

**Quarterly Portfolio Disclosure**

As of June 30, 2020

**Summary of Investment Portfolio**

<b>Portfolio Allocation</b>	<b>% of NAV</b>
Short-term notes	61.3
Cash	38.9
Other assets (liabilities)	(0.2)

<b>Regional Allocation</b>	<b>% of NAV</b>
Canada	61.3
Cash	38.9
Other assets (liabilities)	(0.2)

<b>Sector Allocation</b>	<b>% of NAV</b>
Federal short-term discount notes	61.3
Cash	38.9
Other assets (liabilities)	(0.2)

**Top 25 Positions**

<b>Issuer</b>	<b>% of NAV</b>
Government of Canada 0.19% 09-10-2020	45.2
Cash	38.9
Government of Canada 0.20% 09-03-2020	16.1

**Top long positions as a percentage of total net asset value** **100.2**

**Total net asset value of the Fund** **\$1.5 million**

*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.*