

LEITH WHEELER MONEY MARKET FUND

Summary of Investment Portfolio as at June 30, 2010



Fund Details

Asset Class: Money Market
Fund Size: \$34.5 million
Inception Date: April 1994
Minimum Investment: \$25,000
RRSP/RRIF Eligible: Yes
Fund Code: LWF004
Benchmark: 91 Day T-Bill

Investment Objective and Strategy

Fund Objective:

To provide an improved rate of return for short-term investments. The Fund invests in Government and Corporate securities maturing within one year and rated R1 by the Dominion Bond Rating Service.

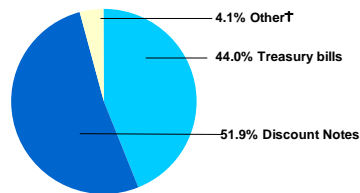
Investment Style:

The Fund is designed for investors who desire safety of capital with a high degree of liquidity. Typical investments in the Fund would be Government of Canada and Provincial Treasury Bills, Bankers Acceptances, and Corporate Paper.

Top 25 Holdings***

BC T-Bills 0.87% Dec 7, 2010	8.7%
BC Prom Note 0.58% Aug 5, 2010	8.7%
Suncor 0.50% Jul 28, 2010	6.0%
Toyota 0.94% Nov 01, 2010	5.8%
Ontario T-Bills 1.28% Jun 01, 2011	5.7%
Ontario T-Bills 0.55% Sep 15, 2010	5.6%
CIBC B/A 0.01% Dec 13, 2010	5.5%
Manulife 0.735 Sep 20, 2010	5.0%
IPL Corridor 0.74% Jul 19, 2010	4.9%
Province of Quebec 0.75% Nov 04, 2010	4.7%
Enbridge Inc. 0.75% Aug 23, 2010	4.3%
Ontario T-Bills 0.59% Aug 18, 2010	4.3%
BC T-Bills 0.82% Dec 07, 2010	3.9%
National Bank B/A 0.56% Jul 30, 2010	3.9%
BMO B/A 0.62% Aug 26, 2010	3.8%
TD Bank B/A 0.58% Aug 12, 2010	3.0%
Quebec T-Bills 0.43% Aug 13, 2010	2.9%
RBC B/A 0.37% Jul 19, 2010	2.2%
Canada T-Bills 0.68% Nov 25, 2010	1.9%
BNS B/A 0.575 Jul 20, 2010	1.7%
BNS B/A 0.65% Sep 9, 2010	1.4%
Telus 0.65% Jul 27, 2010	1.4%
BNS B/A 0.62% Sep 09, 2010	1.3%
Canada T-Bills 0.40% Aug 19, 2010	0.8%
Canada T-Bills 0.60% Sep 16, 2010	0.7%

Portfolio Composition



Discount Notes	51.9%
Treasury Bills	44.0%
Other	4.1%

Effective Yield 0.46%
 For the seven day period ending June 30, 2010

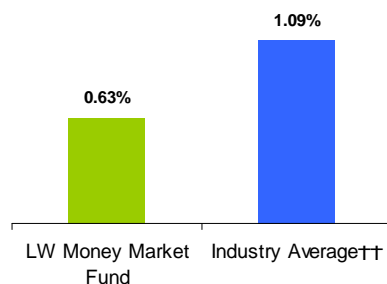
Compound Returns*

	3 mo.	1 yr.	3 yr.	5 yr.	10 yr.
Fund	0.1%	0.2%	1.7%	2.3%	2.5%
Benchmark	0.1%	0.3%	2.1%	2.8%	3.0%

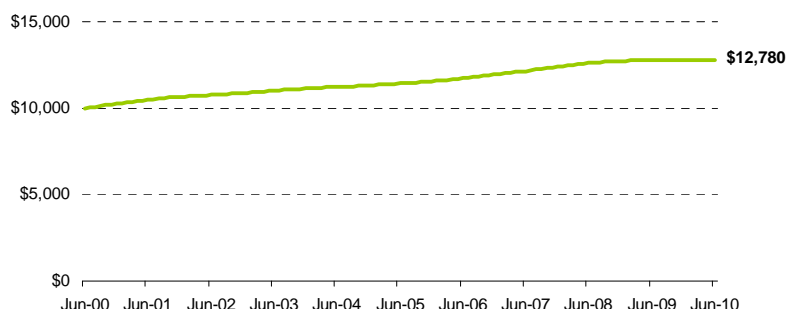
Calendar Year Returns*

	YTD 2010	2009	2008	2007	2006	2005	2004	2003	2002	2001
Fund	0.3%	0.2%	2.7%	3.9%	3.4%	2.0%	1.7%	2.4%	2.0%	4.0%
Benchmark	0.2%	0.6%	3.3%	4.4%	4.0%	2.6%	2.3%	2.9%	2.5%	4.7%

Management Expense Ratio



Performance History (Growth of \$10,000 over 10 years or since inception)



†† Source: Globefund.com

† Other includes Cash, Cash Equivalents and other assets and liabilities

*Returns reflect changes in unit value and distributions reinvested. They do not take into account charges or commissions that an external broker may charge for purchasing/redeeming the mutual funds which would have reduced returns. Past returns do not necessarily indicate future performance.

***The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. A quarterly update is available upon request.