



# NEI Fixed Income Pool

## Summary of Investment Portfolio

### As at December 31, 2024

**Total Net Asset Value: \$169,584,603**

Top Holdings	%
Government of Canada, 3.250%, 2034-12-01	9.5
Government of Canada, 3.000%, 2026-04-01	4.9
Province of Ontario, 3.500%, 2043-06-02	2.8
Scotia Capital NHA, 3.800%, 2028-12-01	2.8
Province of Ontario, 4.650%, 2041-06-02	2.6
Province of Ontario, 3.800%, 2034-12-02	2.6
Hydro-Québec, 6.000%, 2040-02-15	2.4
Province of Alberta, 3.450%, 2043-12-01	2.0
Province of Ontario, 2.900%, 2046-12-02	1.9
Government of Canada, 2.000%, 2032-06-01	1.8
Province of Québec, 3.500%, 2045-12-01	1.7
Province of Québec, 5.000%, 2041-12-01	1.6
Bank of Montreal, 4.420%, 2029-07-17	1.5
Laurentian Bank of Canada NHA, 1.390%, 2027-06-01	1.5
Laurentian Bank of Canada NHA, 4.040%, 2029-02-01	1.5
Bank of Montreal, 4.709%, 2027-12-07	1.4
National Bank of Canada, 5.219%, 2028-06-14	1.3
Government of Canada, 2.750%, 2027-09-01	1.3
Province of Québec, 5.750%, 2036-12-01	1.2
Government of Canada, 4.000%, 2026-08-01	1.2
Scotiabank, 2.950%, 2027-03-08	1.2
Province of Québec, 4.400%, 2055-12-01	1.2
Scotia Capital NHA, 3.850%, 2029-09-01	1.1
Enbridge Pipelines, 5.820%, 2053-08-17	0.9
PSP Capital, Series G-4, 2.600%, 2032-03-01	0.9
Total	52.8

Sector Allocation	%
Corporate Bonds	40.0
Provincial and Crown Corporations Bonds	28.4
Federal Bonds	21.0
Mortgage-Backed Securities	9.6
Cash and Equivalents	0.8
Foreign Government Bonds	0.1
Asset-Backed Securities	0.1
Total	100.0

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