

Bank and Investment Accounts Cash as at November 14, 2024 Investments as at September 30, 2024

Bank Accounts:

Investments Accounts: Caisse Populaire Desjardins	Desjardins Operating Account CIBC Account BMO Account TOTAL BANK ACCOUNTS:	_	849,830.32 123,544.93 13,182.06 986,557.31	(1)
Caisse Populaire Desjardins Qualifying Share (deposit for account) T51 Treasury Account Desjardins Business - cashable - variable rate T52- Ordinary Term savings -2 years non redemable-5,25%, matures Nov 21, 24 2,000,000,00 (2) T55 Treasury Account - 3 year non redemable - 4,7%, matures December 19, 2025 CIBC Wood Gundy renaissance investment account, cashable, short term holdings (shares) RBC Dominion Securities cashable RBC investment savings account SR A S8,247.90 (1) Scotia Bank GIC (2 yr @5,10%, matures 2025-02-21) RBC Phillips, Hager & North Investment Counsel Inc. (market value) (book value = \$4,416,184.37) TOTAL INVESTMENT ACCOUNTS: TOTAL BANK AND INVESTMENT ACCOUNTS: Project Commitments balance as at November 14, 2024 (note: \$1,500,000 in payables, but not paid out yet) (1M GRMU and 500K ER Modular projects)				_
Qualifying Share (deposit for account) TS1 Treasury Account Desjardins Business - cashable - variable rate TS2- Ordinary Term savings - 2 years non redemable-5,25%, matures Nov 21, 24 2,000,000.00 TS5 Treasury Account - 3 year non redemable - 4,7%, matures December 19, 2025 CIBC Wood Gundy renaissance investment account, cashable, short term holdings (shares) RBC Dominion Securities cashable RBC investment savings account SR A S8,247.90 (1) Scotia Bank GIC (2 yr @5,10%, matures 2025-02-21) RBC Phillips, Hager & North Investment Counsel Inc. (market value) (book value = \$4,416,184.37) TOTAL INVESTMENT ACCOUNTS: TOTAL BANK AND INVESTMENT ACCOUNTS: Project Commitments balance as at November 14, 2024 (note: \$1,500,000 in payables, but not paid out yet) (1M GRMU and 500K ER Modular projects)	Investments Accounts:			
TS1 Treasury Account Desjardins Business - cashable - variable rate TS2- Ordinary Term savings - 2 years non redemable - 5,25%, matures Nov 21, 24 2,000,000.00 TS5 Treasury Account - 3 year non redemable - 4,7%, matures December 19, 2025 CIBC Wood Gundy renaissance investment account, cashable, short term holdings (shares) RBC Dominion Securities cashable RBC investment savings account SR A S8,247.90 (1) Scotia Bank GIC (2 yr @5,10%, matures 2025-02-21) RBC Phillips, Hager & North Investment Counsel Inc. (market value) (book value = \$4,416,184.37) TOTAL INVESTMENT ACCOUNTS: TOTAL BANK AND INVESTMENT ACCOUNTS: Project Commitments balance as at November 14, 2024 (note: \$1,500,000 in payables, but not paid out yet) (1M GRMU and 500K ER Modular projects)	Caisse Populaire Desjardins			
TS2- Ordinary Term savings -2 years non redemable -5,25%, matures Nov 21, 24 TS5 Treasury Account - 3 year non redemable - 4,7%, matures December 19, 2025 CIBC Wood Gundy renaissance investment account, cashable, short term holdings (shares) RBC Dominion Securities cashable RBC investment savings account SR A Scotia Bank GIC (2 yr @5,10%, matures 2025-02-21) RBC Phillips, Hager & North Investment Counsel Inc. (market value) (book value = \$4,416,184.37) TOTAL INVESTMENT ACCOUNTS: TOTAL BANK AND INVESTMENT ACCOUNTS: \$15,781,197.80 Project Commitments balance as at November 14, 2024 (note: \$1,500,000 in payables, but not paid out yet) (1M GRMU and 500K ER Modular projects)	Qualifying Share (deposit for account)	5.00		
CIBC Wood Gundy renaissance investment account, cashable, short term holdings (shares) RBC Dominion Securities cashable RBC investment savings account SR A Socia Bank GIC (2 yr @5,10%, matures 2025-02-21) RBC Phillips, Hager & North Investment Counsel Inc. (market value) (book value = \$4,416,184.37) TOTAL INVESTMENT ACCOUNTS: TOTAL BANK AND INVESTMENT ACCOUNTS: Project Commitments balance as at November 14, 2024 (note: \$1,500,000 in payables, but not paid out yet) (1M GRMU and SOOK ER Modular projects)	TS1 Treasury Account Desjardins Business - cashable - variable rate	2,183,863.94		(1)
CIBC Wood Gundy renaissance investment account, cashable, short term holdings (shares) RBC Dominion Securities cashable RBC investment savings account SR A Scotia Bank GIC (2 yr @5,10%, matures 2025-02-21) RBC Phillips, Hager & North Investment Counsel Inc. (market value) (book value = \$4,416,184.37) TOTAL INVESTMENT ACCOUNTS: 15,781,197.80 TOTAL BANK AND INVESTMENT ACCOUNTS: \$16,767,755.11 Project Commitments balance as at November 14, 2024 (note: \$1,500,000 in payables, but not paid out yet) (1M GRMU and SOOK ER Modular projects)	TS2- Ordinary Term savings -2 years non redemable-5,25%, matures Nov 21, 24	2,000,000.00		(2)
CIBC Wood Gundy renaissance investment account, cashable, short term holdings (shares) RBC Dominion Securities cashable RBC investment savings account SR A Sectia Bank GIC (2 yr @5,10%, matures 2025-02-21) RBC Phillips, Hager & North Investment Counsel Inc. (market value) (book value = \$4,416,184.37) TOTAL INVESTMENT ACCOUNTS: TOTAL BANK AND INVESTMENT ACCOUNTS: Project Commitments balance as at November 14, 2024 (note: \$1,500,000 in payables, but not paid out yet) (1M GRMU and 500K ER Modular projects)	TS5 Treasury Account - 3 year non redemable - 4,7%, matures December 19, 2025	4,000,000.00		
renaissance investment account, cashable, short term holdings (shares) RBC Dominion Securities cashable RBC investment savings account SR A Sectia Bank GIC (2 yr @5,10%, matures 2025-02-21) RBC Phillips, Hager & North Investment Counsel Inc. (market value) (book value = \$4,416,184.37) TOTAL INVESTMENT ACCOUNTS: TOTAL BANK AND INVESTMENT ACCOUNTS: Project Commitments balance as at November 14, 2024 (note: \$1,500,000 in payables, but not paid out yet) (1M GRMU and 500K ER Modular projects)			8,183,868.94	
short term holdings (shares) RBC Dominion Securities cashable RBC investment savings account SR A Scotia Bank GIC (2 yr @5,10%, matures 2025-02-21) RBC Phillips, Hager & North Investment Counsel Inc. (market value) (book value = \$4,416,184.37) TOTAL INVESTMENT ACCOUNTS: TOTAL BANK AND INVESTMENT ACCOUNTS: Project Commitments balance as at November 14, 2024 (note: \$1,500,000 in payables, but not paid out yet) (1M GRMU and 500K ER Modular projects)	CIBC Wood Gundy			
RBC Dominion Securities cashable RBC investment savings account SR A Scotia Bank GIC (2 yr @5,10%, matures 2025-02-21) RBC Phillips, Hager & North Investment Counsel Inc. (market value) (book value = \$4,416,184.37) TOTAL INVESTMENT ACCOUNTS: TOTAL BANK AND INVESTMENT ACCOUNTS: Project Commitments balance as at November 14, 2024 (note: \$1,500,000 in payables, but not paid out yet) (1M GRMU and 500K ER Modular projects)	renaissance investment account, cashable,		265,729.81	(1)
cashable RBC investment savings account SR A Scotia Bank GIC (2 yr @5,10%, matures 2025-02-21) RBC Phillips, Hager & North Investment Counsel Inc. (market value) (book value = \$4,416,184.37) TOTAL INVESTMENT ACCOUNTS: 15,781,197.80 TOTAL BANK AND INVESTMENT ACCOUNTS: \$16,767,755.11 Project Commitments balance as at November 14, 2024 (note: \$1,500,000 in payables, but not paid out yet) (1M GRMU and 500K ER Modular projects)	short term holdings (shares)		-	
Scotia Bank GIC (2 yr @5,10%, matures 2025-02-21) RBC Phillips, Hager & North Investment Counsel Inc. (market value) (book value = \$4,416,184.37) TOTAL INVESTMENT ACCOUNTS: 15,781,197.80 TOTAL BANK AND INVESTMENT ACCOUNTS: \$16,767,755.11 Project Commitments balance as at November 14, 2024 (note: \$1,500,000 in payables, but not paid out yet) (1M GRMU and 500K ER Modular projects)	RBC Dominion Securities			
GIC (2 yr @5,10%, matures 2025-02-21) RBC Phillips, Hager & North Investment Counsel Inc. (market value) (book value = \$4,416,184.37) TOTAL INVESTMENT ACCOUNTS: 15,781,197.80 TOTAL BANK AND INVESTMENT ACCOUNTS: \$16,767,755.11 Project Commitments balance as at November 14, 2024 (note: \$1,500,000 in payables, but not paid out yet) (1M GRMU and 500K ER Modular projects)	cashable RBC investment savings account SR A		58,247.90	(1)
RBC Phillips, Hager & North Investment Counsel Inc. (market value) (book value = \$4,416,184.37) TOTAL INVESTMENT ACCOUNTS: 15,781,197.80 TOTAL BANK AND INVESTMENT ACCOUNTS: \$16,767,755.11 Project Commitments balance as at November 14, 2024 (note: \$1,500,000 in payables, but not paid out yet) (1M GRMU and 500K ER Modular projects)	Scotia Bank			
(book value = \$4,416,184.37) TOTAL INVESTMENT ACCOUNTS: 15,781,197.80 TOTAL BANK AND INVESTMENT ACCOUNTS: \$16,767,755.11 Project Commitments balance as at November 14, 2024 (note: \$1,500,000 in payables, but not paid out yet) (1M GRMU and 500K ER Modular projects)	GIC (2 yr @5,10%, matures 2025-02-21)		2,620,984.55	(3)
TOTAL INVESTMENT ACCOUNTS: 15,781,197.80 TOTAL BANK AND INVESTMENT ACCOUNTS: \$16,767,755.11 Project Commitments balance as at November 14, 2024 (note: \$1,500,000 in payables, but not paid out yet) (1M GRMU and 500K ER Modular projects)	RBC Phillips, Hager & North Investment Counsel Inc. (market value)		4,652,366.60	
Project Commitments balance as at November 14, 2024 (note: \$1,500,000 in payables, but not paid out yet) (1M GRMU and 500K ER Modular projects) \$16,767,755.11	(book value = \$4,416,184.37)			
Project Commitments balance as at November 14, 2024 (note: \$1,500,000 in payables, but not paid out yet) (1M GRMU and 500K ER Modular projects)	TOTAL INVESTMENT ACCOUNTS:		15,781,197.80	-
(note: \$1,500,000 in payables, but not paid out yet) (1M GRMU and 500K ER Modular projects)	TOTAL BANK AND INVESTMENT ACCOUNTS:		\$16,767,755.11	_ -
(note: \$1,500,000 in payables, but not paid out yet) (1M GRMU and 500K ER Modular projects)				
(1M GRMU and 500K ER Modular projects)	•	-	3,492,531.11	
\$13,275,224.00				
	Balance	<u> </u>	\$13,275,224.00	<u> </u>

Note (1): Cashable funds (total)

Note (2): Matures November 2024

Note (3): Matures February 2025

\$ 3,494,398.96