

HIMI Account Number [REDACTED]

Evaluation Date : 2025-03-31

Evaluation Timing : Value Date

Data Source : Transaction Files

Ticker	Yield-to-Worst (at Bid)	DBRS Rating	Average Holdings Trading Value	Holdings - bid price	Holdings - weight	Holdings - units	Market Value	Modified Duration YTW
BN.PF.G	6.85 %	Pfd-2	119,508	20.00	8.7 %	5,900	118,000.00	12.83
CM.PR.S	5.20 %	Pfd-2	296,260	25.15	8.7 %	4,700	118,205.00	15.06
CU.PR.C	6.21 %	Pfd-2	88,507	20.65	7.7 %	5,100	105,315.00	13.54
CU.PR.J	5.67 %	Pfd-2	70,841	21.20	2.3 %	1,500	31,800.00	14.39
ENB.PF.E	7.04 %	Pfd-2(low)	286,158	18.94	11.1 %	8,000	151,520.00	12.54
FTS.PR.M	6.17 %	Pfd-2(low)	390,050	21.47	9.3 %	5,900	126,673.00	13.49
GWO.PR.G	5.79 %	Pfd-2(high)	134,914	22.55	3.2 %	1,900	42,845.00	14.21
IFC.PR.C	6.01 %	Pfd-2(high)	75,422	21.40	6.8 %	4,300	92,020.00	14.22
MFC.PR.B	5.77 %	Pfd-2(high)	127,874	20.35	8.7 %	5,800	118,030.00	14.27
POW.PR.D	5.87 %	Pfd-2	78,113	21.40	3.8 %	2,400	51,360.00	14.16
PWF.PF.A	5.88 %	Pfd-2(high)	51,414	19.50	2.3 %	1,600	31,200.00	14.01
SLF.PR.D	5.52 %	Pfd-2(high)	96,367	20.30	9.1 %	6,100	123,830.00	14.68
TD.PF.J	5.34 %	Pfd-2(high)	212,434	25.36	8.0 %	4,300	109,048.00	14.48
TRP.PR.B	6.82 %	Pfd-3 (high)	98,168	14.33	9.6 %	9,100	130,403.00	12.90
Cash					0.1 %		2,010.03	
Dividends Due					0.5 %		7,322.03	
Income Tax Due					0.0 %		0.00	
Capital Gains Tax Due					0.0 %		0.00	
	6.05 %		172,695		100.0 %		1,359,581.06	13.71

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