

Educators Money Market Fund

Summary of Investment Portfolio

As at the Quarter ended March 31, 2024

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2024

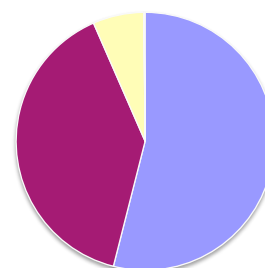
Summary of Investment Portfolio (based on Net Asset Value)

Category

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

Percentage of
Net Asset Value

54.11
39.60
6.42
0.01
(0.14)



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Enbridge Gas Distribution Inc.	April 1, 2024	5.13%	6.86%
Central 1 Credit Union	June 10, 2024	5.08%	5.98%
Honda Canada Finance Inc.	July 26, 2024	5.26%	5.50%
VW Credit Canada Inc.	April 19, 2024	5.22%	5.26%
Clarity Trust	August 20, 2024	5.32%	5.15%
Bank of Nova Scotia	April 22, 2024	5.17%	4.61%
HSBC Bank Canada	May 6, 2024	5.16%	4.35%
National Bank of Canada	May 2, 2024	5.06%	4.21%
Canadian Treasury Bill	May 23, 2024	5.01%	4.12%
VW Credit Canada Inc.	April 18, 2024	5.17%	3.72%
Canadian Imperial Bank of Commerce	April 25, 2024	5.10%	3.67%
Bank of Nova Scotia	May 14, 2024	5.11%	3.48%
National Bank of Canada	May 9, 2024	5.11%	3.46%
Clarity Trust	June 17, 2024	5.46%	3.43%
Canadian Imperial Bank of Commerce	April 29, 2024	5.08%	2.97%
Toronto-Dominion Bank	May 13, 2024	5.12%	2.87%
Toronto-Dominion Bank	June 28, 2024	5.05%	2.73%
Canadian Imperial Bank of Commerce	May 15, 2024	5.07%	2.69%
Royal Bank of Canada	May 7, 2024	5.09%	2.39%
Province of Alberta	May 14, 2024	5.01%	2.09%
Bank of Montreal	April 4, 2024	5.05%	1.86%
Toronto-Dominion Bank	May 27, 2024	5.09%	1.79%
National Bank of Canada	May 31, 2024	5.08%	1.70%
Bank of Montreal	May 27, 2024	5.11%	1.67%
Bank of Montreal	June 21, 2024	5.06%	1.57%

Total Net Assets (000's) \$28,390

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.

