



Fondation Hôpital  
général Lakeshore  
Lakeshore General  
Hospital Foundation

**Cash Position Report**  
cash as at Friday, February 6, 2026  
Investments as at statement date indicated

**Bank Accounts:**

	statement date	
<b>Desjardins Operating Account</b>		1,098,210.55 (1)
<b>CIBC Account</b>		134,843.37 (1)
<b>BMO Account</b>		16,810.79 (1)
<b>TOTAL BANK ACCOUNTS:</b>		<u><b>1,249,864.71</b></u>

**Investments Accounts:**

<b>Caisse Populaire Desjardins</b>		
Qualifying Share (deposit for account)	2026-01-31	5.00
TS1 Treasury Account Desjardins Business - cashable - variable rate	2026-01-31	2,039,626.85 (1)
<b>CIBC Wood Gundy</b>		
renaissance investment account, cashable, short term holdings (shares)	2025-12-31	392,230.09 (1)
		-
<b>RBC Dominion Securities</b>		
cashable RBC investment savings account SR A	2025-12-31	60,155.54 (1)
<b>RBC Phillips, Hager &amp; North Investment Counsel Inc. (market value)</b>	2026-01-31	14,890,224.46
<b>TOTAL INVESTMENT ACCOUNTS:</b>		<u><b>17,382,241.94</b></u>
<b>TOTAL BANK AND INVESTMENT ACCOUNTS:</b>		<u><b>\$18,632,106.65</b></u>

**Project Commitments balance** - 1,533,569.94

**Balance** **\$17,098,536.71**

**Note: Substantial project:**

- Oncological Robot 4,320,000.00

Note (1): Cashable funds (total) \$ 3,741,877.19