



NEI Money Market Fund

Summary of Investment Portfolio

As at December 31, 2024

Total Net Asset Value: \$86,642,496

Top Holdings	%
Zeus Receivables Trust, notes, 3.739%, 2025-01-23	5.5
Canada Treasury Bills, 3.113%, 2025-01-30	5.5
Québec Treasury Bills, 3.194%, 2025-04-17	5.1
Province of Prince Edward Island, notes, 3.419%, 2025-01-21	4.6
Prime Trust, notes, 3.416%, 2025-04-22	4.6
Manitoba Hydro-Electric Board, notes, 3.069%, 2025-01-16	4.3
National Bank of Canada, floating rate, 2025-10-20	4.0
North West Redwater Partnership, notes, 3.323%, 2025-01-09	4.0
Toronto-Dominion Bank, 2.667%, 2025-09-09	4.0
Province of Alberta, notes, 3.124%, 2025-11-19	3.9
Bank of Montreal, floating rate, 2025-04-28	3.9
Société de transport de Montréal, notes, 3.108%, 2025-01-20	3.5
Canadian Imperial Bank of Commerce, 2.750%, 2025-03-07	3.4
Lakeshore Trust, notes, 3.634%, 2025-05-28	3.4
Bank of Montreal, floating rate, 2025-09-18	3.2
Royal Bank of Canada, floating rate, 2025-11-12	2.9
Plaza Trust, notes, 4.266%, 2025-02-25	2.9
Storm King Funding, notes, 4.045%, 2025-01-07	2.8
Canada Treasury Bills, 3.406%, 2025-02-12	2.6
Canada Treasury Bills, 3.032%, 2025-01-03	2.4
Scotiabank, floating rate, 2025-03-24	2.3
Royal Bank of Canada, floating rate, 2025-03-21	2.3
Merit Trust Senior, notes, 3.739%, 2025-01-23	2.3
Lakeshore Trust, notes, 3.634%, 2025-05-13	2.3
Toyota Credit Canada, notes, 3.223%, 2025-09-09	2.3
Total	88.0

Sector Allocation	%
Cash and Equivalents	71.0
Corporate Bonds	29.0
Total	100.0

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