

Appendix A: Investment Transactions & Details

2023 MATURITIES & REDEMPTIONS					
INVESTMENT	INT. RATE	PURCHASE DATE	MATURITY/ REDEMPTION DATE	BOOK VALUE	MATURITY VALUE/ PROCEEDS
Meridian GIC	1.05%	9/01/2021	3/01/2023	\$ 4,750,000	\$ 4,824,867
RBC GIC	5.80%	12/23/2022	3/23/2023	\$ 22,250,000	\$ 22,568,205
Scotiabank GIC	4.85%	8/11/2022	8/11/2023	\$ 72,250,000	\$ 75,754,125
ONE Canadian Government Bond	N/A	Various	6/20/2023	\$ 371,000	\$ 371,000
ONE Canadian Equity	N/A	Various	6/20/2023	\$ 4,709,000	\$ 4,709,000
ONE Canadian Corporate Bond	N/A	Various	6/20/2023	\$ 228,000	\$ 228,000
ONE Global Bond	N/A	Various	6/20/2023	\$ 2,157,000	\$ 2,157,000
ONE Global Equity	N/A	Various	6/20/2023	\$ 11,285,000	\$ 11,285,000
ONE Investment HISA (Prudent)	N/A	Various	9/28/2023	\$ 13,506,074	\$ 13,506,074
ONE Investment HISA (Legal List)	N/A	Various	9/28/2023	\$ 10,530,266	\$ 10,530,266
ONE Investment HISA (Prudent)	N/A	Various	10/11/2023	\$ 54,553	\$ 54,553
ONE Investment HISA (Legal List)	N/A	Various	10/11/2023	\$ 42,533	\$ 42,533
RBC 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

2023 REINVESTMENT & PURCHASES					
INVESTMENT	INT. RATE	PURCHASE DATE	MATURITY/ REDEMPTION DATE	BOOK VALUE	MATURITY VALUE
ONE Global Bond	N/A	2/07/2023	N/A	\$ 31,630	N/A
Meridian BA	2.90%	3/01/2023	N/A	\$ 4,824,867	N/A
RBC GIC	5.95%	3/30/2023	4/01/2024	\$ 27,000,000	\$ 28,615,303
ONE Global Bond	N/A	5/04/2023	N/A	\$ 33,444	N/A
ONE Canadian Government Bond	N/A	6/20/2023	N/A	\$ 2,010,000	N/A
ONE Canadian Equity	N/A	6/20/2023	N/A	\$ 388,000	N/A
ONE Canadian Corporate Bond	N/A	6/20/2023	N/A	\$ 2,200,000	N/A
ONE Global Bond	N/A	6/20/2023	N/A	\$ 9,990,000	N/A
ONE Global Equity	N/A	6/20/2023	N/A	\$ 902,000	N/A
ONE Investment HISA (Prudent)	N/A	6/22/2023	N/A	\$ 3,260,000	N/A
ONE Global Bond	N/A	7/24/2023	N/A	\$ 34,166	N/A
Scotiabank HISA	5.70%	8/11/2022	N/A	\$ 75,754,125	N/A
ONE Canadian Government Bond	N/A	9/27/2023	N/A	\$ 23,870,266	N/A
ONE Global Bond	N/A	9/27/2023	N/A	\$ 166,074	N/A
ONE Global Bond	N/A	10/26/2023	N/A	\$ 33,829	N/A
ONE Global Bond	N/A	11/01/2023	N/A	\$ 101,321	N/A
Scotiabank HISA	5.70%	12/27/2023	N/A	\$ 26,542,732	N/A
ONE Canadian Equity	N/A	12/29/2023	N/A	\$ 797,242	N/A
ONE Canadian Corporate Bond	N/A	12/29/2023	N/A	\$ 210,087	N/A
ONE Global Bond	N/A	12/29/2023	N/A	\$ 2,132,098	N/A
ONE Global Equity	N/A	12/29/2023	N/A	\$ 862,881	N/A

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

DECEMBER 31, 2023 CLOSING BALANCE					
SHORT-TERM INVESTMENT	INT. RATE	PURCHASE DATE	BOOK VALUE	MARKET VALUE	% OF PORTFOLIO
Cash held at Royal Bank	5.50%	N/A	115,041,934	115,041,934	26.35%
Scotiabank HISA	5.70%	N/A	105,217,394	105,217,394	24.10%
Royal Bank GIC	5.95%	3/30/2023	27,000,000	28,219,179	6.46%
Meridian BA	3.25%	N/A	4,950,973	4,950,973	1.13%
ONE Investment HISA (Legal List)	Various	N/A	44,894	44,894	0.01%
TOTAL			252,255,195	253,474,374	58.07%
LONG-TERM INVESTMENT	INT. RATE	PURCHASE DATE	BOOK VALUE	MARKET VALUE	% OF PORTFOLIO
ONE Investment					
ONE Global Equity	N/A	Various	43,918,414	50,938,482	11.67%
ONE Canadian Equity	N/A	Various	18,617,433	22,337,862	5.12%
ONE Canadian Corporate Bond	N/A	Various	13,397,901	12,709,857	2.91%
ONE Canadian Government Bond	N/A	Various	36,472,529	36,931,520	8.46%
ONE Global Bond	N/A	Various	65,568,547	59,131,940	13.55%
Total ONE Investment			177,974,824	182,049,659	
Scotiabank 5 Year PPN	N/A	12/27/2018	1,000,000	1,002,346	0.23%
TOTAL			178,974,824	183,052,005	41.93%
PORTFOLIO TOTAL			431,230,018	436,526,379	100.00%