

Educators Money Market Fund Summary of Investment Portfolio

As at the Quarter ended September 30, 2018

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2019

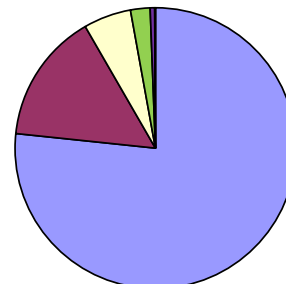
Summary of Investment Portfolio (based on Net Asset Value)

Category

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

Percentage of
Net Asset Value

	76.66
	15.01
	5.48
	2.25
	0.52
	0.08



Top Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Canada Treasury Bill	Dec 27, 2018	1.54%	16.16%
Canada Treasury Bill	Mar 7, 2019	1.71%	12.53%
Canada Treasury Bill	Oct 4, 2018	1.37%	10.83%
Canada Treasury Bill	Feb 21, 2019	1.71%	10.38%
Canada Treasury Bill	Jan 24, 2019	1.64%	8.98%
Canada Treasury Bill	Dec 13, 2018	1.51%	6.04%
Canada Treasury Bill	Nov 29, 2018	1.48%	5.56%
Canada Treasury Bill	Nov 1, 2018	1.45%	4.01%
Canadian Imperial Bank of Commerce	Oct 26, 2018	1.69%	3.45%
Bank of Montreal	Nov 19, 2018	1.84%	3.44%
OMERS Finance Trust	Dec 14, 2018	1.85%	3.01%
Clarity Trust	Nov 27, 2018	1.90%	2.47%
Bank of Nova Scotia	Nov 27, 2018	1.86%	2.34%
Toronto-Dominion Bank	Nov 19, 2018	1.86%	2.25%
Canada Treasury Bill	Mar 21, 2019	1.75%	2.17%
Royal Bank of Canada	Nov 5, 2018	1.79%	1.94%
Royal Bank of Canada	Dec 6, 2018	1.81%	1.53%
Toronto-Dominion Bank	Mar 29, 2019	2.06%	1.17%
Bank of Nova Scotia	Mar 12, 2019	2.05%	1.14%

Total Net Assets (000's) \$17,359

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.

