

Educators Money Market Fund Summary of Investment Portfolio

As at the Quarter ended March 31, 2017

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2017

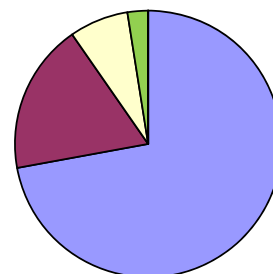
Summary of Investment Portfolio (based on Net Asset Value)

Category

Treasury Bills
Bankers' Acceptances
Discount Commercial Paper
Bearer Deposit Notes
Net Other Assets

Percentage of
Net Asset Value

72.11
18.22
7.17
2.47
0.03



Top Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Canadian Treasury Bill	June 29, 2017	0.53%	11.56%
Canadian Treasury Bill	June 15, 2017	0.50%	10.15%
Canadian Treasury Bill	October 19, 2017	0.57%	8.99%
Canadian Treasury Bill	August 10, 2017	0.53%	8.90%
Canadian Treasury Bill	June 1, 2017	0.51%	8.28%
Canadian Treasury Bill	August 24, 2017	0.53%	7.51%
Canadian Treasury Bill	April 20, 2017	0.48%	4.94%
Canadian Imperial Bank of Commerce	July 7, 2017	0.89%	4.16%
OMERS Finance Trust	June 2, 2017	0.82%	4.02%
Canadian Treasury Bill	April 6, 2017	0.45%	3.71%
Canadian Treasury Bill	September 7, 2017	0.56%	3.28%
Clarity Trust	April 7, 2017	0.95%	3.15%
Bank of Nova Scotia	June 7, 2017	0.95%	2.47%
Toronto-Dominion Bank	April 17, 2017	0.95%	2.47%
Canadian Treasury Bill	May 4, 2017	0.45%	2.38%
Royal Bank of Canada	August 18, 2017	0.90%	2.25%
Bank of Montreal	April 25, 2017	0.90%	2.10%
Bank of Montreal	April 11, 2017	0.85%	2.07%
Royal Bank of Canada	September 18, 2017	0.92%	1.77%
Bank of Nova Scotia	May 3, 2017	0.85%	1.70%
Toronto-Dominion Bank	April 3, 2017	0.85%	1.70%
Canadian Treasury Bill	July 13, 2017	0.56%	1.24%
Canadian Treasury Bill	May 18, 2017	0.53%	1.17%

Total Net Assets (000's) \$16,133

The top holdings of the Fund at the quarter end indicated above, and the major asset classes in which the Fund was invested, are indicated in this report. This summary of investment portfolio of the Fund may change due to the Fund's ongoing portfolio transactions. Updates are available quarterly.

