

# U.S. MONEY MARKET (CLASS G)

As at June 30, 2008



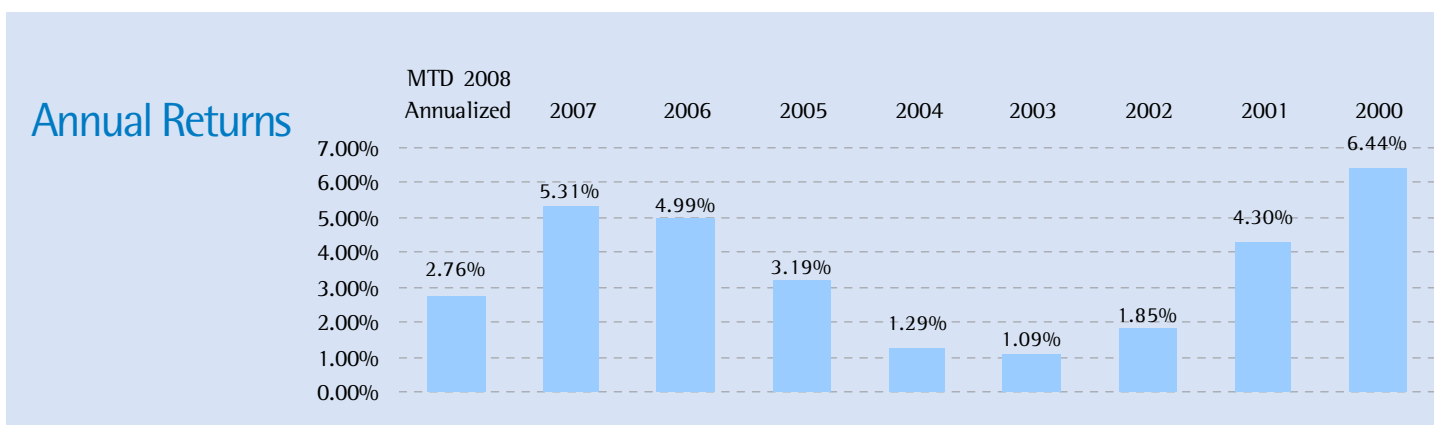
Integrus Funds

## Investment Objective

The Fund's objective is to seek a high level of current income, consistent with capital preservation and liquidity, by investing primarily in US denominated short-term debt instruments.

## The Sub-Advisor

Western Asset Management Company manages the Liquid Reserves Portfolio, the U.S. Registered investment company in which Citi Institutional Liquid Reserves, Ltd. invest substantially all of its assets. The net assets are in excess of \$42.1 billion.



## Portfolio Characteristics

Average Maturity	77 Days
Minimum Credit Quality	A1 / P1
Maximum Average Fund Maturity	90 Days
Maximum Concentration per Issue	5.0%
Maximum Concentration per Issuer	5.0%

## Portfolio Holdings

U.S. Treasury	CD's
Time Deposits	BA's
Commercial Paper	Agencies
Repo's from approved counterparties	

## Sector Allocation

SECTOR	% PORTFOLIO
Marketable Bank Obligations	50.0
Commercial Paper	30.6
US Gov't Agency	7.7
Time Deposits	7.0
Notes	4.7

Note: The underlying data has been obtained from sources considered to be reliable but its accuracy and completeness cannot be assured. This evaluation is for informational purposes only and is not intended to be an offer, solicitation, or recommendation with respect to the purchase or sale of any security or a recommendation of the services supplied by any money management organization. Past performance is not a guarantee of future results.  
\* The Annual Return represents the net yield of the model portfolio for the stated Sub-Advisor.