

**General Investments**  
**Long Term Investments Outstanding at December 31, 2025**  
**Schedule C**

	Principal \$	Product	Date of Purchase	Date of Maturity	Effective Rate	Term	Interest Rate Set	Investment Type	2026	2027	2028	2029	2030	2031	2032	Average
1	5,000,000.00	CIBC	21-Sep-20	26-Sep-26	1.750%	3652	Maturity	Sch 1 Bank	1.750%							1.750%
2	10,000,000.00	Laurentian	12-Nov-24	13-Nov-26	3.920%	730	Annual	Sch 1 Bank	3.920%							3.920%
3	10,000,000.00	Laurentian	13-Nov-24	15-Nov-27	3.870%	1095	Annual	Sch 1 Bank	3.87%	3.87%						3.870%
4	5,000,000.00	Manulife	06-Dec-24	06-Dec-27	4.040%	1095	Annual	Sch 1 Bank	4.04%	4.04%						4.040%
5	10,000,000.00	National Bank	13-Nov-24	14-Nov-28	3.890%	1460	On Maturity	Sch 1 Bank	3.890%	3.89%	3.89%					3.890%
6	10,000,000.00	National Bank	13-Nov-24	13-Nov-29	4.020%	1825	On Maturity	Sch 1 Bank	4.020%	4.02%	4.02%					4.020%
7	7,000,000.00	National Trust	24-Jun-25	24-Jun-30	3.760%	1830	On Maturity	Sch 1 Bank	3.760%	3.76%	3.76%	3.76%	3.76%			3.760%
8	2,000,000.00	National Trust	31-Jul-25	31-Jul-30	3.910%	1826	On Maturity	Sch 1 Bank	3.910%	3.91%	3.91%	3.91%	3.91%			3.910%
9	5,000,000.00	CIBC	31-Aug-20	31-Aug-30	2.450%	3652	Quarterly	Sch 1 Bank	3.530%	3.530%	3.530%	3.530%	3.530%			3.530%
10	5,000,000.00	Bank of Montreal	03-Sep-20	03-Sep-30	1.840%	3652	Annual	Sch 1 Bank	1.840%	1.840%	1.840%	1.840%	1.840%			1.840%
11	5,000,000.00	CIBC	21-Sep-20	21-Sep-30	2.600%	3652	Quarterly	Sch 1 Bank	2.600%	2.600%	2.600%	2.600%	2.600%			2.600%
12	5,000,000.00	CIBC	23-Oct-20	23-Oct-30	1.760%	3652	Annual	Sch 1 Bank	1.760%	1.760%	1.760%	1.760%	1.760%			1.760%
13	5,000,000.00	Bank of Montreal	04-Nov-20	02-Nov-30	1.700%	3650	Annual	Sch 1 Bank	1.700%	1.700%	1.700%	1.700%	1.700%			1.700%
14	4,905,000.00	CIBC	26-Aug-21	21-Apr-31	1.680%	3525	Semi Annual	Sch 1 Bank	1.680%	1.680%	1.680%	1.680%	1.680%	1.680%		1.680%
15	4,944,000.00	Bank of Montreal	26-Aug-21	22-Jul-31	1.730%	3617	Semi Annual	Sch 1 Bank	1.730%	1.730%	1.730%	1.730%	1.730%	1.730%		1.730%
16	4,537,000.00	Toronto Dominion Bank	23-Oct-20	26-Jan-32	1.480%	4112	Semi Annual	Sch 1 Bank	1.480%	1.480%	1.480%	1.480%	1.480%	1.480%	1.480%	1.480%
17	5,000,000.00	ONE FUND- Bond Fund	11-Apr-17													
18	2,000,000.00	ONE FUND- EQUITY	12-Jun-17													

**NOTE: These figures do not include Legacy Fund**