

APPENDIX D

Municipal District of Bonnyville No. 87					
CIBC Wood Gundy Investment Continuity Schedule					
Period ended March 31, 2025					
Interest Rate	Description	As at Jan 1, 2025	Sold during the year	Purchased during the year	Book Value as at March 31, 2025
FIXED INCOME (SHORT-TERM AND MEDIUM TERM)					
		\$ 27,966,019.06	\$ (10,170,590.09)	\$ -	\$ 17,795,428.97
BONDS/ SEGREGATED FUNDS					
		\$ 104,219,500.00	\$ (11,077,800.00)	\$ 11,750,500.00	\$ 104,892,200.00
TOTAL PORTFOLIO		\$ 132,185,519.06	\$ (21,248,390.09)	\$ 11,750,500.00	\$ 122,687,629.06
		Accum Remeasurement			\$ 766,980.09
		Investment Face Value			\$ 122,687,629.06
		Bond Premium			\$ 544,550.06
		Total Investment Balance as of March 31, 2025			\$ 123,999,159.21