

**EXHIBIT 4 - 2012 Q3 MONEY MARKET INVESTMENTS (All Funds excluding DCA)**

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
<b>Matured:</b>					
CANADA T-BILLS	0.78	12-Mar-12	12-Apr-12	19,986,800.00	20,000,000.00
TD DEPOSIT	1.40	12-Mar-12	28-Jun-12	40,000,000.00	40,165,698.63

**Current Holdings:**

BANK BALANCE	1.25	30-Sep-12	01-Oct-12	40,853,117.50	40,854,516.58
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