

Educators Money Market Fund Summary of Investment Portfolio

As at the Quarter ended September 30, 2021

EDUCATORS FINANCIAL GROUP INC. QUARTERLY PORTFOLIO DISCLOSURE F2022

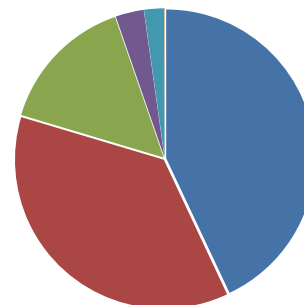
Summary of Investment Portfolio (based on Net Asset Value)

Category

Bankers' Acceptances
Discount Commercial Paper
Treasury Bills
Promissory Notes
Net Other Assets
Cash and Cash Equivalents

Percentage of
Net Asset Value

	43.00
	36.62
	15.08
	3.08
	2.17
	0.05



Top Holdings

Security Name	Maturity Date	Coupon Rate	Percentage of Net Asset Value
The Bank of Nova Scotia	December 21, 2021	0.22%	7.72%
Canadian Imperial Bank of Commerce	October 29, 2021	0.22%	7.54%
OMERS Finance Trust	October 15, 2021	0.19%	7.18%
Province of Ontario	November 10, 2021	0.20%	7.18%
HSBC Bank Canada	October 12, 2021	0.21%	6.73%
Central 1 Credit Union	December 22, 2021	0.23%	6.19%
Province of Ontario	February 2, 2022	0.23%	6.10%
National Bank of Canada	October 4, 2021	0.19%	5.57%
Hydro One Inc.	October 21, 2021	0.25%	5.39%
Honda Canada Finance Inc.	October 5, 2021	0.34%	5.11%
Royal Bank of Canada	November 5, 2021	0.22%	5.03%
Clarity Trust	November 24, 2021	0.24%	3.59%
Clarity Trust	November 18, 2021	0.24%	3.50%
Toronto-Dominion Bank	February 18, 2022	2.41%	3.41%
Province of Alberta	January 25, 2022	0.20%	3.08%
Honda Canada Finance Inc.	November 22, 2021	0.27%	2.51%
Toronto-Dominion Bank	March 7, 2022	0.24%	2.51%
National Bank of Canada	October 26, 2021	0.21%	2.33%
Hydro One Inc.	October 28, 2021	0.24%	2.15%
Province of Manitoba	November 3, 2021	0.20%	1.80%
Royal Bank of Canada	October 26, 2021	0.22%	1.44%
Central 1 Credit Union	December 21, 2021	0.23%	0.99%
Toronto-Dominion Bank	October 1, 2021	0.20%	0.72%

Total Net Assets (000's) **\$27,834**

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.

