

Educators Money Market Fund

Summary of Investment Portfolio

As at the Quarter ended March 31, 2025

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2025

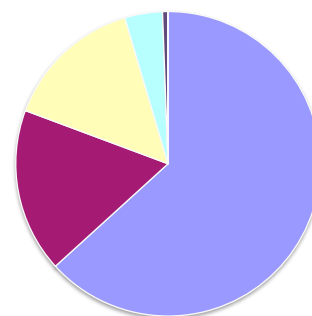
Summary of Investment Portfolio (based on Net Asset Value)

Category

Discount Commercial Paper
Treasury Bills
Bearer Deposit Notes
Promissory Note
Net Other Assets (Liabilities)
Cash and Cash Equivalents

Percentage of
Net Asset Value

63.25
17.43
14.74
4.00
0.57
0.01



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Municipal Finance Authority of British Colur	May 21, 2025	2.72%	6.45%
Canadian Imperial Bank of Commerce	June 2, 2025	4.62%	5.05%
Honda Canada Finance Inc.	January 7, 2026	3.28%	3.20%
Bank of Montreal	April 15, 2025	3.17%	3.15%
Central 1 Credit Union	May 8, 2025	2.91%	2.93%
Plaza Trust	June 5, 2025	3.46%	2.82%
Canadian Treasury Bill	April 24, 2025	2.87%	2.78%
Zeus Receivables Trust	May 13, 2025	3.72%	2.76%
Ontario Power Generation Inc.	June 11, 2025	3.01%	2.73%
Province of Ontario	September 17, 2025	2.68%	2.72%
Bank of Nova Scotia	June 18, 2025	2.74%	2.67%
Hydro One Inc.	June 5, 2025	2.76%	2.52%
Province of Prince Edward Island	April 22, 2025	3.12%	2.47%
Central 1 Credit Union	April 14, 2025	3.20%	2.46%
Clarity Trust	April 17, 2025	3.44%	2.40%
Ridge Trust	April 10, 2025	3.45%	2.35%
Banner Trust	June 5, 2025	3.45%	2.22%
Province of Ontario	July 9, 2025	2.85%	2.18%
Clarity Trust	August 18, 2025	3.72%	2.14%
Zeus Receivables Trust	June 18, 2025	3.48%	1.98%
Enbridge Inc.	April 2, 2025	3.45%	1.68%
Bank of Montreal	June 30, 2025	2.66%	1.64%
Plaza Trust	October 21, 2025	2.92%	1.62%
Pure Grove Funding	April 8, 2025	3.76%	1.60%
Toyota Credit Canada Inc.	November 5, 2025	2.91%	1.51%

Total Net Assets (000's) \$45,406

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.

