

Fixed Income Proposal

Prepared for

Prepared by



BLACKMONT  
CAPITAL™

## Maturity Distribution

---

Maturity	Market Value	%
0 to 2 Years	\$ 29,874.30	20%
2 to 3 Years	14,822.85	10%
3 to 5 Years	30,089.11	20%
5 to 10 Years	74,312.85	50%
Over 10 Years	0.00	0%
Total	\$ 149,099.11	100%

## Monthly Income Summary

---

Month	Total	%
January	\$ 0.00	0%
February	337.50	5%
March	330.00	5%
April	0.00	0%
May	600.00	9%
June	2,028.75	31%
July	0.00	0%
August	337.50	5%
September	330.00	5%
October	0.00	0%
November	600.00	9%
December	2,028.75	31%
Total	\$ 6,592.50	100%

## Statistics

---

Weighted Avg YTM	4.54%	Portfolio Duration	4.39 years
Current Yield	4.42%		
Weighted Avg SAY	4.54%		



BondOne is offered by Blackmont Capital Inc. - a wholly owned subsidiary of Rockwater Capital Corporation. Blackmont Capital is a member of the Investment Dealers Association of Canada (IDA) and the Canadian Investor Protection Fund (CIPF). The information contained in this report was obtained from sources which we believe to be reliable. It is not guaranteed by Blackmont Capital Inc., and may be incomplete. Information in your statement of account takes precedence over the information contained in this report.

Canada Federal Agency										
Qty	Cusip	ST	Description	Cpn	Maturity	YTW	YTM	S&P Rating	Price	Market
15,000	13509PBB		CDAAGENCY CMHT 4.0 06/15/12	4.000	06/15/2012	4.493	4.493		97.949	14,692
Canada Federal Agency total:										14,692

Canada Govt Bonds										
Qty	Cusip	ST	Description	Cpn	Maturity	YTW	YTM	S&P Rating	Price	Market
15,000	135087YF		CDA 4.0 06/01/17	4.000	06/01/2017	4.417	4.417	AAA	96.760	14,514
Canada Govt Bonds total:										14,514

Provincials										
Qty	Cusip	ST	Description	Cpn	Maturity	YTW	YTM	S&P Rating	Price	Market
15,000	642866FQ		PRV NB 4.25 12/02/08	4.250	12/02/2008	4.432	4.432	AA-	99.801	14,970
15,000	683234UX		PRV ON 4.0 05/19/09	4.000	05/19/2009	4.422	4.422	AA	99.361	14,904
15,000	683234WX		PRV ONT 4.0 05/19/10	4.000	05/19/2010	4.489	4.489	AA	98.819	14,823
15,000	317385AH		PRV FINQUE 5.25 12/01/11	5.250	12/01/2011	4.536	4.536	A+	102.645	15,397
15,000	683234TF		PRV ON4 4.75 06/02/13	4.750	06/02/2013	4.557	4.557	AA	100.940	15,141
15,000	563469FB		PRV MAN 4.8 12/03/14	4.800	12/03/2014	4.665	4.665	AA-	100.806	15,121
15,000	642866FT		PRV NB 4.5 02/04/15	4.500	02/04/2015	4.670	4.670	AA-	98.956	14,843
15,000	683234YC		PRV ONT 4.4 03/08/16	4.400	03/08/2016	4.697	4.697	AA	97.957	14,694
Provincials total:										119,893

Total: 149,099



BondOne is offered by Blackmont Capital Inc. - a wholly owned subsidiary of Rockwater Capital Corporation. Blackmont Capital is a member of the Investment Dealers Association of Canada (IDA) and the Canadian Investor Protection Fund (CIPF). The information contained in this report was obtained from sources which we believe to be reliable. It is not guaranteed by Blackmont Capital Inc., and may be incomplete. Information in your statement of account takes precedence over the information contained in this report.

