

# Educators Money Market Fund Summary of Investment Portfolio

As at the Quarter ended March 31, 2019

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2019

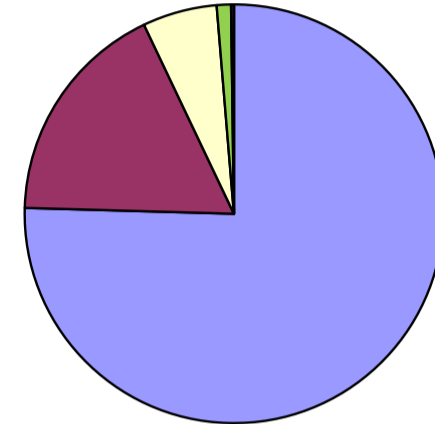
## Summary of Investment Portfolio (based on Net Asset Value)

### Category

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

Percentage of  
Net Asset Value

75.45  
17.48  
5.75  
1.10  
0.22



## Top Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Canadian Treasury Bill	September 19, 2019		12.34%
Canada, Government of	April 18, 2019		11.66%
Canadian Treasury Bill	June 13, 2019		10.93%
Canadian Treasury Bill	June 27, 2019		9.60%
Canadian Treasury Bill	July 11, 2019		8.62%
Canadian Treasury Bill	August 22, 2019		6.09%
Canadian Treasury Bill	May 16, 2019		6.08%
Canadian Treasury Bill	September 5, 2019		4.29%
OMERS Finance Trust	June 13, 2019		3.29%
Firstbank	April 26, 2019		3.27%
Canada, Government of	May 2, 2019		2.69%
Canadian Treasury Bill	April 3, 2019		2.59%
Clarity Trust	May 24, 2019		2.47%
Bank of Nova Scotia, The	May 27, 2019		2.34%
Toronto-Dominion Bank, The	July 2, 2019		2.23%
Canadian Imperial Bank of Commerce	September 30, 2019		2.17%
Royal Bank of Canada	May 6, 2019		1.88%
Royal Bank of Canada	June 3, 2019		1.55%
Canadian Imperial Bank of Commerce	May 14, 2019		1.43%
Toronto-Dominion Bank, The	August 30, 2019		1.37%
Bank of Nova Scotia, The	September 9, 2019		1.25%
Canadian Treasury Bill	May 30, 2019		0.49%

**Total Net Assets (000's) ..... \$18,168**

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.

