

## Investors Canadian Money Market Fund - Investments at July 31, 2007

	Percentage Total Net Assets (%)
<b>FLOATING RATE NOTES</b>	
Bank of Montreal	
09-14-07    F/R	2.1
09-02-08    F/R	2.7
12-07-09    F/R	1.8
Canadian Imperial Bank of Commerce	
08-18-08    F/R	2.7
08-29-08    F/R	2.7
Honda Canada Finance Inc.	
09-26-07    F/R	2.0
National Bank of Canada	
10-25-07    F/R	3.1
Royal Bank of Canada	
04-06-09    F/R	2.7
01-19-10    F/R	1.8
<b>TOTAL FLOATING RATE NOTES</b>	<u>21.5</u>
<b>INVESTMENT RATED MONEY MARKET SECURITIES</b>	
<b>GOVERNMENT BACKED</b>	
Business Development Bank of Canada	
11-01-07    4.18%	1.7
01-22-08    4.51%	3.0
Canadian Wheat Board	
08-09-07    4.22%	0.7
10-15-07    4.25%	1.4
10-15-07    4.26%	0.7
Farm Credit Canada	
09-28-07    4.46%	2.3
11-19-07    4.62%	0.9
	<u>10.7</u>
<b>CHARTERED BANKS</b>	
Bank of Montreal	
04-24-08    4.45%	2.6
Canadian Imperial Bank of Commerce	
08-20-07    4.34%	1.0
10-16-07    4.33%	0.9
National Bank of Canada	
08-23-07    4.32%	1.5
Royal Bank of Canada	

08-01-07	4.50%	0.6
09-27-07	4.58%	3.6
10-19-07	4.32%	0.9
The Toronto-Dominion Bank		
08-24-07	4.35%	0.5
09-18-07	4.29%	4.4
11-13-07	4.31%	0.9
12-06-07	4.57%	1.3
01-11-08	4.30%	1.1
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		19.2

**CHARTERED BANK SPONSORED ASSET BACKED COMMERCIAL PAPER**

Care Trust		
08-15-07	4.36%	1.1
09-19-07	4.53%	0.5
09-20-07	4.53%	0.5
Canadian Master Trust		
08-01-07	4.46%	0.7
08-02-07	4.42%	1.2
08-15-07	4.37%	0.6
09-14-07	4.43%	1.1
09-24-07	4.53%	1.3
11-07-07	4.37%	1.8
Diversified Trust		
08-13-07	4.35%	0.6
08-15-07	4.59%	2.3
09-10-07	4.44%	0.9
09-10-07	4.59%	1.2
09-12-07	4.27%	1.8
12-06-07	4.62%	0.6
Pure Trust		
08-02-07	4.47%	1.1
08-28-07	4.59%	2.8
08-29-07	4.42%	1.2
09-05-07	4.60%	0.5
Smart Trust		
08-10-07	4.35%	1.8
08-21-07	4.37%	0.5
09-12-07	4.27%	1.6
09-12-07	4.50%	0.6
10-12-07	4.65%	1.1
Storm King Funding Trust		
08-17-07	4.58%	0.6
08-20-07	4.58%	0.6
08-22-07	4.58%	1.1
09-17-07	4.62%	0.9
Summit Trust		
08-09-07	4.33%	1.6
09-10-07	4.56%	2.6

09-17-07	4.27%	1.8
10-16-07	4.68%	0.5
12-17-07	4.64%	1.6
		<u>38.7</u>

**CORPORATE COMMERCIAL PAPER**

Caterpillar Financial Services Ltd.		
09-27-07	4.58%	0.9
Honda Canada Finance Inc.		
08-30-07	4.41%	1.1
OMERS Realty Corp.		
08-08-07	4.53%	0.4
08-13-07	4.54%	0.9
08-22-07	4.35%	1.8
09-20-07	4.57%	3.0
Toyota Credit Canada Inc.		
08-13-07	4.52%	0.6
08-21-07	4.55%	0.4
		<u>9.0</u>
<b>TOTAL MONEY MARKET SECURITIES</b>		<u>77.6</u>
<b>TOTAL INVESTMENTS</b>		<u><u>99.1</u></u>

**Net Assets:**

Total investments	99.1
Cash	0.9
Other net assets (liabilities)	-
	<u><u>100.0</u></u>