

**Fund Portfolio Analysis**  
**Schedule of Current Positions By Category and Group.**  
**Based on Current Data & Mfact date of 2/26/2021**  
**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
<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
25,000,000.000	ANGLESEA FUNDING LLC CP 03/01/2021 0347M2Q1	24,999,562.50	25,000,000.00	100.0000 †	25,000,000.00	0.00	31,959.38	0.128	0.00	0.93	0.93	0.93
25,000,000.000	AUTOBAHN FUNDING CO CP 03/03/2021 0527MOQ3	24,999,562.50	24,999,875.00	99.9995 †	24,999,875.00	0.00	38,046.88	0.152	0.03	0.93	0.93	0.93
25,000,000.000	BENNINGTON STARK CAP CP 03/16/2021 08224LQG	24,997,750.00	24,998,750.00	99.9950 †	24,998,750.00	0.00	36,525.00	0.146	0.09	0.93	0.93	0.93
25,000,000.000	BENNINGTON STARK CAP CP 03/18/2021 08224LQJ	24,989,861.11	24,997,638.89	99.9906 †	24,997,638.89	0.00	52,608.04	0.210	0.15	0.93	0.93	0.93
25,000,000.000	CEDAR SPRINGS CAP CP 04/05/2021 15060XR5	24,987,500.00	24,995,138.89	99.9806 †	24,995,138.89	0.00	52,643.48	0.211	0.18	0.93	0.93	0.93
26,169,000.000	CEDAR SPRINGS CAP CP 05/24/2021 15060XSQ	26,158,648.71	26,159,230.24	99.9627 †	26,159,230.24	0.00	70,801.28	0.271	0.15	0.97	0.97	0.97
50,000,000.000	CHESHAM SERIES 4 CP 08/03/2021 16538AV3	49,949,722.22	49,956,944.44	99.9139 †	49,956,944.44	0.00	109,913.16	0.220	0.20	1.85	1.85	1.85
25,000,000.000	CHESHAM SERIES 6 CP 05/03/2021 16538NS3	24,989,375.00	24,992,562.50	99.9703 †	24,992,562.50	0.00	46,569.38	0.186	0.16	0.93	0.93	0.93
50,000,000.000	CHESHAM SERIES 7 CP 06/09/2021 16539FT9	49,971,194.44	49,976,388.88	99.9528 †	49,976,388.88	0.00	94,950.57	0.190	0.17	1.85	1.85	1.85
25,000,000.000	COLUMBIA FUNDING CO CP 04/06/2021 19767CR6	24,970,770.83	24,994,250.00	99.9770 †	24,994,250.00	0.00	59,143.22	0.237	0.21	0.93	0.93	0.93
25,000,000.000	CONCORD MINUTEMEN CA CP 06/14/2021 20632KTE	24,961,333.33	24,976,666.66	99.9067 †	24,976,666.66	0.00	83,589.53	0.335	0.31	0.93	0.93	0.93
25,000,000.000	CROWN POINT CAPITAL CALL CP 08/06/2021 22845AVG	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	50,000.00	0.200	0.20	0.93	0.93	0.93
25,000,000.000	CROWN POINT CAPITAL CP 03/08/2021	24,971,006.94	24,998,784.72	99.9951 †	24,998,784.72	0.00	64,214.14	0.257	0.15	0.93	0.93	0.93

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
25,000,000.000	2284K0Q8 FMS WERTMANAGEMENT CP 04/29/2021	24,990,312.50	24,993,854.17	99.9754 <sup>1</sup>	24,993,854.17	0.00	40,424.84	0.162	0.14	0.93	0.93	0.93
50,000,000.000	34411GRV FMS WERTMANAGEMENT CP 05/05/2021	49,982,694.44	49,987,361.11	99.9747 <sup>1</sup>	49,987,361.11	0.00	77,477.33	0.155	0.13	1.85	1.85	1.85
25,000,000.000	34411GS5 GTA FUNDING LLC CP 03/02/2021	24,999,659.72	24,999,951.39	99.9998 <sup>1</sup>	24,999,951.39	0.00	26,633.12	0.107	0.01	0.93	0.93	0.93
15,000,000.000	40060WQ2 GTA FUNDING LLC CP 04/20/2021	14,980,391.67	14,994,583.33	99.9639 <sup>1</sup>	14,994,583.33	0.00	40,182.20	0.268	0.24	0.56	0.56	0.56
50,000,000.000	40060WRL HALKIN FINANCE LLC CP 03/04/2021	49,999,222.22	49,999,666.67	99.9993 <sup>1</sup>	49,999,666.67	0.00	81,167.68	0.162	0.03	1.85	1.85	1.85
25,000,000.000	40588LQ4 HALKIN FINANCE LLC CP 03/05/2021	24,999,611.11	24,999,777.78	99.9991 <sup>1</sup>	24,999,777.78	0.00	60,876.22	0.244	0.04	0.93	0.93	0.93
25,000,000.000	40588LQ5 HALKIN FINANCE LLC CP 04/07/2021	24,985,784.72	24,994,090.28	99.9764 <sup>1</sup>	24,994,090.28	0.00	60,672.12	0.243	0.21	0.93	0.93	0.93
25,000,000.000	40588LR7 INSTIT SEC D FNDG LLC CP 04/09/2021	24,992,625.00	24,995,125.00	99.9805 <sup>1</sup>	24,995,125.00	0.00	50,729.17	0.203	0.16	0.93	0.93	0.93
15,860,000.000	45779PR9 LEGACY CAPITAL LLC CP 03/11/2021	15,858,396.38	15,859,427.28	99.9964 <sup>1</sup>	15,859,427.28	0.00	23,533.51	0.148	0.09	0.59	0.59	0.59
18,321,000.000	52468JQB LIME FUNDING LLC CP 04/09/2021	18,316,440.11	18,317,824.36	99.9827 <sup>1</sup>	18,317,824.36	0.00	33,706.49	0.184	0.15	0.68	0.68	0.68
25,000,000.000	53262QR9 LIME FUNDING LLC CP 05/13/2021	24,990,777.78	24,991,888.89	99.9676 <sup>1</sup>	24,991,888.89	0.00	50,729.12	0.203	0.15	0.93	0.93	0.93
20,041,000.000	53262QSD LIME FUNDING LLC CP 05/19/2021	20,033,339.88	20,033,963.38	99.9649 <sup>1</sup>	20,033,963.38	0.00	45,546.68	0.227	0.15	0.74	0.74	0.74
25,000,000.000	53262QSK LMA AMERICAS LLC	24,992,625.00	24,999,625.00	99.9985 <sup>1</sup>	24,999,625.00	0.00	47,347.22	0.189	0.07	0.93	0.93	0.93

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
25,000,000.000	CP 03/04/2021 53944QQ4 LMA AMERICAS LLC	24,989,222.22	24,991,222.22	99.9649 <sup>1</sup>	24,991,222.22	0.00	45,656.25	0.183	0.15	0.93	0.93	0.93
25,000,000.000	CP 05/19/2021 53944QSK LMA AMERICAS LLC	24,987,444.44	24,988,111.11	99.9524 <sup>1</sup>	24,988,111.11	0.00	60,875.30	0.244	0.16	0.93	0.93	0.93
25,000,000.000	CP 06/16/2021 53944QTG LONGSHIP FUNDING LLC	24,999,684.03	24,999,909.72	99.9996 <sup>1</sup>	24,999,909.72	0.00	27,477.76	0.110	0.02	0.93	0.93	0.93
25,500,000.000	CP 03/03/2021 54316TQ3 MACKINAC FUNDING CO	25,467,947.92	25,499,645.83	99.9986 <sup>1</sup>	25,499,645.83	0.00	65,410.52	0.257	0.07	0.95	0.95	0.95
25,000,000.000	CP 03/03/2021 55458EQ3 MACKINAC FUNDING CO	24,972,375.00	24,998,375.00	99.9935 <sup>1</sup>	24,998,375.00	0.00	66,876.76	0.268	0.17	0.93	0.93	0.93
25,000,000.000	CP 03/10/2021 55458EQA MOUNTCLIFF FUNDING	24,999,319.44	24,999,805.55	99.9992 <sup>1</sup>	24,999,805.55	0.00	59,183.89	0.237	0.04	0.93	0.93	0.93
7,750,000.000	CP 03/03/2021 62455AQ3 RIDGEFIELD FUNDING	7,749,849.31	7,749,978.47	99.9997 <sup>1</sup>	7,749,978.47	0.00	11,793.92	0.152	0.02	0.29	0.29	0.29
25,000,000.000	CP 03/02/2021 76582JQ2 VERSAILLES COM PAPER	24,983,388.89	24,993,291.67	99.9732 <sup>1</sup>	24,993,291.67	0.00	60,283.17	0.241	0.21	0.93	0.93	0.93
903,641,000.000	CP 04/12/2021 92512LRC <b>ASSET BACKED CP</b>	903,217,399.36	903,433,708.43		903,433,708.43	0.00	1,827,547	0.202	0.13	33.49	33.49	33.49
903,641,000.000	<b>TOTAL ABCP FIXED RATE</b>	903,217,399.36	903,433,708.43		903,433,708.43	0.00	1,827,547	0.202	0.13	33.49	33.49	33.49
<b>ABCP VARIABLE RATE</b>												
<b>ASSET BACKED CP VARIABLE</b>												
75,000,000.000	ANGLESEA FUNDING LLC CALL CP 03/15/2021 0347M5UL	75,000,000.00	75,000,000.00	100.0000 <sup>1</sup>	75,000,000.00	0.00	118,875.00	0.159	0.16	2.78	2.78	2.78
15,000,000.000	GLENCOVE FUNDING LLC	15,000,000.00	15,000,000.00	100.0000 <sup>M</sup>	15,000,000.00	0.00	28,500.00	0.190	0.19	0.56	0.56	0.56

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<b>ABCP VARIABLE RATE</b>												
<b>ASSET BACKED CP VARIABLE</b>												
20,000,000.000	CALL CP 10/08/2021 37829AFV GLENCOVE FUNDING LLC	20,000,000.00	20,000,000.00	100.0000 M	20,000,000.00	0.00	28,000.00	0.140	0.14	0.74	0.74	0.74
110,000,000.000	CALL CP 08/10/2021 37829AGJ <b>ASSET BACKED CP VARIABLE</b>	110,000,000.00	110,000,000.00		110,000,000.00	0.00	175,375	0.159	0.16	4.08	4.08	4.08
110,000,000.000	<b>TOTAL ABCP VARIABLE RATE</b>	110,000,000.00	110,000,000.00		110,000,000.00	0.00	175,375	0.159	0.16	4.08	4.08	4.08
<b>COLLATERALIZED BANK</b>												
<b>BANK DEPOSITS</b>												
20,926,985.160	GWB-PROMONTORY I 98MSCQG2	20,926,985.16	20,926,985.16	100.0000 M	20,926,985.16	0.00	25,007.75	0.119	0.12	0.78	0.78	0.78
93,357,019.140	GWB-PROMONTORY II 98MSCQG1	93,357,019.14	93,357,019.14	100.0000 M	93,357,019.14	0.00	111,561.64	0.119	0.12	3.46	3.46	3.46
114,284,004.300	<b>BANK DEPOSITS</b>	114,284,004.30	114,284,004.30		114,284,004.30	0.00	136,569	0.119	0.12	4.24	4.24	4.24
<b>COMMERCIAL PAPER</b>												
342,950.330	US BANK NA CP SWEEP CP 07/01/2021 48606170	342,950.33	342,950.33	100.0000 M	342,950.33	0.00	34.30	0.010	0.01	0.01	0.01	0.01
342,950.330	<b>COMMERCIAL PAPER</b>	342,950.33	342,950.33		342,950.33	0.00	34	0.010	0.01	0.01	0.01	0.01
114,626,954.630	<b>TOTAL COLLATERALIZED BANK</b>	114,626,954.63	114,626,954.63		114,626,954.63	0.00	136,604	0.119	0.12	4.25	4.25	4.25
<b>Corporate Bonds</b>												
<b>CORPORATE BOND</b>												
10,952,000.000	TORONTO DOMINION BK CORP BD 04/07/2021 89114QBH	11,016,199.12	10,959,016.76	100.0641 I	10,959,016.76	0.00	135,463.10	1.236	0.66	0.41	0.41	0.41
10,952,000.000	<b>CORPORATE BOND</b>	11,016,199.12	10,959,016.76		10,959,016.76	0.00	135,463	1.236	0.66	0.41	0.41	0.41
10,952,000.000	<b>TOTAL Corporate Bonds</b>	11,016,199.12	10,959,016.76		10,959,016.76	0.00	135,463	1.236	0.66	0.41	0.41	0.41
<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												

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<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
25,000,000.000	ATLANTIC ASSET SEC CP 04/05/2021 04821TR5	24,987,638.89	24,995,138.89	99.9806 <sup>1</sup>	24,995,138.89	0.00	52,680.29	0.211	0.18	0.93	0.93	0.93
75,000,000.000	BARCLAYS BANK UK PLC CP 03/05/2021 06744QQ5	74,998,979.16	74,999,416.66	99.9992 <sup>1</sup>	74,999,416.66	0.00	159,796.88	0.213	0.03	2.78	2.78	2.78
25,000,000.000	CA IMPERIAL BK COMM CP 03/01/2021 13608AQ1	24,999,659.72	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	24,857.45	0.099	0.00	0.93	0.93	0.93
25,000,000.000	CDP FINANCIAL CP 04/26/2021 12509RRS	24,883,666.67	24,981,333.33	99.9253 <sup>1</sup>	24,981,333.33	0.00	122,586.76	0.491	0.45	0.93	0.93	0.93
25,000,000.000	CDP FINANCIAL CP 05/11/2021 12509RSB	24,904,722.22	24,980,277.78	99.9211 <sup>1</sup>	24,980,277.78	0.00	102,209.88	0.409	0.38	0.93	0.93	0.93
25,000,000.000	COMMONWEALTH BK AUST CP 03/05/2021 20272DQ5	24,999,659.72	24,999,805.55	99.9992 <sup>1</sup>	24,999,805.55	0.00	53,264.41	0.213	0.03	0.93	0.93	0.93
25,000,000.000	DBS BANK LTD CP 04/06/2021 23305DR6	24,970,781.25	24,994,375.00	99.9775 <sup>1</sup>	24,994,375.00	0.00	57,836.36	0.231	0.20	0.93	0.93	0.93
25,000,000.000	DBS BANK LTD CP 05/20/2021 23305DSL	24,991,152.78	24,992,222.22	99.9689 <sup>1</sup>	24,992,222.22	0.00	43,401.44	0.174	0.13	0.93	0.93	0.93
50,000,000.000	DEXIA CREDIT LOCAL CP 03/22/2021 25215VQN	49,939,784.72	49,993,291.66	99.9866 <sup>1</sup>	49,993,291.66	0.00	118,087.08	0.236	0.19	1.85	1.85	1.85
25,000,000.000	DEXIA CREDIT LOCAL CP 03/25/2021 25215VQR	24,969,333.33	24,996,166.67	99.9847 <sup>1</sup>	24,996,166.67	0.00	59,041.43	0.236	0.19	0.93	0.93	0.93
25,000,000.000	DEXIA CREDIT LOCAL CP 04/19/2021 25215VRK	24,990,083.33	24,994,215.28	99.9769 <sup>1</sup>	24,994,215.28	0.00	45,733.17	0.183	0.16	0.93	0.93	0.93
25,000,000.000	DNB BANK ASA CP 03/01/2021 2332KOQ1	24,999,708.33	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	21,306.49	0.085	0.00	0.93	0.93	0.93
25,000,000.000	DNB BANK ASA CP 03/03/2021	24,999,708.33	24,999,916.67	99.9997 <sup>1</sup>	24,999,916.67	0.00	25,365.40	0.101	0.02	0.93	0.93	0.93

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<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
25,000,000.000	2332K0Q3 GOLDMAN SACHS INTL CP 03/22/2021	24,971,250.00	24,996,645.83	99.9866 <sup>1</sup>	24,996,645.83	0.00	59,081.70	0.236	0.19	0.93	0.93	0.93
25,000,000.000	38150TQN GOLDMAN SACHS INTL CP 03/23/2021	24,971,250.00	24,996,486.11	99.9859 <sup>1</sup>	24,996,486.11	0.00	59,086.47	0.236	0.19	0.93	0.93	0.93
25,000,000.000	38150TQP GOLDMAN SACHS INTL CP 03/24/2021	24,971,250.00	24,996,326.39	99.9853 <sup>1</sup>	24,996,326.39	0.00	59,091.30	0.236	0.19	0.93	0.93	0.93
47,350,000.000	38150TQQ MACQUARIE BANK LTD CP 05/26/2021	47,330,528.00	47,331,901.78	99.9618 <sup>1</sup>	47,331,901.78	0.00	111,239.08	0.235	0.15	1.75	1.75	1.75
16,390,000.000	55607KSS MACQUARIE BANK LTD CP 06/01/2021	16,382,105.48	16,382,879.45	99.9566 <sup>1</sup>	16,382,879.45	0.00	35,336.57	0.216	0.16	0.61	0.61	0.61
25,000,000.000	55607KT1 MACQUARIE BANK LTD CP 06/08/2021	24,986,666.67	24,989,000.00	99.9560 <sup>1</sup>	24,989,000.00	0.00	44,855.20	0.179	0.16	0.93	0.93	0.93
25,000,000.000	55607KT8 MIZUHO BANK LTD/NY CP 07/26/2021	24,977,131.94	24,981,114.58	99.9245 <sup>1</sup>	24,981,114.58	0.00	50,160.66	0.201	0.18	0.93	0.93	0.93
25,000,000.000	60689FUS MIZUHO BANK LTD/NY CP 08/02/2021	24,975,625.00	24,979,145.83	99.9166 <sup>1</sup>	24,979,145.83	0.00	53,582.63	0.215	0.19	0.93	0.93	0.93
25,000,000.000	60689FV2 NATL BANK OF CANADA CP 07/12/2021	24,955,000.00	24,977,833.33	99.9113 <sup>1</sup>	24,977,833.33	0.00	61,776.84	0.247	0.23	0.93	0.93	0.93
17,000,000.000	63307LUC OVERSEA-CHINESE BK YCD 05/24/2021	17,000,000.00	17,000,000.00	100.0000 <sup>1</sup>	17,000,000.00	0.00	23,800.00	0.140	0.14	0.63	0.63	0.63
15,525,000.000	69033MVU SOCIETE GENERALE CP 06/01/2021	15,515,741.06	15,517,461.75	99.9514 <sup>1</sup>	15,517,461.75	0.00	33,078.00	0.213	0.18	0.58	0.58	0.58
25,000,000.000	83369BT1 TOYOTA MOTOR CREDIT CP 03/15/2021	24,966,437.50	24,997,375.00	99.9895 <sup>1</sup>	24,997,375.00	0.00	69,324.67	0.277	0.20	0.93	0.93	0.93
50,000,000.000	89233GQF UNITEDHEALTH GRP INC	49,999,125.00	49,999,875.00	99.9997 <sup>1</sup>	49,999,875.00	0.00	68,484.38	0.137	0.02	1.85	1.85	1.85

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**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
<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
	CP 03/02/2021 91058TQ2											
746,265,000.000	<b>COMMERCIAL PAPER</b>	745,636,989.10	746,072,204.76		746,072,204.76	0.00	1,615,065	0.216	0.15	27.66	27.65	27.66
<b>OTHER COMMERCIAL PAP</b>												
35,000,000.000	CHESHAM SERIES 4 INT CP 08/16/2021 16537YAB	35,000,000.00	35,000,000.00	100.0000 <sup>1</sup>	35,000,000.00	0.00	67,812.50	0.194	0.19	1.30	1.30	1.30
15,350,000.000	DNB BANK ASA INT CP 03/09/2021 2332K4KM	15,317,396.60	15,349,164.02	99.9946 <sup>1</sup>	15,349,164.02	0.00	38,203.08	0.249	0.43	0.57	0.57	0.57
25,000,000.000	NATL AUSTRALIA BANK INT CP 04/23/2021 63254GNZ	25,002,325.00	25,000,470.32	100.0019 <sup>1</sup>	25,000,470.32	0.00	53,875.00	0.215	0.20	0.93	0.93	0.93
25,000,000.000	NATL AUSTRALIA BANK INT CP 08/13/2021 63254GPA	25,001,350.00	25,000,620.47	100.0025 <sup>1</sup>	25,000,620.47	0.00	54,407.50	0.218	0.21	0.93	0.93	0.93
25,000,000.000	NATL AUSTRALIA BANK INT CP 07/28/2021 63254GPK	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	64,625.00	0.259	0.26	0.93	0.93	0.93
25,000,000.000	NATL BANK OF CANADA INT CP 08/18/2021 63307NFC	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	54,657.50	0.219	0.22	0.93	0.93	0.93
25,000,000.000	OVERSEA-CHINESE BANK INT CP 04/28/2021 69034CLB	25,003,675.00	25,000,801.32	100.0032 <sup>1</sup>	25,000,801.32	0.00	64,625.00	0.258	0.24	0.93	0.93	0.93
40,000,000.000	ROYAL BANK OF CANADA INT CP 04/30/2021 78014XFW	40,000,000.00	40,000,000.00	100.0000 <sup>1</sup>	40,000,000.00	0.00	184,600.00	0.462	0.46	1.48	1.48	1.48
25,000,000.000	SOCIETE GENERALE INT CP 11/01/2021 83368YGH	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	63,750.00	0.255	0.25	0.93	0.93	0.93
50,000,000.000	SVENSKA HANDELSBANKE INT CP 07/01/2021 86960LBE	50,001,785.63	50,000,605.13	100.0012 <sup>1</sup>	50,000,605.13	0.00	173,750.00	0.347	0.34	1.85	1.85	1.85
50,000,000.000	TORONTO DOMINION BK INT CP 06/10/2021	50,000,000.00	50,000,000.00	100.0000 <sup>1</sup>	50,000,000.00	0.00	170,000.00	0.340	0.34	1.85	1.85	1.85

**Fund Portfolio Analysis**  
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<b>Commercial Paper</b>												
<b>OTHER COMMERCIAL PAP</b>												
75,000,000.000	89120DS3 WESTPAC BANKING CORP INT CP 01/10/2022 9612C4M8	75,000,000.00	75,000,000.00	100.0000 <sup>1</sup>	75,000,000.00	0.00	195,937.50	0.261	0.26	2.78	2.78	2.78
25,000,000.000	WESTPAC BANKING CORP INT CP 02/17/2022 9612C4P4	24,997,713.25	24,997,745.19	99.9910 <sup>1</sup>	24,997,745.19	0.00	50,595.00	0.202	0.21	0.93	0.93	0.93
440,350,000.000	<b>OTHER COMMERCIAL PAP</b>	440,324,245.48	440,349,406.45		440,349,406.45	0.00	1,236,838	0.281	0.29	16.32	16.32	16.32
1,186,615,000.000	<b>TOTAL Commercial Paper</b>	1,185,961,234.58	1,186,421,611.21		1,186,421,611.21	0.00	2,851,903	0.240	0.20	43.98	43.98	43.98
<b>MONEY MARKET</b>												
<b>GOVERNMENT MMF</b>												
50,401,558.360	BLACKROCK LIQ FED FD INST MMF 97MSCJP8	50,401,558.36	50,401,558.36	100.0000 <sup>M</sup>	50,401,558.36	0.00	20,160.62	0.040	0.04	1.87	1.87	1.87
129,529.110	FIDELITY GOVERNMENT GOV'T INST MMF 97MSCNJH	129,529.11	129,529.11	100.0000 <sup>M</sup>	129,529.11	0.00	12.95	0.010	0.01	0.00	0.00	0.00
464,122.870	FIDELITY GOV'T CLASS MMF 97MSCJP7	464,122.87	464,122.87	100.0000 <sup>M</sup>	464,122.87	0.00	46.41	0.010	0.01	0.02	0.02	0.02
96,144,934.890	GOLDMAN SACHS FIN SQ GOV'T INST MMF 97MSCJP9	96,144,934.89	96,144,934.89	100.0000 <sup>M</sup>	96,144,934.89	0.00	38,457.97	0.040	0.04	3.56	3.56	3.56
147,140,145.230	<b>GOVERNMENT MMF</b>	147,140,145.23	147,140,145.23		147,140,145.23	0.00	58,678	0.040	0.04	5.45	5.45	5.45
147,140,145.230	<b>TOTAL MONEY MARKET</b>	147,140,145.23	147,140,145.23		147,140,145.23	0.00	58,678	0.040	0.04	5.45	5.45	5.45
<b>YANKEE CD</b>												
<b>YANKEE CD</b>												
25,000,000.000	MIZUHO BANK LTD/NY YCD 08/27/2021 60710AWQ	25,000,705.99	25,000,619.47	100.0025 <sup>1</sup>	25,000,619.47	0.00	52,500.00	0.210	0.21	0.93	0.93	0.93
25,000,000.000	OVERSEA-CHINESE BK YCD 07/27/2021 69033MVG	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	45,000.00	0.180	0.18	0.93	0.93	0.93

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<b>YANKEE CD</b>												
<b>YANKEE CD</b>												
25,000,000.000	SUMITOMO MITSUI BANK YCD 07/26/2021 86565CXW	24,999,998.64	24,999,998.81	100.0000 †	24,999,998.81	0.00	45,000.00	0.180	0.18	0.93	0.93	0.93
75,000,000.000	<b>YANKEE CD</b>	75,000,704.63	75,000,618.28		75,000,618.28	0.00	142,500	0.190	0.19	2.78	2.78	2.78
75,000,000.000	<b>TOTAL YANKEE CD</b>	75,000,704.63	75,000,618.28		75,000,618.28	0.00	142,500	0.190	0.19	2.78	2.78	2.78
<b>YANKEE CD FRN</b>												
<b>YANKEE CD FRN</b>												
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	57,500.00	0.230	0.23	0.93	0.93	0.93
25,000,000.000	BANK OF MONTREAL YCD FRN 11/22/2021 06367CBN	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	46,875.00	0.188	0.19	0.93	0.93	0.93
25,000,000.000	BANK OF NOVA SCOTIA YCD FRN 05/04/2021 06417GS5	25,083,126.50	25,015,555.84	100.0622 †	25,015,555.84	0.00	148,062.50	0.592	0.26	0.93	0.93	0.93
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	94,220.00	0.377	0.38	0.93	0.93	0.93
25,000,000.000	NORDEA BANK ABP YCD FRN 06/09/2021 65558TZF	25,000,064.00	25,000,017.53	100.0001 †	25,000,017.53	0.00	82,595.00	0.330	0.33	0.93	0.93	0.93
25,000,000.000	SVENSKA HANDELSBANKE YCD FRN 02/11/2022 86959RNA	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	53,125.00	0.212	0.21	0.93	0.93	0.93
150,000,000.000	<b>YANKEE CD FRN</b>	150,083,190.50	150,015,573.37		150,015,573.37	0.00	482,378	0.322	0.27	5.56	5.56	5.56
150,000,000.000	<b>TOTAL YANKEE CD FRN</b>	150,083,190.50	150,015,573.37		150,015,573.37	0.00	482,378	0.322	0.27	5.56	5.56	5.56
2,697,975,099.860	<b>TOTAL PORTFOLIO</b>	2,697,045,828.05	2,697,597,627.91		2,697,597,627.91	0.00	5,810,447	0.215	0.17	100.00	99.99	100.01