

MUSEUM RESERVE AND ELMAN CAMPBELL RESERVE ACCOUNTS
As At May 31, 2024

Reserve./Trust Description	Balance @ Jan. 1	Monthly Interest	YTD Interest	Contributions	Expenditures	Month-End Balance
Museum Reserve	322,815.28	911.40	4,281.10	-	-	327,096.38
Conservation Reserve	13,622.33	38.46	180.66	-	-	13,802.99
Exhibit Reserve	10,998.32	31.05	145.86	-	-	11,144.18
Elman Campbell Trust	-	-	-	-	-	-
RBC Investment - GIC	-	-	-	-	-	-
Total	347,435.93	980.91	4,607.62	-	-	352,043.55

Details of Contributions		Museum Reserve	Conservation Reserve	Exhibit Reserve	Elman Campbell Trust	Total Contributions
						-
						-
						-
						-
						-
						-
Total		-	-	-	-	-

Details of Expenditures		Museum Reserve	Conservation Reserve	Exhibit Reserve	Elman Campbell Trust	Total Expenditures
						-
						-
						-
						-
Total		-	-	-	-	-