

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
 Based on Posting Date Data As Of 9/29/2023  
 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
<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
25,000,000.000	AQUITAINE FUNDING CO CP 10/02/2023 03843MX2	24,977,791.67	24,996,298.61	99.9852 <sup>1</sup>	24,996,298.61	0.00	1,689,914.96	6.761	1.78	0.78	0.78	0.78
8,300,000.000	ARMADA FUNDING CO CP 10/03/2023 04208DX3	8,295,001.56	8,297,500.78	99.9699	8,297,500.78	0.00	912,840.11	11.001	2.71	0.26	0.26	0.26
9,000,000.000	ATLANTIC ASSET SEC CP 01/11/2024 04821TAB	8,746,110.00	8,857,710.00	98.4190 <sup>1</sup>	8,857,710.00	0.00	515,973.42	5.825	5.67	0.28	0.28	0.28
20,000,000.000	ATLANTIC ASSET SEC CP 02/29/2024 04821TBV	19,365,333.33	19,530,222.22	97.6511 <sup>1</sup>	19,530,222.22	0.00	1,158,185.91	5.930	5.73	0.61	0.61	0.61
25,000,000.000	ATLANTIC ASSET SEC CP 12/05/2023 04821UZ5	24,306,166.67	24,750,833.33	99.0033 <sup>1</sup>	24,750,833.33	0.00	1,412,299.98	5.706	5.49	0.77	0.77	0.77
32,000,000.000	ATLANTIC ASSET SEC CP 12/14/2023 04821UZE	31,134,666.67	31,638,222.22	98.8694 <sup>1</sup>	31,638,222.22	0.00	1,803,173.18	5.699	5.49	0.99	0.98	0.98
25,000,000.000	AUTOBAHN FUNDING CO CP 10/02/2023 0527M1X2	24,974,090.28	24,996,298.61	99.9852 <sup>1</sup>	24,996,298.61	0.00	1,622,318.51	6.490	1.78	0.78	0.78	0.78
25,000,000.000	AUTOBAHN FUNDING CO CP 10/04/2023 0527M1X4	24,974,090.28	24,988,895.83	99.9556 <sup>1</sup>	24,988,895.83	0.00	1,802,575.71	7.214	3.20	0.78	0.78	0.78
30,000,000.000	AUTOBAHN FUNDING CO CP 10/05/2023 0527M1X5	29,968,908.33	29,982,233.33	99.9408 <sup>1</sup>	29,982,233.33	0.00	2,433,478.13	8.116	3.56	0.93	0.93	0.93
50,000,000.000	BARCLAYS US CCP CP 10/02/2023 06744HTE	49,948,083.33	49,992,583.33	99.9852 <sup>1</sup>	49,992,583.33	0.00	3,250,725.00	6.502	1.78	1.56	1.55	1.55
25,000,000.000	BAY SQUARE FUNDING CP 03/19/2024 07260ACK	24,281,979.17	24,332,986.11	97.3319 <sup>1</sup>	24,332,986.11	0.00	1,552,523.74	6.380	5.80	0.76	0.76	0.76
25,000,000.000	BAY SQUARE FUNDING CP 03/21/2024 07260ACM	24,302,833.33	24,326,333.33	97.3053 <sup>1</sup>	24,326,333.33	0.00	1,716,675.00	7.057	5.80	0.76	0.76	0.76
6,200,000.000	BAY SQUARE FUNDING CP 10/02/2023	6,194,471.67	6,199,078.61	99.9851 <sup>1</sup>	6,199,078.61	0.00	420,671.21	6.786	1.78	0.19	0.19	0.19

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
7,250,000.000	07260BX2 BAY SQUARE FUNDING CP 10/05/2023	7,242,486.18	7,245,706.39	99.9408 M	7,245,706.39	0.00	588,090.85	8.116	3.56	0.23	0.23	0.23
28,720,000.000	07260BX5 BENNINGTON STARK CAP CP 10/04/2023	28,690,123.22	28,707,195.67	99.9554 I	28,707,195.67	0.00	2,078,570.79	7.241	3.21	0.89	0.89	0.89
12,573,000.000	08224MX4 BRITANNIA FUNDING CO CP 10/06/2023	12,499,175.54	12,563,535.33	99.9247 I	12,563,535.33	0.00	712,345.86	5.670	3.87	0.39	0.39	0.39
25,000,000.000	11042MX6 CABOT TRAIL FUNDING CP 12/20/2023	24,302,333.33	24,693,333.33	98.7733 I	24,693,333.33	0.00	1,413,987.62	5.726	5.52	0.77	0.77	0.77
25,000,000.000	12710HZL CHARTA LLC CP 11/01/2023	24,514,930.56	24,881,597.22	99.5264 I	24,881,597.22	0.00	1,409,736.82	5.666	5.35	0.78	0.77	0.77
25,000,000.000	16115WY1 CHESHAM SERIES 5 CP 03/08/2024	24,288,430.56	24,378,354.17	97.5134 I	24,378,354.17	0.00	1,492,936.30	6.124	5.77	0.76	0.76	0.76
25,000,000.000	16538KC8 CHESHAM SERIES 5 CP 03/26/2024	24,292,340.28	24,307,979.17	97.2319 I	24,307,979.17	0.00	1,904,034.86	7.833	5.79	0.76	0.76	0.76
28,000,000.000	16538KCS CHESHAM SERIES 7 CP 02/12/2024	27,189,866.67	27,416,355.56	97.9156 I	27,416,355.56	0.00	1,622,060.14	5.916	5.76	0.85	0.85	0.85
25,000,000.000	16539FBC COLLAT COMM PAPER V CP 12/12/2023	24,312,500.00	24,725,000.00	98.9000 I	24,725,000.00	0.00	1,408,089.95	5.695	5.48	0.77	0.77	0.77
50,000,000.000	19424JZC COLLAT CP FLEX CO CALL CP 01/22/2024	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,920,000.00	5.840	5.78	1.56	1.55	1.55
15,000,000.000	19421MEB DCAT LLC CP 10/02/2023	14,984,308.33	14,997,758.33	99.9851 I	14,997,758.33	0.00	982,522.50	6.551	1.79	0.47	0.47	0.47
55,000,000.000	24023HX2 DCAT LLC CP 10/04/2023	54,945,552.78	54,975,391.66	99.9553 I	54,975,391.66	0.00	4,175,685.32	7.596	3.22	1.71	1.71	1.71
50,000,000.000	24023HX4 DCAT LLC	49,947,986.11	49,962,847.22	99.9257	49,962,847.22	0.00	5,428,020.43	10.864	3.82	1.56	1.55	1.55

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
	CP 10/06/2023 24023HX6											
7,975,000.000	FAIRWAY FINANCE CORP CP 01/10/2024 30601VAA	7,757,442.00	7,850,151.37	98.4345 ↓	7,850,151.37	0.00	457,595.91	5.829	5.67	0.24	0.24	0.24
5,500,000.000	GTA FUNDING LLC CP 12/01/2023 40060XZ1	5,346,229.17	5,448,743.06	99.0681 ↓	5,448,743.06	0.00	309,447.92	5.679	5.46	0.17	0.17	0.17
25,000,000.000	HALKIN FINANCE LLC CP 10/03/2023 40588MX3	24,974,041.67	24,992,583.33	99.9703 ↓	24,992,583.33	0.00	1,693,085.33	6.774	2.67	0.78	0.78	0.78
25,000,000.000	HALKIN FINANCE LLC CP 10/05/2023 40588MX5	24,974,041.67	24,985,166.67	99.9407 ↓	24,985,166.67	0.00	2,031,703.13	8.132	3.56	0.78	0.78	0.78
25,000,000.000	HALKIN FINANCE LLC CP 10/06/2023 40588MX6	24,974,041.67	24,981,458.34	99.9258	24,981,458.34	0.00	2,708,938.72	10.844	3.82	0.78	0.78	0.78
25,000,000.000	LIBERTY STREET FDG CP 02/12/2024 53127TBC	24,187,222.22	24,478,888.89	97.9156 ↓	24,478,888.89	0.00	1,439,611.50	5.881	5.76	0.76	0.76	0.76
9,725,000.000	LIBERTY STREET FDG CP 10/16/2023 53127UXG	9,470,150.97	9,703,523.96	99.7792 ↓	9,703,523.96	0.00	526,169.66	5.422	4.69	0.30	0.30	0.30
25,000,000.000	LIBERTY STREET FDG CP 10/23/2023 53127UXP	24,333,819.44	24,919,027.78	99.6761 ↓	24,919,027.78	0.00	1,352,831.30	5.429	4.87	0.78	0.77	0.77
25,000,000.000	LIBERTY STREET FDG CP 11/29/2023 53127UYV	24,409,583.33	24,776,701.39	99.1068 ↓	24,776,701.39	0.00	1,396,769.49	5.637	5.41	0.77	0.77	0.77
7,065,000.000	LMA AMERICAS LLC CP 01/16/2024 53944QAG	6,845,200.00	6,947,407.00	98.3356 ↓	6,947,407.00	0.00	405,772.90	5.841	5.69	0.22	0.22	0.22
19,650,000.000	LMA AMERICAS LLC CP 01/18/2024 53944QAJ	19,041,723.33	19,316,823.33	98.3044 ↓	19,316,823.33	0.00	1,128,991.85	5.845	5.70	0.60	0.60	0.60
30,000,000.000	LMA AMERICAS LLC CP 03/25/2024 53944QCR	28,994,875.00	29,177,200.00	97.2573 ↓	29,177,200.00	0.00	1,752,479.11	6.006	5.77	0.91	0.91	0.91

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
25,000,000.000	LMA AMERICAS LLC CP 10/04/2023 53944RX4	24,219,131.94	24,989,104.17	99.9564 <sup>1</sup>	24,989,104.17	0.00	1,332,854.77	5.334	3.14	0.78	0.78	0.78
21,450,000.000	LMA AMERICAS LLC CP 10/11/2023 53944RXB	21,411,747.50	21,418,122.92	99.8514	21,418,122.92	0.00	2,328,622.16	10.872	4.46	0.67	0.67	0.67
25,000,000.000	LMA AMERICAS LLC CP 11/14/2023 53944RYE	24,385,069.44	24,831,944.44	99.3278 <sup>1</sup>	24,831,944.44	0.00	1,407,078.39	5.666	5.41	0.77	0.77	0.77
25,000,000.000	LMA AMERICAS LLC CP 12/15/2023 53944RZF	24,567,618.06	24,713,020.84	98.8521 <sup>1</sup>	24,713,020.84	0.00	1,435,361.23	5.808	5.50	0.77	0.77	0.77
25,000,000.000	LONGSHIP FUNDING LLC CP 10/02/2023 54316UX2	24,974,138.89	24,996,305.56	99.9852 <sup>1</sup>	24,996,305.56	0.00	1,619,275.24	6.478	1.77	0.78	0.78	0.78
25,000,000.000	LONGSHIP FUNDING LLC CP 10/03/2023 54316UX3	24,974,090.28	24,992,597.22	99.9704 <sup>1</sup>	24,992,597.22	0.00	1,689,914.96	6.762	2.67	0.78	0.78	0.78
25,000,000.000	LONGSHIP FUNDING LLC CP 10/04/2023 54316UX4	24,977,791.67	24,988,895.83	99.9556 <sup>1</sup>	24,988,895.83	0.00	2,027,897.22	8.115	3.20	0.78	0.78	0.78
25,000,000.000	MACKINAC FUNDING CO CP 03/06/2024 55458EC6	24,335,736.11	24,382,902.78	97.5316 <sup>1</sup>	24,382,902.78	0.00	1,566,147.84	6.423	5.80	0.76	0.76	0.76
25,000,000.000	MACKINAC FUNDING CO CP 03/13/2024 55458ECD	24,314,583.33	24,357,666.66	97.4307 <sup>1</sup>	24,357,666.66	0.00	1,573,618.63	6.460	5.79	0.76	0.76	0.76
25,000,000.000	MOUNTCLIFF FUNDING CP 10/02/2023 62455GX2	24,974,090.28	24,996,298.61	99.9852 <sup>1</sup>	24,996,298.61	0.00	1,622,318.51	6.490	1.78	0.78	0.78	0.78
25,000,000.000	MOUNTCLIFF FUNDING CP 10/04/2023 62455GX4	24,974,090.28	24,988,895.83	99.9556 <sup>1</sup>	24,988,895.83	0.00	1,802,575.71	7.214	3.20	0.78	0.78	0.78
25,000,000.000	MOUNTCLIFF FUNDING CP 10/05/2023 62455GX5	24,974,090.28	24,985,194.45	99.9408 <sup>1</sup>	24,985,194.45	0.00	2,027,899.05	8.116	3.56	0.78	0.78	0.78
50,000,000.000	MOUNTCLIFF FUNDING CP 10/06/2023	49,948,180.56	49,962,986.11	99.9260	49,962,986.11	0.00	5,407,727.14	10.823	3.81	1.56	1.55	1.55

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
10,000,000.000	62455GX6 PODIUM FUNDING TRUST CP 01/17/2024 73044DAH	9,764,822.22	9,832,900.00	98.3290	9,832,900.00	0.00	578,265.33	5.881	5.66	0.31	0.31	0.31
38,500,000.000	73044GXA PODIUM FUNDING TRUST CP 10/10/2023 73044GXA	37,466,720.83	38,448,987.50	99.8675	38,448,987.50	0.00	2,082,273.18	5.416	4.34	1.20	1.20	1.20
25,000,000.000	73044GZ1 PODIUM FUNDING TRUST CP 12/01/2023 73044GZ1	24,561,416.67	24,765,319.45	99.0613	24,765,319.45	0.00	1,432,220.97	5.783	5.50	0.77	0.77	0.77
10,000,000.000	74625TAR PURE GROVE FUNDING CP 01/25/2024 74625TAR	9,497,805.56	9,837,277.78	98.3728	9,837,277.78	0.00	514,490.57	5.230	5.13	0.31	0.31	0.31
25,000,000.000	74625THN PURE GROVE FUNDING CP 08/22/2024 74625THN	23,592,500.00	23,725,430.56	94.9017	23,725,430.56	0.00	1,471,299.61	6.201	5.92	0.74	0.74	0.74
5,000,000.000	74625UYE PURE GROVE FUNDING CP 11/14/2023 74625UYE	4,931,395.83	4,966,083.33	99.3217	4,966,083.33	0.00	287,945.67	5.798	5.46	0.15	0.15	0.15
18,339,000.000	74625UYV PURE GROVE FUNDING CP 11/29/2023 74625UYV	18,160,989.44	18,174,896.51	99.1052	18,174,896.51	0.00	1,269,889.33	6.987	5.42	0.57	0.57	0.57
25,000,000.000	76582JBE RIDGEFIELD FUNDING CP 02/14/2024 76582JBE	24,285,791.67	24,469,222.22	97.8769	24,469,222.22	0.00	1,456,478.44	5.952	5.78	0.76	0.76	0.76
24,000,000.000	88602UZ7 THUNDER BAY FUNDING CP 12/07/2023 88602UZ7	23,332,666.67	23,754,333.33	98.9764	23,754,333.33	0.00	1,350,997.79	5.687	5.48	0.74	0.74	0.74
27,000,000.000	92512LA2 VERSAILLES COM PAPER CP 01/02/2024 92512LA2	26,275,020.00	26,608,005.00	98.5482	26,608,005.00	0.00	1,559,266.30	5.860	5.70	0.83	0.83	0.83
25,000,000.000	92512MY3 VERSAILLES COM PAPER CP 11/03/2023 92512MY3	24,426,041.67	24,873,729.17	99.4949	24,873,729.17	0.00	1,409,636.72	5.667	5.38	0.77	0.77	0.77
1,486,247,000.000	<b>ASSET BACKED CP</b>	1,463,313,459.50	1,473,382,045.75		1,473,382,045.75	0.00	100,884,888	6.847	4.40	45.90	45.81	45.81
1,486,247,000.000	<b>TOTAL ABCP FIXED RATE</b>	1,463,313,459.50	1,473,382,045.75		1,473,382,045.75	0.00	100,884,888	6.847	4.40	45.90	45.81	45.81

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<b>ABCP VARIABLE RATE</b>												
<b>ASSET BACKED CP VARIABLE</b>												
75,000,000.000	ANGLESEA FUNDING LLC CALL CP 12/13/2023 0347M53S	75,000,000.00	75,000,000.00	100.0000 †	75,000,000.00	0.00	4,020,000.00	5.360	5.32	2.34	2.33	2.33
50,000,000.000	COLLAT COMM PAPER V CALL CP 01/23/2024 19423RAU	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	2,880,000.00	5.760	5.76	1.56	1.55	1.55
25,000,000.000	GREAT BEAR FUNDING CALL CP 01/03/2024 39014GDY	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,385,000.00	5.540	5.53	0.78	0.78	0.78
25,000,000.000	RIDGEFIELD FUNDING INT CP 02/16/2024 76582EKS	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,420,000.00	5.680	5.67	0.78	0.78	0.78
175,000,000.000	<b>ASSET BACKED CP VARIABLE</b>	175,000,000.00	175,000,000.00		175,000,000.00	0.00	9,705,000	5.546	5.53	5.45	5.44	5.44
175,000,000.000	<b>TOTAL ABCP VARIABLE RATE</b>	175,000,000.00	175,000,000.00		175,000,000.00	0.00	9,705,000	5.546	5.53	5.45	5.44	5.44
<b>COLLATERALIZED BANK</b>												
<b>COMMERCIAL PAPER</b>												
127,194,910.060	US BANK NA CP SWEEP CP 12/01/2023 48606710	127,194,910.06	127,194,910.06	100.0000	127,194,910.06	0.00	6,703,171.76	5.270	5.25	3.96	3.95	3.96
127,194,910.060	<b>COMMERCIAL PAPER</b>	127,194,910.06	127,194,910.06		127,194,910.06	0.00	6,703,172	5.270	5.25	3.96	3.95	3.96
127,194,910.060	<b>TOTAL COLLATERALIZED BANK</b>	127,194,910.06	127,194,910.06		127,194,910.06	0.00	6,703,172	5.270	5.25	3.96	3.95	3.96
<b>Corporate Bonds</b>												
<b>CORPORATE BOND</b>												
30,000,000.000	BANK OF AMERICA NA CORP BD 07/08/2024 06050TNJ	30,000,000.00	30,000,000.00	100.0000 †	30,000,000.00	0.00	1,806,000.00	6.020	6.02	0.93	0.93	0.93
30,000,000.000	<b>CORPORATE BOND</b>	30,000,000.00	30,000,000.00		30,000,000.00	0.00	1,806,000	6.020	6.02	0.93	0.93	0.93
30,000,000.000	<b>TOTAL Corporate Bonds</b>	30,000,000.00	30,000,000.00		30,000,000.00	0.00	1,806,000	6.020	6.02	0.93	0.93	0.93
<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
 Based on Posting Date Data As Of 9/29/2023  
 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	AUST & NZ BANKING CP 12/01/2023 05253CZ1	24,228,555.56	24,778,027.78	99.1121 <sup>1</sup>	24,778,027.78	0.00	1,337,964.86	5.400	5.20	0.77	0.77	0.77
24,385,000.000	AUST & NZ BANKING CP 12/04/2023 05253CZ4	23,414,172.19	24,157,406.67	99.0667 <sup>1</sup>	24,157,406.67	0.00	1,305,126.89	5.403	5.22	0.75	0.75	0.75
25,000,000.000	BANK OF MONTREAL CP 06/05/2024 06369LF5	23,928,854.17	24,026,944.45	96.1078 <sup>1</sup>	24,026,944.45	0.00	1,492,811.45	6.213	5.89	0.75	0.75	0.75
25,000,000.000	BOFA SECURITIES INC CP 02/05/2024 06054NB5	24,271,500.00	24,502,583.33	98.0103 <sup>1</sup>	24,502,583.33	0.00	1,455,227.35	5.939	5.80	0.76	0.76	0.76
10,000,000.000	BRIGHTHOUSE FIN ST CP 03/05/2024 10924HC5	9,715,372.22	9,756,033.33	97.5603 <sup>1</sup>	9,756,033.33	0.00	594,058.82	6.089	5.77	0.30	0.30	0.30
25,000,000.000	BRIGHTHOUSE FIN ST CP 11/06/2023 10924JY6	24,062,500.00	24,875,000.00	99.5000 <sup>1</sup>	24,875,000.00	0.00	1,273,672.21	5.120	4.89	0.77	0.77	0.77
10,000,000.000	BRIGHTHOUSE FIN ST CP 11/20/2023 10924JYL	9,601,027.78	9,926,388.89	99.2639 <sup>1</sup>	9,926,388.89	0.00	540,173.39	5.442	5.23	0.31	0.31	0.31
25,000,000.000	CA IMPERIAL BK COMM CP 11/24/2023 13608BYQ	24,313,958.33	24,799,750.00	99.1990 <sup>1</sup>	24,799,750.00	0.00	1,364,887.75	5.504	5.29	0.77	0.77	0.77
25,000,000.000	CA IMPERIAL BK COMM CP 12/05/2023 13608BZ5	24,299,770.83	24,751,284.72	99.0051 <sup>1</sup>	24,751,284.72	0.00	1,409,533.75	5.695	5.48	0.77	0.77	0.77
25,000,000.000	CANADIAN IMPERIAL CP 11/14/2023 13609CYE	24,045,854.17	24,845,083.33	99.3803 <sup>1</sup>	24,845,083.33	0.00	1,291,674.56	5.199	4.99	0.77	0.77	0.77
25,000,000.000	CDP FINANCIAL INC CP 10/03/2023 12509TX3	24,342,777.78	24,992,777.78	99.9711 <sup>1</sup>	24,992,777.78	0.00	1,326,326.82	5.307	2.60	0.78	0.78	0.78
25,000,000.000	CDP FINANCIAL INC CP 10/12/2023 12509TXC	24,334,277.78	24,960,201.39	99.8408 <sup>1</sup>	24,960,201.39	0.00	1,329,177.90	5.325	4.42	0.78	0.78	0.78
25,000,000.000	DNB BANK ASA CP 01/22/2024	24,005,493.06	24,594,298.61	98.3772 <sup>1</sup>	24,594,298.61	0.00	1,319,394.03	5.365	5.26	0.77	0.76	0.76

**Fund Portfolio Analysis**  
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<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
25,000,000.000	2332K0AN DNB BANK ASA CP 03/18/2024	23,943,916.67	24,353,340.28	97.4134 <sup>1</sup>	24,353,340.28	0.00	1,410,773.34	5.793	5.66	0.76	0.76	0.76
25,000,000.000	2332K0CJ DNB BANK ASA CP 06/12/2024	23,930,750.00	24,001,250.00	96.0050 <sup>1</sup>	24,001,250.00	0.00	1,514,713.24	6.311	5.89	0.75	0.75	0.75
25,000,000.000	2332K0FC DNB BANK ASA CP 10/17/2023	24,077,500.00	24,945,333.33	99.7813 <sup>1</sup>	24,945,333.33	0.00	1,252,870.05	5.022	4.38	0.78	0.78	0.78
10,000,000.000	2332K1XH DNB BANK ASA CP 11/17/2023	9,674,083.33	9,931,980.56	99.3198 <sup>1</sup>	9,931,980.56	0.00	531,580.98	5.352	5.14	0.31	0.31	0.31
25,000,000.000	2332K1YH GOLDMAN SACHS INTL CP 11/30/2023	24,752,638.89	24,771,666.67	99.0867 <sup>1</sup>	24,771,666.67	0.00	1,737,474.16	7.014	5.44	0.77	0.77	0.77
25,000,000.000	38150UYW NATL BANK OF CANADA CP 01/17/2024	24,288,277.78	24,582,250.00	98.3290 <sup>1</sup>	24,582,250.00	0.00	1,431,644.71	5.824	5.66	0.77	0.76	0.76
25,000,000.000	63307LAH NATL BANK OF CANADA CP 02/01/2024	24,283,166.67	24,520,812.50	98.0832 <sup>1</sup>	24,520,812.50	0.00	1,446,668.99	5.900	5.77	0.76	0.76	0.76
25,000,000.000	63307LB1 NATL BANK OF CANADA CP 02/15/2024	24,184,791.67	24,468,173.61	97.8727 <sup>1</sup>	24,468,173.61	0.00	1,437,572.97	5.875	5.75	0.76	0.76	0.76
25,000,000.000	63307LBF NATL BANK OF CANADA CP 04/12/2024	24,102,250.00	24,236,125.00	96.9445 <sup>1</sup>	24,236,125.00	0.00	1,481,752.84	6.114	5.87	0.75	0.75	0.75
25,000,000.000	63307LDC ONTARIO TEACHER FIN CP 05/06/2024	23,932,416.67	24,156,763.89	96.6271 <sup>1</sup>	24,156,763.89	0.00	1,437,593.37	5.951	5.77	0.75	0.75	0.75
25,000,000.000	68328GE6 SOCIETE GENERALE CP 04/18/2024	24,037,555.56	24,211,111.11	96.8444 <sup>1</sup>	24,211,111.11	0.00	1,474,213.13	6.089	5.89	0.75	0.75	0.75
25,000,000.000	83369BDJ TORONTO DOMINION BK CP 05/07/2024	23,934,444.44	24,148,333.33	96.5933 <sup>1</sup>	24,148,333.33	0.00	1,446,720.69	5.991	5.81	0.75	0.75	0.75
25,000,000.000	89119AE7 TORONTO DOMINION BK	24,016,750.00	24,821,875.00	99.2875 <sup>1</sup>	24,821,875.00	0.00	1,306,986.25	5.265	5.07	0.77	0.77	0.77



**Fund Portfolio Analysis**  
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<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
25,000,000.000	CP 11/20/2023 89119BYL TOYOTA MOTOR CREDIT	24,026,875.00	24,603,541.67	98.4142 ↓	24,603,541.67	0.00	1,324,701.27	5.384	5.27	0.77	0.76	0.77
25,000,000.000	CP 01/19/2024 89233GAK WESTPAC BANKING CORP	24,332,812.50	24,934,375.00	99.7375 ↓	24,934,375.00	0.00	1,339,760.38	5.373	4.74	0.78	0.78	0.78
654,385,000.000	<b>COMMERCIAL PAPER</b>	632,082,343.05	643,652,712.23		643,652,712.23	0.00	36,615,056	5.689	5.28	20.05	20.01	20.01
<b>OTHER COMMERCIAL PAP</b>												
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	1,457,500.00	5.830	5.79	0.78	0.78	0.78
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	1,140,000.00	5.700	5.69	0.62	0.62	0.62
50,000,000.000	BANK OF NOVA SCOTIA INT CP 11/14/2023 06417LWL	50,000,000.00	50,000,000.00	100.0000 ↓	50,000,000.00	0.00	2,820,000.00	5.640	5.58	1.56	1.55	1.55
50,000,000.000	BRIGHTHOUSE FIN ST INT CP 10/11/2023 10923KAF	50,000,000.00	50,000,000.00	100.0000 ↓	50,000,000.00	0.00	2,930,000.00	5.860	5.83	1.56	1.55	1.55
50,000,000.000	NATL AUSTRALIA BANK INT CP 01/16/2024 63254GXJ	50,000,000.00	50,000,000.00	100.0000 ↓	50,000,000.00	0.00	2,905,000.00	5.810	5.81	1.56	1.55	1.55
25,000,000.000	NATL AUSTRALIA BANK INT CP 02/05/2024 63254GXX	25,000,000.00	25,000,000.00	100.0000 ↓	25,000,000.00	0.00	1,447,500.00	5.790	5.79	0.78	0.78	0.78
50,000,000.000	NORDEA BANK ABP INT CP 03/01/2024 65557RCP	50,000,000.00	50,000,000.00	100.0000 ↓	50,000,000.00	0.00	2,915,000.00	5.830	5.83	1.56	1.55	1.55
50,000,000.000	OVERSEA-CHINESE BK INT CP 11/09/2023 69034CPH	50,000,000.00	50,000,000.00	100.0000 ↓	50,000,000.00	0.00	2,835,000.00	5.670	5.55	1.56	1.55	1.55
25,000,000.000	ROYAL BANK OF CANADA INT CP 04/03/2024	25,000,000.00	25,000,000.00	100.0000 ↓	25,000,000.00	0.00	1,497,500.00	5.990	5.99	0.78	0.78	0.78

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<b>Commercial Paper</b>												
<b>OTHER COMMERCIAL PAP</b>												
25,000,000.000	78014XKN ROYAL BANK OF CANADA INT CP 06/25/2024	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,485,000.00	5.940	5.93	0.78	0.78	0.78
25,000,000.000	78014XLA SVENSKA HANDELSBANKE INT CP 06/06/2024	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,487,500.00	5.950	5.95	0.78	0.78	0.78
50,000,000.000	86960LGN SVENSKA HANDELSBANKE INT CP 08/27/2024	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	0.00	2,945,000.00	5.890	5.89	1.56	1.55	1.55
25,000,000.000	86960LHB TORONTO DOMINION BK INT CP 05/20/2024	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,480,000.00	5.920	5.91	0.78	0.78	0.78
470,000,000.000	<b>OTHER COMMERCIAL PAP</b>	470,000,000.00	470,000,000.00		470,000,000.00	0.00	27,345,000	5.818	5.79	14.64	14.61	14.61
1,124,385,000.000	<b>TOTAL Commercial Paper</b>	1,102,082,343.05	1,113,652,712.23		1,113,652,712.23	0.00	63,960,056	5.743	5.49	34.69	34.62	34.63
<b>MONEY MARKET</b>												
<b>GOVERNMENT MMF</b>												
558,969.890	BLACKROCK LIQ FED FD INST MMF TFDXX 09248U70	558,969.89	558,969.89	100.0000	558,969.89	0.00	29,290.02	5.240	5.22	0.02	0.02	0.02
160,394,717.740	FIRST AMERICAN FUNDS GOVT MMF FGXXX 31846V33	160,394,717.74	160,394,717.74	100.0000	160,394,717.74	0.00	8,436,762.15	5.260	5.24	5.00	4.99	4.99
4,428,666.350	GOLDMAN SACHS FIN SQ GOV'T INST MMF FGTX 38141W27	4,428,666.35	4,428,666.35	100.0000	4,428,666.35	0.00	232,062.12	5.240	5.22	0.14	0.14	0.14
581,303.630	JPMORGAN US GOVT MMF OGVXX 4812C067	581,303.63	581,303.63	100.0000	581,303.63	0.00	30,344.05	5.220	5.20	0.02	0.02	0.02
165,963,657.610	<b>GOVERNMENT MMF</b>	165,963,657.61	165,963,657.61		165,963,657.61	0.00	8,728,458	5.259	5.24	5.17	5.16	5.16
165,963,657.610	<b>TOTAL MONEY MARKET</b>	165,963,657.61	165,963,657.61		165,963,657.61	0.00	8,728,458	5.259	5.24	5.17	5.16	5.16
<b>YANKEE CD</b>												
<b>YANKEE CD</b>												

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<b>YANKEE CD</b>												
<b>YANKEE CD</b>												
25,000,000.000	OVERSEA-CHINESE BK YCD 10/10/2023 69033M3M	24,999,928.28	24,999,994.75	100.0000 †	24,999,994.75	0.00	1,387,500.00	5.550	5.41	0.78	0.78	0.78
25,000,000.000	<b>YANKEE CD</b>	24,999,928.28	24,999,994.75		24,999,994.75	0.00	1,387,500	5.550	5.41	0.78	0.78	0.78
25,000,000.000	<b>TOTAL YANKEE CD</b>	24,999,928.28	24,999,994.75		24,999,994.75	0.00	1,387,500	5.550	5.41	0.78	0.78	0.78
<b>YANKEE CD FRN</b>												
<b>YANKEE CD FRN</b>												
25,000,000.000	BANK OF NOVA SCOTIA YCD FRN 10/13/2023 06417MG7	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,507,500.00	6.030	5.95	0.78	0.78	0.78
25,000,000.000	NORDEA BANK ABP YCD FRN 05/13/2024 65558UP6	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,465,000.00	5.860	5.86	0.78	0.78	0.78
25,000,000.000	SUMITOMO MITSUI BANK YCD FRN 12/05/2023 86565FXV	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,477,500.00	5.910	5.91	0.78	0.78	0.78
25,000,000.000	TORONTO DOMINION BK YCD FRN 07/03/2024 89115BQQ	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,490,000.00	5.960	5.88	0.78	0.78	0.78
100,000,000.000	<b>YANKEE CD FRN</b>	100,000,000.00	100,000,000.00		100,000,000.00	0.00	5,940,000	5.940	5.90	3.12	3.11	3.11
100,000,000.000	<b>TOTAL YANKEE CD FRN</b>	100,000,000.00	100,000,000.00		100,000,000.00	0.00	5,940,000	5.940	5.90	3.12	3.11	3.11
3,233,790,567.670	<b>TOTAL PORTFOLIO</b>	<b>3,188,554,298.50</b>	<b>3,210,193,320.40</b>		<b>3,210,193,320.40</b>	<b>0.00</b>	<b>199,115,074</b>	<b>6.203</b>	<b>4.99</b>	<b>100.00</b>	<b>99.80</b>	<b>99.82</b>