

## Quarterly Portfolio Disclosure

As of June 30, 2020

### Summary of Investment Portfolio

<b>Portfolio Allocation</b>	<b>% of NAV</b>
Short-term notes	84.5
Bonds	15.3
Other assets (liabilities)	0.2

<b>Regional Allocation</b>	<b>% of NAV</b>
Canada	99.4
United States	0.4
Other assets (liabilities)	0.2

<b>Sector Allocation</b>	<b>% of NAV</b>
Bankers' acceptance discount notes	40.2
Provincial short-term discount notes	26.5
Corporate bonds	14.4
Federal short-term discount notes	11.5
Canadian term deposits	4.0
Commercial paper discount notes	1.9
Federal bonds	0.9
Bearer deposit discount notes	0.4
Other assets (liabilities)	0.2

### Top 25 Positions

<b>Issuer</b>	<b>% of NAV</b>
Government of Canada 0.24% 12-23-2020	5.8
Toronto Dominion Bank 1.82% 12-21-2020	4.5
Canadian Imperial Bank of Commerce 0.44% 07-07-2020	4.4
Royal Bank 0.20% 07-02-2020	4.0
Government of Canada 0.25% 07-16-2020	3.9
Bank of Montreal 1.05% 09-08-2020	3.5
Province of Ontario 0.34% 11-12-2020	3.1
Bank of Montreal 0.31% 08-27-2020	2.8
Province of Ontario 1.60% 11-18-2020	2.3
Province of Ontario 0.80% 01-20-2021	2.2
Province of Ontario 0.28% 12-09-2020	2.2
Bank of Nova Scotia 0.33% 08-25-2020	2.1
National Bank 0.33% 08-24-2020	2.1
Province of Alberta 0.29% 12-08-2020	2.0
National Bank 0.28% 07-15-2020	1.9
Bank of Nova Scotia 0.33% 08-27-2020	1.9
The Bank of Nova Scotia F/R 01-13-2021	1.8
Government of Canada 0.30% 10-15-2020	1.8
Toronto Dominion Bank 1.90% 07-20-2020	1.8
Province of Ontario 1.25% 09-02-2020	1.8
Canadian Imperial Bank of Commerce 1.68% 02-25-2021	1.8
Bank of Montreal F/R 10-14-2020	1.7
Province of Ontario 0.34% 10-28-2020	1.7
Province of Ontario 0.68% 09-09-2020	1.7
Royal Bank 0.32% 09-08-2020	1.6

<b>Top long positions as a percentage of total net asset value</b>	<b>64.4</b>
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<b>Total net asset value of the Fund</b>	<b>\$1.1 billion</b>
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*The Fund held no short positions at the end of the period.*

*The investments and percentages may have changed since June 30, 2020, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.*