

Educators Money Market Fund Summary of Investment Portfolio

As at the Quarter ended March 31, 2022

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2022

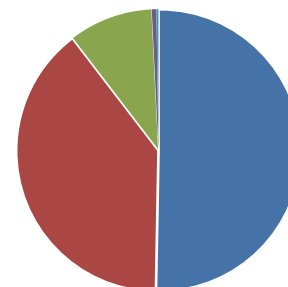
Summary of Investment Portfolio (based on Net Asset Value)

Category

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

Percentage of
Net Asset Value

50.53
39.49
9.69
0.53
(0.24)



Top Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Central 1 Credit Union	April 11, 2022	0.53%	8.11%
National Bank of Canada	April 1, 2022	0.28%	8.00%
OMERS Finance Trust	April 6, 2022	0.53%	7.93%
Toyota Credit Canada Inc	October 18, 2022	1.13%	7.87%
Canadian Treasury Bill	April 28, 2022	0.41%	7.05%
Bank of Nova Scotia	May 24, 2022	0.75%	7.04%
Bank of Montreal	April 29, 2022	0.67%	5.99%
HSBC Bank Canada	April 19, 2022	0.63%	5.29%
Canadian Imperial Bank of Commerce	April 25, 2022	0.50%	5.20%
Honda Canada Finance Inc.	April 8, 2022	0.34%	5.02%
Clarity Trust	June 27, 2022	0.91%	4.66%
Royal Bank of Canada	June 23, 2022	0.95%	4.40%
Toronto-Dominion Bank	June 17, 2022	0.95%	4.22%
Clarity Trust	May 19, 2022	0.61%	3.26%
Canadian Imperial Bank of Commerce	April 20, 2022	0.62%	2.82%
Canadian Treasury Bill	April 14, 2022	0.34%	2.64%
Honda Canada Finance Inc	April 22, 2022	0.70%	2.64%
Bank of Montreal	June 6, 2022	0.95%	2.46%
HSBC Bank Canada	April 12, 2022	0.51%	1.76%
Toronto-Dominion Bank	June 30, 2022	1.10%	1.76%
Royal Bank of Canada	April 19, 2022	0.60%	1.59%

Total Net Assets (000's) \$28,354

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.

