



NEI Money Market Fund

Summary of Investment Portfolio

As at June 30, 2022

Total Net Asset Value: \$61,406,922

Top Holdings %

1	HSBC Bank Canada, floating rate, 2023-02-23	8.2
2	Manitoba Treasury Bills, 1.942%, 2022-08-24	8.1
3	Canadian Imperial Bank of Commerce, notes, 2.376%, 2022-09-12	7.3
4	Canada Treasury Bills, 0.782%, 2022-12-08	7.2
5	Toronto-Dominion Bank, notes, 2.119%, 2022-09-09	6.0
6	BCI QuadReal Realty, notes, 1.947%, 2022-08-08	5.7
7	Toyota Credit Canada, 2.350%, 2022-07-18	4.9
8	Royal Bank of Canada, floating rate, 2022-11-24	4.9
9	Bank of Montreal, notes, 2.317%, 2022-09-06	4.1
10	Scotiabank, 2.360%, 2022-11-08	3.7
11	BCI QuadReal Realty, notes, 1.854%, 2022-08-15	3.3
12	Royal Bank of Canada, notes, 1.704%, 2022-08-08	2.7
13	Scotiabank, notes, 2.328%, 2022-11-14	2.6
14	National Bank of Canada, notes, 1.858%, 2022-08-17	2.5
15	Ontario Treasury Bills, 0.703%, 2022-12-30	2.4
16	Cash and Equivalents	2.2
17	Toronto-Dominion Bank, notes, 2.193%, 2022-08-31	2.0
18	Canadian Imperial Bank of Commerce, notes, 2.122%, 2022-08-29	2.0
19	Honda Canada Finance, 2.488%, 2022-12-19	1.6
20	AltaLink, Series 2012-2, 2.978%, 2022-11-28	1.6
21	Honda Canada Finance, floating rate, 2022-09-19	1.6
22	Greater Toronto Airports Authority, notes, 1.728%, 2022-07-21	1.6
23	Royal Bank of Canada, notes, 1.677%, 2022-08-04	1.6
24	Toronto-Dominion Bank, notes, 1.888%, 2022-08-19	1.6
25	Scotiabank, notes, 1.965%, 2022-09-01	1.6
	Total	91.0

Geographic Distribution %

Cash and Equivalents	73.5
Canada	26.5
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	73.5
Fixed Income	26.5
Total	100.0

Sector Allocation %

Cash and Equivalents	73.5
Corporate Bonds	26.5
Total	100.0