

**Fund Portfolio Analysis**  
**Schedule of Current Positions By Category and Group.**  
**Based on Current Data & Mfact date of 11/30/2023**  
**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>												
15,000,000.000	ANGLESEA FUNDING LLC CP 01/04/2024 0347M2A4	14,915,979.17	14,922,791.67	99.4853	14,922,791.67	0.00	829,421.88	5.558	5.48	0.49	0.49	0.49
41,000,000.000	ANGLESEA FUNDING LLC CP 12/01/2023 0347M3Z1	40,972,520.83	41,000,000.00	100.0000	41,000,000.00	0.00	2,220,416.11	5.416	0.00	1.35	1.35	1.35
29,000,000.000	AQUITAINE FUNDING CO CP 12/01/2023 03843MZ1	28,872,395.00	29,000,000.00	100.0000	29,000,000.00	0.00	1,597,664.38	5.509	0.00	0.95	0.95	0.95
25,000,000.000	AQUITAINE FUNDING CO CP 12/04/2023 03843MZ4	24,894,416.67	24,988,687.50	99.9548	24,988,687.50	0.00	1,377,296.83	5.512	4.07	0.82	0.82	0.82
25,000,000.000	AQUITAINE FUNDING CO CP 12/05/2023 03843MZ5	24,959,055.56	24,985,111.11	99.9404	24,985,111.11	0.00	1,359,541.38	5.441	4.29	0.82	0.82	0.82
15,000,000.000	AQUITAINE FUNDING CO CP 12/06/2023 03843MZ6	14,984,454.17	14,988,895.84	99.9260	14,988,895.84	0.00	811,159.98	5.412	4.44	0.49	0.49	0.49
13,000,000.000	ARMADA FUNDING CO CP 12/05/2023 04208DZ5	12,986,223.61	12,992,127.78	99.9394	12,992,127.78	0.00	718,832.70	5.533	4.36	0.43	0.43	0.43
40,000,000.000	ARMADA FUNDING CO CP 12/06/2023 04208DZ6	39,931,750.00	39,970,000.00	99.9250	39,970,000.00	0.00	2,191,500.00	5.483	4.50	1.31	1.31	1.31
9,000,000.000	ATLANTIC ASSET SEC CP 01/11/2024 04821TAB	8,746,110.00	8,942,805.00	99.3645	8,942,805.00	0.00	509,523.75	5.698	5.62	0.29	0.29	0.29
20,000,000.000	ATLANTIC ASSET SEC CP 02/29/2024 04821TBV	19,365,333.33	19,720,000.00	98.6000	19,720,000.00	0.00	1,136,333.34	5.762	5.68	0.65	0.65	0.65
25,825,000.000	ATLANTIC ASSET SEC CP 04/09/2024 04821TD9	25,152,187.01	25,298,098.26	97.9597	25,298,098.26	0.00	1,480,391.22	5.852	5.81	0.83	0.83	0.83
25,000,000.000	ATLANTIC ASSET SEC CP 12/05/2023 04821UZ5	24,306,166.67	24,984,666.67	99.9387	24,984,666.67	0.00	1,400,125.00	5.604	4.42	0.82	0.82	0.82
32,000,000.000	ATLANTIC ASSET SEC CP 12/14/2023	31,134,666.67	31,936,444.44	99.8014	31,936,444.44	0.00	1,785,666.65	5.591	5.12	1.05	1.05	1.05

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
25,000,000.000	04821UZE AUTOBAHN FUNDING CO CP 12/04/2023	24,974,138.89	24,988,916.67	99.9557	24,988,916.67	0.00	1,349,396.04	5.400	3.99	0.82	0.82	0.82
25,000,000.000	0527M1Z4 AUTOBAHN FUNDING CO CP 12/13/2023	24,944,479.17	24,955,583.34	99.8223	24,955,583.34	0.00	1,351,932.70	5.417	4.93	0.82	0.82	0.82
5,000,000.000	0527M1ZD AUTOBAHN FUNDING CO CP 12/21/2023	4,978,250.00	4,985,000.00	99.7000	4,985,000.00	0.00	273,937.50	5.495	5.16	0.16	0.16	0.16
25,000,000.000	0527M1ZM AUTOBAHN FUNDING CO CP 12/27/2023	24,887,500.00	24,902,500.00	99.6100	24,902,500.00	0.00	1,369,687.50	5.500	5.22	0.82	0.82	0.82
25,000,000.000	0527M1ZT BAY SQUARE FUNDING CP 03/19/2024	24,281,979.17	24,572,326.39	98.2893	24,572,326.39	0.00	1,433,098.95	5.832	5.75	0.81	0.81	0.81
25,000,000.000	07260ACK BAY SQUARE FUNDING CP 03/21/2024	24,302,833.33	24,565,250.00	98.2610	24,565,250.00	0.00	1,430,562.52	5.824	5.74	0.81	0.81	0.81
25,210,000.000	07260ACM BENNINGTON STARK CAP CP 12/04/2023	25,183,774.60	25,198,760.54	99.9554	25,198,760.54	0.00	1,368,403.65	5.430	4.01	0.83	0.83	0.83
32,623,000.000	08224MZ4 BENNINGTON STARK CAP CP 12/06/2023	32,589,063.02	32,598,759.30	99.9257	32,598,759.30	0.00	1,770,783.14	5.432	4.46	1.07	1.07	1.07
25,000,000.000	08224MZ6 CABOT TRAIL FUNDING CP 12/20/2023	24,302,333.33	24,927,166.67	99.7087	24,927,166.67	0.00	1,400,125.01	5.617	5.26	0.82	0.82	0.82
25,000,000.000	12710HZL CHESHAM SERIES 5 CP 03/08/2024	24,288,430.56	24,616,847.22	98.4674	24,616,847.22	0.00	1,428,026.01	5.801	5.72	0.81	0.81	0.81
25,000,000.000	16538KC8 CHESHAM SERIES 5 CP 03/26/2024	24,292,340.28	24,546,472.22	98.1859	24,546,472.22	0.00	1,428,026.02	5.818	5.73	0.81	0.81	0.81
26,000,000.000	16538KCS CHESHAM SERIES 5 CP 04/25/2024	25,250,615.00	25,402,130.00	97.7005	25,402,130.00	0.00	1,495,698.75	5.888	5.84	0.83	0.83	0.83
28,000,000.000	16538KDR CHESHAM SERIES 7	27,189,866.67	27,682,044.45	98.8644	27,682,044.45	0.00	1,590,866.67	5.747	5.74	0.91	0.91	0.91

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
	CP 02/12/2024 16539FBC											
25,000,000.000	COLLAT COMM PAPER V CP 12/12/2023 19424JZC	24,312,500.00	24,957,986.11	99.8319	24,957,986.11	0.00	1,395,052.08	5.590	5.05	0.82	0.82	0.82
50,000,000.000	COLLAT CP FLEX CO CALL CP 07/24/2024 19421MFU	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	0.00	3,015,000.00	6.030	6.02	1.64	1.64	1.64
40,600,000.000	DCAT LLC CP 01/08/2024 24023GA8	40,315,702.00	40,365,024.89	99.4212	40,365,024.89	0.00	2,258,543.42	5.595	5.51	1.33	1.32	1.33
31,650,000.000	DCAT LLC CP 01/16/2024 24023GAG	31,393,722.92	31,427,570.84	99.2972	31,427,570.84	0.00	1,766,136.11	5.620	5.54	1.03	1.03	1.03
12,000,000.000	DCAT LLC CP 12/04/2023 24023HZ4	11,989,300.00	11,994,650.00	99.9554	11,994,650.00	0.00	651,362.50	5.430	4.01	0.39	0.39	0.39
29,000,000.000	DCAT LLC CP 12/11/2023 24023HZB	28,901,088.89	28,956,430.56	99.8498	28,956,430.56	0.00	1,591,374.01	5.496	4.92	0.95	0.95	0.95
7,400,000.000	DCAT LLC CP 12/12/2023 24023HZC	7,370,979.67	7,387,722.17	99.8341	7,387,722.17	0.00	407,679.88	5.518	4.99	0.24	0.24	0.24
10,000,000.000	FAIRWAY FINANCE CORP CP 01/05/2024 30601VA5	9,925,819.44	9,947,013.89	99.4701	9,947,013.89	0.00	552,948.06	5.559	5.48	0.33	0.33	0.33
7,975,000.000	FAIRWAY FINANCE CORP CP 01/10/2024 30601VAA	7,757,442.00	7,925,555.00	99.3800	7,925,555.00	0.00	451,494.66	5.697	5.61	0.26	0.26	0.26
25,000,000.000	GLENCOVE FUNDING LLC CP 04/05/2024 37828VD5	24,386,833.33	24,504,750.00	98.0190	24,504,750.00	0.00	1,435,635.46	5.859	5.82	0.81	0.80	0.80
5,500,000.000	GTA FUNDING LLC CP 12/01/2023 40060XZ1	5,346,229.17	5,500,000.00	100.0000	5,500,000.00	0.00	306,911.45	5.580	0.00	0.18	0.18	0.18
73,000,000.000	HALKIN FINANCE LLC CP 12/01/2023 40588MZ1	72,978,074.99	73,000,000.00	100.0000	73,000,000.00	0.00	3,952,311.81	5.414	0.00	2.40	2.40	2.40

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
25,000,000.000	HALKIN FINANCE LLC CP 12/06/2023 40588MZ6	24,974,041.67	24,981,458.34	99.9258	24,981,458.34	0.00	1,354,469.36	5.422	4.45	0.82	0.82	0.82
25,000,000.000	HALKIN FINANCE LLC CP 12/08/2023 40588MZ8	24,959,208.33	24,974,041.66	99.8962	24,974,041.66	0.00	1,354,468.45	5.424	4.68	0.82	0.82	0.82
25,000,000.000	JUPITER SEC CO LLC CP 01/03/2024 4820P2A3	24,860,736.11	24,875,791.67	99.5032	24,875,791.67	0.00	1,374,760.82	5.527	5.45	0.82	0.82	0.82
25,000,000.000	JUPITER SEC CO LLC CP 01/04/2024 4820P2A4	24,838,152.78	24,872,027.78	99.4881	24,872,027.78	0.00	1,374,760.42	5.527	5.45	0.82	0.82	0.82
25,000,000.000	JUPITER SEC CO LLC CP 12/01/2023 4820P3Z1	24,910,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,369,687.50	5.479	0.00	0.82	0.82	0.82
25,000,000.000	LIBERTY STREET FDG CP 02/12/2024 53127TBC	24,187,222.22	24,716,111.11	98.8644	24,716,111.11	0.00	1,420,416.67	5.747	5.74	0.81	0.81	0.81
25,000,000.000	LIBERTY STREET FDG CP 05/08/2024 53127TE8	24,284,444.44	24,381,666.66	97.5267	24,381,666.66	0.00	1,420,416.63	5.826	5.78	0.80	0.80	0.80
21,151,000.000	LIME FUNDING LLC CP 02/01/2024 53262QB1	20,944,190.22	20,950,653.03	99.0528	20,950,653.03	0.00	1,180,270.68	5.634	5.64	0.69	0.69	0.69
10,000,000.000	LIME FUNDING LLC CP 12/01/2023 53262RZ1	9,979,000.00	10,000,000.00	100.0000	10,000,000.00	0.00	547,875.00	5.479	0.00	0.33	0.33	0.33
5,023,000.000	LIME FUNDING LLC CP 12/07/2023 53262RZ7	5,007,931.00	5,018,479.30	99.9100	5,018,479.30	0.00	275,197.61	5.484	4.63	0.16	0.16	0.16
7,065,000.000	LMA AMERICAS LLC CP 01/16/2024 53944QAG	6,845,200.00	7,014,446.00	99.2844	7,014,446.00	0.00	401,409.75	5.723	5.64	0.23	0.23	0.23
19,650,000.000	LMA AMERICAS LLC CP 01/18/2024 53944QAJ	19,041,723.33	19,503,280.00	99.2533	19,503,280.00	0.00	1,116,447.51	5.724	5.64	0.64	0.64	0.64
30,000,000.000	LMA AMERICAS LLC CP 03/25/2024	28,994,875.00	29,462,375.00	98.2079	29,462,375.00	0.00	1,707,543.75	5.796	5.71	0.97	0.97	0.97

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
25,000,000.000	53944QCR LMA AMERICAS LLC CP 05/10/2024	24,168,194.44	24,368,298.61	97.4732	24,368,298.61	0.00	1,433,098.98	5.881	5.83	0.80	0.80	0.80
25,000,000.000	53944QEA LMA AMERICAS LLC CP 12/15/2023	24,567,618.06	24,946,430.56	99.7857	24,946,430.56	0.00	1,397,588.54	5.602	5.15	0.82	0.82	0.82
15,000,000.000	53944RZF LONGSHIP FUNDING LLC CP 01/04/2024	14,898,000.00	14,922,933.33	99.4862	14,922,933.33	0.00	827,899.89	5.548	5.47	0.49	0.49	0.49
15,000,000.000	54316TA4 LONGSHIP FUNDING LLC CP 01/08/2024	14,904,975.00	14,914,025.00	99.4268	14,914,025.00	0.00	826,378.13	5.541	5.46	0.49	0.49	0.49
25,000,000.000	54316TA8 LONGSHIP FUNDING LLC CP 12/06/2023	24,974,138.89	24,981,527.78	99.9261	24,981,527.78	0.00	1,349,396.04	5.402	4.44	0.82	0.82	0.82
25,000,000.000	54316UZ6 MACKINAC FUNDING CO CP 03/06/2024	24,335,736.11	24,622,666.67	98.4907	24,622,666.67	0.00	1,435,635.44	5.831	5.75	0.81	0.81	0.81
25,000,000.000	55458EC6 MACKINAC FUNDING CO CP 03/13/2024	24,314,583.33	24,596,583.33	98.3863	24,596,583.33	0.00	1,430,562.50	5.816	5.73	0.81	0.81	0.81
25,000,000.000	55458ECD MANHATTAN ASSET FDG CP 05/06/2024	24,298,750.00	24,388,354.17	97.5534	24,388,354.17	0.00	1,422,953.18	5.835	5.79	0.80	0.80	0.80
23,000,000.000	56274LE6 MOUNTCLIFF FUNDING CP 03/05/2024	22,627,911.11	22,660,111.11	98.5222	22,660,111.11	0.00	1,306,783.33	5.767	5.68	0.74	0.74	0.74
10,000,000.000	62455FC5 PODIUM FUNDING TRUST CP 01/17/2024	9,764,822.22	9,927,280.55	99.2728	9,927,280.55	0.00	565,122.91	5.693	5.61	0.33	0.33	0.33
25,000,000.000	73044DAH PODIUM FUNDING TRUST CP 12/01/2023	24,561,416.67	25,000,000.00	100.0000	25,000,000.00	0.00	1,405,197.91	5.621	0.00	0.82	0.82	0.82
10,000,000.000	73044GZ1 PURE GROVE FUNDING CP 01/25/2024	9,497,805.56	9,922,847.22	99.2285	9,922,847.22	0.00	512,364.58	5.163	5.09	0.33	0.33	0.33
25,000,000.000	74625TAR PURE GROVE FUNDING	23,592,500.00	23,963,923.61	95.8557	23,963,923.61	0.00	1,428,026.04	5.959	5.90	0.79	0.79	0.79

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
25,000,000.000	CP 08/22/2024 74625THN RIDGEFIELD FUNDING	24,285,791.67	24,707,291.67	98.8292 I	24,707,291.67	0.00	1,425,489.58	5.770	5.76	0.81	0.81	0.81
24,000,000.000	CP 02/14/2024 76582JBE THUNDER BAY FUNDING	23,332,666.67	23,978,000.00	99.9083 I	23,978,000.00	0.00	1,339,249.99	5.585	4.72	0.79	0.79	0.79
27,000,000.000	CP 12/07/2023 88602UZ7 VERSAILLES COM PAPER	26,275,020.00	26,865,120.00	99.5004 I	26,865,120.00	0.00	1,539,528.75	5.731	5.65	0.88	0.88	0.88
1,565,672,000.000	<b>ASSET BACKED CP</b>	1,541,591,209.95	1,554,153,812.69		1,554,153,812.69	0.00	87,435,867	5.626	4.56	51.08	51.01	51.02
1,565,672,000.000	<b>TOTAL ABCP FIXED RATE</b>	1,541,591,209.95	1,554,153,812.69		1,554,153,812.69	0.00	87,435,867	5.626	4.56	51.08	51.01	51.02
<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 I	75,000,000.00	0.00	4,020,000.00	5.360	5.28	2.46	2.46	2.46
25,000,000.000	GREAT BEAR FUNDING CALL CP 05/24/2024 39014GFQ	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,385,000.00	5.540	5.39	0.82	0.82	0.82
25,000,000.000	RIDGEFIELD FUNDING INT CP 02/16/2024 76582EKS	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,420,000.00	5.680	5.67	0.82	0.82	0.82
125,000,000.000	<b>ASSET BACKED CP VARIABLE</b>	125,000,000.00	125,000,000.00		125,000,000.00	0.00	6,825,000	5.460	5.38	4.11	4.10	4.10
125,000,000.000	<b>TOTAL ABCP VARIABLE RATE</b>	125,000,000.00	125,000,000.00		125,000,000.00	0.00	6,825,000	5.460	5.38	4.11	4.10	4.10
<b>COLLATERALIZED BANK</b>												
<b>COMMERCIAL PAPER</b>												
41,566,746.520	US BANK NA CP SWEEP CP 12/01/2023 48606710	41,566,746.52	41,566,746.52	100.0000	41,566,746.52	0.00	2,190,567.54	5.270	5.25	1.37	1.36	1.36

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<b>COLLATERALIZED BANK</b>												
<b>COMMERCIAL PAPER</b>												
41,566,746.520	COMMERCIAL PAPER	41,566,746.52	41,566,746.52		41,566,746.52	0.00	2,190,568	5.270	5.25	1.37	1.36	1.36
41,566,746.520	<b>TOTAL COLLATERALIZED BANK</b>	41,566,746.52	41,566,746.52		41,566,746.52	0.00	2,190,568	5.270	5.25	1.37	1.36	1.36
<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 I	30,000,000.00	0.00	1,806,000.00	6.020	6.02	0.99	0.98	0.98
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	0.99	0.98	0.98
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	0.99	0.98	0.98
<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
25,000,000.000	AUST & NZ BANKING CP 12/01/2023 05253CZ1	24,228,555.56	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,329,104.16	5.316	0.00	0.82	0.82	0.82
24,385,000.000	AUST & NZ BANKING CP 12/04/2023 05253CZ4	23,414,172.19	24,374,331.56	99.9562 I	24,374,331.56	0.00	1,298,882.26	5.329	3.94	0.80	0.80	0.80
25,000,000.000	BANK OF MONTREAL CP 06/05/2024 06369LF5	23,928,854.17	24,266,284.72	97.0651 I	24,266,284.72	0.00	1,433,098.93	5.906	5.88	0.80	0.80	0.80
25,000,000.000	BOFA SECURITIES INC CP 02/05/2024 06054NB5	24,271,500.00	24,741,500.00	98.9660 I	24,741,500.00	0.00	1,430,562.50	5.782	5.79	0.81	0.81	0.81
25,000,000.000	BOFA SECURITIES INC CP 04/01/2024 06054ND1	24,290,000.00	24,518,777.78	98.0751 I	24,518,777.78	0.00	1,440,708.35	5.876	5.84	0.81	0.80	0.80
10,000,000.000	BRIGHTHOUSE FIN ST CP 03/05/2024 10924HC5	9,715,372.22	9,851,430.55	98.5143 I	9,851,430.55	0.00	571,210.40	5.798	5.71	0.32	0.32	0.32
25,000,000.000	BRIGHTHOUSE FIN ST CP 05/28/2024 10924HEU	24,302,333.33	24,313,833.33	97.2553 I	24,313,833.33	0.00	1,400,125.00	5.759	5.71	0.80	0.80	0.80
25,000,000.000	BRIGHTHOUSE FIN ST	23,919,222.22	24,120,388.89	96.4816 I	24,120,388.89	0.00	1,440,708.36	5.973	5.92	0.79	0.79	0.79

**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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<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
	CP 07/11/2024 10924HGB											
25,000,000.000	CA IMPERIAL BK COMM	24,299,770.83	24,984,694.44	99.9388	24,984,694.44	0.00	1,397,588.54	5.594	4.41	0.82	0.82	0.82
	CP 12/05/2023 13608BZ5											
25,000,000.000	DNB BANK ASA	24,005,493.06	24,813,305.56	99.2532	24,813,305.56	0.00	1,311,348.96	5.285	5.21	0.82	0.81	0.81
	CP 01/22/2024 2332K0AN											
25,000,000.000	DNB BANK ASA	23,943,916.67	24,586,750.00	98.3470	24,586,750.00	0.00	1,397,588.53	5.684	5.60	0.81	0.81	0.81
	CP 03/18/2024 2332K0CJ											
25,000,000.000	DNB BANK ASA	23,930,750.00	24,240,166.67	96.9607	24,240,166.67	0.00	1,430,562.52	5.902	5.87	0.80	0.80	0.80
	CP 06/12/2024 2332K0FC											
75,000,000.000	GOLDMAN SACHS INTL	74,327,777.78	75,000,000.00	100.0000	75,000,000.00	0.00	4,185,156.24	5.580	0.00	2.46	2.46	2.46
	CP 12/01/2023 38150UZ1											
25,000,000.000	MACQUARIE BANK LTD	24,393,993.06	24,628,576.39	98.5143	24,628,576.39	0.00	1,428,026.02	5.798	5.71	0.81	0.81	0.81
	CP 03/05/2024 55607KC5											
25,000,000.000	NATL BANK OF CANADA	24,288,277.78	24,818,201.39	99.2728	24,818,201.39	0.00	1,412,807.29	5.693	5.61	0.82	0.81	0.81
	CP 01/17/2024 63307LAH											
25,000,000.000	NATL BANK OF CANADA	24,283,166.67	24,758,458.33	99.0338	24,758,458.33	0.00	1,422,953.11	5.747	5.76	0.81	0.81	0.81
	CP 02/01/2024 63307LB1											
25,000,000.000	NATL BANK OF CANADA	24,184,791.67	24,704,972.22	98.8199	24,704,972.22	0.00	1,417,880.19	5.739	5.73	0.81	0.81	0.81
	CP 02/15/2024 63307LBF											
25,000,000.000	NATL BANK OF CANADA	24,102,250.00	24,476,312.50	97.9052	24,476,312.50	0.00	1,438,171.88	5.876	5.84	0.80	0.80	0.80
	CP 04/12/2024 63307LDC											
25,000,000.000	ONTARIO TEACHER FIN	23,932,416.67	24,392,715.28	97.5709	24,392,715.28	0.00	1,412,807.29	5.792	5.75	0.80	0.80	0.80
	CP 05/06/2024 68328GE6											
15,000,000.000	SANTANDER UK PLC	14,904,800.00	14,920,666.67	99.4711	14,920,666.67	0.00	827,900.17	5.549	5.47	0.49	0.49	0.49
	CP 01/05/2024 80285PA5											



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<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
25,000,000.000	SOCIETE GENERALE CP 04/18/2024 83369BDJ	24,037,555.56	24,451,722.22	97.8069	24,451,722.22	0.00	1,440,708.31	5.892	5.85	0.80	0.80	0.80
25,000,000.000	SVENSKA HANDELSBANKE CP 09/18/2024 86960JJJ	23,641,833.33	23,860,388.89	95.4416	23,860,388.89	0.00	1,425,489.61	5.974	5.92	0.78	0.78	0.78
25,000,000.000	TORONTO DOMINION BK CP 05/07/2024 89119AE7	23,934,444.44	24,385,555.55	97.5422	24,385,555.55	0.00	1,420,416.66	5.825	5.78	0.80	0.80	0.80
25,000,000.000	TOYOTA MOTOR CREDIT CP 01/19/2024 89233GAK	24,026,875.00	24,823,395.83	99.2936	24,823,395.83	0.00	1,316,421.87	5.303	5.23	0.82	0.81	0.81
624,385,000.000	<b>COMMERCIAL PAPER</b>	604,308,122.21	615,032,428.77		615,032,428.77	0.00	35,030,227	5.696	4.66	20.21	20.19	20.19
<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	5.73	0.82	0.82	0.82
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	5.66	0.66	0.66	0.66
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	1.64	1.64	1.64
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	0.82	0.82	0.82
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	1.64	1.64	1.64
25,000,000.000	ROYAL BANK OF CANADA INT CP 04/03/2024 78014XKN	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,497,500.00	5.990	5.94	0.82	0.82	0.82
25,000,000.000	ROYAL BANK OF CANADA INT CP 06/25/2024 78014XLA	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,485,000.00	5.940	5.93	0.82	0.82	0.82
25,000,000.000	SVENSKA HANDELSBANKE	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,487,500.00	5.950	5.95	0.82	0.82	0.82

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<b>Commercial Paper</b>												
<b>OTHER COMMERCIAL PAP</b>												
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	2,945,000.00	5.890	5.89	1.64	1.64	1.64
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	1,480,000.00	5.920	5.91	0.82	0.82	0.82
320,000,000.000	<b>OTHER COMMERCIAL PAP</b>	320,000,000.00	320,000,000.00		320,000,000.00	0.00	18,760,000	5.862	5.85	10.52	10.50	10.51
944,385,000.000	<b>TOTAL Commercial Paper</b>	924,308,122.21	935,032,428.77		935,032,428.77	0.00	53,790,227	5.753	5.07	30.73	30.69	30.70
<b>MONEY MARKET</b>												
<b>GOVERNMENT MMF</b>												
563,860.250	BLACKROCK LIQ FED FD INST MMF TFDXX 09248U70	563,860.25	563,860.25	100.0000	563,860.25	0.00	29,659.05	5.260	5.24	0.02	0.02	0.02
252,877,771.910	FIRST AMERICAN FUNDS GOVT MMF FGXXX 31846V33	252,877,771.91	252,877,771.91	100.0000	252,877,771.91	0.00	13,377,234.13	5.290	5.27	8.31	8.30	8.30
3,348,799.600	GOLDMAN SACHS FIN SQ GOV'T INST MMF FGTXX 38141W27	3,348,799.60	3,348,799.60	100.0000	3,348,799.60	0.00	176,146.86	5.260	5.24	0.11	0.11	0.11
151,843.880	JPMORGAN US GOVT MMF OGVXX 4812C067	151,843.88	151,843.88	100.0000	151,843.88	0.00	7,956.62	5.240	5.22	0.00	0.00	0.00
256,942,275.640	<b>GOVERNMENT MMF</b>	256,942,275.64	256,942,275.64		256,942,275.64	0.00	13,590,997	5.290	5.27	8.44	8.43	8.44
256,942,275.640	<b>TOTAL MONEY MARKET</b>	256,942,275.64	256,942,275.64		256,942,275.64	0.00	13,590,997	5.290	5.27	8.44	8.43	8.44
<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	25,000,000.00	0.00	1,465,000.00	5.860	5.86	0.82	0.82	0.82
25,000,000.000	SUMITOMO MITSUI BANK YCD FRN 12/05/2023	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,477,500.00	5.910	5.88	0.82	0.82	0.82

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<b>YANKEE CD FRN</b>												
<b>YANKEE CD FRN</b>												
25,000,000.000	86565FXV TORONTO DOMINION BK YCD FRN 10/25/2024	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,470,000.00	5.880	5.87	0.82	0.82	0.82
25,000,000.000	89115BGZ TORONTO DOMINION BK YCD FRN 07/03/2024	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,490,000.00	5.960	5.82	0.82	0.82	0.82
100,000,000.000	<b>YANKEE CD FRN</b>	100,000,000.00	100,000,000.00		100,000,000.00	0.00	5,902,500	5.902	5.86	3.29	3.28	3.28
100,000,000.000	<b>TOTAL YANKEE CD FRN</b>	100,000,000.00	100,000,000.00		100,000,000.00	0.00	5,902,500	5.902	5.86	3.29	3.28	3.28
3,063,566,022.160	<b>TOTAL PORTFOLIO</b>	3,019,408,354.32	3,042,695,263.62		3,042,695,263.62	0.00	171,541,158	5.638	5.43	100.00	99.87	99.89