

**The Public Guardian and Trustee
for the Province of Ontario**

Schedule A - Fixed Income Funds

(in thousands of dollars)

March 31	2007	2006
INVESTMENTS		
Cash	\$ 787	\$ 2,117
Accrued interest	11,362	10,472
Short term investments	539,604	525,251
	551,753	537,840
Mid term investments		
Corporate Bonds (i)	18,150	24,883
Federal Government (ii)	37,209	98,688
Provincial Governments (iii)	169,238	99,977
Financial Institutions (iv)	188,462	161,792
	413,059	385,340
	\$ 964,812	\$ 923,180
Allocated as follows		
Estates and Trusts	\$ 953,585	\$ 919,238
Administration	11,227	3,942
	\$ 964,812	\$ 923,180
INCOME		
Allocated as follows		
Estates and Trusts	\$ 34,431	\$ 27,930
Administration	1,734	1,214
	\$ 36,165	\$ 29,144

Short term investments at March 31, 2007 bear interest at annual rates ranging from 2.60% to 7.25% (2006 - from 2.60% to 7.75%), with maturity dates ranging from 2 days to 303 days (2006 - from 1 day to 259 days)

Mid term investments at March 31, 2007		Interest Rates	Carrying Value	Fair Value
(i)	Corporate Bonds 1 - 3 years	4.00 - 6.00%	\$ 18,150	\$ 18,023
			18,150	18,023
(ii)	Federal Government 1 - 3 years	4.10 - 6.00%	37,209	37,042
			37,209	37,042
(iii)	Provincial Governments 1 - 3 years	4.00 - 6.50%	169,238	168,634
			169,238	168,634
(iv)	Financial Institutions 1 - 3 years 3 years +	3.50 - 10.85% 3.96 - 6.75%	120,392 68,070	120,271 67,810
			188,462	188,081
			\$ 413,059	\$ 411,780

Fixed Income Funds

Funds are invested in high quality fixed income instruments subject to the investment guidelines of the *Trustee Act* and the guidelines and limitation as set by The Public Guardian and Trustee with emphasis on preservation of capital and maximizing return. This includes US dollar trust funds where the Accountant of the Superior Court of Justice is ordered by the courts to hold these funds in US dollars.

Interest income is distributed to participants by a prescribed interest rate approved by The Public Guardian and Trustee's Investment Advisory Committee. During the year, the prescribed rate for the Canadian Funds ranged from 3.50% to 4.00% (2006 - 3.25%), and for the U.S. Funds ranged from 3.75% to 4.75% (2006 ranged from 2% to 3%).