| | | | APPEI | NDI | X D | | | | |
|---|------------------|-----------------------|----------------|----------------------|-----------------|----------|-----------------|-----------------------|---------------|
| Municipal District of Bonnyville No. 87 | | | | | | | | | |
| Annual Investment Continuity Schedule | | | | | | | | | |
| Period ended June 30, 2024 | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | Purchased durin | | ırchased during | Book Value as at June | |
| Interest Rate Description | | As at January 1, 2024 | | Sold during the year | | the year | | 30, 2024 | |
| | | | | | | | | | |
| FIXED INCOME (SHORT-TERM AND MEDIL | | IM TE | RM) | | | | | | |
| | | \$ | 42,632,765.32 | \$ | (14,888,729.95) | \$ | - | \$ | 27,744,035.37 |
| MUTUAI FUNDS/S | SEGREGATED FUNDS | | | | | | | | |
| 11010/12101120/ | | \$ | 59,478,100.00 | \$ | (16,383,400.00) | \$ | 7,741,900.00 | \$ | 50,836,600.00 |
| | | | | | | | | | |
| TOTAL PORTFOLIO | | \$ | 102,110,865.32 | \$ | (31,272,129.95) | \$ | 7,741,900.00 | \$ | 78,580,635.37 |
| | | | | | | | | | |
| | | Accumulated Remeasu | | ırement Gain(Loss) | | | | \$ | 50,387.51 |
| | В | | Bond Premium | | | | | | 544,550.06 |
| | | D-1 | | | 00 0004 | | | | 70 475 576 04 |
| Balance of Investi | | | | s Jui | ne 30, 2024 | | | \$ | 79,175,572.94 |