

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		1,325,500
<i>Market value, expressed in \$000's</i>		
COMBINATION PENSION PLAN	92.83%	1,230,453
MONEY PURCHASE PENSION PLAN	7.17%	95,046

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

MINOR INCONSISTENCIES MAY APPEAR DUE TO ROUNDING

ASSET	MARKET VALUE \$
	<i>Expressed in \$000's</i>
CANADIAN EQUITIES (20.90%)	
DOLLARAMA	2,820
RESTAURANT BRANDS INTL INC	2,028
ALIMENTATION COUCHE-TARD INC CLASS B SUB-VTG	4,491
METRO, INC	3,611
CANADIAN NATURAL RESOURCES LTD	7,175
KEYERA CORP	1,261
PEMBINA PIPELINE	1,595
SUNCOR ENERGY INC	2,092
29.6605	
SS	
TO	
1,	

MINOR INCONSISTENCIES MAY APPEAR DUE TO ROUNDING

ASSET	

MINOR INCONSISTENCIES MAY APPEAR DUE TO ROUNDING

MINOR INCONSISTENCIES MAY APPEAR DUE TO ROUNDING

