

# Educators Money Market Fund Summary of Investment Portfolio

As at the Quarter ended June 30, 2021

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2021

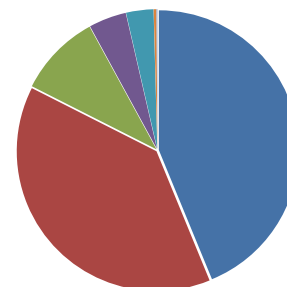
## Summary of Investment Portfolio (based on Net Asset Value)

### Category

Bankers' Acceptances  
Discount Commercial Paper  
Government Bond  
Treasury Bills  
Promissory Notes  
Net Other Assets  
Cash and Cash Equivalents

Percentage of  
Net Asset Value

43.79  
38.67  
9.59  
4.35  
3.17  
0.31  
0.12



## Top Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Hydro Quebec Interest Strip	August 15, 2021	-	9.59%
Canadian Imperial Bank of Commerce	September 3, 2021	0.18%	8.11%
Bank of Nova Scotia	July 7, 2021	0.23%	7.83%
OMERS Finance Trust	September 15, 2021	0.16%	7.43%
HSBC Bank Canada	July 5, 2021	0.21%	6.64%
Central 1 Credit Union	July 2, 2021	0.19%	6.36%
Ontario Teachers' Finance Trust	August 12, 2021	0.18%	6.18%
Hydro One Inc.	July 8, 2021	0.22%	5.90%
Royal Bank of Canada	September 27, 2021	0.21%	5.53%
Honda Canada Finance Inc.	October 5, 2021	0.34%	5.25%
Canadian Treasury Bill	August 5, 2021	0.09%	3.87%
Clarity Trust	August 25, 2021	0.23%	3.87%
National Bank of Canada	July 5, 2021	0.18%	3.69%
Clarity Trust	July 19, 2021	0.21%	3.69%
Toronto-Dominion Bank	August 25, 2021	0.18%	3.69%
Province of Alberta	January 25, 2022	0.20%	3.17%
Toronto-Dominion Bank	September 10, 2021	0.17%	3.04%
National Bank of Canada	July 28, 2021	0.19%	2.40%
Toronto-Dominion Bank	July 5, 2021	0.17%	1.48%
Royal Bank of Canada	September 9, 2021	0.19%	1.38%
Canadian Treasury Bill	July 8, 2021	0.09%	0.48%

**Total Net Assets (000's) ..... \$27,106**

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.

