

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 11/30/2020
 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												
25,000,000.000	COLUMBIA FUNDING CO CP 04/01/2021 19767CR1	24,969,833.33	24,979,833.33	99.9193 ¹	24,979,833.33	0.00	60,875.00	0.244	0.24	1.34	1.34	1.34
27,000,000.000	COLUMBIA FUNDING CO CP 04/06/2021 19767CR6	26,967,420.00	26,977,320.00	99.9160 ¹	26,977,320.00	0.00	65,745.00	0.244	0.24	1.45	1.45	1.45
25,000,000.000	CROWN POINT CAPITAL CP 01/19/2021 2284KONK	24,957,027.78	24,988,430.56	99.9537 ¹	24,988,430.56	0.00	86,239.59	0.345	0.34	1.34	1.34	1.34
25,000,000.000	HALKIN FINANCE LLC CP 02/18/2021 40588LPJ	24,965,500.00	24,985,187.50	99.9407 ¹	24,985,187.50	0.00	68,484.38	0.274	0.27	1.34	1.34	1.34
10,000,000.000	MACKINAC FUNDING CO CP 03/10/2021 55458EQA	9,989,816.67	9,992,850.00	99.9285 ¹	9,992,850.00	0.00	26,379.14	0.264	0.26	0.54	0.54	0.54
25,000,000.000	MACKINAC FUNDING CO CP 04/07/2021 55458ER7	24,973,562.50	24,976,187.50	99.9047 ¹	24,976,187.50	0.00	68,484.38	0.274	0.27	1.34	1.34	1.34
25,000,000.000	MACKINAC FUNDING CO CP 05/04/2021 55458ES4	24,967,562.50	24,971,125.00	99.8845 ¹	24,971,125.00	0.00	68,484.38	0.274	0.27	1.34	1.34	1.34
162,000,000.000	ASSET BACKED CP	161,790,722.78	161,870,933.89		161,870,933.89	0.00	444,692	0.275	0.27	8.68	8.68	8.68
162,000,000.000	TOTAL ABCP FIXED RATE	161,790,722.78	161,870,933.89		161,870,933.89	0.00	444,692	0.275	0.27	8.68	8.68	8.68
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	44,532.00	0.297	0.30	0.80	0.80	0.80
25,000,000.000	CHESHAM SERIES 7 INT CP 12/14/2020 16539EAA	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	85,220.00	0.341	0.34	1.34	1.34	1.34
40,000,000.000	CROWN POINT CAP CALL INT 03/12/2021 22845ASP	40,000,000.00	40,000,000.00	100.0000 ¹	40,000,000.00	0.00	104,052.00	0.260	0.26	2.15	2.15	2.15

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ABCP VARIABLE RATE												
ASSET BACKED CP VARIABLE												
10,000,000.000	GLENCOVE FUNDING LLC CALL CP 04/30/2021 37829AFD	10,000,000.00	10,000,000.00	100.0000 ^I	10,000,000.00	0.00	25,438.00	0.254	0.25	0.54	0.54	0.54
90,000,000.000	ASSET BACKED CP VARIABLE	90,000,000.00	90,000,000.00		90,000,000.00	0.00	259,242	0.288	0.29	4.83	4.83	4.83
90,000,000.000	TOTAL ABCP VARIABLE RATE	90,000,000.00	90,000,000.00		90,000,000.00	0.00	259,242	0.288	0.29	4.83	4.83	4.83
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 ^I	20,000,000.00	0.00	56,000.00	0.280	0.28	1.07	1.07	1.07
10,000,000.000	FED FARM CREDIT BANK FRN 11/16/2021 3133EKLZ	9,999,326.01	9,999,681.22	99.9968 ^I	9,999,681.22	0.00	22,100.00	0.221	0.22	0.54	0.54	0.54
30,000,000.000	FED FARM CREDIT BANK	29,999,326.01	29,999,681.22		29,999,681.22	0.00	78,100	0.260	0.26	1.61	1.61	1.61
30,000,000.000	TOTAL US TREASURY AGENCY	29,999,326.01	29,999,681.22		29,999,681.22	0.00	78,100	0.260	0.26	1.61	1.61	1.61
COLLATERALIZED BANK												
BANK DEPOSITS												
8,178,541.860	GWB-PROMONTORY III 98MSCQG3	8,178,541.86	8,178,541.86	100.0000 ^M	8,178,541.86	0.00	11,470.40	0.140	0.14	0.44	0.44	0.44
8,178,541.860	BANK DEPOSITS	8,178,541.86	8,178,541.86		8,178,541.86	0.00	11,470	0.140	0.14	0.44	0.44	0.44
COMMERCIAL PAPER												
120,347.210	US BANK NA CP SWEEP CP 02/01/2021 48606109	120,347.21	120,347.21	100.0000 ^M	120,347.21	0.00	12.03	0.010	0.01	0.01	0.01	0.01
120,347.210	COMMERCIAL PAPER	120,347.21	120,347.21		120,347.21	0.00	12	0.010	0.01	0.01	0.01	0.01
8,298,889.070	TOTAL COLLATERALIZED BANK	8,298,889.07	8,298,889.07		8,298,889.07	0.00	11,482	0.138	0.14	0.45	0.45	0.45
Corporate Bonds												
CORPORATE BOND												

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Corporate Bonds												
CORPORATE BOND												
12,291,000.000	APPLE INC CORP BD 02/23/2021 037833BT	12,388,244.14	12,317,524.19	100.2158 ¹	12,317,524.19	0.00	165,022.65	1.340	0.43	0.66	0.66	0.66
19,844,000.000	APPLE INC CORP BD 02/09/2022 037833CN	19,972,874.05	19,904,915.27	100.3070 ¹	19,904,915.27	0.00	141,487.72	0.711	0.46	1.07	1.07	1.07
7,508,000.000	APPLE INC CORP BD 05/11/2022 037833CP	7,551,711.64	7,529,156.01	100.2818 ¹	7,529,156.01	0.00	41,669.40	0.553	0.36	0.40	0.40	0.40
4,320,000.000	AUST & NZ BANKING CORP BD 06/01/2021 05252ACL	4,333,046.40	4,325,862.83	100.1357 ¹	4,325,862.83	0.00	53,395.20	1.234	0.97	0.23	0.23	0.23
14,450,000.000	AUST & NZ BANKING CORP BD 11/23/2021 05252ACR	14,616,415.00	14,512,632.36	100.4334 ¹	14,512,632.36	0.00	156,440.04	1.078	0.65	0.78	0.78	0.78
15,955,000.000	AUST & NZ BANKING CORP BD 05/17/2021 05252ADC	15,978,772.95	15,958,642.28	100.0228 ¹	15,958,642.28	0.00	108,813.10	0.682	0.63	0.86	0.86	0.86
1,000,000.000	AUST & NZ BANKING CORP BD 11/21/2022 05252ADE	1,000,000.00	1,000,000.00	100.0000 ¹	1,000,000.00	0.00	7,026.30	0.703	0.70	0.05	0.05	0.05
3,257,000.000	BANK OF MONTREAL CORP BD 08/27/2021 06367TJY	3,271,924.39	3,265,443.40	100.2592 ¹	3,265,443.40	0.00	33,319.11	1.020	0.68	0.18	0.18	0.18
4,236,000.000	CHEVRON CORP CORP BD 03/03/2022 166764BM	4,263,472.32	4,247,705.51	100.2763 ¹	4,247,705.51	0.00	30,970.67	0.729	0.51	0.23	0.23	0.23
9,374,000.000	COMMONWEALTH BK AUST CORP BD 09/06/2021 2027A0HX	9,457,462.70	9,417,405.48	100.4630 ¹	9,417,405.48	0.00	101,051.72	1.073	0.48	0.51	0.51	0.51
22,891,000.000	COMMONWEALTH BK AUST CORP BD 03/10/2022 2027A0JL	23,035,887.55	22,956,905.30	100.2879 ¹	22,956,905.30	0.00	217,350.05	0.947	0.73	1.23	1.23	1.23
5,000,000.000	COMMONWEALTH BK AUST CORP BD 03/16/2023 2027A0JY	5,053,950.00	5,049,887.32	100.9977 ¹	5,049,887.32	0.00	46,862.50	0.928	0.50	0.27	0.27	0.27
20,000,000.000	EXXON MOBIL CORP CORP BD 08/16/2022	20,029,600.00	20,016,825.56	100.0841 ¹	20,016,825.56	0.00	110,200.00	0.551	0.50	1.07	1.07	1.07

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Corporate Bonds												
CORPORATE BOND												
13,250,000.000	30231GBA MET LIFE GLOBAL FD CORP BD 01/08/2021	13,241,047.00	13,249,611.50	99.9971 †	13,249,611.50	0.00	60,916.88	0.460	0.49	0.71	0.71	0.71
25,000,000.000	59217GCM MET TOWER GLOBAL FDG CORP BD 01/17/2023	25,058,650.00	25,041,846.70	100.1674 †	25,041,846.70	0.00	157,500.00	0.629	0.55	1.34	1.34	1.34
5,000,000.000	58989VAA NATL AUSTRALIA BK CORP BD 07/12/2021	5,069,100.00	5,018,587.82	100.3718 †	5,018,587.82	0.00	61,206.50	1.220	0.62	0.27	0.27	0.27
10,825,000.000	6325C0DF NATL AUSTRALIA BK CORP BD 11/04/2021	10,860,000.00	10,847,793.83	100.2106 †	10,847,793.83	0.00	100,686.57	0.928	0.71	0.58	0.58	0.58
2,000,000.000	6325C0DW NEW YORK LIFE GLOBAL CORP BD 06/10/2022	2,008,480.00	2,004,373.73	100.2187 †	2,004,373.73	0.00	15,390.00	0.768	0.63	0.11	0.11	0.11
7,000,000.000	64952WCR NEW YORK LIFE GLOBAL CORP BD 08/06/2021	7,013,410.00	7,013,510.27	100.1930 †	7,013,510.27	0.00	38,657.50	0.551	0.27	0.38	0.38	0.38
5,500,000.000	64952WCZ NEW YORK LIFE GLOBAL CORP BD 01/28/2021	5,505,555.00	5,500,446.87	100.0081 †	5,500,446.87	0.00	27,623.75	0.502	0.45	0.30	0.29	0.30
1,000,000.000	64952WDE NEW YORK LIFE GLOBAL CORP BD 07/12/2022	1,000,000.00	1,000,000.00	100.0000 †	1,000,000.00	0.00	6,641.30	0.664	0.66	0.05	0.05	0.05
9,869,000.000	64952WDJ NEW YORK LIFE GLOBAL CORP BD 01/21/2022	9,858,579.77	9,858,579.77	99.8944 †	9,858,579.77	0.00	48,222.89	0.489	0.58	0.53	0.53	0.53
13,000,000.000	64952WDK NEW YORK LIFE GLOBAL CORP BD 01/10/2023	13,025,090.00	13,018,157.24	100.1397 †	13,018,157.24	0.00	65,536.90	0.503	0.44	0.70	0.70	0.70
2,000,000.000	64952WDM NEW YORK LIFE GLOBAL CORP BD 10/21/2023	2,000,000.00	2,000,000.00	100.0000 †	2,000,000.00	0.00	8,800.00	0.440	0.44	0.11	0.11	0.11
4,150,000.000	64952WDV NORDEA BANK ABP CORP BD 05/27/2021	4,189,942.50	4,163,857.98	100.3339 †	4,163,857.98	0.00	50,754.50	1.219	0.55	0.22	0.22	0.22
2,438,000.000	65557CAT ROYAL BANK OF CANADA	2,438,513.36	2,438,218.82	100.0090 †	2,438,218.82	0.00	14,734.78	0.604	0.58	0.13	0.13	0.13

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Corporate Bonds												
CORPORATE BOND												
	CORP BD 04/30/2021 78013XKH											
29,435,000.000	SVENSKA HANDELSBANKE N CORP BD 05/24/2021 86960BAU	29,499,628.09	29,455,646.42	100.0701 †	29,455,646.42	0.00	198,650.93	0.674	0.53	1.58	1.58	1.58
3,180,000.000	TORONTO DOMINION BK CORP BD 12/14/2020 89114QBD	3,220,379.40	3,180,850.06	100.0267 †	3,180,850.06	0.00	37,496.33	1.179	0.49	0.17	0.17	0.17
1,168,000.000	TORONTO DOMINION BK CORP BD 04/07/2021 89114QBH	1,184,936.00	1,171,273.78	100.2803 †	1,171,273.78	0.00	14,252.52	1.217	0.43	0.06	0.06	0.06
2,021,000.000	TORONTO DOMINION BK CORP BD 07/13/2021 89114QBM	2,048,849.38	2,029,273.56	100.4094 †	2,029,273.56	0.00	22,718.67	1.120	0.47	0.11	0.11	0.11
18,837,000.000	TORONTO DOMINION BK CORP BD 06/11/2021 89114QC3	18,880,220.86	18,842,851.92	100.0311 †	18,842,851.92	0.00	128,138.69	0.680	0.62	1.01	1.01	1.01
1,435,000.000	TOYOTA MOTOR CREDIT CORP BD 01/11/2022 89236TDQ	1,447,312.30	1,439,959.12	100.3456 †	1,439,959.12	0.00	13,117.77	0.911	0.61	0.08	0.08	0.08
7,582,000.000	TOYOTA MOTOR CREDIT CORP BD 04/13/2021 89236TEV	7,584,742.38	7,582,472.96	100.0062 †	7,582,472.96	0.00	38,223.14	0.504	0.49	0.41	0.41	0.41
4,000,000.000	TOYOTA MOTOR CREDIT CORP BD 05/17/2022 89236TFD	4,015,400.00	4,009,460.51	100.2365 †	4,009,460.51	0.00	24,880.00	0.621	0.46	0.22	0.22	0.22
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	15,307.50	0.510	0.51	0.16	0.16	0.16
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	3,456.30	0.346	0.35	0.05	0.05	0.05
25,000,000.000	US BANK NA CINCINNAT CORP BD 11/16/2021 90331HNY	25,065,500.00	25,027,554.09	100.1102 †	25,027,554.09	0.00	150,250.00	0.600	0.49	1.34	1.34	1.34
10,500,000.000	US BANK NA CINCINNAT CORP BD 05/23/2022 90331HPD	10,505,940.00	10,503,068.14	100.0292 †	10,503,068.14	0.00	68,526.15	0.652	0.63	0.56	0.56	0.56

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Corporate Bonds												
CORPORATE BOND												
37,163,000.000	WALMART INC CORP BD 06/23/2021 931142EH	37,263,662.42	37,187,018.13	100.0646 ¹	37,187,018.13	0.00	168,441.30	0.453	0.34	2.00	1.99	1.99
10,000,000.000	WESTPAC BANKING CORP CORP BD 08/19/2021 961214DB	10,096,600.00	10,027,256.86	100.2726 ¹	10,027,256.86	0.00	108,100.00	1.078	0.71	0.54	0.54	0.54
395,479,000.000	CORPORATE BOND	397,034,899.60	396,114,575.59		396,114,575.59	0.00	2,861,839	0.722	^{0.53}	21.25	21.24	21.25
395,479,000.000	TOTAL Corporate Bonds	397,034,899.60	396,114,575.59		396,114,575.59	0.00	2,861,839	0.722	^{0.53}	21.25	21.24	21.25
Commercial Paper												
COMMERCIAL PAPER												
26,100,000.000	CDP FINANCIAL CP 05/06/2021 12509RS6	25,998,340.50	26,053,629.00	99.8223 ¹	26,053,629.00	0.00	108,570.56	0.417	0.41	1.40	1.40	1.40
15,000,000.000	CDP FINANCIAL CP 05/19/2021 12509RSK	14,941,500.00	14,971,833.33	99.8122 ¹	14,971,833.33	0.00	60,874.99	0.407	0.40	0.80	0.80	0.80
25,000,000.000	COCA-COLA CO CP 01/21/2021 19121ANM	24,555,388.89	24,924,916.67	99.6997 ¹	24,924,916.67	0.00	537,729.17	2.157	2.13	1.34	1.34	1.34
25,000,000.000	HENKEL OF AMERICA CP 03/05/2021 42550LQ5	24,930,000.00	24,972,583.33	99.8903 ¹	24,972,583.33	0.00	106,531.24	0.427	0.42	1.34	1.34	1.34
25,000,000.000	MIZUHO BANK LTD/NY CP 05/03/2021 60689FS3	24,967,770.83	24,972,906.25	99.8916 ¹	24,972,906.25	0.00	64,679.73	0.259	0.26	1.34	1.34	1.34
10,000,000.000	NATL BANK OF CANADA CP 07/15/2021 63307LUF	9,981,866.67	9,984,933.34	99.8493 ¹	9,984,933.34	0.00	24,350.03	0.244	0.24	0.54	0.54	0.54
30,000,000.000	SUMITOMO MITSUI TRST CP 12/16/2020 86563GMG	29,943,000.00	29,995,250.00	99.9842 ¹	29,995,250.00	0.00	115,662.50	0.386	0.36	1.61	1.61	1.61
156,100,000.000	COMMERCIAL PAPER	155,317,866.89	155,876,051.92		155,876,051.92	0.00	1,018,398	0.653	^{0.64}	8.36	8.36	8.36
OTHER COMMERCIAL PAPER												
20,000,000.000	AUST & NZ BANKING	20,000,936.92	20,000,743.87	100.0037 ¹	20,000,743.87	0.00	53,226.00	0.266	0.26	1.07	1.07	1.07

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Commercial Paper												
OTHER COMMERCIAL PAP												
15,000,000.000	INT CP 09/16/2021 05253MNF BANK OF NOVA SCOTIA	15,000,330.00	15,000,232.94	100.0016 †	15,000,232.94	0.00	35,382.00	0.236	0.23	0.80	0.80	0.80
15,000,000.000	INT CP 08/10/2021 06417LQB BEDFORD ROW FUNDING	15,000,000.00	15,000,000.00	100.0000 †	15,000,000.00	0.00	37,650.00	0.251	0.25	0.80	0.80	0.80
25,000,000.000	INT CP 02/19/2021 07646KFJ NATL AUSTRALIA BANK	25,001,000.00	25,000,708.33	100.0028 †	25,000,708.33	0.00	60,157.50	0.241	0.24	1.34	1.34	1.34
25,000,000.000	INT CP 08/13/2021 63254GPA NATL AUSTRALIA BANK	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	65,562.50	0.262	0.26	1.34	1.34	1.34
40,000,000.000	INT CP 07/28/2021 63254GPK NATL BANK OF CANADA	40,001,880.00	40,001,880.00	100.0047 †	40,001,880.00	0.00	100,152.00	0.250	0.24	2.15	2.15	2.15
10,000,000.000	INT CP 08/18/2021 63307NFC ROYAL BANK OF CANADA	10,000,000.00	10,000,000.00	100.0000 †	10,000,000.00	0.00	46,438.00	0.464	0.46	0.54	0.54	0.54
25,000,000.000	INT CP 04/30/2021 78014XFW ROYAL BANK OF CANADA	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	70,000.00	0.280	0.28	1.34	1.34	1.34
25,000,000.000	INT CP 10/29/2020 78015M2H SVENSKA HANDELSBANKE	25,001,785.63	25,001,051.54	100.0042 †	25,001,051.54	0.00	83,782.50	0.335	0.33	1.34	1.34	1.34
20,000,000.000	INT CP 07/01/2021 86960LBE SVENSKA HANDELSBANKE	19,998,669.34	19,998,772.29	99.9939 †	19,998,772.29	0.00	53,550.00	0.268	0.27	1.07	1.07	1.07
50,000,000.000	INT CP 10/19/2021 86960LBV TOYOTA MOTOR CREDIT	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	136,625.00	0.273	0.27	2.68	2.68	2.68
270,000,000.000	INT CP 01/25/2021 89233BAU OTHER COMMERCIAL PAP	270,004,601.89	270,003,388.97		270,003,388.97	0.00	742,526	0.275	0.27	14.49	14.48	14.48
426,100,000.000	TOTAL Commercial Paper	425,322,468.78	425,879,440.89		425,879,440.89	0.00	1,760,924	0.413	0.41	22.85	22.84	22.84
MONEY MARKET												
COLORADO SURPLUS												

Fund Portfolio Analysis
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 CORE - COLORADO CORE

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MONEY MARKET												
ASSET FD TR FD												
391,675,399.240	COLORADO SURPLUS ASSET FUND TRUST FUN 84621975	391,675,399.24	391,675,399.24	100.0000 M	391,675,399.24	0.00	857,769.12	0.219	0.22	21.01	21.01	21.01
391,675,399.240	COLORADO SURPLUS ASSET FD TR FD	391,675,399.24	391,675,399.24		391,675,399.24	0.00	857,769	0.219	0.22	21.01	21.01	21.01
GOVERNMENT MMF												
10,000,842.430	BLACKROCK LIQ FED FD INST MMF 97MSCJP8	10,000,842.43	10,000,842.43	100.0000 M	10,000,842.43	0.00	4,000.34	0.040	0.04	0.54	0.54	0.54
1,938.320	GOLDMAN SACHS FIN SQ GOV'T INST MMF 97MSCJP9	1,938.32	1,938.32	100.0000 M	1,938.32	0.00	0.39	0.020	0.02	0.00	0.00	0.00
10,002,780.750	GOVERNMENT MMF	10,002,780.75	10,002,780.75		10,002,780.75	0.00	4,001	0.040	0.04	0.54	0.54	0.54
401,678,179.990	TOTAL MONEY MARKET	401,678,179.99	401,678,179.99		401,678,179.99	0.00	861,770	0.215	0.21	21.55	21.54	21.55
YANKEE CD												
YANKEE CD												
25,000,000.000	CHINATRUST COMM BK YCD 02/25/2021 12647XMP	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	97,500.00	0.390	0.39	1.34	1.34	1.34
25,000,000.000	SUMITOMO MITSUI BANK YCD 01/28/2021 86565CMK	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	75,000.00	0.300	0.30	1.34	1.34	1.34
25,000,000.000	SUMITOMO MITSUI BANK YCD 04/08/2021 86565CRU	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	62,500.00	0.250	0.25	1.34	1.34	1.34
15,100,000.000	SUMITOMO MITSUI BANK YCD 04/21/2021 86565CRZ	15,099,999.73	15,099,999.80	100.0000 I	15,099,999.80	0.00	37,750.00	0.250	0.25	0.81	0.81	0.81
90,100,000.000	YANKEE CD	90,099,999.73	90,099,999.80		90,099,999.80	0.00	272,750	0.303	0.30	4.83	4.83	4.83
90,100,000.000	TOTAL YANKEE CD	90,099,999.73	90,099,999.80		90,099,999.80	0.00	272,750	0.303	0.30	4.83	4.83	4.83
YANKEE CD FRN												
YANKEE CD FRN												

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YANKEE CD FRN												
YANKEE CD FRN												
40,000,000.000	BANK OF MONTREAL YCD FRN 08/13/2021 06367BRA	40,000,080.00	40,000,056.67	100.0001 †	40,000,056.67	0.00	101,452.00	0.261	0.26	2.15	2.15	2.15
25,000,000.000	BANK OF MONTREAL YCD FRN 09/24/2021 06367BVV	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	70,000.00	0.280	0.28	1.34	1.34	1.34
20,000,000.000	BANK OF NOVA SCOTIA YCD FRN 05/04/2021 06417GS5	20,066,501.20	20,029,944.98	100.1497 †	20,029,944.98	0.00	124,026.00	0.619	0.27	1.07	1.07	1.07
20,000,000.000	CA IMPERIAL BK COMM YCD FRN 07/19/2021 13606CCX	20,000,000.00	20,000,000.00	100.0000 †	20,000,000.00	0.00	71,550.00	0.358	0.36	1.07	1.07	1.07
25,000,000.000	CA IMPERIAL BK COMM YCD FRN 09/17/2021 13606CGH	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	64,345.00	0.257	0.26	1.34	1.34	1.34
25,000,000.000	DNB BANK ASA YCD FRN 02/05/2021 23341VD3	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	66,187.50	0.265	0.26	1.34	1.34	1.34
15,000,000.000	MIZUHO BANK LTD/NY YCD FRN 01/15/2021 60710AQC	15,000,000.00	15,000,000.00	100.0000 †	15,000,000.00	0.00	47,532.00	0.317	0.32	0.80	0.80	0.80
15,000,000.000	NORDEA BANK ABP YCD FRN 03/10/2022 65558TL5	14,995,350.00	14,995,735.97	99.9716 †	14,995,735.97	0.00	54,037.50	0.360	0.38	0.80	0.80	0.80
15,000,000.000	NORDEA BANK ABP YCD FRN 03/18/2022 65558TN5	15,000,000.00	15,000,000.00	100.0000 †	15,000,000.00	0.00	51,487.50	0.343	0.34	0.80	0.80	0.80
30,000,000.000	NORDEA BANK ABP YCD FRN 05/21/2021 65558TYS	30,001,500.00	30,000,716.48	100.0024 †	30,000,716.48	0.00	93,789.00	0.313	0.31	1.61	1.61	1.61
25,000,000.000	SUMITOMO MITSUI TRST YCD FRN 03/22/2021 86564GJR	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	62,500.00	0.250	0.25	1.34	1.34	1.34
5,000,000.000	SVENSKA HANDELSBANKE YCD FRN 01/04/2021 86959REM	4,987,080.60	4,998,277.41	99.9655 †	4,998,277.41	0.00	19,525.00	0.391	0.75	0.27	0.27	0.27
260,000,000.000	YANKEE CD FRN	260,050,511.80	260,024,731.51		260,024,731.51	0.00	826,432	0.318	0.30	13.95	13.95	13.95

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YANKEE CD FRN												
260,000,000.000	TOTAL YANKEE CD FRN	260,050,511.80	260,024,731.51		260,024,731.51	0.00	826,432	0.318	0.30	13.95	13.95	13.95
1,863,656,069.060	TOTAL PORTFOLIO	1,864,274,997.76	1,863,966,431.96		1,863,966,431.96	0.00	7,377,231	0.396	0.35	100.00	99.97	99.99