

Scrivens Financial Services Ltd.

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Ottawa-Carleton Standard Condominium Corp. No. 816
c/o Condominium Management Group, 434 Queen Street
Ottawa, ON K1R 7V7

Client Ph # : (613) 601-4274

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Office :

Scrivens Financial Services Ltd.

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Holdings Report

Non-Registered GICs

As of: April 12, 2024

Company Name	Contract Number	Principal Amt	Purchase Date	<u>Maturity Date</u>	Interest Rate	Mode	Interest Payment	Current Value	Maturity Value
¹ MANULIFE BANK	2753120	98,641.25	Nov/16/2022	Nov/18/2024	5.060	AN	4,991.25	100,665.10	98,641.25
² HOME TRUST	02414574-02G000004	97,002.37	Dec/20/2021	Dec/20/2024	2.320	AN	2,250.45	97,705.25	97,002.37
³ DUCA FINANCIAL SERVICES CREDIT UNION	551961202696	180,422.19	Oct/04/2022	Oct/06/2025	4.400	CA	0.00	192,697.71	205,350.50
⁴ COMMUNITY TRUST	4160229	90,000.00	Nov/02/2023	Nov/02/2026	5.500	CA	0.00	92,196.99	105,696.82
⁵ HAVENTREE BANK	331924	98,006.42	Nov/02/2023	Nov/02/2027	5.610	CA	0.00	100,446.70	121,919.93
GIC Subtotal: <u>\$564,072.23</u>								<u>\$583,711.75</u>	<u>\$628,610.87</u>
Total: <u>\$564,072.23</u>								<u>\$583,711.75</u>	<u>\$628,610.87</u>

Key: AN - Annual , CA - Compound Annually

Note: These figures are accurate to the best of our knowledge, however, in the case of discrepancy, Financial Institution figures are considered correct.
E&OE.