

# Scrivens Financial Services Ltd.

270 Maclaren St., Ottawa, ON K2P 0M3 | [www.scrivens.ca](http://www.scrivens.ca)

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

Client Ph # : (613) 601-4274  
Client ID : 9090981  
Office :  
Scrivens Financial Services Ltd.  
**Tel:** 613.236.9101 / 877.274.8367

## Holdings Report

### Non-Registered GICs

**As of: April 12, 2024**

Company Name	Contract Number	Principal Amt	Purchase Date	Maturity Date	Interest Rate	Mode	Interest Payment	Current Value	Maturity Value
<sup>1</sup> MANULIFE BANK	2753120	98,641.25	Nov/16/2022	Nov/18/2024	5.060	AN	4,991.25	100,665.10	98,641.25
<sup>2</sup> 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
<sup>3</sup> 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
<sup>4</sup> COMMUNITY TRUST	4160229	90,000.00	Nov/02/2023	Nov/02/2026	5.500	CA	0.00	92,196.99	105,696.82
<sup>5</sup> 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:** \$564,072.23 \$583,711.75 \$628,610.87

**Total:** \$564,072.23 \$583,711.75 \$628,610.87

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.