



**Bank and Investment Accounts**  
as at May 5, 2024

**Bank Accounts:**

<b>Desjardins Operating Account</b>	263,527.71
<b>CIBC Account</b>	116,518.05
<b>BMO Account</b>	13,182.06
<b>TOTAL BANK ACCOUNTS:</b>	<b>393,227.82</b>

**Investments Accounts:**

**Caisse Populaire Desjardins**

Qualifying Share (deposit for account)	5.00	
TS1 Treasury Account Desjardins Business - cashable - variable rate	6,534,082.72	
TS2- Ordinary Term savings -2 years non redeemable-5,25%, matures Nov 21, 24	2,000,000.00	
TS3- letter of guarantee for D&D (18 mo@4,25%) matures 03/12/2024)		
TS4-2 Treaury Account - 1 yr @5.10% - matures Feb 20, 2024		
TS5-2 Treasury Account - 3 year non redeemable - 4,7%, matures December 19, 2025	4,000,000.00	
		12,534,087.72

**CIBC Wood Gundy**

renaissance investment account, cashable,		148,789.50
short term holdings (shares)		-

**RBC Dominion Securities**

cashable RBC investment savings account SR A		56,328.73
--	--	-----------

**Scotia Bank**

GIC (2 yr @5,10%, matures 2025-02-21)		2,524,551.40
---------------------------------------	--	--------------

**TOTAL INVESTMENT ACCOUNTS:**

**\$15,263,757.35**

**TOTAL BANK AND INVESTMENT ACCOUNTS:**

**\$15,656,985.17**

Project Commitments balance	-	3,173,945.39
-----------------------------	---	--------------

**Balance**

**\$12,483,039.78**