

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

Reserve./Trust Description	Balance @ Jan. 1	Monthly Interest	YTD Interest	Contributions	Expenditures	Month-End Balance
Museum Reserve	322,815.28	357.53	7,782.25	-	-	330,597.53
Conservation Reserve	13,622.33	15.09	328.41	-	-	13,950.74
Exhibit Reserve	10,998.32	12.18	265.14	-	-	11,263.46
Elman Campbell Trust	-	-			-	-
RBC Investment - GIC	-	-			-	-
Total	347,435.93	384.80	8,375.80	-	-	355,811.73

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		-	-	-	-	-