

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 5/29/2020
 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
ABCP FIXED RATE												
ASSET BACKED CP												
15,000,000.000	ANGLESEA FUNDING LLC CP 06/02/2020 0347M2F2	14,858,833.33	14,999,197.92	99.9947 ¹	14,999,197.92	0.00	296,347.78	1.976	0.64	0.99	0.99	0.99
17,100,000.000	CAFCO LLC CP 07/06/2020 1247P2G6	17,059,601.25	17,082,543.75	99.8979 ¹	17,082,543.75	0.00	190,448.82	1.115	0.99	1.12	1.12	1.12
20,000,000.000	COLUMBIA FUNDING CO CP 07/10/2020 19767CGA	19,814,150.00	19,959,050.00	99.7952 ¹	19,959,050.00	0.00	389,152.39	1.950	1.80	1.31	1.31	1.31
25,000,000.000	DCAT LLC CP 06/19/2020 24023GFK	24,954,930.56	24,986,250.00	99.9450 ¹	24,986,250.00	0.00	293,318.60	1.174	0.99	1.64	1.64	1.64
20,000,000.000	DCAT LLC CP 08/04/2020 24023GH4	19,964,222.22	19,975,111.11	99.8756 ¹	19,975,111.11	0.00	152,967.96	0.766	0.69	1.31	1.31	1.31
15,000,000.000	HALKIN FINANCE LLC CP 07/21/2020 40588LGM	14,960,566.67	14,978,333.34	99.8556 ¹	14,978,333.34	0.00	166,391.70	1.111	1.00	0.98	0.98	0.98
25,000,000.000	HALKIN FINANCE LLC CP 08/21/2020 40588LHM	24,798,625.00	24,908,875.00	99.6355 ¹	24,908,875.00	0.00	419,466.80	1.684	1.61	1.64	1.64	1.64
137,100,000.000	ASSET BACKED CP	136,410,929.03	136,889,361.12		136,889,361.12	0.00	1,908,094	1.394	1.14	9.00	8.99	8.99
137,100,000.000	TOTAL ABCP FIXED RATE	136,410,929.03	136,889,361.12		136,889,361.12	0.00	1,908,094	1.394	1.14	9.00	8.99	8.99
ABCP VARIABLE RATE												
ASSET BACKED CP VARIABLE												
15,000,000.000	BEDFORD ROW FUNDING INT CP 01/15/2021 07644DKJ	15,000,000.00	15,000,000.00	100.0000 ¹	15,000,000.00	0.00	191,832.00	1.279	1.28	0.99	0.99	0.99
15,000,000.000	ASSET BACKED CP VARIABLE	15,000,000.00	15,000,000.00		15,000,000.00	0.00	191,832	1.279	1.28	0.99	0.99	0.99
15,000,000.000	TOTAL ABCP VARIABLE RATE	15,000,000.00	15,000,000.00		15,000,000.00	0.00	191,832	1.279	1.28	0.99	0.99	0.99
US TREASURY AGENCY												
FED FARM CREDIT BANK												

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US TREASURY AGENCY												
FED FARM CREDIT BANK												
20,000,000.000	FED FARM CREDIT BANK FRN 04/22/2021 3133EK3J	20,000,000.00	20,000,000.00	100.0000 ^l	20,000,000.00	0.00	50,000.00	0.250	0.25	1.31	1.31	1.31
10,000,000.000	FED FARM CREDIT BANK FRN 11/16/2021 3133EKLZ	9,999,326.01	9,999,514.55	99.9951 ^l	9,999,514.55	0.00	38,563.00	0.386	0.39	0.66	0.66	0.66
30,000,000.000	FED FARM CREDIT BANK	29,999,326.01	29,999,514.55		29,999,514.55	0.00	88,563	0.295	0.30	1.97	1.97	1.97
30,000,000.000	TOTAL US TREASURY AGENCY	29,999,326.01	29,999,514.55		29,999,514.55	0.00	88,563	0.295	0.30	1.97	1.97	1.97
COLLATERALIZED BANK												
BANK DEPOSITS												
8,170,141.930	GWB-PROMONTORY III 98MSCQG3	8,170,141.93	8,170,141.93	100.0000 ^M	8,170,141.93	0.00	26,931.24	0.330	0.33	0.54	0.54	0.54
8,170,141.930	BANK DEPOSITS	8,170,141.93	8,170,141.93		8,170,141.93	0.00	26,931	0.330	0.33	0.54	0.54	0.54
COMMERCIAL PAPER												
120,289.080	US BANK NA CP SWEEP CP 09/01/2020 48606024	120,289.08	120,289.08	100.0000 ^M	120,289.08	0.00	180.43	0.150	0.15	0.01	0.01	0.01
120,289.080	COMMERCIAL PAPER	120,289.08	120,289.08		120,289.08	0.00	180	0.150	0.15	0.01	0.01	0.01
8,290,431.010	TOTAL COLLATERALIZED BANK	8,290,431.01	8,290,431.01		8,290,431.01	0.00	27,112	0.327	0.33	0.54	0.54	0.54
Corporate Bonds												
CORPORATE BOND												
12,291,000.000	APPLE INC CORP BD 02/23/2021 037833BT	12,388,244.14	12,375,309.02	100.6859 ^l	12,375,309.02	0.00	183,074.45	1.479	0.57	0.81	0.81	0.81
19,844,000.000	APPLE INC CORP BD 02/09/2022 037833CN	19,972,874.05	19,930,541.69	100.4361 ^l	19,930,541.69	0.00	188,047.70	0.944	0.69	1.31	1.31	1.31
7,508,000.000	APPLE INC CORP BD 05/11/2022 037833CP	7,551,711.64	7,536,516.37	100.3798 ^l	7,536,516.37	0.00	59,886.06	0.795	0.60	0.50	0.50	0.50
4,320,000.000	AUST & NZ BANKING CORP BD 06/01/2021	4,333,046.40	4,331,757.87	100.2722 ^l	4,331,757.87	0.00	111,040.42	2.563	2.30	0.28	0.28	0.28

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Corporate Bonds												
CORPORATE BOND												
14,450,000.000	05252ACL AUST & NZ BANKING CORP BD 11/23/2021	14,616,415.00	14,544,738.02	100.6556 †	14,544,738.02	0.00	177,662.75	1.221	0.79	0.96	0.96	0.96
4,000,000.000	05252ACR AUST & NZ BANKING CORP BD 08/19/2020	4,017,446.00	4,002,786.45	100.0697 †	4,002,786.45	0.00	35,220.00	0.880	0.57	0.26	0.26	0.26
15,955,000.000	05252ACU AUST & NZ BANKING CORP BD 05/17/2021	15,978,772.95	15,962,633.51	100.0478 †	15,962,633.51	0.00	134,920.27	0.845	0.80	1.05	1.05	1.05
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	8,641.30	0.864	0.86	0.07	0.07	0.07
3,257,000.000	05252ADE BANK OF MONTREAL CORP BD 08/27/2021	3,271,924.39	3,271,187.43	100.4356 †	3,271,187.43	0.00	37,756.77	1.154	0.81	0.22	0.21	0.21
13,700,000.000	06367TJY BANK OF MONTREAL CORP BD 06/15/2020	13,749,731.00	13,701,604.23	100.0117 †	13,701,604.23	0.00	161,728.50	1.180	0.93	0.90	0.90	0.90
4,236,000.000	06367TYM CHEVRON CORP CORP BD 03/03/2022	4,263,472.32	4,252,392.84	100.3870 †	4,252,392.84	0.00	82,294.89	1.935	1.72	0.28	0.28	0.28
2,727,000.000	166764BM COMMONWEALTH BANK AU CORP BD 09/06/2021	2,752,633.80	2,739,816.90	100.4700 †	2,739,816.90	0.00	49,921.28	1.822	1.46	0.18	0.18	0.18
2,215,000.000	2027A0HX COMMONWEALTH BANK AU CORP BD 09/18/2020	2,221,066.89	2,215,796.74	100.0360 †	2,215,796.74	0.00	28,559.77	1.289	1.17	0.15	0.15	0.15
22,891,000.000	2027A0JQ COMMONWEALTH BK AUST CORP BD 03/10/2022	23,035,887.55	22,982,898.11	100.4015 †	22,982,898.11	0.00	365,340.36	1.590	1.37	1.51	1.51	1.51
20,000,000.000	2027A0JL EXXON MOBIL CORP CORP BD 08/16/2022	20,029,600.00	20,021,767.89	100.1088 †	20,021,767.89	0.00	143,126.00	0.715	0.67	1.32	1.32	1.32
13,250,000.000	30231GBA MET LIFE GLOBAL FD CORP BD 01/08/2021	13,241,047.00	13,247,740.59	99.9829 †	13,247,740.59	0.00	209,665.35	1.583	1.61	0.87	0.87	0.87
25,000,000.000	59217GCM MET TOWER GLOBAL FDG	25,058,650.00	25,051,702.48	100.2068 †	25,051,702.48	0.00	152,500.00	0.609	0.53	1.65	1.65	1.65

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Corporate Bonds												
CORPORATE BOND												
	CORP BD 01/17/2023 58989VAA											
5,000,000.000	NATL AUSTRALIA BK CORP BD 07/12/2021 6325C0DF	5,069,100.00	5,033,841.50	100.6768 ↓	5,033,841.50	0.00	115,569.00	2.296	1.71	0.33	0.33	0.33
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	73,752.07	1.266	1.27	0.38	0.38	0.38
2,000,000.000	NEW YORK LIFE GLOBAL CORP BD 06/10/2022 64952WCR	2,008,480.00	2,005,813.28	100.2907 ↓	2,005,813.28	0.00	28,320.00	1.412	1.27	0.13	0.13	0.13
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	57,461.60	0.819	0.66	0.46	0.46	0.46
11,602,000.000	NEW YORK LIFE GLOBAL CORP BD 10/01/2020 64952WDB	11,602,337.68	11,602,337.68	100.0029 ↓	11,602,337.68	0.00	184,863.95	1.593	1.58	0.76	0.76	0.76
5,500,000.000	NEW YORK LIFE GLOBAL CORP BD 01/28/2021 64952WDE	5,505,555.00	5,501,856.80	100.0338 ↓	5,501,856.80	0.00	64,192.15	1.167	1.12	0.36	0.36	0.36
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	17,513.80	1.751	1.75	0.07	0.07	0.07
4,869,000.000	NEW YORK LIFE GLOBAL CORP BD 01/21/2022 64952WDK	4,843,279.77	4,843,279.77	99.4718 ↓	4,843,279.77	0.00	67,630.41	1.396	1.71	0.32	0.32	0.32
13,000,000.000	NEW YORK LIFE GLOBAL CORP BD 01/10/2023 64952WDM	13,025,090.00	13,022,472.53	100.1729 ↓	13,022,472.53	0.00	261,836.90	2.011	1.95	0.86	0.86	0.86
4,150,000.000	NORDEA BANK ABP CORP BD 05/27/2021 65557CAT	4,189,942.50	4,178,185.71	100.6792 ↓	4,178,185.71	0.00	56,408.88	1.350	0.68	0.27	0.27	0.27
3,500,000.000	ROYAL BANK OF CANADA CORP BD 10/26/2020 78013GKP	3,498,145.00	3,498,432.84	99.9552 ↓	3,498,432.84	0.00	43,098.30	1.232	1.34	0.23	0.23	0.23
2,438,000.000	ROYAL BANK OF CANADA CORP BD 04/30/2021 78013XKH	2,438,513.36	2,438,485.80	100.0199 ↓	2,438,485.80	0.00	28,040.17	1.150	1.13	0.16	0.16	0.16

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Corporate Bonds												
CORPORATE BOND												
29,435,000.000	SVENSKA HANDELSBANKE N CORP BD 05/24/2021 86960BAU	29,499,628.09	29,477,360.76	100.1439 †	29,477,360.76	0.00	244,163.33	0.828	0.68	1.94	1.94	1.94
3,180,000.000	TORONTO DOMINION BK CORP BD 12/14/2020 89114QBD	3,220,379.40	3,192,816.26	100.4030 †	3,192,816.26	0.00	53,121.90	1.664	0.94	0.21	0.21	0.21
1,168,000.000	TORONTO DOMINION BK CORP BD 04/07/2021 89114QBH	1,184,936.00	1,175,991.11	100.6842 †	1,175,991.11	0.00	27,884.60	2.371	1.59	0.08	0.08	0.08
2,021,000.000	TORONTO DOMINION BK CORP BD 07/13/2021 89114QBM	2,048,849.38	2,036,032.76	100.7438 †	2,036,032.76	0.00	44,691.99	2.195	1.55	0.13	0.13	0.13
18,837,000.000	TORONTO DOMINION BK CORP BD 06/11/2021 89114QC3	18,880,220.86	18,855,810.53	100.0999 †	18,855,810.53	0.00	225,691.75	1.197	1.10	1.24	1.24	1.24
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	0.13	0.13	0.13
1,435,000.000	TOYOTA MOTOR CREDIT CORP BD 01/11/2022 89236TDQ	1,447,312.30	1,442,194.39	100.5014 †	1,442,194.39	0.00	28,719.80	1.991	1.69	0.09	0.09	0.09
7,582,000.000	TOYOTA MOTOR CREDIT CORP BD 04/13/2021 89236TEV	7,584,742.38	7,583,123.72	100.0148 †	7,583,123.72	0.00	120,658.43	1.591	1.57	0.50	0.50	0.50
4,000,000.000	TOYOTA MOTOR CREDIT CORP BD 05/17/2022 89236TFD	4,015,400.00	4,012,714.78	100.3179 †	4,012,714.78	0.00	31,425.20	0.783	0.63	0.26	0.26	0.26
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	0.07	0.07	0.07
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	50,321.40	1.677	1.68	0.20	0.20	0.20
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	5,585.00	0.558	0.56	0.07	0.07	0.07
25,000,000.000	US BANK NA CINCINNAT CORP BD 11/16/2021	25,065,500.00	25,041,960.94	100.1678 †	25,041,960.94	0.00	191,407.50	0.764	0.65	1.65	1.64	1.65

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Corporate Bonds												
CORPORATE BOND												
10,500,000.000	90331HNY US BANK NA CINCINNAT CORP BD 05/23/2022	10,505,940.00	10,504,111.75	100.0392 †	10,504,111.75	0.00	83,947.50	0.799	0.78	0.69	0.69	0.69
37,163,000.000	90331HPD WALMART INC CORP BD 06/23/2021	37,263,662.42	37,210,600.49	100.1281 †	37,210,600.49	0.00	529,621.06	1.423	1.31	2.45	2.44	2.44
10,000,000.000	931142EH WESTPAC BANKING CORP CORP BD 08/19/2021	10,096,600.00	10,046,368.00	100.4637 †	10,046,368.00	0.00	123,050.00	1.225	0.85	0.66	0.66	0.66
409,879,000.000	CORPORATE BOND	411,344,547.27	410,741,491.81		410,741,491.81	0.00	4,921,337	1.198	1.03	27.00	26.98	26.98
409,879,000.000	TOTAL Corporate Bonds	411,344,547.27	410,741,491.81		410,741,491.81	0.00	4,921,337	1.198	1.03	27.00	26.98	26.98
Commercial Paper												
COMMERCIAL PAPER												
29,050,000.000	BRITISH COLUMBIA CP 06/01/2020 11070JF1	28,985,605.83	29,050,000.00	100.0000 †	29,050,000.00	0.00	286,828.91	0.987	0.00	1.91	1.91	1.91
26,100,000.000	CDP FINANCIAL CP 05/06/2021 12509RS6	25,998,340.50	25,999,232.25	99.6139 †	25,999,232.25	0.00	325,711.69	1.253	0.41	1.71	1.71	1.71
6,000,000.000	COCA-COLA CO CP 11/16/2020 19121ALG	5,939,466.67	5,955,200.00	99.2533 †	5,955,200.00	0.00	100,817.52	1.693	1.62	0.39	0.39	0.39
25,000,000.000	COCA-COLA CO CP 01/21/2021 19121ANM	24,555,388.89	24,655,500.00	98.6220 †	24,655,500.00	0.00	554,023.98	2.247	2.16	1.62	1.62	1.62
23,000,000.000	DBS BANK LTD CP 09/10/2020 23305DJA	22,864,283.33	22,909,941.66	99.6084 †	22,909,941.66	0.00	338,962.32	1.480	1.40	1.51	1.50	1.51
7,000,000.000	DEXIA CREDIT LOCAL CP 09/08/2020 25215VJ8	6,961,500.00	6,978,825.00	99.6975 †	6,978,825.00	0.00	80,100.71	1.148	1.10	0.46	0.46	0.46
25,000,000.000	DEXIA CREDIT LOCAL CP 09/21/2020 25215VJM	24,948,472.22	24,958,777.78	99.8351 †	24,958,777.78	0.00	144,773.30	0.580	0.53	1.64	1.64	1.64
33,000,000.000	EXPORT DEVELOPMENT	32,848,658.33	32,921,350.00	99.7617 †	32,921,350.00	0.00	450,010.72	1.367	1.28	2.16	2.16	2.16

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Commercial Paper												
COMMERCIAL PAPER												
	CP 08/06/2020 30215GH6											
25,000,000.000	EXXON MOBIL CORP	24,908,611.11	24,929,500.00	99.7180 †	24,929,500.00	0.00	254,322.24	1.020	0.94	1.64	1.64	1.64
	CP 09/17/2020 30229AJH											
12,500,000.000	HENKEL OF AMERICA	12,450,555.56	12,483,333.33	99.8667 †	12,483,333.33	0.00	210,036.50	1.683	1.50	0.82	0.82	0.82
	CP 07/01/2020 42550LG1											
15,000,000.000	HENKEL OF AMERICA	14,943,125.00	14,978,125.00	99.8542 †	14,978,125.00	0.00	236,736.11	1.581	1.42	0.98	0.98	0.98
	CP 07/06/2020 42550LG6											
10,000,000.000	HENKEL OF AMERICA	9,964,611.11	9,986,000.00	99.8600 †	9,986,000.00	0.00	147,401.74	1.476	1.33	0.66	0.66	0.66
	CP 07/07/2020 42550LG7											
35,000,000.000	LOREAL USA INC	34,806,041.67	34,940,791.67	99.8308 †	34,940,791.67	0.00	769,022.46	2.201	1.97	2.30	2.30	2.30
	CP 06/30/2020 50211TFW											
25,000,000.000	PROCTER & GAMBLE CO	24,864,756.94	24,960,138.89	99.8406 †	24,960,138.89	0.00	535,973.19	2.147	1.92	1.64	1.64	1.64
	CP 06/29/2020 74271TFV											
25,000,000.000	TOYOTA MOTOR CREDIT	24,913,423.61	24,945,770.83	99.7831 †	24,945,770.83	0.00	369,213.19	1.480	1.33	1.64	1.64	1.64
	CP 07/28/2020 89233GGU											
321,650,000.000	COMMERCIAL PAPER	319,952,840.77	320,652,486.41		320,652,486.41	0.00	4,803,935	1.498	1.23	21.08	21.06	21.07
OTHER COMMERCIAL PAP												
15,000,000.000	BEDFORD ROW FUNDING	15,000,000.00	15,000,000.00	100.0000 †	15,000,000.00	0.00	60,075.00	0.401	0.40	0.99	0.99	0.99
	INT CP 02/19/2021 07646KFJ											
20,000,000.000	CA IMPERIAL BK COMM	20,000,000.00	20,000,000.00	100.0000 †	20,000,000.00	0.00	81,900.00	0.409	0.41	1.31	1.31	1.31
	INT CP 08/28/2020 13608CHT											
10,000,000.000	ROYAL BANK OF CANADA	10,000,000.00	10,000,000.00	100.0000 †	10,000,000.00	0.00	89,088.00	0.891	0.89	0.66	0.66	0.66
	INT CP 04/30/2021 78014XFW											
25,000,000.000	TORONTO DOMINION BK	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	107,500.00	0.430	0.43	1.64	1.64	1.64
	INT CP 09/11/2020											

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 5/29/2020
 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
Commercial Paper												
OTHER COMMERCIAL PAP												
70,000,000.000	89120DNY OTHER COMMERCIAL PAP	70,000,000.00	70,000,000.00		70,000,000.00	0.00	338,563	0.484	0.48	4.60	4.60	4.60
391,650,000.000	TOTAL Commercial Paper	389,952,840.77	390,652,486.41		390,652,486.41	0.00	5,142,498	1.316	1.10	25.68	25.66	25.66
MONEY MARKET												
COLORADO SURPLUS ASSET FD TR FD												
414,808,969.210	COLORADO SURPLUS ASSET FUND TRUST FUN 84621975	414,808,969.21	414,808,969.21	100.0000 M	414,808,969.21	0.00	2,364,411.12	0.570	0.57	27.26	27.25	27.25
414,808,969.210	COLORADO SURPLUS ASSET FD TR FD	414,808,969.21	414,808,969.21		414,808,969.21	0.00	2,364,411	0.570	0.57	27.26	27.25	27.25
414,808,969.210	TOTAL MONEY MARKET	414,808,969.21	414,808,969.21		414,808,969.21	0.00	2,364,411	0.570	0.57	27.26	27.25	27.25
YANKEE CD												
Certificate of Depos												
15,000,000.000	BANK OF NOVA SCOTIA YCD 11/04/2020 06417MEK	14,999,700.00	14,999,871.43	99.9991 I	14,999,871.43	0.00	102,919.50	0.686	0.69	0.99	0.99	0.99
15,000,000.000	Certificate of Depos	14,999,700.00	14,999,871.43		14,999,871.43	0.00	102,920	0.686	0.69	0.99	0.99	0.99
15,000,000.000	TOTAL YANKEE CD	14,999,700.00	14,999,871.43		14,999,871.43	0.00	102,920	0.686	0.69	0.99	0.99	0.99
YANKEE CD FRN												
YANKEE CD FRN												
20,000,000.000	BANK OF NOVA SCOTIA YCD 05/04/2021 06417GS5	20,066,501.20	20,065,528.96	100.3276 I	20,065,528.96	0.00	191,226.00	0.953	0.61	1.32	1.32	1.32
20,000,000.000	CA IMPERIAL BK COMM YCD FRN 10/23/2020 13606CBL	20,000,000.00	20,000,000.00	100.0000 I	20,000,000.00	0.00	117,650.00	0.588	0.59	1.31	1.31	1.31
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	145,220.00	0.581	0.58	1.64	1.64	1.64
30,000,000.000	NORDEA BANK ABP YCD 05/21/2021	30,001,500.00	30,001,483.24	100.0049 I	30,001,483.24	0.00	142,989.00	0.477	0.47	1.97	1.97	1.97

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YANKEE CD FRN												
YANKEE CD FRN												
5,000,000.000	65558TYS SVENSKA HANDELSBANKE YCD FRN 01/04/2021 86959REM	4,987,080.60	4,989,005.84	99.7801	4,989,005.84	0.00	28,981.50	0.581	0.94	0.33	0.33	0.33
100,000,000.000	YANKEE CD FRN	100,055,081.80	100,056,018.04		100,056,018.04	0.00	626,067	0.626	0.57	6.58	6.57	6.57
100,000,000.000	TOTAL YANKEE CD FRN	100,055,081.80	100,056,018.04		100,056,018.04	0.00	626,067	0.626	0.57	6.58	6.57	6.57
1,521,728,400.220	TOTAL PORTFOLIO	1,520,861,825.10	1,521,438,143.58		1,521,438,143.58	0.00	15,372,832	1.010	0.90	100.00	99.93	99.95