

Appendix A
City of North Bay
Listing of Investments Held as at December 31, 2024

| Category | Security | Short Term (Maturing in 2025) | Long Term (Maturing in 2026 and Beyond) | Total PAR Value | % of Total Portfolio | Portfolio Share per Policy | Amortized Cost | Market Value |
|---|---|-------------------------------------|--|--------------------|-------------------------|----------------------------------|-------------------|-------------------|
| Schedule I Banks | Bank of Montreal | 1,240,000 | 4,717,576 | 5,957,576 | | | 5,957,576 | 5,993,572 |
| | CIBC | 1,042,000 | 10,200,000 | 11,242,000 | | | 11,242,000 | 11,396,103 |
| | Royal Bank of Canada | 1,668,778 | 1,240,000 | 2,908,778 | | | 2,908,778 | 2,936,818 |
| | Bank of Nova Scotia | - | 2,000,000 | 2,000,000 | | | 2,000,000 | 2,002,356 |
| | Total Schedule I Banks | 3,950,778 | 18,157,576 | 22,108,354 | 93.6% | 100% | 22,108,354 | 22,328,849 |
| Loan or Trust Corporations as Subsidiaries of Top 6 National Banks | National Trust Company | 1,500,000 | - | 1,500,000 | | | 1,500,000 | 1,511,003 |
| | Total Loan or Trust Corporations as Subsidiaries of Top 6 National Banks | 1,500,000 | - | 1,500,000 | 6.4% | 25% | 1,500,000 | 1,511,003 |
| | | | | | | | | |
| Grand Total | | 5,450,778 | 18,157,576 | 23,608,354 | | | 23,608,354 | 23,839,852 |