

# BURNABY CIVIC EMPLOYEES UNION - CUPE LOCAL 23

## Financial Summary

For the Period ending October 31, 2020

### Operating Account

Chequing Account		\$	704,669.57	
Equity Shares		\$	104.81	\$ 704,774.38
Term Deposits	Maturity			
Operating Term #10	6-Apr-21	\$	214,381.66	
Redeemable #16	4-Mar-21	\$	800,000.00	\$ 1,014,381.66

### Total Operating Account

\$ 1,719,156.04

### Defense Fund

Plan 24		\$	35.21	\$ 35.21
Term Deposits	Maturity			
Defense Term #1	1-Apr-21	\$	1,462,342.32	
Redeemable #6	18-Mar-21	\$	1,537,044.73	\$ 2,999,387.05

### Total Defense Fund

\$ 2,999,422.26