

Figure INV- 2 Investment Portfolio Asset Values for the Basic Line of Business

Line No.	Reference Section #	2015/16 Actual*	2016/17 Actual*	2017/18 Actual*	2018/19 Actual*	2019/20 Actual*	2020/21 Actual**	2021/22 Budget	2022/23 Forecast	2023/24 Forecast	2024/25 Forecast	2025/26 Forecast
1	<i>Ending Asset Values (C\$ 000,000's)</i>											
2	Cash/Short Term Investments	32	65	76	166	187	135 139	100	100	100	100	100
3	Provincial Bonds	898	972	984	1,111	1,199	1,230	1,301	1,316	1,404	1,506	1,608
4	Corporate Bonds			99	99	478	617	651	676	711	749	789
5	MUSH	530	569	527	491	520	494	488	481	472	462	451
6	Private Debt	0	0	0	0	79	115	140	208	226	246	266
7	Canadian Equities	256	282	226	267	56	110	114	129	142	155	169
8	US/Global Equities	142	138	124	133	107	146	159	177	193	210	228
9	Global LV Equities	0	0	0	0	54	82	88	100	109	120	131
10	Real Estate Investments	225	244	259	286	97	86	125	138	149	161	174
11	Infrastructure & Venture Capital	73	86	87	96	77	73	76	84	91	98	105
12	Total Assets	2,155	2,357	2,381	2,649	2,853	3,092	3,241	3,409	3,596	3,807	4,021
13	<i>Ending Rebalanced Allocations (%)</i>											
14	Cash/Short Term Investments	1.5%	2.8%	3.2%	6.3%	6.5%	4.4% 4.5%	3.1%	2.9%	2.8%	2.6%	2.5%
15	Provincial Bonds	41.6%	41.3%	41.3%	42.0%	42.0%	39.8% 39.7%	40.1%	38.6%	39.0%	39.6%	40.0%
16	Corporate Bonds	0.0%	0.0%	4.2%	3.7%	16.7%	20.0% 19.9%	20.1%	19.8%	19.8%	19.7%	19.6%
17	MUSH	24.6%	24.2%	22.1%	18.5%	18.2%	16.0%	15.1%	14.1%	13.1%	12.1%	11.2%
18	Private Debt	0.0%	0.0%	0.0%	0.0%	2.8%	3.7%	4.3%	6.1%	6.3%	6.5%	6.6%
19	Canadian Equities	11.9%	12.0%	9.5%	10.1%	2.0%	3.5% 3.6%	3.5%	3.8%	3.9%	4.1%	4.2%
20	US/Global Equities	6.6%	5.9%	5.2%	5.0%	3.7%	4.7%	4.9%	5.2%	5.4%	5.5%	5.7%
21	Global LV Equities	0.0%	0.0%	0.0%	0.0%	1.9%	2.7%	2.7%	2.9%	3.0%	3.1%	3.3%
22	Real Estate Investments	10.4%	10.4%	10.9%	10.8%	3.4%	2.8%	3.8%	4.0%	4.1%	4.2%	4.3%
23	Infrastructure & Venture Capital	3.4%	3.6%	3.6%	3.6%	2.7%	2.4%	2.4%	2.5%	2.5%	2.6%	2.6%
24	Total Assets	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

25 * Actual (2014/15 - 2018/19) based on long-term basic line of business allocation applied to the entire portfolio

26 * 2019/20 and thereafter basic line of business has a segregated allocation and based on Basic Claims, RSR and pro-rata EFB asset values.

27 ** Investment balances reflect March 31, 2021 actuals.

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