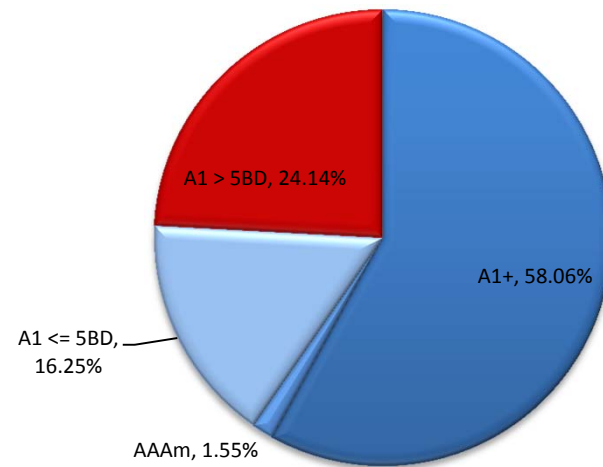
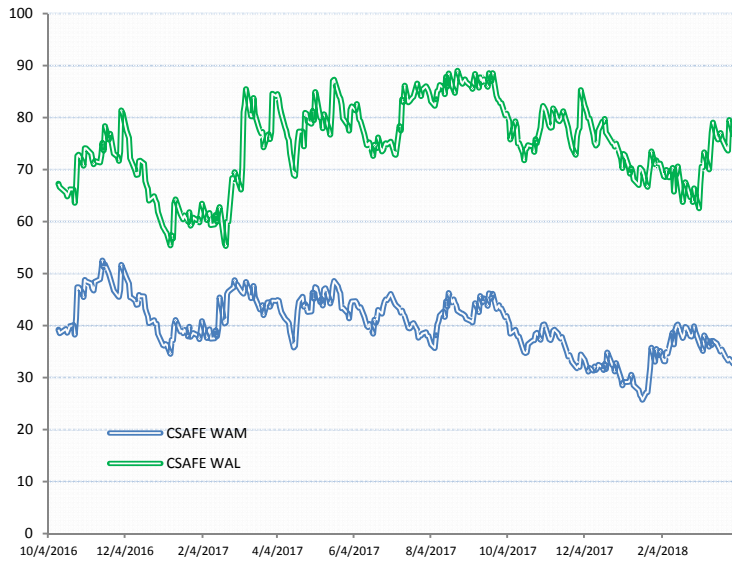
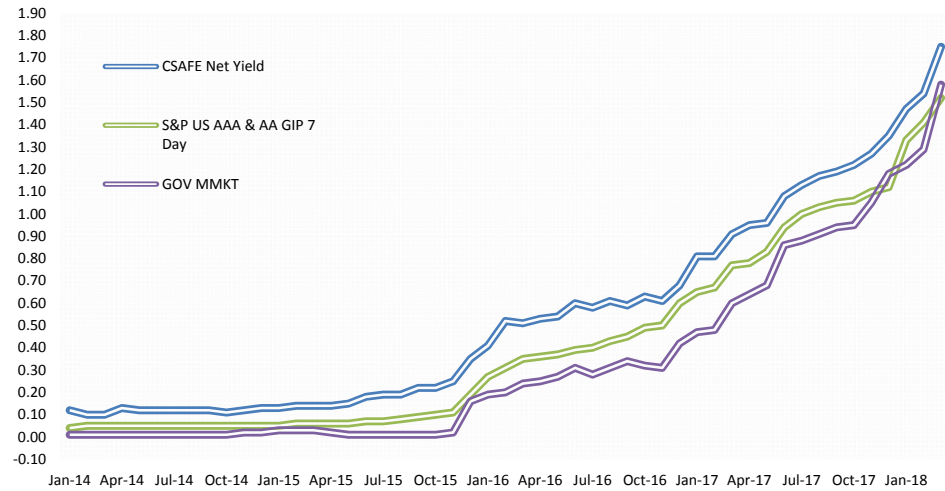
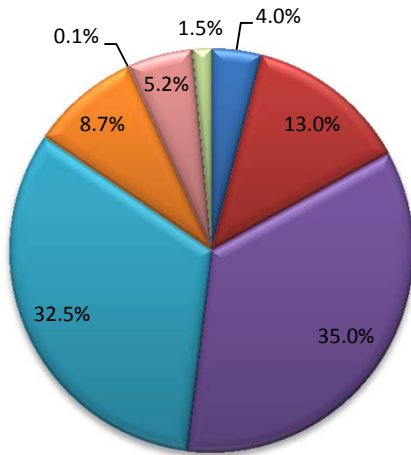




# Portfolio Characteristics

## 03/31/2018

- U.S. Agency
- Non-U.S. Sovereign & Sub-Sovereign Securities
- Asset-Backed Commercial Paper
- Financial Company Commercial Paper
- Non-Financial Company Commercial Paper
- PDPA Bank Deposits
- FDIC Stacked Bank Deposits
- Government Money Market Funds



Data Source: LineData Reporting

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
 Based on Current Data & Mfact date of 3/29/2018  
 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>US TREASURY AGENCY</b>												
<b>FED FARM CREDIT BANK</b>												
10,105,000.000	FED FARM CREDIT BANK FRN 01/22/2019 3133EGMU	10,132,691.54	10,129,107.93	100.2386 <sup>1</sup>	10,129,107.93	0.00	204,507.01	2.019	1.73	0.48	0.48	0.48
10,105,000.000	<b>FED FARM CREDIT BANK</b>	10,132,691.54	10,129,107.93		10,129,107.93	0.00	204,507	2.019	1.73	0.48	0.48	0.48
<b>FEDERAL HOME LOAN BK</b>												
25,000,000.000	FED HOME LOAN BANK FRN 11/09/2018 3130ACT3	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	394,485.00	1.578	1.58	1.18	1.18	1.18
50,000,000.000	FEDERAL HOME LOAN BK FRN 07/10/2018 3130ABRT	50,000,000.00	50,000,000.00	100.0000 <sup>1</sup>	50,000,000.00	0.00	800,000.00	1.600	1.60	2.36	2.36	2.36
75,000,000.000	<b>FEDERAL HOME LOAN BK</b>	75,000,000.00	75,000,000.00		75,000,000.00	0.00	1,194,485	1.593	1.59	3.54	3.53	3.53
85,105,000.000	<b>TOTAL US TREASURY AGENCY</b>	85,132,691.54	85,129,107.93		85,129,107.93	0.00	1,398,992	1.643	1.61	4.01	4.01	4.01
<b>COLLATERALIZED BANK</b>												
<b>BANK DEPOSITS</b>												
20,343,939.260	GWB-PROMONTORY I 98MSCQG2	20,343,939.26	20,343,939.26	100.0000 <sup>M</sup>	20,343,939.26	0.00	338,559.77	1.664	1.66	0.96	0.96	0.96
89,641,352.230	GWB-PROMONTORY II 98MSCQG1	89,641,352.23	89,641,352.23	100.0000 <sup>M</sup>	89,641,352.23	0.00	1,491,793.46	1.664	1.66	4.23	4.22	4.22
109,985,291.490	<b>BANK DEPOSITS</b>	109,985,291.49	109,985,291.49		109,985,291.49	0.00	1,830,353	1.664	1.66	5.19	5.18	5.18
<b>COMMERCIAL PAPER</b>												
48,063,846.130	US BANK NA CP SWEEP CP 08/01/2018 48605502	48,063,846.13	48,063,846.13	100.0000 <sup>M</sup>	48,063,846.13	0.00	769,021.54	1.600	1.60	2.27	2.26	2.27
48,063,846.130	<b>COMMERCIAL PAPER</b>	48,063,846.13	48,063,846.13		48,063,846.13	0.00	769,022	1.600	1.60	2.27	2.26	2.27
158,049,137.620	<b>TOTAL COLLATERALIZED BANK</b>	158,049,137.62	158,049,137.62		158,049,137.62	0.00	2,599,375	1.645	1.64	7.45	7.45	7.45
<b>Commercial Paper</b>												
<b>ASSET BACKED CP</b>												
25,000,000.000	ANGLESEA FUNDING LLC CP 04/04/2018	24,989,722.22	24,996,145.83	99.9846 <sup>1</sup>	24,996,145.83	0.00	782,074.52	3.129	1.11	1.18	1.18	1.18

**Fund Portfolio Analysis**  
**Schedule of Current Positions By Category and Group.**  
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**CSAFE - COLORADO SURPLUS ASSET FUND TRUST**

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<b>Commercial Paper</b>												
<b>ASSET BACKED CP</b>												
25,000,000.000	0347M3D4 AUTOBAHN FUNDING CO LLC CP 04/02/2018	24,988,194.44	24,998,819.44	99.9953 <sup>1</sup>	24,998,819.44	0.00	554,397.32	2.218	0.57	1.18	1.18	1.18
25,000,000.000	0527M1D2 CHESHAM FIN LTD/FIN LLC CP 05/04/2018	24,852,500.00	24,959,437.50	99.8377 <sup>1</sup>	24,959,437.50	0.00	459,516.73	1.841	1.67	1.18	1.18	1.18
15,000,000.000	16538PE4 CHESHAM FIN LTD/FIN LLC CP 05/24/2018	14,908,000.00	14,959,366.67	99.7291 <sup>1</sup>	14,959,366.67	0.00	288,641.17	1.930	1.78	0.71	0.70	0.70
5,000,000.000	16538PEQ CHESHAM FIN LTD/FIN LLC CP 05/30/2018	4,969,333.33	4,984,922.22	99.6984 <sup>1</sup>	4,984,922.22	0.00	96,505.80	1.936	1.79	0.24	0.23	0.23
25,000,000.000	16538PEW CHESHAM SERIES 4 CP 04/02/2018	24,995,333.33	24,998,833.33	99.9953 <sup>1</sup>	24,998,833.33	0.00	1,278,375.00	5.114	0.56	1.18	1.18	1.18
25,000,000.000	16538CD2 CHESHAM SERIES 6 CP 06/26/2018	24,829,166.67	24,877,569.45	99.5103 <sup>1</sup>	24,877,569.45	0.00	552,472.36	2.221	2.04	1.17	1.17	1.17
25,000,000.000	16538PFS CROWN POINT CAPITAL CP 04/30/2018	24,881,250.00	24,963,750.00	99.8550 <sup>1</sup>	24,963,750.00	0.00	470,830.08	1.886	1.69	1.18	1.18	1.18
30,000,000.000	2284K1DW DCAT LLC CP 04/03/2018	29,991,000.00	29,997,000.00	99.9900 <sup>1</sup>	29,997,000.00	0.00	1,095,750.00	3.653	0.90	1.41	1.41	1.41
25,000,000.000	24023HD3 HALKIN FINANCE LLC CP 04/02/2018	24,987,361.00	24,998,736.10	99.9949 <sup>1</sup>	24,998,736.10	0.00	593,536.47	2.374	0.61	1.18	1.18	1.18
25,000,000.000	40588MD2 KELLS FUNDING LLC CP 04/24/2018	24,890,041.67	24,972,208.33	99.8888 <sup>1</sup>	24,972,208.33	0.00	454,717.77	1.821	1.60	1.18	1.18	1.18
25,000,000.000	48802W2H KELLS FUNDING LLC CP 05/14/2018	24,885,625.00	24,945,354.17	99.7814 <sup>1</sup>	24,945,354.17	0.00	484,801.76	1.943	1.75	1.18	1.18	1.18
25,000,000.000	48802W2Q LIBERTY STREET FDG LLC 05/10/2018	24,851,666.67	24,951,791.67	99.8072 <sup>1</sup>	24,951,791.67	0.00	462,919.70	1.855	1.70	1.18	1.18	1.18
30,000,000.000	53127UEA LMA AMERICAS LLC	29,920,666.67	29,997,166.67	99.9906 <sup>1</sup>	29,997,166.67	0.00	537,338.94	1.791	0.85	1.41	1.41	1.41

**Fund Portfolio Analysis**  
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 CSAFE - COLORADO SURPLUS ASSET FUND TRUST

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<b>Commercial Paper</b>												
<b>ASSET BACKED CP</b>												
	CP 04/03/2018 53944RD3											
330,000,000.000	<b>ASSET BACKED CP</b>	328,939,861.00	329,601,101.38		329,601,101.38	0.00	8,111,878	2.461	1.27	15.54	15.53	15.53
<b>ASSET BACKED CP VARIABLE</b>												
25,000,000.000	ANGLESEA FUNDING LLC CALL CP 06/13/2018 0347M5HU	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	454,062.50	1.816	1.82	1.18	1.18	1.18
25,000,000.000	ATLANTIC ASSET SEC LLC CP 08/21/2018 04821PAG	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	522,667.50	2.091	2.09	1.18	1.18	1.18
25,000,000.000	ATLANTIC ASSET SEC LLC CP 09/14/2018 04821PAJ	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	523,737.50	1.789	1.79	1.18	1.18	1.18
28,000,000.000	BEDFORD ROW FUNDING CORP CP 07/09/2018 07645RAV	28,000,000.00	28,000,000.00	100.0000 †	28,000,000.00	0.00	539,823.20	1.928	1.93	1.32	1.32	1.32
30,000,000.000	BEDFORD ROW FUNDING CORP CP 05/17/2018 07645RBE	30,000,000.00	30,000,000.00	100.0000 †	30,000,000.00	0.00	578,460.00	1.928	1.93	1.41	1.41	1.41
40,000,000.000	BEDFORD ROW FUNDING CP 03/01/2019 07645RBH	40,000,000.00	40,000,000.00	100.0000 †	40,000,000.00	0.00	816,200.00	1.856	1.86	1.89	1.88	1.89
25,000,000.000	CA IMPERIAL BK OF COM INTCP 07/05/2018 13608CDX	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	464,050.00	1.856	1.86	1.18	1.18	1.18
25,000,000.000	FAIRWAY FINANCE CORP INT CP 09/17/2018 30601YXB	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	531,595.00	2.126	2.13	1.18	1.18	1.18
50,000,000.000	LIBERTY STREET FDG LLC CP 07/17/2018 53128PAK	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	994,100.00	1.988	1.99	2.36	2.36	2.36
40,000,000.000	MANHATTAN ASSET FDG CO CP 04/09/2018 56274TCS	40,000,000.00	40,000,000.00	100.0000 †	40,000,000.00	0.00	759,176.00	1.898	1.90	1.89	1.88	1.89
25,000,000.000	MANHATTAN ASSET FDG	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	463,115.00	1.661	1.66	1.18	1.18	1.18

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<b>Commercial Paper</b>												
<b>ASSET BACKED CP VARIABLE</b>												
25,000,000.000	CP 04/26/2018 56274TCT MANHATTAN ASSET FDG	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	555,955.00	2.224	2.22	1.18	1.18	1.18
363,000,000.000	CO CP 09/24/2018 56274TDJ	363,000,000.00	363,000,000.00		363,000,000.00	0.00	7,202,942	1.984	1.93	17.12	17.10	17.11
<b>ASSET BACKED CP VARIABLE</b>												
<b>COMMERCIAL PAPER</b>												
25,000,000.000	ABB TREASURY CENTER CP 04/02/2018 00038CD2	24,991,006.94	24,998,715.28	99.9949 <sup>1</sup>	24,998,715.28	0.00	703,867.80	2.816	0.62	1.18	1.18	1.18
50,000,000.000	ABB TREASURY CENTER CP 04/03/2018 00038CD3	49,982,013.89	49,994,861.11	99.9897 <sup>1</sup>	49,994,861.11	0.00	1,564,149.03	3.129	0.93	2.36	2.36	2.36
25,000,000.000	CATERPILLAR FIN SERV CRP CP 04/04/2018 14912ED4	24,992,083.33	24,996,041.67	99.9842 <sup>1</sup>	24,996,041.67	0.00	1,445,783.69	5.784	1.14	1.18	1.18	1.18
25,000,000.000	CATERPILLAR FIN SERV CRP CP 04/05/2018 14912ED5	24,990,520.83	24,994,583.33	99.9783 <sup>1</sup>	24,994,583.33	0.00	1,483,828.13	5.937	1.30	1.18	1.18	1.18
19,000,000.000	CDP FINANCIAL CP 04/20/2018 12509TDL	18,855,916.67	18,984,958.33	99.9208 <sup>1</sup>	18,984,958.33	0.00	292,748.24	1.542	1.36	0.90	0.89	0.89
50,000,000.000	CDP FINANCIAL CP 08/13/2018 12509THD	49,494,444.44	49,627,777.77	99.2556 <sup>1</sup>	49,627,777.77	0.00	1,058,695.63	2.133	2.02	2.34	2.34	2.34
50,000,000.000	COCA-COLA COMPANY CP 06/20/2018 19121BFL	49,686,319.44	49,789,999.99	99.5800 <sup>1</sup>	49,789,999.99	0.00	1,009,928.90	2.028	1.87	2.35	2.35	2.35
25,000,000.000	CREDIT SUISSE NY CP 04/03/2018 2254EBD3	24,840,625.00	24,997,916.67	99.9917 <sup>1</sup>	24,997,916.67	0.00	385,575.72	1.542	0.75	1.18	1.18	1.18
28,000,000.000	CREDIT SUISSE NY CP 09/05/2018 2254EBJ5	27,671,700.00	27,754,556.67	99.1234 <sup>1</sup>	27,754,556.67	0.00	593,399.97	2.138	2.04	1.31	1.31	1.31
15,000,000.000	DEXIA CREDIT LOCAL	14,876,333.40	14,989,500.01	99.9300 <sup>1</sup>	14,989,500.01	0.00	215,281.79	1.436	1.26	0.71	0.71	0.71

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<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
	CP 04/19/2018 25214T4N											
25,000,000.000	DEXIA CREDIT LOCAL	24,755,000.00	24,816,250.00	99.2650 <sup>I</sup>	24,816,250.00	0.00	520,268.90	2.096	1.97	1.17	1.17	1.17
	CP 08/14/2018 25214T4Q											
25,000,000.000	EXPORT DEVELOPMENTCA	24,810,166.67	24,864,000.00	99.4560 <sup>I</sup>	24,864,000.00	0.00	546,183.99	2.197	2.03	1.17	1.17	1.17
	CP 07/06/2018 30215HG6											
50,000,000.000	INTERCONTINENTAL EXC HANGE CP 04/04/2018 45856XD4	49,982,500.00	49,992,500.00	99.9850 <sup>M</sup>	49,992,500.00	0.00	1,826,250.00	3.653	1.08	2.36	2.36	2.36
	CP 06/14/2018 48802W2Y											
25,000,000.000	KELLS FUNDING LLC	24,860,722.22	24,887,972.22	99.5519 <sup>I</sup>	24,887,972.22	0.00	622,066.41	2.499	2.16	1.17	1.17	1.17
	CP 06/01/2018 48246UF1											
25,000,000.000	NORDEA BANK AB	24,813,343.75	24,970,093.75	99.8804 <sup>I</sup>	24,970,093.75	0.00	381,686.25	1.529	1.39	1.18	1.18	1.18
	CP 04/30/2018 65558GDW											
25,000,000.000	NORDEA BANK AB	24,761,875.00	24,850,510.42	99.4020 <sup>I</sup>	24,850,510.42	0.00	498,062.88	2.004	1.90	1.17	1.17	1.17
	CP 07/23/2018 65558GGP											
25,000,000.000	NORDEA BANK AB	24,761,875.00	24,849,187.50	99.3967 <sup>I</sup>	24,849,187.50	0.00	498,295.17	2.005	1.90	1.17	1.17	1.17
	CP 07/24/2018 65558GGQ											
16,030,000.000	ONTARIO TEACHER FIN TRST CP 04/06/2018 68328HD6	15,898,830.07	16,026,816.26	99.9801 <sup>I</sup>	16,026,816.26	0.00	234,909.33	1.466	1.02	0.76	0.76	0.76
	CP 07/13/2018 68328HGD											
20,750,000.000	ONTARIO TEACHER FIN TRST CP 07/13/2018 68328HGD	20,539,387.50	20,643,137.50	99.4850 <sup>I</sup>	20,643,137.50	0.00	386,680.48	1.873	1.79	0.97	0.97	0.97
	CP 08/24/2018 68328HHQ											
31,050,000.000	ONTARIO TEACHER FIN TRST CP 08/24/2018 68328HHQ	30,702,016.88	30,808,142.01	99.2211 <sup>I</sup>	30,808,142.01	0.00	629,047.55	2.042	1.95	1.45	1.45	1.45
	CP 06/21/2018 86563HFM											
25,000,000.000	SUMITOMO MITSUI TRST NY CP 06/21/2018 86563HFM	24,845,069.44	24,870,625.00	99.4825 <sup>I</sup>	24,870,625.00	0.00	666,726.31	2.681	2.28	1.17	1.17	1.17

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<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
25,000,000.000	SVENSKA HANDELSBANKE N AB CP 06/13/2018 86960KFD	24,845,465.28	24,905,201.39	99.6208 †	24,905,201.39	0.00	495,877.59	1.991	1.85	1.17	1.17	1.17
25,000,000.000	SWEDBANK CP 04/23/2018 87019SDP	24,815,000.00	24,977,388.89	99.9096 †	24,977,388.89	0.00	380,208.60	1.522	1.36	1.18	1.18	1.18
25,000,000.000	SWEDBANK CP 06/14/2018 87019SFE	24,844,166.67	24,903,902.78	99.6156 †	24,903,902.78	0.00	495,877.59	1.991	1.85	1.17	1.17	1.17
25,000,000.000	TOYOTA MOTOR CREDIT CORP CP 06/19/2018 89233HFK	24,833,437.50	24,893,020.83	99.5721 †	24,893,020.83	0.00	518,162.17	2.082	1.93	1.17	1.17	1.17
25,000,000.000	TOYOTA MOTOR CREDIT CORP CP 06/20/2018 89233HFL	24,839,166.67	24,892,777.78	99.5711 †	24,892,777.78	0.00	515,301.52	2.070	1.91	1.17	1.17	1.17
35,000,000.000	VF CORPORATION CP 04/02/2018 91820ND2	34,985,027.78	34,997,861.11	99.9939 †	34,997,861.11	0.00	1,171,843.45	3.348	0.73	1.65	1.65	1.65
789,830,000.000	<b>COMMERCIAL PAPER</b>	785,141,986.59	787,196,117.71		787,196,117.71	0.00	19,660,898	2.498	1.57	37.12	37.09	37.10
<b>OTHER COMMERCIAL PAP</b>												
50,000,000.000	CA IMPERIAL BK OF COM INTCP 06/28/2018 13608CDT	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	1,013,440.00	2.027	2.03	2.36	2.36	2.36
25,000,000.000	CA IMPERIAL BK OF COM INTCP 03/14/2019 13608CEQ	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	549,095.00	2.196	2.20	1.18	1.18	1.18
15,000,000.000	COMMONWEALTH BANK AU INT CP 04/27/2018 20272AWY	15,000,000.00	15,000,000.00	100.0000 †	15,000,000.00	0.00	309,750.00	2.065	2.06	0.71	0.71	0.71
25,000,000.000	COMMONWEALTH BANK AU INT CP 7/12/2018 20272AXR	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	477,392.50	1.910	1.91	1.18	1.18	1.18
25,000,000.000	NATL AUSTRALI BANK INT CP 03/29/2019 63254GGU	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	581,720.00	2.327	2.33	1.18	1.18	1.18
50,000,000.000	NAT'L AUSTRALI BANK	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	899,000.00	2.037	2.04	2.36	2.36	2.36

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
 Based on Current Data & Mfact date of 3/29/2018  
 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>Commercial Paper</b>												
<b>OTHER COMMERCIAL PAP</b>												
25,000,000.000	INT CP 07/30/2018 63254GFS ONTARIO TEACHER FIN TRST CP 09/07/2018 68327RAE	25,000,000.00	25,000,000.00	100.0000 <sup>I</sup>	25,000,000.00	0.00	467,925.00	1.872	1.87	1.18	1.18	1.18
25,000,000.000	PSP CAPITAL INC CP 03/07/2019 69368EBF	25,000,000.00	25,000,000.00	100.0000 <sup>I</sup>	25,000,000.00	0.00	492,925.00	1.774	1.77	1.18	1.18	1.18
50,000,000.000	TORONTO DOMINION BAN CP 05/22/2018 89120DAR	50,000,000.00	50,000,000.00	100.0000 <sup>I</sup>	50,000,000.00	0.00	1,006,910.00	2.014	2.01	2.36	2.36	2.36
25,000,000.000	TORONTO DOMINION BAN CP 04/18/2018 89120DBL	25,000,000.00	25,000,000.00	100.0000 <sup>I</sup>	25,000,000.00	0.00	482,050.00	1.928	1.92	1.18	1.18	1.18
25,000,000.000	WESTPAC BANKING CORP INT CP 05/24/2018 9612C4WQ	25,000,000.00	25,000,000.00	100.0000 <sup>I</sup>	25,000,000.00	0.00	502,875.00	2.011	2.01	1.18	1.18	1.18
25,000,000.000	WESTPAC BANKING CORP INT CP 07/18/2018 9612C4XM	25,000,000.00	25,000,000.00	100.0000 <sup>I</sup>	25,000,000.00	0.00	492,050.00	1.968	1.97	1.18	1.18	1.18
365,000,000.000	<b>OTHER COMMERCIAL PAP</b>	365,000,000.00	365,000,000.00		365,000,000.00	0.00	7,275,133	1.993	2.01	17.21	17.20	17.20
1,847,830,000.000	<b>TOTAL Commercial Paper</b>	1,842,081,847.59	1,844,797,219.09		1,844,797,219.09	0.00	42,250,850	2.290	1.68	86.99	86.93	86.94
<b>MONEY MARKET</b>												
<b>GOVERNMENT MMF</b>												
13,158,085.640	BLACKROCK LIQ FED FD INST MMF 97MSCJP8	13,158,085.64	13,158,085.64	100.0000 <sup>M</sup>	13,158,085.64	0.00	202,634.52	1.540	1.54	0.62	0.62	0.62
9,006,909.120	FIDELITY GOVERNMENT GOV'T INST MMF 97MSCNJH	9,006,909.12	9,006,909.12	100.0000 <sup>M</sup>	9,006,909.12	0.00	137,805.71	1.530	1.53	0.42	0.42	0.42
446,248.080	FIDELITY GOV'T CLASS MMF 97MSCJP7	446,248.08	446,248.08	100.0000 <sup>M</sup>	446,248.08	0.00	6,649.10	1.490	1.49	0.02	0.02	0.02
10,217,208.670	GOLDMAN SACHS FIN SQ GOV'T INST MMF 97MSCJP9	10,217,208.67	10,217,208.67	100.0000 <sup>M</sup>	10,217,208.67	0.00	159,388.46	1.570	1.57	0.48	0.48	0.48



**Fund Portfolio Analysis**  
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 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
<b>MONEY MARKET</b>												
<b>GOVERNMENT MMF</b>												
32,828,451.510	GOVERNMENT MMF	32,828,451.51	32,828,451.51		32,828,451.51	0.00	506,478	1.543	1.54	1.55	1.55	1.55
32,828,451.510	<b>TOTAL MONEY MARKET</b>	32,828,451.51	32,828,451.51		32,828,451.51	0.00	506,478	1.543	1.54	1.55	1.55	1.55
2,123,812,589.130	<b>TOTAL PORTFOLIO</b>	2,118,092,128.26	2,120,803,916.15		2,120,803,916.15	0.00	46,755,695	2.205	1.67	100.00	99.93	99.94