

Sector Weights @ March 31, 2013

SCHEDULE A

Category	Status	Cumulative Amount Invested @ Book Value	%	Guideline Limit	%	Limit Available	%
CASH & EQUIVALENTS							
Federal Government & its Guarantees	Open	5,928,880	3%	234,711,931	100%	224,795,226	96%
Federal Government	Open	5,928,880	3%				
Business Development Bank	Open	0	0%				
Canada Mortgage & Housing Corp.	Open	0	0%				
Canadian Wheat Board	Open	0	0%				
Export Development Canada	Open	0	0%				
Farm Credit Corp	Open	0	0%				
Provincial Governments & their Guarantees	R-1 Mid or Greater	122,612,860	52%	234,711,931	100%	112,099,071	48%
Total Alberta (R-1 High)	Open	0	4%	58,677,983	25%	49,642,138	21%
Alberta (R-1 High)	Open	0					
Alberta Capital Finance Authority (R-1 High)	Open	0					
Alberta Treasury Branches (R-1 High)	Open	0					
British Columbia (R-1 High)	Open	59,081,231	25%	58,677,983	25%	-403,248	0%
Manitoba (R-1 Mid)	Open	0	0%	58,677,983	25%	58,677,983	25%
New Brunswick (R-1 Mid)	Open	2,401,511	1%	58,677,983	25%	56,276,472	24%
Ontario (R-1 Mid)	Open	25,410,648	11%	58,677,983	25%	33,267,335	14%
Quebec (R-1 Mid)	Open	35,719,470	22%	58,677,983	25%	7,950,548	3%
Quebec		10,932,050					
Financement Quebec		4,934,250					
Hydro Quebec		19,853,170					
Saskatchewan (R-1 High)	Open	0	0%	58,677,983	25%	58,677,983	25%
Municipal Governments & their Guarantees*	R-1 Mid or Greater	0		58,677,983	25%	58,677,983	25%
Calgary (R-1 High)	Open			23,471,193	10%	23,471,193	10%
Edmonton (R-1 High)	Open			23,471,193	10%	23,471,193	10%
Financial Institutions & their Guarantees /Corporations		78,132,146	33%	117,355,966	50%	39,223,819	17%
BA's Schedule A							
Canadian Banks R-1							
Tier 1 - Financial Institutions & their Guarantees	Mid	52,456,579	22%	117,355,966	50%	64,899,386	28%
Bank of Montreal (R-1 High)	Open	23,939,565	10%	23,471,193	10%	-468,372	0%
Bank of Nova Scotia (R-1 High)	Open	0	7%	23,471,193	10%	6,892,432	3%
Bank of Nova Scotia - Effective Cash		1,578,761					
Bank of Nova Scotia - Notice Account		15,000,000					
Canadian Imperial Bank of Commerce (R-1 High)	Open	4,944,458	2%	23,471,193	10%	18,526,735	8%
Royal Bank (R-1 High)	Open	4,986,230	2%	23,471,193	10%	18,484,963	8%
Royal Bank - Effective Cash		0					
Toronto Dominion (R-1 High)	Open	2,007,565	1%	23,471,193	10%	21,463,628	9%
Tier 2 - Financial Institutions & Corporations	R-1 Mid/High***	25,675,567	11%	58,677,983	25%	33,002,416	14%
National Bank of Canada (R-1 Mid)	Open	10,418,218	4%	11,735,597	5%	1,317,379	1%
OMERS Realty Corporation (R-1 High)	Open	11,267,869	5%	11,735,597	5%	467,728	0%
CDP Financial Inc (R-1 High)	Open	0	0%	11,735,597	5%	11,735,597	5%
Ontario Infrastructure Projects Corporation (R-1 High)	Open	0	0%	11,735,597	5%	11,735,597	5%
Desjardins Total		3,989,480	2%	11,735,597	5%	7,746,117	3%
Desjardins Group (R-1 High)	Open	0					
Caisse Centale Desjardins (R-1 High)	Open	3,989,480					
Total Cash and Equivalents		206,673,886	88%				
FIXED (Bonds, etc. over one year)							
Federal Government		3,987,825	2%	46,942,386	20%	42,954,561	18%
Money Market							
Bond Pool		3,987,825					
Provincial Government & their Guarantees		24,043,810	10%	46,942,386	20%	22,898,576	10%
Money Market		23,012,212	10%	46,942,386	20%	22,898,576	10%
Alberta		8,004,247	4%	23,471,193	10%	14,435,348	6%
Alberta		1,991,290					
Alberta Capital Finance Authority		6,012,957					
Alberta Treasury Branches							
British Columbia		0	0%	23,471,193	10%	23,471,193	10%
Manitoba		0	0%	23,471,193	10%	23,471,193	10%
New Brunswick		0	0%	23,471,193	10%	23,471,193	10%
Ontario		0	0%	23,471,193	10%	23,471,193	10%
Quebec		15,007,965	6%	23,471,193	10%	8,463,228	4%
Quebec		4,002,103					
Financement Quebec		11,005,862					
Saskatchewan		0	0%	23,471,193	10%	23,471,193	10%
Bond Pool		1,031,598	10%	46,942,386	20%	22,898,576	10%
Alberta		1,031,598	4%	23,471,193	10%	14,435,348	6%
Alberta							
Alberta Capital Finance Authority		1,031,598					
Alberta Treasury Branches							
British Columbia		0	0%	23,471,193	10%	23,471,193	10%
Manitoba		0	0%	23,471,193	10%	23,471,193	10%
New Brunswick		0	0%	23,471,193	10%	23,471,193	10%
Ontario		0	0%	23,471,193	10%	23,471,193	10%
Quebec		0	6%	23,471,193	10%	8,463,228	4%
Quebec							
Financement Quebec							
Saskatchewan		0	0%	23,471,193	10%	23,471,193	10%
Total Fixed		28,031,635	12%	46,942,386	20%	18,910,751	8%
Equities							
Bank of Montreal		6,410					
Total Equities		6,410					
Total Investments		234,711,931					
Interest Bearing Bank Accounts - O/S Cheque Coverage		10,840,039	*				
Total Investments and O/S Cheques Coverage		245,551,970					

**Operating Funds
Sector Weights
Sector Weights @ March 31, 2013**

Category	Status	Cumulative Amount Invested @ Book Value	%	Guideline Limit	%	Limit Available	%
CASH & EQUIVALENTS							
Federal Government & its Guarantees	Open	2,110,359	3%	81,755,751	100%	79,645,392	97%
Federal Government	Open	2,110,359	3%				
Business Development Bank	Open	0	0%				
Canada Mortgage & Housing Corp.	Open	0	0%				
Canadian Wheat Board	Open	0	0%				
Export Development Canada	Open	0	0%				
Farm Credit Corp	Open	0	0%				
Provincial Governments & their Guarantees	R-1 Mid or Greater	43,643,505	53%	81,755,751	100%	38,112,246	47%
Total Alberta (R-1 High)	Open	0	0%	20,438,938	25%	18,298,652	22%
Alberta (R-1 High)	Open	0					
Alberta Capital Finance Authority (R-1 High)	Open	0					
Alberta Treasury Branches (R-1 High)	Open	0					
British Columbia (R-1 High)	Open	21,029,703	26%	20,438,938	25%	-590,765	-1%
Manitoba (R-1 Mid)	Open	0	0%	20,438,938	25%	20,438,938	25%
New Brunswick (R-1 Mid)	Open	854,807	1%	20,438,938	25%	19,584,131	24%
New Brunswick Municipal Finance Corp (R-1 Mid)	Open	0		20,438,938	25%	20,438,938	25%
Ontario (R-1 Mid)	Open	9,044,808	14%	20,438,938	25%	11,394,130	14%
Quebec (R-1 Mid)	Open	12,714,187	16%	20,438,938	25%	2,382,732	3%
Saskatchewan (R-1 High)	Open	0	0%	20,438,938	25%	20,438,938	25%
Municipal Governments & their Guarantees*	R-1 Mid or Greater	0		20,438,938	25%	20,438,938	25%
Calgary (R-1 High)	Open	0		8,175,575	10%	8,175,575	10%
Edmonton (R-1 High)	Open	0		8,175,575	10%	8,175,575	10%
Financial Institutions & their Guarantees /Corporations		27,810,792	34%	40,877,875	50%	13,067,084	16%
	BA's Schedule A						
	Canadian Banks R-1						
Tier 1 - Financial Institutions & their Guarantees	Mid	18,671,687	23%	40,877,875	50%	22,206,188	27%
Bank of Montreal (R-1 High)	Open	8,521,182	10%	8,175,575	10%	-345,607	0%
Bank of Nova Scotia (R-1 High)	Open	0	7%	8,175,575	10%	2,274,438	3%
Bank of Nova Scotia Effective Cash		561,953					
Bank of Nova Scotia - Notice Account		5,339,184					
Canadian Imperial Bank of Commerce (R-1 High)	Open	1,759,958	2%	8,175,575	10%	6,415,617	8%
Royal Bank (R-1 High)	Open	1,774,827	2%	8,175,575	10%	6,400,749	8%
Royal Bank - Effective Cash		0					
Toronto Dominion (R-1 High)	Open	714,584	1%	8,175,575	10%	7,460,991	9%
Tier 2 - Financial Institutions & Corporations	R-1 Mid/High***	9,139,105	11%	20,438,938	25%	11,299,833	14%
National Bank of Canada (R-1 Mid)	Open	3,708,319	5%	4,087,788	5%	379,469	0%
OMERS Realty Corporation (R-1 High)	Open	4,010,748	5%	4,087,788	5%	77,039	0%
CDP Financial Inc (R-1 High)	Open	0	0%	4,087,788	5%	4,087,788	5%
Ontario Infrastructure Projects Corporation (R-1 High)	Open	0	0%	4,087,788	5%	4,087,788	5%
Desjardins Total		1,420,038	2%	4,087,788	5%	2,667,750	3%
Desjardins Group (R-1 High)	Open	0					
Caisse Centale Desjardins (R-1 High)	Open	1,420,038					
Total Investments		73,564,656	90%				
FIXED (Bonds, etc. over one year)							
Federal Government		0	0%	16,351,150	20%	16,351,150	20%
Money Market		0					
Bond Pool		0					
Provincial Government & their Guarantees		8,191,095	10%	16,351,150	20%	8,160,055	10%
Money Market		8,191,095	10%	16,351,150	20%	8,160,055	10%
Alberta		2,140,285	3%	8,175,575	10%	6,035,290	7%
Alberta		0					
Alberta Capital Finance Authority		2,140,285					
Alberta Treasury Branches		0					
British Columbia		0	0%	8,175,575	10%	8,175,575	10%
Manitoba		0	0%	8,175,575	10%	8,175,575	10%
New Brunswick		0	0%	8,175,575	10%	8,175,575	10%
Ontario		0	0%	8,175,575	10%	8,175,575	10%
Quebec		5,342,019	7%	8,175,575	10%	2,833,556	3%
Quebec		1,424,531					
Financement Quebec		3,917,488					
Saskatchewan		0	0%	8,175,575	10%	8,175,575	10%
Bond Pool		0	10%	16,351,150	20%	8,160,055	10%
Alberta		0	3%	8,175,575	10%	6,035,290	7%
Alberta		0					
Alberta Capital Finance Authority		0					
Alberta Treasury Branches		0					
British Columbia		0	0%	8,175,575	10%	8,175,575	10%
Manitoba		0	0%	8,175,575	10%	8,175,575	10%
New Brunswick		0	0%	8,175,575	10%	8,175,575	10%
Ontario		0	0%	8,175,575	10%	8,175,575	10%
Quebec		0	7%	8,175,575	10%	2,833,556	3%
Quebec		0					
Financement Quebec		0					
Saskatchewan		0	0%	8,175,575	10%	8,175,575	10%
Total Fixed		8,191,095	10%	16,351,150	20%	8,160,055	10%
Total Investments		81,755,751					
Interest Bearing Bank Accounts - O/S Cheque Coverage		10,840,039	*				
Total Investments and O/S Cheques Coverage		92,595,790					

**Capital Funds
Sector Weights
Sector Weights @ March 31, 2013**

	Category Status	Cumulative Amount Invested @ Book Value	%	Guideline Limit	%	Limit Available	%
CASH & EQUIVALENTS							
Federal Government & its Guarantees	Open	0	0%	0	100%	0	0%
Federal Government	Open	0	0%				
Business Development Bank	Open	0	0%				
Canada Mortgage & Housing Corp.	Open	0	0%				
Canadian Wheat Board	Open	0	0%				
Export Development Canada	Open	0	0%				
Farm Credit Corp	Open	0	0%				
Provincial Governments & their Guarantees	R-1 Mid or Greater	0	0%	0	100%	0	0%
Total Alberta (R-1 High)	Open	0	0%	0	25%	0	0%
Alberta (R-1 High)	Open	0					
Alberta Capital Finance Authority (R-1 High)	Open	0					
Alberta Treasury Branches (R-1 High)	Open	0					
British Columbia (R-1 High)	Open	0	0%	0	25%	0	0%
Manitoba (R-1 Mid)	Open	0	0%	0	25%	0	0%
New Brunswick (R-1 Mid)	Open	0	0%	0	25%	0	0%
New Brunswick Municipal Finance Corp (R-1 Mid)	Open	0		0	25%	0	0%
Ontario (R-1 Mid)	Open	0	0%	0	25%	0	0%
Quebec (R-1 Mid)	Open	0	0%	0	25%	0	0%
Saskatchewan (R-1 High)	Open	0	0%	0	25%	0	0%
Municipal Governments & their Guarantees*	R-1 Mid or Greater	0		0	25%	0	0%
Calgary (R-1 High)	Open	0		0	10%	0	0%
Edmonton (R-1 High)	Open	0		0	10%	0	0%
Financial Institutions & their Guarantees /Corporations		0	0%	0	50%	0	0%
	BA's Schedule A						
	Canadian Banks R-1						
Tier 1 - Financial Institutions & their Guarantees	Mid	0	0%	0	50%	0	0%
Bank of Montreal (R-1 High)	Open	0	0%	0	10%	0	0%
Bank of Nova Scotia (R-1 High)	Open	0	0%	0	10%	0	0%
Bank of Nova Scotia Effective Cash		0					
Bank of Nova Scotia - Notice Account		0					
Canadian Imperial Bank of Commerce (R-1 High)	Open	0	0%	0	10%	0	0%
Royal Bank (R-1 High)	Open	0	0%	0	10%	0	0%
Royal Bank - Effective Cash		0					
Toronto Dominion (R-1 High)	Open	0	0%	0	10%	0	0%
Tier 2 - Financial Institutions & Corporations	R-1 Mid/High***	0	0%	0	25%	0	0%
National Bank of Canada (R-1 Mid)	Open	0	0%	0	5%	0	0%
OMERS Realty Corporation (R-1 High)	Open	0	0%	0	5%	0	0%
CDP Financial Inc (R-1 High)	Open	0	0%	0	5%	0	0%
Ontario Infrastructure Projects Corporation (R-1 High)	Open	0	0%	0	5%	0	0%
Desjardins Total		0	0%	0	5%	0	0%
Desjardins Group (R-1 High)	Open	0					
Caisse Centale Desjardins (R-1 High)	Open	0					
Total Investments		0	0%				
FIXED (Bonds, etc. over one year)							
Federal Government		0	0%	0	20%	0	0%
Money Market		0					
Bond Pool		0					
Provincial Government & their Guarantees		0	0%	0	20%	0	0%
Money Market		0	0%	0	20%	0	0%
Alberta		0	0%	0	10%	0	0%
Alberta		0					
Alberta Capital Finance Authority		0					
Alberta Treasury Branches		0					
British Columbia		0	0%	0	10%	0	0%
Manitoba		0	0%	0	10%	0	0%
New Bruswick		0	0%	0	10%	0	0%
Ontario		0	0%	0	10%	0	0%
Quebec		0	0%	0	10%	0	0%
Quebec		0					
Financement Quebec		0					
Saskatewan		0	0%	0	10%	0	0%
Bond Pool		0	0%	0	20%	0	0%
Alberta		0	0%	0	10%	0	0%
Alberta		0					
Alberta Capital Finance Authority		0					
Alberta Treasury Branches		0					
British Columbia		0	0%	0	10%	0	0%
Manitoba		0	0%	0	10%	0	0%
New Bruswick		0	0%	0	10%	0	0%
Ontario		0	0%	0	10%	0	0%
Quebec		0	0%	0	10%	0	0%
Quebec		0					
Financement Quebec		0					
Saskatewan		0	0%	0	10%	0	0%
Total Fixed		0	0%	0	20%	0	0%
Total Investments		0					

**Reserve Funds
Sector Weights
Sector Weights @ March 31, 2013**

Category	Status	Cumulative Amount Invested @ Book Value	%	Guideline Limit	%	Limit Available	%
CASH & EQUIVALENTS							
Federal Government & its Guarantees	Open	3,731,864	2%	149,592,636	100%	141,872,947	95%
Federal Government	Open	3,731,864	2%				
Business Development Bank	Open	0	0%				
Canada Mortgage & Housing Corp.	Open	0	0%				
Canadian Wheat Board	Open	0	0%				
Export Development Canada	Open						
Farm Credit Corp	Open	0	0%				
Provincial Governments & their Guarantees	R-1 Mid or Greater	77,177,222	52%	149,592,636	100%	72,415,413	48%
Total Alberta (R-1 High)	Open	0	3%	37,398,159	25%	31,328,382	21%
Alberta (R-1 High)	Open	0					
Alberta Capital Finance Authority (R-1 High)	Open	0					
Alberta Treasury Branches (R-1 High)	Open	0					
British Columbia (R-1 High)	Open	37,187,986	26%	37,398,159	25%	210,173	0%
Manitoba (R-1 Mid)	Open	0	0%	37,398,159	25%	37,398,159	25%
New Brunswick (R-1 Mid)	Open	1,511,603	1%	37,398,159	25%	35,886,556	24%
New Brunswick Municipal Finance Corp (R-1 Mid)	Open			37,398,159	25%	37,398,159	25%
Ontario (R-1 Mid)	Open	15,994,433	14%	37,398,159	25%	21,403,725	14%
Quebec (R-1 Mid)	Open	22,483,200	15%	37,398,159	25%	5,468,372	4%
Saskatchewan (R-1 High)	Open	0	6%	37,398,159	25%	37,398,159	25%
Municipal Governments & their Guarantees*	R-1 Mid or Greater	0		37,398,159	25%	37,398,159	25%
Calgary (R-1 High)	Open			14,959,264	10%	14,959,264	10%
Edmonton (R-1 High)	Open			14,959,264	10%	14,959,264	10%
Financial Institutions & their Guarantees /Corporations		49,179,360	33%	74,796,318	50%	25,616,958	17%
BA's Schedule A							
Canadian Banks R-1							
Tier 1 - Financial Institutions & their Guarantees	Mid	33,018,177	22%	74,796,318	50%	41,778,141	28%
Bank of Montreal (R-1 High)	Open	15,068,478	10%	14,959,264	10%	-109,214	0%
Bank of Nova Scotia (R-1 High)	Open	0	7%	14,959,264	10%	4,523,957	3%
Bank of Nova Scotia Effective Cash		993,733					
Bank of Nova Scotia - Notice Account		9,441,574					
Canadian Imperial Bank of Commerce (R-1 High)	Open	3,112,231	2%	14,959,264	10%	11,847,033	8%
Royal Bank (R-1 High)	Open	3,138,524	2%	14,959,264	10%	11,820,740	8%
Royal Bank - Effective Cash		0					
Toronto Dominion (R-1 High)	Open	1,263,638	1%	14,959,264	10%	13,695,625	9%
Tier 2 - Financial Institutions & Corporations	R-1 Mid/High***	16,161,184	11%	37,398,159	25%	21,236,975	14%
National Bank of Canada (R-1 Mid)	Open	6,557,625	4%	7,479,632	5%	922,007	1%
OMERS Realty Corporation (R-1 High)	Open	7,092,428	5%	7,479,632	5%	387,204	0%
CDP Financial Inc (R-1 High)	Open	0	0%	7,479,632	5%	7,479,632	5%
Ontario Infrastructure Projects Corporation (R-1 High)	Open	0	0%	7,479,632	5%	7,479,632	5%
Desjardins Total		2,511,131	2%	7,479,632	5%	4,968,501	3%
Desjardins Group (R-1 High)	Open	0					
Caisse Centale Desjardins (R-1 High)	Open	2,511,131					
Total Cash and Equivalents		130,088,446	87%				
FIXED (Bonds, etc. over one year)							
Federal Government		3,987,825	3%	149,592,636	100%	145,604,811	97%
Money Market		0					
Bond Pool		3,987,825					
Provincial Government & their Guarantees		15,516,364	10%	74,796,318	50%	59,279,954	40%
Money Market		14,484,766	10%	74,796,318	50%	59,279,954	40%
Alberta		5,038,179	4%	14,959,264	10%	8,889,486	6%
Alberta		1,253,394					
Alberta Capital Finance Authority		3,784,785					
Alberta Treasury Branches							
British Columbia		0	0%	14,959,264	10%	14,959,264	10%
Manitoba		0	0%	14,959,264	10%	14,959,264	10%
New Brunswick		0	0%	14,959,264	10%	14,959,264	10%
Ontario		0	0%	14,959,264	10%	14,959,264	10%
Quebec		9,446,587	6%	14,959,264	10%	5,512,677	4%
Quebec		2,519,077					
Financement Quebec		6,927,510					
Saskatchewan		0	0%	14,959,264	10%	14,959,264	10%
Bond Pool		1,031,598	10%	74,796,318	50%	59,279,954	40%
Alberta		1,031,598	4%	14,959,264	10%	8,889,486	6%
Alberta		0					
Alberta Capital Finance Authority		1,031,598					
Alberta Treasury Branches		0					
British Columbia		0	0%	14,959,264	10%	14,959,264	10%
Manitoba		0	0%	14,959,264	10%	14,959,264	10%
New Brunswick		0	0%	14,959,264	10%	14,959,264	10%
Ontario		0	0%	14,959,264	10%	14,959,264	10%
Quebec		0	6%	14,959,264	10%	5,512,677	4%
Quebec		0					
Financement Quebec		0					
Saskatchewan		0	0%	14,959,264	10%	14,959,264	10%
Total Fixed		19,504,189	13%	149,592,636	100%	130,088,446	87%
Total Investments		149,592,636					

**Trust Funds
Sector Weights
Sector Weights @ March 31, 2013**

Category	Status	Cumulative Amount Invested @ Book Value	%	Guideline Limit	%	Limit Available	%
CASH & EQUIVALENTS							
Federal Government & its Guarantees	Open	86,658	3%	3,363,545	100%	3,276,887	97%
Federal Government	Open	86,658	3%				
Business Development Bank	Open	0	0%				
Canada Mortgage & Housing Corp.	Open	0	0%				
Canadian Wheat Board	Open	0	0%				
Export Development Canada	Open						
Farm Credit Corp	Open	0	0%				
Provincial Governments & their Guarantees	R-1 Mid or Greater	1,792,132	53%	3,363,545	100%	1,571,412	47%
Total Alberta (R-1 High)	Open	0	3%	840,886	25%	723,895	22%
Alberta (R-1 High)	Open	0					
Alberta Capital Finance Authority (R-1 High)	Open	0					
Alberta Treasury Branches (R-1 High)	Open	0					
British Columbia (R-1 High)	Open	863,542	27%	840,886	25%	-22,656	-1%
Manitoba (R-1 Mid)	Open	0	0%	840,886	25%	840,886	25%
New Brunswick (R-1 Mid)	Open	35,101	1%	840,886	25%	805,785	24%
New Brunswick Municipal Finance Corp (R-1 Mid)	Open			840,886	25%	840,886	25%
Ontario (R-1 Mid)	Open	371,407	15%	840,886	25%	469,479	14%
Quebec (R-1 Mid)	Open	522,082	16%	840,886	25%	99,445	3%
Saskatchewan (R-1 High)	Open	0	0%	840,886	25%	840,886	25%
Municipal Governments & their Guarantees*	R-1 Mid or Greater	0		840,886	25%	840,886	25%
Calgary (R-1 High)	Open			336,354	10%	336,354	10%
Edmonton (R-1 High)	Open			336,354	10%	336,354	10%
Financial Institutions & their Guarantees /Corporations		1,141,994	34%	1,681,772	50%	539,778	16%
BA's Schedule A							
Canadian Banks R-1							
Tier 1 - Financial Institutions & their Guarantees	Mid	766,715	23%	1,681,772	50%	915,057	27%
Bank of Montreal (R-1 High)	Open	349,905	10%	336,354	10%	-13,551	0%
Bank of Nova Scotia (R-1 High)	Open	0	7%	336,354	10%	94,036	3%
Bank of Nova Scotia - Effective Cash		23,075					
Bank of Nova Scotia - Notice Account		219,243					
Canadian Imperial Bank of Commerce (R-1 High)	Open	72,269	2%	336,354	10%	264,085	8%
Royal Bank (R-1 High)	Open	72,880	2%	336,354	10%	263,475	8%
Royal Bank - Effective Cash		0					
Toronto Dominion (R-1 High)	Open	29,343	1%	336,354	10%	307,012	9%
Tier 2 - Financial Institutions & Corporations	R-1 Mid/High***	375,279	11%	840,886	25%	465,607	14%
National Bank of Canada (R-1 Mid)	Open	152,275	5%	168,177	5%	15,903	0%
OMERS Realty Corporation (R-1 High)	Open	164,693	5%	168,177	5%	3,484	0%
CDP Financial Inc (R-1 High)	Open	0	0%	168,177	5%	168,177	5%
Ontario Infrastructure Projects Corporation (R-1 High)	Open	0	0%	168,177	5%	168,177	5%
Desjardins Total		58,311	2%	168,177	5%	109,866	3%
Desjardins Group (R-1 High)	Open	0					
Caisse Centale Desjardins (R-1 High)	Open	58,311					
Total Cash and Equivalents		3,020,784	90%				
FIXED (Bonds, etc. over one year)							
Federal Government		0	0%	3,363,545	100%	3,363,545	100%
Money Market		0					
Bond Pool		0					
Provincial Government & their Guarantees		336,351	10%	3,363,545	100%	3,027,194	90%
Money Market		336,351	100%	3,363,545	100%	3,027,194	90%
Alberta		116,992	3%	336,354	10%	219,363	7%
Alberta		29,105					
Alberta Capital Finance Authority		87,886					
Alberta Treasury Branches							
British Columbia		0	0%	336,354	10%	336,354	10%
Manitoba		0	0%	336,354	10%	336,354	10%
New Brunswick		0	0%	336,354	10%	336,354	10%
Ontario		0	0%	336,354	10%	336,354	10%
Quebec		219,359	7%	336,354	10%	116,995	3%
Quebec		58,495					
Financement Quebec		160,864					
Saskatchewan		0	0%	336,354	10%	336,354	10%
Bond Pool		0	10%	3,363,545	100%	3,027,194	90%
Alberta		0	3%	336,354	10%	219,363	7%
Alberta		0					
Alberta Capital Finance Authority		0					
Alberta Treasury Branches		0					
British Columbia		0	0%	336,354	10%	336,354	10%
Manitoba		0	0%	336,354	10%	336,354	10%
New Brunswick		0	0%	336,354	10%	336,354	10%
Ontario		0	0%	336,354	10%	336,354	10%
Quebec		0	7%	336,354	10%	116,995	3%
Quebec		0					
Financement Quebec		0					
Saskatchewan		0	0%	336,354	10%	336,354	10%
Total Fixed		336,351					
Equities							
Bank of Montreal		6,410					
Total Equities		6,410					
Total Investments		3,363,545					