

Educators Money Market Fund Summary of Investment Portfolio

As at the Quarter ended March 31, 2018

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2018

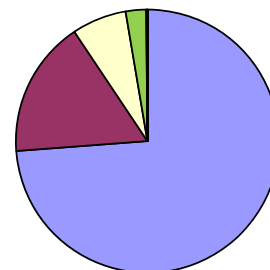
Summary of Investment Portfolio (based on Net Asset Value)

Category

Treasury Bills
Bankers' Acceptances
Discount Commercial Paper
Bearer Deposit Notes
Net Other Assets

Percentage of
Net Asset Value

	73.81
	16.82
	6.71
	2.50
	0.16



Top Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Canada Treasury Bill	May 3, 2018	1.14%	11.53%
Canada Treasury Bill	September 6, 2018	1.29%	7.98%
Canada Treasury Bill	July 12, 2018	1.33%	7.72%
Canada Treasury Bill	July 26, 2018	1.37%	7.69%
Canada Treasury Bill	August 23, 2018	1.24%	7.60%
Canada Treasury Bill	August 9, 2018	1.31%	6.23%
Canada Treasury Bill	September 20, 2018	1.32%	4.99%
Canada Treasury Bill	May 31, 2018	1.23%	4.44%
Canada Treasury Bill	June 14, 2018	1.26%	4.40%
Canada Treasury Bill	June 28, 2018	1.11%	4.27%
Canada Treasury Bill	May 17, 2018	1.22%	4.07%
Bank of Montreal	May 28, 2018	1.57%	3.88%
Canadian Imperial Bank of Commerce	June 25, 2018	1.64%	3.87%
OMERS Finance Trust	June 18, 2018	1.60%	3.84%
Canada Treasury Bill	April 5, 2018	1.05%	2.89%
Clarity Trust	May 29, 2018	1.62%	2.87%
Bank of Nova Scotia	May 1, 2018	1.46%	2.60%
Toronto-Dominion Bank	May 23, 2018	1.52%	2.50%
Royal Bank of Canada	May 7, 2018	1.43%	2.10%
Royal Bank of Canada	June 12, 2018	1.52%	1.73%
Toronto-Dominion Bank	April 2, 2018	1.52%	1.37%
Bank of Nova Scotia	April 5, 2018	1.56%	1.27%

Total Net Assets (000's) \$14,906

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.

