

# Educators Money Market Fund

## Summary of Investment Portfolio

As at the Quarter ended December 31, 2023

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2024

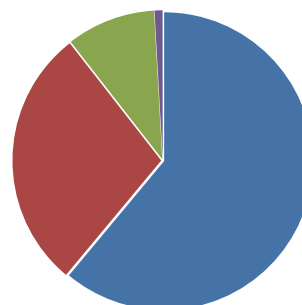
### Summary of Investment Portfolio (based on Net Asset Value)

#### Category

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

Percentage of  
Net Asset Value

61.05  
28.41  
9.66  
0.86  
0.02



### Top Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Bank of Montreal	January 17, 2024	5.18%	6.90%
Canadian Treasury Bill	February 15, 2024	5.02%	6.21%
Bank of Nova Scotia	January 16, 2024	5.33%	5.49%
Central 1 Credit Union	March 11, 2024	5.24%	4.67%
Canadian Imperial Bank of Commerce	January 4, 2024	5.21%	4.63%
HSBC Bank Canada	January 26, 2024	5.37%	4.45%
Clarity Trust	February 20, 2024	5.50%	4.10%
Toronto-Dominion Bank	January 23, 2024	5.19%	3.88%
Honda Canada Finance Inc.	January 30, 2024	5.45%	3.82%
VW Credit Canada, Inc.	November 1, 2024	0.50%	3.57%
Royal Bank of Canada	February 20, 2024	5.24%	3.45%
Central 1 Credit Union	March 4, 2024	5.24%	3.43%
National Bank of Canada	January 19, 2024	5.33%	3.37%
HSBC Bank Canada	February 14, 2024	5.25%	3.31%
Clarity Trust	June 17, 2024	5.46%	2.71%
Bank of Nova Scotia	February 14, 2024	5.23%	2.62%
Royal Bank of Canada	January 10, 2024	5.19%	2.38%
Toronto-Dominion Bank	February 12, 2024	5.23%	2.35%
Government of Canada	February 1, 2024	5.05%	2.27%
HSBC Bank Canada	February 2, 2024	5.26%	1.82%
National Bank of Canada	February 2, 2024	5.21%	1.65%
Canadian Imperial Bank of Commerce	February 13, 2024	5.25%	1.60%
Royal Bank of Canada	January 26, 2024	5.27%	1.44%
Canadian Imperial Bank of Commerce	March 4, 2024	5.21%	1.44%
Canadian Imperial Bank of Commerce	February 28, 2024	5.20%	1.38%

**\$35,929**

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.

