



# The Corporation of the Township of Huron-Kinloss

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## Staff Report

**Report Title: Statement of Investments 2025**

**Date: Apr. 20, 2026**

**Report Number: TRE-2026-21**

**Department: Treasury**

**File Number: C11 TRE 26**

**Prepared By: Christine Heinisch, Treasurer**

**Attachments: Investment Register 2025**

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### **Recommendation:**

THAT the Township of Huron-Kinloss Council hereby receives for information Report TRE-2026-21 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, 2025 is \$8,834,559.37. The investment interest earned in 2025 was \$305,929.87, compared to \$266,438.57. We were able to continue to take advantage of higher yielding alternatives throughout 2025.

### **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