

# Scotia U.S. \$ Money Market Fund - Series M

As of March 31, 2024

## Summary of Investment Portfolio

The Summary of Investment Portfolio may change due to ongoing portfolio transactions. A quarterly portfolio update is available to the investor at no cost by calling 1-800-268-9269, or by visiting [www.scotiafunds.com](http://www.scotiafunds.com), 60 days after quarter end, except for December 31, which is the calendar year end, when they are available after 90 days.

The total net asset value of the Fund as at March 31, 2024 was \$166,338,977.

| Portfolio Breakdown    | % of net asset value | Top 25 Holdings   | % of net asset value |
|------------------------|----------------------|---|----------------------|
| Cash                   | 37.7%                | Cash  | 37.7%                |
| Commercial Paper       | 28.2%                | Farm Credit Canada 0.00% Apr 02, 2024                         | 10.1%                |
| Corporate Bonds        | 18.2%                | Province of Quebec 0.00% May 14, 2024                         | 5.7%                 |
| Promissory Notes       | 10.9%                | Province of Quebec 0.00% Apr 17, 2024                         | 5.2%                 |
| Bearer's Deposit Notes | 3.8%                 | Farm Credit Canada 5.30% Apr 15, 2024                         | 3.5%                 |
| Provincial Bonds       | 1.2%                 | Bank of Montreal 0.00% Sep 03, 2024                           | 3.5%                 |
|                        |                      | Toronto-Dominion Bank, The 2.65% Jun 12, 2024                 | 3.3%                 |
|                        |                      | OMERS Finance Trust 0.00% Apr 04, 2024                        | 2.9%                 |
|                        |                      | Walmart Inc. (Callable) 2.65% Dec 15, 2024                    | 2.9%                 |
|                        |                      | Royal Bank of Canada 2.55% Jul 16, 2024                       | 2.6%                 |
|                        |                      | PACCAR Inc. 0.00% Apr 08, 2024                                | 2.5%                 |
|                        |                      | John Deere Capital Corporation 3.35% Jun 12, 2024             | 2.5%                 |
|                        |                      | National Bank of Canada 0.00% Mar 12, 2025                    | 2.3%                 |
|                        |                      | Caterpillar Financial Services Corporation 4.90% Jan 17, 2025 | 2.1%                 |
|                        |                      | Caterpillar Financial Services Corporation 2.15% Nov 08, 2024 | 1.8%                 |
|                        |                      | Province of Alberta 0.00% Apr 22, 2024                        | 1.7%                 |
|                        |                      | National Bank of Canada 0.00% Jan 10, 2025                    | 1.5%                 |
|                        |                      | PSP Capital Inc. 0.00% May 06, 2024                           | 1.5%                 |
|                        |                      | PSP Capital Inc. 0.00% Apr 18, 2024                           | 1.4%                 |
|                        |                      | Province of Manitoba 3.05% May 14, 2024                       | 1.2%                 |
|                        |                      | Toyota Motor Credit Corporation 1.80% Feb 13, 2025            | 1.0%                 |
|                        |                      | Caterpillar Financial Services Corporation 2.85% May 17, 2024 | 0.8%                 |
|                        |                      | Toronto-Dominion Bank, The 4.29% Sep 13, 2024                 | 0.7%                 |
|                        |                      | Bank of Montreal 0.00% Apr 12, 2024                           | 0.6%                 |
|                        |                      | Toronto-Dominion Bank, The 0.00% Oct 09, 2024                 | 0.5%                 |

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Private Investment Counsel, 1832 Asset Management L.P.