

APPENDIX D**Municipal District of Bonnyville No. 87****Investment Continuity Schedule****Period ended March 31, 2023**

Interest Rate	Description	As at Jan 1, 2023	Sold during the period	Purchased during the period	As at March 31, 2023
FIXED INCOME (SHORT-TERM AND MEDIUM TERM)					
		\$ 49,718,630.10	\$ (19,364,456.20)	\$ 9,888,750.17	\$ 40,242,924.07
MUTUAL FUNDS/ SEGREGATED FUNDS					
		\$ 47,766,200.00	\$ -	\$ -	\$ 47,766,200.00
TOTAL PORTFOLIO		\$ 97,484,830.10	\$ (19,364,456.20)	\$ 9,888,750.17	\$ 88,009,124.07