

Educators Money Market Fund

Summary of Investment Portfolio

As at the Quarter ended June 30, 2025

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2025

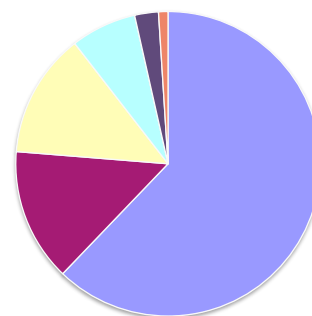
Summary of Investment Portfolio (based on Net Asset Value)

Category

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

Percentage of
 Net Asset Value

62.16
 14.12
 13.22
 6.97
 2.53
 1.00



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Central 1 Credit Union	August 5, 2025	2.75%	4.99%
Hydro One Inc.	September 4, 2025	2.83%	4.20%
Municipal Finance Authority of British Colur	August 20, 2025	2.71%	3.61%
Bank of Nova Scotia	July 25, 2025	2.75%	3.43%
Enbridge Inc.	July 10, 2025	3.24%	3.18%
Canadian Imperial Bank of Commerce	July 11, 2025	2.65%	2.93%
Honda Canada Finance Inc.	January 7, 2026	3.28%	2.86%
Zeus Receivables Trust	November 12, 2025	2.89%	2.47%
Province of Ontario	September 17, 2025	2.68%	2.43%
Province of Quebec	March 6, 2026	2.55%	2.40%
Ridge Trust	August 27, 2025	2.85%	2.34%
Societe de Transport de Montreal	July 31, 2025	2.80%	2.31%
Province of British Columbia	July 16, 2025	2.72%	2.21%
Clarity Trust	July 17, 2025	2.85%	2.15%
Clarity Trust	December 3, 2025	2.88%	2.13%
Banner Trust	September 5, 2025	2.85%	2.00%
Canadian Master Trust	July 15, 2025	2.84%	1.95%
Province of Ontario	July 9, 2025	2.85%	1.95%
Province of Ontario	November 19, 2025	2.67%	1.94%
Bank of Montreal	November 12, 2025	2.69%	1.94%
Toronto-Dominion Bank	December 16, 2025	2.75%	1.94%
Province of Alberta	November 19, 2025	2.69%	1.94%
Province of Ontario	April 29, 2026	2.60%	1.92%
Clarity Trust	August 18, 2025	3.72%	1.91%
Enbridge Inc.	July 21, 2025	3.24%	1.71%

Total Net Assets (000's) \$50,840

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.

