

**Russell Money Market Pool**  
**Quarterly Portfolio Disclosure as at March 31, 2012**

<b>Top 25 Holdings</b>	<b>As at March 31, 2012</b>
	<b>Percentage of net asset value of the Fund</b>
Government of Canada Treasury Bill, 2012/04/12	10.6 %
Government of Canada Treasury Bill, 2012/05/10	8.3 %
Government of Canada Treasury Bill, 2012/04/26	7.6 %
Canada Housing Trust No.1, 4.800%, 2012/06/15	7.0 %
Government of Canada Treasury Bill, 2012/06/07	5.5 %
Government of Canada Treasury Bill, 2012/06/21	5.5 %
Government of Canada Treasury Bill, 2012/08/02	3.4 %
Government of Canada Treasury Bill, 2012/09/27	3.4 %
Government of Canada Treasury Bill, 2012/05/24	2.8 %
Province of British Columbia Discount Note, 2012/05/29	2.8 %
Government of Canada Treasury Bill, 2012/07/05	2.8 %
Province of British Columbia Discount Note, 2012/07/24	2.8 %
Province of Quebec, 2012/04/27	2.1 %
Province of Alberta 5.850%, 01-Jun-2012	2.1 %
Province of Ontario Discount Note, 2012/04/04	2.1 %
Province of Alberta Discount Note, 2012/05/14	2.1 %
Province of Quebec, 2012/05/25	2.1 %
Province of Alberta Discount Note, 2012/06/14	2.1 %
Province of Ontario Discount Note, 2012/07/18	2.1 %
Province of Ontario Discount Note, 2012/08/08	2.1 %
Province of British Columbia Discount Note, 2012/04/10	2.0 %
Government of Canada Treasury Bill, 2012/08/30	2.0 %
Canadian Imperial Bank of Commerce Bankers Acceptance, 2012/04/02	1.8 %
Toronto Dominion Bank Bankers Acceptance, 2012/05/04	1.7 %
Province of Quebec, 2012/04/13	1.4 %
 Net Asset Value (thousands of dollars)	 \$72,335
<p>Note: The statement of investment portfolio may change due to ongoing portfolio transactions of the Fund. This list will be updated within 60 days of each quarter end and is available on our website-<a href="http://www.russell.com/ca">www.russell.com/ca</a>.</p>	

<b>Sector Weights</b>	<b>Percentage of net asset value of the Fund</b>
Government Obligations	75.4 %
Corporate Obligations	24.6 %