

Investors U.S. Money Market Fund - Investments at July 31, 2007

		Percentage Total Net Assets (%)
INVESTMENT RATED MONEY MARKET SECURITIES		
GOVERNMENT BACKED		
Export Development Canada		
09-13-07	5.25%	8.2
Farm Credit Canada		
10-04-07	5.20%	10.7
10-04-07	5.22%	2.1
Province of Ontario		
09-19-07	5.20%	4.1
		<u>25.1</u>
CHARTERED BANKS		
Bank of Montreal		
09-21-07	5.26%	7.4
11-13-07	5.30%	1.6
Canadian Imperial Bank of Commerce		
08-15-07	5.26%	4.1
National Bank of Canada		
10-29-07	5.25%	6.6
Royal Bank of Canada		
08-24-07	5.26%	3.7
08-27-07	5.25%	0.8
The Toronto-Dominion Bank		
08-07-07	5.22%	1.6
08-13-07	5.25%	2.1
08-28-07	5.26%	4.2
		<u>32.1</u>
CHARTERED BANK SPONSORED ASSET BACKED COMMERCIAL PAPER		
Diversified Trust		
11-19-07	5.30%	2.4
11-19-07	5.31%	2.0
12-17-07	5.33%	4.1
Pure Trust		
08-27-07	5.28%	1.2
09-07-07	5.29%	7.0
Smart Trust		
08-20-07	5.29%	0.8
08-24-07	5.29%	0.4
08-24-07	5.31%	6.2
09-10-07	5.31%	0.8

Storm King Funding Trust			
08-22-07	5.28%		5.4
Summit Trust			
12-17-07	5.33%		8.2
			<u>38.5</u>

CORPORATE COMMERCIAL PAPER

Caterpillar Financial Services Ltd.			
08-07-07	5.28%		4.1

TOTAL MONEY MARKET SECURITIES			<u>99.8</u>
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Net Assets:

Total money market securities			99.8
Cash			-
Other net assets (liabilities)			0.2
			<u>100.0</u>