



Appendix E: Cash and Investment Summary

as at June 30, 2024

Bank Accounts

Account	Balance as at June 30, 2024	Interest Rate	Interest Earned as at June 30, 2024
Servus General Bank Account	\$ 11,411,946.07	6.20%	\$ 463,817.89
AUMA High Interest Savings Account	\$ 11,231,518.78	5.30%	\$ 304,075.64
Canadian Western Bank Flex Account	\$ 16,766,576.98	5.55%	\$ 470,112.90

Investments

Investment	Term	Market Value as at June 30, 2024	Interest Rate	Interest Accrued as at June 30, 2024
1 - Coast Capital Savings GIC	July 19, 2023 - July 19, 2024	\$ 10,846,433.12	6.25%	\$ 368,333.42
2 - Canadian Western Bank GIC	July 21, 2023 - July 21, 2025	\$ 10,709,204.00	6.05%	\$ 337,737.26
3 - DUCA Credit Union GIC	January 16, 2024 - January 16, 2026	\$ 4,311,331.46	6.00%	\$ 133,551.97