



# YEAR-END SUPPLEMENTAL REPORT

For The Period Ended December 31, 2020

## Town of Bracebridge

### ONE Investment

200 University Ave, Suite 801  
Toronto, Ontario  
M5H 5C6

### Relationship Manager

Wardah Mir, Client Service Representative  
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[wmir@oneinvestment.ca](mailto:wmir@oneinvestment.ca)

**Town of Bracebridge**  
For the Period Jan 1 to Dec 31, 2020



**Book Value Summary by Security**

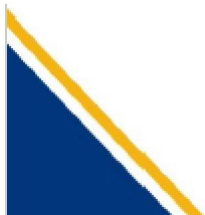
Security	Opening Balance	Purchases	Redemptions	Reinvested Income	Reinvested Capital Gains	Realized Gain/(Loss)	Cost Basis Adjustment	Closing Balance
Canadian Govt Bond Fund	0.00	272,487.51		2,592.53				275,080.04
Canadian Corp Bond Fund	0.00	272,487.51		2,862.15				275,349.66
Global Bond Fund	0.00	1,271,608.40		21,646.38	3,704.29		-0.02	1,296,959.05
Canadian Equity Fund	0.00	1,138,087.55		28,560.64			0.01	1,166,648.20
Global Equity Fund	0.00	2,655,537.60		20,832.25	79,288.36		0.03	2,755,658.24
	<b>0.00</b>	<b>5,610,208.57</b>	<b>0.00</b>	<b>76,493.95</b>	<b>82,992.65</b>	<b>0.00</b>	<b>0.01</b>	<b>5,769,695.18</b>

**Market Value Summary by Security**

Security	Opening Balance	Purchases	Redemptions	Reinvested Income	Reinvested Capital Gains	Change in Market Value	Closing Balance
Canadian Govt Bond Fund	0.00	272,487.51		2,592.53		293.75	275,373.79
Canadian Corp Bond Fund	0.00	272,487.51		2,862.15		812.36	276,162.02
Global Bond Fund	0.00	1,271,608.40		21,646.38	3,704.29	35,589.64	1,332,548.71
Canadian Equity Fund	0.00	1,138,087.55		28,560.64		167,372.10	1,334,020.29
Global Equity Fund	0.00	2,655,537.60		20,832.25	79,288.36	80,420.02	2,836,078.23
	<b>0.00</b>	<b>5,610,208.57</b>	<b>0.00</b>	<b>76,493.95</b>	<b>82,992.65</b>	<b>284,487.87</b>	<b>6,054,183.04</b>

**High Interest Savings Account Summary**

Opening Balance	Deposits	Withdrawals	Interest	Closing Balance
0.00			55.02	55.02





**Town of Bracebridge**  
For the Period Jan 1 to Dec 31, 2020  
Book Value Summary by Group



<b>Group</b>	<b>Opening Balance</b>	<b>Purchases</b>	<b>Redemptions</b>	<b>Reinvested Income</b>	<b>Reinvested Capital Gains</b>	<b>Realized Gain/(Loss)</b>	<b>Cost Basis Adjustment</b>	<b>Closing Balance</b>
JIB1BRBCONT	0.00	2,760,208.57		38,034.20	36,865.11			2,835,107.87
JIB2BRBTD10P	0.00	2,850,000.00		38,459.75	46,127.54		0.01	2,934,587.30
	<b>0.00</b>	<b>5,610,208.57</b>	<b>0.00</b>	<b>76,493.95</b>	<b>82,992.65</b>	<b>0.00</b>	<b>0.01</b>	<b>5,769,695.18</b>

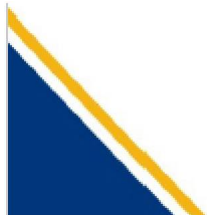




**Town of Bracebridge**  
For the Period Jan 1 to Dec 31, 2020  
Market Value Summary by Group



<b>Group</b>	<b>Opening Balance</b>	<b>Purchases</b>	<b>Redemptions</b>	<b>Reinvested Income</b>	<b>Reinvested Capital Gains</b>	<b>Change in Market Value</b>	<b>Closing Balance</b>
JIB1BRBCONT	0.00	2,760,208.57		38,034.20	36,865.11	130,478.63	2,965,586.51
JIB2BRBTD10P	0.00	2,850,000.00		38,459.75	46,127.54	154,009.24	3,088,596.53
	<b>0.00</b>	<b>5,610,208.57</b>	<b>0.00</b>	<b>76,493.95</b>	<b>82,992.65</b>	<b>284,487.87</b>	<b>6,054,183.04</b>





**Town of Bracebridge**  
For the Period Jan 1 to Dec 31, 2020  
Book Value Summary by Account for CDN Govt Bond Fund

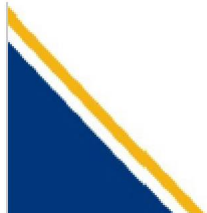
<b>Account</b>	<b>Opening Balance</b>	<b>Purchases</b>	<b>Redemptions</b>	<b>Reinvested Income</b>	<b>Reinvested Capital Gains</b>	<b>Realized Gain/(Loss)</b>	<b>Cost Basis Adjustment</b>	<b>Closing Balance</b>
570050021	0.00	165,612.51		1,575.69				167,188.19
570050039	0.00	106,875.00		1,016.84				107,891.84
	<b>0.00</b>	<b>272,487.51</b>	<b>0.00</b>	<b>2,592.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,080.04</b>





**Town of Bracebridge**  
For the Period Jan 1 to Dec 31, 2020  
Book Value Summary by Account for CDN Corp Bond Fund

<b>Account</b>	<b>Opening Balance</b>	<b>Purchases</b>	<b>Redemptions</b>	<b>Reinvested Income</b>	<b>Reinvested Capital Gains</b>	<b>Realized Gain/(Loss)</b>	<b>Cost Basis Adjustment</b>	<b>Closing Balance</b>
570050021	0.00	165,612.51		1,739.56				167,352.07
570050039	0.00	106,875.00		1,122.59				107,997.59
	<b>0.00</b>	<b>272,487.51</b>	<b>0.00</b>	<b>2,862.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>275,349.66</b>





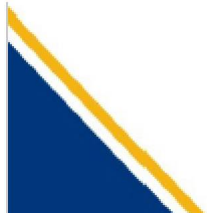
**Town of Bracebridge**  
For the Period Jan 1 to Dec 31, 2020  
Book Value Summary by Account for Global Bond Fund

<b>Account</b>	<b>Opening Balance</b>	<b>Purchases</b>	<b>Redemptions</b>	<b>Reinvested Income</b>	<b>Reinvested Capital Gains</b>	<b>Realized Gain/(Loss)</b>	<b>Cost Basis Adjustment</b>	<b>Closing Balance</b>
570050021	0.00	772,858.40		13,156.24	2,251.39		-0.03	788,266.00
570050039	0.00	498,750.00		8,490.14	1,452.90			508,693.04
	<b>0.00</b>	<b>1,271,608.40</b>	<b>0.00</b>	<b>21,646.38</b>	<b>3,704.29</b>	<b>0.00</b>	<b>-0.02</b>	<b>1,296,959.05</b>



**Town of Bracebridge**  
For the Period Jan 1 to Dec 31, 2020  
Book Value Summary by Account for CDN Equity Fund

<b>Account</b>	<b>Opening Balance</b>	<b>Purchases</b>	<b>Redemptions</b>	<b>Reinvested Income</b>	<b>Reinvested Capital Gains</b>	<b>Realized Gain/(Loss)</b>	<b>Cost Basis Adjustment</b>	<b>Closing Balance</b>
570050021	0.00	496,837.55		12,468.29			0.02	509,305.86
570050039	0.00	641,250.00		16,092.35				657,342.34
	<b>0.00</b>	<b>1,138,087.55</b>	<b>0.00</b>	<b>28,560.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>1,166,648.20</b>

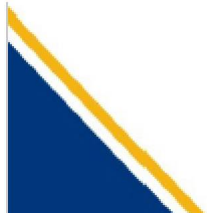






**Town of Bracebridge**  
For the Period Jan 1 to Dec 31, 2020  
Book Value Summary by Account for Global Equity Fund

<b>Account</b>	<b>Opening Balance</b>	<b>Purchases</b>	<b>Redemptions</b>	<b>Reinvested Income</b>	<b>Reinvested Capital Gains</b>	<b>Realized Gain/(Loss)</b>	<b>Cost Basis Adjustment</b>	<b>Closing Balance</b>
570050021	0.00	1,159,287.60		9,094.42	34,613.72			1,202,995.75
570050039	0.00	1,496,250.00		11,737.83	44,674.64		0.02	1,552,662.49
	<b>0.00</b>	<b>2,655,537.60</b>	<b>0.00</b>	<b>20,832.25</b>	<b>79,288.36</b>	<b>0.00</b>	<b>0.03</b>	<b>2,755,658.24</b>





**Town of Bracebridge**  
For the Period Jan 1 to Dec 31, 2020  
Market Value Summary by Account for CDN Govt Bond Fund

<b>Account</b>	<b>Opening Balance</b>	<b>Purchases</b>	<b>Redemptions</b>	<b>Reinvested Income</b>	<b>Reinvested Capital Gains</b>	<b>Change in Market Value</b>	<b>Closing Balance</b>
570050021	0.00	165,612.51		1,575.69		178.40	167,366.60
570050039	0.00	106,875.00		1,016.84		115.35	108,007.19
	<b>0.00</b>	<b>272,487.51</b>	<b>0.00</b>	<b>2,592.53</b>	<b>0.00</b>	<b>293.75</b>	<b>275,373.79</b>





**Town of Bracebridge**  
For the Period Jan 1 to Dec 31, 2020  
Market Value Summary by Account for CDN Corp Bond Fund

<b>Account</b>	<b>Opening Balance</b>	<b>Purchases</b>	<b>Redemptions</b>	<b>Reinvested Income</b>	<b>Reinvested Capital Gains</b>	<b>Change in Market Value</b>	<b>Closing Balance</b>
570050021	0.00	165,612.51		1,739.56		493.93	167,846.00
570050039	0.00	106,875.00		1,122.59		318.43	108,316.02
	<b>0.00</b>	<b>272,487.51</b>	<b>0.00</b>	<b>2,862.15</b>	<b>0.00</b>	<b>812.36</b>	<b>276,162.02</b>





**Town of Bracebridge**  
For the Period Jan 1 to Dec 31, 2020  
Market Value Summary by Account for Global Bond Fund

<b>Account</b>	<b>Opening Balance</b>	<b>Purchases</b>	<b>Redemptions</b>	<b>Reinvested Income</b>	<b>Reinvested Capital Gains</b>	<b>Change in Market Value</b>	<b>Closing Balance</b>
570050021	0.00	772,858.40		13,156.24	2,251.39	21,630.79	809,896.82
570050039	0.00	498,750.00		8,490.14	1,452.90	13,958.85	522,651.89
	<b>0.00</b>	<b>1,271,608.40</b>	<b>0.00</b>	<b>21,646.38</b>	<b>3,704.29</b>	<b>35,589.64</b>	<b>1,332,548.71</b>





**Town of Bracebridge**  
For the Period Jan 1 to Dec 31, 2020  
Market Value Summary by Account for CDN Equity Fund

<b>Account</b>	<b>Opening Balance</b>	<b>Purchases</b>	<b>Redemptions</b>	<b>Reinvested Income</b>	<b>Reinvested Capital Gains</b>	<b>Change in Market Value</b>	<b>Closing Balance</b>
570050021	0.00	496,837.55		12,468.29		73,067.63	582,373.47
570050039	0.00	641,250.00		16,092.35		94,304.47	751,646.82
	<b>0.00</b>	<b>1,138,087.55</b>	<b>0.00</b>	<b>28,560.64</b>	<b>0.00</b>	<b>167,372.10</b>	<b>1,334,020.29</b>





**Town of Bracebridge**  
For the Period Jan 1 to Dec 31, 2020  
Market Value Summary by Account for Global Equity Fund

<b>Account</b>	<b>Opening Balance</b>	<b>Purchases</b>	<b>Redemptions</b>	<b>Reinvested Income</b>	<b>Reinvested Capital Gains</b>	<b>Change in Market Value</b>	<b>Closing Balance</b>
570050021	0.00	1,159,287.60		9,094.42	34,613.72	35,107.88	1,238,103.62
570050039	0.00	1,496,250.00		11,737.83	44,674.64	45,312.14	1,597,974.61
	<b>0.00</b>	<b>2,655,537.60</b>	<b>0.00</b>	<b>20,832.25</b>	<b>79,288.36</b>	<b>80,420.02</b>	<b>2,836,078.23</b>



**Town of Bracebridge**  
For the Period Jan 1 to Dec 31, 2020  
HISA Summary by Account



<b>Account</b>	<b>Opening Balance</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Interest</b>	<b>Closing Balance</b>
049021979612	0.00			55.02	55.02
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55.02</b>	<b>55.02</b>

