

Educators Money Market Fund

Summary of Investment Portfolio

As at the Quarter ended June 30, 2024

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2024

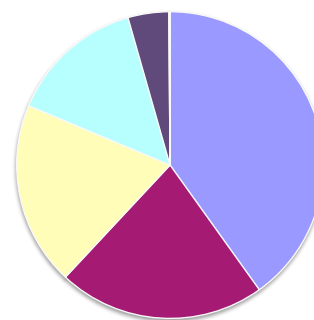
Summary of Investment Portfolio (based on Net Asset Value)

Category

Discount Commercial Paper
 Treasury Bills
 Bankers' Acceptances
 Bearer's Deposit Notes
 Promissory Notes
 Net Other Assets (Liabilities)
 Cash and Cash Equivalents

Percentage of
 Net Asset Value

40.11
 21.84
 19.38
 14.25
 4.29
 0.11
 0.02



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Canadian Treasury Bill	September 26, 2024	4.65%	10.44%
Enbridge Gas Distribution Inc.	July 2, 2024	4.85%	7.35%
Canadian Imperial Bank of Commerce	June 2, 2025	4.63%	7.03%
Central 1 Credit Union	December 9, 2024	4.69%	4.87%
Honda Canada Finance Inc.	July 26, 2024	5.26%	4.78%
Province of Ontario	August 14, 2024	4.69%	4.72%
VW Credit Canada, Inc.	July 9, 2024	4.98%	4.58%
Clarity Trust	August 20, 2024	5.32%	4.48%
Province of Prince Edward Island	July 2, 2024	4.76%	4.29%
Clarity Trust	December 17, 2024	4.81%	2.99%
National Bank of Canada	December 6, 2024	4.69%	2.84%
Bank of Nova Scotia	August 12, 2024	4.86%	2.80%
Bank of Montreal	July 19, 2024	4.76%	2.77%
Central 1 Credit Union	July 29, 2024	5.04%	2.58%
Canadian Treasury Bill	August 29, 2024	4.84%	2.56%
Province of Ontario	November 6, 2024	4.89%	2.25%
Royal Bank of Canada	August 6, 2024	5.03%	2.06%
National Bank of Canada	July 31, 2024	4.83%	1.83%
Central 1 Credit Union	July 16, 2024	5.04%	1.79%
Clarity Trust	April 3, 2025	5.03%	1.77%
Bank of Nova Scotia	June 2, 2025	4.71%	1.76%
National Bank of Canada	July 30, 2024	5.05%	1.67%
Bank of Nova Scotia	July 30, 2024	5.05%	1.57%
Honda Canada Finance Inc.	October 30, 2024	5.08%	1.50%
Bank of Montreal	December 11, 2024	4.72%	1.50%

Total Net Assets (000's) \$32,629

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.

