

EXHIBIT 4 - 2012 Q1 MONEY MARKET INVESTMENTS (All Funds excluding DCA)

ISSUER	INT RATE	DATE BOUGHT	DATE SOLD	BOUGHT	SOLD
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Current Holdings:

BANK BALANCE	1.25	31-Mar-12	01-Apr-12	64,888,227.65	64,890,449.85
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