

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group.
Based on Current Data & Mfact date of 8/31/2020
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	ANGLESEA FUNDING LLC CP 09/02/2020 0347M2J2	24,982,916.67	24,999,791.67	99.9992 ^I	24,999,791.67	0.00	76,093.75	0.304	0.30	0.85	0.85	0.85
10,000,000.000	AUTOBAHN FUNDING CO CP 09/01/2020 0527MOJ1	9,999,805.56	10,000,000.00	100.0000 ^I	10,000,000.00	0.00	10,145.60	0.101	0.00	0.34	0.34	0.34
22,350,000.000	AUTOBAHN FUNDING CO CP 09/09/2020 0527MOJ9	22,349,273.63	22,349,354.34	99.9971 ^M	22,349,354.34	0.00	29,479.33	0.132	0.13	0.76	0.76	0.76
25,000,000.000	BENNINGTON STARK CAP CP 09/14/2020 08224LJE	24,997,187.50	24,998,645.83	99.9946 ^I	24,998,645.83	0.00	38,046.79	0.152	0.15	0.85	0.85	0.85
25,000,000.000	BENNINGTON STARK CAP CP 09/16/2020 08224LJG	24,997,291.67	24,998,437.50	99.9938 ^I	24,998,437.50	0.00	38,046.76	0.152	0.15	0.85	0.85	0.85
25,000,000.000	BENNINGTON STARK CAP CP 09/17/2020 08224LJH	24,996,770.83	24,998,333.33	99.9933 ^I	24,998,333.33	0.00	38,046.88	0.152	0.15	0.85	0.85	0.85
55,000,000.000	CEDAR SPRINGS CAP CP 09/01/2020 15060XJ1	54,984,497.22	55,000,000.00	100.0000 ^I	55,000,000.00	0.00	116,169.80	0.211	0.00	1.86	1.86	1.86
25,000,000.000	CHESHAM SERIES 7 CP 09/29/2020 16539FJV	24,979,791.67	24,994,166.67	99.9767 ^I	24,994,166.67	0.00	76,093.75	0.304	0.30	0.85	0.85	0.85
26,500,000.000	COLUMBIA FUNDING CO CP 02/10/2021 19767CPA	26,465,218.75	26,467,802.50	99.8785 ^I	26,467,802.50	0.00	72,593.44	0.274	0.28	0.90	0.90	0.90
25,000,000.000	CROWN POINT CAPITAL CP 09/09/2020 2284K0J9	24,982,111.11	24,998,444.44	99.9938 ^I	24,998,444.44	0.00	71,020.82	0.284	0.28	0.85	0.85	0.85
25,000,000.000	DCAT LLC CP 09/09/2020 24023GJ9	24,997,083.33	24,999,166.67	99.9967 ^I	24,999,166.67	0.00	38,047.00	0.152	0.15	0.85	0.85	0.85
32,500,000.000	DCAT LLC CP 09/17/2020 24023GJH	32,496,072.92	32,497,833.34	99.9933 ^I	32,497,833.34	0.00	49,461.03	0.152	0.15	1.10	1.10	1.10
10,000,000.000	DCAT LLC CP 09/28/2020	9,998,833.33	9,998,875.00	99.9887 ^I	9,998,875.00	0.00	15,219.97	0.152	0.15	0.34	0.34	0.34

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ABCP FIXED RATE												
ASSET BACKED CP												
14,050,000.000	24023GJU FMS WERTMANAGEMENT CP 02/10/2021 34411GPA	14,033,930.31	14,035,774.37	99.8987 ¹	14,035,774.37	0.00	32,073.47	0.229	0.23	0.48	0.48	0.48
25,000,000.000	HALKIN FINANCE LLC CP 09/03/2020 40588LJ3	24,980,833.33	24,999,583.33	99.9983 ¹	24,999,583.33	0.00	76,093.75	0.304	0.30	0.85	0.85	0.85
25,000,000.000	HALKIN FINANCE LLC CP 09/11/2020 40588LJB	24,983,388.89	24,998,194.44	99.9928 ¹	24,998,194.44	0.00	65,947.89	0.264	0.26	0.85	0.85	0.85
25,000,000.000	HALKIN FINANCE LLC CP 11/12/2020 40588LLC	24,986,583.33	24,989,500.00	99.9580 ¹	24,989,500.00	0.00	53,265.69	0.213	0.21	0.85	0.85	0.85
25,000,000.000	HALKIN FINANCE LLC CP 11/13/2020 40588LLD	24,986,097.22	24,988,847.22	99.9554 ¹	24,988,847.22	0.00	55,802.08	0.223	0.22	0.85	0.85	0.85
25,000,000.000	INSTIT SECD FNDG LLC CP 09/02/2020 45779PJ2	24,998,784.72	24,999,826.39	99.9993 ¹	24,999,826.39	0.00	63,411.66	0.254	0.25	0.85	0.85	0.85
30,000,000.000	INSTIT SECD FNDG LLC CP 09/08/2020 45779PJ8	29,998,333.33	29,998,541.66	99.9951 ¹	29,998,541.66	0.00	76,092.53	0.254	0.25	1.02	1.02	1.02
25,000,000.000	KELLS FUNDING LLC CP 09/15/2020 48802TW8	24,979,166.67	24,997,569.44	99.9903 ¹	24,997,569.44	0.00	63,411.43	0.254	0.25	0.85	0.85	0.85
50,000,000.000	KELLS FUNDING LLC CP 09/11/2020 48802TX8	49,966,663.19	49,996,562.50	99.9931 ¹	49,996,562.50	0.00	125,554.71	0.251	0.25	1.69	1.69	1.69
15,800,000.000	KELLS FUNDING LLC CP 10/05/2020 48803NGQ	15,788,808.33	15,796,269.44	99.9764 ¹	15,796,269.44	0.00	40,076.04	0.254	0.25	0.54	0.54	0.54
27,957,000.000	LIME FUNDING LLC CP 10/07/2020 53262QK7	27,947,370.37	27,951,408.60	99.9800 ¹	27,951,408.60	0.00	56,729.37	0.203	0.20	0.95	0.95	0.95
55,000,000.000	LONGSHIP FUNDING LLC CP 09/02/2020 54316TJ2	54,998,930.56	54,999,847.23	99.9997 ¹	54,999,847.23	0.00	55,802.29	0.101	0.10	1.86	1.86	1.86
25,000,000.000	MACKINAC FUNDING CO	24,984,715.28	24,999,569.44	99.9983 ¹	24,999,569.44	0.00	78,630.17	0.315	0.31	0.85	0.85	0.85

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ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	CP 09/03/2020 55458EJ3 MACKINAC FUNDING CO	24,979,333.33	24,991,777.78	99.9671 ¹	24,991,777.78	0.00	81,166.70	0.325	0.32	0.85	0.85	0.85
25,000,000.000	CP 10/08/2020 55458EK8 MACKINAC FUNDING CO	24,981,663.89	24,987,045.14	99.9482 ¹	24,987,045.14	0.00	72,796.35	0.291	0.29	0.85	0.85	0.85
25,000,000.000	CP 11/05/2020 55458EL5 MANHATTAN ASSET FDG	24,975,416.67	24,996,666.67	99.9867 ¹	24,996,666.67	0.00	76,093.75	0.304	0.30	0.85	0.85	0.85
25,000,000.000	CP 09/17/2020 56274LJH MANHATTAN ASSET FDG	24,972,888.89	24,995,555.56	99.9822 ¹	24,995,555.56	0.00	81,166.68	0.325	0.32	0.85	0.85	0.85
30,000,000.000	CP 09/21/2020 56274LJM MOUNTCLIFF FUNDING	29,999,908.33	30,000,000.00	100.0000 ¹	30,000,000.00	0.00	33,482.47	0.112	0.00	1.02	1.02	1.02
25,000,000.000	CP 09/01/2020 62455AJ1 MOUNTCLIFF FUNDING	24,999,125.00	24,999,750.00	99.9990 ¹	24,999,750.00	0.00	45,656.25	0.183	0.18	0.85	0.85	0.85
25,000,000.000	CP 09/03/2020 62455AJ3 NIEUW AMSTERDAM REC	24,997,277.78	24,999,805.56	99.9992 ¹	24,999,805.56	0.00	35,510.45	0.142	0.14	0.85	0.85	0.85
12,250,000.000	CP 09/03/2020 65409RJ3 NIEUW AMSTERDAM REC	12,247,931.11	12,249,128.89	99.9929 ¹	12,249,128.89	0.00	19,885.87	0.162	0.16	0.42	0.42	0.42
891,407,000.000	CP 09/17/2020 65409RJH ASSET BACKED CP	891,014,004.72	891,272,074.95		891,272,074.95	0.00	1,957,115	0.220	0.20	30.21	30.21	30.21
891,407,000.000	TOTAL ABCP FIXED RATE	891,014,004.72	891,272,074.95		891,272,074.95	0.00	1,957,115	0.220	0.20	30.21	30.21	30.21
ABCP VARIABLE RATE												
ASSET BACKED CP VARIABLE												
75,000,000.000	ANGLESEA FUNDING LLC CALL CP 09/30/2020 0347M5SV	75,000,000.00	75,000,000.00	100.0000 ¹	75,000,000.00	0.00	169,972.50	0.227	0.23	2.54	2.54	2.54
50,000,000.000	ATLANTIC ASSET SEC	50,000,000.00	50,000,000.00	100.0000 ¹	50,000,000.00	0.00	105,750.00	0.211	0.21	1.69	1.69	1.69

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ABCP VARIABLE RATE												
ASSET BACKED CP VARIABLE												
15,000,000.000	INT CP 09/18/2020 04821PBQ BEDFORD ROW FUNDING	15,000,000.00	15,000,000.00	100.0000 ^I	15,000,000.00	0.00	50,250.00	0.335	0.33	0.51	0.51	0.51
25,000,000.000	INT CP 01/15/2021 07644DKJ CHESHAM SERIES 6	25,000,000.00	25,000,000.00	100.0000 ^I	25,000,000.00	0.00	76,220.00	0.305	0.30	0.85	0.85	0.85
25,000,000.000	INT CP 11/04/2020 16538RAC CHESHAM SERIES 6	25,000,000.00	25,000,000.00	100.0000 ^I	25,000,000.00	0.00	74,812.50	0.299	0.30	0.85	0.85	0.85
50,000,000.000	INT CP 11/06/2020 16538RAD CHESHAM SERIES 7	50,000,000.00	50,000,000.00	100.0000 ^I	50,000,000.00	0.00	180,940.00	0.362	0.36	1.69	1.69	1.69
240,000,000.000	INT CP 12/17/2020 16539EAB ASSET BACKED CP VARIABLE	240,000,000.00	240,000,000.00		240,000,000.00	0.00	657,945	0.274	0.27	8.13	8.13	8.14
240,000,000.000	TOTAL ABCP VARIABLE RATE	240,000,000.00	240,000,000.00		240,000,000.00	0.00	657,945	0.274	0.27	8.13	8.13	8.14
US TREASURY AGENCY												
FEDERAL HOME LOAN BK												
11,400,000.000	FEDERAL HOME LOAN BK CP 10/13/2020 313384K5	11,392,903.50	11,398,204.50	99.9842 ^M	11,398,204.50	0.00	15,614.44	0.137	0.14	0.39	0.39	0.39
7,400,000.000	FEDERAL HOME LOAN BK CP 11/04/2020 313384N3	7,394,724.42	7,398,092.45	99.9742 ^M	7,398,092.45	0.00	10,886.49	0.147	0.15	0.25	0.25	0.25
18,800,000.000	FEDERAL HOME LOAN BK	18,787,627.92	18,796,296.95		18,796,296.95	0.00	26,501	0.141	0.14	0.64	0.64	0.64
18,800,000.000	TOTAL US TREASURY AGENCY	18,787,627.92	18,796,296.95		18,796,296.95	0.00	26,501	0.141	0.14	0.64	0.64	0.64
COLLATERALIZED BANK												
BANK DEPOSITS												
20,911,179.900	GWB-PROMONTORY I 98MSCQG2	20,911,179.90	20,911,179.90	100.0000 ^M	20,911,179.90	0.00	32,387.24	0.155	0.15	0.71	0.71	0.71
93,286,508.120	GWB-PROMONTORY II 98MSCQG1	93,286,508.12	93,286,508.12	100.0000 ^M	93,286,508.12	0.00	144,482.14	0.155	0.15	3.16	3.16	3.16

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COLLATERALIZED BANK												
BANK DEPOSITS												
114,197,688.020	BANK DEPOSITS	114,197,688.02	114,197,688.02		114,197,688.02	0.00	176,869	0.155	0.15	3.87	3.87	3.87
COMMERCIAL PAPER												
2,713,557.970	US BANK NA CP SWEEP CP 09/01/2020 48606024	2,713,557.97	2,713,557.97	100.0000 M	2,713,557.97	0.00	1,356.78	0.050	0.05	0.09	0.09	0.09
2,713,557.970	COMMERCIAL PAPER	2,713,557.97	2,713,557.97		2,713,557.97	0.00	1,357	0.050	0.05	0.09	0.09	0.09
116,911,245.990	TOTAL COLLATERALIZED BANK	116,911,245.99	116,911,245.99		116,911,245.99	0.00	178,226	0.152	0.15	3.96	3.96	3.96
Corporate Bonds												
CORPORATE BOND												
8,283,000.000	AUST & NZ BANKING CORP BD 11/09/2020 05252ACY	8,293,362.20	8,287,049.89	100.0489 I	8,287,049.89	0.00	46,654.00	0.563	0.31	0.28	0.28	0.28
6,223,000.000	BANK OF NOVA SCOTIA CORP BD 01/08/2021 064159KU	6,236,068.30	6,229,880.86	100.1106 I	6,229,880.86	0.00	35,253.29	0.566	0.26	0.21	0.21	0.21
2,650,000.000	COMMONWEALTH BANK AU CORP BD 09/18/2020 2027A0JQ	2,654,452.00	2,650,560.62	100.0212 I	2,650,560.62	0.00	18,758.82	0.708	0.28	0.09	0.09	0.09
3,000,000.000	EXPORT DEVELOPMENT CORP BD 11/23/2020 30216BGM	3,002,550.00	3,001,102.34	100.0367 I	3,001,102.34	0.00	11,583.90	0.386	0.23	0.10	0.10	0.10
1,200,000.000	NATL AUSTRALIA BK CORP BD 01/12/2021 6325C0DT	1,203,048.00	1,201,647.90	100.1373 I	1,201,647.90	0.00	7,395.00	0.615	0.25	0.04	0.04	0.04
4,110,000.000	ROYAL BANK OF CANADA CORP BD 10/26/2020 78013GKP	4,116,211.00	4,111,976.77	100.0481 I	4,111,976.77	0.00	19,912.95	0.484	0.17	0.14	0.14	0.14
10,952,000.000	TORONTO DOMINION BK CORP BD 04/07/2021 89114QBH	11,016,199.12	10,993,341.96	100.3775 I	10,993,341.96	0.00	139,734.38	1.271	0.65	0.37	0.37	0.37
2,800,000.000	TORONTO DOMINION BK CORP BD 01/25/2021 89114QBW	2,793,252.00	2,796,430.41	99.8725 I	2,796,430.41	0.00	13,566.00	0.485	0.80	0.09	0.09	0.09
1,900,000.000	TORONTO DOMINION BK	1,902,223.00	1,900,298.89	100.0157 I	1,900,298.89	0.00	10,621.00	0.559	0.23	0.06	0.06	0.06

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Corporate Bonds												
CORPORATE BOND												
41,118,000.000	CORP BD 09/17/2020 89114QC6	41,217,365.62	41,172,289.64		41,172,289.64	0.00	303,479	0.737	0.40	1.40	1.40	1.40
41,118,000.000	TOTAL Corporate Bonds	41,217,365.62	41,172,289.64		41,172,289.64	0.00	303,479	0.737	0.40	1.40	1.40	1.40
Commercial Paper												
ASSET BACKED CP												
25,000,000.000	MANHATTAN ASSET FDG CP 11/27/2020 56274LLT	24,985,277.78	24,987,916.67	99.9517 ¹	24,987,916.67	0.00	50,729.19	0.203	0.20	0.85	0.85	0.85
25,000,000.000	ASSET BACKED CP	24,985,277.78	24,987,916.67		24,987,916.67	0.00	50,729	0.203	0.20	0.85	0.85	0.85
COMMERCIAL PAPER												
25,000,000.000	CDP FINANCIAL CP 10/14/2020 12509RKE	24,886,250.00	24,973,125.00	99.8925 ¹	24,973,125.00	0.00	228,281.25	0.914	0.90	0.85	0.85	0.85
25,000,000.000	CDP FINANCIAL CP 04/26/2021 12509RRS	24,883,666.67	24,921,000.00	99.6840 ¹	24,921,000.00	0.00	121,749.99	0.489	0.49	0.84	0.84	0.84
25,000,000.000	CDP FINANCIAL CP 05/11/2021 12509RSB	24,904,722.22	24,930,000.00	99.7200 ¹	24,930,000.00	0.00	101,458.34	0.407	0.40	0.85	0.84	0.85
17,450,000.000	COCA-COLA CO CP 10/13/2020 19121AKD	17,303,492.71	17,418,444.58	99.8192 ¹	17,418,444.58	0.00	274,419.42	1.575	1.55	0.59	0.59	0.59
37,500,000.000	DEXIA CREDIT LOCAL CP 09/08/2020 25215VJ8	37,444,722.22	37,497,204.86	99.9925 ¹	37,497,204.86	0.00	145,846.21	0.389	0.38	1.27	1.27	1.27
25,000,000.000	DEXIA CREDIT LOCAL CP 10/01/2020 25215VK1	24,994,222.22	24,996,666.67	99.9867 ¹	24,996,666.67	0.00	40,583.43	0.162	0.16	0.85	0.85	0.85
25,000,000.000	MACQUARIE BANK LTD CP 10/05/2020 55607KK5	24,984,201.39	24,994,097.22	99.9764 ¹	24,994,097.22	0.00	63,411.44	0.254	0.25	0.85	0.85	0.85
25,000,000.000	METLIFE SHORT TERM CP 09/03/2020	24,995,375.00	24,999,750.00	99.9990 ¹	24,999,750.00	0.00	45,656.25	0.183	0.18	0.85	0.85	0.85

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Commercial Paper												
COMMERCIAL PAPER												
25,000,000.000	59157TJ3 ONTARIO TEACHER FIN CP 09/18/2020 68328GJJ	24,864,097.22	24,987,840.28	99.9514 ¹	24,987,840.28	0.00	261,255.22	1.046	1.03	0.85	0.85	0.85
14,000,000.000	68328GK6 ONTARIO TEACHER FIN CP 10/06/2020 86563GM3	13,979,038.89	13,995,236.11	99.9660 ¹	13,995,236.11	0.00	49,714.58	0.355	0.35	0.47	0.47	0.47
25,000,000.000	86563GJB SUMITOMI MITSUI TRST CP 12/03/2020 89119AJ1	24,982,645.83	24,986,437.50	99.9458 ¹	24,986,437.50	0.00	53,265.67	0.213	0.21	0.85	0.85	0.85
25,000,000.000	89119AJ1 SUMITOMO MITSUI TRST CP 09/11/2020 89233GPG	24,983,388.89	24,998,194.44	99.9928 ¹	24,998,194.44	0.00	65,947.89	0.264	0.26	0.85	0.85	0.85
25,000,000.000	89233GPG TORONTO DOMINION BK CP 09/01/2020 89119AJ1	24,999,513.89	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	25,364.53	0.101	0.00	0.85	0.85	0.85
25,000,000.000	89119AJ1 TOYOTA MOTOR CREDIT CP 02/16/2021 89233GPG	24,959,555.56	24,962,666.67	99.8507 ¹	24,962,666.67	0.00	81,166.64	0.325	0.33	0.85	0.85	0.85
343,950,000.000	COMMERCIAL PAPER	343,164,892.71	343,660,663.33		343,660,663.33	0.00	1,558,121	0.453	^{0.44}	11.65	11.65	11.65
OTHER COMMERCIAL PAPER												
40,000,000.000	07646KFJ BEDFORD ROW FUNDING INT CP 02/19/2021 13608CHU	40,000,000.00	40,000,000.00	100.0000 ¹	40,000,000.00	0.00	115,100.00	0.288	0.29	1.36	1.36	1.36
25,000,000.000	20272AM8 CA IMPERIAL BK COMM INT CP 09/10/2020 23329PAB	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	112,500.00	0.450	0.45	0.85	0.85	0.85
25,000,000.000	23329PAB COMMONWEALTH BANK AU INT CP 09/09/2020 20272AM8	24,988,678.50	24,999,741.96	99.9990 ¹	24,999,741.96	0.00	96,345.00	0.385	0.43	0.85	0.85	0.85
10,000,000.000	23329PAB DNB BANK ASA INT CP 10/02/2020 23329PAB	10,025,380.00	10,005,871.49	100.0587 ¹	10,005,871.49	0.00	67,200.00	0.672	0.01	0.34	0.34	0.34
15,350,000.000	2332K4KM DNB BANK ASA INT CP 03/09/2021 2332K4KM	15,317,396.60	15,330,249.86	99.8713 ¹	15,330,249.86	0.00	43,805.83	0.286	0.53	0.52	0.52	0.52

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Commercial Paper												
OTHER COMMERCIAL PAP												
15,725,000.000	DNB BANK ASA INT CP 02/24/2021 2332K4KN	15,689,302.64	15,703,987.51	99.8664 †	15,703,987.51	0.00	44,541.06	0.284	0.56	0.53	0.53	0.53
25,000,000.000	NATL AUSTRALIA BANK INT CP 04/23/2021 63254GNZ	25,002,325.00	25,002,076.53	100.0083 †	25,002,076.53	0.00	70,812.50	0.283	0.27	0.85	0.85	0.85
25,000,000.000	NATL AUSTRALIA BANK INT CP 08/31/2021 63254GPA	25,001,350.00	25,001,301.11	100.0052 †	25,001,301.11	0.00	71,187.50	0.285	0.28	0.85	0.85	0.85
25,000,000.000	NATL BANK OF CANADA INT CP 02/12/2021 63307NEZ	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	69,562.50	0.278	0.28	0.85	0.85	0.85
25,000,000.000	NATL BANK OF CANADA INT CP 08/18/2021 63307NFC	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	74,437.50	0.298	0.30	0.85	0.85	0.85
25,000,000.000	OVERSEA-CHINESE BANK INT CP 04/28/2021 69034CLB	25,003,675.00	25,003,301.97	100.0132 †	25,003,301.97	0.00	77,407.50	0.310	0.29	0.85	0.85	0.85
25,000,000.000	PSP CAPITAL INC INT CP 01/29/2021 69368EBV	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	67,500.00	0.270	0.27	0.85	0.85	0.85
40,000,000.000	ROYAL BANK OF CANADA INT CP 04/30/2021 78014XFW	40,000,000.00	40,000,000.00	100.0000 †	40,000,000.00	0.00	207,300.00	0.518	0.52	1.36	1.36	1.36
50,000,000.000	SVENSKA HANDELSBANKE INT CP 07/01/2021 86960LBE	50,001,785.63	50,001,502.91	100.0030 †	50,001,502.91	0.00	206,000.00	0.412	0.41	1.69	1.69	1.69
25,000,000.000	TORONTO DOMINION BK INT CP 02/19/2021 89120DRQ	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	76,937.50	0.308	0.31	0.85	0.85	0.85
50,000,000.000	TORONTO DOMINION BK INT CP 06/10/2021 89120DS3	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	214,190.00	0.428	0.43	1.69	1.69	1.69
50,000,000.000	TOYOTA MOTOR CREDIT INT CP 01/05/2021 89236DFA	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	157,815.00	0.316	0.32	1.69	1.69	1.69
496,075,000.000	OTHER COMMERCIAL PAP	496,029,893.37	496,048,033.34		496,048,033.34	0.00	1,772,642	0.357	0.36	16.81	16.81	16.81

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Commercial Paper												
865,025,000.000	TOTAL Commercial Paper	864,180,063.86	864,696,613.34		864,696,613.34	0.00	3,381,492	0.391	0.39	29.31	29.30	29.31
MONEY MARKET												
GOVERNMENT MMF												
293,856.020	BLACKROCK LIQ FED FD INST MMF 97MSCJP8	293,856.02	293,856.02	100.0000 M	293,856.02	0.00	146.93	0.050	0.05	0.01	0.01	0.01
127,079,607.900	FIDELITY GOVERNMENT GOV'T INST MMF 97MSCNJH	127,079,607.90	127,079,607.90	100.0000 M	127,079,607.90	0.00	63,539.80	0.050	0.05	4.31	4.31	4.31
464,094.530	FIDELITY GOV'T CLASS MMF 97MSCJP7	464,094.53	464,094.53	100.0000 M	464,094.53	0.00	46.41	0.010	0.01	0.02	0.02	0.02
11,541,752.680	GOLDMAN SACHS FIN SQ GOV'T INST MMF 97MSCJP9	11,541,752.68	11,541,752.68	100.0000 M	11,541,752.68	0.00	2,308.35	0.020	0.02	0.39	0.39	0.39
139,379,311.130	GOVERNMENT MMF	139,379,311.13	139,379,311.13		139,379,311.13	0.00	66,041	0.047	0.05	4.72	4.72	4.72
139,379,311.130	TOTAL MONEY MARKET	139,379,311.13	139,379,311.13		139,379,311.13	0.00	66,041	0.047	0.05	4.72	4.72	4.72
Treasury Bill												
US TREASURY BILL												
25,000,000.000	US TREASURY BILL 10/29/2020 9127962T	24,983,948.61	24,994,884.72	99.9795 M	24,994,884.72	0.00	32,213.02	0.129	0.13	0.85	0.85	0.85
25,000,000.000	US TREASURY BILL 11/12/2020 9127962Z	24,980,409.75	24,992,250.01	99.9690 M	24,992,250.01	0.00	39,315.05	0.157	0.16	0.85	0.85	0.85
25,000,000.000	US TREASURY BILL 09/29/2020 9127964A	24,986,819.44	24,997,472.22	99.9899 M	24,997,472.22	0.00	32,973.97	0.132	0.13	0.85	0.85	0.85
25,000,000.000	US TREASURY BILL 10/06/2020 9127964G	24,987,006.25	24,997,046.88	99.9882 M	24,997,046.88	0.00	30,817.98	0.123	0.12	0.85	0.85	0.85
25,000,000.000	US TREASURY BILL 10/13/2020 9127964H	24,984,386.11	24,995,741.67	99.9830 M	24,995,741.67	0.00	37,032.31	0.148	0.15	0.85	0.85	0.85
25,000,000.000	US TREASURY BILL 10/27/2020	24,984,279.17	24,994,283.33	99.9771 M	24,994,283.33	0.00	37,285.91	0.149	0.15	0.85	0.85	0.85

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Treasury Bill												
US TREASURY BILL												
25,000,000.000	9127964K US TREASURY BILL 11/03/2020	24,983,423.61	24,993,218.75	99.9729 M	24,993,218.75	0.00	39,315.11	0.157	0.16	0.85	0.85	0.85
25,000,000.000	9127964Q US TREASURY BILL 11/10/2020	24,981,177.78	24,991,444.45	99.9658 M	24,991,444.45	0.00	44,641.68	0.179	0.18	0.85	0.85	0.85
25,000,000.000	9127964R US TREASURY BILL 12/29/2020	24,985,936.81	24,989,132.99	99.9565 M	24,989,132.99	0.00	33,354.42	0.133	0.13	0.85	0.85	0.85
25,000,000.000	9127965F US TREASURY BILL 01/28/2021	24,973,650.00	24,985,565.63	99.9423 M	24,985,565.63	0.00	35,383.61	0.142	0.14	0.85	0.85	0.85
250,000,000.000	US TREASURY BILL	249,831,037.53	249,931,040.65		249,931,040.65	0.00	362,333	0.145	0.14	8.47	8.47	8.47
250,000,000.000	TOTAL Treasury Bill	249,831,037.53	249,931,040.65		249,931,040.65	0.00	362,333	0.145	0.14	8.47	8.47	8.47
YANKEE CD												
YANKEE CD												
25,000,000.000	CHINATRUST COMM BK YCD 02/23/2021 12647XMQ	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	97,500.00	0.390	0.39	0.85	0.85	0.85
25,000,000.000	MIZUHO BANK LTD/NY YCD 09/18/2020 60710AMC	25,000,782.16	25,000,117.67	100.0005 I	25,000,117.67	0.00	77,500.00	0.310	0.30	0.85	0.85	0.85
5,000,000.000	MIZUHO BANK LTD/NY YCD 01/19/2021 60710APZ	4,999,999.57	4,999,999.67	100.0000 I	4,999,999.67	0.00	16,000.00	0.320	0.32	0.17	0.17	0.17
25,000,000.000	OVERSEA-CHINESE BK YCD 10/06/2020 69033MQE	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	60,000.00	0.240	0.24	0.85	0.85	0.85
80,000,000.000	YANKEE CD	80,000,781.73	80,000,117.34		80,000,117.34	0.00	251,000	0.314	0.31	2.71	2.71	2.71
80,000,000.000	TOTAL YANKEE CD	80,000,781.73	80,000,117.34		80,000,117.34	0.00	251,000	0.314	0.31	2.71	2.71	2.71
YANKEE CD FRN												
YANKEE CD FRN												

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YANKEE CD FRN												
YANKEE CD FRN												
25,000,000.000	BANK OF MONTREAL YCD FRN 01/28/2021 06367BFR	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	74,187.50	0.297	0.30	0.85	0.85	0.85
40,000,000.000	BANK OF MONTREAL YCD FRN 11/25/2020 06370R6C	40,060,147.70	40,026,181.33	100.0655 †	40,026,181.33	0.00	176,000.00	0.440	0.17	1.36	1.36	1.36
25,000,000.000	BANK OF NOVA SCOTIA YCD 05/04/2021 06417GS5	25,083,126.50	25,059,549.69	100.2382 †	25,059,549.69	0.00	162,187.50	0.647	0.30	0.85	0.85	0.85
13,000,000.000	BANK OF NOVA SCOTIA YCD 11/13/2020 06417MEQ	13,008,112.00	13,003,235.93	100.0249 †	13,003,235.93	0.00	49,855.00	0.383	0.26	0.44	0.44	0.44
30,000,000.000	CA IMPERIAL BK COMM YCD FRN 10/23/2020 13606CBL	30,000,000.00	30,000,000.00	100.0000 †	30,000,000.00	0.00	180,975.00	0.603	0.60	1.02	1.02	1.02
25,000,000.000	CA IMPERIAL BK COMM YCD FRN 07/07/2021 13606CDH	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	102,095.00	0.416	0.42	0.85	0.85	0.85
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	72,250.00	0.289	0.29	0.85	0.85	0.85
25,000,000.000	MIZUHO BANK LTD NY YCD FRN 09/01/2020 60710AKF	25,000,500.00	25,000,023.81	100.0001 †	25,000,023.81	0.00	60,845.00	0.243	0.24	0.85	0.85	0.85
10,000,000.000	MIZUHO BANK LTD/NY YCD FRN 01/15/2021 60710AQC	10,000,000.00	10,000,000.00	100.0000 †	10,000,000.00	0.00	35,138.00	0.351	0.35	0.34	0.34	0.34
25,000,000.000	MIZUHO BANK LTD/NY YCD FRN 01/22/2021 60710AQH	24,999,500.00	24,999,607.14	99.9984 †	24,999,607.14	0.00	83,875.00	0.336	0.34	0.85	0.85	0.85
25,000,000.000	NORDEA BANK ABP YCD 06/09/2021 65558TZF	25,000,064.00	25,000,049.27	100.0002 †	25,000,049.27	0.00	104,407.50	0.418	0.42	0.85	0.85	0.85
25,000,000.000	SUMITOMO MITSUI BANK YCD FRN 02/25/2021 86565CPT	25,001,406.00	25,001,367.37	100.0055 †	25,001,367.37	0.00	71,282.50	0.285	0.27	0.85	0.85	0.85
15,000,000.000	SVENSKA HANDELSBANKE YCD FRN 01/26/2021	15,000,000.00	15,000,000.00	100.0000 †	15,000,000.00	0.00	44,175.00	0.294	0.29	0.51	0.51	0.51

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YANKEE CD FRN												
YANKEE CD FRN												
	86959REZ											
308,000,000.000	YANKEE CD FRN	308,152,856.20	308,090,014.54		308,090,014.54	0.00	1,217,273	0.395	0.33	10.44	10.44	10.44
308,000,000.000	TOTAL YANKEE CD FRN	308,152,856.20	308,090,014.54		308,090,014.54	0.00	1,217,273	0.395	0.33	10.44	10.44	10.44
2,950,640,557.120	TOTAL PORTFOLIO	2,949,474,294.70	2,950,249,004.53		2,950,249,004.53	0.00	8,401,405	0.285	0.28	100.00	99.99	100.00