

Investments - Fixed Income

As At December 31, 2008

Maturity Date	Settlement Date	Term	Settlement Value	Face Value	Yield	Issuer	Sec Type	Dealer	Ref. Code
General Fund									
Jan 12, 2009	Dec 15, 2008	28	6,227,331	6,235,000	1.600%	Royal Bank	Bankers Acc	ScotCap	'2008-0625
Jan 12, 2009	Dec 15, 2008	28	9,988,000	10,000,000	1.560%	TD Bank	Bankers Acc	TDSI	'2008-0626
Jan 20, 2009	Dec 15, 2008	36	14,976,900	15,000,000	1.560%	TD Bank	Bankers Acc	TDSI	'2008-0627
Jan 22, 2009	Nov 14, 2008	69	24,913,750	25,000,000	1.830%	Govt of Cda	T-Bill	BMO CM	'2008-0556
Jan 22, 2009	Nov 17, 2008	66	9,967,600	10,000,000	1.800%	Govt of Cda	T-Bill	BMO CM	'2008-0558
Jan 22, 2009	Nov 19, 2008	64	19,933,600	20,000,000	1.900%	Govt of Cda	T-Bill	BMO CM	'2008-0573
Feb 05, 2009	Nov 19, 2008	78	19,917,000	20,000,000	1.950%	Govt of Cda	T-Bill	BMO CM	'2008-0572
Feb 05, 2009	Dec 15, 2008	52	9,984,400	10,000,000	1.100%	Govt of Cda	T-Bill	BMO CM	'2008-0631
Mar 15, 2009	Sep 30, 2008	166	10,061,589	10,000,000	2.510%	CMB	Bond	RBC CM	'2008-0459
Mar 15, 2009	Oct 09, 2008	157	15,140,014	15,000,000	1.918%	CMB	Bond	RBC CM	'2008-0469
Mar 19, 2009	Dec 11, 2008	98	19,910,200	20,000,000	1.680%	Govt of Cda	T-Bill	BMO CM	'2008-0592
Mar 19, 2009	Dec 11, 2008	98	9,962,600	10,000,000	1.400%	Govt of Cda	T-Bill	RBC CM	'2008-0612
Mar 19, 2009	Dec 15, 2008	94	9,970,200	10,000,000	1.160%	Govt of Cda	T-Bill	ScotCap	'2008-0632
Mar 22, 2009	Feb 01, 2008	415	2,074,162	2,000,000	4.000%	Ottawa CathBd	Bond	NB FIN	'2008-0059
Mar 28, 2009	Oct 11, 2007	534	4,470,422	4,461,000	4.616%	Ottawa	Bond	CIBCWM	'2007-0282
May 14, 2009	Sep 28, 2006	959	6,797,575	6,432,000	4.201%	Ottawa	Bond	CIBCWM	'2006-0241
May 25, 2009	Mar 20, 2006	1,162	716,079	717,000	4.192%	York Region	Bond	ScotCap	'2006-0059
May 30, 2009	May 30, 2007	731	8,822,820	8,829,000	4.387%	York Region	Bond	RBC CM	'2007-0096
May 31, 2009	Sep 28, 2006	976	3,153,944	2,638,000	4.201%	Ottawa	Bond	CIBCWM	'2006-0242
Jun 01, 2009	Jun 02, 2008	364	2,546,360	2,500,000	3.358%	BCMFA	Bond	BMO CM	'2008-0267
Jun 02, 2009	Sep 08, 2008	267	9,783,600	10,000,000	3.024%	Prov of Ont	Coupon	BMO CM	'2008-0403
Jun 02, 2009	Mar 12, 2008	447	6,260,540	6,500,000	3.090%	Prov of Ont	Coupon	ScotCap	'2008-0129
Jun 02, 2009	May 22, 2008	376	19,391,600	20,000,000	3.022%	Prov of Ont	Coupon	BMO CM	'2008-0244
Jun 12, 2009	Jan 14, 2005	1,610	1,271,272	1,129,000	3.891%	Durham	Bond	CIBCWM	'2005-0018
Jun 19, 2009	Sep 28, 2006	995	3,544,937	3,250,000	4.196%	York Region	Bond	CIBCWM	'2006-0243
Jun 27, 2009	Nov 30, 2007	575	4,138,336	3,962,000	4.106%	Niagara	Bond	CIBCWM	'2007-0394

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Jul 05, 2009	Jun 02, 2008	398	1,393,308	1,350,000	3.379%	York Region	Bond	BMO CM	'2008-0268
Jul 28, 2009	Apr 16, 2008	468	3,746,232	3,667,000	3.309%	NB Mun Fin	Bond	CIBCWM	'2008-0181
Aug 20, 2009	Dec 14, 2007	615	1,840,366	1,788,000	4.313%	Saskatoon	Bond	CIBCWM	'2007-0414
Aug 21, 2009	Dec 14, 2007	616	1,477,251	1,400,000	4.340%	Niagara	Bond	CIBCWM	'2007-0415
Sep 15, 2009	Apr 01, 2008	532	2,728,046	2,683,000	3.198%	Halton	Bond	CIBCWM	'2008-0156
Sep 24, 2009	Jan 21, 2008	612	2,889,665	2,800,000	3.659%	York Region	Bond	ScotCap	'2008-0032
Sep 26, 2009	Jan 21, 2008	614	1,138,716	1,100,000	3.659%	York Region	Bond	ScotCap	'2008-0033
Sep 28, 2009	Sep 28, 2006	1,096	498,651	499,000	4.225%	York Region	Bond	CIBCWM	'2006-0250
Oct 07, 2009	May 30, 2003	2,322	527,222	479,000	4.328%	Vancouver	Bond	CIBCWM	'2003-0149
Oct 18, 2009	Jan 06, 2006	1,381	833,479	783,000	4.119%	London	Bond	RBC CM	'2006-0004
Oct 25, 2009	Nov 30, 2005	1,425	259,755	244,000	4.100%	Hamilton	Bond	RBC CM	'2005-0472
Oct 30, 2009	Dec 14, 2007	686	2,458,539	2,365,000	4.328%	Durham	Bond	CIBCWM	'2007-0416
Nov 02, 2009	May 07, 2003	2,371	450,897	377,000	4.951%	Niagara	Bond	RBC CM	'2003-0126
Nov 03, 2009	Jan 13, 2005	1,755	599,850	543,000	3.957%	Halton	Bond	RBC CM	'2005-0013
Nov 09, 2009	Apr 24, 2006	1,295	859,271	790,000	4.423%	London	Bond	TDSI	'2006-0086
Nov 15, 2009	Sep 28, 2006	1,144	1,986,310	1,900,000	4.133%	Regina	Bond	CIBCWM	'2006-0247
Nov 19, 2009	May 21, 2008	547	1,811,897	1,900,000	3.202%	Prov of B.C.	Coupon	CIBCWM	'2008-0243
Nov 29, 2009	Apr 16, 2008	592	2,085,104	1,996,000	3.359%	Toronto	Bond	CIBCWM	'2008-0180
Dec 02, 2009	Sep 08, 2008	450	6,261,970	6,500,000	3.051%	Prov of Ont	Coupon	BMO CM	'2008-0402
Dec 02, 2009	Aug 21, 2008	468	20,185,550	20,972,000	3.005%	Prov of Ont	Coupon	BMO CM	'2008-0373
Dec 09, 2009	May 21, 2008	567	2,141,460	2,250,000	3.211%	Prov of B.C.	Coupon	CIBCWM	'2008-0242
Dec 14, 2009	Jun 02, 2003	2,387	473,989	350,000	4.509%	Winnipeg	Bond	RBC CM	'2003-0153
Dec 14, 2009	Jun 06, 2003	2,383	389,302	285,000	4.343%	Winnipeg	Bond	NB FIN	'2003-0165
Dec 14, 2009	Jan 27, 2004	2,148	790,041	600,000	4.112%	Winnipeg	Bond	CIBCWM	'2004-0026
Dec 14, 2009	Nov 28, 2008	381	9,087,013	8,100,000	2.562%	Winnipeg	Bond	ScotCap	'2008-0583
Jan 15, 2010	Feb 14, 2005	1,796	471,507	396,000	3.853%	Waterloo	Bond	ScotCap	'2005-0075
Jan 18, 2010	May 26, 2008	602	11,429,225	10,000,000	3.230%	Prov of Sask	Bond	CIBCWM	'2008-0254
Feb 18, 2010	Sep 16, 2008	520	10,027,725	10,000,000	3.954%	ScotiaBank	Bond	ScotCap	'2008-0412

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Feb 18, 2010	Apr 16, 2008	673	5,996,490	6,000,000	4.317%	ScotiaBank	Bond	ScotCap	'2008-0182.2
Feb 18, 2010	Apr 25, 2008	664	8,015,392	8,000,000	4.233%	ScotiaBank	Bond	ScotCap	'2008-0195
Feb 18, 2010	May 22, 2008	637	5,057,255	5,000,000	3.848%	ScotiaBank	Bond	TDSI	'2008-0247
Feb 18, 2010	Jun 20, 2008	608	5,041,518	5,000,000	4.238%	ScotiaBank	Bond	TDSI	'2008-0296
Feb 18, 2010	Aug 18, 2008	549	10,019,100	10,000,000	3.798%	ScotiaBank	Bond	ScotCap	'2008-0369
Feb 18, 2010	Aug 26, 2008	541	5,002,307	5,000,000	3.958%	ScotiaBank	Bond	BMO CM	'2008-0387
Feb 18, 2010	Aug 29, 2008	538	5,000,422	5,000,000	4.007%	ScotiaBank	Bond	RBC CM	'2008-0395
Feb 18, 2010	Nov 12, 2008	463	21,262,914	21,000,000	3.661%	ScotiaBank	Bond	ScotCap	'2008-0548
Feb 18, 2010	Dec 15, 2008	430	10,235,629	10,000,000	2.990%	ScotiaBank	Bond	BMO CM	'2008-0623
Mar 28, 2010	Sep 29, 2006	1,276	4,090,646	4,000,000	4.102%	Ottawa	Bond	CIBCWM	'2006-0271
Apr 17, 2010	Dec 14, 2007	855	2,405,649	2,300,000	4.345%	Vancouver	Bond	CIBCWM	'2007-0417
Apr 26, 2010	Jan 13, 2005	1,929	280,438	255,000	4.152%	Windsor	Bond	RBC CM	'2005-0015
May 20, 2010	Jul 07, 2005	1,778	809,097	800,000	3.604%	Toronto	Bond	ScotCap	'2005-0307
May 30, 2010	May 30, 2007	1,096	9,209,960	9,213,000	4.412%	York Region	Bond	RBC CM	'2007-0097
May 30, 2010	Nov 30, 2007	912	9,208,670	9,213,000	4.420%	York Region	Bond	CIBCWM	'2007-0389
Jun 02, 2010	Sep 23, 2008	617	4,737,850	5,000,000	3.210%	Prov of Ont	Coupon	ScotCap	'2008-0431
Jun 02, 2010	Jun 12, 2008	720	2,799,000	3,000,000	3.547%	Prov of Ont	Coupon	BMO CM	'2008-0289
Jun 02, 2010	Dec 11, 2008	538	1,756,355	1,821,000	2.465%	Prov of Ont	Coupon	CIBCWM	'2008-0616
Jun 08, 2010	May 22, 2008	747	5,205,357	5,000,000	3.971%	ScotiaBank	Bond	TDSI	'2008-0246
Jun 27, 2010	Dec 14, 2007	926	3,364,990	3,187,000	4.376%	Niagara	Bond	CIBCWM	'2007-0418
Aug 03, 2010	Mar 31, 2008	855	2,249,013	2,093,000	3.350%	Toronto	Bond	CIBCWM	'2008-0146
Aug 20, 2010	Oct 23, 2007	1,032	1,932,743	1,880,000	4.661%	Saskatoon	Bond	CIBCWM	'2007-0307
Sep 01, 2010	Sep 15, 2008	716	6,730,344	7,200,000	3.469%	Prov Nova Scotia	Residual	CIBCWM	'2008-0411
Sep 05, 2010	May 16, 2008	842	943,915	1,021,000	3.436%	Prov of Maniit	Coupon	ScotCap	'2008-0239
Sep 05, 2010	Jun 12, 2008	815	1,844,340	2,000,000	3.665%	Prov of Maniit	Coupon	ScotCap	'2008-0288
Sep 19, 2010	Oct 23, 2007	1,062	2,942,802	2,923,000	4.661%	London	Bond	CIBCWM	'2007-0303
Sep 22, 2010	May 26, 2008	849	7,503,084	7,000,000	3.554%	Ont Sch Bds Fin	Bond	CIBCWM	'2008-0253
Sep 22, 2010	Dec 03, 2008	658	8,568,219	8,000,000	2.933%	Ont Sch Bds Fin	Bond	BMO CM	'2008-0597

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Sep 26, 2010	Jan 21, 2008	979	4,191,330	4,000,000	3.739%	York Region	Bond	ScotCap	'2008-0034
Sep 27, 2010	Oct 03, 2006	1,455	2,938,751	3,000,000	4.127%	York Region	Bond	CIBCWM	'2006-0287
Sep 27, 2010	Apr 01, 2008	909	5,131,314	5,000,000	4.039%	Royal Bank	Bond	TDSI	'2008-0153
Sep 27, 2010	Jun 24, 2008	825	5,134,694	5,000,000	4.448%	Royal Bank	Bond	ScotCap	'2008-0302
Sep 27, 2010	Aug 27, 2008	761	5,191,019	5,000,000	4.282%	Royal Bank	Bond	RBC CM	'2008-0392
Sep 27, 2010	Dec 03, 2008	663	2,058,893	2,000,000	3.972%	Royal Bank	Bond	TDSI	'2008-0598
Sep 27, 2010	Dec 04, 2008	662	5,161,236	5,000,000	3.819%	Royal Bank	Bond	CIBCWM	'2008-0603
Sep 27, 2010	Dec 09, 2008	657	7,219,520	7,000,000	3.900%	Royal Bank	Bond	RBC CM	'2008-0613
Sep 27, 2010	Dec 15, 2008	651	5,165,316	5,000,000	3.840%	Royal Bank	Bond	RBC CM	'2008-0617
Sep 27, 2010	Dec 15, 2008	651	5,164,266	5,000,000	3.852%	Royal Bank	Bond	RBC CM	'2008-0619
Sep 27, 2010	Dec 15, 2008	651	5,167,016	5,000,000	3.820%	Royal Bank	Bond	RBC CM	'2008-0624
Sep 28, 2010	Sep 28, 2006	1,461	520,146	521,000	4.245%	York Region	Bond	CIBCWM	'2006-0251
Oct 11, 2010	Oct 23, 2007	1,084	2,019,075	2,000,000	4.661%	Halton	Bond	CIBCWM	'2007-0304
Oct 18, 2010	Mar 01, 2005	2,057	495,062	448,000	4.066%	London	Bond	CIBCWM	'2005-0101
Oct 30, 2010	Oct 23, 2007	1,103	1,611,893	1,506,000	4.661%	Durham	Bond	CIBCWM	'2007-0305
Nov 19, 2010	Sep 23, 2008	787	4,662,750	5,000,000	3.267%	Prov of Ont	Residual	ScotCap	'2008-0432
Nov 19, 2010	Nov 19, 2007	1,096	3,205,754	3,208,000	4.525%	Waterloo	Bond	RBC CM	'2007-0342
Nov 29, 2010	Feb 15, 2008	1,018	6,777,716	6,469,000	3.800%	Toronto	Bond	CIBCWM	'2008-0081
Dec 01, 2010	Dec 01, 2008	730	3,369,404	3,372,000	3.190%	Waterloo	Bond	CIBCWM	'2008-0576
Dec 06, 2010	Oct 23, 2007	1,140	3,088,187	2,450,000	4.661%	Halton	Bond	CIBCWM	'2007-0306
Dec 13, 2010	Dec 20, 2004	2,184	2,198,056	1,576,000	4.045%	Edmonton	Bond	NB FIN	'2004-0336
Dec 13, 2010	Jan 13, 2005	2,160	480,913	347,000	4.241%	Edmonton	Bond	RBC CM	'2005-0011
Dec 13, 2010	Feb 14, 2005	2,128	281,430	200,000	3.984%	Edmonton	Bond	ScotCap	'2005-0073
Jan 08, 2011	Feb 04, 2005	2,164	3,036,723	2,169,000	4.009%	York Region	Bond	CIBCWM	'2005-0054
Feb 07, 2011	May 26, 2008	987	3,051,719	3,000,000	4.236%	GE Capital	Bond	RBC CM	'2008-0249.2
Feb 15, 2011	Nov 19, 2007	1,184	9,895,586	10,000,000	4.983%	Golden CCT	Bond	ScotCap	'2007-0362
Feb 21, 2011	Sep 16, 2008	888	1,269,145	1,380,000	3.477%	Prov of B.C.	Residual	CIBCWM	'2008-0413
Feb 28, 2011	Dec 08, 2004	2,273	2,006,135	1,450,000	4.230%	Ottawa	Bond	Nesbitt Burns	'2004-0319

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Feb 28, 2011	Apr 29, 2005	2,131	68,009	50,000	4.092%	Ottawa	Bond	ScotCap	'2005-0187
Feb 28, 2011	Jun 21, 2005	2,078	613,620	442,000	3.762%	Ottawa	Bond	CIBCWM	'2005-0274
Feb 28, 2011	Jun 22, 2005	2,077	62,598	45,000	3.719%	Ottawa	Bond	CIBCWM	'2005-0278
Feb 28, 2011	Jul 22, 2005	2,047	2,290,053	1,650,000	3.842%	Ottawa	Bond	Nesbitt Burns	'2005-0322
Mar 28, 2011	Dec 15, 2008	833	5,262,925	5,000,000	3.084%	Ottawa	Bond	CIBCWM	'2008-0635
May 09, 2011	May 07, 2008	1,097	10,999,670	11,000,000	4.401%	ScotiaBank	Bond	ScotCap	'2008-0231
May 16, 2011	Jan 09, 2006	1,953	1,211,769	910,000	4.114%	Edmonton	Bond	RBC CM	'2006-0007
May 21, 2011	Jan 25, 2005	2,307	1,043,048	1,000,000	4.172%	Toronto	Bond	TDSI	'2005-0036
Jun 02, 2011	Dec 15, 2008	899	1,793,791	1,921,000	2.800%	Prov of Ont	Coupon	CIBCWM	'2008-0629
Jun 02, 2011	Dec 15, 2008	899	17,766,330	19,000,000	2.743%	Prov of Ont	Coupon	ScotCap	'2008-0630
Jun 27, 2011	Jun 10, 2008	1,112	2,091,967	1,930,000	3.726%	Niagara	Bond	CIBCWM	'2008-0281
Jul 06, 2011	Dec 11, 2006	1,668	2,111,015	2,000,000	4.091%	Royal Bank	Bond	NB FIN	'2006-0393
Jul 09, 2011	May 28, 2008	1,137	1,916,304	2,151,000	3.743%	Prov of B.C.	Coupon	ScotCap	'2008-0263
Jul 26, 2011	Jun 10, 2008	1,141	1,473,581	1,400,000	3.726%	Niagara	Bond	CIBCWM	'2008-0282
Aug 20, 2011	Sep 29, 2006	1,786	2,112,830	1,981,000	4.120%	Saskatoon	Bond	CIBCWM	'2006-0272
Aug 20, 2011	Jun 10, 2008	1,166	913,881	865,000	3.725%	Niagara	Bond	CIBCWM	'2008-0283
Sep 15, 2011	Nov 22, 2007	1,393	9,843,385	10,000,000	4.929%	Genesis Trust	Bond	TDSI	'2007-0385
Sep 17, 2011	Nov 29, 2006	1,753	3,272,400	3,000,000	4.119%	Ottawa	Bond	CIBCWM	'2006-0352
Sep 19, 2011	Mar 10, 2005	2,384	266,507	250,000	4.195%	London	Bond	TDSI	'2005-0126
Sep 19, 2011	Nov 29, 2006	1,755	2,790,249	2,669,000	4.120%	London	Bond	CIBCWM	'2006-0353
Sep 27, 2011	Sep 27, 2005	2,191	9,992,000	10,000,000	3.715%	York Region	Bond	CIBCWM	'2005-0418
Sep 28, 2011	Sep 28, 2006	1,826	544,270	545,000	4.280%	York Region	Bond	CIBCWM	'2006-0252
Oct 28, 2011	Sep 28, 2006	1,856	3,186,385	3,061,000	4.122%	York Region	Bond	CIBCWM	'2006-0246
Oct 30, 2011	Nov 30, 2005	2,160	791,861	708,000	4.077%	Durham	Bond	RBC CM	'2005-0470
Nov 19, 2011	Nov 19, 2007	1,461	3,350,981	3,354,000	4.575%	Waterloo	Bond	RBC CM	'2007-0343
Nov 22, 2011	Sep 30, 2008	1,148	2,564,412	2,900,000	3.950%	Prov of Nfld	Coupon	CIBCWM	'2008-0447
Nov 23, 2011	Nov 23, 2007	1,461	1,711,384	1,712,000	4.560%	Halton	Bond	CIBCWM	'2007-0340
Nov 28, 2011	Sep 29, 2006	1,886	375,400	328,000	4.111%	Durham	Bond	CIBCWM	'2006-0270

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Feb 23, 2012	Apr 01, 2008	1,423	3,630,764	4,161,000	3.530%	Prov of B.C.	Coupon	ScotCap	'2008-0154
Mar 05, 2012	Apr 01, 2008	1,434	6,243,414	7,163,000	3.530%	Prov of B.C.	Coupon	ScotCap	'2008-0155
Jun 01, 2012	Sep 29, 2006	2,072	2,901,956	2,810,000	4.141%	York Region	Bond	CIBCWM	'2006-0269
Jun 19, 2012	Jun 19, 2008	1,461	3,161,251	3,166,000	3.941%	Halton	Bond	RBC CM	'2008-0292
Jul 05, 2012	Apr 29, 2005	2,624	1,045,880	975,000	4.329%	York Region	Bond	ScotCap	'2005-0188
Jul 10, 2012	Jun 13, 2008	1,488	2,091,581	2,000,000	4.280%	Niagara	Bond	CIBCWM	'2008-0291
Aug 15, 2012	Jan 25, 2005	2,759	575,672	522,000	4.405%	Windsor	Bond	TDSI	'2005-0028
Aug 15, 2012	Sep 11, 2007	1,800	5,041,433	5,000,000	5.096%	Royal Bank	Bond	RBC CM	'2007-0204
Aug 15, 2012	Feb 08, 2008	1,650	5,268,732	5,000,000	4.495%	Royal Bank	Bond	ScotCap	'2008-0071
Aug 17, 2012	Oct 29, 2007	1,754	2,038,520	2,000,000	5.082%	GE Capital	Bond	CIBCWM	'2007-0312.2
Sep 24, 2012	Sep 28, 2006	2,188	5,946,545	5,655,000	4.276%	York Region	Bond	ScotCap	'2006-0240
Sep 27, 2012	Mar 20, 2006	2,383	3,051,997	3,100,000	4.398%	York Region	Bond	NB FIN	'2006-0058
Oct 28, 2012	Sep 29, 2006	2,221	4,408,597	4,190,000	4.146%	York Region	Bond	CIBCWM	'2006-0268
Nov 01, 2012	Dec 13, 2006	2,150	4,477,522	4,127,000	4.085%	Durham	Bond	RBC CM	'2006-0406
Nov 19, 2012	Nov 19, 2007	1,827	11,250,000	11,250,000	5.141%	TD Bank	Bond	TDSI	'2007-0363
Nov 19, 2012	Dec 19, 2007	1,797	5,021,777	5,000,000	5.137%	TD Bank	Bond	BMO CM	'2007-0433
Nov 19, 2012	Jan 08, 2008	1,777	10,201,025	10,000,000	4.835%	TD Bank	Bond	RBC CM	'2008-0002
Nov 19, 2012	Jun 03, 2008	1,630	5,102,314	5,000,000	4.680%	TD Bank	Bond	RBC CM	'2008-0271
Nov 19, 2012	Aug 26, 2008	1,546	5,173,670	5,000,000	4.593%	TD Bank	Bond	TDSI	'2008-0383
Feb 13, 2013	Feb 13, 2008	1,827	10,000,000	10,000,000	4.854%	TD Bank	Bond	TDSI	'2008-0077.2
Apr 07, 2013	Feb 17, 2005	2,971	384,637	285,000	4.335%	Waterloo	Bond	CIBCWM	'2005-0083
Apr 17, 2013	Sep 09, 2008	1,681	2,353,666	2,808,000	3.871%	Prov of Nfld	Coupon	CIBCWM	'2008-0404
Jun 03, 2013	Aug 26, 2008	1,742	6,988,590	7,000,000	3.987%	OIPC	Bond	TDSI	'2008-0378
Jul 22, 2013	Sep 23, 2008	1,763	4,569,565	5,500,000	3.875%	Prov of Mani	Residual	CIBCWM	'2008-0434
Aug 23, 2013	Sep 23, 2008	1,795	9,108,770	11,000,000	3.875%	Prov of B.C.	Residual	CIBCWM	'2008-0433
Sep 05, 2013	Sep 17, 2008	1,814	5,934,832	7,225,000	4.000%	Prov of Mani	Coupon	CIBCWM	'2008-0415
Sep 15, 2013	Dec 15, 2008	1,735	10,493,753	10,000,000	2.617%	CMB	Bond	ScotCap	'2008-0634
Sep 15, 2013	Dec 23, 2008	1,727	10,613,434	10,000,000	2.367%	CMB	Bond	CIBCWM	'2008-0640

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Sep 15, 2013	Dec 24, 2008	1,726	5,310,253	5,000,000	2.353%	CMB	Bond	TDSI	'2008-0641
Oct 30, 2013	Nov 28, 2006	2,528	5,090,365	5,000,000	4.316%	ScotiaBank	Bond	BMO CM	'2006-0346
Oct 30, 2013	Nov 29, 2006	2,527	4,078,912	4,000,000	4.290%	ScotiaBank	Bond	Cas C	'2006-0348
Oct 30, 2013	Dec 11, 2006	2,515	5,110,836	5,000,000	4.273%	ScotiaBank	Bond	ScotCap	'2006-0395
Oct 30, 2013	Dec 11, 2006	2,515	5,110,836	5,000,000	4.273%	ScotiaBank	Bond	ScotCap	'2006-0396
Nov 02, 2013	Feb 17, 2005	3,180	540,888	409,000	4.465%	Niagara	Bond	CIBCWM	'2005-0084
Nov 04, 2013	Oct 15, 2008	1,846	7,276,839	6,060,000	4.583%	Waterloo	Bond	CIBCWM	'2008-0476
Nov 07, 2013	Oct 23, 2008	1,841	10,885,346	10,300,000	4.575%	Ont Sch Bds Fin	Bond	CIBCWM	'2008-0499
Nov 23, 2013	Nov 23, 2007	2,192	2,960,858	2,967,000	4.640%	Halton	Bond	CIBCWM	'2007-0341
Mar 05, 2014	Jun 03, 2005	3,197	3,419,950	5,000,000	4.385%	Prov of Maniit	Coupon	TDSI	'2005-0240
Apr 30, 2014	Apr 10, 2007	2,577	5,200,772	5,000,000	4.462%	BMO	Bond	Cas C	'2007-0070
Apr 30, 2014	Apr 10, 2007	2,577	2,080,309	2,000,000	4.462%	BMO	Bond	Cas C	'2007-0069.2
Jun 01, 2014	Oct 11, 2007	2,425	5,047,782	5,000,000	4.778%	York Region	Bond	CIBCWM	'2007-0285
Jun 01, 2014	Feb 29, 2008	2,284	5,720,195	5,550,000	4.296%	York Region	Bond	ScotCap	'2008-0096
Jun 05, 2014	Jun 05, 2007	2,557	4,997,950	5,000,000	4.977%	Royal Bank	Bond	RBC CM	'2007-0104
Jun 19, 2014	Jun 19, 2008	2,191	2,926,777	2,930,000	4.171%	Halton	Bond	RBC CM	'2008-0293
Jul 13, 2014	Jan 19, 2007	2,732	2,957,248	4,100,000	4.414%	Prov of Ont	Coupon	CIBCWM	'2007-0010
Sep 27, 2014	Oct 31, 2007	2,523	7,233,195	7,500,000	4.672%	York Region	Bond	CIBCWM	'2007-0321
Dec 22, 2014	Jun 12, 2006	3,115	5,487,129	5,400,000	4.797%	Royal Bank	Bond	RBC CM	'2006-0126
Jan 13, 2015	Jun 21, 2005	3,493	3,276,950	5,000,000	4.469%	Prov of Ont	Coupon	RBC CM	'2005-0275
Feb 07, 2015	Oct 25, 2005	3,392	4,943,304	7,474,000	4.502%	Prov of Ont	Coupon	Nesbitt Burns	'2005-0442
May 12, 2015	Dec 08, 2008	2,346	2,546,216	2,006,000	4.388%	Winnipeg	Bond	CIBCWM	'2008-0610
May 19, 2015	Dec 23, 2005	3,434	2,556,716	3,847,000	4.391%	Prov of B.C.	Coupon	RBC CM	'2005-0512
Jun 02, 2015	Jan 06, 2006	3,434	2,660,120	4,000,000	4.385%	Prov of Ont	Coupon	RBC CM	'2006-0001
Jul 13, 2015	Jan 06, 2006	3,475	3,962,940	6,000,000	4.405%	Prov of Ont	Coupon	RBC CM	'2006-0002
Dec 01, 2015	Dec 01, 2008	2,556	4,251,767	4,253,000	4.755%	Waterloo	Bond	CIBCWM	'2008-0577
Mar 01, 2016	Oct 28, 2008	2,681	9,922,451	10,000,000	4.533%	Prov of Maniit	Bond	CIBCWM	'2008-0522
Apr 19, 2016	Nov 06, 2008	2,721	5,847,979	6,000,000	5.100%	BCMFA	Bond	ScotCap	'2008-0540

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Jun 01, 2016	Dec 22, 2008	2,718	5,500,007	5,000,000	2.550%	Govt of Cda	Bond	RBC CM	'2008-0637
Aug 23, 2016	Jan 25, 2008	3,133	5,196,048	5,000,000	4.218%	Prov of Sask	Bond	RBC CM	'2008-0044
Sep 12, 2016	Sep 12, 2006	3,653	5,002,750	5,000,000	4.673%	Manulife Bank	Bond	ScotCap	'2006-0228
Sep 27, 2016	Apr 27, 2007	3,441	5,005,860	5,000,000	4.534%	Toronto	Bond	TDSI	'2007-0076
Sep 27, 2016	Apr 27, 2007	3,441	5,005,860	5,000,000	4.534%	Toronto	Bond	TDSI	'2007-0077
Sep 28, 2016	Dec 12, 2006	3,578	4,026,507	3,930,000	4.306%	York Region	Bond	ScotCap	'2006-0405
Sep 28, 2016	Sep 07, 2007	3,309	4,970,079	5,000,000	4.859%	York Region	Bond	CIBCWM	'2007-0197
Oct 17, 2016	Sep 12, 2008	2,957	7,771,500	11,000,000	4.338%	Prov of Nfld	Coupon	CIBCWM	'2008-0410
Jun 19, 2017	May 21, 2008	3,316	5,912,400	4,775,000	4.445%	York Region	Bond	CIBCWM	'2008-0241
Sep 08, 2017	Oct 23, 2006	3,973	3,757,478	6,176,000	4.622%	Prov of Ont	Coupon	ScotCap	'2006-0317
Mar 05, 2018	Jan 08, 2007	4,074	3,666,000	6,000,000	4.466%	Prov of Manit	Coupon	ScotCap	'2007-0003
Mar 08, 2018	Dec 15, 2008	3,370	2,995,460	3,000,000	4.369%	Prov of Ont	Bond	CIBCWM	'2008-0620
Mar 08, 2018	Dec 15, 2008	3,370	1,997,093	2,000,000	4.368%	Prov of Ont	Bond	ScotCap	'2008-0621
Mar 26, 2018	Dec 03, 2008	3,400	4,971,202	5,000,000	4.637%	Prov. Of N.B.	Bond	RBC CM	'2008-0599
Nov 20, 2018	Nov 20, 2008	3,652	4,981,400	5,000,000	5.148%	BCMFA	Bond	CIBCWM	'2008-0555
Dec 18, 2018	Nov 17, 2008	3,683	996,060	1,000,000	4.699%	Prov of B.C.	Bond	CIBCWM	'2008-0553
Dec 18, 2018	Nov 17, 2008	3,683	996,060	1,000,000	4.699%	Prov of B.C.	Bond	RBC CM	'2008-0554
Dec 18, 2018	Nov 28, 2008	3,672	5,008,007	5,000,000	4.647%	Prov of B.C.	Bond	ScotCap	'2008-0586
Dec 18, 2018	Dec 01, 2008	3,669	4,999,418	5,000,000	4.674%	Prov of B.C.	Bond	BMO CM	'2008-0589
Dec 18, 2018	Dec 09, 2008	3,661	10,216,027	10,000,000	4.416%	Prov of B.C.	Bond	RBC CM	'2008-0611
Jan 13, 2019	Aug 18, 2008	3,800	6,252,400	10,000,000	4.566%	Prov of Ont	Coupon	BMO CM	'2008-0370
Aug 23, 2019	Jun 01, 2006	4,831	2,658,600	5,000,000	4.832%	Prov of B.C.	Coupon	CIBCWM	'2006-0118
Sep 05, 2019	Mar 10, 2008	4,196	6,239,415	10,500,000	4.583%	Prov of Manit	Coupon	ScotCap	'2008-0112
May 03, 2020	Oct 16, 2006	4,948	2,112,183	3,969,000	4.710%	Prov of Ont	Coupon	RBC CM	'2006-0307
Jun 09, 2022	Dec 01, 2008	4,938	7,379,850	15,000,000	5.315%	Prov of B.C.	Residual	ScotCap	'2008-0594
Jun 09, 2022	Oct 31, 2008	4,969	4,745,400	10,000,000	5.554%	Prov of B.C.	Residual	ScotCap	'2008-0530.2
Jul 13, 2022	Oct 14, 2008	5,020	9,704,600	20,000,000	5.330%	Prov of Ont	Residual	Nesbitt Burns	'2008-0474
Jun 02, 2025	Mar 06, 2008	6,297	6,543,000	15,000,000	4.871%	Prov of Ont	Coupon	TDSI	'2008-0108

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Mar 05, 2029	Dec 05, 2008	7,395	5,448,328	5,000,000	5.146%	Prov of Sask	Bond	ScotCap	'2008-0608
Jun 01, 2029	Dec 15, 2008	7,473	6,357,527	5,000,000	3.838%	Govt of Cda	Bond	ScotCap	'2008-0633
Jun 18, 2029	Dec 15, 2008	7,490	5,530,548	5,000,000	5.083%	Prov of B.C.	Bond	BMO CM	'2008-0618
General Fund Total			1,120,326,191	1,169,727,000					

No Of Investments:	225
Average Weighted Term:	1,534.3
Average Days Remaining:	1,248.0
Weighted Rate:	3.684%

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Maturity Date	Settlement Date	Term	Settlement Value	Face Value	Yield	Issuer	Sec Type	Dealer	Ref. Code
Sinking Fund									
Dec 02, 2010	Jan 27, 2003	2,866	104,348	156,000	5.258%	Prov of Ont	Coupon	NB FIN	'2003-0019
Dec 02, 2010	Jan 12, 2005	2,150	104,190	134,000	4.366%	Prov of Ont	Coupon	CIBCWM	'2005-0009
Dec 02, 2010	Jan 09, 2006	1,788	104,458	127,000	4.072%	Prov of Ont	Coupon	Nesbitt Burns	'2006-0006
Dec 02, 2010	Jan 08, 2008	1,059	104,072	117,000	4.122%	Prov of Ont	Coupon	BMO CM	'2008-0003
Dec 09, 2010	Oct 17, 2001	3,340	891,412	1,547,000	6.213%	Prov of B.C.	Coupon	CIBCWM	'2001-0256
Dec 09, 2010	Jan 16, 2004	2,519	104,386	144,000	4.776%	Prov of B.C.	Coupon	ScotCap	'2004-0008
Dec 18, 2010	Jan 25, 2002	3,249	123,423	208,000	6.043%	Prov of B.C.	Coupon	TDSI	'2002-0028
Dec 20, 2010	Jan 12, 2007	1,438	103,889	122,000	4.166%	Prov of B.C.	Coupon	ScotCap	'2007-0007
Aug 23, 2016	Sep 29, 2008	2,885	4,017,645	5,700,000	4.528%	Prov of B.C.	Coupon	TDSI	'2008-0438
Sep 05, 2016	Sep 29, 2008	2,898	3,447,026	4,918,000	4.581%	Prov of Manit	Coupon	ScotCap	'2008-0436
Sep 05, 2016	Sep 29, 2008	2,898	4,985,470	7,116,000	4.587%	Prov of Manit	Coupon	BMO CM	'2008-0437
Sep 05, 2016	Sep 28, 2007	3,265	3,765,275	5,706,000	4.761%	Prov of Manit	Coupon	ScotCap	'2007-0236
Sep 05, 2016	Sep 28, 2007	3,265	3,793,650	5,749,000	4.761%	Prov of Manit	Coupon	RBC CM	'2007-0237
Sep 05, 2016	Sep 28, 2007	3,265	2,706,465	4,104,000	4.768%	Prov of B.C.	Coupon	ScotCap	'2007-0239
Sep 08, 2016	Sep 28, 2007	3,268	747,555	1,134,000	4.768%	Prov of B.C.	Coupon	ScotCap	'2007-0238
Sep 08, 2016	Sep 28, 2007	3,268	1,478,946	2,246,000	4.782%	Prov of Ont	Coupon	ScotCap	'2007-0241
Sinking Fund Total			26,582,210	39,228,000					
No Of Investments:		16							
Average Weighted Term:		3,063.4							
Average Days Remaining:		2,673.9							
Weighted Rate:		4.719%							
Grand Total			1,146,908,402	1,208,955,000					

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Settlement Date	Settlement Value	Issuer	Sec Type
<u>General Fund</u>			
Jan 16, 2007	10,000,000	ONE Fund	Pooled Equity
Apr 25, 2008	2,500,000	ONE Fund	Pooled Equity
Jun 25, 2008	2,500,000	ONE Fund	Pooled Equity
Oct 11, 2008	2,500,000	ONE Fund	Pooled Equity
Nov 11, 2008	2,500,000	ONE Fund	Pooled Equity
Pooled Equity Total	20,000,000		
Dec 12, 2005	3,344,035	ONE Fund	Pooled Money Market
Pooled Money Market Total	3,344,035		
Grand Total	23,344,035		