



## The Corporation of the Township of Huron-Kinloss

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### Staff Report

**Report Title: Statement of Investments 2024**

**Date: May. 21, 2025**

**Report Number: TRE-2025-21**

**Department: Treasury**

**File Number: C11 TRE 25**

**Prepared By: Christine Heinisch, Treasurer**

**Attachments: Investment Register 2024**

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#### **Recommendation:**

THAT the Township of Huron-Kinloss Council hereby receives for information Report TRE-2025-21 prepared by Christine Heinisch, Treasurer.

#### **Background:**

*The Municipal Act, 2001, O. Reg 438/97* and the Township's Investment Policy permit the Treasurer to invest surplus funds in order to maximize the rate of return. A summary of the current investment portfolio is provided for information.

#### **Discussion/Analysis/Overview:**

The Township's investment portfolio consists of short-term investments and own issue debentures. Short term investments were selected to enhance returns for infrastructure projects, but to remain liquid so that cash is available when needed.

#### **Financial Impacts:**

The total value of investments at December 31, 2024 is \$7,210,804.40. The investment interest earned in 2024 was \$266,438.57, compared to \$208,697.32. We were able to take advantage of higher yielding alternatives throughout 2024.

#### **Performance Measurement:**

The return on investment exceeded our expectations.

#### **Strategic Area:**

- |   |  |
|---|--|
| <input type="checkbox"/> Embrace a thriving rural lifestyle | <input type="checkbox"/> Enhance Municipal Service Delivery    |
| <input type="checkbox"/> Prepare for Inclusive Growth       | <input checked="" type="checkbox"/> Ensure Financial Stability |

**Strategic Goal: Commit to financial health and sustainability**

#### **Respectfully Submitted By:**

Christine Heinisch, Treasurer

#### **Report Approved By:**

Jodi MacArthur, Chief Administrative Officer