

Date: June 30, 2001

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		@rgentum Short Term Asset Port	R	1.5	10.00	0.029	0.90	O	0.3	1.0	4.5	4.6	-	-
★		Acuity Money Market	R	4.6	10.00	0.018	2.07	O	0.2	0.6	3.0	-	-	-
★★★★		Acuity Pooled Short Term	R	0.0	8.09	2.500	0.32	N	0.3	0.5	4.2	4.5	-	-
★		AGF Canadian Money Market Acc	R	494.2	10.00	0.024	1.54	O	0.2	0.8	4.0	3.7	3.2	4.3
★★★		AIC Money Market	R	443.7	10.00	0.028	1.07	O	0.3	1.0	4.5	4.3	3.7	-
		AIC Money Market Corp Class	R	50.7	5.02		1.00m	O	0.2	-	-	-	-	-
★★★		AIC Money Market Seg (100%)	R	8.2	5.51		1.12	O	0.2	0.9	4.4	-	-	-
★★★		AIC Money Market Seg (75%)	R	1.4	5.53		1.12	O	0.3	0.9	4.5	-	-	-
★★		AIM Canada Money Market	R	189.2	10.00	0.027	1.34	O	0.3	0.8	4.2	4.1	-	-
★★★★★		Altamira Short Term Can Inc	R	57.1	10.22	0.030	0.60	N	0.2	1.0	5.7	5.4	-	-
★★★★		Altamira T-Bill	R	447.1	10.00	0.035	0.39	N	0.3	1.1	5.2	4.8	-	-
★		APEX Money Market	R	8.6	1.07		1.55	D	0.2	0.7	3.9	3.4	3.0	-
★★		Assumption/MB Short Term	R	4.6	11.81		1.07	N	0.3	0.9	4.2	3.8	3.2	-
★★★		Astra Marche monetaire	R	7.0	10.00	0.032	1.40	N	0.3	0.9	4.3	4.0	-	-
		Avix Money Market	R	1.1	10.00	0.025	1.00	O	0.3	0.9	4.2	-	-	-
★★★		Batirente - Sec. Marche Moneta	R	2.5	20.00	0.062	0.75	N	0.3	1.0	4.8	4.3	3.8	4.7
★★★		Beutel Goodman Money Market	R	51.6	10.00	0.032	0.61	F	0.3	1.0	4.8	4.7	4.2	5.3
		Bissett Money Market Tax Class	R	0.4	10.01		1.00m	O	-	-	-	-	-	-
		Bissett Money Market-A	R	8.3	10.00	0.029	1.09	O	0.3	1.0	-	-	-	-
★★★★		Bissett Money Market-F	R	33.8	10.00	0.033	0.54	N	0.3	1.1	5.0	4.7	4.3	-
		BMO AIR MILES Money Market	N	46.5	1.00	0.003	1.22	N	0.3	0.9	-	-	-	-
★★		BMO Money Market	R	940.6	1.00	0.003	1.22	N	0.3	0.9	4.2	4.0	3.5	4.3
★★★★		BMO Premium Money Market	R	1340.9	1.00	0.004	0.43	N	0.4	1.1	5.2	4.9	-	-
★★		BMO T-Bill	R	701.6	1.00	0.003	1.25	N	0.3	0.9	4.2	3.9	3.4	-
★★		BNP (Canada) Canadian Money Mk	R	5.4	10.00	0.028	1.07	N	0.3	1.0	4.5	4.0	3.5	-

Date: June 30, 2001

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★★		Canada Life Money Market S-29	R	236.7	73.84		1.25	R	0.2	0.8	3.9	3.8	3.4	4.3
★★★	♣	Capstone Cash Management	R	4.0	10.00	0.031	0.66	N	0.3	1.0	4.8	4.5	4.1	5.1
★★★★		Cartier Money	R	9.7	10.00	0.030	1.07	O	0.3	0.9	4.5	-	-	-
★★★★		CDA Money Market (Elantis)	R	33.9	9.31		0.65	N	0.3	1.0	5.0	4.6	4.2	5.1
★★★★★		Centaur Money Market	R	109.8	10.00	0.042		N	0.4	1.3	5.6	5.3	4.8	5.7
★★★		CI Money Market	R	777.4	10.00	0.035	0.91	O	0.3	1.0	4.7	4.4	4.0	4.9
★★★		CI Money Market GIF	R	35.8	10.96		1.36	O	0.3	0.9	4.4	-	-	-
★★★★		CI Money Market Segregated	R	4.1	11.37		1.66	O	0.3	0.8	4.0	3.7	-	-
★★★		CI Money Market Segregated I	R	6.2	11.58		0.79	O	0.3	0.9	4.5	4.4	-	-
		CI Money Market Seg II	R	5.3	11.56		0.93	O	0.3	0.9	4.4	-	-	-
★★★★		CI Short-Term Sector Shares	F	182.3	8.70		1.13	O	0.2	0.9	4.4	4.2	3.9	3.5
★★		CIBC Canadian T-Bill	R	655.7	10.00	0.029	1.05	N	0.3	1.0	4.5	4.2	3.7	4.3
★★★		CIBC Money Market	R	3077.0	10.00	0.029	1.10	N	0.3	1.0	4.6	4.3	3.7	4.4
		CIBC Money Market (\$500M-\$1MM)	R		10.00	0.034	1.00m	N	0.3	1.1	-	-	-	-
		CIBC Money Market (>\$1MM)	R		10.00	0.035	1.00m	N	0.4	1.2	-	-	-	-
★★★		CIBC Premium T-Bill	R	3938.1	10.00	0.032	0.60	N	0.3	1.1	5.0	4.7	4.1	4.9
		CIBC PremT-Bill (\$500M-\$1MM)	R		10.00	0.033	0.50m	N	0.3	1.1	-	-	-	-
		CIBC Premium T-Bill (>\$1MM)	R		10.00	0.034	0.50m	N	0.3	1.1	-	-	-	-
★★		Clarica Money Market	R	208.3	1.00	0.002	1.02	N	0.2	0.8	3.9	4.0	3.5	4.4
★		Clarica MVP Money Market	R	12.1	1.09		1.58	R	0.2	0.7	3.6	3.5	3.0	-
★★★		Clarington Money Market	R	30.0	10.00	0.028	0.80	O	0.3	1.0	4.5	4.3	-	-
		Clarington Short-Term Inc Cl	F	0.7	10.38		1.36	O	0.2	0.7	-	-	-	-
		Co-operators Cdn Money Market	R	0.3	10.00	0.022	1.25	O	0.2	0.8	-	-	-	-
★★		Co-operators Money Market	R	3.7	113.17		1.81	N	0.2	0.7	3.5	3.3	-	-
★		Co-operators Money Market VAII	R	0.7	107.37		2.06	D	0.2	0.7	3.3	-	-	-

Date: June 30, 2001

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★		Commercial Union Cdn MMF	R	1.3	10.00	0.026	1.15	D	0.3	0.6	3.9	3.8	-	-
★★★		Concordia Money Market	R	1.6	14.63		1.00	N	0.2	1.0	4.6	4.3	3.8	-
		Counsel Money Market	R	5.5	10.00	0.024	1.10	O	0.2	0.9	4.3	-	-	-
★★		CUMIS Money Market	R	1.4	10.00	0.028	1.00	R	0.3	0.9	4.3	4.1	-	-
★★★		Desjardins Money Market	R	166.0	10.01	0.029	1.15	N	0.3	1.0	4.5	4.2	3.6	4.4
★★		Dynamic Money Market	R	137.1	10.00	0.033	0.86	O	0.3	0.9	4.3	3.9	3.4	4.5
		Dynamic Money Market Class	R	0.7	5.08		0.50m	O	0.2	0.8	-	-	-	-
★★★★		Elliott & Page Money	R	493.9	10.00	0.027	0.91	N	0.3	0.9	4.7	4.7	4.1	5.0
★		Elliott & Page T-Bill	R	15.3	10.00	0.018	1.86	D	0.2	0.6	3.8	3.4	2.9	-
★★★★		Empire Money Market	R	18.0	19.39		0.91	N	0.3	1.0	4.8	4.3	3.6	4.3
★★★		Equitable Life Money Market	R	7.1	10.00	0.029	1.75	D	0.3	1.0	4.6	4.1	3.5	-
★★		Ethical Money Market	R	120.1	10.00	0.028	1.34	N	0.3	0.9	4.4	4.0	3.5	4.4
★★★★		Ferique Short Term Income	R	38.9	34.21	0.380	0.46	N	0.3	1.1	5.3	5.0	4.5	5.5
★★★		Fidelity Canadian Money Mkt-A	R	598.0	10.00	0.029	1.02	O	0.3	0.9	4.6	4.3	3.6	4.4
★★★★★		FMOQ Money Market	R	8.5	10.01	0.041	0.40	N	0.4	1.1	4.9	4.9	4.4	5.3
★★★		Fonds Ficadre Money Market	R	3.2	10.00	0.032	1.12	N	0.3	1.1	4.6	4.3	3.7	4.6
		Foresters Canadian MM	R	1.2	10.82		0.50m	R	0.3	0.9	4.7	-	-	-
★★★★		Foresters Money Market	R	1.4	18.77		0.55	R	0.3	1.0	4.8	4.5	3.5	3.8
★★★		GBC Money Market	R	15.6	10.00	0.028	0.75	F	0.3	0.9	4.7	4.2	3.7	4.7
★★		Generations MMF (Laketon)	R	27.7	11.01		1.30	R	0.2	0.8	3.9	-	-	-
★★		Generations MMF (Laketon) - NL	R	6.1	11.08		0.85	N	0.3	0.9	4.4	-	-	-
★★★		GGOF Guardian Cdn MMF Classic	R	71.9	10.00	0.030	0.86	F	0.3	1.0	4.7	4.5	3.9	4.7
★★		GGOF Guardian Cdn MMF Mutual	R	35.0	10.00	0.025	1.55	O	0.2	0.8	4.0	3.8	3.2	-
★★★		Green Line Cdn MMkt GIF	R	0.0	11.06		1.08	F	0.3	0.9	4.4	-	-	-
		Green Line Cdn MMkt GIF II	R	1.5	10.61		1.00	O	0.2	1.0	4.6	-	-	-

Date: June 30, 2001

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★★		GWL Money Market (G) DSC	R	25.8	189.31		1.21	D	0.3	0.9	4.3	4.1	3.4	-
★★		GWL Money Market (G) NL	R	44.1	186.25		1.45	N	0.2	0.8	4.1	3.8	3.2	4.0
★		Hartford Life Money Market	R	0.0	10.00		1.75	R	0.0	0.0	0.0	1.2	-	-
		Hartford Money Market DSC	R	5.1	5.00	0.013	1.00	D	0.3	0.9	4.4	-	-	-
		Hartford Money Market SC	R	5.4	5.00	0.014	0.75	F	0.3	1.0	4.7	-	-	-
★★★		HSBC Canadian Money Market	R	587.4	10.00	0.030	0.97	N	0.3	1.0	4.6	4.4	3.9	4.6
★★		IAP Ecoflex M	R	3.4	14.65		1.36	N	0.2	0.8	4.2	3.8	-	-
★★★★★		ICM Short Term Investment**	R	56.0	1.00	0.004	*0.07	N	0.4	1.2	5.3	5.2	4.7	-
★★★		IG/GWL Money Market DSC	R	0.9	10.93		1.17	D	0.2	0.8	4.1	-	-	-
★		Imperial Growth Money Market	R	3.6	18.64		1.50	F	0.2	0.8	4.0	3.7	3.1	3.9
★★★★★		Imperial Life Pool MMkt 1	R	19.0	47.06	0.005	0.12	N	0.4	1.2	5.8	5.4	4.9	5.7
★★★★★		Imperial Life Pool MMkt 2	R	1.2	12.84	0.022	2.04	N	0.4	1.2	5.7	-	-	-
★★		Ind-Alliance Ecoflex M	R	17.0	14.65		1.36	R	0.2	0.8	4.2	3.8	3.3	-
★		Ind-Alliance Money Market	R	11.6	14.42		2.50	N	0.2	0.7	3.7	3.4	3.0	-
		ING Canadian Money Market	R	7.0	10.00	0.023	1.00m	O	0.2	0.8	-	-	-	-
★★		Investors Canadian MMkt	R	925.2	1.00	0.003	1.15	N	0.3	0.9	4.5	4.2	3.6	4.5
		Investors Cdn High Yield MM	R	63.9	10.00	0.031	0.55m	N	0.3	0.9	-	-	-	-
★★		IRIS Money Market	R	71.9	10.00	0.028	1.25	N	0.3	1.0	4.5	4.2	3.7	4.6
★★★		Jones Heward Money Market	R	4.4	1.00	0.003	0.50	O	0.3	1.0	4.5	4.6	3.9	-
★★★		Leith Wheeler Money Market	R	11.6	10.00	0.032	0.60	N	0.3	1.0	4.8	4.6	4.0	-
★★★		London Life Money Market	R	183.0	21.23		1.20	R	0.2	0.8	4.4	4.1	3.6	4.8
★★★		Lotus (HSBC) Income	R	0.8	10.00	0.029	0.91	N	0.3	1.0	4.7	4.4	4.0	4.8
★		Lutheran Life Fortress MMF	R	1.1	71.31		2.00	R	0.2	0.6	3.2	3.0	2.6	-
★★★		Mackenzie Cash Management	R	508.1	10.00	0.031	0.54	F	0.3	1.0	5.0	4.6	4.1	4.9
		Mack Ind Cash Mgmt Seg	R	2.2	10.00	0.029	0.50m	O	0.3	1.0	4.8	-	-	-

Date: June 30, 2001

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		Mack Ind Short-Term Seg	R	1.8	10.00	0.024	1.00m	R	0.2	0.8	4.0	-	-	-
★★		Mackenzie Money Market	R	327.9	10.00	0.025	1.34	O	0.3	0.8	4.2	3.8	3.2	4.0
		Maestral Money Market	R	0.6	10.00	0.028	1.50	O	0.3	0.9	-	-	-	-
★★		Maritime Life Money Market - A	R	70.7	35.98		1.00	N	0.3	1.0	4.5	4.2	3.5	4.2
★★		Maritime Life Money Market - B	R	27.5	10.00	0.030	1.00	R	0.3	1.0	4.0	3.8	-	-
★		Maritime Life Money Market - C	R	18.3	34.60		2.00	N	0.2	0.7	3.4	3.1	2.7	3.8
★★★		Mawer Canadian Money Market	R	40.0	10.00	0.033	0.87	N	0.3	1.0	4.7	4.4	4.0	4.7
★★★		MAXXUM Money Market	R	18.5	10.00	0.031	0.85	O	0.3	1.0	4.7	4.5	4.0	5.0
★★★★		McLean Budden Money Market	R	20.9	10.00	0.031	0.60	N	0.3	1.1	5.2	4.9	4.5	5.0
★★★★		MD Money	R	667.5	10.00	0.039	0.55	N	0.4	1.1	5.0	4.7	4.2	5.0
		Mercure Canadian Money Market	R	0.8	10.85		0.95	O	0.3	1.0	4.4	-	-	-
		Meritax Money Market	R	0.4	10.00	0.026	0.95	O	0.3	0.5	-	-	-	-
★★		Merrill Lynch Canadian T-Bill	R	163.7	10.00	0.028	1.40	O	0.3	0.9	4.1	3.8	3.2	4.2
★★		Merrill Lynch Cdn Money Market	R	393.0	10.00	0.031	1.17	O	0.3	0.9	4.4	4.2	3.7	4.5
★★★		Middlefield Money Market	R	51.8	10.00	0.033	0.66	O	0.3	1.0	4.8	4.6	3.8	-
★★		Millennia III Money Market 1	R	6.5	5.99		1.55	D	0.3	0.8	4.1	3.8	3.2	-
★★		Millennia III Money Market 2	R	2.3	5.93		1.73	N	0.3	0.8	3.9	3.6	3.0	-
★★		Millennia III Money Market 3	R	4.1	6.00		1.55	D	0.2	0.8	4.1	-	-	-
★★	♣	Millennia III Money Market 4	R	2.8	5.97		1.65	N	0.2	0.8	4.0	-	-	-
★		MLI E&P MMF GIF	R	43.5	11.48		1.30	O	0.2	0.8	3.9	3.5	-	-
★★		MLI E&P MMF GIF (NL)	R	12.3	11.53		1.25	N	0.2	0.8	4.1	3.7	-	-
		MLI E&P MMF GIF2	R	7.7	10.20		1.15	O	0.3	0.9	-	-	-	-
		MLI E&P MMF GIF2 (NL)	R	9.6	10.20		1.15m	N	0.3	0.9	-	-	-	-
★★		MLI E&P Money GIFe	R	16.7	10.92		1.30	O	0.2	0.8	4.2	-	-	-
★		MLI E&P MMF GIFe (NL)	R	21.2	10.90		1.25	N	0.2	0.8	3.8	-	-	-

Date: June 30, 2001

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		MLI E&P Money GIFE2	R	7.7	10.20		1.15	O	0.3	0.9	-	-	-	-
		MLI E&P MMF GIFE2 (NL)	R	9.6	10.20		1.15m	N	0.3	0.9	-	-	-	-
★★★★★		Montrusco Select T-Max	R	149.1	10.00	0.037	1.00m	N	0.4	1.3	5.7	5.3	4.9	-
★★★★		Mulvihill Canadian Money Mkt	R	17.7	10.00	0.030	0.60m	N	0.3	1.1	5.0	-	-	-
★★★★		NAL-Canadian Money Market	R	2.7	19.98		1.75	R	0.4	1.2	3.5	3.3	3.4	4.3
★★★★		National Bank Corp Cash Mgmt	R	671.1	10.00	0.035	0.46	N	0.4	1.2	5.3	5.0	4.5	-
★★★	♣	National Bank Money Market	R	739.7	10.00	0.030	1.06	N	0.3	1.0	4.6	4.4	3.8	4.6
★★★	♣	National Bank Treasury Bill Pl	R	207.1	10.00	0.031	0.85	N	0.3	1.0	4.8	4.5	4.0	4.8
★★★★★		National Bank Treasury Mgmt	N	591.1	10.00	0.039	0.27	N	0.4	1.3	5.6	5.3	-	-
★★★		National Money Market	R	17.7	15.16		1.20	O	0.3	0.8	4.5	3.8	3.2	-
		North Growth Cdn Money Market	R	23.0	10.00	0.035	0.25m	N	0.4	1.1	5.3	-	-	-
★★		Northwest Money Market	R	5.9	10.00	0.029	1.50	F	0.3	1.0	4.3	3.5	3.3	-
★★★		Optimum Epargne	R	0.5	13.37	0.061	1.06	N	0.2	0.6	4.1	4.2	3.7	4.8
		Opus 2 Direct Cdn Money Market	R	0.2	10.00	0.019	1.17	N	0.2	0.6	3.7	-	-	-
★★★★	♣	Perigee T-Plus	R	646.6	11.57		0.48	N	0.3	1.0	5.2	5.0	4.5	5.4
★★★★		PH & N Canadian Money Market	R	722.5	10.00	0.033	0.48	N	0.3	1.1	5.1	4.8	4.2	5.1
★★★		Pursuit Money Market	R	1.0	10.00	0.032	0.50	N	0.3	1.0	4.7	4.5	4.2	5.2
★★★		Quadrus (MX) Money Market	R	32.5	10.00	0.031	0.85	O	0.3	1.0	4.7	4.5	4.0	5.0
★★★★★		Quebec Professionals Short Trm	R	36.8	9.52	0.029	0.30	N	0.3	1.1	5.5	5.2	4.7	5.7
		R Money Market	R	1.2	10.00	0.026	1.00	O	0.3	0.9	4.4	-	-	-
★★★		Royal Canadian Money Market	R	3527.2	10.00	0.030	1.00	N	0.3	1.0	4.6	4.3	3.8	4.5
★★★		Royal Canadian T-Bill	R	2598.3	10.00	0.030	1.00	N	0.3	1.0	4.6	4.2	3.7	4.6
★★★★		Royal Premium Money Market	R	3770.6	10.00	0.035	0.35	N	0.4	1.1	5.3	5.0	-	-
★★★		RSA Money Market	R	41.6	10.00	0.030	1.00	O	0.3	1.0	4.7	4.4	4.1	-
	♣	RSA Money Market Series II	R	2.9	10.00	0.029	1.20	O	0.3	-	-	-	-	-

Date: June 30, 2001

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★★		Sceptre Money Market	R	18.1	10.00	0.031	0.80	N	0.3	1.0	4.9	4.5	4.1	4.9
★★★		Scotia Money Market	R	1274.9	10.00	0.032	1.00	N	0.3	1.0	4.6	4.3	3.7	4.5
★★★		Scotia Prem T-Bill-\$100M-\$250M	R	1352.6	10.00	0.036	0.52	N	0.4	1.1	4.9	4.6	4.1	-
★★★★		Scotia Prem T-Bill-\$250M-\$1MM	R		10.00	0.038	0.30m	N	0.4	1.1	5.2	-	-	-
★★★★		Scotia Premium T-Bill (>\$1MM)	R		10.00	0.039	0.15m	N	0.4	1.2	5.3	-	-	-
★★		Scotia T-Bill	R	322.3	10.00	0.031	1.00	N	0.3	0.9	4.4	4.1	3.6	-
★★★		Scudder Cdn Money Mkt(Classic)	R	49.4	10.00	0.033	0.70	N	0.3	1.1	4.9	4.8	-	-
★★★★★		SEI Credit Money Market	R	178.1	10.00	0.037	*0.20	N	0.4	1.1	5.4	5.1	-	-
★★★★		Spectrum Canadian Money Market	R	176.3	10.00	0.036	1.05	N	0.4	1.1	4.7	4.4	3.8	4.5
★★★★		Spectrum Savings	R	5.7	1.00	0.003	1.03	N	0.3	1.0	4.6	4.2	3.7	4.5
		Standard Life Legend Money Mkt	R	5.8	10.03	0.028	0.90	N	0.3	0.9	-	-	-	-
★★★★		Standard Life Money Market	R	9.3	10.00	0.030	0.90	O	0.3	0.9	4.8	4.5	4.2	-
★★★★★		StandardLife Ideal Money Mkt	R	80.4	14.59		1.00	D	0.3	0.9	5.0	4.6	4.5	-
		StandardLife Ideal-NL Mon Mkt	R	2.9	14.57		1.15	N	0.2	0.9	-	-	-	-
★★★★		Stone & Co. Flagship Money Mkt	R	4.3	10.00	0.024	1.12	O	0.2	0.9	4.5	4.2	-	-
★★		StrategicNova Money Market	R	102.6	10.00	0.034	1.10	O	0.3	0.9	4.3	4.4	3.9	-
★★		Sun Life Spect Cdn MMF (100%)	R	1.4	11.02		1.36	O	0.2	0.9	4.1	-	-	-
★★		Sun Life Spect Cdn MMF (75%)	R	0.7	11.07		1.25	O	0.3	0.9	4.3	-	-	-
★★★		Talvest Money Market	R	186.1	10.00	0.030	1.00	F	0.3	1.0	4.6	4.4	3.9	5.0
★★★		TD Canadian Money Market	R	6099.4	10.00	0.030	0.91	N	0.3	1.0	4.7	4.4	4.0	4.9
		TD Canadian Money Market-A	R		10.00	0.027	2.25m	O	0.3	0.9	-	-	-	-
★★★		TD Canadian T-Bill	R	236.5	10.00	0.028	0.93	N	0.3	0.9	4.5	4.2	3.8	-
★★★		TD Money Market Plus	R	285.9	10.00	0.030	0.77	N	0.3	1.0	4.8	4.5	-	-
★★★★		TD Premium Money Market	R	3562.4	10.00	0.034	0.32	N	0.3	1.1	5.3	5.1	-	-
★★★		Templeton T-Bill GIF	R	1.3	11.23		0.85	O	0.3	0.9	4.7	-	-	-

Date: June 30, 2001

Stars	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns					
									1month	3month	1year	3year	5year	10year
★★★		Templeton Treasury Bill	R	382.4	10.00	0.030	0.80	N	0.3	1.0	4.8	4.5	3.8	4.6
★★★		Trans GS Canadian MMF	R	132.7	6.51		1.05	D	0.2	0.9	4.6	4.3	3.8	-
		Trans GS3 Canadian MMF 75/75	R	3.8	5.07		1.01m	O	0.3	0.9	-	-	-	-
		Trans GS3 Cdn MMF 100/100	R	1.6	5.07		1.01m	O	0.3	0.9	-	-	-	-
		Trans GS3 Cdn MMF 75/100	R	3.3	5.07		1.01m	O	0.3	0.9	-	-	-	-
★★★★		Trans IMS Money Market	R	6.6	10.00	0.032	0.75	N	0.3	1.1	4.9	4.7	4.2	5.0
★★		Trans IMS T-Bill	R	50.4	1.00	0.003	1.25	D	0.3	0.9	4.3	3.9	3.4	4.2
★★		Trans-Canada Money Mkt (Sagit)	R	3.1	10.00	0.029	0.71	O	0.3	0.9	4.3	4.2	4.0	4.9
★★★		Trimark Interest	R	1138.2	10.00	0.031	0.89	F	0.3	1.0	4.7	4.5	4.0	4.8
		Trimark Interest - DSC	R	1138.2	10.00	0.023	0.89	D	0.2	0.7	-	-	-	-
★★★		Trimark Interest Seg (AIG)	R	5.4	10.00	0.034	0.99	F	0.3	1.1	4.9	4.6	-	-
★★★★		University Avenue Money	R	5.0	1.00	0.003	0.35	O	0.3	1.0	4.8	4.8	4.2	-
★★★		Valorem Money Market	R	0.6	10.00	0.032	1.00	O	0.3	1.1	4.6	3.8	-	-
★★		Vistafund 1 Shrt Tm Sec	R	1.4	19.11		1.63	F	0.3	0.7	3.9	3.6	3.2	4.4
★		Vistafund 2 Shrt Tm Sec	R	10.4	17.46		2.38	R	0.3	0.7	3.2	2.8	2.4	3.6
★★★		YMG Money Market	R	6.3	10.00	0.039	0.80	F	0.4	1.1	4.9	4.5	4.0	4.9
★★★★		Zurich Short Term Invest Index	R	1.5	10.95		1.65	D	0.2	0.9	4.2	-	-	-
		HIGHEST IN GROUP					2.50		0.4	1.3	5.8	5.4	4.9	5.7
		MEDIAN IN GROUP					1.02		0.3	0.9	4.5	4.3	3.8	4.6
		AVERAGE IN GROUP					1.06		0.3	0.9	4.5	4.2	3.7	4.7
		LOWEST IN GROUP					0.07		0.0	0.0	0.0	1.2	2.4	3.5

Star	Pro- spectus	Fund Name	RSP	Assets	NAVPS	Distri- butions	MER	Load	Returns				
									1month	3month	1year	3year	5year

How to read the tables:

Stars: Globefund 5-Star Ratings rank funds from one to five stars, with the top-rated funds getting five stars. Funds must have two years of history to be ranked.

Prospectus: A club symbol indicates that you can order a free prospectus for this mutual fund on globefund.com. Click here to order. (link to: <http://globefund.fundinfo.wilink.com/cgi-bin/start.pl>)

Fund Name: The name of the managing company is in brackets if it is different from the fund name. An "*" indicates that the fund reports gross performance returns.

RSP: R = 100% eligible, F = eligible as foreign content, N = ineligible

NAVPS: Net asset value per share as of the end of the previous month.

Distribution: Payout of income, capital gains or return of capital over the month.

MER: A fund's management fees and expenses, expressed as a percentage of assets, is the management-expense ratio. An "m" indicates the ratio represents the management fee only. An "*" represents funds that arbitrarily do not include management fees in their management expense ratio.

Load/Fees: N = no sales fee, F = front end loaded, D = deferred load, O = optional, R = redemption fee, B = both, usually a front-end and back-end fee but sometimes a redemption fee and a deferred load.

Percentage Returns: This represents the total return under one year, or the average annual compound returns, with reinvestment of distributions. All returns date back to the end of the previous month. All returns are shown after the deduction of management fees and expenses, except for pooled funds which are shown gross of any fees. Also, all returns except for some U.S. money market funds, are shown in Canadian dollars.

Note on Terminology

Average: This is an unweighted average of all funds in the group.

Median: This is the middle of the group. Half the funds are better and half are worse.

The listings do not show results for U.S.-dollar "clone" funds - funds denominated in U.S. dollars that mirror funds denominated in Canadian dollars. However, results from these funds are factored into category averages, medians, highest and lowest in group classifications.