

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group.
Based on Current Data & Mfact date of 1/31/2023
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 02/06/2023 0347M3P6	24,978,319.44	24,984,513.89	99.9381	24,984,513.89	0.00	1,131,261.43	4.528	4.46	0.96	0.96	0.96
50,000,000.000	AQUITAINE FUNDING CO CP 02/02/2023 03843MP2	49,957,611.11	49,993,944.44	99.9879	49,993,944.44	0.00	2,211,791.46	4.424	4.36	1.93	1.92	1.92
40,000,000.000	AQUITAINE FUNDING CO CP 02/03/2023 03843MP3	39,951,961.11	39,990,261.11	99.9757	39,990,261.11	0.00	1,778,564.58	4.447	4.38	1.54	1.54	1.54
25,000,000.000	ATLANTIC ASSET SEC CP 06/20/2023 04821UTL	24,420,138.89	24,517,361.11	98.0694	24,517,361.11	0.00	1,268,229.14	5.173	5.10	0.94	0.94	0.94
29,324,000.000	ATLANTIC ASSET SEC CP 07/06/2023 04821UU6	28,585,687.41	28,690,194.33	97.8386	28,690,194.33	0.00	1,493,532.44	5.206	5.13	1.11	1.10	1.10
15,527,000.000	ATLANTIC ASSET SEC CP 07/24/2023 04821UUQ	15,145,035.80	15,159,889.96	97.6357	15,159,889.96	0.00	775,068.85	5.113	5.04	0.58	0.58	0.58
25,000,000.000	BENNINGTON STARK CAP CALL CP 04/28/2023 08224TBK	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,200,000.00	4.800	4.74	0.96	0.96	0.96
25,000,000.000	BRITANNIA FUNDING CO CP 02/06/2023 11042MP6	24,757,812.50	24,983,854.17	99.9354	24,983,854.17	0.00	1,179,453.14	4.721	4.65	0.96	0.96	0.96
15,000,000.000	BRITANNIA FUNDING CO CP 02/07/2023 11042MP7	14,986,845.83	14,988,725.00	99.9248	14,988,725.00	0.00	686,366.84	4.579	4.51	0.58	0.58	0.58
27,751,000.000	BRITANNIA FUNDING CO CP 03/01/2023 11042MQ1	27,561,183.16	27,652,576.45	99.6453	27,652,576.45	0.00	1,283,899.97	4.643	4.27	1.07	1.06	1.06
25,000,000.000	BRITANNIA FUNDING CO CP 04/11/2023 11042MRB	24,723,500.00	24,772,875.00	99.0915	24,772,875.00	0.00	1,202,281.25	4.853	4.72	0.95	0.95	0.95
5,000,000.000	CAFCO LLC CP 05/04/2023 1247P3S4	4,923,208.33	4,938,027.78	98.7606	4,938,027.78	0.00	246,036.55	4.982	4.86	0.19	0.19	0.19
25,000,000.000	CHARTA LLC CP 03/07/2023	24,660,555.56	24,889,027.78	99.5561	24,889,027.78	0.00	1,192,135.41	4.790	4.46	0.96	0.96	0.96

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ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	16115WQ7 CHESHAM SERIES 4 CP 02/01/2023	24,997,006.94	25,000,000.00	100.0000	25,000,000.00	0.00	1,093,215.16	4.373	0.00	0.96	0.96	0.96
25,000,000.000	16538CP1 CHESHAM SERIES 5 CP 02/21/2023	24,894,694.44	24,938,055.55	99.7522 I	24,938,055.55	0.00	1,131,260.39	4.536	4.47	0.96	0.96	0.96
25,000,000.000	16538LPM COLLAT CP FLEX CO CALL CP 07/25/2023	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,280,000.00	5.120	5.12	0.96	0.96	0.96
25,000,000.000	19421MCE COLLAT CP FLEX CO CP 03/03/2023	24,598,333.33	24,899,583.33	99.5983 I	24,899,583.33	0.00	1,222,572.92	4.910	4.54	0.96	0.96	0.96
15,000,000.000	19423KQ3 COLLAT CP FLEX CO CP 07/05/2023	14,617,987.50	14,678,525.00	97.8568 I	14,678,525.00	0.00	762,459.38	5.194	5.12	0.57	0.56	0.56
25,000,000.000	19423KU5 CRC FUNDING LLC CP 05/19/2023	24,613,333.33	24,643,333.33	98.5733 I	24,643,333.33	0.00	1,217,500.00	4.940	4.82	0.95	0.95	0.95
52,965,000.000	12619USK DCAT LLC CP 02/01/2023	52,920,324.88	52,965,000.00	100.0000 I	52,965,000.00	0.00	2,331,083.94	4.401	0.00	2.04	2.04	2.04
35,000,000.000	24023HP1 DCAT LLC CP 02/03/2023	34,900,252.78	34,991,488.89	99.9757 I	34,991,488.89	0.00	1,554,341.39	4.442	4.38	1.35	1.34	1.35
25,000,000.000	24023HP3 GLENCOVE FUNDING LLC CP 02/23/2023	24,710,000.00	24,929,111.11	99.7164 I	24,929,111.11	0.00	1,176,916.66	4.721	4.65	0.96	0.96	0.96
25,000,000.000	37828XPP GLENCOVE FUNDING LLC CP 02/27/2023	24,717,250.00	24,915,500.00	99.6620 I	24,915,500.00	0.00	1,187,062.50	4.764	4.70	0.96	0.96	0.96
25,000,000.000	37828XPT GLENCOVE FUNDING LLC CP 02/28/2023	24,781,833.33	24,913,375.00	99.6535 I	24,913,375.00	0.00	1,171,843.78	4.704	4.32	0.96	0.96	0.96
25,500,000.000	37828XPU GLENCOVE FUNDING LLC CP 03/31/2023	25,198,335.00	25,307,730.00	99.2460 I	25,307,730.00	0.00	1,210,803.75	4.784	4.64	0.97	0.97	0.97
5,000,000.000	37828XQX GTA FUNDING LLC	4,926,666.67	4,949,333.34	98.9867 I	4,949,333.34	0.00	243,500.04	4.920	4.79	0.19	0.19	0.19

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ABCP FIXED RATE												
ASSET BACKED CP												
	CP 04/18/2023 40060XRJ											
25,000,000.000	HALKIN FINANCE LLC	24,979,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,095,750.00	4.383	0.00	0.96	0.96	0.96
	CP 02/01/2023 40588MP1											
25,000,000.000	HALKIN FINANCE LLC	24,978,951.39	24,993,986.11	99.9759 I	24,993,986.11	0.00	1,098,286.30	4.394	4.33	0.96	0.96	0.96
	CP 02/03/2023 40588MP3											
25,000,000.000	HALKIN FINANCE LLC	24,978,125.00	24,981,250.00	99.9250	24,981,250.00	0.00	1,141,406.25	4.569	4.50	0.96	0.96	0.96
	CP 02/07/2023 40588MP7											
3,573,000.000	LEGACY CAPITAL LLC	3,513,807.30	3,567,164.10	99.8367 I	3,567,164.10	0.00	152,254.46	4.268	4.21	0.14	0.14	0.14
	CP 02/15/2023 52468KPF											
43,603,000.000	LEGACY CAPITAL LLC	42,905,972.74	43,155,725.82	98.9742 I	43,155,725.82	0.00	2,121,647.96	4.916	4.78	1.66	1.66	1.66
	CP 04/19/2023 52468KRK											
15,000,000.000	LIBERTY STREET FDG	14,765,583.33	14,812,062.50	98.7471 I	14,812,062.50	0.00	738,109.43	4.983	4.86	0.57	0.57	0.57
	CP 05/05/2023 53127US5											
10,500,000.000	LIBERTY STREET FDG	10,285,625.00	10,337,075.00	98.4483 I	10,337,075.00	0.00	522,003.13	5.050	4.93	0.40	0.40	0.40
	CP 05/26/2023 53127USS											
25,000,000.000	LIBERTY STREET FDG	24,368,750.00	24,491,493.06	97.9660 I	24,491,493.06	0.00	1,280,911.50	5.230	5.15	0.94	0.94	0.94
	CP 06/26/2023 53127UTS											
21,000,000.000	LIME FUNDING LLC	20,982,237.50	20,997,462.50	99.9879 I	20,997,462.50	0.00	926,821.88	4.414	4.35	0.81	0.81	0.81
	CP 02/02/2023 53262RP2											
40,000,000.000	LIME FUNDING LLC	39,890,733.33	39,965,233.33	99.9131 I	39,965,233.33	0.00	1,814,075.00	4.539	4.47	1.54	1.54	1.54
	CP 02/08/2023 53262RP8											
21,027,000.000	LIME FUNDING LLC	20,719,567.74	21,004,133.14	99.8913 I	21,004,133.14	0.00	928,013.50	4.418	4.35	0.81	0.81	0.81
	CP 02/10/2023 53262RPA											
15,000,000.000	LMA AMERICAS LLC	14,718,958.33	14,998,520.83	99.9901 I	14,998,520.83	0.00	540,265.63	3.602	3.55	0.58	0.58	0.58
	CP 02/02/2023 53944RP2											

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ABCP FIXED RATE												
ASSET BACKED CP												
15,850,000.000	LMA AMERICAS LLC CP 05/12/2023 53944RSC	15,514,266.18	15,627,659.72	98.5972	15,627,659.72	0.00	812,097.85	5.197	5.07	0.60	0.60	0.60
25,000,000.000	LMA AMERICAS LLC CP 06/22/2023 53944RTN	24,355,069.44	24,508,458.33	98.0338	24,508,458.33	0.00	1,273,302.09	5.195	5.12	0.94	0.94	0.94
30,200,000.000	LMA AMERICAS LLC CP 06/23/2023 53944RTP	29,421,649.00	29,602,006.45	98.0199	29,602,006.45	0.00	1,538,148.96	5.196	5.12	1.14	1.14	1.14
25,000,000.000	MACKINAC FUNDING CO CP 02/14/2023 55458FPE	24,612,083.33	24,962,083.33	99.8483	24,962,083.33	0.00	1,065,312.50	4.268	4.21	0.96	0.96	0.96
15,000,000.000	MACKINAC FUNDING CO CP 02/23/2023 55458FPP	14,947,266.67	14,958,566.67	99.7238	14,958,566.67	0.00	687,887.50	4.599	4.53	0.58	0.57	0.58
15,000,000.000	MANHATTAN ASSET FDG CP 02/03/2023 56274MP3	14,987,312.50	14,996,375.00	99.9758	14,996,375.00	0.00	662,015.63	4.415	4.35	0.58	0.58	0.58
10,000,000.000	MANHATTAN ASSET FDG CP 06/20/2023 56274MTL	9,711,027.78	9,801,152.78	98.0115	9,801,152.78	0.00	522,510.42	5.331	5.25	0.38	0.38	0.38
50,000,000.000	MOUNTCLIFF FUNDING CP 02/01/2023 62455BP1	49,958,000.00	50,000,000.00	100.0000	50,000,000.00	0.00	2,191,500.00	4.383	0.00	1.93	1.92	1.92
25,000,000.000	MOUNTCLIFF FUNDING CP 02/02/2023 62455BP2	24,979,000.00	24,997,000.00	99.9880	24,997,000.00	0.00	1,095,750.00	4.384	4.32	0.96	0.96	0.96
25,000,000.000	PODIUM FUNDING TRUST CP 04/24/2023 73044GRQ	24,635,395.83	24,730,652.78	98.9226	24,730,652.78	0.00	1,199,744.86	4.851	4.72	0.95	0.95	0.95
25,000,000.000	PODIUM FUNDING TRUST CP 09/05/2023 73044GW5	24,050,277.78	24,220,000.00	96.8800	24,220,000.00	0.00	1,318,958.32	5.446	5.40	0.93	0.93	0.93
2,000,000.000	PURE GROVE FUNDING CP 06/09/2023 74625UT9	1,960,913.33	1,965,013.33	98.2507	1,965,013.33	0.00	99,835.00	5.081	5.01	0.08	0.08	0.08
25,000,000.000	PURE GROVE FUNDING CP 08/28/2023	23,991,333.33	24,410,666.66	97.6427	24,410,666.66	0.00	1,034,874.99	4.239	4.19	0.94	0.94	0.94

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ABCP FIXED RATE												
ASSET BACKED CP												
8,000,000.000	74625UVU STANLEY BLACK&DECKER CP 02/01/2023	7,999,040.00	8,000,000.00	100.0000	8,000,000.00	0.00	350,640.00	4.383	0.00	0.31	0.31	0.31
25,000,000.000	85462DP1 VERSAILLES COM PAPER CP 04/14/2023	24,621,763.89	24,759,000.00	99.0360	24,759,000.00	0.00	1,222,572.91	4.938	4.80	0.95	0.95	0.95
1,256,820,000.000	ASSET BACKED CP	1,243,359,588.06	1,248,535,028.01		1,248,535,028.01	0.00	58,665,877	4.699	4.04	48.09	47.99	48.00
1,256,820,000.000	TOTAL ABCP FIXED RATE	1,243,359,588.06	1,248,535,028.01		1,248,535,028.01	0.00	58,665,877	4.699	4.04	48.09	47.99	48.00
ABCP VARIABLE RATE												
ASSET BACKED CP VARIABLE												
75,000,000.000	ANGLESEA FUNDING LLC CALL CP 04/11/2023 0347M5N9	75,000,000.00	75,000,000.00	100.0000	75,000,000.00	0.00	3,277,500.00	4.370	4.34	2.89	2.88	2.88
25,000,000.000	GREAT BEAR FUNDING CALL CP 03/20/2023 39014GBM	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,130,000.00	4.520	4.45	0.96	0.96	0.96
25,000,000.000	WASHINGTON MORGAN INT CP 04/27/2023 93930P2C	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,270,000.00	5.080	5.08	0.96	0.96	0.96
125,000,000.000	ASSET BACKED CP VARIABLE	125,000,000.00	125,000,000.00		125,000,000.00	0.00	5,677,500	4.542	4.51	4.81	4.80	4.81
125,000,000.000	TOTAL ABCP VARIABLE RATE	125,000,000.00	125,000,000.00		125,000,000.00	0.00	5,677,500	4.542	4.51	4.81	4.80	4.81
COLLATERALIZED BANK												
COMMERCIAL PAPER												
120,175,072.280	US BANK NA CP SWEEP CP 03/01/2023 48606445	120,175,072.28	120,175,072.28	100.0000	120,175,072.28	0.00	5,107,440.57	4.250	4.24	4.63	4.62	4.62
120,175,072.280	COMMERCIAL PAPER	120,175,072.28	120,175,072.28		120,175,072.28	0.00	5,107,441	4.250	4.24	4.63	4.62	4.62
120,175,072.280	TOTAL COLLATERALIZED BANK	120,175,072.28	120,175,072.28		120,175,072.28	0.00	5,107,441	4.250	4.24	4.63	4.62	4.62
Corporate Bonds												

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Corporate Bonds												
CORPORATE BOND												
30,000,000.000	BANK OF AMERICA NA CORP BD 01/08/2024 06050TNF	30,000,000.00	30,000,000.00	100.0000 I	30,000,000.00	0.00	1,515,000.00	5.050	5.05	1.16	1.15	1.15
30,000,000.000	CORPORATE BOND	30,000,000.00	30,000,000.00		30,000,000.00	0.00	1,515,000	5.050	5.05	1.16	1.15	1.15
30,000,000.000	TOTAL Corporate Bonds	30,000,000.00	30,000,000.00		30,000,000.00	0.00	1,515,000	5.050	5.05	1.16	1.15	1.15
Commercial Paper												
COMMERCIAL PAPER												
25,000,000.000	BRIGHTHOUSE FIN ST CP 09/27/2023 10924JWT	24,154,562.50	24,171,958.33	96.6878 I	24,171,958.33	0.00	1,270,765.38	5.257	5.20	0.93	0.93	0.93
25,000,000.000	CDP FINANCIAL INC CP 03/24/2023 12509TQQ	24,464,243.06	24,847,354.17	99.3894 I	24,847,354.17	0.00	1,093,213.54	4.400	4.17	0.96	0.96	0.96
25,000,000.000	CDP FINANCIAL INC CP 03/27/2023 12509TQT	24,462,027.78	24,839,500.00	99.3580 I	24,839,500.00	0.00	1,085,604.16	4.370	4.15	0.96	0.95	0.95
25,000,000.000	CDP FINANCIAL INC CP 07/03/2023 12509TU3	24,094,993.06	24,618,944.45	98.4758 I	24,618,944.45	0.00	915,661.46	3.719	3.67	0.95	0.95	0.95
25,000,000.000	DNB BANK ASA CP 10/17/2023 2332K1XH	24,077,500.00	24,118,500.00	96.4740 I	24,118,500.00	0.00	1,247,937.50	5.174	5.11	0.93	0.93	0.93
25,000,000.000	EXPORT DEVELOPMENT CP 06/07/2023 30215HT7	24,406,513.89	24,567,750.00	98.2710 I	24,567,750.00	0.00	1,253,010.41	5.100	5.03	0.95	0.94	0.94
10,425,000.000	MACQUARIE BANK LTD CP 03/30/2023 55607LQW	10,340,713.88	10,348,741.13	99.2685 I	10,348,741.13	0.00	488,658.84	4.722	4.50	0.40	0.40	0.40
25,000,000.000	STANLEY BLACK&DECKER CP 02/02/2023 85462DP2	24,911,388.89	24,996,944.44	99.9878 I	24,996,944.44	0.00	1,116,041.59	4.465	4.40	0.96	0.96	0.96
25,000,000.000	STANLEY BLACK&DECKER CP 02/15/2023 85462DPF	24,868,750.00	24,956,250.00	99.8250 I	24,956,250.00	0.00	1,141,406.25	4.574	4.51	0.96	0.96	0.96
25,000,000.000	STANLEY BLACK&DECKER	24,883,604.17	24,911,916.67	99.6477 I	24,911,916.67	0.00	1,149,015.63	4.612	4.24	0.96	0.96	0.96

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Commercial Paper												
COMMERCIAL PAPER												
235,425,000.000	CP 03/01/2023 85462DQ1	230,664,297.23	232,377,859.19		232,377,859.19	0.00	10,761,315	4.631	4.49	8.95	8.93	8.93
OTHER COMMERCIAL PAP												
25,000,000.000	AUST & NZ BANKING INT CP 09/27/2023 05253MSA	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,215,000.00	4.860	4.86	0.96	0.96	0.96
25,000,000.000	BANK OF MONTREAL INT CP 02/10/2023 06373LAW	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,140,000.00	4.560	4.37	0.96	0.96	0.96
50,000,000.000	BRIGHTHOUSE FIN ST INT CP 10/11/2023 10923KAF	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,420,000.00	4.840	4.84	1.93	1.92	1.92
25,000,000.000	CA IMPERIAL BK COMM INT CP 09/08/2023 13608CND	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,215,000.00	4.860	4.86	0.96	0.96	0.96
25,000,000.000	CA IMPERIAL BK COMM INT CP 09/25/2023 13608CNF	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,212,500.00	4.850	4.85	0.96	0.96	0.96
25,000,000.000	COMMONWEALTH BANK AU INT CP 02/24/2023 20272AV8	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,182,500.00	4.730	4.63	0.96	0.96	0.96
50,000,000.000	COMMONWEALTH BANK AU INT CP 09/25/2023 20272AZ5	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,455,000.00	4.910	4.91	1.93	1.92	1.92
25,000,000.000	JP MORGAN SECURITIES CALL CP 07/13/2023 46651VBB	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,285,000.00	5.140	5.13	0.96	0.96	0.96
25,000,000.000	NATL BANK OF CANADA INT CP 02/09/2023 63307NFV	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,137,500.00	4.550	4.45	0.96	0.96	0.96
15,000,000.000	NATL BANK OF CANADA INT CP 04/26/2023 63307NGY	15,000,000.00	15,000,000.00	100.0000 I	15,000,000.00	0.00	745,500.00	4.970	4.97	0.58	0.58	0.58
25,000,000.000	ROYAL BANK OF CANADA INT CP 06/23/2023	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,220,000.00	4.880	4.86	0.96	0.96	0.96

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 1/31/2023
 CSAFE - COLORADO SURPLUS ASSET FUND TRUST

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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
Commercial Paper												
OTHER COMMERCIAL PAP												
25,000,000.000	78014XHW ROYAL BANK OF CANADA INT CP 09/12/2023	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,215,000.00	4.860	4.86	0.96	0.96	0.96
25,000,000.000	78015M6N SVENSKA HANDELSBANKE INT CP 06/08/2023	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,212,500.00	4.850	4.85	0.96	0.96	0.96
25,000,000.000	86960LDM TORONTO DOMINION BK INT CP 07/03/2023	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,237,500.00	4.950	4.93	0.96	0.96	0.96
25,000,000.000	89120DUY TORONTO DOMINION BK INT CP 07/21/2023	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,255,000.00	5.020	5.01	0.96	0.96	0.96
415,000,000.000	OTHER COMMERCIAL PAP	415,000,000.00	415,000,000.00		415,000,000.00	0.00	20,148,000	4.855	4.83	15.98	15.95	15.95
650,425,000.000	TOTAL Commercial Paper	645,664,297.23	647,377,859.19		647,377,859.19	0.00	30,909,315	4.775	4.71	24.93	24.88	24.89
MONEY MARKET												
GOVERNMENT MMF												
541,667.790	BLACKROCK LIQ FED FD INST MMF TFDXX 09248U70	541,667.79	541,667.79	100.0000	541,667.79	0.00	22,045.88	4.070	4.06	0.02	0.02	0.02
426,775.520	FIRST AMERICAN FUNDS GOVT MMF FGXXX 31846V33	426,775.52	426,775.52	100.0000	426,775.52	0.00	17,668.51	4.140	4.13	0.02	0.02	0.02
115,194,834.130	GOLDMAN SACHS FIN SQ GOV'T INST MMF FGTX 38141W27	115,194,834.13	115,194,834.13	100.0000	115,194,834.13	0.00	4,861,222.00	4.220	4.21	4.44	4.43	4.43
127,655.400	JPMORGAN US GOVT MMF OGVXX 4812C067	127,655.40	127,655.40	100.0000	127,655.40	0.00	5,259.40	4.120	4.11	0.00	0.00	0.00
116,290,932.840	GOVERNMENT MMF	116,290,932.84	116,290,932.84		116,290,932.84	0.00	4,906,196	4.219	4.20	4.48	4.47	4.47
116,290,932.840	TOTAL MONEY MARKET	116,290,932.84	116,290,932.84		116,290,932.84	0.00	4,906,196	4.219	4.20	4.48	4.47	4.47
YANKEE CD												
YANKEE CD												

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YANKEE CD												
YANKEE CD												
50,000,000.000	SVENSKA HANDELSBANKE YCD 07/18/2023 86959RC9	50,002,438.50	50,001,115.70	100.0022 I	50,001,115.70	0.00	1,950,000.00	3.900	3.89	1.93	1.92	1.92
50,000,000.000	YANKEE CD	50,002,438.50	50,001,115.70		50,001,115.70	0.00	1,950,000	3.900	3.89	1.93	1.92	1.92
50,000,000.000	TOTAL YANKEE CD	50,002,438.50	50,001,115.70		50,001,115.70	0.00	1,950,000	3.900	3.89	1.93	1.92	1.92
YANKEE CD FRN												
YANKEE CD FRN												
25,000,000.000	BANK OF MONTREAL CHI YCD FRN 05/17/2023 06367CV3	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,205,000.00	4.820	4.77	0.96	0.96	0.96
25,000,000.000	BANK OF NOVA SCOTIA YCD FRN 10/13/2023 06417MG7	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,255,000.00	5.020	5.02	0.96	0.96	0.96
33,980,000.000	CA IMPERIAL BK COMM YCD FRN 05/08/2023 13606KFX	33,973,126.87	33,977,891.46	99.9938 I	33,977,891.46	0.00	1,631,040.00	4.800	4.82	1.31	1.31	1.31
25,000,000.000	MIZUHO BANK LTD/NY YCD FRN 04/26/2023 60710RJ8	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,275,000.00	5.100	5.10	0.96	0.96	0.96
25,000,000.000	NORDEA BANK ABP NY YCD FRN 05/12/2023 65558USY	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,205,000.00	4.820	4.77	0.96	0.96	0.96
50,000,000.000	NORDEA BANK ABP NY YCD FRN 05/25/2023 65558UTL	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,420,000.00	4.840	4.80	1.93	1.92	1.92
25,000,000.000	SUMITOMO MITSUI BANK YCD FRN 12/05/2023 86565FXV	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,225,000.00	4.900	4.90	0.96	0.96	0.96
25,000,000.000	SVENSKA HANDELSBANKE YCD FRN 08/03/2023 86959RD9	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,257,500.00	5.030	5.03	0.96	0.96	0.96
25,000,000.000	TORONTO DOMINION BK YCD FRN 05/22/2023 89114WXR	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,205,000.00	4.820	4.78	0.96	0.96	0.96

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YANKEE CD FRN												
YANKEE CD FRN												
258,980,000.000	YANKEE CD FRN	258,973,126.87	258,977,891.46		258,977,891.46	0.00	12,678,540	4.896	4.88	9.97	9.95	9.96
258,980,000.000	TOTAL YANKEE CD FRN	258,973,126.87	258,977,891.46		258,977,891.46	0.00	12,678,540	4.896	4.88	9.97	9.95	9.96
2,607,691,005.120	TOTAL PORTFOLIO	2,589,465,455.78	2,596,357,899.48		2,596,357,899.48	0.00	121,409,868	4.676	4.63	100.00	99.80	99.81