

**Fund Portfolio Analysis**  
**Schedule of Current Positions By Category and Group.**  
**Based on Posting Date Data As Of 8/31/2022**  
**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	ALPINE SEC LLC CALL CP 11/10/2022 02089XSB	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	762,500.00	3.050	3.02	0.82	0.82	0.82
25,000,000.000	ANGLESEA FUNDING LLC CP 09/01/2022 0347M3J1	24,988,722.22	25,000,000.00	100.0000 †	25,000,000.00	0.00	588,458.45	2.354	0.00	0.82	0.82	0.82
25,000,000.000	ATLANTIC ASSET SEC CP 09/07/2022 04821UJ7	24,890,208.33	24,992,916.67	99.9717 †	24,992,916.67	0.00	431,197.94	1.725	1.70	0.82	0.82	0.82
25,000,000.000	ATLANTIC ASSET SEC CP 11/22/2022 04821ULN	24,737,500.00	24,877,000.00	99.5080 †	24,877,000.00	0.00	547,875.00	2.202	2.20	0.82	0.82	0.82
25,000,000.000	BARCLAYS BANK US CCP CP 12/01/2022 06744GJN	24,771,881.94	24,805,993.05	99.2240 †	24,805,993.05	0.00	778,692.68	3.139	3.13	0.81	0.81	0.81
50,000,000.000	BENNINGTON STARK CAP CP 09/06/2022 08224MJ6	49,977,152.78	49,983,680.56	99.9674 †	49,983,680.56	0.00	1,192,135.82	2.385	2.35	1.64	1.64	1.64
50,000,000.000	BENNINGTON STARK CAP CP 09/07/2022 08224MJ7	49,977,152.78	49,980,416.67	99.9608	49,980,416.67	0.00	1,192,135.82	2.385	2.35	1.64	1.64	1.64
5,000,000.000	BRITANNIA FUNDING CO CP 09/13/2022 11042MJD	4,986,105.56	4,995,933.33	99.9187 †	4,995,933.33	0.00	123,779.07	2.478	2.44	0.16	0.16	0.16
21,100,000.000	CAFCO LLC CP 01/03/2023 1247P3N3	20,776,437.36	20,878,332.78	98.9494 †	20,878,332.78	0.00	652,935.13	3.127	3.13	0.69	0.69	0.69
15,000,000.000	CHESHAM SERIES 5 CP 09/06/2022 16538LJ6	14,935,216.67	14,996,479.17	99.9765 †	14,996,479.17	0.00	257,196.88	1.715	1.69	0.49	0.49	0.49
25,000,000.000	CHESHAM SERIES 7 CP 11/14/2022 16539GLE	24,807,430.56	24,848,402.78	99.3936 †	24,848,402.78	0.00	748,255.17	3.011	3.01	0.82	0.82	0.82
25,000,000.000	COLLAT COMM PAPER V CP 01/11/2023 19424JNB	24,572,500.00	24,686,500.00	98.7460 †	24,686,500.00	0.00	867,468.75	3.514	3.52	0.81	0.81	0.81
25,000,000.000	COLLAT COMM PAPER V CP 01/12/2023	24,574,270.83	24,690,590.28	98.7624 †	24,690,590.28	0.00	849,713.58	3.441	3.44	0.81	0.81	0.81

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
25,000,000.000	19424JNC COLLAT CP FLEX CO CP 11/02/2022	24,768,361.11	24,884,180.55	99.5367 <sup>1</sup>	24,884,180.55	0.00	682,307.27	2.742	2.75	0.82	0.82	0.82
15,000,000.000	19423KL2 COLLAT CP FLEX CO CP 12/02/2022	14,828,437.50	14,913,750.00	99.4250 <sup>1</sup>	14,913,750.00	0.00	342,421.88	2.296	2.29	0.49	0.49	0.49
15,000,000.000	19423KM2 COLUMBIA FUNDING CO CP 09/01/2022	14,990,375.00	15,000,000.00	100.0000 <sup>1</sup>	15,000,000.00	0.00	351,553.13	2.344	0.00	0.49	0.49	0.49
25,000,000.000	19767DJ1 COLUMBIA FUNDING CO CP 12/13/2022	24,759,500.00	24,776,833.33	99.1073 <sup>1</sup>	24,776,833.33	0.00	791,374.85	3.194	3.18	0.81	0.81	0.81
25,000,000.000	19767DMD CRC FUNDING LLC CP 11/04/2022	24,782,500.00	24,871,111.11	99.4844 <sup>1</sup>	24,871,111.11	0.00	735,572.91	2.958	2.96	0.82	0.82	0.82
25,000,000.000	12619UL4 DCAT LLC CP 09/01/2022	24,988,722.22	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	588,458.45	2.354	0.00	0.82	0.82	0.82
22,500,000.000	24023HJ1 DCAT LLC CP 09/06/2022	22,491,300.00	22,492,750.00	99.9678	22,492,750.00	0.00	529,612.50	2.355	2.32	0.74	0.74	0.74
22,000,000.000	24023HJ6 DCAT LLC CP 09/07/2022	21,988,657.78	21,991,493.34	99.9613 <sup>1</sup>	21,991,493.34	0.00	517,844.14	2.355	2.32	0.72	0.72	0.72
25,000,000.000	24023HJ7 DCAT LLC CP 09/15/2022	24,955,375.00	24,976,861.11	99.9074 <sup>1</sup>	24,976,861.11	0.00	603,677.05	2.417	2.38	0.82	0.82	0.82
25,000,000.000	24023HJF DCAT LLC CP 09/28/2022	24,950,000.00	24,955,000.00	99.8200 <sup>1</sup>	24,955,000.00	0.00	608,750.00	2.439	2.40	0.82	0.82	0.82
25,000,000.000	24023HJU GLENCOVE FUNDING LLC CP 09/01/2022	24,897,777.78	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	405,833.32	1.623	0.00	0.82	0.82	0.82
11,000,000.000	37828XJ1 GLENCOVE FUNDING LLC CP 10/07/2022	10,928,005.00	10,973,820.00	99.7620 <sup>1</sup>	10,973,820.00	0.00	265,617.92	2.420	2.39	0.36	0.36	0.36
25,000,000.000	37828XK7 GLENCOVE FUNDING LLC	24,848,875.00	24,889,562.50	99.5583 <sup>1</sup>	24,889,562.50	0.00	707,671.88	2.843	2.80	0.82	0.82	0.82

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
	CP 10/28/2022 37828XKU											
25,000,000.000	GLENCOVE FUNDING LLC	24,816,000.00	24,872,000.00	99.4880 <sup>I</sup>	24,872,000.00	0.00	730,500.00	2.937	2.94	0.82	0.82	0.82
	CP 11/04/2022 37828XL4											
25,000,000.000	GLENCOVE FUNDING LLC	24,836,958.33	24,841,138.89	99.3646 <sup>M</sup>	24,841,138.89	0.00	763,474.77	3.073	3.07	0.82	0.82	0.82
	CP 11/16/2022 37828XLG											
15,000,000.000	GTA FUNDING LLC	14,746,416.67	14,794,583.34	98.6306 <sup>I</sup>	14,794,583.34	0.00	517,437.54	3.497	3.50	0.49	0.49	0.49
	CP 01/24/2023 40060XNQ											
50,000,000.000	HALKIN FINANCE LLC	49,977,541.67	49,983,958.34	99.9679 <sup>I</sup>	49,983,958.34	0.00	1,171,844.36	2.344	2.31	1.64	1.64	1.64
	CP 09/06/2022 40588MJ6											
50,000,000.000	HALKIN FINANCE LLC	49,977,541.67	49,980,750.00	99.9615	49,980,750.00	0.00	1,171,842.53	2.345	2.31	1.64	1.64	1.64
	CP 09/07/2022 40588MJ7											
7,185,000.000	LEGACY CAPITAL LLC	7,141,890.00	7,176,018.75	99.8750 <sup>I</sup>	7,176,018.75	0.00	164,020.08	2.286	2.25	0.24	0.24	0.24
	CP 09/21/2022 52468KJM											
25,000,000.000	LEGACY CAPITAL LLC	24,744,166.67	24,825,180.56	99.3007 <sup>I</sup>	24,825,180.56	0.00	778,692.72	3.137	3.13	0.82	0.81	0.81
	CP 11/22/2022 52468KLN											
25,000,000.000	LEGACY CAPITAL LLC	24,729,736.11	24,782,902.78	99.1316 <sup>I</sup>	24,782,902.78	0.00	809,130.26	3.265	3.25	0.81	0.81	0.81
	CP 12/08/2022 52468KM8											
25,000,000.000	LIBERTY STREET FDG	24,879,930.56	24,985,486.11	99.9419 <sup>I</sup>	24,985,486.11	0.00	481,927.06	1.929	1.90	0.82	0.82	0.82
	CP 09/12/2022 53127UJC											
25,000,000.000	LIBERTY STREET FDG	24,817,708.33	24,927,083.33	99.7083 <sup>I</sup>	24,927,083.33	0.00	634,114.58	2.544	2.51	0.82	0.82	0.82
	CP 10/13/2022 53127UKD											
55,216,000.000	LIME FUNDING LLC	54,976,473.50	55,068,156.00	99.7322 <sup>I</sup>	55,068,156.00	0.00	1,500,000.60	2.724	2.68	1.81	1.81	1.81
	CP 10/07/2022 53262RK7											
25,000,000.000	LIME FUNDING LLC	24,819,166.67	24,902,777.78	99.6111 <sup>I</sup>	24,902,777.78	0.00	710,208.32	2.852	2.81	0.82	0.82	0.82
	CP 10/21/2022 53262RKM											

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
25,000,000.000	LMA AMERICAS LLC CP 11/23/2022 53944RLP	24,727,000.00	24,875,500.00	99.5020 <sup>1</sup>	24,875,500.00	0.00	547,875.00	2.202	2.20	0.82	0.82	0.82
3,000,000.000	LMA AMERICAS LLC CP 12/05/2022 53944RM5	2,971,766.67	2,975,616.67	99.1872 <sup>1</sup>	2,975,616.67	0.00	93,747.50	3.151	3.14	0.10	0.10	0.10
15,000,000.000	LMA AMERICAS LLC CP 02/02/2023 53944RP2	14,718,958.33	14,772,208.33	98.4814 <sup>1</sup>	14,772,208.33	0.00	540,265.63	3.657	3.68	0.49	0.48	0.48
25,000,000.000	MACKINAC FUNDING CO CP 09/23/2022 55458FJP	24,936,666.67	24,963,333.34	99.8533 <sup>1</sup>	24,963,333.34	0.00	608,750.08	2.439	2.40	0.82	0.82	0.82
25,000,000.000	MACKINAC FUNDING CO CP 09/27/2022 55458FJT	24,932,777.78	24,956,305.56	99.8252 <sup>1</sup>	24,956,305.56	0.00	613,822.97	2.460	2.42	0.82	0.82	0.82
6,350,000.000	MACKINAC FUNDING CO CP 10/12/2022 55458FKC	6,315,057.36	6,329,533.60	99.6777 <sup>1</sup>	6,329,533.60	0.00	182,325.75	2.881	2.84	0.21	0.21	0.21
25,000,000.000	MANHATTAN ASSET FDG CP 10/05/2022 56274MK5	24,897,083.33	24,938,611.11	99.7544 <sup>1</sup>	24,938,611.11	0.00	659,479.20	2.644	2.61	0.82	0.82	0.82
25,000,000.000	MANHATTAN ASSET FDG CP 01/23/2023 56274MNP	24,572,638.89	24,660,000.00	98.6400 <sup>1</sup>	24,660,000.00	0.00	862,395.82	3.497	3.50	0.81	0.81	0.81
50,000,000.000	MOUNTCLIFF FUNDING CP 09/01/2022 62455BJ1	49,977,055.56	50,000,000.00	100.0000 <sup>1</sup>	50,000,000.00	0.00	1,197,208.10	2.394	0.00	1.64	1.64	1.64
25,000,000.000	MOUNTCLIFF FUNDING CP 09/02/2022 62455BJ2	24,988,722.22	24,998,388.89	99.9936 <sup>1</sup>	24,998,388.89	0.00	588,458.54	2.354	2.32	0.82	0.82	0.82
25,000,000.000	MOUNTCLIFF FUNDING CP 09/19/2022 62455BJK	24,942,152.78	24,969,375.00	99.8775 <sup>1</sup>	24,969,375.00	0.00	621,432.24	2.489	2.45	0.82	0.82	0.82
10,000,000.000	PURE GROVE FUNDING CP 10/03/2022 74625UK3	9,936,800.00	9,978,933.33	99.7893 <sup>1</sup>	9,978,933.33	0.00	240,456.23	2.410	2.38	0.33	0.33	0.33
4,000,000.000	PURE GROVE FUNDING CP 12/07/2022	3,962,136.67	3,966,912.23	99.1728 <sup>1</sup>	3,966,912.23	0.00	124,590.95	3.141	3.13	0.13	0.13	0.13

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
10,000,000.000	74625UM7 PURE GROVE FUNDING CP 01/30/2023	9,823,222.22	9,855,711.11	98.5571 ↓	9,855,711.11	0.00	349,016.68	3.541	3.54	0.32	0.32	0.32
25,000,000.000	74625UNW RIDGEFIELD FUNDING CP 12/09/2022	24,728,888.89	24,780,000.00	99.1200 ↓	24,780,000.00	0.00	811,666.65	3.275	3.26	0.81	0.81	0.81
25,000,000.000	76582KM9 VERSAILLES COM PAPER CP 12/01/2022	24,773,368.06	24,807,256.95	99.2290 ↓	24,807,256.95	0.00	773,619.82	3.119	3.11	0.81	0.81	0.81
1,302,351,000.000	<b>ASSET BACKED CP</b>	1,294,840,291.03	1,297,429,329.23		1,297,429,329.23	0.00	34,371,344	2.649	2.39	42.61	42.58	42.59
1,302,351,000.000	<b>TOTAL ABCP FIXED RATE</b>	1,294,840,291.03	1,297,429,329.23		1,297,429,329.23	0.00	34,371,344	2.649	2.39	42.61	42.58	42.59
<b>ABCP VARIABLE RATE</b>												
<b>ASSET BACKED CP VARIABLE</b>												
75,000,000.000	ANGLESEA FUNDING LLC CALL CP 10/21/2022 0347M5F9	75,000,000.00	75,000,000.00	100.0000 ↓	75,000,000.00	0.00	1,770,000.00	2.360	2.35	2.46	2.46	2.46
25,000,000.000	GREAT BEAR FUNDING CALL CP 10/24/2022 39014GAL	25,000,000.00	25,000,000.00	100.0000 ↓	25,000,000.00	0.00	622,500.00	2.490	2.49	0.82	0.82	0.82
100,000,000.000	<b>ASSET BACKED CP VARIABLE</b>	100,000,000.00	100,000,000.00		100,000,000.00	0.00	2,392,500	2.392	2.38	3.28	3.28	3.28
100,000,000.000	<b>TOTAL ABCP VARIABLE RATE</b>	100,000,000.00	100,000,000.00		100,000,000.00	0.00	2,392,500	2.392	2.38	3.28	3.28	3.28
<b>COLLATERALIZED BANK</b>												
<b>COMMERCIAL PAPER</b>												
117,636,349.460	US BANK NA CP SWEEP CP 11/01/2022 48606346	117,636,349.46	117,636,349.46	100.0000	117,636,349.46	0.00	2,529,181.51	2.150	2.15	3.86	3.86	3.86
117,636,349.460	<b>COMMERCIAL PAPER</b>	117,636,349.46	117,636,349.46		117,636,349.46	0.00	2,529,182	2.150	2.15	3.86	3.86	3.86
117,636,349.460	<b>TOTAL COLLATERALIZED BANK</b>	117,636,349.46	117,636,349.46		117,636,349.46	0.00	2,529,182	2.150	2.15	3.86	3.86	3.86
<b>Corporate Bonds</b>												

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<b>Corporate Bonds</b>												
<b>CORPORATE BOND</b>												
25,000,000.000	BANK OF AMERICA NA CORP BD 07/06/2023 06050TND	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	710,000.00	2.840	2.84	0.82	0.82	0.82
25,000,000.000	<b>CORPORATE BOND</b>	25,000,000.00	25,000,000.00		25,000,000.00	0.00	710,000	2.840	2.84	0.82	0.82	0.82
25,000,000.000	<b>TOTAL Corporate Bonds</b>	25,000,000.00	25,000,000.00		25,000,000.00	0.00	710,000	2.840	2.84	0.82	0.82	0.82
<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
25,000,000.000	AUST & NZ BANKING CP 09/07/2022 05253CJ7	24,895,222.22	24,993,166.67	99.9727 †	24,993,166.67	0.00	415,979.19	1.664	1.64	0.82	0.82	0.82
5,250,000.000	AUST & NZ BANKING CP 10/13/2022 05253CKD	5,204,113.54	5,241,118.75	99.8308 †	5,241,118.75	0.00	77,235.16	1.474	1.45	0.17	0.17	0.17
9,500,000.000	AUST & NZ BANKING CP 11/15/2022 05253CLF	9,399,088.89	9,468,333.33	99.6667 †	9,468,333.33	0.00	154,216.66	1.629	1.63	0.31	0.31	0.31
50,000,000.000	BARCLAYS BANK UK PLC CP 09/06/2022 06744RJ6	49,973,888.89	49,983,680.56	99.9674 †	49,983,680.56	0.00	1,192,135.82	2.385	2.35	1.64	1.64	1.64
25,000,000.000	BRIGHTHOUSE FIN ST CP 09/01/2022 10924JJ1	24,998,388.89	25,000,000.00	100.0000	25,000,000.00	0.00	588,457.93	2.354	0.00	0.82	0.82	0.82
25,000,000.000	BRIGHTHOUSE FIN ST CP 09/22/2022 10924JJN	24,859,444.44	24,967,916.67	99.8717 †	24,967,916.67	0.00	558,020.87	2.235	2.20	0.82	0.82	0.82
30,600,000.000	BRIGHTHOUSE FIN ST CP 09/23/2022 10924JJP	30,530,790.22	30,555,288.67	99.8539 †	30,555,288.67	0.00	742,309.89	2.429	2.39	1.00	1.00	1.00
25,000,000.000	CDP FINANCIAL INC CP 07/03/2023 12509TU3	24,094,993.06	24,235,381.95	96.9415 †	24,235,381.95	0.00	915,661.47	3.778	3.74	0.80	0.80	0.80
25,000,000.000	COMMONWEALTH BK AUST CP 10/14/2022 20272EKE	24,932,875.00	24,991,937.50	99.9677 †	24,991,937.50	0.00	68,484.38	0.274	0.27	0.82	0.82	0.82
20,000,000.000	CREDIT AGRICOLE CIB	19,991,016.67	20,000,000.00	100.0000 †	20,000,000.00	0.00	468,737.33	2.344	0.00	0.66	0.66	0.66

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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>												
	CP 09/01/2022 22533UJ1											
25,000,000.000	DBS BANK LTD CP 09/09/2022 23305EJ9	24,892,569.44	24,990,555.56	99.9622 ↓	24,990,555.56	0.00	431,197.96	1.725	1.70	0.82	0.82	0.82
25,000,000.000	DEXIA CREDIT LOCAL CP 10/06/2022 25215WK6	24,831,000.00	24,943,125.00	99.7725 ↓	24,943,125.00	0.00	593,531.25	2.380	2.35	0.82	0.82	0.82
50,000,000.000	GOLDMAN SACHS INTL CP 09/14/2022 38150UJE	49,725,000.00	49,960,277.78	99.9206 ↓	49,960,277.78	0.00	1,116,041.68	2.234	2.20	1.64	1.64	1.64
50,000,000.000	GOLDMAN SACHS INTL CP 09/19/2022 38150UJK	49,716,250.00	49,943,250.00	99.8865 ↓	49,943,250.00	0.00	1,151,552.08	2.306	2.27	1.64	1.64	1.64
25,000,000.000	MIZUHO BANK LTD/NY CP 09/07/2022 60689GJ7	24,895,000.00	24,993,000.00	99.9720 ↓	24,993,000.00	0.00	426,125.00	1.705	1.68	0.82	0.82	0.82
25,000,000.000	MIZUHO BANK LTD/NY CP 10/11/2022 60689GKB	24,824,861.11	24,932,638.89	99.7306 ↓	24,932,638.89	0.00	615,091.16	2.467	2.43	0.82	0.82	0.82
25,000,000.000	NATL AUSTRALIA BK CP 01/11/2023 63254FNB	24,590,972.22	24,715,833.33	98.8633 ↓	24,715,833.33	0.00	786,302.08	3.181	3.18	0.81	0.81	0.81
4,600,000.000	ONTARIO TEACHER FIN CP 12/08/2022 68328HM8	4,545,904.00	4,571,950.22	99.3902 ↓	4,571,950.22	0.00	104,542.66	2.287	2.28	0.15	0.15	0.15
25,000,000.000	PSP CAPITAL INC CP 09/07/2022 69370BJ7	24,886,111.11	24,991,666.67	99.9667 ↓	24,991,666.67	0.00	507,291.69	2.030	2.00	0.82	0.82	0.82
25,000,000.000	STANLEY BLACK&DECKER CP 09/06/2022 85462DJ6	24,951,062.50	24,991,562.50	99.9663 ↓	24,991,562.50	0.00	616,359.38	2.466	2.43	0.82	0.82	0.82
25,000,000.000	STANLEY BLACK&DECKER CP 09/08/2022 85462DJ8	24,986,833.33	24,988,479.16	99.9539	24,988,479.16	0.00	601,139.41	2.406	2.37	0.82	0.82	0.82
25,000,000.000	STANLEY BLACK&DECKER CP 09/12/2022 85462DJC	24,952,750.00	24,981,437.50	99.9257 ↓	24,981,437.50	0.00	616,359.38	2.467	2.43	0.82	0.82	0.82

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<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
25,000,000.000	STANLEY BLACK&DECKER CP 09/16/2022 85462DJG	24,950,000.00	24,975,000.00	99.9000 †	24,975,000.00	0.00	608,750.00	2.437	2.40	0.82	0.82	0.82
25,000,000.000	STANLEY BLACK&DECKER CP 09/29/2022 85462DJV	24,946,875.00	24,950,416.67	99.8017 †	24,950,416.67	0.00	646,797.48	2.592	2.56	0.82	0.82	0.82
25,000,000.000	TORONTO DOMINION BK CP 10/13/2022 89119BKD	24,939,166.67	24,993,000.00	99.9720 †	24,993,000.00	0.00	60,875.00	0.244	0.24	0.82	0.82	0.82
644,950,000.000	<b>COMMERCIAL PAPER</b>	641,514,177.20	643,359,017.38		643,359,017.38	0.00	14,063,195	2.186	2.00	21.13	21.11	21.12
<b>OTHER COMMERCIAL PAPER</b>												
25,000,000.000	BANK OF MONTREAL INT CP 02/10/2023 06373LAW	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	637,500.00	2.550	2.55	0.82	0.82	0.82
25,000,000.000	COMMONWEALTH BANK AU INT CP 02/24/2023 20272AV8	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	680,000.00	2.720	2.72	0.82	0.82	0.82
25,000,000.000	COMMONWEALTH BANK AU INT CP 10/18/2022 20272AX4	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	660,000.00	2.640	2.64	0.82	0.82	0.82
25,000,000.000	MACQUARIE BANK LTD INT CP 09/22/2022 55607NLK	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	720,000.00	2.880	2.87	0.82	0.82	0.82
50,000,000.000	NATL AUSTRALIA BANK INT CP 11/04/2022 63254GTK	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	1,335,000.00	2.670	2.67	1.64	1.64	1.64
50,000,000.000	NATL BANK OF CANADA INT CP 01/24/2023 63307NFJ	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	1,255,000.00	2.510	2.51	1.64	1.64	1.64
25,000,000.000	NATL BANK OF CANADA INT CP 02/09/2023 63307NFV	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	635,000.00	2.540	2.54	0.82	0.82	0.82
15,000,000.000	NATL BANK OF CANADA INT CP 04/26/2023 63307NGY	15,000,000.00	15,000,000.00	100.0000 †	15,000,000.00	0.00	444,000.00	2.960	2.96	0.49	0.49	0.49
25,000,000.000	ROYAL BANK OF CANADA	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	717,500.00	2.870	2.87	0.82	0.82	0.82

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<b>Commercial Paper</b>												
<b>OTHER COMMERCIAL PAP</b>												
25,000,000.000	INT CP 06/23/2023 78014XHW ROYAL BANK OF CANADA	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	720,000.00	2.880	2.84	0.82	0.82	0.82
25,000,000.000	INT CP 09/12/2022 78015M5Q SVENSKA HANDELSBANKE	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	707,500.00	2.830	2.83	0.82	0.82	0.82
25,000,000.000	INT CP 06/08/2023 86960LDM TORONTO DOMINION BK	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	732,500.00	2.930	2.93	0.82	0.82	0.82
25,000,000.000	INT CP 07/03/2023 89120DUY TORONTO DOMINION BK	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	750,000.00	3.000	2.99	0.82	0.82	0.82
25,000,000.000	INT CP 07/21/2023 89120DV9 WESTPAC BANKING CORP	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	627,500.00	2.510	2.51	0.82	0.82	0.82
390,000,000.000	<b>OTHER COMMERCIAL PAP</b>	390,000,000.00	390,000,000.00		390,000,000.00	0.00	10,621,500	2.723	2.72	12.81	12.80	12.80
1,034,950,000.000	<b>TOTAL Commercial Paper</b>	1,031,514,177.20	1,033,359,017.38		1,033,359,017.38	0.00	24,684,695	2.389	2.27	33.94	33.91	33.92
<b>MONEY MARKET</b>												
<b>GOVERNMENT MMF</b>												
1,037,733.550	BLACKROCK LIQ FED FD INST MMF TFDXX 09248U70	1,037,733.55	1,037,733.55	100.0000	1,037,733.55	0.00	21,065.99	2.030	2.03	0.03	0.03	0.03
575,520.230	FIRST AMERICAN FUNDS GOVT MMF FGXXX 31846V33	575,520.23	575,520.23	100.0000	575,520.23	0.00	11,798.16	2.050	2.05	0.02	0.02	0.02
108,153,121.360	GOLDMAN SACHS FIN SQ GOV'T INST MMF FGTXX 38141W27	108,153,121.36	108,153,121.36	100.0000	108,153,121.36	0.00	2,336,107.42	2.160	2.16	3.55	3.55	3.55
2,468,387.790	JPMORGAN US GOVT MMF OGVXX 4812C067	2,468,387.79	2,468,387.79	100.0000	2,468,387.79	0.00	49,367.76	2.000	2.00	0.08	0.08	0.08
112,234,762.930	<b>GOVERNMENT MMF</b>	112,234,762.93	112,234,762.93		112,234,762.93	0.00	2,418,339	2.155	2.15	3.69	3.68	3.68

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<b>MONEY MARKET</b>												
112,234,762.930	<b>TOTAL MONEY MARKET</b>	112,234,762.93	112,234,762.93		112,234,762.93	0.00	2,418,339	2.155	2.15	3.69	3.68	3.68
<b>YANKEE CD</b>												
<b>YANKEE CD</b>												
25,000,000.000	MIZUHO BANK LTD/NY YCD 10/03/2022 60710R5P	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	587,500.00	2.350	2.33	0.82	0.82	0.82
50,000,000.000	SVENSKA HANDELSBANKE YCD 07/18/2023 86959RC9	50,002,438.50	50,002,137.86	100.0043 †	50,002,137.86	0.00	1,950,000.00	3.900	3.89	1.64	1.64	1.64
75,000,000.000	<b>YANKEE CD</b>	75,002,438.50	75,002,137.86		75,002,137.86	0.00	2,537,500	3.383	3.37	2.46	2.46	2.46
75,000,000.000	<b>TOTAL YANKEE CD</b>	75,002,438.50	75,002,137.86		75,002,137.86	0.00	2,537,500	3.383	3.37	2.46	2.46	2.46
<b>YANKEE CD FRN</b>												
<b>YANKEE CD FRN</b>												
25,000,000.000	BANK OF MONTREAL YCD FRN 09/09/2022 06367CL6	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	610,000.00	2.440	2.42	0.82	0.82	0.82
25,000,000.000	BANK OF MONTREAL CHI YCD FRN 12/21/2022 06367CTH	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	717,500.00	2.870	2.87	0.82	0.82	0.82
25,000,000.000	BANK OF MONTREAL CHI YCD FRN 05/17/2023 06367CV3	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	702,500.00	2.810	2.81	0.82	0.82	0.82
25,000,000.000	CA IMPERIAL BK COMM YCD FRN 09/09/2022 13606CVG	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	610,000.00	2.440	2.43	0.82	0.82	0.82
25,000,000.000	CA IMPERIAL BK COMM YCD FRN 09/09/2022 13606KER	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	732,500.00	2.930	2.92	0.82	0.82	0.82
33,980,000.000	CA IMPERIAL BK COMM YCD FRN 05/08/2023 13606KFX	33,973,126.87	33,974,530.97	99.9839 †	33,974,530.97	0.00	948,042.00	2.790	2.81	1.12	1.12	1.12
25,000,000.000	NORDEA BANK ABP NY YCD FRN 05/12/2023 65558USY	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	700,000.00	2.800	2.80	0.82	0.82	0.82
50,000,000.000	NORDEA BANK ABP NY YCD FRN 05/25/2023	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	1,410,000.00	2.820	2.82	1.64	1.64	1.64

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<b>YANKEE CD FRN</b>												
<b>YANKEE CD FRN</b>												
25,000,000.000	65558UTL SVENSKA HANDELSBANKE YCD FRN 08/03/2023 86959RD9	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	752,500.00	3.010	3.01	0.82	0.82	0.82
25,000,000.000	TORONTO DOMINION BK YCD FRN 05/22/2023 89114WXR	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	700,000.00	2.800	2.80	0.82	0.82	0.82
283,980,000.000	<b>YANKEE CD FRN</b>	283,973,126.87	283,974,530.97		283,974,530.97	0.00	7,883,042	2.776	2.77	9.33	9.32	9.32
283,980,000.000	<b>TOTAL YANKEE CD FRN</b>	283,973,126.87	283,974,530.97		283,974,530.97	0.00	7,883,042	2.776	2.77	9.33	9.32	9.32
3,051,152,112.390	<b>TOTAL PORTFOLIO</b>	3,040,201,145.99	3,044,636,127.83		3,044,636,127.83	0.00	77,526,601	2.546	2.55	100.00	99.92	99.94