

**2024 MATURITIES & REDEMPTIONS**

INVESTMENTS	INTEREST RATE	PURCHASE DATE	MATURITY / REDEMPTION DATE	BOOK VALUE	MATURITY VALUE
Scotiabank 5 Year PPN	N/A	12/27/2018	1/01/2024	\$ 1,000,000	\$ 1,228,480
RBC GIC #26	5.95%	3/30/2023	4/01/2024	\$ 27,000,000	\$ 28,615,303
RBC GIC #27	6.05%	3/15/2024	9/11/2024	\$ 50,000,000	\$ 51,491,781
RBC GIC #28	6.15%	3/15/2024	12/10/2024	\$ 50,000,000	\$ 52,274,658
Meridian HISA	Variable	N/A	12/10/2024	\$ 14,762	\$ 14,762

**2024 REINVESTMENT & PURCHASES**

INVESTMENTS	INTEREST RATE	PURCHASE DATE	MATURITY / REDEMPTION DATE	BOOK VALUE	MATURITY VALUE
RBC GIC #27	6.05%	3/15/2024	9/11/2024	\$ 50,000,000	\$ 51,491,781
RBC GIC #28	6.15%	3/15/2024	12/10/2024	\$ 50,000,000	\$ 52,274,658
RBC GIC #29	4.51%	9/26/2024	3/25/2025	\$ 50,000,000	\$ 51,112,055
RBC HISA	Variable	10/04/2025	N/A	\$ 12,000,000	N/A
ONE Global Bond	N/A	2/05/2024	N/A	\$ 43,010	N/A
ONE Canadian Corporate Bond	N/A	4/17/2024	N/A	\$ 45,341	N/A
ONE Global Bond	N/A	7/22/2024	N/A	\$ 45,646	N/A
ONE Global Bond	N/A	12/31/2024	N/A	\$ 48,063	N/A

**DECEMBER 31, 2024 CLOSING BALANCE**

SHORT-TERM INVESTMENT	INTEREST RATE	PURCHASE DATE	BOOK VALUE	MARKET VALUE	% OF PORTFOLIO
Cash held at Royal Bank	3.75%	N/A	132,674,633	132,674,633	29.52%
Scotiabank HISA	3.95%	N/A	6,724,601	6,724,601	1.50%
Royal Bank HISA	3.97%	Various	62,244,902	62,244,902	13.85%
Royal Bank GIC	4.51%	9/26/2024	50,000,000	50,593,096	11.26%
ONE Investment HISA (Legal List)	Variable	N/A	47,255	47,255	0.01%
Meridian					
<b>TOTAL</b>			<b>251,691,391</b>	<b>252,284,487</b>	<b>56.13%</b>
LONG-TERM INVESTMENT	INTEREST RATE	PURCHASE DATE	BOOK VALUE	MARKET VALUE	% OF PORTFOLIO
<b>ONE Investment</b>					
ONE Global Equity	N/A	Various	44,533,076	56,646,231	12.60%
ONE Canadian Equity	N/A	Various	20,982,051	27,010,337	6.01%
ONE Canadian Corporate Bond	N/A	Various	13,774,660	13,298,361	2.96%
ONE Canadian Government Bond	N/A	Various	37,678,755	38,632,398	8.60%
ONE Global Bond	N/A	Various	68,033,782	61,586,690	13.70%
BMO PPN					
<b>TOTAL</b>			<b>185,002,325</b>	<b>197,174,017</b>	<b>43.87%</b>
<b>PORTFOLIO TOTAL</b>			<b>436,693,716</b>	<b>449,458,505</b>	<b>100.00%</b>