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# MONEY PURCHASE PENSION PLAN

## 2021 PORTFOLIO HOLDINGS

31, 2021

▲ A. A

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# 2021 PORTFOLIO HOLDINGS | BALANCED FUND

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

ASSET	MARKET VALUE \$
	<i>Expressed in \$000's</i>
<b>SHORT-TERM INVESTMENTS (0.47%)</b>	
TREASURY BILLS	
A A A A	2,700
A A A A	100
POOLED FUNDS	
A A A A A	2,582
A	1,536

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





