

MARKET VALUE (CAD)**Liquidity**

Cash & Savings Accounts	44,434,651
	44,434,651
Prospera Credit Union GICs	65,715,637
Coast Capital Savings GICs	40,419,952
Bank of Montreal GICs	13,280,272
Connect First Credit Union GICs	10,104,590
Gulf and Fraser Financial GICs	4,311,503
Summerland Credit Union GICs	543,262
	134,375,216
Total - Liquidity	178,809,867

Yield

PH&N Mortgage Pension Trust - Series OL*	53,824,358
RBC Vision Fossil Fuel Free Short Term Bond Fund - Series O*	24,373,102
RP Broad Corporate Bond (Fossil Fuel Exclusion) Fund*	21,346,568
	99,544,028
Internal Loans	73,039,217
	73,039,217
Total - Yield	172,583,245

Return Seeking

BlackRock Global Renewable Power Infrastructure Fund III LP	8,359,612
Raven Indigenous Capital Partners Fund I LP	486,263
Active Impact Fund II LP	267,688
Active Impact Fund III LP	109,678
Total - Return Seeking	9,223,241
Total - Working Capital Investments	360,616,353