

WFMC / WFF Portfolio
Annual Values - March 31, 2018 - Draft 01

BOND FUNDS	Unit Value	Units	Original Amount Invested	Dec 31/13	Dec 31/14	Dec 31/15	Dec 31/16	Dec 31/17	Mar 31/18	Portfolio %	Market Value - Mar 31/18		
GGOF Cdn - GGF597	\$9.97	5994.00	\$43,200.00	\$48,679.17	\$54,128.31	\$54,953.10	\$56,343.43	\$60,749.37	\$59,778.16	26.5	\$59,778.16		
PH&N Comm Val - PHN5610 Victoria	\$10.72	5260.04	\$30,000.00	\$51,061.54	\$52,922.33	\$51,887.21	\$56,354.80	\$56,376.01	\$56,377.08	25.0	\$56,377.08		
Trimark Global - AIM1763	\$3.30	17958.19	\$43,200.00	\$46,345.80	\$50,266.95	\$51,508.60	\$53,241.10	\$59,999.98	\$59,244.07	26.3	\$59,244.07		
Trimark Floating - AIM 1233	\$10.13	2261.47	\$43,200.00	\$49,013.13	\$52,198.65	\$53,030.12	\$53,771.19	\$22,630.45	\$22,897.42	10.2	\$22,897.42		
			\$159,600.00	\$195,099.64	\$209,516.24	\$211,379.03	\$219,710.52	\$199,755.81	\$198,296.73		\$198,296.73		
NEAR CASH	Price	Shares	Original Amount Invested	Dec 31/12	Dec 31/13	Dec 31/14	Dec 31/15	Dec 31/16	Dec 31/17	Portfolio %	Market Value		
Tangerine-Toronto	1.00	\$332.84	\$16,000.00	\$16,358.55	\$16,526.56	11,673.67	5,272.04	5,303.14	332.84	0.15	\$332.84	WFMC \$11,000 A/P	
Tangerine-Victoria	1.00	\$26,329.82	\$40,290.00	N/A	\$25,383.88	25,621.06	25,878.45	26,019.01	26,329.82	11.68	\$26,329.82	WFMC \$15K A/P	
Tangerine	1.00	\$491.89	\$13,500.00	\$25,616.60	\$15,873.95	478.57	483.40	486.03	491.89	0.2	\$491.89		
			\$69,790.00	\$25,616.60	\$32,400.51	\$12,152.24	\$31,633.89	\$31,808.18	\$27,154.55		\$27,154.55		
				Original Investec	\$73,310.00	excluding Victoria, Toronto						Subtotal	\$225,451.28
											Toronto and Victoria	\$109,039.74	
											TOTAL	\$116,411.54	

WFMC / WFF Portfolio Reinvested Dividends - December 31, 2017 - Draft 01

BOND FUNDS	Unit Value	Units	Original Amount Invested	Dec 31/12 Reinvested Dividends	Dec 31/13 Reinvested Dividends	Dec 31/14 Reinvested Dividends	Dec 31/15 Reinvested Dividends	Dec 31/16 Reinvested Dividends	Sept 30/17 Reinvested Dividends	Portfolio %	Market Value							
GGOF Cdn - GGF597	\$9.97	5994.00	\$43,200.00	1155.49	3958.24	3929.94	2645.1	3029.48		26.5	\$59,778.16							
PH&N Comm Val - PHN5610 Victoria	\$10.72	5260.04	\$45,557.45	376.27	1863.03	1689.48	2780.01	2236.69		25.0	\$56,377.08							
Trimark Global - AIM1763	\$3.30	17958.19	\$43,200.00	\$526.79	\$1,698.67	\$1,207.85	\$1,599.51	\$2,105.78		26.3	\$59,244.07							
Trimark Floating - AIM 1233	\$10.13	2261.47	\$43,200.00	257.6	713.76	635.11	984.32	1134.24		10.2	\$22,897.42							
			\$175,157.45	\$2,316.15	\$8,233.70	\$7,462.38	\$8,008.94	\$8,506.19	\$0.00		\$198,296.73							
NEAR CASH	Price	Shares	Total Cost	2012 Interest	2013 Interest	2014 Interest	2015 Interest	2016 Interest	2017 Interest	Portfolio %	Market Value							
Tangerine-Toronto	1.00	332.84	\$16,000.00	168.01	147.11	42.07	28.64	23.55		0.15	\$332.84	WFMC \$11,000 A/P						
Tangerine-Victoria	1.00	26329.82	\$40,290.00	93.88	109.42	128.43	140.56	127.23		11.68	\$26,329.82	WFMC \$15K A/P						
Tangerine	1.00	491.89	\$13,500.00	257.35	171.4	2.41	2.63	2.4		0.2	\$491.89							
				\$257.35	\$171.40	\$44.48	\$31.27	\$153.18	\$0.00		\$27,154.55							
Tangerine-WFF	2012	2012	2013	2013	2014	2014	2015	2015	2016	2016								
	Invested	Withdrawn	Invested	Withdrawn	Invested	Withdrawn	Invested	Withdrawn	Invested	Withdrawn								
	\$15,000.00	\$10,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00								
				Dec 31/11	Dec 31/12	Dec 31/13	Dec 31/14	Dec 31/15	Dec 31/16									
		Totals	Interest Earned	\$2,573.50	\$8,405.10	\$7,506.86	\$8,040.21	\$8,659.37	\$0.00									
			Original Invested	73,310.00	excluding Victoria & Toronto							subtotal	\$225,451.28					
										Excluding Toronto & Victoria	\$109,039.74							
										TOTAL	\$116,411.54							