

Interest Accrual Entry

Investment Detail	Cost	Annual Interest Rate %	Fixed Y/N	Purchase Date	Maturity Date	# Mths	Unrealized Gain 31 2023	March Total Interest at Maturity	Interest Income Remaining	Interest Accrual Entry												TOTAL						
										April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March							
RBC 0008 - Non Red GIC - 5 Year*	12,377.58	3.40	Y	12-Mar-23	12-Mar-28	60	420.84	2,104.19	1,683.35	35.07	35.07	35.07	35.07	35.07	35.07	35.07	35.07	35.07	35.07	35.07	35.07	35.07	736.47					
RBC 0006 - Non Red GIC - 3 Year*	12,377.58	3.30	Y	12-Mar-23	12-Mar-26	36	408.48	1,225.38	816.90	34.04	34.04	34.04	34.04	34.04	34.04	34.04	34.04	34.04	34.04	34.04	34.04	34.04	714.82					
RBC 0011 - Non Red GIC - 5 Year	16,427.61	3.95	Y	12-Mar-24	12-Mar-29	60	-	3,511.09	3,511.09	58.52	58.52	58.52	58.52	58.52	58.52	58.52	58.52	58.52	58.52	58.52	58.52	58.52	526.66					
RBC 0012 - Non Red GIC - 5 Year	15,625.39	1.50	Y	01-Apr-20	01-Apr-25	60	900.12	1,137.78	237.66	19.81	19.81	19.81	19.81	19.81	19.81	19.81	19.81	19.81	19.81	19.81	19.81	19.81	1078.37					
<b>Total</b>	<b>\$ 56,808.16</b>									\$ 1,729.44	\$ 7,978.44	\$ 6,249.00	\$ 147.43	\$ 147.43	\$ 147.43	\$ 147.43	\$ 147.43	\$ 147.43	\$ 147.43	\$ 147.43	\$ 147.43	\$ 147.43	\$ 147.43	\$ -	\$ -	\$ -	\$ -	\$ 3,056.31
GL																												