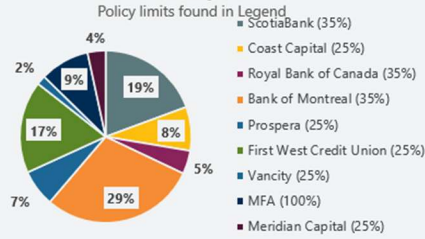


Appendix 1

The Dashboard (Unaudited)

For the period ending June 30, 2025

Percentage Share of Total Reserves by Entity



Percentage Share of Total Reserves by Investment Category



Key Information

Portfolio (Liquid)	\$10,140,267	16%
Portfolio (Fixed)	\$53,795,155	84%
Most Recent GIC	June 23, 2025	3.63%
Weighted average interest rate on portfolio		3.97%
Interest income earned as at	May 31, 2025	\$ 919,440

Investments next to mature

Royal Bank GIC 4.45% 04JUL25A	July 4, 2025	\$2,500,000
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

Portfolio Maturity Dates

