



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

**Sample Income Portfolio**

March 31, 2017

	<u>%</u>	<u>\$</u>	<b>Target</b> <u>%</u>
<b><u>Current Investment Mix:</u></b>			
<b>Fixed Income:</b>	99.18%	\$130,716.84	100.00%
<b>Growth:</b>	0.00%	\$0.00	0.00%
<b>Cash/Cash Equivalents:*</b>	<u>0.82%</u>	<u>\$1,083.08</u>	<u>0.00%</u>
<b>Totals:</b>	100.00%	\$131,799.92	100.00%

<b>Estimated Annual Income:</b>	\$4,575.98	<b>Preferred Shares:</b>	\$28,598.30
		<b>% of Portfolio:</b>	21.70%

<b><u>Bond Maturities:</u></b>	<u>\$</u>		
<b>Cash/Cash Equivalents:</b>	\$1,083	<b>2021</b>	\$10,000
<b>2017</b>	\$10,000	<b>2022</b>	\$12,000
<b>2018</b>	\$6,000	<b>2023</b>	\$12,000
<b>2019</b>	\$11,000	<b>2024</b>	\$12,000
<b>2020</b>	\$15,000	<b>2026</b>	\$12,000

**Stock Market Sector Weightings:**

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

Sample Income Portfolio								31-Mar-2017
Quantity	Investment's Description	Credit Rating	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield(%):	Est. Annual Income:
\$1,083	<b>Cash Balance</b>		\$1.00	\$1,083.08	\$1.00	\$1,083.08	0.00%	\$0.00
	<b><u>Bonds and GICs</u></b>							
\$10,000	<b>Bank of Nova Scotia</b> 4.10% Bond, Matures: 08-Jun-2017	AA (low)	\$100.16	\$10,015.70	\$100.55	\$10,055.00	4.07%	\$410.00
\$6,000	<b>TMX Group Limited</b> 3.253% Bond, Matures: 03-Oct-2018	A (high)	\$100.76	\$6,045.40	\$102.64	\$6,158.46	3.10%	\$195.18
\$11,000	<b>Province of Nova Scotia</b> 4.15% Bond, Matures: 25-Nov-2019	A (high)	\$99.91	\$10,990.10	\$107.59	\$11,834.35	4.16%	\$456.50
\$15,000	<b>Bell Canada</b> 3.25% Bond, Matures: 17-Jun-2020	BBB (high)	\$97.87	\$14,680.28	\$104.36	\$15,653.85	3.58%	\$487.50
\$10,000	<b>Coast Capital Savings CU</b> 1.75% GIC, Matures: 31-Mar-2021	AAA	\$100.00	\$10,000.00	\$100.00	\$10,000.00	1.75%	\$175.00
\$12,000	<b>Telus Corp.</b> 2.35% Bond, Matures: 28-Mar-2022	BBB (high)	\$100.62	\$12,074.13	\$100.36	\$12,042.96	2.34%	\$282.00
\$12,000	<b>Empire Life Insurance</b> 2.87% Bond, Matures: 31-May-2023	A (low)	\$100.14	\$12,016.92	\$99.50	\$11,940.00	2.87%	\$344.40

Quantity	Investment's Description	Credit Rating	Average Cost:	Book Value:	Current Price:	Market Value:	Annual Yield(%):	Est. Annual Income:
\$12,000	<b>Telus Corp.</b> 3.35% Bond, Matures: 01-Apr-2024	BBB (high)	\$97.48	\$11,697.76	\$103.66	\$12,438.72	3.67%	\$402.00
\$12,000	<b>Bank of Nova Scotia</b> 2.62% Bond, Matures: 02-Dec-2026	AA (low)	\$101.06	<u>\$12,127.00</u>	\$99.96	<u>\$11,995.20</u>	2.59%	<u>\$314.40</u>
<b>Bond and GIC Totals:</b>				<b>\$99,647.28</b>		<b>\$102,118.54</b>	<b>3.08%</b>	<b>\$3,066.98</b>
<b><u>Preferred Shares:</u></b>								
220	<b>IGM Financial Inc.</b> 5.90%, Preferred (IGM.PR.B)	Pfd-2 (high)	\$24.10	\$5,302.00	\$25.67	\$5,646.30	6.12%	\$324.50
250	<b>George Weston Ltd.</b> 5.20%, Preferred (WN.PR.D)	Pfd-3	\$20.69	\$5,172.50	\$24.91	\$6,227.50	6.28%	\$325.00
210	<b>Power Corp.</b> 4.60%, Preferred (POW.PR.G)	Pfd-2 (high)	\$24.73	\$5,193.30	\$25.88	\$5,434.80	5.66%	\$294.00
210	<b>Westcoast Energy</b> 5.20%%, Preferred (W.PR.M)	Pfd-2 (low)	\$25.00	\$5,250.00	\$26.25	\$5,512.50	5.20%	\$273.00
260	<b>Canadian Utilities Ltd.</b> 4.50%, Preferred (CU.PR.G)	Pfd-2	\$23.75	<u>\$6,175.00</u>	\$22.22	<u>\$5,777.20</u>	4.74%	<u>\$292.50</u>
<b>Preferred Share Totals:</b>				<b>\$27,092.80</b>		<b>\$28,598.30</b>	<b>5.57%</b>	<b>\$1,509.00</b>

**Investment Portfolio Totals:**

**\$127,823.16**

**\$131,799.92**

**3.58%**

**\$4,575.98**

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**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**

March 31, 2017

Investment's Description	January	February	March	April	May	June	July	August	September	October	November	December
<b>Bonds:</b>												
<b>Bank of Nova Scotia</b>						\$205.00						\$205.00
4.10%, Bond, Matures: 08-Jun-2017												
<b>TMX Group Ltd.</b>				\$97.59						\$97.59		
3.253%, Bond, Matures: 03-Oct-2018												
<b>Province of Nova Scotia</b>					\$228.25					\$228.25		
4.15%, Bond, Matures: 25-Nov-2019												
<b>Bell Canada</b>						\$243.75						\$243.75
3.25%, Bond, Matures: 17-June-2020												
<b>Coast Capital Savings CU</b>			\$175.00									
1.75% GIC, Matures: 31-Mar-2021												
<b>Telus Corp.</b>			\$141.00						\$141.00			
2.35% Bond, Matures: 28-Mar-2022												
<b>Empire Life Insurance</b>					\$172.20					\$172.20		
2.87% Bond, Matures: 31-May-2023												
<b>Telus Corp.</b>				\$201.00						\$201.00		
3.35%, Bond, Matures: 01-Apr-2024												
<b>Bank of Nova Scotia</b>						\$157.20						\$157.20
2.62% Bond, Matures: 02-Dec-2026												
<b>Preferred Shares:</b>												
<b>IGM Financial Inc.</b>	\$81.13			\$81.13			\$81.13			\$81.13		
5.90% Non-Cum. (IGM.PR.B)												
<b>George Weston Ltd.</b>	\$81.25			\$81.25			\$81.25			\$81.25		
5.20%, Ser.IV (WN.PR.D)												
<b>Canadian Utilities Ltd.</b>			\$73.13			\$73.13			\$73.13			\$73.13
4.50%, Ser DD,(CU.PR.G))												
<b>Power Corp.</b>	\$73.50			\$73.50			\$73.50			\$73.50		
4.60%, Ser.C,(POW.PR.G)												
<b>Westcoast Energy</b>	\$68.25			\$68.25			\$68.25			\$68.25		
5.20%, Ser. 12, (W.PR.M)												
<b>Total Monthly Income:</b>	<b>\$304.13</b>	<b>\$0.00</b>	<b>\$389.13</b>	<b>\$602.72</b>	<b>\$400.45</b>	<b>\$679.08</b>	<b>\$304.13</b>	<b>\$0.00</b>	<b>\$214.13</b>	<b>\$602.72</b>	<b>\$400.45</b>	<b>\$679.08</b>
	<b>\$4,575.98</b>											