



NEI Money Market Fund

Summary of Investment Portfolio

As at December 31, 2023

Total Net Asset Value: \$63,645,069

Top Holdings		%
1	HSBC Bank Canada, notes, 4.381%, 2024-01-15	8.6
2	Toyota Credit Canada, notes, 5.143%, 2024-09-03	7.6
3	National Bank of Canada, floating rate, 2024-10-21	5.4
4	Canadian Imperial Bank of Commerce, notes, 5.017%, 2024-03-25	5.0
5	Canadian Imperial Bank of Commerce, notes, 4.708%, 2024-01-25	4.7
6	Canada Treasury Bills, 4.682%, 2024-02-15	4.7
7	Bank of Montreal, notes, 4.907%, 2024-02-29	4.7
8	Toronto-Dominion Bank, notes, 5.483%, 2024-07-25	4.6
9	Manulife Bank of Canada, notes, 5.241%, 2024-04-30	4.3
10	Bank of Montreal, floating rate, 2024-09-19	4.3
11	Royal Bank of Canada, floating rate, 2024-11-15	3.9
12	OMERS Realty, Series 7, 2.858%, 2024-02-23	3.9
13	Royal Bank of Canada, notes, 4.811%, 2024-01-31	3.9
14	Newfoundland and Labrador Treasury Bills, 4.910%, 2024-03-11	3.5
15	Canada Treasury Bills, 4.869%, 2024-06-06	3.5
16	City of Montréal, notes, 4.892%, 2024-02-29	3.1
17	City of Montréal, notes, 4.908%, 2024-03-01	3.1
18	National Bank of Canada, notes, 5.165%, 2024-03-28	3.1
19	Canada Treasury Bills, 4.750%, 2024-02-29	2.8
20	Toronto-Dominion Bank, notes, 4.410%, 2024-01-16	2.7
21	Newfoundland and Labrador Treasury Bills, 4.620%, 2024-02-01	2.4
22	Toronto-Dominion Bank, notes, 1.313%, 2024-01-02	1.9
23	Intact Financial Corporation, notes, 3.961%, 2024-01-11	1.6
24	Scotiabank, notes, 4.928%, 2024-02-29	1.6
25	Scotiabank, notes, 5.493%, 2024-06-04	1.5
	Total	96.4

Geographic Distribution		%
Cash and Equivalents		82.4
Canada		17.6
Total		100.0

The Summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund. Updates are available quarterly.

Net Asset Value Mix		%
Cash and Equivalents		82.4
Fixed Income		17.6
Total		100.0

Sector Allocation		%
Cash and Equivalents		82.4
Corporate Bonds		13.7
Provincial and Crown Corporations Bonds		3.9
Total		100.0