



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

Bank Accounts:

Desjardins Operating Account	849,830.32 (1)
CIBC Account	123,544.93 (1)
BMO Account	13,182.06 (1)
TOTAL BANK ACCOUNTS:	986,557.31

Investments Accounts:

Caisse Populaire Desjardins		
Qualifying Share (deposit for account)	5.00	
TS1 Treasury Account Desjardins Business - cashable - variable rate	2,183,863.94	(1)
TS2- Ordinary Term savings -2 years non redeemable-5,25%, matures Nov 21, 24	2,000,000.00	(2)
TS5 Treasury Account - 3 year non redeemable - 4,7%, matures December 19, 2025	4,000,000.00	
		8,183,868.94
CIBC Wood Gundy		
renaissance investment account, cashable,		265,729.81 (1)
short term holdings (shares)		-
RBC Dominion Securities		
cashable RBC investment savings account SR A		58,247.90 (1)
Scotia Bank		
GIC (2 yr @5,10%, matures 2025-02-21)		2,620,984.55 (3)
RBC Phillips, Hager & North Investment Counsel Inc. (market value)		
(book value = \$4,416,184.37)		4,652,366.60

TOTAL INVESTMENT ACCOUNTS: **15,781,197.80**

TOTAL BANK AND INVESTMENT ACCOUNTS: **\$16,767,755.11**

Project Commitments balance as at November 14, 2024 - 3,492,531.11
(note: \$1,500,000 in payables, but not paid out yet)
(1M GRMU and 500K ER Modular projects)

Balance **\$13,275,224.00**

Note (1): Cashable funds (total) \$ 3,494,398.96
Note (2): Matures November 2024
Note (3): Matures February 2025