



Consolidated Portfolio Summary

Town Of Lakeshore

as at May 31, 2021

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Summary

High Interest Savings Account Portfolio	\$0.00	(0.0%)	
Money Market Portfolio	\$1,451,043.84	(25.3%)	4 accounts
Canadian Government Bond Portfolio	\$4,279,667.24	(74.7%)	4 accounts
Canadian Corporate Bond Portfolio	\$0.00	(0.0%)	
Canadian Equity Portfolio	\$0.00	(0.0%)	
Total Portfolio Value	\$5,730,711.08	(100%)	8 accounts

Account Details

Accounts by Fund

Money Market Portfolio

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

Accounts

5700051-50	LAK1RESERVE	653,309.32
5700092-90	ROC1GENERAL	231,613.63
5700093-70	ROC2WATER	566,120.89
5700190-10	TLB2WATER	0.00
Total		1,451,043.84

Canadian Government Bond Portfolio

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

Accounts

5700051-50	LAK1RESERVE	2,406,284.14
5700092-90	ROC1GENERAL	1,604,186.48
5700093-70	ROC2WATER	0.00
5700190-10	TLB2WATER	269,196.62
Total		4,279,667.24

Accounts by Group

Cross-Reference: LAK1RESERVE

Total Value: \$3,059,593.46

Funds: Money Market: 653,309.32

Bond: 2,406,284.14

Cross-Reference: ROC1GENERAL

Total Value: \$1,835,800.11

Funds: Money Market: 231,613.63

Bond: 1,604,186.48



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Cross-Reference: ROC2WATER

Total Value: \$566,120.89

Funds: Money Market: 566,120.89

Bond: 0.00

Cross-Reference: TLB2WATER

Total Value: \$269,196.62

Funds: Money Market: 0.00

Bond: 269,196.62