

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
 Based on Current Data & Mfact date of 9/30/2021  
 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
<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
10,000,000.000	ANGLESEA FUNDING LLC CP 10/01/2021 0347M2X1	9,999,950.00	10,000,000.00	100.0000 <sup>1</sup>	10,000,000.00	0.00	6,087.50	0.061	0.00	0.35	0.35	0.35
25,000,000.000	ANGLESEA FUNDING LLC CP 10/04/2021 0347M2X4	24,999,659.72	24,999,854.17	99.9994 <sup>1</sup>	24,999,854.17	0.00	17,755.72	0.071	0.05	0.87	0.87	0.87
94,634,000.000	ATLANTIC ASSET SEC CP 10/01/2021 04821TX1	94,633,868.56	94,634,000.00	100.0000	94,634,000.00	0.00	48,008.46	0.051	0.00	3.31	3.31	3.31
25,000,000.000	BENNINGTON STARK CAP CP 10/15/2021 08224LXF	24,996,458.33	24,999,027.78	99.9961 <sup>1</sup>	24,999,027.78	0.00	25,364.64	0.101	0.09	0.87	0.87	0.87
28,500,000.000	BRITANNIA FUNDING CO CP 10/20/2021 11042LXL	28,488,267.50	28,498,044.58	99.9931 <sup>1</sup>	28,498,044.58	0.00	37,590.30	0.132	0.12	1.00	1.00	1.00
25,000,000.000	CHESHAM FINANCE LLC CP 10/07/2021 16536HX7	24,999,659.72	24,999,708.33	99.9988	24,999,708.33	0.00	17,754.80	0.071	0.06	0.87	0.87	0.87
25,000,000.000	CHESHAM FINANCE LLC CP 03/21/2022 16536JCM	24,979,888.89	24,981,000.00	99.9240 <sup>1</sup>	24,981,000.00	0.00	40,583.29	0.162	0.16	0.87	0.87	0.87
50,000,000.000	CHESHAM SERIES 3 CP 10/01/2021 16537HX1	49,999,902.78	50,000,000.00	100.0000	50,000,000.00	0.00	35,509.60	0.071	0.00	1.75	1.75	1.75
25,000,000.000	CHESHAM SERIES 4 CP 10/01/2021 16538AX1	24,999,951.39	25,000,000.00	100.0000	25,000,000.00	0.00	17,754.80	0.071	0.00	0.87	0.87	0.87
25,000,000.000	CHESHAM SERIES 6 CP 11/03/2021 16538NY3	24,991,055.56	24,996,791.67	99.9872 <sup>1</sup>	24,996,791.67	0.00	35,510.41	0.142	0.14	0.87	0.87	0.87
25,000,000.000	COLLAT COMM PAPER V CP 10/13/2021 19424HXD	24,974,444.44	24,998,333.33	99.9933 <sup>1</sup>	24,998,333.33	0.00	50,729.17	0.203	0.18	0.87	0.87	0.87
25,000,000.000	COLUMBIA FUNDING CO CP 10/07/2021 19767CX7	24,974,444.44	24,999,166.67	99.9967 <sup>1</sup>	24,999,166.67	0.00	50,729.18	0.203	0.17	0.87	0.87	0.87
25,000,000.000	CROWN POINT CAPITAL CALL CP 01/03/2022	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	45,000.00	0.180	0.18	0.87	0.87	0.87

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
25,000,000.000	22845AXZ CROWN POINT CAPITAL CALL CP 02/11/2022	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	47,500.00	0.190	0.19	0.87	0.87	0.87
9,000,000.000	22845AYX DCAT LLC CP 10/01/2021	8,999,955.00	9,000,000.00	100.0000 <sup>1</sup>	9,000,000.00	0.00	5,478.75	0.061	0.00	0.31	0.31	0.31
25,000,000.000	24023GX1 GLENCOVE FUNDING LLC CP 12/01/2021	24,991,916.67	24,994,916.67	99.9797 <sup>1</sup>	24,994,916.67	0.00	30,437.50	0.122	0.12	0.87	0.87	0.87
25,000,000.000	37828VZ1 GTA FUNDING LLC CP 10/05/2021	24,999,791.67	24,999,833.34	99.9993	24,999,833.34	0.00	15,219.97	0.061	0.05	0.87	0.87	0.87
25,000,000.000	40060WX5 HALKIN FINANCE LLC CP 11/19/2021	24,992,416.67	24,995,916.67	99.9837 <sup>1</sup>	24,995,916.67	0.00	30,437.50	0.122	0.12	0.87	0.87	0.87
50,000,000.000	40588LYK HALKIN FINANCE LLC CP 11/29/2021	49,958,333.33	49,986,888.88	99.9738 <sup>1</sup>	49,986,888.88	0.00	81,166.65	0.162	0.16	1.75	1.75	1.75
25,000,000.000	40588LYV HALKIN FINANCE LLC CP 03/21/2022	24,979,888.89	24,981,000.00	99.9240 <sup>1</sup>	24,981,000.00	0.00	40,583.29	0.162	0.16	0.87	0.87	0.87
25,000,000.000	40588MCM IONIC CAPITAL II TR CP 11/10/2021	24,988,173.61	24,996,388.89	99.9856 <sup>1</sup>	24,996,388.89	0.00	32,973.97	0.132	0.13	0.87	0.87	0.87
52,450,000.000	46221LYA IONIC CAPITAL II TR CP 03/11/2022	52,384,395.75	52,407,777.75	99.9195 <sup>1</sup>	52,407,777.75	0.00	95,786.81	0.183	0.18	1.83	1.83	1.83
20,000,000.000	46221MCB IONIC CAPITAL III TR CP 10/21/2021	19,997,861.11	19,998,777.78	99.9939 <sup>1</sup>	19,998,777.78	0.00	22,320.91	0.112	0.10	0.70	0.70	0.70
50,000,000.000	46220WXM IONIC CAPITAL III TR CP 10/28/2021	49,994,652.78	49,995,875.00	99.9917 <sup>1</sup>	49,995,875.00	0.00	55,801.98	0.112	0.11	1.75	1.75	1.75
14,000,000.000	46220WXU LIBERTY STREET FDG CP 10/01/2021	13,999,953.33	14,000,000.00	100.0000 <sup>1</sup>	14,000,000.00	0.00	8,523.11	0.061	0.00	0.49	0.49	0.49
25,000,000.000	53127TX1 LIME FUNDING LLC	24,990,083.33	24,999,500.00	99.9980 <sup>1</sup>	24,999,500.00	0.00	30,437.51	0.122	0.10	0.87	0.87	0.87

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
	CP 10/07/2021 53262QX7											
25,000,000.000	LIME FUNDING LLC	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	0.87	0.87	0.87
	CP 10/14/2021 53262QXE											
35,021,000.000	LIME FUNDING LLC	35,012,162.31	35,018,720.71	99.9935 <sup>1</sup>	35,018,720.71	0.00	41,625.72	0.119	0.11	1.22	1.22	1.22
	CP 10/21/2021 53262QXM											
12,540,000.000	LMA AMERICAS LLC	12,539,853.70	12,539,895.50	99.9992 <sup>1</sup>	12,539,895.50	0.00	7,633.73	0.061	0.05	0.44	0.44	0.44
	CP 10/06/2021 53944QX6											
21,500,000.000	LMA AMERICAS LLC	21,490,683.33	21,497,437.92	99.9881 <sup>1</sup>	21,497,437.92	0.00	28,357.63	0.132	0.13	0.75	0.75	0.75
	CP 11/03/2021 53944QY3											
25,000,000.000	MACKINAC FUNDING CO	24,974,027.78	24,998,333.33	99.9933 <sup>1</sup>	24,998,333.33	0.00	50,729.16	0.203	0.18	0.87	0.87	0.87
	CP 10/13/2021 55458EXD											
50,000,000.000	MOUNTCLIFF FUNDING	49,999,125.00	49,999,375.00	99.9988 <sup>1</sup>	49,999,375.00	0.00	45,656.25	0.091	0.08	1.75	1.75	1.75
	CP 10/06/2021 62455AX6											
25,000,000.000	REGATTA FUNDING CO	24,977,125.00	24,985,375.00	99.9415 <sup>1</sup>	24,985,375.00	0.00	45,656.25	0.183	0.18	0.87	0.87	0.87
	CP 01/26/2022 75888XAS											
25,000,000.000	REGATTA FUNDING CO	24,979,104.17	24,981,229.17	99.9249 <sup>1</sup>	24,981,229.17	0.00	43,119.79	0.173	0.17	0.87	0.87	0.87
	CP 03/09/2022 75888XC9											
25,000,000.000	VERSAILLES COM PAPER	24,999,708.33	24,999,756.94	99.9990	24,999,756.94	0.00	17,754.80	0.071	0.06	0.87	0.87	0.87
	CP 10/06/2021 92512LX6											
25,000,000.000	VERSAILLES COM PAPER	24,983,750.00	24,987,083.33	99.9483 <sup>1</sup>	24,987,083.33	0.00	38,046.84	0.152	0.15	0.87	0.87	0.87
	CP 02/02/2022 92512MB2											
50,000,000.000	WASHINGTON MORGAN	50,000,000.00	50,000,000.00	100.0000 <sup>1</sup>	50,000,000.00	0.00	110,000.00	0.220	0.22	1.75	1.75	1.75
	CALL CP 11/19/2021 93930N2F											
1,097,645,000.000	<b>ASSET BACKED CP</b>	1,097,256,450.59	1,097,468,654.24		1,097,468,654.24	0.00	1,391,673	0.127	0.11	38.34	38.34	38.34

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<b>ABCP FIXED RATE</b>												
1,097,645,000.000	TOTAL ABCP FIXED RATE	1,097,256,450.59	1,097,468,654.24		1,097,468,654.24	0.00	1,391,673	0.127	0.11	38.34	38.34	38.34
<b>ABCP VARIABLE RATE</b>												
<b>ASSET BACKED CP VARIABLE</b>												
75,000,000.000	ANGLESEA FUNDING LLC CALL CP 11/24/2021 0347M5XH	75,000,000.00	75,000,000.00	100.0000 M	75,000,000.00	0.00	67,500.00	0.090	0.09	2.62	2.62	2.62
25,000,000.000	CHESHAM SERIES 4 INT CP 02/16/2022 16537YAD	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	38,687.50	0.155	0.15	0.87	0.87	0.87
25,000,000.000	CHESHAM SERIES 4 INT CP 02/28/2022 16537YAE	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	37,937.50	0.152	0.15	0.87	0.87	0.87
125,000,000.000	ASSET BACKED CP VARIABLE	125,000,000.00	125,000,000.00		125,000,000.00	0.00	144,125	0.115	0.12	4.37	4.37	4.37
125,000,000.000	TOTAL ABCP VARIABLE RATE	125,000,000.00	125,000,000.00		125,000,000.00	0.00	144,125	0.115	0.12	4.37	4.37	4.37
<b>COLLATERALIZED BANK</b>												
<b>BANK DEPOSITS</b>												
20,934,367.590	GWB-PROMONTORY I 98MSCQG2	20,934,367.59	20,934,367.59	100.0000 M	20,934,367.59	0.00	8,635.43	0.041	0.04	0.73	0.73	0.73
93,389,953.320	GWB-PROMONTORY II 98MSCQG1	93,389,953.32	93,389,953.32	100.0000 M	93,389,953.32	0.00	38,523.36	0.041	0.04	3.26	3.26	3.26
114,324,320.910	BANK DEPOSITS	114,324,320.91	114,324,320.91		114,324,320.91	0.00	47,159	0.041	0.04	3.99	3.99	3.99
<b>COMMERCIAL PAPER</b>												
343,025.520	US BANK NA CP SWEEP CP 12/01/2021 48606216	343,025.52	343,025.52	100.0000 M	343,025.52	0.00	34.30	0.010	0.01	0.01	0.01	0.01
343,025.520	COMMERCIAL PAPER	343,025.52	343,025.52		343,025.52	0.00	34	0.010	0.01	0.01	0.01	0.01
114,667,346.430	TOTAL COLLATERALIZED BANK	114,667,346.43	114,667,346.43		114,667,346.43	0.00	47,193	0.041	0.04	4.01	4.01	4.01
<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
25,000,000.000	AUST & NZ BANKING CP 12/21/2021	24,961,989.58	24,988,468.75	99.9539 I	24,988,468.75	0.00	51,997.40	0.208	0.21	0.87	0.87	0.87

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<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
50,000,000.000	05253AZM BRIGHTHOUSE FIN ST CP 12/01/2021 10924HZ1	49,976,826.39	49,988,562.50	99.9771 <sup>1</sup>	49,988,562.50	0.00	68,484.37	0.137	0.14	1.75	1.75	1.75
25,000,000.000	10924JAR BRIGHTHOUSE FIN ST CP 01/25/2022 10924JAR	24,979,666.67	24,987,111.11	99.9484 <sup>1</sup>	24,987,111.11	0.00	40,583.31	0.162	0.16	0.87	0.87	0.87
40,000,000.000	13608AX7 CA IMPERIAL BK COMM CP 10/07/2021 13608AX7	39,999,611.11	39,999,666.67	99.9992	39,999,666.67	0.00	20,293.29	0.051	0.04	1.40	1.40	1.40
17,000,000.000	12509TA4 CDP FINANCIAL INC CP 01/04/2022 12509TA4	16,987,571.11	16,993,719.44	99.9631 <sup>1</sup>	16,993,719.44	0.00	24,147.07	0.142	0.14	0.59	0.59	0.59
17,000,000.000	19416EX1 COLGATE-PALMOLIVE CO CP 10/01/2021 19416EX1	16,999,929.17	17,000,000.00	100.0000 <sup>1</sup>	17,000,000.00	0.00	8,623.55	0.051	0.00	0.59	0.59	0.59
25,000,000.000	23305DXJ DBS BANK LTD CP 10/18/2021 23305DXJ	24,978,246.53	24,997,934.03	99.9917 <sup>1</sup>	24,997,934.03	0.00	44,388.02	0.178	0.17	0.87	0.87	0.87
50,000,000.000	23305DYC DBS BANK LTD CP 11/12/2021 23305DYC	49,966,263.89	49,991,833.34	99.9837 <sup>1</sup>	49,991,833.34	0.00	71,020.85	0.142	0.14	1.75	1.75	1.75
25,000,000.000	23305DZN DBS BANK LTD CP 12/22/2021 23305DZN	24,982,500.00	24,992,027.78	99.9681 <sup>1</sup>	24,992,027.78	0.00	35,510.42	0.142	0.14	0.87	0.87	0.87
25,025,000.000	2332K0XJ DNB BANK ASA CP 10/18/2021 2332K0XJ	25,005,536.11	25,023,109.22	99.9924 <sup>1</sup>	25,023,109.22	0.00	40,623.91	0.162	0.15	0.87	0.87	0.87
25,000,000.000	2332K1AE DNB BANK ASA CP 01/14/2022 2332K1AE	24,962,638.89	24,985,416.67	99.9417 <sup>1</sup>	24,985,416.67	0.00	50,729.17	0.203	0.20	0.87	0.87	0.87
25,000,000.000	2332K1CU DNB BANK ASA CP 03/28/2022 2332K1CU	24,967,888.89	24,978,986.11	99.9159 <sup>1</sup>	24,978,986.11	0.00	43,119.78	0.173	0.17	0.87	0.87	0.87
25,000,000.000	34411GY2 FMS WERTMANAGEMENT CP 11/02/2021 34411GY2	24,993,291.67	24,997,666.67	99.9907 <sup>1</sup>	24,997,666.67	0.00	26,632.81	0.107	0.11	0.87	0.87	0.87
25,000,000.000	MACQUARIE BANK LTD	24,980,732.64	24,986,006.95	99.9440 <sup>1</sup>	24,986,006.95	0.00	39,315.14	0.157	0.16	0.87	0.87	0.87

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<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
	CP 02/08/2022 55607LB8											
25,000,000.000	MACQUARIE BANK LTD	24,981,270.83	24,982,885.41	99.9315 ↓	24,982,885.41	0.00	39,315.02	0.157	0.16	0.87	0.87	0.87
	CP 03/09/2022 55607LC9											
25,000,000.000	NATL BANK OF CANADA	24,959,722.22	24,981,527.78	99.9261 ↓	24,981,527.78	0.00	50,729.18	0.203	0.20	0.87	0.87	0.87
	CP 02/11/2022 63307MBB											
7,800,000.000	OVERSEA-CHINESE BK	7,792,780.67	7,796,208.34	99.9514 ↓	7,796,208.34	0.00	11,079.26	0.142	0.14	0.27	0.27	0.27
	CP 02/03/2022 69034BB3											
25,000,000.000	SOCIETE GENERALE	24,980,937.50	24,989,895.83	99.9596 ↓	24,989,895.83	0.00	38,046.86	0.152	0.15	0.87	0.87	0.87
	CP 01/06/2022 83369CA6											
15,000,000.000	SUMITOMO MITSUI TRST	14,999,854.17	14,999,895.84	99.9993 ↓	14,999,895.84	0.00	7,609.98	0.051	0.04	0.52	0.52	0.52
	NY CP 10/06/2021 86563GX6											
25,000,000.000	SVENSKA HANDELSBANKE	24,960,770.83	24,987,895.83	99.9516 ↓	24,987,895.83	0.00	53,265.63	0.213	0.21	0.87	0.87	0.87
	CP 12/23/2021 86960JZP											
25,000,000.000	TORONTO DOMINION BK	24,999,756.94	24,999,826.39	99.9993 ↓	24,999,826.39	0.00	12,683.31	0.051	0.04	0.87	0.87	0.87
	CP 10/06/2021 89119AX6											
25,000,000.000	TORONTO DOMINION BK	24,939,166.67	24,965,500.00	99.8620 ↓	24,965,500.00	0.00	60,874.99	0.244	0.24	0.87	0.87	0.87
	CP 04/26/2022 89119BDS											
68,100,000.000	UNITED OVERSEAS BANK	68,022,715.83	68,054,883.75	99.9338 ↓	68,054,883.75	0.00	103,639.70	0.152	0.15	2.38	2.38	2.38
	CP 03/09/2022 91127QC9											
639,925,000.000	<b>COMMERCIAL PAPER</b>	639,379,668.31	639,669,028.41		639,669,028.41	0.00	942,713	0.147	0.14	22.35	22.35	22.35
<b>OTHER COMMERCIAL PAP</b>												
26,300,000.000	AUST & NZ BANKING	26,299,960.55	26,299,982.73	99.9999 ↓	26,299,982.73	0.00	38,037.69	0.145	0.14	0.92	0.92	0.92
	INT CP 03/08/2022 05253MNV											
37,000,000.000	MACQUARIE BANK LTD	37,000,740.00	37,000,281.70	100.0008 ↓	37,000,281.70	0.00	46,435.00	0.125	0.12	1.29	1.29	1.29
	INT CP 12/07/2021											

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<b>Commercial Paper</b>												
<b>OTHER COMMERCIAL PAP</b>												
25,000,000.000	55607NJG ROYAL BANK OF CANADA INT CP 03/10/2022 78014XGQ	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	41,437.50	0.166	0.17	0.87	0.87	0.87
25,000,000.000	ROYAL BANK OF CANADA INT CP 03/14/2022 78014XGS	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	41,437.50	0.166	0.17	0.87	0.87	0.87
25,000,000.000	ROYAL BANK OF CANADA INT CP 06/24/2022 78014XGU	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	50,000.00	0.200	0.20	0.87	0.87	0.87
25,000,000.000	SOCIETE GENERALE INT CP 11/01/2021 83368YGH	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	44,625.00	0.178	0.18	0.87	0.87	0.87
25,000,000.000	TORONTO DOMINION BK INT CP 06/23/2022 89120DT9	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	50,000.00	0.200	0.20	0.87	0.87	0.87
25,000,000.000	TORONTO DOMINION BK INT CP 07/21/2022 89120DTF	24,997,703.02	24,997,960.56	99.9918 <sup>1</sup>	24,997,960.56	0.00	47,500.00	0.190	0.20	0.87	0.87	0.87
25,000,000.000	TOYOTA MOTOR CREDIT INT CP 01/28/2022 89233BBN	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	35,937.50	0.144	0.14	0.87	0.87	0.87
75,000,000.000	WESTPAC BANKING CORP INT CP 01/10/2022 9612C4M8	75,000,000.00	75,000,000.00	100.0000 <sup>1</sup>	75,000,000.00	0.00	104,250.00	0.139	0.14	2.62	2.62	2.62
25,000,000.000	WESTPAC BANKING CORP INT CP 02/17/2022 9612C4P4	24,997,713.25	24,999,112.13	99.9964 <sup>1</sup>	24,999,112.13	0.00	36,062.50	0.144	0.15	0.87	0.87	0.87
338,300,000.000	<b>OTHER COMMERCIAL PAP</b>	338,296,116.82	338,297,337.12		338,297,337.12	0.00	535,723	0.158	0.16	11.82	11.82	11.82
978,225,000.000	<b>TOTAL Commercial Paper</b>	977,675,785.13	977,966,365.53		977,966,365.53	0.00	1,478,436	0.151	0.15	34.17	34.16	34.17
<b>MONEY MARKET</b>												
<b>GOVERNMENT MMF</b>												
80,958,649.120	BLACKROCK LIQ FED FD INST MMF TFDXX 09248U70	80,958,649.12	80,958,649.12	100.0000 <sup>M</sup>	80,958,649.12	0.00	20,320.62	0.025	0.03	2.83	2.83	2.83
62,090,645.060	FIRST AMERICAN FUNDS	62,090,645.06	62,090,645.06	100.0000 <sup>M</sup>	62,090,645.06	0.00	16,143.57	0.026	0.03	2.17	2.17	2.17

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<b>MONEY MARKET</b>												
<b>GOVERNMENT MMF</b>												
82,753,904.800	GOVT MMF FGXXX 31846V33	82,753,904.80	82,753,904.80	100.0000 M	82,753,904.80	0.00	21,598.77	0.026	0.03	2.89	2.89	2.89
82,753,904.800	GOLDMAN SACHS FIN SQ GOV'T INST MMF FGTXX 38141W27	82,753,904.80	82,753,904.80	100.0000 M	82,753,904.80	0.00	21,598.77	0.026	0.03	2.89	2.89	2.89
225,803,198.980	<b>GOVERNMENT MMF</b>	225,803,198.98	225,803,198.98		225,803,198.98	0.00	58,063	0.026	0.03	7.89	7.89	7.89
225,803,198.980	<b>TOTAL MONEY MARKET</b>	225,803,198.98	225,803,198.98		225,803,198.98	0.00	58,063	0.026	0.03	7.89	7.89	7.89
<b>YANKEE CD</b>												
<b>YANKEE CD</b>												
11,325,000.000	MIZUHO BANK LTD/NY YCD 03/07/2022 60710R2W	11,324,999.77	11,324,999.79	100.0000 I	11,324,999.79	0.00	16,987.39	0.150	0.15	0.40	0.40	0.40
25,000,000.000	MIZUHO BANK LTD/NY YCD 01/21/2022 60710RWS	24,999,999.56	24,999,999.72	100.0000 I	24,999,999.72	0.00	40,000.00	0.160	0.16	0.87	0.87	0.87
25,000,000.000	SUMITOMO MITSUI BANK YCD 01/03/2022 86565CY3	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	40,000.00	0.160	0.16	0.87	0.87	0.87
10,000,000.000	SUMITOMO MITSUI TRST YCD 10/06/2021 86564GY5	10,000,000.00	10,000,000.00	100.0000 M	10,000,000.00	0.00	6,000.00	0.060	0.06	0.35	0.35	0.35
71,325,000.000	<b>YANKEE CD</b>	71,324,999.33	71,324,999.51		71,324,999.51	0.00	102,987	0.144	0.14	2.49	2.49	2.49
71,325,000.000	<b>TOTAL YANKEE CD</b>	71,324,999.33	71,324,999.51		71,324,999.51	0.00	102,987	0.144	0.14	2.49	2.49	2.49
<b>YANKEE CD FRN</b>												
<b>YANKEE CD FRN</b>												
25,000,000.000	BANK OF MONTREAL YCD FRN 11/22/2021 06367CBN	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	35,187.50	0.141	0.14	0.87	0.87	0.87
25,000,000.000	BANK OF MONTREAL YCD FRN 03/16/2022 06367CCY	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	42,000.00	0.168	0.17	0.87	0.87	0.87
25,000,000.000	BANK OF MONTREAL YCD FRN 09/09/2022	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	47,500.00	0.190	0.19	0.87	0.87	0.87



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<b>YANKEE CD FRN</b>												
<b>YANKEE CD FRN</b>												
50,000,000.000	06367CL6 BANK OF NOVA SCOTIA YCD FRN 05/19/2022	49,999,999.34	49,999,999.58	100.0000 †	49,999,999.58	0.00	115,000.00	0.230	0.23	1.75	1.75	1.75
50,000,000.000	06417MPU CA IMPERIAL BK COMM YCD FRN 05/05/2022	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	80,690.00	0.161	0.16	1.75	1.75	1.75
10,000,000.000	13606CSL CA IMPERIAL BK COMM YCD FRN 01/24/2022	10,000,000.00	10,000,000.00	100.0000 †	10,000,000.00	0.00	15,583.00	0.156	0.16	0.35	0.35	0.35
25,000,000.000	13606CUR CA IMPERIAL BK COMM YCD FRN 09/09/2022	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	50,000.00	0.200	0.20	0.87	0.87	0.87
15,000,000.000	13606CVG NORDEA BANK ABP YCD FRN 04/11/2022	15,000,118.26	15,000,061.87	100.0004 †	15,000,061.87	0.00	20,850.00	0.139	0.14	0.52	0.52	0.52
25,000,000.000	65558T6W SVENSKA HANDELSBANKE YCD FRN 02/11/2022	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	34,312.50	0.137	0.14	0.87	0.87	0.87
250,000,000.000	<b>YANKEE CD FRN</b>	250,000,117.60	250,000,061.45		250,000,061.45	0.00	441,123	0.176	0.18	8.73	8.73	8.73
250,000,000.000	<b>TOTAL YANKEE CD FRN</b>	250,000,117.60	250,000,061.45		250,000,061.45	0.00	441,123	0.176	0.18	8.73	8.73	8.73
2,862,665,545.410	<b>TOTAL PORTFOLIO</b>	2,861,727,898.06	2,862,230,626.14		2,862,230,626.14	0.00	3,663,600	0.128	0.13	100.00	99.99	100.00