

Educators Money Market Fund

Summary of Investment Portfolio

As at the Quarter ended September 30, 2023

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2024

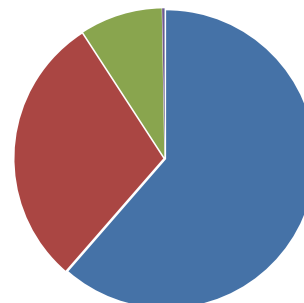
Summary of Investment Portfolio (based on Net Asset Value)

Category

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

Percentage of
Net Asset Value

61.40
29.42
8.90
0.25
0.03



Top Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Bank of Montreal	November 23, 2023	5.24%	7.87%
Canadian Imperial Bank of Commerce	November 22, 2023	5.18%	7.10%
Bank of Nova Scotia	October 16, 2023	5.25%	6.68%
Clarity Trust	October 20, 2023	5.31%	5.01%
HSBC Bank Canada	November 1, 2023	5.20%	4.87%
Toronto-Dominion Bank	December 15, 2023	5.21%	4.68%
Honda Canada Finance Inc.	January 30, 2024	5.44%	4.65%
CDP Financial Inc.	December 11, 2023	5.30%	4.63%
Canadian Treasury Bill	November 23, 2023	5.01%	4.62%
Government of Canada	October 26, 2023	5.09%	4.29%
Toronto-Dominion Bank	October 18, 2023	5.13%	4.22%
Central 1 Credit Union	October 3, 2023	4.90%	4.13%
National Bank of Canada	October 23, 2023	5.12%	4.05%
Enbridge Gas Distribution Inc.	October 5, 2023	5.24%	3.38%
Clarity Trust	December 15, 2023	5.42%	3.30%
Royal Bank of Canada	November 14, 2023	5.17%	2.77%
HSBC Bank Canada	November 10, 2023	5.20%	2.52%
Honda Canada Finance Inc.	November 9, 2023	5.31%	1.83%
Royal Bank of Canada	October 30, 2023	5.14%	1.77%
HSBC Bank Canada	November 2, 2023	5.16%	1.77%
Bank of Nova Scotia	November 7, 2023	5.15%	1.68%
National Bank of Canada	November 17, 2023	5.14%	1.68%
National Bank of Canada	November 27, 2023	5.18%	1.58%
Royal Bank of Canada	October 16, 2023	5.14%	1.56%
Honda Canada Finance Inc.	October 18, 2023	4.92%	1.49%

\$29,541

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.

