



Cash Position Report
cash as at April 29, 2025
Investments as at statement date indicated

Bank Accounts:

	statement date	
Desjardins Operating Account		960,076.30 (1)
CIBC Account		127,189.41 (1)
BMO Account		13,302.58 (1)
TOTAL BANK ACCOUNTS:		<u><u>1,100,568.29</u></u>

Investments Accounts:

Caisse Populaire Desjardins

Qualifying Share (deposit for account)	2025-03-31	5.00
TS1 Treasury Account Desjardins Business - cashable - variable rate	2025-03-31	1,003,716.11 (1)
TS5 Treasury Account - 3 year non redeemable - 4.7%, matures December 19, 2025	2025-03-31	4,000,000.00

CIBC Wood Gundy

renaissance investment account, cashable,	2025-03-31	281,257.73 (1)
short term holdings (shares)		-

RBC Dominion Securities

cashable RBC investment savings account SR A	2025-03-31	59,169.37 (1)
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Scotia Bank

GIC (2 yr @5.10%, matured 2025-02-21)- transferred to RBC PH&N		-
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RBC Phillips, Hager & North Investment Counsel Inc. (market value)

2025-03-31	9,393,653.72
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TOTAL INVESTMENT ACCOUNTS:

14,737,801.93

TOTAL BANK AND INVESTMENT ACCOUNTS:

\$15,838,370.22

Project Commitments balance

-	1,367,225.58
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Balance

\$14,471,144.64

Note (1): Cashable funds (total) \$ 2,444,711.50