



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

Sample Income Portfolio

September 30, 2018

<u>Current Investment Mix:</u>	<u>%</u>	<u>\$</u>	<u>Target</u> <u>%</u>
Fixed Income:	94.40%	\$126,970.90	100.00%
Growth:	0.00%	\$0.00	0.00%
Cash/Cash Equivalents:*	5.60%	\$7,534.04	0.00%
Totals:	100.00%	\$134,504.94	100.00%

Estimated Annual Income:	\$4,465.68	Preferred Shares:	\$27,721.50
		% of Portfolio:	20.61%

<u>Bond Maturities:</u>	<u>\$</u>		
Cash/Cash Equivalents:	\$7,534	2021	\$10,000
		2022	\$12,000
2018	\$6,000	2023	\$12,000
2019	\$11,000	2024	\$22,000
2020	\$15,000	2026	\$12,000

Stock Market Sector Weightings:

Oil/Gas:	0.00%
Financial Services:	0.00%
Mining & Metals:	0.00%
Gold & Precious Metals:	0.00%
Industrial Products:	0.00%
Communications:	0.00%
Pipelines:	0.00%
Utilities:	0.00%
Consumer Staples:	0.00%
Consumer Discretionary:	0.00%
Real Estate:	0.00%
Forestry:	0.00%
Technology:	0.00%
Mutual Funds:	0.00%
Exchange Traded Funds:	0.00%
Inverse ETFs/Short Positions:	<u>0.00%</u>
Effective Market Exposure:	<u>0.00%</u>

Sample Income Portfolio								30-Sep-2018
Quantity	Investment's Description	Credit Rating	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield(%):	Est. Annual Income:
\$7,534	Cash Balance		\$1.00	\$7,534.04	\$1.00	\$7,534.04	0.00%	\$0.00
	<u>Bonds and GICs</u>							
\$6,000	TMX Group Limited 3.253% Bond, Matures: 03-Oct-2018	A (high)	\$100.76	\$6,045.40	\$100.00	\$6,000.00	3.10%	\$195.18
\$11,000	Province of Nova Scotia 4.15% Bond, Matures: 25-Nov-2019	A (high)	\$99.91	\$10,990.10	\$102.19	\$11,240.68	4.16%	\$456.50
\$15,000	Bell Canada 3.25% Bond, Matures: 17-Jun-2020	BBB (high)	\$97.87	\$14,680.28	\$100.69	\$15,103.80	3.58%	\$487.50
\$10,000	Coast Capital Savings CU 1.75% GIC, Matures: 31-Mar-2021	AAA	\$100.00	\$10,000.00	\$100.00	\$10,000.00	1.75%	\$175.00
\$12,000	Telus Corp. 2.35% Bond, Matures: 28-Mar-2022	BBB (high)	\$100.57	\$12,067.94	\$97.40	\$11,688.48	2.34%	\$282.00
\$12,000	Empire Life Insurance 2.87% Bond, Matures: 31-May-2023	A (low)	\$100.14	\$12,016.92	\$100.00	\$12,000.36	2.87%	\$344.40
\$12,000	Telus Corp. 3.35% Bond, Matures: 01-Apr-2024	BBB (high)	\$97.48	\$11,697.76	\$99.47	\$11,936.16	3.67%	\$402.00

Quantity	Investment's Description	Credit Rating	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield(%):	Est. Annual Income:
\$10,000	TMX Group Limited 2.997% Bond, Matures: 11-Dec-2024	A (high)	\$99.16	\$9,915.55	\$98.26	\$9,825.80	3.31%	\$299.70
\$12,000	Bank of Nova Scotia 2.62% Bond, Matures: 02-Dec-2026	AA (low)	\$100.17	<u>\$12,020.16</u>	\$95.45	<u>\$11,454.12</u>	2.62%	<u>\$314.40</u>
Bond and GIC Totals:				\$99,434.11		\$99,249.40	2.97%	\$2,956.68
<u>Preferred Shares:</u>								
220	IGM Financial Inc. 5.90%, Preferred (IGM.PR.B)	Pfd-2 (high)	\$24.10	\$5,302.00	\$25.45	\$5,599.00	6.12%	\$324.50
250	George Weston Ltd. 5.20%, Preferred (WN.PR.D)	Pfd-3	\$20.69	\$5,172.50	\$23.97	\$5,992.50	6.28%	\$325.00
210	Power Corp. 4.60%, Preferred (POW.PR.G)	Pfd-2 (high)	\$24.73	\$5,193.30	\$25.11	\$5,273.10	5.66%	\$294.00
210	Westcoast Energy 5.20%%, Preferred (W.PR.M)	Pfd-2 (low)	\$25.00	\$5,250.00	\$25.65	\$5,386.50	5.20%	\$273.00
260	Canadian Utilities Ltd. 4.50%, Preferred (CU.PR.G)	Pfd-2	\$23.75	<u>\$6,175.00</u>	\$21.04	<u>\$5,470.40</u>	4.74%	<u>\$292.50</u>
Preferred Share Totals:				\$27,092.80		\$27,721.50	5.57%	\$1,509.00

Investment Portfolio Totals:

\$134,060.95

\$134,504.94

3.33%

\$4,465.68

Bond pricing = Bid Price on the last trading day in the period. Bond data provided by Bondview.

Stock market data = Last trading price for the last trading day in the period. Provided by Google Finance

Income Payment Schedule
Income Investment Portfolio

September 30, 2018

Investment's Description	January	February	March	April	May	June	July	August	September	October	November	December
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Bonds:

TMX Group Ltd. 3.253%, Bond, Matures: 03-Oct-2018				\$97.59						\$97.59		
Province of Nova Scotia 4.15%, Bond, Matures: 25-Nov-2019					\$228.25						\$228.25	
Bell Canada 3.25%, Bond, Matures: 17-June-2020						\$243.75						\$243.75
Coast Capital Savings CU 1.75% GIC, Matures: 31-Mar-2021	\$175.00											
Telus Corp, 2.35% Bond, Matures: 28-Mar-2022		\$141.00							\$141.00			
Empire Life Insurance 2.87% Bond, Matures: 31-May-2023				\$172.20							\$172.20	
Telus Corp 3.35%, Bond, Matures: 01-Apr-2024			\$201.00							\$201.00		
Bank of Nova Scotia 2.62% Bond, Matures: 02-Dec-2026						\$157.20						\$157.20
TMX Group Ltd. 2.997%, Bond, Matures: 11-Dec-2024						\$149.85						\$149.85

Preferred Shares:

IGM Financial Inc. 5.90% Non-Cum. (IGM.PR.B)	\$81.13			\$81.13			\$81.13			\$81.13		
George Weston Ltd. 5.20%, Ser.IV (WN.PR.D)	\$81.25			\$81.25			\$81.25			\$81.25		
Canadian Utilities Ltd. 4.50%, Ser DD.(CU.PR.G))			\$73.13			\$73.13			\$73.13			\$73.13
Power Corp. 4.60%, Ser.C,(POW.PR.G)	\$73.50			\$73.50			\$73.50			\$73.50		
Westcoast Energy 5.20%, Ser. 12, (W.PR.M)	\$68.25			\$68.25			\$68.25			\$68.25		

Total Monthly Income: \$304.13 \$0.00 \$389.13 \$602.72 \$400.45 \$623.93 \$304.13 \$0.00 \$214.13 \$602.72 \$400.45 \$623.93
\$4,465.68