



## Appendix D: Cash and Investment Summary

as at September 30, 2021

### Bank Accounts

Account	Balance as at September 30, 2021	Interest Rate
Servus General Bank Account	\$ 19,481,519	0.7%
AUMA High Interest Savings Account	\$ 15,024,765	0.8%

### Investments

Investment	Term	Amount	Interest Rate
1 - Haventree Bank	July 18, 2021 - July 18, 2022	2,000,000	1.3%
2 - Haventree Bank	July 18, 2021 - January 16, 2022	4,000,000	1.8%

### Notes:

Budgeted income is based on an overall target return on investment rate of 0.8%  
Actual return on investment is estimated at 1.2% annualized.