

Statement of Account

Year to Date

January 01, 2024 to December 31, 2024



Type: High Interest Savings Account
Attention: Town of Wasaga Beach

Summary (from January 01, 2024)

Opening Balance	Year to Date Deposits	Year to Date Withdrawals	Year to Date Interest	Closing Balance
\$447.09	\$0.00	\$0.00	\$23.47	\$470.56

Date	Transaction/Detail	Amount	Balance
01-Jan-24	Opening Balance		\$447.09
31-Jan-24	INTEREST CREDIT~~/	\$2.31	
29-Feb-24	INTEREST CREDIT~~/	\$2.03	
28-Mar-24	INTEREST CREDIT~~/	\$1.96	
30-Apr-24	INTEREST CREDIT~~/	\$2.31	
31-May-24	INTEREST CREDIT~~/	\$2.17	
28-Jun-24	INTEREST CREDIT~~/	\$1.96	
31-Jul-24	INTEREST CREDIT~~/	\$2.24	
30-Aug-24	INTEREST CREDIT~~/	\$1.80	
27-Sep-24	INTEREST CREDIT~~/	\$1.68	
31-Oct-24	INTEREST CREDIT~~/	\$1.96	
29-Nov-24	INTEREST CREDIT~~/	\$1.45	
31-Dec-24	INTEREST CREDIT~~/	\$1.60	
31-Dec-24	Closing Balance	\$23.47	\$470.56

For information about this statement, or your One Investment accounts, please contact Jason Hagan (AMO/LAS) at JHagan@oneinvestment.ca or Jennifer Hess (MFOA/CHUMS) at JHess@oneinvestment.ca

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Year to Date

January 01, 2024 to December 31, 2024



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Type: High Interest Savings Account

Attention: Town of Wasaga Beach

Summary (from January 01, 2024)

Opening Balance	Year to Date Deposits	Year to Date Withdrawals	Year to Date Interest	Closing Balance
\$7,670,327.76	\$42,000,356.29	(\$40,281,010.12)	\$382,781.45	\$9,772,455.38

Date	Transaction/Detail	Amount	Balance
01-Jan-24	Opening Balance		\$7,670,327.76
05-Jan-24	INTEREST @ 5.4650%	\$35,204.29	
05-Jan-24	WITHDRAWAL	(\$6,075,000.00)	
17-Jan-24	WITHDRAWAL	(\$1,000,000.00)	
25-Jan-24	WITHDRAWAL	(\$600,000.00)	
05-Feb-24	INTEREST @ 5.4650%	\$8,310.64	
05-Mar-24	INTEREST @ 5.4650%	\$163.68	
21-Mar-24	DEPOSIT	\$7,000,000.00	
26-Mar-24	WITHDRAWAL	(\$5,000,000.00)	
03-Apr-24	INTEREST @ 5.4650%	\$7,218.07	
08-Apr-24	WITHDRAWAL	(\$2,000,000.00)	
03-May-24	INTEREST @ 5.4650%	\$2,301.63	
16-May-24	DEPOSIT	\$4,500,000.00	
31-May-24	DEPOSIT	\$2,000,000.00	
05-Jun-24	INTEREST @ 5.4650%	\$11,304.27	
12-Jun-24	WITHDRAWAL	(\$1,000,000.00)	
24-Jun-24	WITHDRAWAL	(\$5,550,000.00)	
04-Jul-24	INTEREST @ 5.2550%	\$19,997.75	
26-Jul-24	DEPOSIT	\$10,000,000.00	
06-Aug-24	INTEREST @ 5.1550%	\$8,596.09	
09-Aug-24	DEPOSIT	\$6,500,000.00	
05-Sep-24	INTEREST @ 4.9650%	\$62,660.77	
09-Sep-24	WITHDRAWAL	(\$6,000,000.00)	
17-Sep-24	DEPOSIT	\$7,000,000.00	
03-Oct-24	INTEREST @ 4.7450%	\$60,291.65	
03-Oct-24	WITHDRAWAL	(\$3,500,000.00)	
04-Nov-24	INTEREST @ 4.5850%	\$56,010.12	
05-Nov-24	INTERESTEREST PAID	\$56,743.08	
05-Nov-24	DEPOSIT	\$160.61	
05-Nov-24	WITHDRAWAL	(\$56,010.12)	
22-Nov-24	DEPOSIT	\$5,000,000.00	
28-Nov-24	WITHDRAWAL	(\$3,500,000.00)	
04-Dec-24	INTEREST @ 4.2750%	\$53,979.41	
04-Dec-24	DEPOSIT	\$195.68	
10-Dec-24	WITHDRAWAL	(\$6,000,000.00)	
31-Dec-24	Closing Balance	\$2,102,127.62	\$9,772,455.38

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Statement of Account

Year to Date
January 01, 2024 to December 31, 2024



Group: TWB1
Type: Canadian Government Bond Portfolio
Attention: Town of Wasaga Beach

Book Value Summary (from January 01, 2024)

Opening Balance	Invest / Trans In	Withdraw / Transfer Out	Reinvested Inc. and Cap Gains	Realized Gain/Loss	Cost Basis Adjustment	Closing Balance
\$4,114,451.03	\$0.00	\$0.00	\$97,183.61	\$0.00	\$0.03	\$4,211,634.67

Market Value Summary (from January 01, 2024)

Opening Balance	Invest / Transfer In	Withdraw / Transfer Out	Reinvested Inc. and Cap Gains	Change in Market Value		Closing Balance
\$3,779,000.37	\$0.00	\$0.00	\$97,183.61	\$86,210.02		\$3,962,394.00

Transaction Summary

Transaction	Date	Market Value of Transaction	Realized Gain/(Loss) on Redemption	Book Value	Unrealized Change in Market Value	Market Value of Investments
Opening Balance	01-Jan-24			\$4,114,451.03	(\$335,450.66)	\$3,779,000.37
Reinv Income	28-Mar-24	\$21,534.47		\$21,534.47		
Reinv Income	28-Jun-24	\$22,976.47		\$22,976.47		
Reinv Income	30-Sep-24	\$24,285.22		\$24,285.22		
Reinv Income	31-Dec-24	\$28,387.45		\$28,387.45		
Realized Gain/Loss + Cost Basis Adj				\$0.03		
Closing Balance	31-Dec-24			\$4,211,634.67	(\$249,240.67)	\$3,962,394.00
Change In Period				\$97,183.64	\$86,209.99	\$183,393.63
Totals		\$97,183.61				

** Account transactions may cause an adjustment of the cost basis for the shares in your account. As a result, your book value changes slightly. These minor adjustments are detailed for the period during which they occur and as a YTD amount.

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Statement of Account
Year to Date
January 01, 2024 to December 31, 2024



Group: TWB1
Type: Canadian Corporate Bond Portfolio
Attention: Town of Wasaga Beach

Book Value Summary (from January 01, 2024)

Opening Balance	Invest / Trans In	Withdraw / Transfer Out	Reinvested Inc. and Cap Gains	Realized Gain/Loss	Cost Basis Adjustment	Closing Balance
\$5,384,096.08	\$0.00	\$0.00	\$133,409.86	\$0.00	(\$0.24)	\$5,517,505.70

Market Value Summary (from January 01, 2024)

Opening Balance	Invest / Transfer In	Withdraw / Transfer Out	Reinvested Inc. and Cap Gains	Change in Market Value		Closing Balance
\$4,857,211.60	\$0.00	\$0.00	\$133,409.86	\$89,837.71		\$5,080,459.17

Transaction Summary

Transaction	Date	Market Value of Transaction	Realized Gain/(Loss) on Redemption	Book Value	Unrealized Change in Market Value	Market Value of Investments
Opening Balance	01-Jan-24			\$5,384,096.08	(\$526,884.48)	\$4,857,211.60
Reinv Income	28-Mar-24	\$30,824.38		\$30,824.38		
Reinv Income	28-Jun-24	\$32,575.13		\$32,575.13		
Reinv Income	30-Sep-24	\$35,057.51		\$35,057.51		
Reinv Income	31-Dec-24	\$34,952.84		\$34,952.84		
Realized Gain/Loss + Cost Basis Adj				(\$0.24)		
Closing Balance	31-Dec-24			\$5,517,505.70	(\$437,046.53)	\$5,080,459.17
Change In Period				\$133,409.62	\$89,837.95	\$223,247.57
Totals		\$133,409.86				

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Statement of Account

Year to Date

January 01, 2024 to December 31, 2024

Account Number: [REDACTED] Group: TWB1

Type: Canadian Equity Portfolio

Attention: Town of Wasaga Beach



Book Value Summary (from January 01, 2024)

Opening Balance	Invest / Trans In	Withdraw / Transfer Out	Reinvested Inc. and Cap Gains	Realized Gain/Loss	Cost Basis Adjustment	Closing Balance
\$6,433,640.16	\$0.00	(\$1,500,000.00)	\$1,316,577.08	\$517,425.24	\$4.44	\$6,767,646.91

Market Value Summary (from January 01, 2024)

Opening Balance	Invest / Transfer In	Withdraw / Transfer Out	Reinvested Inc. and Cap Gains	Change in Market Value		Closing Balance
\$9,600,087.24	\$0.00	(\$1,500,000.00)	\$1,316,577.08	\$389,990.43		\$9,806,654.75

Transaction Summary

Transaction	Date	Market Value of Transaction	Realized Gain/(Loss) on Redemption	Book Value	Unrealized Change in Market Value	Market Value of Investments
Opening Balance	01-Jan-24			\$6,433,640.16	\$3,166,447.08	\$9,600,087.24
Redemption	09-Feb-24	(\$1,500,000.00)		(\$1,500,000.00)		
Reinv Cap Gain	31-Dec-24	\$1,112,742.58		\$1,112,742.58		
Reinv Income	31-Dec-24	\$203,834.50		\$203,834.50		
Realized Gain/Loss + Cost Basis Adj			\$517,429.68	\$517,429.68		
Closing Balance	31-Dec-24			\$6,767,646.91	\$3,039,007.84	\$9,806,654.75
Change In Period				\$334,006.75	(\$127,439.24)	\$206,567.51
Totals		(\$183,422.92)	\$517,429.68			

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