

Municipality of Tweed
Investment Report
January 1, 2024 to March 31, 2024

Funds		General Fund			Reserve Funds					Totals
Account		General Operating	Health & Welfare (Dental)	Operating Investment - ONEFund	Aggregate Reserve Fund	Aggregate Reserve Fund Investment - GICs	Waste Site Reserve Fund	Waste Site Reserve Fund Investment - ONEFund	Parkland Reserve Fund	Gas Tax Reserve Fund
Type		Bank	Bank		Bank		Bank		Bank	
	01-Jan-24	396,496.39	1,583.15	645.36	55,478.66	131,818.40	5,565.57	1,055,346.56	51,509.95	251.25
Investment Income										
	January 2024	1,827.54	20.49	2.99	246.70		28.99		229.37	1.12
	February 2024	1,603.48	18.56	3.01	231.81		12.62		218.35	1.05
	March 2024	1,976.10	15.96	2.83	248.83		8.12		244.49	1.13
	Income growth not yet received					1,115.49		5,466.01		
Transfers from/to Operating										
	January 2024	8,750.00				-	9,500.00		750.00	-
	February 2024	8,000.00				-	8,000.00			-
Loan Advances										
	February 2024	121,719.14								121,719.14
	March 2024	52,254.62								52,254.62
Operating revenues										
	January 2024	1,285,427.10	4,548.53				7,735.00			1,297,710.63
	February 2024	381,988.88					4,225.00			386,213.88
	March 2024	2,476,297.95					3,951.00		3,750.00	2,483,998.95
Operating expenses										
	January 2024	- 1,345,244.00	- 4,211.60							- 1,349,455.60
	February 2024	- 1,057,191.40								- 1,057,191.40
	March 2024	- 1,207,269.14								- 1,207,269.14
	31-Mar-24	1,126,636.66	1,975.09	654.19	56,206.00	132,933.89	4,026.30	1,060,812.57	56,702.16	254.55
24-Q1 Effective Rate of Return		5.46%	5.32%	5.44%	5.23%	3.38%	5.41%	2.08%	5.23%	5.24%
23-Q4 Effective Rate of Return		5.13%	5.33%	5.54%	5.25%	3.32%	5.01%	2.12%	5.25%	5.26%
23-Q3 Effective Rate of Return		5.28%	6.02%	5.34%	5.22%	2.32%	5.34%	-1.65%	5.22%	5.46%
23-Q2 Effective Rate of Return		4.71%	5.33%	4.89%	4.74%	2.19%	5.07%	2.13%	4.79%	4.76%
23-Q1 Effective Rate of Return		4.55%	5.52%	4.56%	4.58%	1.08%	4.48%	1.95%	4.58%	4.58%

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Funds		Funds Held in Trust		Totals
Account		Santa Claus Parade Trust Fund	Recreation Associations Trust Fund	
Type		Bank	Investment - GIC	
01-Jan-24		653.10	10,821.30	11,474.40
Investment Income				
Income growth not yet received			114.05	114.05
				-
31-Mar-24		653.10	10,935.35	11,588.45
24-Q1 Effective Rate of Return		0.00%	4.18%	3.94%
23-Q4 Effective Rate of Return		0.00%	3.06%	2.79%
23-Q3 Effective Rate of Return		0.00%	3.98%	1.86%
23-Q2 Effective Rate of Return		0.00%	3.27%	1.53%
23-Q1 Effective Rate of Return		0.00%	3.26%	1.52%