

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 2/28/2022
 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	ALINGHI FUNDING LLC CALL CP 06/15/2022 01627EAH	24,942,152.78	24,948,472.22	99.7939 ¹	24,948,472.22	0.00	177,551.96	0.712	0.69	0.98	0.98	0.98
25,000,000.000	ANGLESEA FUNDING LLC CP 03/07/2022 0347M3C7	24,999,562.50	24,999,625.00	99.9985	24,999,625.00	0.00	22,828.13	0.091	0.06	0.98	0.98	0.98
15,000,000.000	AUTOBAHN FUNDING CO CP 03/02/2022 0527M1C2	14,999,766.67	14,999,966.67	99.9998 ¹	14,999,966.67	0.00	12,175.00	0.081	0.02	0.59	0.59	0.59
25,000,000.000	AUTOBAHN FUNDING CO CP 03/03/2022 0527M1C3	24,999,611.11	24,999,888.89	99.9996 ¹	24,999,888.89	0.00	20,291.83	0.081	0.03	0.98	0.98	0.98
25,000,000.000	AUTOBAHN FUNDING CO CP 03/04/2022 0527M1C4	24,999,611.11	24,999,833.33	99.9993 ¹	24,999,833.33	0.00	20,291.46	0.081	0.04	0.98	0.98	0.98
10,000,000.000	BENNINGTON STARK CAP CP 03/02/2022 08224MC2	9,999,844.44	9,999,977.78	99.9998 ¹	9,999,977.78	0.00	8,117.07	0.081	0.02	0.39	0.39	0.39
25,000,000.000	BENNINGTON STARK CAP CALL CP 05/05/2022 08224TAX	24,998,708.64	24,999,097.44	99.9964 ¹	24,999,097.44	0.00	87,500.00	0.350	0.37	0.98	0.98	0.98
5,000,000.000	BRITANNIA FUNDING CO CP 03/08/2022 11042MC8	4,999,811.11	4,999,834.72	99.9967	4,999,834.72	0.00	8,623.55	0.172	0.12	0.20	0.20	0.20
5,000,000.000	BRITANNIA FUNDING CO CP 03/23/2022 11042MCP	4,998,658.33	4,999,297.22	99.9859 ¹	4,999,297.22	0.00	11,667.73	0.233	0.20	0.20	0.20	0.20
5,000,000.000	BRITANNIA FUNDING CO CP 04/19/2022 11042MDK	4,996,500.00	4,997,141.67	99.9428 ¹	4,997,141.67	0.00	21,306.36	0.426	0.40	0.20	0.20	0.20
25,000,000.000	CHESHAM FINANCE LLC CP 03/03/2022 16536JC3	24,999,611.11	24,999,888.89	99.9996 ¹	24,999,888.89	0.00	20,291.83	0.081	0.03	0.98	0.98	0.98
25,000,000.000	CHESHAM FINANCE LLC CP 03/21/2022 16536JCM	24,979,888.89	24,997,777.78	99.9911 ¹	24,997,777.78	0.00	40,583.34	0.162	0.14	0.98	0.98	0.98
25,000,000.000	CHESHAM SERIES 1 CP 03/01/2022	24,999,951.39	25,000,000.00	100.0000	25,000,000.00	0.00	17,754.80	0.071	0.00	0.98	0.98	0.98

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ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	16537BC1 COLUMBIA FUNDING CO CP 04/06/2022	24,979,458.33	24,995,750.00	99.9830	24,995,750.00	0.00	43,119.80	0.173	0.16	0.98	0.98	0.98
25,000,000.000	19767DD6 CROWN POINT CAPITAL CALL CP 07/01/2022	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	120,000.00	0.480	0.48	0.98	0.98	0.98
25,000,000.000	22845AD3 CROWN POINT CAPITAL CALL CP 07/05/22	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	102,500.00	0.410	0.41	0.98	0.98	0.98
9,000,000.000	22845AE8 DCAT LLC CP 03/03/2022	8,999,790.00	8,999,940.00	99.9993	8,999,940.00	0.00	10,957.50	0.122	0.05	0.35	0.35	0.35
5,000,000.000	24023HC3 DCAT LLC CP 03/07/2022	4,999,902.78	4,999,916.67	99.9983	4,999,916.67	0.00	5,073.32	0.101	0.07	0.20	0.20	0.20
17,000,000.000	24023HC7 GLENCOVE FUNDING LLC CP 04/11/2022	16,988,893.33	16,991,868.33	99.9522	16,991,868.33	0.00	72,441.25	0.426	0.40	0.67	0.67	0.67
25,000,000.000	37828XDB GREAT BEAR FUNDING CP 03/03/2022	24,999,791.67	24,999,861.11	99.9994	24,999,861.11	0.00	25,362.96	0.101	0.04	0.98	0.98	0.98
25,000,000.000	39014JC3 HALKIN FINANCE LLC CP 03/21/2022	24,979,888.89	24,997,777.78	99.9911	24,997,777.78	0.00	40,583.34	0.162	0.14	0.98	0.98	0.98
25,000,000.000	40588MCM HALKIN FINANCE LLC CP 05/02/2022	24,973,277.78	24,977,611.11	99.9104	24,977,611.11	0.00	131,895.73	0.528	0.50	0.98	0.98	0.98
18,000,000.000	40588ME2 HALKIN FINANCE LLC CP 05/04/2022	17,979,330.00	17,983,040.00	99.9058	17,983,040.00	0.00	96,791.25	0.538	0.51	0.71	0.71	0.71
40,000,000.000	40588ME4 INSTIT SECD FNDG LLC CP 03/02/2022	39,999,111.11	39,999,822.22	99.9996	39,999,822.22	0.00	64,933.23	0.162	0.04	1.57	1.57	1.57
10,000,000.000	45779QC2 INSTIT SECD FNDG LLC CP 03/11/2022	9,998,522.22	9,999,472.22	99.9947	9,999,472.22	0.00	19,277.08	0.193	0.15	0.39	0.39	0.39
10,500,000.000	45779QCB IONIC CAPITAL II TR	10,499,591.67	10,499,632.50	99.9965	10,499,632.50	0.00	14,913.16	0.142	0.11	0.41	0.41	0.41

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ABCP FIXED RATE												
ASSET BACKED CP												
	CP 03/10/2022 46221MCA											
52,450,000.000	IONIC CAPITAL II TR	52,384,395.75	52,447,377.50	99.9950 ¹	52,447,377.50	0.00	95,786.81	0.183	0.14	2.06	2.06	2.06
	CP 03/11/2022 46221MCB											
25,000,000.000	IONIC CAPITAL III TR	24,998,000.00	24,998,750.00	99.9950 ¹	24,998,750.00	0.00	45,656.25	0.183	0.14	0.98	0.98	0.98
	CP 03/11/2022 46220XCB											
25,000,000.000	LEGACY CAPITAL LLC	24,984,250.00	24,987,750.00	99.9510 ¹	24,987,750.00	0.00	106,531.25	0.426	0.40	0.98	0.98	0.98
	CP 04/12/2022 52468KDC											
25,000,000.000	LIME FUNDING LLC	24,999,625.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	22,828.13	0.091	0.00	0.98	0.98	0.98
	CP 03/01/2022 53262RC1											
25,000,000.000	LIME FUNDING LLC	24,985,069.44	24,993,750.00	99.9750 ¹	24,993,750.00	0.00	63,411.49	0.254	0.24	0.98	0.98	0.98
	CP 04/06/2022 53262RD6											
23,068,000.000	LIME FUNDING LLC	23,055,370.27	23,061,598.63	99.9722 ¹	23,061,598.63	0.00	63,191.90	0.274	0.26	0.90	0.90	0.90
	CP 04/07/2022 53262RD7											
25,000,000.000	LMA AMERICAS LLC	24,998,815.97	24,998,923.61	99.9957	24,998,923.61	0.00	39,315.51	0.157	0.12	0.98	0.98	0.98
	CP 03/11/2022 53944RCB											
25,000,000.000	LMA AMERICAS LLC	24,983,194.44	24,984,722.22	99.9389 ¹	24,984,722.22	0.00	111,604.33	0.447	0.42	0.98	0.98	0.98
	CP 04/20/2022 53944RDL											
18,650,000.000	LMA AMERICAS LLC	18,631,101.33	18,638,064.00	99.9360 ¹	18,638,064.00	0.00	60,550.36	0.325	0.31	0.73	0.73	0.73
	CP 05/12/2022 53944REC											
10,000,000.000	LMA AMERICAS LLC	9,989,300.00	9,992,700.00	99.9270 ¹	9,992,700.00	0.00	36,525.00	0.366	0.35	0.39	0.39	0.39
	CP 05/13/2022 53944RED											
25,000,000.000	LONGSHIP FUNDING LLC	24,999,611.11	24,999,888.89	99.9996 ¹	24,999,888.89	0.00	20,291.83	0.081	0.03	0.98	0.98	0.98
	CP 03/03/2022 54316UC3											
25,000,000.000	MANHATTAN ASSET FDG	24,968,576.39	24,989,062.50	99.9562 ¹	24,989,062.50	0.00	63,411.45	0.254	0.24	0.98	0.98	0.98
	CP 05/03/2022 56274ME3											

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ABCP FIXED RATE												
ASSET BACKED CP												
50,000,000.000	MOUNTCLIFF FUNDING CP 03/02/2022 62455BC2	49,999,125.00	49,999,875.00	99.9997 ¹	49,999,875.00	0.00	45,656.25	0.091	0.02	1.96	1.96	1.96
3,000,000.000	MOUNTCLIFF FUNDING CP 03/10/2022 62455BCA	2,999,800.00	2,999,820.00	99.9940	2,999,820.00	0.00	7,305.00	0.244	0.18	0.12	0.12	0.12
25,000,000.000	REGATTA FUNDING CO CP 03/09/2022 75888XC9	24,979,104.17	24,999,055.56	99.9962 ¹	24,999,055.56	0.00	43,119.79	0.172	0.12	0.98	0.98	0.98
65,000,000.000	WASHINGTON MORGAN CALL CP 06/09/2022 93930N2H	64,990,190.05	64,993,738.37	99.9904 ¹	64,993,738.37	0.00	227,500.00	0.350	0.38	2.55	2.55	2.55
946,668,000.000	ASSET BACKED CP	946,256,764.78	946,470,569.83		946,470,569.83	0.00	2,269,517	0.240	0.21	37.13	37.12	37.13
946,668,000.000	TOTAL ABCP FIXED RATE	946,256,764.78	946,470,569.83		946,470,569.83	0.00	2,269,517	0.240	0.21	37.13	37.12	37.13
ABCP VARIABLE RATE												
ASSET BACKED CP VARIABLE												
25,000,000.000	ALPINE SEC LLC CALL CP 08/05/2022 02089XQY	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	62,500.00	0.250	0.25	0.98	0.98	0.98
75,000,000.000	ANGLESEA FUNDING LLC CALL CP 05/09/2022 0347M5ZZ	75,000,000.00	75,000,000.00	100.0000 ¹	75,000,000.00	0.00	67,500.00	0.090	0.09	2.94	2.94	2.94
25,000,000.000	CHESHAM SERIES 4 INT CP 07/25/2022 16537YAF	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	55,000.00	0.220	0.22	0.98	0.98	0.98
25,000,000.000	GREAT BEAR FUNDING CALL CP 10/24/2022 39014GAL	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	62,500.00	0.250	0.25	0.98	0.98	0.98
150,000,000.000	ASSET BACKED CP VARIABLE	150,000,000.00	150,000,000.00		150,000,000.00	0.00	247,500	0.165	0.16	5.88	5.88	5.88
150,000,000.000	TOTAL ABCP VARIABLE RATE	150,000,000.00	150,000,000.00		150,000,000.00	0.00	247,500	0.165	0.16	5.88	5.88	5.88
COLLATERALIZED BANK												
BANK DEPOSITS												

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COLLATERALIZED BANK												
BANK DEPOSITS												
20,942,962.220	GWB-PROMONTORY I 98MSCQG2	20,942,962.22	20,942,962.22	100.0000	20,942,962.22	0.00	5,595.96	0.027	0.03	0.82	0.82	0.82
93,414,569.880	GWB-PROMONTORY II 98MSCQG1	93,414,569.88	93,414,569.88	100.0000	93,414,569.88	0.00	24,960.37	0.027	0.03	3.66	3.66	3.66
114,357,532.100	BANK DEPOSITS	114,357,532.10	114,357,532.10		114,357,532.10	0.00	30,556	0.027	0.03	4.49	4.49	4.49
COMMERCIAL PAPER												
343,040.090	US BANK NA CP SWEEP CP 06/01/2022 48606273	343,040.09	343,040.09	100.0000	343,040.09	0.00	34.30	0.010	0.01	0.01	0.01	0.01
343,040.090	COMMERCIAL PAPER	343,040.09	343,040.09		343,040.09	0.00	34	0.010	0.01	0.01	0.01	0.01
114,700,572.190	TOTAL COLLATERALIZED BANK	114,700,572.19	114,700,572.19		114,700,572.19	0.00	30,591	0.027	0.03	4.50	4.50	4.50
Commercial Paper												
COMMERCIAL PAPER												
25,000,000.000	AUST & NZ BANKING CP 03/29/2022 05253CCV	24,981,875.00	24,997,083.33	99.9883	24,997,083.33	0.00	38,046.87	0.152	0.14	0.98	0.98	0.98
25,000,000.000	BARCLAYS BANK UK PLC CP 03/01/2022 06744RC1	24,999,611.11	25,000,000.00	100.0000	25,000,000.00	0.00	20,291.72	0.081	0.00	0.98	0.98	0.98
25,000,000.000	BARCLAYS BANK UK PLC CP 03/02/2022 06744RC2	24,999,611.11	24,999,944.44	99.9998	24,999,944.44	0.00	20,291.46	0.081	0.02	0.98	0.98	0.98
25,000,000.000	BARCLAYS BANK UK PLC CP 03/03/2022 06744RC3	24,999,611.11	24,999,888.89	99.9996	24,999,888.89	0.00	20,291.83	0.081	0.03	0.98	0.98	0.98
9,000,000.000	BRIGHTHOUSE FIN ST CP 03/02/2022 10924JC2	8,999,820.00	8,999,970.00	99.9997	8,999,970.00	0.00	10,957.50	0.122	0.03	0.35	0.35	0.35
25,000,000.000	BRIGHTHOUSE FIN ST CP 03/04/2022 10924JC4	24,996,444.44	24,999,666.67	99.9987	24,999,666.67	0.00	40,583.43	0.162	0.08	0.98	0.98	0.98
5,000,000.000	BRIGHTHOUSE FIN ST CP 03/10/2022 10924JCA	4,999,833.33	4,999,850.00	99.9970	4,999,850.00	0.00	6,088.72	0.122	0.09	0.20	0.20	0.20

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Commercial Paper												
COMMERCIAL PAPER												
25,000,000.000	CDP FINANCIAL INC CP 03/08/2022 12509TC8	24,984,791.67	24,999,270.83	99.9971 ¹	24,999,270.83	0.00	38,046.86	0.152	0.11	0.98	0.98	0.98
25,000,000.000	COMMONWEALTH BK AUST CP 04/06/2022 20272ED6	24,981,145.83	24,996,250.00	99.9850 ¹	24,996,250.00	0.00	38,046.88	0.152	0.14	0.98	0.98	0.98
25,000,000.000	COMMONWEALTH BK AUST CP 10/14/2022 20272EKE	24,932,875.00	24,957,437.50	99.8297 ¹	24,957,437.50	0.00	68,484.38	0.274	0.27	0.98	0.98	0.98
25,000,000.000	DNB BANK ASA CP 03/28/2022 2332K1CU	24,967,888.89	24,996,812.50	99.9873 ¹	24,996,812.50	0.00	43,119.79	0.173	0.15	0.98	0.98	0.98
15,000,000.000	DNB BANK ASA CP 07/06/2022 2332K1G6	14,973,604.17	14,981,479.17	99.8765 ¹	14,981,479.17	0.00	53,265.63	0.356	0.35	0.59	0.59	0.59
25,000,000.000	GOLDMAN SACHS INTL CP 04/01/2022 38150UD1	24,978,513.89	24,996,340.28	99.9854 ¹	24,996,340.28	0.00	43,119.79	0.173	0.16	0.98	0.98	0.98
25,000,000.000	MACQUARIE BANK LTD CP 03/09/2022 55607LC9	24,981,270.83	24,999,138.89	99.9966 ¹	24,999,138.89	0.00	39,315.11	0.157	0.11	0.98	0.98	0.98
25,000,000.000	MACQUARIE BANK LTD CP 04/06/2022 55607LD6	24,978,631.94	24,995,750.00	99.9830 ¹	24,995,750.00	0.00	43,119.80	0.173	0.16	0.98	0.98	0.98
25,000,000.000	MIZUHO BANK LTD/NY CP 05/27/2022 60689GET	24,972,437.50	24,983,687.50	99.9348 ¹	24,983,687.50	0.00	68,484.38	0.274	0.26	0.98	0.98	0.98
25,000,000.000	ROYAL BANK OF CANADA CP 03/23/2022 78015DCP	24,982,500.00	24,997,708.33	99.9908 ¹	24,997,708.33	0.00	38,046.87	0.152	0.13	0.98	0.98	0.98
6,005,000.000	STANLEY BLACK & DECKER CP 4/26/2022 85462DDS	6,000,055.88	6,000,142.62	99.9191	6,000,142.62	0.00	31,681.79	0.528	0.50	0.24	0.24	0.24
25,000,000.000	STANLEY BLACK&DECKER CP 3/11/2022 85462DCB	24,990,375.00	24,998,472.22	99.9939 ¹	24,998,472.22	0.00	55,802.07	0.223	0.17	0.98	0.98	0.98
25,000,000.000	SUMITOMO MITSUI BANK CP 05/03/2022	24,972,916.67	24,991,250.00	99.9650 ¹	24,991,250.00	0.00	50,729.16	0.203	0.19	0.98	0.98	0.98

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Commercial Paper												
COMMERCIAL PAPER												
25,000,000.000	86562LE3 TORONTO DOMINION BK CP 04/26/2022	24,939,166.67	24,990,666.67	99.9627 †	24,990,666.67	0.00	60,875.00	0.244	0.23	0.98	0.98	0.98
25,000,000.000	89119BDS TORONTO DOMINION BK CP 10/13/2022	24,939,166.67	24,962,333.34	99.8493 †	24,962,333.34	0.00	60,875.01	0.244	0.24	0.98	0.98	0.98
68,100,000.000	89119BKD UNITED OVERSEAS BANK CP 03/09/2022	68,022,715.83	68,097,730.01	99.9967 †	68,097,730.01	0.00	103,639.71	0.152	0.11	2.67	2.67	2.67
25,000,000.000	91127QC9 UNITEDHEALTH GRP INC CP 03/28/2022	24,991,291.67	24,993,812.50	99.9753 †	24,993,812.50	0.00	83,703.01	0.335	0.30	0.98	0.98	0.98
25,000,000.000	91058UCU WESTPAC BANKING CORP INT CP 01/27/2023	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	67,500.00	0.270	0.27	0.98	0.98	0.98
603,105,000.000	COMMERCIAL PAPER	602,566,154.21	602,934,685.69		602,934,685.69	0.00	1,144,407	0.190	0.16	23.65	23.65	23.65
OTHER COMMERCIAL PAP												
26,300,000.000	AUST & NZ BANKING INT CP 03/08/2022	26,299,960.55	26,299,999.24	100.0000 †	26,299,999.24	0.00	60,029.75	0.228	0.23	1.03	1.03	1.03
25,000,000.000	05253MNV BANK OF MONTREAL INT CP 02/10/2023	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	77,500.00	0.310	0.31	0.98	0.98	0.98
50,000,000.000	06373LAW NATL BANK OF CANADA INT CP 01/24/2023	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	135,000.00	0.270	0.27	1.96	1.96	1.96
25,000,000.000	63307NFJ NATL BANK OF CANADA INT CP 02/09/2023	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	75,000.00	0.300	0.30	0.98	0.98	0.98
25,000,000.000	63307NFV ROYAL BANK OF CANADA INT CP 03/10/2022	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	62,625.00	0.251	0.25	0.98	0.98	0.98
25,000,000.000	78014XGQ ROYAL BANK OF CANADA INT CP 03/14/2022	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	62,062.50	0.248	0.25	0.98	0.98	0.98
	78014XGS											

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 2/28/2022
 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
Commercial Paper												
OTHER COMMERCIAL PAP												
25,000,000.000	ROYAL BANK OF CANADA INT CP 06/24/2022 78014XGU	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	50,000.00	0.200	0.20	0.98	0.98	0.98
25,000,000.000	TORONTO DOMINION BK INT CP 06/23/2022 89120DT9	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	50,000.00	0.200	0.20	0.98	0.98	0.98
25,000,000.000	TORONTO DOMINION BK INT CP 07/21/2022 89120DTF	24,997,703.02	24,999,011.60	99.9960 ¹	24,999,011.60	0.00	47,500.00	0.190	0.20	0.98	0.98	0.98
251,300,000.000	OTHER COMMERCIAL PAP	251,297,663.57	251,299,010.84		251,299,010.84	0.00	619,717	0.247	0.25	9.86	9.86	9.86
854,405,000.000	TOTAL Commercial Paper	853,863,817.78	854,233,696.53		854,233,696.53	0.00	1,764,124	0.207	0.18	33.51	33.50	33.51
MONEY MARKET												
GOVERNMENT MMF												
58,911,978.770	BLACKROCK LIQ FED FD INST MMF TFDXX 09248U70	58,911,978.77	58,911,978.77	100.0000	58,911,978.77	0.00	14,786.91	0.025	0.03	2.31	2.31	2.31
54,072,473.990	FIRST AMERICAN FUNDS GOVT MMF FGXXX 31846V33	54,072,473.99	54,072,473.99	100.0000	54,072,473.99	0.00	14,058.84	0.026	0.03	2.12	2.12	2.12
44,614,888.680	GOLDMAN SACHS FIN SQ GOV'T INST MMF FGTXX 38141W27	44,614,888.68	44,614,888.68	100.0000	44,614,888.68	0.00	11,644.49	0.026	0.03	1.75	1.75	1.75
157,599,341.440	GOVERNMENT MMF	157,599,341.44	157,599,341.44		157,599,341.44	0.00	40,490	0.026	0.03	6.18	6.18	6.18
157,599,341.440	TOTAL MONEY MARKET	157,599,341.44	157,599,341.44		157,599,341.44	0.00	40,490	0.026	0.03	6.18	6.18	6.18
YANKEE CD												
YANKEE CD												
50,000,000.000	CREDIT AGRICOLE CIB YCD 03/01/2022 22536AGQ	50,000,000.00	50,000,000.00	100.0000 ¹	50,000,000.00	0.00	40,000.00	0.080	0.08	1.96	1.96	1.96
25,000,000.000	CREDIT AGRICOLE CIB YCD 03/02/2022 22536AGS	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	20,000.00	0.080	0.08	0.98	0.98	0.98
25,000,000.000	CREDIT AGRICOLE CIB	25,000,000.00	25,000,000.00	100.0000 ^M	25,000,000.00	0.00	20,000.00	0.080	0.08	0.98	0.98	0.98

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YANKEE CD												
YANKEE CD												
11,325,000.000	YCD 03/03/2022 22536AGX MIZUHO BANK LTD/NY	11,324,999.77	11,324,999.99	100.0000 †	11,324,999.99	0.00	16,987.39	0.150	0.15	0.44	0.44	0.44
25,000,000.000	YCD 03/07/2022 60710R2W SUMITOMO MITSUI TRST	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	42,500.00	0.170	0.17	0.98	0.98	0.98
136,325,000.000	YCD 04/18/2022 86564G2J YANKEE CD	136,324,999.77	136,324,999.99		136,324,999.99	0.00	139,487	0.102	0.10	5.35	5.35	5.35
136,325,000.000	TOTAL YANKEE CD	136,324,999.77	136,324,999.99		136,324,999.99	0.00	139,487	0.102	0.10	5.35	5.35	5.35
YANKEE CD FRN												
YANKEE CD FRN												
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	0.98	0.98	0.98
25,000,000.000	BANK OF MONTREAL YCD FRN 09/09/2022 06367CL6	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	47,500.00	0.190	0.19	0.98	0.98	0.98
50,000,000.000	BANK OF NOVA SCOTIA YCD FRN 05/19/2022 06417MPU	49,999,999.34	49,999,999.86	100.0000 †	49,999,999.86	0.00	115,000.00	0.230	0.23	1.96	1.96	1.96
50,000,000.000	CA IMPERIAL BK COMM YCD FRN 05/05/2022 13606CSL	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	177,500.00	0.355	0.35	1.96	1.96	1.96
25,000,000.000	CA IMPERIAL BK COMM YCD FRN 09/09/2022 13606CVG	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	50,000.00	0.200	0.20	0.98	0.98	0.98
15,000,000.000	NORDEA BANK ABP YCD FRN 04/11/2022 65558T6W	15,000,118.26	15,000,013.21	100.0001 †	15,000,013.21	0.00	38,421.00	0.256	0.26	0.59	0.59	0.59
190,000,000.000	YANKEE CD FRN	190,000,117.60	190,000,013.07		190,000,013.07	0.00	493,641	0.260	0.26	7.45	7.45	7.45
190,000,000.000	TOTAL YANKEE CD FRN	190,000,117.60	190,000,013.07		190,000,013.07	0.00	493,641	0.260	0.26	7.45	7.45	7.45
2,549,697,913.630	TOTAL PORTFOLIO	2,548,745,613.56	2,549,329,193.05		2,549,329,193.05	0.00	4,985,350	0.196	0.18	100.00	99.99	100.00

Fund Portfolio Analysis
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