\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	2,830,133.90	2,830,133.90	2,830,133.90	4	Aa2
GVS0533\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	949,778.64	949,778.64	949,778.64	3.625	Aa2
GVS0621\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	55,640.59	55,640.59	55,640.59	6.75	Aa2
GVS0622\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	47,946.32	47,946.32	47,946.32	6.875	Aa2
GVS0623\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	98,533.10	98,533.10	98,533.10	6.125	Aa2
GVS0624\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	43,986.04	43,986.04	43,986.04	6	Aa2
GVS0625\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	136,279.87	136,279.87	136,279.87	5.625	Aa2
GVS0626\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	127,113.11	127,113.11	127,113.11	5.375	Aa2
GVS0626\$B	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	790,832.09	790,832.09	790,832.09	5.375	Aa2
GVS0627\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	334,700.53	334,700.53	334,700.53	5.125	Aa2
GVS0628\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	185,622.18	185,622.18	185,622.18	5.25	Aa2
GVS0630\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	847,586.27	847,586.27	847,586.27	5.25	Aa2
GVS0631\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	919,743.61	919,743.61	919,743.61	5	Aa2
GVS0632\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	2,165,441.81	2,165,441.81	2,165,441.81	3.625	Aa2
GVS0719\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	25,679.52	25,679.52	25,679.52	6.375	Aa2
GVS0733\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	2,294,907.87	2,294,907.87	2,294,907.87	3.5	Aa2
GVS0819\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	20,188.98	20,188.98	20,188.98	6.375	Aa2
GVS0919\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	43,183.50	43,183.50	43,183.50	6.75	Aa2
GVS0921\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	12,881.34	12,881.34	12,881.34	7	Aa2
GVS0925\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	589,189.94	589,189.94	589,189.94	5.125	Aa2
GVS0926\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	1,228,529.97	1,228,529.97	1,228,529.97	5.625	Aa2
GVS0929\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	46,473.00	46,473.00	46,473.00	5.75	Aa2
GVS0933\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	413,324.69	413,324.69	413,324.69	3.75	Aa2
GVS1020\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	19,985.22	19,985.22	19,985.22	6.75	Aa2

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CUSIP	Group	Description	Original Cost	Book Value	Carry Value	Yield	Rating
GVS1023\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	106,667.29	106,667.29	106,667.29	6.125	Aa2
GVS1026\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	387,524.90	387,524.90	387,524.90	5.125	Aa2
GVS1029\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	487,621.64	487,621.64	487,621.64	5.375	Aa2
GVS1029\$B	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	598,608.74	598,608.74	598,608.74	5.125	Aa2
GVS1032\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	2,382,451.02	2,382,451.02	2,382,451.02	3.75	Aa2
GVS1032\$B	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	1,099,295.51	1,099,295.51	1,099,295.51	3.75	Aa2
GVS1033\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	2,439,784.10	2,439,784.10	2,439,784.10	4.25	Aa2
GVS1033\$B	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	755,767.86	755,767.86	755,767.86	4.5	Aa2
GVS1119\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	13,032.15	13,032.15	13,032.15	6.875	Aa2
GVS1128\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	198,810.42	198,810.42	198,810.42	5.5	Aa2
GVS1130\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	4,412,468.16	4,412,468.16	4,412,468.16	4.625	Aa2
GVS1131\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	3,274,948.83	3,274,948.83	3,274,948.83	4.25	Aa2
GVS1132\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	1,060,189.52	1,060,189.52	1,060,189.52	3.75	Aa2
GVS1226\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	571,057.93	571,057.93	571,057.93	5	Aa2
GVS1227\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	207,501.04	207,501.04	207,501.04	5.25	Aa2
GVS1228\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	32,030.70	32,030.70	32,030.70	6.25	Aa2
GVS1232\$A	Bonds - Non Marketable	GARDEN VALLEY SCHOOL DIV	1,162,359.77	1,162,359.77	1,162,359.77	3.75	Aa2
HAS0120\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	146,705.85	146,705.85	146,705.85	7	Aa2
HAS0125\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	144,455.44	144,455.44	144,455.44	5.75	Aa2
HAS0127\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	52,847.86	52,847.86	52,847.86	5	Aa2
HAS0128\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	250,839.15	250,839.15	250,839.15	5.125	Aa2
HAS0129\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	218,931.01	218,931.01	218,931.01	5.5	Aa2
HAS0130\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	432,109.19	432,109.19	432,109.19	5.125	Aa2
HAS0132\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	2,597,481.83	2,597,481.83	2,597,481.83	4.125	Aa2
HAS0325\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	149,844.76	149,844.76	149,844.76	5.5	Aa2
HAS0326\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	205,574.33	205,574.33	205,574.33	5.125	Aa2
HAS0329\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	1,231,022.80	1,231,022.80	1,231,022.80	5.75	Aa2
HAS0332\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	3,723,430.89	3,723,430.89	3,723,430.89	4	Aa2
HAS0333\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	2,223,677.80	2,223,677.80	2,223,677.80	3.625	Aa2
HAS0334\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	1,161,210.21	1,161,210.21	1,161,210.21	4.25	Aa2

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CUSIP	Group	Description	Original Cost	Book Value	Carry Value	Yield	Rating
HAS0335\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	690,365.08	690,365.08	690,365.08	3	Aa2
HAS0421\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	118,436.53	118,436.53	118,436.53	6.625	Aa2
HAS0422\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	198,770.61	198,770.61	198,770.61	6.875	Aa2
HAS0424\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	144,727.87	144,727.87	144,727.87	5.875	Aa2
HAS0427\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	53,309.02	53,309.02	53,309.02	5.125	Aa2
HAS0428\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	252,574.86	252,574.86	252,574.86	5.125	Aa2
HAS0522\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	145,426.66	145,426.66	145,426.66	6.875	Aa2
HAS0525\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	44,677.27	44,677.27	44,677.27	5.625	Aa2
HAS0526\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	63,605.29	63,605.29	63,605.29	5.25	Aa2
HAS0530\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	1,426,156.59	1,426,156.59	1,426,156.59	5.25	Aa2
HAS0533\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	2,736,482.54	2,736,482.54	2,736,482.54	3.5	Aa2
HAS0534\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	3,797,952.65	3,797,952.65	3,797,952.65	4.125	Aa2
HAS0620\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	301,697.82	301,697.82	301,697.82	6.875	Aa2
HAS0623\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	472,700.36	472,700.36	472,700.36	6.125	Aa2
HAS0625\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	42,452.50	42,452.50	42,452.50	5.375	Aa2
HAS0632\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	3,219,537.67	3,219,537.67	3,219,537.67	4	Aa2
HAS0722\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	39,452.76	39,452.76	39,452.76	6.625	Aa2
HAS0731\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	5,403,813.81	5,403,813.81	5,403,813.81	5	Aa2
HAS0828\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	295,714.83	295,714.83	295,714.83	5.375	Aa2
HAS0919\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	6,705.37	6,705.37	6,705.37	6.625	Aa2
HAS0920\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	198,253.85	198,253.85	198,253.85	6.875	Aa2
HAS0923\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	625,768.76	625,768.76	625,768.76	6.125	Aa2
HAS0925\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	96,882.48	96,882.48	96,882.48	5.125	Aa2
HAS0928\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	254,831.88	254,831.88	254,831.88	5.25	Aa2
HAS0929\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	620,836.81	620,836.81	620,836.81	5.5	Aa2
HAS0933\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	7,574,385.19	7,574,385.19	7,574,385.19	4.25	Aa2
HAS1021\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	153,256.09	153,256.09	153,256.09	6.75	Aa2
HAS1023\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	427,844.11	427,844.11	427,844.11	5.875	Aa2
HAS1031\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	3,875,430.11	3,875,430.11	3,875,430.11	4.25	Aa2
HAS1032\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	3,926,287.36	3,926,287.36	3,926,287.36	3.75	Aa2

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CUSIP	Group	Description	Original Cost	Book Value	Carry Value	Yield	Rating
HAS1125\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	36,634.33	36,634.33	36,634.33	5	Aa2
HAS1223\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	305,138.47	305,138.47	305,138.47	6.125	Aa2
HAS1230\$A	Bonds - Non Marketable	HANOVER SCHOOL DIVISION	144,162.42	144,162.42	144,162.42	4.625	Aa2
HER0921\$A	Bonds - Non Marketable	RURAL MUN OF HEADINGLEY	61,221.78	61,221.78	61,221.78	7.5	Aa2
HER0922\$A	Bonds - Non Marketable	RURAL MUN OF HEADINGLEY	54,728.55	54,728.55	54,728.55	7.125	Aa2
HER1036\$A	Bonds - Non Marketable	RURAL MUN OF HEADINGLEY	827,292.52	827,292.52	827,292.52	3.75	Aa2
HER1219\$A	Bonds - Non Marketable	RURAL MUN OF HEADINGLEY	7,026.96	7,026.96	7,026.96	7.375	Aa2
IMS0522\$A	Bonds - Non Marketable	INTERMOUNTAIN SCHOOL DIVISION	46,676.18	46,676.18	46,676.18	6.875	Aa2
IMS1119\$A	Bonds - Non Marketable	INTERMOUNTAIN SCHOOL DIVISION	9,358.66	9,358.66	9,358.66	6.875	Aa2
INS0127\$A	Bonds - Non Marketable	INTERLAKE SCHOOL DIVISION	553,683.89	553,683.89	553,683.89	5	Aa2
INS0130\$A	Bonds - Non Marketable	INTERLAKE SCHOOL DIVISION	913,137.60	913,137.60	913,137.60	5.125	Aa2
INS0325\$A	Bonds - Non Marketable	INTERLAKE SCHOOL DIVISION	559,134.83	559,134.83	559,134.83	5.625	Aa2
INS0334\$A	Bonds - Non Marketable	INTERLAKE SCHOOL DIVISION	946,401.85	946,401.85	946,401.85	4.375	Aa2
INS0335\$A	Bonds - Non Marketable	INTERLAKE SCHOOL DIVISION	1,163,912.50	1,163,912.50	1,163,912.50	3	Aa2
INS0419\$A	Bonds - Non Marketable	INTERLAKE SCHOOL DIVISION	3,016.03	3,016.03	3,016.03	5.875	Aa2
INS0421\$A	Bonds - Non Marketable	INTERLAKE SCHOOL DIVISION	42,462.48	42,462.48	42,462.48	6.75	Aa2
INS0422\$A	Bonds - Non Marketable	INTERLAKE SCHOOL DIVISION	130,185.20	130,185.20	130,185.20	6.875	Aa2
INS0535\$A	Bonds - Non Marketable	INTERLAKE SCHOOL DIVISION	1,041,944.92	1,041,944.92	1,041,944.92	3.375	Aa2
INS0625\$A	Bonds - Non Marketable	INTERLAKE SCHOOL DIVISION	164,149.19	164,149.19	164,149.19	5.125	Aa2
INS0626\$A	Bonds - Non Marketable	INTERLAKE SCHOOL DIVISION	622,173.99	622,173.99	622,173.99	5.375	Aa2
INS0629\$A	Bonds - Non Marketable	INTERLAKE SCHOOL DIVISION	188,280.55	188,280.55	188,280.55	5.75	Aa2
INS0630\$A	Bonds - Non Marketable	INTERLAKE SCHOOL DIVISION	311,918.04	311,918.04	311,918.04	5.25	Aa2
INS0634\$A	Bonds - Non Marketable	INTERLAKE SCHOOL DIVISION	1,224,209.48	1,224,209.48	1,224,209.48	4.125	Aa2
INS0731\$A	Bonds - Non Marketable	INTERLAKE SCHOOL DIVISION	106,934.43	106,934.43	106,934.43	4.625	Aa2
INS1029\$A	Bonds - Non Marketable	INTERLAKE SCHOOL DIVISION	929,307.41	929,307.41	929,307.41	5.375	Aa2
INS1031\$A	Bonds - Non Marketable	INTERLAKE SCHOOL DIVISION	356,043.43	356,043.43	356,043.43	4.25	Aa2
INS1119\$A	Bonds - Non Marketable	INTERLAKE SCHOOL DIVISION	120,380.05	120,380.05	120,380.05	7.125	Aa2
INS1123\$A	Bonds - Non Marketable	INTERLAKE SCHOOL DIVISION	322,484.90	322,484.90	322,484.90	6	Aa2
INS1128\$A	Bonds - Non Marketable	INTERLAKE SCHOOL DIVISION	46,675.02	46,675.02	46,675.02	5.5	Aa2
KES0131\$A	Bonds - Non Marketable	KELSEY SCHOOL DIV	50,024.12	50,024.12	50,024.12	4.625	Aa2

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CUSIP	Group	Description	Original Cost	Book Value	Carry Value	Yield	Rating
KES0225\$A	Bonds - Non Marketable	KELSEY SCHOOL DIV	49,137.71	49,137.71	49,137.71	5.625	Aa2
KES0228\$A	Bonds - Non Marketable	KELSEY SCHOOL DIV	101,459.15	101,459.15	101,459.15	5.125	Aa2
KES0229\$A	Bonds - Non Marketable	KELSEY SCHOOL DIV	342,998.31	342,998.31	342,998.31	5.5	Aa2
KES0230\$A	Bonds - Non Marketable	KELSEY SCHOOL DIV	174,730.83	174,730.83	174,730.83	5.125	Aa2
KES0325\$A	Bonds - Non Marketable	KELSEY SCHOOL DIV	53,689.18	53,689.18	53,689.18	5.5	Aa2
KES0332\$A	Bonds - Non Marketable	KELSEY SCHOOL DIV	524,790.86	524,790.86	524,790.86	3.875	Aa2
KES0420\$A	Bonds - Non Marketable	KELSEY SCHOOL DIV	5,417.72	5,417.72	5,417.72	6.875	Aa2
KES0433\$A	Bonds - Non Marketable	KELSEY SCHOOL DIV	90,168.84	90,168.84	90,168.84	3.625	Aa2
KES0524\$A	Bonds - Non Marketable	KELSEY SCHOOL DIV	50,588.29	50,588.29	50,588.29	6	Aa2
KES0525\$A	Bonds - Non Marketable	KELSEY SCHOOL DIV	43,529.10	43,529.10	43,529.10	5.625	Aa2
KES0532\$A	Bonds - Non Marketable	KELSEY SCHOOL DIV	305,071.81	305,071.81	305,071.81	4	Aa2
KES0532\$B	Bonds - Non Marketable	KELSEY SCHOOL DIV	815,571.66	815,571.66	815,571.66	4	Aa2
KES0533\$A	Bonds - Non Marketable	KELSEY SCHOOL DIV	742,309.03	742,309.03	742,309.03	3.625	Aa2
KES0628\$A	Bonds - Non Marketable	KELSEY SCHOOL DIV	63,457.85	63,457.85	63,457.85	5.25	Aa2
KES0630\$A	Bonds - Non Marketable	KELSEY SCHOOL DIV	99,341.08	99,341.08	99,341.08	5.25	Aa2
KES0632\$A	Bonds - Non Marketable	KELSEY SCHOOL DIV	472,414.40	472,414.40	472,414.40	4	Aa2
KES0731\$A	Bonds - Non Marketable	KELSEY SCHOOL DIV	390,325.52	390,325.52	390,325.52	4.625	Aa2
KES0732\$A	Bonds - Non Marketable	KELSEY SCHOOL DIV	538,509.17	538,509.17	538,509.17	3.625	Aa2
KES0735\$A	Bonds - Non Marketable	KELSEY SCHOOL DIV	221,953.29	221,953.29	221,953.29	3.375	Aa2
KES0832\$A	Bonds - Non Marketable	KELSEY SCHOOL DIV	659,804.70	659,804.70	659,804.70	3.625	Aa2
KES0922\$A	Bonds - Non Marketable	KELSEY SCHOOL DIV	12,747.49	12,747.49	12,747.49	6.5	Aa2
KES0932\$A	Bonds - Non Marketable	KELSEY SCHOOL DIV	515,082.31	515,082.31	515,082.31	3.625	Aa2
KES1026\$A	Bonds - Non Marketable	KELSEY SCHOOL DIV	13,767.61	13,767.61	13,767.61	5.125	Aa2
KES1032\$A	Bonds - Non Marketable	KELSEY SCHOOL DIV	891,400.10	891,400.10	891,400.10	3.75	Aa2
KES1033\$A	Bonds - Non Marketable	KELSEY SCHOOL DIV	187,309.01	187,309.01	187,309.01	4.25	Aa2
KES1121\$A	Bonds - Non Marketable	KELSEY SCHOOL DIV	23,604.23	23,604.23	23,604.23	6.875	Aa2
KES1123\$A	Bonds - Non Marketable	KELSEY SCHOOL DIV	254,469.65	254,469.65	254,469.65	6	Aa2
KES1126\$A	Bonds - Non Marketable	KELSEY SCHOOL DIV	40,815.80	40,815.80	40,815.80	5	Aa2
KES1128\$A	Bonds - Non Marketable	KELSEY SCHOOL DIV	94,668.40	94,668.40	94,668.40	6.25	Aa2
KES1131\$A	Bonds - Non Marketable	KELSEY SCHOOL DIV	975,668.26	975,668.26	975,668.26	4.125	Aa2

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CUSIP	Group	Description	Original Cost	Book Value	Carry Value	Yield	Rating
KES1131\$B	Bonds - Non Marketable	KELSEY SCHOOL DIV	862,878.50	862,878.50	862,878.50	4.125	Aa2
KES1132\$A	Bonds - Non Marketable	KELSEY SCHOOL DIV	493,771.06	493,771.06	493,771.06	3.75	Aa2
KIR1226\$A	Bonds - Non Marketable	RURAL MUN OF KILLARNEY	991,840.58	991,840.58	991,840.58	3.5	Aa2
LKS0126\$A	Bonds - Non Marketable	LAKESHORE SCHOOL DIVISION	126,246.85	126,246.85	126,246.85	5	Aa2
LKS0226\$A	Bonds - Non Marketable	LAKESHORE SCHOOL DIVISION	127,233.82	127,233.82	127,233.82	4.875	Aa2
LKS0227\$A	Bonds - Non Marketable	LAKESHORE SCHOOL DIVISION	382,330.32	382,330.32	382,330.32	5	Aa2
LKS0230\$A	Bonds - Non Marketable	LAKESHORE SCHOOL DIVISION	265,362.24	265,362.24	265,362.24	5.375	Aa2
LKS0326\$A	Bonds - Non Marketable	LAKESHORE SCHOOL DIVISION	107,949.96	107,949.96	107,949.96	5.125	Aa2
LKS0424\$A	Bonds - Non Marketable	LAKESHORE SCHOOL DIVISION	80,525.88	80,525.88	80,525.88	5.75	Aa2
LKS0427\$A	Bonds - Non Marketable	LAKESHORE SCHOOL DIVISION	441,089.32	441,089.32	441,089.32	5.125	Aa2
LKS0429\$A	Bonds - Non Marketable	LAKESHORE SCHOOL DIVISION	111,780.86	111,780.86	111,780.86	5.75	Aa2
LKS0521\$A	Bonds - Non Marketable	LAKESHORE SCHOOL DIVISION	65,644.81	65,644.81	65,644.81	7	Aa2
LKS0526\$A	Bonds - Non Marketable	LAKESHORE SCHOOL DIVISION	197,737.28	197,737.28	197,737.28	5.25	Aa2
LKS0528\$A	Bonds - Non Marketable	LAKESHORE SCHOOL DIVISION	185,790.07	185,790.07	185,790.07	5.125	Aa2
LKS0625\$A	Bonds - Non Marketable	LAKESHORE SCHOOL DIVISION	59,140.47	59,140.47	59,140.47	5.375	Aa2
LKS0626\$A	Bonds - Non Marketable	LAKESHORE SCHOOL DIVISION	295,876.67	295,876.67	295,876.67	5.375	Aa2
LKS0627\$A	Bonds - Non Marketable	LAKESHORE SCHOOL DIVISION	318,421.27	318,421.27	318,421.27	5.125	Aa2
LKS0631\$A	Bonds - Non Marketable	LAKESHORE SCHOOL DIVISION	358,188.92	358,188.92	358,188.92	5	Aa2
LKS0632\$A	Bonds - Non Marketable	LAKESHORE SCHOOL DIVISION	310,745.80	310,745.80	310,745.80	4	Aa2
LKS0826\$A	Bonds - Non Marketable	LAKESHORE SCHOOL DIVISION	221,643.87	221,643.87	221,643.87	5.375	Aa2
LKS0920\$A	Bonds - Non Marketable	LAKESHORE SCHOOL DIVISION	22,178.55	22,178.55	22,178.55	6.875	Aa2
LKS0921\$A	Bonds - Non Marketable	LAKESHORE SCHOOL DIVISION	54,092.98	54,092.98	54,092.98	6.875	Aa2
LKS0925\$A	Bonds - Non Marketable	LAKESHORE SCHOOL DIVISION	192,130.13	192,130.13	192,130.13	5.125	Aa2
LKS0926\$A	Bonds - Non Marketable	LAKESHORE SCHOOL DIVISION	161,870.90	161,870.90	161,870.90	5.25	Aa2
LKS0927\$A	Bonds - Non Marketable	LAKESHORE SCHOOL DIVISION	169,872.52	169,872.52	169,872.52	5.5	Aa2
LKS1021\$A	Bonds - Non Marketable	LAKESHORE SCHOOL DIVISION	67,110.52	67,110.52	67,110.52	6.75	Aa2
LKS1023\$A	Bonds - Non Marketable	LAKESHORE SCHOOL DIVISION	140,497.58	140,497.58	140,497.58	6.125	Aa2
LKS1025\$A	Bonds - Non Marketable	LAKESHORE SCHOOL DIVISION	147,465.91	147,465.91	147,465.91	5	Aa2
LKS1026\$A	Bonds - Non Marketable	LAKESHORE SCHOOL DIVISION	308,570.15	308,570.15	308,570.15	5.125	Aa2
LKS1124\$A	Bonds - Non Marketable	LAKESHORE SCHOOL DIVISION	68,337.83	68,337.83	68,337.83	5.875	Aa2

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LKS1125\$A	Bonds - Non Marketable	LAKESHORE SCHOOL DIVISION	200,993.33	200,993.33	200,993.33	5.25	Aa2
LKS1126\$A	Bonds - Non Marketable	LAKESHORE SCHOOL DIVISION	336,224.52	336,224.52	336,224.52	5	Aa2
LKS1126\$B	Bonds - Non Marketable	LAKESHORE SCHOOL DIVISION	301,580.47	301,580.47	301,580.47	5	Aa2
LKS1128\$A	Bonds - Non Marketable	LAKESHORE SCHOOL DIVISION	443,728.01	443,728.01	443,728.01	5.5	Aa2
LKS1128\$B	Bonds - Non Marketable	LAKESHORE SCHOOL DIVISION	415,427.90	415,427.90	415,427.90	6.25	Aa2
LKS1223\$A	Bonds - Non Marketable	LAKESHORE SCHOOL DIVISION	137,650.68	137,650.68	137,650.68	6.125	Aa2
LKS1226\$A	Bonds - Non Marketable	LAKESHORE SCHOOL DIVISION	385,286.42	385,286.42	385,286.42	5	Aa2
LKS1228\$A	Bonds - Non Marketable	LAKESHORE SCHOOL DIVISION	302,900.02	302,900.02	302,900.02	6.25	Aa2
LLS0919\$A	Bonds - Non Marketable	LYNN LAKE SCHOOL DISTRICT	8,424.69	8,424.69	8,424.69	6.625	Aa2
LOS0228\$A	Bonds - Non Marketable	LOUIS RIEL SCHOOL DIVISION	915,654.46	915,654.46	915,654.46	5.125	Aa2
LOS0230\$A	Bonds - Non Marketable	LOUIS RIEL SCHOOL DIVISION	2,327,349.57	2,327,349.57	2,327,349.57	5.375	Aa2
LOS0236\$A	Bonds - Non Marketable	LOUIS RIEL SCHOOL DIVISION	10,195,571.14	10,195,571.14	10,195,571.14	3.75	Aa2
LOS0333\$A	Bonds - Non Marketable	LOUIS RIEL SCHOOL DIVISION	642,460.98	642,460.98	642,460.98	3.75	Aa2
LOS0334\$A	Bonds - Non Marketable	LOUIS RIEL SCHOOL DIVISION	2,896,448.30	2,896,448.30	2,896,448.30	4.375	Aa2
LOS0334\$B	Bonds - Non Marketable	LOUIS RIEL SCHOOL DIVISION	390,081.96	390,081.96	390,081.96	4.25	Aa2
LOS0424\$A	Bonds - Non Marketable	LOUIS RIEL SCHOOL DIVISION	672,192.16	672,192.16	672,192.16	5.75	Aa2
LOS0435\$A	Bonds - Non Marketable	LOUIS RIEL SCHOOL DIVISION	4,384,229.72	4,384,229.72	4,384,229.72	3	Aa2
LOS0623\$A	Bonds - Non Marketable	LOUIS RIEL SCHOOL DIVISION	30,468.95	30,468.95	30,468.95	5.75	Aa2
LOS0624\$A	Bonds - Non Marketable	LOUIS RIEL SCHOOL DIVISION	70,009.09	70,009.09	70,009.09	6	Aa2
LOS0626\$A	Bonds - Non Marketable	LOUIS RIEL SCHOOL DIVISION	710,589.01	710,589.01	710,589.01	5.375	Aa2
LOS0627\$A	Bonds - Non Marketable	LOUIS RIEL SCHOOL DIVISION	502,996.70	502,996.70	502,996.70	5.125	Aa2
LOS0925\$A	Bonds - Non Marketable	LOUIS RIEL SCHOOL DIVISION	441,483.75	441,483.75	441,483.75	5.125	Aa2
LOS1129\$A	Bonds - Non Marketable	LOUIS RIEL SCHOOL DIVISION	527,940.12	527,940.12	527,940.12	5.125	Aa2
LOS1223\$A	Bonds - Non Marketable	LOUIS RIEL SCHOOL DIVISION	12,486.72	12,486.72	12,486.72	6	Aa2
LRS0821\$A	Bonds - Non Marketable	LEAF RAPIDS SCHOOL DISTRICT	52,268.18	52,268.18	52,268.18	7	Aa2
LRS1021\$A	Bonds - Non Marketable	LEAF RAPIDS SCHOOL DISTRICT	41,307.17	41,307.17	41,307.17	6.875	Aa2
LSS0120\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	22,583.69	22,583.69	22,583.69	7	Aa2
LSS0125\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	300,596.20	300,596.20	300,596.20	5.75	Aa2
LSS0126\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	521,284.89	521,284.89	521,284.89	5	Aa2
LSS0127\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	1,198,334.22	1,198,334.22	1,198,334.22	4.875	Aa2

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CUSIP	Group	Description	Original Cost	Book Value	Carry Value	Yield	Rating
LSS0130\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	234,223.62	234,223.62	234,223.62	5.125	Aa2
LSS0226\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	105,174.45	105,174.45	105,174.45	4.875	Aa2
LSS0231\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	107,544.16	107,544.16	107,544.16	4.75	Aa2
LSS0328\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	278,401.99	278,401.99	278,401.99	5.25	Aa2
LSS0329\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	230,522.66	230,522.66	230,522.66	5.625	Aa2
LSS0334\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	39,498.70	39,498.70	39,498.70	4.25	Aa2
LSS0419\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	6,556.00	6,556.00	6,556.00	6.125	Aa2
LSS0421\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	56,917.34	56,917.34	56,917.34	6.625	Aa2
LSS0427\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	702,443.07	702,443.07	702,443.07	5	Aa2
LSS0435\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	931,076.90	931,076.90	931,076.90	3	Aa2
LSS0525\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	143,694.07	143,694.07	143,694.07	5.625	Aa2
LSS0526\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	142,207.27	142,207.27	142,207.27	5.25	Aa2
LSS0526\$B	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	233,341.52	233,341.52	233,341.52	5.25	Aa2
LSS0530\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	193,596.92	193,596.92	193,596.92	5.25	Aa2
LSS0532\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	747,484.28	747,484.28	747,484.28	4	Aa2
LSS0534\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	1,026,301.89	1,026,301.89	1,026,301.89	4.125	Aa2
LSS0621\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	10,651.70	10,651.70	10,651.70	7	Aa2
LSS0622\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	47,298.23	47,298.23	47,298.23	6.75	Aa2
LSS0623\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	127,889.93	127,889.93	127,889.93	5.875	Aa2
LSS0627\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	739,849.33	739,849.33	739,849.33	5.125	Aa2
LSS0633\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	159,401.26	159,401.26	159,401.26	3.5	Aa2
LSS0635\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	316,885.66	316,885.66	316,885.66	3.375	Aa2
LSS0919\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	18,296.66	18,296.66	18,296.66	6.75	Aa2
LSS0920\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	36,569.50	36,569.50	36,569.50	6.875	Aa2
LSS0921\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	55,640.59	55,640.59	55,640.59	6.75	Aa2
LSS0923\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	214,739.36	214,739.36	214,739.36	6.125	Aa2
LSS0926\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	501,763.09	501,763.09	501,763.09	5.25	Aa2
LSS0927\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	1,207,141.70	1,207,141.70	1,207,141.70	5.5	Aa2
LSS1026\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	986,621.24	986,621.24	986,621.24	5.125	Aa2
LSS1028\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	473,026.96	473,026.96	473,026.96	5.25	Aa2

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CUSIP	Group	Description	Original Cost	Book Value	Carry Value	Yield	Rating
LSS1030\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	81,291.30	81,291.30	81,291.30	5	Aa2
LSS1032\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	426,765.33	426,765.33	426,765.33	3.75	Aa2
LSS1033\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	672,380.76	672,380.76	672,380.76	4.5	Aa2
LSS1122\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	54,251.81	54,251.81	54,251.81	6.25	Aa2
LSS1123\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	180,394.81	180,394.81	180,394.81	6	Aa2
LSS1127\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	497,869.66	497,869.66	497,869.66	5.375	Aa2
LSS1129\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	66,184.91	66,184.91	66,184.91	5.125	Aa2
LSS1224\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	113,972.42	113,972.42	113,972.42	5.75	Aa2
LSS1228\$A	Bonds - Non Marketable	LORD SELKIRK SCHOOL DIVISION	42,189.87	42,189.87	42,189.87	6.25	Aa2
MBR1236\$A	Bonds - Non Marketable	RM MINITONAS-BOWSMAN	252,844.76	252,844.76	252,844.76	4.125	Aa2
MET1221\$A	Bonds - Non Marketable	TOWN OF MELITA	70,933.74	70,933.74	70,933.74	2.5	Aa2
MET1226\$A	Bonds - Non Marketable	TOWN OF MELITA	307,754.20	307,754.20	307,754.20	3.25	Aa2
MIS0120\$A	Bonds - Non Marketable	MIDLAND SCHOOL DIVISION	22,407.41	22,407.41	22,407.41	7	Aa2
MIS0421\$A	Bonds - Non Marketable	MIDLAND SCHOOL DIVISION	18,891.82	18,891.82	18,891.82	6.625	Aa2
MIS0520\$A	Bonds - Non Marketable	MIDLAND SCHOOL DIVISION	61,287.52	61,287.52	61,287.52	6.875	Aa2
MIS0520\$B	Bonds - Non Marketable	MIDLAND SCHOOL DIVISION	36,907.96	36,907.96	36,907.96	6.875	Aa2
MIS0522\$A	Bonds - Non Marketable	MIDLAND SCHOOL DIVISION	121,612.00	121,612.00	121,612.00	6.875	Aa2
MIS0720\$A	Bonds - Non Marketable	MIDLAND SCHOOL DIVISION	23,381.01	23,381.01	23,381.01	7	Aa2
MIS0721\$A	Bonds - Non Marketable	MIDLAND SCHOOL DIVISION	7,183.95	7,183.95	7,183.95	7	Aa2
MIS0919\$A	Bonds - Non Marketable	MIDLAND SCHOOL DIVISION	4,769.18	4,769.18	4,769.18	6.75	Aa2
MIS1119\$A	Bonds - Non Marketable	MIDLAND SCHOOL DIVISION	7,872.41	7,872.41	7,872.41	6.875	Aa2
MLS0328\$A	Bonds - Non Marketable	MYSTERY LAKE SCHOOL DISTRICT	301,721.95	301,721.95	301,721.95	5.25	Aa2
MLS0330\$A	Bonds - Non Marketable	MYSTERY LAKE SCHOOL DISTRICT	297,092.06	297,092.06	297,092.06	5.25	Aa2
MLS0421\$A	Bonds - Non Marketable	MYSTERY LAKE SCHOOL DISTRICT	117,467.49	117,467.49	117,467.49	6.625	Aa2
MLS0429\$A	Bonds - Non Marketable	MYSTERY LAKE SCHOOL DISTRICT	41,832.53	41,832.53	41,832.53	5.75	Aa2
MLS0522\$A	Bonds - Non Marketable	MYSTERY LAKE SCHOOL DISTRICT	282,597.08	282,597.08	282,597.08	6.875	Aa2
MLS0530\$A	Bonds - Non Marketable	MYSTERY LAKE SCHOOL DISTRICT	76,083.35	76,083.35	76,083.35	5.125	Aa2
MLS0531\$A	Bonds - Non Marketable	MYSTERY LAKE SCHOOL DISTRICT	903,382.02	903,382.02	903,382.02	4.875	Aa2
MLS0532\$A	Bonds - Non Marketable	MYSTERY LAKE SCHOOL DISTRICT	385,517.52	385,517.52	385,517.52	4	Aa2
MLS0534\$A	Bonds - Non Marketable	MYSTERY LAKE SCHOOL DISTRICT	43,715.34	43,715.34	43,715.34	4.25	Aa2

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MLS0624\$A	Bonds - Non Marketable	MYSTERY LAKE SCHOOL DISTRICT	328,280.06	328,280.06	328,280.06	6.125	Aa2
MLS0625\$A	Bonds - Non Marketable	MYSTERY LAKE SCHOOL DISTRICT	205,880.77	205,880.77	205,880.77	5.375	Aa2
MLS0635\$A	Bonds - Non Marketable	MYSTERY LAKE SCHOOL DISTRICT	443,462.14	443,462.14	443,462.14	3.375	Aa2
MLS1019\$A	Bonds - Non Marketable	MYSTERY LAKE SCHOOL DISTRICT	10,926.03	10,926.03	10,926.03	6.75	Aa2
MMS0519\$A	Bonds - Non Marketable	MORRIS MACDONALD SCHOOL DIV	3,016.03	3,016.03	3,016.03	5.875	Aa2
MMS0620\$A	Bonds - Non Marketable	MORRIS MACDONALD SCHOOL DIV	154,621.72	154,621.72	154,621.72	7	Aa2
MMS1019\$A	Bonds - Non Marketable	MORRIS MACDONALD SCHOOL DIV	97,205.88	97,205.88	97,205.88	6.75	Aa2
MMS1021\$A	Bonds - Non Marketable	MORRIS MACDONALD SCHOOL DIV	9,589.06	9,589.06	9,589.06	6.875	Aa2
MSV0127\$A	Bonds - Non Marketable	MOUNTAIN VIEW SCHOOL DIVISION	785,222.17	785,222.17	785,222.17	4.875	Aa2
MTS0334\$A	Bonds - Non Marketable	MOUNTAIN SCHOOL DIV	1,083,853.14	1,083,853.14	1,083,853.14	4.125	Aa2
MTS0421\$A	Bonds - Non Marketable	MOUNTAIN SCHOOL DIV	59,581.40	59,581.40	59,581.40	6.625	Aa2
MTS0919\$A	Bonds - Non Marketable	MOUNTAIN SCHOOL DIV	18,912.12	18,912.12	18,912.12	6.625	Aa2
MTS0920\$A	Bonds - Non Marketable	MOUNTAIN SCHOOL DIV	26,072.53	26,072.53	26,072.53	6.875	Aa2
MTS0921\$A	Bonds - Non Marketable	MOUNTAIN SCHOOL DIV	38,111.02	38,111.02	38,111.02	6.875	Aa2
MTS1021\$A	Bonds - Non Marketable	MOUNTAIN SCHOOL DIV	13,031.32	13,031.32	13,031.32	6.875	Aa2
MVS0126\$A	Bonds - Non Marketable	MOUNTAIN VIEW SCHOOL DIVISION	126,154.01	126,154.01	126,154.01	5	Aa2
MVS0529\$A	Bonds - Non Marketable	MOUNTAIN VIEW SCHOOL DIVISION	775,931.96	775,931.96	775,931.96	5.625	Aa2
MVS0632\$A	Bonds - Non Marketable	MOUNTAIN VIEW SCHOOL DIVISION	1,381,336.07	1,381,336.07	1,381,336.07	3.625	Aa2
MVS0635\$A	Bonds - Non Marketable	MOUNTAIN VIEW SCHOOL DIVISION	766,836.62	766,836.62	766,836.62	3.375	Aa2
MVS0733\$A	Bonds - Non Marketable	MOUNTAIN VIEW SCHOOL DIVISION	691,887.33	691,887.33	691,887.33	3.75	Aa2
MVS0923\$A	Bonds - Non Marketable	MOUNTAIN VIEW SCHOOL DIVISION	358,231.71	358,231.71	358,231.71	6.125	Aa2
MVS1027\$A	Bonds - Non Marketable	MOUNTAIN VIEW SCHOOL DIVISION	222,114.06	222,114.06	222,114.06	5.5	Aa2
MVS1126\$A	Bonds - Non Marketable	MOUNTAIN VIEW SCHOOL DIVISION	938,695.72	938,695.72	938,695.72	5.125	Aa2
MVS1129\$A	Bonds - Non Marketable	MOUNTAIN VIEW SCHOOL DIVISION	1,292,312.19	1,292,312.19	1,292,312.19	5.125	Aa2
PCS0229\$A	Bonds - Non Marketable	PINE CREEK SCHOOL DIV	54,937.75	54,937.75	54,937.75	5.5	Aa2
PCS0334\$A	Bonds - Non Marketable	PINE CREEK SCHOOL DIV	467,100.12	467,100.12	467,100.12	4.25	Aa2
PCS0424\$A	Bonds - Non Marketable	PINE CREEK SCHOOL DIV	109,188.37	109,188.37	109,188.37	5.75	Aa2
PCS0431\$A	Bonds - Non Marketable	PINE CREEK SCHOOL DIV	522,476.74	522,476.74	522,476.74	4.875	Aa2
PCS0522\$A	Bonds - Non Marketable	PINE CREEK SCHOOL DIV	20,958.39	20,958.39	20,958.39	6.875	Aa2
PCS0620\$A	Bonds - Non Marketable	PINE CREEK SCHOOL DIV	45,738.13	45,738.13	45,738.13	7	Aa2

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PCS0922\$A	Bonds - Non Marketable	PINE CREEK SCHOOL DIV	61,249.88	61,249.88	61,249.88	6.5	Aa2
PCS1021\$A	Bonds - Non Marketable	PINE CREEK SCHOOL DIV	19,278.98	19,278.98	19,278.98	6.75	Aa2
PCS1023\$A	Bonds - Non Marketable	PINE CREEK SCHOOL DIV	79,824.87	79,824.87	79,824.87	6.125	Aa2
PCS1023\$B	Bonds - Non Marketable	PINE CREEK SCHOOL DIV	80,490.35	80,490.35	80,490.35	6.125	Aa2
PCS1229\$A	Bonds - Non Marketable	PINE CREEK SCHOOL DIV	142,236.87	142,236.87	142,236.87	5.25	Aa2
PCS1232\$A	Bonds - Non Marketable	PINE CREEK SCHOOL DIV	253,106.90	253,106.90	253,106.90	3.75	Aa2
PCT0723\$A	Bonds - Non Marketable	TOWN OF PLUM COULEE	93,670.40	93,670.40	93,670.40	6.375	Aa2
PIL1236\$A	Bonds - Non Marketable	L G D PINAWA	212,456.37	212,456.37	212,456.37	4.25	Aa2
PPS0120\$A	Bonds - Non Marketable	PORTAGE LA PRAIRIE SCH DIV	37,404.32	37,404.32	37,404.32	7	Aa2
PPS0126\$A	Bonds - Non Marketable	PORTAGE LA PRAIRIE SCH DIV	307,096.94	307,096.94	307,096.94	5	Aa2
PPS0128\$A	Bonds - Non Marketable	PORTAGE LA PRAIRIE SCH DIV	317,102.89	317,102.89	317,102.89	5.125	Aa2
PPS0225\$A	Bonds - Non Marketable	PORTAGE LA PRAIRIE SCH DIV	166,639.40	166,639.40	166,639.40	5.625	Aa2
PPS0231\$A	Bonds - Non Marketable	PORTAGE LA PRAIRIE SCH DIV	538,850.81	538,850.81	538,850.81	4.75	Aa2
PPS0333\$A	Bonds - Non Marketable	PORTAGE LA PRAIRIE SCH DIV	181,582.74	181,582.74	181,582.74	3.75	Aa2
PPS0334\$A	Bonds - Non Marketable	PORTAGE LA PRAIRIE SCH DIV	25,644.04	25,644.04	25,644.04	4.25	Aa2
PPS0421\$A	Bonds - Non Marketable	PORTAGE LA PRAIRIE SCH DIV	22,040.26	22,040.26	22,040.26	6.625	Aa2
PPS0424\$A	Bonds - Non Marketable	PORTAGE LA PRAIRIE SCH DIV	60,288.49	60,288.49	60,288.49	5.75	Aa2
PPS0521\$A	Bonds - Non Marketable	PORTAGE LA PRAIRIE SCH DIV	69,360.70	69,360.70	69,360.70	7	Aa2
PPS0525\$A	Bonds - Non Marketable	PORTAGE LA PRAIRIE SCH DIV	96,625.16	96,625.16	96,625.16	5.625	Aa2
PPS0526\$A	Bonds - Non Marketable	PORTAGE LA PRAIRIE SCH DIV	25,798.70	25,798.70	25,798.70	5.25	Aa2
PPS0530\$A	Bonds - Non Marketable	PORTAGE LA PRAIRIE SCH DIV	232,559.75	232,559.75	232,559.75	5.25	Aa2
PPS0532\$A	Bonds - Non Marketable	PORTAGE LA PRAIRIE SCH DIV	124,826.83	124,826.83	124,826.83	4	Aa2
PPS0625\$A	Bonds - Non Marketable	PORTAGE LA PRAIRIE SCH DIV	39,237.97	39,237.97	39,237.97	5.375	Aa2
PPS0626\$A	Bonds - Non Marketable	PORTAGE LA PRAIRIE SCH DIV	11,493.39	11,493.39	11,493.39	5.375	Aa2
PPS0627\$A	Bonds - Non Marketable	PORTAGE LA PRAIRIE SCH DIV	48,274.82	48,274.82	48,274.82	5.25	Aa2
PPS0628\$A	Bonds - Non Marketable	PORTAGE LA PRAIRIE SCH DIV	267,085.76	267,085.76	267,085.76	5.25	Aa2
PPS0633\$A	Bonds - Non Marketable	PORTAGE LA PRAIRIE SCH DIV	202,513.33	202,513.33	202,513.33	3.5	Aa2
PPS0824\$A	Bonds - Non Marketable	PORTAGE LA PRAIRIE SCH DIV	116,249.32	116,249.32	116,249.32	6.375	Aa2
PPS0919\$A	Bonds - Non Marketable	PORTAGE LA PRAIRIE SCH DIV	9,026.32	9,026.32	9,026.32	6.625	Aa2
PPS0923\$A	Bonds - Non Marketable	PORTAGE LA PRAIRIE SCH DIV	37,207.81	37,207.81	37,207.81	5.75	Aa2

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PPS1127\$A	Bonds - Non Marketable	PORTAGE LA PRAIRIE SCH DIV	2,315,672.78	2,315,672.78	2,315,672.78	5.375	Aa2
PPS1224\$A	Bonds - Non Marketable	PORTAGE LA PRAIRIE SCH DIV	104,319.55	104,319.55	104,319.55	5.75	Aa2
PRR1223\$A	Bonds - Non Marketable	RURAL MUN OF PORTAGE	65,738.02	65,738.02	65,738.02	6.5	Aa2
PRR1223\$B	Bonds - Non Marketable	RURAL MUN OF PORTAGE	94,299.97	94,299.97	94,299.97	6.5	Aa2
PRR1226\$A	Bonds - Non Marketable	RURAL MUN OF PORTAGE	346,606.95	346,606.95	346,606.95	3.5	Aa2
PRS0127\$A	Bonds - Non Marketable	PRAIRIE ROSE SCHOOL DIVISION	462,675.11	462,675.11	462,675.11	4.875	Aa2
PRS0228\$A	Bonds - Non Marketable	PRAIRIE ROSE SCHOOL DIVISION	274,226.29	274,226.29	274,226.29	5.125	Aa2
PRS0334\$A	Bonds - Non Marketable	PRAIRIE ROSE SCHOOL DIVISION	64,540.36	64,540.36	64,540.36	4.25	Aa2
PRS0429\$A	Bonds - Non Marketable	PRAIRIE ROSE SCHOOL DIVISION	330,930.20	330,930.20	330,930.20	5.625	Aa2
PRS0431\$A	Bonds - Non Marketable	PRAIRIE ROSE SCHOOL DIVISION	128,721.76	128,721.76	128,721.76	4.875	Aa2
PRS0530\$A	Bonds - Non Marketable	PRAIRIE ROSE SCHOOL DIVISION	559,088.95	559,088.95	559,088.95	5.25	Aa2
PRS0625\$A	Bonds - Non Marketable	PRAIRIE ROSE SCHOOL DIVISION	21,131.75	21,131.75	21,131.75	5.375	Aa2
PRS0626\$A	Bonds - Non Marketable	PRAIRIE ROSE SCHOOL DIVISION	44,761.09	44,761.09	44,761.09	5.375	Aa2
PRS0635\$A	Bonds - Non Marketable	PRAIRIE ROSE SCHOOL DIVISION	697,503.99	697,503.99	697,503.99	3.375	Aa2
PRS0922\$A	Bonds - Non Marketable	PRAIRIE ROSE SCHOOL DIVISION	26,359.66	26,359.66	26,359.66	6.25	Aa2
PRS0926\$A	Bonds - Non Marketable	PRAIRIE ROSE SCHOOL DIVISION	59,095.75	59,095.75	59,095.75	5.25	Aa2
PRS1229\$A	Bonds - Non Marketable	PRAIRIE ROSE SCHOOL DIVISION	295,627.04	295,627.04	295,627.04	5.25	Aa2
PSD0125\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	161,729.11	161,729.11	161,729.11	5.75	Aa2
PSD0126\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	328,734.04	328,734.04	328,734.04	5	Aa2
PSD0127\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	114,908.10	114,908.10	114,908.10	4.875	Aa2
PSD0230\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	213,355.53	213,355.53	213,355.53	5.375	Aa2
PSD0231\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	559,540.51	559,540.51	559,540.51	4.75	Aa2
PSD0328\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	127,728.45	127,728.45	127,728.45	5.25	Aa2
PSD0334\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	799,760.42	799,760.42	799,760.42	4.375	Aa2
PSD0334\$B	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	2,602,181.43	2,602,181.43	2,602,181.43	4.25	Aa2
PSD0335\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	690,230.49	690,230.49	690,230.49	3.5	Aa2
PSD0429\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	54,180.63	54,180.63	54,180.63	5.625	Aa2
PSD0431\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	630,759.33	630,759.33	630,759.33	4.875	Aa2
PSD0435\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	1,638,433.40	1,638,433.40	1,638,433.40	3	Aa2
PSD0523\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	53,426.02	53,426.02	53,426.02	6.125	Aa2

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CUSIP	Group	Description	Original Cost	Book Value	Carry Value	Yield	Rating
PSD0526\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	102,513.02	102,513.02	102,513.02	5.25	Aa2
PSD0527\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	65,461.18	65,461.18	65,461.18	5.125	Aa2
PSD0533\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	428,180.22	428,180.22	428,180.22	3.625	Aa2
PSD0534\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	975,678.20	975,678.20	975,678.20	4.25	Aa2
PSD0623\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	45,504.33	45,504.33	45,504.33	5.75	Aa2
PSD0625\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	100,033.01	100,033.01	100,033.01	5.375	Aa2
PSD0626\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	105,760.59	105,760.59	105,760.59	5.375	Aa2
PSD0630\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	202,406.48	202,406.48	202,406.48	5.25	Aa2
PSD0632\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	283,231.03	283,231.03	283,231.03	4	Aa2
PSD0635\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	3,448,727.97	3,448,727.97	3,448,727.97	3	Aa2
PSD0731\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	508,791.07	508,791.07	508,791.07	5	Aa2
PSD0733\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	374,799.55	374,799.55	374,799.55	3.5	Aa2
PSD0735\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	541,150.04	541,150.04	541,150.04	3.375	Aa2
PSD0924\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	40,743.91	40,743.91	40,743.91	6.375	Aa2
PSD0925\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	262,152.76	262,152.76	262,152.76	5.125	Aa2
PSD0927\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	221,590.45	221,590.45	221,590.45	5.5	Aa2
PSD0929\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	247,554.49	247,554.49	247,554.49	5.375	Aa2
PSD0931\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	1,248,262.41	1,248,262.41	1,248,262.41	4.375	Aa2
PSD1023\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	50,320.31	50,320.31	50,320.31	6.125	Aa2
PSD1026\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	484,262.68	484,262.68	484,262.68	5.125	Aa2
PSD1028\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	384,623.65	384,623.65	384,623.65	5.25	Aa2
PSD1030\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	550,405.58	550,405.58	550,405.58	5	Aa2
PSD1032\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	1,542,599.73	1,542,599.73	1,542,599.73	3.75	Aa2
PSD1033\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	714,552.27	714,552.27	714,552.27	4.25	Aa2
PSD1033\$B	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	853,603.18	853,603.18	853,603.18	4.5	Aa2
PSD1035\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	4,041,469.90	4,041,469.90	4,041,469.90	3.375	Aa2
PSD1122\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	85,515.57	85,515.57	85,515.57	6.25	Aa2
PSD1123\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	193,101.68	193,101.68	193,101.68	6	Aa2
PSD1127\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	326,394.04	326,394.04	326,394.04	5.375	Aa2
PSD1129\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	192,933.36	192,933.36	192,933.36	5.125	Aa2

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PSD1131\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	964,757.90	964,757.90	964,757.90	4.125	Aa2
PSD1132\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	693,087.90	693,087.90	693,087.90	3.75	Aa2
PSD1133\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	897,176.47	897,176.47	897,176.47	4.25	Aa2
PSD1230\$A	Bonds - Non Marketable	PEMBINA TRAILS SCHOOL DIVISION	555,331.40	555,331.40	555,331.40	4.625	Aa2
PSS0131\$A	Bonds - Non Marketable	PRAIRIE SPIRIT SCHOOL DIVISION	396,917.84	396,917.84	396,917.84	4.75	Aa2
PSS0230\$A	Bonds - Non Marketable	PRAIRIE SPIRIT SCHOOL DIVISION	387,250.75	387,250.75	387,250.75	5.375	Aa2
PSS0325\$A	Bonds - Non Marketable	PRAIRIE SPIRIT SCHOOL DIVISION	197,780.00	197,780.00	197,780.00	5.5	Aa2
PSS0423\$A	Bonds - Non Marketable	PRAIRIE SPIRIT SCHOOL DIVISION	63,982.23	63,982.23	63,982.23	6.25	Aa2
PSS0427\$A	Bonds - Non Marketable	PRAIRIE SPIRIT SCHOOL DIVISION	112,130.86	112,130.86	112,130.86	5	Aa2
PSS0434\$A	Bonds - Non Marketable	PRAIRIE SPIRIT SCHOOL DIVISION	725,403.38	725,403.38	725,403.38	4.125	Aa2
PSS0522\$A	Bonds - Non Marketable	PRAIRIE SPIRIT SCHOOL DIVISION	35,946.65	35,946.65	35,946.65	6.75	Aa2
PSS0529\$A	Bonds - Non Marketable	PRAIRIE SPIRIT SCHOOL DIVISION	117,810.61	117,810.61	117,810.61	5.625	Aa2
PSS0532\$A	Bonds - Non Marketable	PRAIRIE SPIRIT SCHOOL DIVISION	16,788.65	16,788.65	16,788.65	4	Aa2
PSS0621\$A	Bonds - Non Marketable	PRAIRIE SPIRIT SCHOOL DIVISION	217,495.37	217,495.37	217,495.37	7	Aa2
PSS0630\$A	Bonds - Non Marketable	PRAIRIE SPIRIT SCHOOL DIVISION	131,929.49	131,929.49	131,929.49	5	Aa2
PSS0631\$A	Bonds - Non Marketable	PRAIRIE SPIRIT SCHOOL DIVISION	64,748.37	64,748.37	64,748.37	5	Aa2
PSS0720\$A	Bonds - Non Marketable	PRAIRIE SPIRIT SCHOOL DIVISION	80,724.26	80,724.26	80,724.26	7	Aa2
PSS0824\$A	Bonds - Non Marketable	PRAIRIE SPIRIT SCHOOL DIVISION	26,780.39	26,780.39	26,780.39	6.25	Aa2
PSS0926\$A	Bonds - Non Marketable	PRAIRIE SPIRIT SCHOOL DIVISION	77,752.37	77,752.37	77,752.37	5.625	Aa2
PSS0928\$A	Bonds - Non Marketable	PRAIRIE SPIRIT SCHOOL DIVISION	196,996.74	196,996.74	196,996.74	5.375	Aa2
PSS0929\$A	Bonds - Non Marketable	PRAIRIE SPIRIT SCHOOL DIVISION	203,966.08	203,966.08	203,966.08	5.5	Aa2
PSS0932\$A	Bonds - Non Marketable	PRAIRIE SPIRIT SCHOOL DIVISION	209,993.94	209,993.94	209,993.94	3.625	Aa2
PSS0934\$A	Bonds - Non Marketable	PRAIRIE SPIRIT SCHOOL DIVISION	88,226.08	88,226.08	88,226.08	4	Aa2
PSS1033\$A	Bonds - Non Marketable	PRAIRIE SPIRIT SCHOOL DIVISION	56,802.29	56,802.29	56,802.29	4.5	Aa2
PSS1125\$A	Bonds - Non Marketable	PRAIRIE SPIRIT SCHOOL DIVISION	89,287.50	89,287.50	89,287.50	5	Aa2
PTS0422\$A	Bonds - Non Marketable	PELLY TRAIL SCHOOL DIV	60,647.12	60,647.12	60,647.12	6.875	Aa2
PTS0519\$A	Bonds - Non Marketable	PELLY TRAIL SCHOOL DIV	4,481.46	4,481.46	4,481.46	6.125	Aa2
PTS0520\$A	Bonds - Non Marketable	PELLY TRAIL SCHOOL DIV	14,052.15	14,052.15	14,052.15	6.875	Aa2
PTS0521\$A	Bonds - Non Marketable	PELLY TRAIL SCHOOL DIV	16,106.57	16,106.57	16,106.57	6.75	Aa2
PWS0125\$A	Bonds - Non Marketable	PARK WEST SCHOOL DIVISION	334,677.70	334,677.70	334,677.70	5.75	Aa2

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CUSIP	Group	Description	Original Cost	Book Value	Carry Value	Yield	Rating
PWS0131\$A	Bonds - Non Marketable	PARK WEST SCHOOL DIVISION	214,311.61	214,311.61	214,311.61	4.75	Aa2
PWS0226\$A	Bonds - Non Marketable	PARK WEST SCHOOL DIVISION	98,945.14	98,945.14	98,945.14	5	Aa2
PWS0334\$A	Bonds - Non Marketable	PARK WEST SCHOOL DIVISION	106,620.68	106,620.68	106,620.68	4.25	Aa2
PWS0524\$A	Bonds - Non Marketable	PARK WEST SCHOOL DIVISION	179,159.80	179,159.80	179,159.80	6	Aa2
PWS0525\$A	Bonds - Non Marketable	PARK WEST SCHOOL DIVISION	120,733.70	120,733.70	120,733.70	5.625	Aa2
PWS0532\$A	Bonds - Non Marketable	PARK WEST SCHOOL DIVISION	233,486.80	233,486.80	233,486.80	4	Aa2
PWS0533\$A	Bonds - Non Marketable	PARK WEST SCHOOL DIVISION	34,442.88	34,442.88	34,442.88	3.625	Aa2
PWS0535\$A	Bonds - Non Marketable	PARK WEST SCHOOL DIVISION	428,148.47	428,148.47	428,148.47	3	Aa2
PWS0624\$A	Bonds - Non Marketable	PARK WEST SCHOOL DIVISION	680,793.58	680,793.58	680,793.58	6.25	Aa2
PWS0626\$A	Bonds - Non Marketable	PARK WEST SCHOOL DIVISION	111,138.23	111,138.23	111,138.23	5.375	Aa2
PWS0923\$A	Bonds - Non Marketable	PARK WEST SCHOOL DIVISION	182,569.64	182,569.64	182,569.64	5.875	Aa2
PWS0932\$A	Bonds - Non Marketable	PARK WEST SCHOOL DIVISION	72,438.26	72,438.26	72,438.26	3.625	Aa2
PWS1022\$A	Bonds - Non Marketable	PARK WEST SCHOOL DIVISION	38,006.93	38,006.93	38,006.93	6.25	Aa2
PWS1029\$A	Bonds - Non Marketable	PARK WEST SCHOOL DIVISION	303,675.79	303,675.79	303,675.79	5.375	Aa2
PWS1030\$A	Bonds - Non Marketable	PARK WEST SCHOOL DIVISION	36,937.68	36,937.68	36,937.68	4.625	Aa2
PWS1226\$A	Bonds - Non Marketable	PARK WEST SCHOOL DIVISION	136,294.65	136,294.65	136,294.65	5	Aa2
PWS1227\$A	Bonds - Non Marketable	PARK WEST SCHOOL DIVISION	61,351.60	61,351.60	61,351.60	5.25	Aa2
PWS1228\$A	Bonds - Non Marketable	PARK WEST SCHOOL DIVISION	355,507.97	355,507.97	355,507.97	6.25	Aa2
RES0129\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	195,396.56	195,396.56	195,396.56	5.875	Aa2
RES0130\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	853,377.03	853,377.03	853,377.03	5.125	Aa2
RES0225\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	172,234.63	172,234.63	172,234.63	5.625	Aa2
RES0226\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	387,146.97	387,146.97	387,146.97	4.875	Aa2
RES0228\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	119,515.43	119,515.43	119,515.43	5.125	Aa2
RES0328\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	69,209.70	69,209.70	69,209.70	5.25	Aa2
RES0329\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	530,113.62	530,113.62	530,113.62	5.625	Aa2
RES0332\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	151,756.08	151,756.08	151,756.08	3.875	Aa2
RES0333\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	355,918.50	355,918.50	355,918.50	3.75	Aa2
RES0335\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	716,914.17	716,914.17	716,914.17	3	Aa2
RES0419\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	22,489.99	22,489.99	22,489.99	6.125	Aa2
RES0421\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	9,930.28	9,930.28	9,930.28	6.625	Aa2

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RES0426\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	193,840.57	193,840.57	193,840.57	5.125	Aa2
RES0427\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	237,884.45	237,884.45	237,884.45	5.125	Aa2
RES0429\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	379,085.99	379,085.99	379,085.99	5.75	Aa2
RES0430\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	1,174,081.13	1,174,081.13	1,174,081.13	5.125	Aa2
RES0431\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	1,143,241.94	1,143,241.94	1,143,241.94	4.875	Aa2
RES0434\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	364,806.18	364,806.18	364,806.18	4.125	Aa2
RES0520\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	20,308.97	20,308.97	20,308.97	7	Aa2
RES0523\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	105,697.64	105,697.64	105,697.64	6.375	Aa2
RES0529\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	312,031.56	312,031.56	312,031.56	5.625	Aa2
RES0619\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	41,494.26	41,494.26	41,494.26	6.125	Aa2
RES0621\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	3,220.26	3,220.26	3,220.26	7	Aa2
RES0622\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	51,664.37	51,664.37	51,664.37	6.625	Aa2
RES0632\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	354,582.88	354,582.88	354,582.88	4	Aa2
RES0635\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	693,948.48	693,948.48	693,948.48	3.375	Aa2
RES0919\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	62,496.30	62,496.30	62,496.30	6.625	Aa2
RES0920\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	49,375.49	49,375.49	49,375.49	6.75	Aa2
RES0921\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	48,563.67	48,563.67	48,563.67	6.75	Aa2
RES0923\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	341,187.16	341,187.16	341,187.16	6.125	Aa2
RES0926\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	121,390.12	121,390.12	121,390.12	5.25	Aa2
RES1021\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	614,691.68	614,691.68	614,691.68	6.875	Aa2
RES1028\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	749,553.23	749,553.23	749,553.23	5.25	Aa2
RES1028\$B	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	433,889.48	433,889.48	433,889.48	5.25	Aa2
RES1029\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	2,000,469.65	2,000,469.65	2,000,469.65	5.375	Aa2
RES1030\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	1,343,490.36	1,343,490.36	1,343,490.36	4.75	Aa2
RES1031\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	1,065,393.83	1,065,393.83	1,065,393.83	4.25	Aa2
RES1033\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	126,153.99	126,153.99	126,153.99	4.5	Aa2
RES1121\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	102,776.62	102,776.62	102,776.62	6.875	Aa2
RES1125\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	186,143.37	186,143.37	186,143.37	5	Aa2
RES1127\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	491,443.64	491,443.64	491,443.64	5.375	Aa2
RES1128\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	696,593.12	696,593.12	696,593.12	5.5	Aa2

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CUSIP	Group	Description	Original Cost	Book Value	Carry Value	Yield	Rating
RES1132\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	1,821,287.85	1,821,287.85	1,821,287.85	3.75	Aa2
RES1219\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	118,388.00	118,388.00	118,388.00	7	Aa2
RES1223\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	506,641.44	506,641.44	506,641.44	6.125	Aa2
RES1226\$A	Bonds - Non Marketable	RIVER EAST SCHOOL DIV	294,734.58	294,734.58	294,734.58	5	Aa2
RGS0226\$A	Bonds - Non Marketable	ROLLING RIVER SCHOOL DIVISION	259,590.17	259,590.17	259,590.17	4.875	Aa2
RGS0427\$A	Bonds - Non Marketable	ROLLING RIVER SCHOOL DIVISION	26,711.83	26,711.83	26,711.83	5.125	Aa2
RGS0519\$A	Bonds - Non Marketable	ROLLING RIVER SCHOOL DIVISION	13,612.76	13,612.76	13,612.76	5.875	Aa2
RGS0522\$A	Bonds - Non Marketable	ROLLING RIVER SCHOOL DIVISION	6,985.62	6,985.62	6,985.62	6.875	Aa2
RGS0620\$A	Bonds - Non Marketable	ROLLING RIVER SCHOOL DIVISION	6,314.51	6,314.51	6,314.51	7	Aa2
RGS0623\$A	Bonds - Non Marketable	ROLLING RIVER SCHOOL DIVISION	48,323.69	48,323.69	48,323.69	6.125	Aa2
RGS0625\$A	Bonds - Non Marketable	ROLLING RIVER SCHOOL DIVISION	17,160.60	17,160.60	17,160.60	5.375	Aa2
RGS0626\$A	Bonds - Non Marketable	ROLLING RIVER SCHOOL DIVISION	303,626.84	303,626.84	303,626.84	5.375	Aa2
RGS0628\$A	Bonds - Non Marketable	ROLLING RIVER SCHOOL DIVISION	28,196.53	28,196.53	28,196.53	5.25	Aa2
RGS0630\$A	Bonds - Non Marketable	ROLLING RIVER SCHOOL DIVISION	340,638.82	340,638.82	340,638.82	5.25	Aa2
RGS0633\$A	Bonds - Non Marketable	ROLLING RIVER SCHOOL DIVISION	307,387.87	307,387.87	307,387.87	3.75	Aa2
RGS0634\$A	Bonds - Non Marketable	ROLLING RIVER SCHOOL DIVISION	307,119.37	307,119.37	307,119.37	4	Aa2
RGS0635\$A	Bonds - Non Marketable	ROLLING RIVER SCHOOL DIVISION	428,262.29	428,262.29	428,262.29	3.375	Aa2
RGS0719\$A	Bonds - Non Marketable	ROLLING RIVER SCHOOL DIVISION	9,967.75	9,967.75	9,967.75	6.375	Aa2
RGS0731\$A	Bonds - Non Marketable	ROLLING RIVER SCHOOL DIVISION	36,067.98	36,067.98	36,067.98	4.625	Aa2
RGS0919\$A	Bonds - Non Marketable	ROLLING RIVER SCHOOL DIVISION	10,143.75	10,143.75	10,143.75	6.625	Aa2
RGS0925\$A	Bonds - Non Marketable	ROLLING RIVER SCHOOL DIVISION	138,036.59	138,036.59	138,036.59	5.125	Aa2
RGS1019\$A	Bonds - Non Marketable	ROLLING RIVER SCHOOL DIVISION	53,242.15	53,242.15	53,242.15	6.75	Aa2
RGS1021\$A	Bonds - Non Marketable	ROLLING RIVER SCHOOL DIVISION	54,176.35	54,176.35	54,176.35	6.75	Aa2
RGS1023\$A	Bonds - Non Marketable	ROLLING RIVER SCHOOL DIVISION	45,144.11	45,144.11	45,144.11	6.125	Aa2
RGS1119\$A	Bonds - Non Marketable	ROLLING RIVER SCHOOL DIVISION	20,731.06	20,731.06	20,731.06	7	Aa2
RGS1120\$A	Bonds - Non Marketable	ROLLING RIVER SCHOOL DIVISION	3,893.97	3,893.97	3,893.97	6.875	Aa2
RGS1125\$A	Bonds - Non Marketable	ROLLING RIVER SCHOOL DIVISION	132,840.18	132,840.18	132,840.18	5	Aa2
RGS1131\$A	Bonds - Non Marketable	ROLLING RIVER SCHOOL DIVISION	136,011.20	136,011.20	136,011.20	4.125	Aa2
RGS1223\$A	Bonds - Non Marketable	ROLLING RIVER SCHOOL DIVISION	55,533.41	55,533.41	55,533.41	6.125	Aa2
RGS1226\$A	Bonds - Non Marketable	ROLLING RIVER SCHOOL DIVISION	81,994.64	81,994.64	81,994.64	5	Aa2

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RGS1228\$A	Bonds - Non Marketable	ROLLING RIVER SCHOOL DIVISION	216,384.94	216,384.94	216,384.94	6.25	Aa2
RIR1220\$A	Bonds - Non Marketable	RURAL MUN OF RITCHOT	40,510.26	40,510.26	40,510.26	7.5	Aa2
RIR1221\$A	Bonds - Non Marketable	RURAL MUN OF RITCHOT	99,823.62	99,823.62	99,823.62	7.125	Aa2
RLS0422\$A	Bonds - Non Marketable	RHINELAND SCHOOL DIVISION	75,253.26	75,253.26	75,253.26	6.875	Aa2
RLS0521\$A	Bonds - Non Marketable	RHINELAND SCHOOL DIVISION	119,151.73	119,151.73	119,151.73	7	Aa2
RLS0721\$A	Bonds - Non Marketable	RHINELAND SCHOOL DIVISION	35,423.45	35,423.45	35,423.45	7	Aa2
RLS0821\$A	Bonds - Non Marketable	RHINELAND SCHOOL DIVISION	43,845.82	43,845.82	43,845.82	7	Aa2
RLS0919\$A	Bonds - Non Marketable	RHINELAND SCHOOL DIVISION	12,207.11	12,207.11	12,207.11	6.625	Aa2
RMG1021\$A	Bonds - Non Marketable	RURAL MUN OF GREY	29,711.02	29,711.02	29,711.02	6.25	Aa2
RMG1024\$A	Bonds - Non Marketable	RURAL MUN OF GREY	20,007.24	20,007.24	20,007.24	6.625	Aa2
RMG1232\$A	Bonds - Non Marketable	RURAL MUN OF GREY	253,957.39	253,957.39	253,957.39	4	Aa2
RMS0819\$A	Bonds - Non Marketable	RURAL MUNICIPALITY OF STRATHCON	4,105.10	4,105.10	4,105.10	6.5	Aa2
RMW1223\$B	Bonds - Non Marketable	RURAL MUN OF WESTBOURNE	124,259.84	124,259.84	124,259.84	6	Aa2
ROR1230\$A	Bonds - Non Marketable	TOWN OF ROBLIN	1,467,166.76	1,467,166.76	1,467,166.76	3.75	Aa2
RRS0125\$A	Bonds - Non Marketable	RED RIVER SCHOOL DIV	285,270.02	285,270.02	285,270.02	5.75	Aa2
RRS0230\$A	Bonds - Non Marketable	RED RIVER SCHOOL DIV	225,834.46	225,834.46	225,834.46	5.375	Aa2
RRS0231\$A	Bonds - Non Marketable	RED RIVER SCHOOL DIV	15,817.40	15,817.40	15,817.40	4.75	Aa2
RRS0328\$A	Bonds - Non Marketable	RED RIVER SCHOOL DIV	246,288.51	246,288.51	246,288.51	5.125	Aa2
RRS0331\$A	Bonds - Non Marketable	RED RIVER SCHOOL DIV	400,095.43	400,095.43	400,095.43	4.75	Aa2
RRS0334\$A	Bonds - Non Marketable	RED RIVER SCHOOL DIV	48,018.03	48,018.03	48,018.03	4.25	Aa2
RRS0523\$A	Bonds - Non Marketable	RED RIVER SCHOOL DIV	60,848.17	60,848.17	60,848.17	6.375	Aa2
RRS0532\$A	Bonds - Non Marketable	RED RIVER SCHOOL DIV	288,594.09	288,594.09	288,594.09	4	Aa2
RRS0533\$A	Bonds - Non Marketable	RED RIVER SCHOOL DIV	2,138,545.40	2,138,545.40	2,138,545.40	3.625	Aa2
RRS0621\$A	Bonds - Non Marketable	RED RIVER SCHOOL DIV	23,533.03	23,533.03	23,533.03	7	Aa2
RRS0626\$A	Bonds - Non Marketable	RED RIVER SCHOOL DIV	145,724.06	145,724.06	145,724.06	5.375	Aa2
RRS0922\$A	Bonds - Non Marketable	RED RIVER SCHOOL DIV	45,082.45	45,082.45	45,082.45	6.5	Aa2
RRS0925\$A	Bonds - Non Marketable	RED RIVER SCHOOL DIV	38,351.31	38,351.31	38,351.31	5.125	Aa2
RRS1122\$A	Bonds - Non Marketable	RED RIVER SCHOOL DIV	31,876.79	31,876.79	31,876.79	6.25	Aa2
RRS1132\$A	Bonds - Non Marketable	RED RIVER SCHOOL DIV	887,304.03	887,304.03	887,304.03	3.75	Aa2
RSG0128\$A	Bonds - Non Marketable	ROLLING RIVER SCHOOL DIVISION	249,062.11	249,062.11	249,062.11	5.125	Aa2

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CUSIP	Group	Description	Original Cost	Book Value	Carry Value	Yield	Rating
RST1219\$A	Bonds - Non Marketable	TOWN OF RUSSELL	20,874.48	20,874.48	20,874.48	7.75	Aa2
RST1221\$A	Bonds - Non Marketable	TOWN OF RUSSELL	9,173.04	9,173.04	9,173.04	7.375	Aa2
SAT1228\$A	Bonds - Non Marketable	TOWN OF STE ANNE	32,808.74	32,808.74	32,808.74	6	Aa2
SAT1232\$A	Bonds - Non Marketable	TOWN OF STE ANNE	487,502.95	487,502.95	487,502.95	4	Aa2
SBS0420\$A	Bonds - Non Marketable	ST BONIFACE SCHOOL DIVISION	117,496.12	117,496.12	117,496.12	6.875	Aa2
SBS0421\$A	Bonds - Non Marketable	ST BONIFACE SCHOOL DIVISION	50,620.16	50,620.16	50,620.16	6.625	Aa2
SBS0422\$A	Bonds - Non Marketable	ST BONIFACE SCHOOL DIVISION	175,273.77	175,273.77	175,273.77	6.875	Aa2
SBS0620\$A	Bonds - Non Marketable	ST BONIFACE SCHOOL DIVISION	103,934.51	103,934.51	103,934.51	7	Aa2
SBS0620\$B	Bonds - Non Marketable	ST BONIFACE SCHOOL DIVISION	127,485.95	127,485.95	127,485.95	7	Aa2
SBS0622\$A	Bonds - Non Marketable	ST BONIFACE SCHOOL DIVISION	482,199.84	482,199.84	482,199.84	6.625	Aa2
SBS0820\$A	Bonds - Non Marketable	ST BONIFACE SCHOOL DIVISION	65,520.29	65,520.29	65,520.29	6.875	Aa2
SBS0920\$A	Bonds - Non Marketable	ST BONIFACE SCHOOL DIVISION	52,822.65	52,822.65	52,822.65	6.875	Aa2
SBS1020\$A	Bonds - Non Marketable	ST BONIFACE SCHOOL DIVISION	69,528.88	69,528.88	69,528.88	6.75	Aa2
SHS0125\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	45,639.88	45,639.88	45,639.88	5.75	Aa2
SHS0127\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	46,107.65	46,107.65	46,107.65	4.875	Aa2
SHS0225\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	54,901.42	54,901.42	54,901.42	5.625	Aa2
SHS0226\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	432,600.93	432,600.93	432,600.93	5	Aa2
SHS0226\$B	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	321,707.11	321,707.11	321,707.11	4.875	Aa2
SHS0325\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	37,932.55	37,932.55	37,932.55	5.625	Aa2
SHS0326\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	222,627.36	222,627.36	222,627.36	5.125	Aa2
SHS0327\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	252,379.94	252,379.94	252,379.94	5	Aa2
SHS0332\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	379,999.02	379,999.02	379,999.02	4	Aa2
SHS0333\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	390,000.64	390,000.64	390,000.64	3.625	Aa2
SHS0334\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	42,948.69	42,948.69	42,948.69	4.125	Aa2
SHS0335\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	125,134.76	125,134.76	125,134.76	3	Aa2
SHS0426\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	150,817.05	150,817.05	150,817.05	5.125	Aa2
SHS0431\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	263,004.26	263,004.26	263,004.26	4.875	Aa2
SHS0434\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	132,522.88	132,522.88	132,522.88	4.25	Aa2
SHS0435\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	151,949.34	151,949.34	151,949.34	3	Aa2
SHS0435\$B	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	218,410.59	218,410.59	218,410.59	3	Aa2

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CUSIP	Group	Description	Original Cost	Book Value	Carry Value	Yield	Rating
SHS0523\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	100,714.50	100,714.50	100,714.50	6.125	Aa2
SHS0524\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	54,618.30	54,618.30	54,618.30	6	Aa2
SHS0525\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	68,259.57	68,259.57	68,259.57	5.625	Aa2
SHS0533\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	280,173.36	280,173.36	280,173.36	3.625	Aa2
SHS0623\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	34,237.08	34,237.08	34,237.08	6.125	Aa2
SHS0625\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	44,627.19	44,627.19	44,627.19	5.375	Aa2
SHS0626\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	383,659.11	383,659.11	383,659.11	5.375	Aa2
SHS0629\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	70,835.86	70,835.86	70,835.86	5.625	Aa2
SHS0629\$B	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	106,389.86	106,389.86	106,389.86	5.625	Aa2
SHS0630\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	99,341.08	99,341.08	99,341.08	5.25	Aa2
SHS0631\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	125,049.51	125,049.51	125,049.51	5	Aa2
SHS0635\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	208,620.10	208,620.10	208,620.10	3.375	Aa2
SHS0826\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	421,987.97	421,987.97	421,987.97	5.375	Aa2
SHS0833\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	272,816.66	272,816.66	272,816.66	4.125	Aa2
SHS0922\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	29,536.73	29,536.73	29,536.73	6.5	Aa2
SHS0925\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	83,289.17	83,289.17	83,289.17	5.125	Aa2
SHS0927\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	50,655.42	50,655.42	50,655.42	5.375	Aa2
SHS1023\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	145,932.60	145,932.60	145,932.60	6.125	Aa2
SHS1023\$B	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	167,118.10	167,118.10	167,118.10	6.125	Aa2
SHS1026\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	380,328.14	380,328.14	380,328.14	5.125	Aa2
SHS1032\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	243,291.77	243,291.77	243,291.77	3.75	Aa2
SHS1123\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	64,967.02	64,967.02	64,967.02	6	Aa2
SHS1124\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	57,857.14	57,857.14	57,857.14	5.875	Aa2
SHS1125\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	624,873.26	624,873.26	624,873.26	5	Aa2
SHS1126\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	206,049.66	206,049.66	206,049.66	5	Aa2
SHS1224\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	99,789.42	99,789.42	99,789.42	5.75	Aa2
SHS1225\$A	Bonds - Non Marketable	SOUTHWEST HORIZON SCHOOL DIV	655,472.28	655,472.28	655,472.28	5.25	Aa2
SJS0126\$A	Bonds - Non Marketable	ST JAMES ASSINIBOIA SCH DIV	112,926.64	112,926.64	112,926.64	5.25	Aa2
SJS0131\$A	Bonds - Non Marketable	ST JAMES ASSINIBOIA SCH DIV	458,167.77	458,167.77	458,167.77	4.625	Aa2
SJS0330\$A	Bonds - Non Marketable	ST JAMES ASSINIBOIA SCH DIV	3,252,255.92	3,252,255.92	3,252,255.92	5.25	Aa2

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SJS0332\$A	Bonds - Non Marketable	ST JAMES ASSINIBOIA SCH DIV	195,159.24	195,159.24	195,159.24	3.875	Aa2
SJS0419\$A	Bonds - Non Marketable	ST JAMES ASSINIBOIA SCH DIV	30,954.71	30,954.71	30,954.71	6.125	Aa2
SJS0421\$A	Bonds - Non Marketable	ST JAMES ASSINIBOIA SCH DIV	118,920.92	118,920.92	118,920.92	6.625	Aa2
SJS0424\$A	Bonds - Non Marketable	ST JAMES ASSINIBOIA SCH DIV	529,405.23	529,405.23	529,405.23	5.875	Aa2
SJS0427\$A	Bonds - Non Marketable	ST JAMES ASSINIBOIA SCH DIV	536,813.46	536,813.46	536,813.46	5	Aa2
SJS0428\$A	Bonds - Non Marketable	ST JAMES ASSINIBOIA SCH DIV	272,678.76	272,678.76	272,678.76	5.125	Aa2
SJS0522\$A	Bonds - Non Marketable	ST JAMES ASSINIBOIA SCH DIV	477,557.56	477,557.56	477,557.56	6.875	Aa2
SJS0523\$A	Bonds - Non Marketable	ST JAMES ASSINIBOIA SCH DIV	279,787.56	279,787.56	279,787.56	6.25	Aa2
SJS0525\$A	Bonds - Non Marketable	ST JAMES ASSINIBOIA SCH DIV	391,571.27	391,571.27	391,571.27	5.625	Aa2
SJS0625\$A	Bonds - Non Marketable	ST JAMES ASSINIBOIA SCH DIV	176,460.66	176,460.66	176,460.66	5.625	Aa2
SJS0629\$A	Bonds - Non Marketable	ST JAMES ASSINIBOIA SCH DIV	291,705.29	291,705.29	291,705.29	5.625	Aa2
SJS0630\$A	Bonds - Non Marketable	ST JAMES ASSINIBOIA SCH DIV	453,659.88	453,659.88	453,659.88	5.25	Aa2
SJS0635\$A	Bonds - Non Marketable	ST JAMES ASSINIBOIA SCH DIV	1,028,866.09	1,028,866.09	1,028,866.09	3	Aa2
SJS0928\$A	Bonds - Non Marketable	ST JAMES ASSINIBOIA SCH DIV	156,743.29	156,743.29	156,743.29	5.375	Aa2
SJS0935\$A	Bonds - Non Marketable	ST JAMES ASSINIBOIA SCH DIV	921,857.26	921,857.26	921,857.26	3.375	Aa2
SJS1020\$A	Bonds - Non Marketable	ST JAMES ASSINIBOIA SCH DIV	24,519.73	24,519.73	24,519.73	6.75	Aa2
SJS1021\$A	Bonds - Non Marketable	ST JAMES ASSINIBOIA SCH DIV	113,477.83	113,477.83	113,477.83	6.75	Aa2
SJS1026\$A	Bonds - Non Marketable	ST JAMES ASSINIBOIA SCH DIV	107,428.53	107,428.53	107,428.53	5.125	Aa2
SJS1123\$A	Bonds - Non Marketable	ST JAMES ASSINIBOIA SCH DIV	60,155.09	60,155.09	60,155.09	6.125	Aa2
SJS1124\$A	Bonds - Non Marketable	ST JAMES ASSINIBOIA SCH DIV	253,753.22	253,753.22	253,753.22	5.875	Aa2
SLS1119\$A	Bonds - Non Marketable	SNOW LAKE SCHOOL DISTRICT	14,170.59	14,170.59	14,170.59	6.875	Aa2
SMB1023\$A	Bonds - Non Marketable	RM OF SHELLMOUTH-BOULTON	60,411.39	60,411.39	60,411.39	6.625	Aa2
SOS0230\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	2,351,565.38	2,351,565.38	2,351,565.38	5.375	Aa2
SOS0328\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	1,755,824.69	1,755,824.69	1,755,824.69	5.125	Aa2
SOS0332\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	839,977.39	839,977.39	839,977.39	4	Aa2
SOS0335\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	4,971,672.79	4,971,672.79	4,971,672.79	3	Aa2
SOS0419\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	27,303.18	27,303.18	27,303.18	6.125	Aa2
SOS0422\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	206,391.14	206,391.14	206,391.14	6.875	Aa2
SOS0424\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	225,701.05	225,701.05	225,701.05	5.75	Aa2
SOS0426\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	313,263.56	313,263.56	313,263.56	5.125	Aa2

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SOS0427\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	2,154,440.08	2,154,440.08	2,154,440.08	5	Aa2
SOS0431\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	518,740.79	518,740.79	518,740.79	5	Aa2
SOS0431\$B	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	253,385.84	253,385.84	253,385.84	4.875	Aa2
SOS0520\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	77,371.44	77,371.44	77,371.44	6.875	Aa2
SOS0521\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	137,978.28	137,978.28	137,978.28	7	Aa2
SOS0525\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	278,012.71	278,012.71	278,012.71	5.625	Aa2
SOS0529\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	612,642.27	612,642.27	612,642.27	5.625	Aa2
SOS0530\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	322,604.70	322,604.70	322,604.70	5.125	Aa2
SOS0622\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	100,902.69	100,902.69	100,902.69	6.75	Aa2
SOS0623\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	188,192.84	188,192.84	188,192.84	6.125	Aa2
SOS0632\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	460,600.15	460,600.15	460,600.15	4	Aa2
SOS0633\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	1,222,778.50	1,222,778.50	1,222,778.50	3.5	Aa2
SOS0634\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	4,786,116.10	4,786,116.10	4,786,116.10	4.125	Aa2
SOS0919\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	6,103.37	6,103.37	6,103.37	6.625	Aa2
SOS0920\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	27,257.81	27,257.81	27,257.81	6.875	Aa2
SOS0921\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	17,211.32	17,211.32	17,211.32	6.875	Aa2
SOS0931\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	1,771,401.57	1,771,401.57	1,771,401.57	4.75	Aa2
SOS0932\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	935,840.74	935,840.74	935,840.74	3.625	Aa2
SOS0933\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	900,710.58	900,710.58	900,710.58	4.25	Aa2
SOS0935\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	2,909,956.73	2,909,956.73	2,909,956.73	3.25	Aa2
SOS1026\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	372,140.70	372,140.70	372,140.70	5.125	Aa2
SOS1027\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	4,618,262.40	4,618,262.40	4,618,262.40	5.5	Aa2
SOS1123\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	239,596.02	239,596.02	239,596.02	6	Aa2
SOS1131\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	1,827,415.23	1,827,415.23	1,827,415.23	4.125	Aa2
SOS1132\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	540,141.76	540,141.76	540,141.76	3.75	Aa2
SOS1133\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	1,182,115.37	1,182,115.37	1,182,115.37	4.5	Aa2
SOS1134\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	7,021,625.63	7,021,625.63	7,021,625.63	3.75	Aa2
SOS1219\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	22,495.60	22,495.60	22,495.60	7	Aa2
SOS1225\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	153,687.74	153,687.74	153,687.74	5	Aa2
SOS1228\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	2,805,562.25	2,805,562.25	2,805,562.25	6.25	Aa2

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CUSIP	Group	Description	Original Cost	Book Value	Carry Value	Yield	Rating
SOS1230\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	1,525,982.99	1,525,982.99	1,525,982.99	4.625	Aa2
SOS1235\$A	Bonds - Non Marketable	SEVEN OAKS SCHOOL DIV	5,425,134.37	5,425,134.37	5,425,134.37	3.75	Aa2
SPS0419\$A	Bonds - Non Marketable	CONS SCHOOL DIST OF SPRAGUE	3,236.63	3,236.63	3,236.63	6.125	Aa2
SPS0621\$A	Bonds - Non Marketable	CONS SCHOOL DIST OF SPRAGUE	22,542.12	22,542.12	22,542.12	7	Aa2
SPV1219\$A	Bonds - Non Marketable	VILLAGE OF ST PIERRE JOLYS	13,452.17	13,452.17	13,452.17	7.75	Aa2
SRS0127\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	113,309.26	113,309.26	113,309.26	4.875	Aa2
SRS0130\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	274,468.51	274,468.51	274,468.51	5.375	Aa2
SRS0225\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	294,153.61	294,153.61	294,153.61	5.625	Aa2
SRS0228\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	207,389.42	207,389.42	207,389.42	5.125	Aa2
SRS0231\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	302,790.22	302,790.22	302,790.22	4.75	Aa2
SRS0325\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	90,163.70	90,163.70	90,163.70	5.5	Aa2
SRS0326\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	71,549.44	71,549.44	71,549.44	5.125	Aa2
SRS0332\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	1,210,870.99	1,210,870.99	1,210,870.99	3.875	Aa2
SRS0333\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	186,875.54	186,875.54	186,875.54	3.75	Aa2
SRS0334\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	362,458.70	362,458.70	362,458.70	4.25	Aa2
SRS0424\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	83,845.93	83,845.93	83,845.93	5.875	Aa2
SRS0425\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	70,651.19	70,651.19	70,651.19	5.625	Aa2
SRS0427\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	215,185.11	215,185.11	215,185.11	5.125	Aa2
SRS0429\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	296,854.01	296,854.01	296,854.01	5.75	Aa2
SRS0520\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	30,643.76	30,643.76	30,643.76	6.875	Aa2
SRS0522\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	48,898.70	48,898.70	48,898.70	6.875	Aa2
SRS0526\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	130,671.27	130,671.27	130,671.27	5.25	Aa2
SRS0532\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	1,189,974.45	1,189,974.45	1,189,974.45	4	Aa2
SRS0622\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	33,108.74	33,108.74	33,108.74	6.75	Aa2
SRS0624\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	46,200.80	46,200.80	46,200.80	6.125	Aa2
SRS0625\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	81,000.12	81,000.12	81,000.12	5.125	Aa2
SRS0627\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	437,535.36	437,535.36	437,535.36	5.125	Aa2
SRS0628\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	177,744.68	177,744.68	177,744.68	5.25	Aa2
SRS0630\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	673,399.16	673,399.16	673,399.16	5.25	Aa2
SRS0631\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	593,589.61	593,589.61	593,589.61	5	Aa2

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CUSIP	Group	Description	Original Cost	Book Value	Carry Value	Yield	Rating
SRS0632\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	1,189,451.71	1,189,451.71	1,189,451.71	3.625	Aa2
SRS0633\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	87,925.93	87,925.93	87,925.93	3.5	Aa2
SRS0635\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	172,709.34	172,709.34	172,709.34	3.375	Aa2
SRS0731\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	1,132,966.93	1,132,966.93	1,132,966.93	4.625	Aa2
SRS0919\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	19,513.82	19,513.82	19,513.82	6.625	Aa2
SRS0921\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	6,638.72	6,638.72	6,638.72	6.875	Aa2
SRS0922\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	24,873.05	24,873.05	24,873.05	6.5	Aa2
SRS0923\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	68,732.96	68,732.96	68,732.96	6.125	Aa2
SRS0926\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	60,806.56	60,806.56	60,806.56	5.125	Aa2
SRS0927\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	438,410.65	438,410.65	438,410.65	5.5	Aa2
SRS0931\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	1,282,468.47	1,282,468.47	1,282,468.47	4.375	Aa2
SRS0932\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	1,062,915.96	1,062,915.96	1,062,915.96	3.625	Aa2
SRS1023\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	59,674.38	59,674.38	59,674.38	6.125	Aa2
SRS1030\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	408,569.07	408,569.07	408,569.07	4.75	Aa2
SRS1033\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	628,375.50	628,375.50	628,375.50	4.5	Aa2
SRS1124\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	443,982.99	443,982.99	443,982.99	5.875	Aa2
SRS1131\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	712,713.34	712,713.34	712,713.34	4.125	Aa2
SRS1132\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	1,157,027.07	1,157,027.07	1,157,027.07	3.75	Aa2
SRS1219\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	20,113.52	20,113.52	20,113.52	7	Aa2
SRS1223\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	57,825.79	57,825.79	57,825.79	6.125	Aa2
SRS1227\$A	Bonds - Non Marketable	SEINE RIVER SCHOOL DIV	152,082.97	152,082.97	152,082.97	5.25	Aa2
SSD0230\$A	Bonds - Non Marketable	SUNRISE SCHOOL DIVISION	1,040,268.56	1,040,268.56	1,040,268.56	5.375	Aa2
SSD0231\$A	Bonds - Non Marketable	SUNRISE SCHOOL DIVISION	2,209,493.02	2,209,493.02	2,209,493.02	4.75	Aa2
SSD0328\$A	Bonds - Non Marketable	SUNRISE SCHOOL DIVISION	1,272,783.95	1,272,783.95	1,272,783.95	5.25	Aa2
SSD0334\$A	Bonds - Non Marketable	SUNRISE SCHOOL DIVISION	1,160,372.48	1,160,372.48	1,160,372.48	4.375	Aa2
SSD0433\$A	Bonds - Non Marketable	SUNRISE SCHOOL DIVISION	2,146,993.63	2,146,993.63	2,146,993.63	3.625	Aa2
SSD0434\$A	Bonds - Non Marketable	SUNRISE SCHOOL DIVISION	750,905.62	750,905.62	750,905.62	4.25	Aa2
SSD0435\$A	Bonds - Non Marketable	SUNRISE SCHOOL DIVISION	813,110.41	813,110.41	813,110.41	3	Aa2
SSD0623\$A	Bonds - Non Marketable	SUNRISE SCHOOL DIVISION	556,629.09	556,629.09	556,629.09	6.125	Aa2
SSD0624\$A	Bonds - Non Marketable	SUNRISE SCHOOL DIVISION	160,291.33	160,291.33	160,291.33	6.25	Aa2

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CUSIP	Group	Description	Original Cost	Book Value	Carry Value	Yield	Rating
SSD0625\$A	Bonds - Non Marketable	SUNRISE SCHOOL DIVISION	190,516.64	190,516.64	190,516.64	5.375	Aa2
SSD0626\$A	Bonds - Non Marketable	SUNRISE SCHOOL DIVISION	750,868.78	750,868.78	750,868.78	5.375	Aa2
SSD0923\$A	Bonds - Non Marketable	SUNRISE SCHOOL DIVISION	677,900.74	677,900.74	677,900.74	6.125	Aa2
SVS0421\$A	Bonds - Non Marketable	ST VITAL SCHOOL DIVISION	77,115.91	77,115.91	77,115.91	6.75	Aa2
SVS0519\$A	Bonds - Non Marketable	ST VITAL SCHOOL DIVISION	31,369.54	31,369.54	31,369.54	6.125	Aa2
SVS0622\$A	Bonds - Non Marketable	ST VITAL SCHOOL DIVISION	2,837.89	2,837.89	2,837.89	6.75	Aa2
SVS0622\$B	Bonds - Non Marketable	ST VITAL SCHOOL DIVISION	23,484.36	23,484.36	23,484.36	6.625	Aa2
SVS0919\$A	Bonds - Non Marketable	ST VITAL SCHOOL DIVISION	22,285.41	22,285.41	22,285.41	6.75	Aa2
SVS1121\$A	Bonds - Non Marketable	ST VITAL SCHOOL DIVISION	13,277.44	13,277.44	13,277.44	6.875	Aa2
SWS0125\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	56,351.13	56,351.13	56,351.13	5.75	Aa2
SWS0131\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	23,796.72	23,796.72	23,796.72	4.75	Aa2
SWS0225\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	36,811.33	36,811.33	36,811.33	5.625	Aa2
SWS0226\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	61,009.42	61,009.42	61,009.42	4.875	Aa2
SWS0232\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	87,363.14	87,363.14	87,363.14	4	Aa2
SWS0325\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	20,855.72	20,855.72	20,855.72	5.625	Aa2
SWS0328\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	50,913.33	50,913.33	50,913.33	5.125	Aa2
SWS0329\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	28,144.02	28,144.02	28,144.02	5.625	Aa2
SWS0330\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	77,011.13	77,011.13	77,011.13	5.125	Aa2
SWS0334\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	28,947.40	28,947.40	28,947.40	4.125	Aa2
SWS0334\$B	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	249,814.22	249,814.22	249,814.22	4.25	Aa2
SWS0424\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	8,180.03	8,180.03	8,180.03	5.875	Aa2
SWS0433\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	569,850.94	569,850.94	569,850.94	3.625	Aa2
SWS0523\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	14,874.78	14,874.78	14,874.78	6.375	Aa2
SWS0528\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	41,141.38	41,141.38	41,141.38	5.125	Aa2
SWS0530\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	11,961.07	11,961.07	11,961.07	5.25	Aa2
SWS0533\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	199,671.23	199,671.23	199,671.23	3.625	Aa2
SWS0534\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	129,597.05	129,597.05	129,597.05	4.25	Aa2
SWS0622\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	5,323.05	5,323.05	5,323.05	6.625	Aa2
SWS0624\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	14,062.90	14,062.90	14,062.90	6.125	Aa2
SWS0626\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	85,304.41	85,304.41	85,304.41	5.375	Aa2

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SWS0626\$B	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	29,471.72	29,471.72	29,471.72	5.375	Aa2
SWS0633\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	228,769.55	228,769.55	228,769.55	3.5	Aa2
SWS0634\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	46,042.19	46,042.19	46,042.19	4	Aa2
SWS0821\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	5,697.40	5,697.40	5,697.40	7	Aa2
SWS0823\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	82,117.02	82,117.02	82,117.02	6.125	Aa2
SWS0828\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	29,384.41	29,384.41	29,384.41	5.25	Aa2
SWS0829\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	198,277.70	198,277.70	198,277.70	5.5	Aa2
SWS0830\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	35,916.14	35,916.14	35,916.14	5	Aa2
SWS0831\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	30,718.72	30,718.72	30,718.72	4.375	Aa2
SWS0833\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	867,896.45	867,896.45	867,896.45	4.125	Aa2
SWS0922\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	11,192.88	11,192.88	11,192.88	6.5	Aa2
SWS0923\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	75,129.15	75,129.15	75,129.15	6.125	Aa2
SWS0925\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	18,321.36	18,321.36	18,321.36	4.875	Aa2
SWS0926\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	96,797.46	96,797.46	96,797.46	5.25	Aa2
SWS0929\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	68,397.94	68,397.94	68,397.94	5.375	Aa2
SWS0930\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	102,272.07	102,272.07	102,272.07	5	Aa2
SWS0932\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	137,170.30	137,170.30	137,170.30	3.625	Aa2
SWS0933\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	674,608.31	674,608.31	674,608.31	4.25	Aa2
SWS1019\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	5,423.03	5,423.03	5,423.03	6.875	Aa2
SWS1021\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	32,213.15	32,213.15	32,213.15	6.75	Aa2
SWS1023\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	37,638.63	37,638.63	37,638.63	6.125	Aa2
SWS1026\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	87,924.48	87,924.48	87,924.48	5.125	Aa2
SWS1029\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	138,009.98	138,009.98	138,009.98	5.375	Aa2
SWS1030\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	85,442.17	85,442.17	85,442.17	4.75	Aa2
SWS1031\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	159,457.74	159,457.74	159,457.74	4.25	Aa2
SWS1123\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	127,216.48	127,216.48	127,216.48	6	Aa2
SWS1129\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	97,905.42	97,905.42	97,905.42	5.125	Aa2
SWS1130\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	80,840.75	80,840.75	80,840.75	4.625	Aa2
SWS1133\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	266,046.20	266,046.20	266,046.20	4.25	Aa2
SWS1224\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	66,046.39	66,046.39	66,046.39	5.75	Aa2

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SWS1225\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	35,292.42	35,292.42	35,292.42	5.25	Aa2
SWS1227\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	47,295.52	47,295.52	47,295.52	5.25	Aa2
SWS1227\$B	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	196,383.68	196,383.68	196,383.68	5.125	Aa2
SWS1230\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	203,262.68	203,262.68	203,262.68	4.625	Aa2
SWS1232\$A	Bonds - Non Marketable	SWAN VALLEY SCHOOL DIV	155,264.64	155,264.64	155,264.64	3.75	Aa2
SWT0419\$A	Bonds - Non Marketable	SOUTH WPG TECHNICAL CENTRE	7,883.89	7,883.89	7,883.89	6.125	Aa2
SYS0420\$A	Bonds - Non Marketable	SOURIS VALLEY SCHOOL DIVISION	28,442.78	28,442.78	28,442.78	6.875	Aa2
SYS0421\$A	Bonds - Non Marketable	SOURIS VALLEY SCHOOL DIVISION	151,791.86	151,791.86	151,791.86	6.75	Aa2
SYS1021\$A	Bonds - Non Marketable	SOURIS VALLEY SCHOOL DIVISION	35,385.55	35,385.55	35,385.55	6.75	Aa2
TAR0619\$A	Bonds - Non Marketable	RURAL MUN OF TACHE	13,544.83	13,544.83	13,544.83	6.875	Aa2
TAR1219\$A	Bonds - Non Marketable	RURAL MUN OF TACHE	59,625.63	59,625.63	59,625.63	7.5	Aa2
TMS0325\$A	Bonds - Non Marketable	TURTLE MOUNTAIN SCHOOL DIV	75,386.77	75,386.77	75,386.77	5.625	Aa2
TMS0334\$A	Bonds - Non Marketable	TURTLE MOUNTAIN SCHOOL DIV	186,469.96	186,469.96	186,469.96	4.375	Aa2
TMS0419\$A	Bonds - Non Marketable	TURTLE MOUNTAIN SCHOOL DIV	28,133.02	28,133.02	28,133.02	6.125	Aa2
TMS0427\$A	Bonds - Non Marketable	TURTLE MOUNTAIN SCHOOL DIV	68,441.99	68,441.99	68,441.99	5.125	Aa2
TMS0531\$A	Bonds - Non Marketable	TURTLE MOUNTAIN SCHOOL DIV	437,032.73	437,032.73	437,032.73	5	Aa2
TMS0535\$A	Bonds - Non Marketable	TURTLE MOUNTAIN SCHOOL DIV	457,440.98	457,440.98	457,440.98	3	Aa2
TMS0624\$A	Bonds - Non Marketable	TURTLE MOUNTAIN SCHOOL DIV	246,535.37	246,535.37	246,535.37	6.25	Aa2
TMS0626\$A	Bonds - Non Marketable	TURTLE MOUNTAIN SCHOOL DIV	105,444.28	105,444.28	105,444.28	5.375	Aa2
TMS0821\$A	Bonds - Non Marketable	TURTLE MOUNTAIN SCHOOL DIV	12,048.08	12,048.08	12,048.08	6.875	Aa2
TMS1020\$A	Bonds - Non Marketable	TURTLE MOUNTAIN SCHOOL DIV	9,572.87	9,572.87	9,572.87	6.75	Aa2
TMS1021\$A	Bonds - Non Marketable	TURTLE MOUNTAIN SCHOOL DIV	101,763.96	101,763.96	101,763.96	6.75	Aa2
TMS1219\$A	Bonds - Non Marketable	TURTLE MOUNTAIN SCHOOL DIV	18,084.61	18,084.61	18,084.61	7	Aa2
TRS0420\$A	Bonds - Non Marketable	TURTLE RIVER SCHOOL DIVISION	3,385.97	3,385.97	3,385.97	6.875	Aa2
TRS0522\$A	Bonds - Non Marketable	TURTLE RIVER SCHOOL DIVISION	107,005.84	107,005.84	107,005.84	6.875	Aa2
TRS0626\$A	Bonds - Non Marketable	TURTLE RIVER SCHOOL DIVISION	148,307.39	148,307.39	148,307.39	5.375	Aa2
TRS0628\$A	Bonds - Non Marketable	TURTLE RIVER SCHOOL DIVISION	110,097.84	110,097.84	110,097.84	5.25	Aa2
TRS0725\$A	Bonds - Non Marketable	TURTLE RIVER SCHOOL DIVISION	183,721.90	183,721.90	183,721.90	5.125	Aa2
TRS0727\$A	Bonds - Non Marketable	TURTLE RIVER SCHOOL DIVISION	92,511.15	92,511.15	92,511.15	5.375	Aa2
TRS1029\$A	Bonds - Non Marketable	TURTLE RIVER SCHOOL DIVISION	416,532.15	416,532.15	416,532.15	5.5	Aa2

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TRS1030\$A	Bonds - Non Marketable	TURTLE RIVER SCHOOL DIVISION	151,183.22	151,183.22	151,183.22	4.75	Aa2
TRS1121\$A	Bonds - Non Marketable	TURTLE RIVER SCHOOL DIVISION	111,382.13	111,382.13	111,382.13	6.875	Aa2
TSS0419\$A	Bonds - Non Marketable	TRANSCONA SPRINGFIELD SCH DIV	15,435.84	15,435.84	15,435.84	6.125	Aa2
TSS0420\$A	Bonds - Non Marketable	TRANSCONA SPRINGFIELD SCH DIV	9,311.69	9,311.69	9,311.69	6.875	Aa2
TSS0421\$A	Bonds - Non Marketable	TRANSCONA SPRINGFIELD SCH DIV	113,834.67	113,834.67	113,834.67	6.625	Aa2
TSS0521\$A	Bonds - Non Marketable	TRANSCONA SPRINGFIELD SCH DIV	110,793.30	110,793.30	110,793.30	6.75	Aa2
TSS0522\$A	Bonds - Non Marketable	TRANSCONA SPRINGFIELD SCH DIV	60,964.86	60,964.86	60,964.86	6.875	Aa2
TSS0620\$A	Bonds - Non Marketable	TRANSCONA SPRINGFIELD SCH DIV	13,653.27	13,653.27	13,653.27	7	Aa2
TSS0622\$A	Bonds - Non Marketable	TRANSCONA SPRINGFIELD SCH DIV	32,162.79	32,162.79	32,162.79	6.75	Aa2
TSS0919\$A	Bonds - Non Marketable	TRANSCONA SPRINGFIELD SCH DIV	9,799.90	9,799.90	9,799.90	6.625	Aa2
TSS0921\$A	Bonds - Non Marketable	TRANSCONA SPRINGFIELD SCH DIV	59,748.16	59,748.16	59,748.16	6.875	Aa2
TSS1119\$A	Bonds - Non Marketable	TRANSCONA SPRINGFIELD SCH DIV	20,816.76	20,816.76	20,816.76	6.875	Aa2
TSS1120\$A	Bonds - Non Marketable	TRANSCONA SPRINGFIELD SCH DIV	93,116.57	93,116.57	93,116.57	6.875	Aa2
TSS1121\$A	Bonds - Non Marketable	TRANSCONA SPRINGFIELD SCH DIV	123,676.01	123,676.01	123,676.01	6.875	Aa2
VIT1221\$A	Bonds - Non Marketable	TOWN OF VIRDEN	255,839.40	255,839.40	255,839.40	2.625	Aa2
VIT1221\$B	Bonds - Non Marketable	TOWN OF VIRDEN	51,084.37	51,084.37	51,084.37	2.625	Aa2
WAR1219\$A	Bonds - Non Marketable	RURAL MUNICIPALITY OF WALLACE	28,322.83	28,322.83	28,322.83	7.375	Aa2
WAR1228\$A	Bonds - Non Marketable	RURAL MUNICIPALITY OF WALLACE	138,302.45	138,302.45	138,302.45	5.75	Aa2
WES0125\$A	Bonds - Non Marketable	WESTERN SCHOOL DIVISION	104,573.67	104,573.67	104,573.67	5.75	Aa2
WES0521\$A	Bonds - Non Marketable	WESTERN SCHOOL DIVISION	99,582.07	99,582.07	99,582.07	7	Aa2
WES0530\$A	Bonds - Non Marketable	WESTERN SCHOOL DIVISION	1,246,096.50	1,246,096.50	1,246,096.50	5.25	Aa2
WES0535\$A	Bonds - Non Marketable	WESTERN SCHOOL DIVISION	36,106.78	36,106.78	36,106.78	3	Aa2
WES0631\$A	Bonds - Non Marketable	WESTERN SCHOOL DIVISION	514,519.72	514,519.72	514,519.72	5	Aa2
WES0634\$A	Bonds - Non Marketable	WESTERN SCHOOL DIVISION	1,151,797.96	1,151,797.96	1,151,797.96	4.125	Aa2
WES0734\$A	Bonds - Non Marketable	WESTERN SCHOOL DIVISION	1,106,212.73	1,106,212.73	1,106,212.73	4	Aa2
WES1021\$A	Bonds - Non Marketable	WESTERN SCHOOL DIVISION	26,844.10	26,844.10	26,844.10	6.75	Aa2
WES1032\$A	Bonds - Non Marketable	WESTERN SCHOOL DIVISION	401,493.27	401,493.27	401,493.27	3.75	Aa2
WES1033\$A	Bonds - Non Marketable	WESTERN SCHOOL DIVISION	418,091.37	418,091.37	418,091.37	4.5	Aa2
WES1127\$A	Bonds - Non Marketable	WESTERN SCHOOL DIVISION	20,783.15	20,783.15	20,783.15	5.375	Aa2
WHS0419\$A	Bonds - Non Marketable	WHITE HORSE PLAIN SCHOOL DIV	5,477.21	5,477.21	5,477.21	6.125	Aa2

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WHS0619\$A	Bonds - Non Marketable	WHITE HORSE PLAIN SCHOOL DIV	3,236.63	3,236.63	3,236.63	6.125	Aa2
WHS0719\$A	Bonds - Non Marketable	WHITE HORSE PLAIN SCHOOL DIV	4,308.15	4,308.15	4,308.15	6.375	Aa2
WHS0720\$A	Bonds - Non Marketable	WHITE HORSE PLAIN SCHOOL DIV	9,045.03	9,045.03	9,045.03	7	Aa2
WHS1219\$A	Bonds - Non Marketable	WHITE HORSE PLAIN SCHOOL DIV	16,584.92	16,584.92	16,584.92	7	Aa2
WIR1230\$A	Bonds - Non Marketable	RURAL MUN OF WEST INTERLAKE	1,342,431.48	1,342,431.48	1,342,431.48	3.5	Aa2
WIS0120\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	162,673.23	162,673.23	162,673.23	7	Aa2
WIS0125\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	1,454,250.05	1,454,250.05	1,454,250.05	5.75	Aa2
WIS0129\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	648,105.67	648,105.67	648,105.67	5.875	Aa2
WIS0130\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	2,689,936.78	2,689,936.78	2,689,936.78	5.25	Aa2
WIS0130\$B	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	2,544,617.39	2,544,617.39	2,544,617.39	5.375	Aa2
WIS0136\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	4,236,787.75	4,236,787.75	4,236,787.75	3.75	Aa2
WIS0226\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	618,355.27	618,355.27	618,355.27	4.875	Aa2
WIS0228\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	1,010,750.94	1,010,750.94	1,010,750.94	5.125	Aa2
WIS0230\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	1,242,764.07	1,242,764.07	1,242,764.07	5.375	Aa2
WIS0231\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	1,908,891.77	1,908,891.77	1,908,891.77	4.75	Aa2
WIS0325\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	646,220.69	646,220.69	646,220.69	5.5	Aa2
WIS0327\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	655,070.79	655,070.79	655,070.79	5.125	Aa2
WIS0329\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	709,310.84	709,310.84	709,310.84	5.625	Aa2
WIS0332\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	1,445,480.65	1,445,480.65	1,445,480.65	3.875	Aa2
WIS0333\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	2,163,033.31	2,163,033.31	2,163,033.31	3.75	Aa2
WIS0334\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	3,146,213.67	3,146,213.67	3,146,213.67	4.25	Aa2
WIS0419\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	88,714.47	88,714.47	88,714.47	6.125	Aa2
WIS0422\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	440,724.44	440,724.44	440,724.44	6.875	Aa2
WIS0423\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	712,031.04	712,031.04	712,031.04	6.25	Aa2
WIS0434\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	161,487.06	161,487.06	161,487.06	4.125	Aa2
WIS0435\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	2,026,050.25	2,026,050.25	2,026,050.25	3	Aa2
WIS0520\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	289,846.67	289,846.67	289,846.67	6.875	Aa2
WIS0524\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	1,149,600.99	1,149,600.99	1,149,600.99	5.875	Aa2
WIS0528\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	384,401.74	384,401.74	384,401.74	5.125	Aa2
WIS0530\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	832,776.81	832,776.81	832,776.81	5.125	Aa2

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WIS0531\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	1,323,610.67	1,323,610.67	1,323,610.67	5	Aa2
WIS0532\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	917,935.86	917,935.86	917,935.86	4	Aa2
WIS0533\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	142,889.21	142,889.21	142,889.21	3.625	Aa2
WIS0623\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	667,991.92	667,991.92	667,991.92	6.125	Aa2
WIS0626\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	511,193.82	511,193.82	511,193.82	5.375	Aa2
WIS0627\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	371,623.81	371,623.81	371,623.81	5.25	Aa2
WIS0628\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	172,242.89	172,242.89	172,242.89	5.25	Aa2
WIS0629\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	993,198.38	993,198.38	993,198.38	5.625	Aa2
WIS0630\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	653,846.11	653,846.11	653,846.11	5.25	Aa2
WIS0631\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	274,822.55	274,822.55	274,822.55	5	Aa2
WIS0632\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	747,406.57	747,406.57	747,406.57	4	Aa2
WIS0634\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	985,930.13	985,930.13	985,930.13	4.125	Aa2
WIS0635\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	1,620,072.37	1,620,072.37	1,620,072.37	3.375	Aa2
WIS0719\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	136,084.79	136,084.79	136,084.79	6.375	Aa2
WIS0724\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	747,635.91	747,635.91	747,635.91	6.25	Aa2
WIS0920\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	352,996.40	352,996.40	352,996.40	6.875	Aa2
WIS0921\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	279,807.57	279,807.57	279,807.57	6.875	Aa2
WIS0923\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	811,632.13	811,632.13	811,632.13	6.125	Aa2
WIS0929\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	1,765,809.42	1,765,809.42	1,765,809.42	5.5	Aa2
WIS0931\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	1,173,449.39	1,173,449.39	1,173,449.39	4.25	Aa2
WIS1019\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	126,341.47	126,341.47	126,341.47	6.75	Aa2
WIS1028\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	476,965.73	476,965.73	476,965.73	5.25	Aa2
WIS1033\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	943,942.07	943,942.07	943,942.07	4.25	Aa2
WIS1120\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	270,207.57	270,207.57	270,207.57	6.875	Aa2
WIS1125\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	841,521.83	841,521.83	841,521.83	5	Aa2
WIS1130\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	1,817,755.40	1,817,755.40	1,817,755.40	4.625	Aa2
WIS1132\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	2,221,931.01	2,221,931.01	2,221,931.01	3.75	Aa2
WIS1132\$B	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	1,167,924.23	1,167,924.23	1,167,924.23	3.75	Aa2
WIS1226\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	1,085,015.13	1,085,015.13	1,085,015.13	5	Aa2
WIS1234\$A	Bonds - Non Marketable	WINNIPEG SCHOOL DIVISION	4,668,470.04	4,668,470.04	4,668,470.04	3.75	Aa2

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WOR1220\$A	Bonds - Non Marketable	RURAL MUN OF WOODLANDS	35,996.54	35,996.54	35,996.54	7.25	Aa2
WOR1220\$B	Bonds - Non Marketable	RURAL MUN OF WOODLANDS	6,881.02	6,881.02	6,881.02	7.125	Aa2
WTC0129\$A	Bonds - Non Marketable	WINNIPEG TECHNICAL COLLEGE	99,103.99	99,103.99	99,103.99	5.875	Aa2
WTC0326\$A	Bonds - Non Marketable	WINNIPEG TECHNICAL COLLEGE	24,601.03	24,601.03	24,601.03	4.875	Aa2
WTC0327\$A	Bonds - Non Marketable	WINNIPEG TECHNICAL COLLEGE	53,555.86	53,555.86	53,555.86	5	Aa2
WTC0529\$A	Bonds - Non Marketable	WINNIPEG TECHNICAL COLLEGE	599,918.02	599,918.02	599,918.02	5.75	Aa2
WTC0625\$A	Bonds - Non Marketable	WINNIPEG TECHNICAL COLLEGE	71,810.17	71,810.17	71,810.17	5.375	Aa2
WTC0632\$A	Bonds - Non Marketable	WINNIPEG TECHNICAL COLLEGE	1,943,132.65	1,943,132.65	1,943,132.65	4	Aa2
WTC1125\$A	Bonds - Non Marketable	WINNIPEG TECHNICAL COLLEGE	208,105.29	208,105.29	208,105.29	5	Aa2
WTC1224\$A	Bonds - Non Marketable	WINNIPEG TECHNICAL COLLEGE	24,923.79	24,923.79	24,923.79	5.875	Aa2
013051DB0	Bonds-Government	ALBERTA	12,218,600.00	12,178,312.40	12,193,100.00	4.5	Aa1
013051DM6	Bonds-Government	ALBERTA	6,392,520.00	6,281,129.11	6,222,060.00	3.1	Aa1
013051DQ7	Bonds-Government	ALBERTA	49,116,720.00	49,090,972.96	48,691,790.00	2.35	Aa1
013051DR5	Bonds-Government	ALBERTA	8,938,022.00	8,981,684.00	8,926,470.00	1.25	Aa1
013051DT1	Bonds-Government	ALBERTA	28,180,450.00	28,286,356.73	28,005,747.00	2.2	Aa1
013051DU8	Bonds-Government	ALBERTA	32,046,630.00	32,261,308.44	32,465,400.00	1.35	Aa1
013051DW4	Bonds-Government	ALBERTA	7,845,840.00	7,868,067.26	7,945,040.00	2.55	Aa1
013051EB9	Bonds-Government	ALBERTA	4,074,280.00	4,074,156.77	4,061,840.00	2.9	Aa1
01306ZCV1	Bonds-Government	Alberta TSY	12,579,840.00	12,602,050.65	12,919,552.00	2.9	Aa1
01306ZDC2	Bonds-Government	Alberta TSY	3,285,217.69	3,246,910.93	3,329,490.00	3.9	Aa1
1107098Y1	Bonds-Government	PROV OF BRITISH COLUMBIA	24,743,500.00	24,505,710.69	24,478,400.00	4.3	Aaa
11070TAJ7	Bonds-Government	PROV OF BRITISH COLUMBIA	4,863,264.00	4,847,102.03	4,749,264.00	2.3	Aaa
40649CTR7	Bonds-Government	HALTON REGIONAL MUNICIPALITY	1,990,360.00	1,991,781.22	2,217,280.00	4.05	Aaa
4488148V8	Bonds-Government	QUEBEC HYDRO BOND	5,402,050.00	5,381,469.55	6,086,350.00	4	Aa2
448814DG5	Bonds-Government	QUEBEC HYDRO BOND	2,747,323.04	2,143,454.60	2,257,180.00	11	Aa2
505443AB7	Bonds-Government	CANADA LABRADOR-ISLAND LINK FU	10,608,550.00	10,552,759.23	11,742,200.00	3.86	Aaa
56344ZCG2	Bonds-Government	PROVINCE OF MANITOBA BOND	7,350,630.00	6,699,325.78	6,836,652.00	6.3	Aa2
56344ZEH8	Bonds-Government	PROVINCE OF MANITOBA BOND	28,691,839.55	27,149,790.59	30,573,290.00	6.3	Aa2
56344ZJM2	Bonds-Government	PROVINCE OF MANITOBA BOND	38,265,800.00	37,113,710.70	38,336,700.00	5.33	Aa2
56344ZPV5	Bonds-Government	PROVINCE OF MANITOBA BOND	19,007,400.00	19,064,466.57	19,746,600.00	3.15	Aa2

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563469TH8	Bonds-Government	PROVINCE OF MANITOBA BOND	12,430,000.00	12,260,612.75	12,903,000.00	4.7	Aa2
563469TW5	Bonds-Government	PROVINCE OF MANITOBA BOND	7,962,240.00	7,964,137.66	8,168,880.00	3.35	Aa2
56346ZKW6	Bonds-Government	PROVINCE OF MANITOBA	7,329,231.53	10,771,321.38	10,773,012.51	0	Aa2
570344AA9	Bonds-Government	MARITIME LINK FINANCING TR	4,983,050.00	4,984,268.94	5,764,850.00	3.5	Aaa
614853CJ6	Bonds-Government	VILLE MONTREAL	2,135,140.00	2,012,590.37	2,050,820.00	5.45	Aa2
614853CM9	Bonds-Government	VILLE MONTREAL	12,128,580.00	11,411,488.67	11,688,050.00	4.5	Aa2
614853CV9	Bonds-Government	VILLE MONTREAL	2,349,714.49	2,374,627.23	2,506,560.01	3.5	Aa2
628153AC2	Bonds-Government	MUSKRAT FALLS	11,047,900.00	10,964,649.04	11,895,100.00	3.86	Aaa
642866Z3	Bonds-Government	PROV OF NEW BRUNSWICK BOND	3,752,805.00	3,529,138.10	3,521,945.00	4.4	Aa2
642866FW2	Bonds-Government	PROV OF NEW BRUNSWICK BOND	12,033,600.00	11,918,394.10	11,872,500.00	4.65	Aa2
642866FZ5	Bonds-Government	PROV OF NEW BRUNSWICK BOND	11,952,400.00	11,853,185.70	11,793,900.00	4.55	Aa2
642866GA9	Bonds-Government	PROV OF NEW BRUNSWICK BOND	5,043,537.35	5,036,643.92	6,145,350.00	4.8	Aa2
642866GK7	Bonds-Government	PROV OF NEW BRUNSWICK BOND	1,998,750.00	1,999,223.77	1,994,200.00	2.6	Aa2
642866GL5	Bonds-Government	PROV OF NEW BRUNSWICK BOND	4,829,750.00	4,831,754.20	4,835,400.00	3.1	Aa2
642869AD3	Bonds-Government	PROVINCE OF NEW BRUNSWICK	36,134,850.00	35,899,881.97	36,171,800.00	3.35	Aa2
642869AE1	Bonds-Government	PROVINCE OF NEW BRUNSWICK	12,722,630.00	12,750,109.91	13,552,370.00	3.55	Aa2
651329BE3	Bonds-Government	NFLD LABRADOR HYDRO BOND	4,259,320.00	4,269,401.76	4,643,415.00	3.6	A2
651333EG7	Bonds-Government	NEWFOUNDLAND PROV	3,954,676.88	3,908,732.06	5,018,394.00	6.5	Aa3
651333EZ5	Bonds-Government	NEWFOUNDLAND PROV	13,633,700.00	13,323,258.33	13,461,800.00	6.55	Aa3
651333FM3	Bonds-Government	NEWFOUNDLAND PROV	12,924,300.00	12,733,125.93	12,837,300.00	5.6	Aa3
651333FQ4	Bonds-Government	NEWFOUNDLAND PROV	26,603,070.00	26,076,569.94	25,604,480.00	4.5	Aa3
651333FR2	Bonds-Government	NEWFOUNDLAND PROV	6,031,000.00	6,012,592.10	5,999,200.00	4.65	Aa3
651333FS0	Bonds-Government	NEWFOUNDLAND PROV	7,378,294.00	7,473,558.35	7,585,424.00	2.3	Aa3
651333FX9	Bonds-Government	NEWFOUNDLAND PROV	24,517,500.00	24,604,396.15	24,791,750.00	1.95	Aa3
651333FY7	Bonds-Government	NEWFOUNDLAND PROV	5,382,900.00	5,382,768.79	5,312,350.00	3.7	Aa3
65355DZC2	Bonds-Government	NIAGARA REG MUNI	993,980.00	994,895.71	1,280,280.00	5.2	Aa2
669827FL6	Bonds-Government	PROVINCE OF NOVA SCOTIA	16,574,400.00	15,853,185.56	15,949,560.00	5.8	Aa2
669827FP7	Bonds-Government	PROVINCE OF NOVA SCOTIA	19,633,500.00	18,912,884.35	18,624,600.00	4.9	Aa2
669827FW2	Bonds-Government	PROVINCE OF NOVA SCOTIA	12,507,500.00	12,450,971.27	12,536,600.00	4.7	Aa2
669827GA9	Bonds-Government	PROVINCE OF NOVA SCOTIA	9,994,200.00	9,995,489.16	9,607,300.00	2.1	Aa2

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6832348J0	Bonds-Government	PROVINCE OF ONTARIO BOND	10,899,500.00	10,350,998.08	10,279,000.00	4.2	Aa3
683234B98	Bonds-Government	PROVINCE OF ONTARIO BOND	86,767,748.34	86,441,811.70	87,600,353.99	4.65	Aa3
683234NM6	Bonds-Government	PROVINCE OF ONTARIO BOND	4,115,963.00	3,890,787.09	4,185,279.00	6.2	Aa3
683234YD4	Bonds-Government	PROVINCE OF ONTARIO BOND	6,109,000.00	6,028,424.54	6,183,400.00	4.7	Aa3
683234ZP6	Bonds-Government	PROVINCE OF ONTARIO BOND	983,393.33	986,310.99	1,234,860.01	4.6	Aa3
68323AAD6	Bonds-Government	PROVINCE OF ONTARIO	27,473,750.00	26,330,148.56	26,102,000.00	4	Aa3
68323AAY0	Bonds-Government	PROVINCE OF ONTARIO	18,720,000.00	18,694,388.98	19,303,200.00	3.5	Aa3
68323ABN3	Bonds-Government	PROVINCE OF ONTARIO	10,330,882.09	10,165,777.48	10,038,532.00	2.85	Aa3
68323ADM3	Bonds-Government	PROVINCE OF ONTARIO	29,683,595.12	29,615,953.77	29,132,459.99	2.4	Aa3
68323AEE0	Bonds-Government	PROVINCE OF ONTARIO	72,239,719.63	72,168,888.16	71,929,440.00	2.6	Aa3
68323Z4W6	Bonds-Government	ONTARIO GENERAL RESIDUALS	3,313,872.00	3,356,287.55	3,769,296.00	2.992	A3
68323ZUK3	Bonds-Government	ONTARIO GENERAL RESIDUALS	8,277,900.00	11,686,211.82	11,987,580.00	0	A3
68333ZAA5	Bonds-Government	PROV OF ONTARIO	27,942,720.00	27,955,097.94	29,149,200.00	2.9	Aa3
68333ZAC1	Bonds-Government	PROV OF ONTARIO	10,891,650.00	10,893,993.24	11,211,200.00	2.9	Aa3
689551DE6	Bonds-Government	CITY OF OTTAWA	4,972,000.00	4,980,666.54	5,938,800.00	5.05	Aaa
689551ED7	Bonds-Government	CITY OF OTTAWA	7,287,159.00	7,268,541.88	8,133,437.35	4.2	Aaa
689551ER6	Bonds-Government	CITY OF OTTAWA	4,951,400.00	4,955,236.92	4,708,300.00	3.05	Aaa
705464EQ4	Bonds-Government	PEEL REG ONTARIO	5,294,150.00	5,240,814.40	5,613,150.00	4.25	Aaa
741666CF6	Bonds-Government	PRINCE EDWARD ISLAND	4,491,186.30	3,889,441.24	3,968,645.94	8.5	Aa2
741666CN9	Bonds-Government	PRINCE EDWARD ISLAND	2,189,858.66	2,193,666.83	2,731,608.00	6.1	Aa2
741666CS8	Bonds-Government	PRINCE EDWARD ISLAND	9,960,780.00	9,827,432.31	10,685,520.00	4.65	Aa2
741666DA6	Bonds-Government	PRINCE EDWARD ISLAND	4,927,500.00	4,950,865.99	4,908,950.00	2.35	Aa2
74814ZEF6	Bonds-Government	PROVINCE OF QUEBEC	20,173,250.00	19,902,401.44	19,883,400.00	5	Aa2
74814ZEK5	Bonds-Government	PROVINCE OF QUEBEC	11,873,400.00	11,804,903.18	12,124,500.00	4.25	Aa2
74814ZEP4	Bonds-Government	PROVINCE OF QUEBEC	35,829,850.00	35,718,214.61	36,133,650.00	3	Aa2
74814ZEV1	Bonds-Government	PROVINCE OF QUEBEC	20,369,200.00	20,302,786.03	20,395,400.00	2.75	Aa2
74814ZEW9	Bonds-Government	PROVINCE OF QUEBEC	5,424,350.00	5,419,478.58	5,485,300.00	3.5	Aa2
74814ZEX7	Bonds-Government	PROVINCE OF QUEBEC	28,358,500.00	28,276,203.88	27,992,440.00	2.5	Aa2
803854GY8	Bonds-Government	PROV OF SASKATCHEWAN BOND	6,955,850.00	6,470,250.65	6,292,000.00	5.75	Aaa
803854JH2	Bonds-Government	PROV OF SASKATCHEWAN BOND	7,254,400.00	6,912,374.27	6,670,700.00	5.6	Aaa

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803854JJ8	Bonds-Government	PROV OF SASKATCHEWAN BOND	3,892,110.00	3,783,908.07	3,801,480.00	5	Aaa
803854JL3	Bonds-Government	PROV OF SASKATCHEWAN BOND	6,750,400.00	6,551,840.66	6,276,500.00	4.75	Aaa
803854JT6	Bonds-Government	PROV OF SASKATCHEWAN BOND	16,290,680.00	16,279,752.69	16,777,600.00	3.4	Aaa
803854JU3	Bonds-Government	PROV OF SASKATCHEWAN BOND	5,272,830.00	5,209,850.41	5,129,100.00	3.9	Aaa
803854JW9	Bonds-Government	PROV OF SASKATCHEWAN BOND	30,972,000.00	30,858,696.70	31,258,800.00	3.2	Aaa
803854KA5	Bonds-Government	PROV OF SASKATCHEWAN BOND	4,789,650.00	4,800,664.01	4,664,300.00	2.75	Aaa
803854KB3	Bonds-Government	PROV OF SASKATCHEWAN BOND	7,658,346.00	7,666,961.38	7,690,760.00	2.55	Aaa
803854KC1	Bonds-Government	PROV OF SASKATCHEWAN BOND	5,219,550.00	5,217,026.46	5,195,150.00	3.3	Aaa
891288DJ8	Bonds-Government	CITY OF TORONTO	2,491,400.00	2,495,144.25	2,605,950.00	3.4	Aa1
921577RE4	Bonds-Government	CITY OF VANCOUVER	3,097,365.00	3,099,181.88	3,192,628.00	3.45	Aaa
975026HB4	Bonds-Government	CITY OF WINNIPEG	12,342,461.67	12,275,472.76	13,332,295.00	4.3	Aa2
975026HC2	Bonds-Government	CITY OF WINNIPEG	18,533,731.50	18,461,582.43	19,063,833.00	4.1	Aa2
98704CQR0	Bonds-Government	MUNICIPALITY OF YORK REGION	4,828,896.80	4,604,498.91	4,711,648.00	4	Aaa
98704CQT6	Bonds-Government	MUNICIPALITY OF YORK REGION	5,522,500.00	5,483,938.63	5,495,800.00	4	Aaa
98704CQZ2	Bonds-Government	MUNICIPALITY OF YORK REGION	4,740,850.00	4,774,445.13	4,832,350.00	2.35	Aaa
DOFSWAP\$1	Bonds-Government	PROV OF QUEBEC BOND	13,350,000.00	13,350,000.00	14,317,312.70	5.76	Aa2
00433JAA3	Bonds-Corporate	ACCESS ROADS EDMONTON	3,715,152.94	3,671,207.64	4,179,484.69	5.669	A2
02135ZAK2	Bonds-Corporate	ALTALINK LP	2,506,000.00	2,490,387.12	2,415,880.00	4.922	A2
03524BAB2	Bonds-Corporate	ANHEUSER-BUSCH INBEV FIN	5,205,150.00	5,157,797.73	5,052,050.00	3.375	Baa1
03524BAG1	Bonds-Corporate	ANHEUSER-BUSCH INBEV FIN	4,953,200.00	4,961,678.41	4,857,250.00	2.6	Baa1
05590HAT4	Bonds-Corporate	BMW CANADA INC	2,483,250.00	2,490,048.15	2,472,100.00	1.88	A1
06368AAA8	Bonds-Corporate	LTI BMO	3,049,590.00	3,041,168.36	2,964,450.00	2.7	Aa2
06368AAD2	Bonds-Corporate	LTI BMO	2,999,610.00	2,999,686.07	3,006,870.00	2.7	Aa2
12593CAA9	Bonds-Corporate	CPPIB	2,994,390.00	2,998,547.53	2,980,500.00	1.4	Aaa
12657ZAW3	Bonds-Corporate	CU INC	2,949,000.00	2,933,471.87	2,824,425.00	4.543	A3
136765AW4	Bonds-Corporate	CANADIAN WESTERN BANK	5,043,500.00	5,029,612.95	4,985,100.00	2.788	A3
136765AZ7	Bonds-Corporate	CANADIAN WESTERN BANK	2,530,500.00	2,519,042.20	2,502,600.00	2.881	A3
154728AN9	Bonds-Corporate	CENTRAL 1 CREDIT UNION	5,009,500.00	5,007,235.26	4,906,700.00	2.6	A3
23384NAV9	Bonds-Corporate	DAIMLER CANADA FINANCE	2,468,750.00	2,479,325.47	2,451,775.00	1.91	A2
29290ZAP5	Bonds-Corporate	ENBRIDGE GAS DISTRIBUTION	2,729,000.00	2,722,433.04	2,608,225.00	4	A3

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2020 GENERAL RATE APPLICATION
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CUSIP	Group	Description	Original Cost	Book Value	Carry Value	Yield	Rating
29290ZAS9	Bonds-Corporate	ENBRIDGE GAS DISTRIBUTION	1,750,000.00	1,750,000.00	1,682,992.50	3.51	A3
35085ZBF2	Bonds-Corporate	407 INTERNATIONAL INC	2,808,000.00	2,797,691.92	2,692,500.00	4.19	A2
35085ZBL9	Bonds-Corporate	407 INTERNATIONAL INC	4,107,168.00	4,102,580.91	4,010,019.00	3.83	A2
39138CAD8	Bonds-Corporate	GREAT WEST LIFECO INC.	3,420,250.00	3,362,083.95	3,311,550.00	6.67	A1
39138CAF3	Bonds-Corporate	GREAT WEST LIFECO INC.	3,342,750.00	3,310,849.64	3,255,725.00	5.998	A1
40427HTB9	Bonds-Corporate	HSBC BANK CANADA	4,960,500.00	4,970,925.11	4,910,150.00	2.17	Aa3
44810ZBK5	Bonds-Corporate	HYDRO ONE INC	2,971,750.00	2,957,354.03	2,824,975.00	4.59	Baa1
46152HAD3	Bonds-Corporate	IGM FINANCIAL INC	4,830,000.00	4,732,525.36	4,583,495.00	7.45	A2
46152HAG6	Bonds-Corporate	IGM FINANCIAL INC	2,740,000.00	2,694,319.65	2,619,840.00	7.11	A2
56501RAF3	Bonds-Corporate	MANULIFE FINANCIAL CORP TR REC	2,510,500.00	2,509,613.88	2,474,775.00	3.049	A3
56502FAA9	Bonds-Corporate	MANULIFE FIN DELAWARE ^①	7,913,360.00	7,899,133.67	7,725,200.00	5.059	A3
780085N93	Bonds-Corporate	ROYAL BANK OF CANADA	2,744,958.00	2,654,156.20	2,586,074.00	4.93	Aa2
90664ZAU4	Bonds-Corporate	UNION GAS LTD	3,058,500.00	3,038,867.67	2,936,300.00	4.88	A3
975014AA9	Bonds-Corporate	WINNIPEG AIRPORT AUTHORITY	8,556,154.41	8,556,154.41	9,954,058.92	5.205	A2
975014AC5	Bonds-Corporate	WINNIPEG AIRPORT AUTHORITY	4,390,964.25	4,390,964.25	5,466,399.21	6.102	A2
975014AD3	Bonds-Corporate	WINNIPEG AIRPORT AUTHORITY	2,000,000.00	2,000,000.00	2,028,200.00	3.039	A2
975014AE1	Bonds-Corporate	WINNIPEG AIRPORT AUTHORITY	3,500,000.00	3,500,000.00	3,543,505.00	3.659	A2
651333GA8	Floating Rate Notes	NEWFOUNDLAND PROV	10,009,000.00	10,007,645.87	10,013,300.00	3.3	Aa3