

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group.
Based on Current Data & Mfact date of 11/30/2020
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 12/01/2020 0347M2M1	24,999,458.33	25,000,000.00	100.0000 †	25,000,000.00	0.00	32,974.16	0.132	0.00	0.91	0.91	0.91
25,000,000.000	ANGLESEA FUNDING LLC CP 01/04/2021 0347M2N4	24,982,777.78	24,995,277.78	99.9811 †	24,995,277.78	0.00	50,729.17	0.203	0.20	0.91	0.91	0.91
28,025,000.000	ATLANTIC ASSET SEC CP 12/04/2020 04821TM4	28,017,993.75	28,024,649.69	99.9988 †	28,024,649.69	0.00	42,650.56	0.152	0.11	1.02	1.02	1.02
14,500,000.000	AUTOBAHN FUNDING CO CP 12/07/2020 0527MOM7	14,499,266.94	14,499,685.83	99.9978 †	14,499,685.83	0.00	19,124.95	0.132	0.11	0.53	0.53	0.53
15,576,000.000	CEDAR SPRINGS CAP CP 12/01/2020 15060XM1	15,575,666.85	15,576,000.00	100.0000 †	15,576,000.00	0.00	17,383.29	0.112	0.00	0.57	0.57	0.57
25,000,000.000	CEDAR SPRINGS CAP CP 01/04/2021 15060XN4	24,982,888.89	24,994,805.56	99.9792 †	24,994,805.56	0.00	55,802.10	0.223	0.22	0.91	0.91	0.91
25,000,000.000	CHARTA LLC CP 12/01/2020 16115VM1	24,999,930.56	25,000,000.00	100.0000 †	25,000,000.00	0.00	25,362.96	0.101	0.00	0.91	0.91	0.91
25,000,000.000	CHESHAM SERIES 3 CP 12/01/2020 16537HM1	24,999,930.56	25,000,000.00	100.0000 †	25,000,000.00	0.00	25,362.96	0.101	0.00	0.91	0.91	0.91
25,000,000.000	CHESHAM SERIES 3 CP 01/28/2021 16537HNU	24,987,222.22	24,991,944.44	99.9678 †	24,991,944.44	0.00	50,729.14	0.203	0.20	0.91	0.91	0.91
25,000,000.000	CHESHAM SERIES 6 CP 02/02/2021 16538NP2	24,986,875.00	24,990,812.50	99.9633 †	24,990,812.50	0.00	53,265.63	0.213	0.21	0.91	0.91	0.91
25,000,000.000	CHESHAM SERIES 6 CP 02/04/2021 16538NP4	24,986,875.00	24,990,520.83	99.9621 †	24,990,520.83	0.00	53,265.58	0.213	0.21	0.91	0.91	0.91
25,000,000.000	CHESHAM SERIES 7 CP 02/05/2021 16539FP5	24,982,583.33	24,989,916.66	99.9597 †	24,989,916.66	0.00	55,802.06	0.223	0.22	0.91	0.91	0.91
16,700,000.000	COLLAT COMM PAPER V CP 12/02/2020	16,699,058.31	16,699,932.74	99.9996 †	16,699,932.74	0.00	24,568.12	0.147	0.07	0.61	0.61	0.61

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ABCP FIXED RATE												
ASSET BACKED CP												
26,500,000.000	19424HM2 COLUMBIA FUNDING CO CP 02/10/2021	26,465,218.75	26,485,888.75	99.9467 ¹	26,485,888.75	0.00	72,593.44	0.274	0.27	0.96	0.96	0.96
25,000,000.000	19767CPA COLUMBIA FUNDING CO CP 04/06/2021	24,970,770.83	24,979,875.00	99.9195 ¹	24,979,875.00	0.00	58,338.56	0.234	0.23	0.91	0.91	0.91
25,000,000.000	19767CR6 CROWN POINT CAPITAL CP 01/04/2021	24,982,888.89	24,994,805.56	99.9792 ¹	24,994,805.56	0.00	55,802.10	0.223	0.22	0.91	0.91	0.91
25,000,000.000	2284K0N4 CROWN POINT CAPITAL CP 03/08/2021	24,971,006.94	24,983,159.72	99.9326 ¹	24,983,159.72	0.00	63,411.47	0.254	0.25	0.91	0.91	0.91
65,000,000.000	2284K0Q8 DCAT LLC CP 12/01/2020	64,996,305.55	65,000,000.00	100.0000 ¹	65,000,000.00	0.00	71,020.98	0.109	0.00	2.36	2.36	2.36
14,050,000.000	24023GM1 FMS WERTMANAGEMENT CP 02/10/2021	14,033,930.31	14,043,765.31	99.9556 ¹	14,043,765.31	0.00	32,073.52	0.228	0.23	0.51	0.51	0.51
15,000,000.000	34411GPA GTA FUNDING LLC CP 04/20/2021	14,980,391.67	14,984,833.34	99.8989 ¹	14,984,833.34	0.00	39,568.78	0.264	0.26	0.54	0.54	0.54
75,000,000.000	40060WRL HALKIN FINANCE LLC CP 12/01/2020	74,998,479.17	75,000,000.00	100.0000 ¹	75,000,000.00	0.00	83,701.50	0.112	0.00	2.73	2.73	2.73
25,000,000.000	40588LM1 HALKIN FINANCE LLC CP 12/15/2020	24,987,750.00	24,998,250.00	99.9930 ¹	24,998,250.00	0.00	45,656.25	0.183	0.17	0.91	0.91	0.91
20,000,000.000	40588LMF INSTIT SECD FNDG LLC CP 12/01/2020	19,999,144.44	20,000,000.00	100.0000 ¹	20,000,000.00	0.00	44,641.90	0.223	0.00	0.73	0.73	0.73
30,000,000.000	45779PM1 INSTIT SECD FNDG LLC CP 12/07/2020	29,998,716.67	29,998,900.00	99.9963 ¹	29,998,900.00	0.00	66,961.28	0.223	0.19	1.09	1.09	1.09
25,000,000.000	45779PM7 LIME FUNDING LLC CP 12/03/2020	24,996,888.89	24,999,777.78	99.9991 ¹	24,999,777.78	0.00	40,583.35	0.162	0.11	0.91	0.91	0.91
25,189,000.000	53262QM3 LIME FUNDING LLC	25,176,657.39	25,183,857.25	99.9796 ¹	25,183,857.25	0.00	53,668.34	0.213	0.21	0.92	0.92	0.92

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ABCP FIXED RATE												
ASSET BACKED CP												
23,000,000.000	CP 01/05/2021 53262QN5 LMA AMERICAS LLC	22,993,962.50	22,999,329.17	99.9971 ¹	22,999,329.17	0.00	35,003.15	0.152	0.13	0.84	0.84	0.84
23,900,000.000	CP 12/08/2020 53944QM8 LMA AMERICAS LLC	23,884,385.33	23,890,380.25	99.9597 ¹	23,890,380.25	0.00	50,921.97	0.213	0.21	0.87	0.87	0.87
25,000,000.000	CP 02/08/2021 53944QP8 LONGSHIP FUNDING LLC	24,990,729.17	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	38,046.86	0.152	0.00	0.91	0.91	0.91
25,000,000.000	CP 12/01/2020 54316TM1 LONGSHIP FUNDING LLC	24,999,312.50	24,999,923.61	99.9997 ¹	24,999,923.61	0.00	27,900.99	0.112	0.06	0.91	0.91	0.91
25,000,000.000	CP 12/02/2020 54316TM2 LONGSHIP FUNDING LLC	24,999,465.28	24,999,541.67	99.9982 ¹	24,999,541.67	0.00	27,901.45	0.112	0.09	0.91	0.91	0.91
25,500,000.000	CP 12/07/2020 54316TM7 MACKINAC FUNDING CO	25,467,947.92	25,483,708.34	99.9361 ¹	25,483,708.34	0.00	64,679.70	0.254	0.25	0.93	0.93	0.93
25,000,000.000	CP 03/03/2021 55458EQ3 MACKINAC FUNDING CO	24,972,375.00	24,982,125.00	99.9285 ¹	24,982,125.00	0.00	65,947.92	0.264	0.26	0.91	0.91	0.91
15,050,000.000	CP 03/10/2021 55458EQA MANHATTAN ASSET FDG	15,043,913.11	15,050,000.00	100.0000 ¹	15,050,000.00	0.00	24,431.17	0.162	0.00	0.55	0.55	0.55
25,000,000.000	CP 12/01/2020 56274LM1 MANHATTAN ASSET FDG	24,983,229.17	24,989,500.00	99.9580 ¹	24,989,500.00	0.00	53,265.60	0.213	0.21	0.91	0.91	0.91
25,000,000.000	CP 02/11/2021 56274LPB MOUNTCLIFF FUNDING	24,999,270.83	24,999,895.83	99.9996 ¹	24,999,895.83	0.00	38,046.88	0.152	0.08	0.91	0.91	0.91
932,990,000.000	CP 12/02/2020 62455AM2 ASSET BACKED CP	932,593,267.83	932,801,062.61		932,801,062.61	0.00	1,661,188	0.178	0.13	33.91	33.90	33.91
932,990,000.000	TOTAL ABCP FIXED RATE	932,593,267.83	932,801,062.61		932,801,062.61	0.00	1,661,188	0.178	0.13	33.91	33.90	33.91

ABCP VARIABLE RATE

ASSET BACKED CP

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ABCP VARIABLE RATE												
VARIABLE												
75,000,000.000	ANGLESEA FUNDING LLC CALL CP 12/22/2020 0347M5TQ	75,000,000.00	75,000,000.00	100.0000 ^I	75,000,000.00	0.00	128,437.50	0.171	0.17	2.73	2.73	2.73
15,000,000.000	BEDFORD ROW FUNDING INT CP 01/15/2021 07644DKJ	15,000,000.00	15,000,000.00	100.0000 ^I	15,000,000.00	0.00	44,532.00	0.297	0.30	0.55	0.55	0.55
50,000,000.000	CHESHAM SERIES 7 INT CP 12/17/2020 16539EAB	50,000,000.00	50,000,000.00	100.0000 ^I	50,000,000.00	0.00	168,190.00	0.336	0.34	1.82	1.82	1.82
25,000,000.000	CROWN POINT CAPITAL CALL INT 03/12/2021 22845ASQ	25,000,000.00	25,000,000.00	100.0000 ^I	25,000,000.00	0.00	65,032.50	0.260	0.26	0.91	0.91	0.91
165,000,000.000	ASSET BACKED CP VARIABLE	165,000,000.00	165,000,000.00		165,000,000.00	0.00	406,192	0.246	0.25	6.00	6.00	6.00
165,000,000.000	TOTAL ABCP VARIABLE RATE	165,000,000.00	165,000,000.00		165,000,000.00	0.00	406,192	0.246	0.25	6.00	6.00	6.00
COLLATERALIZED BANK												
BANK DEPOSITS												
20,919,269.510	GWB-PROMONTORY I 98MSCQG2	20,919,269.51	20,919,269.51	100.0000 ^M	20,919,269.51	0.00	29,339.28	0.140	0.14	0.76	0.76	0.76
93,322,598.470	GWB-PROMONTORY II 98MSCQG1	93,322,598.47	93,322,598.47	100.0000 ^M	93,322,598.47	0.00	130,884.94	0.140	0.14	3.39	3.39	3.39
114,241,867.980	BANK DEPOSITS	114,241,867.98	114,241,867.98		114,241,867.98	0.00	160,224	0.140	0.14	4.15	4.15	4.15
COMMERCIAL PAPER												
444,244.750	US BANK NA CP SWEEP CP 02/01/2021 48606109	444,244.75	444,244.75	100.0000 ^M	444,244.75	0.00	44.42	0.010	0.01	0.02	0.02	0.02
444,244.750	COMMERCIAL PAPER	444,244.75	444,244.75		444,244.75	0.00	44	0.010	0.01	0.02	0.02	0.02
114,686,112.730	TOTAL COLLATERALIZED BANK	114,686,112.73	114,686,112.73		114,686,112.73	0.00	160,269	0.140	0.14	4.17	4.17	4.17
Corporate Bonds												
CORPORATE BOND												
6,223,000.000	BANK OF NOVA SCOTIA CORP BD 01/08/2021 064159KU	6,236,068.30	6,225,026.92	100.0326 ^I	6,225,026.92	0.00	32,344.04	0.520	0.22	0.23	0.23	0.23

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Corporate Bonds												
CORPORATE BOND												
1,200,000.000	NATL AUSTRALIA BK CORP BD 01/12/2021 6325C0DT	1,203,048.00	1,200,520.39	100.0434 ¹	1,200,520.39	0.00	6,889.56	0.574	0.21	0.04	0.04	0.04
10,952,000.000	TORONTO DOMINION BK CORP BD 04/07/2021 89114QBH	11,016,199.12	10,976,084.54	100.2199 ¹	10,976,084.54	0.00	133,641.78	1.218	0.60	0.40	0.40	0.40
2,800,000.000	TORONTO DOMINION BK CORP BD 01/25/2021 89114QBW	2,793,252.00	2,798,655.29	99.9520 ¹	2,798,655.29	0.00	12,733.00	0.455	0.76	0.10	0.10	0.10
21,175,000.000	CORPORATE BOND	21,248,567.42	21,200,287.14		21,200,287.14	0.00	185,608	0.875	0.49	0.77	0.77	0.77
21,175,000.000	TOTAL Corporate Bonds	21,248,567.42	21,200,287.14		21,200,287.14	0.00	185,608	0.875	0.49	0.77	0.77	0.77
Commercial Paper												
COMMERCIAL PAPER												
50,000,000.000	BARCLAYS BANK UK PLC CP 12/01/2020 06744QM1	49,999,388.88	50,000,000.00	100.0000 ¹	50,000,000.00	0.00	55,802.89	0.112	0.00	1.82	1.82	1.82
25,000,000.000	BARCLAYS BANK UK PLC CP 12/07/2020 06744QM7	24,999,465.28	24,999,541.67	99.9982 ¹	24,999,541.67	0.00	27,901.45	0.112	0.09	0.91	0.91	0.91
25,000,000.000	CDP FINANCIAL CP 04/26/2021 12509RRS	24,883,666.67	24,951,333.33	99.8053 ¹	24,951,333.33	0.00	121,749.99	0.488	0.48	0.91	0.91	0.91
25,000,000.000	CDP FINANCIAL CP 05/11/2021 12509RSB	24,904,722.22	24,955,277.78	99.8211 ¹	24,955,277.78	0.00	101,458.34	0.407	0.40	0.91	0.91	0.91
25,000,000.000	DBS BANK LTD CP 02/17/2021 23305DPH	24,983,770.83	24,988,895.83	99.9556 ¹	24,988,895.83	0.00	51,997.40	0.208	0.21	0.91	0.91	0.91
25,000,000.000	DBS BANK LTD CP 04/06/2021 23305DR6	24,970,781.25	24,980,312.50	99.9212 ¹	24,980,312.50	0.00	57,070.31	0.228	0.23	0.91	0.91	0.91
25,000,000.000	DEXIA CREDIT LOCAL CP 01/25/2021 25215VNR	24,986,805.56	24,992,361.11	99.9694 ¹	24,992,361.11	0.00	50,729.12	0.203	0.20	0.91	0.91	0.91
50,000,000.000	DEXIA CREDIT LOCAL	49,939,784.72	49,964,541.66	99.9291 ¹	49,964,541.66	0.00	116,677.06	0.234	0.23	1.82	1.82	1.82

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Commercial Paper												
COMMERCIAL PAPER												
	CP 03/22/2021 25215VQN											
25,000,000.000	DEXIA CREDIT LOCAL	24,969,333.33	24,981,791.66	99.9272 ¹	24,981,791.66	0.00	58,338.53	0.234	0.23	0.91	0.91	0.91
	CP 03/25/2021 25215VQR											
25,000,000.000	GOLDMAN SACHS INTL	24,971,250.00	24,982,270.83	99.9291 ¹	24,982,270.83	0.00	58,338.52	0.234	0.23	0.91	0.91	0.91
	CP 03/22/2021 38150TQN											
25,000,000.000	GOLDMAN SACHS INTL	24,971,250.00	24,982,111.11	99.9284 ¹	24,982,111.11	0.00	58,338.54	0.234	0.23	0.91	0.91	0.91
	CP 03/23/2021 38150TQP											
25,000,000.000	GOLDMAN SACHS INTL	24,971,250.00	24,981,951.39	99.9278 ¹	24,981,951.39	0.00	58,338.55	0.234	0.23	0.91	0.91	0.91
	CP 03/24/2021 38150TQQ											
50,000,000.000	KFW	49,994,250.00	50,000,000.00	100.0000 ¹	50,000,000.00	0.00	60,875.00	0.122	0.00	1.82	1.82	1.82
	CP 12/01/2020 48246TM1											
17,500,000.000	METLIFE SHORT TERM	17,492,562.50	17,498,979.17	99.9942 ¹	17,498,979.17	0.00	26,632.83	0.152	0.14	0.64	0.64	0.64
	CP 12/15/2020 59157TMF											
25,000,000.000	NATL BANK OF CANADA	24,955,000.00	24,962,833.33	99.8513 ¹	24,962,833.33	0.00	60,874.97	0.244	0.24	0.91	0.91	0.91
	CP 07/12/2021 63307LUC											
25,000,000.000	PFIZER INC	24,997,562.50	24,999,909.72	99.9996 ¹	24,999,909.72	0.00	32,973.93	0.132	0.07	0.91	0.91	0.91
	CP 12/02/2020 71708EM2											
25,000,000.000	SUMITOMI MITSUI TRST	24,982,645.83	24,999,708.33	99.9988 ¹	24,999,708.33	0.00	53,265.63	0.213	0.14	0.91	0.91	0.91
	CP 12/03/2020 86563GM3											
25,000,000.000	TOYOTA MOTOR CREDIT	24,959,555.56	24,982,888.89	99.9316 ¹	24,982,888.89	0.00	81,166.66	0.325	0.32	0.91	0.91	0.91
	CP 02/16/2021 89233GPG											
25,000,000.000	TOYOTA MOTOR CREDIT	24,966,437.50	24,980,500.00	99.9220 ¹	24,980,500.00	0.00	68,484.38	0.274	0.27	0.91	0.91	0.91
	CP 03/15/2021 89233GQF											
25,000,000.000	UNITEDHEALTH GRP INC	24,998,736.11	24,999,819.44	99.9993 ¹	24,999,819.44	0.00	32,973.86	0.132	0.09	0.91	0.91	0.91
	CP 12/03/2020 91058TM3											

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Commercial Paper												
COMMERCIAL PAPER												
25,000,000.000	UNITEDHEALTH GRP INC CP 12/07/2020 91058TM7	24,998,826.39	24,999,458.33	99.9978 ¹	24,999,458.33	0.00	32,973.73	0.132	0.11	0.91	0.91	0.91
25,000,000.000	UNITEDHEALTH GRP INC CP 12/09/2020 91058TM9	24,997,958.33	24,999,222.22	99.9969 ¹	24,999,222.22	0.00	35,510.45	0.142	0.12	0.91	0.91	0.91
617,500,000.000	COMMERCIAL PAPER	616,895,003.46	617,183,708.30		617,183,708.30	0.00	1,302,472	0.211	^{0.18}	22.43	22.43	22.44
OTHER COMMERCIAL PAP												
40,000,000.000	BEDFORD ROW FUNDING INT CP 02/19/2021 07646KFJ	40,000,000.00	40,000,000.00	100.0000 ¹	40,000,000.00	0.00	100,400.00	0.251	0.25	1.45	1.45	1.45
15,350,000.000	DNB BANK ASA INT CP 03/09/2021 2332K4KM	15,317,396.60	15,339,759.19	99.9333 ¹	15,339,759.19	0.00	39,392.71	0.257	0.50	0.56	0.56	0.56
15,725,000.000	DNB BANK ASA INT CP 02/24/2021 2332K4KN	15,689,302.64	15,714,851.92	99.9355 ¹	15,714,851.92	0.00	39,332.94	0.250	0.52	0.57	0.57	0.57
25,000,000.000	NATL AUSTRALIA BANK INT CP 04/23/2021 63254GNZ	25,002,325.00	25,001,268.99	100.0051 ¹	25,001,268.99	0.00	61,375.00	0.245	0.23	0.91	0.91	0.91
25,000,000.000	NATL AUSTRALIA BANK INT CP 08/13/2021 63254GPA	25,001,350.00	25,000,958.91	100.0038 ¹	25,000,958.91	0.00	60,157.50	0.241	0.24	0.91	0.91	0.91
25,000,000.000	NATL AUSTRALIA BANK INT CP 07/28/2021 63254GPK	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	65,562.50	0.262	0.26	0.91	0.91	0.91
25,000,000.000	NATL BANK OF CANADA INT CP 02/12/2021 63307NEZ	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	62,532.50	0.250	0.25	0.91	0.91	0.91
25,000,000.000	NATL BANK OF CANADA INT CP 08/18/2021 63307NFC	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	62,595.00	0.250	0.25	0.91	0.91	0.91
25,000,000.000	OVERSEA-CHINESE BANK INT CP 04/28/2021 69034CLB	25,003,675.00	25,002,044.74	100.0082 ¹	25,002,044.74	0.00	65,562.50	0.262	0.24	0.91	0.91	0.91
25,000,000.000	PSP CAPITAL INC	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	70,000.00	0.280	0.28	0.91	0.91	0.91

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 11/30/2020
 CSAFE - COLORADO SURPLUS ASSET FUND TRUST

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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												
40,000,000.000	INT CP 01/29/2021 69368EBV ROYAL BANK OF CANADA	40,000,000.00	40,000,000.00	100.0000 ¹	40,000,000.00	0.00	185,752.00	0.464	0.46	1.45	1.45	1.45
50,000,000.000	INT CP 04/30/2021 78014XFW SVENSKA HANDELSBANKE	50,001,785.63	50,001,051.54	100.0021 ¹	50,001,051.54	0.00	167,565.00	0.335	0.33	1.82	1.82	1.82
25,000,000.000	INT CP 07/01/2021 86960LBE TORONTO DOMINION BK	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	67,750.00	0.271	0.27	0.91	0.91	0.91
50,000,000.000	INT CP 02/19/2021 89120DRQ TORONTO DOMINION BK	50,000,000.00	50,000,000.00	100.0000 ¹	50,000,000.00	0.00	179,750.00	0.359	0.36	1.82	1.82	1.82
50,000,000.000	INT CP 06/10/2021 89120DS3 TOYOTA MOTOR CREDIT	50,000,000.00	50,000,000.00	100.0000 ¹	50,000,000.00	0.00	150,125.00	0.300	0.30	1.82	1.82	1.82
461,075,000.000	INT CP 01/05/2021 89236DFA OTHER COMMERCIAL PAP	461,015,834.87	461,059,935.29		461,059,935.29	0.00	1,377,853	0.299	0.31	16.76	16.76	16.76
1,078,575,000.000	TOTAL Commercial Paper	1,077,910,838.33	1,078,243,643.59		1,078,243,643.59	0.00	2,680,325	0.249	0.24	39.19	39.19	39.20
MONEY MARKET												
GOVERNMENT MMF												
132,371,343.580	BLACKROCK LIQ FED FD INST MMF 97MSCJP8	132,371,343.58	132,371,343.58	100.0000 ^M	132,371,343.58	0.00	52,948.54	0.040	0.04	4.81	4.81	4.81
701,538.770	FIDELITY GOVERNMENT GOV'T INST MMF 97MSCNJH	701,538.77	701,538.77	100.0000 ^M	701,538.77	0.00	70.15	0.010	0.01	0.03	0.03	0.03
464,110.910	FIDELITY GOV'T CLASS MMF 97MSCJP7	464,110.91	464,110.91	100.0000 ^M	464,110.91	0.00	46.41	0.010	0.01	0.02	0.02	0.02
525,144.700	GOLDMAN SACHS FIN SQ GOV'T INST MMF 97MSCJP9	525,144.70	525,144.70	100.0000 ^M	525,144.70	0.00	105.03	0.020	0.02	0.02	0.02	0.02
134,062,137.960	GOVERNMENT MMF	134,062,137.96	134,062,137.96		134,062,137.96	0.00	53,170	0.040	0.04	4.87	4.87	4.87

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MONEY MARKET												
134,062,137.960	TOTAL MONEY MARKET	134,062,137.96	134,062,137.96		134,062,137.96	0.00	53,170	0.040	0.04	4.87	4.87	4.87
Treasury Bill												
US TREASURY BILL												
25,000,000.000	US TREASURY BILL 12/29/2020 9127965F	24,985,936.81	24,997,443.06	99.9898 †	24,997,443.06	0.00	33,354.43	0.133	0.13	0.91	0.91	0.91
25,000,000.000	US TREASURY BILL 01/28/2021 912796UC	24,973,650.00	24,994,381.25	99.9775 †	24,994,381.25	0.00	35,383.59	0.142	0.14	0.91	0.91	0.91
50,000,000.000	US TREASURY BILL	49,959,586.81	49,991,824.31		49,991,824.31	0.00	68,738	0.137	0.13	1.82	1.82	1.82
50,000,000.000	TOTAL Treasury Bill	49,959,586.81	49,991,824.31		49,991,824.31	0.00	68,738	0.137	0.13	1.82	1.82	1.82
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 †	25,000,000.00	0.00	97,500.00	0.390	0.39	0.91	0.91	0.91
5,000,000.000	MIZUHO BANK LTD/NY YCD 01/19/2021 60710APZ	4,999,999.57	4,999,999.88	100.0000 †	4,999,999.88	0.00	16,000.00	0.320	0.32	0.18	0.18	0.18
30,000,000.000	YANKEE CD	29,999,999.57	29,999,999.88		29,999,999.88	0.00	113,500	0.378	0.38	1.09	1.09	1.09
30,000,000.000	TOTAL YANKEE CD	29,999,999.57	29,999,999.88		29,999,999.88	0.00	113,500	0.378	0.38	1.09	1.09	1.09
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	68,062.50	0.272	0.27	0.91	0.91	0.91
25,000,000.000	BANK OF MONTREAL YCD FRN 09/28/2021 06367BWA	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	70,000.00	0.280	0.28	0.91	0.91	0.91
25,000,000.000	BANK OF NOVA SCOTIA YCD FRN 05/04/2021 06417GS5	25,083,126.50	25,037,431.23	100.1497 †	25,037,431.23	0.00	155,032.50	0.619	0.27	0.91	0.91	0.91
25,000,000.000	CA IMPERIAL BK COMM YCD FRN 07/07/2021	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	90,062.50	0.360	0.36	0.91	0.91	0.91

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YANKEE CD FRN												
YANKEE CD FRN												
25,000,000.000	13606CDH 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	0.91	0.91	0.91
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	0.36	0.36	0.36
25,000,000.000	MIZUHO BANK LTD/NY YCD FRN 01/22/2021 60710AQH	24,999,500.00	24,999,857.14	99.9994 †	24,999,857.14	0.00	73,937.50	0.296	0.30	0.91	0.91	0.91
25,000,000.000	NORDEA BANK ABP YCD FRN 06/09/2021 65558TZF	25,000,064.00	25,000,033.32	100.0001 †	25,000,033.32	0.00	85,437.50	0.342	0.34	0.91	0.91	0.91
25,000,000.000	SUMITOMO MITSUI BANK YCD FRN 02/25/2021 86565CPT	25,001,406.00	25,000,664.37	100.0027 †	25,000,664.37	0.00	65,032.50	0.260	0.25	0.91	0.91	0.91
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	0.55	0.55	0.55
225,000,000.000	YANKEE CD FRN	225,084,096.50	225,037,986.06		225,037,986.06	0.00	745,153	0.331	0.29	8.18	8.18	8.18
225,000,000.000	TOTAL YANKEE CD FRN	225,084,096.50	225,037,986.06		225,037,986.06	0.00	745,153	0.331	0.29	8.18	8.18	8.18
2,751,488,250.690	TOTAL PORTFOLIO	2,750,544,607.15	2,751,023,054.28		2,751,023,054.28	0.00	6,074,143	0.221	0.22	100.00	99.99	100.00