



Bank and Investment Accounts
cash as at February 18, 2025
Investments as at statement date indicated

<u>Bank Accounts:</u>	statement date	
Desjardins Operating Account		1,625,991.93 (1)
CIBC Account		125,725.25 (1)
BMO Account		13,302.58 (1)
TOTAL BANK ACCOUNTS:		<u><u>1,765,019.76</u></u>
<u>Investments Accounts:</u>		
Caisse Populaire Desjardins		
Qualifying Share (deposit for account)	2025-01-31	5.00
TS1 Treasury Account Desjardins Business - cashable - variable rate		
TS5 Treasury Account - 3 year non redeemable - 4,7%, matures December 19, 2025	2025-01-31	4,000,000.00
CIBC Wood Gundy		
renaissance investment account, cashable, short term holdings (shares)	2025-01-31	280,036.96 (1)
RBC Dominion Securities		
cashable RBC investment savings account SR A	2025-01-31	58,910.85 (1)
Scotia Bank		
GIC (2 yr @5,10%, matures 2025-02-21)	2024-12-31	2,653,658.68 (2)
RBC Phillips, Hager & North Investment Counsel Inc. (market value)	2025-01-31	6,919,102.91
TOTAL INVESTMENT ACCOUNTS:		<u><u>13,911,714.40</u></u>
TOTAL BANK AND INVESTMENT ACCOUNTS:		<u><u>\$15,676,734.16</u></u>
Project Commitments balance	-	1,347,938.25
Balance		<u><u>\$14,328,795.91</u></u>

Note (1): Cashable funds (total) \$ 2,103,967.57

Note (2): value at maturity on 2025-02-21 \$2,671,771.51