

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
 Based on Current Data & Mfact date of 3/28/2024  
 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>												
30,000,000.000	AQUITAINE FUNDING CO CP 05/31/2024 03843LEX	29,619,194.44	29,731,666.66	99.1056	29,731,666.66	0.00	1,899,350.70	6.388	5.24	0.88	0.88	0.88
25,000,000.000	ARMADA FUNDING CO CP 04/02/2024 04208CD2	24,973,847.22	24,996,263.89	99.9851	24,996,263.89	0.00	2,729,229.57	10.919	1.35	0.74	0.74	0.74
15,000,000.000	ARMADA FUNDING CO CP 05/17/2024 04208CEH	14,872,833.33	14,895,541.66	99.3036	14,895,541.66	0.00	1,184,888.22	7.955	5.15	0.44	0.44	0.44
15,000,000.000	ARMADA FUNDING CO CP 05/24/2024 04208CEQ	14,834,837.50	14,880,087.50	99.2006	14,880,087.50	0.00	972,209.56	6.534	5.18	0.44	0.44	0.44
25,000,000.000	ARMADA FUNDING CO CP 06/04/2024 04208CF4	24,689,652.78	24,757,777.78	99.0311	24,757,777.78	0.00	1,658,843.75	6.700	5.34	0.74	0.73	0.73
25,825,000.000	ATLANTIC ASSET SEC CP 04/09/2024 04821TD9	25,152,187.01	25,792,575.28	99.8744	25,792,575.28	0.00	1,509,043.97	5.851	4.11	0.77	0.77	0.77
25,000,000.000	ATLANTIC ASSET SEC CP 08/01/2024 04821TH1	24,473,680.56	24,550,972.23	98.2039	24,550,972.23	0.00	1,568,376.80	6.388	5.35	0.73	0.73	0.73
25,000,000.000	ATLANTIC ASSET SEC CP 08/16/2024 04821THG	24,424,333.33	24,497,666.66	97.9907	24,497,666.66	0.00	1,575,588.16	6.432	5.35	0.73	0.73	0.73
50,000,000.000	AUTOBAHN FUNDING CO CP 04/01/2024 0527MOD1	49,926,111.11	50,000,000.00	100.0000	50,000,000.00	0.00	3,855,416.72	7.711	0.00	1.49	1.48	1.48
10,000,000.000	BARCLAYS US CCP CP 07/08/2024 06741FG8	9,735,477.78	9,855,177.78	98.5518	9,855,177.78	0.00	560,518.27	5.688	5.29	0.29	0.29	0.29
23,500,000.000	BAY SQUARE FUNDING CP 06/25/2024 07260AFR	23,156,469.17	23,202,039.59	98.7321	23,202,039.59	0.00	1,664,459.59	7.174	5.31	0.69	0.69	0.69
25,000,000.000	BENNINGTON STARK CAP CP 04/02/2024 08224LD2	24,973,993.06	24,996,284.72	99.9851	24,996,284.72	0.00	2,714,009.61	10.858	1.34	0.74	0.74	0.74
25,000,000.000	BENNINGTON STARK CAP CP 04/03/2024	24,973,993.06	24,992,569.45	99.9703	24,992,569.45	0.00	3,392,513.22	13.574	2.14	0.74	0.74	0.74

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
15,000,000.000	08224LD3 BRITANNIA FUNDING CO CP 04/02/2024 11042LD2	14,799,008.33	14,997,741.67	99.9849 I	14,997,741.67	0.00	853,968.85	5.694	1.36	0.45	0.44	0.44
50,000,000.000	11042LD2 BRITANNIA FUNDING CO CP 04/12/2024 11042LDC	49,217,930.55	49,916,888.89	99.8338 I	49,916,888.89	0.00	2,852,232.21	5.714	4.28	1.48	1.48	1.48
27,300,000.000	11042LDC BRITANNIA FUNDING CO CP 04/19/2024 11042LDK	26,882,310.00	27,226,290.00	99.7300 I	27,226,290.00	0.00	1,551,095.00	5.697	4.64	0.81	0.81	0.81
15,000,000.000	11042LDK BRITANNIA FUNDING CO CP 05/07/2024 11042LE7	14,796,387.50	14,919,450.00	99.4630 I	14,919,450.00	0.00	864,395.73	5.794	4.98	0.44	0.44	0.44
10,000,000.000	11042LE7 BRITANNIA FUNDING CO CP 09/24/2024 11042LJQ	9,723,136.11	9,739,422.22	97.3942 I	9,739,422.22	0.00	743,562.71	7.635	5.47	0.29	0.29	0.29
25,000,000.000	11042LJQ CABOT TRAIL FUNDING CP 08/20/2024 12710GHL	24,346,774.31	24,485,447.92	97.9418 I	24,485,447.92	0.00	1,447,158.17	5.910	5.33	0.73	0.73	0.73
14,224,000.000	12710GHL CABOT TRAIL FUNDING CP 08/23/2024 12710GHP	13,843,049.67	13,925,864.96	97.9040 I	13,925,864.96	0.00	817,521.21	5.871	5.32	0.41	0.41	0.41
25,000,000.000	12710GHP CABOT TRAIL FUNDING CP 11/15/2024 12710GLF	24,043,138.89	24,179,833.33	96.7193 I	24,179,833.33	0.00	1,426,504.12	5.900	5.36	0.72	0.72	0.72
25,000,000.000	12710GLF CAFCO LLC CP 07/19/2024 1247P2GK	24,482,777.78	24,597,305.56	98.3892 I	24,597,305.56	0.00	1,493,973.99	6.074	5.31	0.73	0.73	0.73
25,000,000.000	1247P2GK CAFCO LLC CP 07/31/2024 1247P2GX	24,482,777.78	24,552,972.22	98.2119 I	24,552,972.22	0.00	1,602,407.45	6.526	5.37	0.73	0.73	0.73
7,000,000.000	1247P2GX CHARTA LLC CP 04/04/2024 16115VD4	6,990,655.00	6,996,885.00	99.9555 I	6,996,885.00	0.00	758,502.50	10.841	2.67	0.21	0.21	0.21
25,000,000.000	16115VD4 CHARTA LLC CP 06/26/2024 16115VFS	24,535,375.00	24,682,875.00	98.7315 I	24,682,875.00	0.00	1,456,064.19	5.899	5.26	0.73	0.73	0.73
25,000,000.000	16115VFS CHESHAM SERIES 5	24,985,194.44	25,000,000.00	100.0000	25,000,000.00	0.00	5,407,730.79	21.631	0.00	0.74	0.74	0.74

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
	CP 04/01/2024 16538KD1											
26,000,000.000	CHESHAM SERIES 5	25,250,615.00	25,901,720.00	99.6220	25,901,720.00	0.00	1,524,462.19	5.886	5.06	0.77	0.77	0.77
	CP 04/25/2024 16538KDR											
25,000,000.000	CHESHAM SERIES 5	24,335,194.44	24,477,652.77	97.9106	24,477,652.77	0.00	1,445,358.47	5.905	5.33	0.73	0.73	0.73
	CP 08/22/2024 16538KHN											
25,000,000.000	CHESHAM SERIES 5	24,325,187.50	24,347,312.50	97.3893	24,347,312.50	0.00	2,693,718.75	11.064	5.45	0.72	0.72	0.72
	CP 09/25/2024 16538KJR											
25,000,000.000	CHESHAM SERIES 5	24,295,687.50	24,339,937.50	97.3598	24,339,937.50	0.00	1,795,812.50	7.378	5.45	0.72	0.72	0.72
	CP 09/27/2024 16538KJT											
50,000,000.000	COLLAT CP FLEX CO CALL CP 07/24/2024 19421MFU	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	0.00	3,015,000.00	6.030	5.97	1.49	1.48	1.48
	CP 04/16/2024 19767CDG											
7,900,000.000	DCAT LLC	7,891,812.53	7,900,000.00	100.0000	7,900,000.00	0.00	747,618.35	9.464	0.00	0.23	0.23	0.23
	CP 04/01/2024 24023GD1											
15,000,000.000	DCAT LLC	14,984,395.83	14,997,770.83	99.9851	14,997,770.83	0.00	1,628,406.25	10.858	1.34	0.45	0.44	0.44
	CP 04/02/2024 24023GD2											
10,000,000.000	DCAT LLC	9,986,675.00	9,997,038.89	99.9704	9,997,038.89	0.00	946,352.71	9.466	2.13	0.30	0.30	0.30
	CP 04/03/2024 24023GD3											
20,000,000.000	DCAT LLC	19,910,666.67	19,991,066.67	99.9553	19,991,066.67	0.00	1,223,587.50	6.121	2.68	0.59	0.59	0.59
	CP 04/04/2024 24023GD4											
17,000,000.000	DCAT LLC	16,771,350.00	16,911,080.56	99.4769	16,911,080.56	0.00	981,472.83	5.804	4.98	0.50	0.50	0.50
	CP 05/06/2024 24023GE6											
25,000,000.000	GLENCOVE FUNDING LLC CP 04/04/2024 37828VD4	24,552,583.33	24,988,625.00	99.9545	24,988,625.00	0.00	1,422,001.96	5.691	2.73	0.74	0.74	0.74

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
25,000,000.000	GLENCOVE FUNDING LLC CP 04/05/2024 37828VD5	24,386,833.33	24,984,277.78	99.9371	24,984,277.78	0.00	1,464,540.84	5.862	3.24	0.74	0.74	0.74
25,000,000.000	GLENCOVE FUNDING LLC CP 06/17/2024 37828VFH	24,334,965.28	24,713,923.61	98.8557	24,713,923.61	0.00	1,398,126.57	5.657	5.27	0.73	0.73	0.73
25,000,000.000	GLENCOVE FUNDING LLC CP 06/18/2024 37828VFJ	24,355,958.33	24,711,291.67	98.8452	24,711,291.67	0.00	1,395,543.04	5.647	5.26	0.73	0.73	0.73
15,000,000.000	GREAT BEAR FUNDING CP 04/03/2024 39014HD3	14,984,454.17	14,995,558.33	99.9704	14,995,558.33	0.00	2,027,897.22	13.523	2.13	0.45	0.44	0.44
25,000,000.000	GTA FUNDING LLC CP 04/04/2024 40060WD4	24,966,750.00	24,988,916.67	99.9557	24,988,916.67	0.00	2,698,792.07	10.800	2.66	0.74	0.74	0.74
25,000,000.000	HALKIN FINANCE LLC CP 04/01/2024 40588LD1	24,962,916.67	25,000,000.00	100.0000	25,000,000.00	0.00	1,934,955.18	7.740	0.00	0.74	0.74	0.74
25,000,000.000	HALKIN FINANCE LLC CP 04/04/2024 40588LD4	24,974,041.67	24,988,875.00	99.9555	24,988,875.00	0.00	5,417,873.78	21.681	2.67	0.74	0.74	0.74
25,000,000.000	HALKIN FINANCE LLC CP 04/05/2024 40588LD5	24,970,333.33	24,985,166.67	99.9407	24,985,166.67	0.00	5,417,877.44	21.684	3.05	0.74	0.74	0.74
75,000,000.000	IONIC FUNDING LLC CP 04/10/2024 46221TDA	74,297,256.94	74,897,437.50	99.8633	74,897,437.50	0.00	4,413,766.75	5.893	4.11	2.22	2.22	2.22
25,000,000.000	IONIC FUNDING LLC CP 05/24/2024 46221TEQ	24,671,333.33	24,799,777.78	99.1991	24,799,777.78	0.00	1,513,365.66	6.102	5.19	0.74	0.74	0.74
15,000,000.000	IONIC FUNDING LLC CP 04/17/2024 46224KDH	14,949,950.00	14,963,600.00	99.7573	14,963,600.00	0.00	1,661,887.50	11.106	4.61	0.44	0.44	0.44
75,000,000.000	IONIC FUNDING LLC CP 04/19/2024 46224KDK	74,573,111.11	74,796,000.00	99.7280	74,796,000.00	0.00	4,942,909.48	6.609	4.68	2.22	2.22	2.22
15,000,000.000	JUPITER SEC CO LLC CP 05/01/2024	14,800,500.00	14,933,500.00	99.5567	14,933,500.00	0.00	852,250.00	5.707	4.86	0.44	0.44	0.44

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
16,000,000.000	4820P2E1 JUPITER SEC CO LLC CP 05/17/2024	15,779,693.33	15,891,031.11	99.3189 I	15,891,031.11	0.00	924,230.09	5.816	5.04	0.47	0.47	0.47
25,000,000.000	4820P2EH LIBERTY STREET FDG CP 05/08/2024	24,284,444.44	24,856,111.11	99.4244 I	24,856,111.11	0.00	1,450,008.69	5.834	5.21	0.74	0.74	0.74
25,000,000.000	53127TE8 LIBERTY STREET FDG CP 09/19/2024	24,331,305.56	24,368,250.00	97.4730 I	24,368,250.00	0.00	1,927,708.10	7.911	5.46	0.72	0.72	0.72
25,000,000.000	53127TJK LIME FUNDING LLC CP 04/04/2024	24,974,090.28	24,988,895.83	99.9556	24,988,895.83	0.00	5,407,727.14	21.641	2.67	0.74	0.74	0.74
25,000,000.000	53262QD4 LIME FUNDING LLC CP 04/11/2024	24,662,500.00	24,962,500.00	99.8500 I	24,962,500.00	0.00	1,423,051.95	5.701	4.16	0.74	0.74	0.74
15,000,000.000	53262QDB LMA AMERICAS LLC CP 04/03/2024	14,747,916.67	14,995,416.67	99.9694 I	14,995,416.67	0.00	860,946.43	5.741	2.20	0.45	0.44	0.44
10,800,000.000	53944QD3 LMA AMERICAS LLC CP 04/26/2024	10,664,085.00	10,760,025.00	99.6299 I	10,760,025.00	0.00	614,773.42	5.713	4.78	0.32	0.32	0.32
25,000,000.000	53944QDS LMA AMERICAS LLC CP 05/10/2024	24,168,194.44	24,846,979.17	99.3879 I	24,846,979.17	0.00	1,458,388.96	5.869	5.28	0.74	0.74	0.74
20,000,000.000	53944QEA LMA AMERICAS LLC CP 05/23/2024	19,709,811.11	19,846,022.22	99.2301 I	19,846,022.22	0.00	1,157,002.51	5.830	5.08	0.59	0.59	0.59
50,000,000.000	53944QEP LONGSHIP FUNDING LLC CP 04/02/2024	49,940,888.88	49,992,611.10	99.9852 I	49,992,611.10	0.00	4,722,885.21	9.447	1.33	1.48	1.48	1.48
25,000,000.000	54316TD2 LONGSHIP FUNDING LLC CP 04/03/2024	24,970,444.44	24,992,611.11	99.9704 I	24,992,611.11	0.00	2,698,792.07	10.798	2.13	0.74	0.74	0.74
7,700,000.000	54316TD3 MACKINAC FUNDING CO CP 09/04/2024	7,501,613.78	7,524,157.67	97.7163 I	7,524,157.67	0.00	484,362.11	6.437	5.39	0.22	0.22	0.22
25,000,000.000	55458EJ4 MACKINAC FUNDING CO	24,346,152.78	24,422,861.11	97.6914 I	24,422,861.11	0.00	1,556,539.86	6.373	5.38	0.73	0.72	0.72

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
50,000,000.000	CP 09/06/2024 55458EJ6 MAINBEACH FUNDING	49,947,986.11	49,992,569.44	99.9851	49,992,569.44	0.00	5,428,020.43	10.858	1.34	1.48	1.48	1.48
50,000,000.000	CP 04/02/2024 56037BD2 MAINBEACH FUNDING	49,947,986.11	49,985,138.89	99.9703	49,985,138.89	0.00	6,785,026.45	13.574	2.14	1.48	1.48	1.48
25,000,000.000	CP 04/03/2024 56037BD3 MANHATTAN ASSET FDG	24,298,750.00	24,863,645.83	99.4546	24,863,645.83	0.00	1,453,015.51	5.844	5.20	0.74	0.74	0.74
25,000,000.000	CP 05/06/2024 56274LE6 MOUNTCLIFF FUNDING	24,970,388.89	24,996,298.61	99.9852	24,996,298.61	0.00	2,365,881.31	9.465	1.33	0.74	0.74	0.74
25,000,000.000	CP 04/02/2024 62455FD2 MOUNTCLIFF FUNDING	24,970,388.89	24,985,194.45	99.9408	24,985,194.45	0.00	5,407,730.79	21.644	3.05	0.74	0.74	0.74
25,000,000.000	CP 04/05/2024 62455FD5 PURE GROVE FUNDING	23,592,500.00	24,440,909.72	97.7636	24,440,909.72	0.00	1,448,045.09	5.925	5.72	0.73	0.72	0.73
6,942,000.000	CP 08/22/2024 74625THN PURE GROVE FUNDING	6,669,306.67	6,695,277.46	96.4459	6,695,277.46	0.00	412,427.44	6.160	5.37	0.20	0.20	0.20
28,201,000.000	CP 12/04/2024 74625TM4 PURE GROVE FUNDING	26,870,970.34	27,076,485.13	96.0125	27,076,485.13	0.00	1,501,285.54	5.545	5.15	0.80	0.80	0.80
10,000,000.000	CP 01/16/2025 74625TNG RIDGEFIELD FUNDING	9,741,388.89	9,766,511.11	97.6651	9,766,511.11	0.00	655,420.78	6.711	5.45	0.29	0.29	0.29
25,000,000.000	CP 09/06/2024 76582JJ6 SHEFFIELD RECEIVABLE	24,667,500.00	24,889,166.67	99.5567	24,889,166.67	0.00	1,420,416.69	5.707	4.86	0.74	0.74	0.74
50,000,000.000	CP 05/01/2024 82124LE1 VERSAILLES COM PAPER	48,996,854.17	49,612,166.66	99.2243	49,612,166.66	0.00	2,826,958.62	5.698	5.12	1.47	1.47	1.47
50,000,000.000	CP 05/23/2024 92512LEP	48,996,854.17	49,612,166.66	99.2243	49,612,166.66	0.00	2,826,958.62	5.698	5.12	1.47	1.47	1.47
1,888,392,000.000	<b>ASSET BACKED CP</b>	1,861,783,295.95	1,874,674,611.60		1,874,674,611.60	0.00	154,927,594	8.264	3.90	55.68	55.60	55.61

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<b>ABCP FIXED RATE</b>												
1,888,392,000.000	TOTAL ABCP FIXED RATE	1,861,783,295.95	1,874,674,611.60		1,874,674,611.60	0.00	154,927,594	8.264	3.90	55.68	55.60	55.61
<b>ABCP VARIABLE RATE</b>												
<b>ASSET BACKED CP VARIABLE</b>												
75,000,000.000	ANGLESEA FUNDING LLC CALL CP 05/23/2024 0347M5QW	75,000,000.00	75,000,000.00	100.0000 I	75,000,000.00	0.00	4,020,000.00	5.360	5.31	2.23	2.22	2.22
25,000,000.000	CHARIOT FUNDING LLC CALL CP 11/05/2024 15963WB2	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,410,000.00	5.640	5.64	0.74	0.74	0.74
25,000,000.000	GREAT BEAR FUNDING CALL CP 05/24/2024 39014GFQ	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,385,000.00	5.540	5.53	0.74	0.74	0.74
25,000,000.000	JUPITER SEC CO LLC CALL CP 12/09/2024 48207KBF	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,405,000.00	5.620	5.62	0.74	0.74	0.74
150,000,000.000	TOTAL ABCP VARIABLE RATE	150,000,000.00	150,000,000.00		150,000,000.00	0.00	8,220,000	5.480	5.45	4.46	4.45	4.45
150,000,000.000	TOTAL ABCP VARIABLE RATE	150,000,000.00	150,000,000.00		150,000,000.00	0.00	8,220,000	5.480	5.45	4.46	4.45	4.45
<b>COLLATERALIZED BANK</b>												
<b>COMMERCIAL PAPER</b>												
139,278,892.140	US BANK NA CP SWEEP CP 05/01/2024 48606776	139,278,892.14	139,278,892.14	100.0000	139,278,892.14	0.00	7,339,997.62	5.270	5.25	4.14	4.13	4.13
139,278,892.140	COMMERCIAL PAPER	139,278,892.14	139,278,892.14		139,278,892.14	0.00	7,339,998	5.270	5.25	4.14	4.13	4.13
139,278,892.140	TOTAL COLLATERALIZED BANK	139,278,892.14	139,278,892.14		139,278,892.14	0.00	7,339,998	5.270	5.25	4.14	4.13	4.13
<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
25,000,000.000	BANK OF MONTREAL CP 06/05/2024 06369LF5	23,928,854.17	24,744,965.28	98.9799 I	24,744,965.28	0.00	1,454,071.14	5.876	5.54	0.73	0.73	0.73
25,000,000.000	BOFA SECURITIES INC CP 04/01/2024 06054ND1	24,290,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,465,127.12	5.861	0.00	0.74	0.74	0.74
25,000,000.000	BRIGHTHOUSE FIN ST	24,684,791.67	24,833,125.00	99.3325 I	24,833,125.00	0.00	1,464,290.51	5.897	5.04	0.74	0.74	0.74

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 CSAFE - COLORADO SURPLUS ASSET FUND TRUST

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<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
	CP 05/16/2024 10924HEG											
25,000,000.000	BRIGHTHOUSE FIN ST	24,302,333.33	24,781,500.00	99.1260 I	24,781,500.00	0.00	1,434,554.31	5.789	5.29	0.74	0.74	0.74
	CP 05/28/2024 10924HEU											
25,000,000.000	BRIGHTHOUSE FIN ST	23,919,222.22	24,601,611.11	98.4064 I	24,601,611.11	0.00	1,466,132.60	5.959	5.66	0.73	0.73	0.73
	CP 07/11/2024 10924HGB											
20,000,000.000	BRIGHTHOUSE FIN ST	19,464,216.67	19,557,905.56	97.7895 I	19,557,905.56	0.00	1,179,995.42	6.033	5.35	0.58	0.58	0.58
	CP 08/30/2024 10924HHW											
25,000,000.000	DBS BANK LTD	24,322,777.78	24,366,944.45	97.4678 I	24,366,944.45	0.00	1,792,430.69	7.356	5.44	0.72	0.72	0.72
	CP 09/20/2024 23305DJL											
25,000,000.000	DEXIA CREDIT LOCAL	24,493,750.00	24,883,750.00	99.5350 I	24,883,750.00	0.00	1,410,371.29	5.668	4.95	0.74	0.74	0.74
	CP 05/02/2024 25215VE2											
25,000,000.000	DEXIA CREDIT LOCAL	24,423,666.67	24,734,000.00	98.9360 I	24,734,000.00	0.00	1,399,373.44	5.658	5.23	0.73	0.73	0.73
	CP 06/12/2024 25215VFC											
15,000,000.000	DEXIA CREDIT LOCAL	14,640,900.00	14,835,966.67	98.9064 I	14,835,966.67	0.00	838,212.96	5.650	5.24	0.44	0.44	0.44
	CP 06/14/2024 25215VFE											
25,000,000.000	DNB BANK ASA	23,930,750.00	24,718,000.00	98.8720 I	24,718,000.00	0.00	1,452,237.69	5.875	5.55	0.73	0.73	0.73
	CP 06/12/2024 2332K0FC											
25,000,000.000	DNB BANK ASA	24,023,645.83	24,148,819.44	96.5953 I	24,148,819.44	0.00	1,428,739.41	5.916	5.33	0.72	0.72	0.72
	CP 11/25/2024 2332K0LR											
25,000,000.000	GOLDMAN SACHS INTL	24,697,375.00	24,749,680.56	98.9987 I	24,749,680.56	0.00	1,736,782.34	7.017	5.28	0.74	0.73	0.73
	CP 06/07/2024 38150TF7											
25,000,000.000	GOLDMAN SACHS INTL	24,671,222.22	24,734,736.11	98.9389 I	24,734,736.11	0.00	1,657,032.02	6.699	5.29	0.73	0.73	0.73
	CP 06/11/2024 38150TFB											
25,000,000.000	MACQUARIE BANK LTD	24,392,708.33	24,510,486.11	98.0419 I	24,510,486.11	0.00	1,483,390.83	6.052	5.37	0.73	0.73	0.73
	CP 08/12/2024 55607KHC											



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<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
25,000,000.000	MACQUARIE BANK LTD CP 08/14/2024 55607KHE	24,340,104.17	24,507,812.50	98.0313	24,507,812.50	0.00	1,424,545.76	5.813	5.32	0.73	0.73	0.73
25,000,000.000	NATL BANK OF CANADA CP 04/12/2024 63307LDC	24,102,250.00	24,956,687.50	99.8267	24,956,687.50	0.00	1,458,333.16	5.843	4.46	0.74	0.74	0.74
25,000,000.000	ONTARIO TEACHER FIN CP 05/06/2024 68328GE6	23,932,416.67	24,864,618.06	99.4585	24,864,618.06	0.00	1,430,615.79	5.754	5.16	0.74	0.74	0.74
25,000,000.000	OVERSEA-CHINESE BK CP 04/02/2024 69034AD2	24,970,444.44	24,996,305.55	99.9852	24,996,305.55	0.00	2,361,442.61	9.447	1.33	0.74	0.74	0.74
25,000,000.000	OVERSEA-CHINESE BK CP 04/04/2024 69034AD4	24,974,138.89	24,988,916.67	99.9557	24,988,916.67	0.00	5,397,584.15	21.600	2.66	0.74	0.74	0.74
22,600,000.000	OVERSEA-CHINESE BK CP 06/10/2024 69034AFA	22,298,855.00	22,365,776.11	98.9636	22,365,776.11	0.00	1,437,819.73	6.429	5.24	0.66	0.66	0.66
25,000,000.000	OVERSEA-CHINESE BK CP 07/08/2024 69034AG8	24,538,194.44	24,637,944.44	98.5518	24,637,944.44	0.00	1,518,070.31	6.162	5.29	0.73	0.73	0.73
24,900,000.000	OVERSEA-CHINESE BK CP 07/10/2024 69034AGA	24,513,718.00	24,528,575.00	98.5083	24,528,575.00	0.00	5,426,519.25	22.123	5.34	0.73	0.73	0.73
25,000,000.000	SOCIETE GENERALE CP 04/18/2024 83369BDJ	24,037,555.56	24,932,944.44	99.7318	24,932,944.44	0.00	1,460,003.52	5.856	4.84	0.74	0.74	0.74
25,000,000.000	SVENSKA HANDELSBANKE CP 09/18/2024 86960JJJ	23,641,833.33	24,336,527.78	97.3461	24,336,527.78	0.00	1,449,926.56	5.958	5.77	0.72	0.72	0.72
25,000,000.000	SVENSKA HANDELSBANKE CP 12/16/2024 86960JMG	24,014,166.67	24,064,722.23	96.2589	24,064,722.23	0.00	1,678,674.39	6.976	5.39	0.71	0.71	0.71
25,000,000.000	TORONTO DOMINION BK CP 05/07/2024 89119AE7	23,934,444.44	24,860,000.00	99.4400	24,860,000.00	0.00	1,438,549.65	5.787	5.20	0.74	0.74	0.74
25,000,000.000	UNITEDHEALTH GRP INC CP 04/01/2024	24,981,527.78	25,000,000.00	100.0000	25,000,000.00	0.00	3,373,489.18	13.494	0.00	0.74	0.74	0.74

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<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
25,000,000.000	91058TD1 WESTPAC BANKING CORP CP 12/23/2024 9612C0MP	23,931,250.00	24,052,375.00	96.2095	24,052,375.00	0.00	1,427,126.01	5.933	5.32	0.71	0.71	0.71
707,500,000.000	<b>COMMERCIAL PAPER</b>	688,397,113.28	698,294,695.57		698,294,695.57	0.00	52,945,442	7.582	4.66	20.74	20.71	20.71
<b>OTHER COMMERCIAL PAPER</b>												
25,000,000.000	BANK OF MONTREAL INT CP 02/28/2025 06373LBZ	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,405,000.00	5.620	5.62	0.74	0.74	0.74
50,000,000.000	BANK OF MONTREAL INT CP 03/04/2025 06373LC4	49,999,946.25	49,999,950.10	99.9999	49,999,950.10	0.00	2,810,000.00	5.620	5.62	1.49	1.48	1.48
25,000,000.000	CA IMPERIAL BK COMM INT CP 03/05/2025 13608CQC	24,999,982.50	24,999,983.71	99.9999	24,999,983.71	0.00	1,407,500.00	5.630	5.63	0.74	0.74	0.74
25,000,000.000	NATL BANK OF CANADA INT CP 01/30/2025 63307NKL	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,415,000.00	5.660	5.66	0.74	0.74	0.74
50,000,000.000	NATL BANK OF CANADA INT CP 02/07/2025 63307NKN	49,999,875.00	49,999,889.52	99.9998	49,999,889.52	0.00	2,815,000.00	5.630	5.63	1.49	1.48	1.48
25,000,000.000	ROYAL BANK OF CANADA INT CP 04/03/2024 78014XKN	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,502,500.00	6.010	5.84	0.74	0.74	0.74
25,000,000.000	ROYAL BANK OF CANADA INT CP 06/25/2024 78014XLA	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,490,000.00	5.960	5.87	0.74	0.74	0.74
25,000,000.000	SVENSKA HANDELSBANKE INT CP 06/06/2024 86960LGN	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,487,500.00	5.950	5.95	0.74	0.74	0.74
50,000,000.000	SVENSKA HANDELSBANKE INT CP 08/27/2024 86960LHB	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	0.00	2,945,000.00	5.890	5.89	1.49	1.48	1.48
25,000,000.000	TORONTO DOMINION BK INT CP 05/20/2024 89120DXZ	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,480,000.00	5.920	5.80	0.74	0.74	0.74

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<b>Commercial Paper</b>												
<b>OTHER COMMERCIAL PAP</b>												
325,000,000.000	OTHER COMMERCIAL PAP	324,999,803.75	324,999,823.33		324,999,823.33	0.00	18,757,500	5.772	5.74	9.65	9.64	9.64
1,032,500,000.000	<b>TOTAL Commercial Paper</b>	1,013,396,917.03	1,023,294,518.90		1,023,294,518.90	0.00	71,702,942	7.007	5.00	30.39	30.35	30.36
<b>MONEY MARKET</b>												
<b>GOVERNMENT MMF</b>												
18,547,757.130	BLACKROCK LIQ FED FD MMF TFDXX 09248U70	18,547,757.13	18,547,757.13	100.0000	18,547,757.13	0.00	964,483.37	5.200	5.18	0.55	0.55	0.55
84,708,133.060	FIRST AMERICAN GOVT MMF FGXXX 31846V33	84,708,133.06	84,708,133.06	100.0000	84,708,133.06	0.00	4,438,706.17	5.240	5.22	2.52	2.51	2.51
1,052,209.600	GOLDMAN SACHS FIN SQ MMF FGTX 38141W27	1,052,209.60	1,052,209.60	100.0000	1,052,209.60	0.00	54,820.12	5.210	5.19	0.03	0.03	0.03
154,485.180	JPMORGAN US GOVT MMF OGVXX 4812C067	154,485.18	154,485.18	100.0000	154,485.18	0.00	8,033.23	5.200	5.18	0.00	0.00	0.00
104,462,584.970	<b>GOVERNMENT MMF</b>	104,462,584.97	104,462,584.97		104,462,584.97	0.00	5,466,043	5.233	5.21	3.10	3.10	3.10
104,462,584.970	<b>TOTAL MONEY MARKET</b>	104,462,584.97	104,462,584.97		104,462,584.97	0.00	5,466,043	5.233	5.21	3.10	3.10	3.10
<b>YANKEE CD FRN</b>												
<b>YANKEE CD FRN</b>												
25,000,000.000	NORDEA BANK ABP YCD FRN 05/13/2024 65558UP6	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,470,000.00	5.880	5.86	0.74	0.74	0.74
25,000,000.000	TORONTO DOMINION BK YCD FRN 10/25/2024 89115BGZ	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,470,000.00	5.880	5.88	0.74	0.74	0.74
25,000,000.000	TORONTO DOMINION BK YCD FRN 07/03/2024 89115BQQ	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,490,000.00	5.960	5.94	0.74	0.74	0.74
75,000,000.000	<b>YANKEE CD FRN</b>	75,000,000.00	75,000,000.00		75,000,000.00	0.00	4,430,000	5.907	5.89	2.23	2.22	2.22
75,000,000.000	<b>TOTAL YANKEE CD FRN</b>	75,000,000.00	75,000,000.00		75,000,000.00	0.00	4,430,000	5.907	5.89	2.23	2.22	2.22
3,389,633,477.110	<b>TOTAL PORTFOLIO</b>	3,343,921,690.09	3,366,710,607.61		3,366,710,607.61	0.00	252,086,576	7.488	4.66	100.00	99.86	99.87

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=====		=====	=====		=====	=====	=====	=====	=====	=====	=====	=====