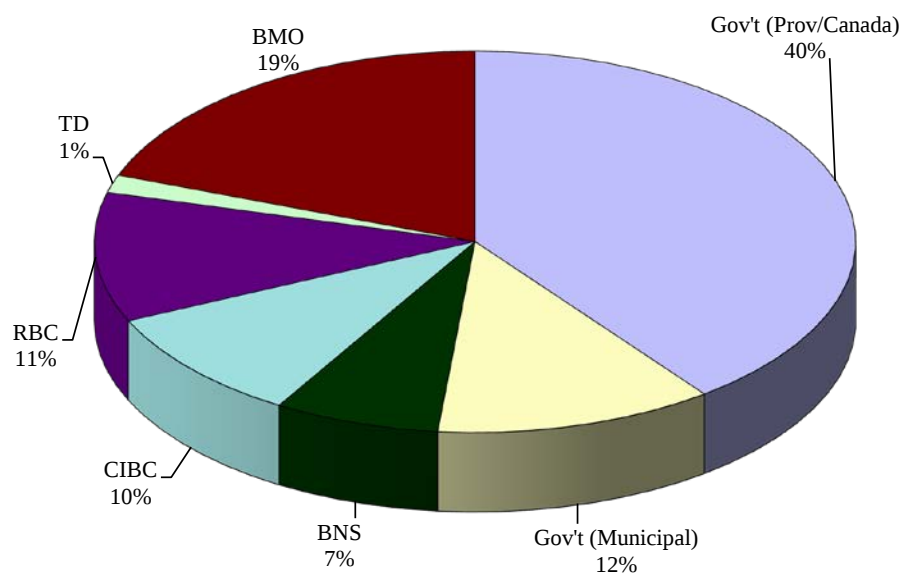


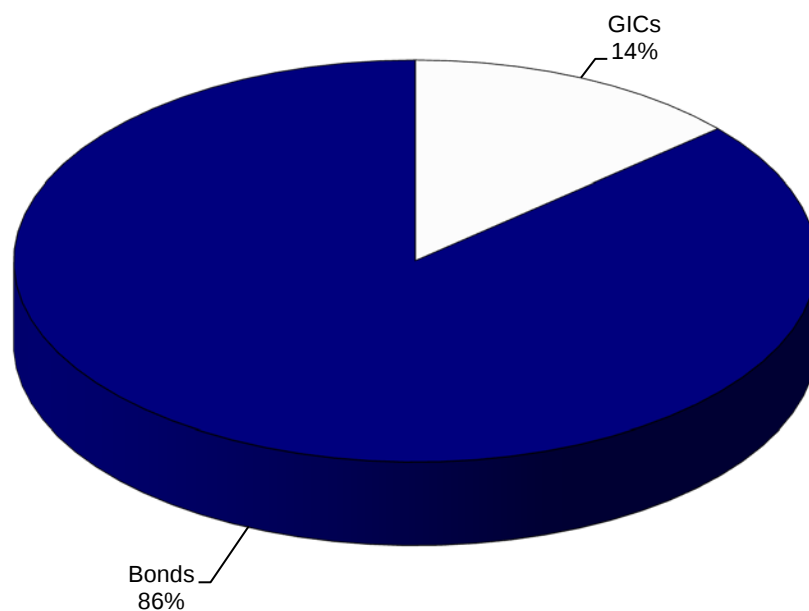
EXHIBIT 1 - INVESTMENT PORTFOLIO BY ISSUER AT DECEMBER 31, 2014



Year-End Portfolio Balance (All Funds; excluding bank balances): \$242.8m

	Investment Policy Targets	Portfolio at Dec 31/14
Government (Federal/Provincial)	>40%, no max	40%
Government (Municipal)	max 30%	12%
Schedule A Banks:		
Bank of Nova Scotia	max 20%	7%
Bank of Montreal	max 20%	19%
CIBC	max 20%	10%
Royal Bank of Canada	max 20%	11%
Toronto Dominion	max 20%	1%
Schedule A Banks Total	max 60%	48%
Schedule B Banks:	max 15%	0%
		100%

EXHIBIT 2 - INVESTMENT PORTFOLIO BY INSTRUMENT AT DECEMBER 31, 2014



Year-End Portfolio Balance (All Funds; excluding bank balances): \$242.8m

EXHIBIT 3 - INVESTMENT TERMS

INSTRUMENT	ISSUER	INT_RATE	DATE_BGT	DATE_SOLD	BOUGHT	SOLD	BANK	LENGTH	W_AVG_LENGTH	DAYS to MAT	W_AVG_MAT
BANK BALANCE as of Dec 31, 2014		1.35	31-Dec-2014	01-Jan-2015	48,242,813.13	48,244,603.34	TD	1	48,242,813	1	48,242,813
					Less than 3 months	48,242,813	17.8%				
GIC	BMO	2.00	21-Feb-2014	21-Feb-2015	5,000,000.00	5,100,000.00	BMO	365	7,300,000,000	52	1,520,000,000
BOND	ONT	4.28	22-Jul-2005	08-Mar-2015	1,021,050.00	1,000,000.00	WG	3,516	7,300,000,001	67	1,520,000,001

GIC	BMO	1.81	16-Apr-2014	16-Apr-2015	10,000,000.00	10,181,000.00	BMO	365	3,650,000.000	106	1,060,000.000
BOND	BMO	4.19	27-Apr-2010	22-Apr-2015	3,260,000.00	4,000,000.00	WG	1,821	5,936,460.000	112	365,120.000
BOND	RBC	2.02	21-May-2013	21-May-2015	4,000,000.00	4,000,000.00	RBC	730	2,920,000.000	141	564,000.000
BOND	ONT	1.80	21-Jun-2014	21-Jun-2015	5,000,000.00	5,000,000.00	WG	365	1,825,000.000	172	860,000.000
BOND	ONT	4.25	21-Jun-2014	21-Jun-2015	1,000,000.00	1,000,000.00	WG	365	365,000.000	172	172,000.000
BOND	ONT	2.50	21-Jun-2014	21-Jun-2015	2,200,000.00	2,200,000.00	WG	365	803,000.000	172	378,400.000
BOND	RBC	2.77	21-Jun-2013	21-Jun-2015	4,000,000.00	4,000,000.00	RBC	730	2,920,000.000	172	688,000.000
BOND	ONT	3.71	21-May-2009	13-Jul-2015	3,996,500.00	5,000,000.00	RBC	2,244	8,968,146.000	194	775,321.000
BOND	RBC	3.81	18-Feb-2011	02-Nov-2015	3,898,000.00	4,000,000.00	WG	1,718	6,696,764.000	306	1,192,788.000
BOND	RBC	2.34	24-Jul-2012	02-Nov-2015	3,080,100.00	3,000,000.00	BMO	1,196	3,683,799.600	306	942,510.600
BOND	RBC	2.43	02-Aug-2012	02-Nov-2015	4,625,000.00	5,000,000.00	WG	1,187	5,489,875.000	306	1,415,250.000
Between three months and one year					45,059,600	16.6%					

BOND	BNS	6.23	27-Jan-2009	22-Jan-2016	2,057,680.00	2,000,000.00	BMO	2,551	5,249,141,680	387	796,322,160
BOND	CIBC	3.75	12-Mar-2014	12-Mar-2016	2,992,500.00	3,000,000.00	WG	731	2,187,517,500	437	1,307,722,500
BOND	BMO	3.67	16-Feb-2011	21-Apr-2016	829,660.00	1,000,000.00	BMO	1,891	1,568,887,060	477	395,747,820
BOND	HALTON	3.35	21-Jan-2011	29-Jun-2016	4,584,600.00	4,500,000.00	WG	1,986	9,105,015,600	546	2,503,191,600
BOND	BMO	2.87	16-Jan-2012	08-Jul-2016	1,762,200.00	2,000,000.00	WG	1,635	2,881,197,000	555	978,021,000
BOND	OTTAWA	3.54	13-Aug-2010	13-Aug-2016	1,997,320.00	2,000,000.00	WG	2,192	4,378,125,440	591	1,180,416,120
BOND	CIBC	3.33	29-Nov-2013	28-Nov-2016	4,985,000.00	5,000,000.00	WG	1,095	5,458,575,000	698	3,479,530,000
BOND	ONT	4.57	26-Nov-2008	08-Mar-2017	1,970,560.00	2,000,000.00	RBC	3,024	5,958,973,440	798	1,572,506,880
BOND	YORK REGION	4.38	27-May-2009	27-May-2017	1,148,226.09	1,151,000.00	WG	2,922	3,355,116,635	878	1,008,142,507
BOND	YORK	4.94	25-Sep-2008	30-May-2017	1,470,000.00	1,500,000.00	WG	3,169	4,658,430,000	881	1,295,070,000
BOND	YORK REGION	4.66	30-May-2007	30-May-2017	1,999,200.00	2,000,000.00	WG	3,653	7,303,077,600	881	1,761,295,200
BOND	YORK REGION	4.39	07-Mar-2008	30-May-2017	1,529,250.00	1,500,000.00	WG	3,371	5,155,101,750	881	1,347,269,250
BOND	ONT	1.83	26-Mar-2013	02-Jun-2017	9,269,500.00	10,000,000.00	WG	1,529	14,173,065,500	884	8,194,238,000
BOND	RBC	3.07	19-Jul-2013	19-Jul-2017	3,000,000.00	3,000,000.00	RBC	1,461	4,383,000,000	931	2,793,000,000
BOND	BNS	2.67	21-Sep-2012	03-Aug-2017	4,044,000.00	4,000,000.00	WG	1,777	7,186,188,000	946	3,825,624,000
BOND	OTTAWA	3.82	13-Aug-2010	13-Aug-2017	2,993,610.00	3,000,000.00	WG	2,557	7,654,660,770	956	2,861,891,160
BOND	BMO	4.11	16-Feb-2011	26-Sep-2017	2,299,200.00	3,000,000.00	BMO	2,414	5,550,268,800	1,000	2,299,200,000
BOND	ONT	4.73	29-Oct-2008	08-Mar-2018	1,928,640.00	2,000,000.00	RBC	3,417	6,590,162,880	1,163	2,243,008,320
BOND	BMO	4.57	10-Sep-2009	28-Mar-2018	2,232,000.00	2,000,000.00	WG	3,121	6,966,072,000	1,183	2,640,456,000
BOND	BMO	5.63	09-Sep-2008	02-May-2018	1,552,500.00	1,500,000.00	WG	3,522	5,467,905,000	1,218	1,890,945,000
BOND	ONT	5.11	05-Nov-2008	02-Jun-2018	2,999,999.57	4,835,979.00	BMO	3,496	10,487,998,497	1,249	3,746,999,463
BOND	ONT	4.29	15-Jul-2009	02-Jun-2018	1,994,000.00	2,000,000.00	WG	3,244	6,468,536,000	1,249	2,490,506,000
BOND	CIBC	4.21	07-Feb-2011	06-Jun-2018	2,229,000.00	2,000,000.00	WG	2,676	5,964,804,000	1,253	2,792,937,000
BOND	CIBC	4.23	08-Feb-2011	06-Jun-2018	1,113,500.00	1,000,000.00	WG	2,675	2,978,612,500	1,253	1,395,215,500
BOND	TORONTO	5.05	27-Jun-2008	27-Jun-2018	996,960.00	1,000,000.00	WG	3,652	3,640,897,920	1,274	1,270,127,040
BOND	TD	4.18	31-Jan-2011	09-Jul-2018	3,654,420.00	3,300,000.00	BMO	2,716	9,925,404,720	1,286	4,699,584,120
BOND	ONT	4.39	24-Feb-2009	02-Dec-2018	1,972,500.00	3,000,000.00	WG	3,568	7,037,880,000	1,432	2,824,620,000
BOND	TORONTO	4.57	27-Mar-2009	18-Dec-2018	4,336,800.00	4,000,000.00	BMO	3,553	15,408,650,400	1,448	6,279,686,400
BOND	BC	4.71	01-May-2009	09-Jan-2019	2,168,745.25	3,387,500.00	BMO	3,540	7,677,358,185	1,470	3,188,055,518
BOND	YORK	5.09	29-Apr-2009	29-Apr-2019	997,590.00	1,000,000.00	WG	3,652	3,643,198,680	1,580	1,576,192,200
BOND	YORK	5.09	29-Apr-2009	29-Apr-2019	997,590.00	1,000,000.00	BMO	3,652	3,643,198,680	1,580	1,576,192,200
BOND	ONT	4.33	15-Jan-2009	02-Jun-2019	5,440,850.00	5,000,000.00	RBC	3,790	20,620,821,500	1,614	8,781,531,900
BOND	ONT	4.48	30-Jan-2009	02-Jun-2019	3,223,410.00	3,000,000.00	RBC	3,775	12,168,372,750	1,614	5,202,583,740
BOND	ONT	4.78	09-Mar-2009	02-Jun-2019	1,860,000.00	3,000,000.00	WG	3,737	6,950,820,000	1,614	3,002,040,000
BOND	ONT	4.70	26-Aug-2009	02-Jun-2019	3,829,560.00	6,000,000.00	RBC	3,567	13,660,040,520	1,614	6,180,909,840
GIC	BNS	2.60	24-Sep-2014	24-Sep-2019	8,000,000.00	9,040,000.00	BMO	1,826	14,608,000,000	1,728	13,824,000,000
BOND	BNS	3.30	04-Sep-2013	18-Oct-2019	2,961,000.00	3,000,000.00	WG	2,235	6,617,835,000	1,752	5,187,672,000
BOND	WATERLOO	3.80	30-Nov-2010	30-Nov-2019	1,495,455.00	1,500,000.00	WG	3,287	4,915,560,585	1,795	2,684,341,725
BOND	RBC	2.74	12-Mar-2013	06-Dec-2019	4,066,000.00	4,000,000.00	BMO	2,460	10,002,360,000	1,801	7,322,866,000
BOND	ONT	4.86	26-Aug-2009	02-Jun-2020	2,400,000.00	4,000,000.00	RBC	3,933	9,439,200,000	1,980	4,752,000,000
BOND	ONT	4.01	17-Aug-2010	02-Jun-2020	4,083,720.00	6,000,000.00	BMO	3,577	14,607,466,440	1,980	8,085,765,600
BOND	BMO	1.25	25-Jun-2014	25-Jun-2020	10,000,000.00	10,000,000.00	BMO	2,192	21,920,000,000	2,003	20,030,000,000
BOND	ONT	4.08	29-Nov-2010	23-Jul-2020	3,401,750.00	5,000,000.00	BMO	3,524	11,987,767,000	2,031	6,908,954,250
BOND	ONT	4.85	15-Jul-2009	02-Dec-2020	2,916,400.00	5,000,000.00	BMO	4,158	12,126,391,200	2,163	6,308,173,200
BOND	BCMFA	4.22	04-Apr-2011	01-Jun-2021	3,492,685.00	3,500,000.00	WG	3,711	12,961,354,035	2,344	8,186,853,640
BOND	YORK REGION	3.43	18-Nov-2011	30-Jun-2021	2,098,160.00	2,000,000.00	WG	3,512	7,368,737,920	2,373	4,978,933,680
BOND	YORK REGION	3.43	18-Nov-2011	30-Jun-2021	2,098,160.00	2,000,000.00	BMO	3,512	7,368,737,920	2,373	4,978,933,680
BOND	CIBC	3.37	19-Mar-2013	07-Jan-2022	3,735,250.00	5,000,000.00	WG	3,216	12,012,564,000	2,564	9,577,181,000
BOND	CIBC	3.32	29-May-2013	07-Jul-2022	3,714,500.00	5,000,000.00	WG	3,326	12,354,427,000	2,745	10,196,302,500
BOND	ONT	4.56	18-Feb-2011	08-Sep-2022	5,975,600.00	10,000,000.00	BMO	4,220	25,217,032,000	2,808	16,779,484,800
BOND	ONT	4.52	30-Mar-2011	02-Dec-2022	4,772,000.00	8,000,000.00	RBC	4,265	20,352,580,000	2,893	13,805,396,000
BOND	CIBC	3.50	12-Mar-2013	07-Jan-2023	4,493,412.00	6,300,000.00	BMO	3,588	16,122,362,256	2,929	13,161,203,748
BOND	ONT	3.59	04-Dec-2013	08-Sep-2023	2,836,040.00	4,000,000.00	BMO	3,565	10,110,482,600	3,173	8,998,754,920
BOND	ONT	3.25	01-Nov-2012	02-Dec-2023	2,805,600.00	4,000,000.00	WG	4,048	11,357,068,800	3,258	9,140,644,800
BOND	ONT	3.20	02-Oct-2012	07-Feb-2024	3,499,150.00	5,000,000.00	BMO	4,145	14,503,976,750	3,325	11,634,673,750
BOND	ONT	3.53	10-Feb-2014	02-Jun-2024	3,496,950.00	5,000,000.00	BMO	3,765	13,166,016,750	3,441	12,033,004,950
BOND	ONT	3.48	21-Mar-2014	02-Dec-2024	2,774,800.00	4,000,000.00	BMO	3,909	10,846,693,200	3,624	10,055,875,200

Portfolio excluding Bonds	\$	71,242,813	Average Length of Investment (days)	2,153.7
Bond/Accrual Portfolio	\$	<u>199,636,803</u>		
			Weighted Average Days to Maturity	1,179.5
Portfolio Balance Dec 31, 2014	\$	270,879,616		
General Fund and Other Reserves (not including DCA)				

APPENDIX 4 - 2014 MONEY MARKET INVESTMENTS (All Funds excluding DCA)

ISSUER	INT RATE	PURCHASE DATE	MATURITY DATE	COST	MATURITY VALUE
CASH	1.35	31-Dec-14	01-Jan-15	48,242,813.13	48,244,603.34
BMO	1.40	18-Dec-13	21-Jan-14	10,000,000.00	10,011,890.41
BMO	2.00	21-Feb-13	21-Feb-14	5,000,000.00	5,100,000.00
BMO	2.00	21-Feb-14	21-Feb-15	5,000,000.00	5,100,000.00
BMO	1.81	16-Apr-14	16-Apr-15	10,000,000.00	10,181,000.00
BNS	2.60	24-Sep-14	24-Sep-19	8,000,000.00	9,040,000.00

APPENDIX 5 - 2014 BOND MARKET INVESTMENTS

BONDS THAT MATURED IN 2014:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
BNS	4.94	4.46	29-Apr-09	15-Apr-14	2,047,000.00	2,000,000.00
BNS	4.94	3.16	17-Mar-10	15-Apr-14	3,206,100.00	3,000,000.00
ONT	2.00	2.00	21-Jun-13	21-Jun-14	2,200,000.00	2,200,000.00
ONT	4.50	4.50	21-Jun-13	21-Jun-14	4,200,000.00	4,200,000.00
ONT	4.50	4.50	21-Jun-13	21-Jun-14	7,200,000.00	7,200,000.00
ONT	3.75	3.75	21-Jun-13	21-Jun-14	1,000,000.00	1,000,000.00
ONT	1.50	-	09-Jun-14	21-Jun-14	5,027,500.00	5,000,000.00
HALTON	4.65	3.50	24-Mar-09	23-Nov-14	1,060,000.00	1,000,000.00
CIBC	4.75	2.73	22-Nov-10	22-Dec-14	2,156,600.00	2,000,000.00

BONDS SOLD IN 2014:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	DATE SOLD	COST	FACE VALUE	SALE PROCEEDS	CAPITAL GAIN/(LOSS)
BNS	6.65	6.23	27-Jan-2009	21-Mar-2014	3,086,520.00	3,000,000.00	3,255,000.00	232,208.37
ONT	-	3.72	27-Mar-2009	04-Mar-2014	3,076,960.00	4,000,000.00	3,868,000.00	226,424.57
BMO	-	4.04	17-Aug-2010	14-Oct-2014	3,698,300.00	5,000,000.00	4,613,750.00	293,653.30
BNS	2.90	2.70	29-Aug-2012	24-Nov-2014	5,050,650.00	5,000,000.00	5,107,500.00	79,854.83
BC	-	3.93	05-Aug-2009	24-Nov-2014	2,346,510.00	3,000,000.00	2,964,840.00	72,401.65
BC	-	3.93	05-Aug-2009	24-Nov-2014	2,348,730.00	3,000,000.00	2,965,590.00	74,129.60
								978,672.32

APPENDIX 5 - 2014 BOND MARKET INVESTMENTS

BOLD HOLDINGS at DECEMEBER 31, 2014:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE	MARKET VALUE	UNREALIZED GAIN/(LOSS)
ONT	4.500	4.276	22-Jul-2005	08-Mar-2015	1,021,050.00	1,000,000.00	1,005,989.00	5,587.88
BMO	-	4.190	27-Apr-2010	22-Apr-2015	3,260,000.00	4,000,000.00	3,980,068.00	25,581.45
RBC	2.000	2.020	21-May-2013	21-May-2015	4,000,000.00	4,000,000.00	3,987,400.00	(12,600.00)
RBC	2.750	2.769	21-Jun-2013	21-Jun-2015	4,000,000.00	4,000,000.00	3,989,400.00	(10,600.00)
ONT	1.750	1.800	21-Jun-2014	21-Jun-2015	5,000,000.00	5,000,000.00	5,005,000.00	5,000.00
ONT	4.250	4.250	21-Jun-2014	21-Jun-2015	1,000,000.00	1,000,000.00	1,013,000.00	13,000.00
ONT	2.500	2.500	21-Jun-2014	21-Jun-2015	2,200,000.00	2,200,000.00	2,246,200.00	46,200.00
ONT	-	3.710	21-May-2009	13-Jul-2015	3,996,500.00	5,000,000.00	4,971,500.00	58,255.35
RBC	-	2.430	02-Aug-2012	02-Nov-2015	4,625,000.00	5,000,000.00	4,926,220.00	22,892.28
RBC	3.180	3.810	18-Feb-2011	02-Nov-2015	3,898,000.00	4,000,000.00	4,045,848.00	64,015.64
RBC	3.180	2.341	24-Jul-2012	02-Nov-2015	3,080,100.00	3,000,000.00	3,028,800.00	8,306.19
BNS	6.650	6.230	27-Jan-2009	22-Jan-2016	2,057,680.00	2,000,000.00	2,089,800.00	81,049.64
CIBC	3.500	3.745	12-Mar-2014	11-Mar-2016	2,992,500.00	3,000,000.00	3,029,835.00	34,314.45
BMO	-	3.670	16-Feb-2011	21-Apr-2016	829,660.00	1,000,000.00	975,940.00	18,907.84
HALTON	3.700	3.348	21-Jan-2011	29-Jun-2016	4,584,600.00	4,500,000.00	4,638,127.50	114,868.89
BMO	-	2.870	16-Jan-2012	08-Jul-2016	1,762,200.00	2,000,000.00	1,942,148.00	22,869.10
OTTAWA	3.500	3.536	13-Aug-2010	13-Aug-2016	1,997,320.00	2,000,000.00	2,053,332.00	54,054.57
CIBC	3.200	3.330	29-Nov-2013	28-Nov-2016	4,985,000.00	5,000,000.00	5,071,525.00	81,086.64
ONT	4.300	4.565	26-Nov-2008	08-Mar-2017	1,970,560.00	2,000,000.00	2,129,340.00	137,108.89
YORK REGION	4.300	4.383	27-May-2009	27-May-2017	1,148,226.09	1,151,000.00	1,210,492.89	60,326.39
YORK REGION	4.600	4.660	30-May-2007	30-May-2017	1,999,200.00	2,000,000.00	2,147,290.00	147,482.94
YORK REGION	4.600	4.387	07-Mar-2008	30-May-2017	1,529,250.00	1,500,000.00	1,610,467.50	102,823.11
YORK	4.600	4.942	25-Sep-2008	30-May-2017	1,470,000.00	1,500,000.00	1,610,467.50	118,807.67
ONT	-	1.828	26-Mar-2013	02-Jun-2017	9,269,500.00	10,000,000.00	9,654,720.00	77,062.71
RBC	3.050	3.073	19-Jul-2013	19-Jul-2017	3,000,000.00	3,000,000.00	3,022,650.00	22,650.00
BNS	2.898	2.670	21-Sep-2012	03-Aug-2017	4,044,000.00	4,000,000.00	4,082,704.00	59,280.25
OTTAWA	3.750	3.821	13-Aug-2010	13-Aug-2017	2,993,610.00	3,000,000.00	3,139,938.00	142,327.07
BMO	-	4.110	16-Feb-2011	26-Sep-2017	2,299,200.00	3,000,000.00	2,835,171.00	125,477.55
ONT	4.200	4.729	29-Oct-2008	08-Mar-2018	1,928,640.00	2,000,000.00	2,169,340.00	193,627.88
BMO	6.170	4.571	10-Sep-2009	28-Mar-2018	2,232,000.00	2,000,000.00	2,244,632.00	156,693.52
BMO	6.020	5.627	09-Sep-2008	02-May-2018	1,552,500.00	1,500,000.00	1,694,478.00	176,322.12
ONT	-	5.110	05-Nov-2008	02-Jun-2018	2,999,999.57	4,835,979.00	4,580,987.00	400,940.01
ONT	4.200	4.285	15-Jul-2009	02-Jun-2018	1,994,000.00	2,000,000.00	2,160,838.00	163,148.11
CIBC	6.000	4.210	07-Feb-2011	06-Jun-2018	2,229,000.00	2,000,000.00	2,247,514.00	140,287.92
CIBC	6.000	4.228	08-Feb-2011	06-Jun-2018	1,113,500.00	1,000,000.00	1,123,757.00	70,592.33
TORONTO	4.950	5.051	27-Jun-2008	27-Jun-2018	996,960.00	1,000,000.00	1,110,174.00	111,234.50
TD	5.828	4.180	31-Jan-2011	09-Jul-2018	3,654,420.00	3,300,000.00	3,689,400.00	221,585.52
ONT	-	4.385	24-Feb-2009	02-Dec-2018	1,972,500.00	3,000,000.00	2,807,886.00	220,268.29
TORONTO	5.600	4.570	27-Mar-2009	18-Dec-2018	4,336,800.00	4,000,000.00	4,580,360.00	443,099.54
BC	-	4.710	01-May-2009	09-Jan-2019	2,168,745.25	3,387,500.00	3,163,017.15	281,610.22
YORK	5.000	5.094	29-Apr-2009	29-Apr-2019	997,590.00	1,000,000.00	1,130,640.00	131,682.66
YORK	5.000	5.094	29-Apr-2009	29-Apr-2019	997,590.00	1,000,000.00	1,131,439.00	132,481.66
ONT	-	4.782	09-Mar-2009	02-Jun-2019	1,860,000.00	3,000,000.00	2,773,401.00	265,763.86
ONT	-	4.704	26-Aug-2009	02-Jun-2019	3,829,560.00	6,000,000.00	5,515,800.00	497,883.03
ONT	5.350	4.334	15-Jan-2009	02-Jun-2019	5,440,850.00	5,000,000.00	5,772,900.00	585,160.71
ONT	5.350	4.479	30-Jan-2009	02-Jun-2019	3,223,410.00	3,000,000.00	3,463,740.00	368,221.13
BNS	3.036	3.300	04-Sep-2013	18-Oct-2019	2,961,000.00	3,000,000.00	3,069,192.00	99,763.81
WATERLOO	3.750	3.796	30-Nov-2010	30-Nov-2019	1,495,455.00	1,500,000.00	1,604,250.00	106,731.98
RBC	2.990	2.740	12-Mar-2013	06-Dec-2019	4,066,000.00	4,000,000.00	4,076,800.00	28,480.49
ONT	-	4.858	26-Aug-2009	02-Jun-2020	2,400,000.00	4,000,000.00	3,567,200.00	372,691.99
ONT	-	4.010	17-Aug-2010	02-Jun-2020	4,083,720.00	6,000,000.00	5,361,672.00	422,402.89
BMO	1.250	1.250	25-Jun-2014	25-Jun-2020	10,000,000.00	10,000,000.00	10,101,700.00	101,700.00
ONT	-	4.080	29-Nov-2010	13-Jul-2020	3,401,750.00	5,000,000.00	4,445,220.00	364,418.42
ONT	-	4.850	15-Jul-2009	02-Dec-2020	2,916,400.00	5,000,000.00	4,398,690.00	482,582.93
BCMFA	4.150	4.220	04-Apr-2011	01-Jun-2021	3,492,685.00	3,500,000.00	3,912,769.00	417,389.41
YORK REGION	4.000	3.426	18-Nov-2011	30-Jun-2021	2,098,160.00	2,000,000.00	2,198,060.00	131,734.92
YORK REGION	4.000	3.426	18-Nov-2011	30-Jun-2021	2,098,160.00	2,000,000.00	2,204,548.00	138,222.92
CIBC	-	3.368	19-Mar-2013	07-Jan-2022	3,735,250.00	5,000,000.00	4,065,315.00	73,654.24
CIBC	-	3.320	29-May-2013	07-Jul-2022	3,714,500.00	5,000,000.00	3,995,380.00	56,323.33
ONT	-	4.560	18-Feb-2011	08-Sep-2022	5,975,600.00	10,000,000.00	8,211,220.00	889,067.20
ONT	-	4.524	30-Mar-2011	02-Dec-2022	4,772,000.00	8,000,000.00	6,502,400.00	691,990.62
CIBC	-	3.500	12-Mar-2013	07-Jan-2023	4,493,412.00	6,300,000.00	4,848,322.50	23,098.49
ONT	-	3.590	04-Dec-2013	08-Sep-2023	2,836,040.00	4,000,000.00	3,154,480.00	190,453.37
ONT	-	3.251	01-Nov-2012	02-Dec-2023	2,805,600.00	4,000,000.00	3,129,744.00	91,047.16
ONT	-	3.200	02-Oct-2012	07-Feb-2024	3,499,150.00	5,000,000.00	3,863,435.00	67,373.78
ONT	-	3.530	10-Feb-2014	02-Jun-2024	3,496,950.00	5,000,000.00	3,828,885.00	202,588.86
ONT	-	3.480	21-Mar-2014	02-Dec-2024	2,774,800.00	4,000,000.00	3,005,296.00	141,168.29
							230,348,255.04	11,279,624.64

APPENDIX 6 - 2014 DCA FUND INVESTMENTS

ISSUER	INT RATE	PURCHASE DATE	MATURITY DATE	COST	MATURITY VALUE
CASH BALANCE	1.43	31-Dec-14	01-Jan-15	20,915,000.82	20,915,820.56
ONT T-BILLS	0.98	27-Sep-13	02-Jan-14	24,935,000.00	25,000,000.00
BMO GIC	1.40	18-Dec-13	21-Jan-14	20,000,000.00	20,023,780.82
MANITOBA GIC	0.90	12-Mar-14	07-May-14	19,972,400.00	20,000,000.00
BMO GIC	1.81	16-Apr-14	16-Apr-15	10,000,000.00	10,181,000.00
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