

Educators Money Market Fund

Summary of Investment Portfolio

As at the Quarter ended September 30, 2026

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2027

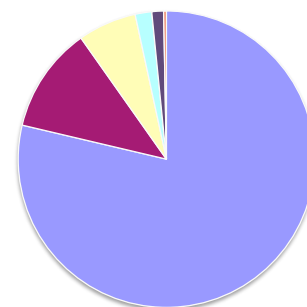
Summary of Investment Portfolio (based on Net Asset Value)

Category

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

Percentage of
 Net Asset Value

78.69
 11.53
 6.39
 1.81
 1.28
 0.30



Top 25 Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
Nestlé Capital Canada Ltd.	November 17, 2026	2.42%	5.64%
Inter Pipeline (Corridor) Inc.	December 22, 2026	2.63%	5.11%
Bank of Montreal	November 9, 2026	2.55%	4.23%
Ontario Power Generation Inc.	December 2, 2026	2.55%	4.01%
Enbridge Inc.	October 1, 2026	2.62%	3.76%
Municipal Finance Authority of British Columbia	December 9, 2026	2.45%	3.39%
Inter Pipeline (Corridor) Inc.	December 14, 2026	2.55%	3.07%
SOUND Trust	February 4, 2027	2.57%	3.05%
Honda Canada Finance Inc.	November 2, 2026	2.83%	2.64%
Zeus Receivables Trust	January 12, 2027	2.55%	2.55%
Fusion Trust	October 15, 2026	2.57%	2.12%
Banner Trust	August 20, 2027	2.95%	2.08%
Municipal Finance Authority of British Columbia	October 14, 2026	2.33%	2.05%
Toronto-Dominion Bank	December 16, 2026	2.46%	2.03%
King Street Funding Trust	December 16, 2026	2.58%	2.03%
Ridge Trust	October 13, 2026	2.60%	1.86%
Clarity Trust	December 2, 2026	2.54%	1.80%
Province of Ontario	June 9, 2027	2.64%	1.77%
Hyundai Capital Canada Inc.	October 15, 2026	2.47%	1.71%
Ontario Power Generation Inc.	November 25, 2026	2.52%	1.71%
Ontario Power Generation Inc.	December 16, 2026	2.61%	1.71%
Inter Pipeline (Corridor) Inc.	November 5, 2026	2.54%	1.70%
Plaza Trust	January 4, 2027	2.54%	1.70%
Municipal Finance Authority of British Columbia	February 24, 2027	2.67%	1.70%
Plaza Trust	November 23, 2026	2.58%	1.69%

Total Net Assets (000's) \$58,301

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.

