

Schedule of Investments - at Aug. 31, 2009

CASH AND MONEY-MARKET

	Interest Rate (%)	Maturity Date	Market Value \$ Thousands
Banker Acceptances			
BANK OF NOVA SCOTIA	0.25	3-Sep-09	2,000
BANK OF NOVA SCOTIA	0.26	16-Sep-09	1,000
BANK OF NOVA SCOTIA	0.27	28-Sep-09	11,097
BANK OF MONTREAL	0.25	10-Sep-09	3,799
BANK OF MONTREAL	0.25	16-Sep-09	8,998
BANK OF MONTREAL	0.23	25-Sep-09	9,998
CIBC	0.23	9-Sep-09	5,199
ROYAL BANK	0.24	3-Sep-09	6,199
ROYAL BANK	0.24	8-Sep-09	8,199
ROYAL BANK	0.23	14-Sep-09	4,799
ROYAL BANK	0.24	17-Sep-09	7,998
ROYAL BANK	0.23	22-Sep-09	10,798
			80,085
Commerical Paper			
BROOKFIELD ASSET MANAGEMENT	0.43	4-Sep-09	2,300
BROOKFIELD ASSET MANAGEMENT	0.45	11-Sep-09	6,999
CITIGROUP INC	0.40	1-Sep-09	4,999
CITIGROUP INC	0.40	14-Sep-09	2,500
INTER PIPELINE FUND	0.30	1-Sep-09	5,000
INTER PIPELINE FUND	0.31	8-Sep-09	9,099
			30,896
Total Cash Equivelants			110,981
Bank Deposits			10
Total - Internal Cash and Money-Market Securities			110,991
Cash and Equivelants Managed by External Managers			183,870
Total Cash and Money-Market Securities			294,861