

Summary of Composition of the Portfolio

BY ASSET TYPE		TOP 25 HOLDINGS	% of Net Asset Value
Provincial Governments	49.2	Province of Newfoundland 1.80% 03-12-2020	15.2
Corporate	41.0	Province of New Brunswick 1.75% 01-09-2020	8.6
Federal Government	9.6	Government of Canada - Disc #3530 Apr/16/2020 1.66359%	7.8
Other	0.2	Province of Manitoba 1.86% 03-18-2020	6.5
Total	100.0	Province of Ontario 1.75% 01-15-2020	3.9
		Royal Bank of Canada F/R 03-23-2020	2.6
		Bank of Montreal F/R 03-30-2020	2.6
		Province of Newfoundland 1.79% 02-20-2020	2.4
		National Bank of Canada F/R 06-12-2020	2.2
		Canadian Imperial Bank of Commerce F/R 04-09-2020	2.2
		Province of Newfoundland 1.77% 01-30-2020	2.2
		Province of Ontario 1.68% 03-04-2020	2.2
		Province of Quebec 1.80% 05-01-2020	2.2
		The Bank of Nova Scotia F/R 04-02-2020	2.1
		Province of Ontario 1.79% 03-25-2020	1.9
		Canadian Credit Card Trust II 1.83% 03-24-2020	1.8
		Canada Housing Trust 1.08% 09-15-2021	1.8
		Royal Bank of Canada 1.70% 01-02-2020	1.7
		Ontario Teachers Finance Trust 1.89% 03-16-2020	1.7
		Central 1 Credit Union F/R 02-05-2021	1.3
		Province of Quebec 1.78% 01-24-2020	1.3
		Province of Ontario 1.78% 01-29-2020	1.3
		Safe Trust 1.90% 06-25-2020	1.1
		Stable Trust 1.90% 06-25-2020	1.1
		The Toronto-Dominion Bank F/R 10-06-2020	1.1
			78.8
		Total Net Asset Value (\$000)	22,856

The investments and percentages may have changed by the time you purchased securities of this Fund. The Summary of Investment Portfolio is made available quarterly, 60 days after quarter-end, except for March 31, which is the fiscal year-end for the Fund, when it is available after 90 days.