

Russell Investments Money Market Pool

QUARTERLY PORTFOLIO DISCLOSURE AS AT June 30, 2025

Top 25 holdings*		As at June 30, 2025	Sector weights		As at June 30, 2025
		Percentage of net asset value of the Fund			Percentage of net asset value of the Fund
Government of Canada Treasury Bill 2.46% Jul 16/25		35.0%	Government Obligations		98.9%
Government of Canada Treasury Bill 1.30% Jul 02/25		21.9%	Other Assets and Liabilities, Net		1.1%
Province of Quebec Treasury Bill 2.63% Aug 01/25		8.5%			
Province of Alberta Treasury Bill 2.60% Aug 12/25		7.8%			
Government of Canada Treasury Bill 2.58% Aug 13/25		7.3%			
Province of Ontario Treasury Bill 2.66% Sep 10/25		6.8%			
Government of Canada Treasury Bill 2.62% Sep 10/25		4.0%			
Province of British Columbia Treasury Bill 2.53% Jul 16/25		3.4%			
Government of Canada Treasury Bill 2.61% Aug 27/25		2.8%			
Province of Ontario Treasury Bill 2.80% Aug 20/25		0.8%			
Government of Canada Treasury Bill 2.60% Jul 30/25		0.6%			
Net Asset Value (thousands of dollars)		\$5,871			

* This Fund has only 11 holdings as at June 30, 2025.

The statement of investment portfolio may change due to ongoing portfolio transactions of the Fund. The list will be updated within 60 days after the current quarter end and is available on our web site – www.russellinvestments.com/ca.