### Fixed Income

<table>
<thead>
<tr>
<th>Description</th>
<th>Shares</th>
<th>Face Value</th>
<th>Original Cost</th>
<th>Market Value</th>
<th>Unrealized Gain/Loss</th>
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<tr>
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<td>107,000</td>
<td>116,801</td>
<td>114,468</td>
<td>(2,333)</td>
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<tr>
<td>Alberta (Province of) Debentures</td>
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<td>1,185,255</td>
<td>1,169,911</td>
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<td>211,440</td>
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<td>361,804</td>
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<td>151,358</td>
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<td>225,542</td>
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<td>536,612</td>
<td>539,155</td>
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<td>103,335</td>
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<td>960,616</td>
<td>968,661</td>
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<td>500,196</td>
<td>497,011</td>
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<td>5,412,518</td>
<td>5,544,300</td>
<td>131,782</td>
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<td>1,894,632</td>
<td>1,910,453</td>
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<td>2,344,778</td>
<td>2,373,827</td>
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<td>805,893</td>
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<td>2,057,015</td>
<td>2,066,456</td>
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<td>959,537</td>
<td>978,966</td>
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<td>2,775,404</td>
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<td>944,797</td>
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<td>5,344,499</td>
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<td>385,436</td>
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<td>287,947</td>
<td>295,694</td>
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<td>846,385</td>
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<td>1,936,427</td>
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<td>148,544</td>
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<td>(91,769)</td>
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<td>Phillips &amp;H&amp;N Investment Grade Co Bnd Tr Ser O 458,567</td>
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<td>45,868,737</td>
<td>(679,431)</td>
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<td>Phillips H&amp;North Mtge Pe Tr Fd Se O 430</td>
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<td>6,318,977</td>
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<td>NUMBER OF SHARES</td>
<td>FACE VALUE OR ORIGINAL COST</td>
<td>NUMBER OF SHARES</td>
<td>MARKET VALUE</td>
<td>UNREALIZED GAIN (LOSS)</td>
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<td>2,731,976</td>
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<td>2,202,512</td>
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<td>2,560,201</td>
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<td>1,573,611</td>
<td>1,141,426</td>
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<td>309,622</td>
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<td>969,956</td>
<td>(610,923)</td>
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<td>1,983,261</td>
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<td>1,900,048</td>
<td>1,833,569</td>
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<td>2,478,004</td>
<td>(1,291,910)</td>
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<td>1,662,672</td>
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<td><strong>101,365,258</strong></td>
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<td>30,800</td>
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**ALTERNATIVES**

|                               |               |               |                       |
|                               | 373,589,957   | 392,874,566   | 19,284,609            |

* Indicates an investment in a pooled fund. For further information on pooled funds please contact the University Secretary's Office at usec2@uvic.ca or 250-721-8102.