

APPENDIX D

Municipal District of Bonnyville No. 87

Investment Continuity Schedule

Period ended June 30, 2023

	As at Jan 1, 2023	Sold during the year	Purchased during the year	Book Value as at June 30, 2023
FIXED INCOME (SHORT-TERM AND MEDIUM TERM)				
	\$ 49,718,630.10	\$ (23,191,370.20)	\$ 9,888,750.17	\$ 36,416,010.07
MUTUAL FUNDS/ SEGREGATED FUNDS				
	\$ 47,766,200.00	\$ (5,499,400.00)	\$ 5,827,900.00	\$ 48,094,700.00
TOTAL PORTFOLIO	\$ 97,484,830.10	\$ (28,690,770.20)	\$ 15,716,650.17	\$ 84,510,710.07