Educators Money Market Fund
Summary of Investment Portfolio
As at the Quarter ended March 31, 2020

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2020
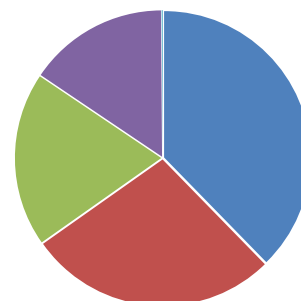
Summary of Investment Portfolio (based on Net Asset Value)

Category	Percentage of Net Asset Value
Promissory Notes	37.69
Discount Commercial Paper	27.53
Banker's Acceptances	19.21
Treasury Bills	15.45
Net Other Assets	0.12

Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Province of Saskatchewan	June 5, 2020	1.19%	34.51%
Ontario Teachers' Finance Trust	July 15, 2020	1.96%	5.76%
Canadian Treasury Bill	October 15, 2020	0.41%	4.55%
Canadian Treasury Bill	April 16, 2020	0.70%	4.40%
Energir Inc.	April 20, 2020	1.80%	4.24%
Ontario Teachers' Finance Trust	May 29, 2020	1.77%	4.23%
Clarity Trust	May 21, 2020	1.85%	3.85%
OMERS Finance Trust	April 28, 2020	1.85%	3.46%
PACCAR Financial Ltd.	April 6, 2020	2.01%	3.28%
Bank of Nova Scotia	July 10, 2020	1.80%	2.99%
Bank of Montreal	April 21, 2020	1.96%	2.69%
Toronto-Dominion Bank	May 1, 2020	1.81%	2.50%
Royal Bank of Canada	May 8, 2020	1.80%	2.42%
Canadian Treasury Bill	May 14, 2020	1.64%	1.98%
Bank of Nova Scotia	April 1, 2020	1.52%	1.93%
Central 1 Credit Union	May 8, 2020	1.30%	1.93%
Canadian Treasury Bill	April 30, 2020	1.65%	1.92%
Province of Alberta	April 20, 2020	1.23%	1.60%
Toronto-Dominion Bank	April 15, 2020	1.55%	1.58%
Province of Alberta	April 22, 2020	1.27%	1.58%
Province of Ontario	August 19, 2020	1.05%	1.48%
Royal Bank of Canada	May 11, 2020	1.81%	1.42%
Canadian Imperial Bank of Commerce	April 6, 2020	1.79%	1.16%
Bank of Montreal	May 19, 2020	1.81%	0.96%
Canadian Imperial Bank of Commerce	April 17, 2020	1.89%	0.96%

Total Net Assets (000's) …..……….……….…....……………………………   **$25,868**

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.