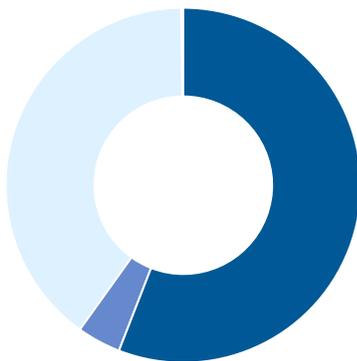


Beutel Goodman Money Market Fund

	Issuer Name	% of Net Assets
1	Canada TB 0 Mar-27-25	20.76
2	CIBC SNR 2.000 Apr-17-25	8.48
3	TD Bank SNR 2.667 Sep-09-25	8.44
4	North West Redwater CP 0 Jan-21-25	8.39
5	OPG Green 2.893 Apr-08-25	8.27
6	BMO SNR 2.370 Feb-03-25	8.04
7	BNS SNR 2.160 Feb-03-25	7.59
8	Enbridge Inc. CP 0 Jan-16-25	6.04
9	VW Credit Canada 5.800 Nov-17-25	5.71
10	Inter Pipeline (Cor) CP 0 Jan-22-25	5.63
11	Honda Canada Fin CP 0 Jan-28-25	4.00
12	Enbridge Inc. CP 0 Jan-22-25	3.43
13	Hydro One Inc. CP 0 Feb-11-25	2.44
14	Canada TB 0 Jan-15-25	1.26
15	BNS SNR 1.950 Jan-10-25	0.89
16	BMO BDN 0 Jan-15-25	0.43



- R-1 (high) 55.9%
- R-1 (mid) 4.0%
- R-1 (low) 39.9%
- Cash & Cash Equivalents 0.2%

Total Net Asset Value:

\$132,164,078

The above information may change due to the on-going portfolio transactions of the Fund. More current information regarding the holdings of the Fund may be obtained on our website at www.beutelgoodman.com.