



## Investment Holdings Report

As of date March 31, 2025

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Portfolio	Mandate	Market Value	Percentage
PEPP - PEPP Step 1	Pzena - Global Equity	\$47,302,524.87	10.04%
PEPP - PEPP Step 1	IFP - Global Equity	\$47,279,933.17	10.04%
PEPP - PEPP Step 1	JP Morgan - Global Equity	\$44,053,102.17	9.35%
PEPP - PEPP Step 1	Morgan Stanley - Global Equity	\$42,254,323.89	8.97%
PEPP - PEPP Step 1	Infrastructure	\$25,211,597.14	5.35%
PEPP - PEPP Step 1	Beutel, Goodman - CDN Equity	\$23,426,069.94	4.97%
PEPP - PEPP Step 1	Fidelity - CDN Equity	\$23,252,760.51	4.94%
PEPP - PEPP Step 1	ARGA - Emerging Markets Equity	\$22,509,555.92	4.78%
PEPP - PEPP Step 1	Private Equity	\$19,934,475.34	4.23%
PEPP - PEPP Step 1	TD Greystone - Real Estate	\$19,711,793.46	4.19%
PEPP - PEPP Step 1	William Blair - Emerging Markets Equity	\$17,697,628.06	3.76%
PEPP - PEPP Step 1	Morgan Stanley - Real Estate	\$16,549,733.41	3.51%
PEPP - PEPP Step 1	TSW - NNA SC Equity	\$12,124,457.17	2.57%
PEPP - PEPP Step 1	Oberweis - NNA SC Equity	\$11,054,143.41	2.35%
PEPP - PEPP Step 1	GWK - US Equity	\$10,342,774.06	2.20%
PEPP - PEPP Step 1	Zechner - CDN Equity	\$10,229,970.11	2.17%
PEPP - PEPP Step 1	Pzena - US Equity	\$9,776,875.23	2.08%
PEPP - PEPP Step 1	QV - CDN Equity	\$9,769,061.54	2.07%
PEPP - PEPP Step 1	Rokos - Liquid Alts	\$7,714,062.45	1.64%
PEPP - PEPP Step 1	TDAM - Fixed Income	\$5,979,949.66	1.27%
PEPP - PEPP Step 1	Hudson Bay - Liquid Alts	\$4,978,520.67	1.06%
PEPP - PEPP Step 1	King Street - Liquid Alts	\$4,091,273.86	0.87%
PEPP - PEPP Step 1	OWS - Liquid Alts	\$4,044,536.22	0.86%
PEPP - PEPP Step 1	LMR - Liquid Alts	\$3,986,571.72	0.85%
PEPP - PEPP Step 1	Barings - Real Estate	\$3,914,730.60	0.83%
PEPP - PEPP Step 1	Transtrend - Liquid Alts	\$3,820,583.54	0.81%
PEPP - PEPP Step 1	Co-Invest Infrastructure	\$3,585,188.03	0.76%
PEPP - PEPP Step 1	Farmland	\$3,450,671.60	0.73%
PEPP - PEPP Step 1	Co-Invest Private Equity	\$2,736,514.94	0.58%
PEPP - PEPP Step 1	PIMCO (Core+) - Fixed Income	\$2,319,613.25	0.49%
PEPP - PEPP Step 1	Franklin - Fixed Income	\$2,295,227.24	0.49%
PEPP - PEPP Step 1	Manulife - Fixed Income	\$1,797,126.01	0.38%
PEPP - PEPP Step 1	PGIM - Fixed Income	\$1,787,378.70	0.38%
PEPP - PEPP Step 1	Elementum - Liquid Alts	\$899,041.52	0.19%
PEPP - PEPP Step 1	Private Credit	\$366,628.51	0.08%
PEPP - PEPP Step 1	TDAM - Money Market	\$275,088.57	0.06%
PEPP - PEPP Step 1	Burgundy - Global Equity	\$151,755.75	0.03%
PEPP - PEPP Step 1	Maj - Global Equity	\$95,210.77	0.02%
PEPP - PEPP Step 1	Investec - Global Equity	\$43,732.76	0.01%
PEPP - PEPP Step 1	Arrowgrass - Liquid Alts	\$38,362.09	0.01%
PEPP - PEPP Step 1	BlueCrest - Liquid Alts	\$28,687.34	0.01%
PEPP - PEPP Step 1	Franklin Templeton - Global Equity	\$24,365.68	0.01%
PEPP - PEPP Step 1	T. Rowe - Emerging Markets Equity	\$24,078.02	0.01%
PEPP - PEPP Step 1	Crestline - US Equity	\$17,139.63	0.00%



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PEPP - PEPP Step 1	SS Transition - Emerging Markets	\$1,833.53	0.00%
PEPP - PEPP Step 1	Tweedy, Browne - NNA Equity	\$142.19	0.00%
PEPP - PEPP Step 2	Pzena - Global Equity	\$98,219,447.70	9.36%
PEPP - PEPP Step 2	IFP - Global Equity	\$98,172,538.03	9.35%
PEPP - PEPP Step 2	JP Morgan - Global Equity	\$91,472,312.12	8.71%
PEPP - PEPP Step 2	Morgan Stanley - Global Equity	\$87,737,310.40	8.36%
PEPP - PEPP Step 2	Infrastructure	\$56,198,854.57	5.35%
PEPP - PEPP Step 2	Beutel, Goodman - CDN Equity	\$48,642,130.88	4.63%
PEPP - PEPP Step 2	Fidelity - CDN Equity	\$48,282,269.27	4.60%
PEPP - PEPP Step 2	ARGA - Emerging Markets Equity	\$46,739,071.44	4.45%
PEPP - PEPP Step 2	TD Greystone - Real Estate	\$43,939,310.46	4.19%
PEPP - PEPP Step 2	Private Equity	\$41,392,148.54	3.94%
PEPP - PEPP Step 2	Morgan Stanley - Real Estate	\$36,890,803.08	3.51%
PEPP - PEPP Step 2	William Blair - Emerging Markets Equity	\$36,747,536.93	3.50%
PEPP - PEPP Step 2	TDAM - Fixed Income	\$35,185,970.07	3.35%
PEPP - PEPP Step 2	TSW - NNA SC Equity	\$25,175,346.90	2.40%
PEPP - PEPP Step 2	Oberweis - NNA SC Equity	\$22,952,937.11	2.19%
PEPP - PEPP Step 2	GWK - US Equity	\$21,475,842.31	2.05%
PEPP - PEPP Step 2	Zechner - CDN Equity	\$21,241,614.45	2.02%
PEPP - PEPP Step 2	Pzena - US Equity	\$20,300,803.15	1.93%
PEPP - PEPP Step 2	QV - CDN Equity	\$20,284,580.58	1.93%
PEPP - PEPP Step 2	Rokos - Liquid Alts	\$17,195,319.63	1.64%
PEPP - PEPP Step 2	PIMCO (Core+) - Fixed Income	\$13,648,583.21	1.30%
PEPP - PEPP Step 2	Franklin - Fixed Income	\$13,505,100.03	1.29%
PEPP - PEPP Step 2	Hudson Bay - Liquid Alts	\$11,097,557.53	1.06%
PEPP - PEPP Step 2	Manulife - Fixed Income	\$10,574,274.88	1.01%
PEPP - PEPP Step 2	PGIM - Fixed Income	\$10,516,921.51	1.00%
PEPP - PEPP Step 2	King Street - Liquid Alts	\$9,119,806.75	0.87%
PEPP - PEPP Step 2	OWS - Liquid Alts	\$9,015,624.72	0.86%
PEPP - PEPP Step 2	LMR - Liquid Alts	\$8,886,417.34	0.85%
PEPP - PEPP Step 2	Barings - Real Estate	\$8,726,277.63	0.83%
PEPP - PEPP Step 2	Transtrend - Liquid Alts	\$8,516,415.87	0.81%
PEPP - PEPP Step 2	Co-Invest Infrastructure	\$7,991,697.94	0.76%
PEPP - PEPP Step 2	Farmland	\$7,691,848.56	0.73%
PEPP - PEPP Step 2	Co-Invest Private Equity	\$5,682,128.22	0.54%
PEPP - PEPP Step 2	Private Credit	\$2,157,237.39	0.21%
PEPP - PEPP Step 2	Elementum - Liquid Alts	\$2,004,040.70	0.19%
PEPP - PEPP Step 2	TDAM - Money Market	\$1,618,610.68	0.15%
PEPP - PEPP Step 2	Burgundy - Global Equity	\$315,107.26	0.03%
PEPP - PEPP Step 2	Maj - Global Equity	\$197,696.12	0.02%
PEPP - PEPP Step 2	Investec - Global Equity	\$90,808.24	0.01%
PEPP - PEPP Step 2	Arrowgrass - Liquid Alts	\$85,512.23	0.01%
PEPP - PEPP Step 2	BlueCrest - Liquid Alts	\$63,946.88	0.01%
PEPP - PEPP Step 2	Franklin Templeton - Global Equity	\$50,593.82	0.00%



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PEPP - PEPP Step 2	T. Rowe - Emerging Markets Equity	\$49,996.43	0.00%
PEPP - PEPP Step 2	Crestline - US Equity	\$35,588.51	0.00%
PEPP - PEPP Step 2	SS Transition - Emerging Markets	\$3,806.69	0.00%
PEPP - PEPP Step 2	Tweedy, Browne - NNA Equity	\$295.61	0.00%
PEPP - PEPP Step 3	Pzena - Global Equity	\$60,983,373.28	8.67%
PEPP - PEPP Step 3	IFP - Global Equity	\$60,954,247.46	8.66%
PEPP - PEPP Step 3	JP Morgan - Global Equity	\$56,794,150.88	8.07%
PEPP - PEPP Step 3	Morgan Stanley - Global Equity	\$54,475,129.74	7.74%
PEPP - PEPP Step 3	TDAM - Fixed Income	\$38,227,675.85	5.43%
PEPP - PEPP Step 3	Infrastructure	\$37,662,554.95	5.35%
PEPP - PEPP Step 3	Beutel, Goodman - CDN Equity	\$30,201,363.74	4.29%
PEPP - PEPP Step 3	Fidelity - CDN Equity	\$29,977,928.70	4.26%
PEPP - PEPP Step 3	TD Greystone - Real Estate	\$29,446,627.16	4.18%
PEPP - PEPP Step 3	ARGA - Emerging Markets Equity	\$29,019,774.98	4.12%
PEPP - PEPP Step 3	Private Equity	\$25,699,929.35	3.65%
PEPP - PEPP Step 3	Morgan Stanley - Real Estate	\$24,722,958.37	3.51%
PEPP - PEPP Step 3	William Blair - Emerging Markets Equity	\$22,816,140.83	3.24%
PEPP - PEPP Step 3	TSW - NNA SC Equity	\$15,631,096.30	2.22%
PEPP - PEPP Step 3	PIMCO (Core+) - Fixed Income	\$14,828,456.13	2.11%
PEPP - PEPP Step 3	Franklin - Fixed Income	\$14,672,570.44	2.09%
PEPP - PEPP Step 3	Oberweis - NNA SC Equity	\$14,251,226.04	2.03%
PEPP - PEPP Step 3	GWK - US Equity	\$13,334,113.83	1.89%
PEPP - PEPP Step 3	Zechner - CDN Equity	\$13,188,685.03	1.87%
PEPP - PEPP Step 3	Pzena - US Equity	\$12,604,544.72	1.79%
PEPP - PEPP Step 3	QV - CDN Equity	\$12,594,472.51	1.79%
PEPP - PEPP Step 3	Rokos - Liquid Alts	\$11,523,716.92	1.64%
PEPP - PEPP Step 3	Manulife - Fixed Income	\$11,488,384.54	1.63%
PEPP - PEPP Step 3	PGIM - Fixed Income	\$11,426,073.32	1.62%
PEPP - PEPP Step 3	Hudson Bay - Liquid Alts	\$7,437,204.66	1.06%
PEPP - PEPP Step 3	King Street - Liquid Alts	\$6,111,783.84	0.87%
PEPP - PEPP Step 3	OWS - Liquid Alts	\$6,041,963.87	0.86%
PEPP - PEPP Step 3	LMR - Liquid Alts	\$5,955,373.31	0.85%
PEPP - PEPP Step 3	Barings - Real Estate	\$5,848,053.30	0.83%
PEPP - PEPP Step 3	Transtrend - Liquid Alts	\$5,707,410.88	0.81%
PEPP - PEPP Step 3	Co-Invest Infrastructure	\$5,355,763.71	0.76%
PEPP - PEPP Step 3	Farmland	\$5,154,814.96	0.73%
PEPP - PEPP Step 3	Co-Invest Private Equity	\$3,527,970.95	0.50%
PEPP - PEPP Step 3	Private Credit	\$2,343,723.87	0.33%
PEPP - PEPP Step 3	TDAM - Money Market	\$1,758,534.60	0.25%
PEPP - PEPP Step 3	Elementum - Liquid Alts	\$1,343,040.32	0.19%
PEPP - PEPP Step 3	Burgundy - Global Equity	\$195,646.04	0.03%
PEPP - PEPP Step 3	Maj - Global Equity	\$122,746.96	0.02%
PEPP - PEPP Step 3	Arrowgrass - Liquid Alts	\$57,307.51	0.01%
PEPP - PEPP Step 3	Investec - Global Equity	\$56,381.35	0.01%



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PEPP - PEPP Step 3	BlueCrest - Liquid Alts	\$42,854.95	0.01%
PEPP - PEPP Step 3	Franklin Templeton - Global Equity	\$31,412.64	0.00%
PEPP - PEPP Step 3	T. Rowe - Emerging Markets Equity	\$31,042.40	0.00%
PEPP - PEPP Step 3	Crestline - US Equity	\$22,096.46	0.00%
PEPP - PEPP Step 3	SS Transition - Emerging Markets	\$2,363.98	0.00%
PEPP - PEPP Step 3	Tweedy, Browne - NNA Equity	\$183.89	0.00%
PEPP - PEPP Step 4	Pzena - Global Equity	\$55,320,249.85	7.98%
PEPP - PEPP Step 4	IFP - Global Equity	\$55,293,828.96	7.97%
PEPP - PEPP Step 4	TDAM - Fixed Income	\$52,099,664.46	7.51%
PEPP - PEPP Step 4	JP Morgan - Global Equity	\$51,520,053.89	7.43%
PEPP - PEPP Step 4	Morgan Stanley - Global Equity	\$49,416,383.52	7.13%
PEPP - PEPP Step 4	Infrastructure	\$37,110,347.54	5.35%
PEPP - PEPP Step 4	TD Greystone - Real Estate	\$29,014,882.28	4.18%
PEPP - PEPP Step 4	Beutel, Goodman - CDN Equity	\$27,396,762.14	3.95%
PEPP - PEPP Step 4	Fidelity - CDN Equity	\$27,194,076.79	3.92%
PEPP - PEPP Step 4	ARGA - Emerging Markets Equity	\$26,324,899.92	3.80%
PEPP - PEPP Step 4	Morgan Stanley - Real Estate	\$24,360,470.82	3.51%
PEPP - PEPP Step 4	Private Equity	\$23,313,346.69	3.36%
PEPP - PEPP Step 4	William Blair - Emerging Markets Equity	\$20,697,356.32	2.98%
PEPP - PEPP Step 4	PIMCO (Core+) - Fixed Income	\$20,209,379.57	2.91%
PEPP - PEPP Step 4	Franklin - Fixed Income	\$19,996,925.12	2.88%
PEPP - PEPP Step 4	Manulife - Fixed Income	\$15,657,268.39	2.26%
PEPP - PEPP Step 4	PGIM - Fixed Income	\$15,572,346.53	2.25%
PEPP - PEPP Step 4	TSW - NNA SC Equity	\$14,179,539.43	2.04%
PEPP - PEPP Step 4	Oberweis - NNA SC Equity	\$12,927,808.46	1.86%
PEPP - PEPP Step 4	GWK - US Equity	\$12,095,862.38	1.74%
PEPP - PEPP Step 4	Zechner - CDN Equity	\$11,963,938.50	1.73%
PEPP - PEPP Step 4	Pzena - US Equity	\$11,434,043.91	1.65%
PEPP - PEPP Step 4	QV - CDN Equity	\$11,424,906.49	1.65%
PEPP - PEPP Step 4	Rokos - Liquid Alts	\$11,354,756.18	1.64%
PEPP - PEPP Step 4	Hudson Bay - Liquid Alts	\$7,328,160.42	1.06%
PEPP - PEPP Step 4	King Street - Liquid Alts	\$6,022,173.14	0.87%
PEPP - PEPP Step 4	OWS - Liquid Alts	\$5,953,377.65	0.86%
PEPP - PEPP Step 4	LMR - Liquid Alts	\$5,868,056.03	0.85%
PEPP - PEPP Step 4	Barings - Real Estate	\$5,762,309.33	0.83%
PEPP - PEPP Step 4	Transtrend - Liquid Alts	\$5,623,728.97	0.81%
PEPP - PEPP Step 4	Co-Invest Infrastructure	\$5,277,237.01	0.76%
PEPP - PEPP Step 4	Farmland	\$5,079,234.84	0.73%
PEPP - PEPP Step 4	Co-Invest Private Equity	\$3,200,351.00	0.46%
PEPP - PEPP Step 4	Private Credit	\$3,194,209.79	0.46%
PEPP - PEPP Step 4	TDAM - Money Market	\$2,396,672.58	0.35%
PEPP - PEPP Step 4	Elementum - Liquid Alts	\$1,323,348.42	0.19%
PEPP - PEPP Step 4	Burgundy - Global Equity	\$177,477.83	0.03%
PEPP - PEPP Step 4	Maj - Global Equity	\$111,348.27	0.02%



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PEPP - PEPP Step 4	Arrowgrass - Liquid Alts	\$56,466.93	0.01%
PEPP - PEPP Step 4	Investec - Global Equity	\$51,145.37	0.01%
PEPP - PEPP Step 4	BlueCrest - Liquid Alts	\$42,227.24	0.01%
PEPP - PEPP Step 4	Franklin Templeton - Global Equity	\$28,495.85	0.00%
PEPP - PEPP Step 4	T. Rowe - Emerging Markets Equity	\$28,160.01	0.00%
PEPP - PEPP Step 4	Crestline - US Equity	\$20,044.30	0.00%
PEPP - PEPP Step 4	SS Transition - Emerging Markets	\$2,143.62	0.00%
PEPP - PEPP Step 4	Tweedy, Browne - NNA Equity	\$166.78	0.00%
PEPP - PEPP Step 5	TDAM - Fixed Income	\$50,863,352.35	9.59%
PEPP - PEPP Step 5	Pzena - Global Equity	\$38,646,081.78	7.29%
PEPP - PEPP Step 5	IFP - Global Equity	\$38,627,624.47	7.29%
PEPP - PEPP Step 5	JP Morgan - Global Equity	\$35,991,308.44	6.79%
PEPP - PEPP Step 5	Morgan Stanley - Global Equity	\$34,521,709.83	6.51%
PEPP - PEPP Step 5	Infrastructure	\$28,370,597.42	5.35%
PEPP - PEPP Step 5	TD Greystone - Real Estate	\$22,181,670.59	4.18%
PEPP - PEPP Step 5	PIMCO (Core+) - Fixed Income	\$19,729,816.93	3.72%
PEPP - PEPP Step 5	Franklin - Fixed Income	\$19,522,403.37	3.68%
PEPP - PEPP Step 5	Beutel, Goodman - CDN Equity	\$19,139,059.07	3.61%
PEPP - PEPP Step 5	Fidelity - CDN Equity	\$18,997,464.85	3.58%
PEPP - PEPP Step 5	Morgan Stanley - Real Estate	\$18,623,406.70	3.51%
PEPP - PEPP Step 5	ARGA - Emerging Markets Equity	\$18,390,268.29	3.47%
PEPP - PEPP Step 5	Private Equity	\$16,286,432.10	3.07%
PEPP - PEPP Step 5	Manulife - Fixed Income	\$15,285,726.38	2.88%
PEPP - PEPP Step 5	PGIM - Fixed Income	\$15,202,819.33	2.87%
PEPP - PEPP Step 5	William Blair - Emerging Markets Equity	\$14,458,931.96	2.73%
PEPP - PEPP Step 5	TSW - NNA SC Equity	\$9,905,661.33	1.87%
PEPP - PEPP Step 5	Oberweis - NNA SC Equity	\$9,031,216.56	1.70%
PEPP - PEPP Step 5	Rokos - Liquid Alts	\$8,680,630.26	1.64%
PEPP - PEPP Step 5	GWK - US Equity	\$8,450,028.84	1.59%
PEPP - PEPP Step 5	Zechner - CDN Equity	\$8,357,867.70	1.58%
PEPP - PEPP Step 5	Pzena - US Equity	\$7,987,689.63	1.51%
PEPP - PEPP Step 5	QV - CDN Equity	\$7,981,307.25	1.51%
PEPP - PEPP Step 5	Hudson Bay - Liquid Alts	\$5,602,326.92	1.06%
PEPP - PEPP Step 5	King Street - Liquid Alts	\$4,603,908.94	0.87%
PEPP - PEPP Step 5	OWS - Liquid Alts	\$4,551,314.77	0.86%
PEPP - PEPP Step 5	LMR - Liquid Alts	\$4,486,086.87	0.85%
PEPP - PEPP Step 5	Barings - Real Estate	\$4,405,245.18	0.83%
PEPP - PEPP Step 5	Transtrend - Liquid Alts	\$4,299,301.58	0.81%
PEPP - PEPP Step 5	Co-Invest Infrastructure	\$4,034,410.84	0.76%
PEPP - PEPP Step 5	Farmland	\$3,883,039.05	0.73%
PEPP - PEPP Step 5	Private Credit	\$3,118,412.57	0.59%
PEPP - PEPP Step 5	TDAM - Money Market	\$2,339,793.46	0.44%
PEPP - PEPP Step 5	Co-Invest Private Equity	\$2,235,728.02	0.42%
PEPP - PEPP Step 5	Elementum - Liquid Alts	\$1,011,690.05	0.19%





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PEPP - PEPP Step 5	Burgundy - Global Equity	\$123,983.70	0.02%
PEPP - PEPP Step 5	Maj - Global Equity	\$77,786.98	0.01%
PEPP - PEPP Step 5	Arrowgrass - Liquid Alts	\$43,168.73	0.01%
PEPP - PEPP Step 5	Investec - Global Equity	\$35,730.24	0.01%
PEPP - PEPP Step 5	BlueCrest - Liquid Alts	\$32,282.25	0.01%
PEPP - PEPP Step 5	Franklin Templeton - Global Equity	\$19,907.05	0.00%
PEPP - PEPP Step 5	T. Rowe - Emerging Markets Equity	\$19,672.27	0.00%
PEPP - PEPP Step 5	Crestline - US Equity	\$14,002.69	0.00%
PEPP - PEPP Step 5	SS Transition - Emerging Markets	\$1,498.04	0.00%
PEPP - PEPP Step 5	Tweedy, Browne - NNA Equity	\$116.53	0.00%
PEPP - PEPP Step 6	TDAM - Fixed Income	\$65,113,421.48	11.67%
PEPP - PEPP Step 6	Pzena - Global Equity	\$36,819,049.75	6.60%
PEPP - PEPP Step 6	IFP - Global Equity	\$36,801,465.22	6.60%
PEPP - PEPP Step 6	JP Morgan - Global Equity	\$34,289,784.13	6.15%
PEPP - PEPP Step 6	Morgan Stanley - Global Equity	\$32,889,661.73	5.90%
PEPP - PEPP Step 6	Infrastructure	\$29,844,906.46	5.35%
PEPP - PEPP Step 6	PIMCO (Core+) - Fixed Income	\$25,257,397.05	4.53%
PEPP - PEPP Step 6	Franklin - Fixed Income	\$24,991,874.28	4.48%
PEPP - PEPP Step 6	TD Greystone - Real Estate	\$23,334,366.09	4.18%
PEPP - PEPP Step 6	Morgan Stanley - Real Estate	\$19,591,193.34	3.51%
PEPP - PEPP Step 6	Manulife - Fixed Income	\$19,568,233.14	3.51%
PEPP - PEPP Step 6	PGIM - Fixed Income	\$19,462,098.57	3.49%
PEPP - PEPP Step 6	Beutel, Goodman - CDN Equity	\$18,234,240.79	3.27%
PEPP - PEPP Step 6	Fidelity - CDN Equity	\$18,099,341.11	3.24%
PEPP - PEPP Step 6	ARGA - Emerging Markets Equity	\$17,520,850.72	3.14%
PEPP - PEPP Step 6	Private Equity	\$15,516,474.85	2.78%
PEPP - PEPP Step 6	William Blair - Emerging Markets Equity	\$13,775,371.90	2.47%
PEPP - PEPP Step 6	TSW - NNA SC Equity	\$9,437,361.18	1.69%
PEPP - PEPP Step 6	Rokos - Liquid Alts	\$9,131,729.02	1.64%
PEPP - PEPP Step 6	Oberweis - NNA SC Equity	\$8,604,256.53	1.54%
PEPP - PEPP Step 6	GWK - US Equity	\$8,050,545.12	1.44%
PEPP - PEPP Step 6	Zechner - CDN Equity	\$7,962,741.64	1.43%
PEPP - PEPP Step 6	Pzena - US Equity	\$7,610,064.27	1.36%
PEPP - PEPP Step 6	QV - CDN Equity	\$7,603,982.74	1.36%
PEPP - PEPP Step 6	Hudson Bay - Liquid Alts	\$5,893,458.01	1.06%
PEPP - PEPP Step 6	King Street - Liquid Alts	\$4,843,155.30	0.87%
PEPP - PEPP Step 6	OWS - Liquid Alts	\$4,787,828.83	0.86%
PEPP - PEPP Step 6	LMR - Liquid Alts	\$4,719,211.92	0.85%
PEPP - PEPP Step 6	Barings - Real Estate	\$4,634,167.86	0.83%
PEPP - PEPP Step 6	Transtrend - Liquid Alts	\$4,522,719.25	0.81%
PEPP - PEPP Step 6	Co-Invest Infrastructure	\$4,244,063.29	0.76%
PEPP - PEPP Step 6	Farmland	\$4,084,825.77	0.73%
PEPP - PEPP Step 6	Private Credit	\$3,992,078.48	0.72%
PEPP - PEPP Step 6	TDAM - Money Market	\$2,995,319.27	0.54%

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Portfolio	Mandate	Market Value	Percentage
PEPP - PEPP Step 6	Co-Invest Private Equity	\$2,130,031.99	0.38%
PEPP - PEPP Step 6	Elementum - Liquid Alts	\$1,064,263.94	0.19%
PEPP - PEPP Step 6	Burgundy - Global Equity	\$118,122.16	0.02%
PEPP - PEPP Step 6	Maj - Global Equity	\$74,109.13	0.01%
PEPP - PEPP Step 6	Arrowgrass - Liquid Alts	\$45,411.74	0.01%
PEPP - PEPP Step 6	Investec - Global Equity	\$34,040.77	0.01%
PEPP - PEPP Step 6	BlueCrest - Liquid Alts	\$33,959.83	0.01%
PEPP - PEPP Step 6	Franklin Templeton - Global Equity	\$18,965.68	0.00%
PEPP - PEPP Step 6	T. Rowe - Emerging Markets Equity	\$18,742.38	0.00%
PEPP - PEPP Step 6	Crestline - US Equity	\$13,341.34	0.00%
PEPP - PEPP Step 6	SS Transition - Emerging Markets	\$1,427.52	0.00%
PEPP - PEPP Step 6	Tweedy, Browne - NNA Equity	\$111.19	0.00%
PEPP - PEPP Step 7	TDAM - Fixed Income	\$44,457,365.52	13.75%
PEPP - PEPP Step 7	Pzena - Global Equity	\$19,113,186.64	5.91%
PEPP - PEPP Step 7	IFP - Global Equity	\$19,104,058.81	5.91%
PEPP - PEPP Step 7	JP Morgan - Global Equity	\$17,800,216.63	5.51%
PEPP - PEPP Step 7	Infrastructure	\$17,294,321.97	5.35%
PEPP - PEPP Step 7	PIMCO (Core+) - Fixed Income	\$17,244,944.24	5.33%
PEPP - PEPP Step 7	Morgan Stanley - Global Equity	\$17,073,396.62	5.28%
PEPP - PEPP Step 7	Franklin - Fixed Income	\$17,063,653.63	5.28%
PEPP - PEPP Step 7	TD Greystone - Real Estate	\$13,521,638.66	4.18%
PEPP - PEPP Step 7	Manulife - Fixed Income	\$13,360,564.56	4.13%
PEPP - PEPP Step 7	PGIM - Fixed Income	\$13,288,099.06	4.11%
PEPP - PEPP Step 7	Morgan Stanley - Real Estate	\$11,352,570.56	3.51%
PEPP - PEPP Step 7	Beutel, Goodman - CDN Equity	\$9,465,601.19	2.93%
PEPP - PEPP Step 7	Fidelity - CDN Equity	\$9,395,573.76	2.91%
PEPP - PEPP Step 7	ARGA - Emerging Markets Equity	\$9,095,272.72	2.81%
PEPP - PEPP Step 7	Private Equity	\$8,054,778.31	2.49%
PEPP - PEPP Step 7	William Blair - Emerging Markets Equity	\$7,150,952.39	2.21%
PEPP - PEPP Step 7	Rokos - Liquid Alts	\$5,291,591.45	1.64%
PEPP - PEPP Step 7	TSW - NNA SC Equity	\$4,899,041.07	1.52%
PEPP - PEPP Step 7	Oberweis - NNA SC Equity	\$4,466,567.62	1.38%
PEPP - PEPP Step 7	GWK - US Equity	\$4,179,129.36	1.29%
PEPP - PEPP Step 7	Zechner - CDN Equity	\$4,133,549.62	1.28%
PEPP - PEPP Step 7	Pzena - US Equity	\$3,950,470.53	1.22%
PEPP - PEPP Step 7	QV - CDN Equity	\$3,947,313.65	1.22%
PEPP - PEPP Step 7	Hudson Bay - Liquid Alts	\$3,415,101.02	1.06%
PEPP - PEPP Step 7	King Street - Liquid Alts	\$2,806,478.44	0.87%
PEPP - PEPP Step 7	OWS - Liquid Alts	\$2,774,417.73	0.86%
PEPP - PEPP Step 7	LMR - Liquid Alts	\$2,734,656.91	0.85%
PEPP - PEPP Step 7	Private Credit	\$2,725,663.77	0.84%
PEPP - PEPP Step 7	Barings - Real Estate	\$2,685,376.03	0.83%
PEPP - PEPP Step 7	Transtrend - Liquid Alts	\$2,620,794.32	0.81%
PEPP - PEPP Step 7	Co-Invest Infrastructure	\$2,459,320.17	0.76%



## Investment Holdings Report

As of date March 31, 2025

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Portfolio	Mandate	Market Value	Percentage
PEPP - PEPP Step 7	Farmland	\$2,367,047.06	0.73%
PEPP - PEPP Step 7	TDAM - Money Market	\$2,045,110.57	0.63%
PEPP - PEPP Step 7	Co-Invest Private Equity	\$1,105,723.92	0.34%
PEPP - PEPP Step 7	Elementum - Liquid Alts	\$616,712.33	0.19%
PEPP - PEPP Step 7	Burgundy - Global Equity	\$61,319.02	0.02%
PEPP - PEPP Step 7	Maj - Global Equity	\$38,470.73	0.01%
PEPP - PEPP Step 7	Arrowgrass - Liquid Alts	\$26,315.12	0.01%
PEPP - PEPP Step 7	BlueCrest - Liquid Alts	\$19,678.63	0.01%
PEPP - PEPP Step 7	Investec - Global Equity	\$17,671.36	0.01%
PEPP - PEPP Step 7	Franklin Templeton - Global Equity	\$9,845.00	0.00%
PEPP - PEPP Step 7	T. Rowe - Emerging Markets Equity	\$9,729.59	0.00%
PEPP - PEPP Step 7	Crestline - US Equity	\$6,925.24	0.00%
PEPP - PEPP Step 7	SS Transition - Emerging Markets	\$740.50	0.00%
PEPP - PEPP Step 7	Tweedy, Browne - NNA Equity	\$57.20	0.00%
PEPP - PEPP Step 8	TDAM - Fixed Income	\$60,372,772.36	15.83%
PEPP - PEPP Step 8	PIMCO (Core+) - Fixed Income	\$23,418,506.12	6.14%
PEPP - PEPP Step 8	Franklin - Fixed Income	\$23,172,315.11	6.08%
PEPP - PEPP Step 8	Infrastructure	\$20,399,371.18	5.35%
PEPP - PEPP Step 8	Pzena - Global Equity	\$19,923,309.89	5.22%
PEPP - PEPP Step 8	IFP - Global Equity	\$19,913,794.94	5.22%
PEPP - PEPP Step 8	JP Morgan - Global Equity	\$18,554,688.89	4.87%
PEPP - PEPP Step 8	Manulife - Fixed Income	\$18,143,547.79	4.76%
PEPP - PEPP Step 8	PGIM - Fixed Income	\$18,045,140.11	4.73%
PEPP - PEPP Step 8	Morgan Stanley - Global Equity	\$17,797,062.41	4.67%
PEPP - PEPP Step 8	TD Greystone - Real Estate	\$15,949,334.08	4.18%
PEPP - PEPP Step 8	Morgan Stanley - Real Estate	\$13,390,828.17	3.51%
PEPP - PEPP Step 8	Beutel, Goodman - CDN Equity	\$9,866,806.18	2.59%
PEPP - PEPP Step 8	Fidelity - CDN Equity	\$9,793,809.50	2.57%
PEPP - PEPP Step 8	ARGA - Emerging Markets Equity	\$9,480,780.38	2.49%
PEPP - PEPP Step 8	Private Equity	\$8,396,184.96	2.20%
PEPP - PEPP Step 8	William Blair - Emerging Markets Equity	\$7,454,048.77	1.95%
PEPP - PEPP Step 8	Rokos - Liquid Alts	\$6,241,652.44	1.64%
PEPP - PEPP Step 8	TSW - NNA SC Equity	\$5,106,689.60	1.34%
PEPP - PEPP Step 8	Oberweis - NNA SC Equity	\$4,655,885.07	1.22%
PEPP - PEPP Step 8	GWK - US Equity	\$4,356,263.98	1.14%
PEPP - PEPP Step 8	Zechner - CDN Equity	\$4,308,752.93	1.13%
PEPP - PEPP Step 8	Pzena - US Equity	\$4,117,913.28	1.08%
PEPP - PEPP Step 8	QV - CDN Equity	\$4,114,622.61	1.08%
PEPP - PEPP Step 8	Hudson Bay - Liquid Alts	\$4,028,252.56	1.06%
PEPP - PEPP Step 8	Private Credit	\$3,701,431.35	0.97%
PEPP - PEPP Step 8	King Street - Liquid Alts	\$3,310,358.49	0.87%
PEPP - PEPP Step 8	OWS - Liquid Alts	\$3,272,541.93	0.86%
PEPP - PEPP Step 8	LMR - Liquid Alts	\$3,225,641.31	0.85%
PEPP - PEPP Step 8	Barings - Real Estate	\$3,167,512.89	0.83%



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PEPP - PEPP Step 8	Transtrend - Liquid Alts	\$3,091,335.42	0.81%
PEPP - PEPP Step 8	Co-Invest Infrastructure	\$2,900,870.45	0.76%
PEPP - PEPP Step 8	Farmland	\$2,792,030.01	0.73%
PEPP - PEPP Step 8	TDAM - Money Market	\$2,777,247.23	0.73%
PEPP - PEPP Step 8	Co-Invest Private Equity	\$1,152,590.19	0.30%
PEPP - PEPP Step 8	Elementum - Liquid Alts	\$727,437.57	0.19%
PEPP - PEPP Step 8	Burgundy - Global Equity	\$63,917.90	0.02%
PEPP - PEPP Step 8	Maj - Global Equity	\$40,101.48	0.01%
PEPP - PEPP Step 8	Arrowgrass - Liquid Alts	\$31,040.01	0.01%
PEPP - PEPP Step 8	BlueCrest - Liquid Alts	\$23,211.86	0.01%
PEPP - PEPP Step 8	Investec - Global Equity	\$18,420.02	0.00%
PEPP - PEPP Step 8	Franklin Templeton - Global Equity	\$10,262.26	0.00%
PEPP - PEPP Step 8	T. Rowe - Emerging Markets Equity	\$10,141.81	0.00%
PEPP - PEPP Step 8	Crestline - US Equity	\$7,218.54	0.00%
PEPP - PEPP Step 8	SS Transition - Emerging Markets	\$772.12	0.00%
PEPP - PEPP Step 8	Tweedy, Browne - NNA Equity	\$59.87	0.00%
PEPP - PEPP Step 9	TDAM - Fixed Income	\$82,803,252.45	17.91%
PEPP - PEPP Step 9	PIMCO (Core+) - Fixed Income	\$32,119,255.59	6.95%
PEPP - PEPP Step 9	Franklin - Fixed Income	\$31,781,596.48	6.87%
PEPP - PEPP Step 9	Manulife - Fixed Income	\$24,884,475.13	5.38%
PEPP - PEPP Step 9	PGIM - Fixed Income	\$24,749,506.13	5.35%
PEPP - PEPP Step 9	Infrastructure	\$24,728,844.80	5.35%
PEPP - PEPP Step 9	Pzena - Global Equity	\$20,973,885.26	4.54%
PEPP - PEPP Step 9	IFP - Global Equity	\$20,963,868.95	4.53%
PEPP - PEPP Step 9	JP Morgan - Global Equity	\$19,533,094.76	4.23%
PEPP - PEPP Step 9	TD Greystone - Real Estate	\$19,334,351.65	4.18%
PEPP - PEPP Step 9	Morgan Stanley - Global Equity	\$18,735,518.82	4.05%
PEPP - PEPP Step 9	Morgan Stanley - Real Estate	\$16,232,839.39	3.51%
PEPP - PEPP Step 9	Beutel, Goodman - CDN Equity	\$10,387,092.20	2.25%
PEPP - PEPP Step 9	Fidelity - CDN Equity	\$10,310,246.76	2.23%
PEPP - PEPP Step 9	ARGA - Emerging Markets Equity	\$9,980,711.18	2.16%
PEPP - PEPP Step 9	Private Equity	\$8,838,923.43	1.91%
PEPP - PEPP Step 9	William Blair - Emerging Markets Equity	\$7,847,108.13	1.70%
PEPP - PEPP Step 9	Rokos - Liquid Alts	\$7,566,353.03	1.64%
PEPP - PEPP Step 9	TSW - NNA SC Equity	\$5,375,970.32	1.16%
PEPP - PEPP Step 9	Private Credit	\$5,076,635.32	1.10%
PEPP - PEPP Step 9	Oberweis - NNA SC Equity	\$4,901,394.49	1.06%
PEPP - PEPP Step 9	Hudson Bay - Liquid Alts	\$4,883,191.47	1.06%
PEPP - PEPP Step 9	GWK - US Equity	\$4,585,974.26	0.99%
PEPP - PEPP Step 9	Zechner - CDN Equity	\$4,535,956.99	0.98%
PEPP - PEPP Step 9	Pzena - US Equity	\$4,335,055.11	0.94%
PEPP - PEPP Step 9	QV - CDN Equity	\$4,331,590.69	0.94%
PEPP - PEPP Step 9	King Street - Liquid Alts	\$4,012,934.14	0.87%
PEPP - PEPP Step 9	OWS - Liquid Alts	\$3,967,091.01	0.86%

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<b>Portfolio</b>	<b>Mandate</b>	<b>Market Value</b>	<b>Percentage</b>
PEPP - PEPP Step 9	LMR - Liquid Alts	\$3,910,237.09	0.85%
PEPP - PEPP Step 9	Barings - Real Estate	\$3,839,771.58	0.83%
PEPP - PEPP Step 9	TDAM - Money Market	\$3,809,085.76	0.82%
PEPP - PEPP Step 9	Transtrend - Liquid Alts	\$3,747,426.92	0.81%
PEPP - PEPP Step 9	Co-Invest Infrastructure	\$3,516,538.59	0.76%
PEPP - PEPP Step 9	Farmland	\$3,384,598.57	0.73%
PEPP - PEPP Step 9	Co-Invest Private Equity	\$1,213,368.18	0.26%
PEPP - PEPP Step 9	Elementum - Liquid Alts	\$881,826.48	0.19%
PEPP - PEPP Step 9	Burgundy - Global Equity	\$67,287.78	0.01%
PEPP - PEPP Step 9	Maj - Global Equity	\$42,216.63	0.01%
PEPP - PEPP Step 9	Arrowgrass - Liquid Alts	\$37,627.15	0.01%
PEPP - PEPP Step 9	BlueCrest - Liquid Alts	\$28,138.26	0.01%
PEPP - PEPP Step 9	Investec - Global Equity	\$19,391.00	0.00%
PEPP - PEPP Step 9	Franklin Templeton - Global Equity	\$10,804.16	0.00%
PEPP - PEPP Step 9	T. Rowe - Emerging Markets Equity	\$10,676.07	0.00%
PEPP - PEPP Step 9	Crestline - US Equity	\$7,599.37	0.00%
PEPP - PEPP Step 9	SS Transition - Emerging Markets	\$812.77	0.00%
PEPP - PEPP Step 9	Tweedy, Browne - NNA Equity	\$63.61	0.00%
PEPP - PEPP Step 10	TDAM - Fixed Income	\$89,262,830.81	19.99%
PEPP - PEPP Step 10	PIMCO (Core+) - Fixed Income	\$34,624,915.88	7.75%
PEPP - PEPP Step 10	Franklin - Fixed Income	\$34,260,915.52	7.67%
PEPP - PEPP Step 10	Manulife - Fixed Income	\$26,825,742.15	6.01%
PEPP - PEPP Step 10	PGIM - Fixed Income	\$26,680,244.62	5.97%
PEPP - PEPP Step 10	Infrastructure	\$23,883,957.20	5.35%
PEPP - PEPP Step 10	TD Greystone - Real Estate	\$18,673,772.52	4.18%
PEPP - PEPP Step 10	Pzena - Global Equity	\$17,188,002.89	3.85%
PEPP - PEPP Step 10	IFP - Global Equity	\$17,179,794.12	3.85%
PEPP - PEPP Step 10	JP Morgan - Global Equity	\$16,007,282.07	3.58%
PEPP - PEPP Step 10	Morgan Stanley - Real Estate	\$15,678,226.18	3.51%
PEPP - PEPP Step 10	Morgan Stanley - Global Equity	\$15,353,672.00	3.44%
PEPP - PEPP Step 10	Beutel, Goodman - CDN Equity	\$8,512,175.14	1.91%
PEPP - PEPP Step 10	Fidelity - CDN Equity	\$8,449,200.35	1.89%
PEPP - PEPP Step 10	ARGA - Emerging Markets Equity	\$8,179,146.89	1.83%
PEPP - PEPP Step 10	Rokos - Liquid Alts	\$7,307,840.26	1.64%
PEPP - PEPP Step 10	Private Equity	\$7,243,457.55	1.62%
PEPP - PEPP Step 10	William Blair - Emerging Markets Equity	\$6,430,669.06	1.44%
PEPP - PEPP Step 10	Private Credit	\$5,472,669.37	1.23%
PEPP - PEPP Step 10	Hudson Bay - Liquid Alts	\$4,716,352.11	1.06%
PEPP - PEPP Step 10	TSW - NNA SC Equity	\$4,405,583.69	0.99%
PEPP - PEPP Step 10	TDAM - Money Market	\$4,106,233.92	0.92%
PEPP - PEPP Step 10	Oberweis - NNA SC Equity	\$4,016,670.46	0.90%
PEPP - PEPP Step 10	King Street - Liquid Alts	\$3,875,827.64	0.87%
PEPP - PEPP Step 10	OWS - Liquid Alts	\$3,831,551.27	0.86%
PEPP - PEPP Step 10	LMR - Liquid Alts	\$3,776,639.76	0.85%

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PEPP - PEPP Step 10	GWK - US Equity	\$3,758,184.93	0.84%
PEPP - PEPP Step 10	Zechner - CDN Equity	\$3,717,196.61	0.83%
PEPP - PEPP Step 10	Barings - Real Estate	\$3,708,581.89	0.83%
PEPP - PEPP Step 10	Transtrend - Liquid Alts	\$3,619,392.23	0.81%
PEPP - PEPP Step 10	Pzena - US Equity	\$3,552,557.98	0.80%
PEPP - PEPP Step 10	QV - CDN Equity	\$3,549,718.76	0.79%
PEPP - PEPP Step 10	Co-Invest Infrastructure	\$3,396,392.44	0.76%
PEPP - PEPP Step 10	Farmland	\$3,268,959.90	0.73%
PEPP - PEPP Step 10	Co-Invest Private Equity	\$994,349.11	0.22%
PEPP - PEPP Step 10	Elementum - Liquid Alts	\$851,697.67	0.19%
PEPP - PEPP Step 10	Burgundy - Global Equity	\$55,141.98	0.01%
PEPP - PEPP Step 10	Arrowgrass - Liquid Alts	\$36,342.24	0.01%
PEPP - PEPP Step 10	Maj - Global Equity	\$34,596.20	0.01%
PEPP - PEPP Step 10	BlueCrest - Liquid Alts	\$27,177.14	0.01%
PEPP - PEPP Step 10	Investec - Global Equity	\$15,891.22	0.00%
PEPP - PEPP Step 10	Franklin Templeton - Global Equity	\$8,853.66	0.00%
PEPP - PEPP Step 10	T. Rowe - Emerging Markets Equity	\$8,748.95	0.00%
PEPP - PEPP Step 10	Crestline - US Equity	\$6,227.60	0.00%
PEPP - PEPP Step 10	SS Transition - Emerging Markets	\$666.36	0.00%
PEPP - PEPP Step 10	Tweedy, Browne - NNA Equity	\$51.32	0.00%
PEPP - PEPP Step 11	TDAM - Fixed Income	\$166,552,915.64	22.05%
PEPP - PEPP Step 11	PIMCO (Core+) - Fixed Income	\$64,605,621.00	8.55%
PEPP - PEPP Step 11	Franklin - Fixed Income	\$63,926,443.97	8.46%
PEPP - PEPP Step 11	Manulife - Fixed Income	\$50,053,370.30	6.63%
PEPP - PEPP Step 11	PGIM - Fixed Income	\$49,781,889.71	6.59%
PEPP - PEPP Step 11	Infrastructure	\$38,558,950.74	5.11%
PEPP - PEPP Step 11	TD Greystone - Real Estate	\$30,147,477.52	3.99%
PEPP - PEPP Step 11	Morgan Stanley - Real Estate	\$25,311,381.70	3.35%
PEPP - PEPP Step 11	Pzena - Global Equity	\$24,909,930.60	3.30%
PEPP - PEPP Step 11	IFP - Global Equity	\$24,898,034.27	3.30%
PEPP - PEPP Step 11	JP Morgan - Global Equity	\$23,198,756.11	3.07%
PEPP - PEPP Step 11	Morgan Stanley - Global Equity	\$22,251,502.23	2.95%
PEPP - PEPP Step 11	Beutel, Goodman - CDN Equity	\$12,336,377.17	1.63%
PEPP - PEPP Step 11	Fidelity - CDN Equity	\$12,245,109.75	1.62%
PEPP - PEPP Step 11	ARGA - Emerging Markets Equity	\$11,853,732.24	1.57%
PEPP - PEPP Step 11	Rokos - Liquid Alts	\$11,797,989.05	1.56%
PEPP - PEPP Step 11	Private Equity	\$10,497,672.58	1.39%
PEPP - PEPP Step 11	Private Credit	\$10,211,293.90	1.35%
PEPP - PEPP Step 11	William Blair - Emerging Markets Equity	\$9,319,728.27	1.23%
PEPP - PEPP Step 11	TDAM - Money Market	\$7,661,705.48	1.01%
PEPP - PEPP Step 11	Hudson Bay - Liquid Alts	\$7,614,215.25	1.01%
PEPP - PEPP Step 11	TSW - NNA SC Equity	\$6,384,846.94	0.85%
PEPP - PEPP Step 11	King Street - Liquid Alts	\$6,257,248.49	0.83%
PEPP - PEPP Step 11	OWS - Liquid Alts	\$6,185,767.55	0.82%

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PEPP - PEPP Step 11	LMR - Liquid Alts	\$6,097,116.32	0.81%
PEPP - PEPP Step 11	Barings - Real Estate	\$5,987,241.95	0.79%
PEPP - PEPP Step 11	Transtrend - Liquid Alts	\$5,843,251.79	0.77%
PEPP - PEPP Step 11	Oberweis - NNA SC Equity	\$5,821,210.45	0.77%
PEPP - PEPP Step 11	Co-Invest Infrastructure	\$5,483,234.47	0.73%
PEPP - PEPP Step 11	GWK - US Equity	\$5,446,597.42	0.72%
PEPP - PEPP Step 11	Zechner - CDN Equity	\$5,387,193.48	0.71%
PEPP - PEPP Step 11	Farmland	\$5,277,502.56	0.70%
PEPP - PEPP Step 11	Pzena - US Equity	\$5,148,589.11	0.68%
PEPP - PEPP Step 11	QV - CDN Equity	\$5,144,474.69	0.68%
PEPP - PEPP Step 11	Co-Invest Private Equity	\$1,441,073.10	0.19%
PEPP - PEPP Step 11	Elementum - Liquid Alts	\$1,375,004.99	0.18%
PEPP - PEPP Step 11	Burgundy - Global Equity	\$79,916.04	0.01%
PEPP - PEPP Step 11	Arrowgrass - Liquid Alts	\$58,671.01	0.01%
PEPP - PEPP Step 11	Maj - Global Equity	\$50,139.04	0.01%
PEPP - PEPP Step 11	BlueCrest - Liquid Alts	\$43,875.19	0.01%
PEPP - PEPP Step 11	Investec - Global Equity	\$23,030.00	0.00%
PEPP - PEPP Step 11	Franklin Templeton - Global Equity	\$12,831.62	0.00%
PEPP - PEPP Step 11	T. Rowe - Emerging Markets Equity	\$12,679.68	0.00%
PEPP - PEPP Step 11	Crestline - US Equity	\$9,025.55	0.00%
PEPP - PEPP Step 11	SS Transition - Emerging Markets	\$965.66	0.00%
PEPP - PEPP Step 11	Tweedy, Browne - NNA Equity	\$74.84	0.00%
PEPP - PEPP Step 12	TDAM - Fixed Income	\$85,516,614.12	24.10%
PEPP - PEPP Step 12	PIMCO (Core+) - Fixed Income	\$33,171,763.34	9.35%
PEPP - PEPP Step 12	Franklin - Fixed Income	\$32,823,040.43	9.25%
PEPP - PEPP Step 12	Manulife - Fixed Income	\$25,699,908.49	7.24%
PEPP - PEPP Step 12	PGIM - Fixed Income	\$25,560,517.27	7.20%
PEPP - PEPP Step 12	Infrastructure	\$16,392,486.48	4.62%
PEPP - PEPP Step 12	TD Greystone - Real Estate	\$12,816,534.94	3.61%
PEPP - PEPP Step 12	Morgan Stanley - Real Estate	\$10,760,575.85	3.03%
PEPP - PEPP Step 12	Pzena - Global Equity	\$10,235,721.94	2.88%
PEPP - PEPP Step 12	IFP - Global Equity	\$10,230,833.38	2.88%
PEPP - PEPP Step 12	JP Morgan - Global Equity	\$9,532,583.84	2.69%
PEPP - PEPP Step 12	Morgan Stanley - Global Equity	\$9,143,349.15	2.58%
PEPP - PEPP Step 12	Private Credit	\$5,242,989.57	1.48%
PEPP - PEPP Step 12	Beutel, Goodman - CDN Equity	\$5,069,131.88	1.43%
PEPP - PEPP Step 12	Fidelity - CDN Equity	\$5,031,629.70	1.42%
PEPP - PEPP Step 12	Rokos - Liquid Alts	\$5,015,654.41	1.41%
PEPP - PEPP Step 12	ARGA - Emerging Markets Equity	\$4,870,809.14	1.37%
PEPP - PEPP Step 12	Private Equity	\$4,313,590.51	1.22%
PEPP - PEPP Step 12	TDAM - Money Market	\$3,933,901.73	1.11%
PEPP - PEPP Step 12	William Blair - Emerging Markets Equity	\$3,829,563.09	1.08%
PEPP - PEPP Step 12	Hudson Bay - Liquid Alts	\$3,237,015.92	0.91%
PEPP - PEPP Step 12	King Street - Liquid Alts	\$2,660,130.77	0.75%

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PEPP - PEPP Step 12	OWS - Liquid Alts	\$2,629,742.60	0.74%
PEPP - PEPP Step 12	TSW - NNA SC Equity	\$2,623,593.03	0.74%
PEPP - PEPP Step 12	LMR - Liquid Alts	\$2,592,054.45	0.73%
PEPP - PEPP Step 12	Barings - Real Estate	\$2,545,343.40	0.72%
PEPP - PEPP Step 12	Transtrend - Liquid Alts	\$2,484,129.88	0.70%
PEPP - PEPP Step 12	Oberweis - NNA SC Equity	\$2,391,988.94	0.67%
PEPP - PEPP Step 12	Co-Invest Infrastructure	\$2,331,076.56	0.66%
PEPP - PEPP Step 12	Farmland	\$2,243,613.59	0.63%
PEPP - PEPP Step 12	GWK - US Equity	\$2,238,057.66	0.63%
PEPP - PEPP Step 12	Zechner - CDN Equity	\$2,213,647.53	0.62%
PEPP - PEPP Step 12	Pzena - US Equity	\$2,115,603.52	0.60%
PEPP - PEPP Step 12	QV - CDN Equity	\$2,113,912.01	0.60%
PEPP - PEPP Step 12	Co-Invest Private Equity	\$592,150.34	0.17%
PEPP - PEPP Step 12	Elementum - Liquid Alts	\$584,553.54	0.16%
PEPP - PEPP Step 12	Burgundy - Global Equity	\$32,838.39	0.01%
PEPP - PEPP Step 12	Arrowgrass - Liquid Alts	\$24,942.86	0.01%
PEPP - PEPP Step 12	Maj - Global Equity	\$20,602.45	0.01%
PEPP - PEPP Step 12	BlueCrest - Liquid Alts	\$18,652.37	0.01%
PEPP - PEPP Step 12	Investec - Global Equity	\$9,462.93	0.00%
PEPP - PEPP Step 12	Franklin Templeton - Global Equity	\$5,272.17	0.00%
PEPP - PEPP Step 12	T. Rowe - Emerging Markets Equity	\$5,210.09	0.00%
PEPP - PEPP Step 12	Crestline - US Equity	\$3,708.38	0.00%
PEPP - PEPP Step 12	SS Transition - Emerging Markets	\$396.67	0.00%
PEPP - PEPP Step 12	Tweedy, Browne - NNA Equity	\$31.00	0.00%
PEPP - PEPP Step 13	TDAM - Fixed Income	\$33,904,265.38	26.14%
PEPP - PEPP Step 13	PIMCO (Core+) - Fixed Income	\$13,151,412.68	10.14%
PEPP - PEPP Step 13	Franklin - Fixed Income	\$13,013,156.16	10.03%
PEPP - PEPP Step 13	Manulife - Fixed Income	\$10,189,091.08	7.86%
PEPP - PEPP Step 13	PGIM - Fixed Income	\$10,133,827.22	7.81%
PEPP - PEPP Step 13	Infrastructure	\$5,360,396.84	4.13%
PEPP - PEPP Step 13	TD Greystone - Real Estate	\$4,191,048.41	3.23%
PEPP - PEPP Step 13	Morgan Stanley - Real Estate	\$3,518,743.04	2.71%
PEPP - PEPP Step 13	Pzena - Global Equity	\$3,204,739.80	2.47%
PEPP - PEPP Step 13	IFP - Global Equity	\$3,203,209.89	2.47%
PEPP - PEPP Step 13	JP Morgan - Global Equity	\$2,984,592.36	2.30%
PEPP - PEPP Step 13	Morgan Stanley - Global Equity	\$2,862,724.71	2.21%
PEPP - PEPP Step 13	Private Credit	\$2,078,656.94	1.60%
PEPP - PEPP Step 13	Rokos - Liquid Alts	\$1,640,135.85	1.26%
PEPP - PEPP Step 13	Beutel, Goodman - CDN Equity	\$1,587,113.41	1.22%
PEPP - PEPP Step 13	Fidelity - CDN Equity	\$1,575,371.40	1.21%
PEPP - PEPP Step 13	TDAM - Money Market	\$1,559,648.04	1.20%
PEPP - PEPP Step 13	ARGA - Emerging Markets Equity	\$1,525,019.73	1.18%
PEPP - PEPP Step 13	Private Equity	\$1,350,558.01	1.04%
PEPP - PEPP Step 13	William Blair - Emerging Markets Equity	\$1,199,012.16	0.92%



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PEPP - PEPP Step 13	Hudson Bay - Liquid Alts	\$1,058,514.32	0.82%
PEPP - PEPP Step 13	King Street - Liquid Alts	\$869,871.64	0.67%
PEPP - PEPP Step 13	OWS - Liquid Alts	\$859,934.36	0.66%
PEPP - PEPP Step 13	LMR - Liquid Alts	\$847,610.74	0.65%
PEPP - PEPP Step 13	Barings - Real Estate	\$832,335.86	0.64%
PEPP - PEPP Step 13	TSW - NNA SC Equity	\$821,430.49	0.63%
PEPP - PEPP Step 13	Transtrend - Liquid Alts	\$812,318.84	0.63%
PEPP - PEPP Step 13	Co-Invest Infrastructure	\$762,269.93	0.59%
PEPP - PEPP Step 13	Oberweis - NNA SC Equity	\$748,916.94	0.58%
PEPP - PEPP Step 13	Farmland	\$733,669.51	0.57%
PEPP - PEPP Step 13	GWK - US Equity	\$700,722.08	0.54%
PEPP - PEPP Step 13	Zechner - CDN Equity	\$693,079.00	0.53%
PEPP - PEPP Step 13	Pzena - US Equity	\$662,381.85	0.51%
PEPP - PEPP Step 13	QV - CDN Equity	\$661,853.03	0.51%
PEPP - PEPP Step 13	Elementum - Liquid Alts	\$191,150.54	0.15%
PEPP - PEPP Step 13	Co-Invest Private Equity	\$185,398.84	0.14%
PEPP - PEPP Step 13	Burgundy - Global Equity	\$10,281.75	0.01%
PEPP - PEPP Step 13	Arrowgrass - Liquid Alts	\$8,156.40	0.01%
PEPP - PEPP Step 13	Maj - Global Equity	\$6,450.47	0.00%
PEPP - PEPP Step 13	BlueCrest - Liquid Alts	\$6,099.47	0.00%
PEPP - PEPP Step 13	Investec - Global Equity	\$2,962.77	0.00%
PEPP - PEPP Step 13	Franklin Templeton - Global Equity	\$1,651.08	0.00%
PEPP - PEPP Step 13	T. Rowe - Emerging Markets Equity	\$1,630.89	0.00%
PEPP - PEPP Step 13	Crestline - US Equity	\$1,161.21	0.00%
PEPP - PEPP Step 13	SS Transition - Emerging Markets	\$123.79	0.00%
PEPP - PEPP Step 13	Tweedy, Browne - NNA Equity	\$9.62	0.00%
PEPP Accelerated Growth Fund	Pzena - Global Equity	\$98,562,515.30	10.04%
PEPP Accelerated Growth Fund	IFP - Global Equity	\$98,515,441.63	10.04%
PEPP Accelerated Growth Fund	JP Morgan - Global Equity	\$91,791,813.44	9.35%
PEPP Accelerated Growth Fund	Morgan Stanley - Global Equity	\$88,043,766.28	8.97%
PEPP Accelerated Growth Fund	Infrastructure	\$52,532,468.17	5.35%
PEPP Accelerated Growth Fund	Beutel, Goodman - CDN Equity	\$48,812,032.68	4.97%
PEPP Accelerated Growth Fund	Fidelity - CDN Equity	\$48,450,912.82	4.94%
PEPP Accelerated Growth Fund	ARGA - Emerging Markets Equity	\$46,902,325.61	4.78%
PEPP Accelerated Growth Fund	Private Equity	\$41,536,726.05	4.23%
PEPP Accelerated Growth Fund	TD Greystone - Real Estate	\$41,072,732.16	4.19%
PEPP Accelerated Growth Fund	William Blair - Emerging Markets Equity	\$36,875,891.39	3.76%
PEPP Accelerated Growth Fund	Morgan Stanley - Real Estate	\$34,484,065.54	3.51%
PEPP Accelerated Growth Fund	TSW - NNA SC Equity	\$25,263,281.05	2.57%
PEPP Accelerated Growth Fund	Oberweis - NNA SC Equity	\$23,033,109.32	2.35%
PEPP Accelerated Growth Fund	GWK - US Equity	\$21,550,854.31	2.20%
PEPP Accelerated Growth Fund	Zechner - CDN Equity	\$21,315,808.88	2.17%
PEPP Accelerated Growth Fund	Pzena - US Equity	\$20,371,710.84	2.08%
PEPP Accelerated Growth Fund	QV - CDN Equity	\$20,355,431.58	2.07%

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PEPP Accelerated Growth Fund	Rokos - Liquid Alts	\$16,073,505.40	1.64%
PEPP Accelerated Growth Fund	TDAM - Fixed Income	\$12,460,200.10	1.27%
PEPP Accelerated Growth Fund	Hudson Bay - Liquid Alts	\$10,373,558.22	1.06%
PEPP Accelerated Growth Fund	King Street - Liquid Alts	\$8,524,835.40	0.87%
PEPP Accelerated Growth Fund	OWS - Liquid Alts	\$8,427,450.14	0.86%
PEPP Accelerated Growth Fund	LMR - Liquid Alts	\$8,306,671.47	0.85%
PEPP Accelerated Growth Fund	Barings - Real Estate	\$8,156,979.71	0.83%
PEPP Accelerated Growth Fund	Transtrend - Liquid Alts	\$7,960,809.05	0.81%
PEPP Accelerated Growth Fund	Co-Invest Infrastructure	\$7,470,323.56	0.76%
PEPP Accelerated Growth Fund	Farmland	\$7,190,036.46	0.73%
PEPP Accelerated Growth Fund	Co-Invest Private Equity	\$5,701,974.78	0.58%
PEPP Accelerated Growth Fund	PIMCO (Core+) - Fixed Income	\$4,833,291.22	0.49%
PEPP Accelerated Growth Fund	Franklin - Fixed Income	\$4,782,480.24	0.49%
PEPP Accelerated Growth Fund	Manulife - Fixed Income	\$3,744,604.54	0.38%
PEPP Accelerated Growth Fund	PGIM - Fixed Income	\$3,724,295.15	0.38%
PEPP Accelerated Growth Fund	Elementum - Liquid Alts	\$1,873,298.56	0.19%
PEPP Accelerated Growth Fund	Private Credit	\$763,930.05	0.08%
PEPP Accelerated Growth Fund	TDAM - Money Market	\$573,191.01	0.06%
PEPP Accelerated Growth Fund	Burgundy - Global Equity	\$316,207.48	0.03%
PEPP Accelerated Growth Fund	Maj - Global Equity	\$198,386.06	0.02%
PEPP Accelerated Growth Fund	Investec - Global Equity	\$91,124.74	0.01%
PEPP Accelerated Growth Fund	Arrowgrass - Liquid Alts	\$79,933.35	0.01%
PEPP Accelerated Growth Fund	BlueCrest - Liquid Alts	\$59,774.76	0.01%
PEPP Accelerated Growth Fund	Franklin Templeton - Global Equity	\$50,770.05	0.01%
PEPP Accelerated Growth Fund	T. Rowe - Emerging Markets Equity	\$50,171.42	0.01%
PEPP Accelerated Growth Fund	Crestline - US Equity	\$35,712.35	0.00%
PEPP Accelerated Growth Fund	SS Transition - Emerging Markets	\$3,819.60	0.00%
PEPP Accelerated Growth Fund	Tweedy, Browne - NNA Equity	\$296.68	0.00%
PEPP Balanced Fund	TDAM - Fixed Income	\$420,962,459.86	11.67%
PEPP Balanced Fund	Pzena - Global Equity	\$238,037,530.21	6.60%
PEPP Balanced Fund	IFP - Global Equity	\$237,923,842.91	6.60%
PEPP Balanced Fund	JP Morgan - Global Equity	\$221,685,661.20	6.15%
PEPP Balanced Fund	Morgan Stanley - Global Equity	\$212,633,777.23	5.90%
PEPP Balanced Fund	Infrastructure	\$192,949,244.88	5.35%
PEPP Balanced Fund	PIMCO (Core+) - Fixed Income	\$163,290,692.91	4.53%
PEPP Balanced Fund	Franklin - Fixed Income	\$161,574,076.64	4.48%
PEPP Balanced Fund	TD Greystone - Real Estate	\$150,858,178.19	4.18%
PEPP Balanced Fund	Morgan Stanley - Real Estate	\$126,658,322.11	3.51%
PEPP Balanced Fund	Manulife - Fixed Income	\$126,509,886.16	3.51%
PEPP Balanced Fund	PGIM - Fixed Income	\$125,823,717.93	3.49%
PEPP Balanced Fund	Beutel, Goodman - CDN Equity	\$117,885,538.20	3.27%
PEPP Balanced Fund	Fidelity - CDN Equity	\$117,013,403.42	3.24%
PEPP Balanced Fund	ARGA - Emerging Markets Equity	\$113,273,425.06	3.14%
PEPP Balanced Fund	Private Equity	\$100,315,013.21	2.78%

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PEPP Balanced Fund	William Blair - Emerging Markets Equity	\$89,058,665.50	2.47%
PEPP Balanced Fund	TSW - NNA SC Equity	\$61,013,145.33	1.69%
PEPP Balanced Fund	Rokos - Liquid Alts	\$59,037,217.73	1.64%
PEPP Balanced Fund	Oberweis - NNA SC Equity	\$55,627,073.50	1.54%
PEPP Balanced Fund	GWK - US Equity	\$52,047,290.36	1.44%
PEPP Balanced Fund	Zechner - CDN Equity	\$51,479,637.44	1.43%
PEPP Balanced Fund	Pzena - US Equity	\$49,199,552.67	1.36%
PEPP Balanced Fund	QV - CDN Equity	\$49,160,239.05	1.36%
PEPP Balanced Fund	Hudson Bay - Liquid Alts	\$38,101,585.07	1.06%
PEPP Balanced Fund	King Street - Liquid Alts	\$31,311,312.40	0.87%
PEPP Balanced Fund	OWS - Liquid Alts	\$30,953,620.27	0.86%
PEPP Balanced Fund	LMR - Liquid Alts	\$30,510,006.23	0.85%
PEPP Balanced Fund	Barings - Real Estate	\$29,960,197.43	0.83%
PEPP Balanced Fund	Transtrend - Liquid Alts	\$29,239,670.08	0.81%
PEPP Balanced Fund	Co-Invest Infrastructure	\$27,438,138.47	0.76%
PEPP Balanced Fund	Farmland	\$26,408,658.77	0.73%
PEPP Balanced Fund	Private Credit	\$25,809,041.88	0.72%
PEPP Balanced Fund	TDAM - Money Market	\$19,364,938.34	0.54%
PEPP Balanced Fund	Co-Invest Private Equity	\$13,770,794.02	0.38%
PEPP Balanced Fund	Elementum - Liquid Alts	\$6,880,535.33	0.19%
PEPP Balanced Fund	Burgundy - Global Equity	\$763,669.97	0.02%
PEPP Balanced Fund	Maj - Global Equity	\$479,121.35	0.01%
PEPP Balanced Fund	Arrowgrass - Liquid Alts	\$293,591.75	0.01%
PEPP Balanced Fund	Investec - Global Equity	\$220,076.36	0.01%
PEPP Balanced Fund	BlueCrest - Liquid Alts	\$219,552.10	0.01%
PEPP Balanced Fund	Franklin Templeton - Global Equity	\$122,613.67	0.00%
PEPP Balanced Fund	T. Rowe - Emerging Markets Equity	\$121,167.47	0.00%
PEPP Balanced Fund	Crestline - US Equity	\$86,251.87	0.00%
PEPP Balanced Fund	SS Transition - Emerging Markets	\$9,226.32	0.00%
PEPP Balanced Fund	Tweedy, Browne - NNA Equity	\$716.84	0.00%
PEPP Conservative Fund	TDAM - Fixed Income	\$90,686,828.76	26.14%
PEPP Conservative Fund	PIMCO (Core+) - Fixed Income	\$35,177,281.77	10.14%
PEPP Conservative Fund	Franklin - Fixed Income	\$34,807,474.87	10.03%
PEPP Conservative Fund	Manulife - Fixed Income	\$27,253,688.98	7.86%
PEPP Conservative Fund	PGIM - Fixed Income	\$27,105,870.13	7.81%
PEPP Conservative Fund	Infrastructure	\$14,337,941.73	4.13%
PEPP Conservative Fund	TD Greystone - Real Estate	\$11,210,180.01	3.23%
PEPP Conservative Fund	Morgan Stanley - Real Estate	\$9,411,903.86	2.71%
PEPP Conservative Fund	Pzena - Global Equity	\$8,572,009.90	2.47%
PEPP Conservative Fund	IFP - Global Equity	\$8,567,916.22	2.47%
PEPP Conservative Fund	JP Morgan - Global Equity	\$7,983,160.67	2.30%
PEPP Conservative Fund	Morgan Stanley - Global Equity	\$7,657,191.88	2.21%
PEPP Conservative Fund	Private Credit	\$5,559,973.61	1.60%
PEPP Conservative Fund	Rokos - Liquid Alts	\$4,387,019.65	1.26%

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PEPP Conservative Fund	Beutel, Goodman - CDN Equity	\$4,245,196.77	1.22%
PEPP Conservative Fund	Fidelity - CDN Equity	\$4,213,789.48	1.21%
PEPP Conservative Fund	TDAM - Money Market	\$4,171,742.43	1.20%
PEPP Conservative Fund	ARGA - Emerging Markets Equity	\$4,079,108.50	1.18%
PEPP Conservative Fund	Private Equity	\$3,612,460.93	1.04%
PEPP Conservative Fund	William Blair - Emerging Markets Equity	\$3,207,106.60	0.92%
PEPP Conservative Fund	Hudson Bay - Liquid Alts	\$2,831,305.54	0.82%
PEPP Conservative Fund	King Street - Liquid Alts	\$2,326,724.83	0.67%
PEPP Conservative Fund	OWS - Liquid Alts	\$2,300,144.59	0.66%
PEPP Conservative Fund	LMR - Liquid Alts	\$2,267,180.30	0.65%
PEPP Conservative Fund	Barings - Real Estate	\$2,226,324.10	0.64%
PEPP Conservative Fund	TSW - NNA SC Equity	\$2,197,155.24	0.63%
PEPP Conservative Fund	Transtrend - Liquid Alts	\$2,172,782.76	0.63%
PEPP Conservative Fund	Co-Invest Infrastructure	\$2,038,912.21	0.59%
PEPP Conservative Fund	Oberweis - NNA SC Equity	\$2,003,195.70	0.58%
PEPP Conservative Fund	Farmland	\$1,962,411.87	0.57%
PEPP Conservative Fund	GWK - US Equity	\$1,874,284.28	0.54%
PEPP Conservative Fund	Zechner - CDN Equity	\$1,853,842.38	0.53%
PEPP Conservative Fund	Pzena - US Equity	\$1,771,733.91	0.51%
PEPP Conservative Fund	QV - CDN Equity	\$1,770,317.31	0.51%
PEPP Conservative Fund	Elementum - Liquid Alts	\$511,288.55	0.15%
PEPP Conservative Fund	Co-Invest Private Equity	\$495,902.20	0.14%
PEPP Conservative Fund	Burgundy - Global Equity	\$27,500.59	0.01%
PEPP Conservative Fund	Arrowgrass - Liquid Alts	\$21,817.04	0.01%
PEPP Conservative Fund	Maj - Global Equity	\$17,253.49	0.00%
PEPP Conservative Fund	BlueCrest - Liquid Alts	\$16,314.58	0.00%
PEPP Conservative Fund	Investec - Global Equity	\$7,925.61	0.00%
PEPP Conservative Fund	Franklin Templeton - Global Equity	\$4,415.83	0.00%
PEPP Conservative Fund	T. Rowe - Emerging Markets Equity	\$4,363.14	0.00%
PEPP Conservative Fund	Crestline - US Equity	\$3,105.87	0.00%
PEPP Conservative Fund	SS Transition - Emerging Markets	\$332.00	0.00%
PEPP Conservative Fund	Tweedy, Browne - NNA Equity	\$25.66	0.00%
PEPP Growth Fund	Pzena - Global Equity	\$59,387,693.80	8.67%
PEPP Growth Fund	IFP - Global Equity	\$59,359,330.82	8.66%
PEPP Growth Fund	JP Morgan - Global Equity	\$55,308,086.59	8.07%
PEPP Growth Fund	Morgan Stanley - Global Equity	\$53,049,743.88	7.74%
PEPP Growth Fund	TDAM - Fixed Income	\$37,227,417.80	5.43%
PEPP Growth Fund	Infrastructure	\$36,677,084.00	5.35%
PEPP Growth Fund	Beutel, Goodman - CDN Equity	\$29,411,120.23	4.29%
PEPP Growth Fund	Fidelity - CDN Equity	\$29,193,532.07	4.26%
PEPP Growth Fund	TD Greystone - Real Estate	\$28,676,132.39	4.18%
PEPP Growth Fund	ARGA - Emerging Markets Equity	\$28,260,449.61	4.12%
PEPP Growth Fund	Private Equity	\$25,027,470.10	3.65%
PEPP Growth Fund	Morgan Stanley - Real Estate	\$24,076,061.51	3.51%



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PEPP Growth Fund	William Blair - Emerging Markets Equity	\$22,219,138.38	3.24%
PEPP Growth Fund	TSW - NNA SC Equity	\$15,222,095.98	2.22%
PEPP Growth Fund	PIMCO (Core+) - Fixed Income	\$14,440,458.08	2.11%
PEPP Growth Fund	Franklin - Fixed Income	\$14,288,650.36	2.09%
PEPP Growth Fund	Oberweis - NNA SC Equity	\$13,878,331.11	2.03%
PEPP Growth Fund	GWK - US Equity	\$12,985,215.45	1.89%
PEPP Growth Fund	Zechner - CDN Equity	\$12,843,592.44	1.87%
PEPP Growth Fund	Pzena - US Equity	\$12,274,736.41	1.79%
PEPP Growth Fund	QV - CDN Equity	\$12,264,928.31	1.79%
PEPP Growth Fund	Rokos - Liquid Alts	\$11,222,189.56	1.64%
PEPP Growth Fund	Manulife - Fixed Income	\$11,187,781.47	1.63%
PEPP Growth Fund	PGIM - Fixed Income	\$11,127,100.86	1.62%
PEPP Growth Fund	Hudson Bay - Liquid Alts	\$7,242,603.89	1.06%
PEPP Growth Fund	King Street - Liquid Alts	\$5,951,864.06	0.87%
PEPP Growth Fund	OWS - Liquid Alts	\$5,883,871.04	0.86%
PEPP Growth Fund	LMR - Liquid Alts	\$5,799,546.28	0.85%
PEPP Growth Fund	Barings - Real Estate	\$5,695,035.13	0.83%
PEPP Growth Fund	Transtrend - Liquid Alts	\$5,558,072.31	0.81%
PEPP Growth Fund	Co-Invest Infrastructure	\$5,215,625.60	0.76%
PEPP Growth Fund	Farmland	\$5,019,934.48	0.73%
PEPP Growth Fund	Co-Invest Private Equity	\$3,435,658.86	0.50%
PEPP Growth Fund	Private Credit	\$2,282,397.95	0.33%
PEPP Growth Fund	TDAM - Money Market	\$1,712,522.98	0.25%
PEPP Growth Fund	Elementum - Liquid Alts	\$1,307,898.51	0.19%
PEPP Growth Fund	Burgundy - Global Equity	\$190,527.28	0.03%
PEPP Growth Fund	Maj - Global Equity	\$119,535.52	0.02%
PEPP Growth Fund	Arrowgrass - Liquid Alts	\$55,807.46	0.01%
PEPP Growth Fund	Investec - Global Equity	\$54,905.93	0.01%
PEPP Growth Fund	BlueCrest - Liquid Alts	\$41,733.57	0.01%
PEPP Growth Fund	Franklin Templeton - Global Equity	\$30,591.02	0.00%
PEPP Growth Fund	T. Rowe - Emerging Markets Equity	\$30,229.53	0.00%
PEPP Growth Fund	Crestline - US Equity	\$21,518.43	0.00%
PEPP Growth Fund	SS Transition - Emerging Markets	\$2,301.26	0.00%
PEPP Growth Fund	Tweedy, Browne - NNA Equity	\$179.08	0.00%
PEPP Moderate Fund	TDAM - Fixed Income	\$78,979,690.10	17.91%
PEPP Moderate Fund	PIMCO (Core+) - Fixed Income	\$30,636,101.47	6.95%
PEPP Moderate Fund	Franklin - Fixed Income	\$30,314,034.24	6.87%
PEPP Moderate Fund	Manulife - Fixed Income	\$23,735,397.92	5.38%
PEPP Moderate Fund	PGIM - Fixed Income	\$23,606,661.58	5.35%
PEPP Moderate Fund	Infrastructure	\$23,586,954.51	5.35%
PEPP Moderate Fund	Pzena - Global Equity	\$20,005,384.92	4.54%
PEPP Moderate Fund	IFP - Global Equity	\$19,995,831.34	4.53%
PEPP Moderate Fund	JP Morgan - Global Equity	\$18,631,125.93	4.23%
PEPP Moderate Fund	TD Greystone - Real Estate	\$18,441,559.45	4.18%



Please note: The following report shows the information that was available at the close of business on the date of the report.

Actual holdings, pricing, and market values may have changed subsequent to the creation of this report.

This report is published on a semi-annual basis

<b>Portfolio</b>	<b>Mandate</b>	<b>Market Value</b>	<b>Percentage</b>
PEPP Moderate Fund	Morgan Stanley - Global Equity	\$17,870,377.77	4.05%
PEPP Moderate Fund	Morgan Stanley - Real Estate	\$15,483,264.19	3.51%
PEPP Moderate Fund	Beutel, Goodman - CDN Equity	\$9,907,453.09	2.25%
PEPP Moderate Fund	Fidelity - CDN Equity	\$9,834,155.96	2.23%
PEPP Moderate Fund	ARGA - Emerging Markets Equity	\$9,519,836.77	2.16%
PEPP Moderate Fund	Private Equity	\$8,430,773.03	1.91%
PEPP Moderate Fund	William Blair - Emerging Markets Equity	\$7,484,756.34	1.70%
PEPP Moderate Fund	Rokos - Liquid Alts	\$7,216,966.34	1.64%
PEPP Moderate Fund	TSW - NNA SC Equity	\$5,127,727.10	1.16%
PEPP Moderate Fund	Private Credit	\$4,842,213.67	1.10%
PEPP Moderate Fund	Oberweis - NNA SC Equity	\$4,675,065.45	1.06%
PEPP Moderate Fund	Hudson Bay - Liquid Alts	\$4,657,702.84	1.06%
PEPP Moderate Fund	GWK - US Equity	\$4,374,210.51	0.99%
PEPP Moderate Fund	Zechner - CDN Equity	\$4,326,502.35	0.98%
PEPP Moderate Fund	Pzena - US Equity	\$4,134,876.99	0.94%
PEPP Moderate Fund	QV - CDN Equity	\$4,131,572.85	0.94%
PEPP Moderate Fund	King Street - Liquid Alts	\$3,827,631.48	0.87%
PEPP Moderate Fund	OWS - Liquid Alts	\$3,783,904.78	0.86%
PEPP Moderate Fund	LMR - Liquid Alts	\$3,729,676.20	0.85%
PEPP Moderate Fund	Barings - Real Estate	\$3,662,464.93	0.83%
PEPP Moderate Fund	TDAM - Money Market	\$3,633,193.10	0.82%
PEPP Moderate Fund	Transtrend - Liquid Alts	\$3,574,384.86	0.81%
PEPP Moderate Fund	Co-Invest Infrastructure	\$3,354,157.85	0.76%
PEPP Moderate Fund	Farmland	\$3,228,309.30	0.73%
PEPP Moderate Fund	Co-Invest Private Equity	\$1,157,338.56	0.26%
PEPP Moderate Fund	Elementum - Liquid Alts	\$841,106.63	0.19%
PEPP Moderate Fund	Burgundy - Global Equity	\$64,181.29	0.01%
PEPP Moderate Fund	Maj - Global Equity	\$40,266.73	0.01%
PEPP Moderate Fund	Arrowgrass - Liquid Alts	\$35,889.95	0.01%
PEPP Moderate Fund	BlueCrest - Liquid Alts	\$26,838.64	0.01%
PEPP Moderate Fund	Investec - Global Equity	\$18,495.25	0.00%
PEPP Moderate Fund	Franklin Templeton - Global Equity	\$10,304.77	0.00%
PEPP Moderate Fund	T. Rowe - Emerging Markets Equity	\$10,183.38	0.00%
PEPP Moderate Fund	Crestline - US Equity	\$7,248.84	0.00%
PEPP Moderate Fund	SS Transition - Emerging Markets	\$775.80	0.00%
PEPP Moderate Fund	Tweedy, Browne - NNA Equity	\$59.87	0.00%
PEPP Bond Fund	TDAM - Fixed Income	\$38,344,069.31	40.35%
PEPP Bond Fund	PIMCO (Core+) - Fixed Income	\$14,873,605.30	15.65%
PEPP Bond Fund	Franklin - Fixed Income	\$14,717,244.70	15.49%
PEPP Bond Fund	Manulife - Fixed Income	\$11,523,364.63	12.13%
PEPP Bond Fund	PGIM - Fixed Income	\$11,460,863.60	12.06%
PEPP Bond Fund	Private Credit	\$2,350,860.26	2.47%
PEPP Bond Fund	TDAM - Money Market	\$1,763,888.20	1.86%
PEPP Money Market Fund	TDAM - Money Market	\$555,976,079.29	100.00%