

**APPENDIX D**

**Municipal District of Bonnyville No. 87**

**Annual Investment Continuity Schedule**

**Period ended June 30, 2024**

Interest Rate	Description	As at January 1, 2024	Sold during the year	Purchased during the year	Book Value as at June 30, 2024
<b>FIXED INCOME (SHORT-TERM AND MEDIUM TERM)</b>					
		\$ 42,632,765.32	\$ (14,888,729.95)	\$ -	\$ 27,744,035.37
<b>MUTUAL FUNDS/ SEGREGATED FUNDS</b>					
		\$ 59,478,100.00	\$ (16,383,400.00)	\$ 7,741,900.00	\$ 50,836,600.00
<b>TOTAL PORTFOLIO</b>		<b>\$ 102,110,865.32</b>	<b>\$ (31,272,129.95)</b>	<b>\$ 7,741,900.00</b>	<b>\$ 78,580,635.37</b>
					\$ 50,387.51
					544,550.06
					<b>\$ 79,175,572.94</b>