

PH&N Mortgage Pension Trust

Bonds & Debentures

Corporates

ARI FCP Investments LP	419,472
BP LP	395,938
Original Wempi Inc	57,921
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	873,331
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Mortgages

Conventional

Mortgages	61,618,608
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	61,618,608
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Cash & Cash Equivalents

CASH - CND DOLLARS	67,474
SHORT TERM NOTES	9,249,780
OTHER WORKING CAPITAL	194,505
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	9,511,759
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Total

72,003,698

RBC Vision Fossil Fuel Free Short Term Bond Fund

Bonds & Debentures

Federal Government

Canada Housing Trust	2,184,735
Canadian Mortgage Pools	4,899,125
National Housing Act MBS	343,054
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	7,426,914
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Provincial Government

Province of Quebec	1,263,827
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	1,263,827
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Municipal Government

Ontario School Boards Financing Corporation	88,205
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	88,205
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Corporates

AIMCo Realty Investors LP	62,659
Alectra Inc.	238,584
AltaLink LP	383,147
AT&T Inc.	414,723
Bank of America Corp.	418,734
Bank of Montreal	675,699
Bank of Nova Scotia	258,372
BCI QuadReal Realty	542,020
Bell Canada	636,081
Brookfield Property Finance ULC	111,383
Brookfield Renewable Energy Partners ULC	652,084
Bruce Power LP	541,296
Cameco Corp.	277,174
ENMAX Corp.	162,652
Great Lakes Power Holdings LP/Canada Atlantis Hydro Holding LP	37,371
Hydro One Inc.	956,517
Ivanhoe Cambridge II Inc.	83,102
John Deere Financial Inc.	79,085
Loblaw Companies Ltd.	227,382
Lower Mattagami Energy LP	389,621
National Grid Electricity Transmission PLC	111,893
New York Life Global Funding	257,572
OMERS Realty Corp.	809,309
Ontario Power Generation Inc.	450,306
Rogers Communication	137,535

Royal Bank of Canada	865,367
TELUS Corp.	297,062
Teranet Holdings LP	35,597
Thomson Reuters Corp.	176,003
Toronto-Dominion Bank	923,460
Verizon Communication	275,994
Walt Disney Co	96,464
Wells Fargo & Co	101,341
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	11,685,587
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Cash & Cash Equivalents

CASH - CND DOLLARS	-	42,793
SHORT TERM NOTES		2,439,098
OTHER WORKING CAPITAL	-	69,171
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		2,327,134
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Total

22,791,668