

ATBIS US EQUITY POOL

Investment Mix – Sector	Weight %	Weights – Broad Category	Weight %
Equities	98.1%	Equities	98.1%
Info Technology	20.2%	*Cash & Equivalents	1.9%
Financials	17.6%	Bonds	0.0%
Health Care	13.1%	Total	100.0%
Industrials	12.4%		
Consumer Discretionary	12.0%	Bond Weights – Sector	Weight %
Consumer Staples	7.7%	Government Bonds	0.0%
Energy	5.4%	Corporate Bonds	0.0%
Materials	3.3%	Mortgage-Backed Securities	0.0%
Telecommunications	2.6%	Total	0.0%
Real Estate	2.2%		
Utilities	1.6%	Equity Weights – Geography	Weight %
Private Equity	0.0%	US	98.1%
Fixed Income	0.0%	Canada	0.0%
*Cash & Equivalents	1.9%	Overseas	0.0%
Total	100.0%	Total	98.1%
		Total Fund Net Asset Value	\$37,740,615

Asset class weightings are presented on a look-through basis.
*Cash component includes cash held in underlying mandates.

Top 25 Holdings

Investment	Weight %
BlackRock CDN US Equity Index Fund	39.9%
Mawer U.S. Equity Fund	23.4%
iShares Core S&P Small-Cap ETF	20.2%
AT&T Inc.	1.1%
Berkshire Hathaway Inc. Cl. B	1.0%
Cash and Cash Equivalent	0.9%
Wells Fargo & Company	0.8%
Walgreens Boots Alliance, Inc.	0.8%
Exxon Mobil Corporation	0.8%
PepsiCo, Inc.	0.7%
Johnson & Johnson	0.7%
American Express Company	0.7%
AFLAC Incorporated	0.7%
Microsoft Corporation	0.6%
National-Oilwell Varco Inc.	0.6%
Citigroup Inc.	0.6%
Molson Coors Brewing Company Cl. B	0.6%
Casey's General Stores, Inc.	0.6%
AutoZone, Inc.	0.6%
Walmart Inc.	0.6%
Intel Corporation	0.5%
Williams-Sonoma, Inc.	0.5%
JPMorgan Chase & Co.	0.5%
Apache Corporation	0.4%
Macy's, Inc.	0.4%

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