

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group.
Based on Current Data & Mfact date of 1/29/2021
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 02/04/2021 0347M2P4	24,999,513.89	24,999,791.67	99.9992 ¹	24,999,791.67	0.00	50,729.57	0.203	0.06	1.10	1.10	1.10
15,003,000.000	BENNINGTON STARK CAP CP 02/04/2021 08224LP4	15,002,624.93	15,002,874.98	99.9992 ¹	15,002,874.98	0.00	22,832.69	0.152	0.06	0.66	0.66	0.66
25,000,000.000	BENNINGTON STARK CAP CP 03/18/2021 08224LQJ	24,989,861.11	24,993,750.00	99.9750 ¹	24,993,750.00	0.00	54,631.43	0.219	0.18	1.10	1.10	1.10
25,000,000.000	CEDAR SPRINGS CAP CP 04/05/2021 15060XR5	24,987,500.00	24,991,250.00	99.9650 ¹	24,991,250.00	0.00	54,787.50	0.219	0.19	1.10	1.10	1.10
25,000,000.000	CHESHAM SERIES 6 CP 02/02/2021 16538NP2	24,986,875.00	24,999,854.17	99.9994 ¹	24,999,854.17	0.00	54,490.14	0.218	0.07	1.10	1.10	1.10
25,000,000.000	CHESHAM SERIES 6 CP 02/04/2021 16538NP4	24,986,875.00	24,999,562.50	99.9982 ¹	24,999,562.50	0.00	54,518.93	0.218	0.13	1.10	1.10	1.10
25,000,000.000	CHESHAM SERIES 7 CP 02/05/2021 16539FP5	24,982,583.33	24,999,388.89	99.9976 ¹	24,999,388.89	0.00	56,835.47	0.227	0.15	1.10	1.10	1.10
26,500,000.000	COLUMBIA FUNDING CO CP 02/10/2021 19767CPA	26,465,218.75	26,498,211.25	99.9933 ¹	26,498,211.25	0.00	73,478.72	0.277	0.22	1.17	1.17	1.17
25,000,000.000	COLUMBIA FUNDING CO CP 04/06/2021 19767CR6	24,970,770.83	24,989,777.78	99.9591 ¹	24,989,777.78	0.00	59,335.80	0.237	0.22	1.10	1.10	1.10
25,000,000.000	CONCORD MINUTEMEN CA CP 06/14/2021 20632KTE	24,961,333.33	24,970,444.44	99.8818 ¹	24,970,444.44	0.00	85,329.05	0.342	0.32	1.10	1.10	1.10
25,000,000.000	CROWN POINT CAPITAL CP 03/08/2021 2284K0Q8	24,971,006.94	24,993,923.61	99.9757 ¹	24,993,923.61	0.00	64,387.03	0.258	0.22	1.10	1.10	1.10
14,050,000.000	FMS WERTMANAGEMENT CP 02/10/2021 34411GPA	14,033,930.31	14,049,209.69	99.9944 ¹	14,049,209.69	0.00	32,446.47	0.231	0.18	0.62	0.62	0.62
25,000,000.000	FMS WERTMANAGEMENT CP 04/29/2021	24,990,312.50	24,990,937.50	99.9637 ¹	24,990,937.50	0.00	57,070.31	0.228	0.15	1.10	1.10	1.10

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ABCP FIXED RATE												
ASSET BACKED CP												
15,000,000.000	34411GRV GTA FUNDING LLC CP 04/20/2021	14,980,391.67	14,991,550.00	99.9437 ¹	14,991,550.00	0.00	40,352.28	0.269	0.25	0.66	0.66	0.66
50,000,000.000	40060WRL HALKIN FINANCE LLC CP 02/04/2021	49,999,027.78	49,999,583.33	99.9992 ¹	49,999,583.33	0.00	101,457.32	0.203	0.06	2.20	2.20	2.20
25,000,000.000	40588LP4 HALKIN FINANCE LLC CP 02/05/2021	24,999,465.28	24,999,694.45	99.9988 ¹	24,999,694.45	0.00	83,704.34	0.335	0.07	1.10	1.10	1.10
25,000,000.000	40588LP5 HALKIN FINANCE LLC CP 04/07/2021	24,985,784.72	24,989,618.05	99.9585 ¹	24,989,618.05	0.00	63,641.99	0.255	0.22	1.10	1.10	1.10
50,000,000.000	40588LR7 INSTIT SEC D FNDG LLC CP 02/02/2021	49,998,250.00	49,999,750.00	99.9995 ¹	49,999,750.00	0.00	136,968.75	0.274	0.06	2.20	2.20	2.20
25,000,000.000	45779PP2 LEGACY CAPITAL LLC CP 02/16/2021	24,989,409.72	24,997,395.83	99.9896 ¹	24,997,395.83	0.00	66,293.79	0.265	0.22	1.10	1.10	1.10
25,000,000.000	52468JPG LIME FUNDING LLC CP 02/10/2021	24,996,888.89	24,999,000.00	99.9960 ¹	24,999,000.00	0.00	45,357.82	0.181	0.13	1.10	1.10	1.10
15,009,000.000	53262QPA LIME FUNDING LLC CP 02/11/2021	15,006,448.47	15,008,249.55	99.9950 ¹	15,008,249.55	0.00	29,902.02	0.199	0.15	0.66	0.66	0.66
25,000,000.000	53262QPB LIME FUNDING LLC CP 02/18/2021	24,997,083.33	24,998,229.16	99.9929 ¹	24,998,229.16	0.00	46,501.60	0.186	0.13	1.10	1.10	1.10
23,900,000.000	53262QPJ LMA AMERICAS LLC CP 02/08/2021	23,884,385.33	23,899,024.08	99.9959 ¹	23,899,024.08	0.00	51,910.71	0.217	0.16	1.05	1.05	1.05
25,000,000.000	53944QP8 LMA AMERICAS LLC CP 03/04/2021	24,992,625.00	24,996,125.00	99.9845 ¹	24,996,125.00	0.00	49,168.27	0.197	0.16	1.10	1.10	1.10
25,500,000.000	53944QQ4 MACKINAC FUNDING CO CP 03/03/2021	25,467,947.92	25,494,687.50	99.9792 ¹	25,494,687.50	0.00	65,547.86	0.257	0.22	1.12	1.12	1.12
25,000,000.000	55458EQ3 MACKINAC FUNDING CO	24,972,375.00	24,993,319.44	99.9733 ¹	24,993,319.44	0.00	67,104.88	0.268	0.23	1.10	1.10	1.10

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ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	CP 03/10/2021 55458EQA MANHATTAN ASSET FDG	24,983,229.17	24,998,541.67	99.9942 ¹	24,998,541.67	0.00	54,299.91	0.217	0.18	1.10	1.10	1.10
25,000,000.000	CP 02/11/2021 56274LPB MOUNTCLIFF FUNDING	24,999,270.83	24,999,791.67	99.9992 ¹	24,999,791.67	0.00	63,412.27	0.254	0.07	1.10	1.10	1.10
25,000,000.000	CP 02/03/2021 62455AP3 VERSAILLES COM PAPER	24,983,388.89	24,988,819.45	99.9553 ¹	24,988,819.45	0.00	61,984.75	0.248	0.22	1.10	1.10	1.10
734,962,000.000	CP 04/12/2021 92512LRC ASSET BACKED CP	734,564,377.92	734,832,355.66		734,832,355.66	0.00	1,748,482	0.238	^{0.16}	32.34	32.34	32.34
734,962,000.000	TOTAL ABCP FIXED RATE	734,564,377.92	734,832,355.66		734,832,355.66	0.00	1,748,482	0.238	^{0.16}	32.34	32.34	32.34
ABCP VARIABLE RATE												
ASSET BACKED CP VARIABLE												
75,000,000.000	ANGLESEA FUNDING LLC CALL CP 03/15/2021 0347M5UL	75,000,000.00	75,000,000.00	100.0000 ¹	75,000,000.00	0.00	126,097.50	0.168	0.17	3.30	3.30	3.30
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	61,595.00	0.246	0.25	1.10	1.10	1.10
100,000,000.000	ASSET BACKED CP VARIABLE	100,000,000.00	100,000,000.00		100,000,000.00	0.00	187,693	0.188	^{0.19}	4.40	4.40	4.40
100,000,000.000	TOTAL ABCP VARIABLE RATE	100,000,000.00	100,000,000.00		100,000,000.00	0.00	187,693	0.188	^{0.19}	4.40	4.40	4.40
COLLATERALIZED BANK												
BANK DEPOSITS												
20,924,407.030	GWB-PROMONTORY I 98MSCQG2	20,924,407.03	20,924,407.03	100.0000 ^M	20,924,407.03	0.00	30,106.04	0.144	0.14	0.92	0.92	0.92
93,345,517.890	GWB-PROMONTORY II 98MSCQG1	93,345,517.89	93,345,517.89	100.0000 ^M	93,345,517.89	0.00	134,305.53	0.144	0.14	4.11	4.11	4.11
114,269,924.920	BANK DEPOSITS	114,269,924.92	114,269,924.92		114,269,924.92	0.00	164,412	0.144	^{0.14}	5.03	5.03	5.03
COMMERCIAL PAPER												

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COLLATERALIZED BANK												
COMMERCIAL PAPER												
446,279.680	US BANK NA CP SWEEP CP 02/01/2021 48606109	446,279.68	446,279.68	100.0000 M	446,279.68	0.00	44.63	0.010	0.01	0.02	0.02	0.02
446,279.680	COMMERCIAL PAPER	446,279.68	446,279.68		446,279.68	0.00	45	0.010	0.01	0.02	0.02	0.02
114,716,204.600	TOTAL COLLATERALIZED BANK	114,716,204.60	114,716,204.60		114,716,204.60	0.00	164,456	0.143	0.14	5.05	5.05	5.05
Corporate Bonds												
CORPORATE BOND												
10,952,000.000	TORONTO DOMINION BK CORP BD 04/07/2021 89114QBH	11,016,199.12	10,964,326.74	100.1126 I	10,964,326.74	0.00	135,463.10	1.235	0.64	0.48	0.48	0.48
10,952,000.000	CORPORATE BOND	11,016,199.12	10,964,326.74		10,964,326.74	0.00	135,463	1.235	0.64	0.48	0.48	0.48
10,952,000.000	TOTAL Corporate Bonds	11,016,199.12	10,964,326.74		10,964,326.74	0.00	135,463	1.235	0.64	0.48	0.48	0.48
Commercial Paper												
COMMERCIAL PAPER												
25,000,000.000	ATLANTIC ASSET SEC CP 04/05/2021 04821TR5	24,987,638.89	24,991,250.00	99.9650 I	24,991,250.00	0.00	54,956.58	0.220	0.19	1.10	1.10	1.10
25,000,000.000	BARCLAYS BANK UK PLC CP 02/03/2021 06744QP3	24,999,513.89	24,999,861.11	99.9994 I	24,999,861.11	0.00	42,274.03	0.169	0.05	1.10	1.10	1.10
25,000,000.000	BARCLAYS BANK UK PLC CP 02/04/2021 06744QP4	24,999,513.89	24,999,791.67	99.9992 I	24,999,791.67	0.00	50,729.57	0.203	0.06	1.10	1.10	1.10
25,000,000.000	BARCLAYS BANK UK PLC CP 02/05/2021 06744QP5	24,999,513.89	24,999,722.22	99.9989 I	24,999,722.22	0.00	76,092.53	0.304	0.07	1.10	1.10	1.10
25,000,000.000	CDP FINANCIAL CP 04/26/2021 12509RRS	24,883,666.67	24,972,000.00	99.8880 I	24,972,000.00	0.00	122,675.85	0.491	0.46	1.10	1.10	1.10
25,000,000.000	CDP FINANCIAL CP 05/11/2021 12509RSB	24,904,722.22	24,972,500.00	99.8900 I	24,972,500.00	0.00	102,296.84	0.410	0.39	1.10	1.10	1.10
25,000,000.000	COMMONWEALTH BK AUST	24,991,138.89	24,996,486.11	99.9859 I	24,996,486.11	0.00	59,184.00	0.237	0.20	1.10	1.10	1.10

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Commercial Paper												
COMMERCIAL PAPER												
	CP 02/24/2021 20272DPQ											
25,000,000.000	CREDIT AGRICOLE CIB	24,999,611.11	25,000,000.00	100.0000 †	25,000,000.00	0.00	28,408.41	0.114	0.00	1.10	1.10	1.10
	CP 02/01/2021 22533TP1											
25,000,000.000	DBS BANK LTD	24,983,770.83	24,997,722.22	99.9909 †	24,997,722.22	0.00	53,080.68	0.212	0.18	1.10	1.10	1.10
	CP 02/17/2021 23305DPH											
25,000,000.000	DBS BANK LTD	24,970,781.25	24,990,000.00	99.9600 †	24,990,000.00	0.00	58,013.62	0.232	0.22	1.10	1.10	1.10
	CP 04/06/2021 23305DR6											
50,000,000.000	DEXIA CREDIT LOCAL	49,939,784.72	49,984,347.22	99.9687 †	49,984,347.22	0.00	118,374.23	0.237	0.21	2.20	2.20	2.20
	CP 03/22/2021 25215VQN											
25,000,000.000	DEXIA CREDIT LOCAL	24,969,333.33	24,991,694.44	99.9668 †	24,991,694.44	0.00	59,184.02	0.237	0.21	1.10	1.10	1.10
	CP 03/25/2021 25215VQR											
25,000,000.000	DEXIA CREDIT LOCAL	24,990,083.33	24,990,909.72	99.9636 †	24,990,909.72	0.00	60,367.79	0.242	0.16	1.10	1.10	1.10
	CP 04/19/2021 25215VRK											
25,000,000.000	GOLDMAN SACHS INTL	24,971,250.00	24,992,173.61	99.9687 †	24,992,173.61	0.00	59,243.01	0.237	0.21	1.10	1.10	1.10
	CP 03/22/2021 38150TQN											
25,000,000.000	GOLDMAN SACHS INTL	24,971,250.00	24,992,013.89	99.9681 †	24,992,013.89	0.00	59,250.08	0.237	0.21	1.10	1.10	1.10
	CP 03/23/2021 38150TQP											
25,000,000.000	GOLDMAN SACHS INTL	24,971,250.00	24,991,854.17	99.9674 †	24,991,854.17	0.00	59,257.27	0.237	0.21	1.10	1.10	1.10
	CP 03/24/2021 38150TQQ											
25,000,000.000	MIZUHO BANK LTD/NY	24,977,131.94	24,977,517.36	99.9101 †	24,977,517.36	0.00	140,774.65	0.564	0.18	1.10	1.10	1.10
	CP 07/26/2021 60689FUS											
25,000,000.000	NATL BANK OF CANADA	24,955,000.00	24,973,166.67	99.8927 †	24,973,166.67	0.00	62,012.86	0.248	0.24	1.10	1.10	1.10
	CP 07/12/2021 63307LUC											
25,000,000.000	TOYOTA MOTOR CREDIT	24,959,555.56	24,996,666.67	99.9867 †	24,996,666.67	0.00	82,150.50	0.329	0.28	1.10	1.10	1.10
	CP 02/16/2021 89233GPG											

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Commercial Paper												
COMMERCIAL PAPER												
25,000,000.000	TOYOTA MOTOR CREDIT CP 03/15/2021 89233GQF	24,966,437.50	24,992,125.00	99.9685 †	24,992,125.00	0.00	69,498.96	0.278	0.25	1.10	1.10	1.10
525,000,000.000	COMMERCIAL PAPER	524,390,947.91	524,801,802.08		524,801,802.08	0.00	1,417,826	0.270	0.20	23.10	23.10	23.10
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 †	40,000,000.00	0.00	100,400.00	0.251	0.25	1.76	1.76	1.76
15,350,000.000	DNB BANK ASA INT CP 03/09/2021 2332K4KM	15,317,396.60	15,346,238.07	99.9755 †	15,346,238.07	0.00	40,313.70	0.263	0.49	0.68	0.68	0.68
15,725,000.000	DNB BANK ASA INT CP 02/24/2021 2332K4KN	15,689,302.64	15,722,254.05	99.9825 †	15,722,254.05	0.00	36,167.50	0.230	0.47	0.69	0.69	0.69
25,000,000.000	NATL AUSTRALIA BANK INT CP 04/23/2021 63254GNZ	25,002,325.00	25,000,718.80	100.0029 †	25,000,718.80	0.00	57,500.00	0.230	0.22	1.10	1.10	1.10
25,000,000.000	NATL AUSTRALIA BANK INT CP 08/13/2021 63254GPA	25,001,350.00	25,000,725.77	100.0029 †	25,000,725.77	0.00	60,157.50	0.241	0.24	1.10	1.10	1.10
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	64,625.00	0.259	0.26	1.10	1.10	1.10
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	59,095.00	0.236	0.24	1.10	1.10	1.10
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	62,595.00	0.250	0.25	1.10	1.10	1.10
25,000,000.000	OVERSEA-CHINESE BANK INT CP 04/28/2021 69034CLB	25,003,675.00	25,001,188.16	100.0048 †	25,001,188.16	0.00	64,625.00	0.258	0.24	1.10	1.10	1.10
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	184,600.00	0.462	0.46	1.76	1.76	1.76
50,000,000.000	SVENSKA HANDELSBANKE	50,001,785.63	50,000,744.01	100.0015 †	50,000,744.01	0.00	173,750.00	0.347	0.34	2.20	2.20	2.20

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Commercial Paper												
OTHER COMMERCIAL PAP												
25,000,000.000	INT CP 07/01/2021 86960LBE TORONTO DOMINION BK	25,000,000.00	25,000,000.00	100.0000 ^I	25,000,000.00	0.00	67,750.00	0.271	0.27	1.10	1.10	1.10
50,000,000.000	INT CP 02/19/2021 89120DRQ TORONTO DOMINION BK	50,000,000.00	50,000,000.00	100.0000 ^I	50,000,000.00	0.00	170,000.00	0.340	0.34	2.20	2.20	2.20
75,000,000.000	INT CP 06/10/2021 89120DS3 WESTPAC BANKING CORP	75,000,000.00	75,000,000.00	100.0000 ^I	75,000,000.00	0.00	195,937.50	0.261	0.26	3.30	3.30	3.30
461,075,000.000	INT CP 01/10/2022 9612C4M8 OTHER COMMERCIAL PAP	461,015,834.87	461,071,868.86		461,071,868.86	0.00	1,337,516	0.290	0.30	20.29	20.29	20.29
986,075,000.000	TOTAL Commercial Paper	985,406,782.78	985,873,670.94		985,873,670.94	0.00	2,755,342	0.279	0.25	43.39	43.39	43.39
MONEY MARKET												
GOVERNMENT MMF												
35,913,095.690	BLACKROCK LIQ FED FD INST MMF 97MSCJP8	35,913,095.69	35,913,095.69	100.0000 ^M	35,913,095.69	0.00	10,773.93	0.030	0.03	1.58	1.58	1.58
129,527.870	FIDELITY GOVERNMENT GOV'T INST MMF 97MSCNJH	129,527.87	129,527.87	100.0000 ^M	129,527.87	0.00	12.95	0.010	0.01	0.01	0.01	0.01
464,118.840	FIDELITY GOV'T CLASS MMF 97MSCJP7	464,118.84	464,118.84	100.0000 ^M	464,118.84	0.00	46.41	0.010	0.01	0.02	0.02	0.02
89,097,296.210	GOLDMAN SACHS FIN SQ GOV'T INST MMF 97MSCJP9	89,097,296.21	89,097,296.21	100.0000 ^M	89,097,296.21	0.00	26,729.19	0.030	0.03	3.92	3.92	3.92
125,604,038.610	GOVERNMENT MMF	125,604,038.61	125,604,038.61		125,604,038.61	0.00	37,562	0.030	0.03	5.53	5.53	5.53
125,604,038.610	TOTAL MONEY MARKET	125,604,038.61	125,604,038.61		125,604,038.61	0.00	37,562	0.030	0.03	5.53	5.53	5.53
YANKEE CD												
YANKEE CD												
25,000,000.000	CHINATRUST COMM BK YCD 02/23/2021	25,000,000.00	25,000,000.00	100.0000 ^I	25,000,000.00	0.00	97,500.00	0.390	0.39	1.10	1.10	1.10

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 1/29/2021
 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
YANKEE CD												
YANKEE CD												
25,000,000.000	12647XMQ OVERSEA-CHINESE BK YCD 07/27/2021 69033MVG	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	45,000.00	0.180	0.18	1.10	1.10	1.10
50,000,000.000	YANKEE CD	50,000,000.00	50,000,000.00		50,000,000.00	0.00	142,500	0.285	0.28	2.20	2.20	2.20
50,000,000.000	TOTAL YANKEE CD	50,000,000.00	50,000,000.00		50,000,000.00	0.00	142,500	0.285	0.28	2.20	2.20	2.20
YANKEE CD FRN												
YANKEE CD FRN												
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	60,000.00	0.240	0.24	1.10	1.10	1.10
25,000,000.000	BANK OF NOVA SCOTIA YCD FRN 05/04/2021 06417GS5	25,083,126.50	25,022,361.51	100.0894 †	25,022,361.51	0.00	155,032.50	0.620	0.28	1.10	1.10	1.10
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	94,220.00	0.377	0.38	1.10	1.10	1.10
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	66,187.50	0.265	0.26	1.10	1.10	1.10
25,000,000.000	NORDEA BANK ABP YCD FRN 06/09/2021 65558TZF	25,000,064.00	25,000,022.44	100.0001 †	25,000,022.44	0.00	82,595.00	0.330	0.33	1.10	1.10	1.10
25,000,000.000	SUMITOMO MITSUI BANK YCD FRN 02/25/2021 86565CPT	25,001,406.00	25,000,185.41	100.0007 †	25,000,185.41	0.00	60,000.00	0.240	0.23	1.10	1.10	1.10
150,000,000.000	YANKEE CD FRN	150,084,596.50	150,022,569.36		150,022,569.36	0.00	518,035	0.345	0.29	6.60	6.60	6.60
150,000,000.000	TOTAL YANKEE CD FRN	150,084,596.50	150,022,569.36		150,022,569.36	0.00	518,035	0.345	0.29	6.60	6.60	6.60
2,272,309,243.210	TOTAL PORTFOLIO	2,271,392,199.53	2,272,013,165.91		2,272,013,165.91	0.00	5,689,533	0.250	0.21	100.00	99.99	100.01