



Cash Position Report
cash as at August 14, 2025
Investments as at statement date indicated

Bank Accounts:

	statement date	
Desjardins Operating Account		1,113,056.59 (1)
CIBC Account		130,238.23 (1)
BMO Account		13,302.58 (1)
TOTAL BANK ACCOUNTS:		<u><u>1,256,597.40</u></u>

Investments Accounts:

Caisse Populaire Desjardins

Qualifying Share (deposit for account)	2025-07-31	5.00
TS1 Treasury Account Desjardins Business - cashable - variable rate	2025-07-31	1,014,663.98 (1)
TS5 Treasury Account - 3 year non redeemable - 4.7%, matures December 19, 2025	2025-07-31	4,000,000.00

CIBC Wood Gundy

renaissance investment account, cashable,	2025-07-31	285,302.20 (1)
short term holdings (shares)		-

RBC Dominion Securities

cashable RBC investment savings account SR A	2025-06-30	59,513.37 (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)	2025-07-31	9,748,203.70
---	------------	--------------

TOTAL INVESTMENT ACCOUNTS:	<u><u>15,107,688.25</u></u>
-----------------------------------	-----------------------------

<u>TOTAL BANK AND INVESTMENT ACCOUNTS:</u>	<u><u>\$16,364,285.65</u></u>
---	-------------------------------

Project Commitments balance	-	1,781,106.61
------------------------------------	---	--------------

Balance	<u><u>\$14,583,179.04</u></u>
----------------	-------------------------------

Note (1): Cashable funds (total) \$ 2,616,076.95