



Consolidated Portfolio Summary

City Of Kenora
as at December 31, 2024

Page 1 of 2

Summary

High Interest Savings Account Portfolio	\$8,632,572.87	(100.0%)	2 accounts
Money Market Portfolio	\$0.00	(0.0%)	4 accounts
Canadian Government Bond Portfolio	\$0.00	(0.0%)	4 accounts
Canadian Corporate Bond Portfolio	\$0.00	(0.0%)	2 accounts
Canadian Equity Portfolio	\$0.00	(0.0%)	2 accounts
Total Portfolio Value	\$8,632,572.87	(100%)	14 accounts

Account Details

Accounts by Fund

High Interest Savings Account Portfolio

Accounts

Suggested Investment Duration: 1-18 Months

Ideal for Investing:

- Current year operating funds
- Capital funds to be expended in the next 18 months
- Anytime a guaranteed rate of return is required
- Funds normally deposited in a low interest bank account

00024769612862 HISA	0.00
18	
049026765106 HISA	8,632,572.87
Total	8,632,572.87

Money Market Portfolio

Accounts

Suggested Investment Duration: 1-18 Months

Ideal for Investing:

- Current year operating funds
- Capital funds to be expended in the next 18 months
- Short-term "parking" while long-term investment decisions are contemplated

5700170-30 KEN1KCPTF	0.00
5700171-10 KEN2RESERVE	0.00
5700172-90 KEN3ROADS	0.00
5700173-70 KEN4WTP	0.00
Total	0.00

Canadian Government Bond Portfolio

Accounts

Suggested Investment Duration: 18 Months - 3 Years

Ideal for Investing:

- Surplus operating funds not required in the current year
- Capital funds to be expended in the next one to three years
- Gas Tax receipts not expended in the current year

5700170-30 KEN1KCPTF	0.00
5700171-10 KEN2RESERVE	0.00
5700172-90 KEN3ROADS	0.00
5700173-70 KEN4WTP	0.00
Total	0.00



Consolidated Portfolio Summary

City Of Kenora
as at December 31, 2024

Page 2 of 2

Canadian Corporate Bond Portfolio

Suggested Investment Duration: 4+ Years

Ideal for Investing:

- Long-term infrastructure funding
- Capital asset management and remediation reserves
- Perpetual and trust funds, as required for cemetery funds
- Development charge receipts not required in the short term

Accounts

5700170-30	KEN1KCPTF	0.00
5700171-10	KEN2RESERVE	0.00
Total		0.00

Canadian Equity Portfolio

Suggested Investment Duration: 5+ Years

Ideal for Investing:

- Long-term infrastructure funding
- Capital asset management and remediation reserves
- Perpetual and trust funds, as required for cemetery funds
- Development charge receipts not required in the short term

Accounts

5700170-30	KEN1KCPTF	0.00
5700171-10	KEN2RESERVE	0.00
Total		0.00

Accounts by Group

Cross-Reference: KEN1KCPTF

Total Value: \$0.00

Funds:

Money Market:	0.00
Bond:	0.00
Corporate Bond:	0.00
Equity:	0.00

Cross-Reference: KEN2RESERVE

Total Value: \$0.00

Funds:

Money Market:	0.00
Bond:	0.00
Corporate Bond:	0.00
Equity:	0.00

Cross-Reference: KEN3ROADS

Total Value: \$0.00

Funds:

Money Market:	0.00
Bond:	0.00

Cross-Reference: KEN4WTP

Total Value: \$0.00

Funds:

Money Market:	0.00
Bond:	0.00

Current Month Statements

Statement of Account

Monthly

December 01, 2024 to December 31, 2024

Account Number: 049026765106

Type: High Interest Savings Account

Attention: City Of Kenora



Summary (from January 01, 2024)

Opening Balance	Year to Date Deposits	Year to Date Withdrawals	Year to Date Interest	Closing Balance
\$7,511,807.37	\$700,000.00	\$0.00	\$420,765.50	\$8,632,572.87

Date	Transaction/Detail	Amount	Balance
01-Dec-24	Opening Balance		\$8,602,356.09
04-Dec-24	PROMO INTEREST	\$2.62	
04-Dec-24	INTEREST @ 4.2750%	\$30,214.16	
31-Dec-24	Closing Balance	\$30,216.78	\$8,632,572.87

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

Year to Date Statements

Statement of Account

Year to Date

January 01, 2024 to December 31, 2024

Account Number: 049026765106

Type: High Interest Savings Account

Attention: City Of Kenora



Summary (from January 01, 2024)

Opening Balance	Year to Date Deposits	Year to Date Withdrawals	Year to Date Interest	Closing Balance
\$7,511,807.37	\$700,000.00	\$0.00	\$420,765.50	\$8,632,572.87

Date	Transaction/Detail	Amount	Balance
01-Jan-24	Opening Balance		\$7,511,807.37
05-Jan-24	INTEREST @ 5.4650%	\$34,845.99	
05-Feb-24	INTEREST @ 5.4650%	\$35,006.97	
05-Mar-24	INTEREST @ 5.4650%	\$32,899.02	
11-Mar-24	CMO TRANSFER FROM: 04902/19-59816	\$236,000.00	
03-Apr-24	INTEREST @ 5.4650%	\$36,065.37	
15-Apr-24	CMO TRANSFER FROM: 04902/19-59816	\$464,000.00	
03-May-24	INTEREST @ 5.4650%	\$36,525.76	
05-Jun-24	INTEREST @ 5.4650%	\$38,918.08	
04-Jul-24	INTEREST @ 5.2550%	\$36,371.28	
06-Aug-24	INTEREST @ 5.1550%	\$37,035.01	
05-Sep-24	INTEREST @ 4.9650%	\$35,815.82	
03-Oct-24	INTEREST @ 4.7450%	\$33,269.01	
05-Nov-24	INTEREST PAID OCT 2024	\$33,795.09	
05-Nov-24	PROMO INTEREST	\$1.32	
04-Dec-24	PROMO INTEREST	\$2.62	
04-Dec-24	INTEREST @ 4.2750%	\$30,214.16	
31-Dec-24	Closing Balance	\$1,120,765.50	\$8,632,572.87

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

Account Lifetime Statements

Statement of Account

Lifetime

January 01, 2019 to December 31, 2024

Account Number: 049026765106

Type: High Interest Savings Account

Attention: City Of Kenora



Summary (from January 01, 2019)

Opening Balance	Year to Date Deposits	Year to Date Withdrawals	Year to Date Interest	Closing Balance
\$0.00	\$27,028,903.76	(\$19,570,172.42)	\$1,173,841.53	\$8,632,572.87

Date	Transaction/Detail	Amount	Balance
01-Jan-19	Opening Balance		\$0.00
23-Jan-19	DEPOSIT	\$4,906,694.04	
04-Mar-19	DEPOSIT	\$900,000.00	
05-Mar-19	INTEREST @ 2.4150%	\$9,090.15	
03-Apr-19	INTEREST @ 2.4150%	\$11,747.68	
03-May-19	INTEREST @ 2.4150%	\$11,565.70	
05-Jun-19	INTEREST @ 2.4150%	\$11,975.02	
04-Jul-19	INTEREST @ 2.4150%	\$11,610.81	
06-Aug-19	INTEREST @ 2.4150%	\$12,022.62	
05-Sep-19	INTEREST @ 2.4150%	\$12,045.61	
03-Oct-19	INTEREST @ 2.4150%	\$11,681.61	
06-Nov-19	INTEREST @ 2.4150%	\$12,096.71	
04-Dec-19	INTEREST @ 2.4150%	\$11,728.00	
07-Jan-20	INTEREST @ 2.4150%	\$12,144.79	
05-Feb-20	INTEREST @ 2.4150%	\$12,167.21	
04-Mar-20	INTEREST @ 2.4150%	\$11,406.86	
03-Apr-20	INTEREST @ 1.7050%	\$8,626.04	
04-May-20	INTEREST @ 0.9150%	\$4,486.78	
03-Jun-20	INTEREST @ 0.9150%	\$4,639.94	
24-Jun-20	DEPOSIT	\$5,516,805.72	
02-Jul-20	CMO TRANSFER TO: 04902/19-79310	(\$5,764,807.42)	
06-Jul-20	INTEREST @ 0.9150%	\$5,461.93	
06-Aug-20	INTEREST @ 0.9150%	\$4,599.23	
03-Sep-20	INTEREST @ 0.9150%	\$4,458.39	
05-Oct-20	INTEREST @ 0.9150%	\$4,318.26	
04-Nov-20	INTEREST @ 0.9150%	\$4,465.36	
03-Dec-20	INTEREST @ 0.9150%	\$4,324.75	
07-Jan-21	INTEREST @ 0.9150%	\$4,472.40	
03-Feb-21	INTEREST @ 0.1650%	\$807.04	
03-Mar-21	INTEREST @ 0.1650%	\$729.15	
06-Apr-21	INTEREST @ 0.1650%	\$807.37	
05-May-21	INTEREST @ 0.1650%	\$781.43	
03-Jun-21	INTEREST @ 0.1650%	\$807.59	
06-Jul-21	INTEREST @ 0.7150%	\$3,387.16	
05-Aug-21	INTEREST @ 0.7150%	\$3,501.83	
03-Sep-21	INTEREST @ 0.7150%	\$3,504.01	
21-Sep-21	DEPOSIT	\$11,749,038.00	
21-Sep-21	DEPOSIT	\$1,556,327.00	
23-Sep-21	CMO TRANSFER TO: 04902/19-59816	(\$11,749,038.00)	
23-Sep-21	CMO TRANSFER TO: 04902/19-59816	(\$1,556,327.00)	
23-Sep-21	CMO TRANSFER FROM: 04902/19-59816	\$1,400,039.00	
05-Oct-21	INTEREST @ 0.7150%	\$4,133.85	
03-Nov-21	INTEREST @ 0.7150%	\$4,358.79	
03-Dec-21	INTEREST @ 0.7150%	\$4,220.89	
07-Jan-22	INTEREST @ 0.7150%	\$4,364.16	
03-Feb-22	INTEREST @ 0.7150%	\$4,366.46	
03-Mar-22	INTEREST @ 0.7150%	\$3,946.59	

Date	Transaction/Detail	Amount	Balance
05-Apr-22	INTEREST @ 0.9450%	\$5,778.20	
04-May-22	INTEREST @ 1.2450%	\$7,372.37	
03-Jun-22	INTEREST @ 1.4650%	\$8,973.53	
06-Jul-22	INTEREST @ 1.9450%	\$11,543.88	
04-Aug-22	INTEREST @ 2.5450%	\$15,630.70	
06-Sep-22	INTEREST @ 2.9650%	\$18,250.46	
05-Oct-22	INTEREST @ 3.5450%	\$21,165.37	
03-Nov-22	INTEREST @ 3.7950%	\$23,482.48	
05-Dec-22	INTEREST @ 4.2150%	\$25,325.39	
08-Dec-22	CMO TRANSFER TO: 04902/19-59816	(\$500,000.00)	
20-Dec-22	CMO TRANSFER FROM: 04902/19-59816	\$300,000.00	
06-Jan-23	INTEREST @ 4.6050%	\$27,623.56	
03-Feb-23	INTEREST @ 4.7650%	\$28,977.53	
03-Mar-23	INTEREST @ 4.9650%	\$27,391.27	
05-Apr-23	INTEREST @ 4.9650%	\$30,442.83	
03-May-23	INTEREST @ 4.9650%	\$29,575.68	
05-Jun-23	INTEREST @ 4.9650%	\$30,695.33	
06-Jul-23	INTEREST @ 5.1550%	\$30,962.71	
03-Aug-23	INTEREST @ 5.3650%	\$33,435.15	
06-Sep-23	INTEREST @ 5.4650%	\$34,226.72	
05-Oct-23	INTEREST @ 5.4650%	\$33,260.43	
03-Nov-23	INTEREST @ 5.4650%	\$34,530.05	
05-Dec-23	INTEREST @ 5.4650%	\$33,580.22	
05-Jan-24	INTEREST @ 5.4650%	\$34,845.99	
05-Feb-24	INTEREST @ 5.4650%	\$35,006.97	
05-Mar-24	INTEREST @ 5.4650%	\$32,899.02	
11-Mar-24	CMO TRANSFER FROM: 04902/19-59816	\$236,000.00	
03-Apr-24	INTEREST @ 5.4650%	\$36,065.37	
15-Apr-24	CMO TRANSFER FROM: 04902/19-59816	\$464,000.00	
03-May-24	INTEREST @ 5.4650%	\$36,525.76	
05-Jun-24	INTEREST @ 5.4650%	\$38,918.08	
04-Jul-24	INTEREST @ 5.2550%	\$36,371.28	
06-Aug-24	INTEREST @ 5.1550%	\$37,035.01	
05-Sep-24	INTEREST @ 4.9650%	\$35,815.82	
03-Oct-24	INTEREST @ 4.7450%	\$33,269.01	
05-Nov-24	INTEREST PAID OCT 2024	\$33,795.09	
05-Nov-24	PROMO INTEREST	\$1.32	
04-Dec-24	PROMO INTEREST	\$2.62	
04-Dec-24	INTEREST @ 4.2750%	\$30,214.16	
31-Dec-24	Closing Balance	\$8,632,572.87	\$8,632,572.87

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