



Appendix C: Cash and Investment Summary

as at March 31, 2022

Bank Accounts

Account	Balance as at March 31, 2022	Interest Rate
Servus General Bank Account	\$ 4,624,970	0.70%
AUMA High Interest Savings Account	\$ 15,084,873	0.80%
Canadian Western Bank	\$ 15,089,223	1.00%

Investments

Investment	Term	Balance as at March 31, 2022	Interest Rate
1 - Haventree Bank	July 16, 2021 - July 18, 2022	2,018,467	1.30%
2 - Haventree Bank	July 16, 2021 - January 16, 2024	4,050,219	1.80%
3 - Tandia Credit Union	October 14, 2021 - January 16, 2023	5,034,777	1.50%
4 - Canadian Western Bank	November 24, 2021 - March 24, 2023	5,025,474	1.45%

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 for 2022.

The prime interest rate increased in April, 2022; this change will be reflected in the Q2 report.