

Appendix A: Investment Transactions & Details

2022 MATURITIES & REDEMPTIONS					
INVESTMENT	INT. RATE	PURCHASE DATE	MATURITY/ REDEMPTION DATE	BOOK VALUE	MATURITY VALUE/ PROCEEDS
Scotiabank 7 Year PPN	N/A	1/16/2020	1/17/2022	\$ 5,000,000	\$ 5,517,872
ONE Global Equity	N/A	various	4/20/2022	\$ 73,299	\$ 80,000
Royal Bank GIC	1.10%	1/31/2022	4/22/2022	\$ 15,000,000	\$ 15,036,616
Scotiabank HISA	1.55%	3/17/2021	5/02/2022	\$ 25,000,000	\$ 25,000,000
Scotiabank Notice Plan Account	2.10%	3/17/2021	6/02/2022	\$ 93,903,130	\$ 93,903,130
Scotiabank HISA	2.05%	6/02/2022	6/24/2022	\$ 104,000,000	\$ 104,000,000
ONE Investment HISA	1.95%	6/22/2022	7/04/2022	\$ 15,000,000	\$ 15,000,000
Royal Bank GIC	1.76%	4/22/2022	7/21/2022	\$ 10,000,000	\$ 10,043,397
Royal Bank GIC	1.90%	4/22/2022	8/11/2022	\$ 5,000,000	\$ 5,028,890
ONE Investment HISA	3.00%	5/04/2022	8/11/2022	\$ 25,179,193	\$ 25,179,193
Scotiabank GIC	2.70%	6/24/2022	8/11/2022	\$ 104,000,000	\$ 104,369,271
Scotiabank HISA	3.05%	8/11/2022	8/11/2022	\$ 72,250,000	\$ 72,250,000
Scotiabank HISA	3.05%	8/12/2022	8/12/2022	\$ 72,250,000	\$ 72,250,000
Scotiabank GIC	4.10%	8/12/2022	12/23/2022	\$ 72,250,000	\$ 73,329,395
Scotiabank HISA	4.95%	12/23/2022	12/23/2022	\$ 25,000,000	\$ 25,000,000
Scotiabank HISA	4.95%	12/23/2022	12/29/2022	\$ 47,250,000	\$ 47,250,000

2022 REINVESTMENT & PURCHASES					
INVESTMENT	INT. RATE	PURCHASE DATE	MATURITY/ REDEMPTION DATE	BOOK VALUE	MATURITY VALUE
Royal Bank GIC	1.10%	1/31/2022	N/A	\$ 15,000,000	N/A
ONE Global Bond	N/A	2/14/2022	N/A	\$ 29,995	N/A
ONE Global Bond	N/A	4/20/2022	N/A	\$ 80,000	N/A
Royal Bank GIC	1.90%	4/22/2022	N/A	\$ 5,000,000	N/A
Royal Bank GIC	1.76%	4/22/2022	N/A	\$ 10,000,000	N/A
ONE Investment HISA	3.00%	5/04/2022	8/11/2022	\$ 25,000,000	N/A
ONE Global Equity	N/A	5/13/2022	N/A	\$ 28,669	N/A
Scotiabank HISA	2.05%	6/02/2022	6/24/2022	\$ 94,022,760	\$ 94,022,760
ONE Investment HISA	0.72%	6/22/2022	7/04/2022	\$ 25,000,000	N/A
Scotiabank GIC	2.70%	6/24/2022	N/A	\$ 104,000,000	N/A
ONE Canadian Government Bond	N/A	7/04/2022	N/A	\$ 305,000	N/A
ONE Canadian Corporate Bond	N/A	7/04/2022	N/A	\$ 317,000	N/A
ONE Global Bond	N/A	7/04/2022	N/A	\$ 1,411,000	N/A
ONE Canadian Equity	N/A	7/04/2022	N/A	\$ 867,000	N/A
ONE Global Equity	N/A	7/04/2022	N/A	\$ 2,100,000	N/A
ONE Canadian Government Bond	N/A	7/04/2022	N/A	\$ 144,000	N/A
ONE Canadian Corporate Bond	N/A	7/04/2022	N/A	\$ 151,000	N/A
ONE Global Bond	N/A	7/04/2022	N/A	\$ 700,000	N/A
ONE Canadian Equity	N/A	7/04/2022	N/A	\$ 2,661,000	N/A
ONE Global Equity	N/A	7/04/2022	N/A	\$ 6,344,000	N/A
ONE Global Equity	N/A	8/04/2022	N/A	\$ 26,101	N/A
Scotiabank HISA	3.05%	8/11/2022	08/11/2022	\$ 90,000,000	\$ 90,000,000
Scotiabank HISA	3.05%	8/11/2022	08/12/2022	\$ 14,369,271	\$ 14,369,271
Scotiabank GIC	4.85%	8/11/2022	8/11/2023	\$ 72,250,000	\$ 75,754,125
Scotiabank HISA	3.05%	8/12/2022	08/12/2022	\$ 40,000,000	\$ 40,000,000
Scotiabank GIC	4.10%	8/12/2022	N/A	\$ 72,250,000	N/A
ONE Global Equity	N/A	11/08/2022	N/A	\$ 33,509	N/A
Scotiabank HISA	4.95%	12/23/2022	12/23/2022	\$ 73,329,395	\$ 73,329,395
Royal Bank GIC	5.80%	12/23/2022	3/23/2023	\$ 22,250,000	\$ 22,568,205
Royal Bank GIC	6.40%	12/23/2022	12/27/2023	\$ 25,000,000	\$ 26,618,656
Scotiabank GIC	6.10%	12/23/2022	12/27/2023	\$ 25,000,000	\$ 26,542,732

Appendix A: Investment Transactions & Details (Cont'd)

DECEMBER 31, 2022 CLOSING BALANCE					
SHORT-TERM INVESTMENT	INT. RATE	PURCHASE DATE	BOOK VALUE	MARKET VALUE	% OF PORTFOLIO
Cash held at Royal Bank	4.75%	N/A	93,166,171	93,166,171	22.71%
Royal Bank GIC	5.80%	12/23/2022	22,250,000	22,281,821	5.43%
Royal Bank GIC	6.40%	12/23/2022	25,000,000	25,039,452	6.10%
Meridian GIC	1.05%	9/01/2021	4,750,000	4,816,675	1.17%
Scotiabank GIC	4.85%	8/11/2022	72,250,000	73,622,849	17.95%
Scotiabank GIC	6.10%	12/23/2022	25,000,000	25,037,603	6.10%
Scotiabank HISA	4.95%	N/A	1,160,832	1,160,832	0.28%
ONE Investment HISA (Legal List)	Various	Various	42,528	42,528	0.01%
TOTAL			243,619,531	245,167,931	59.77%
LONG-TERM INVESTMENT	INT. RATE	PURCHASE DATE	BOOK VALUE	MARKET VALUE	% OF PORTFOLIO
ONE Investment					
ONE Investment HISA (Prudent)	Various	Various	19,976,272	19,976,272	4.87%
ONE Global Equity	N/A	Various	52,452,784	52,765,466	12.86%
ONE Canadian Equity	N/A	Various	21,617,416	23,026,049	5.61%
ONE Canadian Corporate Bond	N/A	Various	11,234,921	10,021,519	2.44%
ONE Canadian Government Bond	N/A	Various	10,978,628	10,421,098	2.54%
ONE Global Bond	N/A	Various	55,489,189	47,500,917	11.58%
Total ONE Investment			171,749,210	163,711,321	
Scotiabank 5 Year PPN	N/A	12/27/2018	1,000,000	1,291,400	0.31%
TOTAL			172,749,210	165,002,721	40.23%
PORTFOLIO TOTAL			416,368,741	410,170,652	100.00%