

Educators Money Market Fund

Summary of Investment Portfolio

As at the Quarter ended June 30, 2026

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2026

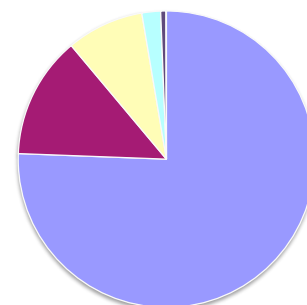
Summary of Investment Portfolio (based on Net Asset Value)

Category

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

Percentage of
Net Asset Value

75.60
 13.30
 8.44
 2.04
 0.59
 0.03



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Ontario Power Generation Inc.	July 8, 2026	2.52%	5.80%
Inter Pipeline (Corridor) Inc.	July 21, 2026	2.48%	5.14%
Toyota Credit Canada Inc.	July 6, 2026	2.45%	5.09%
Enbridge Inc.	July 6, 2026	2.82%	4.30%
Bank of Montreal	November 9, 2026	2.55%	4.26%
Municipal Finance Authority of British Columbia	December 9, 2026	2.45%	3.41%
Municipal Finance Authority of British Columbia	September 23, 2026	2.50%	3.24%
Honda Canada Finance Inc.	November 2, 2026	2.83%	2.66%
SOUND Trust	August 4, 2026	2.52%	2.55%
Province of Ontario	October 28, 2026	2.45%	2.43%
Honda Canada Finance Inc.	July 27, 2026	2.60%	2.28%
Zeus Receivables Trust	August 11, 2026	2.52%	2.16%
Fusion Trust	October 15, 2026	2.57%	2.13%
Toronto-Dominion Bank	December 16, 2026	2.46%	2.04%
King Street Funding Trust	December 16, 2026	2.58%	2.04%
Ridge Trust	October 13, 2026	2.60%	1.87%
Clarity Trust	December 2, 2026	2.54%	1.81%
Province of Ontario	June 9, 2027	2.64%	1.78%
Ontario Power Generation Inc.	July 22, 2026	2.51%	1.72%
Enbridge Inc.	July 16, 2026	2.82%	1.72%
Inter Pipeline (Corridor) Inc.	August 5, 2026	2.49%	1.72%
Fusion Trust	July 13, 2026	2.47%	1.71%
Canadian Imperial Bank of Commerce	September 2, 2026	2.39%	1.70%
Plaza Trust	August 4, 2026	2.50%	1.70%
Ridge Trust	July 6, 2026	2.53%	1.70%

Total Net Assets (000's) \$57,965

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.

