

Annual Management Report of Fund Performance

As at September 30, 2024

This Annual Management Report of Fund Performance contains financial highlights but does not contain either semi-annual or annual financial statements of the investment fund. You can obtain a copy of the semi-annual or annual financial statements at your request, and at no cost, by calling 1-888-809-3333, by writing us at Northwest & Ethical Investments L.P., 151 Yonge Street Suite 1200, Toronto, ON M5C 2W7 or by visiting our website at www.neiinvestments.com or SEDAR+ at www.sedarplus.ca.

Unitholders may also contact us using one of these methods to request a copy of the investment fund's proxy voting policies and procedures, proxy voting disclosure record, or quarterly portfolio disclosure.

Management Discussion of Performance

Investment Objective and Strategies

NEI Money Market Fund's (the "Fund") investment objective is to conserve capital while maintaining liquidity and achieving regular income. For that purpose, the Fund's assets are primarily invested in short-term money market instruments such as commercial paper and bankers' acceptances issued and guaranteed by major Canadian corporations and all financial institutions, including Canadian chartered banks, trust companies and savings and credit unions. The weighted average maturity of the Fund's portfolio does not exceed 90 days.

When choosing the securities to invest in, the Fund's Portfolio Sub-Advisor selects money market instruments that it believes offer good relative value. The Portfolio Sub-Advisor invests in a number of different issuers to diversify credit risk, adjusts the Fund's term to maturity in anticipation of yield curve shifts and adjusts the distribution of securities across the investment horizon in anticipation of changes in the shape of the yield curve. The Fund may also invest in treasury bills issued by the Government of Canada or a province of Canada, short-term debt securities, bankers' acceptances and other credit instruments issued by public administrations, or in guaranteed funds of Canadian financial institutions. The Fund may invest up to 30% of the cost of all of the Fund's property in foreign securities, provided that not less than 95% of the Fund's property be denominated in Canadian currency. The price per series unit of each series is expected to be a constant \$10 because income of the Fund is allocated to investors daily. There is no guarantee that the Fund price will not change due to the risks identified in the simplified prospectus.

Risk

The risks of investing in the Fund remain as discussed in the simplified prospectus. This Fund is suitable for investors investing for the short term, with a low tolerance for risk. Any changes in the Fund have not affected the overall level of risk of the Fund.

Results of Operations

The NEI Money Market Fund's Series A units returned 4.53% for the twelve-month period ended September 30, 2024 compared with a return of 5.05% for the benchmark explained below.

Unlike the benchmark return, the Fund's returns are after the deduction of fees and expenses paid by the Fund. Performance differences between series of units are mainly attributable to management fees charged to each series. Refer to the Past Performance section for the details of returns by series.

The benchmark for this Fund is the FTSE Canada 60 Day Treasury Bill Index.

The Fund's net asset value increased by 26.52% during the period, from \$59,073,300 as at September 30, 2023 to \$74,741,583 as at September 30, 2024. This change in net assets is attributed to net unitholder activity of \$12,556,321 and \$3,111,962 to investment operations, including market appreciation (depreciation), income and expenses.

Market Overview

The Fund's overall weighting in government securities remained constant and increased slightly towards the end of the third quarter of 2024. Federal bond holdings remained concentrated primarily in the 3–6-month part of the curve as the Bank of Canada ("BoC") embarked on its interest rate-cutting cycle in second quarter. Overall, Canadian front-end rates rallied over the course of the period but not without some bouts of volatility along the way as market participants balanced mixed domestic economic data with uncertainty over interest rate cuts south of the border.

Factors That Have Affected Performance

Given the interest rate volatility observed throughout the period, positioning on the yield curve remained tactical between Canadian government bonds, Canadian Treasury bills and federal agency bonds. Exposure to bank credit was kept close to maximum limits by favouring banker's acceptances ("BA") maturing in the 3-month portion of the curve while they were still available. Following the compression of BA spreads throughout the quarter due to reduced product offerings (and eventual complete cessation of the BA market), shorter maturities were redeployed as far as possible where issues were available, primarily in the 0–3-month sector, and sometimes even in the 6–12-month part of the curve. Toward the second half of the period, exposure to bank credit was maintained by favouring floating rate notes and senior bank paper in the 3–6-month part of the curve. Some longer-dated bank exposure was also added. These securities not only offered an attractive all-in yield, but an interesting credit spread rolldown effect as well.

Portfolio Changes

Credit exposure continued to be concentrated primarily in the 0–3-month segment of the yield curve via commercial paper ("CP"). Product scarcity remained a dominant theme in the CP space as issuers retired maturing paper. CP credit spreads continued to remain tight, with the shortest maturities offered at roughly the same yield as BAs. A few new CP issues were introduced at decent levels relative to other more common CP lines. With the risk of an economic slowdown increasing, the portfolio sub-advisor remains cautious about adding longer-term corporate credit.

Exposure to asset-backed commercial paper ("ABCP") was maintained and increased slightly throughout the period. Even if credit spreads have tightened significantly since the start of the year, these securities remain an interesting alternative to BAs. Overall, ABCP, senior bail-in bonds and floating rate securities continue to remain the best alternatives to BAs.

Recent Developments

Following the impressive year-end rally, front-end rates came under pressure at the beginning of 2024 as market participants grappled with the timing and extent of interest rate cuts. Short-term rates ended the first quarter of 2024 roughly flat, remaining range-bound throughout the quarter although exhibiting some impressive volatility along the way. Rates rallied extensively in the second quarter after the BoC cut its benchmark interest rate by 25 basis points ("bps") for the first time since embarking on its rate-hiking cycle in early 2022. Even though the BoC left the door open to further reductions in the overnight rate, Canadian money market rates crept up towards the end of the quarter as uncertainty over the timing of U.S. rate cuts took centre stage. Front-end rates resumed their descent in the third quarter as market participants continued to price an aggressive interest rate-cut scenario after the BoC cut its benchmark interest rate another two times. With inflation continuing its downward trend, market participants are pricing approximately 82 bps of cuts for the remainder of the year over two BoC meetings.

While investors remain keen to consider further central bank easing, recent strength in the U.S. labour market has led to a sharp reassessment of U.S. interest rate cut expectations, with spillover effects in Canada. Given the uncertainty regarding the timing and magnitude of future rate cuts, short-term interest rates should remain volatile for the remainder of the year.

The term of Mr. W. William Woods ended on September 30, 2024. Mr. Woods had served with distinction on the Independent Review Committee ("IRC") since 2015. After consulting with the Manager, the IRC decided to replace Mr. Woods with Mr. Jean Morissette. Mr. Morissette was appointed as a new IRC member effective October 1, 2024, for a one (1) year term. Ms. Caroline Cathcart will continue in her role as an IRC member, and Ms. McCarthy will continue to serve as both an IRC member and the Chair.

Related Party Transactions

Northwest & Ethical Investments L.P. ("NEI LP" and "NEI Investments") is the Manager, Trustee, Portfolio Manager and Registrar of the Fund. Northwest & Ethical Investments Inc., the general partner of NEI LP, is a wholly-owned subsidiary of Aviso Wealth Inc. ("Aviso"). Aviso is also the sole limited partner of NEI LP. Aviso is a wholly-owned subsidiary of Aviso Wealth LP, which in turn is owned 50% by Desjardins Financial Holding Inc. and 50% by a limited partnership, CU CUMIS Wealth Holdings LP, owned by the five Provincial Credit Union Centrals and The CUMIS Group Limited. Desjardins Financial Holding Inc. is a wholly-owned subsidiary of the Fédération des caisses Desjardins du Québec ("Fédération").

NEI LP charges the Fund a fixed administration fee in place of certain variable expenses. NEI LP in turn, pays all operating expenses of the Fund, other than specified Fund costs (e.g. the fees and expense of the Independent Review Committee ("IRC"), taxes, and brokerage commissions) which include payments to related parties. These services are in the normal course of operations and are measured at an exchange amount that is consistent with other independent parties. Desjardins Trust Inc. ("Desjardins Trust") is the custodian of the Fund. Desjardins Trust is a wholly-owned subsidiary of the Fédération. The Fund may engage in securities lending and repurchase transactions, and Desjardins Trust may act as the Fund's securities lending and repurchase transactions agent ("Agent"). Any revenue earned on such transactions is split 60%—40% between the Fund and the Agent. Desjardins Securities Inc. ("DSI") is a broker responsible for security transactions on behalf of the Fund. DSI is a wholly-owned subsidiary of the Fédération. Desjardins Global Asset Management Inc. ("DGAM") is the Portfolio sub-advisor of the Fund. DGAM is a wholly-owned subsidiary of the Fédération. DGAM's fees are entirely paid by NEI LP.

The Fund's sub-advisors may place a portion of the Fund's portfolio transactions with brokerage firms which are affiliates of NEI LP, provided that the affiliate's trade execution abilities and costs are comparable to those of non-affiliated qualified brokerage firms.

Effective April 1, 2024, Credential Asset Management Inc. and Credential Qtrade Securities Inc. merged into Aviso Financial Inc. As a result, the Fund is now distributed through Aviso Financial Inc., and members of the Fédération and other nonrelated parties by way of shared ownership. NEI LP pays to these parties distribution and servicing fees based on a percentage of the daily values of the units of each held by the dealer's clients and additionally, in some cases, on the amount of initial purchase.

NEI LP has established the IRC for the Fund in accordance with the requirements of National Instrument 81-107 – Independent Review Committee for Investment Funds in order to review conflicts of interest as they relate to investment fund management. The Fund did not rely on an approval, positive recommendation or standing instruction from the Fund's IRC with respect to any related party transactions.

This document contains forward-looking statements. Such statements are generally identifiable by the terminology used, such as “plan”, “anticipate”, “intend”, “expect”, “estimate”, or other similar wording. These forward-looking statements are subject to known and unknown risks and uncertainties and other factors which may cause actual results, levels of activity and achievements to differ materially from those expressed or implied by such statements. Such factors include, but are not limited to: general economic, market and business conditions; fluctuations in securities prices, fluctuation in interest rates and foreign currency exchange rates; and actions by governmental authorities. Future events and their effects on the Fund may not be those anticipated by us. Actual results may differ materially from the results anticipated in these forward-looking statements. We do not undertake, and specifically disclaim, any obligation to update or revise any forward-looking information, whether as a result of new information, future developments or otherwise.

Financial Highlights

The following tables show selected key financial information about the Fund and are intended to help you understand the Fund's financial performance for the past five fiscal years or for the periods since inception, as applicable.

Net Assets per Unit (\$)⁽¹⁾

Series	Period	Net Assets, Beginning of Period	Increase (Decrease) from Operations					Distributions						Net Assets, End of Period
			Total Revenue	Total Expenses	Realized Gains (Losses)	Unrealized Gains (Losses)	Total Increase (Decrease) from Operations ⁽²⁾	From Income (Excluding Dividends)	From Dividends	From Underlying Funds	From Capital Gains	Return of Capital	Total Distributions ⁽³⁾⁽⁴⁾	
A	Sept. 2024	10.00	0.52	-0.08	0.00	0.00	0.44	0.44	0.00	0.00	0.00	0.00	0.44	10.00
	Sept. 2023	10.00	0.44	-0.08	0.00	0.00	0.36	0.37	0.00	0.00	0.00	0.00	0.37	10.00
	Sept. 2022	10.00	0.10	-0.05	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.05	10.00
	Sept. 2021	10.00	0.04	-0.03	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
	Sept. 2020	10.00	0.14	-0.07	0.00	0.00	0.07	0.07	0.00	0.00	0.00	0.00	0.07	10.00
F	Sept. 2024	10.00	0.51	-0.07	0.00	0.00	0.44	0.44	0.00	0.00	0.00	0.00	0.44	10.00
	Sept. 2023	10.00	0.44	-0.08	0.00	0.00	0.36	0.37	0.00	0.00	0.00	0.00	0.37	10.00
	Sept. 2022	10.00	0.13	-0.07	0.00	0.00	0.06	0.05	0.00	0.00	0.00	0.00	0.05	10.00
	Sept. 2021	10.00	0.05	-0.04	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	10.00
	Sept. 2020	10.00	0.13	-0.07	0.00	0.00	0.06	0.06	0.00	0.00	0.00	0.00	0.06	10.00
I	Sept. 2024	10.00	0.52	0.00	0.00	0.00	0.52	0.52	0.00	0.00	0.00	0.00	0.52	10.00
	Sept. 2023	10.00	0.44	0.00	0.00	0.00	0.44	0.44	0.00	0.00	0.00	0.00	0.44	10.00
	Sept. 2022	10.00	0.12	0.00	0.00	0.00	0.12	0.11	0.00	0.00	0.00	0.00	0.11	10.00
	Sept. 2021	10.00	0.04	0.00	0.00	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.04	10.00
	Sept. 2020	10.00	0.14	0.00	0.00	0.00	0.14	0.14	0.00	0.00	0.00	0.00	0.14	10.00
O	Sept. 2024	10.00	0.53	0.00	0.00	0.00	0.53	0.52	0.00	0.00	0.00	0.00	0.52	10.00
	Sept. 2023	10.00	0.45	0.00	0.00	0.00	0.45	0.44	0.00	0.00	0.00	0.00	0.44	10.00
	Sept. 2022	10.00	0.10	0.00	0.00	0.00	0.10	0.11	0.00	0.00	0.00	0.00	0.11	10.00
	Sept. 2021	10.00	0.03	0.00	0.00	0.01	0.04	0.04	0.00	0.00	0.00	0.00	0.04	10.00
	Sept. 2020	10.00	0.15	0.00	0.00	0.00	0.15	0.15	0.00	0.00	0.00	0.00	0.15	10.00
P	Sept. 2024	10.00	0.52	-0.05	0.00	0.00	0.47	0.47	0.00	0.00	0.00	0.00	0.47	10.00
	Sept. 2023	10.00	0.44	-0.05	0.00	0.00	0.39	0.39	0.00	0.00	0.00	0.00	0.39	10.00
	Sept. 2022	10.00	0.11	-0.04	0.00	0.00	0.07	0.07	0.00	0.00	0.00	0.00	0.07	10.00
	Sept. 2021	10.00	0.04	-0.03	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.01	10.00
	Sept. 2020	10.00	0.14	-0.05	0.00	0.00	0.09	0.09	0.00	0.00	0.00	0.00	0.09	10.00
PF	Sept. 2024	10.00	0.51	-0.05	0.00	0.00	0.46	0.47	0.00	0.00	0.00	0.00	0.47	10.00
	Sept. 2023	10.00	0.44	-0.05	0.00	0.00	0.39	0.39	0.00	0.00	0.00	0.00	0.39	10.00
	Sept. 2022	10.00	0.10	-0.04	0.00	0.00	0.06	0.07	0.00	0.00	0.00	0.00	0.07	10.00
	Sept. 2021	10.00	0.04	-0.03	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.01	10.00
	Sept. 2020	10.00	0.14	-0.05	0.00	0.00	0.09	0.09	0.00	0.00	0.00	0.00	0.09	10.00

(1) All per unit figures presented in 2024 are referenced to net assets determined in accordance with International Financial Reporting Standards and are derived from the Fund's audited annual financial statements for the period ended September 30, 2024.

(2) Net assets and distributions are based on the actual number of units outstanding at the relevant time. The increase/decrease from operations is based on the weighted average number of units outstanding over the financial period.

(3) Distributions were paid in cash or reinvested in additional units of the Fund.

(4) Distributions (if any) that may have been made that included return of capital in excess of short term earnings were made to minimize disruption and provide stability to investors who have elected to take their distributions in the form of cash, and as disclosed in the simplified prospectus. These amounts are reviewed at each calendar year-end and management engages in discussions with the sub-advisor to determine the most applicable strategy on a go forward basis and will take any action(s) as needed for the long-term stability of the Fund.

Ratios and Supplemental Data

Series	Period	Total Net Asset Value (000's of \$)	Number of Units Outstanding (000's)	Management Expense Ratio (%) ⁽¹⁾	Management Expense Ratio before Waivers and Absorptions (%)	Trading Expense Ratio (%) ⁽²⁾	Portfolio Turnover Rate (%) ⁽³⁾	Net Asset Value per Unit (\$)
A	Sept. 2024	37,813	3,781	0.76	0.76	0.00	N/A	10.00
	Sept. 2023	29,249	2,925	0.75	0.76	0.00	N/A	10.00
	Sept. 2022	31,111	3,111	0.55	0.76	0.00	N/A	10.00
	Sept. 2021	30,762	3,076	0.35	0.76	0.00	N/A	10.00
	Sept. 2020	37,383	3,738	0.72	0.76	0.00	N/A	10.00
F	Sept. 2024	2,107	211	0.74	0.74	0.00	N/A	10.00
	Sept. 2023	1,974	197	0.74	0.75	0.00	N/A	10.00
	Sept. 2022	2,100	210	0.65	0.75	0.00	N/A	10.00
	Sept. 2021	968	97	0.41	0.76	0.00	N/A	10.00
	Sept. 2020	858	86	0.70	0.75	0.00	N/A	10.00
I	Sept. 2024	222	22	N/A	N/A	0.00	N/A	10.00
	Sept. 2023	212	21	N/A	N/A	0.00	N/A	10.00
	Sept. 2022	176	18	N/A	N/A	0.00	N/A	10.00
	Sept. 2021	1	-	N/A	N/A	0.00	N/A	10.00
	Sept. 2020	5,491	549	N/A	N/A	0.00	N/A	10.00
O	Sept. 2024	885	88	0.00	0.00	0.00	N/A	10.00
	Sept. 2023	4,980	498	0.00	0.00	0.00	N/A	10.00
	Sept. 2022	2,670	267	0.00	0.00	0.00	N/A	10.00
	Sept. 2021	71	7	0.00	0.00	0.00	N/A	10.00
	Sept. 2020	1	-	0.00	0.00	0.00	N/A	10.00
P	Sept. 2024	26,820	2,682	0.48	0.48	0.00	N/A	10.00
	Sept. 2023	21,722	2,172	0.48	0.48	0.00	N/A	10.00
	Sept. 2022	22,912	2,291	0.40	0.48	0.00	N/A	10.00
	Sept. 2021	20,835	2,084	0.32	0.48	0.00	N/A	10.00
	Sept. 2020	20,838	2,084	0.49	0.49	0.00	N/A	10.00
PF	Sept. 2024	6,896	690	0.48	0.48	0.00	N/A	10.00
	Sept. 2023	935	93	0.48	0.48	0.00	N/A	10.00
	Sept. 2022	1,616	162	0.38	0.48	0.00	N/A	10.00
	Sept. 2021	1,573	157	0.31	0.49	0.00	N/A	10.00
	Sept. 2020	1,726	173	0.51	0.51	0.00	N/A	10.00

(1) Management expense ratio is based on total expenses charged to the Fund (excluding commissions and other portfolio transaction costs, as well as withholding taxes) for the stated period and is expressed as an annualized percentage of daily average net asset value during the period. See Management Fees for more information.

(2) The trading expense ratio represents total commissions and other portfolio transaction costs expressed as an annualized percentage of daily average net asset value during the period.

(3) The portfolio turnover rate indicates how actively the Fund's sub-advisor manages its investment holdings. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the period. The higher the portfolio turnover rate in a period, the greater the trading costs payable by the Fund in the period, and the greater the chance of an investor receiving taxable capital gains in the period. There is not necessarily a relationship between a high turnover rate and the performance of a Fund.

Management Fees

The Manager is responsible for the management, supervision and administration of the Fund. The Manager receives management fees, before HST, from the Fund, which are calculated daily and based on the net asset value of the Fund at an annual rate shown below. The Fund does not pay management fees for Series I and O units. Series I and O unitholders pay a negotiated fee directly to NEI Investments.

The management fee covers the cost of investment advisory fees, sales, marketing, and distribution expenses of the Fund. In addition, the Manager may pay a trailer fee to dealers out of this management fee. The trailer fee is a percentage of the average daily value of the units of the Fund held by the dealer's clients. No trailer fees are paid in respect of any Series F and PF units of the Fund.

The following table shows the major services paid for out of management fees as a percentage of the management fee for all applicable series of the Fund:

	Management Fee (%)	Investment Advisory and Other Fees (%)	Trailer Fee (%)
Series A	0.65	100.00	0.00
Series F	0.65	100.00	N/A
Series P	0.40	100.00	0.00
Series PF	0.40	100.00	N/A

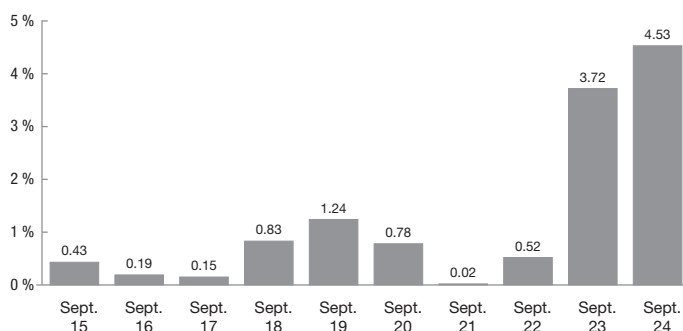
Past Performance

The performance information provided will not necessarily indicate how the Fund will perform in the future. The information shown assumes that distributions made by the Fund in the periods shown were reinvested in additional units of the relevant series of the Fund. In addition, the information does not take into account sales, redemption, distribution or other optional charges that would have reduced returns or performance.

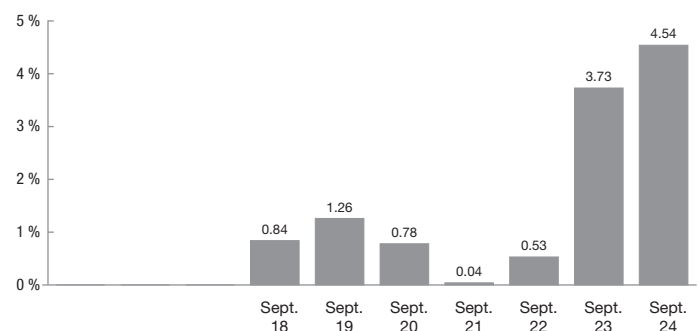
Year-by-Year Returns

The following charts show the annual performance for each series of units of the Fund for each period shown and illustrate how the Fund's performance has varied from period to period. The charts indicate how much an investment made on the first day of each financial period would have grown or decreased by the last day of each financial period.

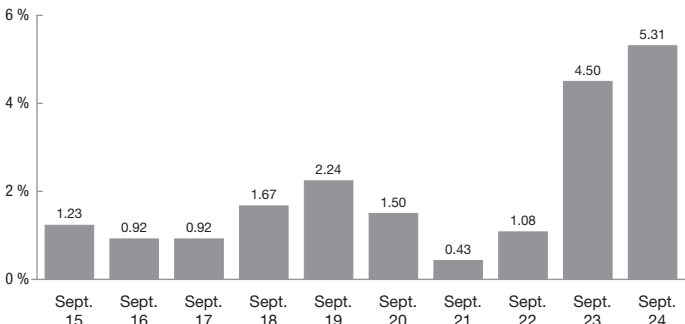
Series A



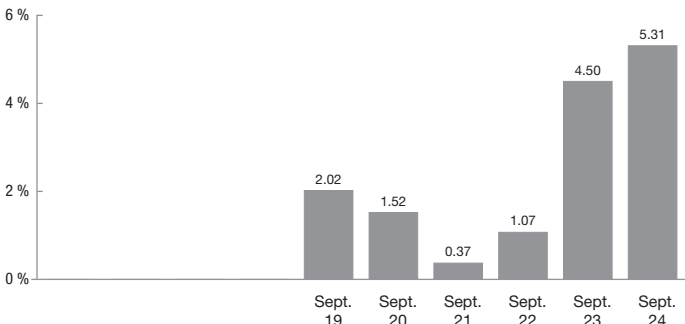
Series F



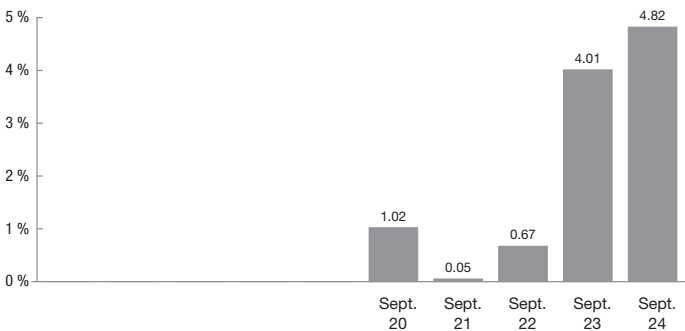
Series I



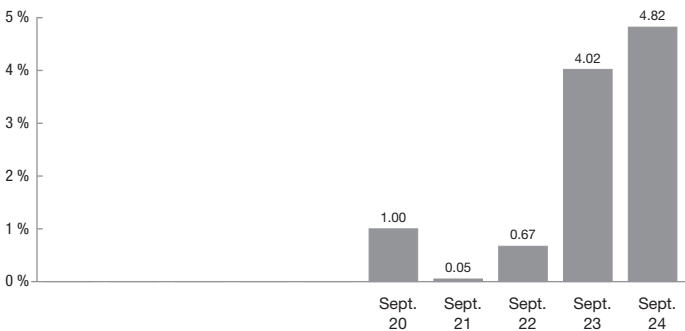
Series O



Series P



Series PF



Annualized Compound Returns*

A discussion regarding the relative performance of the Fund is found in the Results of Operations section of this report and a description of indexes can be found in the Annualized Compound Returns section of this report.

The benchmark for this Fund is the FTSE Canada 60 Day Treasury Bill Index.

The FTSE Canada Treasury Bill 60 Day Index is designed to track the performance of Government of Canada Treasury Bills. Each T-Bill index is assumed to always own the current on the run 2-month Government of Canada T-Bill.

*No annualized compound returns reported on NEI Money Market Fund.

While the Fund uses this benchmark for long-term performance comparisons, it is not managed relative to the composition of the above-noted index. As a result, the Fund may experience periods when its performance is not aligned with this index, either positively or negatively. Please see the "Results of Operations" section of this report for a discussion of recent performance results.

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Summary of Investment Portfolio as at September 30, 2024

Total Net Asset Value: \$74,741,583

Top Holdings	%	Sector Allocation	%
Canada Treasury Bills, 4.248%, 2025-01-15	11.3	Cash and Equivalents	61.8
Merit Trust Senior, notes, 4.845%, 2024-10-23	8.0	Corporate Bonds	34.9
North West Redwater Partnership, notes, 3.946%, 2024-10-10	6.0	Federal Bonds	3.3
BCI QuadReal Realty, notes, 4.136%, 2024-10-29	5.6	Total	100.0
Lakeshore Trust, notes, 4.843%, 2024-11-12	5.3	The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. Updates are available quarterly.	
Toronto-Dominion Bank, 2.667%, 2025-09-09	4.6		
National Bank of Canada, floating rate, 2024-10-21	4.6		
Bank of Montreal, floating rate, 2025-04-28	4.6		
Société de transport de Montréal, notes, 4.044%, 2024-10-21	4.0		
Canada Treasury Bills, 4.553%, 2025-01-03	3.9		
Bank of Montreal, 4.607%, floating rate from 2024-10-18, 2025-09-18	3.7		
Canada Treasury Bills, 3.600%, 2024-10-07	3.7		
Royal Bank of Canada, floating rate, 2024-11-15	3.4		
Government of Canada, 3.000%, 2024-11-01	3.3		
Plaza Trust, notes, 4.362%, 2025-02-25	3.3		
Storm King Funding, notes, 4.727%, 2025-01-07	3.2		
Scotiabank, floating rate, 2025-03-24	2.7		
Royal Bank of Canada, floating rate, 2025-03-21	2.7		
Royal Bank of Canada, 2.609%, 2024-11-01	2.7		
CDP Financial, notes, 3.946%, 2025-03-12	2.3		
Newfoundland and Labrador Treasury Bills, 4.181%, 2024-11-07	2.1		
Canadian Imperial Bank of Commerce, 2.750%, 2025-03-07	2.0		
Toyota Credit Canada, 2.730%, 2025-08-25	2.0		
Canadian Imperial Bank of Commerce, 2.000%, 2025-04-17	2.0		
Plaza Trust, notes, 4.411%, 2025-01-14	1.4		
Total	98.4		