

# Money Market Fund

## Summary of Investment Portfolio

AS AT DECEMBER 31, 2011

The Summary of Investment Portfolio may change due to ongoing transactions of the Fund. Quarterly updates are available at [www.seic.com](http://www.seic.com) within 60 days after each quarter end.

### PORTFOLIO BREAKDOWN

Sector	% of Total Net Asset Value
T-Bills	34.7%
Financials	25.5%
Trusts	18.3%
Provincials	15.6%
Banker's Acceptance Corporations	3.4%
Other	<u>-0.2%</u>
<b>Total</b>	<b>100.0%</b>

### TOP 25 HOLDINGS

Holding	% of Total Net Asset Value
Prov Of Ontario VAR RT 02-APR-2013	7.8%
Prov Of Manitoba VAR RT 04-SEP-2012 MTN	7.8%
Govt Of Canada 0.000% T-BILL 07-JUN-2012	6.3%
Govt Of Canada 0.000% T-BILL 21-JUN-2012	5.6%
Govt Of Canada 0.000% T-BILL 06-JAN-2012	5.5%
Darwin Rec Tr Sr Disc40919	5.5%
Govt Of Canada0.000% T-BILL 24-MAY-2012	4.8%
Royal Bank Of CanadaVAR RT 11-MAY-2012 SR DEP NT	4.4%
Merit Trust Sr Disc 1/5/2012	4.1%
TD Bank Bdn 8/15/2012	4.1%
Bank Of Montreal Bdn 6/7/2012	3.7%
International Bank Rec & DevVAR RT 31-OCT-2012	3.4%
Government Of Canada0.000% T-BILL 10-MAY-2012	3.3%
Royal Bank Of CanadaVAR RT 22-OCT-2012	2.7%
Honda Canada Fin Disc1/3/2012	2.7%
Prime Trust Sr Disc1/11/2012	2.7%
Government Of Canada 0.000% T-BILL 12-APR-2012	2.7%
Govt Of Canada 0.000% T-BILL 25-OCT-2012	2.6%
Govt Of Canada 0.000% T-BILL 22-NOV-2012	2.6%
Royal Bank Canada Bdn 1/26/2012	2.4%
Plaza Trust Disc 1/5/2012	2.0%
Plaza Trust Disc 1/11/2012	2.0%
Bank Nova Scotia Bdn 5/17/2012	2.0%
Storm King Fdg Tr Disc1/18/2012	2.0%
CIBC B/A 2/24/2012	<u>1.7%</u>
Total	94.4%

**Total Net Assets**

**\$146,698,539**