

# Educators Bond Fund

## Summary of Investment Portfolio

As at the Quarter ended June 30, 2024

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2024

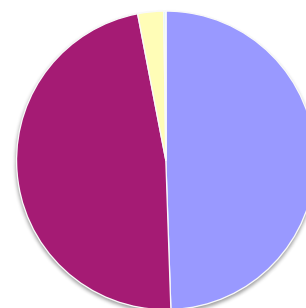
### Summary of Investment Portfolio (based on Net Asset Value)

#### Category

Government Bonds	49.50
Corporate Bonds	47.55
Short-term investments	2.80
Net Other Assets (Liabilities)	0.19
Cash and Cash Equivalents	(0.04)

Percentage of  
Net Asset Value

49.50	
47.55	
2.80	
0.19	
(0.04)	



### Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Canadian Government Bond	June 1, 2034	3.00%	9.39%
Canadian Government Bond	December 1, 2051	2.00%	3.58%
Province of Quebec	September 1, 2034	4.45%	3.40%
Province of Ontario	June 2, 2034	4.15%	3.11%
Province of Ontario	June 2, 2043	3.50%	3.01%
Province of Alberta	June 1, 2030	2.05%	2.99%
Province of Ontario	June 2, 2033	3.65%	2.67%
Province of Ontario	June 2, 2045	3.45%	2.28%
Province of Quebec	September 1, 2033	3.60%	2.27%
Province of Quebec	December 1, 2045	3.50%	1.88%
Canadian Treasury Bill	August 15, 2024	4.66%	1.82%
407 International Inc.	July 27, 2029	6.47%	1.71%
Enbridge Gas Inc.	October 29, 2026	7.60%	1.70%
Coastal Gaslink Pipeline LP	September 30, 2029	4.69%	1.64%
Province of Ontario	June 2, 2037	4.70%	1.64%
Canadian Government Bond	March 1, 2034	3.50%	1.62%
Bank of America Corp.	December 6, 2025	1.53%	1.60%
SNC-Lavalin Group Inc.	March 26, 2029	5.70%	1.55%
Toronto-Dominion Bank	September 8, 2028	5.49%	1.54%
Province of Ontario	December 2, 2051	1.90%	1.49%
TransCanada PipeLines Ltd.	April 15, 2027	7.90%	1.41%
Canadian Government Bond	June 1, 2037	5.00%	1.38%
Toronto-Dominion Bank	September 11, 2025	0.75%	1.37%
Province of Quebec	December 1, 2048	3.50%	1.31%
Province of Ontario	December 2, 2050	2.65%	1.27%

**Total Net Assets (000's) ..... \$48,532**

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.

