

CBC PENSION BOARD OF TRUSTEES

Statement of Receipts and Disbursements  
for the year ended March 31, 1964

Cash in Bank at April 1, 1963		\$	329
Receipts:			
Received from Canadian Broadcasting Corporation under the CBC Pension Plan			
Bank interest	\$ 5,049,699		
	<u>7</u>		
			<u>5,049,706</u>
			5,050,035
Disbursements:			
Payments to trust companies acting as agents of the CBC Pension Board of Trustees:			
Montreal Trust Company	2,520,500		
The Royal Trust Company	<u>2,529,300</u>		
			<u>5,049,800</u>
Cash in Bank at March 31, 1964			235
			<u>          </u>