

EXHIBIT 5 - 2012 Q3 BOND MARKET INVESTMENTS (All Funds excluding DCA)

BONDS THAT MATURED IN 2012:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
HALTON	4.60	4.68	13-Feb-2004	12-Feb-2012	989,018.00	991,000.00
ONT	2.50	2.50	21-Jun-2011	21-Jun-2012	7,200,000.00	7,200,000.00
ONT	2.00	2.02	25-Aug-2011	21-Jun-2012	1,024,000.00	1,000,000.00
BMO	2.25	2.26	01-Sep-2011	01-Sep-2012	6,000,000.00	6,000,000.00

BONDS SOLD IN 2012:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	DATE SOLD	COST	FACE VALUE	SALE PROCEEDS	CAPITAL GAIN/(LOSS)
ONT		4.02	23-Sep-2010	03-Jan-2012	4,999,817.20	7,357,000.00	5,609,712.50	302,493.91
BMO	5.05	3.26	27-Mar-2009	02-Aug-2012	5,372,000.00	5,000,000.00	5,201,500.00	110,393.28
								412,887.19

BOND HOLDINGS at SEPTEMBER 30, 2012:

ISSUER	COUPON RATE	YIELD	PURCHASE DATE	MATURITY DATE	COST	FACE VALUE
BMO	2.25	2.26	04-Oct-11	04-Oct-12	5,000,000.00	5,000,000.00
BNS	-	5.40	12-Dec-08	01-Nov-12	2,445,510.00	3,000,000.00
BNS	-	1.65	30-Sep-11	01-Nov-12	6,695,140.00	6,815,085.50
BNS	-	1.71	03-Oct-11	01-Nov-12	9,819,000.00	10,000,000.00
TD	5.38	5.00	08-Apr-08	01-Nov-12	3,053,550.00	3,000,000.00
BNS	4.99	5.17	16-Jan-09	27-Mar-13	2,988,000.00	3,000,000.00
BCMFA	4.95	5.03	22-Apr-04	22-Apr-13	998,900.00	1,000,000.00
BCMFA	8.75	4.01	29-Sep-08	12-May-13	3,000,000.00	2,500,000.00
RBC	-	1.73	08-Feb-12	06-Jun-13	9,775,600.00	10,000,000.00
CIBC	5.15	5.35	13-Jun-08	06-Jun-13	1,988,700.00	2,000,000.00
ONT	3.50	3.50	21-Jun-12	21-Jun-13	7,200,000.00	7,200,000.00
ONT	3.00	3.00	21-Jun-12	21-Jun-13	1,000,000.00	1,000,000.00
ONT	1.50	0.80	03-Jul-12	21-Jun-13	2,215,400.00	2,200,000.00
ONT	3.50	1.50	03-Jul-12	21-Jun-13	4,395,300.00	4,200,000.00
NIAGARA	3.15	3.25	05-Aug-09	05-Aug-13	1,096,931.00	1,100,000.00
ONT	-	2.77	29-Apr-09	07-Aug-13	4,715,940.00	5,300,000.00
BMO	2.50	2.52	01-Sep-12	01-Sep-13	6,000,000.00	6,000,000.00
BNS	-	4.66	27-May-08	27-Sep-13	1,960,700.00	2,500,000.00
YORK	3.90	4.04	27-Sep-05	27-Sep-13	1,986,000.00	2,000,000.00
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
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
ONT	4.50	4.28	22-Jul-05	08-Mar-15	1,021,050.00	1,000,000.00
TD	5.48	5.10	08-Aug-08	02-Apr-15	4,098,880.00	4,000,000.00
TD	5.48	5.33	10-Sep-08	02-Apr-15	2,024,000.00	2,000,000.00
BMO	-	4.19	27-Apr-10	22-Apr-15	3,260,000.00	4,000,000.00
BMO	5.18	5.71	22-Oct-08	10-Jun-15	3,901,600.00	4,000,000.00
ONT	-	3.71	21-May-09	13-Jul-15	3,996,500.00	5,000,000.00
RBC	-	2.43	02-Aug-12	02-Nov-15	4,625,000.00	5,000,000.00
TD	3.37	3.70	07-Feb-11	02-Nov-15	2,961,000.00	3,000,000.00
RBC	3.18	3.81	18-Feb-11	02-Nov-15	3,898,000.00	4,000,000.00
RBC	3.18	2.34	24-Jul-12	02-Nov-15	3,080,100.00	3,000,000.00
BC	-	3.93	05-Aug-09	09-Dec-15	2,348,730.00	3,000,000.00
BC	-	3.93	05-Aug-09	18-Dec-15	2,346,510.00	3,000,000.00
BNS	6.65	6.23	27-Jan-09	22-Jan-16	5,144,200.00	5,000,000.00
BMO	-	3.67	16-Feb-11	21-Apr-16	829,660.00	1,000,000.00
ONT	-	3.72	27-Mar-09	02-Jun-16	3,076,960.00	4,000,000.00
HALTON	3.70	3.35	21-Jan-11	29-Jun-16	4,584,600.00	4,500,000.00
BMO	-	2.87	16-Jan-12	08-Jul-16	1,762,200.00	2,000,000.00
OTTAWA	3.50	3.54	13-Aug-10	13-Aug-16	1,997,320.00	2,000,000.00
ONT	4.30	4.57	26-Nov-08	08-Mar-17	1,970,560.00	2,000,000.00
YORK REGION	4.30	4.38	27-May-09	27-May-17	1,148,226.09	1,151,000.00
YORK REGION	4.60	4.66	30-May-07	30-May-17	1,999,200.00	2,000,000.00
YORK REGION	4.60	4.39	07-Mar-08	30-May-17	1,529,250.00	1,500,000.00
YORK	4.60	4.94	25-Sep-08	30-May-17	1,470,000.00	1,500,000.00
BNS	2.90	2.70	29-Aug-12	03-Aug-17	5,050,650.00	5,000,000.00
BNS	2.90	2.67	21-Sep-12	03-Aug-17	4,044,000.00	4,000,000.00
OTTAWA	3.75	3.82	13-Aug-10	13-Aug-17	2,993,610.00	3,000,000.00
BMO	-	4.11	16-Feb-11	26-Sep-17	2,299,200.00	3,000,000.00
BCMFA	4.80	4.33	27-Mar-09	01-Dec-17	3,100,800.00	3,000,000.00
ONT	4.20	4.73	29-Oct-08	08-Mar-18	1,928,640.00	2,000,000.00
BMO	-	4.04	17-Aug-10	28-Mar-18	3,698,300.00	5,000,000.00
BMO	6.17	4.57	10-Sep-09	28-Mar-18	2,232,000.00	2,000,000.00
BMO	6.02	5.63	09-Sep-08	02-May-18	1,552,500.00	1,500,000.00
ONT	-	5.11	05-Nov-08	02-Jun-18	2,999,999.57	4,835,979.00
ONT	4.20	4.29	15-Jul-09	02-Jun-18	1,994,000.00	2,000,000.00
CIBC	6.00	4.21	07-Feb-11	06-Jun-18	2,229,000.00	2,000,000.00
CIBC	6.00	4.23	08-Feb-11	06-Jun-18	1,113,500.00	1,000,000.00
TORONTO	4.95	5.05	27-Jun-08	27-Jun-18	996,960.00	1,000,000.00
TD	5.83	4.18	31-Jan-11	09-Jul-18	3,654,420.00	3,300,000.00
ONT	-	4.39	24-Feb-09	02-Dec-18	1,972,500.00	3,000,000.00
TORONTO	5.60	4.57	27-Mar-09	18-Dec-18	4,336,800.00	4,000,000.00
BC	-	4.71	01-May-09	09-Jan-19	2,168,745.25	3,387,500.00
YORK	5.00	5.09	29-Apr-09	29-Apr-19	997,590.00	1,000,000.00
YORK	5.00	5.09	29-Apr-09	29-Apr-19	997,590.00	1,000,000.00
ONT	-	4.78	09-Mar-09	02-Jun-19	1,860,000.00	3,000,000.00
ONT	-	4.70	26-Aug-09	02-Jun-19	3,829,560.00	6,000,000.00
ONT	5.35	4.33	15-Jan-09	02-Jun-19	5,440,850.00	5,000,000.00
ONT	5.35	4.48	30-Jan-09	02-Jun-19	3,223,410.00	3,000,000.00
WATERLOO	3.75	3.80	30-Nov-10	30-Nov-19	1,495,455.00	1,500,000.00
ONT	-	4.86	26-Aug-09	02-Jun-20	2,400,000.00	4,000,000.00
ONT	-	4.01	17-Aug-10	02-Jun-20	4,083,720.00	6,000,000.00
ONT	-	4.08	29-Nov-10	23-Jul-20	3,401,750.00	5,000,000.00
ONT	-	4.85	15-Jul-09	02-Dec-20	2,916,400.00	5,000,000.00
BCMFA	4.15	4.22	04-Apr-11	01-Jun-21	3,492,685.00	3,500,000.00
YORK REGION	4.00	3.43	18-Nov-11	30-Jun-21	2,098,160.00	2,000,000.00
YORK REGION	4.00	3.43	18-Nov-11	30-Jun-21	2,098,160.00	2,000,000.00
ONT	-	4.56	18-Feb-11	08-Sep-22	5,975,600.00	10,000,000.00
ONT	-	4.52	30-Mar-11	02-Dec-22	4,772,000.00	8,000,000.00
					245,326,471.91	