



Investment Holdings Report

As of date March 31, 2024

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| Portfolio | Mandate | Market Value | Percentage |
|--------------------|------------------------------------|-----------------|------------|
| PEPP - PEPP Step 1 | Pzena - Global Equity | \$41,935,237.78 | 9.67% |
| PEPP - PEPP Step 1 | Maj - Global Equity | \$41,914,201.21 | 9.67% |
| PEPP - PEPP Step 1 | Morgan Stanley - Global Equity | \$41,483,438.50 | 9.57% |
| PEPP - PEPP Step 1 | Burgundy - Global Equity | \$41,166,875.45 | 9.50% |
| PEPP - PEPP Step 1 | Fidelity - CDN Equity | \$30,979,667.25 | 7.15% |
| PEPP - PEPP Step 1 | Beutel, Goodman - CDN Equity | \$29,981,826.59 | 6.92% |
| PEPP - PEPP Step 1 | TD Greystone - Real Estate | \$20,393,971.46 | 4.70% |
| PEPP - PEPP Step 1 | ARGA - Emerging Markets Equity | \$18,399,243.88 | 4.24% |
| PEPP - PEPP Step 1 | T. Rowe - Emerging Markets Equity | \$16,946,871.04 | 3.91% |
| PEPP - PEPP Step 1 | Infrastructure | \$15,038,069.61 | 3.47% |
| PEPP - PEPP Step 1 | Private Equity | \$12,940,581.10 | 2.98% |
| PEPP - PEPP Step 1 | Pzena - US Equity | \$10,522,949.21 | 2.43% |
| PEPP - PEPP Step 1 | TSW - NNA SC Equity | \$10,462,804.73 | 2.41% |
| PEPP - PEPP Step 1 | QV - CDN Equity | \$10,193,451.11 | 2.35% |
| PEPP - PEPP Step 1 | Morgan Stanley - Real Estate | \$9,936,512.17 | 2.29% |
| PEPP - PEPP Step 1 | GWK - US Equity | \$9,906,045.79 | 2.28% |
| PEPP - PEPP Step 1 | Rokos - Liquid Alts | \$9,695,398.38 | 2.24% |
| PEPP - PEPP Step 1 | Oberweis - NNA SC Equity | \$9,666,994.92 | 2.23% |
| PEPP - PEPP Step 1 | Zechner - CDN Equity | \$8,343,123.26 | 1.92% |
| PEPP - PEPP Step 1 | LMR - Liquid Alts | \$5,028,706.22 | 1.16% |
| PEPP - PEPP Step 1 | TDAM - Fixed Income | \$4,884,732.50 | 1.13% |
| PEPP - PEPP Step 1 | Hudson Bay - Liquid Alts | \$4,540,958.50 | 1.05% |
| PEPP - PEPP Step 1 | Transtrend - Liquid Alts | \$3,775,419.91 | 0.87% |
| PEPP - PEPP Step 1 | King Street - Liquid Alts | \$3,696,741.05 | 0.85% |
| PEPP - PEPP Step 1 | Barings - Real Estate | \$3,530,632.81 | 0.81% |
| PEPP - PEPP Step 1 | OWS - Liquid Alts | \$3,399,943.28 | 0.78% |
| PEPP - PEPP Step 1 | GMO - Liquid Alts | \$2,156,235.54 | 0.50% |
| PEPP - PEPP Step 1 | Elementum - Liquid Alts | \$2,019,754.77 | 0.47% |
| PEPP - PEPP Step 1 | PIMCO (Core+) - Fixed Income | \$1,721,483.81 | 0.40% |
| PEPP - PEPP Step 1 | Alliance Bernstein - Fixed Income | \$1,717,222.05 | 0.40% |
| PEPP - PEPP Step 1 | Farmland | \$1,379,371.44 | 0.32% |
| PEPP - PEPP Step 1 | PGIM - Fixed Income | \$1,242,464.04 | 0.29% |
| PEPP - PEPP Step 1 | Manulife - Fixed Income | \$1,236,181.25 | 0.29% |
| PEPP - PEPP Step 1 | Co-Invest Infrastructure | \$996,887.48 | 0.23% |
| PEPP - PEPP Step 1 | Co-Invest Private Equity | \$988,779.51 | 0.23% |
| PEPP - PEPP Step 1 | CIBC - Fixed Income | \$793,960.26 | 0.18% |
| PEPP - PEPP Step 1 | TDAM - Money Market | \$263,627.58 | 0.06% |
| PEPP - PEPP Step 1 | Private Credit | \$141,541.50 | 0.03% |
| PEPP - PEPP Step 1 | Arrowgrass - Liquid Alts | \$37,415.08 | 0.01% |
| PEPP - PEPP Step 1 | BlueCrest - Liquid Alts | \$26,351.27 | 0.01% |
| PEPP - PEPP Step 1 | Franklin Templeton - Global Equity | \$25,444.55 | 0.01% |
| PEPP - PEPP Step 1 | Crestline - US Equity | \$24,772.61 | 0.01% |
| PEPP - PEPP Step 1 | Investec - Global Equity | \$6,320.65 | 0.00% |
| PEPP - PEPP Step 1 | Tweedy, Browne - NNA Equity | \$3,557.00 | 0.00% |



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| PEPP - PEPP Step 2 | Pzena - Global Equity | \$87,975,762.37 | 9.01% |
| PEPP - PEPP Step 2 | Maj - Global Equity | \$87,931,628.12 | 9.00% |
| PEPP - PEPP Step 2 | Morgan Stanley - Global Equity | \$87,027,934.14 | 8.91% |
| PEPP - PEPP Step 2 | Burgundy - Global Equity | \$86,363,816.84 | 8.84% |
| PEPP - PEPP Step 2 | Fidelity - CDN Equity | \$64,992,115.63 | 6.66% |
| PEPP - PEPP Step 2 | Beutel, Goodman - CDN Equity | \$62,898,748.80 | 6.44% |
| PEPP - PEPP Step 2 | TD Greystone - Real Estate | \$45,930,341.22 | 4.70% |
| PEPP - PEPP Step 2 | ARGA - Emerging Markets Equity | \$38,599,696.77 | 3.95% |
| PEPP - PEPP Step 2 | T. Rowe - Emerging Markets Equity | \$35,552,769.29 | 3.64% |
| PEPP - PEPP Step 2 | Infrastructure | \$33,868,031.00 | 3.47% |
| PEPP - PEPP Step 2 | TDAM - Fixed Income | \$32,123,560.21 | 3.29% |
| PEPP - PEPP Step 2 | Private Equity | \$27,147,991.63 | 2.78% |
| PEPP - PEPP Step 2 | Morgan Stanley - Real Estate | \$22,378,544.80 | 2.29% |
| PEPP - PEPP Step 2 | Pzena - US Equity | \$22,076,051.25 | 2.26% |
| PEPP - PEPP Step 2 | TSW - NNA SC Equity | \$21,949,874.12 | 2.25% |
| PEPP - PEPP Step 2 | Rokos - Liquid Alts | \$21,835,520.05 | 2.24% |
| PEPP - PEPP Step 2 | QV - CDN Equity | \$21,384,799.66 | 2.19% |
| PEPP - PEPP Step 2 | GWK - US Equity | \$20,781,852.44 | 2.13% |
| PEPP - PEPP Step 2 | Oberweis - NNA SC Equity | \$20,280,347.76 | 2.08% |
| PEPP - PEPP Step 2 | Zechner - CDN Equity | \$17,503,002.90 | 1.79% |
| PEPP - PEPP Step 2 | LMR - Liquid Alts | \$11,325,414.83 | 1.16% |
| PEPP - PEPP Step 2 | PIMCO (Core+) - Fixed Income | \$11,321,026.12 | 1.16% |
| PEPP - PEPP Step 2 | Alliance Bernstein - Fixed Income | \$11,292,997.43 | 1.16% |
| PEPP - PEPP Step 2 | Hudson Bay - Liquid Alts | \$10,226,932.97 | 1.05% |
| PEPP - PEPP Step 2 | Transtrend - Liquid Alts | \$8,502,822.51 | 0.87% |
| PEPP - PEPP Step 2 | King Street - Liquid Alts | \$8,325,626.62 | 0.85% |
| PEPP - PEPP Step 2 | PGIM - Fixed Income | \$8,170,840.84 | 0.84% |
| PEPP - PEPP Step 2 | Manulife - Fixed Income | \$8,129,520.11 | 0.83% |
| PEPP - PEPP Step 2 | Barings - Real Estate | \$7,951,525.16 | 0.81% |
| PEPP - PEPP Step 2 | OWS - Liquid Alts | \$7,657,192.04 | 0.78% |
| PEPP - PEPP Step 2 | CIBC - Fixed Income | \$5,221,337.37 | 0.53% |
| PEPP - PEPP Step 2 | GMO - Liquid Alts | \$4,856,171.83 | 0.50% |
| PEPP - PEPP Step 2 | Elementum - Liquid Alts | \$4,548,797.97 | 0.47% |
| PEPP - PEPP Step 2 | Farmland | \$3,106,555.64 | 0.32% |
| PEPP - PEPP Step 2 | Co-Invest Infrastructure | \$2,245,143.08 | 0.23% |
| PEPP - PEPP Step 2 | Co-Invest Private Equity | \$2,074,355.92 | 0.21% |
| PEPP - PEPP Step 2 | TDAM - Money Market | \$1,733,684.91 | 0.18% |
| PEPP - PEPP Step 2 | Private Credit | \$930,820.76 | 0.10% |
| PEPP - PEPP Step 2 | Arrowgrass - Liquid Alts | \$84,265.20 | 0.01% |
| PEPP - PEPP Step 2 | BlueCrest - Liquid Alts | \$59,347.87 | 0.01% |
| PEPP - PEPP Step 2 | Franklin Templeton - Global Equity | \$53,380.52 | 0.01% |
| PEPP - PEPP Step 2 | Crestline - US Equity | \$51,971.06 | 0.01% |
| PEPP - PEPP Step 2 | Investec - Global Equity | \$13,258.97 | 0.00% |
| PEPP - PEPP Step 2 | Tweedy, Browne - NNA Equity | \$7,462.45 | 0.00% |



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| PEPP - PEPP Step 3 | Pzena - Global Equity | \$51,377,571.90 | 8.35% |
| PEPP - PEPP Step 3 | Maj - Global Equity | \$51,351,798.10 | 8.34% |
| PEPP - PEPP Step 3 | Morgan Stanley - Global Equity | \$50,824,043.85 | 8.26% |
| PEPP - PEPP Step 3 | Burgundy - Global Equity | \$50,436,201.53 | 8.19% |
| PEPP - PEPP Step 3 | Fidelity - CDN Equity | \$37,955,194.04 | 6.17% |
| PEPP - PEPP Step 3 | Beutel, Goodman - CDN Equity | \$36,732,674.47 | 5.97% |
| PEPP - PEPP Step 3 | TDAM - Fixed Income | \$33,563,366.67 | 5.45% |
| PEPP - PEPP Step 3 | TD Greystone - Real Estate | \$28,952,000.24 | 4.70% |
| PEPP - PEPP Step 3 | ARGA - Emerging Markets Equity | \$22,542,103.00 | 3.66% |
| PEPP - PEPP Step 3 | Infrastructure | \$21,348,573.47 | 3.47% |
| PEPP - PEPP Step 3 | T. Rowe - Emerging Markets Equity | \$20,762,707.23 | 3.37% |
| PEPP - PEPP Step 3 | Private Equity | \$15,854,343.14 | 2.58% |
| PEPP - PEPP Step 3 | Morgan Stanley - Real Estate | \$14,106,222.51 | 2.29% |
| PEPP - PEPP Step 3 | Rokos - Liquid Alts | \$13,763,930.36 | 2.24% |
| PEPP - PEPP Step 3 | Pzena - US Equity | \$12,892,345.44 | 2.09% |
| PEPP - PEPP Step 3 | TSW - NNA SC Equity | \$12,818,658.07 | 2.08% |
| PEPP - PEPP Step 3 | QV - CDN Equity | \$12,488,656.26 | 2.03% |
| PEPP - PEPP Step 3 | GWK - US Equity | \$12,136,537.51 | 1.97% |
| PEPP - PEPP Step 3 | Oberweis - NNA SC Equity | \$11,843,660.31 | 1.92% |
| PEPP - PEPP Step 3 | PIMCO (Core+) - Fixed Income | \$11,828,444.83 | 1.92% |
| PEPP - PEPP Step 3 | Alliance Bernstein - Fixed Income | \$11,799,159.30 | 1.92% |
| PEPP - PEPP Step 3 | Zechner - CDN Equity | \$10,221,699.38 | 1.66% |
| PEPP - PEPP Step 3 | PGIM - Fixed Income | \$8,537,065.64 | 1.39% |
| PEPP - PEPP Step 3 | Manulife - Fixed Income | \$8,493,892.57 | 1.38% |
| PEPP - PEPP Step 3 | LMR - Liquid Alts | \$7,138,927.88 | 1.16% |
| PEPP - PEPP Step 3 | Hudson Bay - Liquid Alts | \$6,446,504.87 | 1.05% |
| PEPP - PEPP Step 3 | CIBC - Fixed Income | \$5,455,362.58 | 0.89% |
| PEPP - PEPP Step 3 | Transtrend - Liquid Alts | \$5,359,719.40 | 0.87% |
| PEPP - PEPP Step 3 | King Street - Liquid Alts | \$5,248,024.94 | 0.85% |
| PEPP - PEPP Step 3 | Barings - Real Estate | \$5,012,210.91 | 0.81% |
| PEPP - PEPP Step 3 | OWS - Liquid Alts | \$4,826,679.61 | 0.78% |
| PEPP - PEPP Step 3 | GMO - Liquid Alts | \$3,061,068.01 | 0.50% |
| PEPP - PEPP Step 3 | Elementum - Liquid Alts | \$2,867,315.75 | 0.47% |
| PEPP - PEPP Step 3 | Farmland | \$1,958,204.29 | 0.32% |
| PEPP - PEPP Step 3 | TDAM - Money Market | \$1,811,389.53 | 0.29% |
| PEPP - PEPP Step 3 | Co-Invest Infrastructure | \$1,415,216.43 | 0.23% |
| PEPP - PEPP Step 3 | Co-Invest Private Equity | \$1,211,417.53 | 0.20% |
| PEPP - PEPP Step 3 | Private Credit | \$972,541.41 | 0.16% |
| PEPP - PEPP Step 3 | Arrowgrass - Liquid Alts | \$53,116.49 | 0.01% |
| PEPP - PEPP Step 3 | BlueCrest - Liquid Alts | \$37,409.31 | 0.01% |
| PEPP - PEPP Step 3 | Franklin Templeton - Global Equity | \$31,174.30 | 0.01% |
| PEPP - PEPP Step 3 | Crestline - US Equity | \$30,350.36 | 0.00% |
| PEPP - PEPP Step 3 | Investec - Global Equity | \$7,743.51 | 0.00% |
| PEPP - PEPP Step 3 | Tweedy, Browne - NNA Equity | \$4,358.28 | 0.00% |



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| PEPP - PEPP Step 4 | Pzena - Global Equity | \$48,200,812.52 | 7.68% |
| PEPP - PEPP Step 4 | Maj - Global Equity | \$48,176,632.37 | 7.68% |
| PEPP - PEPP Step 4 | TDAM - Fixed Income | \$47,770,565.64 | 7.61% |
| PEPP - PEPP Step 4 | Morgan Stanley - Global Equity | \$47,681,509.99 | 7.60% |
| PEPP - PEPP Step 4 | Burgundy - Global Equity | \$47,317,648.67 | 7.54% |
| PEPP - PEPP Step 4 | Fidelity - CDN Equity | \$35,608,362.70 | 5.68% |
| PEPP - PEPP Step 4 | Beutel, Goodman - CDN Equity | \$34,461,433.07 | 5.49% |
| PEPP - PEPP Step 4 | TD Greystone - Real Estate | \$29,503,390.10 | 4.70% |
| PEPP - PEPP Step 4 | Infrastructure | \$21,755,155.89 | 3.47% |
| PEPP - PEPP Step 4 | ARGA - Emerging Markets Equity | \$21,148,288.11 | 3.37% |
| PEPP - PEPP Step 4 | T. Rowe - Emerging Markets Equity | \$19,478,914.52 | 3.10% |
| PEPP - PEPP Step 4 | PIMCO (Core+) - Fixed Income | \$16,835,365.01 | 2.68% |
| PEPP - PEPP Step 4 | Alliance Bernstein - Fixed Income | \$16,793,681.70 | 2.68% |
| PEPP - PEPP Step 4 | Private Equity | \$14,874,042.76 | 2.37% |
| PEPP - PEPP Step 4 | Morgan Stanley - Real Estate | \$14,374,875.00 | 2.29% |
| PEPP - PEPP Step 4 | Rokos - Liquid Alts | \$14,026,062.87 | 2.24% |
| PEPP - PEPP Step 4 | PGIM - Fixed Income | \$12,150,761.40 | 1.94% |
| PEPP - PEPP Step 4 | Pzena - US Equity | \$12,095,191.03 | 1.93% |
| PEPP - PEPP Step 4 | Manulife - Fixed Income | \$12,089,312.40 | 1.93% |
| PEPP - PEPP Step 4 | TSW - NNA SC Equity | \$12,026,059.15 | 1.92% |
| PEPP - PEPP Step 4 | QV - CDN Equity | \$11,716,462.12 | 1.87% |
| PEPP - PEPP Step 4 | GWK - US Equity | \$11,386,115.48 | 1.81% |
| PEPP - PEPP Step 4 | Oberweis - NNA SC Equity | \$11,111,347.19 | 1.77% |
| PEPP - PEPP Step 4 | Zechner - CDN Equity | \$9,589,675.12 | 1.53% |
| PEPP - PEPP Step 4 | CIBC - Fixed Income | \$7,764,589.62 | 1.24% |
| PEPP - PEPP Step 4 | LMR - Liquid Alts | \$7,274,888.64 | 1.16% |
| PEPP - PEPP Step 4 | Hudson Bay - Liquid Alts | \$6,569,277.48 | 1.05% |
| PEPP - PEPP Step 4 | Transtrend - Liquid Alts | \$5,461,794.22 | 0.87% |
| PEPP - PEPP Step 4 | King Street - Liquid Alts | \$5,347,972.41 | 0.85% |
| PEPP - PEPP Step 4 | Barings - Real Estate | \$5,107,668.92 | 0.81% |
| PEPP - PEPP Step 4 | OWS - Liquid Alts | \$4,918,603.16 | 0.78% |
| PEPP - PEPP Step 4 | GMO - Liquid Alts | \$3,119,365.58 | 0.50% |
| PEPP - PEPP Step 4 | Elementum - Liquid Alts | \$2,921,923.32 | 0.47% |
| PEPP - PEPP Step 4 | TDAM - Money Market | \$2,578,140.66 | 0.41% |
| PEPP - PEPP Step 4 | Farmland | \$1,995,498.09 | 0.32% |
| PEPP - PEPP Step 4 | Co-Invest Infrastructure | \$1,442,169.62 | 0.23% |
| PEPP - PEPP Step 4 | Private Credit | \$1,384,212.47 | 0.22% |
| PEPP - PEPP Step 4 | Co-Invest Private Equity | \$1,136,513.90 | 0.18% |
| PEPP - PEPP Step 4 | Arrowgrass - Liquid Alts | \$54,127.94 | 0.01% |
| PEPP - PEPP Step 4 | BlueCrest - Liquid Alts | \$38,121.85 | 0.01% |
| PEPP - PEPP Step 4 | Franklin Templeton - Global Equity | \$29,246.84 | 0.00% |
| PEPP - PEPP Step 4 | Crestline - US Equity | \$28,474.20 | 0.00% |
| PEPP - PEPP Step 4 | Investec - Global Equity | \$7,264.53 | 0.00% |
| PEPP - PEPP Step 4 | Tweedy, Browne - NNA Equity | \$4,088.25 | 0.00% |



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| PEPP - PEPP Step 5 | TDAM - Fixed Income | \$47,588,960.36 | 9.78% |
| PEPP - PEPP Step 5 | Pzena - Global Equity | \$34,172,356.90 | 7.02% |
| PEPP - PEPP Step 5 | Maj - Global Equity | \$34,155,213.83 | 7.02% |
| PEPP - PEPP Step 5 | Morgan Stanley - Global Equity | \$33,804,192.28 | 6.94% |
| PEPP - PEPP Step 5 | Burgundy - Global Equity | \$33,546,230.21 | 6.89% |
| PEPP - PEPP Step 5 | Fidelity - CDN Equity | \$25,244,837.13 | 5.19% |
| PEPP - PEPP Step 5 | Beutel, Goodman - CDN Equity | \$24,431,711.71 | 5.02% |
| PEPP - PEPP Step 5 | TD Greystone - Real Estate | \$22,889,937.86 | 4.70% |
| PEPP - PEPP Step 5 | Infrastructure | \$16,878,540.11 | 3.47% |
| PEPP - PEPP Step 5 | PIMCO (Core+) - Fixed Income | \$16,771,362.81 | 3.45% |
| PEPP - PEPP Step 5 | Alliance Bernstein - Fixed Income | \$16,729,837.99 | 3.44% |
| PEPP - PEPP Step 5 | ARGA - Emerging Markets Equity | \$14,993,249.89 | 3.08% |
| PEPP - PEPP Step 5 | T. Rowe - Emerging Markets Equity | \$13,809,735.02 | 2.84% |
| PEPP - PEPP Step 5 | PGIM - Fixed Income | \$12,104,568.38 | 2.49% |
| PEPP - PEPP Step 5 | Manulife - Fixed Income | \$12,043,353.12 | 2.47% |
| PEPP - PEPP Step 5 | Morgan Stanley - Real Estate | \$11,152,616.73 | 2.29% |
| PEPP - PEPP Step 5 | Rokos - Liquid Alts | \$10,881,993.64 | 2.24% |
| PEPP - PEPP Step 5 | Private Equity | \$10,545,073.55 | 2.17% |
| PEPP - PEPP Step 5 | Pzena - US Equity | \$8,574,983.86 | 1.76% |
| PEPP - PEPP Step 5 | TSW - NNA SC Equity | \$8,525,972.29 | 1.75% |
| PEPP - PEPP Step 5 | QV - CDN Equity | \$8,306,481.00 | 1.71% |
| PEPP - PEPP Step 5 | GWK - US Equity | \$8,072,279.10 | 1.66% |
| PEPP - PEPP Step 5 | Oberweis - NNA SC Equity | \$7,877,479.25 | 1.62% |
| PEPP - PEPP Step 5 | CIBC - Fixed Income | \$7,735,071.77 | 1.59% |
| PEPP - PEPP Step 5 | Zechner - CDN Equity | \$6,798,677.61 | 1.40% |
| PEPP - PEPP Step 5 | LMR - Liquid Alts | \$5,644,156.81 | 1.16% |
| PEPP - PEPP Step 5 | Hudson Bay - Liquid Alts | \$5,096,715.19 | 1.05% |
| PEPP - PEPP Step 5 | Transtrend - Liquid Alts | \$4,237,483.58 | 0.87% |
| PEPP - PEPP Step 5 | King Street - Liquid Alts | \$4,149,176.58 | 0.85% |
| PEPP - PEPP Step 5 | Barings - Real Estate | \$3,962,738.75 | 0.81% |
| PEPP - PEPP Step 5 | OWS - Liquid Alts | \$3,816,053.75 | 0.78% |
| PEPP - PEPP Step 5 | TDAM - Money Market | \$2,568,338.76 | 0.53% |
| PEPP - PEPP Step 5 | GMO - Liquid Alts | \$2,420,131.79 | 0.50% |
| PEPP - PEPP Step 5 | Elementum - Liquid Alts | \$2,266,948.24 | 0.47% |
| PEPP - PEPP Step 5 | Farmland | \$1,548,189.80 | 0.32% |
| PEPP - PEPP Step 5 | Private Credit | \$1,378,950.31 | 0.28% |
| PEPP - PEPP Step 5 | Co-Invest Infrastructure | \$1,118,893.48 | 0.23% |
| PEPP - PEPP Step 5 | Co-Invest Private Equity | \$805,740.71 | 0.17% |
| PEPP - PEPP Step 5 | Arrowgrass - Liquid Alts | \$41,994.67 | 0.01% |
| PEPP - PEPP Step 5 | BlueCrest - Liquid Alts | \$29,576.82 | 0.01% |
| PEPP - PEPP Step 5 | Franklin Templeton - Global Equity | \$20,735.15 | 0.00% |
| PEPP - PEPP Step 5 | Crestline - US Equity | \$20,186.75 | 0.00% |
| PEPP - PEPP Step 5 | Investec - Global Equity | \$5,150.61 | 0.00% |
| PEPP - PEPP Step 5 | Tweedy, Browne - NNA Equity | \$2,898.82 | 0.00% |



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| PEPP - PEPP Step 6 | TDAM - Fixed Income | \$57,608,479.12 | 11.94% |
| PEPP - PEPP Step 6 | Pzena - Global Equity | \$30,678,512.31 | 6.36% |
| PEPP - PEPP Step 6 | Maj - Global Equity | \$30,663,122.48 | 6.35% |
| PEPP - PEPP Step 6 | Morgan Stanley - Global Equity | \$30,347,989.45 | 6.29% |
| PEPP - PEPP Step 6 | Burgundy - Global Equity | \$30,116,402.02 | 6.24% |
| PEPP - PEPP Step 6 | TD Greystone - Real Estate | \$22,690,214.50 | 4.70% |
| PEPP - PEPP Step 6 | Fidelity - CDN Equity | \$22,663,758.85 | 4.70% |
| PEPP - PEPP Step 6 | Beutel, Goodman - CDN Equity | \$21,933,768.34 | 4.55% |
| PEPP - PEPP Step 6 | PIMCO (Core+) - Fixed Income | \$20,302,454.63 | 4.21% |
| PEPP - PEPP Step 6 | Alliance Bernstein - Fixed Income | \$20,252,187.46 | 4.20% |
| PEPP - PEPP Step 6 | Infrastructure | \$16,731,268.86 | 3.47% |
| PEPP - PEPP Step 6 | PGIM - Fixed Income | \$14,653,099.64 | 3.04% |
| PEPP - PEPP Step 6 | Manulife - Fixed Income | \$14,578,996.23 | 3.02% |
| PEPP - PEPP Step 6 | ARGA - Emerging Markets Equity | \$13,460,312.80 | 2.79% |
| PEPP - PEPP Step 6 | T. Rowe - Emerging Markets Equity | \$12,397,802.31 | 2.57% |
| PEPP - PEPP Step 6 | Morgan Stanley - Real Estate | \$11,055,306.13 | 2.29% |
| PEPP - PEPP Step 6 | Rokos - Liquid Alts | \$10,787,044.83 | 2.24% |
| PEPP - PEPP Step 6 | Private Equity | \$9,466,925.75 | 1.96% |
| PEPP - PEPP Step 6 | CIBC - Fixed Income | \$9,363,635.60 | 1.94% |
| PEPP - PEPP Step 6 | Pzena - US Equity | \$7,698,260.93 | 1.60% |
| PEPP - PEPP Step 6 | TSW - NNA SC Equity | \$7,654,261.33 | 1.59% |
| PEPP - PEPP Step 6 | QV - CDN Equity | \$7,457,211.47 | 1.55% |
| PEPP - PEPP Step 6 | GWK - US Equity | \$7,246,954.14 | 1.50% |
| PEPP - PEPP Step 6 | Oberweis - NNA SC Equity | \$7,072,071.49 | 1.47% |
| PEPP - PEPP Step 6 | Zechner - CDN Equity | \$6,103,568.69 | 1.26% |
| PEPP - PEPP Step 6 | LMR - Liquid Alts | \$5,594,909.21 | 1.16% |
| PEPP - PEPP Step 6 | Hudson Bay - Liquid Alts | \$5,052,244.40 | 1.05% |
| PEPP - PEPP Step 6 | Transtrend - Liquid Alts | \$4,200,509.89 | 0.87% |
| PEPP - PEPP Step 6 | King Street - Liquid Alts | \$4,112,972.78 | 0.85% |
| PEPP - PEPP Step 6 | Barings - Real Estate | \$3,928,162.43 | 0.81% |
| PEPP - PEPP Step 6 | OWS - Liquid Alts | \$3,782,757.25 | 0.78% |
| PEPP - PEPP Step 6 | TDAM - Money Market | \$3,109,083.29 | 0.64% |
| PEPP - PEPP Step 6 | GMO - Liquid Alts | \$2,399,014.83 | 0.50% |
| PEPP - PEPP Step 6 | Elementum - Liquid Alts | \$2,247,167.73 | 0.47% |
| PEPP - PEPP Step 6 | Private Credit | \$1,669,278.86 | 0.35% |
| PEPP - PEPP Step 6 | Farmland | \$1,534,680.60 | 0.32% |
| PEPP - PEPP Step 6 | Co-Invest Infrastructure | \$1,109,131.19 | 0.23% |
| PEPP - PEPP Step 6 | Co-Invest Private Equity | \$723,359.97 | 0.15% |
| PEPP - PEPP Step 6 | Arrowgrass - Liquid Alts | \$41,628.74 | 0.01% |
| PEPP - PEPP Step 6 | BlueCrest - Liquid Alts | \$29,319.15 | 0.01% |
| PEPP - PEPP Step 6 | Franklin Templeton - Global Equity | \$18,615.18 | 0.00% |
| PEPP - PEPP Step 6 | Crestline - US Equity | \$18,123.25 | 0.00% |
| PEPP - PEPP Step 6 | Investec - Global Equity | \$4,624.17 | 0.00% |
| PEPP - PEPP Step 6 | Tweedy, Browne - NNA Equity | \$2,601.83 | 0.00% |



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|--------------------|------------------------------------|-----------------|------------|
| PEPP - PEPP Step 7 | TDAM - Fixed Income | \$45,925,744.80 | 14.10% |
| PEPP - PEPP Step 7 | Pzena - Global Equity | \$18,549,524.95 | 5.69% |
| PEPP - PEPP Step 7 | Maj - Global Equity | \$18,540,219.50 | 5.69% |
| PEPP - PEPP Step 7 | Morgan Stanley - Global Equity | \$18,349,677.04 | 5.63% |
| PEPP - PEPP Step 7 | Burgundy - Global Equity | \$18,209,650.06 | 5.59% |
| PEPP - PEPP Step 7 | PIMCO (Core+) - Fixed Income | \$16,185,210.83 | 4.97% |
| PEPP - PEPP Step 7 | Alliance Bernstein - Fixed Income | \$16,145,136.25 | 4.96% |
| PEPP - PEPP Step 7 | TD Greystone - Real Estate | \$15,314,749.37 | 4.70% |
| PEPP - PEPP Step 7 | Fidelity - CDN Equity | \$13,703,466.75 | 4.21% |
| PEPP - PEPP Step 7 | Beutel, Goodman - CDN Equity | \$13,262,083.60 | 4.07% |
| PEPP - PEPP Step 7 | PGIM - Fixed Income | \$11,681,518.13 | 3.59% |
| PEPP - PEPP Step 7 | Manulife - Fixed Income | \$11,622,442.18 | 3.57% |
| PEPP - PEPP Step 7 | Infrastructure | \$11,292,761.44 | 3.47% |
| PEPP - PEPP Step 7 | ARGA - Emerging Markets Equity | \$8,138,674.07 | 2.50% |
| PEPP - PEPP Step 7 | T. Rowe - Emerging Markets Equity | \$7,496,234.94 | 2.30% |
| PEPP - PEPP Step 7 | CIBC - Fixed Income | \$7,464,733.62 | 2.29% |
| PEPP - PEPP Step 7 | Morgan Stanley - Real Estate | \$7,461,773.02 | 2.29% |
| PEPP - PEPP Step 7 | Rokos - Liquid Alts | \$7,280,710.63 | 2.24% |
| PEPP - PEPP Step 7 | Private Equity | \$5,724,103.72 | 1.76% |
| PEPP - PEPP Step 7 | Pzena - US Equity | \$4,654,694.33 | 1.43% |
| PEPP - PEPP Step 7 | TSW - NNA SC Equity | \$4,628,090.09 | 1.42% |
| PEPP - PEPP Step 7 | QV - CDN Equity | \$4,508,944.70 | 1.38% |
| PEPP - PEPP Step 7 | GWK - US Equity | \$4,381,814.26 | 1.35% |
| PEPP - PEPP Step 7 | Oberweis - NNA SC Equity | \$4,276,073.16 | 1.31% |
| PEPP - PEPP Step 7 | LMR - Liquid Alts | \$3,776,281.28 | 1.16% |
| PEPP - PEPP Step 7 | Zechner - CDN Equity | \$3,690,475.96 | 1.13% |
| PEPP - PEPP Step 7 | Hudson Bay - Liquid Alts | \$3,410,010.03 | 1.05% |
| PEPP - PEPP Step 7 | Transtrend - Liquid Alts | \$2,835,132.71 | 0.87% |
| PEPP - PEPP Step 7 | King Street - Liquid Alts | \$2,776,048.87 | 0.85% |
| PEPP - PEPP Step 7 | Barings - Real Estate | \$2,651,311.38 | 0.81% |
| PEPP - PEPP Step 7 | OWS - Liquid Alts | \$2,553,170.46 | 0.78% |
| PEPP - PEPP Step 7 | TDAM - Money Market | \$2,478,578.66 | 0.76% |
| PEPP - PEPP Step 7 | GMO - Liquid Alts | \$1,619,214.30 | 0.50% |
| PEPP - PEPP Step 7 | Elementum - Liquid Alts | \$1,516,724.46 | 0.47% |
| PEPP - PEPP Step 7 | Private Credit | \$1,330,756.71 | 0.41% |
| PEPP - PEPP Step 7 | Farmland | \$1,035,831.90 | 0.32% |
| PEPP - PEPP Step 7 | Co-Invest Infrastructure | \$748,607.55 | 0.23% |
| PEPP - PEPP Step 7 | Co-Invest Private Equity | \$437,374.04 | 0.13% |
| PEPP - PEPP Step 7 | Arrowgrass - Liquid Alts | \$28,097.16 | 0.01% |
| PEPP - PEPP Step 7 | BlueCrest - Liquid Alts | \$19,788.46 | 0.01% |
| PEPP - PEPP Step 7 | Franklin Templeton - Global Equity | \$11,255.02 | 0.00% |
| PEPP - PEPP Step 7 | Crestline - US Equity | \$10,958.27 | 0.00% |
| PEPP - PEPP Step 7 | Investec - Global Equity | \$2,795.54 | 0.00% |
| PEPP - PEPP Step 7 | Tweedy, Browne - NNA Equity | \$1,573.16 | 0.00% |



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| PEPP - PEPP Step 8 | TDAM - Fixed Income | \$66,078,929.12 | 16.26% |
| PEPP - PEPP Step 8 | PIMCO (Core+) - Fixed Income | \$23,287,621.37 | 5.73% |
| PEPP - PEPP Step 8 | Alliance Bernstein - Fixed Income | \$23,229,962.90 | 5.72% |
| PEPP - PEPP Step 8 | Pzena - Global Equity | \$20,449,929.92 | 5.03% |
| PEPP - PEPP Step 8 | Maj - Global Equity | \$20,439,671.16 | 5.03% |
| PEPP - PEPP Step 8 | Morgan Stanley - Global Equity | \$20,229,608.11 | 4.98% |
| PEPP - PEPP Step 8 | Burgundy - Global Equity | \$20,075,233.76 | 4.94% |
| PEPP - PEPP Step 8 | TD Greystone - Real Estate | \$19,105,295.87 | 4.70% |
| PEPP - PEPP Step 8 | PGIM - Fixed Income | \$16,807,614.88 | 4.14% |
| PEPP - PEPP Step 8 | Manulife - Fixed Income | \$16,722,615.79 | 4.11% |
| PEPP - PEPP Step 8 | Fidelity - CDN Equity | \$15,107,391.21 | 3.72% |
| PEPP - PEPP Step 8 | Beutel, Goodman - CDN Equity | \$14,620,788.25 | 3.60% |
| PEPP - PEPP Step 8 | Infrastructure | \$14,087,828.33 | 3.47% |
| PEPP - PEPP Step 8 | CIBC - Fixed Income | \$10,740,416.41 | 2.64% |
| PEPP - PEPP Step 8 | Morgan Stanley - Real Estate | \$9,308,633.44 | 2.29% |
| PEPP - PEPP Step 8 | Rokos - Liquid Alts | \$9,082,755.78 | 2.23% |
| PEPP - PEPP Step 8 | ARGA - Emerging Markets Equity | \$8,972,483.89 | 2.21% |
| PEPP - PEPP Step 8 | T. Rowe - Emerging Markets Equity | \$8,264,227.25 | 2.03% |
| PEPP - PEPP Step 8 | Private Equity | \$6,310,540.08 | 1.55% |
| PEPP - PEPP Step 8 | Pzena - US Equity | \$5,131,569.31 | 1.26% |
| PEPP - PEPP Step 8 | TSW - NNA SC Equity | \$5,102,239.06 | 1.26% |
| PEPP - PEPP Step 8 | QV - CDN Equity | \$4,970,888.25 | 1.22% |
| PEPP - PEPP Step 8 | GWK - US Equity | \$4,830,732.85 | 1.19% |
| PEPP - PEPP Step 8 | Oberweis - NNA SC Equity | \$4,714,158.96 | 1.16% |
| PEPP - PEPP Step 8 | LMR - Liquid Alts | \$4,710,946.82 | 1.16% |
| PEPP - PEPP Step 8 | Hudson Bay - Liquid Alts | \$4,254,019.81 | 1.05% |
| PEPP - PEPP Step 8 | Zechner - CDN Equity | \$4,068,566.27 | 1.00% |
| PEPP - PEPP Step 8 | TDAM - Money Market | \$3,566,229.34 | 0.88% |
| PEPP - PEPP Step 8 | Transtrend - Liquid Alts | \$3,536,854.68 | 0.87% |
| PEPP - PEPP Step 8 | King Street - Liquid Alts | \$3,463,147.59 | 0.85% |
| PEPP - PEPP Step 8 | Barings - Real Estate | \$3,307,535.82 | 0.81% |
| PEPP - PEPP Step 8 | OWS - Liquid Alts | \$3,185,103.69 | 0.78% |
| PEPP - PEPP Step 8 | GMO - Liquid Alts | \$2,019,984.99 | 0.50% |
| PEPP - PEPP Step 8 | Private Credit | \$1,914,721.27 | 0.47% |
| PEPP - PEPP Step 8 | Elementum - Liquid Alts | \$1,892,128.66 | 0.47% |
| PEPP - PEPP Step 8 | Farmland | \$1,292,210.62 | 0.32% |
| PEPP - PEPP Step 8 | Co-Invest Infrastructure | \$933,894.57 | 0.23% |
| PEPP - PEPP Step 8 | Co-Invest Private Equity | \$482,183.75 | 0.12% |
| PEPP - PEPP Step 8 | Arrowgrass - Liquid Alts | \$35,051.09 | 0.01% |
| PEPP - PEPP Step 8 | BlueCrest - Liquid Alts | \$24,686.62 | 0.01% |
| PEPP - PEPP Step 8 | Franklin Templeton - Global Equity | \$12,408.75 | 0.00% |
| PEPP - PEPP Step 8 | Crestline - US Equity | \$12,080.23 | 0.00% |
| PEPP - PEPP Step 8 | Investec - Global Equity | \$3,082.47 | 0.00% |
| PEPP - PEPP Step 8 | Tweedy, Browne - NNA Equity | \$1,734.39 | 0.00% |



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|--------------------|------------------------------------|-----------------|------------|
| PEPP - PEPP Step 9 | TDAM - Fixed Income | \$83,261,755.47 | 18.42% |
| PEPP - PEPP Step 9 | PIMCO (Core+) - Fixed Income | \$29,343,215.43 | 6.49% |
| PEPP - PEPP Step 9 | Alliance Bernstein - Fixed Income | \$29,270,563.10 | 6.48% |
| PEPP - PEPP Step 9 | TD Greystone - Real Estate | \$21,248,105.52 | 4.70% |
| PEPP - PEPP Step 9 | PGIM - Fixed Income | \$21,178,180.88 | 4.69% |
| PEPP - PEPP Step 9 | Manulife - Fixed Income | \$21,071,077.94 | 4.66% |
| PEPP - PEPP Step 9 | Pzena - Global Equity | \$19,750,978.15 | 4.37% |
| PEPP - PEPP Step 9 | Maj - Global Equity | \$19,741,069.30 | 4.37% |
| PEPP - PEPP Step 9 | Morgan Stanley - Global Equity | \$19,538,186.25 | 4.32% |
| PEPP - PEPP Step 9 | Burgundy - Global Equity | \$19,389,088.26 | 4.29% |
| PEPP - PEPP Step 9 | Infrastructure | \$15,667,889.36 | 3.47% |
| PEPP - PEPP Step 9 | Fidelity - CDN Equity | \$14,591,039.70 | 3.23% |
| PEPP - PEPP Step 9 | Beutel, Goodman - CDN Equity | \$14,121,068.63 | 3.12% |
| PEPP - PEPP Step 9 | CIBC - Fixed Income | \$13,533,298.91 | 2.99% |
| PEPP - PEPP Step 9 | Morgan Stanley - Real Estate | \$10,352,669.56 | 2.29% |
| PEPP - PEPP Step 9 | Rokos - Liquid Alts | \$10,101,458.34 | 2.23% |
| PEPP - PEPP Step 9 | ARGA - Emerging Markets Equity | \$8,665,815.90 | 1.92% |
| PEPP - PEPP Step 9 | T. Rowe - Emerging Markets Equity | \$7,981,765.79 | 1.77% |
| PEPP - PEPP Step 9 | Private Equity | \$6,094,853.28 | 1.35% |
| PEPP - PEPP Step 9 | LMR - Liquid Alts | \$5,239,317.01 | 1.16% |
| PEPP - PEPP Step 9 | Pzena - US Equity | \$4,956,179.03 | 1.10% |
| PEPP - PEPP Step 9 | TSW - NNA SC Equity | \$4,927,851.36 | 1.09% |
| PEPP - PEPP Step 9 | QV - CDN Equity | \$4,800,989.68 | 1.06% |
| PEPP - PEPP Step 9 | Hudson Bay - Liquid Alts | \$4,731,141.35 | 1.05% |
| PEPP - PEPP Step 9 | GWK - US Equity | \$4,665,625.24 | 1.03% |
| PEPP - PEPP Step 9 | Oberweis - NNA SC Equity | \$4,553,034.79 | 1.01% |
| PEPP - PEPP Step 9 | TDAM - Money Market | \$4,493,570.71 | 0.99% |
| PEPP - PEPP Step 9 | Transtrend - Liquid Alts | \$3,933,540.62 | 0.87% |
| PEPP - PEPP Step 9 | Zechner - CDN Equity | \$3,929,507.60 | 0.87% |
| PEPP - PEPP Step 9 | King Street - Liquid Alts | \$3,851,567.48 | 0.85% |
| PEPP - PEPP Step 9 | Barings - Real Estate | \$3,678,502.02 | 0.81% |
| PEPP - PEPP Step 9 | OWS - Liquid Alts | \$3,542,339.08 | 0.78% |
| PEPP - PEPP Step 9 | Private Credit | \$2,412,615.18 | 0.53% |
| PEPP - PEPP Step 9 | GMO - Liquid Alts | \$2,246,541.71 | 0.50% |
| PEPP - PEPP Step 9 | Elementum - Liquid Alts | \$2,104,345.83 | 0.47% |
| PEPP - PEPP Step 9 | Farmland | \$1,437,142.40 | 0.32% |
| PEPP - PEPP Step 9 | Co-Invest Infrastructure | \$1,038,639.03 | 0.23% |
| PEPP - PEPP Step 9 | Co-Invest Private Equity | \$465,702.87 | 0.10% |
| PEPP - PEPP Step 9 | Arrowgrass - Liquid Alts | \$38,982.14 | 0.01% |
| PEPP - PEPP Step 9 | BlueCrest - Liquid Alts | \$27,455.44 | 0.01% |
| PEPP - PEPP Step 9 | Franklin Templeton - Global Equity | \$11,984.52 | 0.00% |
| PEPP - PEPP Step 9 | Crestline - US Equity | \$11,668.11 | 0.00% |
| PEPP - PEPP Step 9 | Investec - Global Equity | \$2,977.26 | 0.00% |
| PEPP - PEPP Step 9 | Tweedy, Browne - NNA Equity | \$1,675.58 | 0.00% |



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|---------------------|------------------------------------|-----------------|------------|
| PEPP - PEPP Step 10 | TDAM - Fixed Income | \$85,416,677.90 | 20.58% |
| PEPP - PEPP Step 10 | PIMCO (Core+) - Fixed Income | \$30,102,656.57 | 7.25% |
| PEPP - PEPP Step 10 | Alliance Bernstein - Fixed Income | \$30,028,124.23 | 7.24% |
| PEPP - PEPP Step 10 | PGIM - Fixed Income | \$21,726,300.28 | 5.23% |
| PEPP - PEPP Step 10 | Manulife - Fixed Income | \$21,616,425.81 | 5.21% |
| PEPP - PEPP Step 10 | TD Greystone - Real Estate | \$19,508,524.51 | 4.70% |
| PEPP - PEPP Step 10 | Pzena - Global Equity | \$15,386,395.68 | 3.71% |
| PEPP - PEPP Step 10 | Maj - Global Equity | \$15,378,676.66 | 3.71% |
| PEPP - PEPP Step 10 | Morgan Stanley - Global Equity | \$15,220,626.71 | 3.67% |
| PEPP - PEPP Step 10 | Burgundy - Global Equity | \$15,104,476.81 | 3.64% |
| PEPP - PEPP Step 10 | Infrastructure | \$14,385,160.01 | 3.47% |
| PEPP - PEPP Step 10 | CIBC - Fixed Income | \$13,883,557.75 | 3.35% |
| PEPP - PEPP Step 10 | Fidelity - CDN Equity | \$11,366,703.84 | 2.74% |
| PEPP - PEPP Step 10 | Beutel, Goodman - CDN Equity | \$11,000,587.64 | 2.65% |
| PEPP - PEPP Step 10 | Morgan Stanley - Real Estate | \$9,505,097.85 | 2.29% |
| PEPP - PEPP Step 10 | Rokos - Liquid Alts | \$9,274,452.72 | 2.23% |
| PEPP - PEPP Step 10 | ARGA - Emerging Markets Equity | \$6,750,838.63 | 1.63% |
| PEPP - PEPP Step 10 | T. Rowe - Emerging Markets Equity | \$6,217,951.13 | 1.50% |
| PEPP - PEPP Step 10 | LMR - Liquid Alts | \$4,810,373.55 | 1.16% |
| PEPP - PEPP Step 10 | Private Equity | \$4,748,009.54 | 1.14% |
| PEPP - PEPP Step 10 | TDAM - Money Market | \$4,609,870.65 | 1.11% |
| PEPP - PEPP Step 10 | Hudson Bay - Liquid Alts | \$4,343,803.52 | 1.05% |
| PEPP - PEPP Step 10 | Pzena - US Equity | \$3,860,960.01 | 0.93% |
| PEPP - PEPP Step 10 | TSW - NNA SC Equity | \$3,838,891.90 | 0.92% |
| PEPP - PEPP Step 10 | QV - CDN Equity | \$3,740,064.09 | 0.90% |
| PEPP - PEPP Step 10 | GWK - US Equity | \$3,634,612.41 | 0.88% |
| PEPP - PEPP Step 10 | Transtrend - Liquid Alts | \$3,611,502.13 | 0.87% |
| PEPP - PEPP Step 10 | Oberweis - NNA SC Equity | \$3,546,903.02 | 0.85% |
| PEPP - PEPP Step 10 | King Street - Liquid Alts | \$3,536,239.58 | 0.85% |
| PEPP - PEPP Step 10 | Barings - Real Estate | \$3,377,343.17 | 0.81% |
| PEPP - PEPP Step 10 | OWS - Liquid Alts | \$3,252,327.58 | 0.78% |
| PEPP - PEPP Step 10 | Zechner - CDN Equity | \$3,061,162.43 | 0.74% |
| PEPP - PEPP Step 10 | Private Credit | \$2,475,056.57 | 0.60% |
| PEPP - PEPP Step 10 | GMO - Liquid Alts | \$2,062,618.04 | 0.50% |
| PEPP - PEPP Step 10 | Elementum - Liquid Alts | \$1,932,063.42 | 0.47% |
| PEPP - PEPP Step 10 | Farmland | \$1,319,482.96 | 0.32% |
| PEPP - PEPP Step 10 | Co-Invest Infrastructure | \$953,605.81 | 0.23% |
| PEPP - PEPP Step 10 | Co-Invest Private Equity | \$362,791.87 | 0.09% |
| PEPP - PEPP Step 10 | Arrowgrass - Liquid Alts | \$35,791.21 | 0.01% |
| PEPP - PEPP Step 10 | BlueCrest - Liquid Alts | \$25,207.77 | 0.01% |
| PEPP - PEPP Step 10 | Franklin Templeton - Global Equity | \$9,336.30 | 0.00% |
| PEPP - PEPP Step 10 | Crestline - US Equity | \$9,088.90 | 0.00% |
| PEPP - PEPP Step 10 | Investec - Global Equity | \$2,318.66 | 0.00% |
| PEPP - PEPP Step 10 | Tweedy, Browne - NNA Equity | \$1,305.57 | 0.00% |



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| PEPP - PEPP Step 11 | TDAM - Fixed Income | \$157,299,060.02 | 22.69% |
| PEPP - PEPP Step 11 | PIMCO (Core+) - Fixed Income | \$55,435,538.34 | 8.00% |
| PEPP - PEPP Step 11 | Alliance Bernstein - Fixed Income | \$55,298,282.01 | 7.98% |
| PEPP - PEPP Step 11 | PGIM - Fixed Income | \$40,010,061.61 | 5.77% |
| PEPP - PEPP Step 11 | Manulife - Fixed Income | \$39,807,721.58 | 5.74% |
| PEPP - PEPP Step 11 | TD Greystone - Real Estate | \$31,101,037.94 | 4.49% |
| PEPP - PEPP Step 11 | CIBC - Fixed Income | \$25,567,262.20 | 3.69% |
| PEPP - PEPP Step 11 | Infrastructure | \$22,933,226.78 | 3.31% |
| PEPP - PEPP Step 11 | Pzena - Global Equity | \$21,991,356.82 | 3.17% |
| PEPP - PEPP Step 11 | Maj - Global Equity | \$21,980,324.28 | 3.17% |
| PEPP - PEPP Step 11 | Morgan Stanley - Global Equity | \$21,754,427.87 | 3.14% |
| PEPP - PEPP Step 11 | Burgundy - Global Equity | \$21,588,417.62 | 3.11% |
| PEPP - PEPP Step 11 | Fidelity - CDN Equity | \$16,246,120.18 | 2.34% |
| PEPP - PEPP Step 11 | Beutel, Goodman - CDN Equity | \$15,722,840.24 | 2.27% |
| PEPP - PEPP Step 11 | Morgan Stanley - Real Estate | \$15,153,293.34 | 2.19% |
| PEPP - PEPP Step 11 | Rokos - Liquid Alts | \$14,785,593.26 | 2.13% |
| PEPP - PEPP Step 11 | ARGA - Emerging Markets Equity | \$9,648,790.10 | 1.39% |
| PEPP - PEPP Step 11 | T. Rowe - Emerging Markets Equity | \$8,887,148.73 | 1.28% |
| PEPP - PEPP Step 11 | TDAM - Money Market | \$8,489,310.34 | 1.22% |
| PEPP - PEPP Step 11 | LMR - Liquid Alts | \$7,668,833.61 | 1.11% |
| PEPP - PEPP Step 11 | Hudson Bay - Liquid Alts | \$6,925,013.15 | 1.00% |
| PEPP - PEPP Step 11 | Private Equity | \$6,786,200.52 | 0.98% |
| PEPP - PEPP Step 11 | Transtrend - Liquid Alts | \$5,757,558.24 | 0.83% |
| PEPP - PEPP Step 11 | King Street - Liquid Alts | \$5,637,573.17 | 0.81% |
| PEPP - PEPP Step 11 | Pzena - US Equity | \$5,518,364.79 | 0.80% |
| PEPP - PEPP Step 11 | TSW - NNA SC Equity | \$5,486,823.40 | 0.79% |
| PEPP - PEPP Step 11 | Barings - Real Estate | \$5,384,255.78 | 0.78% |
| PEPP - PEPP Step 11 | QV - CDN Equity | \$5,345,572.08 | 0.77% |
| PEPP - PEPP Step 11 | GWK - US Equity | \$5,194,853.04 | 0.75% |
| PEPP - PEPP Step 11 | OWS - Liquid Alts | \$5,184,951.71 | 0.75% |
| PEPP - PEPP Step 11 | Oberweis - NNA SC Equity | \$5,069,490.96 | 0.73% |
| PEPP - PEPP Step 11 | Private Credit | \$4,557,939.52 | 0.66% |
| PEPP - PEPP Step 11 | Zechner - CDN Equity | \$4,375,236.88 | 0.63% |
| PEPP - PEPP Step 11 | GMO - Liquid Alts | \$3,288,283.11 | 0.47% |
| PEPP - PEPP Step 11 | Elementum - Liquid Alts | \$3,080,150.10 | 0.44% |
| PEPP - PEPP Step 11 | Farmland | \$2,103,557.38 | 0.30% |
| PEPP - PEPP Step 11 | Co-Invest Infrastructure | \$1,520,264.72 | 0.22% |
| PEPP - PEPP Step 11 | Co-Invest Private Equity | \$518,528.04 | 0.07% |
| PEPP - PEPP Step 11 | Arrowgrass - Liquid Alts | \$57,059.06 | 0.01% |
| PEPP - PEPP Step 11 | BlueCrest - Liquid Alts | \$40,186.58 | 0.01% |
| PEPP - PEPP Step 11 | Franklin Templeton - Global Equity | \$13,343.53 | 0.00% |
| PEPP - PEPP Step 11 | Crestline - US Equity | \$12,991.31 | 0.00% |
| PEPP - PEPP Step 11 | Investec - Global Equity | \$3,314.91 | 0.00% |
| PEPP - PEPP Step 11 | Tweedy, Browne - NNA Equity | \$1,865.73 | 0.00% |



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|---------------------|------------------------------------|-----------------|------------|
| PEPP - PEPP Step 12 | TDAM - Fixed Income | \$72,554,211.78 | 24.74% |
| PEPP - PEPP Step 12 | PIMCO (Core+) - Fixed Income | \$25,569,649.18 | 8.72% |
| PEPP - PEPP Step 12 | Alliance Bernstein - Fixed Income | \$25,506,340.38 | 8.70% |
| PEPP - PEPP Step 12 | PGIM - Fixed Income | \$18,454,646.16 | 6.29% |
| PEPP - PEPP Step 12 | Manulife - Fixed Income | \$18,361,317.70 | 6.26% |
| PEPP - PEPP Step 12 | TD Greystone - Real Estate | \$11,901,159.59 | 4.06% |
| PEPP - PEPP Step 12 | CIBC - Fixed Income | \$11,792,903.37 | 4.02% |
| PEPP - PEPP Step 12 | Infrastructure | \$8,775,655.28 | 2.99% |
| PEPP - PEPP Step 12 | Pzena - Global Equity | \$8,113,428.73 | 2.77% |
| PEPP - PEPP Step 12 | Maj - Global Equity | \$8,109,358.43 | 2.77% |
| PEPP - PEPP Step 12 | Morgan Stanley - Global Equity | \$8,026,017.37 | 2.74% |
| PEPP - PEPP Step 12 | Burgundy - Global Equity | \$7,964,769.49 | 2.72% |
| PEPP - PEPP Step 12 | Fidelity - CDN Equity | \$5,993,798.01 | 2.04% |
| PEPP - PEPP Step 12 | Beutel, Goodman - CDN Equity | \$5,800,740.60 | 1.98% |
| PEPP - PEPP Step 12 | Morgan Stanley - Real Estate | \$5,798,576.78 | 1.98% |
| PEPP - PEPP Step 12 | Rokos - Liquid Alts | \$5,657,872.68 | 1.93% |
| PEPP - PEPP Step 12 | TDAM - Money Market | \$3,915,696.89 | 1.34% |
| PEPP - PEPP Step 12 | ARGA - Emerging Markets Equity | \$3,559,797.68 | 1.21% |
| PEPP - PEPP Step 12 | T. Rowe - Emerging Markets Equity | \$3,278,799.23 | 1.12% |
| PEPP - PEPP Step 12 | LMR - Liquid Alts | \$2,934,565.06 | 1.00% |
| PEPP - PEPP Step 12 | Hudson Bay - Liquid Alts | \$2,649,933.58 | 0.90% |
| PEPP - PEPP Step 12 | Private Equity | \$2,503,681.60 | 0.85% |
| PEPP - PEPP Step 12 | Transtrend - Liquid Alts | \$2,203,193.86 | 0.75% |
| PEPP - PEPP Step 12 | King Street - Liquid Alts | \$2,157,280.31 | 0.74% |
| PEPP - PEPP Step 12 | Private Credit | \$2,102,350.03 | 0.72% |
| PEPP - PEPP Step 12 | Barings - Real Estate | \$2,060,345.56 | 0.70% |
| PEPP - PEPP Step 12 | Pzena - US Equity | \$2,035,929.77 | 0.69% |
| PEPP - PEPP Step 12 | TSW - NNA SC Equity | \$2,024,293.58 | 0.69% |
| PEPP - PEPP Step 12 | OWS - Liquid Alts | \$1,984,079.70 | 0.68% |
| PEPP - PEPP Step 12 | QV - CDN Equity | \$1,972,180.40 | 0.67% |
| PEPP - PEPP Step 12 | GWK - US Equity | \$1,916,573.93 | 0.65% |
| PEPP - PEPP Step 12 | Oberweis - NNA SC Equity | \$1,870,324.16 | 0.64% |
| PEPP - PEPP Step 12 | Zechner - CDN Equity | \$1,614,187.46 | 0.55% |
| PEPP - PEPP Step 12 | GMO - Liquid Alts | \$1,258,298.67 | 0.43% |
| PEPP - PEPP Step 12 | Elementum - Liquid Alts | \$1,178,653.34 | 0.40% |
| PEPP - PEPP Step 12 | Farmland | \$804,950.22 | 0.27% |
| PEPP - PEPP Step 12 | Co-Invest Infrastructure | \$581,746.14 | 0.20% |
| PEPP - PEPP Step 12 | Co-Invest Private Equity | \$191,304.29 | 0.07% |
| PEPP - PEPP Step 12 | Arrowgrass - Liquid Alts | \$21,833.90 | 0.01% |
| PEPP - PEPP Step 12 | BlueCrest - Liquid Alts | \$15,377.35 | 0.01% |
| PEPP - PEPP Step 12 | Franklin Templeton - Global Equity | \$4,923.00 | 0.00% |
| PEPP - PEPP Step 12 | Crestline - US Equity | \$4,792.97 | 0.00% |
| PEPP - PEPP Step 12 | Investec - Global Equity | \$1,222.77 | 0.00% |
| PEPP - PEPP Step 12 | Tweedy, Browne - NNA Equity | \$688.56 | 0.00% |



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|---------------------|------------------------------------|-----------------|------------|
| PEPP - PEPP Step 13 | TDAM - Fixed Income | \$28,059,618.08 | 26.79% |
| PEPP - PEPP Step 13 | PIMCO (Core+) - Fixed Income | \$9,888,807.04 | 9.44% |
| PEPP - PEPP Step 13 | Alliance Bernstein - Fixed Income | \$9,864,322.66 | 9.42% |
| PEPP - PEPP Step 13 | PGIM - Fixed Income | \$7,137,150.61 | 6.81% |
| PEPP - PEPP Step 13 | Manulife - Fixed Income | \$7,101,056.55 | 6.78% |
| PEPP - PEPP Step 13 | CIBC - Fixed Income | \$4,560,787.86 | 4.35% |
| PEPP - PEPP Step 13 | TD Greystone - Real Estate | \$3,803,653.72 | 3.63% |
| PEPP - PEPP Step 13 | Infrastructure | \$2,804,731.62 | 2.68% |
| PEPP - PEPP Step 13 | Pzena - Global Equity | \$2,476,844.95 | 2.36% |
| PEPP - PEPP Step 13 | Maj - Global Equity | \$2,475,602.54 | 2.36% |
| PEPP - PEPP Step 13 | Morgan Stanley - Global Equity | \$2,450,160.07 | 2.34% |
| PEPP - PEPP Step 13 | Burgundy - Global Equity | \$2,431,463.30 | 2.32% |
| PEPP - PEPP Step 13 | Morgan Stanley - Real Estate | \$1,853,246.34 | 1.77% |
| PEPP - PEPP Step 13 | Fidelity - CDN Equity | \$1,829,769.52 | 1.75% |
| PEPP - PEPP Step 13 | Rokos - Liquid Alts | \$1,808,276.70 | 1.73% |
| PEPP - PEPP Step 13 | Beutel, Goodman - CDN Equity | \$1,770,834.10 | 1.69% |
| PEPP - PEPP Step 13 | TDAM - Money Market | \$1,514,355.28 | 1.45% |
| PEPP - PEPP Step 13 | ARGA - Emerging Markets Equity | \$1,086,725.12 | 1.04% |
| PEPP - PEPP Step 13 | T. Rowe - Emerging Markets Equity | \$1,000,942.34 | 0.96% |
| PEPP - PEPP Step 13 | LMR - Liquid Alts | \$937,897.88 | 0.90% |
| PEPP - PEPP Step 13 | Hudson Bay - Liquid Alts | \$846,928.28 | 0.81% |
| PEPP - PEPP Step 13 | Private Credit | \$813,062.86 | 0.78% |
| PEPP - PEPP Step 13 | Private Equity | \$764,317.10 | 0.73% |
| PEPP - PEPP Step 13 | Transtrend - Liquid Alts | \$704,148.41 | 0.67% |
| PEPP - PEPP Step 13 | King Street - Liquid Alts | \$689,474.87 | 0.66% |
| PEPP - PEPP Step 13 | Barings - Real Estate | \$658,493.65 | 0.63% |
| PEPP - PEPP Step 13 | OWS - Liquid Alts | \$634,119.35 | 0.61% |
| PEPP - PEPP Step 13 | Pzena - US Equity | \$621,523.25 | 0.59% |
| PEPP - PEPP Step 13 | TSW - NNA SC Equity | \$617,970.71 | 0.59% |
| PEPP - PEPP Step 13 | QV - CDN Equity | \$602,061.29 | 0.57% |
| PEPP - PEPP Step 13 | GWK - US Equity | \$585,086.83 | 0.56% |
| PEPP - PEPP Step 13 | Oberweis - NNA SC Equity | \$570,967.40 | 0.55% |
| PEPP - PEPP Step 13 | Zechner - CDN Equity | \$492,775.15 | 0.47% |
| PEPP - PEPP Step 13 | GMO - Liquid Alts | \$402,156.50 | 0.38% |
| PEPP - PEPP Step 13 | Elementum - Liquid Alts | \$376,701.89 | 0.36% |
| PEPP - PEPP Step 13 | Farmland | \$257,264.62 | 0.25% |
| PEPP - PEPP Step 13 | Co-Invest Infrastructure | \$185,928.42 | 0.18% |
| PEPP - PEPP Step 13 | Co-Invest Private Equity | \$58,401.26 | 0.06% |
| PEPP - PEPP Step 13 | Arrowgrass - Liquid Alts | \$6,978.42 | 0.01% |
| PEPP - PEPP Step 13 | BlueCrest - Liquid Alts | \$4,914.98 | 0.00% |
| PEPP - PEPP Step 13 | Franklin Templeton - Global Equity | \$1,503.01 | 0.00% |
| PEPP - PEPP Step 13 | Crestline - US Equity | \$1,463.10 | 0.00% |
| PEPP - PEPP Step 13 | Investec - Global Equity | \$373.78 | 0.00% |
| PEPP - PEPP Step 13 | Tweedy, Browne - NNA Equity | \$210.24 | 0.00% |



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| PEPP Accelerated Growth Fund | Pzena - Global Equity | \$85,578,119.96 | 9.67% |
| PEPP Accelerated Growth Fund | Maj - Global Equity | \$85,535,189.75 | 9.67% |
| PEPP Accelerated Growth Fund | Morgan Stanley - Global Equity | \$84,656,123.44 | 9.57% |
| PEPP Accelerated Growth Fund | Burgundy - Global Equity | \$84,010,105.54 | 9.50% |
| PEPP Accelerated Growth Fund | Fidelity - CDN Equity | \$63,220,857.78 | 7.15% |
| PEPP Accelerated Growth Fund | Beutel, Goodman - CDN Equity | \$61,184,541.54 | 6.92% |
| PEPP Accelerated Growth Fund | TD Greystone - Real Estate | \$41,618,404.25 | 4.70% |
| PEPP Accelerated Growth Fund | ARGA - Emerging Markets Equity | \$37,547,722.03 | 4.24% |
| PEPP Accelerated Growth Fund | T. Rowe - Emerging Markets Equity | \$34,583,834.55 | 3.91% |
| PEPP Accelerated Growth Fund | Infrastructure | \$30,688,503.20 | 3.47% |
| PEPP Accelerated Growth Fund | Private Equity | \$26,408,115.78 | 2.98% |
| PEPP Accelerated Growth Fund | Pzena - US Equity | \$21,474,403.33 | 2.43% |
| PEPP Accelerated Growth Fund | TSW - NNA SC Equity | \$21,351,664.07 | 2.41% |
| PEPP Accelerated Growth Fund | QV - CDN Equity | \$20,801,990.30 | 2.35% |
| PEPP Accelerated Growth Fund | Morgan Stanley - Real Estate | \$20,277,648.94 | 2.29% |
| PEPP Accelerated Growth Fund | GWK - US Equity | \$20,215,475.06 | 2.28% |
| PEPP Accelerated Growth Fund | Rokos - Liquid Alts | \$19,785,603.76 | 2.24% |
| PEPP Accelerated Growth Fund | Oberweis - NNA SC Equity | \$19,727,638.85 | 2.23% |
| PEPP Accelerated Growth Fund | Zechner - CDN Equity | \$17,025,986.27 | 1.92% |
| PEPP Accelerated Growth Fund | LMR - Liquid Alts | \$10,262,185.98 | 1.16% |
| PEPP Accelerated Growth Fund | TDAM - Fixed Income | \$9,968,377.01 | 1.13% |
| PEPP Accelerated Growth Fund | Hudson Bay - Liquid Alts | \$9,266,829.40 | 1.05% |
| PEPP Accelerated Growth Fund | Transtrend - Liquid Alts | \$7,704,578.12 | 0.87% |
| PEPP Accelerated Growth Fund | King Street - Liquid Alts | \$7,544,017.95 | 0.85% |
| PEPP Accelerated Growth Fund | Barings - Real Estate | \$7,205,037.44 | 0.81% |
| PEPP Accelerated Growth Fund | OWS - Liquid Alts | \$6,938,335.48 | 0.78% |
| PEPP Accelerated Growth Fund | GMO - Liquid Alts | \$4,400,274.59 | 0.50% |
| PEPP Accelerated Growth Fund | Elementum - Liquid Alts | \$4,121,756.96 | 0.47% |
| PEPP Accelerated Growth Fund | PIMCO (Core+) - Fixed Income | \$3,513,068.76 | 0.40% |
| PEPP Accelerated Growth Fund | Alliance Bernstein - Fixed Income | \$3,504,371.09 | 0.40% |
| PEPP Accelerated Growth Fund | Farmland | \$2,814,912.18 | 0.32% |
| PEPP Accelerated Growth Fund | PGIM - Fixed Income | \$2,535,522.75 | 0.29% |
| PEPP Accelerated Growth Fund | Manulife - Fixed Income | \$2,522,701.02 | 0.29% |
| PEPP Accelerated Growth Fund | Co-Invest Infrastructure | \$2,034,369.02 | 0.23% |
| PEPP Accelerated Growth Fund | Co-Invest Private Equity | \$2,017,823.14 | 0.23% |
| PEPP Accelerated Growth Fund | CIBC - Fixed Income | \$1,620,251.59 | 0.18% |
| PEPP Accelerated Growth Fund | TDAM - Money Market | \$537,986.05 | 0.06% |
| PEPP Accelerated Growth Fund | Private Credit | \$288,846.41 | 0.03% |
| PEPP Accelerated Growth Fund | Arrowgrass - Liquid Alts | \$76,354.34 | 0.01% |
| PEPP Accelerated Growth Fund | BlueCrest - Liquid Alts | \$53,776.00 | 0.01% |
| PEPP Accelerated Growth Fund | Franklin Templeton - Global Equity | \$51,926.05 | 0.01% |
| PEPP Accelerated Growth Fund | Crestline - US Equity | \$50,554.46 | 0.01% |
| PEPP Accelerated Growth Fund | Investec - Global Equity | \$12,897.47 | 0.00% |
| PEPP Accelerated Growth Fund | Tweedy, Browne - NNA Equity | \$7,258.57 | 0.00% |



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|--------------------|------------------------------------|------------------|------------|
| PEPP Balanced Fund | TDAM - Fixed Income | \$430,735,092.10 | 11.94% |
| PEPP Balanced Fund | Pzena - Global Equity | \$229,381,366.81 | 6.36% |
| PEPP Balanced Fund | Maj - Global Equity | \$229,266,298.08 | 6.35% |
| PEPP Balanced Fund | Morgan Stanley - Global Equity | \$226,910,071.54 | 6.29% |
| PEPP Balanced Fund | Burgundy - Global Equity | \$225,178,502.83 | 6.24% |
| PEPP Balanced Fund | TD Greystone - Real Estate | \$169,653,352.49 | 4.70% |
| PEPP Balanced Fund | Fidelity - CDN Equity | \$169,455,541.11 | 4.70% |
| PEPP Balanced Fund | Beutel, Goodman - CDN Equity | \$163,997,454.41 | 4.55% |
| PEPP Balanced Fund | PIMCO (Core+) - Fixed Income | \$151,800,219.61 | 4.21% |
| PEPP Balanced Fund | Alliance Bernstein - Fixed Income | \$151,424,373.50 | 4.20% |
| PEPP Balanced Fund | Infrastructure | \$125,098,679.98 | 3.47% |
| PEPP Balanced Fund | PGIM - Fixed Income | \$109,560,335.00 | 3.04% |
| PEPP Balanced Fund | Manulife - Fixed Income | \$109,006,267.17 | 3.02% |
| PEPP Balanced Fund | ARGA - Emerging Markets Equity | \$100,641,937.26 | 2.79% |
| PEPP Balanced Fund | T. Rowe - Emerging Markets Equity | \$92,697,608.87 | 2.57% |
| PEPP Balanced Fund | Morgan Stanley - Real Estate | \$82,659,850.56 | 2.29% |
| PEPP Balanced Fund | Rokos - Liquid Alts | \$80,654,077.19 | 2.24% |
| PEPP Balanced Fund | Private Equity | \$70,783,624.04 | 1.96% |
| PEPP Balanced Fund | CIBC - Fixed Income | \$70,011,337.45 | 1.94% |
| PEPP Balanced Fund | Pzena - US Equity | \$57,559,431.92 | 1.60% |
| PEPP Balanced Fund | TSW - NNA SC Equity | \$57,230,445.12 | 1.59% |
| PEPP Balanced Fund | QV - CDN Equity | \$55,757,114.01 | 1.55% |
| PEPP Balanced Fund | GWK - US Equity | \$54,185,032.58 | 1.50% |
| PEPP Balanced Fund | Oberweis - NNA SC Equity | \$52,877,448.67 | 1.47% |
| PEPP Balanced Fund | Zechner - CDN Equity | \$45,636,011.58 | 1.26% |
| PEPP Balanced Fund | LMR - Liquid Alts | \$41,832,792.00 | 1.16% |
| PEPP Balanced Fund | Hudson Bay - Liquid Alts | \$37,775,318.07 | 1.05% |
| PEPP Balanced Fund | Transtrend - Liquid Alts | \$31,406,960.19 | 0.87% |
| PEPP Balanced Fund | King Street - Liquid Alts | \$30,752,451.53 | 0.85% |
| PEPP Balanced Fund | Barings - Real Estate | \$29,370,627.58 | 0.81% |
| PEPP Balanced Fund | OWS - Liquid Alts | \$28,283,445.24 | 0.78% |
| PEPP Balanced Fund | TDAM - Money Market | \$23,246,445.56 | 0.64% |
| PEPP Balanced Fund | GMO - Liquid Alts | \$17,937,288.81 | 0.50% |
| PEPP Balanced Fund | Elementum - Liquid Alts | \$16,801,939.39 | 0.47% |
| PEPP Balanced Fund | Private Credit | \$12,481,095.96 | 0.35% |
| PEPP Balanced Fund | Farmland | \$11,474,716.63 | 0.32% |
| PEPP Balanced Fund | Co-Invest Infrastructure | \$8,292,904.76 | 0.23% |
| PEPP Balanced Fund | Co-Invest Private Equity | \$5,408,520.22 | 0.15% |
| PEPP Balanced Fund | Arrowgrass - Liquid Alts | \$311,254.68 | 0.01% |
| PEPP Balanced Fund | BlueCrest - Liquid Alts | \$219,215.10 | 0.01% |
| PEPP Balanced Fund | Franklin Templeton - Global Equity | \$139,180.10 | 0.00% |
| PEPP Balanced Fund | Crestline - US Equity | \$135,504.14 | 0.00% |
| PEPP Balanced Fund | Investec - Global Equity | \$34,568.92 | 0.00% |
| PEPP Balanced Fund | Tweedy, Browne - NNA Equity | \$19,454.21 | 0.00% |



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| PEPP Conservative Fund | TDAM - Fixed Income | \$77,130,031.13 | 26.79% |
| PEPP Conservative Fund | PIMCO (Core+) - Fixed Income | \$27,182,264.93 | 9.44% |
| PEPP Conservative Fund | Alliance Bernstein - Fixed Income | \$27,114,963.93 | 9.42% |
| PEPP Conservative Fund | PGIM - Fixed Income | \$19,618,536.07 | 6.81% |
| PEPP Conservative Fund | Manulife - Fixed Income | \$19,519,321.70 | 6.78% |
| PEPP Conservative Fund | CIBC - Fixed Income | \$12,536,653.13 | 4.35% |
| PEPP Conservative Fund | TD Greystone - Real Estate | \$10,455,450.01 | 3.63% |
| PEPP Conservative Fund | Infrastructure | \$7,709,620.42 | 2.68% |
| PEPP Conservative Fund | Pzena - Global Equity | \$6,808,330.18 | 2.36% |
| PEPP Conservative Fund | Maj - Global Equity | \$6,804,914.90 | 2.36% |
| PEPP Conservative Fund | Morgan Stanley - Global Equity | \$6,734,978.80 | 2.34% |
| PEPP Conservative Fund | Burgundy - Global Equity | \$6,683,583.32 | 2.32% |
| PEPP Conservative Fund | Morgan Stanley - Real Estate | \$5,094,187.26 | 1.77% |
| PEPP Conservative Fund | Fidelity - CDN Equity | \$5,029,656.14 | 1.75% |
| PEPP Conservative Fund | Rokos - Liquid Alts | \$4,970,574.49 | 1.73% |
| PEPP Conservative Fund | Beutel, Goodman - CDN Equity | \$4,867,652.33 | 1.69% |
| PEPP Conservative Fund | TDAM - Money Market | \$4,162,650.53 | 1.45% |
| PEPP Conservative Fund | ARGA - Emerging Markets Equity | \$2,987,180.44 | 1.04% |
| PEPP Conservative Fund | T. Rowe - Emerging Markets Equity | \$2,751,382.88 | 0.96% |
| PEPP Conservative Fund | LMR - Liquid Alts | \$2,578,084.49 | 0.90% |
| PEPP Conservative Fund | Hudson Bay - Liquid Alts | \$2,328,029.54 | 0.81% |
| PEPP Conservative Fund | Private Credit | \$2,234,940.49 | 0.78% |
| PEPP Conservative Fund | Private Equity | \$2,100,947.56 | 0.73% |
| PEPP Conservative Fund | Transtrend - Liquid Alts | \$1,935,558.32 | 0.67% |
| PEPP Conservative Fund | King Street - Liquid Alts | \$1,895,221.77 | 0.66% |
| PEPP Conservative Fund | Barings - Real Estate | \$1,810,062.18 | 0.63% |
| PEPP Conservative Fund | OWS - Liquid Alts | \$1,743,061.25 | 0.61% |
| PEPP Conservative Fund | Pzena - US Equity | \$1,708,436.88 | 0.59% |
| PEPP Conservative Fund | TSW - NNA SC Equity | \$1,698,672.34 | 0.59% |
| PEPP Conservative Fund | QV - CDN Equity | \$1,654,941.65 | 0.57% |
| PEPP Conservative Fund | GWK - US Equity | \$1,608,280.55 | 0.56% |
| PEPP Conservative Fund | Oberweis - NNA SC Equity | \$1,569,470.16 | 0.55% |
| PEPP Conservative Fund | Zechner - CDN Equity | \$1,354,534.53 | 0.47% |
| PEPP Conservative Fund | GMO - Liquid Alts | \$1,105,445.21 | 0.38% |
| PEPP Conservative Fund | Elementum - Liquid Alts | \$1,035,474.87 | 0.36% |
| PEPP Conservative Fund | Farmland | \$707,167.16 | 0.25% |
| PEPP Conservative Fund | Co-Invest Infrastructure | \$511,077.84 | 0.18% |
| PEPP Conservative Fund | Co-Invest Private Equity | \$160,531.77 | 0.06% |
| PEPP Conservative Fund | Arrowgrass - Liquid Alts | \$19,182.02 | 0.01% |
| PEPP Conservative Fund | BlueCrest - Liquid Alts | \$13,509.32 | 0.00% |
| PEPP Conservative Fund | Franklin Templeton - Global Equity | \$4,131.02 | 0.00% |
| PEPP Conservative Fund | Crestline - US Equity | \$4,021.86 | 0.00% |
| PEPP Conservative Fund | Investec - Global Equity | \$1,026.41 | 0.00% |
| PEPP Conservative Fund | Tweedy, Browne - NNA Equity | \$577.80 | 0.00% |



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|------------------|------------------------------------|-----------------|------------|
| PEPP Growth Fund | Pzena - Global Equity | \$54,676,229.92 | 8.35% |
| PEPP Growth Fund | Maj - Global Equity | \$54,648,801.34 | 8.34% |
| PEPP Growth Fund | Morgan Stanley - Global Equity | \$54,087,162.57 | 8.26% |
| PEPP Growth Fund | Burgundy - Global Equity | \$53,674,419.05 | 8.19% |
| PEPP Growth Fund | Fidelity - CDN Equity | \$40,392,079.05 | 6.17% |
| PEPP Growth Fund | Beutel, Goodman - CDN Equity | \$39,091,067.51 | 5.97% |
| PEPP Growth Fund | TDAM - Fixed Income | \$35,718,277.94 | 5.45% |
| PEPP Growth Fund | TD Greystone - Real Estate | \$30,810,841.14 | 4.70% |
| PEPP Growth Fund | ARGA - Emerging Markets Equity | \$23,989,401.56 | 3.66% |
| PEPP Growth Fund | Infrastructure | \$22,719,241.78 | 3.47% |
| PEPP Growth Fund | T. Rowe - Emerging Markets Equity | \$22,095,760.97 | 3.37% |
| PEPP Growth Fund | Private Equity | \$16,872,258.37 | 2.58% |
| PEPP Growth Fund | Morgan Stanley - Real Estate | \$15,011,901.74 | 2.29% |
| PEPP Growth Fund | Rokos - Liquid Alts | \$14,647,632.25 | 2.24% |
| PEPP Growth Fund | Pzena - US Equity | \$13,720,089.10 | 2.09% |
| PEPP Growth Fund | TSW - NNA SC Equity | \$13,641,670.92 | 2.08% |
| PEPP Growth Fund | QV - CDN Equity | \$13,290,481.50 | 2.03% |
| PEPP Growth Fund | GWK - US Equity | \$12,915,754.52 | 1.97% |
| PEPP Growth Fund | Oberweis - NNA SC Equity | \$12,604,073.23 | 1.92% |
| PEPP Growth Fund | PIMCO (Core+) - Fixed Income | \$12,587,881.69 | 1.92% |
| PEPP Growth Fund | Alliance Bernstein - Fixed Income | \$12,556,714.89 | 1.92% |
| PEPP Growth Fund | Zechner - CDN Equity | \$10,877,975.90 | 1.66% |
| PEPP Growth Fund | PGIM - Fixed Income | \$9,085,181.79 | 1.39% |
| PEPP Growth Fund | Manulife - Fixed Income | \$9,039,236.61 | 1.38% |
| PEPP Growth Fund | LMR - Liquid Alts | \$7,597,277.89 | 1.16% |
| PEPP Growth Fund | Hudson Bay - Liquid Alts | \$6,860,397.68 | 1.05% |
| PEPP Growth Fund | CIBC - Fixed Income | \$5,805,620.02 | 0.89% |
| PEPP Growth Fund | Transtrend - Liquid Alts | \$5,703,835.37 | 0.87% |
| PEPP Growth Fund | King Street - Liquid Alts | \$5,584,969.87 | 0.85% |
| PEPP Growth Fund | Barings - Real Estate | \$5,334,016.53 | 0.81% |
| PEPP Growth Fund | OWS - Liquid Alts | \$5,136,572.18 | 0.78% |
| PEPP Growth Fund | GMO - Liquid Alts | \$3,257,601.69 | 0.50% |
| PEPP Growth Fund | Elementum - Liquid Alts | \$3,051,409.48 | 0.47% |
| PEPP Growth Fund | Farmland | \$2,083,929.18 | 0.32% |
| PEPP Growth Fund | TDAM - Money Market | \$1,927,690.63 | 0.29% |
| PEPP Growth Fund | Co-Invest Infrastructure | \$1,506,079.77 | 0.23% |
| PEPP Growth Fund | Co-Invest Private Equity | \$1,289,196.20 | 0.20% |
| PEPP Growth Fund | Private Credit | \$1,034,982.18 | 0.16% |
| PEPP Growth Fund | Arrowgrass - Liquid Alts | \$56,526.43 | 0.01% |
| PEPP Growth Fund | BlueCrest - Liquid Alts | \$39,811.88 | 0.01% |
| PEPP Growth Fund | Franklin Templeton - Global Equity | \$33,175.81 | 0.01% |
| PEPP Growth Fund | Crestline - US Equity | \$32,299.01 | 0.00% |
| PEPP Growth Fund | Investec - Global Equity | \$8,240.88 | 0.00% |
| PEPP Growth Fund | Tweedy, Browne - NNA Equity | \$4,637.14 | 0.00% |



Investment Holdings Report

As of date March 31, 2024

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This report is published on a semi-annual basis

| Portfolio | Mandate | Market Value | Percentage |
|--------------------|------------------------------------|-----------------|------------|
| PEPP Moderate Fund | TDAM - Fixed Income | \$78,396,507.79 | 18.42% |
| PEPP Moderate Fund | PIMCO (Core+) - Fixed Income | \$27,628,598.52 | 6.49% |
| PEPP Moderate Fund | Alliance Bernstein - Fixed Income | \$27,560,191.68 | 6.48% |
| PEPP Moderate Fund | TD Greystone - Real Estate | \$20,006,511.25 | 4.70% |
| PEPP Moderate Fund | PGIM - Fixed Income | \$19,940,673.04 | 4.69% |
| PEPP Moderate Fund | Manulife - Fixed Income | \$19,839,828.67 | 4.66% |
| PEPP Moderate Fund | Pzena - Global Equity | \$18,596,865.92 | 4.37% |
| PEPP Moderate Fund | Maj - Global Equity | \$18,587,536.75 | 4.37% |
| PEPP Moderate Fund | Morgan Stanley - Global Equity | \$18,396,508.48 | 4.32% |
| PEPP Moderate Fund | Burgundy - Global Equity | \$18,256,122.72 | 4.29% |
| PEPP Moderate Fund | Infrastructure | \$14,752,365.20 | 3.47% |
| PEPP Moderate Fund | Fidelity - CDN Equity | \$13,738,438.96 | 3.23% |
| PEPP Moderate Fund | Beutel, Goodman - CDN Equity | \$13,295,929.71 | 3.12% |
| PEPP Moderate Fund | CIBC - Fixed Income | \$12,742,505.11 | 2.99% |
| PEPP Moderate Fund | Morgan Stanley - Real Estate | \$9,747,730.60 | 2.29% |
| PEPP Moderate Fund | Rokos - Liquid Alts | \$9,511,198.07 | 2.23% |
| PEPP Moderate Fund | ARGA - Emerging Markets Equity | \$8,159,444.70 | 1.92% |
| PEPP Moderate Fund | T. Rowe - Emerging Markets Equity | \$7,515,366.40 | 1.77% |
| PEPP Moderate Fund | Private Equity | \$5,738,712.34 | 1.35% |
| PEPP Moderate Fund | LMR - Liquid Alts | \$4,933,167.13 | 1.16% |
| PEPP Moderate Fund | Pzena - US Equity | \$4,666,573.23 | 1.10% |
| PEPP Moderate Fund | TSW - NNA SC Equity | \$4,639,901.09 | 1.09% |
| PEPP Moderate Fund | QV - CDN Equity | \$4,520,452.34 | 1.06% |
| PEPP Moderate Fund | Hudson Bay - Liquid Alts | \$4,454,685.97 | 1.05% |
| PEPP Moderate Fund | GWK - US Equity | \$4,392,997.91 | 1.03% |
| PEPP Moderate Fund | Oberweis - NNA SC Equity | \$4,286,986.08 | 1.01% |
| PEPP Moderate Fund | TDAM - Money Market | \$4,231,002.75 | 0.99% |
| PEPP Moderate Fund | Transtrend - Liquid Alts | \$3,703,691.19 | 0.87% |
| PEPP Moderate Fund | Zechner - CDN Equity | \$3,699,894.53 | 0.87% |
| PEPP Moderate Fund | King Street - Liquid Alts | \$3,626,507.90 | 0.85% |
| PEPP Moderate Fund | Barings - Real Estate | \$3,463,555.07 | 0.81% |
| PEPP Moderate Fund | OWS - Liquid Alts | \$3,335,348.13 | 0.78% |
| PEPP Moderate Fund | Private Credit | \$2,271,637.91 | 0.53% |
| PEPP Moderate Fund | GMO - Liquid Alts | \$2,115,269.37 | 0.50% |
| PEPP Moderate Fund | Elementum - Liquid Alts | \$1,981,382.01 | 0.47% |
| PEPP Moderate Fund | Farmland | \$1,353,165.11 | 0.32% |
| PEPP Moderate Fund | Co-Invest Infrastructure | \$977,947.59 | 0.23% |
| PEPP Moderate Fund | Co-Invest Private Equity | \$438,490.14 | 0.10% |
| PEPP Moderate Fund | Arrowgrass - Liquid Alts | \$36,704.91 | 0.01% |
| PEPP Moderate Fund | BlueCrest - Liquid Alts | \$25,851.27 | 0.01% |
| PEPP Moderate Fund | Franklin Templeton - Global Equity | \$11,283.86 | 0.00% |
| PEPP Moderate Fund | Crestline - US Equity | \$10,985.81 | 0.00% |
| PEPP Moderate Fund | Investec - Global Equity | \$2,802.47 | 0.00% |
| PEPP Moderate Fund | Tweedy, Browne - NNA Equity | \$1,577.57 | 0.00% |



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| Portfolio | Mandate | Market Value | Percentage |
|------------------------|-----------------------------------|---------------------|-------------------|
| PEPP Bond Fund | TDAM - Fixed Income | \$27,792,376.51 | 40.70% |
| PEPP Bond Fund | PIMCO (Core+) - Fixed Income | \$9,794,625.35 | 14.34% |
| PEPP Bond Fund | Alliance Bernstein - Fixed Income | \$9,770,373.76 | 14.31% |
| PEPP Bond Fund | PGIM - Fixed Income | \$7,069,176.32 | 10.35% |
| PEPP Bond Fund | Manulife - Fixed Income | \$7,033,424.79 | 10.30% |
| PEPP Bond Fund | CIBC - Fixed Income | \$4,517,350.48 | 6.62% |
| PEPP Bond Fund | TDAM - Money Market | \$1,499,934.31 | 2.20% |
| PEPP Bond Fund | Private Credit | \$805,319.62 | 1.18% |
| PEPP Money Market Fund | TDAM - Money Market | \$389,269,791.37 | 100.00% |