

**Mid-Huron Landfill Site Board**  
**ONE Investment Portfolio**  
**Market Value**

	<b>Canadian Equity Fund</b>
<b>2023</b>	
January 31	\$ 1,542,402.66
February 28	\$ 1,525,377.92
March 31	\$ 1,531,877.77
April 30	\$ 1,579,441.85
May 31	\$ 1,525,632.60
June 30	\$ 1,585,249.64
July 31	\$ 1,616,331.55
August 31	\$ 1,616,165.46
September 30	\$ 1,563,314.02
October 31	\$ 1,531,202.32
November 30	\$ 1,636,024.88
December 31 ***	\$ 932,075.25
<b>2024</b>	
January 31	\$ 956,940.29
February 28	\$ 973,202.47
March 31	\$ 1,004,513.30
April 30	\$ 994,449.10
May 31	\$ 998,165.99
June 30	\$ 995,681.71
July 31	\$ 1,052,759.80
August 31	\$ 1,048,496.49
September 30	\$ 1,084,709.17
October 31	\$ 1,093,226.25
November 30	\$ 1,149,945.35
December 31	\$ 1,123,756.07
<b>2025</b>	
January 31	\$ 1,140,756.72
February 28	\$ 1,145,332.54
March 31	\$ 1,123,356.10
April 30	\$ 1,132,812.32
May 31	\$ 1,211,515.06
June 30	\$ 1,250,939.82
July 31	\$ 1,271,507.18
August 31	\$ 1,317,015.92
September 30	\$ 1,350,991.52
October 31	\$ 1,344,566.28
November 30	\$ 1,352,756.53
December 31	\$ 1,361,867.76
<b>2026</b>	
January 31	\$ 1,364,384.99
February 28	\$ 1,428,109.63
March 31	\$ 1,382,063.20
<b>Book Value of Investments March 31, 2026</b>	<b>\$ 1,138,159.05</b>

\*\*\* Withdrawal December 25, 2023 \$750,000