



**Investing
For Me**
The science of investing.

Sample Balanced Portfolio

March 31, 2017

			Target
<u>Current Investment Mix:</u>	%	\$	%
Fixed Income:	68.58%	\$94,722.85	70.00%
Growth:	30.37%	\$41,939.96	30.00%
Cash/Cash Equivalents:*	1.05%	\$1,449.55	0.00%
Totals:	100.00%	\$138,112.35	100.00%
Estimated Annual Income:	\$5,059.03	Preferred Shares:	\$29,240.25
		% of Portfolio:	21.17%
<u>Bond Maturities:</u>	\$		
Cash/Cash Equivalents:	\$1,450		
2017	\$7,500	2020	\$10,000
2018	\$7,000	2021	\$10,000
2019	\$7,500	2022	\$0
		2023	\$12,000
		2024	\$10,000
<u>Stock Market Sector Weightings:</u>			
Oil/Gas:	0.00%		
Renewable Energy:	2.00%	(Transalta Renewables)	
Financial Services:	6.94%	(BMO, Power Financial, Great-West Lifeco)	
Mining & Metals:	0.00%		
Gold & Precious Metals:	0.00%		
Industrial Products:	2.39%	(General Electric)	
Communications:	4.28%	(BCE Inc., Shaw Communications)	
Pipelines:	4.49%	(Transcanada, Enbridge)	
Utilities:	0.00%		
Consumer Staples:	5.37%	(George Weston Ltd., Procter & Gamble)	
Healthcare:	2.52%	(Johnson & Johnson)	
Real Estate:	0.00%		
Forestry:	0.00%		
Technology:	2.39%	(Open Text)	
Mutual Funds:	0.00%		
Exchange Traded Funds:	0.00%		
Inverse ETFs/Short Positions:	<u>0.00%</u>		
Effective Market Exposure:	30.37%		

Sample Balanced Portfolio						March 31, 2017		
Quantity	Investment's Description	Credit Rating	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield (%)	Est. Annual Income:
\$1,450	Cash Balance		\$1.00	\$1,449.55	\$1.00	\$1,449.55	0.00%	\$0.00
	<u>Bonds and GICs</u>							
\$7,500	Bank of Nova Scotia 4.10% Bond, Matures: 08-Jun-2017	AA (low)	\$100.16	\$7,511.78	\$100.55	\$7,541.25	4.07%	\$307.50
\$7,000	TMX Group Ltd. 3.253% Bond, Matures: 03-Oct-2018	A (high)	\$100.76	\$7,052.92	\$102.64	\$7,184.87	3.10%	\$227.71
\$7,500	Province of Nova Scotia 4.15% Bond, Matures: 25-Nov-2019	A (high)	\$99.91	\$7,493.18	\$107.59	\$8,068.88	4.16%	\$311.25
\$10,000	Bell Canada 3.25% Bond, Matures: 17-Jun-2020	BBB (high)	\$97.87	\$9,786.85	\$104.36	\$10,435.90	3.58%	\$325.00
\$10,000	Bell Canada 2.0% Bond, Matures: 01-Oct-2021	BBB (high)	\$100.26	\$10,025.62	\$99.46	\$9,946.10	1.99%	\$200.00
\$12,000	Empire Life Insurance 2.87% Bond, Matures: 31-May-2023	A (low)	\$100.14	\$12,016.80	\$99.50	\$11,940.00	2.87%	\$344.40
\$10,000	Telus Corp. 3.35% Bond, Matures: 01-Apr-2024	BBB (high)	\$97.48	<u>\$9,748.14</u>	\$103.66	<u>\$10,365.60</u>	3.67%	<u>\$335.00</u>
	<i>Bond and GIC Totals:</i>			\$63,635.28		\$65,482.60	3.22%	\$2,050.86

Quantity	Investment's Description	Credit Rating	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield (%)	Est. Annual Income:
<u>Preferred Shares:</u>								
210	IGM Financial Inc. 5.90% Preferred (IGM.PR.B)	Pfd-2 (high)	\$24.10	\$5,061.00	\$25.67	\$5,389.65	6.12%	\$309.75
250	George Weston Ltd 5.20% Preferred (WN.PR.D)	Pfd-3	\$20.69	\$5,172.50	\$24.91	\$6,227.50	6.28%	\$325.00
265	Canadian Utilities Ltd. 4.50% Preferred (CU.PR.G)	Pfd-2 (high)	\$23.75	\$6,293.75	\$22.22	\$5,888.30	4.74%	\$298.12
240	Westcoast Energy 5.20%%, Preferred (W.PR.M)	Pfd-2 (low)	\$25.00	\$6,000.00	\$26.25	\$6,300.00	5.20%	\$312.00
210	Power Corp. 4.60% Preferred (POW.PR.G)	Pfd-2	\$24.73	<u>\$5,193.30</u>	\$25.88	<u>\$5,434.80</u>	5.66%	<u>\$294.00</u>
<i>Preferred Share Totals:</i>				\$27,720.55		\$29,240.25	5.55%	\$1,538.87

Quantity	Investment's Description	Symbol	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield(%):	Est. Annual Income:
<u>Common Shares:</u>								
<u>Financial Sector:</u>		6.936%						
34	Bank of Montreal	BMO	\$63.19	\$2,148.46	\$99.33	\$3,377.22	5.57%	\$119.68
81	Power Financial Corp.	PWF	\$29.30	\$2,373.30	\$35.17	\$2,848.77	5.62%	\$133.33
91	Great-West Lifeco Inc.	GWO	\$25.45	\$2,315.95	\$36.85	\$3,353.35	5.77%	\$133.59
				\$6,837.71	\$9,579.34			
<u>Industrial Sector:</u>		2.385%						
83	General Electric	GE	\$39.09	\$3,244.28	\$39.69	\$3,294.57	3.27%	\$106.13
<u>Communications Sector:</u>		4.278%						
54	BCE Inc.	BCE	\$31.36	\$1,693.44	\$58.88	\$3,179.52	9.15%	\$154.98
99	Shaw Communications Inc.	SJR.B	\$19.67	\$1,947.33	\$27.57	\$2,729.43	6.02%	\$117.32
				\$3,640.77	\$5,908.95			
<u>Pipeline Sector:</u>		4.493%						
53	Transcanada Corp.	TRP	\$37.93	\$2,010.29	\$61.37	\$3,252.61	6.59%	\$132.50
53	Enbridge Inc.	ENB	\$24.93	\$1,321.29	\$55.71	\$2,952.63	9.35%	\$123.60
				\$3,331.58	\$6,205.24			
<u>Renewable Energy:</u>		1.996%						
175	TransAlta Renewables	RNW	\$14.70	\$2,572.50	\$15.75	\$2,756.25	5.99%	\$153.99

Quantity	Investment's Description	Symbol	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield(%):	Est. Annual Income:
<i>Consumer Staples Sector:</i>		<i>5.367%</i>						
35	George Weston Ltd.	WN	\$75.59	\$2,645.65	\$116.03	\$4,061.05	2.33%	\$61.60
28	Procter & Gamble	PG	\$115.70	\$3,239.55	\$119.68	\$3,351.05	3.08%	\$99.80
				\$5,885.20		\$7,412.10		
<i>Healthcare Sector:</i>		<i>2.523%</i>						
21	Johnson & Johnson	JNJ	\$151.56	\$3,182.84	\$165.90	\$3,483.91	2.81%	\$89.51
<i>Technology Sector:</i>		<i>2.389%</i>						
73	Open Text Corporation	OTEX	\$43.86	\$3,201.78	\$45.20	\$3,299.60	1.35%	\$43.27
<i>Stock Market Investments:</i>				\$31,896.66		\$41,939.96	4.61%	\$1,469.30
<i>Investment Portfolio Totals:</i>				\$124,702.04		\$138,112.35	4.06%	\$5,059.03

Bond pricing = The 'Bid' price as at the close of the last trading day in the period. Data provided by Bondview.

Stock market data = closing trade on the last trading day in the period. Data provided by QuoteMedia.

U.S. share prices expressed in Cdn \$

Exchange Rate: U.S.\$1.00 = Cdn\$1.3320

Income Payment Schedule

March 31, 2017

Balanced Investment Portfolio

Investment's Description	January	February	March	April	May	June	July	August	September	October	November	December
Bonds & GICs												
Bank of Nova Scotia						\$153.75						\$153.75
4.10% Bond, Matures: 08-Jun-2017												
TMX Group Ltd.			\$113.86							\$113.86		
3.253% Bond, Matures: 03-Oct-2018					\$155.63						\$155.63	
Province of Nova Scotia												
4.15% Bond, Matures: 25-Nov-2019						\$162.50						\$162.50
Bell Canada Inc.												
3.25% Bond, Matures: 17-June-2020				\$100.00						\$100.00		
Bell Canada Inc.												
2.00% Bond, Matures: 01-Oct-2021					\$172.20						\$172.20	
Empire Life Insurance												
2.87% Bond, Matures: 31-May-2023			\$167.50							\$167.50		
Telus Corp												
3.35% Bond Matures: 01-Apr-2024												
Preferred Shares:												
IGM Financial Inc.	\$77.44			\$77.44			\$77.44			\$77.44		
5.90% Non-Cum. (IGM.PR.B)												
George Weston Ltd.	\$81.25			\$81.25			\$81.25			\$81.25		
5.20%, Ser.IV (WN.PR.D)												
Canadian Utilities Ltd.			\$74.53			\$74.53			\$74.53			\$74.53
4.50%, Ser DD (CU.PR.G)												
Power Corp.	\$73.50			\$73.50			\$73.50			\$73.50		
4.60% Non-Cum. (POW.PR.G)												
Westcoast Energy	\$78.00			\$78.00			\$78.00			\$78.00		
5.20%, Ser. 12, (W.PR.M)												
Common Shares:												
Bank of Montreal	\$29.92				\$29.92			\$29.92			\$29.92	
Power Financial Corp.	\$33.33				\$33.33			\$33.33			\$33.33	
Great-West Lifeco Inc.			\$33.40			\$33.40			\$33.40			\$33.40
General Electric			\$26.53			\$26.53			\$26.53			\$26.53
BCE Inc.	\$38.75			\$38.75			\$38.75			\$38.75		
Shaw Communications Inc.	\$9.78	\$9.78	\$9.78	\$9.78	\$9.78	\$9.78	\$9.78	\$9.78	\$9.78	\$9.78	\$9.78	\$9.78
TransCanada Corp.	\$33.13			\$33.13			\$33.13			\$33.13		
Enbridge Inc.			\$30.90			\$30.90			\$30.90			\$30.90
TransAlta Renewables Inc	\$12.83	\$12.83	\$12.83	\$12.83	\$12.83	\$12.83	\$12.83	\$12.83	\$12.83	\$12.83	\$12.83	\$12.83
George Weston Ltd.	\$15.40			\$15.40			\$15.40			\$15.40		
Procter & Gamble			\$24.95			\$24.95			\$24.95			\$24.95
Johnson & Johnson			\$22.38			\$22.38			\$22.38			\$22.38
Open Text Corp.			\$10.82			\$10.82			\$10.82			\$10.82
Total Monthly Income:	\$420.07	\$85.86	\$246.11	\$801.42	\$413.69	\$562.36	\$420.07	\$85.86	\$246.11	\$801.42	\$413.69	\$562.36
	\$5,059.03											

** U.S.dividends expressed in Cdn\$.