



Bank and Investment Accounts
as at May 5, 2024

Bank Accounts:

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

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)	15,024.00	
TS4-2 Treasury 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	
		12,549,111.72

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
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Scotia Bank

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

\$15,278,781.35

TOTAL BANK AND INVESTMENT ACCOUNTS:

\$15,672,009.17

Project Commitments balance	-	3,173,945.39
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Balance

\$12,498,063.78