

UNAUDITED INTERIM FINANCIAL STATEMENTS

EDUCATORS FINANCIAL GROUP INC.



EDUCATORS MONEY MARKET FUND
EDUCATORS MORTGAGE & INCOME FUND
EDUCATORS BOND FUND
EDUCATORS BALANCED FUND
EDUCATORS MONTHLY INCOME FUND
EDUCATORS DIVIDEND FUND
EDUCATORS GROWTH FUND
EDUCATORS U.S. EQUITY FUND
EDUCATORS MONITORED CONSERVATIVE PORTFOLIO
EDUCATORS MONITORED BALANCED PORTFOLIO
EDUCATORS MONITORED GROWTH PORTFOLIO
EDUCATORS MONITORED AGGRESSIVE PORTFOLIO

Dated: June 30, 2021

Educators Financial Group Inc. Funds
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June 30, 2021

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Educators Financial Group Inc. Funds

Notes to the Financial Statements

June 30, 2021 (Unaudited)

9. Financial instruments – Disclosures (continued)

	Financial Assets at fair value as at June 30, 2021			
	Level 1	Level 2	Level 3	Total
Monitored Conservative Portfolio Mutual Funds	-	66,265,580	-	66,265,580
Monitored Balanced Portfolio Mutual Funds	-	56,387,699	-	56,387,699
Monitored Growth Portfolio Mutual Funds	-	15,780,459	-	15,780,459
Monitored Aggressive Portfolio Mutual Funds	-	3,698,367	-	3,698,367

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