

Capital régional et coopératif Desjardins

Statement of other investments
As at June 30, 2019

Statement of other investments (unaudited)
As at June 30, 2019

(in thousands of dollars)

Description	Par value \$	Cost \$	Fair Value \$	
Bonds (60.8%)				
Federal and guaranteed bonds (28.2%)				
Canada Housing Trust	12-15-2021, 1.50%	15,950	15,877	15,899
	12-15-2025, 1.95%	22,387	21,746	22,614
	12-15-2025, 2.25%	10,000	10,185	10,284
	09-15-2026, 1.90%	53,475	52,233	53,812
	06-15-2027, 2.35%	33,335	32,795	34,603
Government of Canada	02-01-2020, 1.25%	2,500	2,493	2,493
	03-01-2024, 2.25%	3,890	4,050	4,039
	06-01-2026, 1.50%	22,000	21,860	22,098
	06-01-2027, 1.00%	101,184	94,963	97,816
	06-01-2028, 2.00%	5,100	5,307	5,331
	06-01-2029, 2.25%	9,870	10,555	10,582
Total federal and guaranteed bonds		279,691	272,064	279,571
Provincial, municipal or guaranteed bonds (16.8%)				
Municipal Finance Authority of British Columbia	10-02-2025, 2.65%	3,000	3,005	3,111
Omers Finance Trust	05-14-2029, 2.60%	800	799	822
OPB Finance Trust	10-25-2026, 2.98%	6,330	6,327	6,638
Province of Alberta	06-01-2025, 2.35%	1,800	1,761	1,841
	06-01-2027, 2.55%	6,600	6,480	6,815
	12-01-2028, 2.90%	1,000	1,000	1,061
Province of British Columbia	06-18-2027, 2.55%	1,500	1,486	1,560
	12-18-2028, 2.95%	4,300	4,328	4,621
Province of Manitoba	06-02-2024, 3.30%	1,850	1,905	1,976
	06-02-2025, 2.45%	6,000	5,874	6,167
	06-02-2027, 2.60%	10,000	9,725	10,338
	06-02-2028, 3.00%	10,400	10,251	11,074
	06-02-2029, 2.75%	5,000	4,984	5,231
Province of New Brunswick	08-14-2027, 2.35%	2,500	2,406	2,531
Province of Newfoundland and Labrador	06-02-2025, 2.30%	4,500	4,367	4,563
Province of Nova Scotia	06-01-2027, 2.10%	3,500	3,388	3,502
Province of Ontario	06-02-2025, 2.60%	20,800	20,493	21,583
	06-02-2026, 2.40%	13,165	12,884	13,503
Province of Québec	09-01-2025, 2.75%	30,000	29,845	31,444
	09-01-2026, 2.50%	9,400	9,253	9,721
Province of Saskatchewan	06-02-2026, 2.55%	7,985	8,051	8,253
	12-02-2028, 3.05%	9,000	9,295	9,661
Total provincial, municipal or guaranteed bonds		159,430	157,907	166,016
Financial institutions bonds (9.0%)				
Bank of Montreal	03-06-2024, 2.85%	1,600	1,600	1,634
	09-11-2024, 2.70%	900	900	927
	12-09-2026, 2.70%	8,300	8,047	8,561
	03-01-2028, 3.19%	4,900	4,874	5,244
bcIMC Realty	12-31-2026, 3.00%	600	600	624
Canadian Imperial Bank of Commerce	06-19-2024, 2.95%	1,250	1,250	1,255
	05-26-2025, 3.30%	6,530	6,590	6,942
Canadian Tire Real Estate Investment Trust	03-01-2026, 3.29%	1,750	1,729	1,782
	09-07-2027, 3.87%	750	750	785
Chartwell Retirement Residences	02-28-2025, 4.21%	200	200	211

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Financial institutions bonds (cont.)				
Choice Properties Real Estate Investment Trust	12-08-2027, 4.18%	1,600	1,594	1,712
	03-11-2029, 3.53%	1,910	1,910	1,938
CI Financial	06-27-2027, 3.90%	350	340	361
First Capital Realty	04-12-2027, 3.75%	800	800	815
Great-West Lifeco	11-28-2027, 3.34%	500	495	535
Honda Canada Finance	05-23-2025, 3.44%	845	843	889
IGM Financial	10-26-2026, 3.44%	600	590	626
Industrial Alliance Insurance and Financial Services	02-23-2022, 2.64%	300	300	302
Intact Financial Corporation	03-07-2027, 2.85%	1,600	1,600	1,614
John Deere Financial	04-04-2024, 2.46%	90	90	91
Manulife Financial Corporation	08-20-2024, 3.05%	750	725	767
National Bank of Canada	10-28-2019, 2.40%	1,500	1,502	1,502
OMERS Realty	01-23-2024, 2.86%	1,000	987	1,029
	07-04-2027, 3.24%	2,500	2,487	2,643
Riocan Real Estate Investment Trust	02-12-2024, 3.29%	551	537	565
Royal Bank of Canada	02-11-2020, 2.56%	800	803	803
	07-17-2020, 1.92%	1,000	993	1,000
	07-16-2025, 4.93%	1,500	1,643	1,733
Scotiabank	06-28-2024, 2.29%	6,800	6,522	6,863
	12-02-2026, 2.62%	900	867	924
	09-06-2027, 4.25%	1,900	1,871	1,958
	02-02-2028, 3.10%	6,000	5,968	6,379
SmartCentres Real Estate Investment Trust	09-21-2027, 3.83%	1,500	1,465	1,554
TMX Group	10-11-2024, 3.00%	250	250	256
Toronto Dominion Bank	02-18-2020, 2.55%	1,500	1,505	1,506
	03-08-2024, 2.85%	2,500	2,512	2,557
	07-24-2024, 3.23%	8,190	8,190	8,650
	07-25-2024, 3.22%	3,150	3,122	3,225
	12-02-2024, 2.50%	2,220	2,220	2,233
	01-26-2027, 3.06%	3,640	3,639	3,652
Toyota Credit Canada	07-24-2020, 2.12%	1,600	1,601	1,600
	03-27-2024, 2.64%	500	500	508
Total financial institutions bonds		85,626	85,011	88,755
Corporate bonds (6.8%)				
407 International	02-04-2027, 2.43%	1,650	1,555	1,669
Alectra	02-17-2027, 2.49%	1,000	950	1,008
Algonquin Power & Utilities	11-17-2026, 4.09%	400	392	423
	10-29-2028, 4.60%	2,900	2,899	3,136
AltaGas	10-15-2024, 3.84%	1,000	1,030	1,045
AltaLink	02-28-2026, 2.75%	1,360	1,342	1,407
Bell Canada	05-12-2026, 2.90%	2,900	2,740	2,928
	06-29-2027, 3.60%	2,000	1,946	2,104
Brookfield Asset Management	12-16-2026, 3.80%	2,950	2,819	3,077
Brookfield Infrastructure Partners	12-22-2023, 3.32%	800	781	816
	06-11-2028, 4.19%	750	732	784
Brookfield Renewable Energy Partners	03-02-2025, 3.75%	750	750	784

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Corporate bonds (cont.)				
Enbridge	09-02-2019, 4.77%	60	60	
	08-19-2024, 3.95%	750	759	
	06-29-2025, 3.45%	250	248	
	05-10-2026, 3.00%	1,000	967	
	03-08-2027, 3.20%	1,000	968	
	09-27-2027, 5.38%	1,700	1,700	
	04-12-2028, 6.63%	750	750	
	11-22-2028, 3.52%	800	800	
Enbridge Gas Distribution	06-11-2025, 3.31%	2,000	2,005	
FortisAlberta	06-30-2024, 3.30%	250	250	
FortisBC Energy	01-08-2026, 2.58%	975	952	
Greater Toronto Airports Authority	01-03-2029, 2.73%	580	580	
Hydro One	03-05-2024, 2.54%	5,760	5,757	
	11-26-2026, 2.77%	3,150	3,115	
Inter Pipeline	02-18-2024, 2.73%	1,000	1,000	
	12-24-2024, 3.17%	1,000	1,000	
Loblaw Companies Ltd	05-10-2024, 3.92%	180	181	
	09-11-2028, 4.49%	1,100	1,121	
Lower Mattagami Energy	10-21-2026, 2.31%	300	282	
Metro	09-06-2027, 3.39%	470	470	
North West Redwater Partnership	01-24-2026, 3.20%	2,000	1,980	
	03-01-2027, 2.80%	2,543	2,460	
Pembina Pipeline	05-11-2026, 3.71%	1,150	1,171	
	03-15-2027, 4.24%	2,300	2,341	
Reliance	01-15-2025, 3.84%	1,110	1,101	
	01-15-2026, 3.75%	370	369	
Rogers Communications	02-01-2029, 3.25%	1,600	1,596	
Saputo	06-14-2025, 3.60%	550	543	
Shaw Communications	12-01-2026, 3.80%	500	490	
TELUS	10-17-2024, 3.75%	1,800	1,804	
	12-10-2025, 3.75%	1,000	993	
	05-08-2026, 2.75%	1,120	1,119	
	12-01-2027, 3.63%	1,500	1,473	
Toromont Industries	06-30-2025, 3.71%	300	308	
	07-27-2027, 3.84%	750	750	
TransCanada PipeLines	04-17-2025, 3.30%	1,500	1,488	
TransCanada Trust	05-18-2027, 4.65%	1,000	902	
Union Gas	06-17-2025, 3.19%	1,000	997	
	08-22-2027, 2.88%	1,000	973	
Westcoast Energy	09-08-2025, 3.77%	1,160	1,161	
Total corporate bonds		65,788	64,920	68,246
Total bonds		590,535	579,902	602,588
Money market instruments (2.1%)				
Bank of Montreal	07-19-2019, 1.80%	800	799	799
	05-22-2020, 2.00%	1,500	1,473	1,473
Canadian Imperial Bank of Commerce	09-30-2019, 1.94%	900	896	896
	12-02-2019, 1.85%	750	744	744
Énergir	07-31-2019, 1.81%	2,500	2,496	2,496
Greater Toronto Airports Authority	08-06-2019, 1.90%	1,500	1,497	1,497
National Bank of Canada	09-18-2019, 1.82%	1,100	1,096	1,096

