

5 AMOUNT	BOND	RATING	COUPON	YIELD	PRICE
\$ 50,000	20% ENBRIDGE PIPELINES INC	BBB+	2.93%	2.08%	100.517
\$ 50,000	20% WELLS FARGO & COMPANY	BBB+	2.51%	3.14%	\$ 99.06
\$ 50,000	20% FED CAISSES DESJARDINS	A-	2.42%	3.44%	\$ 97.60
\$ 50,000	20% HSBC BANK CANADA	A+	3.40%	3.64%	\$ 99.35
\$ 50,000	20% TELUS CORP	BBB+	2.75%	3.81%	\$ 95.89
\$ 250,000			2.80%	3.22%	

		MATURITY	DURATION	ACCRUED INTEREST		2022-04-18
\$	50,258.50	2022-11-30	0.62	0.61	\$	72
\$	49,528.50	2023-10-27	1.53	1.49	\$	62
\$	48,798.50	2024-10-04	2.46	2.39	\$	60
\$	49,676.00	2025-03-24	2.93	2.80	\$	84
\$	47,943.50	2026-07-08	4.22	3.99	\$	68
\$	246,205.00		2.35	2.26		