

APPENDIX 6 - 2011 DCA FUND INVESTMENTS

ISSUER	INT RATE	PURCHASE DATE	MATURITY DATE	COST	MATURITY VALUE
CASH BALANCE	1.25	31-Dec-11	01-Jan-12	61,642,964.41	61,645,075.47
ONT	1.02	16-Dec-10	16-Mar-11	14,962,350.00	15,000,000.00
GOV CAN	0.77	26-Sep-11	17-Oct-11	29,986,800.00	30,000,000.00
TD	1.40	26-Sep-11	29-Dec-11	25,000,000.00	25,090,137.11
BOND GOV CAN 5.25%	4.62	08-Apr-04	01-Jun-13	2,101,600.00	2,000,000.00
BOND GOV CAN 5.0%	4.66	07-Apr-04	01-Jun-14	2,063,540.00	2,000,000.00
BOND GOV CAN 4.0%	3.70	06-Jun-08	01-Jun-17	4,102,800.00	4,000,000.00