

Educators Money Market Fund Summary of Investment Portfolio

As at the Quarter ended June 30, 2019

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2019

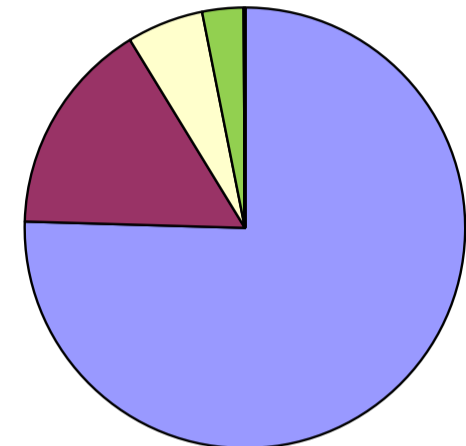
Summary of Investment Portfolio (based on Net Asset Value)

Category

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

Percentage of
Net Asset Value

75.46
15.80
5.62
3.02
0.10



Top Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Canadian Treasury Bill	September 19, 2019	1.66%	15.11%
Canadian Treasury Bill	October 3, 2019	1.66%	12.86%
Canadian Treasury Bill	December 12, 2019	1.67%	11.00%
Canadian Treasury Bill	July 11, 2019	1.51%	8.49%
Canadian Treasury Bill	October 31, 2019	1.72%	6.93%
Canadian Treasury Bill	August 22, 2019	1.68%	6.50%
Canadian Treasury Bill	September 5, 2019	1.66%	6.42%
Canadian Treasury Bill	November 14, 2019	1.66%	5.10%
Bank of Montreal	July 29, 2019	1.84%	2.97%
Clarity Trust	August 22, 2019	1.90%	2.23%
Bank of Nova Scotia	November 20, 2019	1.88%	2.12%
Canadian Treasury Bill	November 28, 2019	1.68%	2.07%
Toronto-Dominion Bank	July 2, 2019	2.29%	2.01%
OMERS Finance Trust	July 3, 2019	1.79%	1.99%
Canadian Imperial Bank of Commerce	September 30, 2019	2.25%	1.96%
Royal Bank of Canada	August 30, 2019	1.86%	1.85%
Canadian Imperial Bank of Commerce	December 2, 2019	1.85%	1.28%
Royal Bank of Canada	October 11, 2019	1.84%	1.24%
Toronto-Dominion Bank	August 30, 2019	1.86%	1.23%
Bank of Nova Scotia	September 9, 2019	1.96%	1.13%
Canadian Treasury Bill	December 27, 2019	1.69%	0.99%
OMERS Finance Trust	July 26, 2019	1.79%	0.81%
OMERS Finance Trust	July 16, 2019	1.79%	0.60%

Total Net Assets (000's) \$20,110

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.

