## MONEY PURCHASE PENSION PLAN 2021 PORTFOLIO HOLDINGS

31, 2021





## 2021 PORTFOLIO HOLDINGS | BALANCED FUND

TOTAL BALANCED FUND PORTFOLIO Market value, expressed in \$000's	1,482,238	
MONEY PURCHASE PENSION PLAN	93.03%	1,378,903
COMBINATION PENSION PLAN	6.97%	103,335

ASS	EΤ								MARKET VALUE \$
									Expressed in \$000's
SH	SHORT-TERM INVESTMENTS (0.47%)								
TRE	ASL	IRY B	ILLS						
Α	Α	Α	Α	<b>.</b> , ,					2,700
Α	Α	Α	Α	<b>4</b> ,,					100
POO	POOLED FUNDS								
•	Α	Α	Α.		Α		2		2,582
•		,	,	Α		3			1,536

ASSET	MARKET VALUE \$	
	Expressed in \$000's	
CANADIAN BONDS (29.26%)		
POOLED BOND FUNDS		
, A &	433,693	

ASSET	MARKET VALUE \$
	Expressed in \$000's
CANADIAN EQUITIES (24.25%)	
CONSUMER DISCRETIONARY	
A A A A	3,235
A A. A	2,038
CONSUMER STAPLES	
A. A IA A A	5,190
	4,194
ENERGY	
A A 4 🛭 🗗 0 0 1 122.945 190.4652 0 0 27904	

ASSET	MARKET VALUE \$