Township of Woolwich Reserve Investments - RBC as at December 31, 2024 G/L 4-1-6300-000-630

February 21, 2025   CICI Bak Canada   100,000.00   100,000.00   101,849.59   2.150%   2.150%   1.1%   February 21, 2025   Versabank   75,000.00   75,000.00   76,374.29   2.130%   2.33%   April 28, 2025   Bank of Montreal   210,000.00   210,000.00   212,339.31   2.060%   2.36%   April 28, 2025   Versabank   25,000.00   25,000.00   25,372.00   2.190%   2.150%   2.33%   April 28, 2025   Bank of Montreal   155,000.00   155,000.00   156,777.19   1.860%   1.660%   1.7%   June 11, 2025   B2B Bank   50,000.00   50,000.00   50,458.84   1.650%   1.650%   0.6%   June 11, 2025   Laurentian Bank   50,000.00   50,000.00   50,458.84   1.650%   1.650%   0.6%   June 11, 2025   Laurentian Bank   50,000.00   59,000.00   59,541.43   1.650%   1.650%   0.7%   June 16, 2025   Bank of Montreal   100,000.00   100,000.00   100,779.64   1.430%   1.430%   1.1%   June 18, 2025   Bank of Montreal   100,000.00   100,000.00   100,779.65   1.450%   1.450%   1.1%   June 25, 2025   Royal Bank of Canada   175,000.00   175,000.00   176,196.14   1.320%   1.320%   1.9%   September 2, 2025   CDN Western Bank   30,000.00   30,000.00   30,008.293.42   1.050%   1.050%   0.9%   September 2, 2025   CDN Western Bank   100,000.00   100,000.00   100,361.64   1.100%   1.100%   1.3%   November 3, 2025   Bank of Nova Scotia   245,917.50   250,000.00   245,873.15   1.450%   1.450%   2.7%   January 19, 2026   CDN Imperial Bank of Commerce   245,917.50   250,000.00   200,317.81   1.000%   1.000%   1.1%   May 4, 2026   Royal Bank of Canada   35,000.00   35,872.08   3.870%   3.870	Maturity	Description	Book Value	Face Value	Market Value	Coupon Rate	/TM	% of total
February 21, 2025   Versabank   75,000.00   76,300.00   76,374.29   2.130%   2.130%   0.8%   April 28, 2025   Bank of Montreal   210,000.00   210,000.00   212,393.31   2.060%   2.060%   2.3%   April 28, 2025   Bank of Montreal   155,000.00   25,000.00   25,372.00   2.190%   0.3%   May 20, 2025   Bank of Montreal   155,000.00   155,000.00   156,777.19   1.860%   1.860%   1.7%   June 11, 2025   B2B Bank   50,000.00   50,000.00   50,458.84   1.650%   1.650%   0.6%   June 11, 2025   LBC Trust   59,000.00   59,000.00   59,541.43   1.650%   1.650%   0.6%   June 11, 2025   Bank of Montreal   100,000.00   100,000.00   100,779.64   1.430%   1.15%   June 16, 2025   Bank of Montreal   100,000.00   100,000.00   100,779.65   1.450%   1.450%   1.15%   June 25, 2025   Royal Bank of Canada   175,000.00   175,000.00   176,196.14   1.320%   1.320%   1.9%   September 2, 2025   Bank of Nova Scotia   85,000.00   85,000.00   85,293.42   1.050%   1.050%   0.9%   September 2, 2025   CDN Western Bank   100,000.00   100,000.00   100,361.64   1.100%   1.100%   1.10%   November 3, 2025   Bank of Nova Scotia   245,917.50   250,000.00   245,873.15   1.450%   1.450%   1.15%   May 4, 2026   Royal Bank of Canada   57,243.10   58,000.00   35,	February 21, 2025	ICICI Bak Canada	100 000 00	100 000 00	101 849 50	2 150%	2 150%	1 10/
April 28, 2025         Bank of Montreal         210,000.00         210,000.00         212,393.31         2.060%         2.3%           April 28, 2025         Versabank         25,000.00         25,000.00         25,372.00         2.190%         2.190%         0.3%           May 20, 2025         Bank of Montreal         155,000.00         155,000.00         156,777.19         1.860%         1.860%         1.7%           June 11, 2025         B2B Bank         50,000.00         50,000.00         50,458.84         1.650%         1.650%         0.6%           June 11, 2025         LBC Trust         59,000.00         59,000.00         59,444.33         1.650%         1.650%         0.6%           June 16, 2025         Bank of Montreal         100,000.00         100,000.00         100,779.64         1.430%         1.430%         1.1%           June 25, 2025         Rayal Bank of Canada         175,000.00         176,196.14         1.320%         1.320%         1.9%           September 2, 2025         Royal Bank of Canada         175,000.00         176,196.14         1.320%         1.320%         1.9%           September 2, 2025         CDN Western Bank         30,000.00         30,000.00         30,108.49         1.100%         1.100%         1.10%	•							
April 28, 2025   Versabank   25,000.00   25,000.00   25,372.00   2.190%   0.3%   May 20, 2025   Bank of Montreal   155,000.00   155,000.00   155,000.00   156,777.19   1.860%   1.860%   1.7%   June 11, 2025   Laurentian Bank   50,000.00   50,000.00   50,458.84   1.650%   1.650%   0.6%   June 11, 2025   Laurentian Bank   50,000.00   59,000.00   59,451.43   1.650%   1.650%   0.6%   June 11, 2025   Laurentian Bank   50,000.00   59,000.00   59,541.43   1.650%   1.650%   0.6%   June 16, 2025   Bank of Montreal   100,000.00   100,000.00   100,779.64   1.430%   1.430%   1.130%   1.130%   June 16, 2025   National Bank of Canada   100,000.00   100,000.00   100,779.64   1.430%   1.450%   1.1%   June 25, 2025   Royal Bank of Canada   175,000.00   175,000.00   176,196.14   1.320%   1.320%   1.9%   September 2, 2025   Bank of Nova Scotia   85,000.00   85,000.00   85,293.42   1.050%   1.050%   0.9%   September 2, 2025   CDN Western Bank   30,000.00   30,000.00   30,108.49   1.100%   1.100%   0.3%   September 2, 2025   CDN Western Bank   100,000.00   100,000.00   100,361.64   1.100%   1.100%   1.1%   November 3, 2025   Bank of Nova Scotia   20,000.00   200,000.00   200,317.81   1.600%   1.600%   1.1%   May 4, 2026   RFA Bank   100,000.00   100,000.00   100,934.25   1.000%   1.000%   1.1%   May 11, 2026   General Bank of Canada   35,000.00   35,000.00   35,872.08   3.870%   3.870%   0.4%   May 11, 2026   Peoples Trust   100,000.00   100,000.00   102,231.84   3.870%   3.870%   3.4%   May 11, 2026   Peoples Trust   100,000.00   100,000.00   102,491.64   3.870%   3.870%   1.1%   May 19, 2026   Bank of Montreal   126,722.40   140,000.00   154,492.70   1.551%   1.551%   1.551%   1.551%   1.6%   May 28, 2026   Bank of Montreal   126,722.40   140,000.00   154,492.70   1.551%   1.551%   1.551%   1.6%   May 28, 2026   Bank of Montreal   126,722.40   140,000.00   250,000.00   250,036.82   2.150%   2.150%   2.8%   November 2, 2026   Bank of Montreal   250,000.00   250,000.00   250,000.00   250,000.00   250,000.82   2.150%   2.150%   2.8	• .		,	•	•			
May 20, 2025   Bank of Montreal   155,000.00   156,777.19   1.860%   1.7%   June 11, 2025   B2B Bank   50,000.00   50,000.00   50,458.84   1.650%   1.650%   0.6%   June 11, 2025   Laurentian Bank   50,000.00   50,000.00   50,458.84   1.650%   1.650%   0.6%   June 11, 2025   LBC Trust   59,000.00   59,000.00   59,541.43   1.650%   1.650%   0.7%   June 16, 2025   Bank of Montreal   100,000.00   100,000.00   100,779.64   1.430%   1.430%   1.1%   June 16, 2025   National Bank of Canada   175,000.00   175,000.00   176,196.14   1.320%   1.320%   1.9%   September 2, 2025   Royal Bank of Canada   175,000.00   175,000.00   176,196.14   1.320%   1.320%   1.9%   September 2, 2025   DN Western Bank   30,000.00   30,000.00   30,108.49   1.100%   1.100%   0.3%   September 2, 2025   DN Western Bank   30,000.00   30,000.00   30,108.49   1.100%   1.100	•							
June 11, 2025         B2B Bank         50,000.00         50,000.00         50,458.84         1.650%         1.650%         0.6%           June 11, 2025         Laurentian Bank         50,000.00         50,000.00         50,458.84         1.650%         1.650%         0.6%           June 11, 2025         LBC Trust         59,000.00         59,000.00         59,541.43         1.650%         1.650%         0.7%           June 16, 2025         Bank of Montreal         100,000.00         100,000.00         100,0779.64         1.430%         1.430%         1.1%           June 25, 2025         Royal Bank of Canada         175,000.00         175,000.00         176,196.14         1.320%         1.320%         1.1%           June 25, 2025         Royal Bank of Nova Scotia         85,000.00         85,000.00         85,293.42         1.050%         1.050%         0.9%           September 2, 2025         CDN Western Bank         30,000.00         30,000.00         30,108.49         1.100%         1.100%         0.3%           September 2, 2025         CDN Western Bank         100,000.00         100,000.00         100,301.00         100,361.64         1.100%         1.100%         1.1%           November 3, 2025         Bank of Nova Scotia         200,000.00         2	•		,	•	•			
June 11, 2025         Laurentian Bank         50,000.00         50,000.00         50,458.84         1.650%         1.650%         0.6%           June 11, 2025         LBC Trust         59,000.00         59,000.00         59,541.43         1.650%         1.650%         0.7%           June 16, 2025         Bank of Montreal         100,000.00         100,000.00         100,779.64         1.430%         1.430%         1.1%           June 25, 2025         Royal Bank of Canada         175,000.00         175,000.00         176,196.14         1.320%         1.320%         1.19%           September 2, 2025         Bank of Nova Scotia         85,000.00         85,000.00         85,293.42         1.050%         1.050%         0.9%           September 2, 2025         CDN Western Bank         30,000.00         30,000.00         30,108.49         1.100%								
June 11, 2025         LBC Trust         59,000.00         59,000.00         59,541.43         1.650%         1.650%         0.7%           June 16, 2025         Bank of Montreal         100,000.00         100,000.00         100,779.64         1.430%         1.450%         1.1%           June 25, 2025         National Bank of Canada         100,000.00         100,000.00         100,790.55         1.450%         1.450%         1.1%           June 25, 2025         Royal Bank of Canada         175,000.00         176,000.00         176,196.14         1.320%         1.320%         1.9%           September 2, 2025         Bank of Nova Scotia         85,000.00         85,000.00         85,293.42         1.050%         1.050%         0.9%           September 2, 2025         CDN Western Bank         100,000.00         100,000.00         30,108.49         1.100%         1.100%         1.100%         1.1%           November 3, 2025         Bank of Nova Scotia         200,000.00         200,000.00         200,317.81         1.000%         1.000%         2.2%           January 19, 2026         CDN Imperial Bank of Commerce         245,917.50         250,000.00         245,873.15         1.450%         1.450%         2.7%           January 26, 2026         RFA Bank         100,0	•		•	•				
June 16, 2025   Bank of Montreal   100,000.00   100,000.00   100,779.64   1.430%   1.430%   1.1%     June 16, 2025   National Bank of Canada   100,000.00   100,000.00   100,790.55   1.450%   1.450%   1.1%     June 25, 2025   Royal Bank of Canada   175,000.00   175,000.00   176,196.14   1.320%   1.320%   1.9%     September 2, 2025   Bank of Nova Scotia   85,000.00   85,000.00   85,293.42   1.050%   1.050%   0.99%     September 2, 2025   CDN Western Bank   30,000.00   30,000.00   30,108.49   1.100%   1.100%   0.3%     September 3, 2025   Bank of Nova Scotia   200,000.00   200,000.00   200,317.81   1.000%   1.100%   1.100%   1.11%     November 3, 2025   Bank of Nova Scotia   200,000.00   200,000.00   200,317.81   1.000%   1.000%   2.2%     January 19, 2026   CDN Imperial Bank of Commerce   245,917.50   250,000.00   245,873.15   1.450%   1.450%   2.7%     January 26, 2026   RFA Bank   100,000.00   100,000.00   100,934.25   1.000%   1.000%   1.11%     May 4, 2026   Royal Bank of Canada   35,000.00   35,000.00   35,872.08   3.870%   3.870%   0.4%     May 11, 2026   General Bank of Canada   35,000.00   35,000.00   35,872.08   3.870%   3.870%   0.4%     May 11, 2026   Peoples Trust   100,000.00   100,000.00   102,523.84   3.920%   3.920%   1.11%     May 19, 2026   Manuilife Bank   75,000.00   75,000.00   75,749.59   1.600%   1.600%   0.8%     May 28, 2026   Bank of Montreal   126,722.40   140,000.00   151,492.70   1.551%   1.551%   1.551%   1.6%     June 16, 2026   Bank of Montreal   250,000.00   250,000.00   251,925.75   1.420%   1.420%   2.8%     September 2, 2026   Bank of Nova Scotia   248,232.51   250,000.00   25,036.82   2.150%   2.150%   0.3%     December 7, 2026   Manuilife Bank   25,000.00   25,000.00   25,036.82   2.150%   2.150%   0.3%     December 7, 2026   Bank of Nova Scotia   248,232.51   250,000.00   25,000.00   25,036.82   2.150%   2.150%   0.3%     December 7, 2026   Manuilife Bank   25,000.00   25,000.00   25,000.00   25,036.82   2.150%   2.150%   0.3%     December 7, 2026   Manuilife Bank   25,000	,		•	•	•			
June 16, 2025   National Bank of Canada   100,000.00   100,000.00   100,790.55   1.450%   1.450%   1.11%     June 25, 2025   Royal Bank of Canada   175,000.00   175,000.00   176,196.14   1.320%   1.320%   1.99%     September 2, 2025   Bank of Nova Scotia   85,000.00   85,293.42   1.050%   1.050%   0.99%     September 2, 2025   CDN Western Bank   30,000.00   30,000.00   30,108.49   1.100%   1.100%   1.100%     September 2, 2025   CDN Western Bank   100,000.00   100,000.00   100,361.64   1.100%   1.100%   1.19%     November 3, 2025   Bank of Nova Scotia   200,000.00   200,000.00   200,317.81   1.000%   1.000%   2.2%     January 19, 2026   CDN Imperial Bank of Commerce   245,917.50   250,000.00   245,873.15   1.450%   1.450%   2.7%     January 26, 2026   RFA Bank   100,000.00   100,000.00   100,934.25   1.000%   1.000%   1.11%     May 4, 2026   Royal Bank of Canada   57,243.10   58,000.00   56,883.58   1.900%   1.900%   0.6%     May 11, 2026   General Bank of Canada   35,000.00   35,872.08   3.870%   3.870%   0.4%     May 11, 2026   Peoples Trust   100,000.00   100,000.00   102,491.64   3.870%   3.870%   1.11%     May 19, 2026   HSBC Bank Canada   41,000.00   10,000.00   12,491.64   3.870%   3.870%   1.11%     May 19, 2026   Bank of Montreal   126,722.40   140,000.00   136,832.12   1.551%   1.551%   1.551%     May 28, 2026   Bank of Montreal   126,722.40   140,000.00   103,490.77   1.551%   1.551%   1.6%     June 16, 2026   Bank of Montreal   250,000.00   250,000.00   243,842.60   1.850%   1.850%   2.8%     September 2, 2026   Bank of Nova Scotia   248,232.51   250,000.00   25,036.82   2.150%   2.150%   0.3%     December 7, 2026   Manulife Bank   25,000.00   25,000.00   25,036.82   2.150%   2.150%   0.3%     December 7, 2026   Manulife Bank   25,000.00   25,000.00   25,036.82   2.150%   2.150%   0.3%     December 7, 2026   Bank of Nova Scotia   248,232.51   25,000.00   25,036.82   2.150%   2.150%   0.3%     December 7, 2026   Manulife Bank   25,000.00   25,000.00   25,036.82   2.150%   2.150%   0.3%     December	•		·	•	•			
June 25, 2025   Royal Bank of Canada   175,000.00   175,000.00   176,196.14   1.320%   1.320%   1.9%	,		•	•	•			
September 2, 2025         Bank of Nova Scotia         85,000.00         85,000.00         85,293.42         1.050%         1.050%         0.9%           September 2, 2025         CDN Western Bank         30,000.00         30,000.00         30,108.49         1.100%         1.100%         0.3%           September 2, 2025         CDN Western Bank         100,000.00         100,000.00         100,361.64         1.100%         1.100%         1.1%           November 3, 2025         Bank of Nova Scotia         200,000.00         200,000.00         200,317.81         1.000%         1.000%         2.2%           January 19, 2026         CDN Imperial Bank of Commerce         245,917.50         250,000.00         245,873.15         1.450%         1.450%         2.7%           January 26, 2026         RFA Bank         100,000.00         100,000.00         100,934.25         1.000%         1.000%         1.1%           May 4, 2026         Royal Bank of Canada         57,243.10         58,000.00         56,883.58         1.900%         1.900%         0.6%           May 11, 2026         General Bank of Canada         35,000.00         35,000.00         35,672.08         3.870%         0.4%           May 11, 2026         Peoples Trust         100,000.00         100,000.00 <td< td=""><td>•</td><td></td><td>•</td><td>•</td><td>•</td><td></td><td></td><td></td></td<>	•		•	•	•			
September 2, 2025         CDN Western Bank         30,000.00         30,000.00         30,108.49         1.100%         1.100%         0.3%           September 2, 2025         CDN Western Bank         100,000.00         100,000.00         100,361.64         1.100%         1.100%         1.1%           November 3, 2025         Bank of Nova Scotia         200,000.00         200,000.00         200,317.81         1.000%         1.000%         2.2%           January 19, 2026         CDN Imperial Bank of Commerce         245,917.50         250,000.00         245,873.15         1.450%         1.450%         2.7%           January 26, 2026         RFA Bank         100,000.00         100,000.00         100,934.25         1.000%         1.00%         1.1%           May 4, 2026         Royal Bank of Canada         57,243.10         58,000.00         56,883.58         1.900%         1.900%         0.6%           May 11, 2026         General Bank of Canada         35,000.00         35,000.00         35,872.08         3.870%         3.870%         0.4%           May 11, 2026         Heoples Trust         100,000.00         100,000.00         102,523.84         3.920%         1.1%           May 19, 2026         HSBC Bank Canada         41,000.00         41,000.00         14,000.	,	-						
September 2, 2025   CDN Western Bank   100,000.00   100,000.00   100,361.64   1.100%   1.100%   1.11%   1.514,000.00   1.514,000.00   200,000.00   200,317.81   1.000%   1.000%   2.2%   1.514,000.00   1.514,000.00   200,000.00   200,317.81   1.000%   1.000%   2.2%   1.514,000.00   1.514,000.00   2.50,000.00	'		,	•	•			
November 3, 2025   Bank of Nova Scotia   200,000.00   200,000.00   200,317.81   1.000%   1.000%   2.2%	•							
January 19, 2026   CDN Imperial Bank of Commerce   245,917.50   250,000.00   245,873.15   1.450%   1.450%   2.7%     January 26, 2026   RFA Bank   100,000.00   100,000.00   100,934.25   1.000%   1.000%   1.1%     May 4, 2026   Royal Bank of Canada   57,243.10   58,000.00   56,883.58   1.900%   1.900%   0.6%     May 11, 2026   General Bank of Canada   35,000.00   35,000.00   35,872.08   3.870%   3.870%   0.4%     May 11, 2026   Home Equity Bank   100,000.00   100,000.00   102,523.84   3.920%   3.920%   1.1%     May 11, 2026   Peoples Trust   100,000.00   100,000.00   102,491.64   3.870%   3.870%   1.1%     May 19, 2026   Manuilife Bank   75,000.00   41,000.00   41,358.55   1.400%   1.400%   0.5%     May 28, 2026   Bank of Montreal   126,722.40   140,000.00   136,832.12   1.551%   1.551%   1.551%     June 16, 2026   Bank of Montreal   250,000.00   250,000.00   251,925.75   1.420%   1.420%   2.8%     September 29, 2026   Bank of Nova Scotia   248,232.51   250,000.00   25,036.82   2.150%   1.850%   3.6%     December 7, 2026   Manulife Bank   25,000.00   25,000.00   25,036.82   2.150%   2.150%   0.3%     December 7, 2026   Manulife Bank   25,000.00   25,000.00   25,036.82   2.150%   2.150%   0.3%     December 7, 2026   Manulife Bank   25,000.00   25,000.00   25,036.82   2.150%   2.150%   0.3%     December 7, 2026   Manulife Bank   25,000.00   25,000.00   25,036.82   2.150%   2.150%   0.3%     December 7, 2026   Manulife Bank   25,000.00   25,000.00   25,006.82   2.150%   2.150%   0.3%     December 7, 2026   Manulife Bank   25,000.00   25,000.00   25,006.82   2.150%   2.150%   0.3%     December 7, 2026   Manulife Bank   25,000.00   25,000.00   25,006.82   2.150%   2.150%   0.3%     December 7, 2026   Manulife Bank   25,000.00   25,000.00   25,006.82   2.150%   2.150%   0.3%     December 7, 2026   Manulife Bank   25,000.00   25,000.00   25,000.00   25,006.82   2.150%   2.150%   0.3%     December 7, 2026   Manulife Bank   25,000.00   25,000.00   25,000.00   25,006.82   2.150%   2.150%   0.3%     December 7, 2026   Ma	•	Bank of Nova Scotia	,	•	•			
January 19, 2026         CDN Imperial Bank of Commerce         245,917.50         250,000.00         245,873.15         1.450%         1.450%         2.7%           January 26, 2026         RFA Bank         100,000.00         100,000.00         100,934.25         1.000%         1.000%         1.1%           May 4, 2026         Royal Bank of Canada         57,243.10         58,000.00         56,883.58         1.900%         1.900%         0.6%           May 11, 2026         General Bank of Canada         35,000.00         35,000.00         35,872.08         3.870%         3.870%         0.4%           May 11, 2026         Home Equity Bank         100,000.00         100,000.00         102,523.84         3.920%         3.920%         1.1%           May 11, 2026         Peoples Trust         100,000.00         100,000.00         102,491.64         3.870%         3.870%         1.1%           May 19, 2026         HSBC Bank Canada         41,000.00         41,000.00         41,358.55         1.400%         1.400%         0.5%           May 28, 2026         Bank of Montreal         126,722.40         140,000.00         75,749.59         1.600%         1.651%         1.551%         1.551%         1.551%         1.551%         1.551%         1.551%         1.60	,			-	•			
January 26, 2026         RFA Bank         100,000.00         100,000.00         100,934.25         1.000%         1.000%         1.1%           May 4, 2026         Royal Bank of Canada         57,243.10         58,000.00         56,883.58         1.900%         1.900%         0.6%           May 11, 2026         General Bank of Canada         35,000.00         35,000.00         35,872.08         3.870%         3.870%         0.4%           May 11, 2026         Home Equity Bank         100,000.00         100,000.00         102,523.84         3.920%         3.920%         1.1%           May 11, 2026         Peoples Trust         100,000.00         100,000.00         102,491.64         3.870%         3.870%         1.1%           May 19, 2026         HSBC Bank Canada         41,000.00         41,000.00         41,358.55         1.400%         1.400%         0.5%           May 19, 2026         Manulife Bank         75,000.00         75,000.00         75,749.59         1.600%         1.600%         0.8%           May 28, 2026         Bank of Montreal         126,722.40         140,000.00         136,832.12         1.551%         1.551%         1.6%           June 16, 2026         Bank of Montreal         250,000.00         250,000.00         251,925.75								
May 4, 2026         Royal Bank of Canada         57,243.10         58,000.00         56,883.58         1.900%         1.900%         0.6%           May 11, 2026         General Bank of Canada         35,000.00         35,000.00         35,872.08         3.870%         3.870%         0.4%           May 11, 2026         Home Equity Bank         100,000.00         100,000.00         102,523.84         3.920%         3.920%         1.1%           May 11, 2026         Peoples Trust         100,000.00         100,000.00         102,491.64         3.870%         3.870%         1.1%           May 19, 2026         HSBC Bank Canada         41,000.00         41,000.00         41,358.55         1.400%         1.400%         0.5%           May 19, 2026         Manulife Bank         75,000.00         75,000.00         75,749.59         1.600%         1.600%         0.8%           May 28, 2026         Bank of Montreal         126,722.40         140,000.00         136,832.12         1.551%         1.551%         1.551%         1.4%           May 28, 2026         Bank of Montreal         143,023.15         155,000.00         151,492.70         1.551%         1.551%         1.6%           June 16, 2026         Bank of Nova Scotia         100,000.00         100,000.00	January 19, 2026	CDN Imperial Bank of Commerce	245,917.50	250,000.00	245,873.15	1.450%	1.450%	2.7%
May 11, 2026         General Bank of Canada         35,000.00         35,000.00         35,872.08         3.870%         3.870%         0.4%           May 11, 2026         Home Equity Bank         100,000.00         100,000.00         102,523.84         3.920%         3.920%         1.1%           May 11, 2026         Peoples Trust         100,000.00         100,000.00         102,491.64         3.870%         3.870%         1.1%           May 19, 2026         HSBC Bank Canada         41,000.00         41,000.00         41,358.55         1.400%         1.400%         0.5%           May 19, 2026         Manulife Bank         75,000.00         75,000.00         75,749.59         1.600%         1.600%         0.8%           May 28, 2026         Bank of Montreal         126,722.40         140,000.00         136,832.12         1.551%         1.551%         1.4%           May 28, 2026         Bank of Montreal         143,023.15         155,000.00         151,492.70         1.551%         1.551%         1.6%           June 16, 2026         Bank of Montreal         250,000.00         250,000.00         251,925.75         1.420%         2.8%           September 29, 2026         Bank of Nova Scotia         100,000.00         100,000.00         100,349.07         1.	January 26, 2026	RFA Bank	100,000.00	100,000.00	100,934.25	1.000%	1.000%	1.1%
May 11, 2026         Home Equity Bank         100,000.00         100,000.00         102,523.84         3.920%         3.920%         1.1%           May 11, 2026         Peoples Trust         100,000.00         100,000.00         102,491.64         3.870%         3.870%         1.1%           May 19, 2026         HSBC Bank Canada         41,000.00         41,000.00         41,358.55         1.400%         1.600%         0.5%           May 19, 2026         Manulife Bank         75,000.00         75,000.00         75,749.59         1.600%         1.600%         0.8%           May 28, 2026         Bank of Montreal         126,722.40         140,000.00         136,832.12         1.551%         1.551%         1.4%           May 28, 2026         Bank of Montreal         143,023.15         155,000.00         151,492.70         1.551%         1.551%         1.6%           June 16, 2026         Bank of Montreal         250,000.00         250,000.00         251,925.75         1.420%         1.420%         2.8%           September 29, 2026         Bank of Nova Scotia         100,000.00         100,000.00         100,349.07         1.370%         1.370%         1.1%           November 2, 2026         Bank of Nova Scotia         248,232.51         250,000.00         24	May 4, 2026	Royal Bank of Canada	57,243.10	58,000.00	56,883.58	1.900%	1.900%	0.6%
May 11, 2026         Peoples Trust         100,000.00         100,000.00         102,491.64         3.870%         3.870%         1.1%           May 19, 2026         HSBC Bank Canada         41,000.00         41,000.00         41,358.55         1.400%         1.400%         0.5%           May 19, 2026         Manulife Bank         75,000.00         75,000.00         75,749.59         1.600%         1.600%         0.8%           May 28, 2026         Bank of Montreal         126,722.40         140,000.00         136,832.12         1.551%         1.551%         1.4%           May 28, 2026         Bank of Montreal         143,023.15         155,000.00         151,492.70         1.551%         1.551%         1.6%           June 16, 2026         Bank of Montreal         250,000.00         250,000.00         251,925.75         1.420%         2.8%           September 29, 2026         Bank of Nova Scotia         100,000.00         100,000.00         100,349.07         1.370%         1.370%         1.1%           November 2, 2026         Bank of Nova Scotia         248,232.51         250,000.00         243,842.60         1.850%         1.850%         2.8%           November 2, 2026         Bank of Nova Scotia         323,420.28         345,000.00         336,502.79	May 11, 2026	General Bank of Canada	35,000.00	35,000.00	35,872.08	3.870%	3.870%	0.4%
May 19, 2026         HSBC Bank Canada         41,000.00         41,000.00         41,358.55         1.400%         1.400%         0.5%           May 19, 2026         Manulife Bank         75,000.00         75,000.00         75,749.59         1.600%         1.600%         0.8%           May 28, 2026         Bank of Montreal         126,722.40         140,000.00         136,832.12         1.551%         1.551%         1.4%           May 28, 2026         Bank of Montreal         143,023.15         155,000.00         151,492.70         1.551%         1.551%         1.6%           June 16, 2026         Bank of Montreal         250,000.00         250,000.00         251,925.75         1.420%         1.420%         2.8%           September 29, 2026         Bank of Nova Scotia         100,000.00         100,000.00         100,349.07         1.370%         1.370%         1.1%           November 2, 2026         Bank of Nova Scotia         248,232.51         250,000.00         243,842.60         1.850%         1.850%         2.8%           November 2, 2026         Bank of Nova Scotia         323,420.28         345,000.00         336,502.79         1.850%         1.850%         3.6%           December 7, 2026         Manulife Bank         25,000.00         25,000.00	May 11, 2026	Home Equity Bank	100,000.00	100,000.00	102,523.84	3.920%	3.920%	1.1%
May 19, 2026         Manulife Bank         75,000.00         75,000.00         75,749.59         1.600%         1.600%         0.8%           May 28, 2026         Bank of Montreal         126,722.40         140,000.00         136,832.12         1.551%         1.551%         1.4%           May 28, 2026         Bank of Montreal         143,023.15         155,000.00         151,492.70         1.551%         1.551%         1.6%           June 16, 2026         Bank of Montreal         250,000.00         250,000.00         251,925.75         1.420%         2.8%           September 29, 2026         Bank of Nova Scotia         100,000.00         100,000.00         100,349.07         1.370%         1.370%         1.1%           November 2, 2026         Bank of Nova Scotia         248,232.51         250,000.00         243,842.60         1.850%         1.850%         2.8%           November 7, 2026         Bank of Nova Scotia         323,420.28         345,000.00         336,502.79         1.850%         1.850%         3.6%           December 7, 2026         Manulife Bank         25,000.00         25,000.00         25,036.82         2.150%         2.150%         0.3%	May 11, 2026	Peoples Trust	100,000.00	100,000.00	102,491.64	3.870%	3.870%	1.1%
May 28, 2026         Bank of Montreal         126,722.40         140,000.00         136,832.12         1.551%         1.551%         1.4%           May 28, 2026         Bank of Montreal         143,023.15         155,000.00         151,492.70         1.551%         1.551%         1.6%           June 16, 2026         Bank of Montreal         250,000.00         250,000.00         251,925.75         1.420%         2.8%           September 29, 2026         Bank of Nova Scotia         100,000.00         100,000.00         100,349.07         1.370%         1.370%         1.1%           November 2, 2026         Bank of Nova Scotia         248,232.51         250,000.00         243,842.60         1.850%         1.850%         2.8%           November 2, 2026         Bank of Nova Scotia         323,420.28         345,000.00         336,502.79         1.850%         1.850%         3.6%           December 7, 2026         Manulife Bank         25,000.00         25,000.00         25,036.82         2.150%         2.150%         0.3%	May 19, 2026	HSBC Bank Canada	41,000.00	41,000.00	41,358.55	1.400%	1.400%	0.5%
May 28, 2026         Bank of Montreal         143,023.15         155,000.00         151,492.70         1.551%         1.551%         1.6%           June 16, 2026         Bank of Montreal         250,000.00         250,000.00         251,925.75         1.420%         1.420%         2.8%           September 29, 2026         Bank of Nova Scotia         100,000.00         100,000.00         100,349.07         1.370%         1.370%         1.1%           November 2, 2026         Bank of Nova Scotia         248,232.51         250,000.00         243,842.60         1.850%         1.850%         2.8%           November 2, 2026         Bank of Nova Scotia         323,420.28         345,000.00         336,502.79         1.850%         1.850%         3.6%           December 7, 2026         Manulife Bank         25,000.00         25,000.00         25,036.82         2.150%         2.150%         0.3%	May 19, 2026	Manulife Bank	75,000.00	75,000.00	75,749.59	1.600%	1.600%	0.8%
June 16, 2026         Bank of Montreal         250,000.00         250,000.00         251,925.75         1.420%         1.420%         2.8%           September 29, 2026         Bank of Nova Scotia         100,000.00         100,000.00         100,349.07         1.370%         1.370%         1.1%           November 2, 2026         Bank of Nova Scotia         248,232.51         250,000.00         243,842.60         1.850%         1.850%         2.8%           November 2, 2026         Bank of Nova Scotia         323,420.28         345,000.00         336,502.79         1.850%         1.850%         3.6%           December 7, 2026         Manulife Bank         25,000.00         25,000.00         25,036.82         2.150%         2.150%         0.3%	May 28, 2026	Bank of Montreal	126,722.40	140,000.00	136,832.12	1.551%	1.551%	1.4%
September 29, 2026         Bank of Nova Scotia         100,000.00         100,000.00         100,349.07         1.370%         1.370%         1.1%           November 2, 2026         Bank of Nova Scotia         248,232.51         250,000.00         243,842.60         1.850%         1.850%         2.8%           November 2, 2026         Bank of Nova Scotia         323,420.28         345,000.00         336,502.79         1.850%         1.850%         3.6%           December 7, 2026         Manulife Bank         25,000.00         25,000.00         25,036.82         2.150%         2.150%         0.3%	May 28, 2026	Bank of Montreal	143,023.15	155,000.00	151,492.70	1.551%	1.551%	1.6%
November 2, 2026         Bank of Nova Scotia         248,232.51         250,000.00         243,842.60         1.850%         1.850%         2.8%           November 2, 2026         Bank of Nova Scotia         323,420.28         345,000.00         336,502.79         1.850%         1.850%         3.6%           December 7, 2026         Manulife Bank         25,000.00         25,000.00         25,036.82         2.150%         2.150%         0.3%	June 16, 2026	Bank of Montreal	250,000.00	250,000.00	251,925.75	1.420%	1.420%	2.8%
November 2, 2026         Bank of Nova Scotia         323,420.28         345,000.00         336,502.79         1.850%         1.850%         3.6%           December 7, 2026         Manulife Bank         25,000.00         25,000.00         25,036.82         2.150%         2.150%         0.3%	September 29, 2026	Bank of Nova Scotia	100,000.00	100,000.00	100,349.07	1.370%	1.370%	1.1%
December 7, 2026 Manulife Bank <u>25,000.00</u> 25,000.00 25,036.82 2.150% 2.150% 0.3%	November 2, 2026	Bank of Nova Scotia	248,232.51	250,000.00	243,842.60	1.850%	1.850%	2.8%
	November 2, 2026	Bank of Nova Scotia	323,420.28	345,000.00	336,502.79	1.850%	1.850%	3.6%
1,970,558.94	December 7, 2026	Manulife Bank	25,000.00	25,000.00	25,036.82	2.150%	2.150%	0.3%
			1,970,558.94					

Township of Woolwich Reserve Investments - RBC as at December 31, 2024 G/L 4-1-6300-000-630

Maturity	Description	Book Value	Face Value	Market Value	Coupon Rate \	/TM	% of total
February 8, 2027	Royal Bank of Canada	65,000.00	65,000.00	67,431.45	4.150%	4.150%	0.7%
March 1, 2027	Home Trust	52,000.00	52,000.00	53,870.20	4.290%	4.290%	0.6%
April 1, 2027	Bank of Montreal	167,212.00	170,000.00	172,079.10	3.650%	4.107%	1.9%
June 1, 2027	Bank of Montreal	222,995.26	225,000.00	229,734.37	4.309%	4.515%	2.5%
June 29, 2027	CDN Imperial Bank of Canada	389,324.17	380,000.00	392,422.29	4.950%	4.292%	4.3%
July 12, 2027	Royal Bank of Canada	110,000.00	110,000.00	112,398.30	4.600%	4.600%	1.2%
July 12, 2027	Bank of Nova Scotia	100,000.00	100,000.00	102,180.27	4.600%	4.600%	1.1%
August 16, 2027	Royal Bank of Canada	100,000.00	100,000.00	101,726.58	4.600%	4.600%	1.1%
August 16, 2027	Bank of Nova Scotia	62,000.00	62,000.00	63,070.48	4.600%	4.600%	0.7%
October 4, 2027	Bank of Montreal	90,000.00	90,000.00	91,008.99	4.650%	4.650%	1.0%
October 7, 2027	CDN Imperial Bank of Canada	314,993.70	315,000.00	330,425.13	5.050%	5.051%	3.5%
October 21, 2027	Toronto Dominion Bank	173,106.45	165,000.00	174,452.46	5.376%	4.182%	1.9%
December 7, 2027	Bank of Montreal	163,306.80	160,000.00	165,338.61	4.709%	4.210%	1.8%
		2,009,938.38					
January 17, 2028	Royal Bank of Canada	231,138.99	237,000.00	249,283.98	4.642%	5.304%	2.6%
February 7, 2028	Royal Bank of Canada	137,000.00	137,000.00	142,375.66	4.340%	4.340%	1.5%
February 7, 2028	Home Trust Company	48,000.00	48,000.00	49,918.16	4.420%	4.420%	0.5%
May 23, 2028	Royal Bank of Canada	158,000.00	158,000.00	162,217.95	4.350%	4.350%	1.8%
May 23, 2028	B2B Bank	50,000.00	50,000.00	51,350.14	4.400%	4.400%	0.6%
May 29, 2028	Bank of Montreal	352,575.35	355,000.00	371,957.44	5.039%	5.204%	3.9%
June 23, 2028	Equitable Bank	55,000.00	55,000.00	56,418.89	4.930%	4.930%	0.6%
July 4, 2028	Bank of Nova Scotia	188,000.00	188,000.00	192,032.99	4.350%	4.350%	2.1%
July 12, 2028	Canadian Tire Bank	100,000.00	100,000.00	102,370.30	5.030%	5.030%	1.1%
July 12, 2028	Equitable Bank	45,000.00	45,000.00	46,062.39	5.010%	5.010%	0.5%
July 12, 2028	General Bank of CDA	65,000.00	65,000.00	66,528.44	4.990%	4.990%	0.7%
July 12, 2028	Manulife Trust	100,000.00	100,000.00	102,309.04	4.900%	4.900%	1.1%
September 8, 2028	Toronto Dominion Bank	130,621.53	129,000.00	138,986.34	5.491%	5.200%	1.5%
November 21, 2028	Royal Bank of Canada	90,371.00	90,371.00	90,871.14	5.050%	5.050%	1.0%
		1,750,706.87					
May 22, 2029	CDN Western Bank	70,000.00 <b>70,000.00</b>	-	71,954.63	4.550%	4.550%	0.8%

Township of Woolwich Reserve Investments - RBC as at December 31, 2024 G/L 4-1-6300-000-630

Maturity	Description	<b>Book Value</b>	Face Value	Market Value	Coupon Rate YTM	% of total
June 17, 2030	Bank of Montreal	103,214.56	100,000.00	99,404.67	2.077% 2.077%	5 1.1%
June 17, 2030	Bank of Montreal	55,977.48	54,000.00	53,678.52	2.077% 2.077%	0.6%
June 17, 2030	Bank of Montreal	203,886.00	200,000.00	198,809.33	2.077% 2.077%	2.3%
July 21, 2030	CDN Imperial Bank of Commerce	133,458.35	130,000.00	130,064.50	2.010% 2.010%	1.5%
July 21, 2030	CDN Imperial Bank of Commerce	623,820.00	600,000.00	600,297.70	2.010% 2.010%	6.9%
		1,120,356.39				
	Total LT Investments	8,435,560.58				
	RBC Investment Cash Account	557,442.00	557,442.00	557,442.00		
	To As per Investment statement December	atal 8,993,002.58 31. 8,993,002.58		9,125,760.15 9,125,760.15		

Portfolio Yield Calculations YE 2024		Closing Balan Avg Balance Income			Yield
Long Term Investme	ents RBC DS (includes cash)	8,435,580.58	9,662,543.06	283,466.82	2.93%
HISA RBC DS		557,422.00	214,730.33	6,319.39	2.94%
Total RBC DS		8,993,002.58	9,877,273.39	289,786.21	2.93%
General Bank	Account #103-835-5	2,083,511.00	11,233,113.80	547,952.14	4.88%
Development Bank		4,580,057.66	5,978,578.11	315,836.90	5.28%
Reserve Bank		42,500.10	465,512.86	22,498.73	4.83%
Total Cash Balance	S	6,706,068.76	17,677,204.77	886,287.77	5.01%
Grand Total		15,699,071.34	27,554,478.16	1,176,073.98	4.27%