

Educators Money Market Fund

Summary of Investment Portfolio

As at the Quarter ended March 31, 2026

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2027

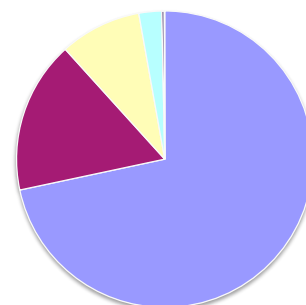
Summary of Investment Portfolio (based on Net Asset Value)

Category

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

Percentage of
 Net Asset Value

	71.66
	16.63
	8.90
	2.49
	0.27
	0.05



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Municipal Finance Authority of British Columbia	June 17, 2026	2.45%	5.37%
Inter Pipeline (Corridor) Inc.	April 20, 2026	2.44%	5.06%
Toyota Credit Canada Inc.	July 6, 2026	2.45%	5.00%
Bank of Montreal	May 12, 2026	2.29%	4.22%
Ontario Power Generation Inc.	May 13, 2026	2.48%	4.15%
Enbridge Inc.	April 29, 2026	2.78%	3.13%
SOUND Trust	August 4, 2026	2.52%	2.51%
Province of Alberta	December 18, 2026	2.48%	2.49%
Honda Canada Finance Inc.	June 23, 2026	2.65%	2.24%
Province of Ontario	April 22, 2026	2.26%	2.16%
Enbridge Inc.	April 14, 2026	2.76%	2.16%
Zeus Receivables Trust	August 11, 2026	2.52%	2.12%
Fusion Trust	April 16, 2026	2.43%	2.11%
Province of Quebec	September 18, 2026	2.45%	2.10%
Toronto-Dominion Bank	June 16, 2026	2.39%	2.01%
Province of Alberta	November 3, 2026	2.36%	1.99%
Canadian Imperial Bank of Commerce	June 10, 2026	2.34%	1.91%
Enbridge Inc.	April 8, 2026	2.74%	1.86%
Ridge Trust	April 14, 2026	2.44%	1.86%
Clarity Trust	December 2, 2026	2.54%	1.78%
Province of Ontario	June 3, 2026	2.28%	1.73%
Inter Pipeline (Corridor) Inc.	May 12, 2026	2.45%	1.73%
King Street Funding Trust	June 19, 2026	2.43%	1.69%
Plaza Trust	May 27, 2026	2.45%	1.68%
Fusion Trust	July 13, 2026	2.47%	1.68%

Total Net Assets (000's) \$58,900

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.

