

## Short Term Portfolio

As of September 30, 2024

Security Description	Market Value (\$CAD) 000's
<b>FIXED INCOME</b>	
Bank Of Montreal	163
Canadian Imperial Bank Of Comm	108
National Bank Of Canada	143
Royal Bank Of Canada	237
The Bank Of Nova Scotia	235
Toronto-Dominion Bank	137
John Deere Financial Inc	11
Toyota Credit Canada Inc	218
Canadian Imperial Bk Of Comm	55
 BMO GIC	 233,420
RBC GIC	-
<b>Fixed Income Total</b>	<b>234,726</b>
<b>CASH &amp; CASH EQUIVALENTS</b>	
Cash & Cash Equivalents	576,916
<b>Cash &amp; Cash Equivalents Total</b>	<b>576,916</b>
<b>Short Term Portfolio Total Market Value</b>	<b>811,642</b>

Please let us know if you require information in alternate or more accessible formats.