

Educators Money Market Fund

Summary of Investment Portfolio

As at the Quarter ended December 31, 2024

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2025

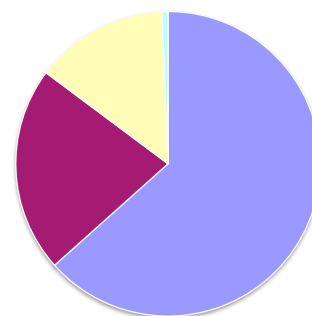
Summary of Investment Portfolio (based on Net Asset Value)

Category

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

Percentage of
 Net Asset Value

63.45
 21.84
 14.19
 0.57
 (0.05)



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Municipal Finance Authority of British Colur	February 19, 2025	3.76%	6.74%
Canadian Imperial Bank of Commerce	June 2, 2025	4.62%	5.72%
Enbridge Inc.	January 22, 2025	3.68%	5.71%
Bank of Nova Scotia	March 25, 2025	3.75%	4.22%
Honda Canada Finance Inc.	January 22, 2025	4.45%	3.66%
Bank of Montreal	January 15, 2025	4.00%	3.57%
Central 1 Credit Union	February 7, 2025	3.33%	3.38%
Province of Ontario	February 26, 2025	3.22%	3.18%
Zeus Receivables Trust	May 13, 2025	3.72%	3.12%
Enbridge Inc.	January 3, 2025	3.72%	2.99%
Central 1 Credit Union	January 14, 2025	3.55%	2.76%
Clarity Trust	April 17, 2025	3.44%	2.71%
Banner Trust	June 5, 2025	3.45%	2.51%
National Bank of Canada	March 6, 2025	3.26%	2.47%
Central 1 Credit Union	January 27, 2025	3.63%	2.47%
Bank of Montreal	January 13, 2025	3.92%	2.47%
Clarity Trust	August 18, 2025	3.72%	2.43%
Canadian Treasury Bill	April 24, 2025	3.46%	2.33%
Zeus Receivables Trust	June 18, 2025	3.48%	2.24%
Province of Alberta	February 18, 2025	3.24%	2.23%
Canadian Imperial Bank of Commerce	March 24, 2025	3.73%	1.96%
Plaza Trust	March 25, 2025	3.52%	1.85%
Pure Grove Funding	April 8, 2025	3.76%	1.82%
Municipal Finance Authority of British Colur	January 15, 2025	3.78%	1.73%
Honda Canada Finance Inc.	May 5, 2025	4.13%	1.58%

Total Net Assets (000's) \$40,127

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.

