

**Fund Portfolio Analysis**  
**Schedule of Current Positions By Category and Group.**  
**Based on Current Data & Mfact date of 1/31/2025**  
**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 02/03/2025 0347M2P3	24,990,958.25	24,993,972.17	99.9759	24,993,972.17	0.00	1,100,834.28	4.404	4.34	0.82	0.82	0.82
25,000,000.000	ANGLESEA FUNDING LLC CP 02/05/2025 0347M2P5	24,978,902.75	24,987,944.43	99.9518	24,987,944.43	0.00	1,100,824.54	4.405	4.34	0.82	0.82	0.82
10,700,000.000	AQUITAINE FUNDING CO CP 02/04/2025 03843LP4	10,690,949.51	10,696,121.22	99.9637	10,696,121.22	0.00	472,241.77	4.415	4.35	0.35	0.35	0.35
25,000,000.000	AQUITAINE FUNDING CO CP 02/07/2025 03843LP7	24,978,854.00	24,981,874.86	99.9275	24,981,874.86	0.00	1,103,369.11	4.417	4.35	0.82	0.82	0.82
25,000,000.000	AQUITAINE FUNDING CO CP 02/11/2025 03843LPB	24,917,125.00	24,969,305.56	99.8772	24,969,305.56	0.00	1,121,114.68	4.490	4.43	0.82	0.82	0.82
25,000,000.000	AQUITAINE FUNDING CO CP 04/08/2025 03843LR8	24,721,250.00	24,795,583.33	99.1823	24,795,583.33	0.00	1,131,260.37	4.562	4.43	0.81	0.81	0.81
25,000,000.000	ARMADA FUNDING CO CP 02/04/2025 04208CP4	24,701,722.00	24,990,166.66	99.9607	24,990,166.66	0.00	1,197,209.23	4.791	4.72	0.82	0.82	0.82
30,000,000.000	ARMADA FUNDING CO CP 02/06/2025 04208CP6	29,176,666.50	29,978,333.33	99.9278	29,978,333.33	0.00	1,582,750.32	5.280	5.20	0.98	0.98	0.98
25,000,000.000	ARMADA FUNDING CO CP 03/04/2025 04208CQ4	24,796,444.25	24,901,402.68	99.6056	24,901,402.68	0.00	1,161,698.99	4.665	4.32	0.82	0.82	0.82
25,000,000.000	AUTOBAHN FUNDING CO CP 02/07/2025 0527M0P7	24,978,951.25	24,981,958.21	99.9278	24,981,958.21	0.00	1,098,292.14	4.396	4.33	0.82	0.82	0.82
7,997,000.000	BARCLAYS US CCP CP 06/16/2025 06741FTG	7,848,095.86	7,864,749.61	98.3462	7,864,749.61	0.00	357,810.72	4.550	4.48	0.26	0.26	0.26
25,000,000.000	BAY SQUARE FUNDING CP 04/04/2025 07260AR4	24,719,416.50	24,808,833.22	99.2353	24,808,833.22	0.00	1,126,188.17	4.539	4.40	0.81	0.81	0.81
25,000,000.000	BRITANNIA FUNDING CO CP 02/03/2025	24,978,854.00	24,993,958.29	99.9758	24,993,958.29	0.00	1,103,368.38	4.415	4.35	0.82	0.82	0.82

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
25,000,000.000	11042LP3 BRITANNIA FUNDING CO CP 04/03/2025	24,734,833.25	24,811,916.61	99.2477	24,811,916.61	0.00	1,126,187.89	4.539	4.40	0.81	0.81	0.81
25,000,000.000	11042LR3 CHESHAM SERIES 5 CP 02/10/2025	24,699,069.25	24,971,187.48	99.8847	24,971,187.48	0.00	1,169,308.04	4.683	4.62	0.82	0.82	0.82
25,000,000.000	16538KPA CHESHAM SERIES 5 CP 05/21/2025	24,424,930.50	24,655,590.24	98.6224	24,655,590.24	0.00	1,154,088.63	4.681	4.57	0.81	0.81	0.81
25,000,000.000	16538KSM CHESHAM SERIES 5 CP 07/03/2025	24,442,625.00	24,534,500.00	98.1380	24,534,500.00	0.00	1,118,578.13	4.559	4.49	0.81	0.80	0.80
25,000,000.000	16538KU3 DCAT LLC CP 02/24/2025	24,899,625.00	24,930,041.67	99.7202	24,930,041.67	0.00	1,110,968.87	4.456	4.39	0.82	0.82	0.82
28,800,000.000	24023GPQ DCAT LLC CP 03/17/2025	28,591,848.00	28,644,768.00	99.4610	28,644,768.00	0.00	1,288,602.00	4.499	4.24	0.94	0.94	0.94
25,000,000.000	24023GQH DCAT LLC CP 03/18/2025	24,813,611.00	24,862,499.92	99.4500	24,862,499.92	0.00	1,116,042.38	4.489	4.24	0.82	0.82	0.82
19,400,000.000	24023GQJ DCAT LLC CP 04/14/2025	19,187,532.17	19,228,115.91	99.1140	19,228,115.91	0.00	871,953.59	4.535	4.41	0.63	0.63	0.63
25,000,000.000	24023GRE GLENCOVE FUNDING LLC CP 02/03/2025	24,316,000.00	24,992,875.00	99.9715	24,992,875.00	0.00	1,301,203.13	5.206	5.13	0.82	0.82	0.82
25,000,000.000	37828V3 GTA FUNDING LLC CP 05/19/2025	24,625,875.00	24,674,541.67	98.6982	24,674,541.67	0.00	1,110,968.83	4.502	4.40	0.81	0.81	0.81
25,000,000.000	40060WSK HALKIN FINANCE LLC CP 02/06/2025	24,978,902.75	24,984,930.54	99.9397	24,984,930.54	0.00	1,100,825.15	4.406	4.34	0.82	0.82	0.82
25,000,000.000	40588LP6 HALKIN FINANCE LLC CP 02/07/2025	24,978,902.75	24,981,916.64	99.9277	24,981,916.64	0.00	1,100,823.32	4.406	4.34	0.82	0.82	0.82
50,000,000.000	40588LP7 HQLA FDG LLC HQCPMA	49,957,222.00	49,981,666.57	99.9633	49,981,666.57	0.00	2,232,094.80	4.466	4.40	1.64	1.64	1.64

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
	CP 02/04/2025 44333AP4											
25,000,000.000	HQLA FDG LLC HQCMPA	24,978,659.50	24,984,756.79	99.9390 I	24,984,756.79	0.00	1,113,517.59	4.457	4.39	0.82	0.82	0.82
	CP 02/06/2025 44333AP6											
25,000,000.000	HQLA FDG LLC HQHURA	24,528,125.00	24,556,250.00	98.2250 I	24,556,250.00	0.00	1,141,406.25	4.648	4.58	0.81	0.80	0.81
	CP 06/23/2025 40446CTP											
50,000,000.000	HQLA FDG LLC HQTAHA	49,972,541.50	49,987,805.50	99.9756 I	49,987,805.50	0.00	2,227,021.48	4.455	4.39	1.64	1.64	1.64
	CP 02/03/2025 44331PP3											
25,000,000.000	IONIC FUNDING LLC	24,680,138.75	24,937,986.08	99.7519 I	24,937,986.08	0.00	1,192,135.91	4.780	4.71	0.82	0.82	0.82
	CP 02/20/2025 46221TPL											
10,000,000.000	IONIC FUNDING LLC	9,895,700.00	9,900,666.67	99.0067 I	9,900,666.67	0.00	453,519.05	4.581	4.46	0.33	0.32	0.32
	CP 04/22/2025 46221TRN											
25,000,000.000	IONIC FUNDING LLC	24,728,055.50	24,743,506.89	98.9740 I	24,743,506.89	0.00	1,128,724.04	4.562	4.44	0.81	0.81	0.81
	CP 04/25/2025 46221TRR											
25,000,000.000	IONIC FUNDING LLC	24,706,423.50	24,721,874.89	98.8875 I	24,721,874.89	0.00	1,128,724.04	4.566	4.45	0.81	0.81	0.81
	CP 05/02/2025 46221TS2											
15,000,000.000	IONIC FUNDING LLC	14,848,125.00	14,910,000.00	99.4000 I	14,910,000.00	0.00	684,843.75	4.593	4.35	0.49	0.49	0.49
	CP 03/21/2025 46222UQM											
25,000,000.000	IONIC FUNDING LLC	24,978,708.25	24,987,833.29	99.9513 I	24,987,833.29	0.00	1,110,973.62	4.446	4.38	0.82	0.82	0.82
	CP 02/05/2025 46224KP5											
50,000,000.000	IONIC FUNDING LLC	49,957,416.50	49,969,583.22	99.9392 I	49,969,583.22	0.00	2,221,947.24	4.447	4.38	1.64	1.64	1.64
	CP 02/06/2025 46224KP6											
25,000,000.000	LIME FUNDING LLC	24,896,819.25	24,899,853.98	99.5994	24,899,853.98	0.00	1,108,435.13	4.452	4.14	0.82	0.82	0.82
	CP 03/06/2025 53262QQ6											
25,000,000.000	LIME FUNDING LLC	24,745,812.50	24,791,750.00	99.1670 I	24,791,750.00	0.00	1,118,578.13	4.512	4.38	0.81	0.81	0.81
	CP 04/10/2025 53262QRA											

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
25,000,000.000	LION BAY FUNDING LLC CP 02/05/2025 53619XP5	24,978,902.75	24,987,944.43	99.9518	24,987,944.43	0.00	1,100,824.54	4.405	4.34	0.82	0.82	0.82
25,000,000.000	LION BAY FUNDING LLC CP 07/02/2025 53619XU2	24,446,944.25	24,538,610.95	98.1544	24,538,610.95	0.00	1,116,042.07	4.548	4.48	0.81	0.80	0.80
17,193,000.000	LONGSHIP FUNDING LLC CP 02/18/2025 54316TPJ	16,994,850.68	17,155,571.80	99.7823	17,155,571.80	0.00	804,156.01	4.687	4.62	0.56	0.56	0.56
25,000,000.000	LONGSHIP FUNDING LLC CP 03/07/2025 54316TQ7	24,616,666.50	24,891,388.84	99.5656	24,891,388.84	0.00	1,166,771.33	4.687	4.36	0.82	0.82	0.82
25,000,000.000	MACKINAC FUNDING CO CP 02/25/2025 55458EPR	24,918,062.50	24,927,166.67	99.7087	24,927,166.67	0.00	1,108,432.70	4.447	4.38	0.82	0.82	0.82
50,000,000.000	MAINBEACH FUNDING CP 02/04/2025 56037BP4	49,957,708.00	49,981,874.86	99.9637	49,981,874.86	0.00	2,206,736.40	4.415	4.35	1.64	1.64	1.64
50,000,000.000	MAINBEACH FUNDING CP 02/05/2025 56037BP5	49,957,708.00	49,975,833.14	99.9517	49,975,833.14	0.00	2,206,735.80	4.416	4.35	1.64	1.64	1.64
30,000,000.000	PURE GROVE FUNDING CP 07/16/2025 74625TUG	29,334,825.00	29,393,625.00	97.9788	29,393,625.00	0.00	1,342,293.75	4.567	4.50	0.97	0.96	0.96
25,000,000.000	VERSAILLES COM PAPER CP 03/13/2025 92512LQD	24,637,458.25	24,871,666.64	99.4867	24,871,666.64	0.00	1,171,844.03	4.712	4.42	0.82	0.82	0.82
11,250,000.000	WASHINGTON MORGAN CP 02/14/2025 93930LPE	11,105,212.50	11,230,987.50	99.8310	11,230,987.50	0.00	534,178.13	4.756	4.69	0.37	0.37	0.37
25,000,000.000	WASHINGTON MORGAN CALL CP 07/11/2025 93930N3A	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,135,000.00	4.540	4.53	0.82	0.82	0.82
1,280,340,000.000	<b>ASSET BACKED CP</b>	1,269,994,030.22	1,274,545,290.96		1,274,545,290.96	0.00	57,981,448	4.549	4.44	41.85	41.78	41.79
1,280,340,000.000	<b>TOTAL ABCP FIXED RATE</b>	1,269,994,030.22	1,274,545,290.96		1,274,545,290.96	0.00	57,981,448	4.549	4.44	41.85	41.78	41.79
<b>ABCP VARIABLE RATE</b>												

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<b>ABCP VARIABLE RATE</b>												
<b>ASSET BACKED CP VARIABLE</b>												
75,000,000.000	ANGLESEA FUNDING LLC CALL CP 04/17/2025 03482WGN	75,000,000.00	75,000,000.00	100.0000 I	75,000,000.00	0.00	3,277,500.00	4.370	4.35	2.46	2.46	2.46
50,000,000.000	CHARIOT FUNDING LLC CALL CP 08/12/2025 15963WK5	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,335,000.00	4.670	4.67	1.64	1.64	1.64
25,000,000.000	COLLAT COMM PAPER V CALL CP 05/16/2025 19423RFV	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,165,000.00	4.660	4.66	0.82	0.82	0.82
25,000,000.000	COLLAT COMM PAPER V CALL CP 09/15/2025 19423RHB	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,185,000.00	4.740	4.74	0.82	0.82	0.82
50,000,000.000	COLLAT CP FLEX CO CALL CP 07/21/2025 19421MUW	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,340,000.00	4.680	4.68	1.64	1.64	1.64
50,000,000.000	CONCORD MINUTEMEN CALL CP 07/25/2025 20634PCN	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,330,000.00	4.660	4.66	1.64	1.64	1.64
25,000,000.000	GREAT BEAR FUNDING CALL CP 07/07/2025 39014GLU	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,145,000.00	4.580	4.58	0.82	0.82	0.82
25,000,000.000	JUPITER SEC CO LLC CALL CP 06/11/2025 48207KCF	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,162,500.00	4.650	4.65	0.82	0.82	0.82
325,000,000.000	<b>ASSET BACKED CP VARIABLE</b>	325,000,000.00	325,000,000.00		325,000,000.00	0.00	14,940,000	4.597	4.59	10.67	10.65	10.66
325,000,000.000	<b>TOTAL ABCP VARIABLE RATE</b>	325,000,000.00	325,000,000.00		325,000,000.00	0.00	14,940,000	4.597	4.59	10.67	10.65	10.66
<b>COLLATERALIZED BANK</b>												
<b>COMMERCIAL PAPER</b>												
26,536,996.380	US BANK NA CP CP 04/01/2025 48606899	26,536,996.38	26,536,996.38	100.0000	26,536,996.38	0.00	1,143,479.17	4.309	4.29	0.87	0.87	0.87
26,536,996.380	<b>COMMERCIAL PAPER</b>	26,536,996.38	26,536,996.38		26,536,996.38	0.00	1,143,479	4.309	4.29	0.87	0.87	0.87
26,536,996.380	<b>TOTAL COLLATERALIZED BANK</b>	26,536,996.38	26,536,996.38		26,536,996.38	0.00	1,143,479	4.309	4.29	0.87	0.87	0.87

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<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
25,000,000.000	BANK OF MONTREAL CP 06/10/2025 06369LTA	23,683,027.75	24,533,270.82	98.1331	24,533,270.82	0.00	1,321,494.81	5.387	5.31	0.81	0.80	0.80
25,000,000.000	BOFA SECURITIES INC CP 03/24/2025 06054NQQ	24,008,479.00	24,814,770.80	99.2591	24,814,770.80	0.00	1,326,567.93	5.346	5.07	0.81	0.81	0.81
25,000,000.000	BRIGHTHOUSE FIN ST CP 02/18/2025 10924HPJ	24,232,569.25	24,939,319.43	99.7573	24,939,319.43	0.00	1,303,739.92	5.228	5.15	0.82	0.82	0.82
37,500,000.000	BRIGHTHOUSE FIN ST CP 07/01/2025 10924HU1	36,518,135.25	36,795,312.38	98.1208	36,795,312.38	0.00	1,715,914.35	4.663	4.60	1.21	1.21	1.21
57,200,000.000	BRITISH COLUMBIA CP 02/13/2025 11070JPD	56,371,354.00	57,110,768.00	99.8440	57,110,768.00	0.00	2,715,999.00	4.756	4.69	1.88	1.87	1.87
22,950,000.000	BRITISH COLUMBIA CP 02/14/2025 11070JPE	22,615,848.00	22,911,214.50	99.8310	22,911,214.50	0.00	1,089,723.38	4.756	4.69	0.75	0.75	0.75
38,950,000.000	BRITISH COLUMBIA CP 05/20/2025 11070JSL	38,054,068.59	38,421,253.59	98.6425	38,421,253.59	0.00	1,788,190.95	4.654	4.55	1.26	1.26	1.26
25,000,000.000	CDP FINANCIAL INC CP 02/07/2025 12509RP7	24,978,951.25	24,981,958.21	99.9278	24,981,958.21	0.00	1,098,292.14	4.396	4.33	0.82	0.82	0.82
22,250,000.000	CISCO SYSTEMS INC CP 07/10/2025 17277AUA	21,754,906.57	21,824,487.27	98.0876	21,824,487.27	0.00	977,475.03	4.479	4.41	0.72	0.72	0.72
25,000,000.000	DBS BANK LTD CP 02/28/2025 23305DPU	24,686,944.25	24,913,749.95	99.6550	24,913,749.95	0.00	1,166,771.58	4.683	4.30	0.82	0.82	0.82
25,000,000.000	NATL BANK OF CANADA CP 04/30/2025 63307LRW	23,739,722.00	24,682,222.17	98.7289	24,682,222.17	0.00	1,318,958.57	5.344	5.21	0.81	0.81	0.81
25,000,000.000	NATL BANK OF CANADA CP 05/23/2025 63307LSP	23,808,027.75	24,601,479.16	98.4059	24,601,479.16	0.00	1,311,348.99	5.330	5.21	0.81	0.81	0.81
25,000,000.000	OVERSEA-CHINESE BK CP 02/21/2025	24,706,750.00	24,936,250.00	99.7450	24,936,250.00	0.00	1,164,234.38	4.669	4.60	0.82	0.82	0.82

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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
<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
29,800,000.000	69034APM OVERSEA-CHINESE BK CP 03/03/2025	29,461,025.00	29,687,008.33	99.6208	29,687,008.33	0.00	1,375,673.52	4.634	4.28	0.97	0.97	0.97
25,000,000.000	69034AQ3 PROCTER & GAMBLE CO CP 03/27/2025	24,130,277.75	24,810,624.99	99.2425	24,810,624.99	0.00	1,280,911.49	5.163	4.91	0.81	0.81	0.81
433,650,000.000	<b>COMMERCIAL PAPER</b>	422,750,086.41	429,963,689.60		429,963,689.60	0.00	20,955,296	4.874	4.73	14.12	14.09	14.10
<b>OTHER COMMERCIAL PAP</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	1,162,500.00	4.650	4.46	0.82	0.82	0.82
50,000,000.000	BANK OF MONTREAL INT CP 03/04/2025 06373LC4	49,999,946.25	49,999,995.41	100.0000	49,999,995.41	0.00	2,325,000.00	4.650	4.46	1.64	1.64	1.64
25,000,000.000	BANK OF NOVA SCOTIA INT CP 09/05/2025 06417LZV	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,170,000.00	4.680	4.68	0.82	0.82	0.82
25,000,000.000	CA IMPERIAL BK COMM INT CP 03/05/2025 13608CQC	24,999,982.50	24,999,998.46	100.0000	24,999,998.46	0.00	1,165,000.00	4.660	4.61	0.82	0.82	0.82
25,000,000.000	CA IMPERIAL BK COMM INT CP 06/05/2025 13608CQL	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,175,000.00	4.700	4.70	0.82	0.82	0.82
25,000,000.000	CA IMPERIAL BK COMM INT CP 10/27/2025 13608CRL	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,170,000.00	4.680	4.68	0.82	0.82	0.82
25,000,000.000	COMMONWEALTH BANK AU INT CP 09/26/2025 20272A6V	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,167,500.00	4.670	4.67	0.82	0.82	0.82
25,000,000.000	COMMONWEALTH BANK AU INT CP 09/29/2025 20272A6X	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,167,500.00	4.670	4.67	0.82	0.82	0.82
50,000,000.000	NATL AUSTRALIA BANK INT CP 10/01/2025 63254GL7	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	0.00	2,335,000.00	4.670	4.67	1.64	1.64	1.64

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
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<b>Commercial Paper</b>												
<b>OTHER COMMERCIAL PAP</b>												
50,000,000.000	NATL BANK OF CANADA INT CP 02/07/2025 63307NKN	49,999,875.00	49,999,997.88	100.0000 I	49,999,997.88	0.00	2,330,000.00	4.660	4.56	1.64	1.64	1.64
50,000,000.000	ROYAL BANK OF CANADA INT CP 08/22/2025 78014XNF	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,345,000.00	4.690	4.69	1.64	1.64	1.64
25,000,000.000	ROYAL BANK OF CANADA INT CP 04/17/2025 78015MBA	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,175,000.00	4.700	4.64	0.82	0.82	0.82
25,000,000.000	SKANDINAV ENSKILDA INT CP 04/30/2025 83050WKV	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,172,500.00	4.690	4.64	0.82	0.82	0.82
50,000,000.000	SKANDINAV ENSKILDA INT CP 10/06/2025 83050WNA	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,345,000.00	4.690	4.69	1.64	1.64	1.64
50,000,000.000	SKANDINAV ENSKILDA INT CP 10/08/2025 83050WNC	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,345,000.00	4.690	4.69	1.64	1.64	1.64
25,000,000.000	SUMITOMO MITSUI BANK INT CP 11/12/2025 86564KAN	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,177,500.00	4.710	4.71	0.82	0.82	0.82
25,000,000.000	SVENSKA HANDELSBANKE INT CP 09/09/2025 86960LKJ	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,172,500.00	4.690	4.69	0.82	0.82	0.82
28,000,000.000	WESTPAC BANKING CORP INT CP 08/14/2025 9612C45S	28,000,000.00	28,000,000.00	100.0000 I	28,000,000.00	0.00	1,313,200.00	4.690	4.69	0.92	0.92	0.92
15,000,000.000	WESTPAC BANKING CORP INT CP 09/04/2025 9612C45V	15,000,000.00	15,000,000.00	100.0000 I	15,000,000.00	0.00	703,500.00	4.690	4.69	0.49	0.49	0.49
618,000,000.000	<b>OTHER COMMERCIAL PAP</b>	617,999,803.75	617,999,991.75		617,999,991.75	0.00	28,916,700	4.679	4.64	20.29	20.26	20.26
1,051,650,000.000	<b>TOTAL Commercial Paper</b>	1,040,749,890.16	1,047,963,681.35		1,047,963,681.35	0.00	49,871,996	4.759	4.68	34.41	34.35	34.36
<b>MONEY MARKET</b>												
<b>GOVERNMENT MMF</b>												
1,513,082.010	BLACKROCK LIQ FED FD	1,513,082.01	1,513,082.01	100.0000	1,513,082.01	0.00	64,457.29	4.260	4.25	0.05	0.05	0.05



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<b>MONEY MARKET</b>												
<b>GOVERNMENT MMF</b>												
257,985,664.590	MMF TFDXX 09248U70 FIRST AMERICAN GOVT	257,985,664.59	257,985,664.59	100.0000	257,985,664.59	0.00	11,144,980.71	4.320	4.31	8.47	8.46	8.46
7,498,057.260	MMF FGXXX 31846V33 GOLDMAN SACHS FIN SQ	7,498,057.26	7,498,057.26	100.0000	7,498,057.26	0.00	323,166.27	4.310	4.30	0.25	0.25	0.25
4,556,102.860	MMF FGTXX 38141W27 JPMORGAN US GOVT	4,556,102.86	4,556,102.86	100.0000	4,556,102.86	0.00	195,912.42	4.300	4.29	0.15	0.15	0.15
271,552,906.720	MMF OGVXX 4812C067 <b>GOVERNMENT MMF</b>	271,552,906.72	271,552,906.72		271,552,906.72	0.00	11,728,517	4.319	4.30	8.92	8.90	8.90
271,552,906.720	<b>TOTAL MONEY MARKET</b>	271,552,906.72	271,552,906.72		271,552,906.72	0.00	11,728,517	4.319	4.30	8.92	8.90	8.90
<b>YANKEE CD FRN</b>												
<b>YANKEE CD FRN</b>												
25,000,000.000	SUMITOMO MITSUI BANK YCD FRN 04/07/2025 86565GAG	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,177,500.00	4.710	4.70	0.82	0.82	0.82
25,000,000.000	SUMITOMO MITSUI TRST YCD FRN 01/12/2026 86564P2H	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,177,500.00	4.710	4.71	0.82	0.82	0.82
25,000,000.000	SUMITOMO MITSUI TRST YCD FRN 12/17/2025 86564PZ2	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,177,500.00	4.710	4.71	0.82	0.82	0.82
25,000,000.000	TORONTO DOMINION BK YCD FRN 05/20/2025 89115DSJ	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,170,000.00	4.680	4.64	0.82	0.82	0.82
100,000,000.000	<b>YANKEE CD FRN</b>	100,000,000.00	100,000,000.00		100,000,000.00	0.00	4,702,500	4.702	4.69	3.28	3.28	3.28
100,000,000.000	<b>TOTAL YANKEE CD FRN</b>	100,000,000.00	100,000,000.00		100,000,000.00	0.00	4,702,500	4.702	4.69	3.28	3.28	3.28
3,055,079,903.100	<b>TOTAL PORTFOLIO</b>	3,033,833,823.48	3,045,598,875.41		3,045,598,875.41	0.00	140,367,940	4.609	4.53	100.00	99.84	99.86

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