

Wascana Freewheelers Bicycle Touring Club

GIC Investment Jan. 2011

BMO Term Investment 1871 Victoria Ave. E.

Account # 3800 9029-639

The earliest record on file of this GIC dates to May 7, 2001, at which time an amount of \$2,000.00 was invested by Joy Sutton into a term investment at BMO. Over the last 10 years, interest rates on this account have fluctuated from a low of 0.2% to as high as 3%. Since Apr. 25/2011 it has been earning 1%. The 2 years prior, 2009 and 2010 it earned 0.2%.

Value as of Dec 31, 2011= \$2,366.93

Interest earned on account in 2011= \$20.80

Value as of Jan 13, 2012= \$2,367.77

Earning 1.00 %/annum(since Apr. 25/11)
Matures Apr. 23, 2012

Chequing Account Balance

Royal Bank Personal Deposit Account Transit 0508 693-454-1

Balance Dec. 31/11= \$2,922.63