

APPENDIX D

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|-------------------------------------------------------|-------------|-----------------------------------------------|---------------------------|---------------------------|---------------------------------|
| 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 |
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