

Investment Vehicle	Purchase Date	Managed By	Description	Book Value	Market Value 12.31.34	Unrealized Gain/Loss	First Call Maturity	Final Maturity	Participation at Maturity	Protection at Maturity	Annual ROC	Autocall Coupon	Note
Short Term (< 2 years)													
GIC	2/24/2022	National Bank	CWB NCI GIC 2.91%AN25FB25	15,000,000	15,370,726	370,726		2/25/2025					
PPN	3/3/2022	National Bank	NBC CBARFR S1 /D/N - PPN	9,000,000	9,092,000	92,000	-	3/10/2025	70.00%	100.0%	5.0%	-	1
PPN	4/12/2021	National Bank	BMO C/B AC DP 1 /D/N - PPN	10,000,000	11,739,800	1,739,800		4/17/2025	100.00%	100.0%		19.0%	1
GIC	7/26/2023	Canaccord	GIC DUCA - 5.8% (Cashable)	5,184,706	5,658,878	474,172		6/16/2025					
GIC	10/21/2024	National Bank	Laurentian Bank GIC 3.91% 22OCT25	9,100,000	9,168,238	68,238		10/22/2025					
PPN	6/28/2021	Scotia Wealth	BNS Canadian Bank PPN	2,500,000	2,805,250	305,250		6/28/2026	128.00%	100.0%	-	-	1
				50,784,706	57%	53,834,892	3,050,186						
				Market Value 12.31.34			First Call Maturity	Final Maturity					
Medium Term (3 - 5 years)													
GIC	1/10/2022	National Bank	CIBC GIC 3.49%AN 11JA27	5,000,000	5,169,719	169,719		2/11/2027					
PPN	3/10/2022	National Bank	RBC PP EQ DAC 2 /D/N - PPN	5,000,000	5,228,500	228,500		2/27/2027	100.00%	100.0%		32.0%	
PPN	3/4/2022	National Bank	BMO SEW C/B AC10/D/N - PPN	5,000,000	5,309,000	309,000		3/9/2027	100.00%	100.0%		33.0%	
PPN	3/3/2022	National Bank	NBC CBARFR S2 /D/N - PPN	6,300,000	6,553,400	253,400	-	3/8/2029	167.50%	100.0%	5.0%	-	
PPN	6/14/2021	National Bank	BMO C/B AC DN 4 /D/N - PPN	5,000,000	5,625,550	625,550		6/16/2029	100.00%	100.0%		60.0%	1
				26,300,000	30%	27,886,169	1,586,169						
				Market Value 12.31.34			First Call Maturity	Final Maturity					
Long Term (> 5 years)													
PPN	6/14/2021	National Bank	BMO C/B PP DN 16/D/N - PPN	5,000,000	5,706,400	706,400	-	6/16/2031	255.00%	100.0%	-	-	1
PPN	3/10/2022	National Bank	RBC PP SCB 44 /D/N - PPN	7,000,000	6,638,100	(361,900)	-	2/24/2032	271.00%	100.0%	-	-	
				12,000,000	13%	12,344,500	344,500						
Total				89,084,706	100%	94,065,561	4,980,855						

Note

1 Sold subsequent to December 31st, 2024.

ACPCE04 - 7641

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CORPORATION OF THE TOWN
OF COLLINGWOOD

ATTN: JENNIFER GRAHAM

PO BOX 157

97 HURONTARIO STREET

COLLINGWOOD ON L9Y 3Z5

Account Number: **467-54483**

Account Type: Regular Account

For the Period: **December 1 to 31, 2024**

Last Statement: October 31, 2024

Address Information

44 Collier Street 2nd Floor

Barrie ON

L4M 1G6

Phone: (705) 725-0300

Website: www.scotiawealthmanagement.com

Branch Manager: Russell Arksey

Your Wealth Advisor

Don Monteith

(705) 725-4723

don.monteith@scotiawealth.com

Your Investment Team

Marg Sergi

(705) 725-4720

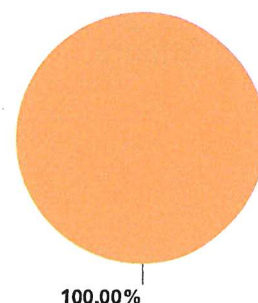
Danielle Brophey

(705) 725-4722

CANADIAN Account Overview

Currency: Canadian Dollar

Asset Class Summary	Dec. 31, 2024 Market Value	% of Total Assets
Fixed Income	2,805,250	100.00
Total Value of Account	\$2,805,250	100.00
Total Value on Last Statement, October 31, 2024	\$2,709,250	



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Canadian Investment
Regulatory Organization

Details of Your Account Holdings

Type	Security Description	Quantity	Average Cost	Adjusted Book Value	Market Price	Market Value
Fixed Income						
CASH	BNS CDN BANKS DEP NTS S89 PP DSC (480) MAT DT: 06/29/2026 See Endnote 4	25,000	100.000	2,500,000	112.210	2,805,250
Total Fixed Income						\$2,805,250
Total Account Holdings				\$2,500,000		\$2,805,250

The average cost and adjusted book value displayed on this statement incorporates re-invested dividends and/or mutual fund distributions and does not necessarily reflect your original purchase price. Please see Average Cost & Adjusted Book Value in the Statement Notes for more information.

Monthly Activity

Date	Type	Activity	Description	Quantity	Price	Credit/Debit(-)
Opening Cash Balance						
\$0.00						
No transactions in your account						
Closing Cash Balance						
\$0.00						

Summary

Income Summary		
	This Period	Year-to-Date
Total Income	\$0	\$0

A Note From ScotiaMcLeod

Tax Slips
Visit our tax website at www.scotiawealthmanagement.com/tax to obtain a schedule of expected mailing dates for your tax slips.

Shortly after receiving tax information from the issuer, and in accordance with Canada Revenue Agency (CRA) and Internal Revenue Service (IRS) regulations, your tax slip(s) will be mailed to you or will be available for download through Scotia OnLine. Please ensure you have all your tax slips prior to filing your tax returns.

If you have any questions regarding your tax slips, please contact your Wealth Advisor.

Your Personal Investment Profile

The following information reflects your stated investment objectives and risk tolerance for this account, as well as your overall investment knowledge. If you would like to make any changes, have questions about whether or not this is appropriate for you or would like to discuss how your current investments correspond to this profile, please contact your Wealth Advisor.

For more information, please review Guidelines for Investment Objectives and Related Account Risk Factors in the ScotiaMcLeod Relationship Disclosure Document and Terms and Conditions brochure.

Alternatively, please visit https://www.scotiawealthmanagement.com/content/dam/scotiabank/swm/TandC_eng.pdf

Investment Objectives

Income: 50%

Growth: 50%

Speculative Trading:

Risk Tolerance

Low: 50%

Medium: 50%

High:

Overall Investment Knowledge

Investment Knowledge:

Time Horizon

Long Term: 7+ Years

Relationship Disclosure and Terms and Conditions

Relationship disclosures and the Terms and Conditions applicable to your account can be found on the Relationship Disclosure Document and Terms and Conditions brochure. This brochure can be obtained through your Wealth Advisor, or through the following site:
https://www.scotiawealthmanagement.com/content/dam/scotiabank/swm/TandC_eng.pdf

Average Cost & Adjusted Book Value

Adjusted book value is average cost times the number of shares that you hold of a security. The average cost and adjusted book value displayed on this statement may represent: 1) your total cost, including commission and fees, of acquiring the security, 2) the value at the time the security was transferred into the account, 3) the effect of subsequently re-invested dividends and/or mutual fund distributions, 4) revisions as a result of security reorganizations and other corporate actions, 5) values which you have provided and requested that we reflect, or a combination of the foregoing. A statement message will advise you that an adjustment has been made in the month it occurs. This information has been calculated to the best of our ability unless provided by you. This information should not be used for the purposes of tax reporting.

Statement Frequency

Statements are issued monthly whenever there has been activity in the account, or when you held an unexpired or unexercised option contract during the past month; otherwise statements are issued on a quarterly basis.

Leverage / Margin Risk Disclosure Statement

The use of leverage may not be suitable for all investors. Using borrowed money (whether through a margin account or any other method of borrowing) to finance the purchase of securities involves greater risk than using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.

Wealth Advisor Information

Details of the individual representative who accepted your order(s) are available upon request. Please contact the Branch Manager.

Cash Balances

This section shows the balance in your account, including all transactions that have settled. A debit balance is indicated by "-" and represents an amount owed to Scotia Capital Inc. ("ScotiaMcLeod"). Credit balances in Regular accounts represent funds payable on demand which, although properly recorded in our books, are not segregated and may be used in the conduct of our business. Cash balances in Registered accounts are held in trust by the trustee.

Account Summary and Account Overview

"Total Value of Account" refers to the total market value of priced securities within your account, by currency, including cash balances, accrued interest and pending dividends/payments at the close of the date indicated on the statement.

Asset Class Summary

Asset classes you hold will be displayed under the Asset Class Summary section in the statement. Only the asset classes of securities you hold in your account will be displayed in your statement. The "Multi-Asset" category includes Balanced funds, Diversified funds and other securities that hold assets from different asset classes. "Alternative Investments" include the securities that do not fall into conventional equity/fixed income/cash categories, including but not limited to commodities, precious metals, private equity and hedge funds. Securities that do not fall in any of the defined asset classes will be classified as "Others". Principal Protected Notes will be categorized as "Fixed Income" and Principal at Risk Notes will be categorized as "Equity". Please note that "Market Value" and "% of Total Assets" against each asset class represent market value of priced securities within the asset class, including accrued interest and pending dividends/payments. Should you have questions about this, please contact your Wealth Advisor.

Income Summary (Regular Accounts Only)

Dividend and/or interest income that has been credited to your account this month and year-to-date are summarized in this section. Accrued or deemed interest on debt or discount securities purchased or sold is not included.

Payment Information (RRIF and LIF Accounts Only)

The information displayed reflects our records as of the statement date. Minimum Annual Payment refers to the minimum annual amount required from your account by Canada Revenue Agency. If, according to our records, you have elected to receive an annual amount greater than the minimum payment, then this amount will be displayed as the Elected Payment Amount. Withholding tax will be charged for amounts withdrawn in excess of the Minimum Annual Payment. The Year to Date Payment amount displayed is the total amount of the payments sent to you, after withholding tax has been deducted, if applicable.

Monthly Activity

This section shows all the activity in your account during the month. The "Date" column refers to the settlement date in the case of executed trades, or processing date in the case of other entries. Direct Funds Transfers made to your account on the last business day of the month may not appear on your month end statement until the following month.

Short Account

Proceeds from declared short sales have been segregated into a SHORT account and market increases and/or decreases from the original sale price are marked to the market. Such increases and or decreases are transferred to your margin account weekly. Transfers are reflected with the description "Mark to Market."

Details of Your Account Holdings

The market valuation information has been obtained from sources believed to be reliable; however, we cannot guarantee their accuracy. Our best efforts have been made to price all securities; however, in some circumstances, we may be unable to obtain valuations. A

current market quotation can be made available upon request. Details of your account holdings will also include accrued interest, pending dividends/payments associated with the securities held in the account, against each asset class.

Accrued Interest/Pending Dividends/Pending Payments

Accrued interest is the amount of interest earned on a fixed income security but not yet paid to the account. Pending dividends/payments are estimated dividends/distributions declared by the issuer and payable on a security, not taking into account any withholding taxes that may be incurred by a security holder after the payment of such dividends/distributions.

Segregated Quantity

Securities regulations stipulate that all fully paid and excess margin securities must be promptly segregated and are not available for use in the general conduct of our business. All security positions displayed under the account holdings section are segregated unless otherwise indicated. Should there be a security in which the account holds a portion of the quantity segregated and a portion registered in your name, this will be indicated under the security description column.

Remuneration for Order Flow

In connection with certain trades in securities that are executed for you in the U.S. marketplace, ScotiaMcLeod will receive remuneration for directing orders to a particular broker-dealer or market center for execution. The source and amount of any such remuneration received by ScotiaMcLeod in connection with any transaction executed on your behalf shall be disclosed to you upon request.

Member - Canadian Investor Protection Fund

Client accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

Endnotes

1. There has been an adjustment made to this book value during the statement period.
2. There is no active market for this investment, and therefore the market value has been estimated.
3. There is no active market for this investment, and the market value cannot be determined.
4. If this position is sold, a sales charge may be applied to the proceeds.
5. Some or all of the book value of this position has been determined using a market value calculation.
6. The book value of this position cannot be determined.

Other Information

Employees of The Bank of Nova Scotia ("Scotiabank") and/or Scotia Capital Inc. ("ScotiaMcLeod") are not authorized to provide tax or legal advice. Please consult your accountant or lawyer on such matters.

The financial statement of The Bank of Nova Scotia ("Scotiabank") and Scotia Capital Inc. as at the close of the last financial year and a current list of directors and officers will be furnished upon request. Clients in British Columbia are entitled to certain additional information about ScotiaMcLeod, including information about commissions and fees that we charge, and about any administrative proceedings that may relate to the firm or its staff.

This statement reflects all obligations of the firm to you. Please examine this statement of account promptly. Any errors or omissions or unauthorized discretionary transactions or concerns must be reported in writing within 60 days as of the date of this statement to: ScotiaMcLeod, Director, Compliance, 4 King St. W - 12th Floor Toronto, Ontario M5H 1A1 or you will be precluded from asserting that errors or omissions have occurred.

Telephone: 416-815-6851

Toll Free: 1-844-603-3368

Email: scotiamcleodcomplaints@scotiabank.com

Code Information

Code:	Nonvot	Resvot	Subvot
Definition:	Non-voting	Restricted Voting	Subordinate voting

Client Statement

Current Statement
Period Ending: Dec 31, 2024

Previous Statement
Period Ending: Sep 30, 2024

Your Advisory Team

Investment Advisor	Andrew Johns
Phone	(604) 643-0101 ajohns@cgf.com

1133 Melville Street
Suite 1200
Vancouver, BC V6E 4E5

Important Message

Consider switching to electronic documentation. This eco-friendly solution provides online access to your investment details & documentation through our client portal. Talk to your Investment Advisor for details.

The most current list of related and/or connected issuers can be found in our standalone Statement of Policies which is available at <https://www.canaccordgenuity.com> under "Regulatory Disclosures". A hard copy may also be obtained upon request. Please note this list is subject to change.

THE TOWN OF COLLINGWOOD
97 HURONTARIO STREET
COLLINGWOOD ON L9Y 3Z5

This statement belongs to:
THE TOWN OF COLLINGW

Investment Summary

Account Type	Account Number	Account Allocation (%)	Previous Statement Value (\$)	Market Value (\$)
Cash Account (CAD)	20J-R55A-1	100.0	5,578,685.84	5,658,878.15
Total		100.0	5,578,685.84	5,658,878.15

Activity Summary

(\$)	Current Statement	Year to Date
Opening Statement Assets	5,578,685.84	10,722,466.97
Deposits / Transfers-in	0.00	0.00
Withdrawals / Transfers-out	0.00	(5,579,472.31)
Net Contributions	0.00	(5,579,472.31)
Income From Interest & Dividends	0.00	319,123.05
Investment Growth / Loss	80,192.31	196,760.44
TOTAL STATEMENT ASSETS	5,658,878.15	5,658,878.15

For more information please
contact your Investment Advisor or
visit us at
www.canaccord.com.



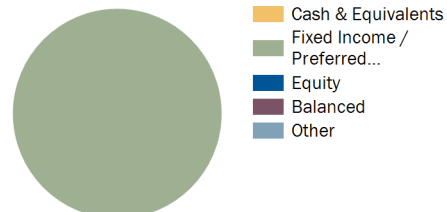
Member of all Canadian exchanges



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Asset Allocation

Asset Class	Allocation (%)	Previous Statement (%)	Market Value (\$)
Cash & Equivalents	0.0	0.0	0.01
Fixed Income / Preferred Shares	100.0	0.0	5,658,878.14
Equity	0.0	0.0	0.00
Balanced	0.0	0.0	0.00
Other	0.0	0.0	0.00
Total	100.0	0.0	5,658,878.15



Income Summary

Account / Activity Type	Account Number	Current Statement (\$)	Year to Date (\$)
Cash Account (CAD)	20J-R55A-1		
Total Interest		0.00	319,123.05
Total		0.00	319,123.05

Account Activity - Cash Account (CAD) - 20J-R55A-1

Date	Type	Description	Quantity	Price (\$)	Amount (\$)
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No Activity

Account Holdings - Cash Account (CAD) - 20J-R55A-1

	Quantity	Adjusted Average Cost (\$)	Current Price (\$)	Book Value (\$)	Accrued Interest / Income (\$)	Yield (%)	Market Value (\$)	% of Assets
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CASH & EQUIVALENTS

CASH								
cur	.01	1.000	1.000	0.01	0.00	0.0%	0.01	0.0%
Subtotal				0.01			0.01	

FIXED INCOME / PREFERRED SHARES

DUCA CSH GIC 5.8% 16JUN25CA								
seg	5,184,705.75	100.000	100.000	5,184,705.75	474,172.39	5.8%	5,658,878.14	100.0%
Subtotal				5,184,705.75			5,658,878.14	
Total				5,184,705.76			5,658,878.15	

Important Information about Your Statement

Company Information

• Canaccord Genuity Wealth Management ("CGWM") and Canaccord Genuity are divisions of Canaccord Genuity Corp. ("CGC"). CGC and Canaccord Genuity Wealth and Estate Planning Services Ltd. ("CGWEPSL") are both wholly-owned subsidiaries of Canaccord Genuity Group Inc. ("CGGI"). CGC is an investment dealer registered with CIO. CGWEPSL offers insurance and estate planning services. While CGC and CGWEPSL are separate entities, they share office premises in certain locations.

• CGC is a wholly-owned subsidiary of CGGI and therefore all shares of CGGI shown on this statement were issued by a related party of CGC. CGGI is the only related party of our firm.

• CGC Statement of Financial Condition as of our most recent financial year-end and a list of our Directors and Senior Officers are available upon request. Information about commissions and fees that we charge, and about any administrative proceedings that may relate to the firm or our staff, is available upon request.

Statement Accuracy

• This is a statement of your account according to our records. If you have any questions or if any information on this statement is not in accordance with your understanding please notify your Investment Advisor or CGWM's head office immediately. Unless notified within 30 days from this date, we shall assume this statement to be correct. Please refer to your account number on all correspondence.

Material Changes

• Clients are reminded that their Client Account Agreement requires them to advise the firm of any material changes on a timely basis. Material changes include change of name, address, marital status, employment, financial situation, investment objectives, and status as an insider or control person of any public company. Clients are also required to notify the firm about material changes with respect to any party with authority over the client's account, especially their status as an insider or control person of a public company. Signed, written notification should be sent to either your Investment Advisor or to CGWM's head office.

Investor Protection

• Client accounts at CGWM are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request or at www.cipf.ca.

Use of Leverage

• The use of leverage may not be suitable for all investors. Using borrowed money to finance the purchase of securities involves greater risk than using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.

Settlement

• Stock Exchange regulations require settlement of cash or securities owed by you on transactions by the "Settlement Date" specified on the confirmation you have received.

• Cheques and securities in settlement of your account may be delivered in person to our office nearest you or may be mailed to CGWM's head office at the address shown on this statement. For your protection, we suggest you use registered mail when mailing negotiable securities.

Credit Balances

• Free credit balances represent funds due to you which are payable on demand. Non-registered account balances, although properly recorded in our books, are not segregated and may be used in the course of our business.

Trustee Information

• Registered accounts are held in trust by Computershare Trust Company of Canada. Cash balances in registered accounts are held in trust by the trustee. Account holdings or transactions in negotiable securities certificates registered in your name are referenced as SFK and Safe Custody on your statement. Account holdings or transactions in negotiable securities certificates that are held in trust for you by CGWM are denoted as segregated (seg) on your statement. Transactions in insurance products, including segregated funds, are made on your behalf by CGWEPSL.

Other Disclosures

• Securities transactions, as shown on this statement are disclosed to Canada Revenue Agency (CRA) on a yearly basis. The income or capital gain from these transactions must be reported on your annual income tax return. It is suggested that you retain this statement to refer to the activity section if needed for income tax purposes.

• Your Investment Advisor may be responsible for additional charges based on the number of transactions in your account.

• Clients of our Montreal branch only: In compliance with applicable regulatory rules, please be advised that telephone conversations with your Investment Advisor are recorded.

• The following notation may be associated with transactions in the activity section of your statement.

¹ The issuer of these securities is a connected issuer to Canaccord Genuity Corp.

Premium Distribution Program™

• Eligible investors holding eligible issuers' securities will be automatically enrolled in a Premium Distribution™ Program unless you advise us otherwise. The program enables the investor to receive up to 2% over and above their regular cash distributions. A complete list of eligible issuers is available upon request and further information is on issuers' websites. Plan participants should consult their tax advisors regarding the tax consequences of these plans.

How to Read Your Statement

Activity Summary

- If you have accounts in more than one currency, all consolidated values on your statement are shown in Canadian dollars. If you have accounts in a single currency, all consolidated values on your statement will be shown in that currency. CGWM reserves the right to select a conversion rate from the range of rates available in wholesale currency markets for the conversion of funds as required by client transactions or accounts and to levy any applicable adjustments. As a result, the conversion rate will vary from the exchange rates on your statement transactions, and CGWM may earn revenue in addition to the commission applicable to any trade. Furthermore, the rate in effect on the processing date may differ from the rate in effect on the transaction date.

- The "Investment Growth / Loss" outlined in the Activity Summary of your statement represents an unrealized gain / loss and includes the fees and commissions charged for services.

Account Activity

- References to Safe Custody represent transactions in negotiable securities certificates registered in your name.

Account Holdings

- Book Value refers to the total amount paid for the purchase of the security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate reorganizations. For short positions the Book Value is the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distributions (other than dividends), returns of capital and corporate reorganizations. Adjusted Average Cost is the Book Value on a per unit or share basis.

- The Book Value shown in this statement may not be suitable for income tax purposes, as it may not reflect all required adjustments. It is important for you to keep records of all of your investment transactions and consult your income tax advisor to properly determine your gains and losses for income tax purposes.

- Warrants issued as part of a unit in combination with common shares where the full cost of the unit has been allocated to the shares, are considered to be of zero cost.

- References to SFK represent account holdings in negotiable securities certificates registered in your name.

- The following notations may be associated with cost information in the holdings section of your statement:

i This notation indicates some transactions contributing to this position do not have an associated cost. To better reflect changes in value of this position, market value has been used to estimate part or all of the Book Value. For example, if Book Value was not available for positions transferred to CGWM then market value as of the date of the transfer was used in lieu of Book Value.

ii This notation indicates the Book Value for some or all transactions contributing to this position was not determinable. To better reflect changes in value of this position, where Book Value was unavailable, market value may have been used to estimate part of the Book Value. Where market value was not determinable, a Book Value of zero was used.

- Market value on statements is an approximate value only, calculated from public information believed to be reliable and assuming a ready market at the value quoted. CGWM provides this information on a best efforts basis, but the accuracy and completeness of the information is not guaranteed. For securities with a date restriction we derive the market value from the underlying freely tradable common shares; however date restricted securities are not freely tradable until the restriction has been removed or expires. The market value of freely tradable rights and warrants is derived from public market information. Non-transferable rights and warrants are not freely tradable; we report their market value as not determinable.

- Securities that are delisted are indicated in your holdings by including an asterisk (*) after the security name.

- Abbreviations indicating trading restrictions may be appended to the security name:

Non-Voting Share: N/VTG or NON VTG

Restricted Share: RS or RSTD

Restricted Voting Share: R/VTG or RES VTG

Subordinate Voting Share: S/VTG or SUB VTG

- The following notations may be associated with market values and price information in the holding section of your statement:

iii This notation indicates that the market value of this position was estimated.

iv This notation indicates that the market value of this position was not determinable because there was no active market for this security. For performance reporting a zero value is used for all positions where the market value is not determinable.

- For mutual fund holdings, an acronym may appear at the end of the security's name. The meaning of each acronym is explained below. For more information, please contact your Investment Advisor.

DSC: Deferred Sales Charge. The position may be subject to additional sales charges as described in the Fund Facts documents or prospectus.

LL, LL2, LL3, LL4, LL5, LL6, LL7, LL8 and LSC: Low Load or Low Sales Charge. These notations identify positions with a lower deferred sales charge. This position may be subject to additional sales charges as described in the Fund Facts document or prospectus.

FE, ISC, and SC: Front-end, Initial Sales Charge and Sales Charge. These notations identify positions where sales charges were paid at the time of purchase.

NL: No Load. There is no front-end or deferred sales charge for this type of mutual fund.

NA: Not Applicable. This mutual fund can be purchased in a fee-based account only.

- This document and any other attachments are intended only for the use of the addressee or their authorized representative. It may contain information that is privileged and/or confidential or otherwise protected from disclosure. Any unauthorized dissemination, distribution or copying of this communication or any part thereof, in any form whatsoever is strictly prohibited. If you have received this communication in error, please notify the sender immediately or contact privacy@cgf.com. We will cover all expenses for the return of the document to our firm.



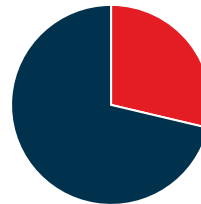
THE CORPORATION OF THE TOWN OF
COLLINGWOOD
PO BOX 147 STN MAIN
COLLINGWOOD ON L9Y 3Z4

Portfolio Summary

Account Type	Last Period: November 30, 2024		This Period: December 31, 2024		%
	Total Cash & Investments (\$)	Cash (\$)	Investments (\$)	Total Cash & Investments (\$)	
CAD Cash	85,623,939.35	19.25	85,601,432.74	85,601,451.99	100.0
Total	85,623,939.35	19.25	85,601,432.74	85,601,451.99	100.0

Portfolio Asset Allocation

	Market Value (\$)	%
Cash and Equivalents	24,538,982.81	28.7
Fixed Income Securities and Fixed Income Funds	61,062,469.18	71.3
Total	85,601,451.99	100.0



Inside This Statement

01-02 Summary and Additional Information

Your portfolio at a glance and general explanations

03 CAD Cash

From Annual Reports

03 Including your Investment Performance Reports and your Fees and Compensation Reports

Statement Information

Client ID #	11Y7D8
Online Documents Service	
Portfolio Statements	Electronic Version
Trade Confirmations	Electronic Version
Tax Slips	Electronic Version

Duplicate Copy

As per your request, no copies are sent to a third-party.

Your Advisory Team

Bruton Investment Group
BrutonInvestmentGroup@bnc.ca

Richard Bruton, B.Com.
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*Foreign Exchange Rates

Portfolio Summary and Portfolio Asset Allocation amounts are stated in Canadian dollars, according to the month-end conversion rate.

USD 1.00 = CAD 1.440715

CAD 1.00 = USD 0.694100

Additional Information

National Bank Financial – Wealth Management is a trade name used by National Bank Financial Inc. (NBF Inc.)

For additional information, please speak to your Wealth Advisor, or contact our Client Services Department at 1 800 361-9522. Should you wish to better understand your [Investment Portfolio Statement](#) or to view the most recent version of the document [Your Relationship with National Bank Financial](#), we invite you to visit our web site at www.nbfwm.ca. Please review your Statement. Any errors should be reported to our Compliance Department in writing within 30 days.

We are required to disclose to Canada Revenue Agency all transactions involving the disposition of securities, even if no tax forms are produced for such dispositions. Please keep your statement as a reference for tax purposes.

Clients' accounts are protected by the Canadian Investor Protection Fund (CIPF) within specified limits. A brochure describing the nature and limits of coverage is available upon request. You can also consult the CIPF website at www.cipf.ca. Segregated funds are covered by the CIPF subject to certain conditions. For example, segregated funds established directly between you and the issuing insurance company are not covered by the CIPF. Furthermore, if you participate in Natcan Trust Company's Retail Client Securities Lending Program (RSL Program), fully paid securities lent to NBF Inc. under the RSL Program are not eligible for CIPF coverage. However, fully paid securities not lent under the RSL Program and held at NBF Inc. as at the date of its insolvency are eligible for CIPF Coverage.

Copies of our Consolidated Financial Position as of our most recent financial year-end and a list of our directors and senior officers are available upon written request.

Free credit balances in non-registered accounts represent funds payable on demand which, although properly recorded on our books, are not segregated and may be used in the conduct of our business. Cash balances of registered plans are held by the plan trustee Natcan Trust Company, a subsidiary of the National Bank of Canada.

National Bank Acquisition Holding Inc., an affiliate of NBF Inc., controls or owns an equity interest in TMX Group Limited and has a nominee director serving on the board. In addition, NBF Inc. is a subsidiary of National Bank of Canada which is a lender to TMX Group Limited under its credit facilities. As such, NBF Inc., may be considered to have an economic interest in TMX Group Limited.

Interest rates on debit and credit balances are available upon request or may be consulted on our web site. Using borrowed money to finance the purchase of securities involves greater risk than using cash resources only. If you borrow money to purchase securities, your responsibility to repay the loan and pay interest as required by its terms remains the same even if the value of the securities purchased declines.

Securities whose symbol begins with "NBC" are products of National Bank of Canada or one of its subsidiaries.

The "Status" column provides information on how securities in your accounts are held. "SEG" (segregated) indicates fully paid securities which are segregated and held for you in nominee form. "SFK" (safekeeping) indicates fully paid securities, which are segregated and held registered in your name. "OWED" indicates securities you have sold but which have not yet been delivered to us, or securities that were sold short. "UNSG" (unsegregated) indicates securities being held as collateral for your margin loan, and are therefore not segregated.

The "Book cost" column means (i) In the case of a long security position, the total amount paid for the security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate actions; or (ii) In the case of a short security position, the total amount received for the security, net of any transaction charges related to the sale, adjusted for any distributions (other than dividends), returns of capital and corporate actions.

We do not guarantee the accuracy of the book costs and market values since it may have been acquired from an external source. You accept responsibility for the accuracy of these values and their use for tax reporting purposes. The Market price has been determined in accordance with our valuation policy. All dates of transactions are settlement dates. Where no book cost or market value is available, N/A is displayed on your statement.

Footnotes

Following footnotes could be shown in the *Asset Details* section.

- (1) **Non determinable price:** This indicates that the current market price for a particular security was not available at the time the statement was produced. In the future, should the market price become available, it will be used, replacing this indicator.
- (2) **Book cost at market price:** This indicates that information on the average unit cost for a particular security is not available or incomplete and market price was used to estimate all or part of the book cost.
- (3) **Deferred sales charge:** This indicates that the security was purchased on a deferred sales charge (DSC) basis. Depending on the number of years it is held, charges may be applied by the issuer when the security is sold.
- (4) **Accrued interest:** This indicates, whenever possible, that market values for fixed-income securities include accrued interest.
- (5) **Estimated value:** This indicates, in the case of securities not listed on an exchange or traded infrequently, that the value given is an estimate which does not necessarily reflect the actual market value.

Abbreviations

The following is a list of the main abbreviations that may appear on your statement to identify share classes.

NVS	Non-voting shares
RS	Restricted shares
RTS	Rights
RVS	Restricted voting shares
SVS	Subordinate voting shares
WTS	Warrants

Bulletin Board

PERFORMANCE AND FEES REPORTS - You will find attached, or will received shortly via our Online Services, your 2024 Performance and Fees Reports. If you have any questions, visit our web site at nbfwm.ca under: documentation /Your investments and annual reports.

INVESTMENT STRATEGY - This quarterly publication Investment Strategy is now available on our web site nbfwm.ca/documentation/financial-publications.html. If you are registered to our online services, the publication is also available under Documents/Communications.

NBI TAX SLIPS: If you have National Bank Investments products that generate tax slips, they will be produced digitally if you have access to our online services and your delivery preference for tax slips is electronic.

CAD Cash Account | 11Y7D8-A

Cash Flow Summary

Opening Cash Balance on December 1, 2024			\$ 19.25	
	Activities For This Period			Year-to-Date
	Deductions (\$)	Additions (\$)	Net Amount (\$)	(\$)
Investments Bought, Sold or Redeemed	0.00	0.00	0.00	(9,100,000.00)
Withdrawals or Deposits	0.00	0.00	0.00	7,638,989.43
Interest	0.00	0.00	0.00	611,019.25
Dividends	0.00	0.00	0.00	0.00
Distributions	0.00	0.00	0.00	850,000.00
Other	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	8.68
Closing Cash Balance on December 31, 2024			19.25	

Asset Details

	Symbol	Status	Quantity	Average Unit Cost (\$)	Book Cost (\$)	Market Price (\$)	Market Value (\$)	% of Portfolio
Cash and Equivalents								
CASH BALANCE					19.25		19.25	N/A
CANADIAN WESTERN BANK NCIANN GIC 2.91% 25FEB25		SEG	15,000,000	100.000	15,000,000.00	100.000	15,370,726.03 ⁽⁴⁾	18.0
LAURENTIAN BANK OF CDA ANN GIC 3.91% 22OCT25		SEG	9,100,000	100.000	9,100,000.00	100.000	9,168,237.53 ⁽⁴⁾	10.7
Total Cash and Equivalents					24,100,019.25		24,538,982.81	28.7
Fixed Income Securities and Fixed Income Funds								
CDN IMPERIAL BK COMMERCE ANN GIC 3.49% 11JAN27		SEG	5,000,000	100.000	5,000,000.00	100.000	5,169,719.18 ⁽⁴⁾	6.0
BMO-CDN BANKS AR PPN S16 ⁽³⁾	JHN2563	SEG	50,000.000	100.000	5,000,000.00	114.128	5,706,400.00	6.7
BMO-CDN BANKS AUTOCALL PPN S1 ⁽³⁾	JHN2529	SEG	100,000.000	100.000	10,000,000.00	117.398	11,739,800.00	13.7
BMO-CDN BANKS AUTOCALL PPN S10 ⁽³⁾	JHN2727	SEG	50,000.000	100.000	5,000,000.00	106.180	5,309,000.00	6.2
BMO-CDN BANKS AUTOCALL PPN S4 ⁽³⁾	JHN2564	SEG	50,000.000	100.000	5,000,000.00	112.511	5,625,550.00	6.6
NBC CANADIAN BANKS (AR) FIXED ROC FLEX GIC 08MR29 ⁽³⁾	NBC28091	SEG	70,000.000	90.000	6,300,000.00	93.620	6,553,400.00	7.7
NBC CANADIAN BANKS (AR) FIXED ROC FLEX GIC 10MR25 ⁽³⁾	NBC28090	SEG	100,000.000	90.000	9,000,000.00	90.920	9,092,000.00	10.6
RBC PP SOL CDN BANKS LEOS SER 44 ⁽³⁾	RBC6544	SEG	70,000.000	100.000	7,000,000.00	94.830	6,638,100.00	7.7
RBCPP EQ LNKD DIGITL AUTOCALL PPN 2 ⁽³⁾	RBC8122	SEG	50,000.000	100.000	5,000,000.00	104.570	5,228,500.00	6.1
Total Fixed Income Securities and Fixed Income Funds					57,300,000.00		61,062,469.18	71.3
Total Account Value - CAD Cash					81,400,019.25		85,601,451.99	100.0