

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group.
Based on Current Data & Mfact date of 10/30/2020
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 11/05/2020 0347M2L5	24,999,375.00	24,999,687.50	99.9988 ^M	24,999,687.50	0.00	114,140.63	0.457	0.09	0.85	0.85	0.85
25,000,000.000	ANGLESEA FUNDING LLC CP 01/04/2021 0347M2N4	24,982,777.78	24,991,250.00	99.9650 ^I	24,991,250.00	0.00	52,448.79	0.210	0.20	0.85	0.85	0.85
25,000,000.000	ATLANTIC ASSET SEC CP 11/02/2020 04821TL2	24,999,791.67	25,000,000.00	100.0000 ^M	25,000,000.00	0.00	76,092.53	0.304	0.00	0.85	0.85	0.85
25,000,000.000	ATLANTIC ASSET SEC CP 11/24/2020 04821TLQ	24,997,381.94	24,998,013.89	99.9921 ^I	24,998,013.89	0.00	46,163.95	0.185	0.12	0.85	0.85	0.85
28,025,000.000	ATLANTIC ASSET SEC CP 12/04/2020 04821TM4	28,017,993.75	28,021,263.33	99.9867 ^I	28,021,263.33	0.00	45,931.31	0.164	0.14	0.95	0.95	0.95
45,000,000.000	AUTOBAHN FUNDING CO CP 11/02/2020 0527M0L2	44,996,944.44	45,000,000.00	100.0000 ^I	45,000,000.00	0.00	60,875.12	0.135	0.00	1.52	1.52	1.52
25,000,000.000	BENNINGTON STARK CAP CP 11/02/2020 08224LL2	24,996,666.67	25,000,000.00	100.0000 ^I	25,000,000.00	0.00	40,583.29	0.162	0.00	0.85	0.85	0.85
25,000,000.000	CEDAR SPRINGS CAP CP 01/04/2021 15060XN4	24,982,888.89	24,990,375.00	99.9615 ^I	24,990,375.00	0.00	58,176.63	0.233	0.22	0.85	0.85	0.85
25,000,000.000	CHESHAM SERIES 3 CP 01/28/2021 16537HNU	24,987,222.22	24,987,916.66	99.9517 ^I	24,987,916.66	0.00	84,548.07	0.338	0.20	0.85	0.85	0.85
25,000,000.000	CHESHAM SERIES 7 CP 02/05/2021 16539FP5	24,982,583.33	24,985,486.11	99.9419 ^I	24,985,486.11	0.00	62,367.08	0.250	0.22	0.85	0.85	0.85
26,500,000.000	COLUMBIA FUNDING CO CP 02/10/2021 19767CPA	26,465,218.75	26,480,125.00	99.9250 ^I	26,480,125.00	0.00	74,582.30	0.282	0.27	0.90	0.90	0.90
25,000,000.000	COLUMBIA FUNDING CO CP 04/06/2021 19767CR6	24,970,770.83	24,975,243.05	99.9010 ^I	24,975,243.05	0.00	62,826.09	0.252	0.23	0.85	0.85	0.85
25,000,000.000	CROWN POINT CAPITAL CP 01/04/2021	24,982,888.89	24,990,375.00	99.9615 ^I	24,990,375.00	0.00	58,176.63	0.233	0.22	0.85	0.85	0.85

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ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	2284K0N4 CROWN POINT CAPITAL CP 03/08/2021	24,971,006.94	24,978,125.00	99.9125 †	24,978,125.00	0.00	66,663.37	0.267	0.25	0.85	0.85	0.85
21,340,000.000	2284K0Q8 DCAT LLC CP 11/04/2020	21,337,842.29	21,339,845.88	99.9993 †	21,339,845.88	0.00	30,492.14	0.143	0.06	0.72	0.72	0.72
26,000,000.000	24023GL4 DCAT LLC CP 11/09/2020	25,997,089.44	25,999,342.78	99.9975 †	25,999,342.78	0.00	37,410.57	0.144	0.10	0.88	0.88	0.88
25,000,000.000	24023GL9 DCAT LLC CP 12/01/2020	24,997,083.33	24,997,583.33	99.9903 †	24,997,583.33	0.00	45,656.25	0.183	0.11	0.85	0.85	0.85
14,050,000.000	24023GM1 FMS WERTMANAGEMENT CP 02/10/2021	14,033,930.31	14,041,218.75	99.9375 †	14,041,218.75	0.00	32,865.47	0.234	0.23	0.48	0.48	0.48
15,000,000.000	34411GPA GTA FUNDING LLC CP 04/20/2021	14,980,391.67	14,981,691.67	99.8779 †	14,981,691.67	0.00	47,482.50	0.317	0.26	0.51	0.51	0.51
25,000,000.000	40060WRL HALKIN FINANCE LLC CP 11/06/2020	24,999,465.28	24,999,694.45	99.9988 †	24,999,694.45	0.00	83,704.34	0.335	0.07	0.85	0.85	0.85
25,000,000.000	40588LL6 HALKIN FINANCE LLC CP 11/12/2020	24,986,583.33	24,998,541.67	99.9942 †	24,998,541.67	0.00	54,597.30	0.218	0.18	0.85	0.85	0.85
25,000,000.000	40588LLC HALKIN FINANCE LLC CP 11/13/2020	24,986,097.22	24,998,319.44	99.9933 †	24,998,319.44	0.00	57,232.90	0.229	0.19	0.85	0.85	0.85
25,000,000.000	40588LLD HALKIN FINANCE LLC CP 12/15/2020	24,987,750.00	24,994,625.00	99.9785 †	24,994,625.00	0.00	47,379.13	0.190	0.17	0.85	0.85	0.85
30,000,000.000	40588LMF INSTIT SECD FNDG LLC CP 11/02/2020	29,998,716.67	30,000,000.00	100.0000 †	30,000,000.00	0.00	93,747.26	0.312	0.00	1.02	1.02	1.02
20,000,000.000	45779PL2 INSTIT SECD FNDG LLC CP 11/04/2020	19,999,144.44	19,999,755.55	99.9988 †	19,999,755.55	0.00	74,402.64	0.372	0.11	0.68	0.68	0.68
25,000,000.000	45779PL4 LIME FUNDING LLC	24,996,777.78	24,999,666.67	99.9987 †	24,999,666.67	0.00	43,965.29	0.176	0.10	0.85	0.85	0.85

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ABCP FIXED RATE												
ASSET BACKED CP												
	CP 11/05/2020 53262QL5											
23,350,000.000	LIME FUNDING LLC	23,346,782.89	23,348,132.00	99.9920 †	23,348,132.00	0.00	44,796.58	0.192	0.14	0.79	0.79	0.79
	CP 11/20/2020 53262QLL											
25,189,000.000	LIME FUNDING LLC	25,176,657.39	25,179,596.11	99.9627 †	25,179,596.11	0.00	59,631.53	0.237	0.21	0.85	0.85	0.85
	CP 01/05/2021 53262QN5											
23,000,000.000	LMA AMERICAS LLC	22,993,962.50	22,996,550.00	99.9850 †	22,996,550.00	0.00	37,803.38	0.164	0.14	0.78	0.78	0.78
	CP 12/08/2020 53944QM8											
23,900,000.000	LMA AMERICAS LLC	23,884,385.33	23,886,337.16	99.9428 †	23,886,337.16	0.00	59,408.83	0.249	0.21	0.81	0.81	0.81
	CP 02/08/2021 53944QP8											
25,000,000.000	LONGSHIP FUNDING LLC	24,999,513.89	24,999,930.56	99.9997 †	24,999,930.56	0.00	38,047.18	0.152	0.03	0.85	0.85	0.85
	CP 11/03/2020 54316TL3											
25,000,000.000	LONGSHIP FUNDING LLC	24,990,729.17	24,996,979.17	99.9879 †	24,996,979.17	0.00	39,358.84	0.157	0.14	0.85	0.85	0.85
	CP 12/01/2020 54316TM1											
25,000,000.000	MACKINAC FUNDING CO	24,981,663.89	24,999,402.08	99.9976 †	24,999,402.08	0.00	74,469.81	0.298	0.17	0.85	0.85	0.85
	CP 11/05/2020 55458EL5											
25,500,000.000	MACKINAC FUNDING CO	25,467,947.92	25,478,572.92	99.9160 †	25,478,572.92	0.00	66,910.02	0.263	0.25	0.86	0.86	0.86
	CP 03/03/2021 55458EQ3											
25,000,000.000	MACKINAC FUNDING CO	24,972,375.00	24,976,888.89	99.9076 †	24,976,888.89	0.00	71,682.54	0.287	0.26	0.85	0.85	0.85
	CP 03/10/2021 55458EQA											
25,000,000.000	MANHATTAN ASSET FDG	24,985,277.78	24,996,527.78	99.9861 †	24,996,527.78	0.00	52,013.45	0.208	0.19	0.85	0.85	0.85
	CP 11/27/2020 56274LLT											
15,050,000.000	MANHATTAN ASSET FDG	15,043,913.11	15,048,060.22	99.9871 †	15,048,060.22	0.00	25,245.53	0.168	0.15	0.51	0.51	0.51
	CP 12/01/2020 56274LM1											
25,000,000.000	MANHATTAN ASSET FDG	24,983,229.17	24,985,270.84	99.9411 †	24,985,270.84	0.00	62,143.33	0.249	0.21	0.85	0.85	0.85
	CP 02/11/2021 56274LPB											

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ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	MOUNTCLIFF FUNDING CP 11/05/2020 62455AL5	24,999,270.83	24,999,687.50	99.9988 ¹	24,999,687.50	0.00	76,094.36	0.304	0.09	0.85	0.85	0.85
25,000,000.000	MOUNTCLIFF FUNDING CP 11/06/2020 62455AL6	24,999,416.67	24,999,666.67	99.9987 ¹	24,999,666.67	0.00	91,312.50	0.365	0.08	0.85	0.85	0.85
986,904,000.000	ASSET BACKED CP	986,459,508.40	986,639,747.63		986,639,747.63	0.00	2,351,429	0.238	0.14	33.41	33.41	33.41
986,904,000.000	TOTAL ABCP FIXED RATE	986,459,508.40	986,639,747.63		986,639,747.63	0.00	2,351,429	0.238	0.14	33.41	33.41	33.41
ABCP VARIABLE RATE												
ASSET BACKED CP VARIABLE												
75,000,000.000	ANGLESEA FUNDING LLC CALL CP 12/22/2020 0347M5TQ	75,000,000.00	75,000,000.00	100.0000 ¹	75,000,000.00	0.00	129,375.00	0.172	0.17	2.54	2.54	2.54
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	0.51	0.51	0.51
25,000,000.000	CHESHAM SERIES 6 INT CP 11/04/2020 16538RAC	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	72,375.00	0.289	0.29	0.85	0.85	0.85
25,000,000.000	CHESHAM SERIES 6 INT CP 11/06/2020 16538RAD	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	72,500.00	0.290	0.29	0.85	0.85	0.85
50,000,000.000	CHESHAM SERIES 7 INT CP 12/17/2020 16539EAB	50,000,000.00	50,000,000.00	100.0000 ¹	50,000,000.00	0.00	173,625.00	0.347	0.35	1.69	1.69	1.69
25,000,000.000	CROWN POINT CAPITAL CALL INT 03/12/2021 22845ASQ	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	66,312.50	0.265	0.27	0.85	0.85	0.85
215,000,000.000	ASSET BACKED CP VARIABLE	215,000,000.00	215,000,000.00		215,000,000.00	0.00	558,720	0.260	0.26	7.28	7.28	7.28
215,000,000.000	TOTAL ABCP VARIABLE RATE	215,000,000.00	215,000,000.00		215,000,000.00	0.00	558,720	0.260	0.26	7.28	7.28	7.28
US TREASURY AGENCY												
FEDERAL HOME LOAN BK												

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US TREASURY AGENCY												
FEDERAL HOME LOAN BK												
7,400,000.000	FEDERAL HOME LOAN BK CP 11/04/2020 313384N3	7,394,724.42	7,399,940.39	99.9992 ¹	7,399,940.39	0.00	11,012.33	0.149	0.07	0.25	0.25	0.25
7,400,000.000	FEDERAL HOME LOAN BK	7,394,724.42	7,399,940.39		7,399,940.39	0.00	11,012	0.149	0.07	0.25	0.25	0.25
7,400,000.000	TOTAL US TREASURY AGENCY	7,394,724.42	7,399,940.39		7,399,940.39	0.00	11,012	0.149	0.07	0.25	0.25	0.25
COLLATERALIZED BANK												
BANK DEPOSITS												
20,916,631.910	GWB-PROMONTORY I 98MSCQG2	20,916,631.91	20,916,631.91	100.0000 ^M	20,916,631.91	0.00	31,008.91	0.148	0.15	0.71	0.71	0.71
93,310,830.880	GWB-PROMONTORY II 98MSCQG1	93,310,830.88	93,310,830.88	100.0000 ^M	93,310,830.88	0.00	138,333.31	0.148	0.15	3.16	3.16	3.16
114,227,462.790	BANK DEPOSITS	114,227,462.79	114,227,462.79		114,227,462.79	0.00	169,342	0.148	0.15	3.87	3.87	3.87
COMMERCIAL PAPER												
71,203,134.390	US BANK NA CP SWEEP CP 02/01/2021 48606109	71,203,134.39	71,203,134.39	100.0000 ^M	71,203,134.39	0.00	35,601.57	0.050	0.05	2.41	2.41	2.41
71,203,134.390	COMMERCIAL PAPER	71,203,134.39	71,203,134.39		71,203,134.39	0.00	35,602	0.050	0.05	2.41	2.41	2.41
185,430,597.180	TOTAL COLLATERALIZED BANK	185,430,597.18	185,430,597.18		185,430,597.18	0.00	204,944	0.111	0.11	6.28	6.28	6.28
Corporate Bonds												
CORPORATE BOND												
8,283,000.000	AUST & NZ BANKING CORP BD 11/09/2020 05252ACY	8,293,362.20	8,283,410.85	100.0050 ¹	8,283,410.85	0.00	46,654.00	0.563	0.38	0.28	0.28	0.28
6,223,000.000	BANK OF NOVA SCOTIA CORP BD 01/08/2021 064159KU	6,236,068.30	6,226,573.78	100.0574 ¹	6,226,573.78	0.00	32,344.04	0.519	0.22	0.21	0.21	0.21
3,000,000.000	EXPORT DEVELOPMENT CORP BD 11/23/2020 30216BGM	3,002,550.00	3,000,278.91	100.0093 ¹	3,000,278.91	0.00	11,583.90	0.386	0.25	0.10	0.10	0.10
1,200,000.000	NATL AUSTRALIA BK CORP BD 01/12/2021 6325C0DT	1,203,048.00	1,200,879.71	100.0733 ¹	1,200,879.71	0.00	6,889.56	0.574	0.22	0.04	0.04	0.04

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Corporate Bonds												
CORPORATE BOND												
10,952,000.000	TORONTO DOMINION BK CORP BD 04/07/2021 89114QBH	11,016,199.12	10,981,584.16	100.2701 ¹	10,981,584.16	0.00	133,641.78	1.217	0.61	0.37	0.37	0.37
2,800,000.000	TORONTO DOMINION BK CORP BD 01/25/2021 89114QBW	2,793,252.00	2,797,946.26	99.9267 ¹	2,797,946.26	0.00	12,733.00	0.455	0.76	0.09	0.09	0.09
32,458,000.000	CORPORATE BOND	32,544,479.62	32,490,673.67		32,490,673.67	0.00	243,846	0.751	0.44	1.10	1.10	1.10
32,458,000.000	TOTAL Corporate Bonds	32,544,479.62	32,490,673.67		32,490,673.67	0.00	243,846	0.751	0.44	1.10	1.10	1.10
Commercial Paper												
COMMERCIAL PAPER												
25,000,000.000	BARCLAYS BANK UK PLC CP 11/03/2020 06744QL3	24,999,465.28	24,999,923.61	99.9997 ¹	24,999,923.61	0.00	41,851.26	0.167	0.04	0.85	0.85	0.85
25,000,000.000	CDP FINANCIAL CP 04/26/2021 12509RRS	24,883,666.67	24,941,666.67	99.7667 ¹	24,941,666.67	0.00	123,165.70	0.494	0.48	0.84	0.84	0.84
25,000,000.000	CDP FINANCIAL CP 05/11/2021 12509RSB	24,904,722.22	24,947,222.22	99.7889 ¹	24,947,222.22	0.00	102,802.15	0.412	0.40	0.84	0.84	0.84
25,000,000.000	DBS BANK LTD CP 02/17/2021 23305DPH	24,983,770.83	24,984,767.36	99.9391 ¹	24,984,767.36	0.00	72,796.52	0.291	0.21	0.85	0.85	0.85
25,000,000.000	DBS BANK LTD CP 04/06/2021 23305DR6	24,970,781.25	24,975,781.25	99.9031 ¹	24,975,781.25	0.00	60,875.00	0.244	0.22	0.85	0.85	0.85
25,000,000.000	DEXIA CREDIT LOCAL CP 01/25/2021 25215VNR	24,986,805.56	24,988,333.34	99.9533 ¹	24,988,333.34	0.00	62,002.41	0.248	0.20	0.85	0.85	0.85
50,000,000.000	DEXIA CREDIT LOCAL CP 03/22/2021 25215VQN	49,939,784.72	49,955,277.78	99.9106 ¹	49,955,277.78	0.00	121,696.07	0.244	0.23	1.69	1.69	1.69
25,000,000.000	DEXIA CREDIT LOCAL CP 03/25/2021 25215VQR	24,969,333.33	24,977,159.72	99.9086 ¹	24,977,159.72	0.00	60,821.04	0.244	0.23	0.85	0.85	0.85
25,000,000.000	GOLDMAN SACHS INTL	24,971,250.00	24,977,638.89	99.9106 ¹	24,977,638.89	0.00	61,409.00	0.246	0.23	0.85	0.85	0.85

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Commercial Paper												
COMMERCIAL PAPER												
	CP 03/22/2021 38150TQN											
25,000,000.000	GOLDMAN SACHS INTL	24,971,250.00	24,977,479.17	99.9099 ¹	24,977,479.17	0.00	61,492.01	0.246	0.23	0.85	0.85	0.85
	CP 03/23/2021 38150TQP											
25,000,000.000	GOLDMAN SACHS INTL	24,971,250.00	24,977,319.44	99.9093 ¹	24,977,319.44	0.00	61,579.53	0.247	0.23	0.85	0.85	0.85
	CP 03/24/2021 38150TQQ											
47,750,000.000	KFW	47,740,989.44	47,747,214.59	99.9942 ¹	47,747,214.59	0.00	72,129.23	0.151	0.12	1.62	1.62	1.62
	CP 11/17/2020 48246TLH											
50,000,000.000	KFW	49,994,250.00	49,995,166.67	99.9903 ¹	49,995,166.67	0.00	96,385.82	0.193	0.11	1.69	1.69	1.69
	CP 12/01/2020 48246TM1											
17,500,000.000	METLIFE SHORT TERM	17,492,562.50	17,496,864.58	99.9821 ¹	17,496,864.58	0.00	27,567.28	0.158	0.14	0.59	0.59	0.59
	CP 12/15/2020 59157TMF											
25,000,000.000	NATL BANK OF CANADA	24,955,000.00	24,958,000.00	99.8320 ¹	24,958,000.00	0.00	68,484.38	0.274	0.24	0.85	0.85	0.85
	CP 07/12/2021 63307LUC											
25,000,000.000	PFIZER INC	24,997,472.22	24,998,375.00	99.9935 ¹	24,998,375.00	0.00	41,217.55	0.165	0.12	0.85	0.85	0.85
	CP 11/20/2020 71708ELL											
25,000,000.000	SUMITOMI MITSUI TRST	24,982,645.83	24,995,479.17	99.9819 ¹	24,995,479.17	0.00	54,504.39	0.218	0.20	0.85	0.85	0.85
	CP 12/03/2020 86563GM3											
25,000,000.000	TOYOTA MOTOR CREDIT	24,959,555.56	24,976,444.45	99.9058 ¹	24,976,444.45	0.00	83,360.37	0.334	0.32	0.85	0.85	0.85
	CP 02/16/2021 89233GPG											
25,000,000.000	TOYOTA MOTOR CREDIT	24,966,437.50	24,975,062.50	99.9002 ¹	24,975,062.50	0.00	71,597.30	0.287	0.27	0.85	0.85	0.85
	CP 03/15/2021 89233GQF											
25,000,000.000	UNITEDHEALTH GRP INC	24,997,708.33	24,998,958.33	99.9958 ¹	24,998,958.33	0.00	45,656.25	0.183	0.13	0.85	0.85	0.85
	CP 11/12/2020 91058TLC											
565,250,000.000	COMMERCIAL PAPER	564,638,701.24	564,844,134.74		564,844,134.74	0.00	1,391,393	0.246	0.21	19.13	19.13	19.13
OTHER COMMERCIAL PAP												

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group.
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CSAFE - COLORADO SURPLUS ASSET FUND TRUST

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Commercial Paper												
40,000,000.000	BEDFORD ROW FUNDING INT CP 02/19/2021 07646KFJ	40,000,000.00	40,000,000.00	100.0000 †	40,000,000.00	0.00	115,100.00	0.288	0.29	1.35	1.35	1.35
15,350,000.000	DNB BANK ASA INT CP 03/09/2021 2332K4KM	15,317,396.60	15,336,728.74	99.9135 †	15,336,728.74	0.00	42,519.50	0.277	0.52	0.52	0.52	0.52
15,725,000.000	DNB BANK ASA INT CP 02/24/2021 2332K4KN	15,689,302.64	15,711,389.64	99.9134 †	15,711,389.64	0.00	39,194.56	0.249	0.52	0.53	0.53	0.53
25,000,000.000	NATL AUSTRALIA BANK INT CP 04/23/2021 63254GNZ	25,002,325.00	25,001,526.34	100.0061 †	25,001,526.34	0.00	61,970.00	0.248	0.24	0.85	0.85	0.85
25,000,000.000	NATL AUSTRALIA BANK INT CP 08/31/2021 63254GPA	25,001,350.00	25,001,067.97	100.0043 †	25,001,067.97	0.00	71,187.50	0.285	0.28	0.85	0.85	0.85
25,000,000.000	NATL AUSTRALIA BANK INT CP 07/28/2021 63254GPK	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	65,562.50	0.262	0.26	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	63,812.50	0.255	0.26	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	25,002,445.39	100.0098 †	25,002,445.39	0.00	65,562.50	0.262	0.24	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	72,500.00	0.290	0.29	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	185,752.00	0.464	0.46	1.35	1.35	1.35
50,000,000.000	SVENSKA HANDELSBANKE INT CP 07/01/2021 86960LBE	50,001,785.63	50,001,195.38	100.0024 †	50,001,195.38	0.00	167,565.00	0.335	0.33	1.69	1.69	1.69
25,000,000.000	TORONTO DOMINION BK INT CP 02/19/2021	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

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Commercial Paper												
OTHER COMMERCIAL PAP												
50,000,000.000	89120DRQ TORONTO DOMINION BK INT CP 06/10/2021	50,000,000.00	50,000,000.00	100.0000 ^I	50,000,000.00	0.00	179,750.00	0.359	0.36	1.69	1.69	1.69
50,000,000.000	89120DS3 TOYOTA MOTOR CREDIT INT CP 01/05/2021	50,000,000.00	50,000,000.00	100.0000 ^I	50,000,000.00	0.00	149,750.00	0.299	0.30	1.69	1.69	1.69
461,075,000.000	89236DFA OTHER COMMERCIAL PAP	461,015,834.87	461,054,353.46		461,054,353.46	0.00	1,431,601	0.311	0.33	15.61	15.61	15.61
1,026,325,000.000	TOTAL Commercial Paper	1,025,654,536.11	1,025,898,488.20		1,025,898,488.20	0.00	2,822,994	0.275	0.26	34.74	34.74	34.74
MONEY MARKET												
GOVERNMENT MMF												
65,443,716.180	BLACKROCK LIQ FED FD INST MMF	65,443,716.18	65,443,716.18	100.0000 ^M	65,443,716.18	0.00	32,721.86	0.050	0.05	2.22	2.22	2.22
701,523.470	97MSCJP8 FIDELITY GOVERNMENT GOV'T INST MMF	701,523.47	701,523.47	100.0000 ^M	701,523.47	0.00	140.30	0.020	0.02	0.02	0.02	0.02
464,106.880	97MSCNJH FIDELITY GOV'T CLASS MMF	464,106.88	464,106.88	100.0000 ^M	464,106.88	0.00	46.41	0.010	0.01	0.02	0.02	0.02
525,119.620	97MSCJP7 GOLDMAN SACHS FIN SQ GOV'T INST MMF	525,119.62	525,119.62	100.0000 ^M	525,119.62	0.00	157.54	0.030	0.03	0.02	0.02	0.02
67,134,466.150	97MSCJP9 GOVERNMENT MMF	67,134,466.15	67,134,466.15		67,134,466.15	0.00	33,066	0.049	0.05	2.27	2.27	2.27
67,134,466.150	TOTAL MONEY MARKET	67,134,466.15	67,134,466.15		67,134,466.15	0.00	33,066	0.049	0.05	2.27	2.27	2.27
Treasury Bill												
US TREASURY BILL												
25,000,000.000	US TREASURY BILL 11/12/2020	24,980,409.75	24,998,923.61	99.9957 ^I	24,998,923.61	0.00	39,777.57	0.159	0.13	0.85	0.85	0.85
25,000,000.000	9127962Z US TREASURY BILL 11/03/2020	24,983,423.61	24,999,892.36	99.9996 ^I	24,999,892.36	0.00	39,835.83	0.159	0.05	0.85	0.85	0.85
	9127964Q											

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Treasury Bill												
US TREASURY BILL												
25,000,000.000	US TREASURY BILL 11/10/2020 9127964R	24,981,177.78	24,999,022.22	99.9961 ¹	24,999,022.22	0.00	45,261.68	0.181	0.14	0.85	0.85	0.85
25,000,000.000	US TREASURY BILL 12/29/2020 9127965F	24,985,936.81	24,994,794.79	99.9792 ¹	24,994,794.79	0.00	34,056.60	0.136	0.13	0.85	0.85	0.85
25,000,000.000	US TREASURY BILL 01/28/2021 912796UC	24,973,650.00	24,991,571.88	99.9663 ¹	24,991,571.88	0.00	35,770.31	0.143	0.14	0.85	0.85	0.85
125,000,000.000	US TREASURY BILL	124,904,597.95	124,984,204.86		124,984,204.86	0.00	194,702	0.156	0.12	4.23	4.23	4.23
125,000,000.000	TOTAL Treasury Bill	124,904,597.95	124,984,204.86		124,984,204.86	0.00	194,702	0.156	0.12	4.23	4.23	4.23
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 ¹	25,000,000.00	0.00	97,500.00	0.390	0.39	0.85	0.85	0.85
5,000,000.000	MIZUHO BANK LTD/NY YCD 01/19/2021 60710APZ	4,999,999.57	4,999,999.81	100.0000 ¹	4,999,999.81	0.00	16,000.00	0.320	0.32	0.17	0.17	0.17
30,000,000.000	YANKEE CD	29,999,999.57	29,999,999.81		29,999,999.81	0.00	113,500	0.378	0.38	1.02	1.02	1.02
30,000,000.000	TOTAL YANKEE CD	29,999,999.57	29,999,999.81		29,999,999.81	0.00	113,500	0.378	0.38	1.02	1.02	1.02
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 ¹	25,000,000.00	0.00	68,062.50	0.272	0.27	0.85	0.85	0.85
25,000,000.000	BANK OF MONTREAL YCD FRN 09/28/2021 06367BWA	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	72,500.00	0.290	0.29	0.85	0.85	0.85
40,000,000.000	BANK OF MONTREAL YCD FRN 11/25/2020 06370R6C	40,060,147.70	40,007,084.36	100.0177 ¹	40,007,084.36	0.00	176,000.00	0.440	0.19	1.35	1.35	1.35
25,000,000.000	BANK OF NOVA SCOTIA	25,083,126.50	25,044,479.97	100.1779 ¹	25,044,479.97	0.00	162,187.50	0.648	0.30	0.85	0.85	0.85

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YANKEE CD FRN												
YANKEE CD FRN												
	YCD FRN 05/04/2021 06417GS5											
13,000,000.000	BANK OF NOVA SCOTIA YCD FRN 11/13/2020 06417MEQ	13,008,112.00	13,000,487.61	100.0038 ↓	13,000,487.61	0.00	49,855.00	0.383	0.29	0.44	0.44	0.44
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	90,062.50	0.360	0.36	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
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	31,688.00	0.317	0.32	0.34	0.34	0.34
25,000,000.000	MIZUHO BANK LTD/NY YCD FRN 01/22/2021 60710AQH	24,999,500.00	24,999,777.47	99.9991 ↓	24,999,777.47	0.00	73,937.50	0.296	0.30	0.85	0.85	0.85
25,000,000.000	NORDEA BANK ABP YCD FRN 06/09/2021 65558TZF	25,000,064.00	25,000,038.40	100.0002 ↓	25,000,038.40	0.00	85,437.50	0.342	0.34	0.85	0.85	0.85
25,000,000.000	SUMITOMO MITSUI BANK YCD FRN 02/25/2021 86565CPT	25,001,406.00	25,000,888.41	100.0036 ↓	25,000,888.41	0.00	64,812.50	0.259	0.25	0.85	0.85	0.85
15,000,000.000	SVENSKA HANDELSBANKE YCD FRN 01/26/2021 86959REZ	15,000,000.00	15,000,000.00	100.0000 ↓	15,000,000.00	0.00	39,712.50	0.265	0.26	0.51	0.51	0.51
278,000,000.000	YANKEE CD FRN	278,152,356.20	278,052,756.22		278,052,756.22	0.00	986,506	0.355	0.28	9.42	9.41	9.42
278,000,000.000	TOTAL YANKEE CD FRN	278,152,356.20	278,052,756.22		278,052,756.22	0.00	986,506	0.355	0.28	9.42	9.41	9.42
2,953,652,063.330	TOTAL PORTFOLIO	2,952,675,265.60	2,953,030,874.11		2,953,030,874.11	0.00	7,520,719	0.255	0.22	100.00	99.99	100.00