

| Investment Detail | Cost | Annual Interest Rate % | Fixed Y/N | Purchase Date | Maturity Date | # Mths | Realized Gain | | | | Interest Income Remaining | Interest Accrual Entry | | | | | | | | | | | | TOTAL | | | |
|----------------------------------|---------------------|------------------------|-----------|---------------|---------------|--------|---------------|-----------|---------------|----------------------------|---------------------------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| | | | | | | | March 31 2024 | Gain | March 31 2025 | Total Interest at Maturity | | 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 | 841.68 | - | - | 2,104.19 | 1,262.51 | 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 | 35.07 | 35.07 | 315.63 |
| RBC 0006 - Non Red GIC - 3 Year* | 12,377.58 | 3.30% | Y | 12-Mar-23 | 12-Mar-26 | 36 | 816.96 | - | - | 1,225.38 | 408.42 | 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 | 34.04 | 34.04 | 306.35 |
| RBC 0011 - Non Red GIC - 5 Year | 16,427.61 | 3.95% | Y | 12-Mar-24 | 12-Mar-29 | 60 | - | 648.89 | - | 3,511.09 | 2,862.20 | 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 | 58.52 | 58.52 | 1175.55 |
| RBC 0012 - Non Red GIC - 5 Year | 15,859.78 | 2.84% | Y | 01-Apr-25 | 01-Apr-26 | 12 | - | - | - | 450.42 | 450.42 | 37.54 | 37.54 | 37.54 | 37.54 | 37.54 | 37.54 | 37.54 | 37.54 | 37.54 | 37.54 | 37.54 | 37.54 | 37.54 | 37.54 | 37.54 | 337.82 |
| Total | \$ 57,042.55 | | | | | | \$ 1,658.64 | \$ 648.89 | \$ 7,291.08 | \$ 4,983.55 | \$ 165.16 | \$ 165.16 | \$ 165.16 | \$ 165.16 | \$ 165.16 | \$ 165.16 | \$ 165.16 | \$ 165.16 | \$ 165.16 | \$ 165.16 | \$ 165.16 | \$ 165.16 | \$ 165.16 | \$ 165.16 | \$ 165.16 | \$ 165.16 | \$ 2,135.34 |