

Investors Premium Money Market Fund - Investments at July 31, 2007

	Percentage Total Net Assets (%)
FLOATING RATE NOTES	
Bank of Montreal	
09-14-07 F/R	0.6
09-02-08 F/R	2.2
12-07-09 F/R	1.4
The Bank of Nova Scotia	
04-15-09 F/R	1.4
Canadian Imperial Bank of Commerce	
08-18-08 F/R	1.4
08-29-08 F/R	1.4
Honda Canada Finance Inc.	
09-26-07 F/R	1.1
08-25-08 F/R	1.1
National Bank of Canada	
10-25-07 F/R	2.2
Royal Bank of Canada	
04-06-09 F/R	1.4
01-19-10 F/R	1.5
TOTAL FLOATING RATE NOTES	<u>15.7</u>
INVESTMENT RATED MONEY MARKET SECURITIES	
GOVERNMENT BACKED	
Business Development Bank of Canada	
09-17-07 4.12%	1.2
01-22-08 4.51%	0.8
Farm Credit Canada	
08-09-07 4.22%	0.6
09-28-07 4.46%	4.7
10-15-07 4.27%	1.2
11-13-07 4.15%	1.1
11-19-07 4.62%	0.6
	<u>10.2</u>
CHARTERED BANKS	
Bank of Montreal	
08-01-07 4.50%	1.5
04-24-08 4.45%	2.2
Bank of Nova Scotia	
10-30-07 4.70%	1.9
Canadian Imperial Bank of Commerce	

08-20-07	4.33%	0.3
08-20-07	4.34%	0.5
11-09-07	4.35%	1.4
12-17-07	4.65%	0.9
12-18-07	4.65%	0.5
02-11-08	4.34%	0.5
National Bank of Canada		0.0
08-23-07	4.32%	0.7
08-23-07	4.54%	0.7
01-03-08	4.35%	0.5
Royal Bank of Canada		
08-27-07	4.58%	1.0
01-11-08	4.30%	1.6
02-14-08	4.34%	0.8
The Toronto-Dominion Bank		
08-24-07	4.35%	0.5
08-24-07	4.44%	2.1
09-04-07	4.43%	0.6
09-07-07	4.43%	0.8
09-18-07	4.29%	1.0
11-13-07	4.31%	1.1
12-06-07	4.57%	0.7
		<hr/>
		21.8

CHARTERED BANK SPONSORED ASSET BACKED COMMERCIAL PAPER

Canadian Master Trust		
08-01-07	4.42%	0.5
08-01-07	4.46%	0.4
08-02-07	4.42%	0.5
09-14-07	4.43%	0.5
09-17-07	4.56%	0.5
09-24-07	4.53%	1.0
11-07-07	4.37%	1.4
Care Trust		
08-15-07	4.36%	1.4
08-23-07	4.40%	1.1
09-06-07	4.44%	0.6
Diversified Trust		
08-15-07	4.59%	1.0
09-10-07	4.44%	1.4
09-10-07	4.47%	1.0
09-10-07	4.59%	0.7
09-12-07	4.27%	1.7
12-06-07	4.62%	1.0
12-17-07	4.63%	0.3
Pure Trust		
08-10-07	4.35%	0.8

08-13-07	4.42%	0.7
08-17-07	4.58%	1.0
08-28-07	4.59%	1.3
09-05-07	4.60%	0.7
09-17-07	4.62%	0.7
Smart Trust		
08-10-07	4.35%	1.1
09-04-07	4.43%	1.2
09-12-07	4.27%	0.8
09-12-07	4.50%	0.9
09-14-07	4.60%	1.4
10-12-07	4.65%	1.4
Storm King Funding Trust		
08-08-07	4.35%	0.7
08-20-07	4.58%	1.4
08-22-07	4.58%	1.8
08-28-07	4.60%	0.3
08-30-07	4.59%	1.7
08-31-07	4.59%	1.1
Summit Trust		
08-09-07	4.33%	1.9
09-10-07	4.56%	1.5
09-12-07	4.27%	1.1
12-03-07	4.56%	0.7
12-06-07	4.62%	0.8
12-17-07	4.64%	0.8
		<hr/>
		40.8
		<hr/>

CORPORATE COMMERCIAL PAPER

Caterpillar Financial Services Ltd.

08-04-07	4.60%	0.7
08-12-07	4.50%	0.6
08-20-07	4.59%	0.9
08-27-07	4.58%	0.6

Honda Canada Finance Inc.

10-12-07	4.65%	0.6
----------	-------	-----

OMERS Realty Corp.

08-13-07	4.54%	2.0
08-22-07	4.35%	1.4
08-22-07	4.36%	0.5
09-20-07	4.57%	0.8
10-22-07	4.69%	0.3

Toyota Credit Canada Inc.

08-09-07	4.48%	0.7
08-13-07	4.52%	0.7
08-15-07	4.54%	0.8

10.6

TOTAL MONEY MARKET SECURITIES	<u>83.4</u>
TOTAL INVESTMENTS	<u>99.1</u>
Net Assets:	
Total investments	99.1
Cash	0.1
Other net assets (liabilities)	0.8
	<u>100.0</u>