

## Portfolio Performance vs Benchmarks

Asset Class	Market Value	% Of Portfolio	Returns as of 31-08-2024			
			3 Mo.	6 Mo.	YTD	1 Yr
<b>Fixed Income</b>	<b>C\$89,524,659</b>	<b>39.02%</b>	<b>3.01%</b>	<b>3.93%</b>	<b>6.24%</b>	<b>5.12%</b>
Cash & Cash Equivalent	C\$28,834,588	12.57%	1.47%	2.78%	3.49%	0.66%
<i>Canada T-Bill Index</i>			1.30%	2.31%	3.03%	4.67%
Bonds	C\$45,249,743	19.72%	4.03%	4.58%	5.45%	
<i>iShares Core Canadian Universe Bond Index ETF</i>			3.07%	2.36%	(0.07%)	
<b>Credit</b>	<b>C\$15,440,329</b>	<b>6.73%</b>	<b>2.97%</b>	<b>3.65%</b>	<b>3.65%</b>	<b>3.08%</b>
Mission Investments	C\$7,306,000	3.18%	0.81%	1.69%	1.69%	3.55%
<i>5.00 %</i>			1.26%	2.51%	3.33%	5.00%
Preferred Shares	C\$8,134,329	3.55%	5.12%	5.45%	5.45%	
<i>iShares S&amp;P/TSX North American Preferred Stock Ind...</i>			2.52%	3.95%	9.38%	
<b>Equity</b>	<b>C\$119,264,390</b>	<b>51.99%</b>	<b>4.17%</b>	<b>10.56%</b>	<b>12.69%</b>	
<b>Canadian Equity</b>	<b>C\$42,332,092</b>	<b>18.45%</b>	<b>4.28%</b>	<b>11.09%</b>	<b>11.36%</b>	
Large Cap	C\$36,710,156	16.00%	4.46%	10.69%	10.96%	
<i>S&amp;P/TSX 60 (Total Return)</i>			5.97%	10.41%	13.16%	
Small Cap	C\$5,621,936	2.45%	3.09%	13.74%	14.00%	
<i>iShares S&amp;P/TSX SmallCap Index ETF</i>			1.61%	11.92%	11.99%	
Global Equity	C\$76,932,298	33.53%	4.10%	10.26%	13.41%	
<i>MSCI All Country World (Total Return)</i>			6.62%	10.83%	16.33%	
<b>Real Assets</b>	<b>C\$10,234,704</b>	<b>4.46%</b>	<b>1.76%</b>	<b>2.35%</b>	<b>2.35%</b>	
Infrastructure	C\$10,234,704	4.46%	1.76%	2.35%	2.35%	
<i>CPI + 4%</i>			1.51%	3.25%	3.93%	
<b>Market Neutral</b>	<b>C\$10,388,100</b>	<b>4.53%</b>	<b>0.60%</b>	<b>2.82%</b>	<b>4.29%</b>	<b>5.26%</b>
Market Neutral	C\$10,388,100	4.53%	0.60%	2.82%	4.29%	5.26%
<i>Canada T-Bill Index</i>			1.30%	2.31%	3.03%	4.67%
<b>Total</b>	<b>C\$229,411,853</b>	<b>100.00%</b>	<b>3.44%</b>	<b>7.19%</b>	<b>11.02%</b>	<b>8.73%</b>
<i>CPI + 4%</i>			1.06%	3.91%	6.12%	7.59%

## Portfolio Performance

## 3 Months

Asset Class	Portfolio		Contribution	Policy		Active Return
	Weight	Return		Weight	Return	
<b>Fixed Income</b>	<b>39.02%</b>	<b>3.01%</b>	<b>1.18%</b>	<b>35.00%</b>	<b>2.35%</b>	<b>0.66%</b>
<b>Cash &amp; Cash Equivalent</b>	<b>12.57%</b>	<b>1.47%</b>	<b>0.20%</b>	<b>2.00%</b>	<b>1.30%</b>	<b>0.17%</b>
Canada Treasury Bills	0.02%	3.44%	0.04%		1.30%	2.14%
Canadian dollars	0.23%	0.00%	0.00%		1.30%	(1.30%)
CC&L Money Market Fund	12.32%	1.22%	0.15%		1.30%	(0.08%)
<b>Bonds</b>	<b>19.72%</b>	<b>4.03%</b>	<b>0.79%</b>	<b>20.00%</b>	<b>3.07%</b>	<b>0.96%</b>
CC&L Bond Fund	19.72%	4.03%	0.79%		3.07%	0.96%
<b>Credit</b>	<b>6.73%</b>	<b>2.97%</b>	<b>0.19%</b>	<b>13.00%</b>	<b>2.16%</b>	<b>0.81%</b>
<b>Mission Investments</b>	<b>3.18%</b>	<b>0.81%</b>	<b>0.03%</b>	<b>5.00%</b>	<b>1.26%</b>	<b>(0.45%)</b>
1499 Queen Loan	1.26%	0.87%	0.01%		1.26%	(0.39%)
28-30 Beaty Loan	1.18%	0.87%	0.01%		1.26%	(0.39%)
91 Beaty Loan	0.53%	0.87%	0.00%		1.26%	(0.39%)
ReCover Loan	0.22%	0.00%	0.00%		1.26%	(1.26%)
<b>Preferred Shares</b>	<b>3.55%</b>	<b>5.12%</b>	<b>0.17%</b>	<b>4.00%</b>	<b>2.52%</b>	<b>2.60%</b>
iShares S&P/TSX North American Preferred Stock Inde...	3.55%	5.12%	0.17%		2.52%	2.60%
<b>Equity</b>	<b>51.99%</b>	<b>4.17%</b>	<b>2.17%</b>	<b>50.00%</b>	<b>6.19%</b>	<b>(2.02%)</b>
<b>Canadian Equity</b>	<b>18.45%</b>	<b>4.28%</b>	<b>0.78%</b>	<b>17.50%</b>	<b>5.38%</b>	<b>(1.10%)</b>
<b>Large Cap</b>	<b>16.00%</b>	<b>4.46%</b>	<b>0.71%</b>	<b>15.00%</b>	<b>5.97%</b>	<b>(1.50%)</b>
CC&L Canadian Equity Fund	16.00%	4.48%	0.71%		5.97%	(1.49%)
<b>Small Cap</b>	<b>2.45%</b>	<b>3.09%</b>	<b>0.08%</b>	<b>2.50%</b>	<b>1.61%</b>	<b>1.47%</b>
CC&L Canadian Small Cap Fund	2.45%	3.09%	0.08%		1.61%	1.47%
<b>Global Equity</b>	<b>33.53%</b>	<b>4.10%</b>	<b>1.38%</b>	<b>32.50%</b>	<b>6.62%</b>	<b>(2.52%)</b>
CC&L Q Global Equity Fund	33.53%	4.10%	1.38%		6.62%	(2.52%)
<b>Real Assets</b>	<b>4.46%</b>	<b>1.76%</b>	<b>0.08%</b>	<b>10.00%</b>	<b>1.51%</b>	<b>0.24%</b>
<b>Infrastructure</b>	<b>4.46%</b>	<b>1.76%</b>	<b>0.08%</b>	<b>5.00%</b>	<b>1.51%</b>	<b>0.24%</b>
Desjardins Private Infrastructure Fund	4.46%	1.76%	0.08%		1.51%	0.24%
<b>Market Neutral</b>	<b>4.53%</b>	<b>0.60%</b>	<b>0.03%</b>	<b>5.00%</b>	<b>1.30%</b>	<b>(0.70%)</b>
<b>Market Neutral</b>	<b>4.53%</b>	<b>0.60%</b>	<b>0.03%</b>	<b>5.00%</b>	<b>1.30%</b>	<b>(0.70%)</b>
Desjardins ALT Long Short MT ETF	4.53%	0.60%	0.03%		1.30%	(0.70%)
<b>Total</b>	<b>100.00%</b>	<b>3.44%</b>	<b>3.45%</b>	<b>100.00%</b>	<b>4.26%</b>	<b>(0.81%)</b>

## Portfolio Performance

## 6 Months

Asset Class	Portfolio		Contribution	Policy		Active Return
	Weight	Return		Weight	Return	
<b>Fixed Income</b>	<b>39.02%</b>	<b>3.93%</b>	<b>1.61%</b>	<b>35.00%</b>	<b>2.67%</b>	<b>1.26%</b>
<b>Cash &amp; Cash Equivalent</b>	<b>12.57%</b>	<b>2.78%</b>	<b>0.46%</b>	<b>2.00%</b>	<b>2.31%</b>	<b>0.47%</b>
Canada Treasury Bills	0.02%	6.63%	0.10%		2.31%	4.54%
Canadian dollars	0.23%	1.72%	0.08%		2.31%	(0.59%)
CC&L Money Market Fund	12.32%	2.08%	0.29%		2.31%	(0.22%)
<b>Bonds</b>	<b>19.72%</b>	<b>4.58%</b>	<b>0.92%</b>	<b>20.00%</b>	<b>2.36%</b>	<b>2.22%</b>
CC&L Bond Fund	19.72%	4.58%	0.92%		2.36%	2.22%
<b>Credit</b>	<b>6.73%</b>	<b>3.65%</b>	<b>0.22%</b>	<b>13.00%</b>	<b>3.12%</b>	<b>0.53%</b>
<b>Mission Investments</b>	<b>3.18%</b>	<b>1.69%</b>	<b>0.06%</b>	<b>5.00%</b>	<b>2.51%</b>	<b>(0.83%)</b>
1499 Queen Loan	1.26%	1.75%	0.02%		2.51%	(0.77%)
28-30 Beaty Loan	1.18%	1.75%	0.02%		2.51%	(0.77%)
91 Beaty Loan	0.53%	1.75%	0.01%		2.51%	(0.77%)
ReCover Loan	0.22%	0.00%	0.00%		2.51%	(1.37%)
<b>Preferred Shares</b>	<b>3.55%</b>	<b>5.45%</b>	<b>0.18%</b>	<b>4.00%</b>	<b>3.95%</b>	<b>2.90%</b>
iShares S&P/TSX North American Preferred Stock Index ETF	3.55%	5.45%	0.18%		3.95%	2.90%
<b>Equity</b>	<b>51.99%</b>	<b>10.56%</b>	<b>5.35%</b>	<b>50.00%</b>	<b>10.76%</b>	<b>(0.21%)</b>
<b>Canadian Equity</b>	<b>18.45%</b>	<b>11.09%</b>	<b>1.97%</b>	<b>17.50%</b>	<b>10.60%</b>	<b>0.49%</b>
<b>Large Cap</b>	<b>16.00%</b>	<b>10.69%</b>	<b>1.65%</b>	<b>15.00%</b>	<b>10.41%</b>	<b>0.29%</b>
CC&L Canadian Equity Fund	16.00%	10.71%	1.65%		10.41%	0.31%
<b>Small Cap</b>	<b>2.45%</b>	<b>13.74%</b>	<b>0.32%</b>	<b>2.50%</b>	<b>11.92%</b>	<b>1.81%</b>
CC&L Canadian Small Cap Fund	2.45%	13.74%	0.32%		11.92%	1.81%
<b>Global Equity</b>	<b>33.53%</b>	<b>10.26%</b>	<b>3.38%</b>	<b>32.50%</b>	<b>10.83%</b>	<b>(0.57%)</b>
CC&L Q Global Equity Fund	33.53%	10.26%	3.38%		10.83%	(0.57%)
<b>Real Assets</b>	<b>4.46%</b>	<b>2.35%</b>	<b>0.11%</b>	<b>10.00%</b>	<b>3.25%</b>	<b>(0.90%)</b>
<b>Infrastructure</b>	<b>4.46%</b>	<b>2.35%</b>	<b>0.11%</b>	<b>5.00%</b>	<b>3.25%</b>	<b>(0.90%)</b>
Desjardins Private Infrastructure Fund	4.46%	2.35%	0.11%		3.25%	(0.90%)
<b>Market Neutral</b>	<b>4.53%</b>	<b>2.82%</b>	<b>0.13%</b>	<b>5.00%</b>	<b>2.31%</b>	<b>0.51%</b>
<b>Market Neutral</b>	<b>4.53%</b>	<b>2.82%</b>	<b>0.13%</b>	<b>5.00%</b>	<b>2.31%</b>	<b>0.51%</b>
Desjardins ALT Long Short MT ETF	4.53%	2.82%	0.13%		2.31%	0.51%
<b>Total</b>	<b>100.00%</b>	<b>7.19%</b>	<b>7.20%</b>	<b>100.00%</b>	<b>6.70%</b>	<b>0.49%</b>