

Portfolio Book Value Balance as at December 31, 2017

Asset Class	2018			Minimum	Target	Maximum
	Year of Maturity	Balance (\$ million)	%			
Cash:						
Bank	n/a	4.46				
High Interest Savings	n/a	15.91				
Total Cash		20.37	11.92%	1.25%	3.75%	25.00%
Canadian Fixed Income:						
Bonds (1-5 year):						
Canadian Bonds	2020	2.01				
Provincial Bonds	2021	6.07				
Chartered Banks	2022	5.42				
Total Bonds:		13.50				
Principal Protected Note: 2016 "Top 10" Canadian Equities - annual interest guaranteed between 0.5%-6.5%	2022	30.00				
Principal Protected Note: 2017 "Top 10" Canadian Equities - annual interest guaranteed between 0.5%-6.5%	2024	10.00				
Principal Protected Note: Royal Bank Coupon	2023	5.00				
Total Canadian Fixed Income		58.50	34.24%	38.75%	50.75%	70.00%
Total Fixed Income		78.87	46.16%	40.00%	52.00%	75.00%
Canadian Growth/Equity Income:						
Principal Protected Note: Linked to Canadian Banks - 100% Participation	2022	40.00				
Principal Protected Note: Linked to S&P/TSX 60 - 100% Participation	2022	10.00				
Principal Protected Note: Linked to Canadian Infrastructure Blue Chip Stock - 100% Participation	2023	12.00				
Principal Protected Note: Linked to Various Canadian Blue Chip Stock - 170% Participation	2024	15.00				
Total Canadian Growth/Equity Income		77.00				
U.S. Principal Protected Note: Linked to U.S. Blue Chip Stock - 60% Participation	2023	5.00				
European Principal Protected Note: Linked to European Stocks - 90% Participation	2023	10.00				
Total Growth/Equity Income		92.00	53.84%	25.00%	48.00%	60.00%
Total Portfolio		170.87	100.00%			