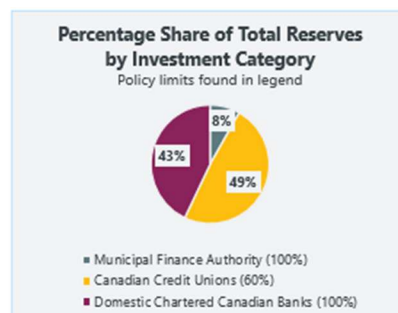
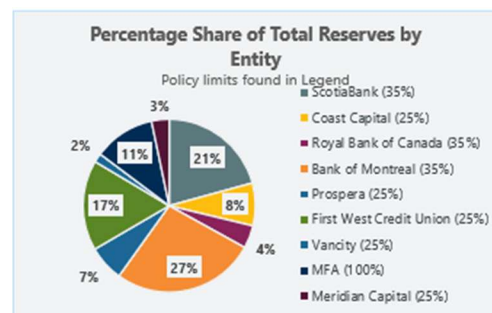


Appendix 1

The Dashboard (Unaudited)

For the period ending June 30, 2025



Key Information		
Portfolio (Liquid)	\$15,993,579	24%
Portfolio (Fixed)	\$51,040,642	76%
Most Recent GIC	June 23, 2025	3.63%
Weighted average interest rate on portfolio		4.05%
Interest income earned as at	May 31, 2025	\$ 919,440

Investments next to mature		
VANCITY GIC 3.8% 02OCT25CA	October 2, 2025	\$1,000,000
Envision GIC 5.75% - Term 13 - 2 year	December 21, 2025	\$2,000,000
Envision GIC 5.75% - Term 12 - 2 year	December 22, 2025	\$3,000,000

