

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group.
Based on Current Data & Mfact date of 10/29/2021
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
ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	BRITANNIA FUNDING CO CP 11/04/2021 11042LY4	24,975,854.17	24,999,604.17	99.9984 ¹	24,999,604.17	0.00	48,734.20	0.195	0.11	0.90	0.90	0.90
25,000,000.000	BRITANNIA FUNDING CO CP 01/10/2022 11042MAA	24,979,888.89	24,992,222.22	99.9689 ¹	24,992,222.22	0.00	41,327.97	0.165	0.16	0.90	0.90	0.90
25,000,000.000	BRITANNIA FUNDING CO CP 02/15/2022 11042MBF	24,979,666.67	24,988,222.22	99.9529 ¹	24,988,222.22	0.00	41,665.53	0.167	0.16	0.90	0.90	0.90
26,600,000.000	BRITANNIA FUNDING CO CP 02/24/2022 11042MBQ	26,576,133.89	26,585,554.72	99.9457 ¹	26,585,554.72	0.00	47,136.41	0.177	0.17	0.96	0.96	0.96
25,000,000.000	CEDAR SPRINGS CAP CP 03/14/2022 15060YCE	24,978,868.06	24,984,298.61	99.9372 ¹	24,984,298.61	0.00	45,079.74	0.180	0.17	0.90	0.90	0.90
25,000,000.000	CEDAR SPRINGS CAP CALL CP 12/20/2021 15061AAP	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	45,000.00	0.180	0.18	0.90	0.90	0.90
50,000,000.000	CHESHAM FINANCE LLC CP 01/06/2022 16536JA6	49,980,625.00	49,986,250.00	99.9725 ¹	49,986,250.00	0.00	82,181.25	0.164	0.15	1.80	1.80	1.80
50,000,000.000	CHESHAM FINANCE LLC CP 01/14/2022 16536JAE	49,982,291.67	49,984,583.34	99.9692 ¹	49,984,583.34	0.00	93,003.61	0.186	0.15	1.80	1.80	1.80
25,000,000.000	CONCORD MINUTEMEN CP 03/01/2022 20632LC1	24,976,250.00	24,985,000.00	99.9400 ¹	24,985,000.00	0.00	46,999.08	0.188	0.18	0.90	0.90	0.90
25,000,000.000	CROWN POINT CAPITAL CALL CP 12/07/2021 22845AXR	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	45,000.00	0.180	0.18	0.90	0.90	0.90
25,000,000.000	CROWN POINT CAPITAL CALL CP 02/11/2022 22845AYX	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	47,500.00	0.190	0.19	0.90	0.90	0.90
30,000,000.000	HALKIN FINANCE LLC CP 04/01/2022 40588MD1	29,974,216.67	29,978,608.34	99.9287 ¹	29,978,608.34	0.00	55,312.33	0.185	0.17	1.08	1.08	1.08
20,000,000.000	INSTIT SEC D FNDG LLC CP 11/17/2021	19,992,583.33	19,998,666.67	99.9933 ¹	19,998,666.67	0.00	31,294.93	0.156	0.13	0.72	0.72	0.72

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ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	45779PYH INSTIT SECD FNDG LLC CP 01/05/2022	24,989,583.33	24,993,229.16	99.9729 ¹	24,993,229.16	0.00	40,352.71	0.161	0.15	0.90	0.90	0.90
25,000,000.000	45779QA5 IONIC CAPITAL II TR CP 03/04/2022	24,981,892.36	24,985,052.08	99.9402 ¹	24,985,052.08	0.00	48,086.99	0.192	0.17	0.90	0.90	0.90
50,000,000.000	46221MC4 IONIC CAPITAL II TR CP 03/11/2022	49,937,000.00	49,967,500.00	99.9350 ¹	49,967,500.00	0.00	92,865.54	0.186	0.18	1.80	1.80	1.80
25,000,000.000	46221MCB MACKINAC FUNDING CO CP 03/08/2022	24,970,000.00	24,985,888.89	99.9436 ¹	24,985,888.89	0.00	41,158.99	0.165	0.16	0.90	0.90	0.90
25,000,000.000	55458FC8 REGATTA FUNDING CO CP 01/26/2022	24,977,250.00	24,989,250.00	99.9570 ¹	24,989,250.00	0.00	46,627.66	0.187	0.18	0.90	0.90	0.90
25,000,000.000	75888XAS RIDGEFIELD FUNDING CP 03/07/2022	24,974,250.00	24,984,250.00	99.9370 ¹	24,984,250.00	0.00	46,826.92	0.187	0.18	0.90	0.90	0.90
11,018,000.000	76582KC7 RIDGEFIELD FUNDING CP 04/05/2022	11,008,758.65	11,010,172.63	99.9290 ¹	11,010,172.63	0.00	19,863.70	0.180	0.16	0.40	0.40	0.40
562,618,000.000	ASSET BACKED CP	562,235,112.69	562,398,353.05		562,398,353.05	0.00	1,006,018	0.179	0.16	20.23	20.22	20.23
562,618,000.000	TOTAL ABCP FIXED RATE	562,235,112.69	562,398,353.05		562,398,353.05	0.00	1,006,018	0.179	0.16	20.23	20.22	20.23
ABCP VARIABLE RATE												
ASSET BACKED CP VARIABLE												
50,000,000.000	16537YAC CHESHAM SERIES 4 INT CP 01/20/2022	50,000,000.00	50,000,000.00	100.0000 ¹	50,000,000.00	0.00	80,750.00	0.162	0.16	1.80	1.80	1.80
25,000,000.000	16537YAD CHESHAM SERIES 4 INT CP 02/16/2022	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	38,687.50	0.155	0.15	0.90	0.90	0.90
25,000,000.000	16537YAE CHESHAM SERIES 4 INT CP 02/28/2022	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	37,937.50	0.152	0.15	0.90	0.90	0.90

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ABCP VARIABLE RATE												
ASSET BACKED CP VARIABLE												
100,000,000.000	ASSET BACKED CP VARIABLE	100,000,000.00	100,000,000.00		100,000,000.00	0.00	157,375	0.157	0.16	3.60	3.60	3.60
100,000,000.000	TOTAL ABCP VARIABLE RATE	100,000,000.00	100,000,000.00		100,000,000.00	0.00	157,375	0.157	0.16	3.60	3.60	3.60
US TREASURY AGENCY												
FED FARM CREDIT BANK												
10,000,000.000	FED FARM CREDIT BANK FRN 11/16/2021 3133EKLZ	9,999,326.01	9,999,986.34	99.9999 ^I	9,999,986.34	0.00	12,475.00	0.125	0.13	0.36	0.36	0.36
10,000,000.000	FED FARM CREDIT BANK	9,999,326.01	9,999,986.34		9,999,986.34	0.00	12,475	0.125	0.13	0.36	0.36	0.36
10,000,000.000	TOTAL US TREASURY AGENCY	9,999,326.01	9,999,986.34		9,999,986.34	0.00	12,475	0.125	0.13	0.36	0.36	0.36
COLLATERALIZED BANK												
BANK DEPOSITS												
8,184,721.050	GWB-PROMONTORY III 98MSCQG3	8,184,721.05	8,184,721.05	100.0000 ^M	8,184,721.05	0.00	1,642.10	0.020	0.02	0.29	0.29	0.29
8,184,721.050	BANK DEPOSITS	8,184,721.05	8,184,721.05		8,184,721.05	0.00	1,642	0.020	0.02	0.29	0.29	0.29
COMMERCIAL PAPER												
120,360.930	US BANK NA CP SWEEP CP 12/01/2021 48606216	120,360.93	120,360.93	100.0000 ^M	120,360.93	0.00	12.04	0.010	0.01	0.00	0.00	0.00
120,360.930	COMMERCIAL PAPER	120,360.93	120,360.93		120,360.93	0.00	12	0.010	0.01	0.00	0.00	0.00
8,305,081.980	TOTAL COLLATERALIZED BANK	8,305,081.98	8,305,081.98		8,305,081.98	0.00	1,654	0.020	0.02	0.30	0.30	0.30
Corporate Bonds												
CORPORATE BOND												
19,844,000.000	APPLE INC CORP BD 02/09/2022 037833CN	19,972,874.05	19,858,003.50	100.0706 ^I	19,858,003.50	0.00	124,100.41	0.625	0.38	0.71	0.71	0.71
7,508,000.000	APPLE INC CORP BD 05/11/2022 037833CP	7,551,711.64	7,515,682.13	100.1023 ^I	7,515,682.13	0.00	35,831.93	0.477	0.29	0.27	0.27	0.27

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Corporate Bonds												
CORPORATE BOND												
14,450,000.000	AUST & NZ BANKING CORP BD 11/23/2021 05252ACR	14,616,415.00	14,453,859.70	100.0267 †	14,453,859.70	0.00	144,608.38	1.000	0.61	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	4,239,124.89	100.0738 †	4,239,124.89	0.00	25,368.56	0.598	0.39	0.15	0.15	0.15
22,891,000.000	COMMONWEALTH BK AUST CORP BD 03/10/2022 2027A0JL	23,035,887.55	22,909,322.80	100.0800 †	22,909,322.80	0.00	186,733.33	0.815	0.60	0.82	0.82	0.82
5,000,000.000	COMMONWEALTH BK AUST CORP BD 03/16/2023 2027A0JY	5,053,950.00	5,029,872.65	100.5975 †	5,029,872.65	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	20,007,778.11	100.0389 †	20,007,778.11	0.00	90,950.00	0.455	0.41	0.72	0.72	0.72
10,000,000.000	MET LIFE GLOBAL FDG CORP BD 01/07/2024 59217GGW	10,011,300.00	10,008,769.33	100.0877 †	10,008,769.33	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	25,023,804.68	100.0952 †	25,023,804.68	0.00	150,000.00	0.599	0.52	0.90	0.90	0.90
10,825,000.000	NATL AUSTRALIA BK CORP BD 11/04/2021 6325C0DW	10,860,000.00	10,825,202.31	100.0019 †	10,825,202.31	0.00	90,253.44	0.834	0.72	0.39	0.39	0.39
2,000,000.000	NEW YORK LIFE GLOBAL CORP BD 06/10/2022 64952WCR	2,008,480.00	2,001,738.48	100.0869 †	2,001,738.48	0.00	12,715.00	0.635	0.50	0.07	0.07	0.07
1,000,000.000	NEW YORK LIFE GLOBAL CORP BD 07/12/2022 64952WDJ	1,000,000.00	1,000,000.00	100.0000 †	1,000,000.00	0.00	5,611.30	0.561	0.56	0.04	0.04	0.04
9,869,000.000	NEW YORK LIFE GLOBAL CORP BD 01/21/2022 64952WDK	9,858,579.77	9,858,579.77	99.8944 †	9,858,579.77	0.00	40,413.56	0.410	0.86	0.35	0.35	0.35
13,000,000.000	NEW YORK LIFE GLOBAL CORP BD 01/10/2023	13,025,090.00	13,010,257.66	100.0789 †	13,010,257.66	0.00	52,146.90	0.401	0.34	0.47	0.47	0.47

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Corporate Bonds												
CORPORATE BOND												
23,990,000.000	64952WDM NEW YORK LIFE GLOBAL CORP BD 10/21/2023	24,041,456.60	24,029,358.82	100.1641 †	24,029,358.82	0.00	98,359.00	0.409	0.33	0.86	0.86	0.86
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	1,435,867.24	100.0604 †	1,435,867.24	0.00	11,639.72	0.811	0.52	0.05	0.05	0.05
4,000,000.000	89236TDQ TOYOTA MOTOR CREDIT CORP BD 05/17/2022	4,015,400.00	4,003,503.23	100.0876 †	4,003,503.23	0.00	20,970.00	0.524	0.37	0.14	0.14	0.14
10,500,000.000	89236TFD US BANK NA CINCINNAT CORP BD 05/23/2022	10,505,940.00	10,501,157.69	100.0110 †	10,501,157.69	0.00	59,928.75	0.571	0.55	0.38	0.38	0.38
211,698,000.000	90331HPD CORPORATE BOND	212,509,867.73	211,865,631.49		211,865,631.49	0.00	1,252,278	0.591	0.48	7.62	7.62	7.62
211,698,000.000	TOTAL Corporate Bonds	212,509,867.73	211,865,631.49		211,865,631.49	0.00	1,252,278	0.591	0.48	7.62	7.62	7.62
Commercial Paper												
COMMERCIAL PAPER												
25,000,000.000	05253CKH AUST & NZ BANKING CP 10/17/2022	24,928,104.17	24,929,513.89	99.7181 †	24,929,513.89	0.00	102,980.05	0.413	0.29	0.90	0.90	0.90
25,000,000.000	05253CKM AUST & NZ BANKING CP 10/21/2022	24,925,416.67	24,926,250.00	99.7050 †	24,926,250.00	0.00	152,186.89	0.611	0.30	0.90	0.90	0.90
25,000,000.000	06417KJ1 BANK OF NOVA SCOTIA CP 09/01/2022	24,949,305.56	24,957,777.78	99.8311 †	24,957,777.78	0.00	52,448.79	0.210	0.20	0.90	0.90	0.90
25,000,000.000	13608AZG CA IMPERIAL BK COMM CP 12/16/2021	24,966,805.56	24,993,750.00	99.9750 †	24,993,750.00	0.00	51,257.59	0.205	0.19	0.90	0.90	0.90
50,000,000.000	2332K1CU DNB BANK ASA CP 03/28/2022	49,936,013.89	49,965,291.66	99.9306 †	49,965,291.66	0.00	87,653.42	0.175	0.17	1.80	1.80	1.80
12,050,000.000	MACQUARIE BANK LTD	12,040,713.13	12,044,863.69	99.9574 †	12,044,863.69	0.00	19,435.80	0.161	0.16	0.43	0.43	0.43

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Commercial Paper												
COMMERCIAL PAPER												
	CP 02/08/2022 55607LB8											
25,000,000.000	MACQUARIE BANK LTD	24,980,937.50	24,988,750.00	99.9550 ¹	24,988,750.00	0.00	39,089.26	0.156	0.15	0.90	0.90	0.90
	CP 02/17/2022 55607LBH											
25,000,000.000	MACQUARIE BANK LTD	24,981,378.47	24,987,083.33	99.9483 ¹	24,987,083.33	0.00	40,856.86	0.164	0.15	0.90	0.90	0.90
	CP 03/01/2022 55607LC1											
25,000,000.000	MACQUARIE BANK LTD	24,967,881.94	24,968,402.77	99.8736	24,968,402.77	0.00	190,233.16	0.762	0.25	0.90	0.90	0.90
	CP 05/02/2022 55607LE2											
50,000,000.000	NATIXIS NY BRANCH	49,946,388.89	50,000,000.00	100.0000 ¹	50,000,000.00	0.00	102,520.75	0.205	0.00	1.80	1.80	1.80
	CP 11/01/2021 63873JY1											
10,000,000.000	SOCIETE GENERALE	9,991,333.33	9,993,333.33	99.9333 ¹	9,993,333.33	0.00	16,988.37	0.170	0.16	0.36	0.36	0.36
	CP 03/31/2022 83369CCX											
25,000,000.000	SUMITOMO MITSUI BANK	24,973,055.56	24,974,583.34	99.8983 ¹	24,974,583.34	0.00	62,002.41	0.248	0.20	0.90	0.90	0.90
	CP 05/03/2022 86562LE3											
25,000,000.000	SVENSKA HANDELSBANKE	24,940,333.33	24,943,333.33	99.7733 ¹	24,943,333.33	0.00	68,484.38	0.275	0.24	0.90	0.90	0.90
	CP 10/07/2022 86960KK7											
25,000,000.000	SVENSKA HANDELSBANKE	24,937,326.39	24,940,277.78	99.7611 ¹	24,940,277.78	0.00	71,866.35	0.288	0.25	0.90	0.90	0.90
	CP 10/11/2022 86960KKB											
25,100,000.000	SVENSKA HANDELSBANKE	25,033,485.00	25,035,886.93	99.7446 ¹	25,035,886.93	0.00	79,754.99	0.319	0.27	0.90	0.90	0.90
	CP 10/14/2022 86960KKE											
25,000,000.000	UNITED OVERSEAS BANK	24,972,083.33	24,987,395.83	99.9496 ¹	24,987,395.83	0.00	38,571.66	0.154	0.15	0.90	0.90	0.90
	CP 03/02/2022 91127QC2											
50,000,000.000	UNITED OVERSEAS BANK	49,943,229.17	49,973,333.34	99.9467 ¹	49,973,333.34	0.00	77,161.75	0.154	0.15	1.80	1.80	1.80
	CP 03/09/2022 91127QC9											
472,150,000.000	COMMERCIAL PAPER	471,413,791.89	471,609,827.00		471,609,827.00	0.00	1,253,492	0.266	0.18	16.96	16.96	16.96

OTHER COMMERCIAL PAP

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Commercial Paper												
25,000,000.000	CA IMPERIAL BK COMM INT CP 06/01/2022 13608CLR	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	42,500.00	0.170	0.17	0.90	0.90	0.90
25,000,000.000	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	0.90	0.90	0.90
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	0.90	0.90	0.90
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	0.90	0.90	0.90
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	0.90	0.90	0.90
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	0.90	0.90	0.90
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	0.90	0.90	0.90
25,000,000.000	TORONTO DOMINION BK INT CP 07/21/2022 89120DTF	24,997,689.25	24,998,176.46	99.9927 †	24,998,176.46	0.00	47,500.00	0.190	0.20	0.90	0.90	0.90
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	74,315.00	0.149	0.15	1.80	1.80	1.80
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	77,621.50	0.141	0.14	1.98	1.98	1.98
305,000,000.000	OTHER COMMERCIAL PAP	304,997,689.25	304,998,176.46		304,998,176.46	0.00	548,499	0.180	0.18	10.97	10.97	10.97
777,150,000.000	TOTAL Commercial Paper	776,411,481.14	776,608,003.46		776,608,003.46	0.00	1,801,991	0.232	0.18	27.93	27.92	27.93
MONEY MARKET												
	COLORADO SURPLUS ASSET FD TR FD											

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 10/29/2021
 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
MONEY MARKET												
COLORADO SURPLUS ASSET FD TR FD												
625,307,098.770	COLORADO SURPLUS ASSET FUND TRUST FUN 84621975	625,307,098.77	625,307,098.77	100.0000 M	625,307,098.77	0.00	850,417.65	0.134	0.13	22.49	22.48	22.49
625,307,098.770	COLORADO SURPLUS ASSET FD TR FD	625,307,098.77	625,307,098.77		625,307,098.77	0.00	850,418	0.136	0.13	22.49	22.48	22.49
GOVERNMENT MMF												
11,005,450.910	FIRST AMERICAN FUNDS GOVT MMF FGXXX 31846V33	11,005,450.91	11,005,450.91	100.0000 M	11,005,450.91	0.00	2,861.42	0.026	0.03	0.40	0.40	0.40
11,005,450.910	GOVERNMENT MMF	11,005,450.91	11,005,450.91		11,005,450.91	0.00	2,861	0.026	0.03	0.40	0.40	0.40
636,312,549.680	TOTAL MONEY MARKET	636,312,549.68	636,312,549.68		636,312,549.68	0.00	853,279	0.134	0.13	22.88	22.88	22.88
YANKEE CD												
YANKEE CD												
10,000,000.000	BANK OF MONTREAL CHI YCD 11/01/2022 06367CMJ	10,000,000.00	10,000,000.00	100.0000 I	10,000,000.00	0.00	23,000.00	0.230	0.23	0.36	0.36	0.36
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	0.90	0.90	0.90
10,000,000.000	MIZUHO BANK LTD/NY YCD 01/18/2022 60710RVS	9,999,999.65	9,999,999.85	100.0000 I	9,999,999.85	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	49,998,542.92	99.9971 I	49,998,542.92	0.00	80,000.00	0.160	0.17	1.80	1.80	1.80
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	0.90	0.90	0.90
120,000,000.000	YANKEE CD	119,997,016.12	119,998,542.77		119,998,542.77	0.00	219,000	0.183	0.19	4.32	4.31	4.32
120,000,000.000	TOTAL YANKEE CD	119,997,016.12	119,998,542.77		119,998,542.77	0.00	219,000	0.183	0.19	4.32	4.31	4.32
YANKEE CD FRN												
YANKEE CD FRN												

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YANKEE CD FRN												
YANKEE CD FRN												
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	1.80	1.80	1.80
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	1.08	1.08	1.08
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	0.90	0.90	0.90
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	0.90	0.90	0.90
35,000,000.000	BANK OF NOVA SCOTIA YCD FRN 08/05/2022 06417MRB	34,999,999.70	34,999,999.76	100.0000 †	34,999,999.76	0.00	66,500.00	0.190	0.19	1.26	1.26	1.26
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	0.90	0.90	0.90
15,000,000.000	NORDEA BANK ABP YCD FRN 03/10/2022 65558TL5	14,995,350.00	14,998,814.53	99.9921 †	14,998,814.53	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	1.80	1.80	1.80
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	0.90	0.90	0.90
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	0.90	0.90	0.90
35,000,000.000	WESTPAC BANKING CORP YCD FRN 09/01/2022 96130AKJ	35,000,000.00	35,000,000.00	100.0000 †	35,000,000.00	0.00	63,000.00	0.180	0.18	1.26	1.26	1.26
355,000,000.000	YANKEE CD FRN	354,995,349.59	354,998,814.18		354,998,814.18	0.00	683,100	0.192	0.19	12.77	12.76	12.77

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YANKEE CD FRN												
355,000,000.000	TOTAL YANKEE CD FRN	354,995,349.59	354,998,814.18		354,998,814.18	0.00	683,100	0.192	0.19	12.77	12.76	12.77
2,781,083,631.660	TOTAL PORTFOLIO	2,780,765,784.94	2,780,486,962.95		2,780,486,962.95	0.00	5,987,170	0.215	0.19	100.00	99.98	99.99