



as at December 31, 2021

BALANCED FUND & DEFINED RETIREMENT BENEFIT FUND



\$000'		
	93.03%	1,378,903
	6.97%	103,335

ASSET	MARKET VALUE \$
	<i>Expressed in \$000's</i>
SHORT-TERM INVESTMENTS (0.47%)	
TREASURY BILLS	
CANADA TREASUR BILLS	2,700
CANADA TREASUR BILLS	100
POOLED FUNDS	
BCI CANADIAN MONE MARKET FUND ST2	2,582
BCI US MONE MARKET FUND ST3	1,536

ASSET	MARKET VALUE \$
	<i>Expressed in \$000's</i>
CANADIAN EQUITIES (24.25%)	
CONSUMER DISCRETIONARY	
RESTAURANT BRANDS INTL INC	3,235
DOLLARAMA	2,038
CONSUMER STAPLES	
ALIMENTATION COUCHE TARD INC CLASS B SUB. TG	5,190
METRO, INC	4,194
ENERGY	
CANADIAN NATURAL RESOURCES LTD	6,952
KE ERA CORP	1,581
PEMBINA PIPELINE	1,332
SUNCOR ENERG INC	2,690
TC ENERG CORP	4,771
FINANCIALS	
BANK OF MONTREAL	7,078
BROOKFIELD ASS	



BALANCED FUND | 2021

ASSET	MARKET VALUE \$
	<i>Expressed in \$000's</i>
REAL ESTATE (9.13%)	
POOLED FUNDS	
BCI PARKPOOL	6,788
BCI QUADREAL MULTI-ASSET REALT	9,724
BCI QUADREAL US PENSION B	0
BCI REALPOOL IN ESTMENT FUND	63,761
2004 REAL POOL I	9,421
REALPOOL GLOBAL ME ICO FUND	1,228
REALPOOL U IC-BA	584
SEGREGATED FUNDS	
QR ARA BARE TRUS BARE TRST LOAN EARATRST	0
QR H DE BARE TRU BARE TRST LOAN EH DTRSTA	0
QR H DE BARE TRU BARE TRST LOAN EH DTRSTB	0
BCI UK IN CORP	3,075
BCI U IC BAL US REIT IN	20
BCI U IC BAL US REALT INC	30,062
QDRL ME HOLDING	-1
QR EUROPE RE II	3,555
QUADREAL UK REIT IN	281
QUADREAL UK IN ESTMENT TRUST	6,348
GLOBAL II REIT IN ESTMENT TRUST	34
HEDGES	
BCI	-269

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