

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	0.24%	0.39%	2.27%	2.27%	1.31%	0.75%	0.39%	-0.15%	0.48%

* 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	0.24%	0.46%	2.67%	2.67%	1.92%	1.12%	1.20%	0.11%	0.60%

* 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	2.61%	1.07%	0.08%	0.58%

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