

SUMMARY OF INVESTMENT PORTFOLIO

As at March 31, 2022

Portfolio Allocation	% of Net Asset Value	Top 25 Holdings	% of Net Asset Value
Bankers Acceptance	45.5%	Government of Canada	20.4%
Treasury Bills	44.9%	Province of Alberta	11.4%
Promissory Note	9.5%	Province of Manitoba	9.8%
Cash & Equivalents	0.1%	Royal Bank of Canada	9.0%
		Bank of Nova Scotia	8.1%
		Toronto-Dominion Bank	8.0%
		Bank of Montreal	8.0%
		Canadian Imperial Bank of Commerce	7.7%
		Province of British Columbia	6.9%
		Province of Ontario	5.9%
		National Bank of Canada	4.7%
		Top 25 Holdings as a percentage of net asset value	99.9%
		Total Net Asset Value	\$187,909,925

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the Fund. A quarterly update is available. If the Fund has invested in other investment funds, the prospectus and other information about the underlying investment funds are available on the internet via www.sedar.com.