

Educators Money Market Fund

Summary of Investment Portfolio

As at the Quarter ended September 30, 2024

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2025

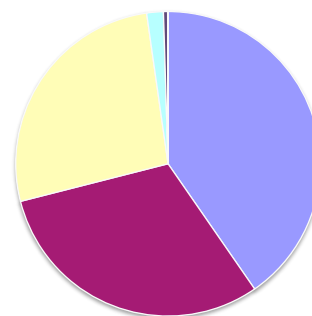
Summary of Investment Portfolio (based on Net Asset Value)

Category

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

Percentage of
 Net Asset Value

40.37
 30.66
 26.72
 1.77
 0.44
 0.04



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Province of Ontario	November 13, 2024	4.31%	10.24%
Canadian Treasury Bill	October 10, 2024	4.16%	10.11%
Hydro One Inc.	October 17, 2024	4.47%	6.85%
Canadian Imperial Bank of Commerce	June 2, 2025	4.63%	6.84%
Bank of Nova Scotia	March 25, 2025	3.76%	5.05%
Central 1 Credit Union	December 9, 2024	4.69%	4.73%
Clarity Trust	November 20, 2024	4.51%	4.42%
Honda Canada Finance Inc.	January 22, 2025	4.46%	4.37%
Bank of Montreal	January 15, 2025	4.01%	4.27%
Central 1 Credit Union	October 28, 2024	4.48%	3.11%
Clarity Trust	December 17, 2024	4.81%	2.91%
National Bank of Canada	December 6, 2024	4.69%	2.77%
Canadian Imperial Bank of Commerce	March 24, 2025	3.74%	2.34%
Bank of Nova Scotia	October 24, 2024	4.49%	2.29%
Honda Canada Finance Inc.	May 5, 2025	4.14%	1.89%
Province of Alberta	November 14, 2024	4.29%	1.77%
Clarity Trust	April 3, 2025	5.03%	1.72%
Bank of Nova Scotia	June 2, 2025	4.71%	1.71%
Province of Ontario	October 23, 2024	4.35%	1.68%
Central 1 Credit Union	January 14, 2025	4.57%	1.52%
Province of Quebec	December 6, 2024	4.10%	1.48%
Province of Alberta	November 19, 2024	4.28%	1.47%
Honda Canada Finance Inc.	October 30, 2024	5.08%	1.46%
Bank of Montreal	December 11, 2024	4.72%	1.45%
Province of Ontario	November 6, 2024	4.89%	1.31%

Total Net Assets (000's) \$33,553

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.

