

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
 Based on Current Data & Mfact date of 9/30/2021  
 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
<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
25,000,000.000	BRITANNIA FUNDING CO CP 11/04/2021 11042LY4	24,975,854.17	24,995,513.89	99.9821 †	24,995,513.89	0.00	48,192.70	0.193	0.19	0.91	0.91	0.91
25,000,000.000	BRITANNIA FUNDING CO CP 01/10/2022 11042MAA	24,979,888.89	24,988,777.78	99.9551 †	24,988,777.78	0.00	40,583.34	0.162	0.16	0.91	0.91	0.91
25,000,000.000	BRITANNIA FUNDING CO CP 02/15/2022 11042MBF	24,979,666.67	24,984,777.78	99.9391 †	24,984,777.78	0.00	40,583.32	0.162	0.16	0.91	0.91	0.91
26,600,000.000	BRITANNIA FUNDING CO CP 02/24/2022 11042MBQ	26,576,133.89	26,581,660.78	99.9311 †	26,581,660.78	0.00	45,879.47	0.173	0.17	0.96	0.96	0.96
25,000,000.000	CEDAR SPRINGS CAP CP 03/14/2022 15060YCE	24,978,868.06	24,980,638.89	99.9226 †	24,980,638.89	0.00	43,119.71	0.173	0.17	0.91	0.91	0.91
25,000,000.000	CEDAR SPRINGS CAP CALL CP 12/20/2021 15061AAP	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	45,000.00	0.180	0.18	0.91	0.91	0.91
25,000,000.000	COLLAT COMM PAPER V CP 10/13/2021 19424HXD	24,974,444.44	24,998,333.33	99.9933 †	24,998,333.33	0.00	50,729.17	0.203	0.18	0.91	0.91	0.91
7,900,000.000	COLLAT CP FLEX CO CP 10/18/2021 19423JXJ	7,890,783.33	7,899,216.58	99.9901 †	7,899,216.58	0.00	16,831.94	0.213	0.20	0.29	0.29	0.29
25,000,000.000	COLUMBIA FUNDING CO CP 10/07/2021 19767CX7	24,974,444.44	24,999,166.67	99.9967 †	24,999,166.67	0.00	50,729.18	0.203	0.17	0.91	0.91	0.91
25,000,000.000	CONCORD MINUTEMEN CP 03/01/2022 20632LC1	24,976,250.00	24,981,125.00	99.9245 †	24,981,125.00	0.00	45,656.25	0.183	0.18	0.91	0.91	0.91
25,000,000.000	CROWN POINT CAPITAL CALL CP 12/07/2021 22845AXR	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	45,000.00	0.180	0.18	0.91	0.91	0.91
25,000,000.000	CROWN POINT CAPITAL CALL CP 02/11/2022 22845AYX	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	47,500.00	0.190	0.19	0.91	0.91	0.91
25,000,000.000	HALKIN FINANCE LLC CP 10/01/2021	24,974,583.33	25,000,000.00	100.0000 †	25,000,000.00	0.00	50,729.17	0.203	0.00	0.91	0.91	0.91

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
25,000,000.000	40588LX1 HALKIN FINANCE LLC CP 10/06/2021	24,974,583.33	24,999,305.56	99.9972 <sup>1</sup>	24,999,305.56	0.00	50,729.18	0.203	0.17	0.91	0.91	0.91
15,000,000.000	40588LX6 HALKIN FINANCE LLC CP 10/08/2021	14,984,750.00	14,999,416.67	99.9961 <sup>1</sup>	14,999,416.67	0.00	30,437.51	0.203	0.18	0.54	0.54	0.54
25,000,000.000	40588LX8 INSTIT SEC D FNDG LLC CP 10/04/2021	24,995,527.78	24,999,708.33	99.9988 <sup>1</sup>	24,999,708.33	0.00	35,510.37	0.142	0.11	0.91	0.91	0.91
20,000,000.000	45779PX4 INSTIT SEC D FNDG LLC CP 11/17/2021	19,992,583.33	19,996,083.33	99.9804 <sup>1</sup>	19,996,083.33	0.00	30,437.50	0.152	0.15	0.73	0.73	0.73
25,000,000.000	45779PYH INSTIT SEC D FNDG LLC CP 01/05/2022	24,989,583.33	24,990,000.00	99.9600 <sup>1</sup>	24,990,000.00	0.00	38,047.18	0.152	0.15	0.91	0.91	0.91
50,000,000.000	45779QA5 IONIC CAPITAL II TR CP 03/11/2022	49,937,000.00	49,959,750.00	99.9195 <sup>1</sup>	49,959,750.00	0.00	91,312.50	0.183	0.18	1.81	1.81	1.81
25,000,000.000	46221MCB LIME FUNDING LLC CP 10/14/2021	24,985,937.50	24,998,645.83	99.9946 <sup>1</sup>	24,998,645.83	0.00	38,046.87	0.152	0.14	0.91	0.91	0.91
25,000,000.000	53262QXE MACKINAC FUNDING CO CP 03/08/2022	24,970,000.00	24,982,444.44	99.9298 <sup>1</sup>	24,982,444.44	0.00	40,583.32	0.162	0.16	0.91	0.91	0.91
25,000,000.000	55458FC8 REGATTA FUNDING CO CP 01/26/2022	24,977,250.00	24,985,375.00	99.9415 <sup>1</sup>	24,985,375.00	0.00	45,656.25	0.183	0.18	0.91	0.91	0.91
25,000,000.000	75888XAS RIDGEFIELD FUNDING CP 10/05/2021	24,974,861.11	24,999,444.44	99.9978 <sup>1</sup>	24,999,444.44	0.00	50,729.16	0.203	0.16	0.91	0.91	0.91
25,000,000.000	76582JX5 RIDGEFIELD FUNDING CP 03/07/2022	24,974,250.00	24,980,375.00	99.9215 <sup>1</sup>	24,980,375.00	0.00	45,656.25	0.183	0.18	0.91	0.91	0.91
594,500,000.000	<b>ASSET BACKED CP</b>	594,037,243.60	594,299,759.30		594,299,759.30	0.00	1,067,680	0.180	0.16	21.56	21.56	21.56
594,500,000.000	<b>TOTAL ABCP FIXED RATE</b>	594,037,243.60	594,299,759.30		594,299,759.30	0.00	1,067,680	0.180	0.16	21.56	21.56	21.56

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<b>ABCP VARIABLE RATE</b>												
<b>ASSET BACKED CP VARIABLE</b>												
50,000,000.000	CHESHAM SERIES 4 INT CP 01/20/2022 16537YAC	50,000,000.00	50,000,000.00	100.0000 <sup>1</sup>	50,000,000.00	0.00	82,125.00	0.164	0.16	1.81	1.81	1.81
25,000,000.000	CHESHAM SERIES 4 INT CP 02/16/2022 16537YAD	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	38,687.50	0.155	0.15	0.91	0.91	0.91
25,000,000.000	CHESHAM SERIES 4 INT CP 02/28/2022 16537YAE	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	37,937.50	0.152	0.15	0.91	0.91	0.91
100,000,000.000	<b>ASSET BACKED CP VARIABLE</b>	100,000,000.00	100,000,000.00		100,000,000.00	0.00	158,750	0.159	0.16	3.63	3.63	3.63
100,000,000.000	<b>TOTAL ABCP VARIABLE RATE</b>	100,000,000.00	100,000,000.00		100,000,000.00	0.00	158,750	0.159	0.16	3.63	3.63	3.63
<b>US TREASURY AGENCY</b>												
<b>FED FARM CREDIT BANK</b>												
10,000,000.000	FED FARM CREDIT BANK FRN 11/16/2021 3133EKLZ	9,999,326.01	9,999,958.10	99.9996 <sup>1</sup>	9,999,958.10	0.00	12,475.00	0.125	0.13	0.36	0.36	0.36
10,000,000.000	<b>FED FARM CREDIT BANK</b>	9,999,326.01	9,999,958.10		9,999,958.10	0.00	12,475	0.125	0.13	0.36	0.36	0.36
10,000,000.000	<b>TOTAL US TREASURY AGENCY</b>	9,999,326.01	9,999,958.10		9,999,958.10	0.00	12,475	0.125	0.13	0.36	0.36	0.36
<b>COLLATERALIZED BANK</b>												
<b>BANK DEPOSITS</b>												
8,184,443.670	GWB-PROMONTORY III 98MSCQG3	8,184,443.67	8,184,443.67	100.0000 <sup>M</sup>	8,184,443.67	0.00	3,376.08	0.041	0.04	0.30	0.30	0.30
8,184,443.670	<b>BANK DEPOSITS</b>	8,184,443.67	8,184,443.67		8,184,443.67	0.00	3,376	0.041	0.04	0.30	0.30	0.30
<b>COMMERCIAL PAPER</b>												
120,359.930	US BANK NA CP SWEEP CP 12/01/2021 48606216	120,359.93	120,359.93	100.0000 <sup>M</sup>	120,359.93	0.00	12.04	0.010	0.01	0.00	0.00	0.00
120,359.930	<b>COMMERCIAL PAPER</b>	120,359.93	120,359.93		120,359.93	0.00	12	0.010	0.01	0.00	0.00	0.00
8,304,803.600	<b>TOTAL COLLATERALIZED BANK</b>	8,304,803.60	8,304,803.60		8,304,803.60	0.00	3,388	0.041	0.04	0.30	0.30	0.30

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<b>Corporate Bonds</b>												
<b>CORPORATE BOND</b>												
19,844,000.000	APPLE INC CORP BD 02/09/2022 037833CN	19,972,874.05	19,862,344.60	100.0924 †	19,862,344.60	0.00	124,100.41	0.625	0.37	0.72	0.72	0.72
7,508,000.000	APPLE INC CORP BD 05/11/2022 037833CP	7,551,711.64	7,516,928.97	100.1189 †	7,516,928.97	0.00	35,831.93	0.477	0.29	0.27	0.27	0.27
14,450,000.000	AUST & NZ BANKING CORP BD 11/23/2021 05252ACR	14,616,415.00	14,459,298.36	100.0643 †	14,459,298.36	0.00	144,608.38	1.000	0.57	0.52	0.52	0.52
1,000,000.000	AUST & NZ BANKING CORP BD 11/21/2022 05252ADE	1,000,000.00	1,000,000.00	100.0000 †	1,000,000.00	0.00	6,207.50	0.621	0.62	0.04	0.04	0.04
4,236,000.000	CHEVRON CORP CORP BD 03/03/2022 166764BM	4,263,472.32	4,239,918.92	100.0925 †	4,239,918.92	0.00	25,368.56	0.598	0.38	0.15	0.15	0.15
22,891,000.000	COMMONWEALTH BK AUST CORP BD 03/10/2022 2027A0JL	23,035,887.55	22,913,725.97	100.0993 †	22,913,725.97	0.00	186,733.33	0.815	0.59	0.83	0.83	0.83
5,000,000.000	COMMONWEALTH BK AUST CORP BD 03/16/2023 2027A0JY	5,053,950.00	5,031,724.75	100.6345 †	5,031,724.75	0.00	40,900.00	0.813	0.39	0.18	0.18	0.18
20,000,000.000	EXXON MOBIL CORP CORP BD 08/16/2022 30231GBA	20,029,600.00	20,008,615.32	100.0431 †	20,008,615.32	0.00	90,950.00	0.455	0.41	0.73	0.73	0.73
10,000,000.000	MET LIFE GLOBAL FDG CORP BD 01/07/2024 59217GGW	10,011,300.00	10,009,110.42	100.0911 †	10,009,110.42	0.00	37,000.00	0.370	0.33	0.36	0.36	0.36
25,000,000.000	MET TOWER GLOBAL FDG CORP BD 01/17/2023 58989VAA	25,058,650.00	25,025,474.25	100.1019 †	25,025,474.25	0.00	150,000.00	0.599	0.52	0.91	0.91	0.91
10,825,000.000	NATL AUSTRALIA BK CORP BD 11/04/2021 6325C0DW	10,860,000.00	10,827,292.87	100.0212 †	10,827,292.87	0.00	90,253.44	0.834	0.61	0.39	0.39	0.39
2,000,000.000	NEW YORK LIFE GLOBAL CORP BD 06/10/2022 64952WCR	2,008,480.00	2,001,982.34	100.0991 †	2,001,982.34	0.00	12,715.00	0.635	0.49	0.07	0.07	0.07
1,000,000.000	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	5,590.00	0.559	0.56	0.04	0.04	0.04

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<b>Corporate Bonds</b>												
<b>CORPORATE BOND</b>												
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	40,882.33	0.415	0.75	0.36	0.36	0.36
13,000,000.000	64952WDK NEW YORK LIFE GLOBAL CORP BD 01/10/2023	13,025,090.00	13,010,988.67	100.0845 †	13,010,988.67	0.00	51,870.00	0.399	0.33	0.47	0.47	0.47
23,990,000.000	64952WDM NEW YORK LIFE GLOBAL CORP BD 10/21/2023	24,041,456.60	24,031,055.80	100.1711 †	24,031,055.80	0.00	98,359.00	0.409	0.33	0.87	0.87	0.87
5,150,000.000	64952WDV NEW YORK LIFE GLOBAL CORP BD 04/26/2024	5,153,748.50	5,153,748.50	100.0728 †	5,153,748.50	0.00	18,540.00	0.360	0.33	0.19	0.19	0.19
1,435,000.000	64952WEC TOYOTA MOTOR CREDIT CORP BD 01/11/2022	1,447,312.30	1,436,245.89	100.0868 †	1,436,245.89	0.00	11,609.15	0.808	0.51	0.05	0.05	0.05
4,000,000.000	89236TDQ TOYOTA MOTOR CREDIT CORP BD 05/17/2022	4,015,400.00	4,004,054.50	100.1014 †	4,004,054.50	0.00	20,970.00	0.524	0.36	0.15	0.15	0.15
3,000,000.000	89236TFD TOYOTA MOTOR CREDIT CORP BD 10/07/2021	3,000,000.00	3,000,000.00	100.0000 †	3,000,000.00	0.00	12,840.00	0.428	0.43	0.11	0.11	0.11
25,000,000.000	89236TGK US BANK NA CINCINNAT CORP BD 11/16/2021	25,065,500.00	25,003,621.39	100.0145 †	25,003,621.39	0.00	126,187.50	0.505	0.39	0.91	0.91	0.91
10,500,000.000	90331HNY US BANK NA CINCINNAT CORP BD 05/23/2022	10,505,940.00	10,501,334.46	100.0127 †	10,501,334.46	0.00	59,928.75	0.571	0.55	0.38	0.38	0.38
239,698,000.000	<b>CORPORATE BOND</b>	240,575,367.73	239,896,045.75		239,896,045.75	0.00	1,391,445	0.580	0.45	8.70	8.70	8.70
239,698,000.000	<b>TOTAL Corporate Bonds</b>	240,575,367.73	239,896,045.75		239,896,045.75	0.00	1,391,445	0.580	0.45	8.70	8.70	8.70
<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
25,000,000.000	BANK OF NOVA SCOTIA CP 09/01/2022 06417KJ1	24,949,305.56	24,953,472.23	99.8139 †	24,953,472.23	0.00	50,729.21	0.203	0.20	0.91	0.91	0.91
25,000,000.000	CA IMPERIAL BK COMM	24,966,805.56	24,989,444.45	99.9578 †	24,989,444.45	0.00	50,729.17	0.203	0.20	0.91	0.91	0.91

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<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
50,000,000.000	CP 12/16/2021 13608AZG DNB BANK ASA	49,936,013.89	49,957,972.22	99.9159 <sup>1</sup>	49,957,972.22	0.00	86,239.57	0.173	0.17	1.81	1.81	1.81
15,000,000.000	CP 03/28/2022 2332K1CU MACQUARIE BANK LTD	14,986,500.00	14,998,200.00	99.9880 <sup>1</sup>	14,998,200.00	0.00	27,393.75	0.183	0.17	0.54	0.54	0.54
12,050,000.000	CP 10/25/2021 55607KXR MACQUARIE BANK LTD	12,040,713.13	12,043,255.35	99.9440 <sup>1</sup>	12,043,255.35	0.00	18,949.92	0.157	0.16	0.44	0.44	0.44
25,000,000.000	CP 02/08/2022 55607LB8 MACQUARIE BANK LTD	24,980,937.50	24,985,520.83	99.9421 <sup>1</sup>	24,985,520.83	0.00	38,046.85	0.152	0.15	0.91	0.91	0.91
25,000,000.000	CP 02/17/2022 55607LBH MACQUARIE BANK LTD	24,981,378.47	24,983,746.53	99.9350 <sup>1</sup>	24,983,746.53	0.00	39,315.18	0.157	0.16	0.91	0.91	0.91
50,000,000.000	CP 03/01/2022 55607LC1 NATIXIS NY BRANCH	49,946,388.89	49,991,388.89	99.9828 <sup>1</sup>	49,991,388.89	0.00	101,458.33	0.203	0.20	1.81	1.81	1.81
15,000,000.000	CP 11/01/2021 63873JY1 SOCIETE GENERALE	14,985,750.00	14,999,683.33	99.9979 <sup>1</sup>	14,999,683.33	0.00	28,915.62	0.193	0.15	0.54	0.54	0.54
10,000,000.000	CP 10/05/2021 83369BX5 SOCIETE GENERALE	9,991,333.33	9,991,955.55	99.9196 <sup>1</sup>	9,991,955.55	0.00	16,233.28	0.162	0.16	0.36	0.36	0.36
25,000,000.000	CP 03/31/2022 83369CCX UNITED OVERSEAS BANK	24,972,083.33	24,984,166.66	99.9367 <sup>1</sup>	24,984,166.66	0.00	38,046.86	0.152	0.15	0.91	0.91	0.91
50,000,000.000	CP 03/02/2022 91127QC2 UNITED OVERSEAS BANK	49,943,229.17	49,966,875.00	99.9338 <sup>1</sup>	49,966,875.00	0.00	76,093.74	0.152	0.15	1.81	1.81	1.81
327,050,000.000	CP 03/09/2022 91127QC9 <b>COMMERCIAL PAPER</b>	326,680,438.83	326,845,681.04		326,845,681.04	0.00	572,151	0.175	0.17	11.86	11.86	11.86
<b>OTHER COMMERCIAL PAP</b>												
25,000,000.000	CA IMPERIAL BK COMM INT CP 06/01/2022	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	42,500.00	0.170	0.17	0.91	0.91	0.91

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**CORE - COLORADO CORE**

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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
<b>Commercial Paper</b>												
<b>OTHER COMMERCIAL PAP</b>												
25,000,000.000	13608CLR ROYAL BANK OF CANADA INT CP 06/24/2022 78014XGU	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	50,000.00	0.200	0.20	0.91	0.91	0.91
25,000,000.000	ROYAL BANK OF CANADA INT CP 10/29/2020 78015M2H	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	ROYAL BANK OF CANADA INT CP 08/03/2022 78015M4A	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	41,937.50	0.168	0.17	0.91	0.91	0.91
25,000,000.000	SOCIETE GENERALE INT CP 10/28/2021 83368YGE	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	45,407.50	0.182	0.18	0.91	0.91	0.91
25,000,000.000	SOCIETE GENERALE INT CP 11/01/2021 83368YGH	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	44,625.00	0.178	0.18	0.91	0.91	0.91
20,000,000.000	SVENSKA HANDELSBANKE INT CP 10/19/2021 86960LBV	19,998,669.34	19,999,931.37	99.9997 †	19,999,931.37	0.00	36,776.00	0.184	0.19	0.73	0.73	0.73
25,000,000.000	TORONTO DOMINION BK INT CP 05/03/2022 89120DSZ	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	62,500.00	0.250	0.25	0.91	0.91	0.91
25,000,000.000	TORONTO DOMINION BK INT CP 05/19/2022 89120DT4	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	57,500.00	0.230	0.23	0.91	0.91	0.91
25,000,000.000	TORONTO DOMINION BK INT CP 06/23/2022 89120DT9	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	50,000.00	0.200	0.20	0.91	0.91	0.91
25,000,000.000	TORONTO DOMINION BK INT CP 07/21/2022 89120DTF	24,997,689.25	24,997,960.69	99.9918 †	24,997,960.69	0.00	47,500.00	0.190	0.20	0.91	0.91	0.91
50,000,000.000	TOYOTA MOTOR CREDIT INT CP 01/24/2022 89233BBL	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	74,815.00	0.150	0.15	1.81	1.81	1.81
55,000,000.000	WESTPAC BANKING CORP INT CP 01/10/2022 9612C4M8	55,000,000.00	55,000,000.00	100.0000 †	55,000,000.00	0.00	76,450.00	0.139	0.14	2.00	2.00	2.00

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
 Based on Current Data & Mfact date of 9/30/2021  
 CORE - COLORADO CORE

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<b>Commercial Paper</b>												
<b>OTHER COMMERCIAL PAP</b>												
375,000,000.000	OTHER COMMERCIAL PAP	374,996,358.59	374,997,892.06		374,997,892.06	0.00	700,011	0.187	0.19	13.61	13.60	13.61
702,050,000.000	TOTAL Commercial Paper	701,676,797.42	701,843,573.10		701,843,573.10	0.00	1,272,162	0.181	0.18	25.46	25.46	25.46
<b>MONEY MARKET</b>												
<b>COLORADO SURPLUS ASSET FD TR FD</b>												
625,786,623.740	COLORADO SURPLUS ASSET FUND TRUST FUN 84621975	625,786,623.74	625,786,623.74	100.0000 M	625,786,623.74	0.00	807,264.74	0.129	0.13	22.71	22.70	22.70
625,786,623.740	COLORADO SURPLUS ASSET FD TR FD	625,786,623.74	625,786,623.74		625,786,623.74	0.00	807,265	0.129	0.13	22.71	22.70	22.70
<b>GOVERNMENT MMF</b>												
11,005,215.840	FIRST AMERICAN FUNDS GOVT MMF FGXXX 31846V33	11,005,215.84	11,005,215.84	100.0000 M	11,005,215.84	0.00	2,861.36	0.026	0.03	0.40	0.40	0.40
11,005,215.840	GOVERNMENT MMF	11,005,215.84	11,005,215.84		11,005,215.84	0.00	2,861	0.026	0.03	0.40	0.40	0.40
636,791,839.580	TOTAL MONEY MARKET	636,791,839.58	636,791,839.58		636,791,839.58	0.00	810,126	0.127	0.13	23.10	23.10	23.10
<b>YANKEE CD</b>												
<b>YANKEE CD</b>												
25,000,000.000	MIZUHO BANK LTD/NY YCD 11/16/2021 60710AYJ	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	57,500.00	0.230	0.23	0.91	0.91	0.91
10,000,000.000	MIZUHO BANK LTD/NY YCD 01/18/2022 60710RVS	9,999,999.65	9,999,999.79	100.0000 I	9,999,999.79	0.00	16,000.00	0.160	0.16	0.36	0.36	0.36
50,000,000.000	OVERSEA-CHINESE BK YCD 02/14/2022 69033MZD	49,997,016.47	49,998,112.74	99.9962 I	49,998,112.74	0.00	80,000.00	0.160	0.17	1.81	1.81	1.81
25,000,000.000	SUMITOMO MITSUI BANK YCD 02/01/2022 86565C2K	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	42,500.00	0.170	0.17	0.91	0.91	0.91
110,000,000.000	YANKEE CD	109,997,016.12	109,998,112.53		109,998,112.53	0.00	196,000	0.178	0.18	3.99	3.99	3.99



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<b>YANKEE CD</b>												
110,000,000.000	TOTAL YANKEE CD	109,997,016.12	109,998,112.53		109,998,112.53	0.00	196,000	0.178	0.18	3.99	3.99	3.99
<b>YANKEE CD FRN</b>												
<b>YANKEE CD FRN</b>												
50,000,000.000	BANK OF MONTREAL YCD FRN 08/18/2022 06367CK6	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	95,000.00	0.190	0.19	1.81	1.81	1.81
30,000,000.000	BANK OF MONTREAL YCD FRN 09/27/2022 06367CKJ	30,000,000.00	30,000,000.00	100.0000 †	30,000,000.00	0.00	60,000.00	0.200	0.20	1.09	1.09	1.09
25,000,000.000	BANK OF NOVA SCOTIA YCD FRN 02/25/2022 06417MNB	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	55,000.00	0.220	0.22	0.91	0.91	0.91
25,000,000.000	BANK OF NOVA SCOTIA YCD FRN 05/11/2022 06417MPH	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	57,500.00	0.230	0.23	0.91	0.91	0.91
35,000,000.000	BANK OF NOVA SCOTIA YCD FRN 08/05/2022 06417MRB	34,999,999.70	34,999,999.74	100.0000 †	34,999,999.74	0.00	66,500.00	0.190	0.19	1.27	1.27	1.27
25,000,000.000	CA IMPERIAL BK COMM YCD FRN 09/09/2022 13606CVG	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	50,000.00	0.200	0.20	0.91	0.91	0.91
15,000,000.000	NORDEA BANK ABP YCD FRN 03/10/2022 65558TL5	14,995,350.00	14,998,529.64	99.9902 †	14,998,529.64	0.00	33,862.50	0.226	0.25	0.54	0.54	0.54
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	34,800.00	0.232	0.23	0.54	0.54	0.54
50,000,000.000	NORDEA BANK ABP NY YCD FRN 08/19/2022 65558UFG	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	77,250.00	0.154	0.15	1.81	1.81	1.81
25,000,000.000	ROYAL BANK OF CANADA YCD FRN 02/23/2022 78012UG6	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	40,187.50	0.161	0.16	0.91	0.91	0.91
25,000,000.000	SUMITOMO MITSUI BANK YCD FRN 11/12/2021 86565CQ5	24,999,999.89	24,999,999.89	100.0000 †	24,999,999.89	0.00	50,000.00	0.200	0.20	0.91	0.91	0.91
35,000,000.000	WESTPAC BANKING CORP YCD FRN 09/01/2022	35,000,000.00	35,000,000.00	100.0000 †	35,000,000.00	0.00	63,000.00	0.180	0.18	1.27	1.27	1.27

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<b>YANKEE CD FRN</b>												
<b>YANKEE CD FRN</b>												
	96130AKJ											
355,000,000.000	<b>YANKEE CD FRN</b>	354,995,349.59	354,998,529.27		354,998,529.27	0.00	683,100	0.192	0.19	12.88	12.88	12.88
355,000,000.000	<b>TOTAL YANKEE CD FRN</b>	354,995,349.59	354,998,529.27		354,998,529.27	0.00	683,100	0.192	0.19	12.88	12.88	12.88
2,756,344,643.180	<b>TOTAL PORTFOLIO</b>	2,756,377,743.65	2,756,132,621.23		2,756,132,621.23	0.00	5,595,127	0.203	0.19	100.00	99.98	100.00