

## Appendix A: Market Benchmarking for the Bond Portfolio

### City of Brampton: Performance Summary

December 31, 2022

<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	2021	2020	2019
Benchmark*	-0.84%	0.43%	-6.60%	-6.60%	-4.19%	0.48%	-1.71%	6.87%	3.91%
Operating Fund Portfolio	1.88%	1.22%	-6.55%	-5.82%	-3.95%	1.30%	-1.79%	9.14%	4.30%
Value Added	<b>2.72%</b>	<b>0.79%</b>	<b>0.04%</b>	<b>0.77%</b>	<b>0.24%</b>	<b>0.82%</b>	-0.08%	<b>2.27%</b>	<b>0.39%</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	2021	2020	2019
Benchmark*	-1.29%	-2.84%	-7.16%	-7.25%	-3.98%	0.48%	-1.71%	6.87%	3.91%
Reserve Fund Portfolio	-1.73%	-4.52%	-10.44%	-10.29%	-5.68%	0.47%	-2.69%	9.54%	5.11%
Value Added	-0.45%	-1.68%	-3.28%	-3.04%	-1.70%	-0.02%	-0.97%	<b>2.67%</b>	<b>1.20%</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>			
	2022	2021	2020	2019
Benchmark*	-7.16%	-1.71%	6.87%	3.91%
TOTAL Investment Portfolio	-9.69%	-2.56%	9.48%	4.98%
Value Added	-2.53%	-0.85%	<b>2.61%</b>	<b>1.07%</b>

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