

**Fund Portfolio Analysis**  
**Schedule of Current Positions By Category and Group.**  
**Based on Current Data & Mfact date of 10/31/2023**  
**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
<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
75,000,000.000	AQUITAINE FUNDING CO CP 11/01/2023 03843MY1	74,838,277.79	75,000,000.00	100.0000 †	75,000,000.00	0.00	4,093,843.29	5.458	0.00	2.39	2.39	2.39
41,500,000.000	AQUITAINE FUNDING CO CP 11/02/2023 03843MY2	41,399,104.17	41,493,793.75	99.9850 †	41,493,793.75	0.00	2,266,832.77	5.463	5.38	1.32	1.32	1.32
25,000,000.000	ARMADA FUNDING CO CP 11/06/2023 04208DY6	24,973,750.00	24,981,250.00	99.9250 †	24,981,250.00	0.00	1,369,687.50	5.483	5.40	0.80	0.80	0.80
9,000,000.000	ATLANTIC ASSET SEC CP 01/11/2024 04821TAB	8,746,110.00	8,900,955.00	98.8995 †	8,900,955.00	0.00	509,523.75	5.724	5.72	0.28	0.28	0.28
20,000,000.000	ATLANTIC ASSET SEC CP 02/29/2024 04821TBV	19,365,333.33	19,626,666.66	98.1333 †	19,626,666.66	0.00	1,136,333.32	5.790	5.75	0.63	0.62	0.62
25,825,000.000	ATLANTIC ASSET SEC CP 04/09/2024 04821TD9	25,152,187.01	25,176,505.55	97.4889 †	25,176,505.55	0.00	1,480,391.12	5.880	5.87	0.80	0.80	0.80
25,000,000.000	ATLANTIC ASSET SEC CP 12/05/2023 04821UZ5	24,306,166.67	24,869,666.67	99.4787 †	24,869,666.67	0.00	1,400,125.00	5.630	5.55	0.79	0.79	0.79
32,000,000.000	ATLANTIC ASSET SEC CP 12/14/2023 04821UZE	31,134,666.67	31,789,777.78	99.3431 †	31,789,777.78	0.00	1,785,666.66	5.617	5.54	1.01	1.01	1.01
50,000,000.000	AUTOBAHN FUNDING CO CP 11/02/2023 0527M1Y2	49,985,194.44	49,992,597.22	99.9852	49,992,597.22	0.00	2,703,865.40	5.409	5.33	1.59	1.59	1.59
50,000,000.000	BARCLAYS US CCP CP 11/02/2023 06741EY2	49,948,180.56	49,992,597.22	99.9852 †	49,992,597.22	0.00	2,703,864.18	5.409	5.33	1.59	1.59	1.59
75,000,000.000	BARCLAYS US CCP CP 11/06/2023 06741EY6	74,925,930.56	74,944,444.44	99.9259 †	74,944,444.44	0.00	4,058,331.10	5.415	5.34	2.39	2.39	2.39
25,000,000.000	BAY SQUARE FUNDING CP 03/19/2024 07260ACK	24,281,979.17	24,454,618.06	97.8185 †	24,454,618.06	0.00	1,433,098.97	5.860	5.82	0.78	0.78	0.78
25,000,000.000	BAY SQUARE FUNDING CP 03/21/2024	24,302,833.33	24,447,750.00	97.7910 †	24,447,750.00	0.00	1,430,562.53	5.852	5.81	0.78	0.78	0.78

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
30,000,000.000	07260ACM BENNINGTON STARK CAP CP 11/01/2023	29,968,791.67	30,000,000.00	100.0000	30,000,000.00	0.00	1,628,406.08	5.428	0.00	0.96	0.96	0.96
25,000,000.000	08224MY1 CABOT TRAIL FUNDING CP 12/20/2023	24,302,333.33	24,812,166.67	99.2487	24,812,166.67	0.00	1,400,125.02	5.643	5.56	0.79	0.79	0.79
25,000,000.000	12710HZL CHARTA LLC CP 11/01/2023	24,514,930.56	25,000,000.00	100.0000	25,000,000.00	0.00	1,395,052.07	5.580	0.00	0.80	0.80	0.80
50,000,000.000	16115WY1 CHESHAM SERIES 4 CP 11/01/2023	49,992,597.22	50,000,000.00	100.0000	50,000,000.00	0.00	2,703,865.40	5.408	0.00	1.59	1.59	1.59
25,000,000.000	16538CY1 CHESHAM SERIES 5 CP 03/08/2024	24,288,430.56	24,499,555.56	97.9982	24,499,555.56	0.00	1,428,026.04	5.829	5.79	0.78	0.78	0.78
25,000,000.000	16538KC8 CHESHAM SERIES 5 CP 03/26/2024	24,292,340.28	24,429,180.56	97.7167	24,429,180.56	0.00	1,428,026.06	5.846	5.80	0.78	0.78	0.78
26,000,000.000	16538KCS CHESHAM SERIES 5 CP 04/25/2024	25,250,615.00	25,279,280.00	97.2280	25,279,280.00	0.00	1,495,698.75	5.917	5.90	0.81	0.80	0.80
28,000,000.000	16538KDR CHESHAM SERIES 7 CP 02/12/2024	27,189,866.67	27,551,377.78	98.3978	27,551,377.78	0.00	1,590,866.66	5.774	5.80	0.88	0.88	0.88
25,000,000.000	16539FBC COLLAT COMM PAPER V CP 12/12/2023	24,312,500.00	24,843,402.78	99.3736	24,843,402.78	0.00	1,395,052.09	5.615	5.53	0.79	0.79	0.79
50,000,000.000	19424JZC COLLAT CP FLEX CO CALL CP 07/24/2024	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	0.00	3,015,000.00	6.030	6.01	1.59	1.59	1.59
19,600,000.000	19421MFU DCAT LLC CP 11/08/2023	19,573,491.00	19,579,381.89	99.8948	19,579,381.89	0.00	1,075,823.79	5.495	5.42	0.62	0.62	0.62
10,700,000.000	24023HY8 DCAT LLC CP 11/09/2023	10,685,528.25	10,687,136.22	99.8798	10,687,136.22	0.00	587,311.04	5.495	5.42	0.34	0.34	0.34
10,000,000.000	24023HY9 DCAT LLC	9,985,000.00	9,986,500.00	99.8650	9,986,500.00	0.00	547,875.00	5.486	5.41	0.32	0.32	0.32

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
	CP 11/10/2023 24023HYA											
23,000,000.000	DCAT LLC	22,948,058.33	22,951,521.11	99.7892	22,951,521.11	0.00	1,264,780.40	5.511	5.43	0.73	0.73	0.73
	CP 11/15/2023 24023HYF											
7,975,000.000	FAIRWAY FINANCE CORP CP 01/10/2024 30601VAA	7,757,442.00	7,888,471.25	98.9150	7,888,471.25	0.00	451,494.66	5.723	5.72	0.25	0.25	0.25
	GTA FUNDING LLC CP 12/01/2023 40060XZ1											
5,500,000.000	GTA FUNDING LLC CP 12/01/2023 40060XZ1	5,346,229.17	5,474,791.67	99.5417	5,474,791.67	0.00	306,911.46	5.606	5.53	0.17	0.17	0.17
	HALKIN FINANCE LLC CP 11/01/2023 40588MY1											
20,000,000.000	HALKIN FINANCE LLC CP 11/01/2023 40588MY1	19,979,233.33	20,000,000.00	100.0000	20,000,000.00	0.00	1,083,575.17	5.418	0.00	0.64	0.64	0.64
	HALKIN FINANCE LLC CP 11/07/2023 40588MY7											
25,000,000.000	HALKIN FINANCE LLC CP 11/07/2023 40588MY7	24,974,041.67	24,977,750.00	99.9110	24,977,750.00	0.00	1,354,467.53	5.423	5.34	0.80	0.80	0.80
	LIBERTY STREET FDG CP 02/12/2024 53127TBC											
25,000,000.000	LIBERTY STREET FDG CP 02/12/2024 53127TBC	24,187,222.22	24,599,444.44	98.3978	24,599,444.44	0.00	1,420,416.66	5.774	5.80	0.78	0.78	0.78
	LIBERTY STREET FDG CP 11/29/2023 53127UYV											
25,000,000.000	LIBERTY STREET FDG CP 11/29/2023 53127UYV	24,409,583.33	24,894,027.78	99.5761	24,894,027.78	0.00	1,382,369.81	5.553	5.47	0.79	0.79	0.79
	LMA AMERICAS LLC CP 01/16/2024 53944QAG											
7,065,000.000	LMA AMERICAS LLC CP 01/16/2024 53944QAG	6,845,200.00	6,981,476.00	98.8178	6,981,476.00	0.00	401,409.75	5.750	5.74	0.22	0.22	0.22
	LMA AMERICAS LLC CP 01/18/2024 53944QAJ											
19,650,000.000	LMA AMERICAS LLC CP 01/18/2024 53944QAJ	19,041,723.33	19,411,580.00	98.7867	19,411,580.00	0.00	1,116,447.51	5.751	5.74	0.62	0.62	0.62
	LMA AMERICAS LLC CP 03/25/2024 53944QCR											
30,000,000.000	LMA AMERICAS LLC CP 03/25/2024 53944QCR	28,994,875.00	29,322,125.00	97.7404	29,322,125.00	0.00	1,707,543.75	5.823	5.78	0.94	0.93	0.93
	LMA AMERICAS LLC CP 05/10/2024 53944QEA											
25,000,000.000	LMA AMERICAS LLC CP 05/10/2024 53944QEA	24,168,194.44	24,250,590.27	97.0024	24,250,590.27	0.00	1,433,098.90	5.910	5.88	0.77	0.77	0.77
	LMA AMERICAS LLC CP 11/14/2023 53944RYE											
25,000,000.000	LMA AMERICAS LLC CP 11/14/2023 53944RYE	24,385,069.44	24,950,347.22	99.8014	24,950,347.22	0.00	1,395,052.09	5.591	5.51	0.80	0.79	0.79

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<b>ASSET BACKED CP</b>												
25,000,000.000	LMA AMERICAS LLC CP 12/15/2023 53944RZF	24,567,618.06	24,831,638.89	99.3266 <sup>1</sup>	24,831,638.89	0.00	1,397,588.52	5.628	5.55	0.79	0.79	0.79
25,000,000.000	LONGSHIP FUNDING LLC CP 11/03/2023 54316UY3	24,974,187.50	24,992,625.00	99.9705 <sup>1</sup>	24,992,625.00	0.00	1,346,859.38	5.389	5.31	0.80	0.80	0.80
25,000,000.000	LONGSHIP FUNDING LLC CP 11/06/2023 54316UY6	24,974,138.89	24,981,527.78	99.9261 <sup>1</sup>	24,981,527.78	0.00	1,349,396.04	5.402	5.32	0.80	0.80	0.80
25,000,000.000	LONGSHIP FUNDING LLC CP 11/07/2023 54316UY7	24,974,138.89	24,977,833.33	99.9113	24,977,833.33	0.00	1,349,394.21	5.402	5.32	0.80	0.80	0.80
25,000,000.000	MACKINAC FUNDING CO CP 03/06/2024 55458EC6	24,335,736.11	24,504,750.00	98.0190 <sup>1</sup>	24,504,750.00	0.00	1,435,635.43	5.859	5.82	0.78	0.78	0.78
25,000,000.000	MACKINAC FUNDING CO CP 03/13/2024 55458ECD	24,314,583.33	24,479,083.33	97.9163 <sup>1</sup>	24,479,083.33	0.00	1,430,562.50	5.844	5.80	0.78	0.78	0.78
25,000,000.000	MOUNTCLIFF FUNDING CP 11/07/2023 62455GY7	24,974,041.67	24,977,750.00	99.9110	24,977,750.00	0.00	1,354,467.53	5.423	5.34	0.80	0.80	0.80
10,000,000.000	PODIUM FUNDING TRUST CP 01/17/2024 73044DAH	9,764,822.22	9,880,863.89	98.8086 <sup>1</sup>	9,880,863.89	0.00	565,122.93	5.719	5.71	0.32	0.31	0.31
25,000,000.000	PODIUM FUNDING TRUST CP 12/01/2023 73044GZ1	24,561,416.67	24,884,583.33	99.5383 <sup>1</sup>	24,884,583.33	0.00	1,405,197.89	5.647	5.57	0.79	0.79	0.79
10,000,000.000	PURE GROVE FUNDING CP 01/25/2024 74625TAR	9,497,805.56	9,880,763.89	98.8076 <sup>1</sup>	9,880,763.89	0.00	512,364.58	5.185	5.17	0.32	0.31	0.31
25,000,000.000	PURE GROVE FUNDING CP 08/22/2024 74625THN	23,592,500.00	23,846,631.94	95.3865 <sup>1</sup>	23,846,631.94	0.00	1,428,026.02	5.988	5.93	0.76	0.76	0.76
5,000,000.000	PURE GROVE FUNDING CP 11/14/2023 74625UYE	4,931,395.83	4,989,979.17	99.7996 <sup>1</sup>	4,989,979.17	0.00	281,546.91	5.642	5.56	0.16	0.16	0.16
18,339,000.000	PURE GROVE FUNDING CP 11/29/2023	18,160,989.44	18,261,120.38	99.5753 <sup>1</sup>	18,261,120.38	0.00	1,015,911.83	5.563	5.48	0.58	0.58	0.58

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
25,000,000.000	74625UYV RIDGEFIELD FUNDING CP 02/14/2024	24,285,791.67	24,590,208.34	98.3608 †	24,590,208.34	0.00	1,425,489.60	5.797	5.82	0.78	0.78	0.78
15,000,000.000	76582JBE SALISBURY RECEIVABLE CP 11/07/2023	14,984,454.17	14,986,675.00	99.9112	14,986,675.00	0.00	811,158.16	5.413	5.33	0.48	0.48	0.48
24,000,000.000	79490BY7 THUNDER BAY FUNDING CP 12/07/2023	23,332,666.67	23,868,000.00	99.4500 †	23,868,000.00	0.00	1,339,249.99	5.611	5.53	0.76	0.76	0.76
27,000,000.000	88602UZ7 VERSAILLES COM PAPER CP 01/02/2024	26,275,020.00	26,738,670.00	99.0321 †	26,738,670.00	0.00	1,539,528.75	5.758	5.77	0.85	0.85	0.85
25,000,000.000	92512LA2 VERSAILLES COM PAPER CP 11/03/2023	24,426,041.67	24,992,347.22	99.9694 †	24,992,347.22	0.00	1,397,588.53	5.592	5.51	0.80	0.80	0.80
1,450,154,000.000	<b>ASSET BACKED CP</b>	<b>1,427,680,358.85</b>	<b>1,438,705,780.04</b>		<b>1,438,705,780.04</b>	<b>0.00</b>	<b>80,765,910</b>	<b>5.614</b>	<b>4.81</b>	<b>45.88</b>	<b>45.81</b>	<b>45.81</b>
1,450,154,000.000	<b>TOTAL ABCP FIXED RATE</b>	<b>1,427,680,358.85</b>	<b>1,438,705,780.04</b>		<b>1,438,705,780.04</b>	<b>0.00</b>	<b>80,765,910</b>	<b>5.614</b>	<b>4.81</b>	<b>45.88</b>	<b>45.81</b>	<b>45.81</b>
<b>ABCP VARIABLE RATE</b>												
<b>ASSET BACKED CP VARIABLE</b>												
75,000,000.000	0347M53S ANGLESEA FUNDING LLC CALL CP 12/13/2023	75,000,000.00	75,000,000.00	100.0000 †	75,000,000.00	0.00	4,020,000.00	5.360	5.30	2.39	2.39	2.39
25,000,000.000	39014GDY GREAT BEAR FUNDING CALL CP 01/03/2024	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,385,000.00	5.540	5.53	0.80	0.80	0.80
25,000,000.000	76582EKS RIDGEFIELD FUNDING INT CP 02/16/2024	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,420,000.00	5.680	5.67	0.80	0.80	0.80
125,000,000.000	<b>ASSET BACKED CP VARIABLE</b>	<b>125,000,000.00</b>	<b>125,000,000.00</b>		<b>125,000,000.00</b>	<b>0.00</b>	<b>6,825,000</b>	<b>5.460</b>	<b>5.42</b>	<b>3.99</b>	<b>3.98</b>	<b>3.98</b>
125,000,000.000	<b>TOTAL ABCP VARIABLE RATE</b>	<b>125,000,000.00</b>	<b>125,000,000.00</b>		<b>125,000,000.00</b>	<b>0.00</b>	<b>6,825,000</b>	<b>5.460</b>	<b>5.42</b>	<b>3.99</b>	<b>3.98</b>	<b>3.98</b>
<b>COLLATERALIZED BANK</b>												
<b>COMMERCIAL PAPER</b>												

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<b>COLLATERALIZED BANK</b>												
127,746,088.000	US BANK NA CP SWEEP CP 12/01/2023 48606710	127,746,088.00	127,746,088.00	100.0000	127,746,088.00	0.00	6,732,218.84	5.270	5.25	4.07	4.07	4.07
127,746,088.000	<b>COMMERCIAL PAPER</b>	127,746,088.00	127,746,088.00		127,746,088.00	0.00	6,732,219	5.270	5.25	4.07	4.07	4.07
127,746,088.000	<b>TOTAL COLLATERALIZED BANK</b>	127,746,088.00	127,746,088.00		127,746,088.00	0.00	6,732,219	5.270	5.25	4.07	4.07	4.07
<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	1,803,000.00	6.010	6.01	0.96	0.96	0.96
30,000,000.000	<b>CORPORATE BOND</b>	30,000,000.00	30,000,000.00		30,000,000.00	0.00	1,803,000	6.010	6.01	0.96	0.96	0.96
30,000,000.000	<b>TOTAL Corporate Bonds</b>	30,000,000.00	30,000,000.00		30,000,000.00	0.00	1,803,000	6.010	6.01	0.96	0.96	0.96
<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
25,000,000.000	AUST & NZ BANKING CP 12/01/2023 05253CZ1	24,228,555.56	24,890,833.33	99.5633 †	24,890,833.33	0.00	1,329,104.15	5.340	5.26	0.79	0.79	0.79
24,385,000.000	AUST & NZ BANKING CP 12/04/2023 05253CZ4	23,414,172.19	24,267,647.19	99.5188 †	24,267,647.19	0.00	1,298,882.27	5.352	5.28	0.77	0.77	0.77
25,000,000.000	BANK OF MONTREAL CP 06/05/2024 06369LF5	23,928,854.17	24,148,576.39	96.5943 †	24,148,576.39	0.00	1,433,098.94	5.935	5.91	0.77	0.77	0.77
25,000,000.000	BOFA SECURITIES INC CP 02/05/2024 06054NB5	24,271,500.00	24,624,000.00	98.4960 †	24,624,000.00	0.00	1,430,562.50	5.810	5.85	0.79	0.78	0.78
25,000,000.000	BOFA SECURITIES INC CP 04/01/2024 06054ND1	24,290,000.00	24,400,444.44	97.6018 †	24,400,444.44	0.00	1,440,708.28	5.904	5.90	0.78	0.78	0.78
10,000,000.000	BRIGHTHOUSE FIN ST CP 03/05/2024 10924HC5	9,715,372.22	9,804,513.89	98.0451 †	9,804,513.89	0.00	571,210.44	5.826	5.79	0.31	0.31	0.31
25,000,000.000	BRIGHTHOUSE FIN ST	23,919,222.22	24,002,055.55	96.0082 †	24,002,055.55	0.00	1,440,708.28	6.002	5.95	0.77	0.76	0.76

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
 Based on Current Data & Mfact date of 10/31/2023  
 CSAFE - COLORADO SURPLUS ASSET FUND TRUST

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<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
	CP 07/11/2024 10924HGB											
25,000,000.000	BRIGHTHOUSE FIN ST CP 11/06/2023 10924JY6	24,062,500.00	24,982,638.89	99.9306 <sup>1</sup>	24,982,638.89	0.00	1,268,229.17	5.076	5.00	0.80	0.80	0.80
10,000,000.000	BRIGHTHOUSE FIN ST CP 11/20/2023 10924JYL	9,601,027.78	9,972,027.78	99.7203 <sup>1</sup>	9,972,027.78	0.00	537,729.17	5.392	5.31	0.32	0.32	0.32
25,000,000.000	CA IMPERIAL BK COMM CP 11/24/2023 13608BYQ	24,313,958.33	24,914,708.33	99.6588 <sup>1</sup>	24,914,708.33	0.00	1,354,468.75	5.436	5.36	0.79	0.79	0.79
25,000,000.000	CA IMPERIAL BK COMM CP 12/05/2023 13608BZ5	24,299,770.83	24,869,902.78	99.4796 <sup>1</sup>	24,869,902.78	0.00	1,397,588.56	5.620	5.54	0.79	0.79	0.79
25,000,000.000	CANADIAN IMPERIAL CP 11/14/2023 13609CYE	24,045,854.17	24,954,229.17	99.8169 <sup>1</sup>	24,954,229.17	0.00	1,285,984.38	5.153	5.08	0.80	0.79	0.79
25,000,000.000	DNB BANK ASA CP 01/22/2024 2332K0AN	24,005,493.06	24,705,597.22	98.8224 <sup>1</sup>	24,705,597.22	0.00	1,311,348.95	5.308	5.30	0.79	0.79	0.79
25,000,000.000	DNB BANK ASA CP 03/18/2024 2332K0CJ	23,943,916.67	24,471,958.33	97.8878 <sup>1</sup>	24,471,958.33	0.00	1,397,588.52	5.711	5.67	0.78	0.78	0.78
25,000,000.000	DNB BANK ASA CP 06/12/2024 2332K0FC	23,930,750.00	24,122,666.67	96.4907 <sup>1</sup>	24,122,666.67	0.00	1,430,562.52	5.930	5.90	0.77	0.77	0.77
10,000,000.000	DNB BANK ASA CP 11/17/2023 2332K1YH	9,674,083.33	9,976,844.44	99.7684 <sup>1</sup>	9,976,844.44	0.00	528,597.91	5.298	5.22	0.32	0.32	0.32
25,000,000.000	GOLDMAN SACHS INTL CP 11/30/2023 38150UYW	24,752,638.89	24,889,638.89	99.5586 <sup>1</sup>	24,889,638.89	0.00	1,389,979.17	5.585	5.50	0.79	0.79	0.79
75,000,000.000	GOLDMAN SACHS INTL CP 12/01/2023 38150UZ1	74,327,777.78	74,656,250.01	99.5417 <sup>1</sup>	74,656,250.01	0.00	4,185,156.35	5.606	5.53	2.38	2.38	2.38
25,000,000.000	MACQUARIE BANK LTD CP 03/05/2024 55607KC5	24,393,993.06	24,511,284.73	98.0451 <sup>1</sup>	24,511,284.73	0.00	1,428,026.08	5.826	5.79	0.78	0.78	0.78

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
 Based on Current Data & Mfact date of 10/31/2023  
 CSAFE - COLORADO SURPLUS ASSET FUND TRUST

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<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
25,000,000.000	NATL BANK OF CANADA CP 01/17/2024 63307LAH	24,288,277.78	24,702,159.72	98.8086 <sup>1</sup>	24,702,159.72	0.00	1,412,807.28	5.719	5.71	0.79	0.79	0.79
25,000,000.000	NATL BANK OF CANADA CP 02/01/2024 63307LB1	24,283,166.67	24,641,583.33	98.5663 <sup>1</sup>	24,641,583.33	0.00	1,422,953.10	5.775	5.82	0.79	0.78	0.78
25,000,000.000	NATL BANK OF CANADA CP 02/15/2024 63307LBF	24,184,791.67	24,588,513.89	98.3541 <sup>1</sup>	24,588,513.89	0.00	1,417,880.20	5.766	5.79	0.78	0.78	0.78
25,000,000.000	NATL BANK OF CANADA CP 04/12/2024 63307LDC	24,102,250.00	24,358,187.50	97.4327 <sup>1</sup>	24,358,187.50	0.00	1,438,171.88	5.904	5.89	0.78	0.78	0.78
25,000,000.000	ONTARIO TEACHER FIN CP 05/06/2024 68328GE6	23,932,416.67	24,276,673.61	97.1067 <sup>1</sup>	24,276,673.61	0.00	1,412,807.27	5.820	5.80	0.77	0.77	0.77
25,000,000.000	SOCIETE GENERALE CP 04/18/2024 83369BDJ	24,037,555.56	24,333,388.89	97.3336 <sup>1</sup>	24,333,388.89	0.00	1,440,708.32	5.921	5.91	0.78	0.77	0.77
25,000,000.000	SVENSKA HANDELSBANKE CP 09/18/2024 86960JJJ	23,641,833.33	23,743,305.55	94.9732 <sup>1</sup>	23,743,305.55	0.00	1,425,489.55	6.004	5.94	0.76	0.76	0.76
25,000,000.000	TORONTO DOMINION BK CP 05/07/2024 89119AE7	23,934,444.44	24,268,888.89	97.0756 <sup>1</sup>	24,268,888.89	0.00	1,420,416.69	5.853	5.83	0.77	0.77	0.77
25,000,000.000	TORONTO DOMINION BK CP 11/20/2023 89119BYL	24,016,750.00	24,932,312.50	99.7293 <sup>1</sup>	24,932,312.50	0.00	1,301,203.13	5.219	5.14	0.80	0.79	0.79
25,000,000.000	TOYOTA MOTOR CREDIT CP 01/19/2024 89233GAK	24,026,875.00	24,715,270.83	98.8611 <sup>1</sup>	24,715,270.83	0.00	1,316,421.87	5.326	5.32	0.79	0.79	0.79
729,385,000.000	<b>COMMERCIAL PAPER</b>	705,567,801.38	717,726,102.74		717,726,102.74	0.00	40,468,394	5.638	5.60	22.89	22.85	22.85
<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 <sup>1</sup>	25,000,000.00	0.00	1,457,500.00	5.830	5.76	0.80	0.80	0.80
20,000,000.000	BANK OF NOVA SCOTIA	20,000,000.00	20,000,000.00	100.0000 <sup>1</sup>	20,000,000.00	0.00	1,140,000.00	5.700	5.69	0.64	0.64	0.64



**Fund Portfolio Analysis**  
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<b>Commercial Paper</b>												
<b>OTHER COMMERCIAL PAP</b>												
50,000,000.000	INT CP 02/13/2024 06417LWK BANK OF NOVA SCOTIA	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	2,820,000.00	5.640	5.55	1.59	1.59	1.59
50,000,000.000	INT CP 11/14/2023 06417LWL NATL AUSTRALIA BANK	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	2,905,000.00	5.810	5.81	1.59	1.59	1.59
25,000,000.000	INT CP 01/16/2024 63254GXJ NATL AUSTRALIA BANK	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,447,500.00	5.790	5.79	0.80	0.80	0.80
50,000,000.000	INT CP 02/05/2024 63254GXX NORDEA BANK ABP	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	2,915,000.00	5.830	5.83	1.59	1.59	1.59
50,000,000.000	INT CP 03/01/2024 65557RCP OVERSEA-CHINESE BK	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	2,835,000.00	5.670	5.52	1.59	1.59	1.59
25,000,000.000	INT CP 11/09/2023 69034CPH ROYAL BANK OF CANADA	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,497,500.00	5.990	5.97	0.80	0.80	0.80
25,000,000.000	INT CP 04/03/2024 78014XKN ROYAL BANK OF CANADA	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,485,000.00	5.940	5.93	0.80	0.80	0.80
25,000,000.000	INT CP 06/25/2024 78014XLA SVENSKA HANDELSBANKE	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,485,000.00	5.940	5.94	0.80	0.80	0.80
50,000,000.000	INT CP 06/06/2024 86960LGN SVENSKA HANDELSBANKE	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	2,940,000.00	5.880	5.88	1.59	1.59	1.59
25,000,000.000	INT CP 08/27/2024 86960LHB TORONTO DOMINION BK	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,477,500.00	5.910	5.90	0.80	0.80	0.80
420,000,000.000	<b>OTHER COMMERCIAL PAP</b>	420,000,000.00	420,000,000.00		420,000,000.00	0.00	24,405,000	5.811	5.77	13.39	13.37	13.37
1,149,385,000.000	<b>TOTAL Commercial Paper</b>	1,125,567,801.38	1,137,726,102.74		1,137,726,102.74	0.00	64,873,394	5.702	5.66	36.28	36.22	36.23
<b>MONEY MARKET</b>												
<b>GOVERNMENT MMF</b>												

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<b>MONEY MARKET</b>												
<b>GOVERNMENT MMF</b>												
561,366.090	BLACKROCK LIQ FED FD INST MMF TFDXX 09248U70	561,366.09	561,366.09	100.0000	561,366.09	0.00	29,415.58	5.240	5.22	0.02	0.02	0.02
172,433,745.860	FIRST AMERICAN FUNDS GOVT MMF FGXXX 31846V33	172,433,745.86	172,433,745.86	100.0000	172,433,745.86	0.00	9,104,501.78	5.280	5.26	5.50	5.49	5.49
3,333,483.600	GOLDMAN SACHS FIN SQ GOV'T INST MMF FGTXX 38141W27	3,333,483.60	3,333,483.60	100.0000	3,333,483.60	0.00	175,341.24	5.260	5.24	0.11	0.11	0.11
149,311.870	JPMORGAN US GOVT MMF OGVXX 4812C067	149,311.87	149,311.87	100.0000	149,311.87	0.00	7,809.01	5.230	5.21	0.00	0.00	0.00
176,477,907.420	<b>GOVERNMENT MMF</b>	176,477,907.42	176,477,907.42		176,477,907.42	0.00	9,317,068	5.279	5.26	5.63	5.62	5.62
176,477,907.420	<b>TOTAL MONEY MARKET</b>	176,477,907.42	176,477,907.42		176,477,907.42	0.00	9,317,068	5.279	5.26	5.63	5.62	5.62
<b>YANKEE CD FRN</b>												
<b>YANKEE CD FRN</b>												
25,000,000.000	NORDEA BANK ABP YCD FRN 05/13/2024 65558UP6	25,000,000.00	25,000,000.00	100.0000 <sup>I</sup>	25,000,000.00	0.00	1,465,000.00	5.860	5.86	0.80	0.80	0.80
25,000,000.000	SUMITOMO MITSUI BANK YCD FRN 12/05/2023 86565FXV	25,000,000.00	25,000,000.00	100.0000 <sup>I</sup>	25,000,000.00	0.00	1,477,500.00	5.910	5.91	0.80	0.80	0.80
25,000,000.000	TORONTO DOMINION BK YCD FRN 10/25/2024 89115BGZ	25,000,000.00	25,000,000.00	100.0000 <sup>M</sup>	25,000,000.00	0.00	1,467,500.00	5.870	5.87	0.80	0.80	0.80
25,000,000.000	TORONTO DOMINION BK YCD FRN 07/03/2024 89115BQQ	25,000,000.00	25,000,000.00	100.0000 <sup>I</sup>	25,000,000.00	0.00	1,487,500.00	5.950	5.84	0.80	0.80	0.80
100,000,000.000	<b>YANKEE CD FRN</b>	100,000,000.00	100,000,000.00		100,000,000.00	0.00	5,897,500	5.897	5.87	3.19	3.18	3.18
100,000,000.000	<b>TOTAL YANKEE CD FRN</b>	100,000,000.00	100,000,000.00		100,000,000.00	0.00	5,897,500	5.897	5.87	3.19	3.18	3.18
3,158,762,995.420	<b>TOTAL PORTFOLIO</b>	3,112,472,155.65	3,135,655,878.20		3,135,655,878.20	0.00	176,214,090	5.620	5.59	100.00	99.83	99.85

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