

# Educators Bond Fund

## Summary of Investment Portfolio

As at the Quarter ended September 30, 2023

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2024

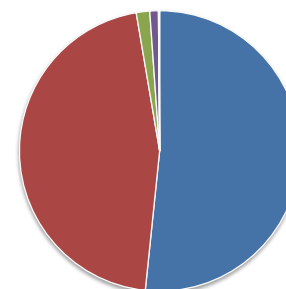
### Summary of Investment Portfolio (based on Net Asset Value)

#### Category

Government Bonds  
 Corporate Bonds  
 Asset-Backed Securities  
 Short-term investments  
 Cash and Cash Equivalents  
 Net Other Assets (Liabilities)

Percentage of  
 Net Asset Value

	51.71
	45.75
	1.55
	0.99
	0.07
	(0.07)



### Top Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Province of Ontario	June 2, 2033	3.65%	8.21%
Canadian Government Bond	June 1, 2033	2.75%	4.18%
Canadian Government Bond	December 1, 2032	2.50%	4.10%
Canadian Government Bond	December 1, 2051	2.00%	3.86%
Province of Alberta	June 1, 2030	2.05%	3.14%
Province of Quebec	September 1, 2033	3.60%	3.01%
Province of Ontario	June 2, 2043	3.50%	2.90%
Canadian Government Bond	September 1, 2026	1.00%	2.34%
Province of Ontario	June 2, 2045	3.45%	2.10%
Province of Quebec	December 1, 2045	3.50%	1.92%
Enbridge Gas Inc.	October 29, 2026	7.60%	1.85%
407 International Inc.	July 27, 2029	6.47%	1.83%
TransCanada PipeLines Ltd.	April 15, 2027	7.90%	1.80%
Province of Ontario	June 2, 2037	4.70%	1.71%
Toronto-Dominion Bank	September 8, 2028	5.49%	1.61%
New Economy Assets Phase 1 Sponsor LLC	October 20, 2061	1.91%	1.55%
Bank of America Corp.	December 6, 2025	1.53%	1.45%
Canadian Imperial Bank of Commerce	October 7, 2027	5.05%	1.38%
Canadian Government Bond	March 1, 2028	3.50%	1.37%
AltaGas Ltd.	August 17, 2082	7.35%	1.36%
Province of Ontario	December 2, 2051	1.90%	1.33%
Bell Canada	September 29, 2027	3.60%	1.33%
Province of Ontario	June 2, 2029	2.70%	1.32%
Province of Quebec	December 1, 2048	3.50%	1.27%
Canadian Government Bond	June 1, 2037	5.00%	1.26%

**Total Net Assets (000's) ..... \$50.837**

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.

