

**Fund Portfolio Analysis**  
**Schedule of Current Positions By Category and Group.**  
**Based on Current Data & Mfact date of 1/31/2024**  
**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 02/23/2024 03843LBP	24,891,652.78	24,917,805.56	99.6712	24,917,805.56	0.00	1,364,614.70	5.476	5.40	0.96	0.96	0.96
15,000,000.000	ARMADA FUNDING CO CP 03/07/2024 04208CC7	14,809,445.83	14,919,645.83	99.4643	14,919,645.83	0.00	838,553.13	5.620	5.39	0.58	0.57	0.58
39,200,000.000	ARMADA FUNDING CO CP 03/12/2024 04208CCC	38,837,213.33	38,962,186.66	99.3933	38,962,186.66	0.00	2,171,532.94	5.573	5.36	1.50	1.50	1.50
20,000,000.000	ATLANTIC ASSET SEC CP 02/29/2024 04821TBV	19,365,333.33	19,912,888.89	99.5644	19,912,888.89	0.00	1,136,333.34	5.707	5.43	0.77	0.77	0.77
25,825,000.000	ATLANTIC ASSET SEC CP 04/09/2024 04821TD9	25,152,187.01	25,549,389.86	98.9328	25,549,389.86	0.00	1,480,391.23	5.794	5.71	0.99	0.98	0.98
25,000,000.000	AUTOBAHN FUNDING CO CP 02/02/2024 0527M0B2	24,974,138.89	24,996,305.56	99.9852	24,996,305.56	0.00	1,349,396.04	5.398	5.32	0.96	0.96	0.96
10,000,000.000	BARCLAYS US CCP CP 07/08/2024 06741FG8	9,735,477.78	9,766,511.11	97.6651	9,766,511.11	0.00	539,758.28	5.527	5.48	0.38	0.38	0.38
25,000,000.000	BAY SQUARE FUNDING CP 03/19/2024 07260ACK	24,281,979.17	24,815,590.28	99.2624	24,815,590.28	0.00	1,433,098.96	5.775	5.57	0.96	0.96	0.96
25,000,000.000	BAY SQUARE FUNDING CP 03/21/2024 07260ACM	24,302,833.33	24,808,083.33	99.2323	24,808,083.33	0.00	1,430,562.50	5.767	5.57	0.96	0.96	0.96
31,178,000.000	BENNINGTON STARK CAP CP 02/01/2024 08224LB1	31,145,566.22	31,178,000.00	100.0000	31,178,000.00	0.00	1,692,348.31	5.428	0.00	1.20	1.20	1.20
25,000,000.000	BENNINGTON STARK CAP CP 02/06/2024 08224LB6	24,973,993.06	24,981,423.61	99.9257	24,981,423.61	0.00	1,357,004.19	5.432	5.35	0.96	0.96	0.96
25,000,000.000	BENNINGTON STARK CAP CP 02/07/2024 08224LB7	24,973,993.06	24,977,708.34	99.9108	24,977,708.34	0.00	1,357,006.02	5.433	5.35	0.96	0.96	0.96
15,000,000.000	BRITANNIA FUNDING CO CP 04/02/2024	14,799,008.33	14,862,241.66	99.0816	14,862,241.66	0.00	824,856.21	5.550	5.47	0.57	0.57	0.57

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
50,000,000.000	11042LD2 BRITANNIA FUNDING CO CP 04/12/2024	49,217,930.55	49,463,555.55	98.9271	49,463,555.55	0.00	2,759,666.67	5.579	5.50	1.91	1.91	1.91
27,300,000.000	11042LDC BRITANNIA FUNDING CO CP 04/19/2024	26,882,310.00	26,980,590.00	98.8300	26,980,590.00	0.00	1,495,698.75	5.544	5.46	1.04	1.04	1.04
25,000,000.000	11042LDK CHESHAM SERIES 5 CP 02/01/2024	24,996,298.61	25,000,000.00	100.0000	25,000,000.00	0.00	1,351,932.70	5.408	0.00	0.96	0.96	0.96
25,000,000.000	16538KB1 CHESHAM SERIES 5 CP 03/08/2024	24,288,430.56	24,859,250.00	99.4370	24,859,250.00	0.00	1,428,026.03	5.744	5.51	0.96	0.96	0.96
25,000,000.000	16538KC8 CHESHAM SERIES 5 CP 03/26/2024	24,292,340.28	24,788,875.00	99.1555	24,788,875.00	0.00	1,428,026.04	5.761	5.57	0.96	0.96	0.96
26,000,000.000	16538KCS CHESHAM SERIES 5 CP 04/25/2024	25,250,615.00	25,656,020.00	98.6770	25,656,020.00	0.00	1,495,698.75	5.830	5.75	0.99	0.99	0.99
28,000,000.000	16538KDR CHESHAM SERIES 7 CP 02/12/2024	27,189,866.67	27,952,088.89	99.8289	27,952,088.89	0.00	1,590,866.66	5.691	5.61	1.08	1.08	1.08
50,000,000.000	16539FBC 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	6.02	1.93	1.93	1.93
25,000,000.000	19421MFU COLUMBIA FUNDING CO CP 04/16/2024	24,560,437.50	24,718,229.17	98.8729	24,718,229.17	0.00	1,372,223.99	5.551	5.47	0.95	0.95	0.95
23,000,000.000	19767CDG DCAT LLC CP 02/07/2024	22,976,163.06	22,979,568.34	99.9112	22,979,568.34	0.00	1,243,778.52	5.413	5.33	0.89	0.89	0.89
20,000,000.000	24023GB7 DCAT LLC CP 02/08/2024	19,952,444.44	19,979,194.44	99.8960	19,979,194.44	0.00	1,085,604.17	5.434	5.36	0.77	0.77	0.77
25,000,000.000	24023GB8 GLENCOVE FUNDING LLC CP 04/04/2024	24,552,583.33	24,761,125.00	99.0445	24,761,125.00	0.00	1,384,906.27	5.593	5.51	0.96	0.95	0.95
25,000,000.000	37828VD4 GLENCOVE FUNDING LLC	24,386,833.33	24,748,444.44	98.9938	24,748,444.44	0.00	1,435,635.41	5.801	5.72	0.96	0.95	0.95

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
	CP 04/05/2024 37828VD5											
25,000,000.000	LENCOVE FUNDING LLC	24,334,965.28	24,491,006.95	97.9640	24,491,006.95	0.00	1,357,005.24	5.541	5.50	0.95	0.94	0.94
	CP 06/17/2024 37828VFH											
25,000,000.000	LENCOVE FUNDING LLC	24,355,958.33	24,489,208.33	97.9568	24,489,208.33	0.00	1,351,932.29	5.521	5.48	0.95	0.94	0.94
	CP 06/18/2024 37828VFJ											
8,000,000.000	HALKIN FINANCE LLC	7,998,815.56	8,000,000.00	100.0000	8,000,000.00	0.00	432,616.71	5.408	0.00	0.31	0.31	0.31
	CP 02/01/2024 40588LB1											
46,600,000.000	IONIC FUNDING LLC	46,496,445.00	46,600,000.00	100.0000	46,600,000.00	0.00	2,560,706.88	5.495	0.00	1.80	1.80	1.80
	CP 02/01/2024 46221TB1											
25,000,000.000	IONIC FUNDING LLC	24,875,104.17	24,901,597.22	99.6064	24,901,597.22	0.00	1,382,369.50	5.551	5.47	0.96	0.96	0.96
	CP 02/27/2024 46224KBT											
25,000,000.000	LIBERTY STREET FDG	24,187,222.22	24,957,222.22	99.8289	24,957,222.22	0.00	1,420,416.67	5.691	5.61	0.96	0.96	0.96
	CP 02/12/2024 53127TBC											
25,000,000.000	LIBERTY STREET FDG	24,284,444.44	24,622,777.78	98.4911	24,622,777.78	0.00	1,420,416.69	5.769	5.69	0.95	0.95	0.95
	CP 05/08/2024 53127TE8											
21,151,000.000	LIME FUNDING LLC	20,944,190.22	21,151,000.00	100.0000	21,151,000.00	0.00	1,180,269.88	5.580	0.00	0.82	0.82	0.82
	CP 02/01/2024 53262QB1											
75,000,000.000	LIME FUNDING LLC	74,922,270.84	74,988,895.83	99.9852	74,988,895.83	0.00	4,055,796.27	5.409	5.33	2.89	2.89	2.89
	CP 02/02/2024 53262QB2											
25,000,000.000	LIME FUNDING LLC	24,662,500.00	24,737,500.00	98.9500	24,737,500.00	0.00	1,369,687.50	5.537	5.46	0.95	0.95	0.95
	CP 04/11/2024 53262QDB											
30,000,000.000	LMA AMERICAS LLC	28,994,875.00	29,752,225.00	99.1741	29,752,225.00	0.00	1,707,543.75	5.739	5.55	1.15	1.15	1.15
	CP 03/25/2024 53944QCR											
15,000,000.000	LMA AMERICAS LLC	14,747,916.67	14,857,916.67	99.0528	14,857,916.67	0.00	837,031.25	5.634	5.55	0.57	0.57	0.57
	CP 04/03/2024 53944QD3											

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<b>ASSET BACKED CP</b>												
25,000,000.000	LMA AMERICAS LLC CP 05/10/2024 53944QEA	24,168,194.44	24,611,562.50	98.4463	24,611,562.50	0.00	1,433,098.97	5.823	5.74	0.95	0.95	0.95
25,000,000.000	LONGSHIP FUNDING LLC CP 02/01/2024 54316TB1	24,974,138.89	25,000,000.00	100.0000	25,000,000.00	0.00	1,349,395.78	5.398	0.00	0.96	0.96	0.96
25,000,000.000	LONGSHIP FUNDING LLC CP 02/05/2024 54316TB5	24,974,138.89	24,985,222.22	99.9409	24,985,222.22	0.00	1,349,395.43	5.401	5.32	0.96	0.96	0.96
25,000,000.000	MACKINAC FUNDING CO CP 03/06/2024 55458EC6	24,335,736.11	24,866,361.11	99.4654	24,866,361.11	0.00	1,435,635.42	5.773	5.53	0.96	0.96	0.96
25,000,000.000	MACKINAC FUNDING CO CP 03/13/2024 55458ECD	24,314,583.33	24,839,416.67	99.3577	24,839,416.67	0.00	1,430,562.52	5.759	5.54	0.96	0.96	0.96
25,000,000.000	MAINBEACH FUNDING CP 02/01/2024 56037BB1	24,996,284.72	25,000,000.00	100.0000	25,000,000.00	0.00	1,357,006.02	5.428	0.00	0.96	0.96	0.96
25,000,000.000	MANHATTAN ASSET FDG CP 05/06/2024 56274LE6	24,298,750.00	24,629,895.83	98.5196	24,629,895.83	0.00	1,422,953.11	5.777	5.69	0.95	0.95	0.95
23,000,000.000	MOUNTCLIFF FUNDING CP 03/05/2024 62455FC5	22,627,911.11	22,881,933.33	99.4867	22,881,933.33	0.00	1,306,783.32	5.711	5.46	0.88	0.88	0.88
25,000,000.000	PURE GROVE FUNDING CP 08/22/2024 74625THN	23,592,500.00	24,206,326.39	96.8253	24,206,326.39	0.00	1,428,026.04	5.899	5.86	0.93	0.93	0.93
25,000,000.000	RIDGEFIELD FUNDING CP 02/14/2024 76582JBE	24,285,791.67	24,949,263.89	99.7971	24,949,263.89	0.00	1,425,489.58	5.714	5.63	0.96	0.96	0.96
50,000,000.000	VERSAILLES COM PAPER CP 05/23/2024 92512LEP	48,996,854.17	49,164,666.67	98.3293	49,164,666.67	0.00	2,724,156.25	5.541	5.46	1.90	1.89	1.89
1,324,254,000.000	<b>ASSET BACKED CP</b>	1,303,158,666.51	1,315,218,720.13		1,315,218,720.13	0.00	73,800,815	5.611	4.76	50.77	50.68	50.69
1,324,254,000.000	<b>TOTAL ABCP FIXED RATE</b>	1,303,158,666.51	1,315,218,720.13		1,315,218,720.13	0.00	73,800,815	5.611	4.76	50.77	50.68	50.69
<b>ABCP VARIABLE RATE</b>												

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<b>ABCP VARIABLE RATE</b>												
<b>ASSET BACKED CP VARIABLE</b>												
75,000,000.000	ANGLESEA FUNDING LLC CALL CP 03/05/2024 0347M55T	75,000,000.00	75,000,000.00	100.0000 I	75,000,000.00	0.00	4,012,500.00	5.350	5.28	2.89	2.89	2.89
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	1,382,500.00	5.530	5.53	0.96	0.96	0.96
25,000,000.000	JUPITER SEC CO LLC CALL CP 06/10/2024 48207KAU	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,422,500.00	5.690	5.69	0.96	0.96	0.96
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	5.54	0.96	0.96	0.96
150,000,000.000	<b>ASSET BACKED CP VARIABLE</b>	150,000,000.00	150,000,000.00		150,000,000.00	0.00	8,237,500	5.492	5.43	5.79	5.78	5.78
150,000,000.000	<b>TOTAL ABCP VARIABLE RATE</b>	150,000,000.00	150,000,000.00		150,000,000.00	0.00	8,237,500	5.492	5.43	5.79	5.78	5.78
<b>COLLATERALIZED BANK</b>												
<b>COMMERCIAL PAPER</b>												
95,677,066.300	US BANK NA CP SWEEP CP 05/01/2024 48606776	95,677,066.30	95,677,066.30	100.0000	95,677,066.30	0.00	5,042,181.39	5.270	5.25	3.69	3.69	3.69
95,677,066.300	<b>COMMERCIAL PAPER</b>	95,677,066.30	95,677,066.30		95,677,066.30	0.00	5,042,181	5.270	5.25	3.69	3.69	3.69
95,677,066.300	<b>TOTAL COLLATERALIZED BANK</b>	95,677,066.30	95,677,066.30		95,677,066.30	0.00	5,042,181	5.270	5.25	3.69	3.69	3.69
<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
25,000,000.000	BANK OF MONTREAL CP 06/05/2024 06369LF5	23,928,854.17	24,509,548.61	98.0382 I	24,509,548.61	0.00	1,433,098.95	5.847	5.81	0.95	0.94	0.94
25,000,000.000	BOFA SECURITIES INC CP 02/05/2024 06054NB5	24,271,500.00	24,984,333.33	99.9373 I	24,984,333.33	0.00	1,430,562.49	5.726	5.64	0.96	0.96	0.96
25,000,000.000	BOFA SECURITIES INC CP 04/01/2024 06054ND1	24,290,000.00	24,763,333.33	99.0533 I	24,763,333.33	0.00	1,440,708.32	5.818	5.73	0.96	0.95	0.95

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<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
10,000,000.000	BRIGHTHOUSE FIN ST CP 03/05/2024 10924HC5	9,715,372.22	9,948,391.67	99.4839 I	9,948,391.67	0.00	571,210.43	5.742	5.49	0.38	0.38	0.38
25,000,000.000	BRIGHTHOUSE FIN ST CP 05/28/2024 10924HEU	24,302,333.33	24,551,500.00	98.2060 I	24,551,500.00	0.00	1,400,125.02	5.703	5.62	0.95	0.95	0.95
25,000,000.000	BRIGHTHOUSE FIN ST CP 07/11/2024 10924HGB	23,919,222.22	24,364,944.44	97.4598 I	24,364,944.44	0.00	1,440,708.33	5.913	5.86	0.94	0.94	0.94
50,000,000.000	CREDIT AGRICOLE CIB CP 02/01/2024 22533TB1	49,992,680.56	50,000,000.00	100.0000	50,000,000.00	0.00	2,673,425.46	5.347	0.00	1.93	1.93	1.93
25,000,000.000	CREDIT AGRICOLE CIB CP 02/07/2024 22533TB7	24,974,236.11	24,977,916.67	99.9117	24,977,916.67	0.00	1,344,324.54	5.382	5.30	0.96	0.96	0.96
25,000,000.000	DEXIA CREDIT LOCAL CP 05/02/2024 25215VE2	24,493,750.00	24,658,750.00	98.6350 I	24,658,750.00	0.00	1,369,687.50	5.555	5.47	0.95	0.95	0.95
25,000,000.000	DEXIA CREDIT LOCAL CP 06/12/2024 25215VFC	24,423,666.67	24,512,333.34	98.0493 I	24,512,333.34	0.00	1,349,395.88	5.505	5.47	0.95	0.94	0.94
15,000,000.000	DEXIA CREDIT LOCAL CP 06/14/2024 25215VFE	14,640,900.00	14,702,966.67	98.0198 I	14,702,966.67	0.00	809,637.54	5.507	5.47	0.57	0.57	0.57
25,000,000.000	DNB BANK ASA CP 03/18/2024 2332K0CJ	23,943,916.67	24,823,986.11	99.2959 I	24,823,986.11	0.00	1,397,588.53	5.630	5.43	0.96	0.96	0.96
25,000,000.000	DNB BANK ASA CP 06/12/2024 2332K0FC	23,930,750.00	24,483,000.00	97.9320 I	24,483,000.00	0.00	1,430,562.50	5.843	5.80	0.94	0.94	0.94
25,000,000.000	MACQUARIE BANK LTD CP 03/05/2024 55607KC5	24,393,993.06	24,870,979.17	99.4839 I	24,870,979.17	0.00	1,428,026.04	5.742	5.49	0.96	0.96	0.96
25,000,000.000	NATL BANK OF CANADA CP 02/01/2024 63307LB1	24,283,166.67	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,422,953.12	5.692	0.00	0.96	0.96	0.96
25,000,000.000	NATL BANK OF CANADA CP 02/15/2024	24,184,791.67	24,945,652.78	99.7826 I	24,945,652.78	0.00	1,417,880.21	5.684	5.60	0.96	0.96	0.96

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<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
25,000,000.000	63307LBF NATL BANK OF CANADA CP 04/12/2024	24,102,250.00	24,720,437.50	98.8817	24,720,437.50	0.00	1,438,171.88	5.818	5.73	0.95	0.95	0.95
25,000,000.000	63307LDC ONTARIO TEACHER FIN CP 05/06/2024	23,932,416.67	24,632,534.72	98.5301	24,632,534.72	0.00	1,412,807.28	5.736	5.65	0.95	0.95	0.95
25,000,000.000	68328GE6 SOCIETE GENERALE CP 04/18/2024	24,037,555.56	24,696,277.78	98.7851	24,696,277.78	0.00	1,440,708.33	5.834	5.75	0.95	0.95	0.95
25,000,000.000	83369BDJ SVENSKA HANDELSBANKE CP 09/18/2024	23,641,833.33	24,102,361.11	96.4094	24,102,361.11	0.00	1,425,489.59	5.914	5.88	0.93	0.93	0.93
25,000,000.000	86960JJJ TORONTO DOMINION BK CP 05/07/2024	23,934,444.44	24,626,666.67	98.5067	24,626,666.67	0.00	1,420,416.68	5.768	5.68	0.95	0.95	0.95
525,000,000.000	<b>COMMERCIAL PAPER</b>	509,337,633.35	518,875,913.90		518,875,913.90	0.00	29,497,489	5.685	4.82	20.03	19.99	20.00
<b>OTHER COMMERCIAL PAP</b>												
25,000,000.000	BANK OF MONTREAL INT CP 02/14/2024	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,457,500.00	5.830	5.52	0.96	0.96	0.96
20,000,000.000	06373L6Z BANK OF NOVA SCOTIA INT CP 02/13/2024	20,000,000.00	20,000,000.00	100.0000	20,000,000.00	0.00	1,140,000.00	5.700	5.40	0.77	0.77	0.77
25,000,000.000	06417LWK NATL AUSTRALIA BANK INT CP 02/05/2024	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,447,500.00	5.790	5.63	0.96	0.96	0.96
50,000,000.000	63254GXX NORDEA BANK ABP INT CP 03/01/2024	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	0.00	2,915,000.00	5.830	5.75	1.93	1.93	1.93
25,000,000.000	65557RCP 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	5.88	0.96	0.96	0.96
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	5.91	0.96	0.96	0.96
	78014XLA											

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
 Based on Current Data & Mfact date of 1/31/2024  
 CSAFE - COLORADO SURPLUS ASSET FUND TRUST

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<b>Commercial Paper</b>												
<b>OTHER COMMERCIAL PAP</b>												
25,000,000.000	SVENSKA HANDELSBANKE INT CP 06/06/2024 86960LGN	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,485,000.00	5.940	5.94	0.96	0.96	0.96
50,000,000.000	SVENSKA HANDELSBANKE INT CP 08/27/2024 86960LHB	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,940,000.00	5.880	5.88	1.93	1.93	1.93
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	1,477,500.00	5.910	5.84	0.96	0.96	0.96
270,000,000.000	<b>OTHER COMMERCIAL PAP</b>	270,000,000.00	270,000,000.00		270,000,000.00	0.00	15,845,000	5.869	5.77	10.42	10.40	10.41
795,000,000.000	<b>TOTAL Commercial Paper</b>	779,337,633.35	788,875,913.90		788,875,913.90	0.00	45,342,489	5.748	5.14	30.45	30.40	30.40
<b>MONEY MARKET</b>												
<b>GOVERNMENT MMF</b>												
678,710.360	BLACKROCK LIQ FED FD INST MMF TFDXX 09248U70	678,710.36	678,710.36	100.0000	678,710.36	0.00	35,360.81	5.210	5.19	0.03	0.03	0.03
164,341,104.510	FIRST AMERICAN FUNDS GOVT MMF FGXXX 31846V33	164,341,104.51	164,341,104.51	100.0000	164,341,104.51	0.00	8,627,907.99	5.250	5.23	6.34	6.33	6.33
849,480.830	GOLDMAN SACHS FIN SQ GOV'T INST MMF FGTXX 38141W27	849,480.83	849,480.83	100.0000	849,480.83	0.00	44,342.90	5.220	5.20	0.03	0.03	0.03
153,173.470	JPMORGAN US GOVT MMF OGVXX 4812C067	153,173.47	153,173.47	100.0000	153,173.47	0.00	7,965.02	5.200	5.18	0.01	0.01	0.01
166,022,469.170	<b>GOVERNMENT MMF</b>	166,022,469.17	166,022,469.17		166,022,469.17	0.00	8,715,577	5.250	5.23	6.41	6.40	6.40
166,022,469.170	<b>TOTAL MONEY MARKET</b>	166,022,469.17	166,022,469.17		166,022,469.17	0.00	8,715,577	5.250	5.23	6.41	6.40	6.40
<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 I	25,000,000.00	0.00	1,465,000.00	5.860	5.85	0.96	0.96	0.96
25,000,000.000	TORONTO DOMINION BK	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,467,500.00	5.870	5.87	0.96	0.96	0.96



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<b>YANKEE CD FRN</b>												
<b>YANKEE CD FRN</b>												
	YCD FRN 10/25/2024 89115BGZ											
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	1,487,500.00	5.950	5.94	0.96	0.96	0.96
75,000,000.000	<b>YANKEE CD FRN</b>	75,000,000.00	75,000,000.00		75,000,000.00	0.00	4,420,000	5.893	5.89	2.89	2.89	2.89
75,000,000.000	<b>TOTAL YANKEE CD FRN</b>	75,000,000.00	75,000,000.00		75,000,000.00	0.00	4,420,000	5.893	5.89	2.89	2.89	2.89
2,605,953,535.470	<b>TOTAL PORTFOLIO</b>	2,569,195,835.33	2,590,794,169.50		2,590,794,169.50	0.00	145,558,562	5.618	5.55	100.00	99.84	99.85