



Appendix E: Cash and Investment Summary

as at December 31, 2024

Bank Accounts

Account	Balance as at December 31, 2024	Interest Rate	2024 Interest Earned as at December 31, 2024
Servus General Bank Account	\$ 23,029,819.02	4.70%	\$ 800,558.62
AUMA High Interest Savings Account	\$ 11,460,733.55	4.00%	\$ 572,162.71
Canadian Western Bank Flex Account	\$ 17,182,574.16	4.10%	\$ 886,110.08

Investments

Investment	Term	Market Value as at December 31, 2024	Interest Rate	2024 Interest Accrued as at December 31, 2024
1 - Affinity Credit Union GIC	August 26, 2024 - August 27, 2025	\$ 11,052,488.28	4.40%	\$ 165,364.90
2 - Canadian Western Bank GIC	July 21, 2023 - July 21, 2025	\$ 11,000,318.31	6.05%	\$ 522,218.61
3 - DUCA Credit Union GIC	January 16, 2024 - January 16, 2026	\$ 4,417,488.15	6.00%	\$ 239,708.60