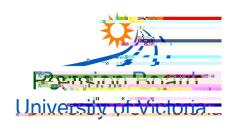
COMBINATION PENSION PLAN 2022 PORTFOLIO HOLDINGS

As at December 31, 2022

BALANCED FUND & DEFINED RETIREMENT BENEFIT FUND



2022 PORTFOLIO HOLDINGS | BALANCED FUND

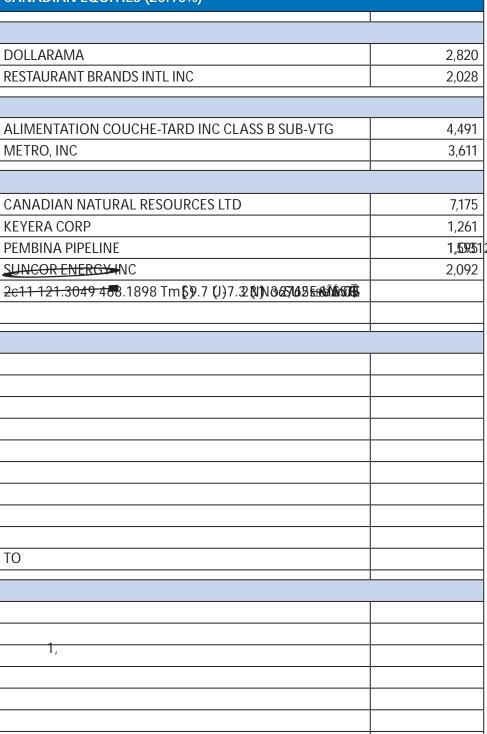
TOTAL BALANCED FUND PORTFOLIO Market value, expressed in \$000's		1,325,500
COMBINATION PENSION PLAN	92.83%	1,230,453
MONEY PURCHASE PENSION PLAN	7.17%	95,046

ASSET	MARKET VALUE \$
	Expressed in \$000's
SHORT-TERM INVESTMENTS (0.23%)	
CANADA TREASURY BILLS	1,622
BCI CANADIAN MONEY MARKET FUND ST2	978
BCI US MONEY MARKET FUND ST3	439

ASSET	MARKET VALUE \$
	Expressed in \$000's
CANADIAN BONDS (34.29%)	
PHILLIPS, HAGER & NORTH CORE PLUS BOND FUND	454,493

ASSET	MARKET VALUE \$	
	Expressed in \$000's	
CANADIAN EQUITIES (20.90%)		
DOLLARAMA	2,820	
RESTAURANT BRANDS INTL INC	2,028	l
ALIMENTATION COUCHE-TARD INC CLASS B SUB-VTG	4,491	
METRO, INC	3,611	<u> </u>
	·	
CANADIAN NATURAL RESOURCES LTD	7,175	
KEYERA CORP	1,261	
PEMBINA PIPELINE		29.6605
SUNCOR ENERGY INC	2,092	SS
2c11 121.3049 458.1898 Tm (\$)9.7 (U)7.32 (U)N @ 6576/18 E-96/18/18/18		
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ASSET	

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