

Schedule BT Legacy Fund Holdings as at August 30, 2024

BT Legacy Fund - Capital Investment			
Asset Mix	Initial Investment	Book Value	Market Value Aug. 30, 2024
ONE Canadian Government Bond	\$ 1,500,000	\$ 1,508,972	\$ 1,523,483
ONE Canadian Corporate Bond	\$ 1,000,000	\$ 1,006,622	\$ 1,015,369
ONE Canadian Equity	\$ 3,000,000	\$ 3,000,000	\$ 3,221,816
Total ONE Investment	\$ 5,500,000	\$ 5,515,594	\$ 5,760,668
	Initial Investment	Interest Earned	Market Value Aug. 30, 2024
CIBC High Interest Savings Account (HISA)	\$ 13,561,699	\$ 367,642	\$ 13,929,341
18-month GIC @ 4.85%	\$ 4,000,000	\$ -	\$ 4,000,000
12-month GIC @ 5.25%	\$ 2,000,000	\$ -	\$ 2,000,000
Total Cash/Short-Term Investments	\$ 19,561,699	\$ 367,642	\$ 19,929,341
Total Capital Investment	\$ 25,061,699		
Total Market Value as at August 30, 2024	\$ 25,690,009		

BT Legacy Fund - Contingencies Investment			
Asset Mix	Initial Investment	Interest Earned	Market Value Aug. 30, 2024
ONE Investment HISA	\$ 2,000,000	\$ 42,335	\$ 2,042,335
CIBC Wood Gundy Holdings:			
CIBC 1 year GIC @ 5.25%	\$ 865,000	\$ -	\$ 865,000
Fairstone Bank 2 year GIC @ 4.95%	\$ 100,000	\$ -	\$ 100,000
VersaBank 2 year GIC @ 4.95%	\$ 100,000	\$ -	\$ 100,000
FRFA Bank of Canada 2 year GIC @ 4.95%	\$ 100,000	\$ -	\$ 100,000
Equitable Bank 2 year GIC @ 4.95%	\$ 700,000	\$ -	\$ 700,000
Total Fixed Income Investments	\$ 1,865,000	\$ -	\$ 1,865,000
Total Contingency Investment	\$ 3,865,000		
Total Market Value as at August 30, 2024	\$ 3,907,335		