## Schedule of Investments as at December 31, 2021

(in Canadian dollars)

Canadian   Palis   No.		Par Value	Fair Value		Par Value	Fair Value
Messed Crawford Engine   Messed Crawford Carp   Messed Carp			\$			\$
March Canada Francis   March Canada   March Canad						
D.79%, no. Journary 26, 2022   184,000   299,978   1014   Money Mariest   141,003					440 000	439 987
Popular Commis		600,000	599,897	0.0770, ddc 3dilddig 1, 2010	110,000	107,707
1835   20		300,000	299,924	Total Money Market	-	41,403,442
Age   Commerce   Com		1.184.000	1.183.852	Ronds and Dehentures (9.5%)		
Provincial I-Balls (SLA PK)   Province of British Counts   Provincial I-Balls (SLA PK)   Province of British Counts   Province of						
Profestor of British Clashins   2,200,000   2,209,507   1,400,000   1,399,699   1,990,000   1,990,00			2,483,414		400.000	400.000
Copportaine	Provincial T-Rills (34.6%)			2.00%, due March 20, 2022	620,000	622,202
Point or of Marithab				Corporations (8.1%)		
1,000   1,00		2,800,000	2,799,502		4/5 000	4/5 000
December of Content		1 400 000	1 399 699		465,000	465,000
0.1745. due March 39.2022 1,175.000 174.948 2,999s. due January 14,2022 960.000 969.905 0.25% due April 27,2022 775.000 743.948 Royol Benis of Clasads 90.0100.00 3.005.12 Province of Casads 10.000.000 999.459 Footing of Sectionary 10,2022 2,000.000 2,499.459 10.000.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.00000 10.0000 10.0000 10.00000 10.0000 10.0000 10.00000 10.00000 10.		1,100,000	1,077,077		235,000	234,464
0.25%, due Agent 72, 2022 1,000,000 794,384 Ryput Banks of Cannada Provinces of Casachan (Cannada Provinces of Saskachicherum (Saskachicherum					0/0.000	0/0.005
Protection of Cuckence   10,00,000   999,459   Floating, due February 10,2022   2,040,000   2,049,145   2,0225   2,000,000   2,499,445   1,0225   2,000,000   2,499,445   1,0225   2,000,000   2,499,445   1,0225   2,000,000   2,499,445   1,0225   2,000,000   2,009,139					960,000	960,905
Province of Saskatchewan   Co.25%, obe February 7, 2022   2,500.000   2,499,445   Cotal Bonds and Debentures   4,322,714   Cotal Bonds and Debentures   4,322,		770,000	77 1,00 1		2,040,000	2,040,143
1		1,000,000	999,459		-	3,700,512
0.14%, due March 8, 2022		2 500 000	2 499 445	Total Ronds and Dobontures		1 222 711
Agriculture		2,205,000	2,204,367	Total Bolius and Dependics	-	4,322,714
Searkers Acceptances (33.9%)						
Banker's Acceptances (33.9%) Banker's Montreal 0.22%, due January 5, 2022 212,000 2,24%, due January 31, 2022 1,825,000 1,824, due January 31, 2022 1,825,000 1,824, due January 31, 2022 1,825,000 1,824, due January 31, 2018 1,825,000 1,824, due January 31, 2	0.43%, due May 19, 2022	825,000		Total Investments (100.0%)		45,726,156
Bank of Montrical 0.2%, due January 5, 2022 121,000 0.2%, due January 3, 2022 182,000 0.2%, due January 31, 2022 184,000 0.2%, due January 31, 2018 0.2%, due January 31, 2012 0.2%, due January 5, 2018 0.2%, due January			10/020/200	Cash and Other Net Assets (0.0%)	_	36,172
0.2%, due January 5, 2022 21, 2000 211, 995 0.24%, due January 31, 2022 1825, 000 1824, 640 0.24%, due January 31, 2022 1825, 000 0.24%, due January 31, 2022 175, 000 0.25%, due February 16, 2022 175, 000 0.26%, due February 17, 2018 65, 000 0.26%, due February 23, 2018 65, 000 0.26%, due February 24, 2022 27, 50, 000 0.26%, due February 24, 2022 27, 000, 000 0.26%, due February 24, 2022 27, 000, 000 0.26%, due February 24, 2022 27, 000, 000 0.26%, due January 10, 2018 50, 000 0.26%, due January 31, 2018 50, 000 0.26%, due January 31, 2018 50, 000 0.26%, due January 32, 2018 95, 000 0.26%, due February 28, 2018 90, 000 0.26%, due February 28, 2018 90, 000 0.26%, due February 28, 2018 90, 000 0.26%, due February 12, 2018 1425, 208 0.24%, due February 12, 2018 1425, 200 0.24%, due February 13, 2018 1425, 200 0.24%, due February 14, 2018 1425, 000 0.24%, due February 13, 2012 18, 2018 0.24%, due February 13, 2012 18, 2000 0.24%, due February 14, 2018 1425, 000 0.25%, due February 15, 2018 15, 207, 2772  Commercial Paper (15,6%) Allaink LP 0.26%, due January 31, 2022 280, 000 0.26%, due January 31, 2022 290, 000 0.26%, due January 31, 2022 490, 000 0.26%, due January 31, 2022 290, 000 0.26%, due January 31, 2022 290, 000 0.26%, due January 31, 2022 390, 000 0.26%, due January 31, 2022 490, 000 0.26%, due January 31, 2025 490, 000				Not A (1000)		45 7/2 220
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0.27%, due March 23, 2018 350,000 349,790 Canadian Imperial Bank of Commerce 0.22%, due January 13, 2022 1,000,000 499,928 0.25%, due February 16, 2022 175,000 499,928 0.25%, 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 0.26%, due March 29, 2022 250,000 249,834 Solibarik 0.26%, due January 26, 2018 950,000 949,832 0.26%, due January 26, 2018 950,000 299,917 0.26%, due February 24, 2018 575,000 299,917 0.26%, due February 11, 2022 15,000,000 1,499,561 0.24%, due February 11, 2022 15,000,000 1,499,561 0.24%, due February 14, 2018 14,25,000 1,424,588 0.24%, due February 14, 2018 1,425,000 1,244,714 Central 1 Credit Union 0.24%, due January 31, 2022 250,000 249,945 0.24%, due January 31, 2022 1,325,000 799,825 Commercial Paper (15,6%) Altalink LP 0.26%, due January 31, 2022 1,325,000 799,825 Cedit Union Central of Alberta 0.27%, due January 31, 2022 250,000 249,945 0.27%, due January 31, 2022 30,000 799,825 Cedit Union Central of Saskathewan 0.28%, due January 5, 2018 30,000 349,989 Paccar Financial Corp. 0.25%, due January 11, 2022 1,25,000 1,199,505	0.24%, due January 26, 2022					
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1,425,000		2.525.000	2.524.490			
Commercial Paper (15.6%) 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			1,424,588			
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Credit Union Central of Saskatchewan       1,000,000       999,930         0.26%, due January 11, 2022       1,000,000       999,930         Honda Canada Finance Inc.       350,000       349,989         Paccar Financial Corp.       350,000       349,989         0.25%, due January 10, 2022       1,125,000       1,124,929         Societe de Transport Trois-Rivieres       1,100,000       1,099,505		1.200.000	1.199.952			
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	Credit Union Central of Saskatchewan	1,211,111	.,,			
0.26%, due January 5, 2018       350,000       349,989         Paccar Financial Corp.       1,125,000       1,124,929         0.25%, due January 10, 2022       1,125,000       1,124,929         Societe de Transport Trois-Rivieres       1,100,000       1,099,505         0.27%, due March 3, 2022       1,100,000       1,099,505		1,000,000	999,930			
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		350 000	349.989			
Societe de Transport Trois-Rivieres 0.27%, due March 3, 2022 1,100,000 1,099,505	Paccar Financial Corp.					
0.27%, due March 3, 2022 1,100,000 1,099,505		1,125,000	1,124,929			
		1,100.000	1,099.505			