

Scotia Wealth Management.

Statement of Account  
Scotiabank®, The Bank of Nova Scotia Trust Company

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GST/HST # 13338 9056 RT0001  
TVQ # 1143351675 / 1013394063 TQ0002

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THE CORPORATION OF THE TOWN OF  
WASAGA BEACH  
30 LEWIS STREET  
WASAGA BEACH ON L9Z 1A1



Investment Management Account Custody Statement

THE CORPORATION OF THE TOWN OF WASAGA BEACH — [REDACTED]  
Assets as at December 31, 2024

For further information regarding this statement please contact:  
IAN BLAIR  
Tel: (705) 726-1220

F-536 (082021)

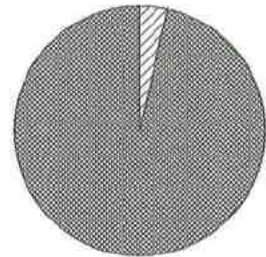

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All values in this statement are shown in Canadian dollars.  
The exchange rate used was \$1.43800 Canadian equals \$1.00 U.S.

THE CORPORATION OF THE TOWN  
[REDACTED] [REDACTED] [REDACTED]  
December 31, 2024

Account Summary

ASSET CATEGORY	MARKET VALUE	% OF PORTFOLIO
 Cash & Short Term	\$631,614	3.63%
 Fixed Income	16,755,531	96.37%
TOTAL ASSETS	\$17,387,145	100%
* Real estate and other assets may not be stated at current market value nor do they show estimated annual income		



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The exchange rate used was \$1.43800 Canadian equals \$1.00 U.S.

THE CORPORATION OF THE TOWN  
[REDACTED] [REDACTED] [REDACTED]  
December 31, 2024

Asset details

DESCRIPTION	QUANTITY	TAX COST	MARKET PRICE	MARKET VALUE	YIELD (%)	ESTIMATED ANNUAL INCOME
<b>CASH &amp; SHORT TERM</b>						
CAPITAL CASH		5,956.41		5,956		
<b>SHORT TERM NOTES</b>						
Federal						
GOVERNMENT OF CANADA TREASURY BILL DUE 02/12/2025	628,000	623,394.95	99.627	625,658	3.18	0.00
TOTAL SHORT TERM NOTES		623,394.95		625,658		0.00
TOTAL CASH & SHORT TERM		\$629,351.36		\$631,614		\$0.00
<b>FIXED INCOME</b>						
<b>CANADIAN</b>						
Federal						
CANADA HOUSING TRUST NO.1 CANADA MORTGAGE BOND SERIES 85 DUE 12/15/2028 2.650% JD 15	1,533,000	1,519,885.56	98.546	1,510,710	3.04	40,625.00
CANADA HOUSING TRUST 2ND LIEN DUE 06/15/2030 1.750% JD 15	993,000	1,012,236.20	92.850	922,001	3.19	17,378.00
CANADA HOUSING TRUST NO.1 CANADA MORTGAGE BOND SER 104 DUE 12/15/2031 2.150% JD 15	3,334,000	2,982,244.08	92.732	3,091,685	3.33	71,681.00
CANADA HOUSING TRUST 2ND LIEN DUE 03/15/2034 4.250% MS 15	1,125,000	1,154,385.00	105.405	1,185,811	4.03	47,813.00
Total Federal		6,668,750.84		6,710,207		177,497.00
Provincial						
PROVINCE OF ONTARIO DUE 06/02/2025 2.600% JD 02	3,359,500	3,422,661.64	99.799	3,352,747	3.09	87,347.00
PROVINCE OF QUEBEC DUE 09/01/2029 2.300% MS 01	793,000	816,985.28	96.233	763,128	3.17	18,239.00
PROVINCE OF ONTARIO DUE 06/02/2030 2.050% JD 02	400,000	423,688.48	93.933	375,732	3.28	8,200.00
PROVINCE OF ONTARIO DUE 06/02/2031 2.150% JD 02	1,082,000	952,935.60	92.846	1,004,594	3.40	23,263.00
Total Provincial		5,616,271.00		5,496,201		137,049.00

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THE CORPORATION OF THE TOWN  
[REDACTED] [REDACTED] [REDACTED]  
December 31, 2024

Asset details (continued)

DESCRIPTION	QUANTITY	TAX COST	MARKET PRICE	MARKET VALUE	YIELD (%)	ESTIMATED ANNUAL INCOME
Municipal						
TORONTO HYDRO CORPORATION SR UNSECURED SR 14 DUE 12/11/2029 2.430% JD 11	469,000	460,215.63	95.266	446,798	3.48	11,397.00
Corporate						
TORONTO-DOMINION BANK SR UNSECURED DUE 12/09/2025 1.128% JD 09	966,000	907,758.18	98.105	947,694	3.22	10,896.00
CDN IMPERIAL BK OF COMMERCE SNR UNSECD DUE 07/15/2026 1.700% JJ 15	785,000	703,297.20	97.626	766,364	3.30	13,345.00
BANK OF MONTREAL SR UNSEC SR DPNT DUE 03/01/2028 3.190% MS 01	1,310,000	1,294,552.50	99.328	1,301,197	3.41	41,789.00
ROYAL BANK OF CANADA SR UNSECURED DUE 05/01/2028 4.632% MN 01	103,000	103,367.71	103.159	106,254	4.49	4,771.00
BANK OF NOVA SCOTIA SR UNSECURED DUE 02/01/2029 4.680% FA 01	75,000	75,472.50	103.545	77,658	4.52	3,510.00
407 INTERNATIONAL INC SENIOR SECURED FIXED RATE NOTE SERIES 19-A1 DUE 03/06/2030 3.140% MS 09	439,000	447,775.61	98.086	430,598	3.55	13,785.00
GREAT-WEST LIFECO INC SR UNSEC DEB DUE 05/14/2030 2.379% MN 14	504,000	516,827.71	93.762	472,560	3.67	11,990.00
Total Corporate		4,049,051.41		4,102,325		100,086.00
TOTAL CANADIAN		16,794,288.88		16,755,531		426,029.00
TOTAL FIXED INCOME		\$16,794,288.88		\$16,755,531		\$426,029.00
TOTAL INVESTMENTS		\$17,423,640.24		\$17,387,145		\$426,029.00
TOTAL ASSETS		\$17,423,640.24		\$17,387,145		

