



NEI Money Market Fund

Summary of Investment Portfolio

As at December 31, 2022

Total Net Asset Value: \$65,899,680

Top Holdings		%
1	HSBC Bank Canada, floating rate, 2023-02-23	7.4
2	Intact Financial Corporation, notes, 4.061%, 2023-01-24	5.7
3	Toronto-Dominion Bank, notes, 4.672%, 2023-05-15	5.6
4	Canada Treasury Bills, 3.518%, 2023-03-30	5.2
5	Bank of Montreal, notes, 4.133%, 2023-02-02	4.9
6	Canada Treasury Bills, 4.443%, 2023-12-07	4.4
7	Intact Financial Corporation, notes, 4.103%, 2023-01-26	3.8
8	National Bank of Canada, notes, 3.982%, 2023-01-31	3.8
9	Newfoundland and Labrador Treasury Bills, 3.874%, 2023-02-02	3.8
10	Energir, notes, 4.005%, 2023-02-01	3.8
11	Scotiabank, notes, 4.466%, 2023-03-16	3.8
12	Energir, notes, 4.127%, 2023-02-08	3.4
13	Province of Prince Edward Island, notes, 3.845%, 2023-01-31	3.0
14	Royal Bank of Canada, notes, 4.186%, 2023-02-07	2.4
15	Bank of Montreal, notes, 2.842%, 2023-01-05	2.2
16	Scotiabank, notes, 4.255%, 2023-08-24	2.2
17	Royal Bank of Canada, notes, 4.135%, 2023-01-31	2.1
18	Ontario Treasury Bills, 3.587%, 2023-01-18	2.1
19	Royal Bank of Canada, notes, 4.117%, 2023-02-08	1.9
20	Toronto-Dominion Bank, notes, 4.236%, 2023-02-13	1.9
21	National Bank of Canada, notes, 4.165%, 2023-02-14	1.9
22	Royal Bank of Canada, notes, 4.388%, 2023-03-09	1.9
23	Canadian Imperial Bank of Commerce, notes, 4.292%, 2023-02-16	1.8
24	Canadian Imperial Bank of Commerce, notes, 4.159%, 2023-01-25	1.7
25	National Bank of Canada, notes, 3.769%, 2023-01-16	1.7
	Total	82.4

Geographic Distribution	%
Cash and Equivalents	90.3
Canada	9.7
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	90.3
Fixed Income	9.7
Total	100.0

Sector Allocation	%
Cash and Equivalents	90.3
Corporate Bonds	9.7
Total	100.0