

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		<u>3,950,778</u>	<u>18,157,576</u>	<u>22,108,354</u>	93.6%	100%	<u>22,108,354</u>	<u>22,328,849</u>
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		<u>1,500,000</u>	<u>-</u>	<u>1,500,000</u>	6.4%	25%	<u>1,500,000</u>	<u>1,511,003</u>
	Grand Total		<u>5,450,778</u>	<u>18,157,576</u>	<u>23,608,354</u>			<u>23,608,354</u>	<u>23,839,852</u>