

# APPENDIX D

<b>Municipal District of Bonnyville No. 87</b>					
<b>Investment Continuity Schedule</b>					
<b>Period ended March 31, 2024</b>					
Interest Rate	Description	As at Mar 1, 2024	Sold during the year	Purchased during the year	Book Value as at March 31, 2024
<b>FIXED INCOME (SHORT-TERM AND MEDIUM TERM)</b>					
		\$ 42,632,765.32	\$ -	\$ 670,200.00	\$ 43,302,965.32
<b>MUTUAL FUNDS/ SEGREGATED FUNDS</b>					
		\$ 59,478,100.00	\$ (6,383,400.00)	\$ -	\$ 53,094,700.00
<b>TOTAL PORTFOLIO</b>		<b>\$ 102,110,865.32</b>	<b>\$ (6,383,400.00)</b>	<b>\$ 670,200.00</b>	<b>\$ 96,397,665.32</b>
			Accumulated Remeasurement Gain/Loss	345,859.82	
				Total	<b>\$ 96,743,525.14</b>