

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Posting Date Data As Of 8/30/2024
 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
ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	ALINGHI FUNDING CO CP 09/05/2024 01626FJ5	24,974,041.50	24,985,166.57	99.9407 ^M	24,985,166.57	0.00	2,031,715.91	8.132	4.27	0.66	0.66	0.66
25,000,000.000	ANGLESEA FUNDING LLC CP 09/04/2024 0347M2J4	24,970,388.75	24,988,895.78	99.9556 ^I	24,988,895.78	0.00	1,689,923.18	6.763	4.00	0.66	0.66	0.66
25,000,000.000	AQUITAINE FUNDING CO CP 09/05/2024 03843LJ5	24,970,277.75	24,985,138.87	99.9406 ^I	24,985,138.87	0.00	1,809,341.36	7.242	4.28	0.66	0.66	0.66
25,000,000.000	AQUITAINE FUNDING CO CP 11/01/2024 03843LL1	24,745,277.75	24,778,027.75	99.1121 ^I	24,778,027.75	0.00	1,495,242.19	6.035	5.29	0.65	0.65	0.65
25,000,000.000	ARMADA FUNDING CO CP 09/10/2024 04208CJA	24,880,444.25	24,966,374.95	99.8655 ^I	24,966,374.95	0.00	1,426,644.92	5.714	4.85	0.66	0.65	0.65
25,000,000.000	ARMADA FUNDING CO CP 10/09/2024 04208CK9	24,814,236.00	24,858,819.36	99.4353 ^I	24,858,819.36	0.00	1,480,370.20	5.955	5.24	0.65	0.65	0.65
30,000,000.000	ARMADA FUNDING CO CP 02/06/2025 04208CP6	29,176,666.50	29,315,333.19	97.7178 ^I	29,315,333.19	0.00	1,633,806.73	5.573	5.39	0.77	0.77	0.77
22,725,000.000	ATLANTIC ASSET SEC CP 09/12/2024 04821TJC	22,320,861.10	22,687,642.62	99.8356 ^I	22,687,642.62	0.00	1,252,027.57	5.519	4.94	0.60	0.59	0.60
25,000,000.000	ATLANTIC ASSET SEC CP 10/07/2024 04821TK7	24,590,493.00	24,864,749.98	99.4590 ^I	24,864,749.98	0.00	1,391,282.80	5.595	5.29	0.65	0.65	0.65
25,000,000.000	ATLANTIC ASSET SEC CP 10/28/2024 04821TKU	24,307,534.72	24,786,645.83	99.1466 ^I	24,786,645.83	0.00	1,377,916.01	5.559	5.34	0.65	0.65	0.65
25,000,000.000	BENNINGTON STARK CAP CP 09/03/2024 08224LJ3	24,973,993.00	24,992,569.43	99.9703 ^I	24,992,569.43	0.00	1,696,260.26	6.787	3.57	0.66	0.66	0.66
31,305,000.000	BENNINGTON STARK CAP CP 09/04/2024 08224LJ4	31,272,434.03	31,291,043.16	99.9554 ^I	31,291,043.16	0.00	2,265,661.58	7.241	4.01	0.82	0.82	0.82
10,000,000.000	BRITANNIA FUNDING CO CP 09/24/2024	9,723,136.11	9,965,947.22	99.6595 ^I	9,965,947.22	0.00	544,090.54	5.459	5.13	0.26	0.26	0.26

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ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	11042LJQ BRITANNIA FUNDING CO CP 10/22/2024	24,313,750.00	24,808,750.00	99.2350	24,808,750.00	0.00	1,380,143.13	5.563	5.34	0.65	0.65	0.65
25,000,000.000	11042LKN BRITANNIA FUNDING CO CP 11/08/2024	24,694,916.50	24,753,027.64	99.0121	24,753,027.64	0.00	1,415,006.26	5.716	5.28	0.65	0.65	0.65
25,000,000.000	11042LL8 BRITANNIA FUNDING CO CP 11/14/2024	24,662,875.00	24,731,750.00	98.9270	24,731,750.00	0.00	1,397,588.54	5.651	5.28	0.65	0.65	0.65
25,000,000.000	11042LLE BRITANNIA FUNDING CO CP 11/19/2024	24,673,750.00	24,713,625.00	98.8545	24,713,625.00	0.00	1,456,434.38	5.893	5.28	0.65	0.65	0.65
25,000,000.000	11042LLK CABOT TRAIL FUNDING CP 09/05/2024	24,609,166.50	24,985,111.10	99.9404	24,985,111.10	0.00	1,373,137.65	5.496	4.29	0.66	0.66	0.66
25,000,000.000	12710GJ5 CABOT TRAIL FUNDING CP 11/13/2024	24,426,777.75	24,728,277.76	98.9131	24,728,277.76	0.00	1,376,535.98	5.567	5.42	0.65	0.65	0.65
25,000,000.000	12710GLD CABOT TRAIL FUNDING CP 11/15/2024	24,043,138.89	24,730,208.33	98.9208	24,730,208.33	0.00	1,320,800.59	5.341	5.24	0.65	0.65	0.65
15,000,000.000	12710GLF CABOT TRAIL FUNDING CP 11/21/2024	14,786,325.00	14,825,175.00	98.8345	14,825,175.00	0.00	834,703.68	5.630	5.24	0.39	0.39	0.39
10,163,000.000	12710GLM CABOT TRAIL FUNDING CP 11/26/2024	9,956,084.06	10,033,111.16	98.7219	10,033,111.16	0.00	562,682.97	5.608	5.42	0.26	0.26	0.26
25,000,000.000	12710GLS CHESHAM SERIES 5 CP 09/03/2024	24,985,194.25	24,992,597.13	99.9704	24,992,597.13	0.00	2,703,901.92	10.819	3.55	0.66	0.66	0.66
25,000,000.000	16538KJ3 CHESHAM SERIES 5 CP 09/25/2024	24,325,187.50	24,911,500.00	99.6460	24,911,500.00	0.00	1,355,383.80	5.441	5.12	0.65	0.65	0.65
25,000,000.000	16538KJR CHESHAM SERIES 5 CP 09/27/2024	24,295,687.50	24,904,125.00	99.6165	24,904,125.00	0.00	1,355,071.93	5.441	5.13	0.65	0.65	0.65
25,000,000.000	16538KJT CHESHAM SERIES 5	24,676,250.00	24,712,222.22	98.8489	24,712,222.22	0.00	1,459,872.59	5.907	5.24	0.65	0.65	0.65

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ABCP FIXED RATE												
ASSET BACKED CP												
	CP 11/20/2024 16538KLL											
25,000,000.000	COLUMBIA FUNDING CO	24,284,000.00	24,615,895.83	98.4636 ↓	24,615,895.83	0.00	1,377,556.27	5.596	5.45	0.65	0.65	0.65
	CP 12/13/2024 19767CMD											
20,000,000.000	DCAT LLC	19,907,861.00	19,934,611.03	99.6731 ↓	19,934,611.03	0.00	1,221,306.06	6.127	5.13	0.52	0.52	0.52
	CP 09/23/2024 24023GJP											
100,000,000.000	ENDEAVOUR FUNDING CO	99,888,541.50	99,955,416.60	99.9554 ↓	99,955,416.60	0.00	7,011,204.77	7.014	4.01	2.62	2.62	2.62
	CP 09/04/2024 29261MJ4											
25,000,000.000	GLENCOVE FUNDING LLC	24,552,500.00	24,940,333.33	99.7613 ↓	24,940,333.33	0.00	1,375,302.17	5.514	5.07	0.65	0.65	0.65
	CP 09/17/2024 37828VJH											
25,000,000.000	GLENCOVE FUNDING LLC	24,300,222.00	24,657,555.45	98.6302 ↓	24,657,555.45	0.00	1,373,853.08	5.572	5.43	0.65	0.65	0.65
	CP 12/02/2024 37828VM2											
25,000,000.000	GLENCOVE FUNDING LLC	24,313,315.75	24,591,701.26	98.3668 ↓	24,591,701.26	0.00	1,374,058.21	5.587	5.43	0.65	0.64	0.64
	CP 12/20/2024 37828VML											
25,000,000.000	GLENCOVE FUNDING LLC	24,316,000.00	24,447,812.50	97.7912 ↓	24,447,812.50	0.00	1,337,347.66	5.470	5.31	0.64	0.64	0.64
	CP 02/03/2025 37828VP3											
25,000,000.000	GTA FUNDING LLC	24,719,805.50	24,807,138.85	99.2286 ↓	24,807,138.85	0.00	1,386,891.57	5.591	5.18	0.65	0.65	0.65
	CP 10/24/2024 40060WKQ											
25,000,000.000	GTA FUNDING LLC	24,312,555.56	24,775,833.33	99.1033 ↓	24,775,833.33	0.00	1,375,708.99	5.553	5.43	0.65	0.65	0.65
	CP 10/31/2024 40060WKX											
22,575,000.000	GTA FUNDING LLC	22,008,022.55	22,262,994.66	98.6179 ↓	22,262,994.66	0.00	1,241,714.18	5.577	5.42	0.58	0.58	0.58
	CP 12/03/2024 40060WM3											
50,000,000.000	HALKIN FINANCE LLC	49,940,666.50	49,985,166.63	99.9703 ↓	49,985,166.63	0.00	3,250,734.50	6.503	3.56	1.31	1.31	1.31
	CP 09/03/2024 40588LJ3											
25,000,000.000	HALKIN FINANCE LLC	24,970,333.25	24,988,874.97	99.9555 ↓	24,988,874.97	0.00	1,693,090.81	6.775	4.01	0.66	0.66	0.66
	CP 09/04/2024 40588LJ4											

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ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	HALKIN FINANCE LLC CP 09/06/2024 40588LJ6	24,970,333.25	24,981,458.28	99.9258 ¹	24,981,458.28	0.00	2,031,708.60	8.133	4.45	0.66	0.66	0.66
25,000,000.000	HALKIN FINANCE LLC CP 09/09/2024 40588LJ9	24,962,916.50	24,970,333.20	99.8813	24,970,333.20	0.00	2,708,949.67	10.849	4.75	0.66	0.65	0.65
25,000,000.000	IONIC FUNDING LLC CP 09/05/2024 46221TJ5	24,835,166.50	24,984,666.65	99.9387 ¹	24,984,666.65	0.00	1,436,971.84	5.751	4.42	0.66	0.66	0.66
25,000,000.000	IONIC FUNDING LLC CP 09/24/2024 46221TJQ	24,812,506.75	24,911,992.96	99.6480 ¹	24,911,992.96	0.00	1,453,493.53	5.835	5.30	0.65	0.65	0.65
25,000,000.000	IONIC FUNDING LLC CP 10/10/2024 46221TKA	24,675,347.00	24,851,041.56	99.4042 ¹	24,851,041.56	0.00	1,426,054.18	5.738	5.39	0.65	0.65	0.65
12,000,000.000	IONIC FUNDING LLC CP 09/24/2024 46224KJQ	11,898,453.24	11,958,293.30	99.6524 ¹	11,958,293.30	0.00	683,018.18	5.712	5.23	0.31	0.31	0.31
25,000,000.000	IONIC FUNDING LLC CP 09/25/2024 46224KJR	24,796,375.00	24,909,500.00	99.6380 ¹	24,909,500.00	0.00	1,424,789.87	5.720	5.23	0.65	0.65	0.65
25,000,000.000	IONIC FUNDING LLC CP 10/07/2024 46224KK7	24,773,368.00	24,866,249.97	99.4650 ¹	24,866,249.97	0.00	1,413,547.48	5.685	5.23	0.65	0.65	0.65
25,000,000.000	LIBERTY STREET FDG CP 09/19/2024 53127TJK	24,331,305.56	24,933,500.00	99.7340 ¹	24,933,500.00	0.00	1,357,725.43	5.445	5.05	0.65	0.65	0.65
4,600,000.000	LIBERTY STREET FDG CP 11/20/2024 53127TLL	4,535,009.64	4,546,946.64	98.8467 ¹	4,546,946.64	0.00	256,469.96	5.640	5.25	0.12	0.12	0.12
25,000,000.000	LIME FUNDING LLC CP 10/10/2024 53262QKA	24,850,236.00	24,857,541.56	99.4302 ¹	24,857,541.56	0.00	2,668,355.79	10.735	5.16	0.65	0.65	0.65
25,000,000.000	LMA AMERICAS LLC CP 10/15/2024 53944QKF	24,303,944.44	24,836,222.22	99.3449 ¹	24,836,222.22	0.00	1,369,115.91	5.513	5.28	0.65	0.65	0.65
25,000,000.000	LMA AMERICAS LLC CP 10/16/2024	24,318,833.33	24,832,500.00	99.3300 ¹	24,832,500.00	0.00	1,369,465.34	5.515	5.28	0.65	0.65	0.65

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ABCP FIXED RATE												
ASSET BACKED CP												
10,000,000.000	53944QKG LMA AMERICAS LLC CP 10/25/2024	9,716,500.00	9,919,000.00	99.1900 †	9,919,000.00	0.00	551,963.62	5.565	5.35	0.26	0.26	0.26
20,000,000.000	53944QKR LMA AMERICAS LLC CP 12/12/2024	19,463,033.20	19,697,399.92	98.4870 †	19,697,399.92	0.00	1,097,467.24	5.572	5.42	0.52	0.52	0.52
50,000,000.000	53944QMC LONGSHIP FUNDING LLC CP 09/04/2024	49,940,888.50	49,977,833.19	99.9557 †	49,977,833.19	0.00	3,373,512.01	6.750	3.99	1.31	1.31	1.31
25,000,000.000	54316TJ4 LONGSHIP FUNDING LLC CP 09/05/2024	24,970,444.25	24,985,222.13	99.9409 †	24,985,222.13	0.00	1,799,206.89	7.201	4.26	0.66	0.66	0.66
25,000,000.000	54316TJ5 LONGSHIP FUNDING LLC CP 09/06/2024	24,970,444.25	24,981,527.66	99.9261 †	24,981,527.66	0.00	2,024,107.75	8.102	4.44	0.66	0.66	0.66
50,000,000.000	54316TJ6 LONGSHIP FUNDING LLC CP 09/09/2024	49,925,972.00	49,940,777.60	99.8816	49,940,777.60	0.00	5,407,745.40	10.828	4.74	1.31	1.31	1.31
7,700,000.000	54316TJ9 MACKINAC FUNDING CO CP 09/04/2024	7,501,613.78	7,696,618.42	99.9561 †	7,696,618.42	0.00	414,101.42	5.380	3.95	0.20	0.20	0.20
43,000,000.000	55458EJ4 MACKINAC FUNDING CO CP 09/06/2024	41,925,082.78	42,968,411.11	99.9265 †	42,968,411.11	0.00	2,321,684.22	5.403	4.41	1.13	1.13	1.13
12,279,000.000	55458EJ6 MACKINAC FUNDING CO CP 11/05/2024	12,144,203.84	12,163,713.81	99.0611 †	12,163,713.81	0.00	712,601.65	5.858	5.25	0.32	0.32	0.32
50,000,000.000	55458EL5 MAINBEACH FUNDING CP 09/03/2024	49,947,986.00	49,985,138.86	99.9703 †	49,985,138.86	0.00	3,392,520.53	6.787	3.57	1.31	1.31	1.31
50,000,000.000	56037BJ3 MAINBEACH FUNDING CP 09/04/2024	49,947,986.00	49,977,708.29	99.9554 †	49,977,708.29	0.00	3,618,688.81	7.241	4.01	1.31	1.31	1.31
25,500,000.000	56037BJ4 MAINBEACH FUNDING CP 09/06/2024	25,473,472.86	25,481,052.04	99.9257	25,481,052.04	0.00	2,768,295.49	10.864	4.46	0.67	0.67	0.67
25,000,000.000	56037BJ6 MOUNTCLIFF FUNDING	24,970,388.75	24,981,492.97	99.9260 †	24,981,492.97	0.00	2,027,908.18	8.118	4.44	0.66	0.66	0.66

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ABCP FIXED RATE												
ASSET BACKED CP												
6,942,000.000	CP 09/06/2024 62455FJ6 PURE GROVE FUNDING	6,669,306.67	6,848,105.59	98.6474 ↓	6,848,105.59	0.00	366,889.36	5.358	5.25	0.18	0.18	0.18
28,201,000.000	CP 12/04/2024 74625TM4 PURE GROVE FUNDING	26,870,970.34	27,669,763.66	98.1162 ↓	27,669,763.66	0.00	1,423,215.90	5.144	5.08	0.73	0.73	0.73
10,000,000.000	CP 01/16/2025 74625TNG RIDGEFIELD FUNDING	9,741,388.89	9,992,611.11	99.9261 ↓	9,992,611.11	0.00	542,952.16	5.434	4.44	0.26	0.26	0.26
10,328,000.000	CP 09/06/2024 76582JJ6 RIDGEFIELD FUNDING	10,003,540.14	10,212,670.67	98.8833 ↓	10,212,670.67	0.00	565,814.27	5.540	5.42	0.27	0.27	0.27
25,000,000.000	CP 11/15/2024 76582JLF THUNDER BAY FUNDING	24,240,666.67	24,702,222.22	98.8089 ↓	24,702,222.22	0.00	1,370,594.83	5.548	5.42	0.65	0.65	0.65
1,777,318,000.000	CP 11/20/2024 88602TLL ASSET BACKED CP	1,754,170,395.15	1,767,880,685.08		1,767,880,685.08	0.00	115,483,250	6.532	4.75	46.41	46.36	46.37
1,777,318,000.000	TOTAL ABCP FIXED RATE	1,754,170,395.15	1,767,880,685.08		1,767,880,685.08	0.00	115,483,250	6.532	4.75	46.41	46.36	46.37
ABCP VARIABLE RATE												
ASSET BACKED CP VARIABLE												
75,000,000.000	ANGLESEA FUNDING LLC CALL CP 11/05/2024 03482WCV	75,000,000.00	75,000,000.00	100.0000 ↓	75,000,000.00	0.00	4,020,000.00	5.360	5.32	1.97	1.97	1.97
25,000,000.000	BAY SQUARE FUNDING INT CP 10/11/2024 07260CAK	25,000,000.00	25,000,000.00	100.0000 ↓	25,000,000.00	0.00	1,400,000.00	5.600	5.58	0.66	0.66	0.66
25,000,000.000	BAY SQUARE FUNDING INT CP 10/15/2024 07260CAL	24,999,892.50	24,999,973.58	99.9999 ↓	24,999,973.58	0.00	1,400,000.00	5.600	5.59	0.66	0.66	0.66
50,000,000.000	CHARIOT FUNDING LLC CALL CP 02/07/2025 15963WGS	50,000,000.00	50,000,000.00	100.0000 ↓	50,000,000.00	0.00	2,810,000.00	5.620	5.62	1.31	1.31	1.31
25,000,000.000	COLLAT COMM PAPER V	25,000,000.00	25,000,000.00	100.0000 ↓	25,000,000.00	0.00	1,402,500.00	5.610	5.61	0.66	0.66	0.66

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ABCP VARIABLE RATE												
ASSET BACKED CP VARIABLE												
25,000,000.000	CALL CP 03/20/2025 19423RFU	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	1,407,500.00	5.630	5.63	0.66	0.66	0.66
50,000,000.000	COLLAT COMM PAPER V CALL CP 05/16/2025 19423RFV	50,000,000.00	50,000,000.00	100.0000 ¹	50,000,000.00	0.00	2,840,000.00	5.680	5.68	1.31	1.31	1.31
50,000,000.000	COLLAT CP FLEX CO CALL CP 01/22/2025 19421MSK	50,000,000.00	50,000,000.00	100.0000 ¹	50,000,000.00	0.00	2,795,000.00	5.590	5.59	1.31	1.31	1.31
25,000,000.000	CONCORD MINUTEMEN CALL CP 02/25/2025 20634PCB	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	1,387,500.00	5.550	5.55	0.66	0.66	0.66
25,000,000.000	GREAT BEAR FUNDING CALL CP 01/15/2025 39014GJK	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	1,412,500.00	5.650	5.65	0.66	0.66	0.66
25,000,000.000	JUPITER SEC CO LLC CALL CP 12/09/2024 48207KBF	24,998,313.80	24,999,610.07	99.9984 ¹	24,999,610.07	0.00	1,390,000.00	5.560	5.56	0.66	0.66	0.66
400,000,000.000	PODIUM FUNDING TRUST INT CP 10/08/2024 73044BBF	399,998,206.30	399,999,583.65		399,999,583.65	0.00	22,265,000	5.566	5.55	10.50	10.49	10.49
400,000,000.000	ASSET BACKED CP VARIABLE											
400,000,000.000	TOTAL ABCP VARIABLE RATE	399,998,206.30	399,999,583.65		399,999,583.65	0.00	22,265,000	5.566	5.55	10.50	10.49	10.49
COLLATERALIZED BANK												
COMMERCIAL PAPER												
107,495,565.150	US BANK NA CP CP 10/01/2024 48606837	107,495,565.15	107,495,565.15	100.0000	107,495,565.15	0.00	5,611,268.50	5.220	5.20	2.82	2.82	2.82
107,495,565.150	COMMERCIAL PAPER	107,495,565.15	107,495,565.15		107,495,565.15	0.00	5,611,269	5.220	5.20	2.82	2.82	2.82
107,495,565.150	TOTAL COLLATERALIZED BANK	107,495,565.15	107,495,565.15		107,495,565.15	0.00	5,611,269	5.220	5.20	2.82	2.82	2.82
Commercial Paper												
COMMERCIAL PAPER												
25,000,000.000	APPLE INC	24,753,402.75	24,955,833.33	99.8233 ¹	24,955,833.33	0.00	1,369,217.95	5.487	4.90	0.66	0.65	0.65

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Posting Date Data As Of 8/30/2024
 CSAFE - COLORADO SURPLUS ASSET FUND TRUST

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Commercial Paper												
COMMERCIAL PAPER												
	CP 09/13/2024 03785DJD											
20,000,000.000	AUST & NZ BANKING	19,540,138.89	19,910,416.67	99.5521 ¹	19,910,416.67	0.00	1,099,544.38	5.522	5.23	0.52	0.52	0.52
	CP 10/01/2024 05253AK1											
25,000,000.000	AUST & NZ BANKING	24,561,597.00	24,814,236.02	99.2569 ¹	24,814,236.02	0.00	1,377,259.73	5.550	5.28	0.65	0.65	0.65
	CP 10/21/2024 05253AKM											
23,030,000.000	AUST & NZ BANKING	22,399,361.68	22,765,538.77	98.8517 ¹	22,765,538.77	0.00	1,249,964.32	5.491	5.36	0.60	0.60	0.60
	CP 11/18/2024 05253ALJ											
25,000,000.000	AUST & NZ BANKING	24,266,187.50	24,531,687.50	98.1267 ¹	24,531,687.50	0.00	1,365,829.23	5.568	5.45	0.64	0.64	0.64
	CP 01/06/2025 05253AN6											
25,000,000.000	BANK OF MONTREAL	23,683,027.75	23,979,708.31	95.9188 ¹	23,979,708.31	0.00	1,337,809.56	5.579	5.43	0.63	0.63	0.63
	CP 06/10/2025 06369LTA											
25,000,000.000	BOFA SECURITIES INC	24,336,250.00	24,631,250.00	98.5250 ¹	24,631,250.00	0.00	1,363,908.23	5.537	5.39	0.65	0.65	0.65
	CP 12/10/2024 06054NMA											
25,000,000.000	BOFA SECURITIES INC	24,217,541.50	24,521,624.90	98.0865 ¹	24,521,624.90	0.00	1,371,190.89	5.592	5.49	0.64	0.64	0.64
	CP 01/08/2025 06054NN8											
25,000,000.000	BOFA SECURITIES INC	24,008,479.00	24,259,083.21	97.0363 ¹	24,259,083.21	0.00	1,346,076.29	5.549	5.38	0.64	0.64	0.64
	CP 03/24/2025 06054NQQ											
25,000,000.000	BRIGHTHOUSE FIN ST	24,618,916.50	24,966,374.99	99.8655 ¹	24,966,374.99	0.00	1,379,447.97	5.525	4.85	0.66	0.65	0.65
	CP 09/10/2024 10924HJA											
25,000,000.000	BRIGHTHOUSE FIN ST	24,342,777.75	24,479,999.98	97.9200 ¹	24,479,999.98	0.00	1,354,605.93	5.534	5.35	0.64	0.64	0.64
	CP 01/23/2025 10924HNP											
4,000,000.000	BRIGHTHOUSE FIN ST	3,897,433.32	3,914,433.32	97.8608 ¹	3,914,433.32	0.00	214,112.07	5.470	5.25	0.10	0.10	0.10
	CP 01/30/2025 10924HNW											
25,000,000.000	BRIGHTHOUSE FIN ST	24,232,569.25	24,393,194.29	97.5728 ¹	24,393,194.29	0.00	1,333,370.36	5.466	5.33	0.64	0.64	0.64
	CP 02/18/2025 10924HPJ											

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Commercial Paper												
COMMERCIAL PAPER												
50,000,000.000	CDP FINANCIAL INC CP 09/05/2024 12509RJ5	49,948,277.50	49,970,444.29	99.9409 ¹	49,970,444.29	0.00	4,048,210.02	8.101	4.26	1.31	1.31	1.31
25,000,000.000	CDP FINANCIAL INC CP 01/03/2025 12509RN3	24,325,333.25	24,545,333.28	98.1813 ¹	24,545,333.28	0.00	1,361,949.34	5.549	5.42	0.64	0.64	0.64
25,000,000.000	CISCO SYSTEMS INC CP 12/11/2024 17277AMB	24,423,666.50	24,626,861.00	98.5074 ¹	24,626,861.00	0.00	1,374,385.02	5.581	5.40	0.65	0.65	0.65
50,000,000.000	CREDIT AGRICOLE CIB CP 09/03/2024 22533TJ3	49,941,000.00	49,985,250.00	99.9705 ¹	49,985,250.00	0.00	3,232,462.50	6.467	3.54	1.31	1.31	1.31
25,000,000.000	CREDIT AGRICOLE CIB CP 09/09/2024 22533TJ9	24,963,125.00	24,970,500.00	99.8820	24,970,500.00	0.00	2,693,718.75	10.788	4.73	0.66	0.65	0.65
25,000,000.000	DBS BANK LTD CP 09/20/2024 23305DJL	24,322,777.78	24,930,069.44	99.7203 ¹	24,930,069.44	0.00	1,352,519.99	5.425	5.05	0.65	0.65	0.65
25,000,000.000	DNB BANK ASA CP 09/26/2024 2332K0JS	24,610,625.00	24,907,291.67	99.6292 ¹	24,907,291.67	0.00	1,371,613.94	5.507	5.15	0.65	0.65	0.65
25,000,000.000	DNB BANK ASA CP 11/25/2024 2332K0LR	24,023,645.83	24,696,006.94	98.7840 ¹	24,696,006.94	0.00	1,313,261.47	5.318	5.21	0.65	0.65	0.65
25,000,000.000	EXPORT DEVELOPMENT CP 09/05/2024 30215GJ5	24,974,236.00	24,985,277.71	99.9411 ^M	24,985,277.71	0.00	2,016,492.29	8.071	4.24	0.66	0.66	0.66
25,000,000.000	JOHNSON & JOHNSON CP 09/16/2024 47816FJG	24,654,027.75	24,944,791.66	99.7792 ¹	24,944,791.66	0.00	1,361,557.92	5.458	4.98	0.65	0.65	0.65
18,795,000.000	JOHNSON & JOHNSON CP 10/17/2024 47816FKH	18,451,077.44	18,668,436.50	99.3266 ¹	18,668,436.50	0.00	1,017,825.60	5.452	5.19	0.49	0.49	0.49
25,000,000.000	LOREAL SA CP 09/11/2024 50213JJB	24,663,805.50	24,963,055.55	99.8522 ¹	24,963,055.55	0.00	1,366,263.51	5.473	4.84	0.66	0.65	0.65
25,000,000.000	LOREAL SA CP 09/12/2024	24,655,770.75	24,959,284.71	99.8371 ¹	24,959,284.71	0.00	1,368,623.13	5.483	4.89	0.66	0.65	0.65

Fund Portfolio Analysis
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Commercial Paper												
COMMERCIAL PAPER												
25,000,000.000	50213JJC LOREAL SA CP 09/17/2024	24,663,173.50	24,940,777.76	99.7631 ¹	24,940,777.76	0.00	1,370,202.11	5.494	5.03	0.65	0.65	0.65
25,000,000.000	50213JJH LOREAL SA CP 10/28/2024	24,544,472.00	24,790,604.06	99.1624 ¹	24,790,604.06	0.00	1,362,117.20	5.494	5.24	0.65	0.65	0.65
25,000,000.000	50213JKU MACQUARIE BANK LTD CP 01/16/2025	24,340,437.50	24,506,229.17	98.0249 ¹	24,506,229.17	0.00	1,345,675.72	5.491	5.33	0.64	0.64	0.64
25,000,000.000	55607KNG NATL BANK OF CANADA CP 04/30/2025	23,739,722.00	24,129,722.07	96.5189 ¹	24,129,722.07	0.00	1,331,285.29	5.517	5.39	0.63	0.63	0.63
25,000,000.000	63307LRW NATL BANK OF CANADA CP 05/23/2025	23,808,027.75	24,052,166.64	96.2087 ¹	24,052,166.64	0.00	1,330,921.34	5.533	5.36	0.63	0.63	0.63
25,000,000.000	63307LSP OVERSEA-CHINESE BK CP 09/12/2024	24,660,645.75	24,958,979.16	99.8359 ¹	24,958,979.16	0.00	1,379,319.97	5.526	4.93	0.66	0.65	0.65
24,800,000.000	69034AJC OVERSEA-CHINESE BK CP 11/07/2024	24,518,092.70	24,560,914.06	99.0359 ¹	24,560,914.06	0.00	1,421,863.79	5.789	5.23	0.64	0.64	0.64
25,000,000.000	69034AL7 PFIZER INC CP 10/02/2024	24,655,125.00	24,885,041.67	99.5402 ¹	24,885,041.67	0.00	1,376,673.18	5.532	5.20	0.65	0.65	0.65
25,000,000.000	71708EK2 PFIZER INC CP 12/02/2024	24,413,687.50	24,660,750.00	98.6430 ¹	24,660,750.00	0.00	1,367,266.34	5.544	5.38	0.65	0.65	0.65
25,000,000.000	71708EM2 PFIZER INC CP 01/21/2025	24,318,000.00	24,479,333.33	97.9173 ¹	24,479,333.33	0.00	1,370,395.32	5.598	5.43	0.64	0.64	0.64
25,000,000.000	71708ENM PROCTER & GAMBLE CO CP 03/27/2025	24,130,277.75	24,274,062.48	97.0962 ¹	24,274,062.48	0.00	1,312,934.32	5.409	5.19	0.64	0.64	0.64
25,000,000.000	74271TQT SVENSKA HANDELSBANKE CP 09/18/2024	23,641,833.33	24,933,652.78	99.7346 ¹	24,933,652.78	0.00	1,429,809.25	5.734	5.32	0.65	0.65	0.65
25,000,000.000	86960JJJ SVENSKA HANDELSBANKE	24,014,166.67	24,617,222.22	98.4689 ¹	24,617,222.22	0.00	1,326,903.85	5.390	5.28	0.65	0.65	0.65

Fund Portfolio Analysis
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Commercial Paper												
COMMERCIAL PAPER												
6,862,000.000	CP 12/16/2024 86960JMG SWEDBANK	6,763,072.81	6,780,879.70	98.8178 ↓	6,780,879.70	0.00	382,586.27	5.642	5.25	0.18	0.18	0.18
25,000,000.000	CP 11/22/2024 87020WLN WESTPAC BANKING CORP	23,931,250.00	24,597,437.50	98.3897 ↓	24,597,437.50	0.00	1,308,198.84	5.318	5.21	0.65	0.65	0.65
1,022,487,000.000	CP 12/23/2024 9612COMP COMMERCIAL PAPER	998,957,035.45	1,010,443,756.64		1,010,443,756.64	0.00	59,457,373	5.884	5.06	26.53	26.50	26.50
OTHER COMMERCIAL PAP												
25,000,000.000	BANK OF MONTREAL INT CP 02/28/2025 06373LBZ	25,000,000.00	25,000,000.00	100.0000 ↓	25,000,000.00	0.00	1,405,000.00	5.620	5.61	0.66	0.66	0.66
50,000,000.000	BANK OF MONTREAL INT CP 03/04/2025 06373LC4	49,999,946.25	49,999,972.75	99.9999 ↓	49,999,972.75	0.00	2,810,000.00	5.620	5.61	1.31	1.31	1.31
25,000,000.000	CA IMPERIAL BK COMM INT CP 03/05/2025 13608CQC	24,999,982.50	24,999,991.08	100.0000 ↓	24,999,991.08	0.00	1,407,500.00	5.630	5.63	0.66	0.66	0.66
25,000,000.000	CA IMPERIAL BK COMM INT CP 06/05/2025 13608CQL	25,000,000.00	25,000,000.00	100.0000 ↓	25,000,000.00	0.00	1,417,500.00	5.670	5.67	0.66	0.66	0.66
25,000,000.000	NATL BANK OF CANADA INT CP 01/30/2025 63307NKL	25,000,000.00	25,000,000.00	100.0000 ↓	25,000,000.00	0.00	1,415,000.00	5.660	5.66	0.66	0.66	0.66
50,000,000.000	NATL BANK OF CANADA INT CP 02/07/2025 63307NKN	49,999,875.00	49,999,943.70	99.9999 ↓	49,999,943.70	0.00	2,815,000.00	5.630	5.63	1.31	1.31	1.31
50,000,000.000	ROYAL BANK OF CANADA INT CP 08/22/2025 78014XNF	50,000,000.00	50,000,000.00	100.0000 ↓	50,000,000.00	0.00	2,830,000.00	5.660	5.66	1.31	1.31	1.31
25,000,000.000	ROYAL BANK OF CANADA INT CP 04/17/2025 78015MBA	25,000,000.00	25,000,000.00	100.0000 ↓	25,000,000.00	0.00	1,417,500.00	5.670	5.66	0.66	0.66	0.66
25,000,000.000	SKANDINAV ENSKILDA INT CP 04/30/2025	25,000,000.00	25,000,000.00	100.0000 ↓	25,000,000.00	0.00	1,422,500.00	5.690	5.68	0.66	0.66	0.66

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Commercial Paper												
OTHER COMMERCIAL PAP												
28,000,000.000	83050WKV WESTPAC BANKING CORP INT CP 08/14/2025 9612C45S	28,000,000.00	28,000,000.00	100.0000	28,000,000.00	0.00	1,584,800.00	5.660	5.66	0.74	0.73	0.73
328,000,000.000	OTHER COMMERCIAL PAP	327,999,803.75	327,999,907.53		327,999,907.53	0.00	18,524,800	5.648	5.64	8.61	8.60	8.60
1,350,487,000.000	TOTAL Commercial Paper	1,326,956,839.20	1,338,443,664.17		1,338,443,664.17	0.00	77,982,173	5.826	5.20	35.14	35.10	35.10
MONEY MARKET												
GOVERNMENT MMF												
110,275,912.270	FIRST AMERICAN GOVT MMF FGXXX 31846V33	110,275,912.27	110,275,912.27	100.0000	110,275,912.27	0.00	5,756,402.62	5.220	5.20	2.90	2.89	2.89
10,089,466.540	GOLDMAN SACHS FIN SQ MMF FGTXX 38141W27	10,089,466.54	10,089,466.54	100.0000	10,089,466.54	0.00	522,634.37	5.180	5.16	0.26	0.26	0.26
120,365,378.810	GOVERNMENT MMF	120,365,378.81	120,365,378.81		120,365,378.81	0.00	6,279,037	5.217	5.20	3.16	3.16	3.16
120,365,378.810	TOTAL MONEY MARKET	120,365,378.81	120,365,378.81		120,365,378.81	0.00	6,279,037	5.217	5.20	3.16	3.16	3.16
YANKEE CD FRN												
YANKEE CD FRN												
25,000,000.000	SUMITOMO MITSUI BANK YCD FRN 04/07/2025 86565GAG	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,425,000.00	5.700	5.70	0.66	0.66	0.66
25,000,000.000	TORONTO DOMINION BK YCD FRN 10/25/2024 89115BGZ	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,477,500.00	5.910	5.88	0.66	0.66	0.66
25,000,000.000	TORONTO DOMINION BK YCD FRN 05/20/2025 89115DSJ	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,420,000.00	5.680	5.67	0.66	0.66	0.66
75,000,000.000	YANKEE CD FRN	75,000,000.00	75,000,000.00		75,000,000.00	0.00	4,322,500	5.763	5.75	1.97	1.97	1.97
75,000,000.000	TOTAL YANKEE CD FRN	75,000,000.00	75,000,000.00		75,000,000.00	0.00	4,322,500	5.763	5.75	1.97	1.97	1.97
3,830,665,943.960	TOTAL PORTFOLIO	3,783,986,384.61	3,809,184,876.86		3,809,184,876.86	0.00	231,943,229	6.089	5.04	100.00	99.89	99.90

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