

Educators Money Market Fund Summary of Investment Portfolio

As at the Quarter ended December 31, 2020

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2021

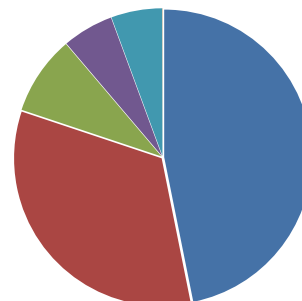
Summary of Investment Portfolio (based on Net Asset Value)

Category

Bankers' Acceptances
Discount Commercial Paper
Government Bonds
Treasury Bills
Bearer Deposit Notes
Net Other Liabilities
Cash and Cash Equivalents

Percentage of
Net Asset Value

46.92
33.34
8.68
5.60
5.60
0.03
(0.17)



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Hydro Quebec Interest Strip	August 15, 2021 -		8.68%
Canadian Imperial Bank of Commerce	May 25, 2021	0.26%	8.34%
PSP Capital Inc.	July 2, 2021	0.25%	8.01%
Bank of Nova Scotia	January 8, 2021	0.22%	6.95%
OMERS Finance Trust	January 19, 2021	0.22%	6.93%
Fédération des caisses Desjardins du Qué	January 14, 2021	0.21%	5.60%
HSBC Bank Canada	February 1, 2021	0.26%	4.73%
Toronto-Dominion Bank	January 18, 2021	0.23%	4.65%
Royal Bank of Canada	January 25, 2021	0.22%	4.34%
Nestlé Capital Canada Ltd	January 20, 2021	0.21%	4.18%
Bank of Montreal	January 22, 2021	0.25%	3.86%
Clarity Trust	February 25, 2021	0.36%	3.67%
Bank of Montreal	February 3, 2021	0.25%	3.59%
Clarity Trust	March 18, 2021	0.35%	3.34%
Honda Canada Finance Inc.	February 5, 2021	0.35%	3.07%
Canadian Treasury Bill	October 14, 2021	0.19%	2.91%
Canadian Treasury Bill	April 1, 2021	0.07%	2.69%
National Bank of Canada	March 22, 2021	0.24%	2.51%
Honda Canada Finance Inc.	January 7, 2021	0.33%	2.34%
Royal Bank of Canada	February 1, 2021	0.24%	2.20%
HSBC Bank Canada	February 3, 2021	0.26%	2.15%
Honda Canada Finance Inc.	March 1, 2021	0.36%	1.80%
National Bank of Canada	January 5, 2021	0.26%	1.39%
National Bank of Canada	February 24, 2021	0.24%	1.12%
Bank of Nova Scotia	January 14, 2021	0.24%	1.09%

Total Net Assets (000's) \$29,916

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.

