

**STRATHCONA COUNTY
INVESTMENT RETURN ANALYSIS**

Year	Current Yield	Average Balance	Investment Income	+	Realized Gains	+	Misc Income	=	Total Income	Actual Yield	+	Unrealized Gains/Losses	=	Total Return
2013	2.43%	296,034,788	7,158,500		3,270,530		129,194		10,558,224	3.57%		(3,589,000)		2.35%
2014	2.52%	300,430,844	7,520,529		539,957		92,385		8,152,871	2.71%		4,236,090		4.12%
2015	2.33%	318,379,926	7,277,670		1,835,327		97,280		9,210,277	2.89%		6,558,732		4.95%
2016	2.27%	329,573,799	7,492,386		732,287		89,176		8,313,849	2.52%		(1,020,027)		2.21%
2017	2.45%	354,091,209	8,636,831		943,717		121,837		9,702,385	2.74%		(1,294,520)		2.37%

Equity **Benchmark Return	Bond Index * Benchmark Return	Yrs	County Total Return	Difference
9.10%	2.52%	1 Year	2.37%	-0.15%
6.59%	2.56%	3 Year	3.18%	0.62%
8.63%	3.01%	5 Year	3.20%	0.19%
4.65%	4.67%	10 year	4.38%	-0.29%

* Benchmark is the FTSE TMX Canada Universe Bond Index

** Benchmark is the S&P/TSX Composite Total Return Index