



Appendix F: Cash and Investment Summary

as at December 31, 2023

Bank Accounts

| Account | Balance as at December 31, 2023 | Interest Rate | Interest Earned to December 31, 2023 |
|------------------------------------|------------------------------------|------------------|--|
| Servus General Bank Account | \$ 21,518,731.49 | 6.45% | \$ 1,001,085.36 |
| AUMA High Interest Savings Account | \$ 10,927,443.14 | 5.55% | \$ 561,871.09 |
| Canadian Western Bank Flex Account | \$ 16,296,464.08 | 5.75% | \$ 868,685.31 |

Investments

| Investment | Term | Value as at December 31, 2023 | Interest Rate | Interest Accrued to December 31, 2023 |
|-------------------------------|----------------------------------|----------------------------------|------------------|---|
| 1 - Haventree Bank GIC | July 16, 2021 - January 16, 2024 | \$ 4,174,490.58 | 1.75% | \$ 71,707.16 |
| 2 - Coast Capital Savings GIC | July 19, 2023 - July 19, 2024 | \$ 10,478,099.70 | 6.25% | \$ 287,142.70 |
| 3 - Canadian Western Bank GIC | July 21, 2023 - July 21, 2025 | \$ 10,371,446.74 | 6.05% | \$ 274,471.74 |