



Fondation Hôpital
général Lakeshore
Lakeshore General
Hospital Foundation

Cash Position Report
cash as at Thursday April 23, 2026
Investments as at statement date indicated

Bank Accounts:

Desjardins Operating Account

CIBC Account

BMO Account

TOTAL BANK ACCOUNTS:

statement date

1,224,360.32 (1)

136,371.19 (1)

16,810.79 (1)

1,377,542.30

Investments Accounts:

Caisse Populaire Desjardins

Qualifying Share (deposit for account)

2026-03-31

5.00

TS1 Treasury Account Desjardins Business - cashable - variable rate

2026-03-31

2,048,538.26 (1)

CIBC Wood Gundy

renaissance investment account, cashable,
short term holdings (shares)

2026-03-31

428,466.73 (1)

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RBC Dominion Securities

cashable RBC investment savings account SR A

account closed 2026-02-25

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(1)

RBC Phillips, Hager & North Investment Counsel Inc. (market value)

2026-03-31

16,701,821.72

TOTAL INVESTMENT ACCOUNTS:

19,178,831.71

TOTAL BANK AND INVESTMENT ACCOUNTS:

\$20,556,374.01

Project Commitments balance

-

4,240,567.16

Balance

\$16,315,806.85

Note (1): Cashable funds (total)

\$

3,854,547.29