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

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Canadian Broadcasting Corporation Société Radio-Canada

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