



**TO: Approved Participants
Chief Financial Officers
External Auditors**

October 2, 2002

ACCEPTABLE INSTITUTIONS AND ACCEPTABLE COUNTERPARTIES LISTING

Please find attached a copy of the Domestic and Foreign Acceptable Institutions (AI) and Acceptable Counterparties (AC) listing updates as of September 24, 2002. This listing supersedes all previous listings.

Also attached is a supplement listing of Basle Accord countries and of recognized associations and exchanges for the purposes of the definition of "Regulated Entities" that can be found in the General Notes and Definitions of the "Joint Regulatory Financial Questionnaire and Report" (JRFQR) of Policy C-3 of Bourse de Montréal Inc.

The purpose of this list is to assist approved participants in the coding of client accounts that meet AI or AC criteria as defined in the JRFQR General Notes and Definitions. **This listing is not intended to be exhaustive.** Approved participants are required, upon examination of their accounts, to substantiate the net worth of any account classified as an AI or AC but not included in the attached list by providing to the self-regulatory organization having prime audit jurisdiction and to their external auditors a copy of the concerned entity's most recent audited financial statements to support the AI/AC classification.

Approved participants are reminded that, in the course of the continuous evaluation of their credit risks and of the classification of their client accounts, any changes in the financial circumstances of any counterparty listed in the attachment to this circular which adversely affects the acceptable institution or acceptable counterparty status of such counterparty must be taken into account.

For further information, please contact Mr. Eric Bernard, Financial Analyst, Regulatory Division, at (514) 871-4949, extension 373, or by e-mail at ebarnard@m-x.ca.

Jacques Tanguay
Vice-President, Regulatory Division

Encl.

Circular no.: 136-2002

Acceptable Institutions and Acceptable Counterparties by Name (Domestic and Foreign)

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
3M Canada Inc. Pension Fund	Sep 30/01	280,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
724 Solutions Inc.	Dec 31/01	174,029,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aastra Technologies Limited	Dec 31/01	101,551,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ABB Inc. Pension Fund	Sep 30/01	62,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Abbott Laboratories	Dec 31/00	12,881,643,173	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Abbott Laboratories Limited Pension Fund	Dec 31/01	52,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
ABC American Value	Apr 30/02	30,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ABC Fully-Managed	Apr 30/02	61,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ABC Fundamental-Value	Apr 30/02	216,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Aber Diamond Corporation	Apr 30/02	387,713,760	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aberdeen Asic-Pacific Income Investment Company	Oct 31/01	653,685,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Abitibi Consolidated	Dec 31/01	3,265,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Abitibi-Price Consolidated Inc. Pension Fund	Feb 27/02	2,629,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
ABN Amro Bank (Schweiz) AG	Dec 31/00	349,704,614	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ABN AMRO Bank NV	Dec 31/00	37,758,661	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
ABN AMRO Bank of Canada	Mar 31/02	108,706,000	Bank	Acceptable Institution	<input type="checkbox"/>
Acadia University Pension Fund	Mar 31/02	81,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Aktion Corporation	Dec 31/01	424,120,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Acuity Canadian Equity	Apr 30/02	34,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Clean Environment Equity	Jun 30/02	144,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Clean Environment Balanced	Jun 30/02	53,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Pooled Canadian Equity	Apr 30/02	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Adam and Company PLC	Dec 31/00	74,747,889	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Addiction Research Foundation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
ADT Canada Incorporated Pension Fund	Aug 30/01	30,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Aecon Group Inc.	Dec 31/01	99,776,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AFG Industries Pension Fund	Aug 30/01	94,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Aggressive Global Stock	Apr 30/02	123,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Aggressive Growth	Apr 30/02	609,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF American Growth Class	Jul 20/02	1,409,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF American Tactical Asset Allocation	Jul 20/02	571,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Asian Growth Class	Apr 30/02	108,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canada Class	Apr 30/02	61,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Aggressive All Cap	Apr 30/02	327,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Balanced	Apr 30/02	1,553,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Bond	Apr 30/02	780,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Dividend	Apr 30/02	2,461,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Growth Equity	Apr 30/02	961,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian High Income	Apr 30/02	435,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Resources	Apr 30/02	147,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Stock	Apr 30/02	1,915,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Tactical Asset Allocation	Apr 30/02	1,673,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF China Focus Class	Apr 30/02	19,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
AGF Emerging Markets Value	Apr 30/02	44,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF European Asset Allocation	Apr 30/02	106,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF European Equity Class	Jun 30/02	501,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Germany Class	Apr 30/02	30,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Global Government Bond	Apr 30/02	252,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF India	Apr 30/02	14,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF International Stock Class	Apr 30/02	1,068,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF International Value	Apr 30/02	7,405,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Japan Class	Apr 30/02	85,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Management Limited	Nov 30/01	764,707,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP Amer. Tactical Asset Allocation	Apr 30/02	244,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP American Growth	Apr 30/02	514,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP Global Bond	Apr 30/02	159,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP International Equity Allocation	Apr 30/00	266,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP International Value	Apr 30/02	1,428,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP Japan	Apr 30/02	53,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Special U.S. Class	Jun 30/02	76,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF U.S. Money Market	Apr 30/02	32,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF U.S. Value Class	Jun 30/02	16,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF World Balanced	Apr 30/02	109,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF World Equity Class	Apr 30/02	83,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Agnico-Eagle Mines Limited	Dec 31/01	336,625,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Agricore Co-operative Limited Pension Fund	Oct 15/01	139,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Agriculture Financial Services Corporation (ALB.)			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Agrium Inc.	Dec 31/01	1,183,599,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AGRIUM Inc. Pension Fund	Feb 28/02	161,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Agropur Cooperative Agro-Alimentaire Pension	Feb 28/02	60,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
AIB Group	Dec 31/00	9,531,411,505	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
AIC Advantage	Apr 30/02	2,428,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Advantage II	Apr 30/02	2,551,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Advantage II Seg (100%)	Apr 30/02	37,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC American Adv. Seg. (100%)	Apr 30/02	24,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC American Advantage	Apr 30/02	441,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC American Focused	Apr 30/02	664,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Global Advantage	Apr 30/02	39,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Global Diversified	Apr 30/02	62,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Money Market	Apr 30/02	454,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP American Advantage	Apr 30/02	146,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP American Focused	Apr 30/02	356,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP Global Advantage	Apr 30/02	52,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP Global Diversified	Apr 30/02	102,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP Value	Apr 30/02	108,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP World Advantage	Apr 30/02	73,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP World Equity	Apr 30/02	154,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Value	Apr 30/02	1,109,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Value Seg (100%)	Apr 30/02	26,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC World Advantage	Apr 30/02	157,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC World Advantage Seg (100%)	Apr 30/02	13,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC World Equity	Apr 30/02	506,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
AIC World Equity Seg (100%)	Apr 30/02	28,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Aichi Bank Ltd. (The)	Sep 30/01	1,600,605,127	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
AIG Life Insurance Company of Canada	Dec 31/01	87,151,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
AIG Private Bank Ltd.	Dec 31/00	110,931,333	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
AIM American Aggressive Growth	Jun 30/02	19,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canada Income Class	Apr 30/02	695,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canada Money Market	Apr 30/02	213,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canadian Balanced	Apr 30/02	521,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canadian Bond	Apr 30/02	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM European Growth	Apr 30/02	163,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Energy Class	Jun 30/02	11,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Growth & Income	Apr 30/02	42,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Health ScienceClass	Apr 30/02	350,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Health Sciences	Apr 30/02	689,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Technology	Apr 30/02	224,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Telecommunication Class	Apr 30/02	188,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Theme Class	Apr 30/02	788,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM RSP Global Health Sciences	Apr 30/02	192,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM RSP Global Technology	Apr 30/02	124,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM RSP Global Telecommunication	Apr 30/02	35,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM RSP Global Theme	Apr 30/02	315,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Short Term Income A	Apr 30/02	19,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Short Term Income B	Apr 30/02	12,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ainsworth Lumber Co. Ltd. Employee Retirement Plan	Sep 30/01	40,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Air Canada Pension Trust Fund	Feb 28/02	6,033,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Air Liquide Canada Inc. Pension Fund	Oct 30/01	95,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Aisin Seiki Co. Ltd.	Sep 30/01	5,622,718,183	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ajinomoto Co. Inc.	Sep 30/01	4,791,114,471	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Akita Bank Ltd.	Sep 30/01	1,765,267,031	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Akzo Nobel NV	Dec 31/00	3,445,166,540	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Alberta Energy Company Ltd. Pension Fund	Sep 30/01	59,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Alberta Foundation for the Arts			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Alberta Heritage Savings			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Alberta Historical Resources Foundation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Alberta Local Authorities Pension Fund	Feb 28/02	8,938,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Management Employees Pension Fund	Feb 28/02	1,475,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Motion Picture Development Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Alberta Motor Association Pension Fund	Dec 31/01	30,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Alberta Municipal Financing Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Alberta Public Service Pension Fund	Feb 28/02	3,824,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Special Forces Pension Fund	Feb 28/02	1,003,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Teachers' Retirement Fund Board	Feb 28/02	2,325,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Universities Pension Funds	Feb 28/02	1,676,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alcan Aluminum Limited Pension Fund	Feb 28/02	3,792,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alcan Inc.	Dec 31/01	14,004,063,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aldergrove Credit Union	Dec 31/01	16,600,421	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Algoma Central Corporation	Dec 31/01	228,795,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Algoma Steel Inc. Pension Fund	Dec 31/01	1,020,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Algonquin Power Income Fund	Dec 31/01	411,613,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Aliant Inc	Dec 31/01	1,599,807,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aliant Inc. Pension Fund	Feb 28/02	1,419,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alimentation Couche-Tard Inc.	Apr 29/01	228,351,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Allbanc Split Corp.	Mar 31/01	151,002,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Allgemeine Hypothekenbank Rheinboden AG	Dec 31/00	1,885,155,856	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Alliance Atlantis Communications Inc.	Mar 31/01	598,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Allianz Canada Inc. Pension Fund	Aug 31/01	35,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Allianz Insurance Company of Canada	Dec 31/01	291,304,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Allied Domecq Spirits and Wine Pension Fund	Sep 30/01	291,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Allstate Insurance Company of Canada	Dec 31/01	286,910,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Altafund Investment Corp.	Apr 30/02	57,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AltaGas Services Inc.	Dec 31/01	260,203,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Altamira Asia Pacific	Apr 30/02	80,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Balanced	Apr 30/02	74,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Bond	Apr 30/02	395,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Canadian Value	Jun 30/02	50,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Capital Growth	Jun 30/02	153,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Dividend	Apr 30/02	185,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira e-business	Jun 30/02	51,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Equity	Apr 30/02	1,071,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira European Equity	Apr 30/02	167,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Global Bond	Apr 30/02	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Global Discovery	Apr 30/02	14,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Global Diversified	Apr 30/02	91,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Global Small Company	Apr 30/02	48,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Growth & Income	Apr 30/02	103,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Health Sciences	Apr 30/02	117,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira High Yield Bond	Apr 30/02	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Income	Apr 30/02	395,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Japanese Opportunity	Apr 30/02	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precious and Strategic Metal	Apr 30/02	36,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precision Canadian Index	Jun 30/02	53,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precision European RSP Index	Jun 30/02	16,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precision International RSP Index	Jun 30/02	46,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precision U.S. RSP Index	Jun 30/02	66,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Resource	Apr 30/02	81,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira RSP Science & Tech.	Apr 30/02	61,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Science and Technology	Apr 30/02	280,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Select American	Apr 30/02	189,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Short Term Canadian Inc.	Apr 30/02	95,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Short Term Government Bond	Apr 30/02	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Special Growth	Apr 30/02	141,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira T-Bill	Apr 30/02	473,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira U.S. Larger Company	Jun 30/02	91,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Aluminerie Lauralco Inc. Pension Fund	Dec 31/01	25,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Amagerbanken A/S	Dec 31/00	195,756,062	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ambulance Paramedics of British Columbia Local 873	Aug 31/01	16,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
American Express Canada Inc. Pension Fund	Aug 31/01	31,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
American Express Company	Dec 31/01	19,158,089,200	Bank	Acceptable Institution	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
American Home Products Corp.	Dec 31/00	4,235,452,874	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
American Income Trust	Dec 31/01	120,915,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
American National Insurance Co.	Mar 31/02	4,718,418,250	Insurance	Acceptable Institution	<input checked="" type="checkbox"/>
American Telephone and Telegraph Co.	Dec 31/00	155,101,434,100	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
American-Standard Pension Fund	Dec 31/01	75,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
AMEX Bank of Canada	Mar 31/02	311,407,000	Bank	Acceptable Institution	<input type="checkbox"/>
Amicus Bank	Dec 31/01	286,482,000	Bank	Acceptable Institution	<input type="checkbox"/>
Amsouth Bancorporation	Dec 31/01	4,703,337,160	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Anglican Church of Canada Pension Fund	Dec 31/01	438,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Anglo Canada General Insurance Company	Dec 31/01	38,778,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Angus & Associates Limited Pension Fund	Aug 31/01	27,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Anheuser-Busch Companies, Inc.	Dec 31/00	6,205,530,255	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Anker Bank	Dec 31/00	28,399,835	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Anormed Inc.	Mar 31/01	91,274,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ansbacher (Bahamas) Limited	Jun 30/00	25,372,036,470	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
AOL Time Warner	Dec 31/01	242,036,203,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Aomori Bank Ltd. (The)	Sep 30/01	1,174,220,102	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
APEX Balanced (AGF)	Apr 30/02	61,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Canadian Growth (AGF)	Apr 30/02	38,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Canadian Stock	Apr 30/02	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Canadian Value (Dynamic)	Apr 30/02	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Fixed Income	Apr 30/02	28,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Global Equity	Apr 30/02	12,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Growth & Income	Apr 30/02	17,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX U.S. Equity	Apr 30/02	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Apotex Inc. Pension Fund	Sep 30/01	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Appenzeller Kantonalbank	Dec 31/00	49,617,621	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Arab Bank (Switzerland) Ltd.	Dec 31/00	271,383,962	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Arab Bank for Investment and Foreign Trade	Dec 31/00	518,589,069	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Arab Banking Corporation-Daus & Co. GMBH	Dec 31/00	94,141,802	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Arab International Bank	Dec 31/00	590,911,846	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Aramark Ltd. Pension Fund	Mar 31/02	57,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Arbor Memorial Services Inc.	Oct 31/01	103,616,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ARC Energy Trust	Dec 31/01	818,175,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Archdiocese of Vancouver Pension Fund	Aug 31/01	47,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Archer-Daniels-Midland Co.	Jun 30/00	9,183,389,717	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Argentum Canadian Performance Portfolio	Apr 30/02	11,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Armstrong World Industries Can. Ltd. Pension	Dec 31/01	25,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Artesia Banking Corporation	Dec 31/00	3,815,702,905	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Artisan Conservative Potfolio	Apr 30/02	81,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan Moderate Portfolio	Apr 30/02	56,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan RSP Growth Portfolio	Apr 30/02	192,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan RSP Moderate Portfolio	Apr 30/02	205,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Asahi-Glass Co. Ltd.	Sep 30/01	8,034,798,090	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
ASCU Credit Union Ltd.	Mar 31/02	11,831,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Ashikaga Bank Ltd.	Sep 30/01	1,544,035,625	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Ashland Inc.	Sep 30/00	2,953,296,750	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ashland Oil Inc. Pension Fund	Dec 31/01	30,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Assante Corporation	Dec 31/01	274,876,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Association of Universities and Colleges Pension	Sep 30/01	14,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Assumption Life Balanced	Jun 30/02	79,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assumption Mutual Life Insurance Co. Pension Fund	Mar 31/02	13,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Astra Actions Canadiennes	Apr 30/02	34,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Astra Equilibre	Apr 30/02	55,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Astral Media Inc.	Aug 31/01	537,649,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AT Plastics Inc.	Dec 31/01	200,176,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AT&T Canada Corporation Pension Fund	Dec 31/01	546,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
ATCO Limited	Dec 31/01	911,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ATCO Structures Inc. Pension Fund	Mar 31/02	48,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
ATI Technologies Inc.	Aug 31/01	1,057,216,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Atlantic Richfield Co.	Dec 31/00	16,430,249,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Atlas Copco A.B.	Dec 31/00	9,802,716,704	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Atomic Energy of Canada Ltd.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
ATS Automation Tooling Systems	Mar 31/01	526,801,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AUR Resources Inc.	Dec 31/01	372,109,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Australia and New Zealand Banking Group Ltd.	Sep 30/00	11,272,353,846	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Auto Workers Community Credit Union Ltd.	Mar 31/02	19,009,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Aventis Pasteur Ltd. Pension Fund	Aug 31/01	94,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Avery Dennison Corporation	Dec 31/00	1,244,592,895	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Avnet, Inc.	Jun 30/00	2,815,487,671	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
AVON Canada Inc. Pension Fund	Sep 30/01	97,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Awa Bank Ltd. (The)	Sep 30/01	1,782,943,349	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
AXA Assurance Inc.	Dec 31/01	36,156,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
AXA Assurances/AXA Canada Pension Fund	Sep 30/01	105,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
AXA Insurance (Canada)	Dec 31/01	445,963,000	Insurance	Acceptable Institution	<input type="checkbox"/>
AXA Insurance (Canada) Pension Fund	Sep 30/01	16,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
AXA Pacific Insurance Company	Dec 31/01	104,355,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Axcan Pharma	Sep 30/01	323,918,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AYR Farmers' Mutual Insurance Company	Dec 31/01	12,300,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Azura Canadian Balanced	Apr 30/02	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Azura Canadian Growth	Apr 30/02	11,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
B Split Corp.	May 31/01	81,330,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
B.A.S.F. Aktiengesellschaft	Dec 31/00	20,134,082,852	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
B.C. Automobile Association Pension Fund	Mar 31/02	31,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
B.C. Bearing Engineers Limited Pension Fund	Dec 31/01	17,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
B.C. College Pension Fund	Mar 31/02	1,285,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Credit Union Employees' Pension Plan	Oct 31/01	112,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
B.C. Gas Utility Limited Pension Fund	Sep 30/01	117,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
B.C. Hydro and Power Authority Pension Fund	Mar 31/02	1,902,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Municipal Superannuation Pension Fund	Mar 31/02	15,126,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Public Service Superannuation Pension Fund	Mar 31/02	12,025,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Rail Ltd. Pension Fund	Mar 31/02	593,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Teachers Supperannuation Pension Fund	Mar 31/02	10,797,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B2B Trust	Mar 31/02	171,440,000	Trust	Acceptable Institution	<input type="checkbox"/>
Baden-Wurtembergische Bank AG	Dec 31/00	1,543,393,736	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BAE Systems	Dec 30/00	16,284,786,616	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Baker Hughes Inc.	Dec 31/00	4,579,037,765	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ballard Power Systems	Dec 31/01	1,333,669,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Banca del Gottardo	Dec 31/00	882,654,637	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca dello Stato del Cantone Ticino	Dec 31/00	199,279,985	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca di Roma	Dec 31/00	12,203,114,982	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Monte dei Paschi di Siena SPA	Dec 31/00	9,324,149,016	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Nazionale del Lavoro SPA	Dec 31/00	8,483,384,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Popolare dell'Emilia Romagna SCARL	Dec 31/00	1,945,621,609	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Popolare di Bergamo-Credito Varesino SCARL	Dec 31/00	3,779,901,216	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Popolare di Milano SCARL	Dec 31/00	3,708,679,450	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Popolare di Novara SCARL	Dec 31/00	2,139,980,024	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Popolare di Sondrio SCARL	Dec 31/00	811,567,366	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Popolare di Verona - Banco S. Geminiano E.S.	Dec 31/00	3,502,309,512	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Serfin SA	Dec 31/00	1,727,244,327	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banca Toscana SPA	Dec 31/00	1,608,148,485	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banco BCN SA	Dec 31/00	820,506,316	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banco Itau SA	Dec 31/00	5,119,340,995	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banco Popular Espanol	Dec 31/00	3,593,029,662	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banco Safra SA	Dec 31/00	1,085,721,638	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bank for International Settlements	Mar 31/01	2,699,233,403	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank fur Arbeit und Wirtschaft AG	Dec 31/00	2,404,855,668	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bank Hapoalim (Switzerland) Ltd.	Dec 31/00	173,080,481	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank Hofmann AG	Dec 31/00	292,808,890	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank In Gossau	Dec 31/00	35,559,712	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bank Leu AG	Dec 31/00	432,705,370	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank Leumi le-Israel BM	Dec 31/00	6,688,651,525	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bank of America Canada	Dec 31/01	623,412,000	Bank	Acceptable Institution	<input type="checkbox"/>
Bank of America NA	Dec 31/01	77,224,432,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Bermuda Ltd. (The)	Jun 30/00	903,182,155	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bank of Canada			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Bank of Canada Pension Fund	Mar 31/02	678,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bank of China (Canada)	Mar 31/02	41,387,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Bank of Cyprus (London) Ltd.	Dec 31/00	135,413,884	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bank of East Asia (Canada)	Mar 31/02	31,834,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Bank of England	Feb 28/01	3,294,598,720	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Fukuoka Ltd. (The)	Sep 30/01	3,895,012,341	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Ikeda Ltd. (The)	Sep 30/01	799,252,289	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Ireland	Mar 31/01	10,054,748,115	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bank of Iwate Ltd.	Sep 30/01	1,854,467,703	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Japan (The)	Mar 31/01	44,829,272,544	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Kansai Ltd. (The)	Sep 30/01	597,123,989	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Kyoto Ltd. (The)	Sep 30/01	3,517,151,319	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Montreal	Dec 31/01	15,856,218,000	Bank	Acceptable Institution	<input type="checkbox"/>
Bank of Montreal Mortgage Corporation	Mar 31/02	1,723,319,000	Trust	Acceptable Institution	<input type="checkbox"/>
Bank of Montreal Pension Fund	Dec 31/01	2,720,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bank of New York Company Inc.	Mar 31/02	10,118,745,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Nova Scotia (The)	Dec 31/01	19,632,696,000	Bank	Acceptable Institution	<input type="checkbox"/>
Bank of Nova Scotia Pension Fund	Dec 31/01	2,899,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bank of Nova Scotia Trust Company	Dec 31/01	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Bank of Saga Ltd. (The)	Sep 30/01	1,237,025,196	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of the Ryukyus Ltd.	Sep 30/01	1,051,344,591	Bank	Acceptable Institution	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Bank of Tokyo-Mitsubishi (Canada)	Dec 31/01	322,709,000	Bank	Acceptable Institution	<input type="checkbox"/>
Bank of Yokohama Ltd. (The)	Sep 30/01	5,882,461,970	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank One Corporation	Mar 31/02	33,303,952,500	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank One NA	Dec 31/00	12,820,597,853	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank Sal Oppenheim Jr. & CIE (Schweiz) AG	Dec 31/00	97,617,165	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bank Schilling & Co. AG	Dec 31/00	72,006,214	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bank Von Ernst & CIE AG	Dec 31/00	176,000,799	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bankers Trust Company	Dec 31/00	10,343,301,900	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bankgesellschaft Berlin AG	Dec 31/00	10,007,321,450	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bankhaus Gebruder Bethmann	Dec 31/00	65,681,935	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bankhaus Lampe KG	Dec 31/00	283,560,024	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bankinter SA	Dec 31/00	1,420,480,475	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banque Artesia Nederland NV	Dec 31/00	269,424,444	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Audi (Suisse) SA	Dec 31/00	52,058,166	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banque Cantonale du Valais	Dec 31/00	324,500,778	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Cantonale Vaudoise	Dec 31/00	1,806,531,165	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque et Caisse D'Epargne de L'Etat Luxembourg	Dec 31/00	1,964,759,463	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Franck SA	Dec 31/00	37,930,791	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banque Generale du Luxembourg SA	Dec 31/00	2,376,139,149	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque IPPA & Associes SA	Dec 31/00	49,299,967	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banque Privee Edmond de Rothschild SA	Dec 31/00	367,994,345	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Scalbert Dupont SA	Dec 31/00	532,773,326	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Sudameris SA	Dec 31/00	2,600,300,715	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Barclay Global Investors	Dec 31/01	303,310,000	Bank	Acceptable Institution	<input type="checkbox"/>
Barclays Bank PLC	Dec 31/00	43,916,377,806	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Barnes Group Inc.	Dec 31/00	302,593,432	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Barratt Developments PLC	Jun 30/00	1,187,413,146	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Barrick Gold Corporation	Dec 31/01	8,654,769,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Basellandschaftliche Kantonalbank	Dec 31/00	654,917,215	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BASF Canada Inc. Pension Fund	Mar 31/02	106,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
BATA Limited Pension Fund	Dec 31/01	32,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Baton Broadcasting Incorporated Pension Fund	Dec 31/01	140,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bauer Nike Hockey Inc. Pension Fund	Dec 31/01	10,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bausch & Lomb, Inc.	Dec 31/00	1,562,166,230	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Baxter Foods Limited Pension Funds	Dec 31/01	28,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bayer AG	Dec 31/00	23,066,840,730	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bayer Inc. Pension Fund	Dec 31/01	386,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bayerische Hypo-und Vereinsbank AG	Dec 31/00	56,759,330,020	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bayerische Motoren Werke AG (B.M.W.)	Dec 31/00	325,904,026	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Baytex Energy	Dec 31/01	318,780,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
BC Gas Inc.	Dec 31/01	840,100,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
BC Labourers' Pension Plan	Dec 31/01	48,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
BCE Emergis	Dec 31/01	914,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
BCE Inc.	Dec 31/01	16,990,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
BCE Master Trust Fund	Dec 31/01	11,804,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bechtel Canada Inc. Pension Fund	Mar 31/02	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Becton Dickinson and Co.	Sep 30/00	2,940,842,993	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Becton Dickinson Canada Inc. Pension Fund	Dec 31/01	16,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bell Canada	Dec 31/01	8,923,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Bell Canada International Inc.	Dec 31/01	451,266,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bema Gold Limited	Dec 31/01	206,504,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bemis Co. Inc.	Dec 31/00	1,200,491,833	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Berliner Volksbank EG	Dec 31/00	873,003,326	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bethlehem Steel Corp.	Dec 31/00	1,683,304,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Beutel Goodman Balanced	Apr 30/02	177,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Canadian Equity	Apr 30/02	113,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Income	Apr 30/02	78,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman International Equity	Apr 30/02	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Money Market	Apr 30/02	80,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Private Balanced	Jun 30/02	42,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Small Capital	Apr 30/02	77,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BHF-Bank (Schweiz) AG	Dec 31/00	49,127,660	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bilbao Bizkaia Kutxa	Dec 31/00	2,137,772,318	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Biovail Corporation	Dec 31/01	2,270,689,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bishop's University Pension Fund	Mar 31/02	70,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett American Equity-A	Apr 30/02	54,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Canadian Equity-A	Apr 30/02	481,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Canadian Equity-F	Apr 30/02	661,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Dividend Income F	Apr 30/02	55,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett International Equity-A	Apr 30/02	90,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Money Market-F	Apr 30/02	68,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Black & Decker Corporation (The)	Dec 31/00	1,040,642,580	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Blount Canada Ltd. Pension Fund	Sep 30/01	30,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Blue Cross Life Insurance Company of Canada	Dec 31/01	28,580,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Blue Ridge Lumber (1981) Limited Pension Fund	Sep 30/01	20,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Asset Allocation	Jun 30/02	451,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Bond	Apr 30/02	1,397,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Dividend	Apr 30/02	1,559,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Emerging Markets	Apr 30/02	44,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Equity	Apr 30/02	1,495,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Equity Index	Apr 30/02	385,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO European	Apr 30/02	70,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Far East	Apr 30/02	11,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Global Science & Technology	Apr 30/02	229,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO International Bond	Apr 30/02	330,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO International Equity	Apr 30/02	530,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Japanese	Apr 30/02	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Money Market	Apr 30/02	983,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Monthly Income	Apr 30/02	496,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Mortgage	Apr 30/02	698,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Nesbitt Burns Pension Fund	Dec 31/01	34,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Precious Metals	Apr 30/02	38,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Premium Money Market	Apr 30/02	1,641,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Resource	Apr 30/02	60,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO RSP Global Sciences & Technology	Apr 30/02	71,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO RSP International Index	Apr 30/02	102,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO RSP U.S. Equity Index	Jun 30/02	302,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Special Equity	Apr 30/02	360,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
BMO T-Bill	Apr 30/02	701,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO U.S. Growth	Apr 30/02	233,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO U.S. Money Market	Apr 30/02	121,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO U.S. Special Equity	Apr 30/02	47,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO U.S. Value	Apr 30/02	47,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BNP Paribas (Canada)	Mar 31/02	375,811,000	Bank	Acceptable Institution	<input type="checkbox"/>
BNP Paribas (Suisse) SA	Dec 31/00	977,246,047	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BNP Paribas Private Bank (Switzerland) SA	Dec 31/00	261,312,431	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BNP Paribas SA	Dec 31/00	46,984,409,420	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BNY Trust Company of Canada	Mar 31/02	10,803,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Boardwalk Equities Inc.	Dec 31/01	284,984,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Boeing Canada Limited Pension Fund	Dec 31/01	372,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Boiler Inspection & Insurance Co. of Can. Pens.	Dec 31/01	32,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Boiler Inspection and Insurance Company of Can.	Dec 31/01	40,370,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Boilermakers' Pension Fund	Dec 31/01	125,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bombardier Inc.	Jan 31/02	4,090,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bombardier Inc. Pension Fund	Mar 31/02	1,425,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bonavista Petroleum Limited	Dec 31/01	247,945,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Border Credit Union Limited	Oct 31/01	43,000,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Bowater Canada Inc.	Dec 31/01	3,225,347,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bowater Inc.	Dec 31/00	2,700,951,445	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
BP PLC	Dec 31/00	110,340,577,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
BPI American Equity	Apr 30/02	535,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI American Equity GIF	Apr 30/02	21,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI American Equity RSP	Apr 30/02	133,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI American Equity Value Seg 1	Apr 30/02	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI American Equity Value Seg II	Apr 30/02	30,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI American Opportunities	Apr 30/02	145,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI Global Equity	Apr 30/02	1,322,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI Global Equity RSP	Apr 30/02	270,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI Global Equity RSP GIF	Apr 30/02	12,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI Global Opportunities	Apr 30/02	319,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI Global Opportunties III	Jun 30/02	145,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI International Equity	Apr 30/02	177,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI International Equity GIF	Apr 30/02	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI International Equity Seg	Apr 30/02	17,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI International Equity Seg II	Apr 30/02	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Brampton Hydro-Electric Commission			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Brandon University Pension Fund	Mar 31/02	75,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Brascade Resources Inc.	Dec 31/01	1,384,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brascan Corporation	Dec 31/01	5,368,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Breakwater Resouces Limited	Dec 31/01	98,576,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bremer Landesbank Kreditanstalt Oldenburg-Giroz	Dec 31/00	1,521,033,985	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bricklayers and Masons Pension Plan	Dec 31/01	33,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bricklayers and Trowel Trades Pension Fund	Dec 31/01	82,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bridgestone Corp.	Dec 31/01	10,101,054,585	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bridgestone Firestone Canada Inc. Pension Fund	Oct 31/01	100,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Briggs & Stratton Corporation	Jun 30/00	606,131,040	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bristol-Myers Squibb Canada Inc. Pension Fund	Sep 30/01	67,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Bristol-Myers Squibb Company	Dec 31/00	13,797,081,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
British Arab Commercial Bank Limited	Dec 31/00	354,867,776	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
British Columbia Hydro and Power Authority			Crown Corp	Acceptable Institution	<input type="checkbox"/>
British Columbia Lottery Corporation Pension Plan	Dec 31/01	35,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
British Columbia Packers Ltd. Employees Retirement	Dec 31/01	22,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
British Columbia Railway Co.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
British Telecommunications PLC	Mar 31/01	31,422,745,706	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Brock University Pension Fund	Sep 30/01	180,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Brookfield Properties Corporation	Dec 31/01	3,488,670,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brookfield Properties Corporation	Dec 31/01	3,488,670,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brown Shipley & Co. Limited	Dec 31/00	204,664,647	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Buduchnist Credit Union Limited	Mar 31/02	20,753,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Business Development Bank of Canada			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Business Development Bank of Canada Pension Fund	Dec 31/01	453,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
C.I. Canadian Balanced	Apr 30/02	241,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Bond	Apr 30/02	520,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Growth	Apr 30/02	482,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Income	Apr 30/02	187,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Sector Shares	Apr 30/02	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Emerging Markets	Apr 30/02	151,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Emerging Markets Sector Shares	Apr 30/02	24,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Fund Management	May 31/01	260,834,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global	Apr 30/02	2,369,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Biotechnology RSP	Apr 30/02	111,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Biotechnology Sector	Apr 30/02	476,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Bond RSP	Apr 30/02	46,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Boomernomics GIF	Apr 30/02	67,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Boomernomics RSP	Apr 30/02	947,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Boomernomics RSP GIF	Apr 30/02	68,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Boomernomics Sect.	Apr 30/02	1,768,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Bus-Bus RSP	Apr 30/02	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Bus-Bus Sector	Apr 30/02	54,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Consumer Product Sector	Apr 30/02	99,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Energy Sector	Apr 30/02	74,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Equity RSP	Apr 30/02	601,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Equity RSP GIF	Apr 30/02	21,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Financial Ser. RSP	Apr 30/02	54,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Financial Services Sector	Apr 30/02	241,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global GIF	Apr 30/02	41,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Health Sci. RSP	Apr 30/02	97,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Health Sciences Sector	Apr 30/02	354,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Manager Sector Share	Jun 30/02	328,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Managers RSP	Apr 30/02	154,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Sector Shares	Apr 30/02	350,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Segregated	Apr 30/03	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Tech. Sector	Apr 30/02	220,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Technology RSP	Apr 30/02	89,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Telecom. Sector	Apr 30/02	345,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Telecommunication RSP	Apr 30/02	138,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
C.I. Harbour Fund	Apr 30/02	1,674,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour GIF	Apr 30/02	59,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Gwth & Income Seg.	Apr 30/02	32,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Gwth & Income Seg.	Apr 30/02	32,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Segregated	Apr 30/02	35,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International	Apr 30/02	52,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International Balanced	Apr 30/02	1,510,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International Balanced GIF	Apr 30/02	44,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International Balanced RSP	Apr 30/02	883,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International Balanced RSP GIF	Apr 30/02	37,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Japanese Sector Shares	Apr 30/02	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Latin American	Apr 30/02	43,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Money Market	Apr 30/02	1,072,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Money Market GIF	Apr 30/02	35,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Pacific	Apr 30/02	175,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Pacific Sector Shares	Apr 30/02	34,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Short-Term Sector Shares	Apr 30/02	249,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Amer Small Co	Jun 30/02	85,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian	Apr 30/02	14,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian Balance	Jun 30/02	302,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian Balance GIF	Apr 30/02	32,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian GIF	Apr 30/00	41,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. US Money Market	Apr 30/02	53,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. World Bond	Apr 30/02	114,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I.T. Group Inc.	Dec 31/00	9,028,521,240	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
C.P. Trillium Credit Union	Mar 31/02	13,070,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
CAA Central Ontario Pension Fund	Sep 30/01	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CAA Insurance Company (Ontario)	Dec 31/01	41,581,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Cable Satisfaction International	Dec 31/01	121,337,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cadbury Schweppes PLC	Dec 31/00	9,415,624,694	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Cadillac Fairview Corporation Limited	Dec 31/01	38,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CAE Inc.	Mar 31/01	464,100,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Caisse Centrale Desjardins	Dec 31/01	532,248,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Caisse De Depot Et Placement Du Quebec			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Caisse Populaire de Hearst Lte	Mar 31/02	12,727,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Caisse Populaire de Kapuskasing Credit Union	Mar 31/02	11,782,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Calgary Firefighters Supplementary Pension Plan	Dec 31/01	115,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cambior Inc.	Dec 31/01	177,672,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cambior Inc. Pension Fund	Mar 31/02	31,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cambridge Shopping Centres Limited Pension Fund	Mar 31/02	18,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cameco Corporation	Dec 31/01	1,822,947,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cameco Corporation Pension Fund	Mar 31/02	188,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Campbell Soup Company Ltd. Pension Fund	Mar 31/02	113,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Bread Company Limited	Dec 31/01	251,154,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canada Council			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canada Lands Co. Ltd.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canada Life Asian Pacific S38	Apr 30/02	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Assurance Company (The)	Dec 31/01	3,411,061,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Canada Life Assurance Compnay Pension Fund	Feb 28/02	685,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Canada Life Canadian Equity S-9	Apr 30/02	443,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Enhanced Dividend S-39	Apr 30/02	112,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life European Equity S37	Apr 30/02	78,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Financial Corporation	Dec 31/01	3,423,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Fixed Income S19	Apr 30/02	225,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life International Bond	Apr 30/02	31,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Managed S-35	Apr 30/02	836,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Money Market S-29	Apr 30/02	302,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Malting Co. Limited Pension Fund	Dec 31/01	34,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Mortgage & Housing Pension Fund	Feb 28/02	964,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canada Mortgage and Housing Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canada Post Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canada Safeway Limited Pension Fund	Dec 31/01	364,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canada Trust Company (The)	Mar 31/02	1,083,723,000	Trust	Acceptable Institution	<input type="checkbox"/>
Canada Trustco Mortgage Corporation	Mar 31/02	3,061,329,000	Trust	Acceptable Institution	<input type="checkbox"/>
Canadian "88" Energy Corporation	Dec 31/01	174,190,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Actors' Equity Association Pension	Mar 31/02	38,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Airlines International Ltd. Pension	Mar 31/02	2,238,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Baptist Ministries Pension Fund	Sep 30/01	97,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Broadcasting Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canadian Broadcasting Corporation Pension Fund	Mar 31/02	3,672,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Cancer Society Pension Fund	Sep 30/01	32,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Christian School Pension Plan	Mar 31/02	94,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Commercial Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canadian Council of Christian Charities Pension	Mar 31/02	12,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Forces Personnel Support Agency Pension	Sep 30/01	57,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Forest Products Ltd. Salaried Pension	Mar 31/02	374,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Freightways Limited Pension Fund	Mar 31/02	45,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian General Investments Limited	Dec 31/01	298,546,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian General-Tower Limited Pension Fund	Dec 31/01	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Hotel Income Properties Real Estate	Dec 31/01	306,990,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Institute of Chartered Account. Pension	Mar 31/02	14,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Marconi Company Pension Fund	Dec 31/01	146,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Medical Association Pension Fund	Mar 31/02	45,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Medical Discoveries	Apr 30/02	343,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Medical Laboratories	Sep 30/01	176,493,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Merchant Service Guild Pension Fund	Mar 31/02	177,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian National Railway Company	Dec 31/01	6,361,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian National Railways Pension Fund	Dec 31/01	11,671,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Natural Resources Limited	Dec 31/01	3,868,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Niagara Power Co. Limited Pension Fund	Mar 31/02	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Occidental Petroleum Pension Fund	Mar 31/02	166,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Oil Sands Trust	Dec 31/01	804,951,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Pacific Pension Fund	Feb 28/02	5,351,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Pipeline Industry Pension Fund	Oct 31/01	78,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Premier Life Insurance Company	Dec 31/01	49,725,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Canadian Press (The) Pension Fund	Aug 31/01	51,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Real Estate Investment Trust	Dec 31/01	448,261,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Red Cross Society (The) Pension Fund	Dec 31/01	182,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Canadian Salt Co. Pension Fund	Dec 31/01	98,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Science & Technology Growth	Apr 30/02	88,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Standards Association Pension Fund	Mar 31/02	133,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Tire Corporation Limited	Dec 31/01	1,603,694,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Tire Corporation Limited Pension Fund	Dec 31/01	227,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Union of Public Employees Pension Fund	Mar 31/02	225,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Utilities Limited	Dec 31/01	1,980,300,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Utilities Limited Pension Fund	Mar 31/02	1,322,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Western Bank	Dec 31/01	319,703,000	Bank	Acceptable Institution	<input type="checkbox"/>
Canadian Western Trust Company	Mar 31/02	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Canadian Wheat Board (The)			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canadian YMCA Retirement Fund	Dec 31/01	92,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canam Manac Group (The) Pension Fund	Mar 31/02	60,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canam Manac Group Inc. (The)	Dec 31/01	280,761,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canassurance Life Insurance Co. Inc.	Dec 31/01	22,406,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Canbras Communications Corporation	Dec 31/01	148,641,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CanCap Preferred Corporation	Dec 31/01	466,220,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canfor Corporation	Dec 31/01	960,520,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canfor Corporation Pension Fund	Dec 31/01	399,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canon Canada Inc. Pension Fund	Mar 31/02	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canon Inc.	Dec 31/01	17,640,267,220	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Cantrade Privatbank AG	Dec 31/00	434,518,875	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Canwel Distribution Limited Pension Fund	Dec 31/01	33,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canwest Global Communications Corporation	Aug 31/01	1,305,996,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cape Breton Development Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Capital Alliance Ventures	Apr 30/02	70,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cara Operations Limited	Apr 1/01	338,502,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cargill Limited Pension Fund	Mar 31/02	100,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Carillion Construction Pension Fund	Mar 31/02	36,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Carleton University Pension Fund	Mar 31/02	621,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Carlton Cards Limited Pension Fund	Mar 31/02	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Carpenter Technology Corp.	Jun 30/00	967,524,080	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Carpentry Workers Pension Plan of B.C.	Mar 31/02	215,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Cartier Bond	Apr 30/02	32,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cartier Canadian Equity	Apr 30/02	92,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cartier Global Equity	Apr 30/02	78,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cartier Small Cap Canadian Equity	Apr 30/02	58,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cartier U.S. Equity	Apr 30/02	26,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cascades Inc.	Dec 31/01	891,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cassa di Risparmio in Bologna SPA	Dec 31/00	1,911,275,184	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Cater Allen International Limited	Dec 31/00	272,871,226	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Caterpillar Inc.	Dec 31/00	8,416,520,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
CBC Banque SA	Dec 31/00	550,767,479	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
CBG Compagnie Bancaire Geneve	Dec 31/00	142,773,266	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
CCL Industries Inc.	Dec 31/01	563,704,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CCL Industries Pension Fund	Sep 30/01	24,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Balanced (KBSH)	Apr 30/02	59,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Bond & Mortgage (Canagex)	Apr 30/02	32,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Canadian Equity	Apr 30/02	14,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
CDA Common Stock	Apr 30/02	40,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Money Market (E)	Apr 30/02	39,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Special Equity (KBSH)	Apr 30/02	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cegelec Enterprise Limited Pension Fund	Dec 31/01	21,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Celestica Inc.	Dec 31/01	7,559,741,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Celgar Pulp Company Pension Fund	Sep 30/01	20,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Central Fund of Canada Limited	Oct 31/01	105,433,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Centurion Energy International Inc.	Dec 31/01	81,425,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ceridian Canada Limited Pension Fund	Mar 31/02	18,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Certain Bargaining Employees of N.B. Hospitals	Dec 31/01	585,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
CFM Corporation	Sep 30/01	277,612,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CGI Group	Sep 30/01	1,481,917,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CGU Group Canada Limited Pension Fund	Dec 31/01	452,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
CGU Group Canada Ltd.	Dec 31/01	1,118,610,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Chase Manhattan Bank USA NA	Dec 31/00	6,686,654,609	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
CHC Helicopter Corporation	Apr 30/01	155,963,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CHC Helicopter Corporation Pension Fund	Dec 31/01	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Chevron Corporation	Dec 31/00	29,946,278,750	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Chiba Bank Ltd. (The)	Sep 30/01	4,813,057,942	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Chiquita Brands International Inc.	Dec 31/00	875,533,002	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Chou Associates	Apr 30/02	21,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Christian and Missionary Alliance in Can. Pension	Dec 31/01	54,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Christian Labour Association of Canada Pension	Sep 30/01	63,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Chubb Insurance Company of Canada	Dec 31/01	209,677,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Chugoku Bank Limited (The)	Sep 30/01	4,054,350,212	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
CHUM Limited	Aug 31/01	252,237,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CHUM Limited Pension Fund	Mar 31/02	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC 5 Yr Protected Canadian Bond Index	Apr 30/02	41,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC 5-Yr Protected Balanced Index	Apr 30/02	74,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC 5-Yr Protected Canadian Index	Apr 30/02	57,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC 5-Yr Protected International Index	Apr 30/02	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC 5-yr Protected U.S. Index	Apr 30/02	31,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Balanced	Apr 30/02	1,247,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Bond	Apr 30/02	750,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Bond Index	Apr 30/02	419,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Emerging Company	Apr 30/02	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Imperial Equity	Apr 30/02	174,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Index	Apr 30/02	768,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Real Estate	Apr 30/02	38,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Resources	Apr 30/02	44,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Short Term Bond Index	Apr 30/02	407,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Small Companies	Apr 30/02	143,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian T-Bill	Apr 30/02	704,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Capital Appreciation	Apr 30/02	476,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Core Canadian Equity	Apr 30/02	938,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Dividend	Apr 30/02	406,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Emerging Economies	Apr 30/02	48,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Energy	Apr 30/02	48,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC European Equity	Apr 30/02	89,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
CIBC European Index	Apr 30/02	43,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC European Index RRSP	Apr 30/02	110,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Far East Prosperity	Apr 30/02	99,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Financial Companies	Apr 30/02	269,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Global Bond	Apr 30/02	142,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Global Bond Index	Apr 30/02	197,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Global Equity	Apr 30/02	284,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Global Technology	Apr 30/02	154,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC International Index	Apr 30/02	95,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC International Index RRSP	Apr 30/02	278,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC International Small Co.	Apr 30/02	51,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Japanese Equity	Apr 30/02	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Japanese Index RRSP	Apr 30/02	17,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Life Insurance Company Limited	Dec 31/01	32,207,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
CIBC Mellon Trust Company	Mar 31/02	50,659,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
CIBC Money Market	Apr 30/02	3,847,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Monthly Income	Jun 30/02	324,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Mortgage	Apr 30/02	854,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Mortgage Inc.	Mar 31/02	138,310,000	Trust	Acceptable Institution	<input type="checkbox"/>
CIBC North American Demographics	Apr 30/02	72,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Pension Fund	Mar 31/02	2,279,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
CIBC Precious Metals	Apr 30/02	40,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Premium T-Bill	Jun 30/02	4,071,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Trust Corporation	Mar 31/02	684,396,000	Trust	Acceptable Institution	<input type="checkbox"/>
CIBC U.S. \$ Money Market	Apr 30/02	529,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC U.S. Equity Index	Apr 30/02	540,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC U.S. Index RRSP	Apr 30/02	831,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC World Markets PLC	Oct 31/01	2,493,778,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Cigna Corp.	Mar 31/02	8,029,385,000	Insurance	Acceptable Institution	<input checked="" type="checkbox"/>
CIGNA Life Insurance Company of Canada	Dec 31/01	10,220,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Cinar Corp.	Nov 30/01	212,373,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cinram International Inc.	Dec 31/01	398,599,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Citadel Assurance Company (The) Pension	Sep 30/01	56,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Citadel Diversified Investment Trust	Dec 31/01	123,923,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Citadel General Assurance Company (The)	Dec 31/01	120,713,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Citibank Canada	Mar 31/02	1,201,652,000	Bank	Acceptable Institution	<input type="checkbox"/>
Citibank, NA	Dec 31/00	53,709,421,200	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
CitiGroup	Mar 31/02	133,193,515,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Citizens Bank of Canada	Dec 31/01	77,818,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Civil Service Co-Operative Credit Society Ltd.	Mar 31/02	69,865,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Clairvest Group Inc.	Mar 31/01	148,333,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Clarica Alpine Asian	Jun 30/02	21,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Alpine Canadian Resource	Apr 30/02	47,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Alpine Growth Equity	Apr 30/02	64,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Bond	Apr 30/02	11,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Canadian Growth Equity	Apr 30/02	92,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Diversifund 40	Apr 30/02	180,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Equifund	Apr 30/02	60,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica European Equity	Apr 30/02	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Clarica Global Bond	Apr 30/02	57,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Income	Jun 30/02	92,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Life Insurance Company	Dec 31/01	3,178,166,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Clarica Money Market	Apr 30/02	203,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Balanced	Apr 30/02	88,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Bond	Apr 30/02	25,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Equity	Apr 30/02	64,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Growth	Apr 30/02	145,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP U.S. Equity	Apr 30/02	24,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Premier American	Apr 30/02	153,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Premier Bond	Jun 30/02	261,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Premier Emerging Markets	Apr 30/02	35,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Premier International	Apr 30/02	133,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Alpine Asian	Jun 30/02	13,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Alpine Canadian Resource	Jun 30/02	23,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Alpine Growth Equity	Apr 30/02	35,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Canadian Growth Equity	Apr 30/02	42,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Fidelity Canadian Asset Allocation	Apr 30/02	281,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Fidelity True North	Apr 30/02	168,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Perigee Accufund	Apr 30/02	60,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Premier American	Apr 30/02	77,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Premier Bond	Apr 30/02	103,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Premier Emerging Market	Apr 30/02	12,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Premier International	Apr 30/02	66,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Premier Mortgage	Apr 30/02	40,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Summit Canadian Equity	Apr 30/02	53,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Summit Dividend Growth	Apr 30/02	224,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Summit Foreign Equity	Apr 30/02	42,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Summit Growth & Income	Apr 30/02	99,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Trimark Balanced	Apr 30/02	159,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Trimark Canadian Equity	Apr 30/02	65,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Trimark Discovery	Apr 30/02	49,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Trimark Global Equity	Apr 30/02	117,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Summit Canadian Equity	Apr 30/02	114,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Summit Dividend Growth	Apr 30/02	224,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Summit Foreign Equity	Apr 30/02	70,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Summit Growth & Income	Apr 30/02	192,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Trust Company	Mar 31/02	50,562,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Clarica U.S. Growth Equity	Apr 30/02	46,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica US Small Cap	Jun 30/02	43,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clariden Bank	Dec 31/00	279,541,032	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Clarington Canadian Balanced	Apr 30/02	333,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Canadian Equity	Apr 30/02	27,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Canadian Income	Apr 30/02	1,521,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Canadian Small-Capital	Jun 30/02	56,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Global Communications	Apr 30/02	39,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Global Equity	Apr 30/02	209,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Global Small Cap.	Apr 30/02	25,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington International Equity	Apr 30/02	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Clarington Money Market	Apr 30/02	55,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Navellier U.S. All Cap	Apr 30/02	113,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington U.S. Smaller Co. Gw.	Apr 30/02	13,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clark Inc. Pension Fund	Sep 30/01	57,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Close Brothers Ltd.	Jul 31/01	892,306,660	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Clublink Corporation	Dec 31/01	292,639,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Clydesdale Bank PLC	Dec 31/00	1,751,225,353	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
CNA Life Insurance Company of Canada	Dec 31/01	43,238,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Co-Operative Superannuation Society Pension	Feb 28/02	2,179,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Co-Operative Trust Company of Canada	Mar 31/02	66,888,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Co-Operators Balanced	Apr 30/02	74,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Co-Operators Canadian Cons. Focus Equity	Apr 30/02	21,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Co-Operators General Insurance Company	Dec 31/01	640,094,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Co-Operators Group Limited Pension Fund	Mar 31/02	527,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Co-Operators Life Insurance Company	Dec 31/01	264,529,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Co-Steel Inc Pension Fund	Mar 31/02	123,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Co-Steel Inc.	Dec 31/01	600,757,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Co-Steel Lasco Pension Fund	Sep 30/02	97,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Coast Capital Savings Credit Union	Dec 31/01	171,031,283	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Coastal Community Credit Union	Dec 31/01	19,655,829	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Coca-Cola Company (The)	Dec 31/00	14,001,482,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Cogeco Cable Inc.	Aug 31/01	712,877,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cogeco Inc.	Aug 31/01	305,822,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cognicase Inc.	Sep 30/01	581,768,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cognos Inc.	Feb 28/01	461,906,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Colgate-Palmolive Canada Inc. Pension Fund	Dec 31/01	53,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Colgate-Palmolive Co.	Dec 31/00	2,206,480,895	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Colleges of Applied Arts and Technology Pension	Feb 28/02	3,820,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Columbia Energy Group.	Dec 31/00	3,059,855,905	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Comerica Inc.	Dec 31/00	7,027,005,151	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Cominar Real Estate Investment Trust	Dec 31/01	240,849,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cominco Ltd. Pension Fund	Mar 31/02	644,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Commerce and Industry Insurance Company of Can.	Dec 31/01	56,453,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Commerce Bancshares Inc.	Mar 31/02	2,075,186,750	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Commerce Group Insurance Company (The)	Dec 31/01	243,561,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Commercial Mortgage Origination Company of Canada	Mar 31/02	13,424,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Commerzbank AG	Dec 31/00	31,578,345,800	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Common Sense Asset Builder 1	Apr 30/02	61,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Common Sense Asset Builder 2	Apr 30/02	144,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Common Sense Asset Builder 3	Apr 30/02	141,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Common Sense Asset Builder 4	Apr 30/02	77,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Common Sense Asset Builder 5	Apr 30/02	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Commonwealth Bank of Australia	Jun 30/00	19,040,335,986	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Commonwealth Insurance Company	Dec 31/01	161,828,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Communication & Power Industries Canada Pension	Mar 31/02	12,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Communications, Energy & Paperworkers Pension	Mar 31/02	61,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Compaq Canada Inc. Pension Fund	Mar 31/02	42,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Compaq Computer Corporation	Dec 31/00	18,155,636,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Compton Petroleum Corporation	Dec 31/01	217,860,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Computershare Trust Company of Canada	Mar 31/02	161,651,000	Trust	Acceptable Institution	<input type="checkbox"/>
Conair Group Inc. Pension Fund	Mar 31/02	10,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Concert Industries Limited	Dec 31/01	115,108,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Concord Pacific Group	Dec 31/01	114,555,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Concordia Balanced	Jun 30/02	11,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Concordia Equity	Apr 30/02	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Concordia Life Insurance Company	Dec 31/01	58,523,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Concordia Special Growth	Jun 30/02	13,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Concordia University Pension Fund	Mar 31/02	473,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Confederation des Syndicats Nationaux Pension	Mar 31/02	189,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Construction Commission of Quebec	Mar 31/02	212,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Consumers Packaging Inc. Pension Fund	Sep 30/01	235,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Continuum Aggressive Growth Module	Jun 30/02	10,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Continuum Conservative Module	Jun 30/02	10,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Continuum Growth Module	Jun 30/02	29,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Continuum Moderate Module	Jun 30/02	32,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Coolbrands International Inc.	Aug 31/01	132,637,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cooper Industries Canada Inc. Pension Fund	Sep 30/01	23,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cooper Industries Inc.	Dec 31/00	2,861,917,390	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Cooperative Federee de Quebec Pension Fund	Sep 30/02	154,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Coors (Adolph) Co.	Dec 31/00	1,401,334,048	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Corby Distilleries Limited Pension Fund	Mar 31/02	36,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Corel Corporation	Nov 30/01	269,963,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Corner Banca SA	Dec 31/00	285,129,741	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Corning Inc.	Dec 31/00	15,980,717,055	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Corus Entertainment Inc.	Aug 31/01	1,172,215,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Coseco Insurance Company	Dec 31/01	34,896,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Cote 100 Exp	Apr 30/02	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cote 100 REA - Action	Apr 30/02	14,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
COTT Corporation	Dec 31/01	296,217,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Counsel Corporation	Dec 31/01	156,217,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Counsel Focus	Apr 30/02	86,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel International Managed RSP	Apr 30/02	17,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Managed	Apr 30/02	82,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CPI Corp.	Dec 31/00	91,036,687	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Crain Drummond Inc. Pension Fund	Mar 31/02	51,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Crane Canada Inc. Pension Fund	Mar 31/02	78,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Crane Co.	Dec 31/00	911,934,451	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Credit Agricole Indosuez	Dec 31/00	7,584,363,910	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Credit du Nord	Dec 31/00	1,769,204,289	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Credit Industriel D'Alsace et de Lorraine SA	Dec 31/00	1,142,065,664	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Credit Industriel et Commercial	Dec 31/00	8,553,759,770	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Credit Lyonnais SA	Dec 31/00	16,249,749,130	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Credit Suisse First Boston Canada	Mar 31/02	135,248,000	Bank	Acceptable Institution	<input type="checkbox"/>
Credit Union Central Alberta Limited	Dec 31/01	132,900,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Credit Union Central of British Columbia	Dec 31/01	199,887,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Credit Union Central of Manitoba	Dec 31/01	59,663,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Credit Union Central of Saskatchewan	Dec 31/01	139,974,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Credito Bergamasco SPA	Dec 31/00	937,172,625	Bank	Acceptable Institution	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Creo Inc.	Sep 30/01	471,592,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Crocus Investment Fund	Apr 30/02	172,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Crown Cork & Seal Canada Inc. Pension Fund	Dec 31/01	177,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Crown Cork and Seal Co. Inc.	Dec 31/00	3,169,721,550	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Crown Life Insurance Company	Dec 31/01	382,683,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Cryptologic inc.	Dec 31/01	97,315,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Crystallex International Corporation	Dec 31/01	143,938,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CS Alterna Bank	Dec 31/01	10,241,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
CSL Group Inc. (The) Pension Fund	Sep 30/01	344,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
CTC Bank of Canada	Mar 31/02	11,604,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
CTI Canadian Bond	Apr 30/02	11,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cullen/Frost Bankers Inc.	Mar 31/02	962,188,500	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Cumis General Insurance Company	Dec 31/01	15,336,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Cumis Group Ltd. (The) Pension Fund	Mar 31/02	44,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cumis Life Insurance Company	Dec 31/01	69,923,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Dai Nippon Printing	Sep 30/01	12,425,751,371	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Daido Steel Co. Ltd.	Sep 30/01	1,758,872,907	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Daihatsu Motor Co. Ltd.	Sep 30/01	2,505,637,893	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Daimler Chrysler	Dec 31/00	59,732,652,410	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Daimler Chrysler Financial Services Canada Inc.	Dec 31/01	504,604,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
DaimlerChrysler Canada Pension Fund	Feb 20/02	3,222,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Dainippon Ink & Chemicals Inc.	Sep 30/01	2,142,401,448	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Dairy World Foods Pension Fund	Dec 31/01	50,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Daisan Bank Ltd. (The)	Sep 30/01	877,659,574	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Daishi Bank Ltd. (The)	Sep 30/01	2,587,083,708	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Daishowa Forest Products Ltd. Pension Fund	Dec 31/01	200,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Daiwa Bank Ltd.	Mar 31/01	11,571,156,016	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Daiwa Securities Group	Sep 30/01	7,312,077,124	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Dalhousie University Pension Fund	Feb 28/02	528,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Dana Canada Inc. Pension Fund	Mar 31/02	269,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Dana Corp.	Dec 31/00	3,949,752,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Danaher Corp.	Dec 31/00	2,919,229,382	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Danone Inc. Pension Fund	Dec 31/01	15,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Danske Bank Aktieselskab	Dec 31/00	15,204,990,052	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Danske Bank International SA	Dec 31/00	361,235,430	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Davie Industries Inc. Pension Fund	Mar 31/02	115,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
DB Equity Limited	Dec 31/00	185,114,819	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Dean Foods Co.	May 31/00	985,014,825	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Decoma International	Dec 31/01	473,290,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Deere & Co.	Oct 31/00	6,550,072,940	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Degussa Bank GMBH	Dec 31/00	86,428,200	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Delcan Corporation Pension Fund	Mar 31/02	28,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Deloitte & Touche Pension Fund	Dec 31/01	46,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Den Norske Bank ASA	Dec 31/00	5,458,214,892	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Descartes System Group Inc. (The)	Jan 31/01	487,400,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Desjardins American Market	Apr 30/02	243,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Asia/Pacific	Apr 30/02	12,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Balanced	Apr 30/02	483,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Bond	Apr 30/02	195,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Desjardins Divers. Ambitieux	Apr 30/02	54,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Divers. Audacious	Apr 30/02	181,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Divers. Moderate	Apr 30/02	330,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Divers. Secure	Apr 30/02	133,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Dividends	Apr 30/02	459,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Environment	Apr 30/02	105,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Equity	Apr 30/02	150,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Europe	Apr 30/02	51,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Growth	Apr 30/02	245,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins High Potential Sectors	Apr 30/02	173,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins International	Apr 30/02	112,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Money Market	Apr 30/02	627,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Mortgage	Apr 30/02	218,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Quebec	Apr 30/02	229,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Select American	Apr 30/02	92,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Select Balanced	Apr 30/02	215,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Select Canadian	Apr 30/02	327,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Select Cartier	Apr 30/02	103,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Selected Global	Apr 30/02	213,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Trust Inc.	Dec 31/01	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Desjardins World Wide Balanced	Apr 30/02	67,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins-Laurentian Financial Corporation	Dec 31/01	1,149,065,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Deutsche Apotheker-Und Arztebank AG	Dec 31/00	1,281,727,325	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Bank (Suisse) SA	Dec 31/00	384,702,121	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Bank AG	Dec 31/01	29,149,370,355	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Genossenschafts-Hypothekenbank AG	Dec 31/00	2,297,585,662	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Schiffsbank AG	Dec 31/00	652,430,878	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Verkehrs Bank AG	Dec 31/00	346,902,628	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Dexia Bank SA	Dec 31/00	6,400,132,080	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Dexia Banque Internationale a Luxembourg	Dec 31/00	66,658,294	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
DG Bank (Schweiz) AG	Dec 31/00	183,186,282	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Diageo PLC	Jun 30/00	10,443,156,360	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Dillon Consulting Limited Pension Fund	Mar 31/02	27,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Discount Bank & Trust Co.	Dec 31/00	490,632,884	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Dofasco Inc.	Dec 31/01	1,817,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dofasco Inc. Pension Fund	Dec 31/01	1,726,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Doman Industries Limited Pension Fund	Sep 30/01	14,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Domco Tarkett Inc.	Dec 31/01	319,408,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dominion Equity Resource	Apr 30/02	24,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dominion of Canada General Insurance Co. (The)	Dec 31/01	372,630,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Dominion of Canada General Insurance Co. Pension	Mar 31/02	43,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Domtar Inc.	Dec 31/01	2,460,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Domtar Inc. Pension Fund	Feb 28/02	805,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Donnelley (RR) & Sons Company	Dec 31/00	1,852,458,017	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Dorel Industries Inc.	Dec 31/01	336,940,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dover Industries Limited Pension Fund	Mar 31/02	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Dow Chemical Canada Inc. Pension Fund	Sep 30/01	620,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Dow Chemical Co.	Dec 31/00	13,806,098,700	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Dow Jones & Co. Inc.	Dec 31/00	238,620,366	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Dresdner Bank AG	Dec 31/01	30,469,864,170	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Dresdner Bank Canada	Mar 31/02	89,315,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Duca Credit Union	Mar 31/02	34,227,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Dundee Precious Metals Inc.	Jan 31/02	116,256,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dundee Realty Corporation	Dec 31/01	462,174,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dundee Wealth Management Inc.	Dec 31/01	173,864,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dunn and Bradstreet Canada Limited Pension Fund	Mar 31/02	18,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Dupont Canada Inc.	Dec 31/01	1,687,532,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dupont Canada Inc. Pension Fund	Feb 20/02	726,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Dynacare Inc.	Dec 31/01	147,010,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dynamic American Value	Apr 30/02	102,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Canadian Real Estate	Apr 30/02	68,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Dividend	Apr 30/02	243,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Dividend Growth	Apr 30/02	375,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Dollar-Cost Averaging	Apr 30/02	12,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Europe	Apr 30/02	156,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Far East	Apr 30/02	34,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Fund of Funds	Apr 30/02	117,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Global Bond	Apr 30/02	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Global Partners	Apr 30/02	46,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Global Precious Metals	Jun 30/02	17,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Income	Apr 30/02	183,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic International Value	Jun 30/02	262,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Money Market	Apr 30/02	137,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Partners	Apr 30/02	813,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Power American Growth	Apr 30/02	188,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Power Balanced	Apr 30/02	260,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Power Bond	Apr 30/02	25,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Power Canadian Growth	Apr 30/02	1,141,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Protected Dividend Growth	Apr 30/02	19,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Protected International	Apr 30/02	14,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Protected Partners	Apr 30/02	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic QSSP	Apr 30/02	43,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic RSP International	Apr 30/02	67,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic RSP Power American Growth	Apr 30/02	43,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Small Capital	Apr 30/02	14,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Venture Opportunity	Apr 30/02	50,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	Dec 31/00	12,608,802,480	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
E-L Financial Corporation Limited	Dec 31/01	1,250,974,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Eastman Kodak Co.	Dec 31/00	5,152,112,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Eaton Corp.	Dec 31/00	3,622,109,500	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Eaton Yale Limited Pension Fund	Mar 31/02	91,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Echelon General Insurance Co.	Dec 31/01	21,858,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Echo Bay Mines Limited	Dec 31/01	170,174,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Economic Investment Trust Limited	Dec 31/01	374,087,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Economical Mutual Insurance Co. Pension Fund	Mar 31/02	102,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Economical Mutual Insurance Company	Dec 31/01	655,121,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Edmonton Pipe Industry Pension Fund	Mar 31/02	242,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
EGI Canada Corporation	Dec 31/01	2,502,466,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Ehime Bank Ltd. (The)	Sep 30/01	931,917,151	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Eighteenth Bank Ltd. (The)	Sep 30/01	1,754,592,543	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Eldorado Gold	Dec 31/01	119,543,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Eli-Lilly Canada Inc. Pension Fund	Mar 31/02	36,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Elite Insurance Company	Dec 31/01	47,594,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Elk Point Resources Inc.	Dec 31/01	146,625,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page American Growth	Apr 30/02	167,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Balanced	Apr 30/02	193,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Equity	Apr 30/02	300,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Generation Wave	Apr 30/02	49,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Global Equity	Apr 30/02	21,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Money Market	Apr 30/02	549,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Monthly High Income	Apr 30/02	228,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page RSP American Growth	Apr 30/02	10,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page RSP US Mid-Cap	Jun 30/02	24,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Sector Rotation	Apr 30/02	100,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page T-Bill	Apr 30/02	10,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page U.S. Mid-Cap	Apr 30/02	99,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Value Equity	Apr 30/02	42,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
EMCO Limited	Dec 31/01	178,830,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Emera Inc.	Dec 31/01	1,181,400,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Emera Inc.	Dec 31/01	1,181,400,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Emerson Electric Co.	Dec 31/00	9,623,088,260	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Emirates Bank International Ltd.	Dec 31/00	1,534,656,388	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Empire Asset Allocation	Apr 30/02	128,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Balanced	Apr 30/02	244,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Bond	Apr 30/02	56,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Company Limited	Apr 30/01	1,115,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Empire Dividend Growth Fund	Apr 30/02	59,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Elite Equity	Apr 30/02	742,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Equity Growth	Apr 30/02	14,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Life Insurance Company (The)	Dec 31/01	389,109,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Empire Life Insurance Company Pension Fund	Sep 30/01	85,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Money Market	Apr 30/02	31,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Premier Equity	Apr 30/02	22,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire US Equity Index	Apr 30/02	56,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Enbridge Inc.	Dec 31/01	3,032,100,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enbridge Inc. Pension Fund	Feb 28/02	995,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
EnCana Corporation	Dec 31/01	4,038,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enerflex Systems Ltd.	Dec 31/01	118,501,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enerplus Resources Fund	Dec 31/01	1,373,085,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Envest Diversified Income Trust	Dec 31/01	197,810,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enron Corp.	Dec 31/00	17,238,836,500	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ensign Resource Service Group Inc.	Dec 31/01	432,059,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
EnSource Energy Services Company Inc.	Dec 31/01	76,301,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enterprise Oil PLC	Dec 31/00	3,262,346,662	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Envision Credit Union	Dec 31/01	85,393,541	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
EPCOR Utilities Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Equisure Trust Company	Mar 31/02	12,606,000	Trust	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Equitable Life American Growth	Apr 30/02	21,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Asset Allocation	Apr 30/02	79,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Canadian Bond	Apr 30/02	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Canadian Stock	Apr 30/02	105,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Insurance Company of Can. (The)	Dec 31/01	118,153,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Equitable Life Insurance Company Pension Fund	Mar 31/02	21,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life International Fixed Income	Apr 30/02	10,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life International Fixed Income	Apr 30/02	36,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Seg. Common Stock	Apr 30/02	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Trust Company (The)	Mar 31/02	60,756,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Ernst & Young Pension Fund	Sep 30/01	37,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Erste Bank der Oeslerreichischen Sparkassen AG	Dec 31/00	6,037,245,899	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Ethical Balanced	Apr 30/02	518,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Global Bond	Apr 30/02	24,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Global Equity	Apr 30/02	32,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Growth	Apr 30/02	587,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Income	Apr 30/02	180,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Money Market	Apr 30/02	164,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical North American Equity	Apr 30/02	218,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Pacific Rim	Apr 30/02	21,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical RSP Global Equity	Apr 30/02	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical RSP North American Equity	Apr 30/02	23,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Special Equity	Apr 30/02	107,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethyl Corp.	Dec 31/00	389,884,768	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Euclid-Hitachi Heavy Equipment Ltd. Pension Fund	Mar 31/02	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Eurohypo Aktiengesellschaft Europaische Hypothke.	Dec 31/00	2,864,153,147	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Everest Insurance Company of Canada	Dec 31/01	13,793,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Evergreen Credit Union	Dec 31/01	15,166,173	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Exco Technologies	Sep 30/01	114,450,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Exeltor Inc. Pension Fund	Mar 31/02	16,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Exide Canada Inc. Pension Fund	Mar 31/02	16,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Export Development Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Extencicare Inc.	Dec 31/01	350,696,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Exxon Mobile Corp.	Dec 31/00	106,344,233,150	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fahnestock Viner Holdings Inc.	Dec 31/01	385,020,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fairfax Financial Holdings Limited	Dec 31/01	3,257,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fairmont Hotels and Resorts Pension Fund	Mar 31/02	216,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Falconbridge Limited	Dec 31/01	2,280,008,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Falconbridge Ltd. Pension Fund	Sep 30/01	990,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Farm Credit Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Farm Mutual Reinsurance Plan Inc.	Dec 31/01	125,217,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Farmers Co-Operative Dairy Ltd. Pension Fund	Mar 31/02	47,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
FCI Canada Pension Fund	Sep 30/01	28,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Federal Express Corporation	May 31/01	9,077,796,170	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Federal-Mogul Corporation	Dec 31/00	2,329,873,090	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Federated Insurance Companies of Can. Pension Fund	Dec 31/01	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Federated Insurance Company of Canada	Dec 31/01	33,971,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Federated Life Insurance Company of Canada	Dec 31/01	12,445,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Federation des Caisses Populaires du Manitoba	Dec 31/01	12,085,953	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Federation Insurance Company of Canada	Dec 31/01	51,793,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Fednav Ltd. Pension Fund	Sep 30/01	28,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique American	Apr 30/02	48,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique Balanced	Apr 30/02	482,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique Bond	Apr 30/02	61,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique Equity	Apr 30/02	175,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique Growth	Apr 30/02	30,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique International	Jun 30/02	40,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique Short Term Income	Apr 30/02	45,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferrier Lullin & CIE SA	Dec 31/00	196,794,982	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Ferro Corporation	Dec 31/00	464,649,016	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fidelity American High Yield-A	Apr 30/02	83,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Bancorp Inc. (PA)	Sep 30/00	44,467,782	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fidelity Canadian Asset Allocation A	Apr 30/02	6,549,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Balanced	Apr 30/02	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Bond A	Apr 30/02	298,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Growth Co. A	Apr 30/02	2,595,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Money Market-A	Apr 30/02	791,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian ST Bond-A	Apr 30/02	148,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Disciplined Equity-A	Apr 30/02	1,193,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Emerging Markets Portfolio-A	Apr 30/02	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity European Growth-A	Apr 30/02	1,538,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Far East-A	Apr 30/02	556,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Focus Consumer Industry-A	Apr 30/02	36,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Focus Financial Services-A	Apr 30/02	136,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Focus Health Care-A	Apr 30/02	480,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Focus Natural Resources-A	Apr 30/02	32,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Focus Technology-A	Apr 30/02	314,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Global Asset Allocation-A	Apr 30/02	943,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Growth America-A	Apr 30/02	1,334,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity International Portfolio-A	Apr 30/02	5,528,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Japanese Growth-A	Apr 30/02	159,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Latin America Growth-A	Apr 30/02	30,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Overseas-A	Apr 30/02	143,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP European Growth-A	Apr 30/02	78,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Focus Financial Service-A	Apr 30/02	43,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Focus Healthcare-A	Apr 30/02	109,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Focus Technology-A	Apr 30/02	90,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Global Asset Allocation-A	Apr 30/02	397,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Growth America-A	Apr 30/02	64,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP International Portfolio-A	Apr 30/02	969,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Japanese Growth-A	Apr 30/02	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Overseas-A	Apr 30/02	41,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Small Cap America-A	Apr 30/02	519,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity True North-A	Apr 30/02	3,057,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity U.S. Money Market-A	Apr 30/02	42,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fifth Third Bancorp (OH)	Dec 31/00	7,350,928,450	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Finning International Inc.	Dec 31/01	775,863,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Finter Bank Zurich	Dec 31/00	90,703,986	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
First Hawaiian Bank (Honolulu)	Dec 31/00	1,209,359,238	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
First Nations Bank of Canada	Mar 31/02	10,668,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
First Nations Insurance Services Ltd. Pension	Mar 31/02	52,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
First North America Insurance Company	Dec 31/01	41,961,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
First Ontario Credit Union Ltd.	Mar 31/02	46,862,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
First Ontario LSIF	Apr 30/02	52,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
First Tennessee National Corporation	Dec 31/00	2,080,317,260	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
First Trust Pharmaceutical 00	Apr 30/02	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
First Trust Pharmaceutical 97	Apr 30/02	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
First Trust Pharmaceutical 98	Apr 30/02	44,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
First Trust Pharmaceutical 99	Apr 30/02	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
First Virginia Banks, Inc.	Dec 31/00	1,491,987,483	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
FirstService Corp.	Mar 31/01	130,260,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fisher Controls Inc. Pension Fund	Dec 31/01	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Fishery Products International Ltd. Pension Fund	Mar 31/02	81,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
FKI Industries Canada Limited Pension Fund	Mar 31/02	27,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Fleet National Bank	Dec 31/00	31,374,081,250	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Fleetwood Enterprises Inc.	Apr 30/00	878,932,675	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
FMOQ Balanced	Apr 30/02	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Canadian Equity	Apr 30/02	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ International Equity	Apr 30/02	34,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Investment	Apr 30/02	45,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Omnibus	Apr 30/02	283,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fonds D'Investissement REA	Jun 30/02	111,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fonds Des Professionnels Du Que. Inc. Pension	Mar 31/02	800,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ford Motor Company	Dec 31/00	27,969,899,500	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ford Motor Company of Canada Ltd. Pension Fund	Mar 31/02	3,034,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Fording Coal Limited Pension Fund	Dec 31/01	90,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Foresters Balanced	Jun 30/02	14,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Foresters Equity	Jun 30/02	59,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Formula Growth Fund	Jun 30/02	372,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fort Chicago Energy Partners	Dec 31/01	489,527,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fortis Bank NV/SA	Dec 31/00	26,115,948,333	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Fortis Inc.	Dec 31/01	457,184,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Forzani Group (The)	Jan 31/02	132,045,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Foster Wheeler Limited Pension Fund	Dec 31/01	32,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Four Seasons Hotels	Dec 31/01	810,136,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Foxboro Canada Inc. Pension Fund	Dec 31/01	11,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
FPI Limited	Dec 31/01	193,051,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Frankfurt Bukarest Bank AG	Dec 31/00	42,584,615	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Franklin U.S. Small-Cap Growth	Apr 30/02	115,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Freehold Royalty Trust	Dec 31/01	106,442,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Friedberg Currency	Jun 30/02	10,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Friedberg Foreign Bond	Apr 30/02	28,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Frontier School Division No. 48 Pension Fund	Mar 31/02	32,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Fuji Electric Co., Ltd.	Sep 30/01	3,255,745,262	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fuji Heavy Industries Ltd.	Sep 30/01	4,957,916,557	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fuji Photo Film Co. Ltd.	Sep 30/01	21,879,424,072	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fukui Bank Ltd. (The)	Sep 30/01	1,180,257,529	Bank	Acceptable Institution	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Fukuoka City Bank Ltd. (The)	Sep 30/01	799,384,399	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Furukawa Electric Co. Ltd.	Sep 30/01	6,737,200,459	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Gannett Co., Inc.	Dec 31/00	7,670,170,060	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Gates Canada Inc. Pension Fund	Sep 30/01	39,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Gaz Metropolitan Pension Fund	Mar 31/02	260,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Gaz Metropolitan and Company Ltd. Partnership	Sep 30/01	811,845,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
GBC Canadian Bond	Apr 30/02	44,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GBC Canadian Growth	Apr 30/02	359,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GBC International Growth	Apr 30/02	25,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GBC Money Market	Apr 30/02	18,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GBC North American Growth	Apr 30/02	161,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GE Capital Casualty Company, Canada	Dec 31/01	12,434,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
GE Capital Mortgage Insurance Company (Canada)	Dec 31/01	373,869,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Gencor Pension Fund	Sep 30/01	25,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Gendis Inc.	Jan 31/02	121,025,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gendis Inc. Pension Fund	Sep 30/01	61,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
General Accident Assurance Co. of Canada Pension	Mar 31/02	225,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
General Dynamics Corporation	Dec 31/00	5,741,269,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
General Electric Canada Inc. Pension Fund	Feb 28/02	895,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
General Electric Company	Dec 31/00	75,886,951,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
General Motors Acceptance Corp.	Dec 31/00	21,101,568,295	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
General Motors Acceptance Corporation of Canada	Dec 31/01	1,520,465,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
General Motors Corporation	Dec 31/00	45,351,516,250	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
General Motors of Canada Pension Fund	Mar 31/02	6,966,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
General Re Corporation	Dec 31/01	10,337,442,000	Insurance	Acceptable Institution	<input checked="" type="checkbox"/>
General Trust of Canada	Mar 31/02	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Gennum Corporation	Nov 30/01	92,849,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
George Weston Limited	Dec 31/01	3,626,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
George Weston Pension Fund	Feb 28/02	900,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Georgia-Pacific Corporation	Dec 31/00	8,599,879,900	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Gerling Canada Insurance Company	Dec 31/01	67,095,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Gerling Global Reinsurance Company	Dec 31/01	53,154,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Gestion Ferique Pension Fund	Mar 28/02	880,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Getronics Pension Fund	Dec 31/01	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
GFM Emerging Markets Country (US\$)	Apr 30/02	18,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Alexandria Canadian Balanced	Apr 30/02	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Guardian Canadian Money Market Classic	Apr 30/02	39,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Guardian Canadian Money Market Mutual	Apr 30/02	77,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Guardian Enterprise Classic	Apr 30/02	58,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Guardian Enterprise Mutual	Apr 30/02	174,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Guardian RSP International Income Class	Jun 30/02	10,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Gifu Bank Ltd. (The)	Sep 30/01	342,878,294	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Gildan Activewear	Sep 30/01	198,853,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gillette Canada Inc. Pension Fund	Mar 31/02	39,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Gillette Company (The)	Dec 31/00	2,891,675,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Glamis Gold Limited	Dec 31/01	196,522,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Glarnar Kantonalbank	Dec 31/00	86,711,125	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Glaxo Wellcome Inc. Pension Fund	Dec 31/01	90,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Global Communications Pension Fund	Dec 31/01	13,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Global Plus Income Trust	Dec 31/01	89,662,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Global Thermoelectric Inc.	Dec 31/01	139,272,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
GLP NT Corporation	Mar 31/01	166,554,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gold Reserve Inc.	Dec 31/01	97,442,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Goldcorp Inc.	Dec 31/01	250,980,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Golden West Financial Corp.	Dec 31/00	5,541,807,997	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Goldfarb Corporation (The)	Dec 31/01	76,266,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Goodyear Canada Inc. Pension Fund	Mar 31/02	395,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Goodyear Tire & Rubber Co.	Dec 31/00	5,264,833,850	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Gore Mutual Insurance Company	Dec 31/01	87,996,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Gore Mutual Insurance Company Pension Fund	Dec 31/01	17,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Grain Insurance and Guarantee Company	Dec 31/01	13,811,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Graphic Communications Inter. Local 525-M Pension	Dec 31/01	20,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Graphic Communications Pension Plan of Canada	Dec 31/01	162,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Graubundner Kantonalbank	Dec 31/00	290,263,684	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Great Atlantic & Pacific Tea Co., Inc. (The)	Feb 28/01	1,225,126,570	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Great Lakes Hydro Income Fund	Dec 31/01	359,450,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Advanced Portfolio (G) DSC	Apr 30/02	167,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Advanced Portfolio (G) NL	Apr 30/02	44,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Aggressive Portfolio (G) DSC	Apr 30/02	175,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Aggressive Portfolio (G) NL	Apr 30/02	50,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life American Growth (A) DSC	Apr 30/02	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life American Growth (A) NL	Apr 30/02	13,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Assurance Company (The)	Dec 31/01	2,479,206,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Great-West Life Assurance Company Pension Fund	Dec 31/01	311,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Great-West Life Balanced (B) DSC	Apr 30/02	34,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced (B) NL	Apr 30/02	25,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced (M) DSC	Apr 30/02	24,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced (M) NL	Apr 30/02	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced (S) DSC	Apr 30/02	30,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced (S) NL	Apr 30/02	30,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced Portfolio (G) DSC	Apr 30/02	274,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced Portfolio (G) NL	Apr 30/02	125,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Bond (S) DSC	Apr 30/02	11,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Bond (G) DSC	Apr 30/02	34,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Bond (G) NL	Apr 30/02	24,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Equity (G) DSC	Apr 30/02	172,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Equity (G) NL	Apr 30/02	149,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Opp. (M) DSC	Jun 30/02	17,430,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Opp. (M) NL	Jun 30/02	11,120,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Resource (A) DSC	Apr 30/02	21,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Resource (A) NL	Apr 30/02	17,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Conservative Port (G) DSC	Apr 30/02	30,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Conservative Port (G) NL	Apr 30/02	13,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Diversified (G) DSC	Apr 30/02	161,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Diversified (G) NL	Apr 30/02	155,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Dividend (G) DSC	Apr 30/02	23,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity (M) DSC	Jun 30/02	72,040,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity (M) NL	Apr 30/02	32,680,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Great-West Life Equity (S) DSC	Apr 30/02	31,420,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity (S) NL	Apr 30/02	21,980,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity Bond (G) DSC	Apr 30/02	126,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity Bond (G) NL	Apr 30/02	137,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity Index (G) DSC	Apr 30/02	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity Index (G) NL	Apr 30/02	27,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life European Equity (S) DSC	Apr 30/02	13,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth & Income (A) DSC	Apr 30/02	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth & Income (M) DSC	Apr 30/02	37,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth & Income (M) NL	Apr 30/02	23,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth Equity (A) DSC	Apr 30/02	37,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth Equity (A) NL	Apr 30/02	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Income (G) DSC	Apr 30/02	37,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Income (G) NL	Apr 30/02	21,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Income (M) DSC	Jun 30/02	18,640,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life International Equity (P) DSC	Apr 30/02	117,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life International Equity (P) NL	Apr 30/02	84,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life International Opportunity (P) DSC	Apr 30/02	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life International Opportunity (P) NL	Apr 30/02	10,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Larger Co. DSC	Apr 30/02	11,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Mid Cap Canada (G) DSC	Apr 30/02	37,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Mid Cap Canada (G) NL	Apr 30/02	33,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Moderate Portfolio (G) DSC	Apr 30/02	54,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Moderate Portfolio (G) NL	Apr 30/02	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Money Market (G) DSC	Apr 30/02	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Money Market (G) NL	Apr 30/02	50,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Mortgage (G) DSC	Apr 30/02	53,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Mortgage (G) NL	Apr 30/02	45,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life N. A. Equity (B) DSC	Jun 30/02	17,050,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life N.A. Equity (B) DSC	Apr 30/02	19,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life N.A. Equity (B) NL	Apr 30/02	11,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Real Estate (G) DSC	Apr 30/02	207,580,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Real Estate (G) NL	Apr 30/02	303,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Smaller Company (M) DSC	Apr 30/02	28,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Smaller Company (M) NL	Apr 30/02	14,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life U.S. Equity (G) DSC	Apr 30/02	34,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life U.S. Equity (G) NL	Apr 30/02	26,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Lifeco Inc.	Dec 31/01	4,397,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Greymont Western Canada Inc. Pension Fund	Dec 31/01	10,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Griffith Laboratories Ltd. Pension Fund	Sep 30/01	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Grolier Incorporated Pension Fund	Dec 31/01	12,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Groupe Promutuel Pension Fund	Sep 30/01	41,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Groupe Ro-Na Dismat Inc. (Le) Pension Fund	Sep 30/01	10,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Grupo Financiero Banamex-Accival S.A. DE C.V.	Dec 31/00	3,203,263,456	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Grupo Financiero BBVA Bancomer	Dec 31/00	5,844,400,276	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
GSI Lumonics	Dec 31/01	440,429,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Guarantee Company of North America (The)	Dec 31/01	359,661,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Gulf and Fraser Fishermen's Credit Union	Dec 31/01	20,463,105	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Gulf International Bank (UK) Limited	Dec 31/00	715,250,899	Bank	Acceptable Institution	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Gulf International Bank B.S.C.	Dec 31/00	1,812,557,700	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Gunma Bank Ltd. (The)	Sep 30/01	4,071,722,677	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
H&R Real Estate Investment Trust	Dec 31/01	754,737,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Habib Canadian Bank	Mar 31/02	14,296,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Hachijuni Bank, Ltd. (The)	Sep 30/01	4,597,956,440	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Halifax Herald Limited Pension Fund	Mar 31/02	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Halifax Port ILA/HEA Pension Fund	Apr 30/02	126,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Halliburton Energy Services Pension Fund	Dec 31/02	43,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hallmark Cards Pension Fund	Mar 31/02	58,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hamburger Sparkasse	Dec 31/00	2,289,409,554	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hamburgische Landesbank-Girozentrale	Dec 31/00	5,759,557,870	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hamilton Street Railway Company Pension Fund	Mar 31/02	156,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hamilton Teachers' Credit Union Ltd.	Mar 31/02	12,113,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Hanvit Bank	Dec 31/00	2,885,737,400	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Harris Canada Ltd. Pension Fund	Dec 31/01	29,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Harris Steel Group Inc.	Dec 31/01	180,894,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Harsco Corp.	Dec 31/00	1,013,257,328	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Havana International Bank Ltd.	Dec 31/00	36,247,874	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Haverty Furniture Cos., Inc.	Dec 31/00	269,591,656	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Healthcare Employees Pension Plan - Manitoba	Dec 31/01	2,070,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Heineken NV	Dec 31/00	3,374,742,040	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Heinz (H.J.) Company	Apr 30/00	2,362,345,637	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Henkel K.G.A.A. (Ger. Fed. Rep.)	Dec 31/00	4,929,715,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hepcoe Credit Union Limited	Mar 31/02	92,201,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Hercules Canada Pension Fund	Mar 31/02	20,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hercules Incorporated	Dec 31/00	1,226,407,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Heritage General Insurance Company	Dec 31/01	10,952,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Hershey Foods Corporation	Dec 31/00	1,766,020,356	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hewitt Equipment Limited Pension Fund	Mar 31/02	74,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hewlett-Packard (Canada) Ltd. Pension Fund	Sep 30/01	75,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hewlett-Packard Co.	Oct 31/00	21,355,416,550	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hibernia Corp.	Dec 31/00	2,223,841,470	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hibernia National Bank	Dec 31/00	2,053,525,674	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
High Liner Foods Inc.	Dec 31/01	81,806,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
High Liner Foods Inc. Pension Fund	Mar 31/02	22,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Highland Valley Copper Pension Fund	Mar 31/02	120,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Highstreet Balanced	Jun 30/02	99,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Highstreet Canadian Equity	Apr 30/02	50,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Highstreet Canadian Index Bond	Apr 30/02	49,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Higo Bank Ltd. (The)	Sep 30/01	2,632,820,190	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hilton Canada Ltd. Pension Fund	Mar 31/02	10,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hino Motors, Ltd.	Sep 30/01	2,210,847,639	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hiroshima Bank Ltd. (The)	Sep 30/01	2,763,107,072	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hiroshima-Sogo Bank Ltd.	Dec 31/00	1,186,221,355	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hitachi Ltd.	Sep 30/01	35,845,604,465	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hitachi Plant Engineering & Construction Co. Ltd.	Sep 30/01	795,896,695	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hoffmann-La Roche Limited Pension Fund	Dec 31/01	42,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hohenzollerische Landesbank Kreissparkasse Sigmar.	Dec 31/00	100,091,778	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hokkaido Bank, Ltd. (The)	Sep 30/01	2,073,730,670	Bank	Acceptable Institution	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Hokkoku Bank Limited	Sep 30/01	2,441,855,185	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hokuetsu Bank Ltd. (The)	Sep 30/01	991,459,128	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hokuriku Bank, Ltd. (The)	Sep 30/01	2,093,349,005	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Home Hardware Stores Limited Pension Fund	Mar 31/02	12,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Home Trust Company	Mar 31/02	85,764,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Homestake Canada Inc.	Dec 31/01	913,221,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Honda Canada Inc. Pension Fund	Dec 31/01	130,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Honda Motor Co. Ltd.	Sep 30/02	30,907,649,729	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Honeywell Inc.	Dec 31/00	14,589,135,650	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Honeywell Ltd. Pension Fund	Apr 30/02	167,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hong Kong & Shanghai Banking Corp. Ltd.	Dec 31/00	19,483,381,923	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Horizons Mondiale Hedge	Apr 30/02	98,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Horizons Multi-Asset	Apr 30/02	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Horton CBI Limited Pension Fund	Dec 31/01	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hospital for Sick Children (The) Pension Fund	Mar 31/02	560,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hospitals of Ontario Pension Plan	Mar 31/02	17,042,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hotel Employees & Rest. Emp. Union Loc. 75 Pension	Sep 30/01	21,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Household Financial Corp. Ltd. Pension Fund	Dec 31/01	68,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Household Trust Company	Mar 31/02	25,453,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
HSBC AsiaPacific	Apr 30/02	42,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Bank Canada	Mar 31/02	2,146,193,000	Bank	Acceptable Institution	<input type="checkbox"/>
HSBC Bank plc	Dec 31/00	44,677,621,968	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
HSBC Canadian Balanced	Apr 30/02	559,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Canadian Bond	Apr 30/02	85,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Canadian Money Market	Apr 30/02	808,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Dividend Income	Apr 30/02	223,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Equity	Apr 30/02	281,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC European	Apr 30/02	133,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Global Equity	Apr 30/02	85,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Global Equity RSP	Apr 30/02	28,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Holdings PLC	Dec 31/01	77,103,470,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
HSBC Mortgage	Apr 30/02	188,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Mortgage Corporation (Canada)	Mar 31/02	389,082,000	Trust	Acceptable Institution	<input type="checkbox"/>
HSBC Small Cap Growth	Apr 30/02	35,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Trinkaus & Burkhardt KGAA	Dec 31/00	1,457,927,999	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
HSBC Trust Company (Canada)	Mar 31/02	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
HSBC U.S. Equity	Apr 30/02	88,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC U.S. Equity RSP	Apr 30/02	10,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC US\$ MMF	Apr 30/02	219,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Hub International Limited	Dec 31/01	215,487,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hudson Bay Mining & Smelting Co. Ltd. Pension	Dec 31/01	110,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hudson's Bay Company	Jan 31/02	2,528,624,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hudson's Bay Company Pension Fund	Feb 28/02	1,345,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hummingbird Limited	Sep 30/01	405,097,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hunter Douglas NV	Dec 31/00	1,039,465,620	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Huntington Bancshares, Incorporated	Dec 31/00	3,556,050,339	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hurricane Hydrocarbons Ltd.	Dec 31/01	210,499,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Husky Injection Molding Systems Ltd.	Jul 31/01	491,330,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Husky Injection Molding Systems Pension Fund	Dec 31/01	114,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Hyakugo Bank Ltd. (The)	Sep 30/01	2,524,740,999	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hyakujushi Bank Ltd. (The)	Sep 30/01	2,537,833,100	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hydro One Inc.	Dec 31/01	3,994,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hydro Quebec Pension Fund	Feb 28/02	9,168,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hydro-Electric Commission of Hamilton			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Hydro-Mississauga			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Hydro-Quebec			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Hydrogenics Corporation	Dec 31/01	168,573,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
I.A.M. Labour Management Pension Fund (Canada)	Mar 31/02	83,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
I.B.E.W. Local 115 Pension Fund	Mar 31/02	49,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
I.M.I. PLC	Dec 31/00	1,073,376,724	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
I.T.T. Industries Inc.	Dec 31/00	1,820,072,450	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
I.W.A. Forest Industry Pension Fund	Feb 28/02	2,102,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Iamgold Corp.	Dec 31/01	203,068,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
IBJ Whitehall Bank & Trust Company	Dec 31/00	625,605,943	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
IBM Canada Ltd. Pension Fund	Feb 28/02	2,292,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
ICM Balanced	Apr 30/02	111,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ICM Bond	Apr 30/02	108,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ICM Equity	Apr 30/02	128,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ICM International Equity	Apr 30/02	50,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ICM Short Term Investment	Apr 30/02	51,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF Asian Growth	Apr 30/02	42,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF Canadian Diversified Growth	Apr 30/02	187,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF Canadian Growth	Apr 30/02	724,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF U.S. Growth	Apr 30/02	185,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Beutel Goodman Canadian Balanced	Jun 30/02	93,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Beutel Goodman Canadian Equity	Apr 30/02	89,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Beutel Goodman Canadian Small Cap	Jun 30/02	318,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG MAXXUM Income	Apr 30/02	49,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Sceptre Canadian Balanced	Apr 30/02	255,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Sceptre Canadian Bond	Apr 30/02	184,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Sceptre Canadian Equity	Apr 30/02	366,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Scudder Canadian All Cap.	Apr 30/02	43,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Scudder Emerging Markets Growth	Apr 30/02	45,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Scudder Europe Growth	Apr 30/02	142,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Scudder U.S. Allocation	Apr 30/02	88,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Templeton International Equity	Apr 30/02	133,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Templeton World Allocation	Apr 30/02	94,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IKB Deutsche Industriebank AG	Mar 31/01	3,413,422,485	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Imagic TV Inc	Feb 28/01	98,611,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Imperial Growth Canadian Equity	Apr 30/02	19,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Imperial Oil Limited	Dec 31/01	4,429,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Imperial Oil Ltd. Pension Fund	Feb 28/02	2,250,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Imperial Tobacco Canada Limited Pension Fund	Feb 28/02	798,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Inchcape PLC	Dec 31/00	926,292,675	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
INCO Limited	Dec 31/01	8,433,342,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Inco Pension Fund	Mar 31/02	2,139,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Income Financial Trust	Dec 31/01	96,509,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Independent Order of Foresters (The)	Dec 31/01	1,423,876,000	Insurance	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Independent Order of Foresters (The) Pension	Mar 31/02	138,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Industrial Alliance Diversified	Jun 30/02	169,420,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Industrial Alliance Life Insurance Co. Pension	Sep 30/01	161,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Industrial Bank of Korea	Dec 31/00	3,117,075,416	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Industrial-Alliance Life Insurance Company	Dec 31/01	854,805,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Industrial-Alliance Pacific Life Insurance Company	Dec 31/01	225,526,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Industriforvaltnings AB Kinnevik	Dec 31/00	2,337,536,680	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ing Bank (France) SA	Dec 31/00	983,449,973	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ING Bank NV	Dec 31/01	32,525,548,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ING Bank of Canada	Mar 31/02	321,919,000	Bank	Acceptable Institution	<input type="checkbox"/>
Ing Banque Bruxelles Lambert (Suisse) SA	Dec 31/00	293,790,665	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ING Baring Private Bank (Schweiz)	Dec 31/00	145,889,013	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
ING Canada Pension Fund	Mar 31/02	326,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
ING Canadian Equity	Apr 30/02	13,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ING France SA	Dec 31/00	983,449,973	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ING Novex Insurance Company of Canada	Dec 31/01	17,562,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
ING Wellington Insurance Company	Dec 31/01	114,363,000	Insurance	Acceptable Institution	<input type="checkbox"/>
ING Western Union Insurance Company	Dec 31/01	109,961,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Ingersoll-Rand Canada Inc. Pension Fund	Dec 31/01	52,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ingersoll-Rand Company	Dec 31/00	5,253,110,840	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Inglis Limited Pension Fund	Dec 31/01	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Inland Industries Ltd. Pension Fund	Dec 31/01	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Inmet Mining Corporation	Dec 31/01	212,355,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Inscape Corporation	Apr 30/01	100,443,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Insurance Corporation of B.C.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Integra Diversified	Jun 30/02	867,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Intel Corp.	Dec 31/00	56,093,099,900	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Inter TAN Inc.	Jun 30/01	218,484,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Interior Savings	Dec 31/01	28,209,916	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
International Air Transport Assoc. Pension Fund	Mar 31/02	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
International Business Machines Corp.	Dec 31/00	30,996,840,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
International Comm. Bank of Cathy (CDA)	Mar 31/02	21,243,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
International Forest Products Limited	Dec 31/01	257,035,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
International Multifoods Corporation	Feb 28/01	393,341,941	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
International Paper Company	Dec 31/00	18,086,500,300	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
International Union of Elevator Const. Pension	Sep 30/01	628,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
International Union of Engineers Loc. 793 Pens.	Feb 28/02	905,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Intertape Polymer Group Inc.	Dec 31/01	468,485,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
IntesaBci Canada	Mar 31/02	130,193,000	Bank	Acceptable Institution	<input type="checkbox"/>
IntesaBci Spa	Dec 31/00	23,528,337,560	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Intrawest Corporation	Jun 30/01	860,500,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Investors Asset Allocation	Apr 30/02	2,192,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Balanced	Apr 30/02	477,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Enterprise	Apr 30/02	360,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Equity	Apr 30/02	2,430,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Money Market	Apr 30/02	965,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Natural Resource	Apr 30/02	293,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Small Capital	Apr 30/02	436,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Corporate Bond	Apr 30/02	808,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Investors Dividend	Apr 30/02	5,843,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors European Growth	Apr 30/02	1,695,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors European Growth RSP	Apr 30/02	406,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Global	Apr 30/02	1,681,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Global Bond	Apr 30/02	139,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Global RSP	Apr 30/02	272,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Global Sci & Tech	Apr 30/02	696,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Government Bond	Apr 30/02	1,557,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Group Inc.	Dec 31/01	2,678,244,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Investors Group Trust Company Ltd.	Dec 31/01	15,542,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Investors Growth Plus Portfolio	Apr 30/02	417,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Growth Portfolio	Apr 30/02	743,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Income Plus Portfolio	Apr 30/02	1,523,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Income Portfolio	Apr 30/02	554,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Japanese Growth	Apr 30/02	231,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Japanese Growth RSP	Jun 30/02	40,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Latin America Growth	Apr 30/02	49,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Mortgage	Apr 30/02	1,552,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Mutual of Canada	Apr 30/02	2,096,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors North American Growth	Apr 30/02	1,400,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Pacific International	Apr 30/02	276,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Quebec Enterprise	Apr 30/02	215,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Real Property	Apr 30/02	673,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Retirement Growth Portfolio	Apr 30/02	1,397,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Retirement Plus Portfolio	Apr 30/02	1,098,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Summa	Apr 30/02	2,474,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors U.S. Money Market	Apr 30/02	30,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors U.S. Opportunities	Apr 30/02	434,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors World Growth Portfolio	Apr 30/02	393,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IPSCO Inc.	Dec 31/01	1,569,962,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Iran Overseas Investment Bank PLC	Dec 31/00	177,823,531	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Iron Ore Company of Canada Pension Fund	Mar 31/02	580,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ironworkers Ont. Pension Fund/Local 721 Rodmen	Feb 28/02	769,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ironworkers Saskatchewan Central Pension Fund	Mar 31/02	33,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ishikawajima-Harima Heavy Industries Co. Ltd.	Sep 30/01	2,424,073,179	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Island Savings Credit Union	Dec 31/01	32,970,266	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Isuzu Motors Ltd.	Sep 30/01	992,185,733	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Itoham Foods Inc.	Sep 30/01	1,603,300,171	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
ITT Industries of Canada Limited Pension Fund	Sep 30/01	110,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ivaco Inc.	Dec 31/01	384,005,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ivaco Inc. Pension Fund	Mar 31/02	210,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ivanhoe Energy Inc.	Dec 31/01	154,357,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ivanhoe Mines Ltd.	Dec 31/01	266,921,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Iyo Bank Ltd. (The)	Sep 30/01	3,498,523,809	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
J.P. Morgan Chase & Co.	Dec 31/01	65,413,168,400	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Janus American Equity	Apr 30/02	132,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Janus RSP American Equity	Apr 30/02	37,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Janus RSP Global Equity	Apr 30/02	40,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Japan Bank for International Cooperation	Mar 31/00	103,730,906,370	Bank	Acceptable Institution	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Jean Coutu Group Inc (The)	May 31/01	831,927,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Jervis B. Webb Co. of Canada Ltd. Pension Fund	Mar 31/02	26,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Jevco Insurance Company	Dec 31/01	52,860,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
John Deere Limited Pension Fund	Sep 30/01	297,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Johnson & Johnson Canadian Companies Pension	Dec 31/01	237,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Johnson and Johnson	Dec 31/00	28,267,483,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Johnson Contols Ltd. Pension Fund	Mar 31/02	20,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Johnson Controls Inc.	Sep 30/00	3,873,166,350	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Johnson Inc. Pension Fund	Mar 31/02	11,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Johnson Matthey Limited Pension Fund	Mar 31/02	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Johnson Matthey PLC	Mar 31/01	1,900,686,374	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Jones Heward American	Apr 30/02	41,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Jones Heward Canadian Balanced	Apr 30/02	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Jones Heward Fund Ltd.	Apr 30/02	58,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Joyo Bank Ltd. (The)	Sep 30/01	5,350,811,697	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Juroku Bank Ltd.	Sep 30/01	2,611,841,122	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Jyske Bank (Schweiz) AG	Dec 31/00	132,848,075	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kagoshima Bank Ltd. (The)	Sep 30/01	2,502,401,198	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kanto Auto Works Ltd.	Sep 30/01	741,097,467	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kao Corporation	Sep 30/01	6,024,704,807	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kawartha Credit Union	Mar 31/02	16,594,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Kawasaki Heavy Industries Ltd.	Sep 30/01	2,142,956,310	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kawasaki Steel Corp.	Sep 30/01	3,641,823,526	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kellogg Company	Dec 31/00	1,348,897,625	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kellwood Co.	Jan 31/01	643,841,876	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kennametal Limited Pension Fund	Mar 31/02	15,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Kerr-Mcgee Corporation	Dec 31/00	3,957,267,350	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ketch Energy Limited	Dec 31/01	180,156,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Kimberly-Clark Corporation	Dec 31/00	8,667,963,535	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kimberly-Clark Inc. & Kimberly-Clark Forest Prod.	Mar 31/02	370,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Kings College Pension Fund	Mar 31/02	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Kingsway Financial Services Inc.	Dec 31/01	536,842,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Kingsway General Insurance Company	Dec 31/01	31,533,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Kinki Osaka Bank	Mar 31/01	1,063,852,720	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kinross Gold Corporation	Dec 31/01	600,242,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Kirin Brewery Co. Ltd.	Dec 31/01	9,469,199,690	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kiyo Bank Ltd. (The)	Sep 30/01	753,106,266	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
KLA Tencor Corp.	Jun 30/00	2,529,353,083	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
KLM Royal Dutch Airlines Pension Fund	Mar 31/02	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Kobe Steel Ltd.	Sep 30/01	3,264,992,962	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Koch Pipelines Canada	Dec 31/01	508,105,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Kodak Canada Inc. Pension Fund	Sep 30/01	300,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Komatsu Ltd.	Sep 30/01	5,604,238,310	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kootenay Savings Credit Union	Dec 31/01	39,905,341	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Korea Exchange Bank of Canada	Mar 31/02	41,444,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
KPMG Pension Fund	Sep 30/01	113,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Kraft Canada Inc. Pension Fund	Mar 31/02	402,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Kredietbank S.A. Luxembourgeoise	Dec 31/00	2,296,171,104	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kreditanstalt Fur Wiederaufbau	Dec 31/00	4,278,056,174	Bank	Acceptable Institution	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Kreissparkasse Esslingen-Nuertingen	Dec 31/00	684,606,415	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kreissparkasse Hannover	Dec 31/00	400,097,745	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kruger Inc. Pension Fund	Sep 30/01	470,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Kuraray Co. Ltd.	Sep 30/01	3,801,835,158	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kyowa Hakko Kogyo Co. Ltd.	Sep 30/01	2,717,634,810	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kyushu Bank Ltd. (The)	Sep 30/00	642,810,042	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
L'Oreal SA	Dec 31/00	9,282,512,496	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lab Chrysotile Inc. Pension Fund	Dec 31/01	75,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Labatt Brewing Company Limited Pension Fund	Sep 30/01	440,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Labourers' Pension Fund of Central & E. Canada	Feb 28/02	992,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Lafarge Corporation	Dec 31/00	2,843,835,399	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lagran Canada Inc. Pension Fund	Mar 31/02	12,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lakehead University Pension Fund	Dec 31/01	152,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Land Securities PLC	Mar 31/01	13,737,875,227	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Landesbank Baden-Wuerttemberg	Dec 31/00	14,653,411,636	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Landesbank Berlin Girozentrale	Dec 31/00	3,660,604,945	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Landesbank Saar Girozentrale	Dec 31/00	591,970,037	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Landesbank Schleswig-Holstein Girozentrale	Dec 31/00	443,763,085	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Landwirtschaftliche Rentenbank	Dec 31/00	2,136,730,036	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
LaSalle Bank NA	Dec 31/00	6,258,922,554	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Lassonde Industries	Dec 31/01	89,824,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Laurentian Bank of Canada	Dec 31/01	1,220,967,000	Bank	Acceptable Institution	<input type="checkbox"/>
Laurentian Bank of Canada Pension Fund	Mar 31/02	214,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Laurentian Trust of Canada	Mar 31/02	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Laurentian University Pension Fund	Mar 31/02	155,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Laval University Pension Fund	Feb 28/02	1,650,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Lawson Mardon Packaging Inc. Pension Fund	Dec 31/01	34,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
LBC Trust	Mar 31/02	44,489,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
LCBO			Crown Corp	Acceptable Institution	<input type="checkbox"/>
League Savings and Mortgage Company	Mar 31/02	24,999,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Lear Corporation Canada Limited Pension Fund	Mar 31/02	182,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Legacy General Insurance Company	Dec 31/01	22,870,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Legacy Hotels Real Estate Investment Trust	Dec 31/01	745,472,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Canada Holdings Limited	Mar 31/01	1,462,087,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Lehman Brothers Inc.	Nov 30/01	12,713,454,050	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Leitch Technology Corporation	Apr 30/01	302,414,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Leith Wheeler Balanced	Apr 30/02	85,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Leith Wheeler Canadian Equity	Apr 30/02	70,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Leith Wheeler Fixed Income	Apr 30/02	46,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Leith Wheeler Money Market	Apr 30/02	13,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Lennox Industries (Canada) Ltd. Pension Fund	Dec 31/01	26,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Leon's Furniture Limited	Dec 31/01	218,122,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Lettuce Serview Limited	Mar 31/02	23,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Levi Strauss & Co. (Canada) Inc. Pension Fund	Mar 31/02	38,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lex Service PLC	Dec 31/00	899,570,535	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Liberty Insurance Company of Canada	Dec 31/01	53,644,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Liechtensteinische Landesbank AG	Dec 31/00	1,290,118,347	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lilly (Eli) & Co.	Dec 31/00	9,088,188,355	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lily Cups Inc. Pension Fund	Dec 31/01	12,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Lilydale Co-operative Limited Pension Fund	Dec 31/01	13,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Linamar Corporation	Dec 31/01	557,819,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Linde AG	Dec 31/00	5,818,524,304	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lindsey Morden Group Inc.	Dec 31/01	144,488,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Lion Ore Mining International Ltd.	Dec 31/01	92,805,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Lions Gate Entertainment	Mar 21/01	196,789,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Litton Industries, Inc.	Jul 31/00	2,223,581,025	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Livingston International Inc. Pension Fund	Mar 31/02	35,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lloyds TSB Bank PLC	Dec 31/00	38,729,138,826	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Loblaw Companies Limited	Dec 31/01	3,569,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Local 1953 IAM Pension Fund	Mar 31/02	43,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lockheed Martin Corp.	Dec 31/00	10,761,122,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Logistec Corporation Pension Fund	Sep 30/01	19,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lombard Canada Ltd. Pension Fund	Sep 30/01	88,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lombard General Insurance Company of Canada	Dec 31/01	124,319,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Lombard Insurance Company	Dec 31/01	44,349,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
London and Midland General Insurance Company	Dec 31/01	64,170,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
London Guarantee Insurance Company	Dec 31/01	47,486,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
London Insurance Group Inc.	Dec 31/01	2,212,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
London Life Advanced Profile	Apr 30/02	160,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Aggressive Profile	Apr 30/02	175,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life American Equity (J)	Apr 30/02	73,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life American Growth (AGF)	Apr 30/02	70,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Asian Growth (AGF)	Apr 30/02	24,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Balanced	Apr 30/02	118,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Balanced Growth	Apr 30/02	46,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Bond	Apr 30/02	1,594,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Balance (MX)	Jun 30/02	169,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Equity Growth (MX)	Jun 30/02	55,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Equity L	Apr 30/02	1,965,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Opportunity (MF)	Apr 30/02	115,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Conservative Prof.	Apr 30/02	133,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Diversified (LUM)	Apr 30/02	3,102,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Dividend (L)	Apr 30/02	234,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Dividend (MX)	Apr 30/02	142,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Equity (MF)	Apr 30/02	157,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Equity (S)	Apr 30/02	69,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Equity/Bond (G)	Apr 30/02	202,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life European Equity	Apr 30/02	19,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Global Equity (L)	Apr 30/02	184,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Government Bond (G)	Apr 30/02	54,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Growth & Income (AGF)	Apr 30/02	98,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Growth & Income (MF)	Apr 30/02	200,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Growth Equity (AGF)	Apr 30/02	105,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Growth Equity (L)	Apr 30/02	40,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Income (L)	Apr 30/02	134,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Income (MF)	Apr 30/02	96,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Income (MX)	Apr 30/02	163,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Insurance Company	Dec 31/01	1,509,559,000	Insurance	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
London Life Insurance Company Pension Fund	Feb 28/02	865,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
London Life International Equity	Apr 30/02	311,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Larger Co. (MF)	Apr 30/02	32,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Mid Cap Canada (G)	Apr 30/02	95,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Moderate Profile	Apr 30/02	210,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Money Market	Jun 30/02	255,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Mortgage	Apr 30/02	545,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Natural Resource (MX)	Apr 30/02	73,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life North America Balanced (L)	Apr 30/02	190,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Real Estate (G)	Apr 30/02	372,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life U.S. Equity (L)	Apr 30/02	519,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Merchant Securities PLC	Mar 31/01	1,696,430,710	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lonmin PLC	Sep 30/00	1,866,511,920	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Loto-Quebec			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Louisiana Pacific Corp.	Dec 31/00	1,946,620,840	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lubrizol Corp.	Dec 31/00	1,130,640,729	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lundin Oil AB	Dec 31/00	362,443,405	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Luscar Ltd. Pension Fund	Mar 31/02	12,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lutheran Life Fortress Canadian Equity	Jun 30/02	17,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Lutheran Life Insurance Society of Canada	Dec 31/01	30,258,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Luzerner Kantonalbank	Dec 31/00	780,244,522	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Lyonnaise de Banque SA	Dec 31/00	1,433,147,026	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Maax Inc.	Feb 28/01	242,735,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MacDonald Dettwiler and Associates Ltd	Dec 31/01	163,663,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mack Cundill Canadian Balanced "C"	Apr 30/02	135,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Cundill Canadian Security "A"	Jun 30/02	24,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Cundill Canadian Security "B"	Jun 30/02	11,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Cundill Canadian Security "C"	Jun 30/02	343,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Cundill Value "A"	Apr 30/02	325,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Cundill Value "B"	Jun 30/02	19,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Cundill Value "C"	Apr 30/02	532,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack IVY Canadian	Apr 30/02	5,674,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack IVY Foreign Equity	Apr 30/02	2,926,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack IVY Growth & Income	Apr 30/02	3,535,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Ivy RSP Foreign Equity	Apr 30/02	769,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal Americas	Apr 30/02	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal Canadian Balanced	Apr 30/02	565,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal Canadian Growth	Apr 30/02	1,681,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal Canadian Resource	Apr 30/02	179,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal European Opportunities	Apr 30/02	1,094,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal Far East	Apr 30/02	25,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal Future	Apr 30/02	1,427,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal Health Sciences	Apr 30/02	184,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal International Stock	Apr 30/02	406,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal Japan	Apr 30/02	25,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal Precious Metals	Apr 30/02	101,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal RSP European Opportunity	Apr 30/02	241,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal RSP International Stock	Apr 30/02	58,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal RSP Select Managers	Apr 30/02	1,996,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Mack Universal Select Managers	Apr 30/02	3,152,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal U.S. Blue Chip	Apr 30/02	335,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal U.S. Emerging Growth	Apr 30/02	151,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal World Emerging Growth	Apr 30/02	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal World Growth RRSP	Apr 30/02	179,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal World Income RRSP	Apr 30/02	348,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal World Tactical Bond	Apr 30/02	71,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal World Value	Apr 30/02	21,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Canadian Managed Yield Capital Class	Jun 30/02	651,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Value Capital Class	Jun 30/02	79,240,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MacKenzie Income Trust	Dec 31/01	181,927,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Investment Management Inc.	Mar 31/01	92,552,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Ivy Canadian Capital Class	Jun 30/02	45,550,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Ivy Foreign Equity Capital Class	Jun 30/02	103,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie U.S. Managed Yield Capital Class	Jun 30/02	81,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal European Opportunities Ca. Cl.	Jun 30/02	32,990,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Global Ethics Capital Class	Jun 30/02	11,880,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Select Managers Capital Class	Jun 30/02	67,470,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal World Emerging Growth Ca. Cl.	Jun 30/02	595,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal World Resource Capital Class	Jun 30/02	17,990,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal World Science & Tech. Ca. Cl.	Jun 30/02	211,220,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Macquarie Bank Ltd.	Mar 31/01	1,332,768,267	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Magellan Aerospace Corp. Pension Fund	Mar 31/02	73,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Magellan Aerospace Corporation	Dec 31/01	318,561,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Magna Entertainment Corp.	Dec 31/01	904,591,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Magna International Inc.	Dec 31/01	7,144,605,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Major Drilling Group International Inc.	Apr 30/01	84,485,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mandate National Mortgage Corp.	Jun 30/02	10,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Manhattan Minerals Corp.	Dec 31/01	95,343,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Manitoba Civil Service Superannuation Board	Feb 28/02	2,251,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Manitoba Hydro			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Manitoba Public Insurance Corp. (The) Pension	Mar 31/02	75,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Manitoba Teachers' Retirement Allowances Fund	Feb 28/02	1,918,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Manitoba Telecom Services	Dec 31/01	802,137,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Manitoba Telecom Services Inc. Pension Fund	Feb 28/02	915,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Mannesmann AG	Dec 31/00	47,399,913,970	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Manufacturers Life Insurance Company (The)	Dec 31/01	8,285,090,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Manulife Bank of Canada	Dec 31/01	53,984,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Manulife Financial Corporation	Dec 31/01	8,293,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Manulife Financial Pension Fund	Mar 31/02	680,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Maple Leaf Foods Inc.	Dec 31/01	659,716,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Maple Leaf Foods Pension Fund	Mar 31/02	1,016,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Maple Trust Company	Mar 31/02	91,452,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Marathon Pulp Inc. Pension Fund	Mar 31/02	64,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Marine and Shipbuilders Pension Plan (Local 506)	Dec 31/01	29,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Marine Atlantic Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Marine Atlantic Inc. Pension Fund	Dec 31/01	441,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Maritime Life AGF American Gr. CI A & C	Apr 30/02	25,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life AGF RSP American Gr. A & C	Apr 30/02	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Maritime Life Aggr. Equity B	Apr 30/02	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Aggregate Equity "A & C"	Apr 30/02	59,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life American Growth & Income "B"	Apr 30/02	75,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life American Growth and Income "A & C"	Apr 30/02	281,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Assurance (The) Pension Fund	Dec 31/01	193,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Assurance Company (The)	Dec 31/01	1,005,113,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Maritime Life Balanced "A&C"	Jun 30/02	451,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Balanced "B"	Apr 30/02	136,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Bond "A"	Apr 30/02	55,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Bond "B"	Apr 30/02	36,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Bond "C"	Apr 30/02	27,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Canadian Equity "A & C"	Apr 30/02	143,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Canadian Equity "B"	Apr 30/02	49,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Discovery "A&C"	Jun 30/02	53,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Discovery B	Jun 30/02	21,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Diversified Equity "A&C"	Apr 30/02	39,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Diversified Equity B	Apr 30/02	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Dividend Income "A"	Apr 30/02	102,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Dividend Income "B"	Apr 30/02	66,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Dividend Income "C"	Apr 30/02	36,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Eurasia "A & C"	Apr 30/02	39,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Eurasia B	Apr 30/02	13,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Europe - "A & C"	Apr 30/02	71,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Europe - "B"	Apr 30/02	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Fidelity Int. Port. A & C	Apr 30/02	26,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Fidelity True North B	Apr 30/02	53,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Global Equity "A&C"	Apr 30/02	25,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Growth "A&C"	Apr 30/02	269,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Growth "B"	Apr 30/02	58,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Money Market "A"	Apr 30/02	111,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Money Market "B"	Apr 30/02	38,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Money Market "C"	Apr 30/02	30,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Pacific Basin "A & C"	Apr 30/02	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life S&P 500 "A & C"	Apr 30/02	359,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life S&P 500 "B"	Apr 30/02	93,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Tal Cd As AI A & C	Apr 30/02	25,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Markel Insurance Company of Canada	Dec 31/01	44,898,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Marks & Spencer PLC	Mar 31/00	11,361,133,672	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Marsh & McLennan Limited Pension Fund	Mar 31/02	300,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Martin Marietta Materials, Inc.	Dec 31/00	1,297,475,694	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Masco Corporation	Dec 31/00	5,149,196,877	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mashreq Bank PSC	Dec 31/00	1,045,083,028	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Master Trade Union Pension Fund	Mar 31/02	10,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Matsushita Electric Industrial Co. Ltd.	Mar 31/01	47,113,227,840	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Matsushita Electric Works Ltd.	Sep 30/01	7,015,886,504	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Maverick Tube (Canada) Inc.	Dec 31/01	359,035,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Balanced RSP	Jun 30/02	98,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Bond	Apr 30/02	46,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Diversified Investment	Apr 30/02	35,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Mawer Canadian Equity	Apr 30/02	38,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Income	Apr 30/02	19,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Money Market	Apr 30/02	37,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer New Canada Fund	Jun 30/02	72,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer U.S. Equity	Apr 30/02	46,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer World Investment	Apr 30/02	117,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maxx Convenience Pension Fund	Dec 31/01	37,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Maxxcom Inc.	Dec 31/01	145,637,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Maxxum Canadian Balanced	Apr 30/02	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maxxum Canadian Equity Growth	Apr 30/02	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maxxum Dividend	Apr 30/02	160,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maxxum Income	Apr 30/02	23,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maxxum Money Market	Apr 30/02	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MBNA Canada Bank	Mar 31/02	254,239,000	Bank	Acceptable Institution	<input type="checkbox"/>
MCAP Inc.	Mar 31/02	59,227,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
McCarthy Tetrault Pension Fund	Mar 31/02	17,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
McCormick & Company, Incorporated	Nov 30/00	552,136,310	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
McDermott International Incorporated	Dec 31/00	1,167,195,479	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
McDonald's Corporation	Dec 31/00	13,833,752,980	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
McDonald's Restaurants of Canada Ltd. Pension	Mar 31/02	122,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
McGill University Pension Fund	Feb 28/02	989,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
McGraw-Hill, Inc.	Dec 31/00	2,646,761,080	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
McLean Budden Balanced Growth	Jun 30/02	160,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Canadian Equity Growth	Jun 30/02	90,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Fixed Income	Apr 30/02	56,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden International Equity	Jun 30/02	53,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Money Market	Apr 30/02	26,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McMahon Canada Ltd. (W.G.) Pension Fund	Mar 31/02	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
McMaster University Pension Plan	Mar 31/02	962,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
MD Balanced	Apr 30/02	825,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Bond	Apr 30/02	800,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Bond and Mortgage	Apr 30/02	86,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Dividend	Jun 30/02	257,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Equity	Apr 30/02	1,818,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Global Bond	Apr 30/02	40,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Global Equity RSP	Jun 30/02	32,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Growth Investment	Apr 30/02	4,151,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Growth RSP	Apr 30/02	105,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Money	Apr 30/02	729,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Select	Apr 30/02	431,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD U.S. Large Cap Growth	Apr 30/02	639,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD U.S. Large Cap Growth RSP	Apr 30/02	79,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD U.S. Large Cap Value	Apr 30/02	57,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MDC Corporation	Dec 31/01	134,780,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MDS Inc.	Oct 31/01	1,243,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mead Corporation (The)	Dec 31/00	3,603,773,510	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Meiji Dairies Co. Ltd.	Sep 30/01	1,070,223,110	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Meiji Seika Kaisha Ltd.	Sep 30/01	2,053,795,271	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Melcor Developemnts Ltd.	Dec 31/01	106,718,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Mellon Bank NA	Dec 31/00	7,195,802,969	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Memorial University of Newfoundland Pension	Dec 31/01	524,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Mennonite Savings and Credit Union Limited	Mar 31/02	21,186,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Mercer International Inc.	Dec 31/01	186,747,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Merck & Co., Inc.	Dec 31/00	22,292,355,580	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Meridian Gold Inc.	Dec 31/01	234,510,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Merita Bank Plc	Dec 31/00	6,342,430,470	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Merrill Lynch & Co. Inc.	Dec 31/01	29,432,269,850	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Merrill Lynch International Bank Ltd.	Dec 31/00	2,109,515,070	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Methanex Corporation	Dec 31/01	1,490,189,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Methanex Corporation Pension Fund	Dec 31/01	26,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Metro Credit Union Limited	Mar 31/02	27,490,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Metro Inc.	Sep 30/01	558,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Metro-McNair Clinical Laboratories Pension Fund	Sep 30/01	31,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Metro-Richelieu Inc. Pension Fund	Dec 31/01	48,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Metropolitan Toronto Pension Plan	Mar 31/02	832,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Metropolitan Toronto Police Benefit Fund	Dec 31/01	874,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Mettler-Toledo Inc. Pension Fund	Dec 31/01	10,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
MFC Bancorp Ltd.	Dec 31/01	245,997,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MFP Financial Services Ltd.	Mar 31/01	132,709,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Michelin North America (Canada) Inc. Pension	Mar 31/02	792,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Michinoku Bank Limited (The)	Sep 30/01	1,269,273,247	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Midas Canada Inc. Pension Fund	Dec 31/01	10,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Middlefield Growth	Apr 30/02	89,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Middlefield Money Market	Apr 30/02	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Migrosbank AG	Dec 31/00	745,309,997	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Milacron Inc.	Dec 31/00	727,427,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Millennia American Equity 1	Apr 30/02	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Minato Bank Ltd. (The)	Sep 30/01	964,482,266	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Minnesota Mining & Manufacturing Co.	Dec 31/00	9,815,766,450	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Miramar Mining Corporation	Dec 31/01	80,731,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Missisquoi Insurance Company (The)	Dec 31/01	46,833,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Mitel Corporation Pension Fund	Mar 31/02	27,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Mitsubishi Electric Corp.	Sep 30/01	8,398,629,030	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsubishi Heavy Industries Ltd.	Sep 30/01	16,611,894,519	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsubishi Materials Corp.	Sep 30/01	2,817,562,814	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsubishi Rayon Co. Ltd.	Sep 30/01	1,821,136,350	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsubishi Tokyo Financial Group, Inc.	Sep 30/01	42,531,414,134	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Mitsui Engineering & Shipbuilding Co. Ltd.	Sep 30/02	1,287,676,170	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsui Mining & Smelting Co. Ltd.	Sep 30/01	1,355,263,646	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Miyazaki Bank Ltd. (The)	Sep 30/01	1,188,765,413	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Mizuho Bank (Canada)	Mar 31/02	211,585,000	Bank	Acceptable Institution	<input type="checkbox"/>
Mizuho Holdings	Sep 30/01	70,036,134,850	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
MLI AGF American Growth GIF	Apr 30/02	188,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI AGF American Growth GIF encore	Apr 30/02	124,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI AGF Canadian Bond GIF	Apr 30/02	45,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI AGF Canadian Bond GIF Encore	Apr 30/02	19,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI AGF Canadian High Income GIF	Apr 30/02	14,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI AGF Canadian Stock GIFe	Apr 30/02	40,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
MLI Aggressive Asset Allocation GIFe	Apr 30/02	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Balanced Asset Allocation GIF encore	Apr 30/02	58,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI BPI Global Equity GIF	Apr 30/02	19,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI BPI Global Equity GIFe	Apr 30/02	56,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Global GIF	Apr 30/02	13,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Global GIFe	Apr 30/02	38,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Harbour GIF	Apr 30/02	60,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Harbour GIFe	Apr 30/02	35,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Dynamic Dividend Growth GIF	Apr 30/02	14,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Dynamic Partners GIF	Apr 30/02	11,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P American Growth GIF	Apr 30/02	46,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P American Growth GIFe	Apr 30/02	19,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P Balanced GIF	Apr 30/02	13,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P Equity GIF	Apr 30/02	17,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P Money Market GIF	Apr 30/02	42,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P Money Market GIF (NL)	Apr 30/02	13,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Canadian Asset Allocation GIF	Apr 30/02	574,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Canadian Asset Allocation GIFe	Apr 30/02	257,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Canadian Bond GIF	Apr 30/02	21,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Europe Growth GIF	Apr 30/02	17,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Growth America GIF	Apr 30/02	92,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Growth America GIFe	Apr 30/02	33,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity International Portfolio GIF	Apr 30/02	348,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity International Portfolio GIFe	Apr 30/02	212,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity True North GIF	Apr 30/02	290,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Growth Asset Allocation GIFe	Jun 30/02	31,280,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Merrill Lynch Global Growth GIFe	Apr 30/02	19,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Moderate Asset Allocation GIFe	Apr 30/02	18,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Talvest Canadian Asset Allocation GIF	Apr 30/02	76,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Talvest Canadian Asset Allocation GIFe	Apr 30/02	49,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Talvest V Line U.S. Equity GIFe	Apr 30/02	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Talvest Value Line US Equity GIF	Apr 30/02	27,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Balanced GIF	Apr 30/02	124,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Balanced GIFe	Apr 30/02	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Canadian Growth GIF	Apr 30/02	106,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Canadian Growth GIFe	Apr 30/02	25,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Growth GIF	Apr 30/02	122,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Growth GIFe	Apr 30/02	65,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Molins PLC	Dec 31/00	130,466,920	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Molson Companies Ltd. (The) Pension Fund	Mar 31/02	617,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Molson Inc.	Mar 31/01	795,400,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Monsanto Canada Inc. Pension Fund	Mar 31/02	82,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Monsanto Company	Dec 31/00	11,033,155,950	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Montreal Trust Company of Canada	Mar 31/02	151,882,000	Trust	Acceptable Institution	<input type="checkbox"/>
Montreal Trust Company Pension Fund	Dec 31/01	130,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Montreal Urban Community Police Benevoleth Penion	Feb 28/02	3,141,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Montreal Urban Community Transit Comm. Pension	Feb 28/02	2,475,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Montro Services Corporation	Mar 31/02	285,679,000	Trust	Acceptable Institution	<input type="checkbox"/>
Montrusco Bolton Balanced Plus	Jun 30/02	78,386,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Montrusco Bolton Bond Index Plus	Jun 30/02	26,578,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton Canadian Companies Equity	Jun 30/02	11,534,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton Canadian Equity B	Apr 30/02	117,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton Canadian Small Cap B	Apr 30/02	145,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton E.A.F.E. Equity B	Apr 30/02	160,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton Fixed Income B	Apr 30/02	150,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton T-Max	Jun 30/02	230,035,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton TSE 100 Momen.	Jun 30/02	27,670,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton U.S. Equity B	Apr 30/02	98,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Moore Corporation Limited	Dec 31/01	511,751,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Morgan Grenfell Group PLC	Dec 31/00	2,384,546,812	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Morgan Guaranty Trust Co. of New York	Dec 31/00	21,582,362,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Morgan Stanley Dean Witter & Co.	Nov 30/01	158,590,207,200	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Morguard Real Estate Investment Trust	Dec 31/01	441,623,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mortgage Insurance Company of Canada (The)	Dec 31/01	348,668,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Mosaic Group Inc.	Dec 31/01	418,988,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Motorola, Inc.	Dec 31/00	27,972,905,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mount Allison University Pension Fund	Sep 30/01	11,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Mount Saint Vincent University Pension Fund	Mar 31/02	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
MRS Trust Company	Dec 31/01	105,961,000	Trust	Acceptable Institution	<input type="checkbox"/>
MTD Products Limited Pension Fund	Dec 31/01	12,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Mueller Canada Pension Fund	Mar 31/02	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Mullen Transportation Inc.	Dec 31/01	176,520,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mulvihill Global Equity	Apr 30/02	18,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mulvihill Premium Global Inc.	Apr 30/02	26,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Munchener Hypothekenbank EG	Dec 31/00	581,932,594	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Munich Reinsurance Company of Canada	Dec 31/01	130,190,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Municipal Employees Pension Plan-Winnipeg	Sep 30/01	270,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Murphy Oil Company Ltd. Pension Fund	Dec 31/01	29,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Murphy Oil Corp.	Dec 31/00	1,893,055,702	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Musashino Bank Ltd. (The)	Sep 30/01	1,417,236,447	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Mutual Beacon	Apr 30/02	151,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
N.W.T. Power Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
NAL Oil & Gas Trust	Dec 31/01	168,377,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nanto Bank Ltd. (The)	Sep 30/01	2,416,106,946	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Nashua Corp.	Dec 31/00	108,718,894	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nassauische Sparkasse	Dec 31/00	1,256,900,104	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Natcan Trust Company	Mar 31/02	127,177,000	Trust	Acceptable Institution	<input type="checkbox"/>
National Australia Bank Limited	Sep 30/00	35,463,472,392	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
National Balanced	Apr 30/02	68,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Aggressive Diversified	Apr 30/02	137,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank American Index RSP	Jun 30/02	22,070,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Bond	Apr 30/02	122,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Canadian Equity	Apr 30/02	280,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Canadian Index	Apr 30/02	18,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Canadian Index Plus	Apr 30/02	53,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Corporation Cash Management	Jun 30/02	839,990,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Dividend	Apr 30/02	204,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank European Equity	Apr 30/02	36,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
National Bank Future Economy	Apr 30/02	12,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Global Equity	Apr 30/02	51,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Global Tech.	Apr 30/02	17,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Global Tech. RSP	Apr 30/02	10,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank International RSP Index	Apr 30/02	38,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Intrepid Diversified	Apr 30/02	70,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Moderate Diversified	Apr 30/02	44,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Money Market	Apr 30/02	801,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank of Bahrain	Dec 31/00	476,678,360	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
National Bank of Canada	Dec 31/01	5,675,287,000	Bank	Acceptable Institution	<input type="checkbox"/>
National Bank of Canada Pension Fund	Feb 28/02	1,076,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
National Bank of Dubai, Limited	Dec 31/00	1,822,063,376	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
National Bank of Greece (Canada)	Dec 31/01	37,904,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
National Bank Prot. Global RSP	Apr 30/02	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Protected Canadian Equity	Apr 30/02	31,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Protected Gr Balanced	Apr 30/02	31,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Retirement Balanced	Apr 30/02	569,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Small Capitaliz.	Apr 30/02	110,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Treasury Bill Plus	Apr 30/02	239,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Treasury Management	Apr 30/02	888,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank U.S. Money Market (US\$)	Jun 30/02	45,120,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National City Bancorporation	Dec 31/00	247,624,539	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
National City Bank of Michigan/Illinois	Dec 31/00	1,913,629,585	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
National Equities	Apr 30/02	51,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Global Equities	Apr 30/02	32,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National International Equity	Apr 30/02	11,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Life Assurance Company of Canada (The)	Dec 31/01	263,794,000	Insurance	Acceptable Institution	<input type="checkbox"/>
National Life of Canada Pension Fund	Mar 31/02	51,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
National Money Market	Apr 30/02	14,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Semiconductor Corp.	Jan 31/02	2,778,286,500	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
National Service Industries, Inc.	Aug 31/00	983,653,605	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
National Steel Car Limited Pension Fund	Mar 31/02	71,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
National Trust Company	Mar 31/02	398,529,000	Trust	Acceptable Institution	<input type="checkbox"/>
National Westminster Bank PLC	Dec 31/00	20,957,134,800	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
National-Bank AG	Dec 31/00	307,798,728	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Natrel Inc. Pension Fund	Mar 31/02	28,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
NAV Canada Pension Fund	Mar 31/02	1,678,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
NCE Petrofund	Dec 31/01	398,702,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
NCR Canada Limited Pension Fund	Mar 31/02	47,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Nedcor Bank Ltd.	Dec 31/00	2,588,167,440	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nestle S.A.	Dec 31/00	30,121,047,763	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
New Brunswick Hospitals Pension Fund for Cupe	Sep 30/01	370,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
New Brunswick Judges Superannuation Fund	Mar 31/02	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
New Brunswick Power Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
New Brunswick Public Service Superannuation Pensio	Feb 28/02	2,973,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
New Brunswick School Board General Labour Pension	Sep 30/01	174,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
New Brunswick School Board Management Emp. Pensio	Mar 31/02	13,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
New Brunswick School Board Sec. & Clerical Pension	Mar 31/02	33,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
New Brunswick Teachers' Plan	Feb 28/02	2,779,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
New Millennium Internet Balance	Jun 30/02	23,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
New Millennium Internet Venture	Jun 30/02	60,550,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
New York Times Co.	Dec 31/00	1,925,523,931	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Newalta Corporation	Dec 31/01	113,763,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Newfoundland Capital Corp. Ltd. Pension Fund	Mar 31/02	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Newfoundland Power Inc.	Dec 31/01	269,912,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Newgrowth Corporation	Jun 30/01	83,523,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nexen Inc.	Dec 31/01	1,904,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nexfor Inc.	Dec 31/01	1,275,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Niagara Credit Union	Mar 31/02	80,171,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Nichiro Corp.	Sep 30/01	250,625,881	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nipissing University Pension Fund	Mar 31/02	17,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Nippon Denko Co. Ltd.	Dec 31/01	277,507,680	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Electric Glass Co. Ltd.	Sep 30/01	2,761,733,128	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Light Metal Co. Ltd.	Sep 30/01	1,078,479,985	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Meat Packers Inc.	Sep 30/01	3,328,617,138	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Steel Corp.	Sep 30/01	12,051,668,695	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Suisan Kaisha Ltd.	Sep 30/01	1,055,479,634	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nishi-Nippon Bank Ltd. (The)	Sep 30/01	1,803,460,032	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Nissan Motor Co. Ltd.	Sep 30/01	15,315,974,685	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nissan Shatai Co. Ltd.	Sep 30/01	625,329,474	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nisshin Seifun Group	Mar 31/01	2,346,548,750	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nisshin Steel Co. Ltd.	Sep 30/01	3,109,737,290	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Noble Grossart Ltd.	Jan 31/01	51,867,687	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nomura Bank International PLC	Mar 31/01	632,082,076	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Nomura Holdings	Sep 30/01	20,999,994,224	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nomura Securities (Bermuda) Limited	Mar 31/00	86,306,787	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Noranda Inc.	Dec 31/01	3,797,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Noranda Inc. Pension Fund	Feb 28/02	1,030,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Norddeutsche Affinerie AG	Sep 30/00	331,973,491	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nordic Insurance Co. of Canada (The)	Dec 31/01	246,097,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Normandy Mining Limited	Jun 30/01	1,080,654,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Norske Skog Canada Limited	Dec 31/01	1,050,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nortel Networks	Dec 31/01	7,058,583,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nortel Networks Limited Pension Fund	Feb 28/02	3,246,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Norterra Inc. Pension Fund	Sep 30/01	66,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
North Growth U.S. Equity	Apr 30/02	113,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
North Shore Credit Union	Dec 31/01	40,770,164	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
North Waterloo Farmers Mutual Ins. Co. (The)	Dec 31/01	19,441,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
North West Company Inc. (The) Pension Fund	Mar 31/02	39,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
North West Life Assurance Co. of Can. Pension Plan	Dec 31/01	13,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Northern Bank Limited	Sep 30/00	790,990,953	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Northern Credit Union Limited	Mar 31/02	22,869,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Northern Foods PLC	Mar 31/00	717,890,319	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Northern Indemnity Inc.	Dec 31/01	55,049,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Northern Savings Credit Union	Dec 31/01	11,100,515	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Northern Trust Company of Canada (The)	Mar 31/02	21,256,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Northern Trust Corporation	Dec 31/00	3,700,563,490	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Northgate Exploration Limited	Dec 31/01	108,405,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Northland Power Income Fund	Dec 31/01	238,383,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northrop Grumman Corp.	Dec 31/00	5,890,061,050	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Northstar Energy Corporation	Dec 31/01	5,191,587,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northwest Balanced	Apr 30/02	74,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest Growth	Apr 30/02	203,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest International	Apr 30/02	71,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest Territories Power Corporation	Mar 31/01	112,710,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northwestel Inc. Pension Fund	Mar 31/02	94,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Nova Chemicals Corporation	Dec 31/01	2,571,102,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nova Chemicals Corporation Pension Fund	Mar 28/02	416,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nova Scotia Power Corporation Pension Fund	Dec 31/01	423,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nova Scotia Power Inc.	Dec 31/01	1,236,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nova Scotia Public Service Pension Fund	Feb 28/02	6,500,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Novicourt Inc.	Dec 31/01	84,121,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
NPS Allelix Inc.	Dec 31/01	353,542,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
NQL Drilling Tools Inc.	Dec 31/01	159,381,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
NSAHO Pension Plan	Feb 28/02	1,326,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nursing Homes & Related Industries Pension Plan	Mar 31/02	294,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nurun Inc.	Dec 31/01	100,448,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
O&Y Properties	Dec 31/01	414,680,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
O' Shaughnessy Canadian Equity	Apr 30/02	335,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
O' Shaughnessy U.S. Growth	Apr 30/02	95,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
O' Shaughnessy U.S. Value	Apr 30/02	70,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Obwaldner Kantonbank	Dec 31/00	125,591,274	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Occidental Petroleum Corporation	Dec 31/00	7,175,083,300	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Oceanex Income Fund	Dec 31/01	77,766,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ogaki Kyoritsu Bank Ltd. (The)	Sep 30/01	1,727,298,617	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Oita Bank Ltd (The)	Sep 30/01	1,644,307,115	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
OKO Osuuspankkien Keskuspankki Oyj	Dec 31/00	1,431,025,840	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Old Republic Insurance Company of Canada	Dec 31/01	35,338,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Oldenburgische Landesbank AG	Dec 31/00	794,999,645	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Olin Corp.	Dec 31/00	494,470,550	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Onex Corporation	Dec 31/01	2,219,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ont. Municipal Employees Retirement (Omers)Pension	Feb 28/02	33,243,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ontario Electricity Financial Corp. Pension Plan	Dec 31/01	12,429,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ontario Lottery Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Ontario Northland Trans. Commision Pension	Sep 30/01	437,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ontario Northland Transportation Commission			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Ontario Pension Board	Mar 31/02	11,949,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ontario Power Generation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Ontario School Boards' Insurance Exchange	Dec 31/01	24,247,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Balanced	Jun 30/02	73,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Diversified	Jun 30/02	61,380,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Fixed Value	Jun 30/02	31,690,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Growth	Jun 30/02	41,880,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Mortgage	Jun 30/02	101,860,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teachers Federation Staff Pension Plan	Mar 31/02	64,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teachers' Pension Plan Board	Feb 28/02	68,120,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Open Text Corporation	Jun 30/01	215,743,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Operating Engineers Local 955 Pension Trust Fund	Mar 11/02	240,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Operating Engineers Pension Plan	Sep 30/01	416,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Opseu Pension Trust	Feb 28/02	9,426,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Optima Canadian Equity Diversified Pool	Apr 30/02	34,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Canadian Equity Growth Pool	Apr 30/02	60,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Canadian Equity Value Pool	Apr 30/02	961,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima U.S. Equity Diversified Pool	Apr 30/02	26,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima U.S. Equity Growth Pool	Apr 30/02	44,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima U.S. Equity Value Pool	Apr 30/02	686,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Orbit World	Apr 30/02	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ost-West Handelsbank AG	Dec 31/00	122,308,867	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Osterreichische Volksbanken-AG	Dec 31/00	1,290,142,494	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ottawa Carleton Regional Transit Comm. Pension	Dec 31/01	365,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ottawa Hydro Electric Commission			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Oversea-Chinese Banking Corp. Ltd.	Dec 31/00	4,885,320,878	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Overseas Union Bank Ltd.	Dec 31/00	3,700,458,972	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Owens Corning Canada Inc. Pension Fund	Mar 31/02	180,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Oxford Development Group Inc. Pension Fund	Sep 30/01	13,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
P.N.C. Bank NA	Dec 31/00	9,624,612,251	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
P.P.G. Industries Inc.	Dec 31/00	4,654,636,150	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Paccar Inc.	Dec 31/00	3,380,284,845	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pacific Press Limited Pension Fund	Dec 31/01	150,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pan American Silver Corp.	Dec 31/01	93,791,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Panasonic Canada Inc. Pension Fund	Mar 31/02	38,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pancanadian Petroleum Limited Pension Fund	Dec 31/01	246,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Paramount Resources Limited	Dec 31/01	537,156,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Parmalat Canada Pension Fund	Dec 31/01	100,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Participating Cooperatives of Ont. Pension Fund	Mar 31/02	100,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Patheon Inc.	Oct 31/01	198,296,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
PCL Construction Group Inc. Pension Fund	Dec 31/01	47,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Peace Hills Trust Company	Mar 31/02	55,685,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Peacock Inc. Pension Fund	Mar 31/02	56,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Peak Energy Services	Dec 31/01	95,690,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pearson P.L.C.	Dec 31/00	9,451,553,622	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Peel Mutual Insurance Company	Dec 31/01	15,608,946	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Pembina Corporation Pension Fund	Mar 31/02	37,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pembina Pipeline Income Fund	Dec 31/01	769,058,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pembridge Insurance Company	Dec 31/01	81,942,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Pengrowth Energy Trust	Dec 31/01	817,203,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Peninsular & Oriental Steam Navigation Co.	Dec 31/00	3,733,913,842	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Penn Virginia Corp.	Dec 31/00	257,247,928	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Penn West Petroleum Limited	Dec 31/01	1,114,069,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Penncorp Life Insurance Company	Dec 31/01	32,314,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Pennzoil-Quaker State Co.	Dec 31/00	1,237,214,913	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pension Plan for Employees of Trinity Holdings	Mar 31/02	13,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pentair, Inc.	Dec 31/00	1,518,867,743	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pentecostal Assemblies of Can. (The) Pension	Sep 30/01	52,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Peoples Trust Company	Mar 31/02	38,870,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Pepsi Bottling Group (Canada) Pension Fund	Dec 31/01	85,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Perigee Accufund	Apr 30/02	295,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee Active Bond	Apr 30/02	694,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee Canadian Aggressive Growth Equity	Apr 30/02	34,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee Canadian Sector Equity	Apr 30/02	157,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee Diversifund	Apr 30/02	1,188,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee Index Plus Bond	Apr 30/02	233,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee International Equity	Apr 30/02	134,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee North Amerian Equity	Apr 30/02	144,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee Symmetry Balanced	Apr 30/02	339,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee T-Plus	Apr 30/02	632,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Personal Insurance Company of Canada (The)	Dec 31/01	107,677,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Perth Insurance Company	Dec 31/01	20,707,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Petro Canada Pension Fund	Mar 31/02	1,089,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Petro-Canada	Dec 31/01	5,061,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Peugeot S.A.	Dec 31/00	13,184,874,890	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pfizer Canada Inc. Pension Fund	Mar 31/02	103,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pharmacia & Upjohn Inc. Pension Fund	Apr 30/02	50,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Phelps Dodge Corp.	Dec 31/00	4,666,659,750	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Philip Morris Companies Inc.	Dec 31/00	22,551,764,750	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Phillips Hager & North Balanced	Apr 30/02	780,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Balanced Pension Trust	Apr 30/02	2,753,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Bond	Apr 30/02	1,550,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Canadian Equity	Apr 30/02	1,069,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Canadian Equity Plus Tr.	Jun 30/02	697,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Canadian Money Market	Apr 30/02	701,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Dividend Income	Apr 30/02	1,508,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Global Equity RSP	Apr 30/02	38,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Short Term Bond & Mortgage	Apr 30/02	221,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North U.S. Equity	Apr 30/02	665,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North U.S. Growth	Apr 30/02	184,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North U.S. Money Market	Apr 30/02	58,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Vintage	Apr 30/02	125,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Petroleum Company	Dec 31/00	9,157,474,350	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pile Drivers, Divers, Bridge, Dock & Wharf Builder	Dec 31/01	29,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pilkington PLC	Mar 31/00	4,552,024,788	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pillsbury Canada Limited Pension Fund	Dec 31/01	19,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pine Falls Paper Company Pension Fund	Dec 31/01	30,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pioneer Electronic Corp.	Sep 30/01	4,395,207,223	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pioneer Natural Resources Company	Dec 31/01	2,047,625,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pitney Bowes Inc.	Dec 31/00	1,931,253,176	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pitney Bowes of Canada Ltd. Pension Fund	Dec 31/01	101,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Placer Dome Inc.	Dec 31/01	2,556,765,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Placer Dome Inc. Pension Fund	Dec 31/01	13,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Plumbing & Pipefitting Workers Local 170 Pension	Mar 31/02	220,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Polaroid Corp.	Dec 31/00	563,906,840	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pope and Talbot Inc. Pension Fund	Mar 31/02	46,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Port of St. John Employers Association Pension	Sep 30/01	84,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Portage La Prairie Mutual Insurance Co. (The)	Dec 31/01	45,356,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Potash Corp. of Saskatchewan Pension Fund	Dec 31/01	258,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Potash Corporation of Saskatchewan Inc.	Dec 31/01	3,323,795,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Potlatch Corporation	Dec 31/00	1,222,253,046	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Powell Equipment Limited Pension Fund	Mar 31/02	31,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Power Corporation of Canada	Dec 31/01	4,692,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Power Corporation of Canada Pension Fund	Sep 30/01	24,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Power Financial Corporation	Dec 31/01	5,828,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
PPG Canada Inc. Pension Fund	Mar 31/02	228,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Pratt & Whitney Canada Pension Fund	Mar 31/02	658,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Precision Drilling Corporation	Dec 31/01	1,417,604,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Precision Drilling Corporation Pension Fund	Mar 31/02	56,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Premark Canada Inc. Pension Fund	Sep 30/01	28,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Premetalco Inc. Pension Fund	Mar 31/02	39,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Premium Brands Inc.	Dec 31/01	131,656,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Presbyterian Church in Canada Pension Fund	Dec 31/01	11,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
President's Choice Bank	Dec 31/01	20,007,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Presse Ltee (La) Pension Fund	Mar 31/02	250,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
PRI Automation (Canada) Inc.	Sep 30/01	163,832,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Price Limited Pension Fund	Dec 31/01	14,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Price Waterhouse Coopers Pension Fund	Mar 31/02	110,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Aggressive Growth - International	Jun 30/02	93,090,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Aggressive Growth International RSP	Jun 30/02	60,440,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Aggressive Growth-Canadian	Jun 30/02	235,550,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Balanced - Canadian	Jun 30/02	129,010,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Conservative-Canadian	Jun 30/02	26,170,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Growth - Canadian	Jun 30/02	252,720,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Growth - International	Apr 30/02	119,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica High Growth - Canadian	Apr 30/02	391,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica High Growth - International	Apr 30/02	149,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Life Insurance Company of Canada	Dec 31/01	218,671,000	Insurance	Acceptable Institution	<input type="checkbox"/>
PrimeWest Energy Trust	Dec 31/01	847,310,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Procor Limited Pension Fund	Sep 30/01	100,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Procter & Gamble Inc. Pension Fund	Dec 31/01	335,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Procter and Gamble Co.	Jun 30/00	18,188,446,100	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Prod. American Bilrite Pension Fund	Dec 31/01	12,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Proprietary Industries Inc.	Sep 30/01	155,357,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Prospera Credit Union	Dec 31/01	42,150,460	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Provigo Inc. Pension Fund	Mar 31/02	183,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Psion Canada Inc.	Dec 31/01	448,301,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Public Service Alliance of Canada Pension Fund	Mar 31/02	159,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pulp & Paper Industry Pension Fund	Mar 31/02	1,405,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Pulp and Paper Research Institute of Can. Pension	Dec 31/01	20,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Purolator Courier Ltd. Pension Fund	Mar 31/02	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pursuit Canadian Bond	Apr 30/02	18,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Pursuit Canadian Equity	Apr 30/02	12,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Qit Fer et Titane Inc. Pension Fund	Mar 31/02	284,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
QLT Inc.	Dec 31/01	476,102,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Quaker Oats Co. (The)	Dec 31/00	533,096,365	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Quaker, Tropicana, Gatorade Can. Ltd. Pension	Mar 31/02	90,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Assurance Company	Dec 31/01	95,200,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Quebec Cartier Mining Company Pension Fund	Mar 31/02	263,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebec Civil Service Superannuation Plan (RRF)	Feb 28/02	5,100,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebec Construction Industry Pension Fund	Dec 31/01	8,073,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebec Government & Public Employees Pension	Feb 28/02	51,000,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebec Pension Plan of Elected Municipal Office	Mar 31/02	196,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Asian Equity	Apr 30/02	28,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Balanced	Apr 30/02	612,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Bond	Apr 30/02	56,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Canadian Equity	Apr 30/02	161,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals European Equity	Apr 30/02	68,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Global Diversified	Jun 30/02	10,720,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals International Equity	Apr 30/02	24,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Short Term	Apr 30/02	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Teachers' Superannuation Plan (RRE)	Feb 28/02	12,900,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebecor Inc.	Dec 31/01	2,571,500,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Quebecor Inc. Pension Fund	Mar 31/02	137,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebecor Printing Inc. Pension Fund	Dec 31/01	158,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebecor World Inc.	Dec 31/01	3,939,808,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Queen's University Pension Fund	Feb 28/02	1,013,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
R American	Apr 30/02	71,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R European	Apr 30/02	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R Life & Health	Apr 30/02	31,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R Life & Health RSP	Apr 30/02	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R Techno-Media	Apr 30/02	14,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R World Leaders	Apr 30/02	30,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R World Leaders RSP	Apr 30/02	30,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Rabobank Nederland	Dec 31/00	22,975,288,880	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Raiffeisen Zentralbank Osterreich AG	Dec 31/00	2,900,947,035	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ralston Purina Co.	Sep 30/00	659,435,100	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Rank Group PLC (The)	Dec 31/00	1,284,908,288	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Raytheon Co.	Dec 31/00	16,266,427,850	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
RBC General Insurance Company	Dec 31/01	94,333,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
RBC Insurance Pension Fund	Dec 31/01	16,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Life Insurance Company	Dec 31/01	232,308,000	Insurance	Acceptable Institution	<input type="checkbox"/>
RBC Travel Insurance Company	Dec 31/01	68,995,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Readers Digest Assoc. (Canada) Ltd. Pension Fund	Sep 30/01	64,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Reckitt & Benckiser Canada Inc. Pension Fund	Dec 31/01	11,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Reed International PLC	Dec 31/00	3,613,102,822	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Regime de Rentes du Mouvement Desjardins Pension	Feb 28/02	3,321,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Regina Catholic Schools Pension Fund	Mar 31/02	11,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Reitman (Canada) Ltd.	Feb 28/02	225,579,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Reliable Life Insurance Company	Dec 31/01	15,465,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canada Balanced Value	Jun 30/02	159,320,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Core Value	Jun 30/02	312,010,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Global Growth	Jun 30/02	43,840,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Global Sectors	Jun 30/02	33,010,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Global Sectors RSP	Jun 30/02	73,650,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance U.S. Basic Value	Jun 30/02	76,610,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Repadre Capital Corporation	Dec 31/01	91,230,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Research In Motion	Feb 28/01	1,386,905,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Residential Equities Real Estate Investment Trust	Dec 31/01	205,516,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Retail Wholesale Union Pension Fund	Sep 30/01	248,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Retrocom Growth	Apr 30/02	74,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Reuschel & Co.	Dec 31/00	255,100,075	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Revenue Properties Company Limited	Dec 31/01	84,079,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
RGA Life Reinsurance Company of Canada	Dec 31/01	285,604,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Ricoh Co. Ltd.	Sep 30/01	7,680,399,804	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ridley Inc.	Jun 30/01	119,834,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Riggs National Corp.	Dec 31/00	575,248,101	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Rio Algom Limited	Jun 30/01	1,737,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rio Alto Exploration Limited	Dec 31/01	939,244,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rio Narcea Gold Mines Ltd.	Dec 31/01	77,146,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Riocan Real Estate Investment	Dec 31/01	1,212,451,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Riverside Forest Products Limited	Sep 30/01	167,227,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Riverside Forest Products Ltd. Pension Fund	Dec 31/01	37,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Robin Hood Multifoods Inc. Pension Fund	Mar 31/02	119,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Roche Ltee, Groupe Conseil Pension Fund	Dec 31/01	11,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Rockwell International Corp.	Sep 30/00	4,012,841,500	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Rogers Communications Inc.	Dec 31/01	2,416,174,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rogers Communications Inc. Pension Fund	Mar 31/02	354,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Rogers Sugar Income Fund	Sep 30/01	286,670,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rogers Wireless Communications Inc.	Dec 31/01	469,230,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rohm & Haas Company	Dec 31/00	5,490,276,350	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Rolland Inc./Provincial Papers Pension Fund	Mar 31/02	193,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Rolls Royce PLC	Dec 31/00	4,634,831,712	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Rolls-Royce Industries Canada Inc. Pension Fund	Dec 31/01	88,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Rolo Banca 1473 SPA	Dec 31/00	4,199,021,736	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
RONA Inc.	Dec 31/01	211,820,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rothmans Inc.	Mar 31/01	203,276,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rothmans Inc. Pension Fund	Mar 31/02	193,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Rothschild Bank AG	Mar 31/01	279,434,636	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Royal & Sun Alliance Insurance Company of Canada	Dec 31/01	610,334,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Royal & Sun Alliance Life Insurance Co. of Can	Dec 31/01	296,343,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Royal & SunAlliance Insurance Co. of Can. Pension	Mar 31/02	320,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Royal Asian Growth	Apr 30/02	57,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Balanced	Apr 30/02	7,037,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Balanced Growth	Apr 30/02	754,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Bank Mortgage Corporation	Mar 31/02	860,177,000	Trust	Acceptable Institution	<input type="checkbox"/>
Royal Bank of Canada	Dec 31/01	24,633,709,000	Bank	Acceptable Institution	<input type="checkbox"/>
Royal Bank of Canada Pension Fund (The)	Mar 31/02	3,375,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Royal Bank of Canada Trust Company	Dec 31/01	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Royal Bank of Scotland P.L.C. (The)	Dec 31/00	75,342,962,016	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Royal Bond	Apr 30/02	2,006,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Canadian Equity	Apr 30/02	3,684,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Canadian Growth	Apr 30/02	614,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Canadian Index	Apr 30/02	412,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Canadian Mint			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Royal Canadian Money Market	Apr 30/02	4,275,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Royal Canadian Small Cap	Apr 30/02	91,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Canadian T-Bill	Apr 30/02	3,163,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Canadian Value	Apr 30/02	49,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Dividend	Apr 30/02	2,500,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Doulton Canada Limited Pension Fund	Dec 31/01	11,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Energy	Apr 30/02	236,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal European Growth	Apr 30/02	825,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Global Bond	Apr 30/02	380,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Global Education	Apr 30/02	84,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Group Technologies Limited	Sep 30/01	1,361,687,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Royal Host Real Estate Investment Trust	Dec 31/01	180,488,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Royal International Equity	Apr 30/02	161,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal International RSP Index	Apr 30/02	298,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Japanese Stock	Apr 30/02	59,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Latin American	Apr 30/02	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Monthly Income	Apr 30/02	1,106,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Mortgage	Apr 30/02	826,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Ontario Museum Pension Fund	Dec 31/01	45,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Precious Metals	Apr 30/02	236,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Premium Canadian Index	Apr 30/02	18,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Premium Money Market	Apr 30/02	4,870,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Select Balanced	Apr 30/02	1,202,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Select Growth	Apr 30/02	592,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Select Income	Apr 30/02	416,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Trust Company (The)	Mar 31/02	552,205,000	Trust	Acceptable Institution	<input type="checkbox"/>
Royal Trust Corporation of Canada	Mar 31/02	865,060,000	Trust	Acceptable Institution	<input type="checkbox"/>
Royal U.S. Equity	Apr 30/02	1,011,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal U.S. Index	Apr 30/02	89,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal U.S. Money Market	Apr 30/02	519,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal U.S. RSP Index	Apr 30/02	308,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Russel Metals Inc.	Dec 31/01	246,718,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Russel Metals Inc. Pension Fund	Sep 30/01	51,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Russell Corp.	Dec 31/00	790,461,523	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ryder Truck Rental Canda Ltd. Pension Fund	Mar 31/02	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sabancı Bank PLC	Dec 31/00	1,000,883,375	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Salmon Arm Credit Union	Dec 31/01	14,800,429	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Salomon Brothers International Limited	Dec 31/01	1,597,329,760	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Salvation Army Pension Fund	Dec 31/01	140,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Samuel Manu-Tech Inc	Dec 31/01	211,207,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Samuel, Son & Co. Ltd. Pension Fund	Dec 31/01	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
San-In Godo Bank Ltd. (The)	Sep 30/01	2,873,088,647	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sandvik AB	Dec 31/00	3,570,980,576	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sanofi Winthrop Inc. Pension Fund	Mar 31/02	15,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sanyo Electric Co., Ltd.	Sep 30/01	8,342,006,684	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sapporo Hokuyo Holdings	Sep 30/01	2,855,914,347	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Saputo Inc.	Mar 31/01	747,901,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sara Lee Corporation	Jun 30/00	1,826,690,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sara Lee Corporation of Canada Ltd. Pension	Mar 31/02	47,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Saskatchewan Association of Health Pension Fund	Feb 28/02	1,760,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Saskatchewan Government Insurance Pension Fund	Mar 31/02	53,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Saskatchewan Municipal Employees Pension Plan	Feb 28/02	958,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Power Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Power Corporation Pension Fund	Mar 31/02	698,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Teachers Retirement Plan	Feb 28/02	1,076,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Teachers' Federation Employees Pens.	Sep 30/01	10,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Saskatchewan Teachers' Superannuation Plan	Feb 28/02	1,830,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Telecommunications Pension Plan	Feb 28/02	749,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Wheat Pool	Jul 31/01	495,436,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Saskatchewan Wheat Pool Pension Fund	Mar 31/02	580,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatoon Credit Union	Dec 31/01	31,446,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
SaskEnergy Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
SaskTelecommunications			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Saxon Small Capital	Apr 30/02	91,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Saxon Stock Fund	Apr 30/02	84,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Saxon World Growth	Apr 30/02	47,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Balanced Growth	Apr 30/02	103,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Bond	Apr 30/02	31,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Equity Growth	Apr 30/02	169,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Money Market	Apr 30/02	13,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Schindler Holding Ltd.	Dec 31/00	1,219,809,351	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Schlumberger Ltd.	Dec 31/00	12,467,294,887	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Schmalbach-Lubeca AG	Dec 31/00	738,933,292	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Schneider Canada Inc. Pension Fund	Mar 31/02	86,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Schneider Corporation (The) Pension Fund	Dec 31/01	348,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Schroder Munchmeyer Hengst & Co	Dec 31/00	171,008,913	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Scor Canada Reinsurance Company	Dec 31/01	75,503,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Scotia American Growth	Apr 30/02	376,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia American Stock Index	Apr 30/02	139,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Balanced	Apr 30/02	1,192,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Blue Chip	Apr 30/02	719,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Bond Index	Apr 30/02	67,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Dividend	Apr 30/02	971,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Growth	Apr 30/02	741,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Income	Apr 30/02	1,320,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Small Cap	Apr 30/02	163,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Stock Index	Apr 30/02	287,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia CanAm Stock Index	Apr 30/02	461,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia CanAm US\$ Income	Apr 30/02	34,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia CanAm US\$ Money Market	Apr 30/02	136,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia CanGlobal Income	Apr 30/02	80,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia European Growth	Apr 30/02	86,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia General Insurance Company	Dec 31/01	35,207,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Scotia International Stock Index	Jun 30/02	50,720,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Investments Ltd. Pension Fund	Dec 31/01	46,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Life Insurance Company	Dec 31/01	39,929,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Scotia Money Market	Apr 30/02	1,607,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Mortgage Corporation	Mar 31/02	167,231,000	Trust	Acceptable Institution	<input type="checkbox"/>
Scotia Mortgage Income	Apr 30/02	404,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Scotia Mortgage Investment Corporation	Mar 31/02	310,184,000	Trust	Acceptable Institution	<input type="checkbox"/>
Scotia Mortgage Investment Corporation	Oct 31/01	310,201,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Scotia Pacific Rim Growth	Jun 30/02	35,130,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Premium T-Bill \$100M-\$250M	Apr 30/02	2,056,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia T-Bill	Apr 30/02	435,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Total Return	Apr 30/02	558,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotsburn Co-Operative Services Limited Pension	Mar 31/02	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Scudder Canadian Equity (Classic)	Apr 30/02	182,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scudder Canadian Money Market (Classic)	Apr 30/02	30,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scudder Canadian Short Term Bond (Class)	Apr 30/02	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scudder Emerging Markets (Classic)	Apr 30/02	26,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scudder Global (Classic)	Jun 30/02	52,970,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scudder Greater Europe (Classic)	Jun 30/02	74,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scudder U.S. Growth & Income (Classic)	Apr 30/02	13,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Seaboard Corp.	Dec 31/00	812,622,521	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Seaboard Shipping Company Limited Pension Fund	Mar 31/02	13,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sealed Air Inc. Pension Fund	Mar 31/02	53,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sears Canada Inc.	Dec 31/01	1,619,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sears Canada Inc. Pension Fund	Mar 31/02	1,321,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Sears, Roebuck & Co.	Dec 31/00	10,173,468,550	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Security National Insurance Company	Dec 31/01	88,441,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
SEI Canadian Equity	Apr 30/02	962,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI Canadian Fixed Income	Apr 30/02	874,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI E.A.F.E. Equity	Apr 30/02	238,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI Emerging Markets Equity	Apr 30/02	60,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI International Synthetic	Apr 30/02	102,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI S&P 500 Synthetic	Apr 30/02	64,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI US Large Co. Equity	Apr 30/02	380,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sekisui Chemical Co. Ltd.	Sep 30/01	4,059,106,172	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
SEMAFO Inc.	Dec 31/01	129,488,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Senshu Bank Ltd.	Sep 30/01	596,489,861	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sequa Corp.	Dec 31/00	1,006,686,431	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Services Hypothecaires CIBC Inc.	Mar 31/02	293,785,000	Trust	Acceptable Institution	<input type="checkbox"/>
Seven-Eleven Pension Fund	Dec 31/01	38,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Seventh Day Adventist Church Pension Fund	Mar 31/02	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Seventy-Seven Bank Ltd. (The)	Sep 30/01	4,009,472,445	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
SG Ruegg Bank AG	Dec 31/00	114,576,868	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
SGF REXFOR Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Sharp Corp.	Sep 30/01	12,164,768,066	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Shaw Communications Inc.	Aug 31/01	3,295,907,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Shaw Group Limited Pension Fund	Mar 31/02	26,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Shaw Industries Ltd. Pension Fund	Dec 31/01	12,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sheet Metal Workers Intl. Assn. Loc. 276 Pens.	Mar 31/02	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sheet Metal Workers Local 47 Pension Fund	Mar 31/02	42,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Shell Canada Limited	Dec 31/01	4,728,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Shell Canada Pension Trust	Feb 28/02	2,165,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Shermag Inc.	Mar 31/01	89,598,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sherritt International Corporation	Dec 31/01	1,316,858,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sherwin-Williams Company (The)	Dec 31/00	2,212,137,999	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Shiga Bank Ltd. (The)	Sep 30/01	2,392,525,311	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shikoku Bank Ltd. (The)	Sep 30/01	1,592,467,151	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shiningbank Energy Income Fund	Dec 31/01	262,325,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Shinkin Central Bank	Mar 31/01	10,501,721,160	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shinwa Bank Ltd. (The)	Sep 30/00	1,423,712,618	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shiseido Co. Ltd.	Sep 30/01	4,722,707,913	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Shizuoka Bank Ltd. (The)	Sep 30/01	7,412,797,788	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shoko Chukin Bank (The)	Mar 31/00	8,534,272,565	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Showa Denko K.K.	Dec 31/01	1,686,732,415	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Showa Sangyo Co. Ltd.	Sep 30/01	609,687,650	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Siebel Janna Arrangement Inc.	Dec 31/01	2,924,910,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Siemens Canada Limited Pension Fund	Mar 31/02	36,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Siemens Canada Ltd., Automotive Sys. Div. Pension	Dec 31/01	59,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Siemens Westinghouse Inc. Pension Fund	Dec 31/01	120,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sierra Wireless Inc.	Dec 31/01	143,837,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Signode Canada Inc. Pension Fund	Mar 31/02	29,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Simon Fraser University Pension Fund	Dec 31/01	375,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Singapore Press Holdings Ltd.	Aug 31/00	1,757,174,889	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Singer & Friedlander Limited	Dec 31/00	253,159,718	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sino-Forest Corporation	Dec 31/01	275,247,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sixty Plus Income Trust	Dec 31/01	99,341,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Skandinaviska Enskilda Banken AB	Dec 31/00	11,603,303,252	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Skeena Cellulose Inc. Pension Fund	Dec 31/01	29,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
SKF Canada Ltd. Pension Fund	Dec 31/01	36,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sky Chefs Canada Ltd. Pension Fund	Dec 31/01	10,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Skyline Corp.	May 31/00	296,852,037	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Slater Steel Inc.	Dec 31/01	204,442,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Slater Steel Inc. Pension Fund	Dec 31/01	400,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Slocan Forest Products Limited	Dec 31/01	214,111,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Slocan Forest Products Pension Fund	Sep 30/01	20,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Smith & Nephew PLC	Dec 31/00	740,135,917	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Smithfield Canada Limited	Apr 30/01	1,623,930,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
SMK Speedy International	Dec 31/01	86,111,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
SMTC Manufacturing Corporation of Canada	Dec 31/01	198,585,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Snap-On Tools of Canada Ltd. Pension Fund	Mar 31/02	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
SNC Lavalin Group Inc. (The) Pension Fund	Mar 31/02	279,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
SNC-Lavalin Group Inc.	Dec 31/01	442,964,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sobeys Inc.	May 31/01	1,089,800,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Societe de Transport de la Commun. de Que, Pension	Mar 31/02	288,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Societe des alcools du Quebec			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Societe Generale	Dec 31/00	32,899,509,420	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Societe Generale (Canada)	Mar 31/02	383,554,000	Bank	Acceptable Institution	<input type="checkbox"/>
Societe Generale (Canada)	Oct 31/01	270,303,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Societe Generale de Surveillance Holding SA	Dec 31/00	1,018,186,072	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Solvay SA	Dec 31/00	5,257,893,170	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sonoco Ltd. Pension Fund	Mar 31/02	100,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sony Corporation	Sep 30/01	29,083,157,785	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sony Music Entertainment (Canada) Inc. Pension	Mar 31/02	31,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
South African Breweries PLC	Mar 31/00	3,695,966,640	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Southam Inc. Pension Fund	Dec 31/01	575,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Southtrust Corporation	Dec 31/00	5,038,579,757	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sovereign General Insurance Company (The)	Dec 31/01	46,203,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Sparkasse Bielefeld	Dec 31/00	340,022,944	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sparkasse Krefeld	Dec 31/00	216,707,188	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sparkasse Nurnberg	Dec 31/00	568,548,467	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Spectra Premium Industries Inc.	Jan 31/02	232,847,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Spectrum American Equity	Apr 30/02	291,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Spectrum American Growth	Apr 30/02	567,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Spectrum Canadian Max Growth Portfolio	Apr 30/02	49,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Spectrum Canadian Money Market	Apr 30/02	191,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Spectrum Optimax USA	Apr 30/02	19,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Spectrum RRSP American Growth	Apr 30/02	76,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Springs Industries Inc.	Dec 31/00	1,232,098,872	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sprinkler Industry Pension Plan	Dec 31/01	150,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
SR Telecom Limited	Dec 31/01	125,562,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
SSQ Societe D'Assurance-Vie Inc.	Dec 31/01	124,499,000	Insurance	Acceptable Institution	<input type="checkbox"/>
SSQ VIE Pension Fund	Mar 31/02	55,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Francis Xavier University Pension Fund	Dec 31/01	63,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Joseph's Health Centre Pension Fund	Mar 31/02	211,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
St. Lawrence Cement Group Inc.	Dec 31/01	518,056,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
St. Lawrence Cement Inc. Pension Fund	Mar 31/02	144,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Lawrence Seaway Authority (The)			Crown Corp	Acceptable Institution	<input type="checkbox"/>
St. Mary's Cement Corporation Pension Fund	Mar 31/02	97,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Mary's Paper Inc. Pension Fund	Mar 31/02	64,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Mary's University Pension Fund	Dec 31/01	52,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Stanislaus-St. Casimir's Credit Union Limited	Mar 31/02	19,566,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
St. Willibrord Community Credit Union Limited	Mar 31/02	36,364,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Stackpole Limited	Dec 31/01	122,150,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Stadtsparkasse Dortmund	Dec 31/00	465,662,177	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Stadtsparkasse Hannover	Dec 31/01	834,377,123	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Stadtsparkasse Koln	Dec 31/00	1,815,726,119	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Standard Chartered PLC	Dec 31/00	9,568,322,638	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Standard Life Balanced	Apr 30/02	48,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Bond	Apr 30/02	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Canadian Dividend	Apr 30/02	331,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Equity	Apr 30/02	38,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Balanced	Apr 30/02	679,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Bond	Apr 30/02	52,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Equity	Apr 30/02	369,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Money Market	Apr 30/02	96,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal US Equity	Apr 30/02	42,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life International Equity	Apr 30/02	40,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Money Market A	Jun 30/02	23,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Trust Company	Mar 31/02	14,523,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Standard Life U.S. Equity	Apr 30/02	49,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Stanfields Limited Pension Fund	Dec 31/01	23,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Stanley Works	Dec 31/00	1,106,922,675	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Stantec Inc.	Dec 31/01	107,461,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
State Bank of India	Mar 31/01	4,543,929,325	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
State Bank of India (Canada)	Mar 31/02	22,939,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
State Farm Insurance Companies Pension Fund	Dec 31/01	120,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
State Street Bank & Trust Co.	Sep 30/01	6,616,071,215	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
State Street Corp.	Dec 31/00	4,902,622,900	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
State Street Trust	Mar 31/02	56,146,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Steelcase Canada Ltd. Pension Fund	Dec 31/01	47,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Stelco Inc.	Dec 31/01	817,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Stelco Inc. Pension Fund	Mar 31/02	2,200,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Stone & Co. Flagship Global Growth	Apr 30/02	55,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Stone & Co. Flagship Stock	Apr 30/02	167,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Stone & Webster Canada Limited Pension Fund	Mar 31/02	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Stora Port Hawkesbury Pension Fund	Dec 31/01	180,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Storage Technology Corp.	Dec 31/00	1,410,721,473	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Strategic Nova Canadian Large Cap Value	Apr 30/02	258,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Stratos Global Corporation	Dec 31/01	177,008,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Suecia Reinsurance Company of Canada	Dec 31/01	10,461,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Sumitomo Chemical Co. Ltd.	Sep 30/01	5,793,208,454	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sumitomo Electric Industries Ltd.	Sep 30/01	9,048,887,661	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sumitomo Heavy Industries Ltd.	Sep 30/01	312,638,315	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sumitomo Metal Industries Ltd.	Sep 30/01	4,207,201,482	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sumitomo Metal Mining Co. Ltd.	Sep 30/01	3,168,579,084	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sumitomo Mitsui Banking Corp.	Sep 30/01	44,285,425,393	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sumitomo Mitsui Banking Corporation of Can. (The)	Mar 31/02	210,384,000	Bank	Acceptable Institution	<input type="checkbox"/>
Sumitomo Trust and Banking Co. Ltd. (The)	Sep 30/01	9,506,318,536	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Summit Real Estate Investment	Dec 31/01	457,141,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Summit Resources Limited	Dec 31/01	157,651,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sun Life Assurance Company of Canada	Dec 31/01	7,521,719,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Sun Life Assurance Company of Canada Pension	Dec 31/01	883,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Sun Life Fid Canadian Asset Allocation (100%)	Jun 30/02	28,590,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sun Life Fid Canadian Asset Allocation (75%)	Jun 30/02	22,810,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sun Life Financial Services of Canada	Dec 31/01	7,725,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sun Life Financial Trust Inc.	Dec 31/02	100,100,100	Trust	Acceptable Institution	<input type="checkbox"/>
Sun Media Corp. Pension Fund	Dec 31/01	52,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sun Pac Foods Ltd. Pension Fund	Dec 31/01	21,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Suncor Energy	Dec 31/01	2,777,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Suncor Energy Inc. Pension Fund	Dec 31/01	123,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sunnybrook Medical Centre Pension Fund	Dec 31/01	26,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sunshine Coast Credit Union	Dec 31/01	10,660,797	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Suntrust Banks Inc.	Dec 31/00	12,383,117,664	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Superior Propane Income Fund	Dec 31/01	448,663,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Supervalu Inc.	Feb 28/01	2,755,884,417	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Supremex Inc. Pension Fund	Mar 31/02	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Surrey Metro Savings	Dec 31/01	107,971,976	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Suruga Bank Ltd. (The)	Sep 30/01	1,688,326,167	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Suzuki Motor Corporation	Sep 30/01	7,923,468,993	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Suzy Shier Limited	May 31/01	126,962,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Svedala Industries Canada Inc. Pension Fund	Dec 31/01	27,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Svenska Cellulosa AB	Dec 31/00	6,428,940,956	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Svenska Handelsbanken AB	Dec 31/00	9,804,146,876	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Swiss Re Life & Health Canada	Dec 31/01	282,142,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Swiss Reinsurance Company Canada	Dec 31/01	169,663,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Sydbank A/S	Dec 31/00	784,015,260	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Syncrude Canada Ltd. Pension Fund	Feb 28/02	737,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Synergy Canadian Growth Class	Jun 30/02	22,180,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Canadian Momentum Class	Apr 30/02	518,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Canadian Small Cap Class	Apr 30/02	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Canadian Style Management Class	Apr 30/02	323,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Global Momentum	Jun 30/02	95,370,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Global Style Management Class	Apr 30/02	160,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Tactical Asset Allocation	Apr 30/02	63,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sysco Corporation	Jun 30/00	2,607,649,110	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
T.R.W. Inc.	Dec 31/00	3,984,320,450	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Talisman Energy Inc.	Dec 31/01	4,229,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Talisman Energy Inc. Pension Plan	Dec 31/01	52,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Asian	Apr 30/02	21,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Bond	Apr 30/02	96,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Canadian Asset Allocation	Apr 30/02	696,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Canadian Equity Growth	Apr 30/02	620,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest China Plus	Apr 30/02	37,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Dividend	Apr 30/02	151,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest European	Apr 30/02	55,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Asset Allocation RSP	Apr 30/02	42,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Equity	Apr 30/02	175,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Health Care	Jun 30/02	833,580,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Multi Mgr. RSP	Apr 30/02	225,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global RRSP	Jun 30/02	110,680,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Science and Technology	Apr 30/02	175,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Small Cap	Apr 30/02	134,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest High Yield Bond	Apr 30/02	63,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Income	Apr 30/02	75,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Millennium High Income	Apr 30/02	102,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Millennium Next Generation	Jun 30/02	86,430,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Money Market	Apr 30/02	229,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Small-Cap Canadian Equity	Jun 30/02	241,390,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Value Line US Equity	Jun 30/02	124,720,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Tanbridge Corp. (The) Pension Fund	Mar 31/01	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Taylor Woodrow PLC	Dec 31/00	2,000,343,066	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
TCG International Inc. Life Income Plan	Dec 31/01	33,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
TD AmeriGrowth RSP	Apr 30/02	484,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Asia Growth RSP	Apr 30/02	66,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Asian Growth	Apr 30/02	73,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Balanced	Apr 30/02	1,120,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Balanced Growth	Jun 30/02	981,710,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Balanced Income	Apr 30/02	280,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Balanced Index	Apr 30/02	54,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Blue Chip Equity	Apr 30/02	682,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Bond - A	Apr 30/02	2,717,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
TD Canadian Equity - A	Apr 30/02	1,384,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Equity - I	Apr 30/02	1,384,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Government Bond Index - I	Apr 30/02	139,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Index - I	Apr 30/02	657,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Index-e	Apr 30/02	657,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Money Market	Apr 30/02	6,737,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Small-Cap Equity	Apr 30/02	80,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Stock Fund - I	Apr 30/02	673,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian T-Bill	Apr 30/02	242,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Value - A	Apr 30/02	424,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Value - I	Apr 30/02	424,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Direct Insurance Inc.	Dec 31/01	11,622,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
TD Dividend Growth	Apr 30/02	631,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Dow Jones Average Index	Apr 30/02	66,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Emerging Markets	Apr 30/02	100,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Energy	Apr 30/02	115,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Entertainment & Communication	Apr 30/02	185,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD European Index-e	Apr 30/02	59,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD General Insurance Company	Dec 31/01	20,462,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
TD Global Government Bond	Jun 30/02	32,190,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Global RSP Bond	Apr 30/02	549,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Health Science	Apr 30/02	507,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Health Science RSP	Apr 30/02	26,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD High Yield Income	Apr 30/02	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD International Equity	Apr 30/02	549,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD International Growth	Apr 30/02	160,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD International RSP Index	Apr 30/02	335,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Japanese Growth	Apr 30/02	31,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Japanese Index	Apr 30/02	21,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Income RSP Portfolio-Inv	Apr 30/02	229,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Money Market Plus	Apr 30/02	205,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Monthly Income	Apr 30/02	52,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Mortgage Corporation	Mar 31/02	3,885,744,000	Trust	Acceptable Institution	<input type="checkbox"/>
TD Mortgage Investment Corporation	Mar 30/02	440,635,000	Trust	Acceptable Institution	<input type="checkbox"/>
TD Nasdaq RSP Index-e	Apr 30/02	103,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD North American Equity	Apr 30/02	33,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Pacific Mortgage Corporation	Mar 31/02	298,589,000	Trust	Acceptable Institution	<input type="checkbox"/>
TD Precious Metals	Apr 30/02	97,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Premium Money Market	Apr 30/02	4,387,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Real Return Bond - I	Apr 30/02	97,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Science & Technology - A	Apr 30/02	298,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Science & Technology RSP - A	Apr 30/02	73,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Short Term Bond	Apr 30/02	119,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Short Term Monthly Income	Apr 30/02	297,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Special Equity	Apr 30/02	235,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Trust Company	Dec 31/01	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
TD U.S. Blue Chip Equity	Apr 30/02	415,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Blue Chip Equity RSP	Apr 30/02	38,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Equity	Apr 30/02	163,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
TD U.S. Index	Apr 30/02	544,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Index (U.S.\$)	Jun 30/02	314,710,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Mid-Cap Growth	Apr 30/02	373,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Money Market	Apr 30/02	689,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. RSP Index	Apr 30/02	542,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Small Cap Equity	Jun 30/02	27,160,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Teamsters & M.T.I.R.B. of Ontario Pension Plan	Mar 31/02	350,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Teamsters Local 213 Pension Plan	Dec 31/01	188,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Teamsters Local Union 987 Pension Plan	Mar 31/02	37,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Teck Cominco Limited	Dec 31/01	2,560,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Teck Corporation Pension Fund	Mar 31/02	54,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Teijin Ltd.	Sep 30/01	4,239,013,570	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Teknion Corporation	Nov 30/01	322,780,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tektronix Inc.	May 31/00	1,464,142,534	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Telecommunications Workers Assoc. Pension Fund	Mar 31/02	1,942,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Teleglobe Canada Inc. Pension Fund	Dec 31/01	165,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Telemidia Corporation and Subsidiaries Pension	Mar 31/02	20,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Telesat Canada	Dec 31/01	358,363,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Telesat Canada Pension Fund	Mar 31/02	124,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Telesystem International Wireless Inc.	Dec 31/01	269,308,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Telus Communications (BC) Inc. Pension Fund	Mar 31/02	1,225,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Telus Communications Inc.	Dec 31/01	6,702,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Telus Corporation	Dec 31/01	6,986,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Telus Corporation Pension Fund	Mar 31/02	2,915,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Tembec Inc.	Sep 30/01	1,367,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tembec Inc. Pension Fund	Dec 31/01	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Temple Insurance Company	Dec 31/01	113,045,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Templeton Balanced	Apr 30/02	48,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Canadian Asset Allocation	Apr 30/02	191,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Canadian Balanced GIF	Apr 30/02	26,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Canadian Stock	Apr 30/02	456,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Canadian Stock GIF	Apr 30/02	19,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Emerging Markets	Apr 30/02	417,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Emerging Markets RSP	Apr 30/02	14,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Global Balanced	Apr 30/02	90,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Global Bond	Apr 30/02	17,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Global Smaller Companies	Apr 30/02	353,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Growth Fund Ltd.	Apr 30/02	9,509,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Growth GIF	Apr 30/02	108,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Growth RSP	Jun 30/02	415,280,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton International Stock	Apr 30/02	5,167,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton International Stock GIF	Apr 30/02	45,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton International Stock RSP	Jun 30/02	273,280,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton T-Bill	Apr 30/02	568,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Tender Tootsies Limited Pension Fund	Mar 31/02	12,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Tenke Mining Corporation	Dec 31/01	320,939,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Terminal Systems Inc. & Empire Int. Steve. Pension	Dec 31/01	17,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Terra Industries Inc.	Dec 31/00	917,997,351	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Tesco Corporation	Dec 31/01	239,219,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Tesma International	Jul 31/01	434,225,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Texaco Inc.	Dec 31/00	20,205,659,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Texas Instruments Inc.	Dec 31/00	18,919,134,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Textron Canada Limited Pension Fund	Mar 31/02	57,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Textron Inc.	Dec 31/00	6,002,782,300	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Third Canadian General Investment Trust Limited	Dec 31/01	93,698,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Thompson Valley	Dec 31/01	23,538,043	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Thomson Corporation (The)	Dec 31/01	13,094,460,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Thomson Corporation (The)	Dec 31/01	13,094,460,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Thurgauer Kantonalbank	Dec 31/00	564,711,526	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Timberwest Forest Corp.	Dec 31/01	788,500,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Timberwest Forest Corporation Pension Fund	Mar 31/02	120,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Timken Co. (The)	Dec 31/00	1,509,986,812	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
TLC Vision Corporation	May 31/01	302,741,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tobu Railway Co., Ltd.	Sep 30/01	1,329,792,838	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Tokyo Tomin Bank Ltd. (The)	Sep 30/01	848,370,787	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Tolko Industries Ltd. Pension Fund	Mar 31/02	57,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Toppa Printing Co. Ltd.	Sep 30/01	9,466,434,527	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toray Industries Inc.	Sep 30/01	5,441,743,010	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toromont Industries Limited	Dec 31/01	314,248,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Toromont Industries Ltd. Pension Fund	Dec 31/01	67,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Toronto Dominion Bank (The)	Dec 31/01	18,706,043,000	Bank	Acceptable Institution	<input type="checkbox"/>
Toronto Dominion Bank Pension Fund	Dec 31/01	1,215,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Toronto Dominion Life Insurance Company	Dec 31/01	21,277,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Toronto Electric Commissioners			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Toronto Harbour Commissioners Pension Fund	Dec 31/01	32,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Toronto Mutual Life Insurance Company	Dec 31/01	23,847,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Toronto Stock Exchange Pension Fund	Dec 31/01	40,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Toronto Transit Commission Pension Fund	Mar 31/02	2,514,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Torstar Corporation	Dec 31/01	534,398,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Torstar Corporation Pension Fund	Feb 20/02	444,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Tosco Corporation	Dec 31/00	3,922,248,615	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toshiba Corp.	Sep 30/01	11,545,978,037	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toyo Seikan Kaisha Ltd.	Sep 30/01	7,524,893,123	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toyobo Co. Ltd.	Sep 30/01	659,453,487	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toyota Auto Body Co. Ltd.	Sep 30/01	1,449,510,920	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toyota Canada Inc. Pension Fund	Dec 31/01	47,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Toyota Motor Corp.	Sep 30/01	93,065,114,087	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toys-R-Us (Canada) Ltd. Pension Fund	Mar 31/02	13,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Traders General Insurance Company	Dec 31/01	194,856,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Tradex Bond	Jun 30/02	12,060,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Tradex Equity Fund	Apr 30/02	102,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trafalgar Insurance Company of Canada	Dec 31/01	34,396,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Trailmobile of Canada Pension Fund	Mar 31/02	26,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Trans Mountain Pipe Line Company Ltd. Pension	Dec 31/01	72,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Trans Quebec & Maritimes Pipeline Inc.	Dec 31/01	160,587,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Transalta Corporation	Dec 31/01	2,442,300,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Transalta Utilities Corporation Pension Plan	Mar 31/02	505,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Transamerica Balanced Inv. Growth	Apr 30/02	41,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Transamerica Growsafe Canadian 60 Index	Apr 30/02	70,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe Canadian Balance	Apr 30/02	343,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe Canadian Bond	Apr 30/02	52,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe Canadian Div & Inc	Apr 30/02	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe Euro 100 Index	Apr 30/02	134,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe International Balance	Apr 30/02	67,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe US 500 Index	Apr 30/02	239,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe US Balanced	Apr 30/02	34,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe US Equity	Apr 30/02	74,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Life Canada	Dec 31/01	754,196,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Transat A. T. Inc.	Oct 31/01	135,867,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TransCanada Pipelines Limited	Dec 31/01	6,493,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TransCanada Pipelines Limited Pension Fund	Mar 31/02	650,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
TransCanada Power	Dec 31/01	617,100,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Transcontinental Group Ltd. Pension Fund	Mar 31/02	92,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Travelers Casualty & Surety Co. of Canada	Dec 31/01	41,107,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Tremco Ltd. Pension Fund	Dec 31/01	32,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Trent University Pension Fund	Dec 31/01	150,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Tri White Corp.	Jun 30/01	107,323,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Triax Carts Trust	Dec 31/01	82,672,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Triax Growth Fund Inc.	Apr 30/02	150,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trilon Financial Corporation	Dec 31/01	2,660,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Trimac Limited Pension Fund	Dec 31/01	89,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Advantage Bond	Apr 30/02	831,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian Bond	Apr 30/02	510,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian DSC	Apr 30/02	117,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian Resources	Apr 30/02	80,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian SC	Apr 30/02	2,086,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian Small Companies	Apr 30/02	289,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Discovery	Apr 30/02	435,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Enterprise	Apr 30/02	433,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Enterprise Small Cap	Apr 30/02	81,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Europlus	Apr 30/02	172,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Fund DSC	Apr 30/02	447,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Fund SC	Apr 30/02	3,792,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Global Balanced	Apr 30/02	124,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Government Income	Apr 30/02	163,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Income Growth-SC	Apr 30/02	1,492,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Interest	Apr 30/02	834,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark International Co.	Apr 30/02	44,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Balanced	Apr 30/02	2,975,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Balanced Seg (AIG)	Apr 30/02	23,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Canadian Growth	Apr 30/02	3,822,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Canadian Growth Seg	Apr 30/02	24,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Growth	Apr 30/02	6,286,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Growth Seg (AIG)	Apr 30/02	57,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Trust Company	Mar 31/02	32,251,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Trimark U.S. Companies	Apr 30/02	197,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trinity College Pension Fund	Mar 31/02	13,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Trizec Canada Corp.	Dec 31/01	2,577,793,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Trust Company of Bank of Montreal (The)	Dec 31/01	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Trust Company of London Life	Mar 31/02	10,607,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
TST Solutions Inc Pension Fund	Dec 31/01	11,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Turkiye IS Bankasi AS	Dec 31/00	4,918,572,000	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
TV Ontario			Crown Corp	Acceptable Institution	<input type="checkbox"/>
TVA Group Inc.	Aug 26/01	169,097,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TVX Gold Inc.	Dec 31/01	277,955,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Twenty-First Century American	Apr 30/02	50,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
U A Local 666 Pension Fund	Dec 31/01	41,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
U.B.E. Industries Ltd.	Sep 30/01	1,197,775,315	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
U.S. Bancorp (DE)	Dec 31/00	12,985,488,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
UAP Inc. Pension Fund	Dec 31/01	92,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
UBS AG (United Bank of Switzerland)	Dec 31/00	39,615,554,716	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
UBS Bank (Canada)	Mar 31/02	146,440,000	Bank	Acceptable Institution	<input type="checkbox"/>
UBS Trust	Mar 31/02	10,277,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
UFJ Bank Canada	Mar 31/02	173,323,000	Bank	Acceptable Institution	<input type="checkbox"/>
Ukrainian Credit Union Limited	Dec 31/02	15,325,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Ulster Bank Limited	Dec 31/00	1,986,970,769	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Ultramar Canada Inc. Pension Fund	Dec 31/01	124,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Underwriters Adjustment Bureau Ltd. Pension	Mar 31/02	51,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Uni-Select inc.	Dec 31/01	134,559,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Unibank A/S	Dec 31/00	5,164,877,424	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
UniCredito Italiano Spa	Dec 31/00	20,430,980,024	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Unifund Assurance Company	Dec 31/01	72,244,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Unilever Canada Limited Pension Fund	Dec 31/01	520,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Union Bancaire Privee	Dec 31/00	1,011,736,921	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Union du Canada Assurance-Vie	Dec 31/01	10,524,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Unisource Canada Inc. Pension Fund	Dec 31/01	143,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Assoc. of the Plumbing & Pipefit. Pension	Mar 31/02	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Church of Canada Pension Fund	Dec 31/01	925,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
United Civic Credit Union	Dec 31/01	12,733,927	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
United Corporations Limited	Mar 31/01	723,950,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
United European Bank (Luxembourg) SA	Dec 31/00	23,290,301	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
United Farmers of Alberta Co-Operative Pension	Mar 31/02	40,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Financial of Japan	Mar 31/01	30,048,492,600	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
United Food and Commercial Workers Union Pension P	Dec 31/01	664,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
United Grain Growers Limited	Jul 31/01	234,151,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
United Health Services Corp. Pension Fund	Mar 31/02	23,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Overseas Bank (Canada)	Mar 31/02	20,339,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
United Overseas Bank Ltd.	Dec 31/00	4,384,637,917	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
United Parcel Service Canada Ltd. Pension Fund	Mar 31/02	25,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Technologies Corporation	Dec 31/00	11,515,602,900	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
United Way of Greater Toronto Pension Fund	Mar 31/02	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
University of B.C. Faculty Pension Plan (The)	Feb 28/02	955,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of B.C. Staff Pension Plan	Feb 28/02	511,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Manitoba Pension Fund	Dec 31/01	814,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Moncton Pension Fund	Mar 31/02	160,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
University of Montreal Pension Plan	Feb 28/02	1,764,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
University of Ottawa Pension Fund	Feb 28/02	950,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Prince Edward Island Pension Fund	Mar 31/02	100,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
University of Quebec Pension Fund	Feb 28/02	1,354,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Regina Pension Fund	Mar 31/02	288,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Saskatchewan Pension Fund	Mar 31/02	690,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Sherbrooke Pension Fund	Mar 31/02	408,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Toronto Pension Fund	Feb 28/02	2,146,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Victoria Pension Fund	Mar 31/02	52,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
University of Waterloo Pension Fund	Dec 31/01	735,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Western Ontario Pension Fund	Feb 28/02	818,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Windsor Pension Fund	Dec 31/01	363,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Unocal Canada Ltd. Pension Fund	Mar 31/02	50,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Unocal Corporation	Dec 31/00	4,086,521,050	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Utility Corporation	May 31/01	99,233,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
V.F. Corporation	Dec 31/00	3,294,185,348	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Valley First Credit Union	Dec 31/01	34,246,346	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Vallourec Group SA	Dec 31/00	829,582,300	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Valorem Canadian Bond Value	Apr 30/02	10,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Van Houtte Inc.	Mar 31/01	210,864,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Van Tel/Safeway Credit Union	Dec 31/01	14,752,769	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Vancouver City Savings Credit Union	Dec 31/01	372,082,336	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Vancouver Port Authority			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Vancouver Steel Workers Pension Plan	Mar 31/02	60,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Varian Medical System Inc.	Sep 30/00	406,484,757	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Vector Aerospace Corporation	Dec 31/01	127,286,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Velan Inc.	May 31/01	250,398,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Venator Group Canada Pension Fund	Dec 31/01	112,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Venator Group Inc.	Jan 31/01	1,512,915,500	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Vengrowth I Investment Fund	Apr 30/02	461,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
VenGrowth II Investment Fund Inc.	Apr 30/02	482,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ventus Energy Limited	Dec 31/01	99,052,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Vereins-Und Westbank AG	Dec 31/00	1,811,609,697	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Veritas DGC Inc.	Jul 31/01	830,063,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Vermilion Resources	Dec 31/01	279,043,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Vertex Fund Ltd. Partnership	Apr 30/02	75,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
VIA Rail Canada Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
VIA Rail Canada Inc. Pension Fund	Dec 31/01	1,303,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Victoria and Grey Mortgage Corporation	Mar 31/02	93,391,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Victoria Mechanical Industry Pension Plan	Dec 31/01	17,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Victoria University Pension Fund	Mar 31/02	16,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Videotron Ltee. Pension Fund	Mar 31/02	205,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Viking Energy Royalty Trust	Dec 31/01	251,122,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ville D' Aylmer Pension Fund	Dec 31/01	25,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ville De Brossard Pension Fund	Mar 31/02	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ville De Laval	Mar 31/02	457,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Vincor International	Mar 31/01	145,338,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Vision Europe	Apr 30/02	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vistafund 1 Diversified	Apr 30/02	14,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vistafund 2 American Stock	Apr 30/02	34,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Vistafund 2 Bond	Apr 30/02	17,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vistafund 2 Capital Gain Growth	Jun 30/02	17,910,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vistafund 2 Diversified	Apr 30/02	89,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vistafund 2 Equity	Apr 30/02	34,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vistafund 2 Global Equity	Jun 30/02	10,980,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Visteon Automotive Systems Pension Fund	Dec 31/01	13,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Vitran Corporation Inc.	Dec 31/01	79,378,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Volksbank Reutlingen EG	Dec 31/00	93,056,523	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Volkswagen AG	Dec 31/00	15,872,538,930	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Volvo AB	Dec 31/00	14,037,614,904	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Volvo Canada Ltd. Pension Fund	Mar 31/02	29,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Vulcan Materials Company	Dec 31/00	2,211,584,913	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
W.G.Z. Bank EG	Dec 31/00	1,834,449,349	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Wajax Limited	Dec 31/01	204,826,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Wajax Ltd. Pension Fund	Apr 30/02	48,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Walbar Canada Inc. Pension Fund	Dec 31/01	11,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Washington Post Company (The)	Dec 31/00	2,225,879,471	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Waterfront Industry Pension Plan	Mar 31/02	320,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Waterloo Insurance Company	Dec 31/01	31,900,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Waterloo Regional Credit Union	Mar 31/02	10,053,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Watson Wyatt Canada Pension Fund	Dec 31/01	47,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Wausau-Mosinee Paper Corporation	Dec 31/00	565,932,817	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wawanesa Life Insurance Company (The)	Dec 31/01	50,551,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Wawanesa Mutual Insurance Co. (The) Pension	Mar 31/02	164,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Wawanesa Mutual Insurance Company (The)	Dec 31/01	1,135,554,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Weiser Inc. Salaried Employees Retirement Plan	Dec 31/01	15,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Weldwood of Canada Limited Pension Fund	Mar 31/02	219,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Wells Fargo & Company	Dec 31/00	39,810,139,600	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Wescast Industries	Dec 31/01	379,447,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
West Fraser Mills Ltd. Pension for Hourly Rated	Dec 31/01	60,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
West Fraser Mills Ltd. Salaried & Exe. Pension	Dec 31/01	100,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
West Fraser Timber Co. Limited	Dec 31/01	1,203,410,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
West Fraser Timber Co. Ltd. Pension Fund	Dec 31/01	220,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
West Kootenay Power Ltd. Basic Retirement Income	Dec 31/01	35,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Westaim Corporation (The)	Dec 31/01	208,622,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Westcoast Energy Inc. Pension Fund	Dec 31/01	536,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Western Assurance Company	Dec 31/01	21,254,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Western Bakery Pension Plan	Dec 31/01	15,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Western Star Trucks Inc. Pension Fund	Mar 31/02	36,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Westfair Foods Limited	Dec 31/01	284,544,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Westfalenbank AG	Dec 31/00	390,067,752	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Westjet Airlines	Dec 31/01	222,170,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Westminster Savings Credit Union	Dec 31/01	53,530,247	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Westvaco Corporation	Oct 31/00	3,551,606,102	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Westwood One. Inc.	Dec 31/00	1,427,640,181	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Weyerhaeuser Co.	Dec 31/00	10,268,154,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Whirlpool Corporation	Dec 31/00	2,530,967,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Whitbread PLC	Feb 28/01	5,885,432,080	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wiesbadener Volksbank EG	Dec 31/00	213,566,963	Bank	Acceptable Institution	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Williams Companies Inc. (The)	Dec 31/00	8,855,381,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wilson (Connolly) Holding PLC	Dec 31/00	789,538,193	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Windsor Family Credit Union Limited	Mar 31/02	19,781,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Winnipeg Hydro Electric System			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Winpak Limited	Dec 31/01	191,192,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Winpak Portion Packaging Ltd.	Mar 31/02	20,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Wintrust Secuties Limited	Mar 31/01	83,085,233	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wolseley PLC	Jul 31/00	2,863,707,538	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wolverine Tube (Canada) Inc. Pension Fund	Mar 31/02	36,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Woodbridge Group Pension Fund	Mar 31/02	16,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Woodslee Credit Union	Mar 31/02	12,308,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Workers Compensation Board-Northwest Territories	Mar 31/02	168,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Workers' Compensation Board of Alberta			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Workers' Compensation Board of Quebec			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Workers' Compenstaion Board of B.C. Pension	Mar 31/02	600,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Working Opportunity Balanced	Jun 30/02	367,440,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Working Opportunity Growth	Jun 30/02	92,480,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Working Ventures Canadian	Apr 30/02	326,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Workplace Safety & Insur. Board Employees Pension	Feb 28/02	1,141,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Wrigley (WM.) JR. Co.	Dec 31/00	1,702,687,546	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wyeth-Ayerst Pension Fund	Mar 31/02	275,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Xerox Canada Inc. Pension Fund	Dec 31/01	500,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Xerox Corporation	Dec 31/00	5,249,804,350	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Yamagata Bank Ltd. (The)	Sep 30/01	1,394,645,637	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Yamaguchi Bank Ltd. (The)	Sep 30/01	3,992,575,576	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Yamaha Motor Co. Ltd.	Sep 30/01	1,953,695,524	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Yamanashi Chuo Bank Ltd. (The)	Sep 30/01	1,768,331,983	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Yamato Transport Co., Ltd.	Sep 30/02	4,640,509,071	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Yamazaki Baking Co. Ltd.	Dec 31/01	6,018,834,850	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Yasuda Trust and Banking Co. Ltd.	Mar 31/01	4,602,464,888	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Yokohama Rubber Co. Ltd.	Sep 30/01	1,351,088,970	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
York Fire and Casualty Insurance Company	Dec 31/01	14,906,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
York University Pension Fund	Mar 31/02	920,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Zemex Corp.	Dec 31/01	122,350,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Zenith Insurance Co.	Dec 31/01	21,775,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Zenon Environmental Inc.	Dec 31/01	83,338,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Zions Bancorporation	Dec 31/00	2,673,513,590	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Zurich Canadian Holding Limited Pension Fund	Mar 31/02	143,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Zurich Life Insurance Company of Canada	Dec 31/01	175,923,000	Insurance	Acceptable Institution	<input type="checkbox"/>

Acceptable Institutions and Acceptable Counterparties by Category (Domestic and Foreign)

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
ABN Amro Bank (Schweiz) AG	Dec 31/00	349,704,614	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ABN AMRO Bank of Canada	Mar 31/02	108,706,000	Bank	Acceptable Institution	<input type="checkbox"/>
AIB Group	Dec 31/00	9,531,411,505	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Aichi Bank Ltd. (The)	Sep 30/01	1,600,605,127	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Akita Bank Ltd.	Sep 30/01	1,765,267,031	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Allgemeine Hypothekenbank Rheinboden AG	Dec 31/00	1,885,155,856	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
American Express Company	Dec 31/01	19,158,089,200	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
AMEX Bank of Canada	Mar 31/02	311,407,000	Bank	Acceptable Institution	<input type="checkbox"/>
Amicus Bank	Dec 31/01	286,482,000	Bank	Acceptable Institution	<input type="checkbox"/>
Amsouth Bancorporation	Dec 31/01	4,703,337,160	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Aomori Bank Ltd. (The)	Sep 30/01	1,174,220,102	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Arab Bank (Switzerland) Ltd.	Dec 31/00	271,383,962	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Artesia Banking Corporation	Dec 31/00	3,815,702,905	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Ashikaga Bank Ltd.	Sep 30/01	1,544,035,625	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Australia and New Zealand Banking Group Ltd.	Sep 30/00	11,272,353,846	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Awa Bank Ltd. (The)	Sep 30/01	1,782,943,349	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Baden-Wuerttembergische Bank AG	Dec 31/00	1,543,393,736	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca del Gottardo	Dec 31/00	882,654,637	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca dello Stato del Cantone Ticino	Dec 31/00	199,279,985	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca di Roma	Dec 31/00	12,203,114,982	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Monte dei Paschi di Siena SPA	Dec 31/00	9,324,149,016	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Nazionale del Lavoro SPA	Dec 31/00	8,483,384,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Popolare dell'Emilia Romagna SCARL	Dec 31/00	1,945,621,609	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Popolare di Bergamo-Credito Varesino SCARL	Dec 31/00	3,779,901,216	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Popolare di Milano SCARL	Dec 31/00	3,708,679,450	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Popolare di Novara SCARL	Dec 31/00	2,139,980,024	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Popolare di Sondrio SCARL	Dec 31/00	811,567,366	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Popolare di Verona - Banco S. Geminiano E.S.	Dec 31/00	3,502,309,512	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banca Toscana SPA	Dec 31/00	1,608,148,485	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank for International Settlements	Mar 31/01	2,699,233,403	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank Hapoalim (Switzerland) Ltd.	Dec 31/00	173,080,481	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank Hofmann AG	Dec 31/00	292,808,890	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank Leu AG	Dec 31/00	432,705,370	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of America Canada	Dec 31/01	623,412,000	Bank	Acceptable Institution	<input type="checkbox"/>
Bank of America NA	Dec 31/01	77,224,432,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of England	Feb 28/01	3,294,598,720	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Fukuoka Ltd. (The)	Sep 30/01	3,895,012,341	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Ikeda Ltd. (The)	Sep 30/01	799,252,289	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Iwate Ltd.	Sep 30/01	1,854,467,703	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Japan (The)	Mar 31/01	44,829,272,544	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Kansai Ltd. (The)	Sep 30/01	597,123,989	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Kyoto Ltd. (The)	Sep 30/01	3,517,151,319	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Montreal	Dec 31/01	15,856,218,000	Bank	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Bank of New York Company Inc.	Mar 31/02	10,118,745,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Nova Scotia (The)	Dec 31/01	19,632,696,000	Bank	Acceptable Institution	<input type="checkbox"/>
Bank of Saga Ltd. (The)	Sep 30/01	1,237,025,196	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of the Ryukyus Ltd.	Sep 30/01	1,051,344,591	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank of Tokyo-Mitsubishi (Canada)	Dec 31/01	322,709,000	Bank	Acceptable Institution	<input type="checkbox"/>
Bank of Yokohama Ltd. (The)	Sep 30/01	5,882,461,970	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank One Corporation	Mar 31/02	33,303,952,500	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank One NA	Dec 31/00	12,820,597,853	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bank Von Ernst & CIE AG	Dec 31/00	176,000,799	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bankers Trust Company	Dec 31/00	10,343,301,900	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bankgesellschaft Berlin AG	Dec 31/00	10,007,321,450	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bankhaus Lampe KG	Dec 31/00	283,560,024	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Artesia Nederland NV	Dec 31/00	269,424,444	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Cantonale du Valais	Dec 31/00	324,500,778	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Cantonale Vaudoise	Dec 31/00	1,806,531,165	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque et Caisse D'Epargne de L'Etat Luxembourg	Dec 31/00	1,964,759,463	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Generale du Luxembourg SA	Dec 31/00	2,376,139,149	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Privee Edmond de Rothschild SA	Dec 31/00	367,994,345	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Scalbert Dupont SA	Dec 31/00	532,773,326	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Banque Sudameris SA	Dec 31/00	2,600,300,715	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Barclay Global Investors	Dec 31/01	303,310,000	Bank	Acceptable Institution	<input type="checkbox"/>
Barclays Bank PLC	Dec 31/00	43,916,377,806	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Basellandschaftliche Kantonbank	Dec 31/00	654,917,215	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bayerische Hypo-und Vereinsbank AG	Dec 31/00	56,759,330,020	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Berliner Volksbank EG	Dec 31/00	873,003,326	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BNP Paribas (Canada)	Mar 31/02	375,811,000	Bank	Acceptable Institution	<input type="checkbox"/>
BNP Paribas (Suisse) SA	Dec 31/00	977,246,047	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BNP Paribas Private Bank (Switzerland) SA	Dec 31/00	261,312,431	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BNP Paribas SA	Dec 31/00	46,984,409,420	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bremer Landesbank Kreditanstalt Oldenburg-Giroz	Dec 31/00	1,521,033,985	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
British Arab Commercial Bank Limited	Dec 31/00	354,867,776	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Brown Shipley & Co. Limited	Dec 31/00	204,664,647	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Canadian Western Bank	Dec 31/01	319,703,000	Bank	Acceptable Institution	<input type="checkbox"/>
Cantrade Privatbank AG	Dec 31/00	434,518,875	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Cassa di Risparmio in Bologna SPA	Dec 31/00	1,911,275,184	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
CBC Banque SA	Dec 31/00	550,767,479	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Chase Manhattan Bank USA NA	Dec 31/00	6,686,654,609	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Chiba Bank Ltd. (The)	Sep 30/01	4,813,057,942	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Chugoku Bank Limited (The)	Sep 30/01	4,054,350,212	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
CIBC World Markets PLC	Oct 31/01	2,493,778,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Citibank Canada	Mar 31/02	1,201,652,000	Bank	Acceptable Institution	<input type="checkbox"/>
Citibank, NA	Dec 31/00	53,709,421,200	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
CitiGroup	Mar 31/02	133,193,515,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Clariden Bank	Dec 31/00	279,541,032	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Close Brothers Ltd.	Jul 31/01	892,306,660	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Clydesdale Bank PLC	Dec 31/00	1,751,225,353	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Comerica Inc.	Dec 31/00	7,027,005,151	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Commerce Bancshares Inc.	Mar 31/02	2,075,186,750	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Commerzbank AG	Dec 31/00	31,578,345,800	Bank	Acceptable Institution	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Commonwealth Bank of Australia	Jun 30/00	19,040,335,986	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Corner Banca SA	Dec 31/00	285,129,741	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Credit Agricole Indosuez	Dec 31/00	7,584,363,910	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Credit du Nord	Dec 31/00	1,769,204,289	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Credit Industriel D'Alsace et de Lorraine SA	Dec 31/00	1,142,065,664	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Credit Industriel et Commercial	Dec 31/00	8,553,759,770	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Credit Lyonnais SA	Dec 31/00	16,249,749,130	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Credit Suisse First Boston Canada	Mar 31/02	135,248,000	Bank	Acceptable Institution	<input type="checkbox"/>
Credito Bergamasco SPA	Dec 31/00	937,172,625	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Cullen/Frost Bankers Inc.	Mar 31/02	962,188,500	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Daisan Bank Ltd. (The)	Sep 30/01	877,659,574	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Daishi Bank Ltd. (The)	Sep 30/01	2,587,083,708	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Daiwa Bank Ltd.	Mar 31/01	11,571,156,016	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Danske Bank International SA	Dec 31/00	361,235,430	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Apotheker-Und Arztebank AG	Dec 31/00	1,281,727,325	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Bank (Suisse) SA	Dec 31/00	384,702,121	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Bank AG	Dec 31/01	29,149,370,355	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Genossenschafts-Hypothekenbank AG	Dec 31/00	2,297,585,662	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Schiffsbank AG	Dec 31/00	652,430,878	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Deutsche Verkehrs Bank AG	Dec 31/00	346,902,628	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Dexia Bank SA	Dec 31/00	6,400,132,080	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
DG Bank (Schweiz) AG	Dec 31/00	183,186,282	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Discount Bank & Trust Co.	Dec 31/00	490,632,884	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Dresdner Bank AG	Dec 31/01	30,469,864,170	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	Dec 31/00	12,608,802,480	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Ehime Bank Ltd. (The)	Sep 30/01	931,917,151	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Eighteenth Bank Ltd. (The)	Sep 30/01	1,754,592,543	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Erste Bank der Oeslerreichischen Sparkassen AG	Dec 31/00	6,037,245,899	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Eurohypo Aktiengesellschaft Europaische Hypotheke.	Dec 31/00	2,864,153,147	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Ferrier Lullin & CIE SA	Dec 31/00	196,794,982	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Fifth Third Bancorp (OH)	Dec 31/00	7,350,928,450	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
First Hawaiian Bank (Honolulu)	Dec 31/00	1,209,359,238	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
First Tennessee National Corporation	Dec 31/00	2,080,317,260	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
First Virginia Banks, Inc.	Dec 31/00	1,491,987,483	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Fleet National Bank	Dec 31/00	31,374,081,250	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Fortis Bank NV/SA	Dec 31/00	26,115,948,333	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Fukui Bank Ltd. (The)	Sep 30/01	1,180,257,529	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Fukuoka City Bank Ltd. (The)	Sep 30/01	799,384,399	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Gifu Bank Ltd. (The)	Sep 30/01	342,878,294	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Golden West Financial Corp.	Dec 31/00	5,541,807,997	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Graubundner Kantonbank	Dec 31/00	290,263,684	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Gulf International Bank (UK) Limited	Dec 31/00	715,250,899	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Gunma Bank Ltd. (The)	Sep 30/01	4,071,722,677	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hachijuni Bank, Ltd. (The)	Sep 30/01	4,597,956,440	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hamburger Sparkasse	Dec 31/00	2,289,409,554	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hamburgische Landesbank-Girozentrale	Dec 31/00	5,759,557,870	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hibernia Corp.	Dec 31/00	2,223,841,470	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hibernia National Bank	Dec 31/00	2,053,525,674	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Higo Bank Ltd. (The)	Sep 30/01	2,632,820,190	Bank	Acceptable Institution	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Hiroshima Bank Ltd. (The)	Sep 30/01	2,763,107,072	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hiroshima-Sogo Bank Ltd.	Dec 31/00	1,186,221,355	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hokkaido Bank, Ltd. (The)	Sep 30/01	2,073,730,670	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hokkoku Bank Limited	Sep 30/01	2,441,855,185	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hokuetsu Bank Ltd. (The)	Sep 30/01	991,459,128	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hokuriku Bank, Ltd. (The)	Sep 30/01	2,093,349,005	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hong Kong & Shanghai Banking Corp. Ltd.	Dec 31/00	19,483,381,923	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
HSBC Bank Canada	Mar 31/02	2,146,193,000	Bank	Acceptable Institution	<input type="checkbox"/>
HSBC Bank plc	Dec 31/00	44,677,621,968	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
HSBC Trinkaus & Burkhardt KGAA	Dec 31/00	1,457,927,999	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Huntington Bancshares, Incorporated	Dec 31/00	3,556,050,339	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hyakugo Bank Ltd. (The)	Sep 30/01	2,524,740,999	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Hyakujushi Bank Ltd. (The)	Sep 30/01	2,537,833,100	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
IBJ Whitehall Bank & Trust Company	Dec 31/00	625,605,943	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
IKB Deutsche Industriebank AG	Mar 31/01	3,413,422,485	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Ing Bank (France) SA	Dec 31/00	983,449,973	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ING Bank NV	Dec 31/01	32,525,548,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ING Bank of Canada	Mar 31/02	321,919,000	Bank	Acceptable Institution	<input type="checkbox"/>
Ing Banque Bruxelles Lambert (Suisse) SA	Dec 31/00	293,790,665	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ING France SA	Dec 31/00	983,449,973	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
IntesaBci Canada	Mar 31/02	130,193,000	Bank	Acceptable Institution	<input type="checkbox"/>
IntesaBci Spa	Dec 31/00	23,528,337,560	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Iran Overseas Investment Bank PLC	Dec 31/00	177,823,531	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Iyo Bank Ltd. (The)	Sep 30/01	3,498,523,809	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
J.P. Morgan Chase & Co.	Dec 31/01	65,413,168,400	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Japan Bank for International Cooperation	Mar 31/00	103,730,906,370	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Joyo Bank Ltd. (The)	Sep 30/01	5,350,811,697	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Juroku Bank Ltd.	Sep 30/01	2,611,841,122	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kagoshima Bank Ltd. (The)	Sep 30/01	2,502,401,198	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kinki Osaka Bank	Mar 31/01	1,063,852,720	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kiyo Bank Ltd. (The)	Sep 30/01	753,106,266	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kredietbank S.A. Luxembourgeoise	Dec 31/00	2,296,171,104	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kreditanstalt Fur Wiederaufbau	Dec 31/00	4,278,056,174	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kreissparkasse Esslingen-Nuertingen	Dec 31/00	684,606,415	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kreissparkasse Hannover	Dec 31/00	400,097,745	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Kyushu Bank Ltd. (The)	Sep 30/00	642,810,042	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Landesbank Baden-Wurttemberg	Dec 31/00	14,653,411,636	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Landesbank Berlin Girozentrale	Dec 31/00	3,660,604,945	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Landesbank Saar Girozentrale	Dec 31/00	591,970,037	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Landesbank Schleswig-Holstein Girozentrale	Dec 31/00	443,763,085	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Landwirtschaftliche Rentenbank	Dec 31/00	2,136,730,036	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
LaSalle Bank NA	Dec 31/00	6,258,922,554	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Laurentian Bank of Canada	Dec 31/01	1,220,967,000	Bank	Acceptable Institution	<input type="checkbox"/>
Lehman Brothers Inc.	Nov 30/01	12,713,454,050	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Lloyds TSB Bank PLC	Dec 31/00	38,729,138,826	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Luzerner Kantonalbank	Dec 31/00	780,244,522	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Lyonnaise de Banque SA	Dec 31/00	1,433,147,026	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Macquarie Bank Ltd.	Mar 31/01	1,332,768,267	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
MBNA Canada Bank	Mar 31/02	254,239,000	Bank	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Mellon Bank NA	Dec 31/00	7,195,802,969	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Merrill Lynch International Bank Ltd.	Dec 31/00	2,109,515,070	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Michinoku Bank Limited (The)	Sep 30/01	1,269,273,247	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Migrosbank AG	Dec 31/00	745,309,997	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Minato Bank Ltd. (The)	Sep 30/01	964,482,266	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Mitsubishi Tokyo Financial Group, Inc.	Sep 30/01	42,531,414,134	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Miyazaki Bank Ltd. (The)	Sep 30/01	1,188,765,413	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Mizuho Bank (Canada)	Mar 31/02	211,585,000	Bank	Acceptable Institution	<input type="checkbox"/>
Mizuho Holdings	Sep 30/01	70,036,134,850	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Morgan Guaranty Trust Co. of New York	Dec 31/00	21,582,362,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Morgan Stanley Dean Witter & Co.	Nov 30/01	158,590,207,200	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Munchener Hypothekenbank EG	Dec 31/00	581,932,594	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Musashino Bank Ltd. (The)	Sep 30/01	1,417,236,447	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Nanto Bank Ltd. (The)	Sep 30/01	2,416,106,946	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Nassauische Sparkasse	Dec 31/00	1,256,900,104	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
National Australia Bank Limited	Sep 30/00	35,463,472,392	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
National Bank of Canada	Dec 31/01	5,675,287,000	Bank	Acceptable Institution	<input type="checkbox"/>
National City Bancorporation	Dec 31/00	247,624,539	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
National City Bank of Michigan/Illinois	Dec 31/00	1,913,629,585	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
National Westminster Bank PLC	Dec 31/00	20,957,134,800	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
National-Bank AG	Dec 31/00	307,798,728	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Nishi-Nippon Bank Ltd. (The)	Sep 30/01	1,803,460,032	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Nomura Bank International PLC	Mar 31/01	632,082,076	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Northern Bank Limited	Sep 30/00	790,990,953	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Northern Trust Corporation	Dec 31/00	3,700,563,490	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Ogaki Kyoritsu Bank Ltd. (The)	Sep 30/01	1,727,298,617	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Oita Bank Ltd (The)	Sep 30/01	1,644,307,115	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Oldenburgische Landesbank AG	Dec 31/00	794,999,645	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
P.N.C. Bank NA	Dec 31/00	9,624,612,251	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Rabobank Nederland	Dec 31/00	22,975,288,880	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Reuschel & Co.	Dec 31/00	255,100,075	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Riggs National Corp.	Dec 31/00	575,248,101	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Rolo Banca 1473 SPA	Dec 31/00	4,199,021,736	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Rothschild Bank AG	Mar 31/01	279,434,636	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Royal Bank of Canada	Dec 31/01	24,633,709,000	Bank	Acceptable Institution	<input type="checkbox"/>
Royal Bank of Scotland P.L.C. (The)	Dec 31/00	75,342,962,016	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sabancı Bank PLC	Dec 31/00	1,000,883,375	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
San-In Godo Bank Ltd. (The)	Sep 30/01	2,873,088,647	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sapporo Hokuyo Holdings	Sep 30/01	2,855,914,347	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Schroder Munchmeyer Hengst & Co	Dec 31/00	171,008,913	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Senshu Bank Ltd.	Sep 30/01	596,489,861	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Seventy-Seven Bank Ltd. (The)	Sep 30/01	4,009,472,445	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shiga Bank Ltd. (The)	Sep 30/01	2,392,525,311	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shikoku Bank Ltd. (The)	Sep 30/01	1,592,467,151	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shinkin Central Bank	Mar 31/01	10,501,721,160	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shinwa Bank Ltd. (The)	Sep 30/00	1,423,712,618	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shizuoka Bank Ltd. (The)	Sep 30/01	7,412,797,788	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Shoko Chukin Bank (The)	Mar 31/00	8,534,272,565	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Singer & Friedlander Limited	Dec 31/00	253,159,718	Bank	Acceptable Institution	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Skandinaviska Enskilda Banken AB	Dec 31/00	11,603,303,252	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Societe Generale	Dec 31/00	32,899,509,420	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Societe Generale (Canada)	Mar 31/02	383,554,000	Bank	Acceptable Institution	<input type="checkbox"/>
Southtrust Corporation	Dec 31/00	5,038,579,757	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sparkasse Bielefeld	Dec 31/00	340,022,944	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sparkasse Krefeld	Dec 31/00	216,707,188	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sparkasse Nurnberg	Dec 31/00	568,548,467	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Stadtsparkasse Dortmund	Dec 31/00	465,662,177	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Stadtsparkasse Hannover	Dec 31/01	834,377,123	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Stadtsparkasse Koln	Dec 31/00	1,815,726,119	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
State Street Bank & Trust Co.	Sep 30/01	6,616,071,215	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
State Street Corp.	Dec 31/00	4,902,622,900	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sumitomo Mitsui Banking Corp.	Sep 30/01	44,285,425,393	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sumitomo Mitsui Banking Corporation of Can. (The)	Mar 31/02	210,384,000	Bank	Acceptable Institution	<input type="checkbox"/>
Sumitomo Trust and Banking Co. Ltd. (The)	Sep 30/01	9,506,318,536	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Suntrust Banks Inc.	Dec 31/00	12,383,117,664	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Suruga Bank Ltd. (The)	Sep 30/01	1,688,326,167	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Svenska Handelsbanken AB	Dec 31/00	9,804,146,876	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Thurgauer Kantonalbank	Dec 31/00	564,711,526	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Tokyo Tomin Bank Ltd. (The)	Sep 30/01	848,370,787	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Toronto Dominion Bank (The)	Dec 31/01	18,706,043,000	Bank	Acceptable Institution	<input type="checkbox"/>
U.S. Bancorp (DE)	Dec 31/00	12,985,488,000	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
UBS AG (United Bank of Switzerland)	Dec 31/00	39,615,554,716	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
UBS Bank (Canada)	Mar 31/02	146,440,000	Bank	Acceptable Institution	<input type="checkbox"/>
UFJ Bank Canada	Mar 31/02	173,323,000	Bank	Acceptable Institution	<input type="checkbox"/>
Ulster Bank Limited	Dec 31/00	1,986,970,769	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
UniCredito Italiano Spa	Dec 31/00	20,430,980,024	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Union Bancaire Privee	Dec 31/00	1,011,736,921	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
United Financial of Japan	Mar 31/01	30,048,492,600	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Vereins-Und Westbank AG	Dec 31/00	1,811,609,697	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
W.G.Z. Bank EG	Dec 31/00	1,834,449,349	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Wells Fargo & Company	Dec 31/00	39,810,139,600	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Westfalenbank AG	Dec 31/00	390,067,752	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Wiesbadener Volksbank EG	Dec 31/00	213,566,963	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Yamagata Bank Ltd. (The)	Sep 30/01	1,394,645,637	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Yamaguchi Bank Ltd. (The)	Sep 30/01	3,992,575,576	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Yamanashi Chuo Bank Ltd. (The)	Sep 30/01	1,768,331,983	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Yasuda Trust and Banking Co. Ltd.	Mar 31/01	4,602,464,888	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Zions Bancorporation	Dec 31/00	2,673,513,590	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ABN AMRO Bank NV	Dec 31/00	37,758,661	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Adam and Company PLC	Dec 31/00	74,747,889	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
AIG Private Bank Ltd.	Dec 31/00	110,931,333	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Amagerbanken A/S	Dec 31/00	195,756,062	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Anker Bank	Dec 31/00	28,399,835	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ansbacher (Bahamas) Limited	Jun 30/00	25,372,036,470	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Appenzeller Kantonalbank	Dec 31/00	49,617,621	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Arab Bank for Investment and Foreign Trade	Dec 31/00	518,589,069	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Arab Banking Corporation-Daus & Co. GMBH	Dec 31/00	94,141,802	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Arab International Bank	Dec 31/00	590,911,846	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banca Serfin SA	Dec 31/00	1,727,244,327	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banco BCN SA	Dec 31/00	820,506,316	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banco Itau SA	Dec 31/00	5,119,340,995	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banco Popular Espanol	Dec 31/00	3,593,029,662	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banco Safra SA	Dec 31/00	1,085,721,638	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bank fur Arbeit und Wirtschaft AG	Dec 31/00	2,404,855,668	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bank In Gossau	Dec 31/00	35,559,712	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bank Leumi le-Israel BM	Dec 31/00	6,688,651,525	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bank of Bermuda Ltd. (The)	Jun 30/00	903,182,155	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bank of China (Canada)	Mar 31/02	41,387,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Bank of Cyprus (London) Ltd.	Dec 31/00	135,413,884	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bank of East Asia (Canada)	Mar 31/02	31,834,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Bank of Ireland	Mar 31/01	10,054,748,115	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bank Sal Oppenheim Jr. & CIE (Schweiz) AG	Dec 31/00	97,617,165	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bank Schilling & Co. AG	Dec 31/00	72,006,214	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bankhaus Gebruder Bethmann	Dec 31/00	65,681,935	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bankinter SA	Dec 31/00	1,420,480,475	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banque Audi (Suisse) SA	Dec 31/00	52,058,166	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banque Franck SA	Dec 31/00	37,930,791	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banque IPPA & Associes SA	Dec 31/00	49,299,967	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
BHF-Bank (Schweiz) AG	Dec 31/00	49,127,660	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bilbao Bizkaia Kutxa	Dec 31/00	2,137,772,318	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Cater Allen International Limited	Dec 31/00	272,871,226	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
CBG Compagnie Bancaire Geneve	Dec 31/00	142,773,266	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Citizens Bank of Canada	Dec 31/01	77,818,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
CS Alterna Bank	Dec 31/01	10,241,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
CTC Bank of Canada	Mar 31/02	11,604,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Danske Bank Aktieselskab	Dec 31/00	15,204,990,052	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Degussa Bank GMBH	Dec 31/00	86,428,200	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Den Norske Bank ASA	Dec 31/00	5,458,214,892	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Dexia Banque Internationale a Luxembourg	Dec 31/00	66,658,294	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Dresdner Bank Canada	Mar 31/02	89,315,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Emirates Bank International Ltd.	Dec 31/00	1,534,656,388	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fidelity Bancorp Inc. (PA)	Sep 30/00	44,467,782	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Finter Bank Zurich	Dec 31/00	90,703,986	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
First Nations Bank of Canada	Mar 31/02	10,668,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Frankfurt Bukarest Bank AG	Dec 31/00	42,584,615	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Glarnar Kantonalbank	Dec 31/00	86,711,125	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Gulf International Bank B.S.C.	Dec 31/00	1,812,557,700	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Habib Canadian Bank	Mar 31/02	14,296,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Hanvit Bank	Dec 31/00	2,885,737,400	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Havana International Bank Ltd.	Dec 31/00	36,247,874	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hohenzollerische Landesbank Kreissparkasse Sigmar.	Dec 31/00	100,091,778	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Industrial Bank of Korea	Dec 31/00	3,117,075,416	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
ING Baring Private Bank (Schweiz)	Dec 31/00	145,889,013	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
International Comm. Bank of Cathy (CDA)	Mar 31/02	21,243,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Jyske Bank (Schweiz) AG	Dec 31/00	132,848,075	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Korea Exchange Bank of Canada	Mar 31/02	41,444,000	Bank	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Liechtensteinische Landesbank AG	Dec 31/00	1,290,118,347	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Manulife Bank of Canada	Dec 31/01	53,984,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Mashreq Bank PSC	Dec 31/00	1,045,083,028	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Merita Bank Plc	Dec 31/00	6,342,430,470	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
National Bank of Bahrain	Dec 31/00	476,678,360	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
National Bank of Dubai, Limited	Dec 31/00	1,822,063,376	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
National Bank of Greece (Canada)	Dec 31/01	37,904,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Nedcor Bank Ltd.	Dec 31/00	2,588,167,440	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Noble Grossart Ltd.	Jan 31/01	51,867,687	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Obwaldner Kantonbank	Dec 31/00	125,591,274	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
OKO Osuuspankki Keskuspankki Oyj	Dec 31/00	1,431,025,840	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ost-West Handelsbank AG	Dec 31/00	122,308,867	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Osterreichische Volksbanken-AG	Dec 31/00	1,290,142,494	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Oversea-Chinese Banking Corp. Ltd.	Dec 31/00	4,885,320,878	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Overseas Union Bank Ltd.	Dec 31/00	3,700,458,972	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
President's Choice Bank	Dec 31/01	20,007,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Raiffeisen Zentralbank Osterreich AG	Dec 31/00	2,900,947,035	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Salomon Brothers International Limited	Dec 31/01	1,597,329,760	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
SG Ruedg Bank AG	Dec 31/00	114,576,868	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
State Bank of India	Mar 31/01	4,543,929,325	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
State Bank of India (Canada)	Mar 31/02	22,939,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
Sydbank A/S	Dec 31/00	784,015,260	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Turkiye IS Bankasi AS	Dec 31/00	4,918,572,000	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Unibank A/S	Dec 31/00	5,164,877,424	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
United European Bank (Luxembourg) SA	Dec 31/00	23,290,301	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
United Overseas Bank (Canada)	Mar 31/02	20,339,000	Bank	Acceptable Counterparty	<input type="checkbox"/>
United Overseas Bank Ltd.	Dec 31/00	4,384,637,917	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Volksbank Reutlingen EG	Dec 31/00	93,056,523	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wintrust Secuties Limited	Mar 31/01	83,085,233	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
724 Solutions Inc.	Dec 31/01	174,029,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aastra Technologies Limited	Dec 31/01	101,551,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Abbott Laboratories	Dec 31/00	12,881,643,173	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Aber Diamond Corporation	Apr 30/02	387,713,760	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aberdeen Asic-Pacific Income Investment Company	Oct 31/01	653,685,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Abitibi Consolidated	Dec 31/01	3,265,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aktion Corporation	Dec 31/01	424,120,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aecon Group Inc.	Dec 31/01	99,776,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AGF Management Limited	Nov 30/01	764,707,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Agnico-Eagle Mines Limited	Dec 31/01	336,625,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Agrium Inc.	Dec 31/01	1,183,599,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aisin Seiki Co. Ltd.	Sep 30/01	5,622,718,183	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ajinomoto Co. Inc.	Sep 30/01	4,791,114,471	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Akzo Nobel NV	Dec 31/00	3,445,166,540	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Alcan Inc.	Dec 31/01	14,004,063,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Algoma Central Corporation	Dec 31/01	228,795,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Algonquin Power Income Fund	Dec 31/01	411,613,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Aliant Inc	Dec 31/01	1,599,807,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Alimentation Couche-Tard Inc.	Apr 29/01	228,351,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Allbanc Split Corp.	Mar 31/01	151,002,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Alliance Atlantis Communications Inc.	Mar 31/01	598,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AltaGas Services Inc.	Dec 31/01	260,203,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
American Home Products Corp.	Dec 31/00	4,235,452,874	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
American Income Trust	Dec 31/01	120,915,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
American Telephone and Telegraph Co.	Dec 31/00	155,101,434,100	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Anheuser-Busch Companies, Inc.	Dec 31/00	6,205,530,255	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Anormed Inc.	Mar 31/01	91,274,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AOL Time Warner	Dec 31/01	242,036,203,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Arbor Memorial Services Inc.	Oct 31/01	103,616,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ARC Energy Trust	Dec 31/01	818,175,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Archer-Daniels-Midland Co.	Jun 30/00	9,183,389,717	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Asahi-Glass Co. Ltd.	Sep 30/01	8,034,798,090	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ashland Inc.	Sep 30/00	2,953,296,750	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Assante Corporation	Dec 31/01	274,876,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Astral Media Inc.	Aug 31/01	537,649,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AT Plastics Inc.	Dec 31/01	200,176,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ATCO Limited	Dec 31/01	911,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
ATI Technologies Inc.	Aug 31/01	1,057,216,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Atlantic Richfield Co.	Dec 31/00	16,430,249,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Atlas Copco A.B.	Dec 31/00	9,802,716,704	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
ATS Automation Tooling Systems	Mar 31/01	526,801,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
AUR Resources Inc.	Dec 31/01	372,109,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Avery Dennison Corporation	Dec 31/00	1,244,592,895	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Avnet, Inc.	Jun 30/00	2,815,487,671	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Axcan Pharma	Sep 30/01	323,918,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
B Split Corp.	May 31/01	81,330,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
B.A.S.F. Aktiengesellschaft	Dec 31/00	20,134,082,852	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
BAE Systems	Dec 30/00	16,284,786,616	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Baker Hughes Inc.	Dec 31/00	4,579,037,765	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ballard Power Systems	Dec 31/01	1,333,669,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Barnes Group Inc.	Dec 31/00	302,593,432	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Barratt Developments PLC	Jun 30/00	1,187,413,146	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Barrick Gold Corporation	Dec 31/01	8,654,769,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bausch & Lomb, Inc.	Dec 31/00	1,562,166,230	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bayer AG	Dec 31/00	23,066,840,730	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bayerische Motoren Werke AG (B.M.W.)	Dec 31/00	325,904,026	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Baytex Energy	Dec 31/01	318,780,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
BC Gas Inc.	Dec 31/01	840,100,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
BCE Emergis	Dec 31/01	914,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
BCE Inc.	Dec 31/01	16,990,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Becton Dickinson and Co.	Sep 30/00	2,940,842,993	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bell Canada	Dec 31/01	8,923,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bell Canada International Inc.	Dec 31/01	451,266,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bema Gold Limited	Dec 31/01	206,504,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bemis Co. Inc.	Dec 31/00	1,200,491,833	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bethlehem Steel Corp.	Dec 31/00	1,683,304,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Biovail Corporation	Dec 31/01	2,270,689,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Black & Decker Corporation (The)	Dec 31/00	1,040,642,580	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Boardwalk Equities Inc.	Dec 31/01	284,984,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bombardier Inc.	Jan 31/02	4,090,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bonavista Petroleum Limited	Dec 31/01	247,945,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bowater Canada Inc.	Dec 31/01	3,225,347,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bowater Inc.	Dec 31/00	2,700,951,445	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
BP PLC	Dec 31/00	110,340,577,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Brascade Resources Inc.	Dec 31/01	1,384,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brascan Corporation	Dec 31/01	5,368,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Breakwater Resources Limited	Dec 31/01	98,576,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Bridgestone Corp.	Dec 31/01	10,101,054,585	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Briggs & Stratton Corporation	Jun 30/00	606,131,040	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Bristol-Myers Squibb Company	Dec 31/00	13,797,081,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
British Telecommunications PLC	Mar 31/01	31,422,745,706	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Brookfield Properties Corporation	Dec 31/01	3,488,670,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Brookfield Properties Corporation	Dec 31/01	3,488,670,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
C.I. Fund Management	May 31/01	260,834,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
C.I.T. Group Inc.	Dec 31/00	9,028,521,240	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Cable Satisfaction International	Dec 31/01	121,337,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cadbury Schweppes PLC	Dec 31/00	9,415,624,694	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
CAE Inc.	Mar 31/01	464,100,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cambior Inc.	Dec 31/01	177,672,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cameco Corporation	Dec 31/01	1,822,947,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canada Bread Company Limited	Dec 31/01	251,154,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Financial Corporation	Dec 31/01	3,423,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian "88" Energy Corporation	Dec 31/01	174,190,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian General Investments Limited	Dec 31/01	298,546,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Hotel Income Properties Real Estate	Dec 31/01	306,990,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Medical Laboratories	Sep 30/01	176,493,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian National Railway Company	Dec 31/01	6,361,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Natural Resources Limited	Dec 31/01	3,868,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Oil Sands Trust	Dec 31/01	804,951,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Real Estate Investment Trust	Dec 31/01	448,261,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Tire Corporation Limited	Dec 31/01	1,603,694,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canadian Utilities Limited	Dec 31/01	1,980,300,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canam Manac Group Inc. (The)	Dec 31/01	280,761,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canbras Communications Corporation	Dec 31/01	148,641,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CanCap Preferred Corporation	Dec 31/01	466,220,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canfor Corporation	Dec 31/01	960,520,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Canon Inc.	Dec 31/01	17,640,267,220	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Canwest Global Communications Corporation	Aug 31/01	1,305,996,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cara Operations Limited	Apr 1/01	338,502,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Carpenter Technology Corp.	Jun 30/00	967,524,080	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Cascades Inc.	Dec 31/01	891,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Caterpillar Inc.	Dec 31/00	8,416,520,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
CCL Industries Inc.	Dec 31/01	563,704,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Celestica Inc.	Dec 31/01	7,559,741,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Central Fund of Canada Limited	Oct 31/01	105,433,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Centurion Energy International Inc.	Dec 31/01	81,425,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CFM Corporation	Sep 30/01	277,612,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
CGI Group	Sep 30/01	1,481,917,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CHC Helicopter Corporation	Apr 30/01	155,963,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Chevron Corporation	Dec 31/00	29,946,278,750	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Chiquita Brands International Inc.	Dec 31/00	875,533,002	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
CHUM Limited	Aug 31/01	252,237,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cinar Corp.	Nov 30/01	212,373,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cinram International Inc.	Dec 31/01	398,599,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Citadel Diversified Investment Trust	Dec 31/01	123,923,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Clairvest Group Inc.	Mar 31/01	148,333,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Clublink Corporation	Dec 31/01	292,639,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Co-Steel Inc.	Dec 31/01	600,757,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Coca-Cola Company (The)	Dec 31/00	14,001,482,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Cogeco Cable Inc.	Aug 31/01	712,877,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cogeco Inc.	Aug 31/01	305,822,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cognicase Inc.	Sep 30/01	581,768,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cognos Inc.	Feb 28/01	461,906,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Colgate-Palmolive Co.	Dec 31/00	2,206,480,895	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Columbia Energy Group.	Dec 31/00	3,059,855,905	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Cominar Real Estate Investment Trust	Dec 31/01	240,849,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Compaq Computer Corporation	Dec 31/00	18,155,636,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Compton Petroleum Corporation	Dec 31/01	217,860,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Concert Industries Limited	Dec 31/01	115,108,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Concord Pacific Group	Dec 31/01	114,555,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Coolbrands International Inc.	Aug 31/01	132,637,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cooper Industries Inc.	Dec 31/00	2,861,917,390	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Coors (Adolph) Co.	Dec 31/00	1,401,334,048	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Corel Corporation	Nov 30/01	269,963,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Corning Inc.	Dec 31/00	15,980,717,055	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Corus Entertainment Inc.	Aug 31/01	1,172,215,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
COTT Corporation	Dec 31/01	296,217,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Counsel Corporation	Dec 31/01	156,217,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CPI Corp.	Dec 31/00	91,036,687	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Crane Co.	Dec 31/00	911,934,451	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Creo Inc.	Sep 30/01	471,592,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Crown Cork and Seal Co. Inc.	Dec 31/00	3,169,721,550	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Cryptologic inc.	Dec 31/01	97,315,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Crystallex International Corporation	Dec 31/01	143,938,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dai Nippon Printing	Sep 30/01	12,425,751,371	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Daido Steel Co. Ltd.	Sep 30/01	1,758,872,907	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Daihatsu Motor Co. Ltd.	Sep 30/01	2,505,637,893	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Daimler Chrysler	Dec 31/00	59,732,652,410	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Daimler Chrysler Financial Services Canada Inc.	Dec 31/01	504,604,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dainippon Ink & Chemicals Inc.	Sep 30/01	2,142,401,448	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Daiwa Securities Group	Sep 30/01	7,312,077,124	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Dana Corp.	Dec 31/00	3,949,752,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Danaher Corp.	Dec 31/00	2,919,229,382	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
DB Equity Limited	Dec 31/00	185,114,819	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Dean Foods Co.	May 31/00	985,014,825	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Decoma International	Dec 31/01	473,290,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Deere & Co.	Oct 31/00	6,550,072,940	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Descartes System Group Inc. (The)	Jan 31/01	487,400,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Desjardins-Laurentian Financial Corporation	Dec 31/01	1,149,065,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Diageo PLC	Jun 30/00	10,443,156,360	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Dofasco Inc.	Dec 31/01	1,817,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Domco Tarkett Inc.	Dec 31/01	319,408,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Domtar Inc.	Dec 31/01	2,460,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Donnelley (RR) & Sons Company	Dec 31/00	1,852,458,017	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Dorel Industries Inc.	Dec 31/01	336,940,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dow Chemical Co.	Dec 31/00	13,806,098,700	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Dow Jones & Co. Inc.	Dec 31/00	238,620,366	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Dundee Precious Metals Inc.	Jan 31/02	116,256,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dundee Realty Corporation	Dec 31/01	462,174,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dundee Wealth Management Inc.	Dec 31/01	173,864,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dupont Canada Inc.	Dec 31/01	1,687,532,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Dynacare Inc.	Dec 31/01	147,010,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
E-L Financial Corporation Limited	Dec 31/01	1,250,974,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Eastman Kodak Co.	Dec 31/00	5,152,112,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Eaton Corp.	Dec 31/00	3,622,109,500	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Echo Bay Mines Limited	Dec 31/01	170,174,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Economic Investment Trust Limited	Dec 31/01	374,087,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
EGI Canada Corporation	Dec 31/01	2,502,466,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Eldorado Gold	Dec 31/01	119,543,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Elk Point Resources Inc.	Dec 31/01	146,625,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
EMCO Limited	Dec 31/01	178,830,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Emera Inc.	Dec 31/01	1,181,400,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Emera Inc.	Dec 31/01	1,181,400,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Emerson Electric Co.	Dec 31/00	9,623,088,260	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Empire Company Limited	Apr 30/01	1,115,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enbridge Inc.	Dec 31/01	3,032,100,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
EnCana Corporation	Dec 31/01	4,038,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enerflex Systems Ltd.	Dec 31/01	118,501,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enerplus Resources Fund	Dec 31/01	1,373,085,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enervest Diversified Income Trust	Dec 31/01	197,810,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enron Corp.	Dec 31/00	17,238,836,500	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ensign Resource Service Group Inc.	Dec 31/01	432,059,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
EnSource Energy Services Company Inc.	Dec 31/01	76,301,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Enterprise Oil PLC	Dec 31/00	3,262,346,662	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ethyl Corp.	Dec 31/00	389,884,768	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Exco Technologies	Sep 30/01	114,450,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Extencare Inc.	Dec 31/01	350,696,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Exxon Mobile Corp.	Dec 31/00	106,344,233,150	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fahnestock Viner Holdings Inc.	Dec 31/01	385,020,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fairfax Financial Holdings Limited	Dec 31/01	3,257,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Falconbridge Limited	Dec 31/01	2,280,008,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Federal Express Corporation	May 31/01	9,077,796,170	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Federal-Mogul Corporation	Dec 31/00	2,329,873,090	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ferro Corporation	Dec 31/00	464,649,016	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Finning International Inc.	Dec 31/01	775,863,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
FirstService Corp.	Mar 31/01	130,260,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fleetwood Enterprises Inc.	Apr 30/00	878,932,675	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ford Motor Company	Dec 31/00	27,969,899,500	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fort Chicago Energy Partners	Dec 31/01	489,527,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fortis Inc.	Dec 31/01	457,184,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Forzani Group (The)	Jan 31/02	132,045,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Four Seasons Hotels	Dec 31/01	810,136,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
FPI Limited	Dec 31/01	193,051,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Freehold Royalty Trust	Dec 31/01	106,442,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Fuji Electric Co., Ltd.	Sep 30/01	3,255,745,262	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fuji Heavy Industries Ltd.	Sep 30/01	4,957,916,557	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Fuji Photo Film Co. Ltd.	Sep 30/01	21,879,424,072	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Furukawa Electric Co. Ltd.	Sep 30/01	6,737,200,459	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Gannett Co., Inc.	Dec 31/00	7,670,170,060	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Gaz Metropolitan and Company Ltd. Partnership	Sep 30/01	811,845,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gendis Inc.	Jan 31/02	121,025,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
General Dynamics Corporation	Dec 31/00	5,741,269,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
General Electric Company	Dec 31/00	75,886,951,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
General Motors Acceptance Corp.	Dec 31/00	21,101,568,295	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
General Motors Acceptance Corporation of Canada	Dec 31/01	1,520,465,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
General Motors Corporation	Dec 31/00	45,351,516,250	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Gennum Corporation	Nov 30/01	92,849,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
George Weston Limited	Dec 31/01	3,626,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Georgia-Pacific Corporation	Dec 31/00	8,599,879,900	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Gildan Activewear	Sep 30/01	198,853,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gillette Company (The)	Dec 31/00	2,891,675,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Glamis Gold Limited	Dec 31/01	196,522,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Global Plus Income Trust	Dec 31/01	89,662,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Global Thermoelectric Inc.	Dec 31/01	139,272,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
GLP NT Corporation	Mar 31/01	166,554,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Gold Reserve Inc.	Dec 31/01	97,442,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Goldcorp Inc.	Dec 31/01	250,980,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Goldfarb Corporation (The)	Dec 31/01	76,266,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Goodyear Tire & Rubber Co.	Dec 31/00	5,264,833,850	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Great Atlantic & Pacific Tea Co., Inc. (The)	Feb 28/01	1,225,126,570	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Great Lakes Hydro Income Fund	Dec 31/01	359,450,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Great-West Lifeco Inc.	Dec 31/01	4,397,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Grupo Financiero Banamex-Accival S.A. DE C.V.	Dec 31/00	3,203,263,456	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Grupo Financiero BBVA Bancomer	Dec 31/00	5,844,400,276	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
GSI Lumonics	Dec 31/01	440,429,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
H&R Real Estate Investment Trust	Dec 31/01	754,737,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Harris Steel Group Inc.	Dec 31/01	180,894,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Harsco Corp.	Dec 31/00	1,013,257,328	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Haverly Furniture Cos., Inc.	Dec 31/00	269,591,656	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Heineken NV	Dec 31/00	3,374,742,040	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Heinz (H.J.) Company	Apr 30/00	2,362,345,637	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Henkel K.G.A.A. (Ger. Fed. Rep.)	Dec 31/00	4,929,715,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hercules Incorporated	Dec 31/00	1,226,407,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hershey Foods Corporation	Dec 31/00	1,766,020,356	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Hewlett-Packard Co.	Oct 31/00	21,355,416,550	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
High Liner Foods Inc.	Dec 31/01	81,806,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hino Motors, Ltd.	Sep 30/01	2,210,847,639	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hitachi Ltd.	Sep 30/01	35,845,604,465	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hitachi Plant Engineering & Construction Co. Ltd.	Sep 30/01	795,896,695	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Homestake Canada Inc.	Dec 31/01	913,221,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Honda Motor Co. Ltd.	Sep 30/02	30,907,649,729	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Honeywell Inc.	Dec 31/00	14,589,135,650	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
HSBC Holdings PLC	Dec 31/01	77,103,470,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hub International Limited	Dec 31/01	215,487,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hudson's Bay Company	Jan 31/02	2,528,624,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hummingbird Limited	Sep 30/01	405,097,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hunter Douglas NV	Dec 31/00	1,039,465,620	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Hurricane Hydrocarbons Ltd.	Dec 31/01	210,499,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Husky Injection Molding Systems Ltd.	Jul 31/01	491,330,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hydro One Inc.	Dec 31/01	3,994,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Hydrogenics Corporation	Dec 31/01	168,573,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
I.M.I. PLC	Dec 31/00	1,073,376,724	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
I.T.T. Industries Inc.	Dec 31/00	1,820,072,450	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Iamgold Corp.	Dec 31/01	203,068,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Imagic TV Inc	Feb 28/01	98,611,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Imperial Oil Limited	Dec 31/01	4,429,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Inchcape PLC	Dec 31/00	926,292,675	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
INCO Limited	Dec 31/01	8,433,342,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Income Financial Trust	Dec 31/01	96,509,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Industriforvaltnings AB Kinnevik	Dec 31/00	2,337,536,680	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ingersoll-Rand Company	Dec 31/00	5,253,110,840	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Inmet Mining Corporation	Dec 31/01	212,355,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Inscape Corporation	Apr 30/01	100,443,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Intel Corp.	Dec 31/00	56,093,099,900	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Inter TAN Inc.	Jun 30/01	218,484,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
International Business Machines Corp.	Dec 31/00	30,996,840,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
International Forest Products Limited	Dec 31/01	257,035,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
International Multifoods Corporation	Feb 28/01	393,341,941	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
International Paper Company	Dec 31/00	18,086,500,300	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Intertape Polymer Group Inc.	Dec 31/01	468,485,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Intrawest Corporation	Jun 30/01	860,500,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Investors Group Inc.	Dec 31/01	2,678,244,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
IPSCO Inc.	Dec 31/01	1,569,962,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ishikawajima-Harima Heavy Industries Co. Ltd.	Sep 30/01	2,424,073,179	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Isuzu Motors Ltd.	Sep 30/01	992,185,733	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Itoham Foods Inc.	Sep 30/01	1,603,300,171	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ivaco Inc.	Dec 31/01	384,005,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ivanhoe Energy Inc.	Dec 31/01	154,357,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ivanhoe Mines Ltd.	Dec 31/01	266,921,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Jean Coutu Group Inc (The)	May 31/01	831,927,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Johnson and Johnson	Dec 31/00	28,267,483,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Johnson Controls Inc.	Sep 30/00	3,873,166,350	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Johnson Matthey PLC	Mar 31/01	1,900,686,374	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Kanto Auto Works Ltd.	Sep 30/01	741,097,467	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kao Corporation	Sep 30/01	6,024,704,807	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kawasaki Heavy Industries Ltd.	Sep 30/01	2,142,956,310	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kawasaki Steel Corp.	Sep 30/01	3,641,823,526	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kellogg Company	Dec 31/00	1,348,897,625	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kellwood Co.	Jan 31/01	643,841,876	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kerr-Mcgee Corporation	Dec 31/00	3,957,267,350	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ketch Energy Limited	Dec 31/01	180,156,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Kimberly-Clark Corporation	Dec 31/00	8,667,963,535	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kingsway Financial Services Inc.	Dec 31/01	536,842,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Kinross Gold Corporation	Dec 31/01	600,242,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Kirin Brewery Co. Ltd.	Dec 31/01	9,469,199,690	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
KLA Tencor Corp.	Jun 30/00	2,529,353,083	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kobe Steel Ltd.	Sep 30/01	3,264,992,962	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Koch Pipelines Canada	Dec 31/01	508,105,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Komatsu Ltd.	Sep 30/01	5,604,238,310	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kuraray Co. Ltd.	Sep 30/01	3,801,835,158	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Kyowa Hakko Kogyo Co. Ltd.	Sep 30/01	2,717,634,810	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
L'Oreal SA	Dec 31/00	9,282,512,496	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lafarge Corporation	Dec 31/00	2,843,835,399	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Land Securities PLC	Mar 31/01	13,737,875,227	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lassonde Industries	Dec 31/01	89,824,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Legacy Hotels Real Estate Investment Trust	Dec 31/01	745,472,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Legg Mason Canada Holdings Limited	Mar 31/01	1,462,087,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Leitch Technology Corporation	Apr 30/01	302,414,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Leon's Furniture Limited	Dec 31/01	218,122,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Lex Service PLC	Dec 31/00	899,570,535	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lilly (Eli) & Co.	Dec 31/00	9,088,188,355	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Linamar Corporation	Dec 31/01	557,819,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Linde AG	Dec 31/00	5,818,524,304	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lindsey Morden Group Inc.	Dec 31/01	144,488,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Lion Ore Mining International Ltd.	Dec 31/01	92,805,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Lions Gate Entertainment	Mar 21/01	196,789,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Litton Industries, Inc.	Jul 31/00	2,223,581,025	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Loblaw Companies Limited	Dec 31/01	3,569,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Lockheed Martin Corp.	Dec 31/00	10,761,122,000	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
London Insurance Group Inc.	Dec 31/01	2,212,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
London Merchant Securities PLC	Mar 31/01	1,696,430,710	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lonmin PLC	Sep 30/00	1,866,511,920	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Louisiana Pacific Corp.	Dec 31/00	1,946,620,840	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lubrizol Corp.	Dec 31/00	1,130,640,729	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lundin Oil AB	Dec 31/00	362,443,405	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Maax Inc.	Feb 28/01	242,735,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MacDonald Dettwiler and Associates Ltd	Dec 31/01	163,663,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MacKenzie Income Trust	Dec 31/01	181,927,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Investment Management Inc.	Mar 31/01	92,552,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Magellan Aerospace Corporation	Dec 31/01	318,561,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Magna Entertainment Corp.	Dec 31/01	904,591,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Magna International Inc.	Dec 31/01	7,144,605,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Major Drilling Group International Inc.	Apr 30/01	84,485,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Manhattan Minerals Corp.	Dec 31/01	95,343,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Manitoba Telecom Services	Dec 31/01	802,137,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mannesmann AG	Dec 31/00	47,399,913,970	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Manulife Financial Corporation	Dec 31/01	8,293,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Maple Leaf Foods Inc.	Dec 31/01	659,716,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Marks & Spencer PLC	Mar 31/00	11,361,133,672	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Martin Marietta Materials, Inc.	Dec 31/00	1,297,475,694	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Masco Corporation	Dec 31/00	5,149,196,877	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Matsushita Electric Industrial Co. Ltd.	Mar 31/01	47,113,227,840	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Matsushita Electric Works Ltd.	Sep 30/01	7,015,886,504	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Maverick Tube (Canada) Inc.	Dec 31/01	359,035,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Maxxcom Inc.	Dec 31/01	145,637,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
McCormick & Company, Incorporated	Nov 30/00	552,136,310	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
McDermott International Incorporated	Dec 31/00	1,167,195,479	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
McDonald's Corporation	Dec 31/00	13,833,752,980	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
McGraw-Hill, Inc.	Dec 31/00	2,646,761,080	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
MDC Corporation	Dec 31/01	134,780,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MDS Inc.	Oct 31/01	1,243,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mead Corporation (The)	Dec 31/00	3,603,773,510	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Meiji Dairies Co. Ltd.	Sep 30/01	1,070,223,110	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Meiji Seika Kaisha Ltd.	Sep 30/01	2,053,795,271	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Melcor Developemnts Ltd.	Dec 31/01	106,718,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mercer International Inc.	Dec 31/01	186,747,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Merck & Co., Inc.	Dec 31/00	22,292,355,580	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Meridian Gold Inc.	Dec 31/01	234,510,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Merrill Lynch & Co. Inc.	Dec 31/01	29,432,269,850	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Methanex Corporation	Dec 31/01	1,490,189,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Metro Inc.	Sep 30/01	558,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MFC Bancorp Ltd.	Dec 31/01	245,997,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
MFP Financial Services Ltd.	Mar 31/01	132,709,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Milacron Inc.	Dec 31/00	727,427,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Minnesota Mining & Manufacturing Co.	Dec 31/00	9,815,766,450	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Miramar Mining Corporation	Dec 31/01	80,731,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mitsubishi Electric Corp.	Sep 30/01	8,398,629,030	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsubishi Heavy Industries Ltd.	Sep 30/01	16,611,894,519	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsubishi Materials Corp.	Sep 30/01	2,817,562,814	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsubishi Rayon Co. Ltd.	Sep 30/01	1,821,136,350	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsui Engineering & Shipbuilding Co. Ltd.	Sep 30/02	1,287,676,170	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mitsui Mining & Smelting Co. Ltd.	Sep 30/01	1,355,263,646	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Molins PLC	Dec 31/00	130,466,920	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Molson Inc.	Mar 31/01	795,400,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Monsanto Company	Dec 31/00	11,033,155,950	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Moore Corporation Limited	Dec 31/01	511,751,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Morgan Grenfell Group PLC	Dec 31/00	2,384,546,812	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Morguard Real Estate Investment Trust	Dec 31/01	441,623,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mosaic Group Inc.	Dec 31/01	418,988,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Motorola, Inc.	Dec 31/00	27,972,905,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Mullen Transporation Inc.	Dec 31/01	176,520,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Murphy Oil Corp.	Dec 31/00	1,893,055,702	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
NAL Oil & Gas Trust	Dec 31/01	168,377,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nashua Corp.	Dec 31/00	108,718,894	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
National Semiconductor Corp.	Jan 31/02	2,778,286,500	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
National Service Industries, Inc.	Aug 31/00	983,653,605	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
NCE Petrofund	Dec 31/01	398,702,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nestle S.A.	Dec 31/00	30,121,047,763	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
New York Times Co.	Dec 31/00	1,925,523,931	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Newalta Corporation	Dec 31/01	113,763,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Newfoundland Power Inc.	Dec 31/01	269,912,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Newgrowth Corporation	Jun 30/01	83,523,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nexen Inc.	Dec 31/01	1,904,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nexfor Inc.	Dec 31/01	1,275,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nichiro Corp.	Sep 30/01	250,625,881	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Denko Co. Ltd.	Dec 31/01	277,507,680	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Electric Glass Co. Ltd.	Sep 30/01	2,761,733,128	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Light Metal Co. Ltd.	Sep 30/01	1,078,479,985	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Meat Packers Inc.	Sep 30/01	3,328,617,138	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Steel Corp.	Sep 30/01	12,051,668,695	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nippon Suisan Kaisha Ltd.	Sep 30/01	1,055,479,634	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nissan Motor Co. Ltd.	Sep 30/01	15,315,974,685	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nissan Shatai Co. Ltd.	Sep 30/01	625,329,474	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nisshin Seifun Group	Mar 31/01	2,346,548,750	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nisshin Steel Co. Ltd.	Sep 30/01	3,109,737,290	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nomura Holdings	Sep 30/01	20,999,994,224	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nomura Securities (Bermuda) Limited	Mar 31/00	86,306,787	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Noranda Inc.	Dec 31/01	3,797,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Norddeutsche Affinerie AG	Sep 30/00	331,973,491	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Normandy Mining Limited	Jun 30/01	1,080,654,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Norske Skog Canada Limited	Dec 31/01	1,050,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nortel Networks	Dec 31/01	7,058,583,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northern Foods PLC	Mar 31/00	717,890,319	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Northgate Exploration Limited	Dec 31/01	108,405,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northland Power Income Fund	Dec 31/01	238,383,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northrop Grumman Corp.	Dec 31/00	5,890,061,050	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Northstar Energy Corporation	Dec 31/01	5,191,587,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Northwest Territories Power Corporation	Mar 31/01	112,710,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nova Chemicals Corporation	Dec 31/01	2,571,102,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nova Scotia Power Inc.	Dec 31/01	1,236,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Novicourt Inc.	Dec 31/01	84,121,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
NPS Allelix Inc.	Dec 31/01	353,542,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
NQL Drilling Tools Inc.	Dec 31/01	159,381,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Nurun Inc.	Dec 31/01	100,448,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
O&Y Properties	Dec 31/01	414,680,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Occidental Petroleum Corporation	Dec 31/00	7,175,083,300	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Oceanex Income Fund	Dec 31/01	77,766,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Olin Corp.	Dec 31/00	494,470,550	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Onex Corporation	Dec 31/01	2,219,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Open Text Corporation	Jun 30/01	215,743,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
P.P.G. Industries Inc.	Dec 31/00	4,654,636,150	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Paccar Inc.	Dec 31/00	3,380,284,845	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pan American Silver Corp.	Dec 31/01	93,791,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Paramount Resources Limited	Dec 31/01	537,156,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Patheon Inc.	Oct 31/01	198,296,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Peak Energy Services	Dec 31/01	95,690,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pearson P.L.C.	Dec 31/00	9,451,553,622	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pembina Pipeline Income Fund	Dec 31/01	769,058,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pengrowth Energy Trust	Dec 31/01	817,203,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Peninsular & Oriental Steam Navigation Co.	Dec 31/00	3,733,913,842	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Penn Virginia Corp.	Dec 31/00	257,247,928	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Penn West Petroleum Limited	Dec 31/01	1,114,069,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pennzoil-Quaker State Co.	Dec 31/00	1,237,214,913	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pentair, Inc.	Dec 31/00	1,518,867,743	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Petro-Canada	Dec 31/01	5,061,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Peugeot S.A.	Dec 31/00	13,184,874,890	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Phelps Dodge Corp.	Dec 31/00	4,666,659,750	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Philip Morris Companies Inc.	Dec 31/00	22,551,764,750	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Phillips Petroleum Company	Dec 31/00	9,157,474,350	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pilkington PLC	Mar 31/00	4,552,024,788	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pioneer Electronic Corp.	Sep 30/01	4,395,207,223	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pioneer Natural Resources Company	Dec 31/01	2,047,625,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Pitney Bowes Inc.	Dec 31/00	1,931,253,176	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Placer Dome Inc.	Dec 31/01	2,556,765,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Polaroid Corp.	Dec 31/00	563,906,840	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Potash Corporation of Saskatchewan Inc.	Dec 31/01	3,323,795,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Potlatch Corporation	Dec 31/00	1,222,253,046	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Power Corporation of Canada	Dec 31/01	4,692,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Power Financial Corporation	Dec 31/01	5,828,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Precision Drilling Corporation	Dec 31/01	1,417,604,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Premium Brands Inc.	Dec 31/01	131,656,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
PRI Automation (Canada) Inc.	Sep 30/01	163,832,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
PrimeWest Energy Trust	Dec 31/01	847,310,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Proctor and Gamble Co.	Jun 30/00	18,188,446,100	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Proprietary Industries Inc.	Sep 30/01	155,357,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Psion Canada Inc.	Dec 31/01	448,301,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
QLT Inc.	Dec 31/01	476,102,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Quaker Oats Co. (The)	Dec 31/00	533,096,365	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Quebecor Inc.	Dec 31/01	2,571,500,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Quebecor World Inc.	Dec 31/01	3,939,808,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Ralston Purina Co.	Sep 30/00	659,435,100	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Rank Group PLC (The)	Dec 31/00	1,284,908,288	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Raytheon Co.	Dec 31/00	16,266,427,850	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Reed International PLC	Dec 31/00	3,613,102,822	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Reitman (Canada) Ltd.	Feb 28/02	225,579,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Repadre Capital Corporation	Dec 31/01	91,230,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Research In Motion	Feb 28/01	1,386,905,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Residential Equities Real Estate Investment Trust	Dec 31/01	205,516,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Revenue Properties Company Limited	Dec 31/01	84,079,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

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Ricoh Co. Ltd.	Sep 30/01	7,680,399,804	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ridley Inc.	Jun 30/01	119,834,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rio Algom Limited	Jun 30/01	1,737,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rio Alto Exploration Limited	Dec 31/01	939,244,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rio Narcea Gold Mines Ltd.	Dec 31/01	77,146,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Riocan Real Estate Investment	Dec 31/01	1,212,451,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Riverside Forest Products Limited	Sep 30/01	167,227,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rockwell International Corp.	Sep 30/00	4,012,841,500	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Rogers Communications Inc.	Dec 31/01	2,416,174,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rogers Sugar Income Fund	Sep 30/01	286,670,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rogers Wireless Communications Inc.	Dec 31/01	469,230,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rohm & Haas Company	Dec 31/00	5,490,276,350	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Rolls Royce PLC	Dec 31/00	4,634,831,712	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
RONA Inc.	Dec 31/01	211,820,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rothmans Inc.	Mar 31/01	203,276,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Royal Group Technologies Limited	Sep 30/01	1,361,687,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Royal Host Real Estate Investment Trust	Dec 31/01	180,488,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Russel Metals Inc.	Dec 31/01	246,718,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Russell Corp.	Dec 31/00	790,461,523	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Samuel Manu-Tech Inc	Dec 31/01	211,207,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sandvik AB	Dec 31/00	3,570,980,576	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sanyo Electric Co., Ltd.	Sep 30/01	8,342,006,684	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Saputo Inc.	Mar 31/01	747,901,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sara Lee Corporation	Jun 30/00	1,826,690,200	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Saskatchewan Wheat Pool	Jul 31/01	495,436,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Schindler Holding Ltd.	Dec 31/00	1,219,809,351	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Schlumberger Ltd.	Dec 31/00	12,467,294,887	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Schmalbach-Lubeca AG	Dec 31/00	738,933,292	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Scotia Mortgage Investment Corporation	Oct 31/01	310,201,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Seaboard Corp.	Dec 31/00	812,622,521	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sears Canada Inc.	Dec 31/01	1,619,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sears, Roebuck & Co.	Dec 31/00	10,173,468,550	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sekisui Chemical Co. Ltd.	Sep 30/01	4,059,106,172	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
SEMAFO Inc,	Dec 31/01	129,488,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sequa Corp.	Dec 31/00	1,006,686,431	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sharp Corp.	Sep 30/01	12,164,768,066	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Shaw Communications Inc.	Aug 31/01	3,295,907,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Shell Canada Limited	Dec 31/01	4,728,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Shermag Inc.	Mar 31/01	89,598,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sherritt International Corporation	Dec 31/01	1,316,858,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sherwin-Williams Company (The)	Dec 31/00	2,212,137,999	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Shiningbank Energy Income Fund	Dec 31/01	262,325,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Shiseido Co. Ltd.	Sep 30/01	4,722,707,913	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Showa Denko K.K.	Dec 31/01	1,686,732,415	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Showa Sangyo Co. Ltd.	Sep 30/01	609,687,650	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Siebel Janna Arrangement Inc.	Dec 31/01	2,924,910,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sierra Wireless Inc.	Dec 31/01	143,837,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Singapore Press Holdings Ltd.	Aug 31/00	1,757,174,889	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sino-Forest Corporation	Dec 31/01	275,247,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Sixty Plus Income Trust	Dec 31/01	99,341,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Skyline Corp.	May 31/00	296,852,037	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Slater Steel Inc.	Dec 31/01	204,442,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Slocan Forest Products Limited	Dec 31/01	214,111,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Smith & Nephew PLC	Dec 31/00	740,135,917	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Smithfield Canada Limited	Apr 30/01	1,623,930,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
SMK Speedy International	Dec 31/01	86,111,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
SMTC Manufacturing Corporation of Canada	Dec 31/01	198,585,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
SNC-Lavalin Group Inc.	Dec 31/01	442,964,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sobeys Inc.	May 31/01	1,089,800,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Societe Generale (Canada)	Oct 31/01	270,303,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Societe Generale de Surveillance Holding SA	Dec 31/00	1,018,186,072	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Solvay SA	Dec 31/00	5,257,893,170	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sony Corporation	Sep 30/01	29,083,157,785	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
South African Breweries PLC	Mar 31/00	3,695,966,640	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Spectra Premium Industries Inc.	Jan 31/02	232,847,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Springs Industries Inc.	Dec 31/00	1,232,098,872	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
SR Telecom Limited	Dec 31/01	125,562,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
St. Lawrence Cement Group Inc.	Dec 31/01	518,056,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Stackpole Limited	Dec 31/01	122,150,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Standard Chartered PLC	Dec 31/00	9,568,322,638	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Stanley Works	Dec 31/00	1,106,922,675	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Stantec Inc.	Dec 31/01	107,461,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Stelco Inc.	Dec 31/01	817,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Storage Technology Corp.	Dec 31/00	1,410,721,473	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Stratos Global Corporation	Dec 31/01	177,008,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sumitomo Chemical Co. Ltd.	Sep 30/01	5,793,208,454	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sumitomo Electric Industries Ltd.	Sep 30/01	9,048,887,661	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sumitomo Heavy Industries Ltd.	Sep 30/01	312,638,315	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sumitomo Metal Industries Ltd.	Sep 30/01	4,207,201,482	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sumitomo Metal Mining Co. Ltd.	Sep 30/01	3,168,579,084	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Summit Real Estate Investment	Dec 31/01	457,141,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Summit Resources Limited	Dec 31/01	157,651,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Sun Life Financial Services of Canada	Dec 31/01	7,725,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Suncor Energy	Dec 31/01	2,777,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Superior Propane Income Fund	Dec 31/01	448,663,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Supervalu Inc.	Feb 28/01	2,755,884,417	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Suzuki Motor Corporation	Sep 30/01	7,923,468,993	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Suzy Shier Limited	May 31/01	126,962,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Svenska Cellulosa AB	Dec 31/00	6,428,940,956	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sysco Corporation	Jun 30/00	2,607,649,110	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
T.R.W. Inc.	Dec 31/00	3,984,320,450	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Talisman Energy Inc.	Dec 31/01	4,229,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Taylor Woodrow PLC	Dec 31/00	2,000,343,066	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Teck Cominco Limited	Dec 31/01	2,560,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Teijin Ltd.	Sep 30/01	4,239,013,570	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Teknion Corporation	Nov 30/01	322,780,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tektronix Inc.	May 31/00	1,464,142,534	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Telesat Canada	Dec 31/01	358,363,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Telesystem International Wireless Inc.	Dec 31/01	269,308,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Telus Communications Inc.	Dec 31/01	6,702,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Telus Corporation	Dec 31/01	6,986,900,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tembec Inc.	Sep 30/01	1,367,600,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tenke Mining Corporation	Dec 31/01	320,939,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Terra Industries Inc.	Dec 31/00	917,997,351	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Tesco Corporation	Dec 31/01	239,219,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tesma International	Jul 31/01	434,225,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Texaco Inc.	Dec 31/00	20,205,659,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Texas Instruments Inc.	Dec 31/00	18,919,134,600	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Textron Inc.	Dec 31/00	6,002,782,300	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Third Canadian General Investment Trust Limited	Dec 31/01	93,698,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Thomson Corporation (The)	Dec 31/01	13,094,460,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Thomson Corporation (The)	Dec 31/01	13,094,460,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Timberwest Forest Corp.	Dec 31/01	788,500,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Timken Co. (The)	Dec 31/00	1,509,986,812	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
TLC Vision Corporation	May 31/01	302,741,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tobu Railway Co., Ltd.	Sep 30/01	1,329,792,838	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toppa Printing Co. Ltd.	Sep 30/01	9,466,434,527	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toray Industries Inc.	Sep 30/01	5,441,743,010	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toromont Industries Limited	Dec 31/01	314,248,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Torstar Corporation	Dec 31/01	534,398,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tosco Corporation	Dec 31/00	3,922,248,615	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toshiba Corp.	Sep 30/01	11,545,978,037	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toyo Seikan Kaisha Ltd.	Sep 30/01	7,524,893,123	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toyobo Co. Ltd.	Sep 30/01	659,453,487	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toyota Auto Body Co. Ltd.	Sep 30/01	1,449,510,920	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Toyota Motor Corp.	Sep 30/01	93,065,114,087	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Trans Quebec & Maritimes Pipeline Inc.	Dec 31/01	160,587,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Transalta Corporation	Dec 31/01	2,442,300,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Transat A. T. Inc.	Oct 31/01	135,867,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Transcanada Pipelines Limited	Dec 31/01	6,493,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TransCanada Power	Dec 31/01	617,100,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Tri White Corp.	Jun 30/01	107,323,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Triax Carts Trust	Dec 31/01	82,672,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Trilon Financial Corporation	Dec 31/01	2,660,000,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Trizec Canada Corp.	Dec 31/01	2,577,793,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TVA Group Inc.	Aug 26/01	169,097,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
TVX Gold Inc.	Dec 31/01	277,955,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
U.B.E. Industries Ltd.	Sep 30/01	1,197,775,315	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Uni-Select inc.	Dec 31/01	134,559,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
United Corporations Limited	Mar 31/01	723,950,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
United Grain Growers Limited	Jul 31/01	234,151,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
United Technologies Corporation	Dec 31/00	11,515,602,900	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Unocal Corporation	Dec 31/00	4,086,521,050	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Utility Corporation	May 31/01	99,233,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
V.F. Corporation	Dec 31/00	3,294,185,348	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Vallourec Group SA	Dec 31/00	829,582,300	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Van Houtte Inc.	Mar 31/01	210,864,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Varian Medical System Inc.	Sep 30/00	406,484,757	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Vector Aerospace Corporation	Dec 31/01	127,286,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Velan Inc.	May 31/01	250,398,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Venator Group Inc.	Jan 31/01	1,512,915,500	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ventus Energy Limited	Dec 31/01	99,052,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Veritas DGC Inc.	Jul 31/01	830,063,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Vermilion Resources	Dec 31/01	279,043,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Viking Energy Royalty Trust	Dec 31/01	251,122,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Vincor International	Mar 31/01	145,338,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Vitran Corporation Inc.	Dec 31/01	79,378,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Volkswagen AG	Dec 31/00	15,872,538,930	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Volvo AB	Dec 31/00	14,037,614,904	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Vulcan Materials Company	Dec 31/00	2,211,584,913	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wajax Limited	Dec 31/01	204,826,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Washington Post Company (The)	Dec 31/00	2,225,879,471	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wausau-Mosinee Paper Corporation	Dec 31/00	565,932,817	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wescast Industries	Dec 31/01	379,447,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
West Fraser Timber Co. Limited	Dec 31/01	1,203,410,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Westaim Corporation (The)	Dec 31/01	208,622,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Westfair Foods Limited	Dec 31/01	284,544,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Westjet Airlines	Dec 31/01	222,170,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Westvaco Corporation	Oct 31/00	3,551,606,102	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Westwood One. Inc.	Dec 31/00	1,427,640,181	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Weyerhaeuser Co.	Dec 31/00	10,268,154,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Whirlpool Corporation	Dec 31/00	2,530,967,800	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Whitbread PLC	Feb 28/01	5,885,432,080	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Williams Companies Inc. (The)	Dec 31/00	8,855,381,400	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wilson (Connolly) Holding PLC	Dec 31/00	789,538,193	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Winpak Limited	Dec 31/01	191,192,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Wolseley PLC	Jul 31/00	2,863,707,538	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Wrigley (WM.) JR. Co.	Dec 31/00	1,702,687,546	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Xerox Corporation	Dec 31/00	5,249,804,350	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Yamaha Motor Co. Ltd.	Sep 30/01	1,953,695,524	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Yamato Transport Co., Ltd.	Sep 30/02	4,640,509,071	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Yamazaki Baking Co. Ltd.	Dec 31/01	6,018,834,850	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Yokohama Rubber Co. Ltd.	Sep 30/01	1,351,088,970	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Zemex Corp.	Dec 31/01	122,350,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Zenon Environmental Inc.	Dec 31/01	83,338,000	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Caisse Centrale Desjardins	Dec 31/01	532,248,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Coast Capital Savings Credit Union	Dec 31/01	171,031,283	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Credit Union Central Alberta Limited	Dec 31/01	132,900,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Credit Union Central of British Columbia	Dec 31/01	199,887,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Credit Union Central of Saskatchewan	Dec 31/01	139,974,000	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Surrey Metro Savings	Dec 31/01	107,971,976	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Vancouver City Savings Credit Union	Dec 31/01	372,082,336	Credit/Caisse	Acceptable Institution	<input type="checkbox"/>
Aldergrove Credit Union	Dec 31/01	16,600,421	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
ASCU Credit Union Ltd.	Mar 31/02	11,831,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Auto Workers Community Credit Union Ltd.	Mar 31/02	19,009,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Border Credit Union Limited	Oct 31/01	43,000,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Buduchnist Credit Union Limited	Mar 31/02	20,753,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
C.P. Trillium Credit Union	Mar 31/02	13,070,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Caisse Populaire de Hearst Lte	Mar 31/02	12,727,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Caisse Populaire de Kapuskasing Credit Union	Mar 31/02	11,782,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Civil Service Co-Operative Credit Society Ltd.	Mar 31/02	69,865,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Coastal Community Credit Union	Dec 31/01	19,655,829	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Credit Union Central of Manitoba	Dec 31/01	59,663,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Duca Credit Union	Mar 31/02	34,227,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Envision Credit Union	Dec 31/01	85,393,541	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Evergreen Credit Union	Dec 31/01	15,166,173	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Federation des Caisses Populaires du Manitoba	Dec 31/01	12,085,953	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
First Ontario Credit Union Ltd.	Mar 31/02	46,862,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Gulf and Fraser Fishermen's Credit Union	Dec 31/01	20,463,105	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Hamilton Teachers' Credit Union Ltd.	Mar 31/02	12,113,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Hepcoe Credit Union Limited	Mar 31/02	92,201,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Interior Savings	Dec 31/01	28,209,916	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Island Savings Credit Union	Dec 31/01	32,970,266	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Kawartha Credit Union	Mar 31/02	16,594,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Kootenay Savings Credit Union	Dec 31/01	39,905,341	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Mennonite Savings and Credit Union Limited	Mar 31/02	21,186,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Metro Credit Union Limited	Mar 31/02	27,490,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Niagara Credit Union	Mar 31/02	80,171,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
North Shore Credit Union	Dec 31/01	40,770,164	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Northern Credit Union Limited	Mar 31/02	22,869,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Northern Savings Credit Union	Dec 31/01	11,100,515	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Prospera Credit Union	Dec 31/01	42,150,460	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Salmon Arm Credit Union	Dec 31/01	14,800,429	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Saskatoon Credit Union	Dec 31/01	31,446,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
St. Stanislaus-St. Casimir's Credit Union Limited	Mar 31/02	19,566,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
St. Willibrord Community Credit Union Limited	Mar 31/02	36,364,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Sunshine Coast Credit Union	Dec 31/01	10,660,797	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Thompson Valley	Dec 31/01	23,538,043	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Ukrainian Credit Union Limited	Dec 31/02	15,325,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
United Civic Credit Union	Dec 31/01	12,733,927	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Valley First Credit Union	Dec 31/01	34,246,346	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Van Tel/Safeway Credit Union	Dec 31/01	14,752,769	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Waterloo Regional Credit Union	Mar 31/02	10,053,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Westminister Savings Credit Union	Dec 31/01	53,530,247	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Windsor Family Credit Union Limited	Mar 31/02	19,781,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Woodslee Credit Union	Mar 31/02	12,308,000	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Addiction Research Foundation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Agriculture Financial Services Corporation (ALB.)			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Alberta Foundation for the Arts			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Alberta Heritage Savings			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Alberta Historical Resources Foundation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Alberta Motion Picture Development Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Alberta Municipal Financing Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Atomic Energy of Canada Ltd.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Bank of Canada			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Brampton Hydro-Electric Commission			Crown Corp	Acceptable Institution	<input type="checkbox"/>
British Columbia Hydro and Power Authority			Crown Corp	Acceptable Institution	<input type="checkbox"/>
British Columbia Railway Co.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Business Development Bank of Canada			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Caisse De Depot Et Placement Du Quebec			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canada Council			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canada Lands Co. Ltd.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canada Mortgage and Housing Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canada Post Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canadian Broadcasting Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canadian Commercial Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Canadian Wheat Board (The)			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Cape Breton Development Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
EPCOR Utilities Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Export Development Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Farm Credit Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Hydro-Electric Commission of Hamilton			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Hydro-Mississauga			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Hydro-Quebec			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Insurance Corporation of B.C.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
LCBO			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Loto-Quebec			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Manitoba Hydro			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Marine Atlantic Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
N.W.T. Power Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
New Brunswick Power Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Ontario Lottery Corp.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Ontario Northland Transportation Commission			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Ontario Power Generation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Ottawa Hydro Electric Commission			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Royal Canadian Mint			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Power Corporation			Crown Corp	Acceptable Institution	<input type="checkbox"/>
SaskEnergy Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
SaskTelecommunications			Crown Corp	Acceptable Institution	<input type="checkbox"/>
SGF REXFOR Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Societe des alcools du Quebec			Crown Corp	Acceptable Institution	<input type="checkbox"/>
St. Lawrence Seaway Authority (The)			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Toronto Electric Commissioners			Crown Corp	Acceptable Institution	<input type="checkbox"/>
TV Ontario			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Vancouver Port Authority			Crown Corp	Acceptable Institution	<input type="checkbox"/>
VIA Rail Canada Inc.			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Winnipeg Hydro Electric System			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Workers' Compensation Board of Alberta			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Workers' Compensation Board of Quebec			Crown Corp	Acceptable Institution	<input type="checkbox"/>
Allianz Insurance Company of Canada	Dec 31/01	291,304,000	Insurance	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Allstate Insurance Company of Canada	Dec 31/01	286,910,000	Insurance	Acceptable Institution	<input type="checkbox"/>
American National Insurance Co.	Mar 31/02	4,718,418,250	Insurance	Acceptable Institution	<input checked="" type="checkbox"/>
AXA Insurance (Canada)	Dec 31/01	445,963,000	Insurance	Acceptable Institution	<input type="checkbox"/>
AXA Pacific Insurance Company	Dec 31/01	104,355,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Canada Life Assurance Company (The)	Dec 31/01	3,411,061,000	Insurance	Acceptable Institution	<input type="checkbox"/>
CGU Group Canada Ltd.	Dec 31/01	1,118,610,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Chubb Insurance Company of Canada	Dec 31/01	209,677,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Cigna Corp.	Mar 31/02	8,029,385,000	Insurance	Acceptable Institution	<input checked="" type="checkbox"/>
Citadel General Assurance Company (The)	Dec 31/01	120,713,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Clarica Life Insurance Company	Dec 31/01	3,178,166,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Co-Operators General Insurance Company	Dec 31/01	640,094,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Co-Operators Life Insurance Company	Dec 31/01	264,529,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Commerce Group Insurance Company (The)	Dec 31/01	243,561,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Commonwealth Insurance Company	Dec 31/01	161,828,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Crown Life Insurance Company	Dec 31/01	382,683,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Dominion of Canada General Insurance Co. (The)	Dec 31/01	372,630,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Economical Mutual Insurance Company	Dec 31/01	655,121,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Empire Life Insurance Company (The)	Dec 31/01	389,109,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Equitable Life Insurance Company of Can. (The)	Dec 31/01	118,153,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Farm Mutual Reinsurance Plan Inc.	Dec 31/01	125,217,000	Insurance	Acceptable Institution	<input type="checkbox"/>
GE Capital Mortgage Insurance Company (Canada)	Dec 31/01	373,869,000	Insurance	Acceptable Institution	<input type="checkbox"/>
General Re Corporation	Dec 31/01	10,337,442,000	Insurance	Acceptable Institution	<input checked="" type="checkbox"/>
Great-West Life Assurance Company (The)	Dec 31/01	2,479,206,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Guarantee Company of North America (The)	Dec 31/01	359,661,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Independent Order of Foresters (The)	Dec 31/01	1,423,876,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Industrial-Alliance Life Insurance Company	Dec 31/01	854,805,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Industrial-Alliance Pacific Life Insurance Company	Dec 31/01	225,526,000	Insurance	Acceptable Institution	<input type="checkbox"/>
ING Wellington Insurance Company	Dec 31/01	114,363,000	Insurance	Acceptable Institution	<input type="checkbox"/>
ING Western Union Insurance Company	Dec 31/01	109,961,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Lombard General Insurance Company of Canada	Dec 31/01	124,319,000	Insurance	Acceptable Institution	<input type="checkbox"/>
London Life Insurance Company	Dec 31/01	1,509,559,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Manufacturers Life Insurance Company (The)	Dec 31/01	8,285,090,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Maritime Life Assurance Company (The)	Dec 31/01	1,005,113,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Mortgage Insurance Company of Canada (The)	Dec 31/01	348,668,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Munich Reinsurance Company of Canada	Dec 31/01	130,190,000	Insurance	Acceptable Institution	<input type="checkbox"/>
National Life Assurance Company of Canada (The)	Dec 31/01	263,794,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Nordic Insurance Co. of Canada (The)	Dec 31/01	246,097,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Personal Insurance Company of Canada (The)	Dec 31/01	107,677,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Primerica Life Insurance Company of Canada	Dec 31/01	218,671,000	Insurance	Acceptable Institution	<input type="checkbox"/>
RBC Life Insurance Company	Dec 31/01	232,308,000	Insurance	Acceptable Institution	<input type="checkbox"/>
RGA Life Reinsurance Company of Canada	Dec 31/01	285,604,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Royal & Sun Alliance Insurance Company of Canada	Dec 31/01	610,334,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Royal & Sun Alliance Life Insurance Co. of Can	Dec 31/01	296,343,000	Insurance	Acceptable Institution	<input type="checkbox"/>
SSQ Societe D'Assurance-Vie Inc.	Dec 31/01	124,499,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Sun Life Assurance Company of Canada	Dec 31/01	7,521,719,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Swiss Re Life & Health Canada	Dec 31/01	282,142,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Swiss Reinsurance Company Canada	Dec 31/01	169,663,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Temple Insurance Company	Dec 31/01	113,045,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Traders General Insurance Company	Dec 31/01	194,856,000	Insurance	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Transamerica Life Canada	Dec 31/01	754,196,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Wawanesa Mutual Insurance Company (The)	Dec 31/01	1,135,554,000	Insurance	Acceptable Institution	<input type="checkbox"/>
Zurich Life Insurance Company of Canada	Dec 31/01	175,923,000	Insurance	Acceptable Institution	<input type="checkbox"/>
AIG Life Insurance Company of Canada	Dec 31/01	87,151,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Anglo Canada General Insurance Company	Dec 31/01	38,778,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
AXA Assurance Inc.	Dec 31/01	36,156,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
AYR Farmers' Mutual Insurance Company	Dec 31/01	12,300,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Blue Cross Life Insurance Company of Canada	Dec 31/01	28,580,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Boiler Inspection and Insurance Company of Can.	Dec 31/01	40,370,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
CAA Insurance Company (Ontario)	Dec 31/01	41,581,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Canadian Premier Life Insurance Company	Dec 31/01	49,725,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Canassurance Life Insurance Co. Inc.	Dec 31/01	22,406,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
CIBC Life Insurance Company Limited	Dec 31/01	32,207,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
CIGNA Life Insurance Company of Canada	Dec 31/01	10,220,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
CNA Life Insurance Company of Canada	Dec 31/01	43,238,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Commerce and Industry Insurance Company of Can.	Dec 31/01	56,453,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Concordia Life Insurance Company	Dec 31/01	58,523,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Coseco Insurance Company	Dec 31/01	34,896,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Cumis General Insurance Company	Dec 31/01	15,336,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Cumis Life Insurance Company	Dec 31/01	69,923,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Echelon General Insurance Co.	Dec 31/01	21,858,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Elite Insurance Company	Dec 31/01	47,594,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Everest Insurance Company of Canada	Dec 31/01	13,793,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Federated Insurance Company of Canada	Dec 31/01	33,971,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Federated Life Insurance Company of Canada	Dec 31/01	12,445,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Federation Insurance Company of Canada	Dec 31/01	51,793,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
First North America Insurance Company	Dec 31/01	41,961,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
GE Capital Casualty Company, Canada	Dec 31/01	12,434,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Gerling Canada Insurance Company	Dec 31/01	67,095,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Gerling Global Reinsurance Company	Dec 31/01	53,154,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Gore Mutual Insurance Company	Dec 31/01	87,996,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Grain Insurance and Guarantee Company	Dec 31/01	13,811,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Heritage General Insurance Company	Dec 31/01	10,952,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
ING Novex Insurance Company of Canada	Dec 31/01	17,562,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Jevco Insurance Company	Dec 31/01	52,860,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Kingsway General Insurance Company	Dec 31/01	31,533,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Legacy General Insurance Company	Dec 31/01	22,870,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Liberty Insurance Company of Canada	Dec 31/01	53,644,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Lombard Insurance Company	Dec 31/01	44,349,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
London and Midland General Insurance Company	Dec 31/01	64,170,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
London Guarantee Insurance Company	Dec 31/01	47,486,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Lutheran Life Insurance Society of Canada	Dec 31/01	30,258,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Markel Insurance Company of Canada	Dec 31/01	44,898,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Missisquoi Insurance Company (The)	Dec 31/01	46,833,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
North Waterloo Farmers Mutual Ins. Co. (The)	Dec 31/01	19,441,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Northern Indemnity Inc.	Dec 31/01	55,049,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Old Republic Insurance Company of Canada	Dec 31/01	35,338,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Ontario School Boards' Insurance Exchange	Dec 31/01	24,247,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Peel Mutual Insurance Company	Dec 31/01	15,608,946	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Pembridge Insurance Company	Dec 31/01	81,942,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Penncorp Life Insurance Company	Dec 31/01	32,314,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Perth Insurance Company	Dec 31/01	20,707,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Portage La Prairie Mutual Insurance Co. (The)	Dec 31/01	45,356,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Quebec Assurance Company	Dec 31/01	95,200,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
RBC General Insurance Company	Dec 31/01	94,333,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
RBC Travel Insurance Company	Dec 31/01	68,995,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Reliable Life Insurance Company	Dec 31/01	15,465,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Scor Canada Reinsurance Company	Dec 31/01	75,503,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Scotia General Insurance Company	Dec 31/01	35,207,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Scotia Life Insurance Company	Dec 31/01	39,929,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Security National Insurance Company	Dec 31/01	88,441,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Sovereign General Insurance Company (The)	Dec 31/01	46,203,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Suecia Reinsurance Company of Canada	Dec 31/01	10,461,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
TD Direct Insurance Inc.	Dec 31/01	11,622,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
TD General Insurance Company	Dec 31/01	20,462,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Toronto Dominion Life Insurance Company	Dec 31/01	21,277,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Toronto Mutual Life Insurance Company	Dec 31/01	23,847,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Trafalgar Insurance Company of Canada	Dec 31/01	34,396,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Travelers Casualty & Surety Co. of Canada	Dec 31/01	41,107,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Unifund Assurance Company	Dec 31/01	72,244,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Union du Canada Assurance-Vie	Dec 31/01	10,524,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Waterloo Insurance Company	Dec 31/01	31,900,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Wawanesa Life Insurance Company (The)	Dec 31/01	50,551,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Western Assurance Company	Dec 31/01	21,254,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
York Fire and Casualty Insurance Company	Dec 31/01	14,906,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Zenith Insurance Co.	Dec 31/01	21,775,000	Insurance	Acceptable Counterparty	<input type="checkbox"/>
ABC American Value	Apr 30/02	30,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ABC Fully-Managed	Apr 30/02	61,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ABC Fundamental-Value	Apr 30/02	216,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Canadian Equity	Apr 30/02	34,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Clean Environment Equity	Jun 30/02	144,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Clean Environment Balanced	Jun 30/02	53,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Pooled Canadian Equity	Apr 30/02	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Aggressive Global Stock	Apr 30/02	123,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Aggressive Growth	Apr 30/02	609,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF American Growth Class	Jul 20/02	1,409,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF American Tactical Asset Allocation	Jul 20/02	571,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Asian Growth Class	Apr 30/02	108,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canada Class	Apr 30/02	61,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Aggressive All Cap	Apr 30/02	327,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Balanced	Apr 30/02	1,553,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Bond	Apr 30/02	780,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Dividend	Apr 30/02	2,461,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Growth Equity	Apr 30/02	961,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian High Income	Apr 30/02	435,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Resources	Apr 30/02	147,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
AGF Canadian Stock	Apr 30/02	1,915,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Canadian Tactical Asset Allocation	Apr 30/02	1,673,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF China Focus Class	Apr 30/02	19,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Emerging Markets Value	Apr 30/02	44,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF European Asset Allocation	Apr 30/02	106,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF European Equity Class	Jun 30/02	501,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Germany Class	Apr 30/02	30,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Global Government Bond	Apr 30/02	252,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF India	Apr 30/02	14,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF International Stock Class	Apr 30/02	1,068,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF International Value	Apr 30/02	7,405,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Japan Class	Apr 30/02	85,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP Amer. Tactical Asset Allocation	Apr 30/02	244,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP American Growth	Apr 30/02	514,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP Global Bond	Apr 30/02	159,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP International Equity Allocation	Apr 30/00	266,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP International Value	Apr 30/02	1,428,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF RSP Japan	Apr 30/02	53,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF Special U.S. Class	Jun 30/02	76,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF U.S. Money Market	Apr 30/02	32,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF U.S. Value Class	Jun 30/02	16,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF World Balanced	Apr 30/02	109,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF World Equity Class	Apr 30/02	83,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Advantage	Apr 30/02	2,428,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Advantage II	Apr 30/02	2,551,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Advantage II Seg (100%)	Apr 30/02	37,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC American Adv. Seg. (100%)	Apr 30/02	24,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC American Advantage	Apr 30/02	441,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC American Focused	Apr 30/02	664,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Global Advantage	Apr 30/02	39,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Global Diversified	Apr 30/02	62,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Money Market	Apr 30/02	454,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP American Advantage	Apr 30/02	146,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP American Focused	Apr 30/02	356,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP Global Advantage	Apr 30/02	52,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP Global Diversified	Apr 30/02	102,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP Value	Apr 30/02	108,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP World Advantage	Apr 30/02	73,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC RSP World Equity	Apr 30/02	154,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Value	Apr 30/02	1,109,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC Value Seg (100%)	Apr 30/02	26,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC World Advantage	Apr 30/02	157,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC World Advantage Seg (100%)	Apr 30/02	13,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC World Equity	Apr 30/02	506,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIC World Equity Seg (100%)	Apr 30/02	28,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM American Aggressive Growth	Jun 30/02	19,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canada Income Class	Apr 30/02	695,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canada Money Market	Apr 30/02	213,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Canadian Balanced	Apr 30/02	521,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
AIM Canadian Bond	Apr 30/02	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM European Growth	Apr 30/02	163,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Energy Class	Jun 30/02	11,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Growth & Income	Apr 30/02	42,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Health ScienceClass	Apr 30/02	350,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Health Sciences	Apr 30/02	689,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Technology	Apr 30/02	224,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Telecommunication Class	Apr 30/02	188,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Global Theme Class	Apr 30/02	788,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM RSP Global Health Sciences	Apr 30/02	192,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM RSP Global Technology	Apr 30/02	124,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM RSP Global Telecommunication	Apr 30/02	35,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM RSP Global Theme	Apr 30/02	315,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Short Term Income A	Apr 30/02	19,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Short Term Income B	Apr 30/02	12,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Investment Corp.	Apr 30/02	57,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Asia Pacific	Apr 30/02	80,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Balanced	Apr 30/02	74,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Bond	Apr 30/02	395,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Canadian Value	Jun 30/02	50,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Capital Growth	Jun 30/02	153,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Dividend	Apr 30/02	185,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira e-business	Jun 30/02	51,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Equity	Apr 30/02	1,071,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira European Equity	Apr 30/02	167,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Global Bond	Apr 30/02	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Global Discovery	Apr 30/02	14,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Global Diversified	Apr 30/02	91,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Global Small Company	Apr 30/02	48,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Growth & Income	Apr 30/02	103,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Health Sciences	Apr 30/02	117,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira High Yield Bond	Apr 30/02	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Income	Apr 30/02	395,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Japanese Opportunity	Apr 30/02	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precious and Strategic Metal	Apr 30/02	36,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precision Canadian Index	Jun 30/02	53,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precision European RSP Index	Jun 30/02	16,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precision International RSP Index	Jun 30/02	46,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Precision U.S. RSP Index	Jun 30/02	66,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Resource	Apr 30/02	81,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira RSP Science & Tech.	Apr 30/02	61,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Science and Technology	Apr 30/02	280,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Select American	Apr 30/02	189,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Short Term Canadian Inc.	Apr 30/02	95,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Short Term Government Bond	Apr 30/02	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira Special Growth	Apr 30/02	141,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira T-Bill	Apr 30/02	473,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Altamira U.S. Larger Company	Jun 30/02	91,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Balanced (AGF)	Apr 30/02	61,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
APEX Canadian Growth (AGF)	Apr 30/02	38,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Canadian Stock	Apr 30/02	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Canadian Value (Dynamic)	Apr 30/02	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Fixed Income	Apr 30/02	28,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Global Equity	Apr 30/02	12,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX Growth & Income	Apr 30/02	17,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
APEX U.S. Equity	Apr 30/02	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Argentum Canadian Performance Portfolio	Apr 30/02	11,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan Conservative Potfolio	Apr 30/02	81,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan Moderate Portfolio	Apr 30/02	56,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan RSP Growth Portfolio	Apr 30/02	192,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Artisan RSP Moderate Portfolio	Apr 30/02	205,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Assumption Life Balanced	Jun 30/02	79,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Astra Actions Canadiennes	Apr 30/02	34,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Astra Equilibre	Apr 30/02	55,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Azura Canadian Balanced	Apr 30/02	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Azura Canadian Growth	Apr 30/02	11,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Balanced	Apr 30/02	177,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Canadian Equity	Apr 30/02	113,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Income	Apr 30/02	78,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman International Equity	Apr 30/02	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Money Market	Apr 30/02	80,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Private Balanced	Jun 30/02	42,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Beutel Goodman Small Capital	Apr 30/02	77,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett American Equity-A	Apr 30/02	54,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Canadian Equity-A	Apr 30/02	481,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Canadian Equity-F	Apr 30/02	661,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Dividend Income F	Apr 30/02	55,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett International Equity-A	Apr 30/02	90,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Bissett Money Market-F	Apr 30/02	68,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Asset Allocation	Jun 30/02	451,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Bond	Apr 30/02	1,397,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Dividend	Apr 30/02	1,559,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Emerging Markets	Apr 30/02	44,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Equity	Apr 30/02	1,495,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Equity Index	Apr 30/02	385,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO European	Apr 30/02	70,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Far East	Apr 30/02	11,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Global Science & Technology	Apr 30/02	229,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO International Bond	Apr 30/02	330,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO International Equity	Apr 30/02	530,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Japanese	Apr 30/02	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Money Market	Apr 30/02	983,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Monthly Income	Apr 30/02	496,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Mortgage	Apr 30/02	698,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Precious Metals	Apr 30/02	38,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Premium Money Market	Apr 30/02	1,641,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Resource	Apr 30/02	60,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO RSP Global Sciences & Technology	Apr 30/02	71,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
BMO RSP International Index	Apr 30/02	102,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO RSP U.S. Equity Index	Jun 30/02	302,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Special Equity	Apr 30/02	360,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO T-Bill	Apr 30/02	701,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO U.S. Growth	Apr 30/02	233,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO U.S. Money Market	Apr 30/02	121,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO U.S. Special Equity	Apr 30/02	47,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO U.S. Value	Apr 30/02	47,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI American Equity	Apr 30/02	535,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI American Equity GIF	Apr 30/02	21,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI American Equity RSP	Apr 30/02	133,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI American Equity Value Seg 1	Apr 30/02	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI American Equity Value Seg II	Apr 30/02	30,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI American Opportunities	Apr 30/02	145,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI Global Equity	Apr 30/02	1,322,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI Global Equity RSP	Apr 30/02	270,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI Global Equity RSP GIF	Apr 30/02	12,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI Global Opportunities	Apr 30/02	319,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI Global Opportunities III	Jun 30/02	145,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI International Equity	Apr 30/02	177,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI International Equity GIF	Apr 30/02	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI International Equity Seg	Apr 30/02	17,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
BPI International Equity Seg II	Apr 30/02	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Balanced	Apr 30/02	241,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Bond	Apr 30/02	520,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Growth	Apr 30/02	482,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Income	Apr 30/02	187,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Canadian Sector Shares	Apr 30/02	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Emerging Markets	Apr 30/02	151,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Emerging Markets Sector Shares	Apr 30/02	24,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global	Apr 30/02	2,369,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Biotechnology RSP	Apr 30/02	111,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Biotechnology Sector	Apr 30/02	476,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Bond RSP	Apr 30/02	46,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Boomernomics GIF	Apr 30/02	67,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Boomernomics RSP	Apr 30/02	947,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Boomernomics RSP GIF	Apr 30/02	68,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Boomernomics Sect.	Apr 30/02	1,768,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Bus-Bus RSP	Apr 30/02	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Bus-Bus Sector	Apr 30/02	54,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Consumer Product Sector	Apr 30/02	99,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Energy Sector	Apr 30/02	74,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Equity RSP	Apr 30/02	601,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Equity RSP GIF	Apr 30/02	21,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Financial Ser. RSP	Apr 30/02	54,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Financial Services Sector	Apr 30/02	241,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global GIF	Apr 30/02	41,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Health Sci. RSP	Apr 30/02	97,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Health Sciences Sector	Apr 30/02	354,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
C.I. Global Manager Sector Share	Jun 30/02	328,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Managers RSP	Apr 30/02	154,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Sector Shares	Apr 30/02	350,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Segregated	Apr 30/03	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Tech. Sector	Apr 30/02	220,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Technology RSP	Apr 30/02	89,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Telecom. Sector	Apr 30/02	345,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Global Telecommunication RSP	Apr 30/02	138,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Fund	Apr 30/02	1,674,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour GIF	Apr 30/02	59,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Gwth & Income Seg.	Apr 30/02	32,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Gwth & Income Seg.	Apr 30/02	32,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Harbour Segregated	Apr 30/02	35,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International	Apr 30/02	52,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International Balanced	Apr 30/02	1,510,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International Balanced GIF	Apr 30/02	44,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International Balanced RSP	Apr 30/02	883,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. International Balanced RSP GIF	Apr 30/02	37,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Japanese Sector Shares	Apr 30/02	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Latin American	Apr 30/02	43,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Money Market	Apr 30/02	1,072,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Money Market GIF	Apr 30/02	35,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Pacific	Apr 30/02	175,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Pacific Sector Shares	Apr 30/02	34,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Short-Term Sector Shares	Apr 30/02	249,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Amer Small Co	Jun 30/02	85,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian	Apr 30/02	14,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian Balance	Jun 30/02	302,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian Balance GIF	Apr 30/02	32,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. Signature Canadian GIF	Apr 30/00	41,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. US Money Market	Apr 30/02	53,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
C.I. World Bond	Apr 30/02	114,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Asian Pacific S38	Apr 30/02	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Canadian Equity S-9	Apr 30/02	443,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Enhanced Dividend S-39	Apr 30/02	112,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life European Equity S37	Apr 30/02	78,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Fixed Income S19	Apr 30/02	225,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life International Bond	Apr 30/02	31,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Managed S-35	Apr 30/02	836,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Money Market S-29	Apr 30/02	302,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Medical Discoveries	Apr 30/02	343,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Science & Technology Growth	Apr 30/02	88,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Capital Alliance Ventures	Apr 30/02	70,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cartier Bond	Apr 30/02	32,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cartier Canadian Equity	Apr 30/02	92,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cartier Global Equity	Apr 30/02	78,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cartier Small Cap Canadian Equity	Apr 30/02	58,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cartier U.S. Equity	Apr 30/02	26,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Balanced (KBSH)	Apr 30/02	59,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

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CDA Bond & Mortgage (Canagex)	Apr 30/02	32,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Canadian Equity	Apr 30/02	14,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Common Stock	Apr 30/02	40,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Money Market (E)	Apr 30/02	39,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CDA Special Equity (KBSH)	Apr 30/02	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Chou Associates	Apr 30/02	21,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC 5 Yr Protected Canadian Bond Index	Apr 30/02	41,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC 5-Yr Protected Balanced Index	Apr 30/02	74,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC 5-Yr Protected Canadian Index	Apr 30/02	57,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC 5-Yr Protected International Index	Apr 30/02	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC 5-yr Protected U.S. Index	Apr 30/02	31,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Balanced	Apr 30/02	1,247,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Bond	Apr 30/02	750,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Bond Index	Apr 30/02	419,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Emerging Company	Apr 30/02	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Imperial Equity	Apr 30/02	174,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Index	Apr 30/02	768,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Real Estate	Apr 30/02	38,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Resources	Apr 30/02	44,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Short Term Bond Index	Apr 30/02	407,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian Small Companies	Apr 30/02	143,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Canadian T-Bill	Apr 30/02	704,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Capital Appreciation	Apr 30/02	476,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Core Canadian Equity	Apr 30/02	938,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Dividend	Apr 30/02	406,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Emerging Economies	Apr 30/02	48,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Energy	Apr 30/02	48,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC European Equity	Apr 30/02	89,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC European Index	Apr 30/02	43,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC European Index RRSP	Apr 30/02	110,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Far East Prosperity	Apr 30/02	99,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Financial Companies	Apr 30/02	269,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Global Bond	Apr 30/02	142,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Global Bond Index	Apr 30/02	197,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Global Equity	Apr 30/02	284,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Global Technology	Apr 30/02	154,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC International Index	Apr 30/02	95,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC International Index RRSP	Apr 30/02	278,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC International Small Co.	Apr 30/02	51,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Japanese Equity	Apr 30/02	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Japanese Index RRSP	Apr 30/02	17,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Money Market	Apr 30/02	3,847,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Monthly Income	Jun 30/02	324,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Mortgage	Apr 30/02	854,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC North American Demographics	Apr 30/02	72,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Precious Metals	Apr 30/02	40,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC Premium T-Bill	Jun 30/02	4,071,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC U.S. \$ Money Market	Apr 30/02	529,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CIBC U.S. Equity Index	Apr 30/02	540,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
CIBC U.S. Index RRSP	Apr 30/02	831,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Alpine Asian	Jun 30/02	21,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Alpine Canadian Resource	Apr 30/02	47,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Alpine Growth Equity	Apr 30/02	64,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Bond	Apr 30/02	11,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Canadian Growth Equity	Apr 30/02	92,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Diversifund 40	Apr 30/02	180,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Equifund	Apr 30/02	60,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica European Equity	Apr 30/02	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Global Bond	Apr 30/02	57,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Income	Jun 30/02	92,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Money Market	Apr 30/02	203,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Balanced	Apr 30/02	88,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Bond	Apr 30/02	25,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Equity	Apr 30/02	64,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP Growth	Apr 30/02	145,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica MVP U.S. Equity	Apr 30/02	24,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Premier American	Apr 30/02	153,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Premier Bond	Jun 30/02	261,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Premier Emerging Markets	Apr 30/02	35,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Premier International	Apr 30/02	133,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Alpine Asian	Jun 30/02	13,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Alpine Canadian Resource	Jun 30/02	23,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Alpine Growth Equity	Apr 30/02	35,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Canadian Growth Equity	Apr 30/02	42,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Fidelity Canadian Asset Allocation	Apr 30/02	281,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Fidelity True North	Apr 30/02	168,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Perigee Accufund	Apr 30/02	60,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Premier American	Apr 30/02	77,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Premier Bond	Apr 30/02	103,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Premier Emerging Market	Apr 30/02	12,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Premier International	Apr 30/02	66,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Premier Mortgage	Apr 30/02	40,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Summit Canadian Equity	Apr 30/02	53,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Summit Dividend Growth	Apr 30/02	224,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Summit Foreign Equity	Apr 30/02	42,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Summit Growth & Income	Apr 30/02	99,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Trimark Balanced	Apr 30/02	159,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Trimark Canadian Equity	Apr 30/02	65,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Trimark Discovery	Apr 30/02	49,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica SF Trimark Global Equity	Apr 30/02	117,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Summit Canadian Equity	Apr 30/02	114,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Summit Dividend Growth	Apr 30/02	224,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Summit Foreign Equity	Apr 30/02	70,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica Summit Growth & Income	Apr 30/02	192,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica U.S. Growth Equity	Apr 30/02	46,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarica US Small Cap	Jun 30/02	43,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Canadian Balanced	Apr 30/02	333,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Canadian Equity	Apr 30/02	27,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Clarington Canadian Income	Apr 30/02	1,521,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Canadian Small-Capital	Jun 30/02	56,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Global Communications	Apr 30/02	39,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Global Equity	Apr 30/02	209,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Global Small Cap.	Apr 30/02	25,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington International Equity	Apr 30/02	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Money Market	Apr 30/02	55,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington Navellier U.S. All Cap	Apr 30/02	113,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Clarington U.S. Smaller Co. Gw.	Apr 30/02	13,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Co-Operators Balanced	Apr 30/02	74,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Co-Operators Canadian Cons. Focus Equity	Apr 30/02	21,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Common Sense Asset Builder 1	Apr 30/02	61,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Common Sense Asset Builder 2	Apr 30/02	144,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Common Sense Asset Builder 3	Apr 30/02	141,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Common Sense Asset Builder 4	Apr 30/02	77,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Common Sense Asset Builder 5	Apr 30/02	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Concordia Balanced	Jun 30/02	11,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Concordia Equity	Apr 30/02	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Concordia Special Growth	Jun 30/02	13,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Continuum Aggressive Growth Module	Jun 30/02	10,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Continuum Conservative Module	Jun 30/02	10,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Continuum Growth Module	Jun 30/02	29,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Continuum Moderate Module	Jun 30/02	32,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cote 100 Exp	Apr 30/02	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Cote 100 REA - Action	Apr 30/02	14,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Focus	Apr 30/02	86,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel International Managed RSP	Apr 30/02	17,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Counsel Managed	Apr 30/02	82,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Crocus Investment Fund	Apr 30/02	172,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
CTI Canadian Bond	Apr 30/02	11,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins American Market	Apr 30/02	243,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Asia/Pacific	Apr 30/02	12,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Balanced	Apr 30/02	483,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Bond	Apr 30/02	195,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Divers. Ambitieux	Apr 30/02	54,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Divers. Audacious	Apr 30/02	181,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Divers. Moderate	Apr 30/02	330,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Divers. Secure	Apr 30/02	133,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Dividends	Apr 30/02	459,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Environment	Apr 30/02	105,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Equity	Apr 30/02	150,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Europe	Apr 30/02	51,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Growth	Apr 30/02	245,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins High Potential Sectors	Apr 30/02	173,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins International	Apr 30/02	112,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Money Market	Apr 30/02	627,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Mortgage	Apr 30/02	218,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Quebec	Apr 30/02	229,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Select American	Apr 30/02	92,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Desjardins Select Balanced	Apr 30/02	215,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Select Canadian	Apr 30/02	327,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Select Cartier	Apr 30/02	103,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins Selected Global	Apr 30/02	213,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Desjardins World Wide Balanced	Apr 30/02	67,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dominion Equity Resource	Apr 30/02	24,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic American Value	Apr 30/02	102,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Canadian Real Estate	Apr 30/02	68,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Dividend	Apr 30/02	243,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Dividend Growth	Apr 30/02	375,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Dollar-Cost Averaging	Apr 30/02	12,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Europe	Apr 30/02	156,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Far East	Apr 30/02	34,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Fund of Funds	Apr 30/02	117,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Global Bond	Apr 30/02	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Global Partners	Apr 30/02	46,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Global Precious Metals	Jun 30/02	17,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Income	Apr 30/02	183,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic International Value	Jun 30/02	262,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Money Market	Apr 30/02	137,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Partners	Apr 30/02	813,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Power American Growth	Apr 30/02	188,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Power Balanced	Apr 30/02	260,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Power Bond	Apr 30/02	25,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Power Canadian Growth	Apr 30/02	1,141,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Protected Dividend Growth	Apr 30/02	19,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Protected International	Apr 30/02	14,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Protected Partners	Apr 30/02	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic QSSP	Apr 30/02	43,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic RSP International	Apr 30/02	67,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic RSP Power American Growth	Apr 30/02	43,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Small Capital	Apr 30/02	14,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Dynamic Venture Opportunity	Apr 30/02	50,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page American Growth	Apr 30/02	167,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Balanced	Apr 30/02	193,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Equity	Apr 30/02	300,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Generation Wave	Apr 30/02	49,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Global Equity	Apr 30/02	21,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Money Market	Apr 30/02	549,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Monthly High Income	Apr 30/02	228,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page RSP American Growth	Apr 30/02	10,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page RSP US Mid-Cap	Jun 30/02	24,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Sector Rotation	Apr 30/02	100,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page T-Bill	Apr 30/02	10,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page U.S. Mid-Cap	Apr 30/02	99,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Elliott & Page Value Equity	Apr 30/02	42,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Asset Allocation	Apr 30/02	128,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Balanced	Apr 30/02	244,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Bond	Apr 30/02	56,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Empire Dividend Growth Fund	Apr 30/02	59,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Elite Equity	Apr 30/02	742,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Equity Growth	Apr 30/02	14,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Money Market	Apr 30/02	31,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Premier Equity	Apr 30/02	22,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire US Equity Index	Apr 30/02	56,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life American Growth	Apr 30/02	21,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Asset Allocation	Apr 30/02	79,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Canadian Bond	Apr 30/02	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Canadian Stock	Apr 30/02	105,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life International Fixed Income	Apr 30/02	10,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life International Fixed Income	Apr 30/02	36,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Seg. Common Stock	Apr 30/02	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Balanced	Apr 30/02	518,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Global Bond	Apr 30/02	24,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Global Equity	Apr 30/02	32,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Growth	Apr 30/02	587,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Income	Apr 30/02	180,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Money Market	Apr 30/02	164,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical North American Equity	Apr 30/02	218,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Pacific Rim	Apr 30/02	21,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical RSP Global Equity	Apr 30/02	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical RSP North American Equity	Apr 30/02	23,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ethical Special Equity	Apr 30/02	107,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique American	Apr 30/02	48,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique Balanced	Apr 30/02	482,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique Bond	Apr 30/02	61,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique Equity	Apr 30/02	175,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique Growth	Apr 30/02	30,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique International	Jun 30/02	40,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ferique Short Term Income	Apr 30/02	45,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity American High Yield-A	Apr 30/02	83,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Asset Allocation A	Apr 30/02	6,549,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Balanced	Apr 30/02	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Bond A	Apr 30/02	298,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Growth Co. A	Apr 30/02	2,595,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian Money Market-A	Apr 30/02	791,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Canadian ST Bond-A	Apr 30/02	148,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Disciplined Equity-A	Apr 30/02	1,193,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Emerging Markets Portfolio-A	Apr 30/02	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity European Growth-A	Apr 30/02	1,538,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Far East-A	Apr 30/02	556,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Focus Consumer Industry-A	Apr 30/02	36,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Focus Financial Services-A	Apr 30/02	136,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Focus Health Care-A	Apr 30/02	480,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Focus Natural Resources-A	Apr 30/02	32,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Focus Technology-A	Apr 30/02	314,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Global Asset Allocation-A	Apr 30/02	943,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Growth America-A	Apr 30/02	1,334,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Fidelity International Portfolio-A	Apr 30/02	5,528,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Japanese Growth-A	Apr 30/02	159,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Latin America Growth-A	Apr 30/02	30,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Overseas-A	Apr 30/02	143,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP European Growth-A	Apr 30/02	78,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Focus Financial Service-A	Apr 30/02	43,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Focus Healthcare-A	Apr 30/02	109,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Focus Technology-A	Apr 30/02	90,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Global Asset Allocation-A	Apr 30/02	397,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Growth America-A	Apr 30/02	64,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP International Portfolio-A	Apr 30/02	969,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Japanese Growth-A	Apr 30/02	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity RSP Overseas-A	Apr 30/02	41,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity Small Cap America-A	Apr 30/02	519,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity True North-A	Apr 30/02	3,057,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fidelity U.S. Money Market-A	Apr 30/02	42,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
First Ontario LSIF	Apr 30/02	52,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
First Trust Pharmaceutical 00	Apr 30/02	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
First Trust Pharmaceutical 97	Apr 30/02	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
First Trust Pharmaceutical 98	Apr 30/02	44,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
First Trust Pharmaceutical 99	Apr 30/02	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Balanced	Apr 30/02	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Canadian Equity	Apr 30/02	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ International Equity	Apr 30/02	34,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Investment	Apr 30/02	45,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
FMOQ Omnibus	Apr 30/02	283,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Fonds D'Investissement REA	Jun 30/02	111,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Foresters Balanced	Jun 30/02	14,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Foresters Equity	Jun 30/02	59,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Formula Growth Fund	Jun 30/02	372,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Franklin U.S. Small-Cap Growth	Apr 30/02	115,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Friedberg Currency	Jun 30/02	10,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Friedberg Foreign Bond	Apr 30/02	28,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GBC Canadian Bond	Apr 30/02	44,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GBC Canadian Growth	Apr 30/02	359,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GBC International Growth	Apr 30/02	25,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GBC Money Market	Apr 30/02	18,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GBC North American Growth	Apr 30/02	161,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GFM Emerging Markets Country (US\$)	Apr 30/02	18,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Alexandria Canadian Balanced	Apr 30/02	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Guardian Canadian Money Market Classic	Apr 30/02	39,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Guardian Canadian Money Market Mutual	Apr 30/02	77,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Guardian Enterprise Classic	Apr 30/02	58,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Guardian Enterprise Mutual	Apr 30/02	174,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
GGOF Guardian RSP International Income Class	Jun 30/02	10,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Advanced Portfolio (G) DSC	Apr 30/02	167,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Advanced Portfolio (G) NL	Apr 30/02	44,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Aggressive Portfolio (G) DSC	Apr 30/02	175,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Aggressive Portfolio (G) NL	Apr 30/02	50,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Great-West Life American Growth (A) DSC	Apr 30/02	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life American Growth (A) NL	Apr 30/02	13,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced (B) DSC	Apr 30/02	34,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced (B) NL	Apr 30/02	25,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced (M) DSC	Apr 30/02	24,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced (M) NL	Apr 30/02	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced (S) DSC	Apr 30/02	30,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced (S) NL	Apr 30/02	30,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced Portfolio (G) DSC	Apr 30/02	274,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Balanced Portfolio (G) NL	Apr 30/02	125,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Bond (S) DSC	Apr 30/02	11,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Bond (G) DSC	Apr 30/02	34,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Bond (G) NL	Apr 30/02	24,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Equity (G) DSC	Apr 30/02	172,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Equity (G) NL	Apr 30/02	149,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Opp. (M) DSC	Jun 30/02	17,430,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Opp. (M) NL	Jun 30/02	11,120,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Resource (A) DSC	Apr 30/02	21,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Canadian Resource (A) NL	Apr 30/02	17,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Conservative Port (G) DSC	Apr 30/02	30,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Conservative Port (G) NL	Apr 30/02	13,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Diversified (G) DSC	Apr 30/02	161,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Diversified (G) NL	Apr 30/02	155,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Dividend (G) DSC	Apr 30/02	23,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity (M) DSC	Jun 30/02	72,040,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity (M) NL	Apr 30/02	32,680,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity (S) DSC	Apr 30/02	31,420,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity (S) NL	Apr 30/02	21,980,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity Bond (G) DSC	Apr 30/02	126,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity Bond (G) NL	Apr 30/02	137,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity Index (G) DSC	Apr 30/02	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Equity Index (G) NL	Apr 30/02	27,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life European Equity (S) DSC	Apr 30/02	13,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth & Income (A) DSC	Apr 30/02	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth & Income (M) DSC	Apr 30/02	37,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth & Income (M) NL	Apr 30/02	23,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth Equity (A) DSC	Apr 30/02	37,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Growth Equity (A) NL	Apr 30/02	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Income (G) DSC	Apr 30/02	37,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Income (G) NL	Apr 30/02	21,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Income (M) DSC	Jun 30/02	18,640,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life International Equity (P) DSC	Apr 30/02	117,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life International Equity (P) NL	Apr 30/02	84,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life International Opportunity (P) DSC	Apr 30/02	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life International Opportunity (P) NL	Apr 30/02	10,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Larger Co. DSC	Apr 30/02	11,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Mid Cap Canada (G) DSC	Apr 30/02	37,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Mid Cap Canada (G) NL	Apr 30/02	33,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Moderate Portfolio (G) DSC	Apr 30/02	54,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Great-West Life Moderate Portfolio (G) NL	Apr 30/02	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Money Market (G) DSC	Apr 30/02	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Money Market (G) NL	Apr 30/02	50,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Mortgage (G) DSC	Apr 30/02	53,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Mortgage (G) NL	Apr 30/02	45,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life N. A. Equity (B) DSC	Jun 30/02	17,050,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life N.A. Equity (B) DSC	Apr 30/02	19,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life N.A. Equity (B) NL	Apr 30/02	11,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Real Estate (G) DSC	Apr 30/02	207,580,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Real Estate (G) NL	Apr 30/02	303,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Smaller Company (M) DSC	Apr 30/02	28,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Smaller Company (M) NL	Apr 30/02	14,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life U.S. Equity (G) DSC	Apr 30/02	34,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life U.S. Equity (G) NL	Apr 30/02	26,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Highstreet Balanced	Jun 30/02	99,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Highstreet Canadian Equity	Apr 30/02	50,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Highstreet Canadian Index Bond	Apr 30/02	49,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Horizons Mondiale Hedge	Apr 30/02	98,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Horizons Multi-Asset	Apr 30/02	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC AsiaPacific	Apr 30/02	42,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Canadian Balanced	Apr 30/02	559,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Canadian Bond	Apr 30/02	85,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Canadian Money Market	Apr 30/02	808,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Dividend Income	Apr 30/02	223,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Equity	Apr 30/02	281,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC European	Apr 30/02	133,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Global Equity	Apr 30/02	85,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Global Equity RSP	Apr 30/02	28,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Mortgage	Apr 30/02	188,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC Small Cap Growth	Apr 30/02	35,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC U.S. Equity	Apr 30/02	88,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC U.S. Equity RSP	Apr 30/02	10,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
HSBC US\$ MMF	Apr 30/02	219,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ICM Balanced	Apr 30/02	111,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ICM Bond	Apr 30/02	108,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ICM Equity	Apr 30/02	128,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ICM International Equity	Apr 30/02	50,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ICM Short Term Investment	Apr 30/02	51,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF Asian Growth	Apr 30/02	42,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF Canadian Diversified Growth	Apr 30/02	187,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF Canadian Growth	Apr 30/02	724,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG AGF U.S. Growth	Apr 30/02	185,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Beutel Goodman Canadian Balanced	Jun 30/02	93,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Beutel Goodman Canadian Equity	Apr 30/02	89,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Beutel Goodman Canadian Small Cap	Jun 30/02	318,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG MAXXUM Income	Apr 30/02	49,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Sceptre Canadian Balanced	Apr 30/02	255,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Sceptre Canadian Bond	Apr 30/02	184,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Sceptre Canadian Equity	Apr 30/02	366,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
IG Scudder Canadian All Cap.	Apr 30/02	43,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Scudder Emerging Markets Growth	Apr 30/02	45,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Scudder Europe Growth	Apr 30/02	142,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Scudder U.S. Allocation	Apr 30/02	88,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Templeton International Equity	Apr 30/02	133,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
IG Templeton World Allocation	Apr 30/02	94,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Imperial Growth Canadian Equity	Apr 30/02	19,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Industrial Alliance Diversified	Jun 30/02	169,420,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
ING Canadian Equity	Apr 30/02	13,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Integra Diversified	Jun 30/02	867,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Asset Allocation	Apr 30/02	2,192,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Balanced	Apr 30/02	477,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Enterprise	Apr 30/02	360,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Equity	Apr 30/02	2,430,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Money Market	Apr 30/02	965,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Natural Resource	Apr 30/02	293,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Canadian Small Capital	Apr 30/02	436,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Corporate Bond	Apr 30/02	808,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Dividend	Apr 30/02	5,843,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors European Growth	Apr 30/02	1,695,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors European Growth RSP	Apr 30/02	406,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Global	Apr 30/02	1,681,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Global Bond	Apr 30/02	139,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Global RSP	Apr 30/02	272,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Global Sci & Tech	Apr 30/02	696,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Government Bond	Apr 30/02	1,557,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Growth Plus Portfolio	Apr 30/02	417,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Growth Portfolio	Apr 30/02	743,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Income Plus Portfolio	Apr 30/02	1,523,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Income Portfolio	Apr 30/02	554,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Japanese Growth	Apr 30/02	231,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Japanese Growth RSP	Jun 30/02	40,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Latin America Growth	Apr 30/02	49,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Mortgage	Apr 30/02	1,552,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Mutual of Canada	Apr 30/02	2,096,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors North American Growth	Apr 30/02	1,400,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Pacific International	Apr 30/02	276,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Quebec Enterprise	Apr 30/02	215,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Real Property	Apr 30/02	673,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Retirement Growth Portfolio	Apr 30/02	1,397,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Retirement Plus Portfolio	Apr 30/02	1,098,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors Summa	Apr 30/02	2,474,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors U.S. Money Market	Apr 30/02	30,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors U.S. Opportunities	Apr 30/02	434,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Investors World Growth Portfolio	Apr 30/02	393,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Janus American Equity	Apr 30/02	132,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Janus RSP American Equity	Apr 30/02	37,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Janus RSP Global Equity	Apr 30/02	40,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Jones Heward American	Apr 30/02	41,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Jones Heward Canadian Balanced	Apr 30/02	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Jones Heward Fund Ltd.	Apr 30/02	58,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Leith Wheeler Balanced	Apr 30/02	85,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Leith Wheeler Canadian Equity	Apr 30/02	70,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Leith Wheeler Fixed Income	Apr 30/02	46,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Leith Wheeler Money Market	Apr 30/02	13,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Advanced Profile	Apr 30/02	160,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Aggressive Profile	Apr 30/02	175,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life American Equity (J)	Apr 30/02	73,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life American Growth (AGF)	Apr 30/02	70,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Asian Growth (AGF)	Apr 30/02	24,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Balanced	Apr 30/02	118,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Balanced Growth	Apr 30/02	46,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Bond	Apr 30/02	1,594,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Balance (MX)	Jun 30/02	169,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Equity Growth (MX)	Jun 30/02	55,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Equity L	Apr 30/02	1,965,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Canadian Opportunity (MF)	Apr 30/02	115,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Conservative Prof.	Apr 30/02	133,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Diversified (LUM)	Apr 30/02	3,102,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Dividend (L)	Apr 30/02	234,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Dividend (MX)	Apr 30/02	142,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Equity (MF)	Apr 30/02	157,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Equity (S)	Apr 30/02	69,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Equity/Bond (G)	Apr 30/02	202,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life European Equity	Apr 30/02	19,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Global Equity (L)	Apr 30/02	184,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Government Bond (G)	Apr 30/02	54,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Growth & Income (AGF)	Apr 30/02	98,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Growth & Income (MF)	Apr 30/02	200,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Growth Equity (AGF)	Apr 30/02	105,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Growth Equity (L)	Apr 30/02	40,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Income (L)	Apr 30/02	134,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Income (MF)	Apr 30/02	96,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Income (MX)	Apr 30/02	163,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life International Equity	Apr 30/02	311,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Larger Co. (MF)	Apr 30/02	32,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Mid Cap Canada (G)	Apr 30/02	95,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Moderate Profile	Apr 30/02	210,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Money Market	Jun 30/02	255,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Mortgage	Apr 30/02	545,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Natural Resource (MX)	Apr 30/02	73,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life North America Balanced (L)	Apr 30/02	190,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life Real Estate (G)	Apr 30/02	372,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
London Life U.S. Equity (L)	Apr 30/02	519,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Lutheran Life Fortress Canadian Equity	Jun 30/02	17,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Cundill Canadian Balanced "C"	Apr 30/02	135,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Cundill Canadian Security "A"	Jun 30/02	24,700,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Cundill Canadian Security "B"	Jun 30/02	11,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Mack Cundill Canadian Security "C"	Jun 30/02	343,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Cundill Value "A"	Apr 30/02	325,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Cundill Value "B"	Jun 30/02	19,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Cundill Value "C"	Apr 30/02	532,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack IVY Canadian	Apr 30/02	5,674,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack IVY Foreign Equity	Apr 30/02	2,926,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack IVY Growth & Income	Apr 30/02	3,535,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Ivy RSP Foreign Equity	Apr 30/02	769,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal Americas	Apr 30/02	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal Canadian Balanced	Apr 30/02	565,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal Canadian Growth	Apr 30/02	1,681,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal Canadian Resource	Apr 30/02	179,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal European Opportunities	Apr 30/02	1,094,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal Far East	Apr 30/02	25,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal Future	Apr 30/02	1,427,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal Health Sciences	Apr 30/02	184,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal International Stock	Apr 30/02	406,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal Japan	Apr 30/02	25,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal Precious Metals	Apr 30/02	101,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal RSP European Opportunity	Apr 30/02	241,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal RSP International Stock	Apr 30/02	58,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal RSP Select Managers	Apr 30/02	1,996,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal Select Managers	Apr 30/02	3,152,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal U.S. Blue Chip	Apr 30/02	335,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal U.S. Emerging Growth	Apr 30/02	151,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal World Emerging Growth	Apr 30/02	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal World Growth RRSP	Apr 30/02	179,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal World Income RRSP	Apr 30/02	348,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal World Tactical Bond	Apr 30/02	71,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mack Universal World Value	Apr 30/02	21,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Canadian Managed Yield Capital Class	Jun 30/02	651,500,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Value Capital Class	Jun 30/02	79,240,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Ivy Canadian Capital Class	Jun 30/02	45,550,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Ivy Foreign Equity Capital Class	Jun 30/02	103,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie U.S. Managed Yield Capital Class	Jun 30/02	81,300,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal European Opportunities Ca. Cl.	Jun 30/02	32,990,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Global Ethics Capital Class	Jun 30/02	11,880,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Select Managers Capital Class	Jun 30/02	67,470,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal World Emerging Growth Ca. Cl.	Jun 30/02	595,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal World Resource Capital Class	Jun 30/02	17,990,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal World Science & Tech. Ca. Cl.	Jun 30/02	211,220,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mandate National Mortgage Corp.	Jun 30/02	10,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life AGF American Gr. Cl A & C	Apr 30/02	25,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life AGF RSP American Gr. A & C	Apr 30/02	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Aggr. Equity B	Apr 30/02	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Aggregate Equity "A & C"	Apr 30/02	59,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life American Growth & Income "B"	Apr 30/02	75,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life American Growth and Income "A & C"	Apr 30/02	281,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Balanced "A&C"	Jun 30/02	451,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Maritime Life Balanced "B"	Apr 30/02	136,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Bond "A"	Apr 30/02	55,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Bond "B"	Apr 30/02	36,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Bond "C"	Apr 30/02	27,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Canadian Equity "A & C"	Apr 30/02	143,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Canadian Equity "B"	Apr 30/02	49,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Discovery "A&C"	Jun 30/02	53,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Discovery B	Jun 30/02	21,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Diversified Equity "A&C"	Apr 30/02	39,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Diversified Equity B	Apr 30/02	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Dividend Income "A"	Apr 30/02	102,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Dividend Income "B"	Apr 30/02	66,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Dividend Income "C"	Apr 30/02	36,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Eurasia "A & C"	Apr 30/02	39,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Eurasia B	Apr 30/02	13,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Europe - "A & C"	Apr 30/02	71,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Europe - "B"	Apr 30/02	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Fidelity Int. Port. A & C	Apr 30/02	26,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Fidelity True North B	Apr 30/02	53,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Global Equity "A&C"	Apr 30/02	25,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Growth "A&C"	Apr 30/02	269,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Growth "B"	Apr 30/02	58,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Money Market "A"	Apr 30/02	111,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Money Market "B"	Apr 30/02	38,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Money Market "C"	Apr 30/02	30,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Pacific Basin "A & C"	Apr 30/02	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life S&P 500 "A & C"	Apr 30/02	359,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life S&P 500 "B"	Apr 30/02	93,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Tal Cd As AI A & C	Apr 30/02	25,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Balanced RSP	Jun 30/02	98,600,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Bond	Apr 30/02	46,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Diversified Investment	Apr 30/02	35,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Equity	Apr 30/02	38,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Income	Apr 30/02	19,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer Canadian Money Market	Apr 30/02	37,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer New Canada Fund	Jun 30/02	72,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer U.S. Equity	Apr 30/02	46,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mawer World Investment	Apr 30/02	117,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maxxum Canadian Balanced	Apr 30/02	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maxxum Canadian Equity Growth	Apr 30/02	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maxxum Dividend	Apr 30/02	160,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maxxum Income	Apr 30/02	23,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Maxxum Money Market	Apr 30/02	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Balanced Growth	Jun 30/02	160,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Canadian Equity Growth	Jun 30/02	90,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Fixed Income	Apr 30/02	56,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden International Equity	Jun 30/02	53,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
McLean Budden Money Market	Apr 30/02	26,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Balanced	Apr 30/02	825,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
MD Bond	Apr 30/02	800,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Bond and Mortgage	Apr 30/02	86,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Dividend	Jun 30/02	257,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Equity	Apr 30/02	1,818,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Global Bond	Apr 30/02	40,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Global Equity RSP	Jun 30/02	32,800,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Growth Investment	Apr 30/02	4,151,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Growth RSP	Apr 30/02	105,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Money	Apr 30/02	729,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD Select	Apr 30/02	431,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD U.S. Large Cap Growth	Apr 30/02	639,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD U.S. Large Cap Growth RSP	Apr 30/02	79,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MD U.S. Large Cap Value	Apr 30/02	57,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Middlefield Growth	Apr 30/02	89,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Middlefield Money Market	Apr 30/02	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Millennia American Equity 1	Apr 30/02	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI AGF American Growth GIF	Apr 30/02	188,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI AGF American Growth GIF encore	Apr 30/02	124,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI AGF Canadian Bond GIF	Apr 30/02	45,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI AGF Canadian Bond GIF Encore	Apr 30/02	19,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI AGF Canadian High Income GIF	Apr 30/02	14,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI AGF Canadian Stock GIFe	Apr 30/02	40,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Aggressive Asset Allocation GIFe	Apr 30/02	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Balanced Asset Allocation GIF encore	Apr 30/02	58,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI BPI Global Equity GIF	Apr 30/02	19,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI BPI Global Equity GIFe	Apr 30/02	56,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Global GIF	Apr 30/02	13,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Global GIFe	Apr 30/02	38,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Harbour GIF	Apr 30/02	60,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI C.I. Harbour GIFe	Apr 30/02	35,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Dynamic Dividend Growth GIF	Apr 30/02	14,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Dynamic Partners GIF	Apr 30/02	11,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P American Growth GIF	Apr 30/02	46,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P American Growth GIFe	Apr 30/02	19,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P Balanced GIF	Apr 30/02	13,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P Equity GIF	Apr 30/02	17,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P Money Market GIF	Apr 30/02	42,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI E&P Money Market GIF (NL)	Apr 30/02	13,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Canadian Asset Allocation GIF	Apr 30/02	574,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Canadian Asset Allocation GIFe	Apr 30/02	257,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Canadian Bond GIF	Apr 30/02	21,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Europe Growth GIF	Apr 30/02	17,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Growth America GIF	Apr 30/02	92,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity Growth America GIFe	Apr 30/02	33,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity International Portfolio GIF	Apr 30/02	348,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity International Portfolio GIFe	Apr 30/02	212,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Fidelity True North GIF	Apr 30/02	290,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Growth Asset Allocation GIFe	Jun 30/02	31,280,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Merrill Lynch Global Growth GIFe	Apr 30/02	19,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
MLI Moderate Asset Allocation GIFe	Apr 30/02	18,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Talvest Canadian Asset Allocation GIF	Apr 30/02	76,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Talvest Canadian Asset Allocation GIFe	Apr 30/02	49,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Talvest V Line U.S. Equity GIFe	Apr 30/02	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Talvest Value Line US Equity GIF	Apr 30/02	27,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Balanced GIF	Apr 30/02	124,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Balanced GIFe	Apr 30/02	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Canadian Growth GIF	Apr 30/02	106,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Canadian Growth GIFe	Apr 30/02	25,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Growth GIF	Apr 30/02	122,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
MLI Trimark Select Growth GIFe	Apr 30/02	65,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton Balanced Plus	Jun 30/02	78,386,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton Bond Index Plus	Jun 30/02	26,578,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton Canadian Companies Equity	Jun 30/02	11,534,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton Canadian Equity B	Apr 30/02	117,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton Canadian Small Cap B	Apr 30/02	145,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton E.A.F.E. Equity B	Apr 30/02	160,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton Fixed Income B	Apr 30/02	150,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton T-Max	Jun 30/02	230,035,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton TSE 100 Momen.	Jun 30/02	27,670,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Montrusco Bolton U.S. Equity B	Apr 30/02	98,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mulvihill Global Equity	Apr 30/02	18,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mulvihill Premium Global Inc.	Apr 30/02	26,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mutual Beacon	Apr 30/02	151,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Balanced	Apr 30/02	68,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Aggressive Diversified	Apr 30/02	137,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank American Index RSP	Jun 30/02	22,070,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Bond	Apr 30/02	122,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Canadian Equity	Apr 30/02	280,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Canadian Index	Apr 30/02	18,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Canadian Index Plus	Apr 30/02	53,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Corporation Cash Management	Jun 30/02	839,990,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Dividend	Apr 30/02	204,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank European Equity	Apr 30/02	36,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Future Economy	Apr 30/02	12,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Global Equity	Apr 30/02	51,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Global Tech.	Apr 30/02	17,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Global Tech. RSP	Apr 30/02	10,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank International RSP Index	Apr 30/02	38,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Intrepid Diversified	Apr 30/02	70,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Moderate Diversified	Apr 30/02	44,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Money Market	Apr 30/02	801,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Prof. Global RSP	Apr 30/02	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Protected Canadian Equity	Apr 30/02	31,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Protected Gr Balanced	Apr 30/02	31,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Retirement Balanced	Apr 30/02	569,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Small Capitaliz.	Apr 30/02	110,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Treasury Bill Plus	Apr 30/02	239,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Bank Treasury Management	Apr 30/02	888,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
National Bank U.S. Money Market (US\$)	Jun 30/02	45,120,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Equities	Apr 30/02	51,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Global Equities	Apr 30/02	32,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National International Equity	Apr 30/02	11,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
National Money Market	Apr 30/02	14,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
New Millennium Internet Balance	Jun 30/02	23,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
New Millennium Internet Venture	Jun 30/02	60,550,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
North Growth U.S. Equity	Apr 30/02	113,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest Balanced	Apr 30/02	74,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest Growth	Apr 30/02	203,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwest International	Apr 30/02	71,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
O' Shaughnessy Canadian Equity	Apr 30/02	335,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
O' Shaughnessy U.S. Growth	Apr 30/02	95,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
O' Shaughnessy U.S. Value	Apr 30/02	70,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Balanced	Jun 30/02	73,200,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Diversified	Jun 30/02	61,380,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Fixed Value	Jun 30/02	31,690,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Growth	Jun 30/02	41,880,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teacher's Group Mortgage	Jun 30/02	101,860,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Canadian Equity Diversified Pool	Apr 30/02	34,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Canadian Equity Growth Pool	Apr 30/02	60,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima Canadian Equity Value Pool	Apr 30/02	961,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima U.S. Equity Diversified Pool	Apr 30/02	26,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima U.S. Equity Growth Pool	Apr 30/02	44,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Optima U.S. Equity Value Pool	Apr 30/02	686,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Orbit World	Apr 30/02	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee Accufund	Apr 30/02	295,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee Active Bond	Apr 30/02	694,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee Canadian Aggressive Growth Equity	Apr 30/02	34,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee Canadian Sector Equity	Apr 30/02	157,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee Diversifund	Apr 30/02	1,188,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee Index Plus Bond	Apr 30/02	233,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee International Equity	Apr 30/02	134,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee North American Equity	Apr 30/02	144,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee Symmetry Balanced	Apr 30/02	339,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Perigee T-Plus	Apr 30/02	632,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Balanced	Apr 30/02	780,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Balanced Pension Trust	Apr 30/02	2,753,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Bond	Apr 30/02	1,550,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Canadian Equity	Apr 30/02	1,069,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Canadian Equity Plus Tr.	Jun 30/02	697,400,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Canadian Money Market	Apr 30/02	701,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Dividend Income	Apr 30/02	1,508,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Global Equity RSP	Apr 30/02	38,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Short Term Bond & Mortgage	Apr 30/02	221,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North U.S. Equity	Apr 30/02	665,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North U.S. Growth	Apr 30/02	184,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North U.S. Money Market	Apr 30/02	58,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Phillips Hager & North Vintage	Apr 30/02	125,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Primerica Aggressive Growth - International	Jun 30/02	93,090,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Aggressive Growth International RSP	Jun 30/02	60,440,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Aggressive Growth-Canadian	Jun 30/02	235,550,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Balanced - Canadian	Jun 30/02	129,010,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Conservative-Canadian	Jun 30/02	26,170,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Growth - Canadian	Jun 30/02	252,720,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica Growth - International	Apr 30/02	119,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica High Growth - Canadian	Apr 30/02	391,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Primerica High Growth - International	Apr 30/02	149,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Pursuit Canadian Bond	Apr 30/02	18,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Pursuit Canadian Equity	Apr 30/02	12,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Asian Equity	Apr 30/02	28,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Balanced	Apr 30/02	612,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Bond	Apr 30/02	56,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Canadian Equity	Apr 30/02	161,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals European Equity	Apr 30/02	68,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Global Diversified	Jun 30/02	10,720,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals International Equity	Apr 30/02	24,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Professionals Short Term	Apr 30/02	22,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R American	Apr 30/02	71,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R European	Apr 30/02	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R Life & Health	Apr 30/02	31,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R Life & Health RSP	Apr 30/02	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R Techno-Media	Apr 30/02	14,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R World Leaders	Apr 30/02	30,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
R World Leaders RSP	Apr 30/02	30,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canada Balanced Value	Jun 30/02	159,320,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Core Value	Jun 30/02	312,010,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Global Growth	Jun 30/02	43,840,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Global Sectors	Jun 30/02	33,010,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Global Sectors RSP	Jun 30/02	73,650,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance U.S. Basic Value	Jun 30/02	76,610,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Retrocom Growth	Apr 30/02	74,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Asian Growth	Apr 30/02	57,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Balanced	Apr 30/02	7,037,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Balanced Growth	Apr 30/02	754,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Bond	Apr 30/02	2,006,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Canadian Equity	Apr 30/02	3,684,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Canadian Growth	Apr 30/02	614,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Canadian Index	Apr 30/02	412,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Canadian Money Market	Apr 30/02	4,275,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Canadian Small Cap	Apr 30/02	91,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Canadian T-Bill	Apr 30/02	3,163,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Canadian Value	Apr 30/02	49,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Dividend	Apr 30/02	2,500,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Energy	Apr 30/02	236,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal European Growth	Apr 30/02	825,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Global Bond	Apr 30/02	380,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Global Education	Apr 30/02	84,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Royal International Equity	Apr 30/02	161,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal International RSP Index	Apr 30/02	298,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Japanese Stock	Apr 30/02	59,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Latin American	Apr 30/02	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Monthly Income	Apr 30/02	1,106,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Mortgage	Apr 30/02	826,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Precious Metals	Apr 30/02	236,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Premium Canadian Index	Apr 30/02	18,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Premium Money Market	Apr 30/02	4,870,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Select Balanced	Apr 30/02	1,202,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Select Growth	Apr 30/02	592,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Select Income	Apr 30/02	416,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal U.S. Equity	Apr 30/02	1,011,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal U.S. Index	Apr 30/02	89,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal U.S. Money Market	Apr 30/02	519,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal U.S. RSP Index	Apr 30/02	308,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Saxon Small Capital	Apr 30/02	91,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Saxon Stock Fund	Apr 30/02	84,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Saxon World Growth	Apr 30/02	47,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Balanced Growth	Apr 30/02	103,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Bond	Apr 30/02	31,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Equity Growth	Apr 30/02	169,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sceptre Money Market	Apr 30/02	13,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia American Growth	Apr 30/02	376,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia American Stock Index	Apr 30/02	139,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Balanced	Apr 30/02	1,192,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Blue Chip	Apr 30/02	719,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Bond Index	Apr 30/02	67,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Dividend	Apr 30/02	971,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Growth	Apr 30/02	741,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Income	Apr 30/02	1,320,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Small Cap	Apr 30/02	163,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Canadian Stock Index	Apr 30/02	287,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia CanAm Stock Index	Apr 30/02	461,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia CanAm US\$ Income	Apr 30/02	34,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia CanAm US\$ Money Market	Apr 30/02	136,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia CanGlobal Income	Apr 30/02	80,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia European Growth	Apr 30/02	86,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia International Stock Index	Jun 30/02	50,720,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Money Market	Apr 30/02	1,607,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Mortgage Income	Apr 30/02	404,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Pacific Rim Growth	Jun 30/02	35,130,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Premium T-Bill \$100M-\$250M	Apr 30/02	2,056,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia T-Bill	Apr 30/02	435,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Total Return	Apr 30/02	558,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scudder Canadian Equity (Classic)	Apr 30/02	182,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scudder Canadian Money Market (Classic)	Apr 30/02	30,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scudder Canadian Short Term Bond (Class)	Apr 30/02	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scudder Emerging Markets (Classic)	Apr 30/02	26,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Scudder Global (Classic)	Jun 30/02	52,970,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scudder Greater Europe (Classic)	Jun 30/02	74,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Scudder U.S. Growth & Income (Classic)	Apr 30/02	13,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI Canadian Equity	Apr 30/02	962,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI Canadian Fixed Income	Apr 30/02	874,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI E.A.F.E. Equity	Apr 30/02	238,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI Emerging Markets Equity	Apr 30/02	60,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI International Synthetic	Apr 30/02	102,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI S&P 500 Synthetic	Apr 30/02	64,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
SEI US Large Co. Equity	Apr 30/02	380,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Spectrum American Equity	Apr 30/02	291,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Spectrum American Growth	Apr 30/02	567,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Spectrum Canadian Max Growth Portfolio	Apr 30/02	49,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Spectrum Canadian Money Market	Apr 30/02	191,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Spectrum Optimax USA	Apr 30/02	19,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Spectrum RRSP American Growth	Apr 30/02	76,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Balanced	Apr 30/02	48,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Bond	Apr 30/02	16,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Canadian Dividend	Apr 30/02	331,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Equity	Apr 30/02	38,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Balanced	Apr 30/02	679,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Bond	Apr 30/02	52,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Equity	Apr 30/02	369,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal Money Market	Apr 30/02	96,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Ideal US Equity	Apr 30/02	42,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life International Equity	Apr 30/02	40,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Money Market A	Jun 30/02	23,900,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life U.S. Equity	Apr 30/02	49,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Stone & Co. Flagship Global Growth	Apr 30/02	55,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Stone & Co. Flagship Stock	Apr 30/02	167,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Strategic Nova Canadian Large Cap Value	Apr 30/02	258,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sun Life Fid Canadian Asset Allocation (100%)	Jun 30/02	28,590,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sun Life Fid Canadian Asset Allocation (75%)	Jun 30/02	22,810,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Canadian Growth Class	Jun 30/02	22,180,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Canadian Momentum Class	Apr 30/02	518,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Canadian Small Cap Class	Apr 30/02	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Canadian Style Management Class	Apr 30/02	323,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Global Momentum	Jun 30/02	95,370,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Global Style Management Class	Apr 30/02	160,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Synergy Tactical Asset Allocation	Apr 30/02	63,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Asian	Apr 30/02	21,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Bond	Apr 30/02	96,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Canadian Asset Allocation	Apr 30/02	696,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Canadian Equity Growth	Apr 30/02	620,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest China Plus	Apr 30/02	37,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Dividend	Apr 30/02	151,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest European	Apr 30/02	55,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Asset Allocation RSP	Apr 30/02	42,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Equity	Apr 30/02	175,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Talvest Global Health Care	Jun 30/02	833,580,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Multi Mgr. RSP	Apr 30/02	225,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global RRSP	Jun 30/02	110,680,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Science and Technology	Apr 30/02	175,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Small Cap	Apr 30/02	134,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest High Yield Bond	Apr 30/02	63,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Income	Apr 30/02	75,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Millennium High Income	Apr 30/02	102,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Millennium Next Generation	Jun 30/02	86,430,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Money Market	Apr 30/02	229,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Small-Cap Canadian Equity	Jun 30/02	241,390,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Value Line US Equity	Jun 30/02	124,720,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD AmeriGrowth RSP	Apr 30/02	484,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Asia Growth RSP	Apr 30/02	66,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Asian Growth	Apr 30/02	73,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Balanced	Apr 30/02	1,120,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Balanced Growth	Jun 30/02	981,710,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Balanced Income	Apr 30/02	280,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Balanced Index	Apr 30/02	54,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Blue Chip Equity	Apr 30/02	682,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Bond - A	Apr 30/02	2,717,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Equity - A	Apr 30/02	1,384,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Equity - I	Apr 30/02	1,384,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Government Bond Index - I	Apr 30/02	139,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Index - I	Apr 30/02	657,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Index-e	Apr 30/02	657,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Money Market	Apr 30/02	6,737,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Small-Cap Equity	Apr 30/02	80,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Stock Fund - I	Apr 30/02	673,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian T-Bill	Apr 30/02	242,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Value - A	Apr 30/02	424,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Value - I	Apr 30/02	424,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Dividend Growth	Apr 30/02	631,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Dow Jones Average Index	Apr 30/02	66,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Emerging Markets	Apr 30/02	100,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Energy	Apr 30/02	115,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Entertainment & Communication	Apr 30/02	185,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD European Index-e	Apr 30/02	59,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Global Government Bond	Jun 30/02	32,190,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Global RSP Bond	Apr 30/02	549,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Health Science	Apr 30/02	507,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Health Science RSP	Apr 30/02	26,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD High Yield Income	Apr 30/02	20,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD International Equity	Apr 30/02	549,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD International Growth	Apr 30/02	160,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD International RSP Index	Apr 30/02	335,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Japanese Growth	Apr 30/02	31,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Japanese Index	Apr 30/02	21,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Managed Income RSP Portfolio-Inv	Apr 30/02	229,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
TD Money Market Plus	Apr 30/02	205,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Monthly Income	Apr 30/02	52,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Nasdaq RSP Index-e	Apr 30/02	103,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD North American Equity	Apr 30/02	33,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Precious Metals	Apr 30/02	97,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Premium Money Market	Apr 30/02	4,387,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Real Return Bond - I	Apr 30/02	97,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Science & Technology - A	Apr 30/02	298,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Science & Technology RSP - A	Apr 30/02	73,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Short Term Bond	Apr 30/02	119,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Short Term Monthly Income	Apr 30/02	297,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Special Equity	Apr 30/02	235,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Blue Chip Equity	Apr 30/02	415,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Blue Chip Equity RSP	Apr 30/02	38,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Equity	Apr 30/02	163,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Index	Apr 30/02	544,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Index (U.S.\$)	Jun 30/02	314,710,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Mid-Cap Growth	Apr 30/02	373,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Money Market	Apr 30/02	689,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. RSP Index	Apr 30/02	542,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD U.S. Small Cap Equity	Jun 30/02	27,160,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Balanced	Apr 30/02	48,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Canadian Asset Allocation	Apr 30/02	191,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Canadian Balanced GIF	Apr 30/02	26,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Canadian Stock	Apr 30/02	456,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Canadian Stock GIF	Apr 30/02	19,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Emerging Markets	Apr 30/02	417,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Emerging Markets RSP	Apr 30/02	14,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Global Balanced	Apr 30/02	90,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Global Bond	Apr 30/02	17,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Global Smaller Companies	Apr 30/02	353,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Growth Fund Ltd.	Apr 30/02	9,509,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Growth GIF	Apr 30/02	108,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton Growth RSP	Jun 30/02	415,280,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton International Stock	Apr 30/02	5,167,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton International Stock GIF	Apr 30/02	45,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton International Stock RSP	Jun 30/02	273,280,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton T-Bill	Apr 30/02	568,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Tradex Bond	Jun 30/02	12,060,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Tradex Equity Fund	Apr 30/02	102,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Balanced Inv. Growth	Apr 30/02	41,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe Canadian 60 Index	Apr 30/02	70,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe Canadian Balance	Apr 30/02	343,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe Canadian Bond	Apr 30/02	52,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe Canadian Div & Inc	Apr 30/02	29,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe Euro 100 Index	Apr 30/02	134,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe International Balance	Apr 30/02	67,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe US 500 Index	Apr 30/02	239,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Transamerica Growsafe US Balanced	Apr 30/02	34,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Transamerica Growsafe US Equity	Apr 30/02	74,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Triax Growth Fund Inc.	Apr 30/02	150,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Advantage Bond	Apr 30/02	831,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian Bond	Apr 30/02	510,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian DSC	Apr 30/02	117,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian Resources	Apr 30/02	80,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian SC	Apr 30/02	2,086,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Canadian Small Companies	Apr 30/02	289,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Discovery	Apr 30/02	435,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Enterprise	Apr 30/02	433,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Enterprise Small Cap	Apr 30/02	81,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Europlus	Apr 30/02	172,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Fund DSC	Apr 30/02	447,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Fund SC	Apr 30/02	3,792,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Global Balanced	Apr 30/02	124,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Government Income	Apr 30/02	163,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Income Growth-SC	Apr 30/02	1,492,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Interest	Apr 30/02	834,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark International Co.	Apr 30/02	44,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Balanced	Apr 30/02	2,975,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Balanced Seg (AIG)	Apr 30/02	23,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Canadian Growth	Apr 30/02	3,822,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Canadian Growth Seg	Apr 30/02	24,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Growth	Apr 30/02	6,286,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark Select Growth Seg (AIG)	Apr 30/02	57,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimark U.S. Companies	Apr 30/02	197,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Twenty-First Century American	Apr 30/02	50,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Valorem Canadian Bond Value	Apr 30/02	10,100,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vengrowth I Investment Fund	Apr 30/02	461,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
VenGrowth II Investment Fund Inc.	Apr 30/02	482,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vertex Fund Ltd. Partnership	Apr 30/02	75,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vision Europe	Apr 30/02	15,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vistafund 1 Diversified	Apr 30/02	14,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vistafund 2 American Stock	Apr 30/02	34,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vistafund 2 Bond	Apr 30/02	17,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vistafund 2 Capital Gain Growth	Jun 30/02	17,910,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vistafund 2 Diversified	Apr 30/02	89,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vistafund 2 Equity	Apr 30/02	34,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Vistafund 2 Global Equity	Jun 30/02	10,980,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Working Opportunity Balanced	Jun 30/02	367,440,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Working Opportunity Growth	Jun 30/02	92,480,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Working Ventures Canadian	Apr 30/02	326,000,000	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
3M Canada Inc. Pension Fund	Sep 30/01	280,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Abitibi-Price Consolidated Inc. Pension Fund	Feb 27/02	2,629,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Air Canada Pension Trust Fund	Feb 28/02	6,033,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Local Authorities Pension Fund	Feb 28/02	8,938,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Management Employees Pension Fund	Feb 28/02	1,475,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Public Service Pension Fund	Feb 28/02	3,824,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Alberta Special Forces Pension Fund	Feb 28/02	1,003,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Teachers' Retirement Fund Board	Feb 28/02	2,325,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alberta Universities Pension Funds	Feb 28/02	1,676,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Alcan Aluminum Limited Pension Fund	Feb 28/02	3,792,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Algoma Steel Inc. Pension Fund	Dec 31/01	1,020,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Aliant Inc. Pension Fund	Feb 28/02	1,419,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Allied Domecq Spirits and Wine Pension Fund	Sep 30/01	291,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Anglican Church of Canada Pension Fund	Dec 31/01	438,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
AT&T Canada Corporation Pension Fund	Dec 31/01	546,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. College Pension Fund	Mar 31/02	1,285,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Hydro and Power Authority Pension Fund	Mar 31/02	1,902,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Municipal Superannuation Pension Fund	Mar 31/02	15,126,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Public Service Superannuation Pension Fund	Mar 31/02	12,025,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Rail Ltd. Pension Fund	Mar 31/02	593,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
B.C. Teachers Supperannuation Pension Fund	Mar 31/02	10,797,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bank of Canada Pension Fund	Mar 31/02	678,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bank of Montreal Pension Fund	Dec 31/01	2,720,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bank of Nova Scotia Pension Fund	Dec 31/01	2,899,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bayer Inc. Pension Fund	Dec 31/01	386,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
BCE Master Trust Fund	Dec 31/01	11,804,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Boeing Canada Limited Pension Fund	Dec 31/01	372,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Bombardier Inc. Pension Fund	Mar 31/02	1,425,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Business Development Bank of Canada Pension Fund	Dec 31/01	453,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canada Life Assurance Compnay Pension Fund	Feb 28/02	685,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canada Mortgage & Housing Pension Fund	Feb 28/02	964,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canada Safeway Limited Pension Fund	Dec 31/01	364,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Airlines International Ltd. Pension	Mar 31/02	2,238,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Broadcasting Corporation Pension Fund	Mar 31/02	3,672,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Forest Products Ltd. Salaried Pension	Mar 31/02	374,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian National Railways Pension Fund	Dec 31/01	11,671,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Pacific Pension Fund	Feb 28/02	5,351,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Tire Corporation Limited Pension Fund	Dec 31/01	227,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Union of Public Employees Pension Fund	Mar 31/02	225,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canadian Utilities Limited Pension Fund	Mar 31/02	1,322,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canfor Corporation Pension Fund	Dec 31/01	399,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Carleton University Pension Fund	Mar 31/02	621,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Carpentry Workers Pension Plan of B.C.	Mar 31/02	215,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Certain Bargaining Employees of N.B. Hospitals	Dec 31/01	585,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
CGU Group Canada Limited Pension Fund	Dec 31/01	452,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
CIBC Pension Fund	Mar 31/02	2,279,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Co-Operative Superannuation Society Pension	Feb 28/02	2,179,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Co-Operators Group Limited Pension Fund	Mar 31/02	527,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Colleges of Applied Arts and Technology Pension	Feb 28/02	3,820,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Cominco Ltd. Pension Fund	Mar 31/02	644,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Concordia University Pension Fund	Mar 31/02	473,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Construction Commission of Quebec	Mar 31/02	212,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Consumers Packaging Inc. Pension Fund	Sep 30/01	235,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
CSL Group Inc. (The) Pension Fund	Sep 30/01	344,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
DaimlerChrysler Canada Pension Fund	Feb 20/02	3,222,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

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Dalhousie University Pension Fund	Feb 28/02	528,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Dana Canada Inc. Pension Fund	Mar 31/02	269,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Dofasco Inc. Pension Fund	Dec 31/01	1,726,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Domtar Inc. Pension Fund	Feb 28/02	805,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Dow Chemical Canada Inc. Pension Fund	Sep 30/01	620,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Dupont Canada Inc. Pension Fund	Feb 20/02	726,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Edmonton Pipe Industry Pension Fund	Mar 31/02	242,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Enbridge Inc. Pension Fund	Feb 28/02	995,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Fairmont Hotels and Resorts Pension Fund	Mar 31/02	216,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Falconbridge Ltd. Pension Fund	Sep 30/01	990,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Fonds Des Professionnels Du Que. Inc. Pension	Mar 31/02	800,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ford Motor Company of Canada Ltd. Pension Fund	Mar 31/02	3,034,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Gaz Metropolitan Pension Fund	Mar 31/02	260,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
General Accident Assurance Co. of Canada Pension	Mar 31/02	225,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
General Electric Canada Inc. Pension Fund	Feb 28/02	895,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
General Motors of Canada Pension Fund	Mar 31/02	6,966,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
George Weston Pension Fund	Feb 28/02	900,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Gestion Ferique Pension Fund	Mar 28/02	880,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Goodyear Canada Inc. Pension Fund	Mar 31/02	395,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Great-West Life Assurance Company Pension Fund	Dec 31/01	311,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Healthcare Employees Pension Plan - Manitoba	Dec 31/01	2,070,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hospital for Sick Children (The) Pension Fund	Mar 31/02	560,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hospitals of Ontario Pension Plan	Mar 31/02	17,042,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hudson's Bay Company Pension Fund	Feb 28/02	1,345,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Hydro Quebec Pension Fund	Feb 28/02	9,168,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
I.W.A. Forest Industry Pension Fund	Feb 28/02	2,102,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
IBM Canada Ltd. Pension Fund	Feb 28/02	2,292,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Imperial Oil Ltd. Pension Fund	Feb 28/02	2,250,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Imperial Tobacco Canada Limited Pension Fund	Feb 28/02	798,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Inco Pension Fund	Mar 31/02	2,139,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
ING Canada Pension Fund	Mar 31/02	326,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
International Union of Elevator Const. Pension	Sep 30/01	628,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
International Union of Engineers Loc. 793 Pens.	Feb 28/02	905,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Iron Ore Company of Canada Pension Fund	Mar 31/02	580,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ironworkers Ont. Pension Fund/Local 721 Rodmen	Feb 28/02	769,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ivaco Inc. Pension Fund	Mar 31/02	210,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
John Deere Limited Pension Fund	Sep 30/01	297,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Johnson & Johnson Canadian Companies Pension	Dec 31/01	237,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Kimberly-Clark Inc. & Kimberly-Clark Forest Prod.	Mar 31/02	370,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Kodak Canada Inc. Pension Fund	Sep 30/01	300,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Kraft Canada Inc. Pension Fund	Mar 31/02	402,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Kruger Inc. Pension Fund	Sep 30/01	470,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Labatt Brewing Company Limited Pension Fund	Sep 30/01	440,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Labourers' Pension Fund of Central & E. Canada	Feb 28/02	992,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Laurentian Bank of Canada Pension Fund	Mar 31/02	214,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Laval University Pension Fund	Feb 28/02	1,650,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
London Life Insurance Company Pension Fund	Feb 28/02	865,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Manitoba Civil Service Superannuation Board	Feb 28/02	2,251,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Manitoba Teachers' Retirement Allowances Fund	Feb 28/02	1,918,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Manitoba Telecom Services Inc. Pension Fund	Feb 28/02	915,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Manulife Financial Pension Fund	Mar 31/02	680,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Maple Leaf Foods Pension Fund	Mar 31/02	1,016,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Marine Atlantic Inc. Pension Fund	Dec 31/01	441,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Marsh & McLennan Limited Pension Fund	Mar 31/02	300,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
McGill University Pension Fund	Feb 28/02	989,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
McMaster University Pension Plan	Mar 31/02	962,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Memorial University of Newfoundland Pension	Dec 31/01	524,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Metropolitan Toronto Pension Plan	Mar 31/02	832,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Metropolitan Toronto Police Benefit Fund	Dec 31/01	874,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Michelin North America (Canada) Inc. Pension	Mar 31/02	792,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Molson Companies Ltd. (The) Pension Fund	Mar 31/02	617,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Montreal Urban Community Police Benevoleth Penion	Feb 28/02	3,141,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Montreal Urban Community Transit Comm. Pension	Feb 28/02	2,475,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Municipal Employees Pension Plan-Winnipeg	Sep 30/01	270,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
National Bank of Canada Pension Fund	Feb 28/02	1,076,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
NAV Canada Pension Fund	Mar 31/02	1,678,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
New Brunswick Hospitals Pension Fund for Cupe	Sep 30/01	370,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
New Brunswick Public Service Superannuation Pensio	Feb 28/02	2,973,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
New Brunswick Teachers' Plan	Feb 28/02	2,779,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Noranda Inc. Pension Fund	Feb 28/02	1,030,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nortel Networks Limited Pension Fund	Feb 28/02	3,246,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nova Chemicals Corporation Pension Fund	Mar 28/02	416,100,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nova Scotia Power Corporation Pension Fund	Dec 31/01	423,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nova Scotia Public Service Pension Fund	Feb 28/02	6,500,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
NSAHO Pension Plan	Feb 28/02	1,326,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Nursing Homes & Related Industries Pension Plan	Mar 31/02	294,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ont. Municipal Employees Retirement (Omers)Pension	Feb 28/02	33,243,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ontario Electricity Financial Corp. Pension Plan	Dec 31/01	12,429,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ontario Northland Trans. Commision Pension	Sep 30/01	437,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ontario Pension Board	Mar 31/02	11,949,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ontario Teachers' Pension Plan Board	Feb 28/02	68,120,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Operating Engineers Local 955 Pension Trust Fund	Mar 11/02	240,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Operating Engineers Pension Plan	Sep 30/01	416,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Opseu Pension Trust	Feb 28/02	9,426,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ottawa Carleton Regional Transit Comm. Pension	Dec 31/01	365,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Pancanadian Petroleum Limited Pension Fund	Dec 31/01	246,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Petro Canada Pension Fund	Mar 31/02	1,089,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Plumbing & Pipefitting Workers Local 170 Pension	Mar 31/02	220,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Potash Corp. of Saskatchewan Pension Fund	Dec 31/01	258,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
PPG Canada Inc. Pension Fund	Mar 31/02	228,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Pratt & Whitney Canada Pension Fund	Mar 31/02	658,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Presse Ltee (La) Pension Fund	Mar 31/02	250,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Procter & Gamble Inc. Pension Fund	Dec 31/01	335,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Pulp & Paper Industry Pension Fund	Mar 31/02	1,405,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Qit Fer et Titane Inc. Pension Fund	Mar 31/02	284,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebec Cartier Mining Company Pension Fund	Mar 31/02	263,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebec Civil Service Superannuation Plan (RRF)	Feb 28/02	5,100,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebec Construction Industry Pension Fund	Dec 31/01	8,073,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Quebec Government & Public Employees Pension	Feb 28/02	51,000,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Quebec Teachers' Superannuation Plan (RRE)	Feb 28/02	12,900,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Queen's University Pension Fund	Feb 28/02	1,013,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Regime de Rentes du Mouvement Desjardins Pension	Feb 28/02	3,321,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Retail Wholesale Union Pension Fund	Sep 30/01	248,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Rogers Communications Inc. Pension Fund	Mar 31/02	354,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Royal & SunAlliance Insurance Co. of Can. Pension	Mar 31/02	320,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Royal Bank of Canada Pension Fund (The)	Mar 31/02	3,375,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Association of Health Pension Fund	Feb 28/02	1,760,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Municipal Employees Pension Plan	Feb 28/02	958,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Power Corporation Pension Fund	Mar 31/02	698,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Teachers Retirement Plan	Feb 28/02	1,076,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Teachers' Superannuation Plan	Feb 28/02	1,830,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Telecommunications Pension Plan	Feb 28/02	749,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Saskatchewan Wheat Pool Pension Fund	Mar 31/02	580,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Schneider Corporation (The) Pension Fund	Dec 31/01	348,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Sears Canada Inc. Pension Fund	Mar 31/02	1,321,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Shell Canada Pension Trust	Feb 28/02	2,165,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Simon Fraser University Pension Fund	Dec 31/01	375,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Slater Steel Inc. Pension Fund	Dec 31/01	400,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
SNC Lavalin Group Inc. (The) Pension Fund	Mar 31/02	279,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Societe de Transport de la Commun. de Que, Pension	Mar 31/02	288,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Southam Inc. Pension Fund	Dec 31/01	575,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
St. Joseph's Health Centre Pension Fund	Mar 31/02	211,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Stelco Inc. Pension Fund	Mar 31/02	2,200,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Sun Life Assurance Company of Canada Pension	Dec 31/01	883,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Syncrude Canada Ltd. Pension Fund	Feb 28/02	737,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Teamsters & M.T.I.R.B. of Ontario Pension Plan	Mar 31/02	350,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Telecommunications Workers Assoc. Pension Fund	Mar 31/02	1,942,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Telus Communications (BC) Inc. Pension Fund	Mar 31/02	1,225,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Telus Corporation Pension Fund	Mar 31/02	2,915,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Toronto Dominion Bank Pension Fund	Dec 31/01	1,215,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Toronto Transit Commission Pension Fund	Mar 31/02	2,514,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Torstar Corporation Pension Fund	Feb 20/02	444,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Transalta Utilities Corporation Pension Plan	Mar 31/02	505,900,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
TransCanada Pipelines Limited Pension Fund	Mar 31/02	650,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Unilever Canada Limited Pension Fund	Dec 31/01	520,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
United Church of Canada Pension Fund	Dec 31/01	925,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
United Food and Commercial Workers Union Pension P	Dec 31/01	664,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of B.C. Faculty Pension Plan (The)	Feb 28/02	955,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of B.C. Staff Pension Plan	Feb 28/02	511,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Manitoba Pension Fund	Dec 31/01	814,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Montreal Pension Plan	Feb 28/02	1,764,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Ottawa Pension Fund	Feb 28/02	950,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Quebec Pension Fund	Feb 28/02	1,354,400,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Regina Pension Fund	Mar 31/02	288,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Saskatchewan Pension Fund	Mar 31/02	690,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Sherbrooke Pension Fund	Mar 31/02	408,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Toronto Pension Fund	Feb 28/02	2,146,200,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
University of Waterloo Pension Fund	Dec 31/01	735,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Western Ontario Pension Fund	Feb 28/02	818,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
University of Windsor Pension Fund	Dec 31/01	363,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
VIA Rail Canada Inc. Pension Fund	Dec 31/01	1,303,300,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Videotron Ltee. Pension Fund	Mar 31/02	205,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Ville De Laval	Mar 31/02	457,600,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Waterfront Industry Pension Plan	Mar 31/02	320,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Weldwood of Canada Limited Pension Fund	Mar 31/02	219,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
West Fraser Timber Co. Ltd. Pension Fund	Dec 31/01	220,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Westcoast Energy Inc. Pension Fund	Dec 31/01	536,700,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Workers' Compenstaion Board of B.C. Pension	Mar 31/02	600,500,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Workplace Safety & Insur. Board Employees Pension	Feb 28/02	1,141,800,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Wyeth-Ayerst Pension Fund	Mar 31/02	275,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Xerox Canada Inc. Pension Fund	Dec 31/01	500,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
York University Pension Fund	Mar 31/02	920,000,000	Pension Fund	Acceptable Institution	<input type="checkbox"/>
ABB Inc. Pension Fund	Sep 30/01	62,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Abbott Laboratories Limited Pension Fund	Dec 31/01	52,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Acadia University Pension Fund	Mar 31/02	81,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
ADT Canada Incorporated Pension Fund	Aug 30/01	30,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
AFG Industries Pension Fund	Aug 30/01	94,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Agricore Co-operative Limited Pension Fund	Oct 15/01	139,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
AGRIUM Inc. Pension Fund	Feb 28/02	161,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Agropur Cooperative Agro-Alimentaire Pension	Feb 28/02	60,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ainsworth Lumber Co. Ltd. Employee Retirement Plan	Sep 30/01	40,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Air Liquide Canada Inc. Pension Fund	Oct 30/01	95,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Alberta Energy Company Ltd. Pension Fund	Sep 30/01	59,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Alberta Motor Association Pension Fund	Dec 31/01	30,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Allianz Canada Inc. Pension Fund	Aug 31/01	35,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Aluminerie Lauralco Inc. Pension Fund	Dec 31/01	25,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ambulance Paramedics of British Columbia Local 873	Aug 31/01	16,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
American Express Canada Inc. Pension Fund	Aug 31/01	31,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
American-Standard Pension Fund	Dec 31/01	75,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Angus & Associates Limited Pension Fund	Aug 31/01	27,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Apotex Inc. Pension Fund	Sep 30/01	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Aramark Ltd. Pension Fund	Mar 31/02	57,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Archdiocese of Vancouver Pension Fund	Aug 31/01	47,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Armstrong World Industries Can. Ltd. Pension	Dec 31/01	25,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ashland Oil Inc. Pension Fund	Dec 31/01	30,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Association of Universities and Colleges Pension	Sep 30/01	14,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Assumption Mutual Life Insurance Co. Pension Fund	Mar 31/02	13,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
ATCO Structures Inc. Pension Fund	Mar 31/02	48,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Aventis Pasteur Ltd. Pension Fund	Aug 31/01	94,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
AVON Canada Inc. Pension Fund	Sep 30/01	97,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
AXA Assurances/AXA Canada Pension Fund	Sep 30/01	105,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
AXA Insurance (Canada) Pension Fund	Sep 30/01	16,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
B.C. Automobile Association Pension Fund	Mar 31/02	31,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
B.C. Bearing Engineers Limited Pension Fund	Dec 31/01	17,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
B.C. Credit Union Employees' Pension Plan	Oct 31/01	112,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
B.C. Gas Utility Limited Pension Fund	Sep 30/01	117,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
BASF Canada Inc. Pension Fund	Mar 31/02	106,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
BATA Limited Pension Fund	Dec 31/01	32,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Baton Broadcasting Incorporated Pension Fund	Dec 31/01	140,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bauer Nike Hockey Inc. Pension Fund	Dec 31/01	10,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Baxter Foods Limited Pension Funds	Dec 31/01	28,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
BC Labourers' Pension Plan	Dec 31/01	48,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bechtel Canada Inc. Pension Fund	Mar 31/02	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Becton Dickinson Canada Inc. Pension Fund	Dec 31/01	16,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bishop's University Pension Fund	Mar 31/02	70,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Blount Canada Ltd. Pension Fund	Sep 30/01	30,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Blue Ridge Lumber (1981) Limited Pension Fund	Sep 30/01	20,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
BMO Nesbitt Burns Pension Fund	Dec 31/01	34,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Boiler Inspection & Insurance Co. of Can. Pens.	Dec 31/01	32,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Boilermakers' Pension Fund	Dec 31/01	125,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Brandon University Pension Fund	Mar 31/02	75,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bricklayers and Masons Pension Plan	Dec 31/01	33,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bricklayers and Trowel Trades Pension Fund	Dec 31/01	82,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bridgestone Firestone Canada Inc. Pension Fund	Oct 31/01	100,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Bristol-Myers Squibb Canada Inc. Pension Fund	Sep 30/01	67,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
British Columbia Lottery Corporation Pension Plan	Dec 31/01	35,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
British Columbia Packers Ltd. Employees Retirement	Dec 31/01	22,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Brock University Pension Fund	Sep 30/01	180,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CAA Central Ontario Pension Fund	Sep 30/01	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cadillac Fairview Corporation Limited	Dec 31/01	38,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Calgary Firefighters Supplementary Pension Plan	Dec 31/01	115,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cambior Inc. Pension Fund	Mar 31/02	31,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cambridge Shopping Centres Limited Pension Fund	Mar 31/02	18,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cameco Corporation Pension Fund	Mar 31/02	188,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Campbell Soup Company Ltd. Pension Fund	Mar 31/02	113,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Malting Co. Limited Pension Fund	Dec 31/01	34,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Actors' Equity Association Pension	Mar 31/02	38,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Baptist Ministries Pension Fund	Sep 30/01	97,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Cancer Society Pension Fund	Sep 30/01	32,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Christian School Pension Plan	Mar 31/02	94,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Council of Christian Charities Pension	Mar 31/02	12,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Forces Personnel Support Agency Pension	Sep 30/01	57,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Freightways Limited Pension Fund	Mar 31/02	45,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian General-Tower Limited Pension Fund	Dec 31/01	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Institute of Chartered Account. Pension	Mar 31/02	14,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Marconi Company Pension Fund	Dec 31/01	146,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Medical Association Pension Fund	Mar 31/02	45,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Merchant Service Guild Pension Fund	Mar 31/02	177,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Niagara Power Co. Limited Pension Fund	Mar 31/02	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Occidental Petroleum Pension Fund	Mar 31/02	166,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Pipeline Industry Pension Fund	Oct 31/01	78,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Press (The) Pension Fund	Aug 31/01	51,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Red Cross Society (The) Pension Fund	Dec 31/01	182,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian Salt Co. Pension Fund	Dec 31/01	98,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Canadian Standards Association Pension Fund	Mar 31/02	133,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canadian YMCA Retirement Fund	Dec 31/01	92,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canam Manac Group (The) Pension Fund	Mar 31/02	60,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canon Canada Inc. Pension Fund	Mar 31/02	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canwel Distribution Limited Pension Fund	Dec 31/01	33,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cargill Limited Pension Fund	Mar 31/02	100,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Carillion Construction Pension Fund	Mar 31/02	36,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Carlton Cards Limited Pension Fund	Mar 31/02	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CCL Industries Pension Fund	Sep 30/01	24,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cegelec Enterprise Limited Pension Fund	Dec 31/01	21,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Celgar Pulp Company Pension Fund	Sep 30/01	20,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ceridian Canada Limited Pension Fund	Mar 31/02	18,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CHC Helicopter Corporation Pension Fund	Dec 31/01	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Christian and Missionary Alliance in Can. Pension	Dec 31/01	54,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Christian Labour Association of Canada Pension	Sep 30/01	63,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
CHUM Limited Pension Fund	Mar 31/02	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Citadel Assurance Company (The) Pension	Sep 30/01	56,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Clark Inc. Pension Fund	Sep 30/01	57,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Co-Steel Inc Pension Fund	Mar 31/02	123,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Co-Steel Lasco Pension Fund	Sep 30/02	97,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Colgate-Palmolive Canada Inc. Pension Fund	Dec 31/01	53,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Communication & Power Industries Canada Pension	Mar 31/02	12,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Communications, Energy & Paperworkers Pension	Mar 31/02	61,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Compaq Canada Inc. Pension Fund	Mar 31/02	42,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Conair Group Inc. Pension Fund	Mar 31/02	10,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Confederation des Syndicats Nationaux Pension	Mar 31/02	189,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cooper Industries Canada Inc. Pension Fund	Sep 30/01	23,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cooperative Federee de Quebec Pension Fund	Sep 30/02	154,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Corby Distilleries Limited Pension Fund	Mar 31/02	36,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Crain Drummond Inc. Pension Fund	Mar 31/02	51,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Crane Canada Inc. Pension Fund	Mar 31/02	78,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Crown Cork & Seal Canada Inc. Pension Fund	Dec 31/01	177,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Cumis Group Ltd. (The) Pension Fund	Mar 31/02	44,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Dairy World Foods Pension Fund	Dec 31/01	50,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Daishowa Forest Products Ltd. Pension Fund	Dec 31/01	200,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Danone Inc. Pension Fund	Dec 31/01	15,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Davie Industries Inc. Pension Fund	Mar 31/02	115,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Delcan Corporation Pension Fund	Mar 31/02	28,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Deloitte & Touche Pension Fund	Dec 31/01	46,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Dillon Consulting Limited Pension Fund	Mar 31/02	27,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Doman Industries Limited Pension Fund	Sep 30/01	14,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Dominion of Canada General Insurance Co. Pension	Mar 31/02	43,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Dover Industries Limited Pension Fund	Mar 31/02	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Dunn and Bradstreet Canada Limited Pension Fund	Mar 31/02	18,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Eaton Yale Limited Pension Fund	Mar 31/02	91,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Economical Mutual Insurance Co. Pension Fund	Mar 31/02	102,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Eli-Lilly Canada Inc. Pension Fund	Mar 31/02	36,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Empire Life Insurance Company Pension Fund	Sep 30/01	85,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Equitable Life Insurance Company Pension Fund	Mar 31/02	21,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Ernst & Young Pension Fund	Sep 30/01	37,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Euclid-Hitachi Heavy Equipment Ltd. Pension Fund	Mar 31/02	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Exeltor Inc. Pension Fund	Mar 31/02	16,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Exide Canada Inc. Pension Fund	Mar 31/02	16,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Farmers Co-Operative Dairy Ltd. Pension Fund	Mar 31/02	47,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
FCI Canada Pension Fund	Sep 30/01	28,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Federated Insurance Companies of Can. Pension Fund	Dec 31/01	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Fednav Ltd. Pension Fund	Sep 30/01	28,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
First Nations Insurance Services Ltd. Pension	Mar 31/02	52,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Fisher Controls Inc. Pension Fund	Dec 31/01	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Fishery Products International Ltd. Pension Fund	Mar 31/02	81,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
FKI Industries Canada Limited Pension Fund	Mar 31/02	27,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Fording Coal Limited Pension Fund	Dec 31/01	90,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Foster Wheeler Limited Pension Fund	Dec 31/01	32,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Foxboro Canada Inc. Pension Fund	Dec 31/01	11,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Frontier School Division No. 48 Pension Fund	Mar 31/02	32,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Gates Canada Inc. Pension Fund	Sep 30/01	39,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Gencor Pension Fund	Sep 30/01	25,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Gendis Inc. Pension Fund	Sep 30/01	61,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Getronics Pension Fund	Dec 31/01	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Gillette Canada Inc. Pension Fund	Mar 31/02	39,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Glaxo Wellcome Inc. Pension Fund	Dec 31/01	90,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Global Communications Pension Fund	Dec 31/01	13,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Gore Mutual Insurance Company Pension Fund	Dec 31/01	17,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Graphic Communications Inter. Local 525-M Pension	Dec 31/01	20,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Graphic Communications Pension Plan of Canada	Dec 31/01	162,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Greymont Western Canada Inc. Pension Fund	Dec 31/01	10,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Griffith Laboratories Ltd. Pension Fund	Sep 30/01	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Grolier Incorporated Pension Fund	Dec 31/01	12,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Groupe Promutuel Pension Fund	Sep 30/01	41,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Groupe Ro-Na Dismat Inc. (Le) Pension Fund	Sep 30/01	10,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Halifax Herald Limited Pension Fund	Mar 31/02	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Halifax Port ILA/HEA Pension Fund	Apr 30/02	126,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Halliburton Energy Services Pension Fund	Dec 31/02	43,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hallmark Cards Pension Fund	Mar 31/02	58,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hamilton Street Railway Company Pension Fund	Mar 31/02	156,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Harris Canada Ltd. Pension Fund	Dec 31/01	29,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hercules Canada Pension Fund	Mar 31/02	20,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hewitt Equipment Limited Pension Fund	Mar 31/02	74,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hewlett-Packard (Canada) Ltd. Pension Fund	Sep 30/01	75,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
High Liner Foods Inc. Pension Fund	Mar 31/02	22,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Highland Valley Copper Pension Fund	Mar 31/02	120,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hilton Canada Ltd. Pension Fund	Mar 31/02	10,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hoffmann-La Roche Limited Pension Fund	Dec 31/01	42,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Home Hardware Stores Limited Pension Fund	Mar 31/02	12,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Honda Canada Inc. Pension Fund	Dec 31/01	130,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Honeywell Ltd. Pension Fund	Apr 30/02	167,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Horton CBI Limited Pension Fund	Dec 31/01	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hotel Employees & Rest. Emp. Union Loc. 75 Pension	Sep 30/01	21,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Household Financial Corp. Ltd. Pension Fund	Dec 31/01	68,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Hudson Bay Mining & Smelting Co. Ltd. Pension	Dec 31/01	110,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Husky Injection Molding Systems Pension Fund	Dec 31/01	114,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
I.A.M. Labour Management Pension Fund (Canada)	Mar 31/02	83,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
I.B.E.W. Local 115 Pension Fund	Mar 31/02	49,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Independent Order of Foresters (The) Pension	Mar 31/02	138,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Industrial Alliance Life Insurance Co. Pension	Sep 30/01	161,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ingersoll-Rand Canada Inc. Pension Fund	Dec 31/01	52,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Inglis Limited Pension Fund	Dec 31/01	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Inland Industries Ltd. Pension Fund	Dec 31/01	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
International Air Transport Assoc. Pension Fund	Mar 31/02	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ironworkers Saskatchewan Central Pension Fund	Mar 31/02	33,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
ITT Industries of Canada Limited Pension Fund	Sep 30/01	110,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Jervis B. Webb Co. of Canada Ltd. Pension Fund	Mar 31/02	26,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Johnson Contols Ltd. Pension Fund	Mar 31/02	20,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Johnson Inc. Pension Fund	Mar 31/02	11,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Johnson Matthey Limited Pension Fund	Mar 31/02	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Kennametal Limited Pension Fund	Mar 31/02	15,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Kings College Pension Fund	Mar 31/02	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
KLM Royal Dutch Airlines Pension Fund	Mar 31/02	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
KPMG Pension Fund	Sep 30/01	113,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lab Chrysotile Inc. Pension Fund	Dec 31/01	75,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lagran Canada Inc. Pension Fund	Mar 31/02	12,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lakehead University Pension Fund	Dec 31/01	152,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Laurentian University Pension Fund	Mar 31/02	155,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lawson Mardon Packaging Inc. Pension Fund	Dec 31/01	34,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lear Corporation Canada Limited Pension Fund	Mar 31/02	182,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lennox Industries (Canada) Ltd. Pension Fund	Dec 31/01	26,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lettuce Serview Limited	Mar 31/02	23,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Levi Strauss & Co. (Canada) Inc. Pension Fund	Mar 31/02	38,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lily Cups Inc. Pension Fund	Dec 31/01	12,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lilydale Co-operative Limited Pension Fund	Dec 31/01	13,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Livingston International Inc. Pension Fund	Mar 31/02	35,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Local 1953 IAM Pension Fund	Mar 31/02	43,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Logistec Corporation Pension Fund	Sep 30/01	19,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lombard Canada Ltd. Pension Fund	Sep 30/01	88,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Luscar Ltd. Pension Fund	Mar 31/02	12,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Magellan Aerospace Corp. Pension Fund	Mar 31/02	73,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Manitoba Public Insurance Corp. (The) Pension	Mar 31/02	75,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Marathon Pulp Inc. Pension Fund	Mar 31/02	64,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Marine and Shipbuilders Pension Plan (Local 506)	Dec 31/01	29,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Assurance (The) Pension Fund	Dec 31/01	193,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Master Trade Union Pension Fund	Mar 31/02	10,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Maxx Convenience Pension Fund	Dec 31/01	37,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
McCarthy Tetrault Pension Fund	Mar 31/02	17,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
McDonald's Restaurants of Canada Ltd. Pension	Mar 31/02	122,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
McMahon Canada Ltd. (W.G.) Pension Fund	Mar 31/02	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Methanex Corporation Pension Fund	Dec 31/01	26,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Metro-McNair Clinical Laboratories Pension Fund	Sep 30/01	31,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Metro-Richelieu Inc. Pension Fund	Dec 31/01	48,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Mettler-Toledo Inc. Pension Fund	Dec 31/01	10,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Midas Canada Inc. Pension Fund	Dec 31/01	10,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Mitel Corporation Pension Fund	Mar 31/02	27,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Monsanto Canada Inc. Pension Fund	Mar 31/02	82,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Montreal Trust Company Pension Fund	Dec 31/01	130,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Mount Allison University Pension Fund	Sep 30/01	11,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Mount Saint Vincent University Pension Fund	Mar 31/02	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
MTD Products Limited Pension Fund	Dec 31/01	12,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Mueller Canada Pension Fund	Mar 31/02	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Murphy Oil Company Ltd. Pension Fund	Dec 31/01	29,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
National Life of Canada Pension Fund	Mar 31/02	51,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
National Steel Car Limited Pension Fund	Mar 31/02	71,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Natrel Inc. Pension Fund	Mar 31/02	28,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
NCR Canada Limited Pension Fund	Mar 31/02	47,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
New Brunswick Judges Superannuation Fund	Mar 31/02	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
New Brunswick School Board General Labour Pension	Sep 30/01	174,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
New Brunswick School Board Management Emp. Pensio	Mar 31/02	13,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
New Brunswick School Board Sec. & Clerical Pension	Mar 31/02	33,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Newfoundland Capital Corp. Ltd. Pension Fund	Mar 31/02	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Nipissing University Pension Fund	Mar 31/02	17,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Norterra Inc. Pension Fund	Sep 30/01	66,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
North West Company Inc. (The) Pension Fund	Mar 31/02	39,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
North West Life Assurance Co. of Can. Pension Plan	Dec 31/01	13,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Northwestel Inc. Pension Fund	Mar 31/02	94,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ontario Teachers Federation Staff Pension Plan	Mar 31/02	64,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Owens Corning Canada Inc. Pension Fund	Mar 31/02	180,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Oxford Development Group Inc. Pension Fund	Sep 30/01	13,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pacific Press Limited Pension Fund	Dec 31/01	150,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Panasonic Canada Inc. Pension Fund	Mar 31/02	38,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Parmalat Canada Pension Fund	Dec 31/01	100,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Participating Cooperatives of Ont. Pension Fund	Mar 31/02	100,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
PCL Construction Group Inc. Pension Fund	Dec 31/01	47,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Peacock Inc. Pension Fund	Mar 31/02	56,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pembina Corporation Pension Fund	Mar 31/02	37,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pension Plan for Employees of Trinity Holdings	Mar 31/02	13,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pentecostal Assemblies of Can. (The) Pension	Sep 30/01	52,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pepsi Bottling Group (Canada) Pension Fund	Dec 31/01	85,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pfizer Canada Inc. Pension Fund	Mar 31/02	103,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pharmacia & Upjohn Inc. Pension Fund	Apr 30/02	50,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pile Drivers, Divers, Bridge, Dock & Wharf Builder	Dec 31/01	29,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pillsbury Canada Limited Pension Fund	Dec 31/01	19,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pine Falls Paper Company Pension Fund	Dec 31/01	30,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pitney Bowes of Canada Ltd. Pension Fund	Dec 31/01	101,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Placer Dome Inc. Pension Fund	Dec 31/01	13,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pope and Talbot Inc. Pension Fund	Mar 31/02	46,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Port of St. John Employers Association Pension	Sep 30/01	84,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Powell Equipment Limited Pension Fund	Mar 31/02	31,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Power Corporation of Canada Pension Fund	Sep 30/01	24,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Precision Drilling Corporation Pension Fund	Mar 31/02	56,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Premark Canada Inc. Pension Fund	Sep 30/01	28,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Premetalco Inc. Pension Fund	Mar 31/02	39,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Presbyterian Church in Canada Pension Fund	Dec 31/01	11,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Price Limited Pension Fund	Dec 31/01	14,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Price Waterhouse Coopers Pension Fund	Mar 31/02	110,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Procor Limited Pension Fund	Sep 30/01	100,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Prod. American Biltrite Pension Fund	Dec 31/01	12,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Provigo Inc. Pension Fund	Mar 31/02	183,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Public Service Alliance of Canada Pension Fund	Mar 31/02	159,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Pulp and Paper Research Institute of Can. Pension	Dec 31/01	20,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Purolator Courier Ltd. Pension Fund	Mar 31/02	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Quaker, Tropicana, Gatorade Can. Ltd. Pension	Mar 31/02	90,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebec Pension Plan of Elected Municipal Office	Mar 31/02	196,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebecor Inc. Pension Fund	Mar 31/02	137,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Quebecor Printing Inc. Pension Fund	Dec 31/01	158,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
RBC Insurance Pension Fund	Dec 31/01	16,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Readers Digest Assoc. (Canada) Ltd. Pension Fund	Sep 30/01	64,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Reckitt & Benckiser Canada Inc. Pension Fund	Dec 31/01	11,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Regina Catholic Schools Pension Fund	Mar 31/02	11,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Riverside Forest Products Ltd. Pension Fund	Dec 31/01	37,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Robin Hood Multifoods Inc. Pension Fund	Mar 31/02	119,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Roche Ltee, Groupe Conseil Pension Fund	Dec 31/01	11,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Rolland Inc./Provincial Papers Pension Fund	Mar 31/02	193,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Rolls-Royce Industries Canada Inc. Pension Fund	Dec 31/01	88,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Rothmans Inc. Pension Fund	Mar 31/02	193,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Doulton Canada Limited Pension Fund	Dec 31/01	11,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Royal Ontario Museum Pension Fund	Dec 31/01	45,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Russel Metals Inc. Pension Fund	Sep 30/01	51,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ryder Truck Rental Canda Ltd. Pension Fund	Mar 31/02	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Salvation Army Pension Fund	Dec 31/01	140,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Samuel, Son & Co. Ltd. Pension Fund	Dec 31/01	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sanofi Winthrop Inc. Pension Fund	Mar 31/02	15,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sara Lee Corporation of Canada Ltd. Pension	Mar 31/02	47,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Saskatchewan Government Insurance Pension Fund	Mar 31/02	53,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Saskatchewan Teachers' Federation Employees Pens.	Sep 30/01	10,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Schneider Canada Inc. Pension Fund	Mar 31/02	86,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotia Investments Ltd. Pension Fund	Dec 31/01	46,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Scotsburn Co-Operative Services Limited Pension	Mar 31/02	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Seaboard Shipping Company Limited Pension Fund	Mar 31/02	13,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sealed Air Inc. Pension Fund	Mar 31/02	53,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Seven-Eleven Pension Fund	Dec 31/01	38,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Seventh Day Adventist Church Pension Fund	Mar 31/02	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Shaw Group Limited Pension Fund	Mar 31/02	26,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Shaw Industries Ltd. Pension Fund	Dec 31/01	12,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sheet Metal Workers Intl. Assn. Loc. 276 Pens.	Mar 31/02	22,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sheet Metal Workers Local 47 Pension Fund	Mar 31/02	42,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Siemens Canada Limited Pension Fund	Mar 31/02	36,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Siemens Canada Ltd., Automotive Sys. Div. Pension	Dec 31/01	59,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Siemens Westinghouse Inc. Pension Fund	Dec 31/01	120,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Signode Canada Inc. Pension Fund	Mar 31/02	29,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Skeena Cellulose Inc. Pension Fund	Dec 31/01	29,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
SKF Canada Ltd. Pension Fund	Dec 31/01	36,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sky Chefs Canada Ltd. Pension Fund	Dec 31/01	10,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Slocan Forest Products Pension Fund	Sep 30/01	20,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Snap-On Tools of Canada Ltd. Pension Fund	Mar 31/02	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sonoco Ltd. Pension Fund	Mar 31/02	100,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sony Music Entertainment (Canada) Inc. Pension	Mar 31/02	31,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sprinkler Industry Pension Plan	Dec 31/01	150,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
SSQ VIE Pension Fund	Mar 31/02	55,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Francis Xavier University Pension Fund	Dec 31/01	63,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Lawrence Cement Inc. Pension Fund	Mar 31/02	144,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Mary's Cement Corporation Pension Fund	Mar 31/02	97,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Mary's Paper Inc. Pension Fund	Mar 31/02	64,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
St. Mary's University Pension Fund	Dec 31/01	52,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Stanfields Limited Pension Fund	Dec 31/01	23,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
State Farm Insurance Companies Pension Fund	Dec 31/01	120,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Steelcase Canada Ltd. Pension Fund	Dec 31/01	47,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Stone & Webster Canada Limited Pension Fund	Mar 31/02	18,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Stora Port Hawkesbury Pension Fund	Dec 31/01	180,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sun Media Corp. Pension Fund	Dec 31/01	52,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sun Pac Foods Ltd. Pension Fund	Dec 31/01	21,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Suncor Energy Inc. Pension Fund	Dec 31/01	123,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sunnybrook Medical Centre Pension Fund	Dec 31/01	26,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Supremex Inc. Pension Fund	Mar 31/02	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Svedala Industries Canada Inc. Pension Fund	Dec 31/01	27,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Talisman Energy Inc. Pension Plan	Dec 31/01	52,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Tanbridge Corp. (The) Pension Fund	Mar 31/01	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
TCG International Inc. Life Income Plan	Dec 31/01	33,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Teamsters Local 213 Pension Plan	Dec 31/01	188,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Teamsters Local Union 987 Pension Plan	Mar 31/02	37,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Teck Corporation Pension Fund	Mar 31/02	54,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Teleglobe Canada Inc. Pension Fund	Dec 31/01	165,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Telemedia Corporation and Subsidiaries Pension	Mar 31/02	20,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Telesat Canada Pension Fund	Mar 31/02	124,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Tembec Inc. Pension Fund	Dec 31/01	30,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Tender Tootsies Limited Pension Fund	Mar 31/02	12,500,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Terminal Systems Inc. & Empire Int. Steve. Pension	Dec 31/01	17,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Textron Canada Limited Pension Fund	Mar 31/02	57,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Timberwest Forest Corporation Pension Fund	Mar 31/02	120,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Tolko Industries Ltd. Pension Fund	Mar 31/02	57,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Toromont Industries Ltd. Pension Fund	Dec 31/01	67,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Toronto Harbour Commissioners Pension Fund	Dec 31/01	32,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Toronto Stock Exchange Pension Fund	Dec 31/01	40,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Toyota Canada Inc. Pension Fund	Dec 31/01	47,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Toys-R-Us (Canada) Ltd. Pension Fund	Mar 31/02	13,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Trailmobile of Canada Pension Fund	Mar 31/02	26,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Trans Mountain Pipe Line Company Ltd. Pension	Dec 31/01	72,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Transcontinental Group Ltd. Pension Fund	Mar 31/02	92,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Tremco Ltd. Pension Fund	Dec 31/01	32,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Trent University Pension Fund	Dec 31/01	150,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Trimac Limited Pension Fund	Dec 31/01	89,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Trinity College Pension Fund	Mar 31/02	13,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
TST Solutions Inc Pension Fund	Dec 31/01	11,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
U A Local 666 Pension Fund	Dec 31/01	41,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
UAP Inc. Pension Fund	Dec 31/01	92,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ultramar Canada Inc. Pension Fund	Dec 31/01	124,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Underwriters Adjustment Bureau Ltd. Pension	Mar 31/02	51,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Unisource Canada Inc. Pension Fund	Dec 31/01	143,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Assoc. of the Plumbing & Pipefit. Pension	Mar 31/02	15,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Farmers of Alberta Co-Operative Pension	Mar 31/02	40,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Health Services Corp. Pension Fund	Mar 31/02	23,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Parcel Service Canada Ltd. Pension Fund	Mar 31/02	25,600,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Way of Greater Toronto Pension Fund	Mar 31/02	25,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
University of Moncton Pension Fund	Mar 31/02	160,100,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
University of Prince Edward Island Pension Fund	Mar 31/02	100,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
University of Victoria Pension Fund	Mar 31/02	52,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Unocal Canada Ltd. Pension Fund	Mar 31/02	50,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Vancouver Steel Workers Pension Plan	Mar 31/02	60,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Venator Group Canada Pension Fund	Dec 31/01	112,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Victoria Mechanical Industry Pension Plan	Dec 31/01	17,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Victoria University Pension Fund	Mar 31/02	16,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ville D' Aylmer Pension Fund	Dec 31/01	25,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ville De Brossard Pension Fund	Mar 31/02	40,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Visteon Automotive Systems Pension Fund	Dec 31/01	13,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Volvo Canada Ltd. Pension Fund	Mar 31/02	29,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Wajax Ltd. Pension Fund	Apr 30/02	48,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Walbar Canada Inc. Pension Fund	Dec 31/01	11,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Watson Wyatt Canada Pension Fund	Dec 31/01	47,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Wawanesa Mutual Insurance Co. (The) Pension	Mar 31/02	164,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Weiser Inc. Salaried Employees Retirement Plan	Dec 31/01	15,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
West Fraser Mills Ltd. Pension for Hourly Rated	Dec 31/01	60,200,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
West Fraser Mills Ltd. Salaried & Exe. Pension	Dec 31/01	100,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
West Kootenay Power Ltd. Basic Retirement Income	Dec 31/01	35,900,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Western Bakery Pension Plan	Dec 31/01	15,700,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Western Star Trucks Inc. Pension Fund	Mar 31/02	36,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Winpak Portion Packaging Ltd.	Mar 31/02	20,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Wolverine Tube (Canada) Inc. Pension Fund	Mar 31/02	36,400,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Woodbridge Group Pension Fund	Mar 31/02	16,800,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Workers Compensation Board-Northwest Territories	Mar 31/02	168,000,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Zurich Canadian Holding Limited Pension Fund	Mar 31/02	143,300,000	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
B2B Trust	Mar 31/02	171,440,000	Trust	Acceptable Institution	<input type="checkbox"/>
Bank of Montreal Mortgage Corporation	Mar 31/02	1,723,319,000	Trust	Acceptable Institution	<input type="checkbox"/>
Bank of Nova Scotia Trust Company	Dec 31/01	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Canada Trust Company (The)	Mar 31/02	1,083,723,000	Trust	Acceptable Institution	<input type="checkbox"/>
Canada Trustco Mortgage Corporation	Mar 31/02	3,061,329,000	Trust	Acceptable Institution	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
Canadian Western Trust Company	Mar 31/02	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
CIBC Mortgage Inc.	Mar 31/02	138,310,000	Trust	Acceptable Institution	<input type="checkbox"/>
CIBC Trust Corporation	Mar 31/02	684,396,000	Trust	Acceptable Institution	<input type="checkbox"/>
Computershare Trust Company of Canada	Mar 31/02	161,651,000	Trust	Acceptable Institution	<input type="checkbox"/>
Desjardins Trust Inc.	Dec 31/01	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
General Trust of Canada	Mar 31/02	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
HSBC Mortgage Corporation (Canada)	Mar 31/02	389,082,000	Trust	Acceptable Institution	<input type="checkbox"/>
HSBC Trust Company (Canada)	Mar 31/02	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Laurentian Trust of Canada	Mar 31/02	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Montreal Trust Company of Canada	Mar 31/02	151,882,000	Trust	Acceptable Institution	<input type="checkbox"/>
Montro Services Corporation	Mar 31/02	285,679,000	Trust	Acceptable Institution	<input type="checkbox"/>
MRS Trust Company	Dec 31/01	105,961,000	Trust	Acceptable Institution	<input type="checkbox"/>
Natcan Trust Company	Mar 31/02	127,177,000	Trust	Acceptable Institution	<input type="checkbox"/>
National Trust Company	Mar 31/02	398,529,000	Trust	Acceptable Institution	<input type="checkbox"/>
Royal Bank Mortgage Corporation	Mar 31/02	860,177,000	Trust	Acceptable Institution	<input type="checkbox"/>
Royal Bank of Canada Trust Company	Dec 31/01	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Royal Trust Company (The)	Mar 31/02	552,205,000	Trust	Acceptable Institution	<input type="checkbox"/>
Royal Trust Corporation of Canada	Mar 31/02	865,060,000	Trust	Acceptable Institution	<input type="checkbox"/>
Scotia Mortgage Corporation	Mar 31/02	167,231,000	Trust	Acceptable Institution	<input type="checkbox"/>
Scotia Mortgage Investment Corporation	Mar 31/02	310,184,000	Trust	Acceptable Institution	<input type="checkbox"/>
Services Hypothecaires CIBC Inc.	Mar 31/02	293,785,000	Trust	Acceptable Institution	<input type="checkbox"/>
Sun Life Financial Trust Inc.	Dec 31/02	100,100,100	Trust	Acceptable Institution	<input type="checkbox"/>
TD Mortgage Corporation	Mar 31/02	3,885,744,000	Trust	Acceptable Institution	<input type="checkbox"/>
TD Mortgage Investment Corporation	Mar 30/02	440,635,000	Trust	Acceptable Institution	<input type="checkbox"/>
TD Pacific Mortgage Corporation	Mar 31/02	298,589,000	Trust	Acceptable Institution	<input type="checkbox"/>
TD Trust Company	Dec 31/01	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
Trust Company of Bank of Montreal (The)	Dec 31/01	100,100,000	Trust	Acceptable Institution	<input type="checkbox"/>
BNY Trust Company of Canada	Mar 31/02	10,803,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
CIBC Mellon Trust Company	Mar 31/02	50,659,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Clarica Trust Company	Mar 31/02	50,562,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Co-Operative Trust Company of Canada	Mar 31/02	66,888,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Commercial Mortgage Origination Company of Canada	Mar 31/02	13,424,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Equisure Trust Company	Mar 31/02	12,606,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Equitable Trust Company (The)	Mar 31/02	60,756,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Home Trust Company	Mar 31/02	85,764,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Household Trust Company	Mar 31/02	25,453,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Investors Group Trust Company Ltd.	Dec 31/01	15,542,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
LBC Trust	Mar 31/02	44,489,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
League Savings and Mortgage Company	Mar 31/02	24,999,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Maple Trust Company	Mar 31/02	91,452,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
MCAP Inc.	Mar 31/02	59,227,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Northern Trust Company of Canada (The)	Mar 31/02	21,256,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Peace Hills Trust Company	Mar 31/02	55,685,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Peoples Trust Company	Mar 31/02	38,870,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Trust Company	Mar 31/02	14,523,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
State Street Trust	Mar 31/02	56,146,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Trimark Trust Company	Mar 31/02	32,251,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Trust Company of London Life	Mar 31/02	10,607,000	Trust	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	F/S Date	Net Worth (\$Cdn)	Type of Institution	Classification	Foreign
UBS Trust	Mar 31/02	10,277,000	Trust	Acceptable Counterparty	<input type="checkbox"/>
Victoria and Grey Mortgage Corporation	Mar 31/02	93,391,000	Trust	Acceptable Counterparty	<input type="checkbox"/>

Counterparties Added to AI/AC List (Domestic and Foreign)

Name of Institution	Type of Institution	Classification	Foreign
Acuity Clean Environment Equity	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Acuity Clean Environment Balanced	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Adam and Company PLC	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
AGF European Equity Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AGF U.S. Value Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIG Private Bank Ltd.	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
AIM Global Energy Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
AIM Short Term Income A	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Allgemeine Hypothekenbank Rheinboden AG	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Altamira Canadian Value	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Amicus Bank	Bank	Acceptable Institution	<input type="checkbox"/>
Banca Serfin SA	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Banco BCN SA	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Barclay Global Investors	Bank	Acceptable Institution	<input type="checkbox"/>
Bayerische Hypo-und Vereinsbank AG	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Bishop's University Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
BNP Paribas Private Bank (Switzerland) SA	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
BNY Trust Company of Canada	Trust	Acceptable Counterparty	<input type="checkbox"/>
BPI American Equity RSP	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Business Development Bank of Canada Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
C.P. Trillium Credit Union	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Canada Life Assurance Compnay Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Canada Malting Co. Limited Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Canada Safeway Limited Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Cater Allen International Limited	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
CFM Corporation	Corporation	Acceptable Counterparty	<input type="checkbox"/>
CGU Group Canada Ltd.	Insurance	Acceptable Institution	<input type="checkbox"/>
CIBC World Markets PLC	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
CIGNA Life Insurance Company of Canada	Insurance	Acceptable Counterparty	<input type="checkbox"/>
Cinar Corp.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Cote 100 Exp	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Crain Drummond Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Danske Bank International SA	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
DB Equity Limited	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Dexia Banque Internationale a Luxembourg	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Dundee Wealth Management Inc.	Corporation	Acceptable Counterparty	<input type="checkbox"/>
DZ Bank AG Deutsche Zentral-Genossenschaftsbank	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Echelon General Insurance Co.	Insurance	Acceptable Counterparty	<input type="checkbox"/>
EnCana Corporation	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Envision Credit Union	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
EPCOR Utilities Inc.	Crown Corp	Acceptable Institution	<input type="checkbox"/>
First Nations Bank of Canada	Bank	Acceptable Counterparty	<input type="checkbox"/>
Gaz Metropolitan Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>

Name of Institution	Type of Institution	Classification	Foreign
General Accident Assurance Co. of Canada Pension	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Gillette Canada Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Great-West Life Assurance Company Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Great-West Life N.A. Equity (B) DSC	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Griffith Laboratories Ltd. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Habib Canadian Bank	Bank	Acceptable Counterparty	<input type="checkbox"/>
Halifax Herald Limited Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Industrial Bank of Korea	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Ing Bank (France) SA	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Ing Banque Bruxelles Lambert (Suisse) SA	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
ING France SA	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
IntesaBci Canada	Bank	Acceptable Institution	<input type="checkbox"/>
IntesaBci Spa	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
J.P. Morgan Chase & Co.	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
John Deere Limited Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Johnson Contols Ltd. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Kawartha Credit Union	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Korea Exchange Bank of Canada	Bank	Acceptable Counterparty	<input type="checkbox"/>
Laurentian Bank of Canada Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Lehman Brothers Inc.	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Levi Strauss & Co. (Canada) Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Lex Service PLC	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Lions Gate Entertainment	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Canadian Managed Yield Capital Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Cundill Value Capital Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Ivy Canadian Capital Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Ivy Foreign Equity Capital Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie U.S. Managed Yield Capital Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal European Opportunities Ca. Cl.	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Global Ethics Capital Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal Select Managers Capital Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal World Emerging Growth Ca. Cl.	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal World Resource Capital Class	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Mackenzie Universal World Science & Tech. Ca. Cl.	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Magellan Aerospace Corp. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Maritime Life Discovery "A&C"	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Merrill Lynch & Co. Inc.	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Merrill Lynch International Bank Ltd.	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Mettler-Toledo Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Molson Companies Ltd. (The) Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Monrusco Bolton Balanced Plus	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Monrusco Bolton Bond Index Plus	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Monrusco Bolton Canadian Companies Equity	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Monrusco Bolton T-Max	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Morgan Grenfell Group PLC	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Morgan Stanley Dean Witter & Co.	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
MRS Trust Company	Trust	Acceptable Institution	<input type="checkbox"/>
Natrel Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
NCR Canada Limited Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	Type of Institution	Classification	Foreign
Nipissing University Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Nomura Securities (Bermuda) Limited	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Norddeutsche Affinerie AG	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Nortel Networks Limited Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Northern Savings Credit Union	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Northrop Grumman Corp.	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
OKO Osuuspankkien Keskuspankki Oyj	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Pacific Press Limited Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Prospera Credit Union	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Quaker, Tropicana, Gatorade Can. Ltd. Pension	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Reed International PLC	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Regime de Rentes du Mouvement Desjardins Pension	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Renaissance Canada Balanced Value	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Canadian Core Value	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Global Growth	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Global Sectors	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance Global Sectors RSP	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Renaissance U.S. Basic Value	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Rio Algom Limited	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Rogers Sugar Income Fund	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Royal & Sun Alliance Insurance Company of Canada	Insurance	Acceptable Institution	<input type="checkbox"/>
Salomon Brothers International Limited	Bank	Acceptable Counterparty	<input checked="" type="checkbox"/>
Samuel, Son & Co. Ltd. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sanofi Winthrop Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Sapporo Hokuyo Holdings	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Sara Lee Corporation of Canada Ltd. Pension	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Shinkin Central Bank	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
Singapore Press Holdings Ltd.	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Smith & Nephew PLC	Corporation	Acceptable Counterparty	<input checked="" type="checkbox"/>
Sparkasse Nurnberg	Bank	Acceptable Institution	<input checked="" type="checkbox"/>
St. Mary's Cement Corporation Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Standard Life Money Market A	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Sumitomo Mitsui Banking Corporation of Can. (The)	Bank	Acceptable Institution	<input type="checkbox"/>
Sunshine Coast Credit Union	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Supremex Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Talvest Global Health Care	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Equity - I	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Index - I	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
TD Canadian Value - I	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Teck Cominco Limited	Corporation	Acceptable Counterparty	<input type="checkbox"/>
Teleglobe Canada Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Templeton International Stock RSP	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Toronto Transit Commission Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Tradex Bond	Mutual Fund	Acceptable Counterparty	<input type="checkbox"/>
Trent University Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Trinity College Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
UFJ Bank Canada	Bank	Acceptable Institution	<input type="checkbox"/>
Ultramar Canada Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
United Civic Credit Union	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>

Name of Institution	Type of Institution	Classification	Foreign
Van Tel/Safeway Credit Union	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
Vancouver Port Authority	Crown Corp	Acceptable Institution	<input type="checkbox"/>
Victoria University Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Ville De Brossard Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Visteon Automotive Systems Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Volvo Canada Ltd. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Walbar Canada Inc. Pension Fund	Pension Fund	Acceptable Counterparty	<input type="checkbox"/>
Waterfront Industry Pension Plan	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Waterloo Regional Credit Union	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>
West Fraser Timber Co. Ltd. Pension Fund	Pension Fund	Acceptable Institution	<input type="checkbox"/>
Woodslee Credit Union	Credit/Caisse	Acceptable Counterparty	<input type="checkbox"/>

Counterparties upgraded to Acceptable Institution (Domestic and Foreign)

<u>Name of Institution</u>	<u>Type of Institution</u>	<u>Classification</u>	<u>Foreign</u>
Bank Hofmann AG	Banque	Acceptable Institution	<input checked="" type="checkbox"/>
Bank Von Ernst & CIE AG	Banque	Acceptable Institution	<input checked="" type="checkbox"/>
Brown Shipley & Co. Limited	Banque	Acceptable Institution	<input checked="" type="checkbox"/>
Construction Commission of Quebec	Caisse de retraite	Acceptable Institution	<input type="checkbox"/>
Ivaco Inc. Pension Fund	Caisse de retraite	Acceptable Institution	<input type="checkbox"/>
Operating Engineers Local 955 Pension Trust Fund	Caisse de retraite	Acceptable Institution	<input type="checkbox"/>
Videotron Ltee. Pension Fund	Caisse de retraite	Acceptable Institution	<input type="checkbox"/>

Counterparties Downgraded to AC List (Domestic and Foreign)

<u>Name of Institution</u>	<u>Type of Institution</u>	<u>Foreign</u>
ABN AMRO Bank NV	Bank	<input checked="" type="checkbox"/>
AXA Assurance Inc.	Insurance	<input type="checkbox"/>
ING Baring Private Bank (Schweiz)	Bank	<input checked="" type="checkbox"/>
Luscar Ltd. Pension Fund	Pension Fund	<input type="checkbox"/>
Pembridge Insurance Company	Insurance	<input type="checkbox"/>
Quebec Pension Plan of Elected Municipal Office	Pension Fund	<input type="checkbox"/>
RBC General Insurance Company	Insurance	<input type="checkbox"/>
Scotia General Insurance Company	Insurance	<input type="checkbox"/>
State Street Trust	Trust	<input type="checkbox"/>
Suncor Energy Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
University of Victoria Pension Fund	Pension Fund	<input type="checkbox"/>
Victoria and Grey Mortgage Corporation	Trust	<input type="checkbox"/>

Counterparties Removed from AI/AC List (Domestic and Foreign)

Name of Institution	Type of Institution	Foreign
360networks Inc.	Corporation	<input type="checkbox"/>
A.G.A. Aktiebolag	Corporation	<input checked="" type="checkbox"/>
Acklands Limited Pension Fund	Pension Fund	<input type="checkbox"/>
Acuity G7 RSP Equity	Mutual Fund	<input type="checkbox"/>
AGF Canadian Aggressive Equity	Mutual Fund	<input type="checkbox"/>
AGF European Growth Class	Mutual Fund	<input type="checkbox"/>
AGF U.S. Income	Mutual Fund	<input type="checkbox"/>
AIC American Income Equity	Mutual Fund	<input type="checkbox"/>
AIM Global Natural Rescouces Class	Mutual Fund	<input type="checkbox"/>
Air Products and Chemical Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Albany International (Canada) Pension Fund	Pension Fund	<input type="checkbox"/>
Alberta Energy Company Limited	Corporation	<input type="checkbox"/>
Alberta Newsprint Company Pension Fund	Pension Fund	<input type="checkbox"/>
Allgemeine Hypothekenbank AG	Bank	<input checked="" type="checkbox"/>
Altamira North American Recovery	Mutual Fund	<input type="checkbox"/>
Altamira Precision European Index	Mutual Fund	<input type="checkbox"/>
American Fed. Of Musicians & Employers' Pension	Pension Fund	<input type="checkbox"/>
Argus Corporation Limited	Corporation	<input type="checkbox"/>
Associates Financial Services Can. Ltd. Pension	Pension Fund	<input type="checkbox"/>
Avix Canadian Asset Allocation	Mutual Fund	<input type="checkbox"/>
Azura Global Balanced	Mutual Fund	<input type="checkbox"/>
Azura Global Growth	Mutual Fund	<input type="checkbox"/>
Babcock & Wilcox Canada Pension Fund	Pension Fund	<input type="checkbox"/>
Banca Commerciale Italiana of Canada	Bank	<input type="checkbox"/>
Banca Commerciale Italiana SPA	Bank	<input checked="" type="checkbox"/>
Banca del Sempione	Bank	<input checked="" type="checkbox"/>
Banco de Credito Nacional SA	Bank	<input checked="" type="checkbox"/>
Banco di Sicilia SPA	Bank	<input checked="" type="checkbox"/>
Bank Austria Creditanstalt Deutschalnd AG	Bank	<input checked="" type="checkbox"/>
Bank Leumi (UK) PLC	Bank	<input checked="" type="checkbox"/>
Bank Leumi Le-Isreal (Switzerland)	Bank	<input checked="" type="checkbox"/>
Bank of Scotland	Bank	<input checked="" type="checkbox"/>
Bank One Canada	Bank	<input type="checkbox"/>
Bankhaus Max Flessa & Co. (Flessabank)	Bank	<input checked="" type="checkbox"/>
Bankhaus Neelmeyer AG	Bank	<input checked="" type="checkbox"/>
Banque Bruxelles Lambert (Suisse) SA	Bank	<input checked="" type="checkbox"/>
Banque Internationale a Luxembourg SA	Bank	<input checked="" type="checkbox"/>
Banque Nationale de Paris (Suisse) SA	Bank	<input checked="" type="checkbox"/>
Bass PLC	Corporation	<input checked="" type="checkbox"/>
Bavaria Finance Holdings, LLC and Subsidiaries	Corporation	<input checked="" type="checkbox"/>
Bavaria TRR Corporation and Subsidiary	Corporation	<input checked="" type="checkbox"/>
Bayerische Handelsbank AG	Bank	<input checked="" type="checkbox"/>
BFC Construction Corporation Pension Fund	Pension Fund	<input type="checkbox"/>
BG Bank A/S	Bank	<input checked="" type="checkbox"/>

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2002 Listing of Counterparties removed from the AI/AC List (Domestic and Foreign)

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Name of Institution	Type of Institution	Foreign
Black & McDonald Group Limited Pension Fund	Pension Fund	<input type="checkbox"/>
Blue Circle Canada Pension Fund	Pension Fund	<input type="checkbox"/>
BMO RSP Japanese	Mutual Fund	<input type="checkbox"/>
BOC Canada Limited Pension Fund	Pension Fund	<input type="checkbox"/>
Bonar Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Bracknell Corporation	Corporation	<input type="checkbox"/>
Brewers Distributors Ltd. Pension Fund	Pension Fund	<input type="checkbox"/>
Brown Brothers Harriman & Co.	Bank	<input checked="" type="checkbox"/>
Budd Canada Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Call-Net Enterprises Inc.	Corporation	<input type="checkbox"/>
Canadian Apartment Properties Real Estate Invest.	Corporation	<input type="checkbox"/>
Canadian Helicopters Limited Pension Fund	Pension Fund	<input type="checkbox"/>
Canadian Hunter Exploration	Corporation	<input type="checkbox"/>
Canadian Pacific Limited	Corporation	<input type="checkbox"/>
Canadian Regional Airlines Ltd. Pension Fund	Pension Fund	<input type="checkbox"/>
Canamera Foods Pension Fund	Pension Fund	<input type="checkbox"/>
Castrol Canada Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
CCF Canada	Bank	<input type="checkbox"/>
Centrefund Realty Corporation	Corporation	<input type="checkbox"/>
CFM Majestic Inc.	Corporation	<input type="checkbox"/>
CGC Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
CGU Insurance Company of Canada	Insurance	<input type="checkbox"/>
Chase Manhattan Bank of Canada	Bank	<input type="checkbox"/>
Chase Manhattan Corp.	Bank	<input checked="" type="checkbox"/>
Cheiftain Insurance Company	Insurance	<input type="checkbox"/>
Chieftain International Inc.	Corporation	<input type="checkbox"/>
Chuo Mitsui Trust & Banking Co. Ltd.	Bank	<input checked="" type="checkbox"/>
Citizens Trust Company	Trust	<input type="checkbox"/>
Clarington RSP Global Communication	Mutual Fund	<input type="checkbox"/>
Clean Environment Balanced	Mutual Fund	<input type="checkbox"/>
Clean Environment Equity	Mutual Fund	<input type="checkbox"/>
COM DEV International	Corporation	<input type="checkbox"/>
Comerica Bank - Canada	Bank	<input type="checkbox"/>
Cominco Limited	Corporation	<input type="checkbox"/>
Computing Devices Canada Limited Pension Fund	Pension Fund	<input type="checkbox"/>
Connor Clark Private Trust Company	Trust	<input type="checkbox"/>
Consoltex Group Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Credit Lyonnais Canada	Bank	<input type="checkbox"/>
Credit Suisse (Luxembourg) SA	Bank	<input checked="" type="checkbox"/>
Crestar Energy inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Crown Central Petroleum Corp.	Corporation	<input checked="" type="checkbox"/>
Daikyo Inc.	Corporation	<input checked="" type="checkbox"/>
Delano Technology Corporation	Corporation	<input type="checkbox"/>
Delbruck & Co. Privatbankers	Bank	<input checked="" type="checkbox"/>
Delta Credit Union	Credit/Caisse	<input type="checkbox"/>
Deutsche Bank Canada	Bank	<input type="checkbox"/>
Doman Industries Limited	Corporation	<input type="checkbox"/>
Dominion and Anglo Investment Corporation Ltd.	Corporation	<input type="checkbox"/>
Dover Corporation (Canada) Limited Pension Fund	Pension Fund	<input type="checkbox"/>

Name of Institution	Type of Institution	Foreign
Dresser Inc.	Corporation	<input checked="" type="checkbox"/>
Dundee Bancorp Inc.	Corporation	<input type="checkbox"/>
Dynamic RSP Europe	Mutual Fund	<input type="checkbox"/>
Edelweiss Credit Union	Credit/Caisse	<input type="checkbox"/>
EDS of Canada Ltd. Pension Fund	Pension Fund	<input type="checkbox"/>
Emco Limited Pension Fund	Pension Fund	<input type="checkbox"/>
Enbridge Pipelines Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
European American Bank (New York)	Bank	<input checked="" type="checkbox"/>
European Bank for Reconstruction & Development	Bank	<input checked="" type="checkbox"/>
Evangelical Lutheran Church in Canada Pension	Pension Fund	<input type="checkbox"/>
Evans Forest Products Limited Pension Fund	Pension Fund	<input type="checkbox"/>
Fakespace Systems Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Federation Desjardins de L'Abitibi	Credit/Caisse	<input type="checkbox"/>
Federation Desjardins de Lanaudiere	Credit/Caisse	<input type="checkbox"/>
Federation Desjardins de Richelieu-Yamaska	Credit/Caisse	<input type="checkbox"/>
Federation Desjardins du Bas St-Laurent	Credit/Caisse	<input type="checkbox"/>
First Asia Income Fund (The)	Corporation	<input type="checkbox"/>
First Data Loan Company, Canada	Trust	<input type="checkbox"/>
First Heritage Savings Credit Union	Credit/Caisse	<input type="checkbox"/>
First Trust N.A. Technology 98	Mutual Fund	<input type="checkbox"/>
First Trust N.A. Technology 99	Mutual Fund	<input type="checkbox"/>
Ford Credit Canada Limited	Corporation	<input type="checkbox"/>
Franco-Nevada Mining Corp. Limited	Corporation	<input type="checkbox"/>
Frankfurter Sparkasse	Bank	<input checked="" type="checkbox"/>
Fraser Valley Credit Union	Credit/Caisse	<input type="checkbox"/>
Frost Wire Products Limited	Pension Fund	<input type="checkbox"/>
Fuji Bank (Schweiz) AG	Bank	<input checked="" type="checkbox"/>
Future Shop Limited	Corporation	<input type="checkbox"/>
G.T.C. Transcontinental Group Ltd. Pension Fund	Pension Fund	<input type="checkbox"/>
Gaylea Foods Pension Fund	Pension Fund	<input type="checkbox"/>
General Chemical Canada Limited Pension Fund	Pension Fund	<input type="checkbox"/>
General Mills, Inc.	Corporation	<input checked="" type="checkbox"/>
Glaxo Wellcome P.L.C.	Corporation	<input checked="" type="checkbox"/>
Global Light Telecommunications Inc.	Corporation	<input type="checkbox"/>
Global Strategy Bond	Mutual Fund	<input type="checkbox"/>
Global Strategy Canada Growth	Mutual Fund	<input type="checkbox"/>
Global Strategy Canadian Growth & Income	Mutual Fund	<input type="checkbox"/>
Global Strategy Canadian Opportunities	Mutual Fund	<input type="checkbox"/>
Global Strategy Canadian Small Cap	Mutual Fund	<input type="checkbox"/>
Global Strategy Europe Plus	Mutual Fund	<input type="checkbox"/>
Global Strategy Gold Plus	Mutual Fund	<input type="checkbox"/>
Global Strategy Income Plus	Mutual Fund	<input type="checkbox"/>
Global Strategy Money Market	Mutual Fund	<input type="checkbox"/>
Global Strategy U.S. Equity	Mutual Fund	<input type="checkbox"/>
Global Strategy World Balanced	Mutual Fund	<input type="checkbox"/>
Global Strategy World Bond	Mutual Fund	<input type="checkbox"/>
Global Strategy World Companies	Mutual Fund	<input type="checkbox"/>
Global Strategy World Equity	Mutual Fund	<input type="checkbox"/>
Great Atlantic & Pacific Co. Of Can. Pension	Pension Fund	<input type="checkbox"/>

Name of Institution	Type of Institution	Foreign
Great-West Life Bond (S) NL	Mutual Fund	<input type="checkbox"/>
Great-West Life European Equity (S) NL	Mutual Fund	<input type="checkbox"/>
Great-West Life Growth & Income (A) NL	Mutual Fund	<input type="checkbox"/>
Griffin Canada Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Grupo Financiero BBV Probusa, S.A. de C.V.	Corporation	<input checked="" type="checkbox"/>
Gulf Canada Resources Limited	Corporation	<input type="checkbox"/>
Gulfstream Resources Canada Limited	Corporation	<input type="checkbox"/>
GZ Bank AG Frankfurt/Stuttgart	Bank	<input checked="" type="checkbox"/>
Halifax Regional School Board Pension Fund	Pension Fund	<input type="checkbox"/>
Hanvil Bank Canada	Bank	<input type="checkbox"/>
Harrowston Inc.	Corporation	<input type="checkbox"/>
Health Care Benefit Trust Pension Fund	Pension Fund	<input type="checkbox"/>
Hobart Canada Pension Fund	Pension Fund	<input type="checkbox"/>
Hoechst AG	Corporation	<input checked="" type="checkbox"/>
Hollinger Canadian Publishing Holdings Inc.	Corporation	<input type="checkbox"/>
Hussman Canada Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
ICI Canada Pension Fund	Pension Fund	<input type="checkbox"/>
Imperial Bancorp (CA)	Bank	<input checked="" type="checkbox"/>
Imperial Chemical Industries PLC	Corporation	<input checked="" type="checkbox"/>
Imperial Life Assurance Company of Can. (The)	Insurance	<input type="checkbox"/>
Imperial Life Pool Balance Gr (M) 1	Mutual Fund	<input type="checkbox"/>
Imperial Life Pool Canadian Gr (M) 1	Mutual Fund	<input type="checkbox"/>
Imperial Life Pool Cons Div 1	Mutual Fund	<input type="checkbox"/>
Imperial Life Pool Cons Div 2	Mutual Fund	<input type="checkbox"/>
Imperial Life Pool Enh Mortgage 1	Mutual Fund	<input type="checkbox"/>
Imperial Life Pool Equity 1	Mutual Fund	<input type="checkbox"/>
Imperial Life Pool MMkt 1	Mutual Fund	<input type="checkbox"/>
Imperial Life Pool Strat Bond 1	Mutual Fund	<input type="checkbox"/>
Imperial Life Pool U.S. Index P 1	Mutual Fund	<input type="checkbox"/>
Industrial Bank of Japan (Canada)	Bank	<input type="checkbox"/>
Ing Baring (U.S.) Capital Markets	Corporation	<input checked="" type="checkbox"/>
International Forest Products Ltd. Pension Fund	Pension Fund	<input type="checkbox"/>
International Union of Operating Eng. Local 870	Pension Fund	<input type="checkbox"/>
Interoil Corporation	Corporation	<input type="checkbox"/>
IRIS Balanced	Mutual Fund	<input type="checkbox"/>
IRIS Bond	Mutual Fund	<input type="checkbox"/>
IRIS Canadian Equity	Mutual Fund	<input type="checkbox"/>
IRIS Dividend	Mutual Fund	<input type="checkbox"/>
IRIS Global Equity	Mutual Fund	<input type="checkbox"/>
IRIS Money Market	Mutual Fund	<input type="checkbox"/>
IRIS Mortgage	Mutual Fund	<input type="checkbox"/>
IRIS Strategic Growth Option Balance	Mutual Fund	<input type="checkbox"/>
IRIS Strategic Income Option Balanced	Mutual Fund	<input type="checkbox"/>
IRIS Tactical Option Balanced	Mutual Fund	<input type="checkbox"/>
IRIS U.S. Equity	Mutual Fund	<input type="checkbox"/>
Itemus Inc.	Corporation	<input type="checkbox"/>
J.P. Morgan Canada	Bank	<input type="checkbox"/>
Jim Pattison Group (The) Pension Fund	Pension Fund	<input type="checkbox"/>
John Menzies PLC	Corporation	<input checked="" type="checkbox"/>

Name of Institution	Type of Institution	Foreign
Johnson Insurance Limited Pension Fund	Pension Fund	<input type="checkbox"/>
K Mart Corp.	Corporation	<input checked="" type="checkbox"/>
Labrador Iron Ore Royalty Income Fund	Corporation	<input type="checkbox"/>
Lantic Sugar Limited Pension Fund	Pension Fund	<input type="checkbox"/>
Leroux Steel Inc.	Corporation	<input type="checkbox"/>
Linamar Corporation Pension Fund	Pension Fund	<input type="checkbox"/>
Loewen Group Inc. (The)	Corporation	<input type="checkbox"/>
Loews Cineplex Entertainment Corporation	Corporation	<input type="checkbox"/>
Low & Bonar PLC	Corporation	<input checked="" type="checkbox"/>
Lutheran Life Fortress Global Equity	Mutual Fund	<input type="checkbox"/>
Mack Canada Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Magin Energy Inc.	Corporation	<input type="checkbox"/>
Majedie Investments PLC	Corporation	<input checked="" type="checkbox"/>
Marine Workers Pension Plan	Pension Fund	<input type="checkbox"/>
Maritime Life Global Equity B	Mutual Fund	<input type="checkbox"/>
Markham Hydro Electric Commission	Crown Corp	<input type="checkbox"/>
Matheson Bank Limited	Bank	<input checked="" type="checkbox"/>
Maytag Corp.	Corporation	<input checked="" type="checkbox"/>
Mellon Bank of Canada	Bank	<input type="checkbox"/>
Merck, Finck & Co.	Bank	<input checked="" type="checkbox"/>
Merrill Lynch Canadian Balanced Value	Mutual Fund	<input type="checkbox"/>
Merrill Lynch Canadian Core Value	Mutual Fund	<input type="checkbox"/>
Merrill Lynch Global Growth	Mutual Fund	<input type="checkbox"/>
Merrill Lynch Global Sectors	Mutual Fund	<input type="checkbox"/>
Merrill Lynch Global Sectors RSP	Mutual Fund	<input type="checkbox"/>
Merrill Lynch U.S. Basic Value	Mutual Fund	<input type="checkbox"/>
Mitel Corporation	Corporation	<input type="checkbox"/>
Mobil Oil Canada Ltd. Pension Fund	Pension Fund	<input type="checkbox"/>
Montreal Trust Company (The)	Trust	<input type="checkbox"/>
Montrusco Bolton Continental Europe Equity	Mutual Fund	<input type="checkbox"/>
Montrusco Select Balanced	Mutual Fund	<input type="checkbox"/>
Montrusco Select Balanced Plus	Mutual Fund	<input type="checkbox"/>
Montrusco Select Bond Index Plus	Mutual Fund	<input type="checkbox"/>
Montrusco Select Canadian Equity	Mutual Fund	<input type="checkbox"/>
Montrusco Select Continental Europe	Mutual Fund	<input type="checkbox"/>
Montrusco Select T-Max	Mutual Fund	<input type="checkbox"/>
Moore Corporation Ltd. Pension Fund	Pension Fund	<input type="checkbox"/>
Motorola Canada Limited Pension Fund	Pension Fund	<input type="checkbox"/>
MSV Resources Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Multi Fund Income Trust	Corporation	<input type="checkbox"/>
Multi-Marques Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Nabisco Group Holdings Corp.	Corporation	<input checked="" type="checkbox"/>
Nabisco Ltd. Pension Fund	Pension Fund	<input type="checkbox"/>
National EUR/ASIA Index	Mutual Fund	<input type="checkbox"/>
Nissan Diesel Motor Co. Ltd.	Corporation	<input checked="" type="checkbox"/>
Nisshin Flour Milling Co. Ltd.	Corporation	<input checked="" type="checkbox"/>
Noma Industries Ltd. Pension Fund	Pension Fund	<input type="checkbox"/>
Nordfinanz Bank Zurich	Bank	<input checked="" type="checkbox"/>
North American Palladium Limited	Corporation	<input type="checkbox"/>

Name of Institution	Type of Institution	Foreign
North West Company Fund	Corporation	<input type="checkbox"/>
Norton Canada Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Newsco Well Service Ltd. Pension Fund	Pension Fund	<input type="checkbox"/>
Old Kent Financial Corp.	Bank	<input checked="" type="checkbox"/>
Ontario Jockey Club Pension Fund	Pension Fund	<input type="checkbox"/>
Ontario Nurses Association Pension Fund	Pension Fund	<input type="checkbox"/>
Osuuspankkien Keskuspankki O.Y.J	Bank	<input checked="" type="checkbox"/>
Outboard Marine Corp. of Canada Ltd. Pension	Pension Fund	<input type="checkbox"/>
Oxford Properties Group Inc.	Corporation	<input type="checkbox"/>
Pacifica Papers Inc.	Corporation	<input type="checkbox"/>
PanCanadian Petroleum Limited	Corporation	<input type="checkbox"/>
Parrish & Heimbecker Limited Pension Fund	Pension Fund	<input type="checkbox"/>
Peopleplus Insurance Company	Insurance	<input type="checkbox"/>
Policy Management Systems Corp.	Corporation	<input checked="" type="checkbox"/>
Praxair Canada Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Premdor Inc.	Corporation	<input type="checkbox"/>
President's Choice Financial Trust	Trust	<input type="checkbox"/>
Primetech Electronics Inc.	Corporation	<input type="checkbox"/>
Progress Casualty Insurance Company of Canada	Insurance	<input type="checkbox"/>
Quaker Oats Co. of Canada Ltd (The) Pension Fund	Pension Fund	<input type="checkbox"/>
Rabobank Canada	Bank	<input type="checkbox"/>
Rand A Technology Corporation	Corporation	<input type="checkbox"/>
RBC Dominion Securities Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Reitmans (Canada) Limited Pension Fund	Pension Fund	<input type="checkbox"/>
Resilient Floor Workers Local 27 Trust Fund	Pension Fund	<input type="checkbox"/>
Rheinbraun Aktiengesellschaft	Corporation	<input checked="" type="checkbox"/>
Richmond Hill Hydro-Electric Commission	Crown Corp	<input type="checkbox"/>
Royal Insurance Company of Canada	Insurance	<input type="checkbox"/>
Sakura Bank (Canada)	Bank	<input type="checkbox"/>
Samson Bzlair/Deloitte & Touche	Pension Fund	<input type="checkbox"/>
Sanofi Winthrop Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Sanwa Bank Canada	Bank	<input type="checkbox"/>
Sapporo Bank Ltd. (The)	Bank	<input checked="" type="checkbox"/>
Scudder Pacific (Classic)	Mutual Fund	<input type="checkbox"/>
SED Systems Pension Fund	Pension Fund	<input type="checkbox"/>
Sentry Select Diversified Income Trust	Corporation	<input type="checkbox"/>
Shaw Industries Inc.	Corporation	<input checked="" type="checkbox"/>
Sherwin-Williams Canada Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Sherwood Credit Union	Credit/Caisse	<input type="checkbox"/>
Sico Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Sidbec Pension Fund	Pension Fund	<input type="checkbox"/>
Silcorp Ltd. Pension Fund	Pension Fund	<input type="checkbox"/>
Silicium Becancour Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Sintra Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Smith & Nephew Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Smithkline Beecham PLC	Corporation	<input checked="" type="checkbox"/>
SMK Speedy International Inc. Pension fund	Pension Fund	<input type="checkbox"/>
Sonor Investments Limited	Corporation	<input type="checkbox"/>
Sottomayor Bank Canada	Bank	<input type="checkbox"/>

Name of Institution	Type of Institution	Foreign
Spar Aerospace Limited	Corporation	<input type="checkbox"/>
St. James-Assiniboia School Div. No. 2 Pension	Pension Fund	<input type="checkbox"/>
Stadt-Sparkasse Solingen	Bank	<input checked="" type="checkbox"/>
Stadtsparkasse Duisburg	Bank	<input checked="" type="checkbox"/>
Stadtsparkasse Dusseldorf	Bank	<input checked="" type="checkbox"/>
Stadtsparkasse Nurnberg	Bank	<input checked="" type="checkbox"/>
Standard Broadcasting Corp. Limited Pension	Pension Fund	<input type="checkbox"/>
Standard Life Assurance Co. of Can. (The) Pension	Pension Fund	<input type="checkbox"/>
Stelco McMaster Ltd. Pension Plan	Pension Fund	<input type="checkbox"/>
Sumitomo Bank of Canada (The)	Bank	<input type="checkbox"/>
Summit Bank	Bank	<input checked="" type="checkbox"/>
Sydney Steel Corporation Pension Fund	Pension Fund	<input type="checkbox"/>
Taylor NGL Limited Partnership	Corporation	<input type="checkbox"/>
Teck Corporation	Corporation	<input type="checkbox"/>
Teck Mining Group Limited Pension Fund	Pension Fund	<input type="checkbox"/>
Telebec Ltee. Pension Fund	Pension Fund	<input type="checkbox"/>
Thirty-Five Split Corp.	Corporation	<input type="checkbox"/>
Thornmark U.S. Equity	Mutual Fund	<input type="checkbox"/>
Time Warner Inc.	Corporation	<input checked="" type="checkbox"/>
Times Mirror Company (The)	Corporation	<input checked="" type="checkbox"/>
Tokai Bank Canada	Bank	<input type="checkbox"/>
Toronto Hospital Pension Fund	Pension Fund	<input type="checkbox"/>
TransAlta Power	Corporation	<input type="checkbox"/>
Transalta Utilities Corporation	Corporation	<input type="checkbox"/>
Tree Island Industries Ltd. Pension Fund	Pension Fund	<input type="checkbox"/>
Union Gas Limited	Corporation	<input type="checkbox"/>
United Bank of Kuwait PLC (The)	Bank	<input checked="" type="checkbox"/>
United Brotherhood of Carpenters Pension Fund	Pension Fund	<input type="checkbox"/>
United Grain Growers Limited Pension Fund	Pension Fund	<input type="checkbox"/>
University of Guelph Pension Fund	Pension Fund	<input type="checkbox"/>
University of Winnipeg Pension Fund	Pension Fund	<input type="checkbox"/>
Van Water & Rogers Ltd. Pension Fund	Pension Fund	<input type="checkbox"/>
Velvet Exploration Limited	Corporation	<input type="checkbox"/>
Visible Genetics Inc.	Corporation	<input type="checkbox"/>
Vistafund 1 American Stock	Mutual Fund	<input type="checkbox"/>
Vistafund 1 Equity	Mutual Fund	<input type="checkbox"/>
Vistafund 2 Short Term Sec	Mutual Fund	<input type="checkbox"/>
Wesco Distribution-Canada Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Westburne Inc. Pension Fund	Pension Fund	<input type="checkbox"/>
Westcoast Energy Inc.	Corporation	<input type="checkbox"/>
Westdeutsche Landesbank (Schweiz) AG	Bank	<input checked="" type="checkbox"/>
Western Life Assurance Company, The	Insurance	<input type="checkbox"/>
Westin Hotels Pension Fund	Pension Fund	<input type="checkbox"/>
Westroc Industries Limited Pension Fund	Pension Fund	<input type="checkbox"/>
Weyerhaeuser Canada Ltd. Pension Fund	Pension Fund	<input type="checkbox"/>
Whittaker Corporation	Corporation	<input checked="" type="checkbox"/>
Zenshinren Bank (The)	Bank	<input checked="" type="checkbox"/>

Explanation of Deletions From 2001 AIAC List

360networks Inc.

This Canadian corporation is seeking bankruptcy protection in 2001.

A.G.A. Aktiebolag

Latest financial information for this foreign corporation in Sweden was not made available.

Acklands Limited Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Acuity G7 RSP Equity

This Canadian mutual fund's net worth does not meet AC criteria.

AGF Canadian Aggressive Equity

This Canadian mutual fund merged into AGF Canadian Aggressive All Cap.

AGF European Growth Class

This Canadian mutual fund merged into AGF European Equity Class.

AGF US Income Equity

This Canadian mutual fund changed its name to AGF US Value Class.

AIC American Income Equity

This Canadian mutual fund changed its name to AIC American Balanced.

AIM Global Natural Resources Class

This Canadian mutual fund changed its name to AIM Global Energy Class.

Air Products and Chemical Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Albany International (Canada) Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Alberta Energy Company Limited

This Canadian corporation joined PanCanadian to form EnCana Corporation.

Alberta Newsprint Company Pension Fund

This Canadian pension fund's net worth does not meet AC criteria.

Allgemeine Hypothekenbank AG.

This foreign bank changed its name to Allgemeine Hypothekenbank Rheinboden AG on July 02, 2001.

Altamira North American Recovery

This Canadian mutual fund changed its name to Altamira Canadian Value.

Altamira Precision European Index

This Canadian mutual fund's net worth does not meet AC criteria.

American Fed. of Musicians & Employers' Pension
Latest financial information for this Canadian pension fund was not made available.

Argus Corporation Limited
Latest financial information for this Canadian corporation was not made available.

Associates Financial Services Can. Ltd. Pension
Latest financial information for this Canadian pension fund was not made available.

Avix Canadian Asset Allocation
This Canadian mutual fund's net worth does not meet AC criteria.

Azura Global Balanced
This Canadian mutual fund's net worth does not meet AC criteria.

Azura Global Growth
This Canadian mutual fund's net worth does not meet AC criteria.

Babcock & Wilcox Canada Pension Fund
Latest financial information for this Canadian pension fund was not made available.

Banca Commerciale Italiana of Canada
The parent company of this domestic schedule B bank merged with Banca Intest.

Banca Commerciale Italiana SPA
This foreign bank in Milan, Italy merged into Banca Intest and changed name to IntesaBci SPA.

Banca del Sempione
Latest financial information for this foreign bank in Ticino, Switzerland was not made available.

Banco de Credito Nacional SA
This foreign bank in Sao Paulo, Brazil changed its name to Banco BCN SA on March 27, 2001.

Banco di Sicilia SPA
Latest financial information for this foreign bank in Palermo, Italy was not made available.

Bank Austria Creditanstalt DeutschaInD AG
This foreign bank merged with Bayerische Hypo-und Vereinsbank AG on June 30, 2001.

Bank Leumi (UK) PLC.
Latest financial information for this foreign bank in London, England was not made available.

Bank Leumi Le-Isreal (Switzerland)
Latest financial information for this foreign bank in Zurich, Switzerland was not made available.

Bank of Scotland
Restructuring is pending for this foreign bank following the creation of the holding company HBOS PLC.

Bank One Canada
This domestic schedule B banks's net worth does not meet AC criteria.

Bankhaus Max Flessa & Co. (Flessabank)

Latest financial information for this foreign bank in Schweinfurt, Germany was not made available.

Bankhaus Neelmeyer AG

Latest financial information for this foreign bank in Bremen, Germany was not made available.

Banque Bruxelles Lambert (Suisse) SA

This foreign bank in Geneva, Switzerland changed its name to Ing Banque Bruxelles Lambert (Suisse) SA on July 1, 2001.

Banque Internationale a Luxembourg SA

This foreign bank in Luxembourg changed its name to Dexia Banque Internationale a Luxembourg on March 27, 2001.

Banque Nationale de Paris (Suisse) SA

This foreign bank in Geneva, Switzerland changed its name to BNP Paribas Private Bank (Switzerland) SA on September 9, 2001.

Bass PLC

This foreign company in the US changed its name to Six Continents PLC.

Bavaria Finance Holdings, LLC and Subsidiaries

This foreign corporation's net worth does not meet AC criteria.

Bavaria TRR Corporation and Subsidiary

This foreign corporation's net worth does not meet AC criteria.

Bayerische Handelsbank AG

This foreign bank in Munich, Germany merged with Suddeutsche Bodencreditbank AG and Nummerger Hypothekenbank to form HVB Real Estate Bank AG on September 3, 2001. (No financial figures were available for HVB Real Estate Bank.)

BFC Construction Corporation Pension Fund

Latest financial information for this Canadian pension fund was not made available.

BG Bank A/S

This foreign bank in Copenhagen, Denmark merged with Danske Bank Aktieselskab (Firstnordic Bank AS) on January 1, 2001.

Black & McDonald Group Limited Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Blue Circle Canada Pension Fund

Latest financial information for this Canadian pension fund was not made available.

BMO RSP Japanese

This Canadian mutual fund's net worth does not meet AC criteria.

BOC Canada Limited Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Bonar Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

BP Amoco Corporation PLC

This foreign company in the UK merged with Atlantic Richfield on April 18, 2000 to form BP PLC.

Bracknell Corporation

This Canadian corporation is suspended from trading in 2002.

Brewers Distributors Ltd. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Brown Brothers Harriman & Co.

This foreign corporation was removed from the AIAC list as per memo on May 23, 2002.

Budd Canada Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Call-Net Enterprises Inc.

This Canadian corporation's net worth does not meet AC criteria.

Canadian Apartment Properties Real Estate Investment

Latest financial information for this private Canadian corporation was not made available.

Canadian Helicopters Limited Pension Fund

This Canadian pension fund changed its name to CHC Helicopter Corporation Pension Fund.

Canadian Hunter Exploration

This Canadian corporation was bought by Burlington Resources.

Canadian Pacific Limited

This Canadian corporation was divided into five companies in October, 2001.

Canadian Regional Airlines Ltd. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Canamera Foods Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Castrol Canada Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

CCF Canada

This domestic schedule B banks's net worth does not meet AC criteria.

Centrefund Realty Corporation

This Canadian corporation in Ontario is acquired by Equity One Inc.

CFM Majestic Inc.

This Canadian corporation changed its name to CFM Corporation.

CGC Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

CGU Insurance Company of Canada

This Canadian insurance company changed its name to GCU Group Canada Ltd.

Chase Manhattan Bank of Canada

Latest financial information for this Canadian schedule B bank was not made available. The parent company merged with J.P. Morgan and Co. Inc.

Chase Manhattan Corp.

This foreign corporation in the US merged with J.P. Morgan and Co. Inc. to form J.P. Morgan Chase and Co.

Cheiftain Insurance Company

This Canadian insurance company became inactive on January 1, 2002.

Chieftain International Inc.

This Canadian corporation is acquired by Hunt Oil (a private US oil company).

Chuo Mitsui Trust & Banking Co. Ltd.

This foreign bank in Japan merged with Mitsu Asset Trust and Banking to form Mitsui Trust Holdings.

Citizens Trust Company

This Canadian trust company is inactive.

Clarington RSP Global Communication

This Canadian mutual fund's net worth does not meet AC criteria.

Clean Environment Balanced

This Canadian mutual fund changed its name to Acuity Clean Environment Balanced.

Clean Environment Equity

This Canadian mutual fund changed its name to Acuity Clean Environment Equity.

COM DEV International

Part of this Canadian corporation's wireless unit is acquired by Mitec Telecom Inc.

Comerica Bank – Canada

This domestic schedule B banks's net worth does not meet AC criteria.

Cominco Limited

This Canadian corporation is acquired by Teck Corporation. Its new name is Teck Cominco Ltd.

Computing Devices Canada Limited Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Connor Clark Private Trust Company

This Canadian trust company became inactive on November 1, 2000.

Consoltex Group Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Credit Lyonnais Canada

This domestic schedule B bank became inactive on March 19, 2001.

Credit Suisse (Luxembourg) SA

Latest financial information for this foreign bank in Luxembourg was not made available. (Credit Suisse First Boston is the new name of the Swiss bank formerly known as Credit Suisse.)

Crown Central Petroleum Corp.

The chairman, Henry Rosenberg, took over the ownership of this foreign corporation in the US after overcoming a competing bid from Apex Oil.

Daikyo Inc.

This foreign corporation's net worth does not meet AC criteria.

Delano Technology Corporation

Latest financial information for this Canadian corporation was not made available.

Delbruck & Co. Privatbankers

Latest financial information for this foreign bank in Cologne, Germany was not made available.

Delta Credit Union

This domestic credit union merged with First Heritage Credit Union and changed its name to Envision, effective October 1, 2001.

Deutsche Bank Canada

This foreign owned bank in Canada only obtained branch status.

Doman Industries Limited

This Canadian private corporation did not make public any financial statements.

Dominion and Anglo Investment Corporation Ltd.

Latest financial information for this Canadian corporation was not made available.

Dover Corporation (Canada) Limited Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Dresser Inc.

This foreign corporation's net worth does not meet AC criteria.

Dundee Bancorp Inc.

Latest financial information for this private Canadian corporation was not made available.

Dynamic RSP Europe

This Canadian mutual fund's net worth does not meet AC criteria.

Edelweiss Credit Union

This domestic credit union merged with Fraser Valley and changed its name to Prospera, effective February 6, 2002.

EDS of Canada Ltd. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Emco Limited Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Enbridge Consumer Gas Pension Fund

The Canadian pension fund changed its name to Enbridge Inc. Pension Fund.

Enbridge Pipelines Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

European American Bank (New York)

This foreign bank in the United States merged with Citibank NA on July 17/01.

European Bank for Reconstruction & Development

Latest financial information for this foreign bank in London, England was not made available.

Evangelical Lutheran Church in Canada Pension

Latest financial information for this Canadian pension fund was not made available.

Evans Forest Products Limited Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Fakespace Systems Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Federation Desjardins de L'Abitibi

This Canadian credit union federation did not respond to request for latest financial information.

Federation Desjardins de Lanaudiere

This Canadian credit union federation did not respond to request for latest financial information.

Federation Desjardins de Richelieu-Yamaska

This Canadian credit union federation did not respond to request for latest financial information.

Federation Desjardins du Bas St-Laurent

This Canadian credit union federation did not respond to request for latest financial information.

First Asia Income Fund (The)

Latest financial information for this private Canadian corporation was not made available.

First Data Loan Company, Canada

This Canadian loan company's net worth does not meet AC criteria.

First Heritage Savings Credit Union

This domestic credit union merged with Delta Credit Union and changed its name to Envision, effective October 1, 2001.

First Trust N.A. Technology 98

This Canadian mutual fund's net worth does not meet AC criteria

First Trust N.A. Technology 99

This Canadian mutual fund's net worth does not meet AC criteria

Ford Credit Canada Limited

Latest financial information for this private Canadian corporation was not made available.

Franco-Nevada Mining Corp. Limited

This Canadian corporation changed its name to Newmont Mining Corporation of Canada.

Frankfurter Sparkasse

Latest financial information for this foreign bank in Frankfurt, Germany was not made available.

Fraser Valley Credit Union

This domestic credit union merged with Edelweiss Credit Union and changed its name to Prospera Credit Union, effective February 6, 2002.

Frost Wire Products Limited

Latest financial information for this Canadian pension fund was not made available.

Fuji Bank (Schweiz) AG

This foreign bank in Zurich, Switzerland merged into the Industrial Bank of Japan NJ (Switzerland) Ltd. And Dai-Ichi Kangyo Bank (Schweiz) AG and changed its name to Mizuho Bank (Schweiz) AG.

Future Shop Limited

This Canadian is acquired by the US retail store chain, Best Buy Company.

G.T.C. Transcontinental Group Ltd. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Gaylea Foods Pension Fund

Latest financial information for this Canadian pension fund was not made available.

General Chemical Canada Limited Pension Fund

Latest financial information for this Canadian pension fund was not made available.

General Mills Inc.

This foreign corporation's net worth does not meet AC criteria.

Glaxo Wellcome PLC

This foreign company in the UK merged with SmithKline Beecham PLC to form Glaxo SmithKline PLC in 2000/01/01.

Global Light Telecommunications Inc.
Latest financial information for this Canadian corporation was not made available.

Global Strategy Bond
Global Strategy Canada Growth
Global Strategy Canadian Co.
Global Strategy Canadian Growth & Income
Global Strategy Canadian Opportunities
Global Strategy Canadian Small Cap
Global Strategy Europe Plus
Global Strategy Gold Plus
Global Strategy Income Plus
Global Strategy Money Market
Global Strategy U.S. Equity
Global Strategy World Balanced
Global Strategy World Bond
Global Strategy World Companies
Global Strategy World Equity

The above Canadian mutual funds are taken over by AGF Funds Inc.

Great Atlantic & Pacific Co. of Can. Pension
Latest financial information for this Canadian pension fund was not made available.

Great-West Life Bond (S) NL
This Canadian mutual fund's net worth does not meet AC criteria.

Great-West Life European Equity (S) NL
This Canadian mutual fund's net worth does not meet AC criteria.

Great-West Life Growth & Income (A) NL
This Canadian mutual fund's net worth does not meet AC criteria.

Griffin Canada Inc. Pension Fund
Latest financial information for this Canadian pension fund was not made available.

Grupo Financiero BBV Probusa, S.A. de C.V.
Latest financial information for this foreign corporation in the US was not made available.

Gulf Canada Resources Limited
This Canadian corporation is acquired by US oil and gas firm, Conoco Inc.

Gulfstream Resources Canada Limited
This Canadian corporation is acquired by Roc Oil Company—a private Australian oil and gas company.

GZ Bank AG Frankfurt/Stuttgart
This foreign bank in Germany merged with DG Bank Deutsche Genossenschaftsbank AG and changed its name to DZ Bank AG Deutsche Zentral-Genossenschaftsbank on September 18, 2001.

Halifax Regional School Board Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Hanvil Bank Canada

This domestic schedule B bank became inactive on October 31, 2001.

Harrowston Inc.

Acquisition for this Canadian company is pending since May 9, 2001. Bid was made by Unity Capital Ltd.

Health Care Benefit Trust Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Hobart Canada Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Hoechst AG

This foreign company in Germany merged with Aventis Crop Science, a private company in North Carolina.

Hollinger Canadian Publishing Holdings Inc.

Latest financial information for this private Canadian corporation was not made available.

Hussman Canada Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

ICI Canada Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Imperial Bancorp (CA)

This foreign corporation in the US was acquired by Comerica Ltd. on January 30, 2001.

Imperial Chemical Industries PLC

This foreign corporation's net worth does not meet AC criteria.

Imperial Life Assurance Company of Can. (The)

This Canadian insurance company became inactive on September 10, 2001.

Imperial Life Pool Balance Gr (M) 1

Imperial Life Pool Canadian Gr (M) 1

Imperial Life Pool Cons Div 1

Imperial Life Pool Cons Div 2

Imperial Life Pool Enh Mortgage 1

Imperial Life Pool Equity 1

Imperial Life Pool MMkt 1

Imperial Life Pool Strat Bond 1

Imperial Life Pool U.S. Index P 1

The above Canadian mutual funds are taken over by Desjardins Financial Security.

Industrial Bank of Japan (Canada)

This domestic schedule B bank became inactive on November 1, 2001.

Ing Baring (U.S.) Capital Markets

This foreign corporation's net worth does not meet AC criteria.

International Forest Products Ltd. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

International Union of Operating Engineers Local 870 Pension Plan

Latest financial information for this Canadian pension fund was not made available.

Interoil Corporation

Latest financial information for this Canadian corporation was not made available.

IRIS Balanced

IRIS Bond

IRIS Canadian Equity

IRIS Dividend

IRIS Global Equity

IRIS Money Market

IRIS Mortgage

IRIS Strategic Growth Option Balance

IRIS Strategic Income Option Balanced

IRIS Tactical Option Balanced

IRIS U.S. Equity

The above Canadian mutual funds are taken over by BLC Edmond Rothschild.

Itemus Inc.

This Canadian corporation is suspended from trading in 2002.

J.P. Morgan Canada

This domestic schedule B banks's net worth does not meet AC criteria.

Jim Pattison Group (The) Pension Fund

Latest financial information for this Canadian pension fund was not made available.

John Menzies PLC

Latest financial information for this foreign corporation was not made available.

Johnson Insurance Limited Pension Fund

Latest financial information for this Canadian pension fund was not made available.

K Mart Corp.

This foreign corporation in the US is undergoing bankruptcy proceedings.

Labrador Iron Ore Royalty Income Fund

Latest financial information for this Canadian corporation was not made available.

Lantic Sugar Limited Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Leroux Steel Inc.

Latest financial information for this Canadian corporation was not made available.

Linamar Corporation Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Loewen Group Inc. (The)

Latest financial information for this Canadian corporation was not made available.

Loews Cineplex Entertainment Corporation

This Canadian corporation is suspended from trading in 2002.

Low & Bonar PLC

Latest financial information for this foreign corporation was not made available.

Lutheran Life Fortress Global Equity

This Canadian mutual fund's net worth does not meet AC criteria.

Mack Canada Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Magin Energy Inc.

This Canadian corporation is acquired by NCE Petrofund Trust.

Majedie Investments PLC

Latest financial information for this foreign corporation was not made available.

Marine Workers Pension Plan

Latest financial information for this Canadian pension fund was not made available.

Maritime Life Global Equity B

This Canadian mutual fund's net worth does not meet AC criteria.

Matheson Bank Limited

This foreign bank in the UK changed its name to the Bank of Butterfield (UK) Ltd.

Maytag Corp.

This foreign corporation's net worth does not meet AC criteria

Mellon Bank of Canada

This domestic schedule B bank became inactive on December 31, 2000.

Merck, Finck & Co.

Latest financial information for this foreign bank in Munich, Germany was not made available.

Merrill Lynch Canadian Balanced Value

This Canadian mutual fund was taken over by CM Investment Management Inc. The name of the fund changed to Renaissance Canada Balanced Value.

Merrill Lynch Canadian Core Value

This Canadian mutual fund was taken over by CM Investment Management Inc. The name of the fund changed to Renaissance Canadian Core Value.

Merrill Lynch Global Growth

This Canadian mutual fund was taken over by CM Investment Management Inc. The name of the fund changed to Renaissance Global Growth.

Merrill Lynch Global Sectors

This Canadian mutual fund was taken over by CM Investment Management Inc. The name of the fund changed to Renaissance Global Sectors.

Merrill Lynch Global Sectors RSP

This Canadian mutual fund was taken over by CM Investment Management Inc. The name of the fund changed to Renaissance Global Sectors RSP.

Merrill Lynch U.S. Basic Value

This Canadian mutual fund was taken over by CM Investment Management Inc. The name of the fund changed to Renaissance U.S. Basic Value.

Mitel Corporation

This Canadian corporation sold 90% of the business plus the Mitel name and the Ottawa property to Terrence Matthew to form Mitel Networks. The remaining semiconductor operations of Mitel Corporation continued as Zarlink.

Mobil Oil Canada Ltd. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Montreal Trust Company (The)

This domestic trust company changed its name to Computershare Trust Company effective October 1, 2001.

Monrusco Bolton Continental Europe Equity

This Canadian mutual fund's net worth does not meet AC criteria.

Monrusco Select Balanced Plus

This Canadian mutual fund changed its name to Monrusco Bolton Balanced Plus.

Monrusco Select Bond Index Plus

This Canadian mutual fund changed its name to Monrusco BoltonBond Index Plus.

Monrusco Select Canadian Equity

This Canadian mutual fund changed its name to Monrusco Bolton Canadian Companies Equity.

Monrusco Select Continental Europe

This Canadian mutual fund changed its name to Monrusco Bolton Continental Europe Equity.

Montrusco Select T-Max

This Canadian mutual fund changed its name to Montrusco Bolton T-Max.

Moore Corporation Ltd. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Motorola Canada Limited Pension Fund

Latest financial information for this Canadian pension fund was not made available.

MSV Resources Inc. Pension Fund

This Canadian pension fund's net worth does not meet AC criteria.

Multi Fund Income Trust

Latest financial information for this private Canadian corporation was not made available.

Multi-Marques Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Nabisco Group Holdings Corp.

This foreign company in the US merged with RJ Reynolds Tobacco Holdings Inc on 2000/12/11.

Nabisco Ltd. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

National EUR/ASIA Index

This Canadian mutual fund's net worth does not meet AC criteria.

Nissan Diesel Motor Co. Ltd.

This foreign corporation's net worth does not meet AC criteria.

Nisshin Flour Milling Co. Ltd.

This foreign corporation in the US reorganized into Nisshin Seifun Group.

Noma Industries Ltd. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Nordfinanz Bank Zurich

This foreign bank in Switzerland merged into Union Bancaire Privee on June 30, 2001.

North American Palladium Limited

Latest financial information for this private Canadian corporation was not made available.

North West Company Fund

Latest financial information for this private Canadian corporation was not made available.

Norton Canada Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Nowsco Well Service Ltd. Pension Fund

Latest financial information for this Canadian pension fund was not made available

Old Kent Financial Corp.

Latest financial information for this Canadian pension fund was not made available.

Ontario Jockey Club Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Ontario Nurses Association Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Osuuspankkien Keskuspankki O.Y.J

This foreign bank in Helsinki, Finland, changed its name to OKO Osuuspankkien Keskuspankki Oyi on June 1, 2001.

Outboard Marine Corp. of Canada Ltd. Pension

Latest financial information for this Canadian pension fund was not made available.

Oxford Properties Group Inc.

This Canadian corporation is acquired by OMERS (Ontario Municipal Employees Retirement Board).

Pacifica Papers Inc.

This Canadian corporation is acquired by Norske Skogindustrier ASA, an international pulp and paper producer in Norway.

PanCanadian Petroleum Ltd.

This Canadian corporation joined Alberta Energy Company to from EnCana Corporation.

Parrish & Heimbecker Limited Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Peopleplus Insurance Company

This Canadian insurance company became inactive on May 3, 2002.

Policy Management Systems Corp.

Latest financial information for this foreign corporation was not made available.

Praxair Canada Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Premdor Inc.

This Canadian corporation changed its name to Masonite International Corp.

President's Choice Financial Trust

This Canadian trust company became inactive on November 28, 2000.

Primetech Electronics Inc.

The Canadian corporation is acquired by Celestica Inc.

Progress Casualty Insurance Company of Canada

This Canadian insurance company became inactive on February 28, 2001.

Quaker Oats Co. of Canada Ltd. (The) Pension Fund

The name of this domestic pension fund changed its name to Quaker, Tropicana, Gatorade Canada Pension Fund.

Rabobank Canada

This domestic schedule B banks's net worth does not meet AC criteria.

Rand A Technology Corporation

Latest financial information for this Canadian corporation was not made available.

RBC Dominion Securities Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Reitmans (Canada) Limited Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Resilient Floor Workers Local 27 Trust Fund

Latest financial information for this Canadian pension fund was not made available.

Rheinbraun Aktiengesellschaft

Latest financial information for this foreign corporation in Germany was not made available.

Royal Insurance Company of Canada

This Canadian insurance company changed its name to Royal & Sun Alliance Insurance Company of Canada.

Sakura Bank (Canada)

This domestic schedule B bank became inactive on April 1, 2001.

Samson Bzlair/Deloitte & Touche

Latest financial information for this Canadian pension fund was not made available.

Sanofi Winthrop Inc. Pension Fund

This domestic pension fund changed its name to Sanofi Synthelabo Canada Ltd. Pension Fund

Sanwa Bank Canada

This schedule B bank in Canada merged with Toaki Bank Canada to form UFJ Bank Canada on July 3, 2001.

Sapporo Bank Ltd. (The)

This foreign bank in Japan merged with Hokuyo Bank to form Sapporo Hokuyo Holdings.

Scudder Pacific (Classic)

This Canadian mutual fund's net worth does not meet AC criteria.

SED Systems Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Sentry Select Diversified Income Trust

Latest financial information for this private Canadian corporation was not made available.

Shaw Industries Inc.

This foreign corporation in the US was acquired by Berkshire Hathaway and no financial statements were issued.

Sherwin-Williams Canada Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Sherwood Credit Union

Latest financial information for this Canadian credit union was not made available.

Sico Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Sidbec Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Silcorp Ltd. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Silicium Becancour Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Sintra Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Smith & Nephew Inc. Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Smithkline Beecham PLC

This foreign company in the UK merged with Glaxco Welcome to form GlaxoSmithKline PLC on 2000/01/01.

SMK Speedy International Inc. Pension fund

Latest financial information for this Canadian pension fund was not made available.

Sonor Investments Limited

Latest financial information for this private Canadian corporation was not made available.

Sottomayor Bank Canada

Latest financial statements for this schedule B bank was not made available.

Spar Aerospace Limited

This Canadian corporation is acquired by US firm L-3 Communications Holdings Ltd.

St. James-Assiniboia School Div. No. 2 Pension

Latest financial statements for this Canadian pension fund was not made available.

Stadtsparkasse Duisburg

Latest financial information for this foreign bank in Duisburg, Germany was not made available.

Stadtsparkasse Dusseldorf

Latest financial information for this foreign bank in Dusseldorf, Germany was not made available.

Stadtsparkasse Nurnberg

This foreign bank in Germany merged with Kreissparkasse Nurnberg and changed its name to Sparkasse Nurnberg on January 1, 2001.

Stadt-Sparkasse Solingen

Latest financial information for this foreign bank in Solingen, Germany was not made available.

Standard Broadcasting Corp. Limited Pension

Latest financial statements for this Canadian pension fund was not made available.

Standard Life Assurance Co. of Can. (The) Pension

Latest financial statements for this Canadian pension fund was not made available.

Stelco McMaster Ltd. Pension Plan

Latest financial statements for this Canadian pension fund was not made available.

Sumitomo Bank of Canada (The)

This domestic schedule B bank changed its name to Sumitomo Mitsui Banking Corporation of Canada.

Summit Bank

This foreign bank in the US merged into Fleet National Bank on July 1, 2001.

Sydney Steel Corporation Pension Fund

Latest financial statements for this Canadian pension fund was not made available.

Taylor NGL Limited Partnership

Latest financial statements for this Canadian corporation was not made available.

Teck Corporation

This Canadian corporation acquired Cominco Ltd. and changed its name to Teck Cominco Limited.

Teck Mining Group Limited Pension Fund

This Canadian pension fund changed its name to Teck Comingo Limited Pension Fund..

Telebec Ltee. Pension Fund

Latest financial statements for this Canadian pension fund was not made available.

Thirty-Five Split Corp.

Latest financial statements for this Canadian corporation was not made available.

Thornmark U.S. Equity

This Canadian mutual fund's net worth does not meet AC criteria.

Time Warner Inc.

This foreign corporation in the US merged with AOL to form AOL Time Warner on January 15, 2001.

Times Mirror Company (The)

The name of this foreign corporation in the US changed its name to Tribune Co. due to merger on June 12, 2000.

Tokai Bank Canada

This domestic schedule B bank became inactive on July 3, 2001. It merged with Sanwa Bank Canada to form UFJ Bank Canada.

Toronto Hospital Pension Fund

Latest financial information for this Canadian pension fund was not made available.

Transalta Power Corporation

Latest financial information for this private Canadian corporation was not made available.

Transalta Utilities Corporation

Latest financial information for this private Canadian corporation was not made available.

Tree Island Industries Ltd. Pension Fund

Latest financial statements for this Canadian pension fund was not made available.

U A 56 Plumbers & Pipefitters Benefits Plans

Latest financial statements for this Canadian pension fund was not made available.

Union Gas Limited

Epcor Utilities agreed to purchase this Canadian corporation. The offer was announced October 22, 2001. It is still pending.

United Bank of Kuwait PLC (The)

Latest financial information for this foreign bank in London, England was not made available.

United Brotherhood of Carpenters Pension Fund

Latest financial statements for this Canadian pension fund was not made available.

United Grain Growers Limited Pension Fund

Latest financial statements for this Canadian pension fund was not made available.

University of Guelph Pension Fund

Latest financial statements for this Canadian pension fund was not made available.

University of Winnipeg Pension Fund

Latest financial statements for this Canadian pension fund was not made available.

Van Water & Rogers Ltd. Pension Fund

Latest financial statements for this Canadian pension fund was not made available.

Velvet Exploration Limited

This Canadian corporation is acquired by El Paso Energy Corp.

Visible Genetics Inc.

This Canadian corporation's net worth does not meet AC criteria.

Vistafund 1 American Stock

This Canadian mutual fund's net worth does not meet AC criteria.

Vistafund 1 Equity

This Canadian mutual fund's net worth does not meet AC criteria.

Vistafund 2 Short Term Sec

This Canadian mutual fund's net worth does not meet AC criteria.

Wesco Distribution-Canada Inc. Pension Fund

Latest financial statements for this Canadian pension fund was not made available.

Westburne Inc. Pension Fund

Latest financial statements for this Canadian pension fund was not made available.

Westcoast Energy Inc.

This Canadian corporation was acquired by Duke Energy Corp.

Westdeutsche Landesbank (Schweiz) AG

This foreign bank in Switzerland merged into Banca del Gottardo on April 1, 2001.

Western Life Assurance Company, The

This Canadian insurance company became inactive on January 1, 2002.

Westin Hotels Pension Fund

Latest financial statements for this Canadian pension fund was not made available.

Westroc Industries Limited Pension Fund

Latest financial statements for this Canadian pension fund was not made available.

Weyerhaeuser Canada Ltd. Pension Fund

Latest financial statements for this Canadian pension fund was not made available.

Whittaker Corporation

This foreign corporation in the US merged with Pfizer Inc.

Zenshinren Bank (The)

This foreign bank in Japan changed its name to Shinkin Central Bank on October 1, 2001.

Index References Sources

Tuesday, September 24, 2002

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SUPPLEMENT TO THE FOREIGN ACCEPTABLE INSTITUTION AND FOREIGN ACCEPTABLE COUNTERPARTY LISTING - UPDATED AS AT SEPTEMBER 24, 2002

LIST OF EXCHANGES AND ASSOCIATIONS THAT QUALIFY AS “RECOGNIZED EXCHANGES AND ASSOCIATIONS” UNDER THE DEFINITION OF “REGULATED ENTITIES” SET OUT IN THE GENERAL NOTES AND DEFINITIONS TO FORM 1, THE JOINT REGULATORY FINANCIAL QUESTIONNAIRE AND REPORT

1. American Stock Exchange
2. Australian Stock Exchange
3. Boston Stock Exchange
4. TSX Venture Exchange
5. Chicago Board of Options Exchange
6. Chicago Board of Trade [Note 1]
7. Chicago Mercantile Exchange [Note 1]
8. Chicago Stock Exchange
9. Euronext Paris S.A.
10. Investment Dealers Association of Canada
11. London Stock Exchange
12. London International Financial Futures and Options Exchange [Note 2]
13. Montreal Exchange
14. National Association of Securities Dealers, Inc.
15. New York Mercantile Exchange
16. New York Stock Exchange
17. Pacific Exchange
18. Philadelphia Stock Exchange
19. The Stock Exchange of Hong Kong Ltd.
20. Toronto Stock Exchange

Note 1: For the purposes of this list and the definition of “regulated entities” a member of this exchange **must also** be a Futures Commission Merchant for the member to be considered a regulated entity.

Note 2: For the purposes of this list and the definition of “regulated entities” a member of this exchange **must also** be an entity permitted to deal with, or for, or advise clients other than other members of the exchange.

**SUPPLEMENT TO THE FOREIGN ACCEPTABLE INSTITUTION AND FOREIGN
ACCEPTABLE COUNTERPARTY LISTING ISSUED AS AT SEPTEMBER 24, 2002**

**LIST OF COUNTRIES THAT QUALIFY UNDER THE DEFINITION OF “BASLE
ACCORD COUNTRIES” SET OUT IN THE GENERAL NOTES AND DEFINITIONS
TO THE JOINT REGULATORY FINANCIAL QUESTIONNAIRE AND REPORT**

1. Australia
2. Belgium
3. Canada
4. France
5. Germany
6. Hong Kong
7. Italy
8. Japan
9. Luxembourg
10. Netherlands
11. New Zealand
12. Sweden
13. Switzerland
14. United Kingdom
15. United States