

Your Investment Account Statement

For the period ending December 31, 2024

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

Your advisory team
Your Advisor
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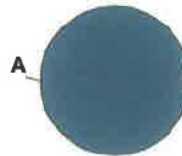
Summary of your account

Change in the value of your account (\$)

Value of your investments on November 30, 2024	2,309,797.61
<i>Plus</i> Net deposits and withdrawals	0.00
<i>Plus</i> Net income and expenses	0.00
<i>Plus</i> Change due to market activity (Net capital gains and losses)	5,616.32
Value of your investments on December 31, 2024	\$2,315,413.93

How your assets are allocated

Asset type	Percentage of account	Market value (\$)
A Fixed income	100.0%	2,315,413.93
Total portfolio	100%	\$2,315,413.93



Your investment objectives:

Income: 100% Growth: 0% Speculative: 0%

Your risk tolerances:

Low: 100% Medium: 0% High: 0%

Please contact your Advisor if you want to update these targets.

Please Note

While your Advisor has documented your investment objectives and your risk tolerance information, your most current information may not be displayed on this statement. If this is the case, please contact your Advisor.

Currency:

On December 31, 2024 US \$1 = C \$1.4389

Questions:

If you have questions about your statement, please contact your Advisor.



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Summary of your account (continued)

Trust Distributions

Mutual Fund and Trust Unit distributions can be a combination of capital gains, interest, dividends and return of capital. The exact composition is not known until early in the year following distribution when we report it on your tax receipts.

Mutual Fund Distributions

Mutual fund distributions include either cash distributions or the value of reinvested mutual fund distributions. Where reinvested mutual fund dividends are recorded on the last day of the statement period the book value of your fund positions is not updated until the following month.

Deposits and withdrawals

	This statement period (\$)	Year-to-date (\$)
Deposits		
Deposits	0.00	600,000.00
Transfers in	0.00	0.00
Total deposits	\$0.00	\$600,000.00
Withdrawals		
Withdrawals	0.00	-19,443,124.02
Transfers out	0.00	0.00
Total withdrawals	\$0.00	-\$19,443,124.02
Net deposits and withdrawals	\$0.00	-\$18,843,124.02

Income and expenses

	This statement period (\$)	Year-to-date (\$)
Income		
Canadian dividends earned	0.00	0.00
Foreign dividends earned	0.00	0.00
Interest earned	0.00	1,462,679.55
Trust unit distributions	0.00	0.00
Mutual fund distributions	0.00	0.00
Other income	0.00	0.00
Total income	\$0.00	\$1,462,679.55
Expenses		
Interest paid	0.00	0.00
Taxes paid or withheld	0.00	0.00
Fees	0.00	0.00
Other expenses	0.00	0.00
Total expenses	\$0.00	\$0.00
Net income and expenses	\$0.00	\$1,462,679.55

Activity in your account

Date	Type of activity	Description	Quantity or face value	Price (\$)	Amount (\$)	Balance (\$)
Nov 30, 2024	Opening cash balance					0.00
	No activities to report					
Dec 31, 2024	Closing cash balance					\$0.00

Holdings in your account

Securities you hold	Security symbol	How held	Cost (\$)	Quantity or face value	Price (\$)	Market value (\$)
Fixed income						
DUCA CU GIC 5.75% 20JAN25A		Segregated	600,000.00	600,000	100.000	632,803.28
Market Value Includes Accrued Interest of \$32,803.28						
DUCA CU GIC 1.9% 05AUG25CA		Segregated	1,577,913.48	1,577,913.480	100.000	1,682,610.65
Market Value Includes Accrued Interest of \$104,697.17						
Total fixed income			\$2,177,913.48			\$2,315,413.93
Total holdings in your account			\$2,177,913.48			\$2,315,413.93

Please contact your Advisor if you have any questions about the price or value of a security shown on this statement

Raymond James Ltd. is a wholly-owned subsidiary of Raymond James Financial Inc., which is a public company listed on the New York Stock Exchange; therefore, Raymond James Financial Inc. is a related issuer of Raymond James Ltd.

Cost Status:

- ND** (Not Determinable) the book cost of this security position cannot be determined
- MVCR** (Market Value Cost Reset) the market value information on Oct. 29, 2015 has been used to estimate part or all of the book cost of this security position
- MVIL** (Market Value in Lieu) the market value information has been used to estimate part or all of the book cost of this security position

Price Status:

- ND** (Not Determinable) the market value is not determinable because the security does not trade on a recognized market, therefore, the current value may be significantly different than the value shown
- EST** (Estimated) the security has no active market, therefore, Raymond James Ltd. has estimated its market value

A security with any of the following notations in its name may be subject to a deferred sales charge upon redemption: DSC, LL, LL1, LL2, LL3, LL4, LSC, LSC2.

Three digit acronyms in the Description field, indicate additional details on the Transaction Type.

Eg: Third party Cheque, International Wire etc.

If you have questions please contact your advisor.

How Held Securities shown as Segregated or Client Name may not be used in the course of our business, including as collateral for money you may owe us.

- NVS** non-voting shares **RVS** restricted voting share **/N** non-certificated
- SVS** subordinate voting shares **RS** restricted shares