

Schedule of Cash and Money Market Investments

As at August 31, 2021

	Issuer	Maturity date	Market value (\$ Thousands)
Money market			
Bankers acceptances			
	BNS	01/Sep/21	\$ 10,000
	FIRST BANK	03/Sep/21	10,300
	FIRST BANK	07/Sep/21	5,000
	NATIONAL BANK	09/Sep/21	4,800
	RBC	03/Sep/21	3,699
	RBC	07/Sep/21	270
	RBC	08/Sep/21	145
	RBC	09/Sep/21	2,550
	RBC	10/Sep/21	16,199
	RBC	20/Sep/21	1,480
	RBC	21/Sep/21	700
	RBC	23/Sep/21	300
	TD BANK	03/Sep/21	10,000
	Total bankers acceptances		\$ 65,442
	Bank deposit		48,313
	Other cash and equivalents		166,367
	Total cash and money market investments		\$ 280,122