

Educators Money Market Fund

Summary of Investment Portfolio

As at the Quarter ended September 30, 2025

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2026

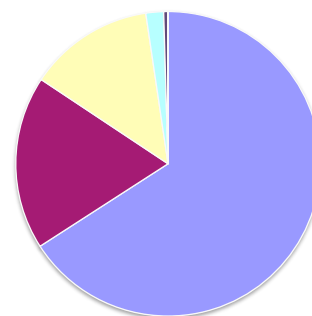
Summary of Investment Portfolio (based on Net Asset Value)

Category

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

Percentage of
 Net Asset Value

65.89
 18.44
 13.33
 1.88
 0.45
 0.01



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Hydro One Inc.	November 13, 2025	2.53%	4.57%
Central 1 Credit Union	October 6, 2025	2.78%	4.00%
Municipal Finance Authority of British Colur	November 19, 2025	2.72%	3.52%
Bank of Nova Scotia	February 12, 2026	2.82%	2.83%
Honda Canada Finance Inc.	January 7, 2026	3.28%	2.78%
Province of Alberta	November 4, 2025	2.62%	2.51%
Clarity Trust	October 15, 2025	2.85%	2.47%
Zeus Receivables Trust	November 12, 2025	2.89%	2.41%
Ontario Power Generation Inc.	October 15, 2025	2.82%	2.38%
Ontario Power Generation Inc.	December 3, 2025	2.73%	2.38%
Province of Quebec	March 6, 2026	2.55%	2.34%
Canadian Imperial Bank of Commerce	January 12, 2026	2.72%	2.31%
Honda Canada Finance Inc.	October 14, 2025	2.98%	2.25%
Ontario Power Generation Inc.	January 7, 2026	2.75%	2.18%
Clarity Trust	December 3, 2025	2.88%	2.08%
Enbridge Inc.	October 3, 2025	3.24%	1.91%
Municipal Finance Authority of British Colur	October 8, 2025	2.73%	1.90%
Ridge Trust	January 27, 2026	2.87%	1.89%
Province of Ontario	November 19, 2025	2.67%	1.89%
Bank of Montreal	November 12, 2025	2.69%	1.89%
Toronto-Dominion Bank	December 16, 2025	2.75%	1.89%
Canadian Master Trust	January 15, 2026	2.90%	1.89%
Ridge Trust	January 5, 2026	2.88%	1.89%
Province of Alberta	November 19, 2025	2.69%	1.88%
Province of Ontario	April 29, 2026	2.60%	1.87%

Total Net Assets (000's) \$52,236

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.

