

Educators Money Market Fund Summary of Investment Portfolio

As at the Quarter ended June 30, 2018

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2018

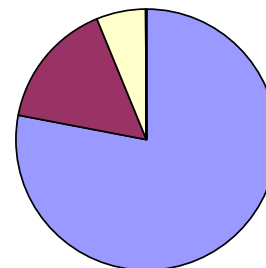
Summary of Investment Portfolio (based on Net Asset Value)

Category

Treasury Bills
Bankers' Acceptances
Discount Commercial Paper
Bearer Deposit Notes

Percentage of
Net Asset Value

	78.00
	15.80
	6.10
	0.10



Top Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Canada Treasury Bill	October 4, 2018	1.244%	19.57%
Canada Treasury Bill	July 26, 2018	1.189%	12.18%
Canada Treasury Bill	September 20, 2018	1.274%	10.60%
Canada Treasury Bill	August 23, 2018	1.240%	6.90%
Canada Treasury Bill	September 6, 2018	1.294%	6.87%
Canada Treasury Bill	November 1, 2018	1.445%	6.63%
Canada Treasury Bill	August 9, 2018	1.210%	5.54%
Canada Treasury Bill	December 13, 2018	1.425%	4.51%
Bank of Montreal	August 21, 2018	1.629%	3.64%
Canadian Imperial Bank of Commerce	September 20, 2018	1.638%	3.63%
OMERS Finance Trust	September 17, 2018	1.639%	3.49%
Canada Treasury Bill	December 27, 2018	1.471%	2.72%
Clarity Trust	August 28, 2018	1.700%	2.61%
Canada Treasury Bill	November 29, 2018	1.410%	2.48%
Bank of Nova Scotia	November 27, 2018	1.860%	2.48%
Toronto-Dominion Bank	November 19, 2018	1.860%	2.38%
Royal Bank of Canada	November 5, 2018	1.791%	2.05%
Royal Bank of Canada	December 6, 2018	1.810%	1.62%
Toronto-Dominion Bank	September 28, 2018	1.800%	1.24%
Bank of Nova Scotia	September 25, 2018	1.830%	1.15%
			102.29%

Total Net Assets (000's) \$16,416

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.

