

## Appendix A: Market Benchmarking for the Bond Portfolio

### City of Brampton: Performance Summary

*December 31, 2021*

<i>Operating Fund Assets</i>	Rolling Yearly Returns			Annual		
	1 Yr	2 Yr	4 Yr	2020	2019	2018
Benchmark*	-1.71%	2.49%	2.71%	6.87%	3.91%	1.95%
Operating Fund Portfolio	-1.79%	3.53%	3.29%	9.14%	4.30%	1.81%
Value Added	-0.08%	<b>1.04%</b>	<b>0.58%</b>	<b>2.27%</b>	<b>0.39%</b>	-0.15%

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

<i>Reserve Fund Assets</i>	Rolling Yearly Returns			Annual		
	1 Yr	2 Yr	4 Yr	2020	2019	2018
Benchmark*	-1.71%	2.49%	2.71%	6.87%	3.91%	1.95%
Reserve Fund Portfolio	-2.69%	3.24%	3.41%	9.54%	5.11%	2.06%
Value Added	-0.97%	<b>0.76%</b>	<b>0.70%</b>	<b>2.67%</b>	<b>1.20%</b>	<b>0.11%</b>

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

<i>Total Investment Portfolio Assets</i>	Rolling Yearly Returns			Annual		
	1 Yr	2 Yr	4 Yr	2020	2019	2018
Benchmark*	-1.71%	2.49%	2.71%	6.87%	3.91%	1.95%
TOTAL Investment Portfolio	-2.56%	3.28%	3.39%	9.48%	4.98%	2.03%
Value Added	-0.85%	<b>0.80%</b>	<b>0.68%</b>	<b>2.61%</b>	<b>1.07%</b>	<b>0.08%</b>

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