

Sons of Norway Foundation in Canada

Current Cash and Term Deposits as of 31 Aug. 2025
2025 AGM Report

Statement Date	QB Acct #	Account Details	RBC DS Symbols	Rate (%)	Purchase Date	Maturity Date	Book Cost	Total Value
31-Aug-2025	1030.2	Royal Bank Current Account	-	-	-	-		\$9,236.53
31-Aug-2025	1030.2	Uncleared transactions	-	-	-	-		\$0.00
31-Aug-2025	1030.2	Undeposited	-	-	-	-		\$0.00
31-Aug-2025	1030.2	Available funds	-	-	-	-		\$9,236.53

RBC Dominion Securities (acct #80417038)

31-Aug-2025	1040.19	PURPOSE CASH MANAGEMENT FUND A (7900)	PFC7900				\$0.00	\$0.00
31-Aug-2025	1037.32	Cash Account					\$0.04	\$0.04
31-Aug-2025	1040.09	PEOPLES TRUST GIC - ANNUAL	5VXXQM5	5.550	15-Sep-2023	15-Sep-2025	\$100,000.00	\$105,276.30
31-Aug-2025	1040.18	VERSABANK GIC - ANNUAL	5VYPWW8	4.180	17-Sep-2024	17-Sep-2025	\$100,000.00	\$103,951.00
31-Aug-2025	1040.03	BANK OF MONTREAL GIC - ANNUAL	5VMSL7	5.100	28-Oct-2022	28-Oct-2025	\$62,466.00	\$65,119.37
31-Aug-2025	1040.12	HOME TRUST COMPANY GIC - ANNUAL	5VWVWM2	5.370	1-Dec-2023	1-Dec-2025	\$35,000.00	\$36,395.45
31-Aug-2025	1040.04	MONTREAL TRUST CDA GIC - ANNUAL	5VSVTS8	4.450	29-Dec-2022	29-Dec-2025	\$93,990.00	\$96,763.08
31-Aug-2025	1040.13	HOME EQUITY BANK GIC - ANNUAL COMPOUND	5VSZYN9	4.610	19-Jan-2024	19-Jan-2026	\$100,000.00	\$107,557.00
31-Aug-2025	1040.14	EQUITABLE BANK GIC - ANNUAL	5VXTWG6	4.950	4-May-2024	4-May-2026	\$50,000.00	\$50,800.15
31-Aug-2025	1040.15	GENERAL BANK OF CDA GIC - ANNUAL COMPOUND	5VYBBW7	4.930	4-Jun-2024	4-Jun-2026	\$37,342.00	\$39,629.57
31-Aug-2025	1040.22	EFFORT TRUST GIC - ANNUAL COMPOUND	5WBDMW1	3.470	6-May-2025	6-May-2027	\$58,983.00	\$59,627.68
31-Aug-2025	1040.16	FAIRSTONE BANK GIC - ANNUAL COMPOUND	5VYBDR5	4.730	7-Jun-2024	7-Jun-2027	\$54,918.00	\$58,137.84
31-Aug-2025	1040.23	GENERAL BANK OF CDA - ANNUAL COMPOUND	5WBDJDX1	3.480	16-Jun-2025	16-Jun-2027	\$56,215.00	\$56,611.31
Total RBC Dominion Securities Term Investments							\$748,914.04	\$779,868.79
Total Cash and Term Investments								\$789,105.32

Interest received and GICs matured since Jan. 1, 2025						Book Cost	Total	Profit/(Loss)
1040.14	EQUITABLE BANK GIC - ANNUAL - interest paid 2025/05/02	5VXTWG6	4.950	4-May-2024	4-May-2026		\$2,475.00	\$2,475.00
1040.06	EQUITABLE BANK GIC - ANNUAL **	5VTPCT1	4.610	2-May-2023	2-May-2025	\$30,000.00	\$31,383.00	\$1,383.00
1040.08	EQUITABLE BANK GIC - ANNUAL **	5VTTJV0	5.010	5-Jun-2023	5-Jun-2025	\$53,533.00	\$56,215.00	\$2,682.00
	Interest earned on matured notes					\$83,533.00	\$90,073.00	\$6,540.00

** Profit shown for these GICs is what was paid in 2025 for the second year of a 2 year term. Total interest earned on these investments is double what is shown here.