



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

Sample Income Portfolio

December 31, 2017

	<u>%</u>	<u>\$</u>	Target <u>%</u>
<u>Current Investment Mix:</u>			
Fixed Income:	88.98%	\$119,222.76	100.00%
Growth:	0.00%	\$0.00	0.00%
Cash/Cash Equivalents:*	<u>11.02%</u>	<u>\$14,760.83</u>	<u>0.00%</u>
Totals:	100.00%	\$133,983.59	100.00%
Estimated Annual Income:	\$4,165.98	Preferred Shares:	\$28,428.00
		% of Portfolio:	21.22%
<u>Bond Maturities:</u>			
Cash/Cash Equivalents:	<u>\$</u>		
2017	\$14,761	2021	\$10,000
2018	\$0	2022	\$12,000
2019	\$6,000	2023	\$12,000
2020	\$11,000	2024	\$12,000
	\$15,000	2026	\$12,000
<u>Stock Market Sector Weightings:</u>			
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								31-Dec-2017
Quantity	Investment's Description	Credit Rating	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield(%):	Est. Annual Income:
\$14,761	Cash Balance		\$1.00	\$14,760.83	\$1.00	\$14,760.83	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	\$101.07	\$6,064.44	3.10%	\$195.18
\$11,000	Province of Nova Scotia 4.15% Bond, Matures: 25-Nov-2019	A (high)	\$99.91	\$10,990.10	\$104.26	\$11,468.60	4.16%	\$456.50
\$15,000	Bell Canada 3.25% Bond, Matures: 17-Jun-2020	BBB (high)	\$97.87	\$14,680.28	\$102.14	\$15,321.00	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	\$98.93	\$11,871.48	2.34%	\$282.00
\$12,000	Empire Life Insurance 2.87% Bond, Matures: 31-May-2023	A (low)	\$100.14	\$12,016.92	\$100.26	\$12,031.20	2.87%	\$344.40
\$12,000	Telus Corp. 3.35% Bond, Matures: 01-Apr-2024	BBB (high)	\$97.48	\$11,697.76	\$101.93	\$12,231.36	3.67%	\$402.00

Quantity	Investment's Description	Credit Rating	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield(%):	Est. Annual Income:
\$12,000	Bank of Nova Scotia 2.62% Bond, Matures: 02-Dec-2026	AA (low)	\$100.17	<u>\$12,020.16</u>	\$98.39	<u>\$11,806.68</u>	2.62%	<u>\$314.40</u>
Bond and GIC Totals:				\$89,518.56		\$90,794.76	2.97%	\$2,656.98
Preferred Shares:								
220	IGM Financial Inc. 5.90%, Preferred (IGM.PR.B)	Pfd-2 (high)	\$24.10	\$5,302.00	\$25.68	\$5,649.60	6.12%	\$324.50
250	George Weston Ltd. 5.20%, Preferred (WN.PR.D)	Pfd-3	\$20.69	\$5,172.50	\$24.90	\$6,225.00	6.28%	\$325.00
210	Power Corp. 4.60%, Preferred (POW.PR.G)	Pfd-2 (high)	\$24.73	\$5,193.30	\$25.45	\$5,344.50	5.66%	\$294.00
210	Westcoast Energy 5.20%%, Preferred (W.PR.M)	Pfd-2 (low)	\$25.00	\$5,250.00	\$26.15	\$5,491.50	5.20%	\$273.00
260	Canadian Utilities Ltd. 4.50%, Preferred (CU.PR.G)	Pfd-2	\$23.75	<u>\$6,175.00</u>	\$21.99	<u>\$5,717.40</u>	4.74%	<u>\$292.50</u>
Preferred Share Totals:				\$27,092.80		\$28,428.00	5.57%	\$1,509.00
Investment Portfolio Totals:				\$131,372.19		\$133,983.59	3.17%	\$4,165.98

Bond pricing = Bid Price as at the close of 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.

Stock market data provided by QuoteMedia.

Income Payment Schedule
Income Investment Portfolio

December 31, 2017

Investment's Description	January	February	March	April	May	June	July	August	September	October	November	December
Bonds:												
TMX Group Ltd.				\$97.59						\$97.59		
3.253%, Bond, Matures: 03-Oct-2018												
Province of Nova Scotia					\$228.25						\$228.25	
4.15%, Bond, Matures: 25-Nov-2019												
Bell Canada						\$243.75						\$243.75
3.25%, Bond, Matures: 17-June-2020												
Coast Capital Savings CU			\$175.00									
1.75% GIC, Matures: 31-Mar-2021												
Telus Corp,			\$141.00						\$141.00			
2.35% Bond, Matures: 28-Mar-2022												
Empire Life Insurance					\$172.20						\$172.20	
2.87% Bond, Matures: 31-May-2023												
Telus Corp				\$201.00						\$201.00		
3.35%, Bond, Matures: 01-Apr-2024												
Bank of Nova Scotia						\$157.20						\$157.20
2.62% Bond, Matures: 02-Dec-2026												
Preferred Shares:												
IGM Financial Inc.	\$81.13			\$81.13			\$81.13			\$81.13		
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.			\$73.13			\$73.13			\$73.13			\$73.13
4.50%, Ser DD,(CU.PR.G))												
Power Corp.	\$73.50			\$73.50			\$73.50			\$73.50		
4.60%, Ser.C,(POW.PR.G)												
Westcoast Energy	\$68.25			\$68.25			\$68.25			\$68.25		
5.20%, Ser. 12, (W.PR.M)												
Total Monthly Income:	\$304.13	\$0.00	\$389.13	\$602.72	\$400.45	\$474.08	\$304.13	\$0.00	\$214.13	\$602.72	\$400.45	\$474.08
	\$4,165.98											