

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
 Based on Posting Date Data As Of 4/30/2021  
 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 05/04/2021 0347M2S4	24,999,708.33	24,999,875.00	99.9995 <sup>1</sup>	24,999,875.00	0.00	15,219.05	0.061	0.05	0.82	0.82	0.82
25,000,000.000	BENNINGTON STARK CAP CP 05/06/2021 08224LS6	24,997,500.00	24,999,583.33	99.9983 <sup>1</sup>	24,999,583.33	0.00	30,437.45	0.122	0.10	0.82	0.82	0.82
25,000,000.000	BENNINGTON STARK CAP CP 06/01/2021 08224LT1	24,997,166.67	24,997,416.67	99.9897 <sup>1</sup>	24,997,416.67	0.00	30,437.50	0.122	0.12	0.82	0.82	0.82
24,500,000.000	BRITANNIA FUNDING CO CP 08/03/2021 11042LV3	24,489,546.67	24,489,764.45	99.9582 <sup>1</sup>	24,489,764.45	0.00	39,772.07	0.162	0.16	0.80	0.80	0.80
26,169,000.000	CEDAR SPRINGS CAP CP 05/24/2021 15060XSQ	26,158,648.71	26,166,324.95	99.9898 <sup>1</sup>	26,166,324.95	0.00	42,481.01	0.162	0.15	0.86	0.86	0.86
6,800,000.000	CEDAR SPRINGS CAP CP 07/26/2021 15060XUS	6,795,315.56	6,796,751.11	99.9522 <sup>1</sup>	6,796,751.11	0.00	13,798.28	0.203	0.20	0.22	0.22	0.22
50,000,000.000	CHESHAM SERIES 3 CP 05/03/2021 16537HS3	49,999,750.00	49,999,833.33	99.9997 <sup>1</sup>	49,999,833.33	0.00	30,436.28	0.061	0.04	1.64	1.64	1.64
25,000,000.000	CHESHAM SERIES 4 CP 05/03/2021 16538AS3	24,999,833.33	24,999,888.89	99.9996 <sup>M</sup>	24,999,888.89	0.00	20,293.29	0.081	0.05	0.82	0.82	0.82
50,000,000.000	CHESHAM SERIES 4 CP 08/03/2021 16538AV3	49,949,722.22	49,973,888.89	99.9478 <sup>1</sup>	49,973,888.89	0.00	101,458.35	0.203	0.20	1.64	1.64	1.64
25,000,000.000	CHESHAM SERIES 6 CP 05/03/2021 16538NS3	24,989,375.00	24,999,763.89	99.9991 <sup>1</sup>	24,999,763.89	0.00	43,119.80	0.172	0.11	0.82	0.82	0.82
50,000,000.000	CHESHAM SERIES 7 CP 06/09/2021 16539FT9	49,971,194.44	49,990,791.66	99.9816 <sup>1</sup>	49,990,791.66	0.00	86,239.57	0.173	0.17	1.64	1.64	1.64
25,000,000.000	COLLAT COMM PAPER V CP 10/13/2021 19424HXD	24,974,444.44	24,977,083.33	99.9083 <sup>1</sup>	24,977,083.33	0.00	50,729.19	0.203	0.20	0.82	0.82	0.82
25,000,000.000	COLUMBIA FUNDING CO CP 10/07/2021	24,974,444.44	24,977,916.66	99.9117 <sup>1</sup>	24,977,916.66	0.00	50,729.13	0.203	0.20	0.82	0.82	0.82

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
25,000,000.000	19767CX7 CONCORD MINUTEMEN CA CP 06/14/2021	24,961,333.33	24,990,222.22	99.9609 †	24,990,222.22	0.00	81,166.67	0.325	0.32	0.82	0.82	0.82
25,000,000.000	20632KTE CROWN POINT CAPITAL CALL CP 08/06/2021	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	50,000.00	0.200	0.20	0.82	0.82	0.82
25,000,000.000	22845AVG CROWN POINT CAPITAL CALL CP 09/20/2021	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	60,000.00	0.240	0.24	0.82	0.82	0.82
50,000,000.000	22845AVX FMS WERTMANAGEMENT CP 05/05/2021	49,982,694.44	49,999,222.22	99.9984 †	49,999,222.22	0.00	71,020.84	0.142	0.11	1.64	1.64	1.64
25,000,000.000	34411GS5 FMS WERTMANAGEMENT CP 05/26/2021	24,993,972.22	24,997,569.44	99.9903 †	24,997,569.44	0.00	35,510.39	0.142	0.13	0.82	0.82	0.82
25,000,000.000	34411GSS HALKIN FINANCE LLC CP 05/04/2021	24,999,611.11	24,999,833.33	99.9993 †	24,999,833.33	0.00	20,291.46	0.081	0.06	0.82	0.82	0.82
25,000,000.000	40588LS4 HALKIN FINANCE LLC CP 05/05/2021	24,999,611.11	24,999,777.78	99.9991 †	24,999,777.78	0.00	20,292.07	0.081	0.06	0.82	0.82	0.82
50,000,000.000	40588LS5 HALKIN FINANCE LLC CP 05/06/2021	49,999,222.22	49,999,444.44	99.9989 †	49,999,444.44	0.00	40,582.93	0.081	0.07	1.64	1.64	1.64
25,000,000.000	40588LS6 INSTIT SECD FNDG LLC CP 05/19/2021	24,996,562.50	24,998,125.00	99.9925 †	24,998,125.00	0.00	38,046.88	0.152	0.14	0.82	0.82	0.82
20,650,000.000	45779PSK INSTIT SECD FNDG LLC CP 06/08/2021	20,646,472.29	20,646,730.42	99.9842 †	20,646,730.42	0.00	31,427.33	0.152	0.15	0.68	0.68	0.68
12,000,000.000	45779PT8 LEGACY CAPITAL LLC CP 07/13/2021	11,992,590.00	11,995,376.67	99.9615 †	11,995,376.67	0.00	23,132.53	0.193	0.19	0.39	0.39	0.39
25,000,000.000	52468JUD LIME FUNDING LLC CP 05/13/2021	24,990,777.78	24,998,666.67	99.9947 †	24,998,666.67	0.00	40,583.34	0.162	0.15	0.82	0.82	0.82
20,041,000.000	53262QSD LIME FUNDING LLC	20,033,339.88	20,039,396.72	99.9920 †	20,039,396.72	0.00	32,533.25	0.162	0.15	0.66	0.66	0.66

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
	CP 05/19/2021 53262QSK											
20,023,000.000	LIME FUNDING LLC	20,014,395.67	20,015,530.31	99.9627	20,015,530.31	0.00	34,535.60	0.173	0.17	0.66	0.66	0.66
	CP 07/19/2021 53262QUK											
25,000,000.000	LMA AMERICAS LLC	24,989,222.22	24,998,000.00	99.9920	24,998,000.00	0.00	40,583.34	0.162	0.15	0.82	0.82	0.82
	CP 05/19/2021 53944QSK											
25,000,000.000	LMA AMERICAS LLC	24,987,444.44	24,994,888.89	99.9796	24,994,888.89	0.00	40,583.36	0.162	0.16	0.82	0.82	0.82
	CP 06/16/2021 53944QTG											
15,900,000.000	LMA AMERICAS LLC	15,888,552.00	15,892,050.00	99.9500	15,892,050.00	0.00	29,037.38	0.183	0.18	0.52	0.52	0.52
	CP 08/09/2021 53944QV9											
25,000,000.000	MACKINAC FUNDING CO	24,972,194.44	24,977,847.22	99.9114	24,977,847.22	0.00	55,802.11	0.223	0.22	0.82	0.82	0.82
	CP 09/23/2021 55458EWP											
25,000,000.000	MACKINAC FUNDING CO	24,974,027.78	24,977,083.34	99.9083	24,977,083.34	0.00	50,729.24	0.203	0.20	0.82	0.82	0.82
	CP 10/13/2021 55458EXD											
50,000,000.000	MANHATTAN ASSET FDG	49,988,138.89	49,992,611.11	99.9852	49,992,611.11	0.00	71,020.80	0.142	0.14	1.64	1.64	1.64
	CP 06/08/2021 56274LT8											
50,000,000.000	MOUNTCLIFF FUNDING	49,998,833.33	49,999,333.33	99.9987	49,999,333.33	0.00	60,875.00	0.122	0.10	1.64	1.64	1.64
	CP 05/05/2021 62455AS5											
25,000,000.000	RIDGEFIELD FUNDING	24,977,777.78	24,982,777.78	99.9311	24,982,777.78	0.00	50,729.17	0.203	0.20	0.82	0.82	0.82
	CP 09/02/2021 76582JW2											
49,000,000.000	VERSAILLES COM PAPER	48,982,954.17	48,986,525.00	99.9725	48,986,525.00	0.00	74,571.80	0.152	0.15	1.60	1.60	1.60
	CP 07/06/2021 92512LU6											
1,045,083,000.000	<b>ASSET BACKED CP</b>	1,044,666,377.41	1,044,849,894.05		1,044,849,894.05	0.00	1,608,206	0.154	0.14	34.20	34.20	34.20
1,045,083,000.000	<b>TOTAL ABCP FIXED RATE</b>	1,044,666,377.41	1,044,849,894.05		1,044,849,894.05	0.00	1,608,206	0.154	0.14	34.20	34.20	34.20
<b>ABCP VARIABLE RATE</b>												
<b>ASSET BACKED CP</b>												

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<b>ABCP VARIABLE RATE</b>												
<b>VARIABLE</b>												
75,000,000.000	ANGLESEA FUNDING LLC CALL CP 06/08/2021 0347M5VE	75,000,000.00	75,000,000.00	100.0000 M	75,000,000.00	0.00	90,000.00	0.120	0.12	2.45	2.45	2.46
15,000,000.000	GLENCOVE FUNDING LLC CALL CP 10/08/2021 37829AFV	15,000,000.00	15,000,000.00	100.0000 M	15,000,000.00	0.00	25,500.00	0.170	0.17	0.49	0.49	0.49
90,000,000.000	<b>ASSET BACKED CP VARIABLE</b>	90,000,000.00	90,000,000.00		90,000,000.00	0.00	115,500	0.128	0.13	2.95	2.95	2.95
90,000,000.000	<b>TOTAL ABCP VARIABLE RATE</b>	90,000,000.00	90,000,000.00		90,000,000.00	0.00	115,500	0.128	0.13	2.95	2.95	2.95
<b>COLLATERALIZED BANK</b>												
<b>BANK DEPOSITS</b>												
20,930,011.930	GWB-PROMONTORY I 98MSCQG2	20,930,011.93	20,930,011.93	100.0000 M	20,930,011.93	0.00	11,629.76	0.055	0.06	0.69	0.69	0.69
93,370,522.060	GWB-PROMONTORY II 98MSCQG1	93,370,522.06	93,370,522.06	100.0000 M	93,370,522.06	0.00	51,881.33	0.055	0.06	3.06	3.06	3.06
114,300,533.990	<b>BANK DEPOSITS</b>	114,300,533.99	114,300,533.99		114,300,533.99	0.00	63,511	0.056	0.06	3.74	3.74	3.74
<b>COMMERCIAL PAPER</b>												
342,990.110	US BANK NA CP SWEEP CP 07/01/2021 48606170	342,990.11	342,990.11	100.0000 M	342,990.11	0.00	34.30	0.010	0.01	0.01	0.01	0.01
342,990.110	<b>COMMERCIAL PAPER</b>	342,990.11	342,990.11		342,990.11	0.00	34	0.010	0.01	0.01	0.01	0.01
114,643,524.100	<b>TOTAL COLLATERALIZED BANK</b>	114,643,524.10	114,643,524.10		114,643,524.10	0.00	63,545	0.055	0.05	3.75	3.75	3.75
<b>Commercial Paper</b>												
<b>ASSET BACKED CP</b>												
25,000,000.000	LMA AMERICAS LLC CP 05/05/2021 53944QS5	24,999,708.33	24,999,833.33	99.9993 I	24,999,833.33	0.00	15,218.75	0.061	0.05	0.82	0.82	0.82
25,000,000.000	<b>ASSET BACKED CP</b>	24,999,708.33	24,999,833.33		24,999,833.33	0.00	15,219	0.061	0.05	0.82	0.82	0.82
<b>COMMERCIAL PAPER</b>												
25,000,000.000	AUST & NZ BANKING CP 09/28/2021	24,984,062.50	24,984,375.00	99.9375 I	24,984,375.00	0.00	38,046.88	0.152	0.15	0.82	0.82	0.82

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<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
25,000,000.000	05253AWU AUST & NZ BANKING CP 12/21/2021	24,961,989.58	24,966,687.50	99.8667 <sup>1</sup>	24,966,687.50	0.00	51,997.43	0.208	0.21	0.82	0.82	0.82
30,000,000.000	05253AZM BRITISH COLUMBIA CP 05/06/2021	29,999,550.00	29,999,750.00	99.9992 <sup>1</sup>	29,999,750.00	0.00	18,262.50	0.061	0.05	0.98	0.98	0.98
25,000,000.000	11070JS6 CDP FINANCIAL CP 05/11/2021	24,904,722.22	24,997,222.22	99.9889 <sup>1</sup>	24,997,222.22	0.00	101,458.33	0.406	0.36	0.82	0.82	0.82
25,000,000.000	12509RSB DBS BANK LTD CP 05/20/2021	24,991,152.78	24,998,152.78	99.9926 <sup>1</sup>	24,998,152.78	0.00	35,510.42	0.142	0.13	0.82	0.82	0.82
25,000,000.000	23305DSL DBS BANK LTD CP 10/18/2021	24,978,246.53	24,979,340.28	99.9174 <sup>1</sup>	24,979,340.28	0.00	44,388.02	0.178	0.18	0.82	0.82	0.82
49,500,000.000	23305DXJ DEXIA CREDIT LOCAL CP 06/25/2021	49,480,714.58	49,488,656.25	99.9771 <sup>1</sup>	49,488,656.25	0.00	75,332.84	0.152	0.15	1.62	1.62	1.62
22,750,000.000	25215VTR DEXIA CREDIT LOCAL CP 07/01/2021	22,740,805.21	22,744,217.71	99.9746 <sup>1</sup>	22,744,217.71	0.00	34,622.66	0.152	0.15	0.74	0.74	0.74
25,000,000.000	25215VU1 DEXIA CREDIT LOCAL CP 07/14/2021	24,991,736.11	24,992,805.55	99.9712 <sup>1</sup>	24,992,805.55	0.00	35,510.27	0.142	0.14	0.82	0.82	0.82
25,025,000.000	25215VUE DNB BANK ASA CP 10/18/2021	25,005,536.11	25,006,092.22	99.9244 <sup>1</sup>	25,006,092.22	0.00	40,623.84	0.162	0.16	0.82	0.82	0.82
25,000,000.000	2332K0XJ DNB BANK ASA CP 01/14/2022	24,962,638.89	24,964,166.67	99.8567 <sup>1</sup>	24,964,166.67	0.00	50,729.24	0.203	0.20	0.82	0.82	0.82
47,350,000.000	2332K1AE MACQUARIE BANK LTD CP 05/26/2021	47,330,528.00	47,344,738.89	99.9889 <sup>1</sup>	47,344,738.89	0.00	76,864.84	0.162	0.15	1.55	1.55	1.55
16,390,000.000	55607KSS MACQUARIE BANK LTD CP 06/01/2021	16,382,105.48	16,387,600.69	99.9854 <sup>1</sup>	16,387,600.69	0.00	28,269.37	0.173	0.17	0.54	0.54	0.54
25,000,000.000	55607KT1 MACQUARIE BANK LTD	24,986,666.67	24,995,777.78	99.9831 <sup>1</sup>	24,995,777.78	0.00	40,583.33	0.162	0.16	0.82	0.82	0.82

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<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
	CP 06/08/2021 55607KT8											
25,000,000.000	MIZUHO BANK LTD/NY	24,977,131.94	24,988,951.39	99.9558 <sup>1</sup>	24,988,951.39	0.00	46,924.50	0.188	0.19	0.82	0.82	0.82
	CP 07/26/2021 60689FUS											
25,000,000.000	MIZUHO BANK LTD/NY	24,975,625.00	24,987,406.25	99.9496 <sup>1</sup>	24,987,406.25	0.00	49,460.94	0.198	0.20	0.82	0.82	0.82
	CP 08/02/2021 60689FV2											
25,000,000.000	NATL BANK OF CANADA	24,991,833.33	24,994,069.44	99.9763 <sup>1</sup>	24,994,069.44	0.00	35,510.40	0.142	0.14	0.82	0.82	0.82
	CP 07/01/2021 63307LU1											
25,000,000.000	NATL BANK OF CANADA	24,955,000.00	24,988,000.00	99.9520 <sup>1</sup>	24,988,000.00	0.00	60,875.00	0.244	0.24	0.82	0.82	0.82
	CP 07/12/2021 63307LUC											
25,000,000.000	NATL BANK OF CANADA	24,959,722.22	24,960,277.78	99.8411 <sup>1</sup>	24,960,277.78	0.00	50,729.57	0.203	0.20	0.82	0.82	0.82
	CP 02/11/2022 63307MBB											
17,000,000.000	OVERSEA-CHINESE BK	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	0.56	0.56	0.56
	YCD 05/24/2021 69033MVU											
15,525,000.000	SOCIETE GENERALE	15,515,741.06	15,522,459.94	99.9836 <sup>1</sup>	15,522,459.94	0.00	29,927.69	0.193	0.19	0.51	0.51	0.51
	CP 06/01/2021 83369BT1											
14,000,000.000	STANLEY BLACK & DECKER CP 05/03/2021	13,999,836.67	13,999,953.33	99.9997 <sup>1</sup>	13,999,953.33	0.00	8,522.01	0.061	0.04	0.46	0.46	0.46
	85462CS3											
25,000,000.000	SVENSKA HANDELSBANKE	24,960,770.83	24,965,583.33	99.8623 <sup>1</sup>	24,965,583.33	0.00	53,265.63	0.213	0.21	0.82	0.82	0.82
	CP 12/23/2021 86960JZP											
25,000,000.000	TORONTO DOMINION BK	24,991,041.67	24,995,208.34	99.9808 <sup>1</sup>	24,995,208.34	0.00	38,046.91	0.152	0.15	0.82	0.82	0.82
	CP 06/16/2021 89119ATG											
25,000,000.000	TORONTO DOMINION BK	24,939,166.67	24,940,000.00	99.7600 <sup>1</sup>	24,940,000.00	0.00	60,874.76	0.244	0.24	0.82	0.82	0.82
	CP 04/26/2022 89119BDS											
25,000,000.000	UNITEDHEALTH GRP INC	24,994,222.22	24,995,888.89	99.9836 <sup>1</sup>	24,995,888.89	0.00	40,583.41	0.162	0.16	0.82	0.82	0.82
	CP 06/07/2021 91058TT7											

**Fund Portfolio Analysis**  
**Schedule of Current Positions By Category and Group.**  
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**CSAFE - COLORADO SURPLUS ASSET FUND TRUST**

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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>												
25,000,000.000	UNITEDHEALTH GRP INC CP 06/14/2021 91058TTE	24,995,430.56	24,995,722.23	99.9829 †	24,995,722.23	0.00	35,510.82	0.142	0.14	0.82	0.82	0.82
687,540,000.000	<b>COMMERCIAL PAPER</b>	686,955,976.83	687,183,104.46		687,183,104.46	0.00	1,206,232	0.176	0.17	22.49	22.49	22.49
<b>OTHER COMMERCIAL PAP</b>												
26,300,000.000	AUST & NZ BANKING INT CP 03/08/2022 05253MNW	26,299,960.55	26,299,966.01	99.9999 †	26,299,966.01	0.00	56,644.94	0.215	0.22	0.86	0.86	0.86
35,000,000.000	CHESHAM SERIES 4 INT CP 08/16/2021 16537YAB	35,000,000.00	35,000,000.00	100.0000 †	35,000,000.00	0.00	67,812.50	0.194	0.19	1.15	1.15	1.15
25,000,000.000	NATL AUSTRALIA BANK INT CP 08/13/2021 63254GPA	25,001,350.00	25,000,391.09	100.0016 †	25,000,391.09	0.00	54,407.50	0.218	0.21	0.82	0.82	0.82
25,000,000.000	NATL AUSTRALIA BANK INT CP 07/28/2021 63254GPK	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	56,000.00	0.224	0.22	0.82	0.82	0.82
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	54,657.50	0.219	0.22	0.82	0.82	0.82
25,000,000.000	ROYAL BANK OF CANADA INT CP 03/10/2022 78014XGQ	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	56,812.50	0.227	0.23	0.82	0.82	0.82
25,000,000.000	ROYAL BANK OF CANADA INT CP 03/14/2022 78014XGS	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	58,470.00	0.234	0.23	0.82	0.82	0.82
25,000,000.000	SOCIETE GENERALE INT CP 11/01/2021 83368YGH	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	63,750.00	0.255	0.25	0.82	0.82	0.82
50,000,000.000	SVENSKA HANDELSBANKE INT CP 07/01/2021 86960LBE	50,001,785.63	50,000,302.57	100.0006 †	50,000,302.57	0.00	155,815.00	0.312	0.31	1.64	1.64	1.64
50,000,000.000	TORONTO DOMINION BK INT CP 06/10/2021 89120DS3	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	146,250.00	0.292	0.29	1.64	1.64	1.64
75,000,000.000	WESTPAC BANKING CORP	75,000,000.00	75,000,000.00	100.0000 †	75,000,000.00	0.00	155,812.50	0.208	0.21	2.45	2.45	2.46

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<b>Commercial Paper</b>												
<b>OTHER COMMERCIAL PAP</b>												
25,000,000.000	INT CP 01/10/2022 9612C4M8 WESTPAC BANKING CORP	24,997,713.25	24,998,134.83	99.9925 <sup>1</sup>	24,998,134.83	0.00	50,595.00	0.202	0.21	0.82	0.82	0.82
411,300,000.000	INT CP 02/17/2022 9612C4P4 <b>OTHER COMMERCIAL PAP</b>	411,300,809.43	411,298,794.50		411,298,794.50	0.00	977,027	0.238	0.24	13.46	13.46	13.46
1,123,840,000.000	<b>TOTAL Commercial Paper</b>	1,123,256,494.59	1,123,481,732.29		1,123,481,732.29	0.00	2,198,478	0.196	0.19	36.77	36.77	36.78
<b>MONEY MARKET</b>												
<b>GOVERNMENT MMF</b>												
127,078,542.410	BLACKROCK LIQ FED FD INST MMF 97MSCJP8	127,078,542.41	127,078,542.41	100.0000 <sup>M</sup>	127,078,542.41	0.00	38,123.56	0.030	0.03	4.16	4.16	4.16
129,531.470	FIDELITY GOVERNMENT GOV'T INST MMF 97MSCNJH	129,531.47	129,531.47	100.0000 <sup>M</sup>	129,531.47	0.00	12.95	0.010	0.01	0.00	0.00	0.00
464,130.540	FIDELITY GOV'T CLASS MMF 97MSCJP7	464,130.54	464,130.54	100.0000 <sup>M</sup>	464,130.54	0.00	46.41	0.010	0.01	0.02	0.02	0.02
89,374,177.390	GOLDMAN SACHS FIN SQ GOV'T INST MMF 97MSCJP9	89,374,177.39	89,374,177.39	100.0000 <sup>M</sup>	89,374,177.39	0.00	35,749.67	0.040	0.04	2.93	2.93	2.93
217,046,381.810	<b>GOVERNMENT MMF</b>	217,046,381.81	217,046,381.81		217,046,381.81	0.00	73,933	0.034	0.03	7.10	7.10	7.10
217,046,381.810	<b>TOTAL MONEY MARKET</b>	217,046,381.81	217,046,381.81		217,046,381.81	0.00	73,933	0.034	0.03	7.10	7.10	7.10
<b>YANKEE CD</b>												
<b>YANKEE CD</b>												
50,000,000.000	CREDIT AGRICOLE CIB YCD 05/05/2021 22535CYW	50,000,000.00	50,000,000.00	100.0000 <sup>1</sup>	50,000,000.00	0.00	30,000.00	0.060	0.06	1.64	1.64	1.64
50,000,000.000	CREDIT AGRICOLE CIB YCD 05/07/2021 22535CZC	49,999,805.56	49,999,833.34	99.9997 <sup>M</sup>	49,999,833.34	0.00	25,000.00	0.050	0.07	1.64	1.64	1.64
25,000,000.000	MIZUHO BANK LTD/NY YCD 08/27/2021	25,000,705.99	25,000,408.37	100.0016 <sup>1</sup>	25,000,408.37	0.00	52,500.00	0.210	0.20	0.82	0.82	0.82

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<b>YANKEE CD</b>												
<b>YANKEE CD</b>												
25,000,000.000	60710AWQ OVERSEA-CHINESE BK YCD 07/27/2021	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	45,000.00	0.180	0.18	0.82	0.82	0.82
50,000,000.000	69033MVG SUMITOMO MITSUI BANK YCD 09/15/2021	49,999,998.90	49,999,999.16	100.0000 †	49,999,999.16	0.00	100,000.00	0.200	0.20	1.64	1.64	1.64
25,000,000.000	86565CC5 SUMITOMO MITSUI BANK YCD 07/26/2021	24,999,998.64	24,999,999.30	100.0000 †	24,999,999.30	0.00	45,000.00	0.180	0.18	0.82	0.82	0.82
50,000,000.000	86565CXW SUMITOMO MITSUI TRST YCD 05/03/2021	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	30,000.00	0.060	0.06	1.64	1.64	1.64
275,000,000.000	<b>YANKEE CD</b>	275,000,509.09	275,000,240.17		275,000,240.17	0.00	327,500	0.119	0.12	9.00	9.00	9.00
275,000,000.000	<b>TOTAL YANKEE CD</b>	275,000,509.09	275,000,240.17		275,000,240.17	0.00	327,500	0.119	0.12	9.00	9.00	9.00
<b>YANKEE CD FRN</b>												
<b>YANKEE CD FRN</b>												
25,000,000.000	06367BWA BANK OF MONTREAL YCD FRN 09/28/2021	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	52,500.00	0.210	0.21	0.82	0.82	0.82
25,000,000.000	06367CBN BANK OF MONTREAL YCD FRN 11/22/2021	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	46,875.00	0.188	0.19	0.82	0.82	0.82
25,000,000.000	06367CCY BANK OF MONTREAL YCD FRN 03/16/2022	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	59,875.00	0.239	0.24	0.82	0.82	0.82
25,000,000.000	06417GS5 BANK OF NOVA SCOTIA YCD FRN 05/04/2021	25,083,126.50	25,000,729.18	100.0029 †	25,000,729.18	0.00	148,062.50	0.592	0.33	0.82	0.82	0.82
25,000,000.000	13606CDH CA IMPERIAL BK COMM YCD FRN 07/07/2021	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	84,937.50	0.340	0.34	0.82	0.82	0.82
15,000,000.000	65558T6W NORDEA BANK ABP YCD FRN 04/11/2022	15,000,118.26	15,000,111.17	100.0007 †	15,000,111.17	0.00	32,607.00	0.217	0.22	0.49	0.49	0.49
25,000,000.000	NORDEA BANK ABP	25,000,064.00	25,000,006.84	100.0000 †	25,000,006.84	0.00	71,345.00	0.285	0.28	0.82	0.82	0.82

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<b>YANKEE CD FRN</b>												
<b>YANKEE CD FRN</b>												
	YCD FRN 06/09/2021 65558TZF											
25,000,000.000	SVENSKA HANDELSBANKE	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	53,125.00	0.212	0.21	0.82	0.82	0.82
	YCD FRN 02/11/2022 86959RNA											
190,000,000.000	<b>YANKEE CD FRN</b>	190,083,308.76	190,000,847.19		190,000,847.19	0.00	549,327	0.289	0.25	6.22	6.22	6.22
190,000,000.000	<b>TOTAL YANKEE CD FRN</b>	190,083,308.76	190,000,847.19		190,000,847.19	0.00	549,327	0.289	0.25	6.22	6.22	6.22
3,055,612,905.910	<b>TOTAL PORTFOLIO</b>	3,054,696,595.76	3,055,022,619.61		3,055,022,619.61	0.00	4,936,489	0.162	0.15	100.00	99.99	100.00