



Cash Position Report
cash as at June 16, 2025
Investments as at statement date indicated

Bank Accounts:

	statement date	
Desjardins Operating Account		991,013.23 (1)
CIBC Account		128,719.35 (1)
BMO Account		13,302.58 (1)
TOTAL BANK ACCOUNTS:		<u><u>1,133,035.16</u></u>

Investments Accounts:

Caisse Populaire Desjardins		
Qualifying Share (deposit for account)	2025-05-30	5.00
TS1 Treasury Account Desjardins Business - cashable - variable rate	2025-05-30	1,009,175.20 (1)
TS5 Treasury Account - 3 year non redeemable - 4.7%, matures December 19, 2025	2025-05-30	4,000,000.00
 CIBC Wood Gundy		
renaissance investment account, cashable,	2025-05-30	282,372.63 (1)
short term holdings (shares)		-
 RBC Dominion Securities		
cashable RBC investment savings account SR A	2025-05-30	59,393.61 (1)
 Scotia Bank		
GIC (2 yr @5.10%, matured 2025-02-21)- transferred to RBC PH&N		-
 RBC Phillips, Hager & North Investment Counsel Inc. (market value)	2025-05-30	9,491,502.83
 TOTAL INVESTMENT ACCOUNTS:		<u><u>14,842,449.27</u></u>
 TOTAL BANK AND INVESTMENT ACCOUNTS:		<u><u>\$15,975,484.43</u></u>

Project Commitments balance	-	1,788,449.31
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Balance		<u><u>\$14,187,035.12</u></u>
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Note (1): Cashable funds (total)	\$	2,483,976.60
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