

# Educators Money Market Fund Summary of Investment Portfolio

As at the Quarter ended June 30, 2017

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2017

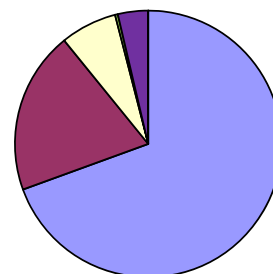
## Summary of Investment Portfolio (based on Net Asset Value)

### Category

Treasury Bills  
Bankers' Acceptances  
Discount Commercial Paper  
Cash  
Net Other Assets

Percentage of  
Net Asset Value

69.44  
19.70  
6.85  
0.34  
3.67



## Top Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Canada Treasury Bill	October 19, 2017	0.699%	12.69%
Canada Treasury Bill	October 5, 2017	0.701%	9.12%
Canada Treasury Bill	December 14, 2017	0.660%	8.90%
Canada Treasury Bill	August 10, 2017	0.525%	8.72%
Canada Treasury Bill	August 24, 2017	0.530%	7.36%
Canada Treasury Bill	September 7, 2017	0.516%	5.97%
Canada Treasury Bill	November 2, 2017	0.564%	5.03%
Canada Treasury Bill	November 16, 2017	0.551%	4.54%
Canadian Imperial Bank of Commerce	July 7, 2017	0.891%	4.08%
OMERS Finance Trust	August 1, 2017	0.749%	3.94%
Canada Treasury Bill	January 11, 2018	0.701%	3.69%
Canada Treasury Bill	July 13, 2017	0.548%	3.43%
Clarity Trust	August 28, 2017	0.878%	2.91%
Bank of Nova Scotia	November 24, 2017	0.849%	2.36%
Toronto-Dominion Bank	November 23, 2017	0.899%	2.36%
Bank of Montreal	September 1, 2017	0.891%	2.30%
Royal Bank of Canada	August 18, 2017	0.900%	2.20%
Royal Bank of Canada	September 18, 2017	0.921%	1.73%
Bank of Montreal	September 19, 2017	0.910%	1.63%
Bank of Nova Scotia	August 1, 2017	0.780%	1.52%
Toronto-Dominion Bank	July 31, 2017	0.880%	1.51%

**Total Net Assets (000's) ..... \$16,465**

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.

