

**TD Investments**  
**F2018 - First Quarter Comparison**

	<b>May 31 2017</b>	<b>August 31 2017</b>	<b>Gain/(Loss)</b>
<b>8D4162</b>			
Cash & Cash Equivalents	14014.41	15129.92	1115.51
Fixed Income	1164039.76	1160302.87	(3736.89)
Equities	<u>3107404.63</u>	<u>2953910.52</u>	<u>(153494.11)</u>
	4285458.80	4129343.31	(156115.49)
<b>7AJ617</b>			
Cash & Cash Equivalents	<u>122736.88</u>	<u>122974.09</u>	<u>237.21</u>
	122736.88	122974.09	237.21
<b>Total Investments</b>	4408195.68	4252317.40	(155878.28)

**Fiscal Gain/(Loss) on Investments**

F2013	238924.08
F2014	310852.92
F2015	236797.18
F2016	(19089.65) (Note: Withdrawal from Investments of \$1,500,000 March 2015)
F2017	356961.48