



## Appendix E: Cash and Investment Summary

as at September 30, 2024

### Bank Accounts

Account	Balance as at September 30, 2024	Interest Rate	2024 Interest Earned as at September 30, 2024
Servus General Bank Account	\$ 8,946,099.95	5.70%	\$ 589,807.31
AUMA High Interest Savings Account	\$ 11,375,088.94	4.75%	\$ 447,645.80
Canadian Western Bank Flex Account	\$ 16,989,426.10	5.00%	\$ 692,962.02

### Investments

Investment	Term	Market Value as at September 30, 2024	Interest Rate	2024 Interest Accrued as at September 30, 2024
1 - Affinity Credit Union GIC	August 26, 2024 - August 27, 2025	\$ 10,968,493.38	4.40%	\$ 81,370.06
2 - Canadian Western Bank GIC	July 21, 2023 - July 21, 2025	\$ 10,828,026.73	6.05%	\$ 349,927.03
3 - DUCA Credit Union GIC	January 16, 2024 - January 16, 2026	\$ 4,373,655.71	6.00%	\$ 195,876.22