

Short Term Portfolio

As of December 31, 2024

Security Description	Market Value (\$CAD) 000's
FIXED INCOME	
Royal Bank Of Canada	238
The Bank Of Nova Scotia	237
Canadian Imperial Bank Of Comm	218
Bank Of Montreal	164
National Bank Of Canada	143
Canadian Imperial Bk Of Comm	55
John Deere Financial Inc	11
 BMO GIC	 438,493
RBC GIC	-
Fixed Income Total	439,557
 CASH & CASH EQUIVALENTS	
 Cash & Cash Equivalents	 340,759
Cash & Cash Equivalents Total	340,759
Short Term Portfolio Total Market Value	780,316

Please let us know if you require information in alternate or more accessible formats.