



EMBASSY

The Ambassador Fund Holdings

as of May 4, 2022*

CUSIP	DESCRIPTION	SHARES/ PAR VALUE	% of Portfolio	MATURITY DATE
743315AY9	PROGRESSIVE CORP 2.5000% 03/15/27	3,500,000	11.7%	03/15/2027
026874DQ7	AMERICAN INTL GROUP 2.5000% 06/30/25	2,500,000	8.5%	06/30/2025
00440EAR8	CHUBB INA HLDGS INC 3.3500% 05/15/24	2,240,000	7.9%	05/15/2024
FIGXX	FIDELITY INST GOVT PORTFOLIO - I	2,206,219	7.7%	05/11/2022
912796U80	UNITED STATES TREAS 0.0000% 05/10/22	2,000,000	7.0%	05/10/2022
912796U98	UNITED STATES TREAS 0.0000% 05/17/22	2,000,000	7.0%	05/17/2022
912796V22	UNITED STATES TREAS 0.0000% 05/24/22	2,000,000	7.0%	05/24/2022
912796Q44	UNITED STATES TREAS 0.0000% 06/02/22	2,000,000	7.0%	06/02/2022
75968NAD3	RENAISSANCERE HOLDIN 3.600% 04/15/2029	1,750,000	5.9%	04/15/2029
299808AJ4	EVEREST REINS HLDGS 3.1250% 10/15/52	1,750,000	4.6%	10/15/2052
98420EAC9	XLIT LTD 4.4500% 03/31/2025	1,250,000	4.5%	03/31/2025
571748AV4	MARSH & MCLENNAN COS 3.5000% 06/03/24	1,250,000	4.4%	06/03/2024
912796P45	UNITED STATES TREAS 0.0000% 05/05/22	1,000,000	3.5%	05/05/2022
912796Q28	UNITED STATES TREAS 0.0000% 05/12/22	1,000,000	3.5%	05/12/2022
912796H44	UNITED STATES TREAS 0.0000% 05/19/2022	1,000,000	3.5%	05/19/2022
084670BS6	BERKSHIRE HATHAWAY I 3.1250% 03/15/26	1,000,000	3.5%	03/15/2026
89417EAR0	TRAVELERS COMPANIES 3.0500% 06/08/51	1,000,000	2.8%	06/08/2051

* - holdings subject to change
