

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
 Based on Current Data & Mfact date of 12/31/2021  
 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>												
25,000,000.000	ANGLESEA FUNDING LLC CP 01/04/2022 0347M3A4	24,996,562.50	24,999,687.50	99.9988	24,999,687.50	0.00	38,046.88	0.152	0.15	1.06	1.06	1.06
25,000,000.000	BENNINGTON STARK CAP CP 01/07/2022 08224MA7	24,996,666.67	24,999,333.33	99.9973	24,999,333.33	0.00	40,583.23	0.162	0.16	1.06	1.06	1.06
37,950,000.000	BRITANNIA FUNDING CO CP 02/01/2022 11042MB1	37,931,078.96	37,945,098.12	99.9871	37,945,098.12	0.00	57,755.13	0.152	0.16	1.60	1.60	1.60
25,000,000.000	CHESHAM FINANCE LLC CP 01/03/2022 16536JA3	24,999,805.56	24,999,902.78	99.9996	24,999,902.78	0.00	17,754.80	0.071	0.07	1.06	1.06	1.06
25,000,000.000	CHESHAM FINANCE LLC CP 01/14/2022 16536JAE	24,992,125.00	24,998,736.11	99.9949	24,998,736.11	0.00	35,510.41	0.142	0.14	1.06	1.06	1.06
25,000,000.000	CHESHAM FINANCE LLC CP 03/21/2022 16536JCM	24,979,888.89	24,991,222.22	99.9649	24,991,222.22	0.00	40,583.32	0.162	0.16	1.06	1.06	1.06
50,000,000.000	CHESHAM SERIES 3 CP 01/27/2022 16537JAT	49,980,833.33	49,994,583.33	99.9892	49,994,583.33	0.00	76,093.75	0.152	0.15	2.11	2.11	2.11
25,000,000.000	CHESHAM SERIES 4 CP 01/03/2022 16538CA3	24,999,854.17	24,999,902.78	99.9996	24,999,902.78	0.00	17,754.80	0.071	0.07	1.06	1.06	1.06
25,000,000.000	COLUMBIA FUNDING CO CP 04/06/2022 19767DD6	24,979,458.33	24,988,784.72	99.9551	24,988,784.72	0.00	43,119.80	0.173	0.17	1.06	1.06	1.06
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	1.06	1.06	1.06
10,000,000.000	DCAT LLC CP 01/05/2022 24023HA5	9,998,872.22	9,999,844.44	99.9984	9,999,844.44	0.00	14,204.13	0.142	0.14	0.42	0.42	0.42
21,725,000.000	DCAT LLC CP 01/06/2022 24023HA6	21,721,620.56	21,724,517.22	99.9978	21,724,517.22	0.00	35,266.84	0.162	0.16	0.92	0.92	0.92
25,000,000.000	GREAT BEAR FUNDING CP 01/06/2022	24,999,659.72	24,999,756.94	99.9990	24,999,756.94	0.00	17,754.80	0.071	0.07	1.06	1.06	1.06

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
25,000,000.000	39014JA6 HALKIN FINANCE LLC CP 01/03/2022	24,999,708.33	24,999,902.78	99.9996 I	24,999,902.78	0.00	17,755.72	0.071	0.07	1.06	1.06	1.06
25,000,000.000	40588MA3 HALKIN FINANCE LLC CP 01/05/2022	24,999,611.11	24,999,777.78	99.9991 I	24,999,777.78	0.00	20,292.07	0.081	0.08	1.06	1.06	1.06
25,000,000.000	40588MA5 HALKIN FINANCE LLC CP 03/21/2022	24,979,888.89	24,991,222.22	99.9649 I	24,991,222.22	0.00	40,583.32	0.162	0.16	1.06	1.06	1.06
14,100,000.000	40588MCM INSTIT SEC D FNDG LLC CP 01/04/2022	14,099,122.67	14,099,812.00	99.9987 I	14,099,812.00	0.00	22,888.89	0.162	0.16	0.60	0.60	0.60
25,000,000.000	45779QA4 IONIC CAPITAL II TR CP 02/17/2022	24,983,812.50	24,993,145.83	99.9726 I	24,993,145.83	0.00	53,265.61	0.213	0.21	1.06	1.06	1.06
52,450,000.000	46221MBH IONIC CAPITAL II TR CP 03/11/2022	52,384,395.75	52,431,904.75	99.9655 I	52,431,904.75	0.00	95,786.81	0.183	0.18	2.22	2.22	2.22
25,000,000.000	46221MCB LIME FUNDING LLC CP 01/06/2022	24,996,777.78	24,999,444.44	99.9978 I	24,999,444.44	0.00	40,583.23	0.162	0.16	1.06	1.06	1.06
13,605,000.000	53262RA6 LIME FUNDING LLC CP 01/07/2022	13,604,542.72	13,604,750.57	99.9982 I	13,604,750.57	0.00	15,183.44	0.112	0.11	0.58	0.58	0.58
5,321,000.000	53262RA7 LIME FUNDING LLC CP 01/12/2022	5,320,600.93	5,320,707.35	99.9945 I	5,320,707.35	0.00	9,717.48	0.183	0.18	0.22	0.22	0.22
10,007,000.000	53262RAC LIME FUNDING LLC CP 02/16/2022	10,001,440.56	10,004,954.13	99.9796 I	10,004,954.13	0.00	16,244.70	0.162	0.16	0.42	0.42	0.42
22,050,000.000	53262RBG LMA AMERICAS LLC CP 01/07/2022	22,049,530.41	22,049,729.33	99.9988 I	22,049,729.33	0.00	16,477.44	0.075	0.07	0.93	0.93	0.93
25,000,000.000	53944RA7 MANHATTAN ASSET FDG CP 05/03/2022	24,968,576.39	24,978,819.45	99.9153 I	24,978,819.45	0.00	63,411.49	0.254	0.25	1.06	1.06	1.06
50,000,000.000	56274ME3 MOUNTCLIFF FUNDING	49,999,125.00	49,999,500.00	99.9990 I	49,999,500.00	0.00	45,656.25	0.091	0.09	2.11	2.11	2.11

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
25,000,000.000	CP 01/05/2022 62455BA5 REGATTA FUNDING CO	24,977,125.00	24,996,875.00	99.9875	24,996,875.00	0.00	45,656.25	0.183	0.18	1.06	1.06	1.06
25,000,000.000	CP 01/26/2022 75888XAS REGATTA FUNDING CO	24,979,104.17	24,992,090.28	99.9684	24,992,090.28	0.00	43,119.79	0.173	0.17	1.06	1.06	1.06
25,000,000.000	CP 03/09/2022 75888XC9 VERSAILLES COM PAPER	24,983,750.00	24,996,666.67	99.9867	24,996,666.67	0.00	38,046.88	0.152	0.15	1.06	1.06	1.06
25,000,000.000	CP 02/02/2022 92512MB2 WASHINGTON MORGAN	24,996,659.99	24,996,680.87	99.9867	24,996,680.87	0.00	87,500.00	0.350	0.38	1.06	1.06	1.06
762,208,000.000	93930N2H <b>ASSET BACKED CP</b>	761,900,198.11	762,097,352.94		762,097,352.94	0.00	1,154,097	0.151	0.15	32.23	32.22	32.23
762,208,000.000	<b>TOTAL ABCP FIXED RATE</b>	761,900,198.11	762,097,352.94		762,097,352.94	0.00	1,154,097	0.151	0.15	32.23	32.22	32.23
<b>ABCP VARIABLE RATE</b>												
<b>ASSET BACKED CP VARIABLE</b>												
75,000,000.000	ANGLESEA FUNDING LLC CALL CP 02/15/2022 0347M5YM	75,000,000.00	75,000,000.00	100.0000	75,000,000.00	0.00	67,500.00	0.090	0.09	3.17	3.17	3.17
25,000,000.000	CHESHAM SERIES 4 INT CP 02/16/2022 16537YAD	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	46,250.00	0.185	0.18	1.06	1.06	1.06
25,000,000.000	CHESHAM SERIES 4 INT CP 02/28/2022 16537YAE	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	51,407.50	0.206	0.21	1.06	1.06	1.06
125,000,000.000	<b>ASSET BACKED CP VARIABLE</b>	125,000,000.00	125,000,000.00		125,000,000.00	0.00	165,158	0.132	0.13	5.29	5.29	5.29
125,000,000.000	<b>TOTAL ABCP VARIABLE RATE</b>	125,000,000.00	125,000,000.00		125,000,000.00	0.00	165,158	0.132	0.13	5.29	5.29	5.29
<b>COLLATERALIZED BANK</b>												
<b>BANK DEPOSITS</b>												
20,942,097.170	GWB-PROMONTORY I	20,942,097.17	20,942,097.17	100.0000	20,942,097.17	0.00	4,921.39	0.024	0.02	0.89	0.89	0.89

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<b>COLLATERALIZED BANK</b>												
<b>BANK DEPOSITS</b>												
93,410,711.180	98MSCQG2 GWB-PROMONTORY II 98MSCQG1	93,410,711.18	93,410,711.18	100.0000	93,410,711.18	0.00	21,951.52	0.024	0.02	3.95	3.95	3.95
114,352,808.350	<b>BANK DEPOSITS</b>	114,352,808.35	114,352,808.35		114,352,808.35	0.00	26,873	0.024	0.02	4.84	4.83	4.84
<b>COMMERCIAL PAPER</b>												
343,034.190	US BANK NA CP SWEEP CP 06/01/2022 48606273	343,034.19	343,034.19	100.0000	343,034.19	0.00	34.30	0.010	0.01	0.01	0.01	0.01
343,034.190	<b>COMMERCIAL PAPER</b>	343,034.19	343,034.19		343,034.19	0.00	34	0.010	0.01	0.01	0.01	0.01
114,695,842.540	<b>TOTAL COLLATERALIZED BANK</b>	114,695,842.54	114,695,842.54		114,695,842.54	0.00	26,907	0.023	0.02	4.85	4.85	4.85
<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
25,000,000.000	AUST & NZ BANKING CP 03/29/2022 05253CCV	24,981,875.00	24,990,937.50	99.9637 I	24,990,937.50	0.00	38,046.88	0.152	0.15	1.06	1.06	1.06
25,000,000.000	BRIGHTHOUSE FIN ST CP 01/25/2022 10924JAR	24,979,666.67	24,997,333.33	99.9893 I	24,997,333.33	0.00	40,583.32	0.162	0.16	1.06	1.06	1.06
17,000,000.000	CDP FINANCIAL INC CP 01/04/2022 12509TA4	16,987,571.11	16,999,801.67	99.9988 I	16,999,801.67	0.00	24,147.09	0.142	0.14	0.72	0.72	0.72
25,000,000.000	CDP FINANCIAL INC CP 03/08/2022 12509TC8	24,984,791.67	24,993,125.00	99.9725 I	24,993,125.00	0.00	38,046.86	0.152	0.15	1.06	1.06	1.06
25,000,000.000	COMMONWEALTH BK AUST CP 04/06/2022 20272ED6	24,981,145.83	24,990,104.16	99.9604 I	24,990,104.16	0.00	38,046.86	0.152	0.15	1.06	1.06	1.06
25,000,000.000	COMMONWEALTH BK AUST CP 10/14/2022 20272EKE	24,932,875.00	24,946,375.00	99.7855 I	24,946,375.00	0.00	68,484.38	0.275	0.27	1.05	1.05	1.05
25,000,000.000	DNB BANK ASA CP 03/28/2022 2332K1CU	24,967,888.89	24,989,847.22	99.9594 I	24,989,847.22	0.00	43,119.79	0.173	0.17	1.06	1.06	1.06
2,600,000.000	GOLDMAN SACHS INTL	2,598,910.89	2,599,755.89	99.9906 I	2,599,755.89	0.00	6,858.58	0.264	0.26	0.11	0.11	0.11

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<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
	CP 01/14/2022 38150UAE											
25,000,000.000	GOLDMAN SACHS INTL CP 04/01/2022 38150UD1	24,978,513.89	24,989,375.00	99.9575 I	24,989,375.00	0.00	43,119.79	0.173	0.17	1.06	1.06	1.06
25,000,000.000	MACQUARIE BANK LTD CP 02/08/2022 55607LB8	24,980,732.64	24,995,909.72	99.9836 I	24,995,909.72	0.00	39,315.10	0.157	0.16	1.06	1.06	1.06
25,000,000.000	MACQUARIE BANK LTD CP 03/09/2022 55607LC9	24,981,270.83	24,992,788.19	99.9712 I	24,992,788.19	0.00	39,315.10	0.157	0.15	1.06	1.06	1.06
25,000,000.000	MACQUARIE BANK LTD CP 04/06/2022 55607LD6	24,978,631.94	24,988,784.72	99.9551 I	24,988,784.72	0.00	43,119.80	0.173	0.17	1.06	1.06	1.06
25,000,000.000	MIZUHO BANK LTD/NY CP 05/27/2022 60689GET	24,972,437.50	24,972,625.00	99.8905	24,972,625.00	0.00	68,484.38	0.274	0.27	1.06	1.06	1.06
25,000,000.000	NATL BANK OF CANADA CP 02/11/2022 63307MBB	24,959,722.22	24,994,305.56	99.9772 I	24,994,305.56	0.00	50,729.18	0.203	0.21	1.06	1.06	1.06
7,800,000.000	OVERSEA-CHINESE BK CP 02/03/2022 69034BB3	7,792,780.67	7,798,999.00	99.9872 I	7,798,999.00	0.00	11,079.24	0.142	0.14	0.33	0.33	0.33
25,000,000.000	ROYAL BANK OF CANADA CP 03/23/2022 78015DCP	24,982,500.00	24,991,562.50	99.9663 I	24,991,562.50	0.00	38,046.88	0.152	0.15	1.06	1.06	1.06
25,000,000.000	SOCIETE GENERALE CP 01/06/2022 83369CA6	24,980,937.50	24,999,479.17	99.9979 I	24,999,479.17	0.00	38,046.88	0.152	0.15	1.06	1.06	1.06
25,000,000.000	SUMITOMO MITSUI BANK CP 05/03/2022 86562LE3	24,972,916.67	24,983,055.56	99.9322 I	24,983,055.56	0.00	50,729.17	0.203	0.20	1.06	1.06	1.06
25,000,000.000	TORONTO DOMINION BK CP 04/26/2022 89119BDS	24,939,166.67	24,980,833.33	99.9233 I	24,980,833.33	0.00	60,874.99	0.244	0.24	1.06	1.06	1.06
25,000,000.000	TORONTO DOMINION BK CP 10/13/2022 89119BKD	24,939,166.67	24,952,500.00	99.8100 I	24,952,500.00	0.00	60,874.98	0.244	0.24	1.06	1.06	1.06

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<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
68,100,000.000	UNITED OVERSEAS BANK CP 03/09/2022 91127QC9	68,022,715.83	68,080,988.74	99.9721	68,080,988.74	0.00	103,639.68	0.152	0.15	2.88	2.88	2.88
520,500,000.000	<b>COMMERCIAL PAPER</b>	519,896,218.09	520,228,486.26		520,228,486.26	0.00	944,709	0.182	0.18	22.00	22.00	22.00
<b>OTHER COMMERCIAL PAP</b>												
26,300,000.000	AUST & NZ BANKING INT CP 03/08/2022 05253MNW	26,299,960.55	26,299,992.79	100.0000	26,299,992.79	0.00	60,029.75	0.228	0.23	1.11	1.11	1.11
25,000,000.000	ROYAL BANK OF CANADA INT CP 03/10/2022 78014XGQ	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	62,625.00	0.251	0.25	1.06	1.06	1.06
25,000,000.000	ROYAL BANK OF CANADA INT CP 03/14/2022 78014XGS	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	62,062.50	0.248	0.25	1.06	1.06	1.06
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	1.06	1.06	1.06
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	1.06	1.06	1.06
25,000,000.000	TORONTO DOMINION BK INT CP 07/21/2022 89120DTF	24,997,703.02	24,998,600.93	99.9944	24,998,600.93	0.00	47,500.00	0.190	0.20	1.06	1.06	1.06
25,000,000.000	TOYOTA MOTOR CREDIT INT CP 01/28/2022 89233BBN	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	41,250.00	0.165	0.16	1.06	1.06	1.06
75,000,000.000	WESTPAC BANKING CORP INT CP 01/10/2022 9612C4M8	75,000,000.00	75,000,000.00	100.0000	75,000,000.00	0.00	105,847.50	0.141	0.14	3.17	3.17	3.17
25,000,000.000	WESTPAC BANKING CORP INT CP 02/17/2022 9612C4P4	24,997,713.25	24,999,699.78	99.9988	24,999,699.78	0.00	44,470.00	0.178	0.19	1.06	1.06	1.06
276,300,000.000	<b>OTHER COMMERCIAL PAP</b>	276,295,376.82	276,298,293.50		276,298,293.50	0.00	523,785	0.190	0.19	11.68	11.68	11.68
796,800,000.000	<b>TOTAL Commercial Paper</b>	796,191,594.91	796,526,779.76		796,526,779.76	0.00	1,468,494	0.184	0.18	33.68	33.68	33.68
<b>MONEY MARKET</b>												

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<b>GOVERNMENT MMF</b>												
138,020,626.010	BLACKROCK LIQ FED FD INST MMF TFDXX 09248U70	138,020,626.01	138,020,626.01	100.0000	138,020,626.01	0.00	34,643.18	0.025	0.03	5.84	5.84	5.84
51,203,813.480	FIRST AMERICAN FUNDS GOVT MMF FGXXX 31846V33	51,203,813.48	51,203,813.48	100.0000	51,203,813.48	0.00	13,312.99	0.026	0.03	2.17	2.16	2.17
66,040,042.990	GOLDMAN SACHS FIN SQ GOV'T INST MMF FGTX 38141W27	66,040,042.99	66,040,042.99	100.0000	66,040,042.99	0.00	17,236.45	0.026	0.03	2.79	2.79	2.79
255,264,482.480	<b>GOVERNMENT MMF</b>	255,264,482.48	255,264,482.48		255,264,482.48	0.00	65,193	0.026	0.03	10.79	10.79	10.79
255,264,482.480	<b>TOTAL MONEY MARKET</b>	255,264,482.48	255,264,482.48		255,264,482.48	0.00	65,193	0.026	0.03	10.79	10.79	10.79
<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	11,324,999.91	100.0000	11,324,999.91	0.00	16,987.39	0.150	0.15	0.48	0.48	0.48
25,000,000.000	MIZUHO BANK LTD/NY YCD 01/21/2022 60710RWS	24,999,999.56	24,999,999.95	100.0000	24,999,999.95	0.00	40,000.00	0.160	0.16	1.06	1.06	1.06
25,000,000.000	SUMITOMO MITSUI BANK YCD 01/03/2022 86565CY3	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	40,000.00	0.160	0.16	1.06	1.06	1.06
25,000,000.000	SUMITOMO MITSUI TRST YCD 04/18/2022 86564G2J	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	42,500.00	0.170	0.17	1.06	1.06	1.06
86,325,000.000	<b>YANKEE CD</b>	86,324,999.33	86,324,999.86		86,324,999.86	0.00	139,487	0.162	0.16	3.65	3.65	3.65
86,325,000.000	<b>TOTAL YANKEE CD</b>	86,324,999.33	86,324,999.86		86,324,999.86	0.00	139,487	0.162	0.16	3.65	3.65	3.65
<b>YANKEE CD FRN</b>												
<b>YANKEE CD FRN</b>												
25,000,000.000	BANK OF MONTREAL YCD FRN 03/16/2022 06367CCY	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	65,220.00	0.261	0.26	1.06	1.06	1.06
25,000,000.000	BANK OF MONTREAL YCD FRN 09/09/2022	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	47,500.00	0.190	0.19	1.06	1.06	1.06

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
 Based on Current Data & Mfact date of 12/31/2021  
 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>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	49,999,999.74	100.0000 I	49,999,999.74	0.00	115,000.00	0.230	0.23	2.11	2.11	2.11
50,000,000.000	06417MPU CA IMPERIAL BK COMM YCD FRN 05/05/2022	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	89,875.00	0.180	0.18	2.11	2.11	2.11
10,000,000.000	13606CSL CA IMPERIAL BK COMM YCD FRN 01/24/2022	10,000,000.00	10,000,000.00	100.0000 I	10,000,000.00	0.00	17,918.00	0.179	0.18	0.42	0.42	0.42
25,000,000.000	13606CUR CA IMPERIAL BK COMM YCD FRN 09/09/2022	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	50,000.00	0.200	0.20	1.06	1.06	1.06
15,000,000.000	13606CVG NORDEA BANK ABP YCD FRN 04/11/2022	15,000,118.26	15,000,032.22	100.0002 I	15,000,032.22	0.00	21,169.50	0.141	0.14	0.63	0.63	0.63
25,000,000.000	65558T6W SVENSKA HANDELSBANKE YCD FRN 02/11/2022	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	41,095.00	0.164	0.16	1.06	1.06	1.06
225,000,000.000	<b>YANKEE CD FRN</b>	<b>225,000,117.60</b>	<b>225,000,031.96</b>		<b>225,000,031.96</b>	<b>0.00</b>	<b>447,778</b>	<b>0.199</b>	<b>0.20</b>	<b>9.51</b>	<b>9.51</b>	<b>9.51</b>
225,000,000.000	<b>TOTAL YANKEE CD FRN</b>	<b>225,000,117.60</b>	<b>225,000,031.96</b>		<b>225,000,031.96</b>	<b>0.00</b>	<b>447,778</b>	<b>0.199</b>	<b>0.20</b>	<b>9.51</b>	<b>9.51</b>	<b>9.51</b>
2,365,293,325.020	<b>TOTAL PORTFOLIO</b>	<b>2,364,377,234.97</b>	<b>2,364,909,489.54</b>		<b>2,364,909,489.54</b>	<b>0.00</b>	<b>3,467,113</b>	<b>0.147</b>	<b>0.15</b>	<b>100.00</b>	<b>99.99</b>	<b>100.00</b>