

**MFA Money Market Fund as of March 31, 2010**

**FEDERAL**

				<b>DBRS Rating</b>
74,600,000	CANADA GOVT	T/B DISCNT	13-May-10	R-1 High
50,775,000	CANADA GOVT	T/B DISCNT	19-Aug-10	R-1 High

**PROVINCIAL**

19,125,000	ONTARIO PROV	PTB DISCNT	7-Apr-10	R-1 Mid
36,250,000	ONTARIO PROV	PTB DISCNT	2-Jun-10	R-1 Mid
14,950,000	ONTARIO PROV	PTB DISCNT	9-Jun-10	R-1 Mid
10,000,000	ONTARIO PROV	PTB DISCNT	23-Jun-10	R-1 Mid
25,800,000	ONTARIO PROV	PTB DISCNT	15-Sep-10	R-1 Mid
10,000,000	QUEBEC PROV	PTB DISCNT	18-Jun-10	R-1 Mid

**CORPORATE**

14,400,000	C.I.B.C.	B/A DISCNT	17-Nov-09	R-1 High
30,825,000	C.I.B.C.	B/A DISCNT	3-Dec-09	R-1 High
28,000,000	C.I.B.C.	B/A DISCNT	15-Dec-09	R-1 High
1,750,000	C.I.B.C.	B/A DISCNT	7-Oct-09	R-1 High
10,500,000	C.I.B.C.	B/A DISCNT	5-Nov-09	R-1 High
16,500,000	CAISSE DESJARDIN	BDN DISCNT	10-Dec-09	R-1 High
7,000,000	CARE TRUST	D/N DISCNT	20-Jan-10	R-1 High
8,100,000	CARE TRUST	D/N DISCNT	8-Feb-10	R-1 High
10,600,000	CORE TRUST	D/N DISCNT	19-Feb-10	R-1 High
15,000,000	CORE TRUST	D/N DISCNT	25-Feb-10	R-1 High
5,360,000	CORE TRUST	D/N DISCNT	9-Feb-10	R-1 High
3,000,000	CORE TRUST	D/N DISCNT	10-Feb-10	R-1 High
2,500,000	CORE TRUST	D/N DISCNT	17-Feb-10	R-1 High
13,600,000	DARWIN REC TR	D/N DISCNT	10-Nov-09	R-1 High
25,000,000	DARWIN REC TR	D/N DISCNT	19-Feb-10	R-1 High
2,500,000	DARWIN REC TR	D/N DISCNT	23-Oct-09	R-1 High
6,500,000	DARWIN REC TR	D/N DISCNT	3-Mar-10	R-1 High
4,200,000	DIVERSIFIED TR	D/N DISCNT	26-Mar-10	R-1 High
35,000,000	DIVERSIFIED TR	D/N DISCNT	20-Oct-09	R-1 High
1,350,000	HSBC SECURITIES	BDN DISCNT	27-Oct-09	R-1 High
9,000,000	HSBC SECURITIES	BDN DISCNT	3-Nov-09	R-1 High
16,500,000	HSBC SECURITIES	BDN DISCNT	2-Dec-09	R-1 High
21,000,000	HSBC SECURITIES	BDN DISCNT	8-Dec-09	R-1 High
19,000,000	INTER PPL COR	D/N DISCNT	12-Mar-10	R-1 Low
2,500,000	INTER PPL COR	D/N DISCNT	17-Mar-10	R-1 Low
7,000,000	INTER PPL COR	D/N DISCNT	18-Mar-10	R-1 Low
3,000,000	MERIT TRUST	D/N DISCNT	24-Mar-10	R-1 High
15,650,000	MERIT TRUST	D/N DISCNT	5-Oct-09	R-1 High
5,000,000	MERIT TRUST	D/N DISCNT	17-Mar-10	R-1 High
9,000,000	MERIT TRUST	D/N DISCNT	25-Mar-10	R-1 High
2,500,000	MERIT TRUST	D/N DISCNT	8-Oct-09	R-1 High
11,000,000	MERIT TRUST	D/N DISCNT	13-Oct-09	R-1 High
5,100,000	PRIME TRUST	D/N DISCNT	2-Nov-09	R-1 High
9,000,000	PRIME TRUST	D/N DISCNT	3-Nov-09	R-1 High
5,000,000	PRIME TRUST	D/N DISCNT	4-Dec-09	R-1 High
5,000,000	PRIME TRUST	D/N DISCNT	8-Dec-09	R-1 High

5,000,000	PRIME TRUST	D/N DISCNT	12-Jan-10	R-1 High
14,000,000	PRIME TRUST	D/N DISCNT	20-Jan-10	R-1 High
7,000,000	RELIANT TRUST	D/N DISCNT	11-Feb-10	R-1 High
2,400,000	RIDGE TRUST	D/N DISCNT	30-Oct-09	R-1 High
13,400,000	RIDGE TRUST	D/N DISCNT	3-Nov-09	R-1 High
7,500,000	RIDGE TRUST	D/N DISCNT	6-Nov-09	R-1 High
1,250,000	SAFE TRUST S96 1	D/N DISCNT	25-Nov-09	R-1 High
28,150,000	SAFE TRUST S96 1	D/N DISCNT	11-Jan-10	R-1 High
9,500,000	SAFE TRUST S96 1	D/N DISCNT	16-Mar-10	R-1 High
9,000,000	SAFE TRUST S96 1	D/N DISCNT	7-Oct-09	R-1 High
13,650,000	SMART TR S96 1	D/N DISCNT	9-Oct-09	R-1 High
12,000,000	SMART TR S96 1	D/N DISCNT	10-Dec-09	R-1 High
11,000,000	SMART TR S96 1	D/N DISCNT	19-Oct-09	R-1 High
11,000,000	SOUND TRUST	D/N DISCNT	28-Oct-09	R-1 High
5,000,000	SOUND TRUST	D/N DISCNT	12-Nov-09	R-1 High
10,900,000	SOUND TRUST	D/N DISCNT	5-Oct-09	R-1 High
21,000,000	SOUND TRUST	D/N DISCNT	6-Oct-09	R-1 High
9,100,000	SUMMIT TRUST	D/N DISCNT	7-Oct-09	R-1 High
13,900,000	SUMMIT TRUST	D/N DISCNT	5-Nov-09	R-1 High
25,000,000	SUMMIT TRUST	D/N DISCNT	12-Nov-09	R-1 High
5,000,000	SUNCOR ENERGY	D/N DISCNT	17-Nov-09	R-1 Low
5,000,000	SUNCOR ENERGY	D/N DISCNT	7-Dec-09	R-1 Low
7,500,000	SUNCOR ENERGY	D/N DISCNT	16-Mar-10	R-1 Low
10,500,000	TELUS CORP	D/N DISCNT	17-Mar-10	R-1 Low
27,000,000	VANCITY CR UNION BDN	DISCNT	23-Mar-10	R-1 Low
6,600,000	YPG HOLDINGS	D/N DISCNT	2-Nov-09	R-1 Low
3,000,000	ZEUS REC TRUST	D/N DISCNT	27-Nov-09	R-1 High
8,300,000	ZEUS REC TRUST	D/N DISCNT	1-Oct-09	R-1 High
3,600,000	ZEUS REC TRUST	D/N DISCNT	22-Dec-09	R-1 High
16,500,000	ZEUS REC TRUST	D/N DISCNT	3-Mar-10	R-1 High
2,300,000	ZEUS REC TRUST	D/N DISCNT	30-Mar-10	R-1 High
9,200,000	ZEUS REC TRUST	D/N DISCNT	9-Mar-10	R-1 High