

Russell Investments Money Market Pool

QUARTERLY PORTFOLIO DISCLOSURE AS AT September 30, 2021

| Top 25 holdings* | As at September 30, 2021 | | Sector weights | As at September 30, 2021 | |
|------------------------------------------------------------|-------------------------------------------|------------------|-----------------------------------|-------------------------------------------|-------|
| | Percentage of net asset value of the Fund | | | Percentage of net asset value of the Fund | |
| Government of Canada Treasury Bill 0.11% Oct 07/21 | | 15.4% | Corporate Obligations | | 10.1% |
| Government of Canada Treasury Bill 0.12% Oct 14/21 | | 13.7% | Government Obligations | | 85.6% |
| Cash and Cash Equivalent | | 5.7% | Other Assets and Liabilities, Net | | 4.3% |
| Province of Quebec Treasury Bill 0.18% Oct 22/21 | | 5.0% | | | |
| Government of Canada Treasury Bill 0.16% Oct 28/21 | | 4.8% | | | |
| Government of Canada Treasury Bill 0.15% Dec 09/21 | | 4.5% | | | |
| Government of Canada Treasury Bill 0.16% Feb 03/22 | | 4.0% | | | |
| Province of Ontario Treasury Bill 0.19% Jan 12/22 | | 3.9% | | | |
| Government of Canada Treasury Bill 0.12% Nov 10/21 | | 3.5% | | | |
| Province of Ontario Treasury Bill 0.20% Nov 17/21 | | 3.2% | | | |
| Government of Canada Treasury Bill 0.12% Jan 06/22 | | 3.2% | | | |
| Government of Canada Treasury Bill 0.19% Feb 17/22 | | 3.2% | | | |
| Government of Canada Treasury Bill 0.18% Jan 20/22 | | 2.8% | | | |
| Province of British Columbia Treasury Bill 0.18% Oct 22/21 | | 2.6% | | | |
| Province of Alberta Treasury Bill 0.20% Dec 07/21 | | 2.4% | | | |
| Province of British Columbia Treasury Bill 0.18% Nov 18/21 | | 2.3% | | | |
| Bank of Montreal 0.19% Oct 15/21 | | 2.0% | | | |
| Province of Quebec Treasury Bill 0.17% Dec 17/21 | | 2.0% | | | |
| The Toronto-Dominion Bank 0.17% Oct 12/21 | | 2.0% | | | |
| Province of British Columbia Treasury Bill 0.16% Nov 22/21 | | 2.0% | | | |
| Royal Bank of Canada 0.00% Oct 01/21 | | 2.0% | | | |
| Government of Canada Treasury Bill 0.25% Jul 21/22 | | 1.8% | | | |
| Province of Alberta Treasury Bill 0.18% Oct 26/21 | | 1.6% | | | |
| Bank of Nova Scotia 0.14% Oct 04/21 | | 1.5% | | | |
| Canadian Imperial Bank of Commerce 0.00% Oct 01/21 | | 1.3% | | | |
| Net Asset Value (thousands of dollars) | | \$124,688 | | | |

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.