TREASURER'S REPORT : NOVEMBER 25 2026

Chequing Account	16,787.36
Equity Shares	100.00
Class B Shares	5,000.00
Guaranteed Investment Certificates	
2-year GIC (Matures 2027/01/20)	10,330.00
Cashable 5-year GIC (Matures 2031/11/16)	10,000.00
Cashable 5-year GIC (Matures 2031/11/16)	10,000.00
Benefits Portfolio	
Benefits Account	8,620.37
Guaranteed Investment Certificates	
Cashable 5-year GIC (Matures 2028/08/23)	16,456.91
Cashable 5-year GIC (Matures 2028/08/23)	16,456.91
Cashable 5-year GIC (Matures 2031/01/21)	10,000.00
Total of Benefits Portfolio	51,534.19

Membership Totals

Active	442
Associate	22
Honourary	5
Life-time	40
Spousal	34