

iProfile Money Market Pool - Investments at July 31, 2007

	Percentage Total Net Assets (%)
INVESTMENT RATED MONEY MARKET SECURITIES	
CHARTERED BANKS	
Bank of Montreal	
08-01-07 4.50%	
TOTAL MONEY MARKET SECURITIES	<u>88.0</u>
Net Assets:	
Total money market securities	88.0
Cash	11.0
Other net assets (liabilities)	1.0
	<u>100.0</u>