

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group.
Based on Current Data & Mfact date of 9/30/2020
CSAFE - COLORADO SURPLUS ASSET FUND TRUST

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Ticker	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
ABCP FIXED RATE												
ASSET BACKED CP												
9,000,000.000	ANGLESEA FUNDING LLC CP 10/02/2020 0347M2K2	8,999,910.00	8,999,970.00	99.9997 ¹	8,999,970.00	0.00	10,957.50	0.122	0.06	0.30	0.30	0.30
25,000,000.000	ANGLESEA FUNDING LLC CP 01/04/2021 0347M2N4	24,982,777.78	24,986,805.56	99.9472 ¹	24,986,805.56	0.00	50,729.19	0.203	0.20	0.83	0.83	0.83
25,000,000.000	ATLANTIC ASSET SEC CP 10/26/2020 04821TKS	24,996,770.83	24,997,395.83	99.9896 ¹	24,997,395.83	0.00	38,046.88	0.152	0.14	0.83	0.83	0.83
25,000,000.000	AUTOBAHN FUNDING CO CP 10/08/2020 0527MOK8	24,997,281.25	24,999,343.75	99.9974 ¹	24,999,343.75	0.00	34,242.19	0.137	0.12	0.83	0.83	0.83
25,000,000.000	AUTOBAHN FUNDING CO CP 10/13/2020 0527MOKD	24,996,666.67	24,998,750.00	99.9950 ¹	24,998,750.00	0.00	38,046.81	0.152	0.14	0.83	0.83	0.83
25,000,000.000	AUTOBAHN FUNDING CO CP 10/14/2020 0527M0KE	24,996,875.00	24,998,645.83	99.9946 ¹	24,998,645.83	0.00	38,046.80	0.152	0.14	0.83	0.83	0.83
10,000,000.000	AUTOBAHN FUNDING CO CP 10/23/2020 0527MOKP	9,999,166.67	9,999,266.67	99.9927 ¹	9,999,266.67	0.00	12,175.00	0.122	0.11	0.33	0.33	0.33
25,000,000.000	BENNINGTON STARK CAP CP 10/01/2020 08224LK1	24,999,416.67	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	30,437.33	0.122	0.00	0.83	0.83	0.83
25,000,000.000	BENNINGTON STARK CAP CP 10/13/2020 08224LKD	24,996,666.67	24,998,750.00	99.9950 ¹	24,998,750.00	0.00	38,046.81	0.152	0.14	0.83	0.83	0.83
25,000,000.000	BENNINGTON STARK CAP CP 10/14/2020 08224LKE	24,996,875.00	24,998,645.83	99.9946 ¹	24,998,645.83	0.00	38,046.80	0.152	0.14	0.83	0.83	0.83
24,983,000.000	BENNINGTON STARK CAP CP 10/15/2020 08224LKF	24,979,981.22	24,981,542.66	99.9942 ¹	24,981,542.66	0.00	38,021.06	0.152	0.14	0.83	0.83	0.83
25,000,000.000	CEDAR SPRINGS CAP CP 01/04/2021 15060XN4	24,982,888.89	24,985,486.11	99.9419 ¹	24,985,486.11	0.00	55,802.04	0.223	0.22	0.83	0.83	0.83
26,500,000.000	COLUMBIA FUNDING CO CP 02/10/2021	26,465,218.75	26,473,765.00	99.9010 ¹	26,473,765.00	0.00	72,593.44	0.274	0.27	0.88	0.88	0.88

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ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	19767CPA CROWN POINT CAPITAL CP 01/04/2021	24,982,888.89	24,985,486.11	99.9419 †	24,985,486.11	0.00	55,802.04	0.223	0.22	0.83	0.83	0.83
25,000,000.000	2284K0N4 CROWN POINT CAPITAL CP 03/08/2021	24,971,006.94	24,972,569.44	99.8903 †	24,972,569.44	0.00	63,411.46	0.254	0.25	0.83	0.83	0.83
40,000,000.000	2284K0Q8 DCAT LLC CP 10/01/2020	39,997,112.50	40,000,000.00	100.0000 †	40,000,000.00	0.00	53,265.75	0.133	0.00	1.33	1.33	1.33
29,750,000.000	24023GK1 DCAT LLC CP 10/07/2020	29,746,562.22	29,749,206.67	99.9973 †	29,749,206.67	0.00	48,294.27	0.162	0.14	0.99	0.99	0.99
14,050,000.000	24023GK7 FMS WERTMANAGEMENT CP 02/10/2021	14,033,930.31	14,038,408.75	99.9175 †	14,038,408.75	0.00	32,073.53	0.228	0.23	0.47	0.47	0.47
25,000,000.000	34411GPA HALKIN FINANCE LLC CP 10/02/2020	24,999,465.28	24,999,923.61	99.9997 †	24,999,923.61	0.00	27,900.84	0.112	0.06	0.83	0.83	0.83
25,000,000.000	40588LK2 HALKIN FINANCE LLC CP 11/12/2020	24,986,583.33	24,993,875.00	99.9755 †	24,993,875.00	0.00	53,265.65	0.213	0.21	0.83	0.83	0.83
25,000,000.000	40588LLC HALKIN FINANCE LLC CP 11/13/2020	24,986,097.22	24,993,430.55	99.9737 †	24,993,430.55	0.00	55,802.06	0.223	0.22	0.83	0.83	0.83
25,000,000.000	40588LLD HALKIN FINANCE LLC CP 12/15/2020	24,987,750.00	24,990,625.00	99.9625 †	24,990,625.00	0.00	45,656.25	0.183	0.18	0.83	0.83	0.83
30,000,000.000	40588LMF INSTIT SECD FNDG LLC CP 10/05/2020	29,998,716.67	29,999,266.67	99.9976 †	29,999,266.67	0.00	66,962.50	0.223	0.18	1.00	1.00	1.00
25,000,000.000	45779PK5 INSTIT SECD FNDG LLC CP 10/07/2020	24,998,930.56	24,999,083.34	99.9963 †	24,999,083.34	0.00	55,802.90	0.223	0.19	0.83	0.83	0.83
15,800,000.000	45779PK7 KELLS FUNDING LLC CP 10/05/2020	15,788,808.33	15,799,561.11	99.9972 †	15,799,561.11	0.00	40,076.05	0.254	0.20	0.52	0.52	0.52
27,957,000.000	48803NGQ LIME FUNDING LLC	27,947,370.37	27,956,068.10	99.9967 †	27,956,068.10	0.00	56,729.39	0.203	0.17	0.93	0.93	0.93

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ABCP FIXED RATE												
ASSET BACKED CP												
	CP 10/07/2020 53262QK7											
25,000,000.000	LMA AMERICAS LLC	24,996,979.17	24,999,166.67	99.9967	24,999,166.67	0.00	38,046.88	0.152	0.13	0.83	0.83	0.83
	CP 10/09/2020 53944QK9											
15,780,000.000	LONGSHIP FUNDING LLC	15,778,597.33	15,780,000.00	100.0000	15,780,000.00	0.00	25,616.26	0.162	0.00	0.52	0.52	0.52
	CP 10/01/2020 54316TK1											
25,000,000.000	LONGSHIP FUNDING LLC	24,996,770.83	24,999,583.33	99.9983	24,999,583.33	0.00	38,046.88	0.152	0.12	0.83	0.83	0.83
	CP 10/05/2020 54316TK5											
25,000,000.000	LONGSHIP FUNDING LLC	24,997,277.78	24,999,319.44	99.9973	24,999,319.44	0.00	35,510.30	0.142	0.12	0.83	0.83	0.83
	CP 10/08/2020 54316TK8											
25,000,000.000	LONGSHIP FUNDING LLC	24,990,729.17	24,993,645.84	99.9746	24,993,645.84	0.00	38,046.92	0.152	0.15	0.83	0.83	0.83
	CP 12/01/2020 54316TM1											
25,000,000.000	MACKINAC FUNDING CO	24,979,333.33	24,998,444.44	99.9938	24,998,444.44	0.00	81,166.66	0.325	0.28	0.83	0.83	0.83
	CP 10/08/2020 55458EK8											
25,000,000.000	MACKINAC FUNDING CO	24,981,663.89	24,993,024.31	99.9721	24,993,024.31	0.00	72,796.38	0.291	0.29	0.83	0.83	0.83
	CP 11/05/2020 55458EL5											
25,500,000.000	MACKINAC FUNDING CO	25,467,947.92	25,472,906.25	99.8937	25,472,906.25	0.00	64,679.64	0.254	0.25	0.85	0.85	0.85
	CP 03/03/2021 55458EQ3											
43,000,000.000	MANHATTAN ASSET FDG	42,994,270.83	42,997,312.50	99.9938	42,997,312.50	0.00	65,440.68	0.152	0.14	1.43	1.43	1.43
	CP 10/16/2020 56274LKG											
8,288,000.000	MANHATTAN ASSET FDG	8,287,102.13	8,287,309.33	99.9917	8,287,309.33	0.00	12,613.30	0.152	0.14	0.28	0.28	0.28
	CP 10/21/2020 56274LKM											
25,000,000.000	MANHATTAN ASSET FDG	24,985,277.78	24,992,083.33	99.9683	24,992,083.33	0.00	50,729.13	0.203	0.20	0.83	0.83	0.83
	CP 11/27/2020 56274LLT											
15,050,000.000	MANHATTAN ASSET FDG	15,043,913.11	15,045,919.78	99.9729	15,045,919.78	0.00	24,431.21	0.162	0.16	0.50	0.50	0.50
	CP 12/01/2020 56274LM1											

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ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	MOUNTCLIFF FUNDING CP 10/01/2020 62455AK1	24,999,125.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	45,656.25	0.183	0.00	0.83	0.83	0.83
935,658,000.000	ASSET BACKED CP	935,314,706.29	935,454,586.81		935,454,586.81	0.00	1,743,015	0.186	^{0.16}	31.08	31.07	31.08
935,658,000.000	TOTAL ABCP FIXED RATE	935,314,706.29	935,454,586.81		935,454,586.81	0.00	1,743,015	0.186	^{0.16}	31.08	31.07	31.08
ABCP VARIABLE RATE												
ASSET BACKED CP VARIABLE												
75,000,000.000	ANGLESEA FUNDING LLC CALL CP 12/22/2020 0347M5TQ	75,000,000.00	75,000,000.00	100.0000 ¹	75,000,000.00	0.00	132,000.00	0.176	0.18	2.49	2.49	2.49
15,000,000.000	BEDFORD ROW FUNDING INT CP 01/15/2021 07644DKJ	15,000,000.00	15,000,000.00	100.0000 ¹	15,000,000.00	0.00	50,250.00	0.335	0.33	0.50	0.50	0.50
25,000,000.000	CHESHAM SERIES 6 INT CP 11/04/2020 16538RAC	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	76,187.50	0.305	0.30	0.83	0.83	0.83
25,000,000.000	CHESHAM SERIES 6 INT CP 11/06/2020 16538RAD	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	77,157.50	0.309	0.31	0.83	0.83	0.83
50,000,000.000	CHESHAM SERIES 7 INT CP 12/17/2020 16539EAB	50,000,000.00	50,000,000.00	100.0000 ¹	50,000,000.00	0.00	175,250.00	0.350	0.35	1.66	1.66	1.66
25,000,000.000	CROWN POINT CAPITAL CALL INT 03/12/2021 22845ASQ	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	68,095.00	0.272	0.27	0.83	0.83	0.83
215,000,000.000	ASSET BACKED CP VARIABLE	215,000,000.00	215,000,000.00		215,000,000.00	0.00	578,940	0.269	^{0.27}	7.14	7.14	7.14
215,000,000.000	TOTAL ABCP VARIABLE RATE	215,000,000.00	215,000,000.00		215,000,000.00	0.00	578,940	0.269	^{0.27}	7.14	7.14	7.14
US TREASURY AGENCY												
FEDERAL HOME LOAN BK												
11,400,000.000	FEDERAL HOME LOAN BK CP 10/13/2020 313384K5	11,392,903.50	11,399,487.00	99.9955 ¹	11,399,487.00	0.00	15,614.44	0.137	0.12	0.38	0.38	0.38

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US TREASURY AGENCY												
FEDERAL HOME LOAN BK												
7,400,000.000	FEDERAL HOME LOAN BK CP 11/04/2020 313384N3	7,394,724.42	7,398,986.61	99.9863 ¹	7,398,986.61	0.00	10,886.47	0.147	0.15	0.25	0.25	0.25
18,800,000.000	FEDERAL HOME LOAN BK	18,787,627.92	18,798,473.61		18,798,473.61	0.00	26,501	0.141	^{0.13}	0.62	0.62	0.62
18,800,000.000	TOTAL US TREASURY AGENCY	18,787,627.92	18,798,473.61		18,798,473.61	0.00	26,501	0.141	^{0.13}	0.62	0.62	0.62
COLLATERALIZED BANK												
BANK DEPOSITS												
20,913,938.900	GWB-PROMONTORY I 98MSCQG2	20,913,938.90	20,913,938.90	100.0000 ^M	20,913,938.90	0.00	32,782.60	0.157	0.16	0.69	0.69	0.69
93,298,816.880	GWB-PROMONTORY II 98MSCQG1	93,298,816.88	93,298,816.88	100.0000 ^M	93,298,816.88	0.00	146,245.90	0.157	0.16	3.10	3.10	3.10
114,212,755.780	BANK DEPOSITS	114,212,755.78	114,212,755.78		114,212,755.78	0.00	179,028	0.157	^{0.16}	3.79	3.79	3.79
COMMERCIAL PAPER												
34,834,866.870	US BANK NA CP SWEEP CP 02/01/2021 48606109	34,834,866.87	34,834,866.87	100.0000 ^M	34,834,866.87	0.00	17,417.43	0.050	0.05	1.16	1.16	1.16
34,834,866.870	COMMERCIAL PAPER	34,834,866.87	34,834,866.87		34,834,866.87	0.00	17,417	0.050	^{0.05}	1.16	1.16	1.16
149,047,622.650	TOTAL COLLATERALIZED BANK	149,047,622.65	149,047,622.65		149,047,622.65	0.00	196,446	0.132	^{0.13}	4.95	4.95	4.95
Corporate Bonds												
CORPORATE BOND												
8,283,000.000	AUST & NZ BANKING CORP BD 11/09/2020 05252ACY	8,293,362.20	8,285,289.07	100.0276 ¹	8,285,289.07	0.00	46,654.00	0.563	0.31	0.28	0.28	0.28
6,223,000.000	BANK OF NOVA SCOTIA CORP BD 01/08/2021 064159KU	6,236,068.30	6,228,280.66	100.0849 ¹	6,228,280.66	0.00	35,253.29	0.566	0.26	0.21	0.21	0.21
3,000,000.000	EXPORT DEVELOPMENT CORP BD 11/23/2020 30216BGM	3,002,550.00	3,000,703.91	100.0235 ¹	3,000,703.91	0.00	11,583.90	0.386	0.23	0.10	0.10	0.10
1,200,000.000	NATL AUSTRALIA BK CORP BD 01/12/2021 6325C0DT	1,203,048.00	1,201,276.20	100.1063 ¹	1,201,276.20	0.00	7,395.00	0.616	0.25	0.04	0.04	0.04

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Corporate Bonds												
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4,110,000.000	ROYAL BANK OF CANADA CORP BD 10/26/2020 78013GKP	4,116,211.00	4,110,898.53	100.0219 †	4,110,898.53	0.00	19,912.95	0.484	0.18	0.14	0.14	0.14
10,952,000.000	TORONTO DOMINION BK CORP BD 04/07/2021 89114QBH	11,016,199.12	10,987,652.70	100.3255 †	10,987,652.70	0.00	139,734.38	1.272	0.65	0.37	0.36	0.37
2,800,000.000	TORONTO DOMINION BK CORP BD 01/25/2021 89114QBW	2,793,252.00	2,797,163.88	99.8987 †	2,797,163.88	0.00	13,566.00	0.485	0.80	0.09	0.09	0.09
36,568,000.000	CORPORATE BOND	36,660,690.62	36,611,264.95		36,611,264.95	0.00	274,100	0.749	0.42	1.22	1.22	1.22
36,568,000.000	TOTAL Corporate Bonds	36,660,690.62	36,611,264.95		36,611,264.95	0.00	274,100	0.749	0.42	1.22	1.22	1.22
Commercial Paper												
COMMERCIAL PAPER												
25,000,000.000	CDP FINANCIAL CP 10/14/2020 12509RKE	24,886,250.00	24,991,875.00	99.9675 †	24,991,875.00	0.00	228,281.25	0.913	0.84	0.83	0.83	0.83
25,000,000.000	CDP FINANCIAL CP 04/26/2021 12509RRS	24,883,666.67	24,931,000.00	99.7240 †	24,931,000.00	0.00	121,749.99	0.488	0.48	0.83	0.83	0.83
25,000,000.000	CDP FINANCIAL CP 05/11/2021 12509RSB	24,904,722.22	24,938,333.33	99.7533 †	24,938,333.33	0.00	101,458.33	0.407	0.40	0.83	0.83	0.83
17,450,000.000	COCA-COLA CO CP 10/13/2020 19121AKD	17,303,492.71	17,440,984.17	99.9483 †	17,440,984.17	0.00	274,419.43	1.573	1.43	0.58	0.58	0.58
25,000,000.000	DEXIA CREDIT LOCAL CP 10/01/2020 25215VK1	24,994,222.22	25,000,000.00	100.0000 †	25,000,000.00	0.00	40,583.35	0.162	0.00	0.83	0.83	0.83
20,000,000.000	DEXIA CREDIT LOCAL CP 10/20/2020 25215VKL	19,998,166.67	19,998,416.67	99.9921 †	19,998,416.67	0.00	30,437.50	0.152	0.14	0.66	0.66	0.66
50,000,000.000	DEXIA CREDIT LOCAL CP 03/22/2021 25215VQN	49,939,784.72	49,945,055.56	99.8901 †	49,945,055.56	0.00	116,677.23	0.234	0.23	1.66	1.66	1.66
25,000,000.000	DEXIA CREDIT LOCAL	24,969,333.33	24,972,048.61	99.8882 †	24,972,048.61	0.00	58,338.59	0.234	0.23	0.83	0.83	0.83

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Commercial Paper												
COMMERCIAL PAPER												
	CP 03/25/2021 25215VQR											
25,000,000.000	GOLDMAN SACHS INTL	24,971,250.00	24,972,527.78	99.8901	24,972,527.78	0.00	58,338.64	0.234	0.23	0.83	0.83	0.83
	CP 03/22/2021 38150TQN											
25,000,000.000	GOLDMAN SACHS INTL	24,971,250.00	24,972,368.06	99.8895	24,972,368.06	0.00	58,338.77	0.234	0.23	0.83	0.83	0.83
	CP 03/23/2021 38150TQP											
25,000,000.000	GOLDMAN SACHS INTL	24,971,250.00	24,972,208.33	99.8888	24,972,208.33	0.00	58,338.34	0.234	0.23	0.83	0.83	0.83
	CP 03/24/2021 38150TQQ											
47,750,000.000	KFW	47,740,989.44	47,741,272.35	99.9817	47,741,272.35	0.00	67,823.27	0.142	0.14	1.59	1.59	1.59
	CP 11/17/2020 48246TLH											
25,000,000.000	MACQUARIE BANK LTD	24,984,201.39	24,999,305.56	99.9972	24,999,305.56	0.00	63,411.47	0.254	0.20	0.83	0.83	0.83
	CP 10/05/2020 55607KK5											
17,500,000.000	METLIFE SHORT TERM	17,492,562.50	17,494,531.25	99.9688	17,494,531.25	0.00	26,632.81	0.152	0.15	0.58	0.58	0.58
	CP 12/15/2020 59157TMF											
14,000,000.000	ONTARIO TEACHER FIN	13,979,038.89	13,999,319.44	99.9951	13,999,319.44	0.00	49,714.57	0.355	0.29	0.47	0.47	0.47
	CP 10/06/2020 68328GK6											
12,500,000.000	OVERSEA-CHINESE BK	12,499,322.92	12,499,413.20	99.9953	12,499,413.20	0.00	16,487.38	0.132	0.12	0.42	0.42	0.42
	CP 10/14/2020 69034AKE											
25,000,000.000	SUMITOMI MITSUI TRST	24,982,645.83	24,990,812.50	99.9633	24,990,812.50	0.00	53,265.65	0.213	0.21	0.83	0.83	0.83
	CP 12/03/2020 86563GM3											
25,000,000.000	TORONTO DOMINION BK	24,999,236.11	24,999,388.89	99.9976	24,999,388.89	0.00	27,901.45	0.112	0.10	0.83	0.83	0.83
	CP 10/09/2020 89119AK9											
25,000,000.000	TOYOTA MOTOR CREDIT	24,959,555.56	24,969,333.34	99.8773	24,969,333.34	0.00	81,166.69	0.325	0.33	0.83	0.83	0.83
	CP 02/16/2021 89233GPG											
25,000,000.000	TOYOTA MOTOR CREDIT	24,966,437.50	24,969,062.50	99.8762	24,969,062.50	0.00	68,484.38	0.274	0.27	0.83	0.83	0.83
	CP 03/15/2021 89233GQF											

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Commercial Paper												
COMMERCIAL PAPER												
504,200,000.000	COMMERCIAL PAPER	503,397,378.68	503,797,256.54		503,797,256.54	0.00	1,601,849	0.318	0.29	16.74	16.73	16.74
OTHER COMMERCIAL PAP												
40,000,000.000	BEDFORD ROW FUNDING INT CP 02/19/2021 07646KFJ	40,000,000.00	40,000,000.00	100.0000 †	40,000,000.00	0.00	115,100.00	0.288	0.29	1.33	1.33	1.33
10,000,000.000	DNB BANK ASA INT CP 10/02/2020 23329PAB	10,025,380.00	10,000,189.40	100.0019 †	10,000,189.40	0.00	67,200.00	0.672	0.33	0.33	0.33	0.33
15,350,000.000	DNB BANK ASA INT CP 03/09/2021 2332K4KM	15,317,396.60	15,333,384.81	99.8918 †	15,333,384.81	0.00	43,844.21	0.286	0.53	0.51	0.51	0.51
15,725,000.000	DNB BANK ASA INT CP 02/24/2021 2332K4KN	15,689,302.64	15,707,569.18	99.8892 †	15,707,569.18	0.00	39,490.19	0.251	0.52	0.52	0.52	0.52
25,000,000.000	NATL AUSTRALIA BANK INT CP 04/23/2021 63254GNZ	25,002,325.00	25,001,810.31	100.0072 †	25,001,810.31	0.00	62,970.00	0.252	0.24	0.83	0.83	0.83
25,000,000.000	NATL AUSTRALIA BANK INT CP 08/31/2021 63254GPA	25,001,350.00	25,001,188.30	100.0048 †	25,001,188.30	0.00	71,187.50	0.285	0.28	0.83	0.83	0.83
25,000,000.000	NATL BANK OF CANADA INT CP 02/12/2021 63307NEZ	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	65,282.50	0.261	0.26	0.83	0.83	0.83
25,000,000.000	NATL BANK OF CANADA INT CP 08/18/2021 63307NFC	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	74,437.50	0.298	0.30	0.83	0.83	0.83
25,000,000.000	OVERSEA-CHINESE BANK INT CP 04/28/2021 69034CLB	25,003,675.00	25,002,887.50	100.0115 †	25,002,887.50	0.00	77,407.50	0.310	0.29	0.83	0.83	0.83
25,000,000.000	PSP CAPITAL INC INT CP 01/29/2021 69368EBV	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	67,500.00	0.270	0.27	0.83	0.83	0.83
40,000,000.000	ROYAL BANK OF CANADA INT CP 04/30/2021 78014XFW	40,000,000.00	40,000,000.00	100.0000 †	40,000,000.00	0.00	207,300.00	0.518	0.52	1.33	1.33	1.33
50,000,000.000	SVENSKA HANDELSBANKE	50,001,785.63	50,001,354.10	100.0027 †	50,001,354.10	0.00	206,000.00	0.412	0.41	1.66	1.66	1.66

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Commercial Paper												
OTHER COMMERCIAL PAP												
25,000,000.000	INT CP 07/01/2021 86960LBE TORONTO DOMINION BK	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	76,937.50	0.308	0.31	0.83	0.83	0.83
50,000,000.000	INT CP 02/19/2021 89120DRQ TORONTO DOMINION BK	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	179,750.00	0.359	0.36	1.66	1.66	1.66
50,000,000.000	INT CP 06/10/2021 89120DS3 TOYOTA MOTOR CREDIT	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	157,815.00	0.316	0.32	1.66	1.66	1.66
446,075,000.000	INT CP 01/05/2021 89236DFA OTHER COMMERCIAL PAP	446,041,214.87	446,048,383.60		446,048,383.60	0.00	1,512,222	0.339	0.35	14.82	14.82	14.82
950,275,000.000	TOTAL Commercial Paper	949,438,593.55	949,845,640.14		949,845,640.14	0.00	3,114,071	0.328	0.32	31.56	31.55	31.56
MONEY MARKET												
GOVERNMENT MMF												
112,545,403.480	BLACKROCK LIQ FED FD INST MMF 97MSCJP8	112,545,403.48	112,545,403.48	100.0000 M	112,545,403.48	0.00	56,272.70	0.050	0.05	3.74	3.74	3.74
700,046.860	FIDELITY GOVERNMENT GOV'T INST MMF 97MSCNJH	700,046.86	700,046.86	100.0000 M	700,046.86	0.00	210.01	0.030	0.03	0.02	0.02	0.02
464,102.980	FIDELITY GOV'T CLASS MMF 97MSCJP7	464,102.98	464,102.98	100.0000 M	464,102.98	0.00	46.41	0.010	0.01	0.02	0.02	0.02
3,525,039.460	GOLDMAN SACHS FIN SQ GOV'T INST MMF 97MSCJP9	3,525,039.46	3,525,039.46	100.0000 M	3,525,039.46	0.00	1,057.51	0.030	0.03	0.12	0.12	0.12
117,234,592.780	GOVERNMENT MMF	117,234,592.78	117,234,592.78		117,234,592.78	0.00	57,587	0.049	0.05	3.89	3.89	3.89
117,234,592.780	TOTAL MONEY MARKET	117,234,592.78	117,234,592.78		117,234,592.78	0.00	57,587	0.049	0.05	3.89	3.89	3.89
Treasury Bill												
US TREASURY BILL												
25,000,000.000	US TREASURY BILL 10/29/2020	24,983,948.61	24,997,530.56	99.9901 I	24,997,530.56	0.00	32,213.03	0.129	0.12	0.83	0.83	0.83

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Treasury Bill												
US TREASURY BILL												
25,000,000.000	9127962T US TREASURY BILL 11/12/2020	24,980,409.75	24,995,479.17	99.9819 †	24,995,479.17	0.00	39,315.04	0.157	0.16	0.83	0.83	0.83
25,000,000.000	9127962Z US TREASURY BILL 10/06/2020	24,987,006.25	24,999,578.13	99.9983 †	24,999,578.13	0.00	30,817.98	0.123	0.10	0.83	0.83	0.83
25,000,000.000	9127964G US TREASURY BILL 10/13/2020	24,984,386.11	24,998,783.33	99.9951 †	24,998,783.33	0.00	37,032.29	0.148	0.13	0.83	0.83	0.83
25,000,000.000	9127964H US TREASURY BILL 10/27/2020	24,984,279.17	24,997,345.83	99.9894 †	24,997,345.83	0.00	37,285.92	0.149	0.14	0.83	0.83	0.83
25,000,000.000	9127964K US TREASURY BILL 11/03/2020	24,983,423.61	24,996,447.92	99.9858 †	24,996,447.92	0.00	39,315.12	0.157	0.16	0.83	0.83	0.83
25,000,000.000	9127964Q US TREASURY BILL 11/10/2020	24,981,177.78	24,995,111.11	99.9804 †	24,995,111.11	0.00	44,641.66	0.179	0.18	0.83	0.83	0.83
25,000,000.000	9127964R US TREASURY BILL 12/29/2020	24,985,936.81	24,991,872.57	99.9675 †	24,991,872.57	0.00	33,354.41	0.133	0.13	0.83	0.83	0.83
25,000,000.000	9127965F US TREASURY BILL 01/28/2021	24,973,650.00	24,988,471.88	99.9539 †	24,988,471.88	0.00	35,383.61	0.142	0.14	0.83	0.83	0.83
225,000,000.000	US TREASURY BILL	224,844,218.09	224,960,620.50		224,960,620.50	0.00	329,359	0.146	0.14	7.47	7.47	7.47
225,000,000.000	TOTAL Treasury Bill	224,844,218.09	224,960,620.50		224,960,620.50	0.00	329,359	0.146	0.14	7.47	7.47	7.47
YANKEE CD												
YANKEE CD												
25,000,000.000	CHINATRUST COMM BK YCD 02/23/2021 12647XMQ	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	97,500.00	0.390	0.39	0.83	0.83	0.83
5,000,000.000	MIZUHO BANK LTD/NY YCD 01/19/2021 60710APZ	4,999,999.57	4,999,999.74	100.0000 †	4,999,999.74	0.00	16,000.00	0.320	0.32	0.17	0.17	0.17
25,000,000.000	OVERSEA-CHINESE BK	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	60,000.00	0.240	0.24	0.83	0.83	0.83

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YANKEE CD												
YANKEE CD												
	YCD 10/06/2020 69033MQE											
55,000,000.000	YANKEE CD	54,999,999.57	54,999,999.74		54,999,999.74	0.00	173,500	0.315	0.32	1.83	1.83	1.83
55,000,000.000	TOTAL YANKEE CD	54,999,999.57	54,999,999.74		54,999,999.74	0.00	173,500	0.315	0.32	1.83	1.83	1.83
YANKEE CD FRN												
YANKEE CD FRN												
25,000,000.000	BANK OF MONTREAL YCD FRN 01/28/2021 06367BFR	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	74,187.50	0.297	0.30	0.83	0.83	0.83
25,000,000.000	BANK OF MONTREAL YCD FRN 09/28/2021 06367BWA	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	67,500.00	0.270	0.27	0.83	0.83	0.83
40,000,000.000	BANK OF MONTREAL YCD FRN 11/25/2020 06370R6C	40,060,147.70	40,016,940.86	100.0424 †	40,016,940.86	0.00	176,000.00	0.440	0.17	1.33	1.33	1.33
25,000,000.000	BANK OF NOVA SCOTIA YCD FRN 05/04/2021 06417GS5	25,083,126.50	25,052,257.89	100.2090 †	25,052,257.89	0.00	162,187.50	0.647	0.30	0.83	0.83	0.83
13,000,000.000	BANK OF NOVA SCOTIA YCD FRN 11/13/2020 06417MEQ	13,008,112.00	13,001,906.10	100.0147 †	13,001,906.10	0.00	49,855.00	0.383	0.26	0.43	0.43	0.43
30,000,000.000	CA IMPERIAL BK COMM YCD FRN 10/23/2020 13606CBL	30,000,000.00	30,000,000.00	100.0000 †	30,000,000.00	0.00	171,564.00	0.572	0.57	1.00	1.00	1.00
25,000,000.000	CA IMPERIAL BK COMM YCD FRN 07/07/2021 13606CDH	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	102,095.00	0.416	0.42	0.83	0.83	0.83
25,000,000.000	DNB BANK ASA YCD FRN 02/05/2021 23341VD3	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	72,250.00	0.289	0.29	0.83	0.83	0.83
10,000,000.000	MIZUHO BANK LTD/NY YCD FRN 01/15/2021 60710AQC	10,000,000.00	10,000,000.00	100.0000 †	10,000,000.00	0.00	35,138.00	0.351	0.35	0.33	0.33	0.33
25,000,000.000	MIZUHO BANK LTD/NY YCD FRN 01/22/2021 60710AQH	24,999,500.00	24,999,689.56	99.9988 †	24,999,689.56	0.00	83,875.00	0.336	0.34	0.83	0.83	0.83

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YANKEE CD FRN												
YANKEE CD FRN												
25,000,000.000	NORDEA BANK ABP YCD FRN 06/09/2021 65558TZF	25,000,064.00	25,000,044.01	100.0002 ¹	25,000,044.01	0.00	85,437.50	0.342	0.34	0.83	0.83	0.83
25,000,000.000	SUMITOMO MITSUI BANK YCD FRN 02/25/2021 86565CPT	25,001,406.00	25,001,135.62	100.0045 ¹	25,001,135.62	0.00	64,532.50	0.258	0.25	0.83	0.83	0.83
15,000,000.000	SVENSKA HANDELSBANKE YCD FRN 01/26/2021 86959REZ	15,000,000.00	15,000,000.00	100.0000 ¹	15,000,000.00	0.00	44,175.00	0.294	0.29	0.50	0.50	0.50
308,000,000.000	YANKEE CD FRN	308,152,356.20	308,071,974.04		308,071,974.04	0.00	1,188,797	0.386	0.32	10.23	10.23	10.23
308,000,000.000	TOTAL YANKEE CD FRN	308,152,356.20	308,071,974.04		308,071,974.04	0.00	1,188,797	0.386	0.32	10.23	10.23	10.23
3,010,583,215.430	TOTAL PORTFOLIO	3,009,480,407.67	3,010,024,775.22		3,010,024,775.22	0.00	7,682,315	0.255	0.24	100.00	99.98	100.00