

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group.
Based on Current Data & Mfact date of 5/31/2023
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												
40,000,000.000	ANGLESEA FUNDING LLC CP 06/01/2023 0347M3T1	39,973,136.11	40,000,000.00	100.0000 I	40,000,000.00	0.00	2,065,690.68	5.164	0.00	1.21	1.21	1.21
25,000,000.000	ANGLESEA FUNDING LLC CP 06/02/2023 0347M3T2	24,975,256.94	24,996,465.28	99.9859 I	24,996,465.28	0.00	1,291,057.70	5.165	5.09	0.76	0.75	0.75
25,000,000.000	ATLANTIC ASSET SEC CP 06/20/2023 04821UTL	24,420,138.89	24,934,027.78	99.7361 I	24,934,027.78	0.00	1,268,229.17	5.086	5.01	0.75	0.75	0.75
29,324,000.000	ATLANTIC ASSET SEC CP 07/06/2023 04821UU6	28,585,687.41	29,180,882.59	99.5119 I	29,180,882.59	0.00	1,493,532.40	5.118	5.04	0.88	0.88	0.88
15,527,000.000	ATLANTIC ASSET SEC CP 07/24/2023 04821UUQ	15,145,035.80	15,414,532.76	99.2757 I	15,414,532.76	0.00	775,069.01	5.028	4.96	0.47	0.47	0.47
30,000,000.000	BENNINGTON STARK CAP CP 06/07/2023 08224MT7	29,970,250.00	29,974,500.00	99.9150	29,974,500.00	0.00	1,552,312.50	5.179	5.10	0.91	0.90	0.90
40,000,000.000	CABOT TRAIL FUNDING CP 07/20/2023 12710HUL	39,304,066.67	39,712,533.33	99.2813 I	39,712,533.33	0.00	2,142,799.97	5.396	5.32	1.20	1.20	1.20
25,000,000.000	CABOT TRAIL FUNDING CP 08/21/2023 12710HVM	24,350,694.44	24,718,750.00	98.8750 I	24,718,750.00	0.00	1,268,229.18	5.131	5.12	0.75	0.75	0.75
20,000,000.000	CHESHAM SERIES 5 CP 08/04/2023 16538LV4	19,510,733.33	19,825,066.67	99.1253 I	19,825,066.67	0.00	998,350.02	5.036	5.04	0.60	0.60	0.60
26,000,000.000	CHESHAM SERIES 5 CP 08/21/2023 16538LVM	25,335,931.11	25,702,820.00	98.8570 I	25,702,820.00	0.00	1,340,061.67	5.214	5.20	0.78	0.78	0.78
23,000,000.000	CHESHAM SERIES 5 CP 08/24/2023 16538LVQ	22,410,241.67	22,726,300.00	98.8100 I	22,726,300.00	0.00	1,190,106.24	5.237	5.22	0.69	0.69	0.69
25,000,000.000	COLLAT COMM PAPER V CALL CP 10/23/2023 19423RAD	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,367,500.00	5.470	5.47	0.76	0.75	0.75
25,000,000.000	COLLAT CP FLEX CO CALL CP 09/01/2023	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,315,000.00	5.260	5.26	0.76	0.75	0.75

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ABCP FIXED RATE												
ASSET BACKED CP												
15,000,000.000	19421MCV COLLAT CP FLEX CO CP 07/05/2023	14,617,987.50	14,929,025.00	99.5268 I	14,929,025.00	0.00	762,459.38	5.107	5.03	0.45	0.45	0.45
19,650,000.000	19423KU5 COLUMBIA FUNDING CO CP 06/07/2023	19,495,638.33	19,633,461.25	99.9158 I	19,633,461.25	0.00	1,006,796.43	5.128	5.05	0.59	0.59	0.59
24,000,000.000	19767DT7 DCAT LLC CP 06/01/2023	23,976,200.00	24,000,000.00	100.0000 I	24,000,000.00	0.00	1,241,850.00	5.174	0.00	0.73	0.72	0.72
40,000,000.000	24023HT1 DCAT LLC CP 06/06/2023	39,894,083.33	39,971,458.33	99.9286 I	39,971,458.33	0.00	2,084,968.75	5.216	5.14	1.21	1.21	1.21
49,000,000.000	24023HT6 DCAT LLC CP 06/07/2023	48,951,408.33	48,958,350.00	99.9150	48,958,350.00	0.00	2,535,444.97	5.179	5.10	1.48	1.48	1.48
25,000,000.000	24023HT7 DCAT LLC CP 06/12/2023	24,899,666.67	24,960,583.33	99.8423 I	24,960,583.33	0.00	1,308,812.36	5.244	5.17	0.75	0.75	0.75
25,000,000.000	24023HTC GTA FUNDING LLC CP 07/10/2023	24,625,208.33	24,860,791.67	99.4432 I	24,860,791.67	0.00	1,303,739.62	5.244	5.17	0.75	0.75	0.75
25,000,000.000	40060XUA HALKIN FINANCE LLC CP 06/01/2023	24,975,256.94	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,291,057.52	5.164	0.00	0.76	0.75	0.75
25,000,000.000	40588MT1 HALKIN FINANCE LLC CP 06/02/2023	24,975,256.94	24,996,465.28	99.9859 I	24,996,465.28	0.00	1,291,057.70	5.165	5.09	0.76	0.75	0.75
25,000,000.000	40588MT2 HALKIN FINANCE LLC CP 06/06/2023	24,975,256.94	24,982,326.39	99.9293 I	24,982,326.39	0.00	1,291,058.31	5.168	5.09	0.76	0.75	0.75
25,000,000.000	40588MT6 HALKIN FINANCE LLC CP 06/07/2023	24,975,256.94	24,978,791.66	99.9152	24,978,791.66	0.00	1,291,056.48	5.169	5.09	0.76	0.75	0.75
25,000,000.000	40588MT7 HALKIN FINANCE LLC CP 06/16/2023	24,792,569.44	24,946,354.17	99.7854 I	24,946,354.17	0.00	1,306,276.11	5.236	5.16	0.75	0.75	0.75
25,000,000.000	40588MTG LIBERTY STREET FDG	24,368,750.00	24,912,326.39	99.6493 I	24,912,326.39	0.00	1,280,911.46	5.142	5.07	0.75	0.75	0.75

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ABCP FIXED RATE												
ASSET BACKED CP												
	CP 06/26/2023 53127UTS											
9,725,000.000	LIBERTY STREET FDG	9,470,150.97	9,528,852.15	97.9831	9,528,852.15	0.00	522,941.61	5.488	5.49	0.29	0.29	0.29
	CP 10/16/2023 53127UXG											
25,000,000.000	LIBERTY STREET FDG	24,333,819.44	24,470,000.00	97.8800	24,470,000.00	0.00	1,344,322.96	5.494	5.49	0.74	0.74	0.74
	CP 10/23/2023 53127UXP											
25,000,000.000	LIME FUNDING LLC	24,975,305.56	25,000,000.00	100.0000	25,000,000.00	0.00	1,288,520.60	5.154	0.00	0.76	0.75	0.75
	CP 06/01/2023 53262RT1											
25,000,000.000	LIME FUNDING LLC	24,974,965.28	24,996,423.61	99.9857	24,996,423.61	0.00	1,306,275.84	5.226	5.15	0.76	0.75	0.75
	CP 06/02/2023 53262RT2											
10,878,000.000	LIME FUNDING LLC	10,839,247.13	10,871,799.54	99.9430	10,871,799.54	0.00	566,179.42	5.208	5.13	0.33	0.33	0.33
	CP 06/05/2023 53262RT5											
40,032,000.000	LIME FUNDING LLC	39,893,467.44	39,986,263.31	99.8857	39,986,263.31	0.00	2,088,166.03	5.222	5.15	1.21	1.21	1.21
	CP 06/09/2023 53262RT9											
25,000,000.000	LIME FUNDING LLC	24,921,319.44	24,953,506.94	99.8140	24,953,506.94	0.00	1,306,276.04	5.235	5.16	0.75	0.75	0.75
	CP 06/14/2023 53262RTE											
25,000,000.000	LIME FUNDING LLC	24,768,000.00	24,869,500.00	99.4780	24,869,500.00	0.00	1,324,031.25	5.324	5.25	0.75	0.75	0.75
	CP 07/07/2023 53262RU7											
11,403,000.000	LMA AMERICAS LLC	11,391,581.16	11,403,000.00	100.0000	11,403,000.00	0.00	595,818.76	5.225	0.00	0.34	0.34	0.34
	CP 06/01/2023 53944RT1											
25,000,000.000	LMA AMERICAS LLC	24,355,069.44	24,926,791.67	99.7072	24,926,791.67	0.00	1,273,302.10	5.108	5.03	0.75	0.75	0.75
	CP 06/22/2023 53944RTN											
30,200,000.000	LMA AMERICAS LLC	29,421,649.00	30,107,353.12	99.6932	30,107,353.12	0.00	1,538,148.94	5.109	5.04	0.91	0.91	0.91
	CP 06/23/2023 53944RTP											
20,000,000.000	LMA AMERICAS LLC	19,511,111.11	19,802,777.78	99.0139	19,802,777.78	0.00	1,014,583.34	5.123	5.12	0.60	0.60	0.60
	CP 08/11/2023 53944RVB											

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ABCP FIXED RATE												
ASSET BACKED CP												
15,000,000.000	LMA AMERICAS LLC CP 08/14/2023 53944RVE	14,625,000.00	14,845,833.33	98.9722	14,845,833.33	0.00	760,937.49	5.126	5.12	0.45	0.45	0.45
25,000,000.000	LMA AMERICAS LLC CP 10/04/2023 53944RX4	24,219,131.94	24,546,006.94	98.1840	24,546,006.94	0.00	1,326,567.71	5.404	5.41	0.74	0.74	0.74
50,000,000.000	LONGSHIP FUNDING LLC CP 06/02/2023 54316UT2	49,950,611.11	49,992,944.44	99.9859	49,992,944.44	0.00	2,577,041.46	5.155	5.08	1.51	1.51	1.51
35,000,000.000	LONGSHIP FUNDING LLC CP 06/06/2023 54316UT6	34,965,427.78	34,975,305.56	99.9294	34,975,305.56	0.00	1,803,929.57	5.158	5.08	1.06	1.06	1.06
25,000,000.000	MACKINAC FUNDING CO CP 06/13/2023 55458FTD	24,921,625.00	24,957,250.00	99.8290	24,957,250.00	0.00	1,301,203.13	5.214	5.14	0.75	0.75	0.75
25,000,000.000	MACKINAC FUNDING CO CP 08/07/2023 55458FV7	24,375,000.00	24,767,361.11	99.0694	24,767,361.11	0.00	1,268,229.16	5.121	5.12	0.75	0.75	0.75
10,000,000.000	MANHATTAN ASSET FDG CP 06/20/2023 56274MTL	9,711,027.78	9,972,819.44	99.7282	9,972,819.44	0.00	522,510.40	5.239	5.16	0.30	0.30	0.30
50,000,000.000	MOUNTCLIFF FUNDING CP 06/05/2023 62455BT5	49,929,166.67	49,971,666.67	99.9433	49,971,666.67	0.00	2,587,187.50	5.177	5.10	1.51	1.51	1.51
50,000,000.000	MOUNTCLIFF FUNDING CP 06/06/2023 62455BT6	49,954,138.89	49,964,722.22	99.9294	49,964,722.22	0.00	2,577,041.46	5.158	5.08	1.51	1.51	1.51
25,000,000.000	PODIUM FUNDING TRUST CP 09/05/2023 73044GW5	24,050,277.78	24,653,333.33	98.6133	24,653,333.33	0.00	1,318,958.32	5.350	5.39	0.75	0.74	0.74
38,500,000.000	PODIUM FUNDING TRUST CP 10/10/2023 73044GXA	37,466,720.83	37,757,484.72	98.0714	37,757,484.72	0.00	2,070,257.30	5.483	5.49	1.14	1.14	1.14
10,000,000.000	PURE GROVE FUNDING CP 01/25/2024 74625TAR	9,497,805.56	9,666,138.89	96.6614	9,666,138.89	0.00	512,364.57	5.301	5.29	0.29	0.29	0.29
2,000,000.000	PURE GROVE FUNDING CP 06/09/2023	1,960,913.33	1,997,813.33	99.8907	1,997,813.33	0.00	99,835.00	4.997	4.93	0.06	0.06	0.06

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ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	74625UT9 PURE GROVE FUNDING CP 08/28/2023	23,991,333.33	24,750,666.67	99.0027 I	24,750,666.67	0.00	1,034,875.01	4.181	4.17	0.75	0.75	0.75
1,354,239,000.000	74625UVU ASSET BACKED CP	1,337,977,578.03	1,348,051,426.65		1,348,051,426.65	0.00	69,992,933	5.192	4.66	40.76	40.67	40.67
1,354,239,000.000	TOTAL ABCP FIXED RATE	1,337,977,578.03	1,348,051,426.65		1,348,051,426.65	0.00	69,992,933	5.192	4.66	40.76	40.67	40.67
ABCP VARIABLE RATE												
ASSET BACKED CP VARIABLE												
75,000,000.000	ANGLESEA FUNDING LLC CALL CP 06/30/2023 0347M5T8	75,000,000.00	75,000,000.00	100.0000 I	75,000,000.00	0.00	3,832,500.00	5.110	5.05	2.27	2.26	2.26
25,000,000.000	GREAT BEAR FUNDING CALL CP 08/11/2023 39014GCG	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,302,500.00	5.210	5.21	0.76	0.75	0.75
25,000,000.000	RIDGEFIELD FUNDING INT CP 08/16/2023 76582EHY	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,322,500.00	5.290	5.29	0.76	0.75	0.75
125,000,000.000	ASSET BACKED CP VARIABLE	125,000,000.00	125,000,000.00		125,000,000.00	0.00	6,457,500	5.166	5.13	3.78	3.77	3.77
125,000,000.000	TOTAL ABCP VARIABLE RATE	125,000,000.00	125,000,000.00		125,000,000.00	0.00	6,457,500	5.166	5.13	3.78	3.77	3.77
COLLATERALIZED BANK												
COMMERCIAL PAPER												
125,059,194.380	US BANK NA CP SWEEP CP 08/01/2023 48606557	125,059,194.38	125,059,194.38	100.0000	125,059,194.38	0.00	6,340,501.16	5.070	5.05	3.78	3.77	3.77
125,059,194.380	COMMERCIAL PAPER	125,059,194.38	125,059,194.38		125,059,194.38	0.00	6,340,501	5.070	5.05	3.78	3.77	3.77
125,059,194.380	TOTAL COLLATERALIZED BANK	125,059,194.38	125,059,194.38		125,059,194.38	0.00	6,340,501	5.070	5.05	3.78	3.77	3.77
Corporate Bonds												
CORPORATE BOND												
30,000,000.000	BANK OF AMERICA NA CORP BD 01/08/2024	30,000,000.00	30,000,000.00	100.0000 I	30,000,000.00	0.00	1,743,000.00	5.810	5.81	0.91	0.91	0.91

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Corporate Bonds												
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30,000,000.000	06050TNF CORPORATE BOND	30,000,000.00	30,000,000.00		30,000,000.00	0.00	1,743,000	5.810	5.81	0.91	0.91	0.91
30,000,000.000	TOTAL Corporate Bonds	30,000,000.00	30,000,000.00		30,000,000.00	0.00	1,743,000	5.810	5.81	0.91	0.91	0.91
Commercial Paper												
COMMERCIAL PAPER												
25,000,000.000	AUST & NZ BANKING CP 09/21/2023 05253CWM	24,263,263.89	24,599,444.45	98.3978	24,599,444.45	0.00	1,306,276.06	5.310	5.33	0.74	0.74	0.74
25,000,000.000	AUST & NZ BANKING CP 12/01/2023 05253CZ1	24,228,555.56	24,334,083.34	97.3363	24,334,083.34	0.00	1,329,104.19	5.462	5.47	0.74	0.73	0.73
24,385,000.000	AUST & NZ BANKING CP 12/04/2023 05253CZ4	23,414,172.19	23,723,556.88	97.2875	23,723,556.88	0.00	1,298,882.28	5.475	5.48	0.72	0.72	0.72
25,000,000.000	BANK OF MONTREAL CP 08/15/2023 06369MVF	24,615,729.17	24,725,520.84	98.9021	24,725,520.84	0.00	1,336,713.58	5.406	5.40	0.75	0.75	0.75
29,000,000.000	BRIGHTHOUSE FIN ST CP 09/27/2023 10924JWT	28,047,812.50	28,520,625.00	98.3470	28,520,625.00	0.00	1,483,828.13	5.203	5.22	0.86	0.86	0.86
25,000,000.000	BRIGHTHOUSE FIN ST CP 11/06/2023 10924JY6	24,062,500.00	24,451,388.89	97.8056	24,451,388.89	0.00	1,268,229.17	5.187	5.21	0.74	0.74	0.74
10,000,000.000	BRIGHTHOUSE FIN ST CP 11/20/2023 10924JYL	9,601,027.78	9,746,777.78	97.4678	9,746,777.78	0.00	537,729.17	5.517	5.53	0.29	0.29	0.29
25,000,000.000	CA IMPERIAL BK COMM CP 11/24/2023 13608BYQ	24,313,958.33	24,347,333.33	97.3893	24,347,333.33	0.00	1,354,468.75	5.563	5.58	0.74	0.73	0.73
25,000,000.000	CA IMPERIAL BK COMM CP 11/14/2023 13609CYE	24,045,854.17	24,415,541.67	97.6622	24,415,541.67	0.00	1,285,984.38	5.267	5.29	0.74	0.74	0.74
25,000,000.000	CDP FINANCIAL INC CP 07/03/2023 12509TU3	24,094,993.06	24,919,777.78	99.6791	24,919,777.78	0.00	915,661.46	3.674	3.62	0.75	0.75	0.75
25,000,000.000	CDP FINANCIAL INC	24,342,777.78	24,552,222.22	98.2089	24,552,222.22	0.00	1,318,958.31	5.372	5.38	0.74	0.74	0.74

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Commercial Paper												
COMMERCIAL PAPER												
	CP 10/03/2023 12509TX3											
25,000,000.000	CDP FINANCIAL INC	24,334,277.78	24,518,798.61	98.0752	24,518,798.61	0.00	1,321,494.77	5.390	5.39	0.74	0.74	0.74
	CP 10/12/2023 12509TXC											
25,000,000.000	DBS BANK LTD	24,674,548.61	24,878,402.78	99.5136	24,878,402.78	0.00	1,306,276.06	5.251	5.18	0.75	0.75	0.75
	CP 07/05/2023 23305EU5											
25,000,000.000	DBS BANK LTD	24,636,250.00	24,658,750.00	98.6350	24,658,750.00	0.00	1,369,687.50	5.555	5.60	0.75	0.74	0.74
	CP 08/31/2023 23305EVX											
25,000,000.000	DNB BANK ASA	24,005,493.06	24,156,284.73	96.6251	24,156,284.73	0.00	1,311,348.99	5.429	5.42	0.73	0.73	0.73
	CP 01/22/2024 2332K0AN											
25,000,000.000	DNB BANK ASA	24,490,833.33	24,725,555.55	98.9022	24,725,555.55	0.00	1,318,958.32	5.334	5.33	0.75	0.75	0.75
	CP 08/16/2023 2332K1VG											
25,000,000.000	DNB BANK ASA	24,077,500.00	24,528,500.00	98.1140	24,528,500.00	0.00	1,247,937.50	5.088	5.09	0.74	0.74	0.74
	CP 10/17/2023 2332K1XH											
10,000,000.000	DNB BANK ASA	9,674,083.33	9,755,419.44	97.5542	9,755,419.44	0.00	528,597.91	5.419	5.44	0.29	0.29	0.29
	CP 11/17/2023 2332K1YH											
25,000,000.000	EXPORT DEVELOPMENT	24,406,513.89	24,979,416.67	99.9177	24,979,416.67	0.00	1,253,010.42	5.016	4.94	0.76	0.75	0.75
	CP 06/07/2023 30215HT7											
25,000,000.000	GOLDMAN SACHS INTL	24,690,625.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,255,546.88	5.022	0.00	0.76	0.75	0.75
	CP 06/01/2023 38150UT1											
25,000,000.000	NATL BANK OF CANADA	24,679,375.00	24,861,062.50	99.4442	24,861,062.50	0.00	1,301,203.13	5.234	5.16	0.75	0.75	0.75
	CP 07/10/2023 63307MUA											
25,000,000.000	NATL BANK OF CANADA	24,689,458.33	24,846,513.89	99.3861	24,846,513.89	0.00	1,303,739.62	5.247	5.17	0.75	0.75	0.75
	CP 07/14/2023 63307MUE											
25,000,000.000	OVERSEA-CHINESE BK	24,679,187.50	24,712,375.00	98.8495	24,712,375.00	0.00	1,346,859.38	5.450	5.44	0.75	0.75	0.75
	CP 08/18/2023 69034BVJ											

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CSAFE - COLORADO SURPLUS ASSET FUND TRUST

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Commercial Paper												
COMMERCIAL PAPER												
6,500,000.000	SVENSKA HANDELSBANKE CP 08/25/2023 86960KVR	6,371,866.94	6,420,501.39	98.7769	6,420,501.39	0.00	341,610.25	5.321	5.31	0.19	0.19	0.19
25,000,000.000	TORONTO DOMINION BK CP 11/20/2023 89119BYL	24,016,750.00	24,387,250.00	97.5490	24,387,250.00	0.00	1,301,203.13	5.336	5.35	0.74	0.74	0.74
25,000,000.000	TOYOTA MOTOR CREDIT CP 01/19/2024 89233GAK	24,026,875.00	24,163,833.33	96.6553	24,163,833.33	0.00	1,316,421.84	5.448	5.44	0.73	0.73	0.73
25,000,000.000	UNITED OVERSEAS BANK CP 06/28/2023 91127QTU	24,674,548.61	24,903,437.50	99.6137	24,903,437.50	0.00	1,306,276.05	5.245	5.17	0.75	0.75	0.75
25,000,000.000	UNITED OVERSEAS BANK CP 08/25/2023 91127QVR	24,551,562.50	24,690,104.17	98.7604	24,690,104.17	0.00	1,331,640.66	5.393	5.38	0.75	0.74	0.74
25,000,000.000	UNITED OVERSEAS BANK CP 08/28/2023 91127QVU	24,547,916.67	24,679,166.67	98.7167	24,679,166.67	0.00	1,331,640.63	5.396	5.38	0.75	0.74	0.74
25,000,000.000	UNITED OVERSEAS BANK CP 09/28/2023 91127QWU	24,341,513.89	24,569,451.39	98.2778	24,569,451.39	0.00	1,321,494.79	5.379	5.39	0.74	0.74	0.74
25,000,000.000	WESTPAC BANKING CORP CP 10/19/2023 9612C1XK	24,332,812.50	24,489,583.33	97.9583	24,489,583.33	0.00	1,331,640.60	5.438	5.44	0.74	0.74	0.74
729,885,000.000	COMMERCIAL PAPER	710,932,636.37	718,260,679.13		718,260,679.13	0.00	37,882,424	5.274	5.09	21.72	21.67	21.67
OTHER COMMERCIAL PAP												
25,000,000.000	AUST & NZ BANKING INT CP 09/27/2023 05253MSA	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,405,000.00	5.620	5.62	0.76	0.75	0.75
25,000,000.000	BANK OF MONTREAL INT CP 02/14/2024 06373L6Z	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,395,000.00	5.580	5.57	0.76	0.75	0.75
20,000,000.000	BANK OF NOVA SCOTIA INT CP 02/13/2024 06417LWK	20,000,000.00	20,000,000.00	100.0000	20,000,000.00	0.00	1,090,000.00	5.450	5.45	0.60	0.60	0.60
50,000,000.000	BANK OF NOVA SCOTIA	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	0.00	2,695,000.00	5.390	5.38	1.51	1.51	1.51

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Commercial Paper												
OTHER COMMERCIAL PAP												
	INT CP 11/14/2023 06417LWL											
50,000,000.000	BRIGHTHOUSE FIN ST	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,800,000.00	5.600	5.60	1.51	1.51	1.51
	INT CP 10/11/2023 10923KAF											
25,000,000.000	CA IMPERIAL BK COMM	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,405,000.00	5.620	5.62	0.76	0.75	0.75
	INT CP 09/08/2023 13608CND											
25,000,000.000	CA IMPERIAL BK COMM	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,402,500.00	5.610	5.61	0.76	0.75	0.75
	INT CP 09/25/2023 13608CNF											
50,000,000.000	COMMONWEALTH BANK AU	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,835,000.00	5.670	5.67	1.51	1.51	1.51
	INT CP 09/25/2023 20272AZ5											
25,000,000.000	JP MORGAN SECURITIES	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,345,000.00	5.380	5.35	0.76	0.75	0.75
	CALL CP 10/18/2023 46651VCD											
50,000,000.000	NATL AUSTRALIA BANK	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,780,000.00	5.560	5.56	1.51	1.51	1.51
	INT CP 01/16/2024 63254GXJ											
25,000,000.000	NATL AUSTRALIA BANK	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,385,000.00	5.540	5.54	0.76	0.75	0.75
	INT CP 02/05/2024 63254GXX											
50,000,000.000	OVERSEA-CHINESE BANK	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,710,000.00	5.420	5.41	1.51	1.51	1.51
	INT CP 11/09/2023 69034CPH											
25,000,000.000	ROYAL BANK OF CANADA	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,410,000.00	5.640	5.50	0.76	0.75	0.75
	INT CP 06/23/2023 78014XHW											
25,000,000.000	ROYAL BANK OF CANADA	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,435,000.00	5.740	5.73	0.76	0.75	0.75
	INT CP 04/03/2024 78014XKN											
25,000,000.000	ROYAL BANK OF CANADA	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,405,000.00	5.620	5.61	0.76	0.75	0.75
	INT CP 09/12/2023 78015M6N											
25,000,000.000	SVENSKA HANDELSBANKE	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,402,500.00	5.610	5.56	0.76	0.75	0.75
	INT CP 06/08/2023 86960LDM											

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Commercial Paper												
OTHER COMMERCIAL PAP												
25,000,000.000	TORONTO DOMINION BK INT CP 07/03/2023 89120DUY	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,427,500.00	5.710	5.58	0.76	0.75	0.75
25,000,000.000	TORONTO DOMINION BK INT CP 07/21/2023 89120DV9	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,445,000.00	5.780	5.72	0.76	0.75	0.75
25,000,000.000	TORONTO DOMINION BK INT CP 05/20/2024 89120DXZ	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,415,000.00	5.660	5.66	0.76	0.75	0.75
595,000,000.000	OTHER COMMERCIAL PAP	595,000,000.00	595,000,000.00		595,000,000.00	0.00	33,187,500	5.578	5.56	17.99	17.95	17.95
1,324,885,000.000	TOTAL Commercial Paper	1,305,932,636.37	1,313,260,679.13		1,313,260,679.13	0.00	71,069,924	5.412	5.30	39.71	39.62	39.63
MONEY MARKET												
GOVERNMENT MMF												
549,568.870	BLACKROCK LIQ FED FD INST MMF TFDXX 09248U70	549,568.87	549,568.87	100.0000	549,568.87	0.00	27,533.40	5.010	4.99	0.02	0.02	0.02
432,983.390	FIRST AMERICAN FUNDS GOVT MMF FGXXX 31846V33	432,983.39	432,983.39	100.0000	432,983.39	0.00	21,519.27	4.970	4.95	0.01	0.01	0.01
63,329,698.040	GOLDMAN SACHS FIN SQ GOV'T INST MMF FGTXX 38141W27	63,329,698.04	63,329,698.04	100.0000	63,329,698.04	0.00	3,166,484.90	5.000	4.98	1.91	1.91	1.91
151,808,334.390	JPMORGAN US GOVT MMF OGVXX 4812C067	151,808,334.39	151,808,334.39	100.0000	151,808,334.39	0.00	7,575,235.89	4.990	4.97	4.59	4.58	4.58
216,120,584.690	GOVERNMENT MMF	216,120,584.69	216,120,584.69		216,120,584.69	0.00	10,790,773	4.993	4.97	6.53	6.52	6.52
216,120,584.690	TOTAL MONEY MARKET	216,120,584.69	216,120,584.69		216,120,584.69	0.00	10,790,773	4.993	4.97	6.53	6.52	6.52
YANKEE CD												
YANKEE CD												
50,000,000.000	SVENSKA HANDELSBANKE YCD 07/18/2023 86959RC9	50,002,438.50	50,000,314.00	100.0006 I	50,000,314.00	0.00	1,950,000.00	3.900	3.84	1.51	1.51	1.51

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YANKEE CD												
YANKEE CD												
50,000,000.000	YANKEE CD	50,002,438.50	50,000,314.00		50,000,314.00	0.00	1,950,000	3.900	3.84	1.51	1.51	1.51
50,000,000.000	TOTAL YANKEE CD	50,002,438.50	50,000,314.00		50,000,314.00	0.00	1,950,000	3.900	3.84	1.51	1.51	1.51
YANKEE CD FRN												
YANKEE CD FRN												
25,000,000.000	BANK OF NOVA SCOTIA YCD FRN 10/13/2023 06417MG7	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,445,000.00	5.780	5.77	0.76	0.75	0.75
25,000,000.000	NORDEA BANK ABP YCD FRN 05/13/2024 65558UP6	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,402,500.00	5.610	5.61	0.76	0.75	0.75
25,000,000.000	SUMITOMO MITSUI BANK YCD FRN 12/05/2023 86565FXV	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,415,000.00	5.660	5.66	0.76	0.75	0.75
25,000,000.000	SVENSKA HANDELSBANKE YCD FRN 08/03/2023 86959RD9	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,447,500.00	5.790	5.79	0.76	0.75	0.75
100,000,000.000	YANKEE CD FRN	100,000,000.00	100,000,000.00		100,000,000.00	0.00	5,710,000	5.710	5.71	3.02	3.02	3.02
100,000,000.000	TOTAL YANKEE CD FRN	100,000,000.00	100,000,000.00		100,000,000.00	0.00	5,710,000	5.710	5.71	3.02	3.02	3.02
3,325,303,779.070	TOTAL PORTFOLIO	3,290,092,431.97	3,307,492,198.85		3,307,492,198.85	0.00	174,054,631	5.262	5.24	100.00	99.78	99.80