



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

Sample Income Portfolio

December 31, 2018

	<u>%</u>	<u>\$</u>	Target <u>%</u>
<u>Current Investment Mix:</u>			
Fixed Income:	88.80%	\$120,250.01	100.00%
Growth:	0.00%	\$0.00	0.00%
Cash/Cash Equivalents:*	<u>11.20%</u>	<u>\$15,161.09</u>	<u>0.00%</u>
Totals:	100.00%	\$135,411.10	100.00%

Estimated Annual Income:	\$4,270.50	Preferred Shares:	\$26,900.10
		% of Portfolio:	19.87%

<u>Bond Maturities:</u>	<u>\$</u>		
Cash/Cash Equivalents:	\$15,161		
2019	\$11,000	2022	\$12,000
2020	\$15,000	2023	\$12,000
2021	\$10,000	2024	\$22,000
		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								31-Dec-2018
Quantity	Investment's Description	Credit Rating	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield(%):	Est. Annual Income:
\$15,161	Cash Balance		\$1.00	\$15,161.09	\$1.00	\$15,161.09	0.00%	\$0.00
	<u>Bonds and GICs</u>							
\$11,000	Province of Nova Scotia 4.15% Bond, Matures: 25-Nov-2019	A (high)	\$99.91	\$10,990.10	\$101.89	\$11,208.12	4.16%	\$456.50
\$15,000	Bell Canada 3.25% Bond, Matures: 17-Jun-2020	BBB (high)	\$97.87	\$14,680.28	\$100.64	\$15,096.45	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	\$97.51	\$11,701.68	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	\$11,936.40	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	\$98.29	\$9,828.70	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>	\$96.49	<u>\$11,578.20</u>	2.62%	<u>\$314.40</u>
Bond and GIC Totals:				\$93,388.71		\$93,349.91	2.96%	\$2,761.50
Preferred Shares:								
220	IGM Financial Inc. 5.90%, Preferred (IGM.PR.B)	Pfd-2 (high)	\$24.10	\$5,302.00	\$24.75	\$5,445.00	6.12%	\$324.50
250	George Weston Ltd. 5.20%, Preferred (WN.PR.D)	Pfd-3	\$20.69	\$5,172.50	\$23.15	\$5,787.50	6.28%	\$325.00
210	Power Corp. 4.60%, Preferred (POW.PR.G)	Pfd-2 (high)	\$24.73	\$5,193.30	\$24.56	\$5,157.60	5.66%	\$294.00
210	Westcoast Energy 5.20%%, Preferred (W.PR.M)	Pfd-2 (low)	\$25.00	\$5,250.00	\$25.10	\$5,271.00	5.20%	\$273.00
260	Canadian Utilities Ltd. 4.50%, Preferred (CU.PR.G)	Pfd-2	\$23.75	<u>\$6,175.00</u>	\$20.15	<u>\$5,239.00</u>	4.74%	<u>\$292.50</u>
Preferred Share Totals:				\$27,092.80		\$26,900.10	5.57%	\$1,509.00
Investment Portfolio Totals:				\$135,642.60		\$135,411.10	3.15%	\$4,270.50

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

