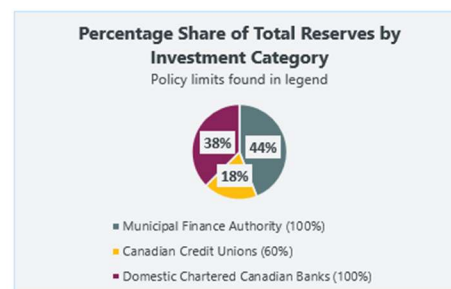
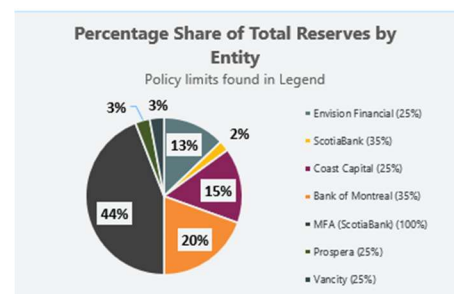


Appendix 1

The Fraser Valley Regional Hospital District Dashboard (Unaudited)

For the period ending June 30, 2025



Key Information		
Portfolio (Liquid)	\$34,390,000	55%
Portfolio (Fixed)	\$28,650,000	45%
Most Recent GIC	May 29, 2025	3.25%
Weighted average interest rate on portfolio		6.45%
Interest income earned to date as at	May 31, 2025	\$ 842,455

Investments next to mature		
BMO GIC 5.35% 04JUL25A	July 4, 2025	\$2,300,000
Envision GIC	December 19, 2025	\$1,500,000
BANK OF MONTREAL GIC 4.9% 25JUN26	June 25, 2026	\$1,079,277

