

Russell Investments Fixed Income Pool

QUARTERLY PORTFOLIO DISCLOSURE AS AT June 30, 2021

Top 25 holdings	As at June 30, 2021	Portfolio by category	As at June 30, 2021
	Percentage of net asset value of the Fund		Percentage of net asset value of the Fund
Cash and Cash Equivalent	6.2%	Communication Services	0.1%
Russell Investments Canadian Cash Fund Series O	4.1%	Domestic Corporate Bonds	30.4%
Province of Ontario 2.60% Sep 08/23	2.4%	Energy	0.1%
Province of Ontario 3.45% Jun 02/45	1.8%	Financials	0.1%
Province of Quebec 3.50% Dec 01/45	1.7%	Foreign Corporate Bonds	14.6%
Government of Canada 1.50% Jun 01/23	1.6%	Government Of Canada Bonds	9.1%
Province of Ontario 2.60% Jun 02/25	1.3%	Mortgage-Backed Securities	5.0%
Canada Housing Trust No. 1 1.25% Jun 15/26	1.3%	Municipal Government Bonds	2.8%
Canadian Imperial Bank of Commerce 0.63% Mar 04/25	1.3%	Provincial Government Bonds	27.5%
Province of Ontario 1.90% Dec 02/51	1.2%	Short-Term Securities	5.3%
Province of Alberta 3.10% Jun 01/50	1.1%	Underlying Funds	4.1%
Shaw Communications Inc. 6.75% Nov 09/39	0.9%	Other Assets and Liabilities, Net	0.9%
Province of Ontario 1.05% Sep 08/27	0.9%		
Province of Alberta 2.05% Jun 01/30	0.9%		
Metropolitan Life Global Funding I 1.95% Mar 20/28	0.9%		
Province of Ontario 3.50% Jun 02/43	0.9%		
Government of Canada 2.00% Dec 01/51	0.8%		
Province of Quebec 3.50% Dec 01/48	0.8%		
Manulife Financial Corporation 3.38% Jun 19/81	0.8%		
Province of Quebec 3.10% Dec 01/51	0.8%		
Province of Alberta 2.90% Dec 01/28	0.7%		
Province of Quebec 5.00% Dec 01/41	0.7%		
AT&T Inc. 4.85% May 25/47	0.7%		
Province of Quebec 3.00% Sep 01/23	0.7%		
Government of Canada 0.50% Dec 01/30	0.7%		
Net Asset Value (thousands of dollars)	\$3,504,201		

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. The prospectus and other information about the Underlying Fund is available at www.russellinvestments.com/ca or at www.sedar.com.