

## Appendix A: Market Benchmarking for the Bond Portfolio

### City of Brampton: Performance Summary

December 31, 2020

<i>Operating Fund</i> Assets	<i>Investment Performance</i>			<i>Rolling Yearly Returns</i>			<i>Annual</i>		
	1 Month	Quarter	YTD	1 Yr	2 Yr	4 Yr	2019	2018	2017
Benchmark*	0.29%	0.36%	6.87%	6.87%	5.38%	3.25%	3.91%	1.95%	0.38%
Operating Fund Portfolio	0.53%	0.75%	9.14%	9.14%	6.69%	4.00%	4.30%	1.81%	0.86%
Value Added	<b>0.24%</b>	<b>0.39%</b>	<b>2.27%</b>	<b>2.27%</b>	<b>1.31%</b>	<b>0.75%</b>	<b>0.39%</b>	-0.15%	<b>0.48%</b>

\* Benchmark: 65% FTSE TMX Short Composite; 32.5% All Gov't Mid Term; 2.5% All Gov't Long Term

<i>Reserve Fund</i> Assets	<i>Investment Performance</i>			<i>Rolling Yearly Returns</i>			<i>Annual</i>		
	1 Month	Quarter	YTD	1 Yr	2 Yr	4 Yr	2019	2018	2017
Benchmark*	0.29%	0.36%	6.87%	6.87%	5.38%	3.25%	3.91%	1.95%	0.38%
Reserve Fund Portfolio	0.54%	0.83%	9.54%	9.54%	7.30%	4.37%	5.11%	2.06%	0.97%
Value Added	<b>0.24%</b>	<b>0.46%</b>	<b>2.67%</b>	<b>2.67%</b>	<b>1.92%</b>	<b>1.12%</b>	<b>1.20%</b>	<b>0.11%</b>	<b>0.60%</b>

\* Benchmark: 65% FTSE TMX Short Composite; 32.5% All Gov't Mid Term; 2.5% All Gov't Long Term

<i>Total Investment Portfolio</i> Assets	<i>Investment Performance</i>			
	2020	2019	2018	2017
Benchmark*	6.87%	3.91%	1.95%	0.38%
TOTAL Investment Portfolio	9.48%	4.98%	2.03%	0.96%
Value Added	<b>2.61%</b>	<b>1.07%</b>	<b>0.08%</b>	<b>0.58%</b>

\* Benchmark: 65% FTSE TMX Short Composite; 32.5% All Gov't Mid Term; 2.5% All Gov't Long Term