

## Schedule of Investments as at December 31, 2021

(In Canadian dollars)

	Par Value	Fair Value \$		Par Value	Fair Value \$
<b>Money Market (90.5%)</b>			<b>Short-Term Notes (1.0%)</b>		
<b>Canadian T-Bills (5.4%)</b>			Manulife Financial Corp.		
Honda Canada Finance Inc.			0.37%, due January 4, 2018	440,000	439,987
0.27%, due January 24, 2022	600,000	599,897			
0.34%, due January 28, 2022	300,000	299,924	<b>Total Money Market</b>		<u>41,403,442</u>
Royal Bank of Canada			<b>Bonds and Debentures (9.5%)</b>		
0.24%, due January 20, 2022	1,184,000	1,183,852	<b>Municipalities and Subsidized Issuers (1.4%)</b>		
0.29%, due March 24, 2022	400,000	399,741	City of Laval		
		<u>2,483,414</u>	2.00%, due March 20, 2022	620,000	622,202
<b>Provincial T-Bills (34.6%)</b>			<b>Corporations (8.1%)</b>		
Province of British Columbia			Bank of Montreal		
0.21%, due February 1, 2022	2,800,000	2,799,502	Floating, due January 4, 2022	465,000	465,000
Province of Manitoba			Hydro-Québec		
0.15%, due February 23, 2022	1,400,000	1,399,699	0.00%, due August 15, 2022	235,000	234,464
Province of Ontario			John Deere Financial Inc.		
0.22%, due January 26, 2022	150,000	149,978	2.99%, due January 14, 2022	960,000	960,905
0.16%, due March 30, 2022	1,175,000	1,174,548	Royal Bank of Canada		
0.25%, due April 27, 2022	775,000	774,384	Floating, due February 10, 2022	2,040,000	<u>2,040,143</u>
Province of Quebec					<u>3,700,512</u>
0.22%, due April 1, 2022	1,000,000	999,459	<b>Total Bonds and Debentures</b>		<u>4,322,714</u>
Province of Saskatchewan			<b>Total Investments (100.0%)</b>		45,726,156
0.22%, due February 7, 2022	2,500,000	2,499,445	<b>Cash and Other Net Assets (0.0%)</b>		<u>36,172</u>
0.16%, due March 8, 2022	2,205,000	2,204,367	<b>Net Assets (100%)</b>		<u>45,762,328</u>
0.23%, due April 4, 2022	3,000,000	2,998,238			
0.43%, due May 19, 2022	825,000	823,660			
		<u>15,823,280</u>			
<b>Bankers' Acceptances (33.9%)</b>					
Bank of Montreal					
0.22%, due January 5, 2022	212,000	211,995			
0.24%, due January 26, 2022	400,000	399,934			
0.24%, due January 31, 2022	1,825,000	1,824,640			
0.27%, due March 23, 2018	350,000	349,790			
Canadian Imperial Bank of Commerce					
0.22%, due January 13, 2022	1,000,000	999,928			
0.25%, due February 16, 2022	175,000	174,945			
0.26%, due February 23, 2018	650,000	649,754			
0.25%, due February 24, 2022	2,075,000	2,074,235			
National Bank of Canada					
0.22%, due January 10, 2018	500,000	499,973			
0.28%, due March 29, 2022	250,000	249,834			
Scotiabank					
0.26%, due January 26, 2018	950,000	949,832			
0.26%, due January 31, 2018	575,000	574,876			
0.26%, due February 9, 2022	300,000	299,917			
0.26%, due February 11, 2022	1,500,000	1,499,561			
0.25%, due February 28, 2018	800,000	799,680			
Toronto-Dominion Bank					
0.24%, due February 13, 2018	2,525,000	2,524,490			
0.24%, due February 14, 2018	1,425,000	1,424,588			
		<u>15,507,972</u>			
<b>Commercial Paper (15.6%)</b>					
Altalink LP					
0.26%, due January 31, 2022	1,325,000	1,324,714			
Central 1 Credit Union					
0.27%, due January 31, 2022	250,000	249,945			
0.25%, due February 2, 2022	800,000	799,825			
Credit Union Central of Alberta					
0.37%, due January 5, 2018	1,200,000	1,199,952			
Credit Union Central of Saskatchewan					
0.26%, due January 11, 2022	1,000,000	999,930			
Honda Canada Finance Inc.					
0.26%, due January 5, 2018	350,000	349,989			
Paccar Financial Corp.					
0.25%, due January 10, 2022	1,125,000	1,124,929			
Societe de Transport Trois-Rivieres					
0.27%, due March 3, 2022	1,100,000	1,099,505			
		<u>7,148,789</u>			