

Quarterly Portfolio Disclosure

As of December 31, 2020

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Short-term notes	71.5
Cash	28.6
Other assets (liabilities)	(0.1)

Regional Allocation	% of NAV
Canada	71.5
Cash	28.6
Other assets (liabilities)	(0.1)

Sector Allocation	% of NAV
Federal short-term discount notes	71.5
Cash	28.6
Other assets (liabilities)	(0.1)

Top 25 Positions

Issuer	% of NAV
Government of Canada 0.13% 03-18-2021	42.9
Cash	28.6
Government of Canada 0.10% 02-18-2021	28.6

Top long positions as a percentage of total net asset value	100.1
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Total net asset value of the Fund	\$1.7 million
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The Fund held no short positions at the end of the period.

The investments and percentages may have changed since December 31, 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.