

Quarterly Portfolio Disclosure

As of June 30, 2018

Summary of Investment Portfolio

Portfolio Allocation	% of NAV
Short-term notes	69.2
Bonds	30.7
Other assets (liabilities)	0.1
Regional Allocation	
	% of NAV
Canada	95.9
Germany	3.4
United States	0.6
Other assets (liabilities)	0.1
Sector Allocation	
	% of NAV
Commercial paper discount notes	31.7
Corporate bonds	29.4
Provincial short-term discount notes	20.9
Bankers' acceptance discount notes	10.0
Canadian term deposits	3.2
Federal short-term discount notes	1.9
Bearer deposit discount notes	1.5
Provincial bonds	1.3
Other assets (liabilities)	0.1

Top 25 Holdings

Issuer	% of NAV
The Bank of Nova Scotia F/R 03-22-2019	6.9
Province of Ontario 1.47% 08-29-2018	6.7
Province of Alberta 1.49% 09-13-2018	4.4
Toronto Dominion Bank 1.52% 07-16-2018	4.2
Royal Bank of Canada F/R 11-30-2018	3.9
Province of Quebec 1.42% 08-17-2018	3.7
Royal Bank of Canada 1.20% 07-03-2018	3.2
National Bank of Canada F/R 06-11-2019	3.1
Canadian Imperial Bank of Commerce F/R 01-17-2019	2.8
Ontario Teachers Finance Trust 1.71% 11-08-2018	2.4
Bank of Montreal F/R 03-30-2020	2.4
Bank of Montreal 1.51% 07-23-2018	2.3
Safe Trust 1.56% 07-27-2018	2.0
Royal Bank of Canada 1.65% 08-31-2018	2.0
Greater Toronto Airport Authority 1.58% 07-17-2018	2.0
BMW Canada Inc. F/R 06-14-2019	1.9
Sound Trust 1.58% 07-13-2018	1.9
Zeus Receivables Trust 1.58% 07-26-2018	1.9
Bay Street Funding Trust 1.71% 09-17-2018	1.9
Central 1 Credit Union F/R 02-05-2021	1.9
Government of Canada 1.24% 08-23-2018	1.9
Sure Trust 1.58% 07-13-2018	1.9
Merit Trust 1.58% 07-05-2018	1.9
Storm King Funding F/R 09-19-2018	1.7
Province of Ontario 1.36% 07-04-2018	1.7

Top long positions as a percentage of total net asset value	70.6
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Total net asset value of the Fund **\$672.0 million**

The Fund held no short positions at the end of the period.

The investments and percentages may have changed since June 30, 2018, 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.