

Asset Allocation

Asset Class	Asset Allocation (Market Value)				Investment Guidelines (%)										
	March 31, 2021		April 30, 2021		0	10	20	30	40	50	60	70	80	90	100
	\$	%	\$	%											
Cash & Short Term	400,801	0.6	323,149	0.5	0	10	20	30	40	50	60	70	80	90	100
Bonds	13,814,953	21.5	13,824,507	21.2		10	20	30	40	50	60	70	80	90	100
Canadian Equities	12,246,305	19.1	12,510,058	19.2		10	20	30	40	50	60	70	80	90	100
Foreign Equities	22,570,196	35.2	23,297,543	35.6		10	20	30	40	50	60	70	80	90	100
Real Estate	6,883,917	10.7	7,056,027	10.8		10	20	30	40	50	60	70	80	90	100
Mortgages	1,769,273	2.8	1,774,895	2.7		10	20	30	40	50	60	70	80	90	100
Infrastructure	6,500,096	10.1	6,533,249	10.0		10	20	30	40	50	60	70	80	90	100
Total	64,185,540	100.0	65,319,428	100.0											

◆ Actual
 ■ Range
 ■ Benchmark

Current Benchmark : 15% S&P/TSX Composite ; 35% MSCI World (Net) in \$ CAD ; 10% IPD Canada Quarterly Property Fund Index ; 10% (CPI+4%)