

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
 Based on Current Data & Mfact date of 3/31/2020  
 CORE - COLORADO CORE

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>												
21,000,000.000	ANGLESEA FUNDING LLC CP 04/01/2020 0347M2D1	20,943,813.33	21,000,000.00	100.0000 †	21,000,000.00	0.00	366,467.52	1.745	0.00	1.66	1.65	1.65
15,000,000.000	ANGLESEA FUNDING LLC CP 06/02/2020 0347M2F2	14,858,833.33	14,950,270.83	99.6685 †	14,950,270.83	0.00	292,960.94	1.960	1.96	1.18	1.18	1.18
20,000,000.000	COLUMBIA FUNDING CO CP 07/10/2020 19767CGA	19,814,150.00	19,895,000.00	99.4750 †	19,895,000.00	0.00	383,512.50	1.928	1.92	1.57	1.57	1.57
25,000,000.000	HALKIN FINANCE LLC CP 08/21/2020 40588LHM	24,798,625.00	24,840,250.00	99.3610 †	24,840,250.00	0.00	410,906.25	1.654	1.65	1.96	1.96	1.96
25,000,000.000	KELLS FUNDING LLC CP 05/27/2020 48803T5D	24,945,833.33	24,961,111.11	99.8444 †	24,961,111.11	0.00	253,645.87	1.016	1.00	1.97	1.97	1.97
15,000,000.000	LMA AMERICAS LLC CP 05/07/2020 53944QE7	14,965,833.33	14,970,000.00	99.8000 †	14,970,000.00	0.00	304,375.24	2.033	2.00	1.18	1.18	1.18
121,000,000.000	<b>ASSET BACKED CP</b>	120,327,088.32	120,616,631.94		120,616,631.94	0.00	2,011,868	1.668	1.36	9.52	9.50	9.50
121,000,000.000	<b>TOTAL ABCP FIXED RATE</b>	120,327,088.32	120,616,631.94		120,616,631.94	0.00	2,011,868	1.668	1.36	9.52	9.50	9.50
<b>ABCP VARIABLE RATE</b>												
<b>ASSET BACKED CP VARIABLE</b>												
15,000,000.000	BEDFORD ROW FUNDING INT CP 01/15/2021 07644DKJ	15,000,000.00	15,000,000.00	100.0000 †	15,000,000.00	0.00	279,132.00	1.861	1.86	1.18	1.18	1.18
15,000,000.000	<b>ASSET BACKED CP VARIABLE</b>	15,000,000.00	15,000,000.00		15,000,000.00	0.00	279,132	1.861	1.86	1.18	1.18	1.18
15,000,000.000	<b>TOTAL ABCP VARIABLE RATE</b>	15,000,000.00	15,000,000.00		15,000,000.00	0.00	279,132	1.861	1.86	1.18	1.18	1.18
<b>US TREASURY AGENCY</b>												
<b>FED FARM CREDIT BANK</b>												
20,000,000.000	FED FARM CREDIT BANK FRN 04/22/2021 3133EK3J	20,000,000.00	20,000,000.00	100.0000 †	20,000,000.00	0.00	58,000.00	0.290	0.29	1.58	1.58	1.58

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<b>US TREASURY AGENCY</b>												
<b>FED FARM CREDIT BANK</b>												
10,000,000.000	FED FARM CREDIT BANK FRN 11/16/2021 3133EKLZ	9,999,326.01	9,999,458.99	99.9946 <sup>1</sup>	9,999,458.99	0.00	169,163.00	1.704	1.71	0.79	0.79	0.79
30,000,000.000	<b>FED FARM CREDIT BANK</b>	29,999,326.01	29,999,458.99		29,999,458.99	0.00	227,163	0.757	<sup>0.76</sup>	2.37	2.36	2.36
30,000,000.000	<b>TOTAL US TREASURY AGENCY</b>	29,999,326.01	29,999,458.99		29,999,458.99	0.00	227,163	0.757	<sup>0.76</sup>	2.37	2.36	2.36
<b>COLLATERALIZED BANK</b>												
<b>BANK DEPOSITS</b>												
8,152,913.690	GWB-PROMONTORY III 98MSCQG3	8,152,913.69	8,152,913.69	100.0000 <sup>M</sup>	8,152,913.69	0.00	123,537.02	1.515	1.51	0.64	0.64	0.64
8,152,913.690	<b>BANK DEPOSITS</b>	8,152,913.69	8,152,913.69		8,152,913.69	0.00	123,537	1.515	<sup>1.51</sup>	0.64	0.64	0.64
<b>COMMERCIAL PAPER</b>												
120,202.430	US BANK NA CP SWEEP CP 04/01/2020 48605922	120,202.43	120,202.43	100.0000 <sup>M</sup>	120,202.43	0.00	180.30	0.150	0.15	0.01	0.01	0.01
120,202.430	<b>COMMERCIAL PAPER</b>	120,202.43	120,202.43		120,202.43	0.00	180	0.150	<sup>0.15</sup>	0.01	0.01	0.01
8,273,116.120	<b>TOTAL COLLATERALIZED BANK</b>	8,273,116.12	8,273,116.12		8,273,116.12	0.00	123,717	1.495	<sup>1.49</sup>	0.65	0.65	0.65
<b>Corporate Bonds</b>												
<b>CORPORATE BOND</b>												
5,150,000.000	APPLE INC CORP BD 05/06/2020 037833BE	5,167,407.00	5,151,423.47	100.0276 <sup>1</sup>	5,151,423.47	0.00	103,373.38	2.007	1.72	0.41	0.41	0.41
12,228,000.000	APPLE INC CORP BD 02/09/2022 037833CN	12,343,227.05	12,308,863.77	100.6613 <sup>1</sup>	12,308,863.77	0.00	273,189.42	2.219	1.88	0.97	0.97	0.97
7,508,000.000	APPLE INC CORP BD 05/11/2022 037833CP	7,551,711.64	7,538,969.82	100.4125 <sup>1</sup>	7,538,969.82	0.00	156,232.47	2.072	1.88	0.59	0.59	0.59
14,450,000.000	AUST & NZ BANKING CORP BD 11/23/2021 05252ACR	14,616,415.00	14,555,439.90	100.7297 <sup>1</sup>	14,555,439.90	0.00	368,872.38	2.534	2.11	1.15	1.15	1.15
4,000,000.000	AUST & NZ BANKING CORP BD 08/19/2020	4,017,446.00	4,004,938.02	100.1235 <sup>1</sup>	4,004,938.02	0.00	87,715.20	2.190	1.87	0.32	0.32	0.32

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<b>Corporate Bonds</b>												
<b>CORPORATE BOND</b>												
15,955,000.000	05252ACU AUST & NZ BANKING CORP BD 05/17/2021	15,978,772.95	15,963,963.93	100.0562 †	15,963,963.93	0.00	343,311.71	2.151	2.10	1.26	1.26	1.26
1,000,000.000	05252ADC AUST & NZ BANKING CORP BD 11/21/2022	1,000,000.00	1,000,000.00	100.0000 †	1,000,000.00	0.00	21,860.00	2.186	2.19	0.08	0.08	0.08
20,000,000.000	05252ADE BANK OF AMERICA NA CORP BD 05/24/2021	20,000,000.00	20,000,000.00	100.0000 †	20,000,000.00	0.00	406,550.00	2.033	2.03	1.58	1.58	1.58
13,700,000.000	06050TML BANK OF MONTREAL CORP BD 06/15/2020	13,749,731.00	13,708,594.07	100.0627 †	13,708,594.07	0.00	161,728.50	1.180	0.88	1.08	1.08	1.08
4,236,000.000	06367TYM CHEVRON CORP CORP BD 03/03/2022	4,263,472.32	4,253,955.28	100.4239 †	4,253,955.28	0.00	82,294.89	1.935	1.72	0.34	0.34	0.34
2,727,000.000	166764BM COMMONWEALTH BANK AU CORP BD 09/06/2021	2,752,633.80	2,741,509.17	100.5321 †	2,741,509.17	0.00	49,921.28	1.821	1.46	0.22	0.22	0.22
2,215,000.000	2027A0HX COMMONWEALTH BANK AU CORP BD 09/18/2020	2,221,066.89	2,216,242.62	100.0561 †	2,216,242.62	0.00	28,559.77	1.289	1.17	0.17	0.17	0.17
22,891,000.000	2027A0JQ COMMONWEALTH BK AUST CORP BD 03/10/2022	23,035,887.55	22,991,562.39	100.4393 †	22,991,562.39	0.00	365,340.36	1.589	1.37	1.81	1.81	1.81
20,000,000.000	2027A0JL EXXON MOBIL CORP CORP BD 08/16/2022	20,029,600.00	20,023,415.32	100.1171 †	20,023,415.32	0.00	404,350.00	2.019	1.97	1.58	1.58	1.58
5,000,000.000	30231GBA MET LIFE GLOBAL FD CORP BD 01/08/2021	4,990,450.00	4,996,113.85	99.9223 †	4,996,113.85	0.00	105,112.50	2.104	2.20	0.39	0.39	0.39
25,000,000.000	59217GCM MET TOWER GLOBAL FDG CORP BD 01/17/2023	25,058,650.00	25,054,987.74	100.2200 †	25,054,987.74	0.00	140,000.00	0.559	0.48	1.98	1.97	1.97
5,000,000.000	58989VAA NATL AUSTRALIA BK CORP BD 07/12/2021	5,069,100.00	5,038,926.06	100.7785 †	5,038,926.06	0.00	142,394.00	2.826	2.24	0.40	0.40	0.40
15,040,000.000	6325C0DF NATL AUSTRALIA BK	15,109,033.60	15,048,225.97	100.0547 †	15,048,225.97	0.00	329,789.60	2.192	1.80	1.19	1.19	1.19

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<b>Corporate Bonds</b>												
<b>CORPORATE BOND</b>												
	CORP BD 05/22/2020 6325C0DP											
5,825,000.000	NATL AUSTRALIA BK CORP BD 11/04/2021 6325C0DW	5,825,000.00	5,825,000.00	100.0000 †	5,825,000.00	0.00	143,360.82	2.461	2.46	0.46	0.46	0.46
2,000,000.000	NEW YORK LIFE GLOBAL CORP BD 06/10/2022 64952WCR	2,008,480.00	2,006,293.14	100.3147 †	2,006,293.14	0.00	28,320.00	1.412	1.27	0.16	0.16	0.16
7,000,000.000	NEW YORK LIFE GLOBAL CORP BD 08/06/2021 64952WCZ	7,013,410.00	7,013,510.27	100.1930 †	7,013,510.27	0.00	144,016.60	2.053	1.91	0.55	0.55	0.55
9,630,000.000	NEW YORK LIFE GLOBAL CORP BD 10/01/2020 64952WDB	9,631,343.40	9,631,343.40	100.0140 †	9,631,343.40	0.00	199,281.29	2.069	2.04	0.76	0.76	0.76
5,500,000.000	NEW YORK LIFE GLOBAL CORP BD 01/28/2021 64952WDE	5,505,555.00	5,502,326.78	100.0423 †	5,502,326.78	0.00	114,145.90	2.075	2.02	0.43	0.43	0.43
1,000,000.000	NEW YORK LIFE GLOBAL CORP BD 07/12/2022 64952WDJ	1,000,000.00	1,000,000.00	100.0000 †	1,000,000.00	0.00	22,878.80	2.288	2.29	0.08	0.08	0.08
2,000,000.000	NEW YORK LIFE GLOBAL CORP BD 01/21/2022 64952WDK	2,000,000.00	2,000,000.00	100.0000 †	2,000,000.00	0.00	41,982.60	2.099	2.10	0.16	0.16	0.16
13,000,000.000	NEW YORK LIFE GLOBAL CORP BD 01/10/2023 64952WDM	13,025,090.00	13,023,910.96	100.1839 †	13,023,910.96	0.00	261,836.90	2.010	1.95	1.03	1.03	1.03
2,000,000.000	NORDEA BANK ABP CORP BD 05/27/2021 65557CAT	2,025,000.00	2,016,706.35	100.8353 †	2,016,706.35	0.00	52,552.60	2.606	1.91	0.16	0.16	0.16
12,500,000.000	NORDEA BANK ABP CORP BD 05/29/2020 65557CAW	12,524,250.00	12,509,975.18	100.0798 †	12,509,975.18	0.00	260,406.25	2.082	1.58	0.99	0.99	0.99
19,531,000.000	SVENSKA HANDELSBANKE N CORP BD 05/24/2021 86960BAU	19,563,310.70	19,544,840.19	100.0709 †	19,544,840.19	0.00	420,453.60	2.151	2.09	1.54	1.54	1.54
3,180,000.000	TORONTO DOMINION BK CORP BD 12/14/2020 89114QBD	3,220,379.40	3,196,804.99	100.5285 †	3,196,804.99	0.00	53,121.90	1.662	0.93	0.25	0.25	0.25

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<b>Corporate Bonds</b>												
<b>CORPORATE BOND</b>												
1,168,000.000	TORONTO DOMINION BK CORP BD 04/07/2021 89114QBH	1,184,936.00	1,177,563.56	100.8188 †	1,177,563.56	0.00	33,566.92	2.851	2.07	0.09	0.09	0.09
2,021,000.000	TORONTO DOMINION BK CORP BD 07/13/2021 89114QBM	2,048,849.38	2,038,285.82	100.8553 †	2,038,285.82	0.00	55,534.65	2.725	2.08	0.16	0.16	0.16
9,525,000.000	TORONTO DOMINION BK CORP BD 06/11/2021 89114QC3	9,572,725.50	9,552,360.72	100.2873 †	9,552,360.72	0.00	114,121.88	1.195	0.96	0.75	0.75	0.75
2,000,000.000	TORONTO DOMINION BK CORP BD 09/17/2020 89114QC6	2,000,000.00	2,000,000.00	100.0000 †	2,000,000.00	0.00	22,062.60	1.103	1.10	0.16	0.16	0.16
1,435,000.000	TOYOTA MOTOR CREDIT CORP BD 01/11/2022 89236TDQ	1,447,312.30	1,442,939.48	100.5533 †	1,442,939.48	0.00	36,418.58	2.524	2.22	0.11	0.11	0.11
12,550,000.000	TOYOTA MOTOR CREDIT CORP BD 04/17/2020 89236TDV	12,576,964.00	12,551,115.84	100.0089 †	12,551,115.84	0.00	263,064.32	2.096	1.89	0.99	0.99	0.99
7,582,000.000	TOYOTA MOTOR CREDIT CORP BD 04/13/2021 89236TEV	7,584,742.38	7,583,340.65	100.0177 †	7,583,340.65	0.00	161,335.86	2.128	2.11	0.60	0.60	0.60
4,000,000.000	TOYOTA MOTOR CREDIT CORP BD 05/17/2022 89236TFD	4,015,400.00	4,013,799.54	100.3450 †	4,013,799.54	0.00	83,670.00	2.085	1.93	0.32	0.32	0.32
1,030,000.000	TOYOTA MOTOR CREDIT CORP BD 09/18/2020 89236TFM	1,030,000.00	1,030,000.00	100.0000 †	1,030,000.00	0.00	10,911.61	1.059	1.06	0.08	0.08	0.08
3,000,000.000	TOYOTA MOTOR CREDIT CORP BD 10/07/2021 89236TGK	3,000,000.00	3,000,000.00	100.0000 †	3,000,000.00	0.00	64,916.40	2.164	2.16	0.24	0.24	0.24
1,000,000.000	TOYOTA MOTOR CREDIT CORP BD 08/13/2021 89236TGS	1,000,000.00	1,000,000.00	100.0000 †	1,000,000.00	0.00	18,322.50	1.832	1.83	0.08	0.08	0.08
25,000,000.000	US BANK NA CINCINNAT CORP BD 11/16/2021 90331HNY	25,065,500.00	25,046,763.22	100.1871 †	25,046,763.22	0.00	517,937.50	2.068	1.96	1.98	1.97	1.97
10,500,000.000	US BANK NA CINCINNAT CORP BD 05/23/2022	10,505,940.00	10,504,459.63	100.0425 †	10,504,459.63	0.00	222,888.75	2.122	2.10	0.83	0.83	0.83

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<b>Corporate Bonds</b>												
<b>CORPORATE BOND</b>												
27,533,000.000	90331HPD WALMART INC CORP BD 06/23/2021	27,635,050.82	27,589,806.30	100.2063 <sup>1</sup>	27,589,806.30	0.00	392,381.04	1.422	1.26	2.18	2.17	2.17
10,000,000.000	931142EH WESTPAC BANKING CORP CORP BD 08/19/2021	10,096,600.00	10,052,738.38	100.5274 <sup>1</sup>	10,052,738.38	0.00	254,288.00	2.530	2.16	0.79	0.79	0.79
5,960,000.000	961214DB WESTPAC BANKING CORP CORP BD 05/15/2020	5,974,423.20	5,961,606.63	100.0270 <sup>1</sup>	5,961,606.63	0.00	117,516.30	1.971	1.74	0.47	0.47	0.47
403,570,000.000	<b>CORPORATE BOND</b>	405,034,866.88	404,412,622.41		404,412,622.41	0.00	7,681,890	1.900	1.72	31.91	31.86	31.86
403,570,000.000	<b>TOTAL Corporate Bonds</b>	405,034,866.88	404,412,622.41		404,412,622.41	0.00	7,681,890	1.900	1.72	31.91	31.86	31.86
<b>Commercial Paper</b>												
<b>ASSET BACKED CP</b>												
15,000,000.000	KELLS FUNDING LLC CP 04/03/2020	14,989,583.33	14,997,916.67	99.9861 <sup>1</sup>	14,997,916.67	0.00	380,469.05	2.537	2.50	1.18	1.18	1.18
15,000,000.000	<b>ASSET BACKED CP</b>	14,989,583.33	14,997,916.67		14,997,916.67	0.00	380,469	2.537	2.50	1.18	1.18	1.18
<b>COMMERCIAL PAPER</b>												
29,050,000.000	BRITISH COLUMBIA CP 06/01/2020	28,985,605.83	29,003,237.57	99.8390 <sup>1</sup>	29,003,237.57	0.00	279,999.70	0.965	0.97	2.29	2.28	2.29
25,000,000.000	11070JF1 COCA-COLA CO CP 01/21/2021	24,555,388.89	24,565,694.45	98.2628 <sup>1</sup>	24,565,694.45	0.00	537,729.40	2.189	2.19	1.94	1.94	1.94
7,000,000.000	19121ANM DEXIA CREDIT LOCAL CP 09/08/2020	6,961,500.00	6,965,777.78	99.5111 <sup>1</sup>	6,965,777.78	0.00	78,122.96	1.122	1.13	0.55	0.55	0.55
35,000,000.000	25215VJ8 LOREAL USA INC CP 06/30/2020	34,806,041.67	34,816,250.00	99.4750 <sup>1</sup>	34,816,250.00	0.00	745,718.51	2.142	2.13	2.75	2.74	2.74
25,000,000.000	50211TFW PROCTER & GAMBLE CO CP 06/29/2020	24,864,756.94	24,873,298.61	99.4932 <sup>1</sup>	24,873,298.61	0.00	519,974.16	2.090	2.08	1.96	1.96	1.96
	74271TFV											

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<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
30,000,000.000	STANLEY BLACK & DECKER CP 04/01/2020 85462CD1	29,968,333.33	30,000,000.00	100.0000 †	30,000,000.00	0.00	608,750.06	2.029	0.00	2.37	2.36	2.36
10,000,000.000	STANLEY BLACK & DECKER CP 04/07/2020 85462CD7	9,990,083.33	9,995,750.00	99.9575 †	9,995,750.00	0.00	258,718.90	2.588	2.55	0.79	0.79	0.79
161,050,000.000	<b>COMMERCIAL PAPER</b>	160,131,709.99	160,220,008.41		160,220,008.41	0.00	3,029,014	1.891	1.51	12.64	12.62	12.62
<b>OTHER COMMERCIAL PAPER</b>												
20,000,000.000	BANK OF NOVA SCOTIA INT CP 04/27/2020 06417LKT	20,000,000.00	20,000,000.00	100.0000 †	20,000,000.00	0.00	370,826.00	1.854	1.84	1.58	1.58	1.58
15,000,000.000	BEDFORD ROW FUNDING INT CP 02/19/2021 07646KFJ	15,000,000.00	15,000,000.00	100.0000 †	15,000,000.00	0.00	248,644.50	1.658	1.66	1.18	1.18	1.18
15,000,000.000	CA IMPERIAL BK COMM INT CP 04/09/2020 13608CHD	15,000,000.00	15,000,000.00	100.0000 †	15,000,000.00	0.00	177,769.50	1.185	1.18	1.18	1.18	1.18
20,000,000.000	CA IMPERIAL BK COMM INT CP 08/28/2020 13608CHT	20,000,000.00	20,000,000.00	100.0000 †	20,000,000.00	0.00	236,176.00	1.181	1.18	1.58	1.58	1.58
20,000,000.000	HSBC BANK PLC INT CP 04/16/2020 40433FPH	20,000,000.00	20,000,000.00	100.0000 †	20,000,000.00	0.00	382,526.00	1.913	1.90	1.58	1.58	1.58
35,000,000.000	MACQUARIE BANK LTD INT CP 05/08/2020 55607NGV	35,011,900.00	35,002,859.09	100.0082 †	35,002,859.09	0.00	641,945.50	1.834	1.74	2.76	2.76	2.76
30,000,000.000	SOCIETE GENERALE INT CP 04/20/2020 83368YCR	30,000,000.00	30,000,000.00	100.0000 †	30,000,000.00	0.00	306,864.00	1.023	1.02	2.37	2.36	2.36
25,000,000.000	TORONTO DOMINION BK INT CP 09/11/2020 89120DNY	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	117,500.00	0.470	0.47	1.97	1.97	1.97
180,000,000.000	<b>OTHER COMMERCIAL PAPER</b>	180,011,900.00	180,002,859.09		180,002,859.09	0.00	2,482,252	1.379	1.36	14.21	14.18	14.18
356,050,000.000	<b>TOTAL Commercial Paper</b>	355,133,193.32	355,220,784.17		355,220,784.17	0.00	5,891,734	1.659	1.47	28.03	27.98	27.99
<b>MONEY MARKET</b>												

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
 Based on Current Data & Mfact date of 3/31/2020  
 CORE - COLORADO CORE

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>COLORADO SURPLUS ASSET FD TR FD</b>												
253,655,753.040	COLORADO SURPLUS ASSET FUND TRUST FUN 84621975	253,655,753.04	253,655,753.04	100.0000 M	253,655,753.04	0.00	3,556,253.66	1.402	1.40	20.02	19.98	19.98
253,655,753.040	<b>COLORADO SURPLUS ASSET FD TR FD</b>	253,655,753.04	253,655,753.04		253,655,753.04	0.00	3,556,254	1.402	1.40	20.02	19.98	19.98
253,655,753.040	<b>TOTAL MONEY MARKET</b>	253,655,753.04	253,655,753.04		253,655,753.04	0.00	3,556,254	1.402	1.40	20.02	19.98	19.98
<b>YANKEE CD</b>												
<b>Certificate of Depos</b>												
15,000,000.000	BANK OF NOVA SCOTIA YCD 11/04/2020 06417MEK	14,999,700.00	14,999,821.15	99.9988 I	14,999,821.15	0.00	282,169.50	1.881	1.88	1.18	1.18	1.18
15,000,000.000	CHINATRUST COMM BK YCD 04/06/2020 12647XMH	15,000,000.00	15,000,000.00	100.0000 I	15,000,000.00	0.00	316,500.00	2.110	2.09	1.18	1.18	1.18
25,000,000.000	CHINATRUST COMM BK YCD 04/21/2020 12647XMJ	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	520,000.00	2.080	2.06	1.97	1.97	1.97
55,000,000.000	<b>Certificate of Depos</b>	54,999,700.00	54,999,821.15		54,999,821.15	0.00	1,118,670	2.034	2.02	4.34	4.33	4.33
55,000,000.000	<b>TOTAL YANKEE CD</b>	54,999,700.00	54,999,821.15		54,999,821.15	0.00	1,118,670	2.034	2.02	4.34	4.33	4.33
<b>YANKEE CD FRN</b>												
<b>YANKEE CD FRN</b>												
25,000,000.000	DNB BANK ASA YCD FRN 02/05/2021 23341VD3	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	445,250.00	1.781	1.78	1.97	1.97	1.97
25,000,000.000	<b>YANKEE CD FRN</b>	25,000,000.00	25,000,000.00		25,000,000.00	0.00	445,250	1.781	1.78	1.97	1.97	1.97
25,000,000.000	<b>TOTAL YANKEE CD FRN</b>	25,000,000.00	25,000,000.00		25,000,000.00	0.00	445,250	1.781	1.78	1.97	1.97	1.97
1,267,548,869.160	<b>TOTAL PORTFOLIO</b>	1,267,423,043.69	1,267,178,187.82		1,267,178,187.82	0.00	21,335,678	1.684	1.61	100.00	99.82	99.83