

Fund Objective:

To provide an improved rate of return for short-term investments. The Fund invests in Government and Corporate securities maturing within one year and rated R1 by the Dominion Bond Rating Service.

Investment Style:

The Money Market Fund is designed for investors who desire safety of capital with a high degree of liquidity. Typical investments in the Fund would be Government of Canada and Provincial Treasury Bills, Bankers Acceptances, and Corporate Paper.

Fund Details			
Asset Class:	Money Market	Minimum Investment:	\$25,000 directly through Leith Wheeler \$5,000 through other registered dealers
Fund Size:	\$98.3 million	RRSP/RRIF Eligible:	Yes
Inception Date:	April 27, 1994	Fund Code:	LWF004
Series:	B	Benchmark:	FTSE TMX 91 Day T-Bill Index

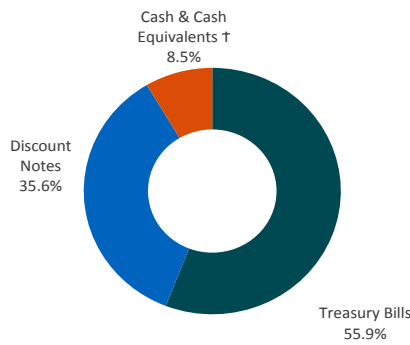
Top 25 Holdings

(% of Net Asset Value)***

1. Government of Canada Treasury Bills 0.48% May 18, 2017	13.0%
2. Government of Canada Treasury Bills 0.49% June 29, 2017	9.9%
3. Cash	8.5%
4. Province of Ontario 0.64% May 17, 2017	7.6%
5. Bank of Montreal Banker's Acceptance 0.82% June 01, 2017	4.9%
6. Government of Canada Treasury Bills 0.490% June 29, 2017	4.1%
7. Province of BC 0.63% May 01, 2017	4.0%
8. CIBC Banker's Acceptance 0.86% April 28, 2017	3.9%
9. Royal Bank of Canada Banker's Acceptance 0.84% May 24, 2017	3.1%
10. Toronto Dominion Banker's Acceptance 0.83% May 31, 2017	3.1%
11. National Bank Banker's Acceptance 0.82% June 16, 2017	2.8%
12. Province of Quebec 0.62% May 05, 017	2.6%
13. Government of Canada Treasury Bills 0.48% June 29, 2017	2.4%
14. Government of Canada Treasury Bills 0.49% April 20, 2017	2.4%
15. Bank of Nova Scotia Banker's Acceptance 0.85% May 15, 2017	2.1%
16. Bank of Montreal Banker's Acceptance 0.88% May 25, 2017	2.1%
17. National Bank Banker's Acceptance 0.83% June 19, 2017	2.1%
18. Royal Bank of Canada Banker's Acceptance 0.83% June 19, 2017	1.9%
19. Province of Quebec 0.61% May 19, 2017	1.9%
20. Province of Quebec 0.63% April 13, 2017	1.9%
21. Bank of Nova Scotia Banker's Acceptance 0.86% April 03, 2017	1.7%
22. Province of Saskatchewan 0.62% May 24, 2017	1.3%
23. Government of Canada Treasury Bills 0.53% July 27, 2017	1.2%
24. Bank of Nova Scotia Banker's Acceptance 0.81% May 29, 2017	1.1%
25. Royal Bank of Canada Banker's Acceptance 0.89% May 08, 2017	1.1%

Portfolio Composition

(% of Net Asset Value)***



Treasury Bills	55.9%
Discount Notes	35.6%
Cash & Cash Equivalents †	8.5%
Effective Yield (after fees)	0.33%
For the seven day period ending March 31, 2017	

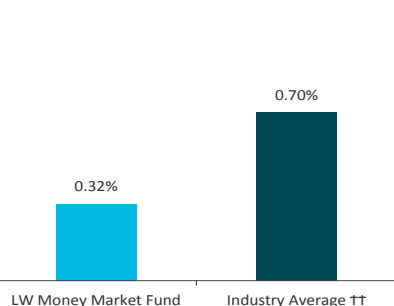
Compound Returns*

	3 mo.	1 yr.	3 yr.	5 yr.	10 yr.
Fund	0.1%	0.3%	0.3%	0.3%	0.8%
Benchmark	0.1%	0.5%	0.6%	0.8%	1.3%

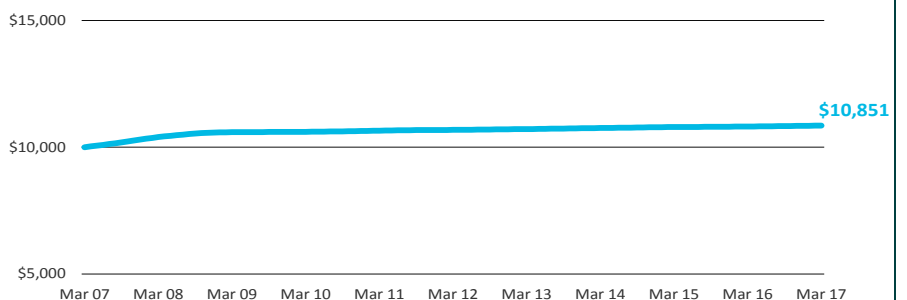
Calendar Year Returns*

	YTD	2016	2015	2014	2013	2012	2011	2010	2009	2008
Fund	0.1%	0.3%	0.2%	0.4%	0.4%	0.3%	0.4%	0.3%	0.2%	2.7%
Benchmark	0.1%	0.5%	0.6%	0.9%	1.0%	1.0%	1.0%	0.5%	n/a	3.3%

Management Expense Ratio



Performance History (Growth of \$10,000 over 10 years or since inception)



† Cash and cash equivalents includes other assets and liabilities.

†† Source: Funddata

* Returns reflect changes in unit value and distributions reinvested. They do not take into account charges or commissions that an external broker may charge for purchasing/redeeming the mutual funds which would have reduced returns. Past returns do not necessarily indicate future performance.

** The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund. A quarterly update is available upon request.