

## Summary of Composition of the Portfolio

ASSET TYPE	% of NAV	TOP 25 POSITIONS	% of NAV
Provincial short-term discount notes	50.1	Province of Prince Edward Island 4.52% 08-01-2023	18.2
Corporate bonds	18.6	National Bank of Canada F/R 08-09-2023	6.2
Corporate short-term discount notes	7.6	Province of Prince Edward Island 4.52% 07-04-2023	6.1
Bearer deposit discount notes	6.0	Province of Manitoba 4.53% 08-02-2023	6.1
Canadian term deposits	5.3	Province of Newfoundland 4.53% 07-27-2023	6.1
Banker's acceptance discount notes	4.8	Royal Bank of Canada 4.70% 07-04-2023	5.3
Short-term discount notes	4.2	Province of Ontario 4.76% 07-12-2023	4.9
Provincial bonds	1.2	Province of Newfoundland 4.53% 07-11-2023	3.1
Commercial papers	1.0	Bank of China (Canada) 5.15% 07-27-2023	3.0
Federal bonds	1.0	The Bank of Nova Scotia F/R 03-28-2024	2.5
Other	0.2	Province of Newfoundland 4.53% 07-06-2023	2.4
		City of Ottawa 4.81% 07-12-2023	2.4
		Storm King Funding F/R 09-29-2023	1.9
		The Toronto-Dominion Bank F/R 01-31-2025	1.8
		Royal Bank of Canada 4.80% 07-25-2023	1.8
		Vancouver City Savings 4.78% 08-08-2023	1.8
		Plaza Trust F/R 09-29-2023	1.7
		Royal Bank of Canada F/R 11-24-2023	1.6
		Bank of Montreal F/R 03-27-2024	1.2
		Municipal Finance Authority of British Columbia 3.75% 09-26-2023	1.2
		Toyota Motor Credit Corp. 5.07% 08-22-2023	1.2
		Central One Credit Union 4.74% 07-04-2023	1.2
		Province of Nova Scotia 4.53% 07-20-2023	1.2
		Province of Newfoundland 4.54% 07-20-2023	1.2
		Toronto Dominion Bank 4.80% 07-05-2023	1.2
<b>FIXED INCOME BY CREDIT RATING</b>	<b>% of NAV</b>		
R1 (High)	13.4		
R1 (Mid)	22.1		
R1 (Low)	56.1		
Unrated	8.2		
<b>Total Net Asset Value (\$000)</b>	<b>16,279</b>		<b>85.3</b>

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.