

**WFMC / WFF Portfolio**  
**Annual Values - September 30, 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	Sept 30/18	Portfolio %	Market Value - Sept 30/18	
GGOF Cdn - GGF597	\$9.85	6141.51	\$43,200.00	\$48,679.17	\$54,128.31	\$54,953.10	\$56,343.43	\$60,749.37	\$60,463.20	26.6	\$60,463.20	
PH&N Comm Val - PHN5610 Victoria	\$10.52	5324.44	\$30,000.00	\$51,061.54	\$52,922.33	\$51,887.21	\$56,354.80	\$56,376.01	\$56,029.10	24.7	\$56,029.10	
Trimark Global - AIM1763	\$3.28	18314.14	\$43,200.00	\$46,345.80	\$50,266.95	\$51,508.60	\$53,241.10	\$59,999.98	\$60,107.01	26.5	\$60,107.01	
Trimark Floating - AIM 1233	\$10.10	2301.95	\$43,200.00	\$49,013.13	\$52,198.65	\$53,030.12	\$53,771.19	\$22,630.45	\$23,251.95	10.2	\$23,251.95	
			<b>\$159,600.00</b>	<b>\$195,099.64</b>	<b>\$209,516.24</b>	<b>\$211,379.03</b>	<b>\$219,710.52</b>	<b>\$199,755.81</b>	<b>\$199,851.25</b>		<b>\$199,851.25</b>	
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	\$334.06	\$16,000.00	\$16,358.55	\$16,526.56	11,673.67	5,272.04	5,303.14	334.06	0.15	\$334.06 <i>WFMC \$11,000 A/P</i>	
Tangerine-Victoria	1.00	\$26,426.77	\$40,290.00	N/A	\$25,383.88	25,621.06	25,878.45	26,019.01	26,426.77	11.64	\$26,426.77 <i>WFMC \$15K A/P</i>	
Tangerine	1.00	\$493.69	\$13,500.00	\$25,616.60	\$15,873.95	478.57	483.40	486.03	493.69	0.2	\$493.69	
			<b>\$69,790.00</b>	<b>\$25,616.60</b>	<b>\$32,400.51</b>	<b>\$12,152.24</b>	<b>\$31,633.89</b>	<b>\$31,808.18</b>	<b>\$27,254.52</b>		<b>\$27,254.52</b>	
				Original Invested		<b>\$73,310.00</b>	excluding Victoria, Toronto				<b>Subtotal</b>	\$227,105.77
										Toronto and Victoria		\$108,789.93
										<b>TOTAL</b>		<b>\$118,315.84</b>

## 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	\$9.85	6141.51	\$43,200.00	1155.49	3958.24	3929.94	2645.1	3029.48		26.6	\$60,463.20							
PH&N Comm Val - PHN5610 Victoria	\$10.52	5324.44	\$45,557.45	376.27	1863.03	1689.48	2780.01	2236.69		24.7	\$56,029.10							
Trimark Global - AIM1763	\$3.28	18314.14	\$43,200.00	\$526.79	\$1,698.67	\$1,207.85	\$1,599.51	\$2,105.78		26.5	\$60,107.01							
Trimark Floating - AIM 1233	\$10.10	2301.95	\$43,200.00	257.6	713.76	635.11	984.32	1134.24		10.2	\$23,251.95							
			\$175,157.45	\$2,316.15	\$8,233.70	\$7,462.38	\$8,008.94	\$8,506.19	\$0.00		\$199,851.25							
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	334.06	\$16,000.00	168.01	147.11	42.07	28.64	23.55		0.15	\$334.06	WFMC \$11,000 A/P						
Tangerine-Victoria	1.00	26426.77	\$40,290.00	93.88	109.42	128.43	140.56	127.23		11.64	\$26,426.77	WFMC \$15K A/P						
Tangerine	1.00	493.69	\$13,500.00	257.35	171.4	2.41	2.63	2.4		0.2	\$493.69							
				\$257.35	\$171.40	\$44.48	\$31.27	\$153.18	\$0.00		\$27,254.52							
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	\$227,105.77					
										Excluding Toronto & Victoria	\$108,789.93							
										TOTAL	\$118,315.84							