

ATBIS FIXED INCOME POOL

As of June 30, 2023

TOTAL ASSETS

\$294,851,336

EQUITIES

0.0%

BONDS

98.1%

CASH & OTHER

1.9%

INVESTMENT MIX - SECTOR

	Weight %
Equities	
Communication Services	0.0%
Consumer Discretionary	0.0%
Consumer Staples	0.0%
Energy	0.0%
Financials	0.0%
Health Care	0.0%
Industrials	0.0%
Info Technology	0.0%
Materials	0.0%
Real Estate	0.0%
Utilities	0.0%
Private Equity	0.0%
Fixed income	98.1%
Cash and equivalents	1.9%

INVESTMENT MIX - GEOGRAPHY

	Weight %
Canada	0.0%
US	0.0%
Overseas	0.0%

BOND WEIGHT BY SECTOR

	Weight %
Govt Bonds	22.0%
Corp Bonds	68.8%
Mortg-Backed Securities	7.3%

TOP 25 HOLDINGS

	Weight %
1. Cash and Cash Equivalent	7.0%
2. BMO Government Bond Index ETF	5.9%
3. Canadian Commercial Mortgage Origination Trust 6 1.00% Jun 01/2042	3.8%
4. Nestle Holdings, Inc. 2.19% Jan 26/29	2.5%
5. Canadian Commercial Mortgage Origination Trust 5 Series 2022-5 Cl. A 3.32% Nov 12/26	2.5%
6. Air Canada 4.63% Aug 15/29	2.2%
7. The Goldman Sachs Group, Inc. 5.41% Apr 29/25	2.1%
8. Honda Canada Finance Inc. 3.44% May 23/25	2.0%
9. Manulife Financial Corporation 3.38% Jun 19/81	1.8%
10. Bank of America Corporation 5.88% Sep 15/27	1.8%
11. New York Life Global Funding 2.00% Apr 17/28	1.7%
12. Government of Canada Real Return Bond 4.25% Dec 01/26	1.7%
13. Government of Canada 1.00% Jun 01/27	1.6%
14. Great-West Lifeco Inc. 3.60% Dec 31/81	1.5%
15. Sun Life Financial Inc. 3.05% Sep 19/28	1.4%
16. The Toronto-Dominion Bank 5.42% Jun 08/27	1.3%
17. Metropolitan Life Global Funding I 1.95% Mar 20/28	1.3%
18. Suncor Energy Inc. 3.95% Mar 04/51	1.2%
19. The Toronto-Dominion Bank 4.48% Jan 18/28	1.2%
20. Manulife Financial Corporation 4.10% Mar 19/82	1.1%
21. Sun Life Financial Inc. 3.60% Jun 30/81	1.1%
22. TransCanada Pipelines Limited 7.53% May 15/67	1.1%
23. New York Life Global Funding 5.69% Jun 30/26	1.1%
24. General Electric Company 5.71% May 05/26	1.0%
25. Pacific Life Global Funding II 5.42% Feb 01/27	1.0%



All figures are subject to rounding.

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