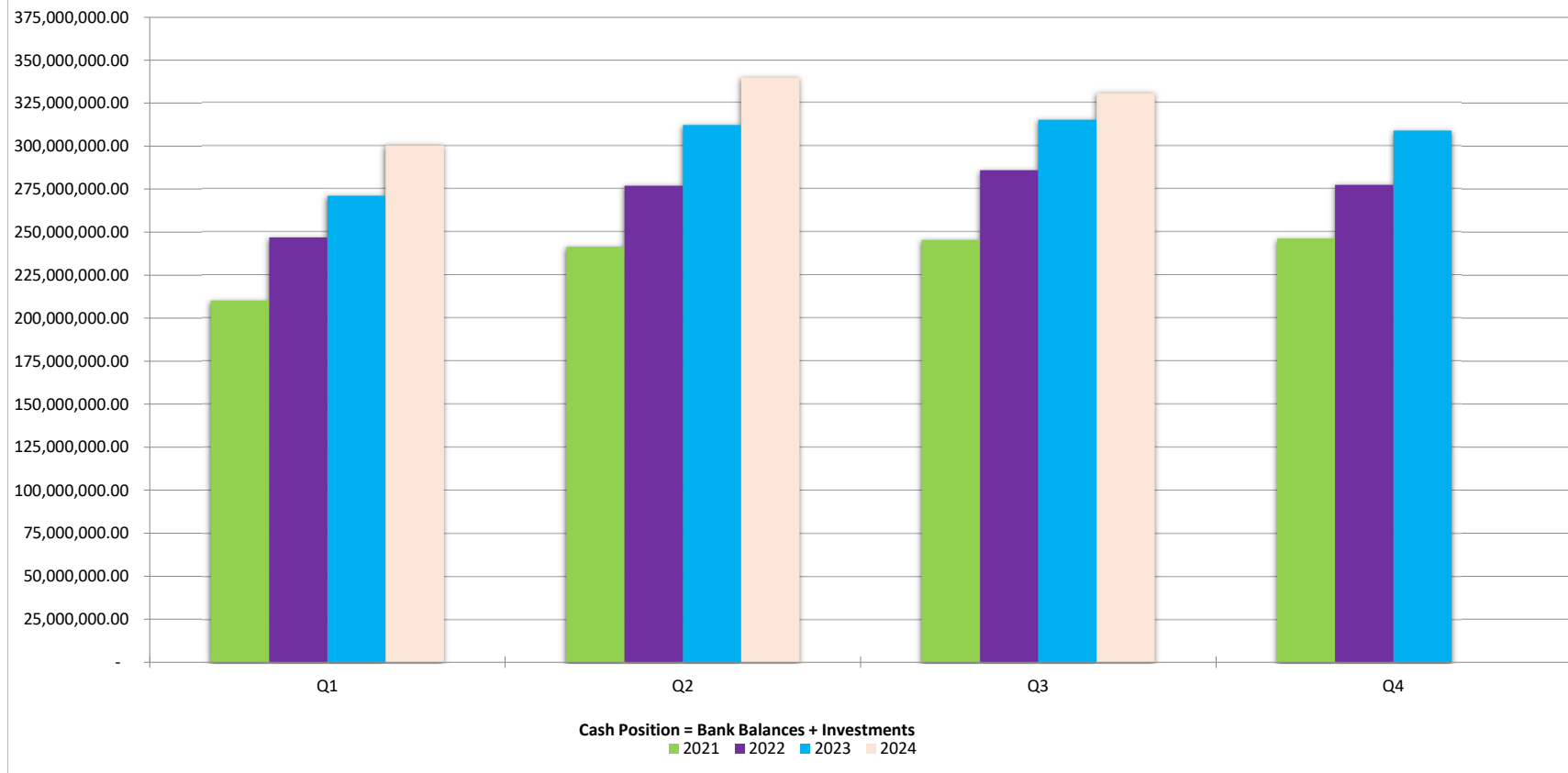


City of Airdrie

Quarterly Cash Position

As at Sep 30, 2024



Cash and Investment Balances	
Genearl Bank	40,713,952
BMO Nesbitt Burns Account	1,117,068
TD Waterhouse Account	33,072
CIBC Account	149,419
Scotiabank Account	14,125
Investments	288,773,336
Total	330,800,972