

**Legacy Fund  
Schedule D**

**2025 Monthly Investment Report Summary**

Description	January	February	March	April	May	June	July	August	September	October	November	December	Average	% of total
<b>Portfolio (end of month) - Principal only</b>														
With "A" Banks													-	0.00%
With "B" Banks													-	0.00%
With Trust													-	0.00%
With Government/Municipalities/One Fund	57,952,775	57,952,775	57,952,775	57,952,775	57,952,775	57,952,775	57,952,775	57,952,775	57,952,775	57,952,775	57,952,775	57,952,775	57,952,775	100.00%
<b>Total</b>	<b>57,952,775</b>	<b>57,952,775</b>	<b>57,952,775</b>	<b>57,952,775</b>	<b>57,952,775</b>	<b>57,952,775</b>	<b>57,952,775</b>	<b>57,952,775</b>	<b>57,952,775</b>	<b>57,952,775</b>	<b>57,952,775</b>	<b>57,952,775</b>	<b>57,952,775</b>	<b>100.00%</b>

**Balances**

ONE Fund - HISA (CIBC) - month end balance	2,900,639	2,909,885	2,917,752	2,926,115	2,933,990	2,942,148	2,950,066	2,958,269	2,966,495	2,974,209	2,981,799	2,988,598	2,945,830	4.30%
ONE Fund - HISA (Scotia) - month end balance	28,420,791	28,497,644	28,579,253	28,656,182	28,733,318	28,813,240	28,893,394	28,968,567	29,046,762	29,123,398	29,185,395	29,258,618	28,848,047	42.12%
ONE Fund - Government Bond - month end balance (book value)	8,068,743	8,068,743	8,125,306	8,125,306	8,125,306	8,181,081	8,181,081	9,883,124	9,949,434	9,949,434	9,949,434	10,137,186	8,895,348	12.99%
ONE Fund - Corporate Bond - month end balance (book value)	8,135,445	8,135,445	8,187,610	8,187,610	8,187,610	8,241,515	8,241,515	10,222,043	10,298,482	10,298,482	10,298,482	10,377,631	9,067,656	13.24%
ONE Fund - Equity portfolio - month end balance (book value)	19,857,447	19,857,447	19,857,447	19,857,447	19,857,447	19,857,447	19,857,447	16,722,051	16,722,051	16,722,051	16,722,051	18,918,026	18,734,030	27.35%
<b>Total cash and investments</b>	<b>67,383,065</b>	<b>67,469,165</b>	<b>67,667,368</b>	<b>67,752,660</b>	<b>67,837,671</b>	<b>68,035,432</b>	<b>68,123,504</b>	<b>68,754,053</b>	<b>68,983,223</b>	<b>69,067,574</b>	<b>69,137,160</b>	<b>71,680,059</b>	<b>68,490,911</b>	<b>100.00%</b>

**Interest earned**

ONE Fund - HISA (CIBC)	9,245	7,867	8,363	7,875	8,158	7,917	8,204	8,226	7,715	7,589	6,799	7,043	7,917	2.16%
ONE Fund - HISA (Scotia)	90,444	76,853	81,609	76,929	77,136	79,922	80,144	75,182	78,195	76,636	61,997	73,223	77,356	21.12%
ONE Fund - Government Bond - quarterly	-	-	56,563	-	-	55,775	-	1	66,310	-	-	187,752	30,533	8.34%
ONE Fund - Corporate Bond - quarterly	-	-	52,164	-	-	53,905	-	1	76,439	-	-	79,150	21,805	5.95%
ONE Fund - Equity portfolio - reinvested capital gain and income (annual)	-	-	-	-	-	-	-	547,173	-	-	-	2,195,975	228,596	62.42%
<b>Total interest earned - all sources</b>	<b>99,688</b>	<b>84,720</b>	<b>198,699</b>	<b>84,804</b>	<b>85,294</b>	<b>197,520</b>	<b>88,348</b>	<b>630,582</b>	<b>228,659</b>	<b>84,225</b>	<b>68,796</b>	<b>2,543,143</b>	<b>366,207</b>	<b>100.00%</b>
<b>Cumulative</b>	<b>99,688</b>	<b>184,408</b>	<b>383,107</b>	<b>467,911</b>	<b>553,206</b>	<b>750,725</b>	<b>839,074</b>	<b>1,469,656</b>	<b>1,698,315</b>	<b>1,782,540</b>	<b>1,851,336</b>	<b>4,394,479</b>		

**Benchmark Rates**

Bank of Canada rate	3.0000%	3.0000%	2.7500%	2.7500%	2.7500%	2.7500%	2.7500%	2.7500%	2.5000%	2.2500%	2.2500%	2.2500%	2.65%
ONE Fund - High Interest Savings Account - CIBC	3.9550%	3.7550%	3.5250%	3.2750%	3.2750%	3.2750%	3.2750%	3.2750%	3.1650%	3.0050%	2.7750%	2.7750%	3.28%
ONE Fund - High Interest Savings Account - Scotia	3.5250%	3.5250%	3.2750%	3.2750%	3.2750%	3.2750%	3.2750%	3.2750%	3.0250%	3.0250%	2.7750%	2.7750%	3.19%

**Effective Rate of Return**

Overall rate of return - cash & investments	1.48%	1.26%	2.94%	1.25%	1.26%	2.90%	1.30%	9.17%	3.31%	1.22%	1.00%	35.48%	5.35%
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**Details of Investments Held as of December 31, 2025, Principal Only**

Investment	Principal \$
ONE FUND HISA - CIBC	2,890,930
ONE FUND HISA - Scotiabank	25,000,000
ONE FUND Government Bond	7,515,461
ONE FUND Corporate Bond	7,515,461
ONE FUND Equity	15,030,923
	<b>57,952,775</b>