

SCHEDULE E

2008 DCA FUND INVESTMENTS

ISSUER	INT RATE	PURCHASE DATE	MATURITY DATE	COST	MATURITY VALUE	DAYS	INTEREST
TD	4.63	01-Nov-07	31-Jan-08	4,942,950.00	5,000,000.00	31	19,437.30
BMO	4.68	20-Nov-07	19-Feb-08	19,769,400.00	20,000,000.00	50	126,740.81
CIBC	4.72	20-Dec-07	10-Mar-08	22,761,490.00	23,000,000.00	70	206,038.25
TD	4.80	19-Sep-07	20-Mar-08	16,600,500.00	17,000,000.00	80	174,646.36
TD	4.65	23-Nov-07	28-Mar-08	1,968,400.00	2,000,000.00	88	22,067.65
BC	2.38	11-Mar-08	01-Apr-08	10,285,889.00	10,300,000.00	21	14,111.00
BC	2.38	11-Mar-08	16-Apr-08	11,971,920.00	12,000,000.00	36	28,080.00
TD	3.50	16-Apr-08	30-Apr-08	14,000,000.00	14,018,794.52	14	18,794.52
HONGKONG	3.85	11-Feb-08	07-May-08	2,973,030.00	3,000,000.00	86	26,970.00
RBC	3.83	19-Feb-08	14-May-08	14,867,400.00	15,000,000.00	85	132,600.00
BMO	3.83	21-Feb-08	20-May-08	4,082,393.56	4,120,508.26	89	38,114.70
BMO	3.15	30-Apr-08	02-Jun-08	13,960,240.00	14,000,000.00	33	39,760.00
BNS	3.11	07-May-08	02-Jun-08	2,993,370.00	3,000,000.00	26	6,630.00
CIBC	3.55	04-Mar-08	03-Jun-08	3,964,920.00	4,000,000.00	91	35,080.00
HONGKONG	4.76	18-Dec-07	16-Jun-08	9,769,400.00	10,000,000.00	168	214,038.19
CIBC	3.11	06-May-08	18-Jun-08	1,494,525.00	1,500,000.00	43	5,475.00
TD	3.48	02-Apr-08	25-Jun-08	4,960,250.00	5,000,000.00	84	39,750.00
RBC	3.45	20-Mar-08	30-Jun-08	2,971,350.00	3,000,000.00	102	28,650.00
MANULIFE	3.53	01-Apr-08	30-Jun-08	12,300,000.00	12,407,060.55	90	107,060.55
GOV CAN	2.30	25-Jun-08	10-Jul-08	4,995,300.00	5,000,000.00	15	4,700.00
TD	3.25	20-May-08	20-Aug-08	4,800,000.00	4,839,320.54	92	39,320.54
BMO	3.01	31-Jul-08	02-Sep-08	1,994,580.00	2,000,000.00	33	5,420.00
RBC	3.02	02-Jun-08	04-Sep-08	14,884,200.00	15,000,000.00	94	115,800.00
BMO	3.15	16-Jun-08	16-Sep-08	11,905,440.00	12,000,000.00	92	94,560.00
BNS	3.15	18-Jun-08	18-Sep-08	20,367,660.55	20,529,432.48	92	161,771.93
BNS	3.16	10-Jul-08	30-Sep-08	4,964,750.00	5,000,000.00	82	35,250.00
BMO	3.02	20-Aug-08	30-Sep-08	4,983,100.00	5,000,000.00	41	16,900.00
GOV CAN	1.75	30-Sep-08	02-Oct-08	8,507,885.00	8,508,735.87	2	850.87
BC	2.20	04-Sep-08	03-Oct-08	14,973,900.00	15,000,000.00	29	26,100.00
ALB TRES	2.00	18-Sep-08	15-Oct-08	20,968,920.00	21,000,000.00	27	31,080.00
TD	3.50	02-Oct-08	03-Dec-08	10,934,990.00	11,000,000.00	62	65,010.00
BNS	3.16	10-Sep-08	09-Dec-08	1,984,540.00	2,000,000.00	90	15,460.00
TD	3.10	16-Sep-08	15-Dec-08	11,908,920.00	12,000,000.00	90	91,080.00
TD	2.38	13-Nov-08	15-Dec-08	1,995,840.00	2,000,000.00	32	4,160.00
CIBC	3.48	03-Oct-08	31-Dec-08	14,873,850.00	15,000,000.00	89	126,150.00
BNS	1.56	11-Dec-08	12-Jan-09	13,980,820.00	14,000,000.00	20	11,950.73
ONT	1.95	15-Oct-08	16-Jan-09	13,930,840.00	14,000,000.00	77	57,307.28
GOV CAN	1.50	03-Dec-08	05-Feb-09	14,960,700.00	15,000,000.00	28	17,215.05
CIBC	1.55	16-Dec-08	17-Mar-09	11,953,800.00	12,000,000.00	15	7,614.41
TD	3.40	14-May-08	14-May-09	15,000,000.00	15,510,000.00	231	322,767.12
BNS	3.10	02-Jun-08	25-May-09	4,852,850.00	5,000,000.00	212	87,377.89
BOND GOV CAN 6.0%	4.99	22-Jan-02	01-Jun-08	2,115,000.00	2,000,000.00	153	44,239.43
BOND GOV CAN 6.0%	4.45	18-Mar-03	01-Jun-08	1,610,400.00	1,500,000.00	153	30,039.48
BOND GOV CAN 5.25%	4.62	08-Apr-04	01-Jun-13	2,101,600.00	2,000,000.00	365	97,009.86
BOND GOV CAN 5.0%	4.66	07-Apr-04	01-Jun-14	2,063,540.00	2,000,000.00	365	96,099.06
BOND GOV CAN 4.00%	3.70	06-Jun-08	01-Jun-17	4,102,800.00	4,000,000.00	208	86,413.74

Subtotal	2,975,691.70
Amortization of Bonds/Other Adjustments	- 75,623.48
Bank/Other Interest	57,893.94
	<u>2,957,962.16</u>