

APPENDIX 4 - 2011 MONEY MARKET INVESTMENTS (All Funds excluding DCA)

ISSUER	INT RATE	PURCHASE DATE	MATURITY DATE	COST	MATURITY VALUE
TD	1.32	16-Dec-10	18-Jan-11	45,000,000.00	45,053,704.11
ONT	1.00	08-Dec-10	23-Feb-11	9,978,900.00	10,000,000.00
TD	1.40	07-Jul-11	29-Sep-11	40,000,000.00	40,128,876.71
TD	1.40	26-Sep-11	29-Dec-11	25,000,000.00	25,090,137.12