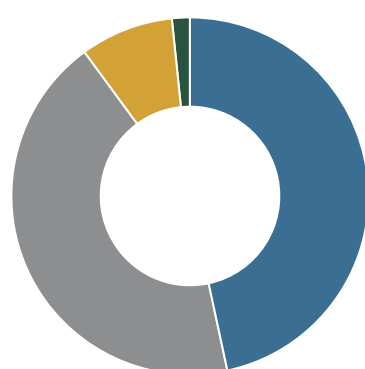


Beutel Goodman Money Market Fund

	Issuer Name	% of Net Assets
1	Canada TB 0 Dec-17-20	8.64
2	Hydro One Inc. CP 0 Oct-08-20	7.20
3	Alberta PN 0 Dec-01-20	6.55
4	Inter Pipeline (Cor) CP 0 Nov-12-20	6.54
5	TransCanada Pipeline CP 0 Nov-17-20	6.32
6	BNS BA 0 Dec-21-20	5.99
7	RBC BA 0 Oct-15-20	5.24
8	Toyota Credit Canada CP 0 Jan-19-21	4.91
9	Enbridge Gas 4.040 Nov-23-20	4.77
10	Énergir CP 0 Dec-15-20	4.25
11	CIBC BA 0 Dec-16-20	4.24
12	Enbridge Pipelines CP 0 Oct-05-20	3.33
13	BMO DPNT 1.880 Mar-31-21	3.30
14	British Columbia PN 0 Oct-16-20	3.19
15	BMO BA 0 Dec-15-20	3.02
16	Suncor CP 0 Nov-03-20	2.99
17	TD Bank DPNT 2.045 Mar-08-21	2.97
18	Quebec PN 0 Nov-06-20	2.92
19	Enbridge Gas CP 0 Oct-13-20	2.91
20	RBC DPNT 2.860 Mar-04-21	1.83
21	BNS DPNT 3.270 Jan-11-21	1.66
22	Suncor CP 0 Dec-02-20	1.64
23	Enbridge Pipelines CP 0 Oct-07-20	1.28
24	Suncor CP 0 Nov-09-20	0.79
25	Inter Pipeline (Cor) CP 0 Nov-19-20	0.69



- R-1 (high) 46.6%
- R-1 (low) 43.3%
- R-1 (mid) 8.5%
- Cash & Cash Equivalents 1.6%

Total Net Asset Value:
\$300,326,220