



Cash Position Report
cash as at Monday November 3, 2025
Investments as at statement date indicated

Bank Accounts:

	statement date	
Desjardins Operating Account		288,658.79 (1)
CIBC Account		132,537.99 (1)
BMO Account		13,302.58 (1)
TOTAL BANK ACCOUNTS:		434,499.36

Investments Accounts:

Caisse Populaire Desjardins

Qualifying Share (deposit for account)	2025-09-30	5.00
TS1 Treasury Account Desjardins Business - cashable - variable rate	2025-09-30	2,020,826.07 (1)
TS5 Treasury Account - 3 year non redeemable - 4,7%, matures December 19, 2025	2025-09-30	4,000,000.00

CIBC Wood Gundy

renaissance investment account, cashable,	2025-09-30	286,380.90 (1)
short term holdings (shares)		-

RBC Dominion Securities

cashable RBC investment savings account SR A	2025-08-30	59,738.58 (1)
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RBC Phillips, Hager & North Investment Counsel Inc. (market value)	2025-09-30	10,137,518.08
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TOTAL INVESTMENT ACCOUNTS:	16,504,468.63
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TOTAL BANK AND INVESTMENT ACCOUNTS:	\$16,938,967.99
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Project Commitments balance	-	1,808,797.61
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Balance	\$15,130,170.38
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Note (1): Cashable funds (total) \$ 2,801,444.91