

Ontario Teachers' Group Money Market Fund

Summary of Investment Portfolio

As at the Quarter ended June 30, 2008

OTG FINANCIAL INC. QUARTERLY PORTFOLIO DISCLOSURE 2008

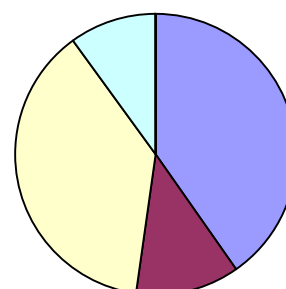
Summary of Investment Portfolio (based on Transactional NAV)

Category

- Treasury Bills
- Bankers Acceptance
- Discount Commercial Paper
- Bearer Deposit Notes
- Other Assets

Percentage of
Net Asset Value

- 40.39%
- 11.93%
- 37.63%
- 9.97%
- 0.08%



Top 25 Holdings

Security Name	Coupon Rate	Maturity Date	Percentage of Net Asset Value
Canada Treasury Bills	2.72%	Sep 4, 2008	7.32%
Canada Treasury Bills	3.00%	Dec 11, 2008	6.11%
Canada Treasury Bills	2.30%	Nov 27, 2008	6.01%
Canada Treasury Bills	2.73%	Apr 16, 2009	4.42%
Toyota Credit Canada	3.14%	Sep 24, 2008	3.33%
Canada Treasury Bills	2.91%	Aug 21, 2008	3.25%
Bank of Nova Scotia	3.13%	Aug 5, 2008	3.20%
Toronto Dominion Bank	3.30%	Sep 30, 2008	3.17%
Royal Bank of Canada	3.06%	Aug 20, 2008	2.81%
Honda Finance Canada	3.11%	Aug 29, 2008	2.81%
Bank of Nova Scotia	3.50%	Jul 18, 2008	2.62%
Wells Fargo Financial Canada	3.04%	Jul 2, 2008	2.35%
Toyota Credit Canada	2.95%	Sep 5, 2008	2.34%
Canada Treasury Bills	2.60%	Oct 16, 2008	2.34%
GE Capital Canada Funding	3.20%	Jul 28, 2008	2.30%
Wells Fargo Financial Canada	3.19%	Sep 15, 2008	2.26%
Canada Treasury Bills	2.63%	Jan 22, 2009	2.24%
GE Capital Canada Funding	3.56%	Jul 11, 2008	2.14%
Toronto Dominion Bank	3.45%	Jul 15, 2008	2.10%
Wells Fargo Financial Canada	3.54%	Jul 11, 2008	2.07%
Canada Mortgage & Housing Corp.	2.08%	Aug 21, 2008	1.92%
Canada Treasury Bills	2.76%	Mar 19, 2009	1.87%
McCain Finance (Canada) Ltd.	3.03%	Jul 7, 2008	1.74%
Wells Fargo Financial Canada	3.02%	Jul 7, 2008	1.65%
GE Capital Canada Funding	3.18%	Aug 12, 2008	1.64%

Total Net Assets..... \$42,492,134

The top 25 holdings of the Fund at the quarter end indicated above, and the major asset classes in which the Fund was invested, are indicated in this report. This summary of investment portfolio of the Fund may change due to the Fund's ongoing portfolio transactions. Updates are available quarterly.

