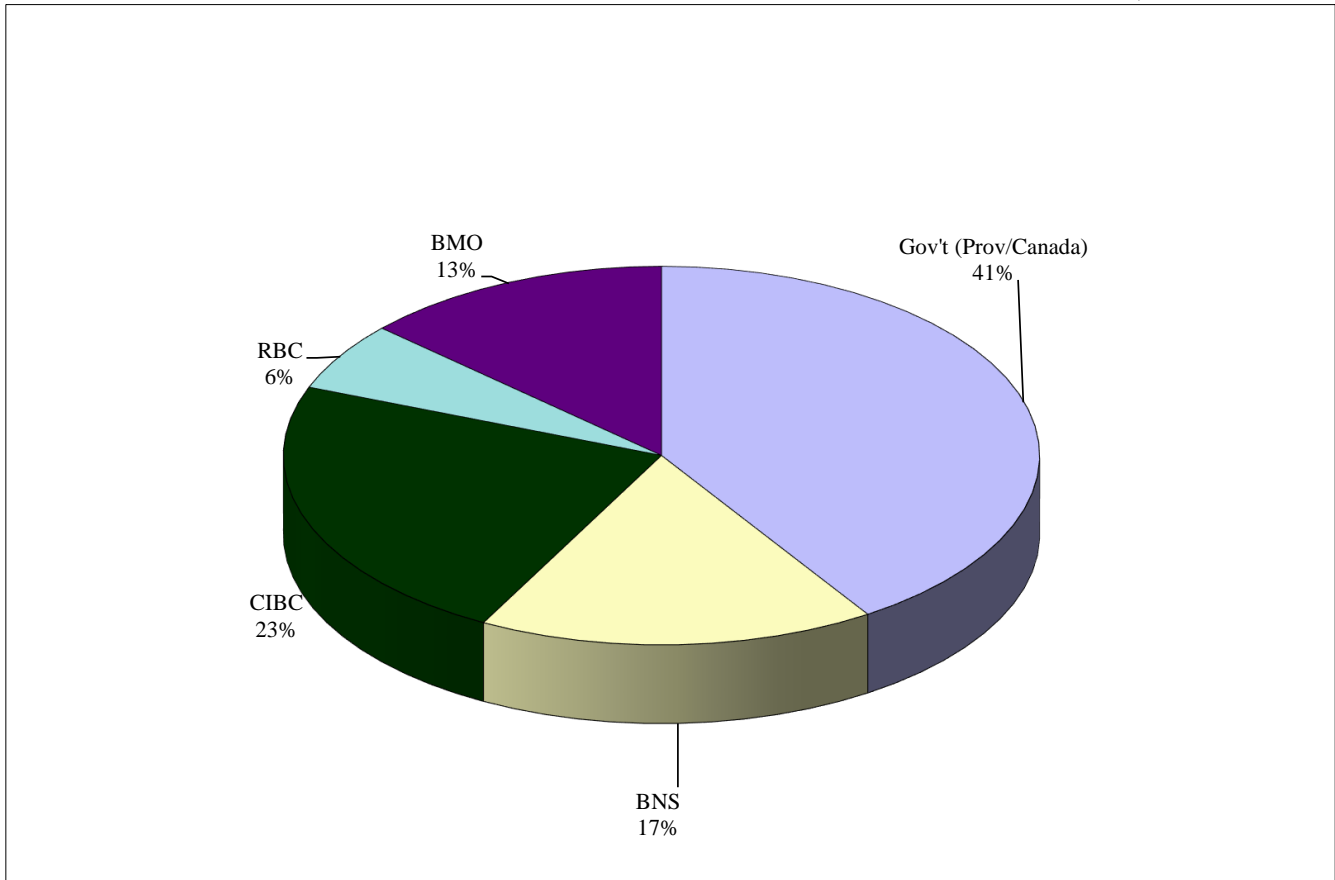


EXHIBIT 1 - INVESTMENT PORTFOLIO BY ISSUER AT DECEMBER 31, 2024

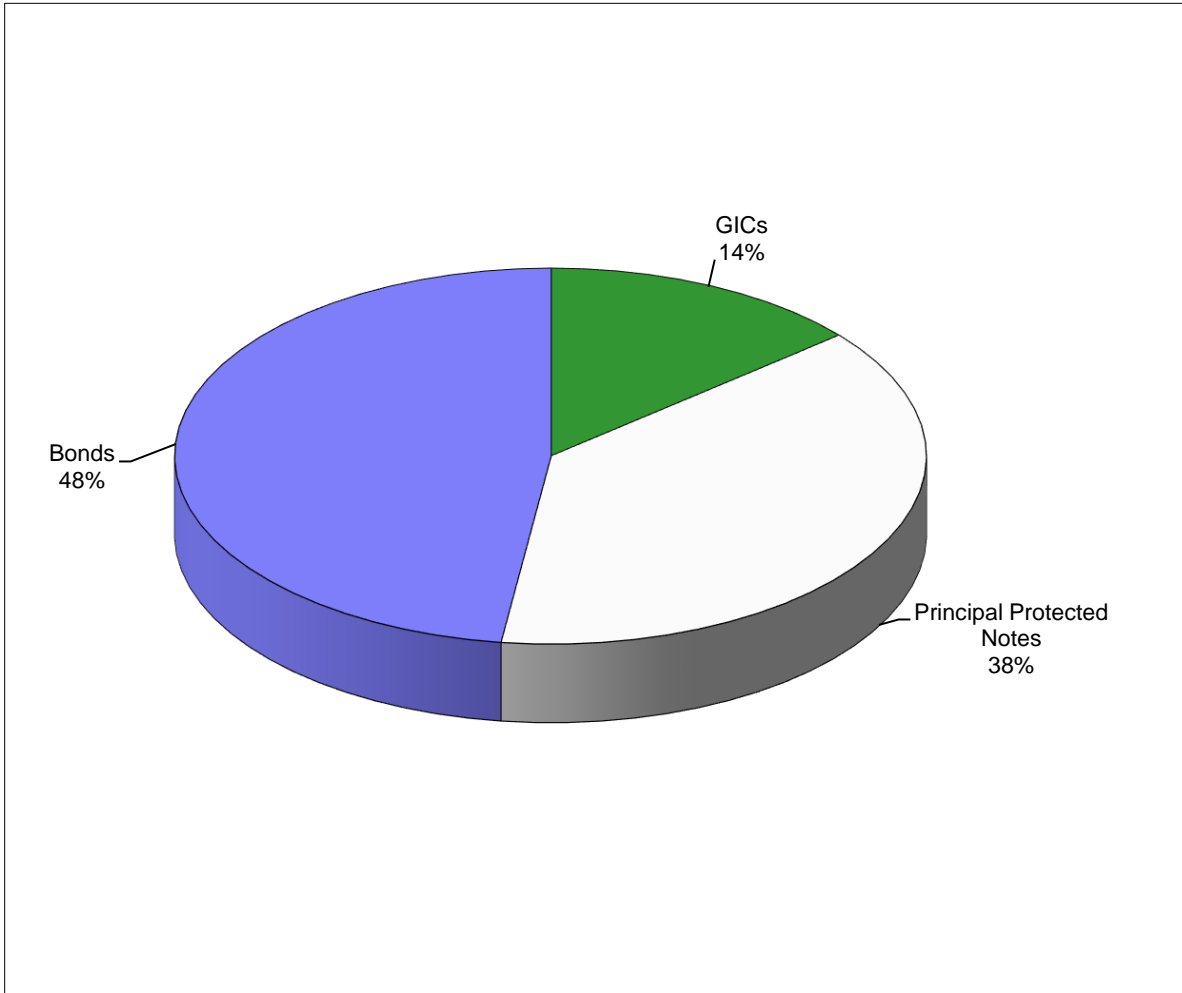


Year-End Portfolio Balance (All Funds; excluding bank balances): \$324.2m

	Investment <u>Policy Targets</u>	Portfolio at <u>Dec 31/24</u>
Government (Federal/Provincial)	>40%, no max	41%
Government (Municipal)	max 30%	0%
Schedule A Banks:		
Bank of Nova Scotia	max 20%	17%
Bank of Montreal	max 20%	13%
CIBC	max 20%	23% *
Royal Bank of Canada	max 20%	6%
Toronto Dominion	max 20%	0%
Schedule A Banks Total	max 60%	59%
Schedule B Banks:	max 15%	0%
		<u>100%</u>

\* The City's Investment Policy allows for deviations of +/- 5% in order to take advantage of market conditions

EXHIBIT 2 - INVESTMENT PORTFOLIO BY INSTRUMENT AT DECEMBER 31, 2024



Year-End Portfolio Balance (All Funds; excluding bank balances): \$324.2m

**EXHIBIT 3 - INVESTMENT TERMS**

INSTRUMENT	ISSUER	INT RATE	DATE_BGT	DATE_SOLD	BOUGHT	SOLD	LENGTH	W AVG LENGTH	DAYS to MAT	W AVG MAT
BANK BALANCE as of Dec 31, 2024		3.95	31-Dec-2024	01-Jan-2025	54,497,661.63	54,503,559.32	1	54,497,662	1	54,497,662
GIC (2027)	CIBC	3.40	06-Jan-2024	06-Jan-2025	30,000,000.00	31,020,000.00	366	7,299,999,992	6	1,519,999,992
GIC (2027)	CIBC	3.40	12-Jan-2024	12-Jan-2025	15,000,000.00	15,510,000.00	366	7,299,999,993	12	1,519,999,993
			Less than 1 month		99,497,662	26.3%				
BOND 2031	CIBC	4.28	17-Dec-2024	09-Mar-2025	3,848,000.00	4,000,000.00	82	7,299,999,994	68	1,519,999,994
			Between 1 and 3 months		3,848,000	1.0%				
BOND	SASK	2.56	07-Mar-2019	30-May-2025	4,272,250.00	5,000,000.00	2,276	9,723,641,000	150	640,837,500
BOND	ONT	1.48	05-Mar-2020	08-Sep-2025	7,377,760.00	8,000,000.00	2,013	14,851,430,880	251	1,851,817,760
			Between three months and one year		11,650,010	3.1%				
BOND	ONT	2.13	18-Oct-2019	02-Dec-2026	3,442,000.00	4,000,000.00	2,602	8,956,084,000	701	2,412,842,000
PPN	CIBC	0.00	23-Feb-2021	23-Feb-2028	4,000,000.00	4,000,000.00	2,556	10,224,000,000	1,149	4,596,000,000
BOND	RBC	5.30	28-Mar-2024	28-Mar-2028	5,000,000.00	5,000,000.00	1,461	7,305,000,000	1,183	5,915,000,000
BOND	ONT	2.81	27-Apr-2016	02-Jun-2028	4,291,440.00	6,000,000.00	4,419	18,963,873,360	1,249	5,360,008,560
BOND	ONT	2.63	13-Dec-2017	02-Jun-2028	7,620,000.00	10,000,000.00	3,824	29,138,880,000	1,249	9,517,380,000
PPN	BMO	0.00	16-May-2023	16-Nov-2028	3,000,000.00	3,000,000.00	2,011	6,033,000,000	1,416	4,377,000,000
BOND	ONT	3.06	21-Dec-2016	02-Dec-2028	6,959,700.00	10,000,000.00	4,364	30,372,130,800	1,432	9,966,290,400
BOND	ONT	2.93	13-Jan-2017	02-Dec-2028	4,965,800.00	7,000,000.00	4,341	21,556,537,800	1,432	7,111,025,600
PPN	BNS	3.00	29-Dec-2023	29-Dec-2028	3,000,000.00	3,000,000.00	1,827	5,481,000,000	1,459	4,377,000,000
PPN	BNS	0.00	11-Apr-2019	12-Apr-2029	5,000,000.00	5,000,000.00	3,654	18,270,000,000	1,563	7,815,000,000
BOND	ONT	3.10	11-Sep-2024	02-Jun-2029	8,656,960.00	10,000,000.00	1,725	14,933,256,000	1,614	13,972,333,440
PPN	BNS	0.00	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00	3,653	7,306,000,000	1,681	3,362,000,000
PPN	BNS	1.55	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00	3,653	7,306,000,000	1,681	3,362,000,000
BOND	ONT	3.11	17-Apr-2018	02-Dec-2029	4,900,700.00	7,000,000.00	4,247	20,813,272,900	1,797	8,806,557,900
BOND	ONT	3.05	18-Jun-2018	02-Dec-2029	4,253,700.00	6,000,000.00	4,185	17,801,734,500	1,797	7,643,898,900
PPN	BMO	1.00	19-Feb-2020	19-Feb-2030	7,000,000.00	7,000,000.00	3,653	25,571,000,000	1,876	13,132,000,000
PPN	BNS	1.00	19-Feb-2020	19-Feb-2030	7,000,000.00	7,000,000.00	3,653	25,571,000,000	1,876	13,132,000,000
PPN	BMO	0.00	22-Mar-2023	22-Mar-2030	5,000,000.00	5,000,000.00	2,557	12,785,000,000	1,907	9,535,000,000
PPN	BMO	0.00	24-Jun-2023	24-Jun-2030	4,000,000.00	4,000,000.00	2,557	10,228,000,000	2,001	8,004,000,000
BOND	BNS	3.33	26-Jun-2024	26-Jun-2030	4,000,000.00	4,000,000.00	2,191	8,764,000,000	2,003	8,012,000,000
PPN	CIBC	4.49	16-Oct-2023	16-Oct-2030	4,000,000.00	4,000,000.00	2,557	10,228,000,000	2,115	8,460,000,000
PPN	BNS	1.50	27-Jan-2024	27-Jan-2031	3,000,000.00	3,000,000.00	2,557	7,671,000,000	2,218	6,654,000,000
PPN	BNS	3.00	18-Feb-2024	18-Feb-2031	5,000,000.00	5,000,000.00	2,557	12,785,000,000	2,240	11,200,000,000
PPN	BMO	0.00	05-Mar-2021	05-Mar-2031	6,000,000.00	6,000,000.00	3,652	21,912,000,000	2,255	13,530,000,000
PPN	CIBC	0.00	06-Mar-2024	06-Mar-2031	4,000,000.00	4,000,000.00	2,556	10,224,000,000	2,256	9,024,000,000
PPN	BMO	0.00	28-Mar-2024	28-Mar-2031	5,000,000.00	5,000,000.00	2,556	12,780,000,000	2,278	11,390,000,000
PPN	BNS	0.00	05-May-2021	05-May-2031	5,000,000.00	5,000,000.00	3,652	18,260,000,000	2,316	11,580,000,000
PPN	BNS	3.00	06-Jun-2024	06-Jun-2031	3,000,000.00	3,000,000.00	2,556	7,668,000,000	2,348	7,044,000,000
PPN	BNS	2.00	06-Jun-2024	06-Jun-2031	3,000,000.00	3,000,000.00	2,556	7,668,000,000	2,348	7,044,000,000
BOND	ONT	1.47	28-Sep-2020	02-Jun-2031	4,277,500.00	5,000,000.00	3,899	16,677,972,500	2,344	10,026,460,000
PPN	CIBC	0.00	07-Jul-2024	07-Jul-2031	5,000,000.00	5,000,000.00	2,556	12,780,000,000	2,379	11,895,000,000
PPN	BMO	0.00	02-Jul-2024	02-Jul-2031	4,000,000.00	4,000,000.00	2,556	10,224,000,000	2,374	9,496,000,000
PPN	CIBC	3.59	03-Jul-2024	03-Jul-2031	5,000,000.00	6,400,000.00	2,556	12,780,000,000	2,375	11,875,000,000
PPN	BMO	3.00	29-Jul-2024	29-Jul-2031	5,000,000.00	5,000,000.00	2,556	12,780,000,000	2,401	12,005,000,000
PPN	BMO	0.00	22-Sep-2024	22-Sep-2031	4,000,000.00	4,000,000.00	2,556	10,224,000,000	2,456	9,824,000,000
PPN	BNS	0.00	23-Sep-2024	23-Sep-2031	6,000,000.00	6,000,000.00	2,556	15,336,000,000	2,457	14,742,000,000
BOND	ONT	2.20	01-Mar-2021	02-Dec-2031	3,165,268.00	4,000,000.00	3,928	12,433,172,704	2,527	7,998,632,236
BOND	ONT	2.30	17-May-2021	02-Dec-2031	2,359,680.00	3,000,000.00	3,851	9,087,127,680	2,527	5,962,911,360
PPN	RBC	0.00	29-Nov-2024	09-Dec-2031	4,000,000.00	4,000,000.00	2,566	10,264,000,000	2,534	10,136,000,000
PPN	RBC	2.00	27-Nov-2024	27-Nov-2031	4,000,000.00	4,000,000.00	2,556	10,224,000,000	2,522	10,088,000,000
PPN	BNS	0.00	17-Nov-2021	17-Nov-2031	4,000,000.00	4,000,000.00	3,652	14,608,000,000	2,512	10,048,000,000
BOND	ONT	1.81	24-Feb-2021	02-Dec-2032	2,429,940.00	3,000,000.00	4,299	10,446,312,060	2,893	7,029,816,420
BOND	ONT	2.01	15-Sep-2021	02-Dec-2032	4,000,000.00	5,000,000.00	4,096	16,384,000,000	2,893	11,572,000,000
BOND	BC	2.51	03-Mar-2022	18-Jun-2033	3,777,300.00	5,000,000.00	4,125	15,581,362,500	3,091	11,675,634,300
PPN	BNS	0.00	11-Jul-2023	11-Jul-2033	3,000,000.00	3,000,000.00	3,653	10,959,000,000	3,114	9,342,000,000
BOND	CIBC	2.52	22-Sep-2021	22-Sep-2033	4,000,000.00	4,000,000.00	4,383	17,532,000,000	3,187	12,748,000,000
BOND	ONT	2.84	17-Feb-2022	02-Dec-2033	5,752,480.00	8,000,000.00	4,306	24,770,178,880	3,258	18,741,579,840
BOND	ONT	3.19	23-Mar-2022	02-Dec-2033	6,929,700.00	10,000,000.00	4,272	29,603,678,400	3,258	22,576,962,600
BOND	BC	3.60	28-Apr-2022	18-Dec-2033	4,638,340.00	7,000,000.00	4,252	19,722,221,680	3,274	15,185,925,160
BOND	RBC	4.88	08-Feb-2024	08-Feb-2034	6,000,000.00	6,000,000.00	3,653	21,918,000,000	3,326	19,956,000,000
BOND	ONT	4.48	16-Apr-2024	03-Nov-2034	6,298,800.00	10,000,000.00	3,853	24,269,276,400	3,594	22,637,887,200
BOND	ONT	4.39	23-May-2024	03-Nov-2034	3,829,800.00	6,000,000.00	3,816	14,614,516,800	3,594	13,764,301,200
BOND	ONT	4.17	19-Jul-2024	03-Nov-2034	6,567,700.00	10,000,000.00	3,759	24,687,984,300	3,594	23,604,313,800
BOND	ONT	4.25	07-Feb-2024	02-Dec-2034	4,462,416.00	7,000,000.00	3,951	17,631,005,616	3,623	16,167,333,168
BOND	ONT	4.20	05-Mar-2024	02-Jun-2035	2,518,560.00	4,000,000.00	4,106	10,341,207,360	3,805	9,583,120,800
BOND	ONT	4.71	03-Oct-2023	02-Jun-2035	4,645,200.00	8,000,000.00	4,260	19,788,552,000	3,805	17,674,986,000
BOND	ONT	4.12	26-Nov-2024	02-Jun-2035	3,269,150.00	5,000,000.00	3,840	12,553,536,000	3,805	12,439,115,750
BOND	ONT	4.28	01-Feb-2024	02-Dec-2035	6,701,640.00	10,000,000.00	4,322	28,964,488,080	3,988	26,726,140,320
			Over 1 year		263,713,774	69.5%				

Money Market/Cash Balance Portfolio	\$	99,497,662	Average Length of Investment (days)	2,456.5
Bond/Accrual/PPN Portfolio	\$	279,211,784	Weighted Average Days to Maturity	1,686.9
Portfolio Balance Dec 31, 2023	\$	378,709,446		
General Fund and Other Reserves (not including DCA)				

**APPENDIX 4 - 2024 MONEY MARKET INVESTMENTS (All Funds excluding DCA)**

<b>INSTRUMENT</b>	<b>ISSUER</b>	<b>INT RATE</b>	<b>PURCHASE DATE</b>	<b>MATURITY DATE</b>	<b>COST</b>
CASH BALANCE	CASH	5.54	31-Dec-24	1-Jan-25	54,497,661.63
GIC (2027)	CIBC	3.40	6-Jan-23	6-Jan-24	30,000,000.00
GIC (2027)	CIBC	3.40	12-Jan-23	12-Jan-24	15,000,000.00
GIC (2024)	RBC	1.90	4-Mar-23	4-Mar-24	6,000,000.00
GIC (2027)	CIBC	3.40	6-Jan-24	6-Jan-25	30,000,000.00
GIC (2027)	CIBC	3.40	12-Jan-24	12-Jan-25	15,000,000.00

**APPENDIX 5 - 2024 BOND/PPN INVESTMENTS**

**BONDS THAT MATURED IN 2024:**

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
ONT		3.20	2-Oct-12	7-Feb-24	3,499,150.00	5,000,000.00
BMO		-	17-May-23	17-May-24	6,000,000.00	6,000,000.00
ONT		3.53	10-Feb-14	2-Jun-24	3,496,950.00	5,000,000.00
CIBC		-	22-Jun-21	22-Jun-24	4,000,000.00	4,000,000.00
BNS	3.30	3.33	26-Jun-18	26-Jun-24	4,000,000.00	4,000,000.00
CIBC		7.25	20-Jul-22	20-Jul-24	7,000,000.00	7,000,000.00
ONT		3.48	21-Mar-14	2-Dec-24	2,774,800.00	4,000,000.00

**BONDS/PPNs SOLD IN 2024:**

ISSUER	COUPON RATE	YIELD/ PARTICIPATION	PURCHASE DATE	DATE SOLD	COST	FACE VALUE	SALE PROCEEDS	CAPITAL GAIN/(LOSS)
BNS	1.50	195%	31-Dec-2018	16-Jan-2024	7,000,000.00	7,000,000.00	8,851,260.28	1,851,260.27
BMO		370%	01-Mar-2019	21-Mar-2024	2,000,000.00	2,000,000.00	3,909,782.00	909,782.00
BMO		350%	31-Mar-2016	22-Mar-2024	3,000,000.00	3,000,000.00	4,857,900.00	1,857,900.00
BMO		350%	31-Mar-2016	25-Nov-2024	3,000,000.00	3,000,000.00	6,303,972.00	3,303,972.00
BMO	1.00	100%	05-Apr-2017	25-Nov-2024	5,000,000.00	5,000,000.00	5,884,090.00	852,035.21
BMO	1.50	100%	15-Sep-2017	25-Nov-2024	6,000,000.00	6,000,000.00	7,085,233.15	1,085,233.15
								<b>9,860,182.63</b>

**APPENDIX 5 - 2024 BOND/PPN INVESTMENTS**

**BOLD HOLDINGS at DECEMBER 31, 2024:**

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE	MARKET VALUE	UNREALIZED GAIN/(LOSS)
CIBC	2.52	4.276	17-Dec-2024	09-Mar-2025	3,848,000.00	4,000,000.00	3,825,320.00	(48,631.22)
SASK		2.560	07-Mar-2019	30-May-2025	4,272,250.00	5,000,000.00	4,936,135.00	(15,902.57)
ONT		1.480	05-Mar-2020	08-Sep-2025	7,377,760.00	8,000,000.00	7,816,568.00	(105,845.19)
ONT		2.130	18-Oct-2019	02-Dec-2026	3,442,000.00	4,000,000.00	3,772,576.00	(77,094.25)
RBC	5.30	5.300	28-Mar-2024	28-Mar-2028	5,000,000.00	5,000,000.00	4,937,500.00	(62,500.00)
ONT		2.809	27-Apr-2016	02-Jun-2028	4,291,440.00	6,000,000.00	5,389,902.00	(127,185.25)
ONT		2.630	13-Dec-2017	02-Jun-2028	7,620,000.00	10,000,000.00	8,980,700.00	(241,941.21)
ONT		3.060	21-Dec-2016	02-Dec-2028	6,959,700.00	10,000,000.00	8,823,840.00	(178,518.02)
ONT		2.930	13-Jan-2017	02-Dec-2028	4,965,800.00	7,000,000.00	6,174,490.00	(154,472.36)
ONT		3.100	11-Sep-2024	02-Jun-2029	8,656,960.00	10,000,000.00	8,655,140.00	(88,241.70)
ONT		3.110	17-Apr-2018	02-Dec-2029	4,900,700.00	7,000,000.00	5,940,417.00	(171,322.56)
ONT		3.050	18-Jun-2018	02-Dec-2029	4,253,700.00	6,000,000.00	5,091,786.00	(158,369.05)
BNS	3.30	3.328	26-Jun-2024	26-Jun-2030	4,000,000.00	4,000,000.00	3,822,292.00	(177,708.00)
ONT		1.472	28-Sep-2020	02-Jun-2031	4,277,500.00	5,000,000.00	3,970,025.00	(595,622.60)
ONT		2.200	01-Mar-2021	02-Dec-2031	3,165,268.00	4,000,000.00	3,126,736.00	(336,255.91)
ONT		2.300	17-May-2021	02-Dec-2031	2,359,680.00	3,000,000.00	2,345,052.00	(234,774.37)
ONT		1.810	24-Feb-2021	02-Dec-2032	2,429,940.00	3,000,000.00	2,230,329.00	(386,050.72)
ONT		2.010	15-Sep-2021	02-Dec-2032	4,000,000.00	5,000,000.00	3,717,215.00	(576,486.17)
BC		2.510	03-Mar-2022	18-Jun-2033	3,777,300.00	5,000,000.00	3,620,015.00	(463,775.13)
CIBC	2.52	2.520	22-Sep-2021	22-Sep-2033	4,000,000.00	4,000,000.00	3,571,520.00	(428,480.00)
ONT		2.840	17-Feb-2022	02-Dec-2033	5,752,480.00	8,000,000.00	5,680,248.00	(619,236.40)
ONT		3.190	23-Mar-2022	02-Dec-2033	6,929,700.00	10,000,000.00	7,100,310.00	(558,155.03)
BC		3.600	28-Apr-2022	18-Dec-2033	4,638,340.00	7,000,000.00	4,960,410.00	(221,134.02)
RBC	4.88	4.880	08-Feb-2024	08-Feb-2034	6,000,000.00	6,000,000.00	6,469,680.00	469,680.00
ONT		4.480	16-Apr-2024	03-Nov-2034	6,298,800.00	10,000,000.00	6,670,910.00	123,314.05
ONT		4.390	23-May-2024	03-Nov-2034	3,829,800.00	6,000,000.00	4,002,546.00	46,492.23
ONT		4.170	19-Jul-2024	03-Nov-2034	6,567,700.00	10,000,000.00	6,670,910.00	(47,449.62)
ONT		4.250	07-Feb-2024	02-Dec-2034	4,462,416.00	7,000,000.00	4,743,613.00	70,534.50
ONT		4.201	05-Mar-2024	02-Jun-2035	2,518,560.00	4,000,000.00	2,623,532.00	(3,628.45)
ONT		4.710	03-Oct-2023	02-Jun-2035	4,645,200.00	8,000,000.00	5,287,080.00	283,562.16
ONT		4.120	26-Nov-2024	02-Jun-2035	3,269,150.00	5,000,000.00	3,279,415.00	(5,510.98)
ONT		4.276	01-Feb-2024	02-Dec-2035	6,701,640.00	11,000,000.00	7,090,171.00	56,357.88
							<b>165,326,383.00</b>	<b>-5,034,349.99</b>

**PPN HOLDINGS at DECEMBER 31, 2024:**

ISSUER	COUPON RATE	PARTICIPATION RATE	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE	MARKET VALUE	UNREALIZED GAIN/(LOSS)
CIBC		100%	23-Feb-2021	23-Feb-2028	4,000,000.00	4,000,000.00	4,610,720.00	610,720.00
BMO		245%	16-May-2023	16-Nov-2028	3,000,000.00	3,000,000.00	3,202,620.00	202,620.00
BNS		65%	29-Dec-2023	29-Dec-2028	3,000,000.00	3,000,000.00	3,152,400.00	152,400.00
BNS		448%	11-Apr-2019	12-Apr-2029	5,000,000.00	5,000,000.00	12,693,000.00	7,693,000.00
BNS		425%	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00	5,142,000.00	3,142,000.00
BNS	1.55	100%	08-Aug-2019	08-Aug-2029	2,000,000.00	2,000,000.00	2,626,600.00	626,600.00
BNS	1.00	265%	19-Feb-2020	19-Feb-2030	7,000,000.00	7,000,000.00	10,990,700.00	3,990,700.00
BMO	1.00	265%	19-Feb-2020	19-Feb-2030	7,000,000.00	7,000,000.00	10,990,700.00	3,990,700.00
BMO		330%	22-Mar-2023	22-Mar-2030	5,000,000.00	5,000,000.00	5,543,500.00	543,500.00
BMO		380%	24-Jun-2023	24-Jun-2030	4,000,000.00	4,000,000.00	4,768,960.00	768,960.00
CIBC		180%	16-Oct-2023	16-Oct-2030	4,000,000.00	4,000,000.00	5,013,880.00	1,013,880.00
BNS		220%	27-Jan-2024	27-Jan-2031	3,000,000.00	3,000,000.00	3,408,000.00	408,000.00
BNS		115%	18-Feb-2024	18-Feb-2031	5,000,000.00	5,000,000.00	5,498,000.00	498,000.00
BMO		245%	05-Mar-2021	05-Mar-2031	6,000,000.00	6,000,000.00	7,911,840.00	1,911,840.00
CIBC		575%	06-Mar-2024	06-Mar-2031	4,000,000.00	4,000,000.00	7,287,200.00	3,287,200.00
BMO		500%	28-Mar-2024	28-Mar-2031	5,000,000.00	5,000,000.00	6,055,450.00	1,055,450.00
BNS		100%	05-May-2021	05-May-2031	5,000,000.00	5,000,000.00	6,063,000.00	1,063,000.00
BNS		110%	06-Jun-2024	06-Jun-2031	3,000,000.00	3,000,000.00	3,191,400.00	191,400.00
BNS		195%	06-Jun-2024	06-Jun-2031	3,000,000.00	3,000,000.00	3,272,700.00	272,700.00
CIBC		100%	07-Jul-2024	07-Jul-2031	5,000,000.00	5,000,000.00	5,219,000.00	219,000.00
BMO		500%	02-Jul-2024	02-Jul-2031	4,000,000.00	4,000,000.00	5,054,240.00	1,054,240.00
CIBC	3.59	100%	03-Jul-2024	03-Jul-2031	5,000,000.00	6,400,000.00	5,325,050.00	225,910.72
BMO	3.00	115%	29-Jul-2024	29-Jul-2031	5,000,000.00	5,000,000.00	5,265,450.00	265,450.00
BMO		455%	22-Sep-2024	22-Sep-2031	4,000,000.00	4,000,000.00	3,994,600.00	(5,400.00)
BNS		100%	23-Sep-2024	23-Sep-2031	6,000,000.00	6,000,000.00	6,002,400.00	2,400.00
RBC		357%	29-Nov-2024	09-Dec-2031	4,000,000.00	4,000,000.00	3,949,200.00	(50,800.00)
RBC	2.00	151%	27-Nov-2024	27-Nov-2031	4,000,000.00	4,000,000.00	3,798,800.00	(201,200.00)
BNS		100%	17-Nov-2021	17-Nov-2031	4,000,000.00	4,000,000.00	4,523,600.00	523,600.00
BNS		625%	11-Jul-2023	11-Jul-2033	3,000,000.00	3,000,000.00	5,196,900.00	2,196,900.00
							<b>159,751,910.00</b>	<b>35,652,770.72</b>

**TOTAL BONDS AND PPNS**

**325,078,293.00**

**30,618,420.73**

**APPENDIX 6 - 2024 DCA FUND INVESTMENTS**

<b>ISSUER</b>	<b>INT RATE</b>	<b>PURCHASE DATE</b>	<b>MATURITY DATE</b>	<b>COST</b>	<b>MATURITY VALUE</b>
CASH BALANCE	3.95	31-Dec-24	1-Jan-25	186,582,108.36	186,588,498.16