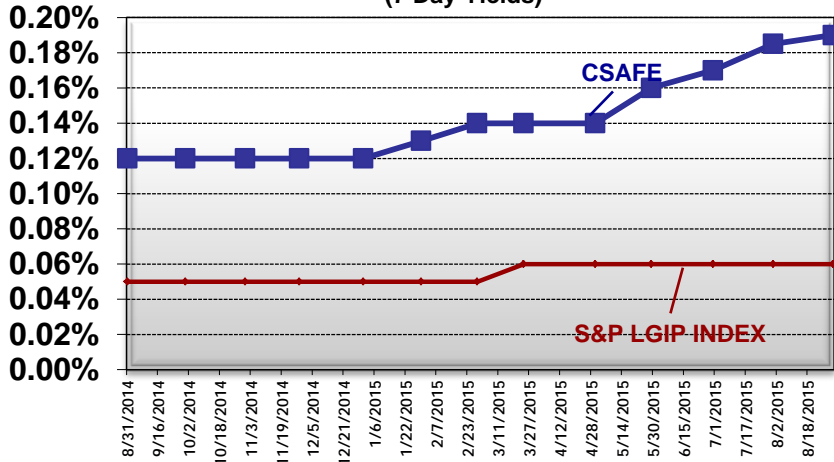


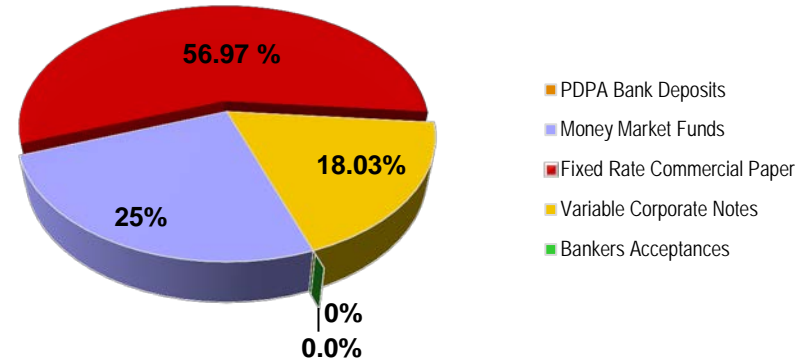
Portfolio Summary

(08/31/2015)

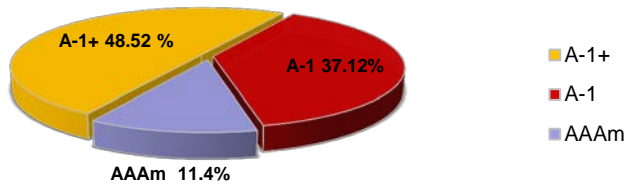
Yield Comparison (7 Day Yields)



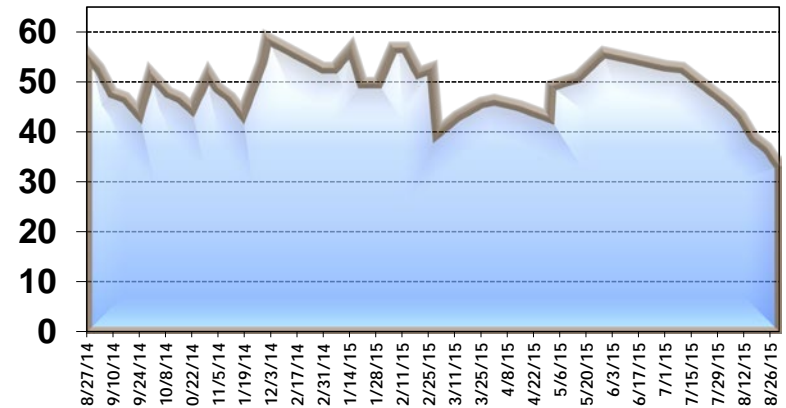
Portfolio Composition



Credit Quality Composition



Weighted Average Maturity (Days)





CSAFE Portfolio Report	08/20/2015	7 DAY NET
NET ASSET VALUE	1.0003470	7 DAY GROSS
WAM	38.87	30 DAY NET
WAL	69.622870	30 DAY GROSS

<u>Settlement</u>	<u>Description Security</u>	<u>CUSIP/Symbol</u>	<u>Short Term</u>	<u>Long Term</u>	<u>Benchmark</u>	<u>Spread</u>	<u>Coupon</u>	<u>Yield</u>	<u>Reset Date</u>	<u>Reset</u>	<u>Frequency</u>
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COLLATERALIZED BANK

	BANK OF THE WEST MM	98MSCNZ99	A-1/P-1			0	0.13	0.130	8/21/2015		Daily
	GREAT WESTERN BANK	98MSCQG10				0	0.15	0.150	8/21/2015		Daily
	US BANK CHECKING		A-1+/P-1			0	0.00	0.000	8/21/2015		Daily

Commercial Paper

6/18/2015	AIR LIQUIDE	00912UWJ5	A-1+/P-1			0	0.00	0.674			
2/23/2015	BANK OF TOKYO MITSUB	06538CVQ1	A-1/P-1		A+/A1	0	0.00	30.875			
3/24/2015	BANK OF TOKYO MITSUB	06538CWM9	A-1/P-1			0	0.00	1.725			
6/30/2015	CATHOLIC HEALTH INIT	14918FW20	A-1/P-1			0		1.343			
8/11/2015	CATHOLIC HEALTH INIT	14918FXD5	A-1+/P-1			0		0.068			
5/26/2015	COCA-COLA COMPANY	19121ABG5	A-1+/P-1			0	0.00	0.172			
12/8/2014	COCA-COLA COMPANY	19121BWM7	A-1+/P-1			0	0.00	2.858			
2/24/2015	COCA-COLA COMPANY	19121BXD6	A-1+/P-1			0	0.00	1.042			
4/6/2015	GENERAL ELEC CAPITAL	36959JZU0	A-1+/P-1		A1/AA+	0	0.00	0.227			
6/16/2015	HONEYWELL IN	43851UZN6	A-1/P-1		A2/A	0	0.00	0.170			
3/2/2015	MACQUARIE BANK LTD	55607KBS4	A-1/P-1		A2/A	0	0.00	0.662			
4/2/2015	MACQUARIE BANK LTD	55607KCX2	A-1/P-1		A2/A	0	0.00	0.447			
10/29/2014	MACQUARIE BANK LTD	55607LXP4	A-1/P-1		A2/A	0	0.00	2.424			
5/6/2015	MACQUARIE BANK LTD	55607LY24	A-1/P-1		A2/A	0	0.00	0.616			
2/6/2015	MACQUARIE BANK LTD	55607LY32	A-1/P-1		A2/A	0	0.00	1.369			
8/17/2015	MIDEA INTERNATIONAL	59738QVQ7	A-1/P-1			0	11.00	2,009.00			
6/4/2015	MIDEA INTERNATIONAL	59738QW29	A-1/P-1			0	0.00	3.238			
3/20/2015	MIDEA INTERNATIONAL	59738QWF0	A-1/P-1			0	0.00	4.547			
3/24/2015	MIDEA INTERNATIONAL	59738QWJ2	A-1/P-1			0	0.00	3.948			
4/13/2015	MIDEA INTERNATIONAL	59738QX51	A-1/P-1			0	0.00	2.100			
4/14/2015	MIDEA INTERNATIONAL	59738QX69	A-1/P-1			0	0.00	2.038			
6/17/2015	NAT AUSTRALIA FD	63254FZE0	A-1+/P-1			0	0.33	1.232			
5/26/2015	NAT BANK OF CANADA	63307MYP8	A-1/P-1		Aa3/A	0	0.35	1.711			
11/25/2014	NORDEA BANK AB	65558GVR1	A-1+/P-1		Aa3/AA-	0	0.00	24.109			
6/30/2015	ROYAL BANK OF CANADA	78009BZU	A-1+/P-1		Aa3/AA-	0	0.00	0.144			
7/2/2015	ST JUDE MEDICAL	8522W3W41	A-1/P-2		A/Baa1	0	0.00	1.093			
7/7/2015	ST JUDE MEDICAL	8522W3X24	A-1/P-2		A/Baa1	0	0.00	0.368			

7/16/2015	ST JUDE MEDICAL	8522W3XW8	A-1/P-2	A/Baa1	0	0.00	0.195
4/20/2015	SUMITOMO MITSUI	86563HKK1	A-1/P-1	A1/A+	0	0.00	0.732
5/5/2015	SUMITOMO TRUST & BAN	86563HY46	A-1/P-1	A1/A+	0	0.00	0.511

5/19/2015	SWEDBANK	87019SYK4	A-1+/P-1	A1/A+		0	0.00	0.349		
7/22/2015	TORCHMARK CO	8910A1XF0	A-1/P-2			0	0.00	0.237		
3/13/2015	TORONTO DOM USA	89116FZ86	A-1+/P-1			0	0.00	0.545		
5/14/2015	TORONTO DOMINION HDG	89116FYG9	A-1+/P-1			0	0.00	0.327		
5/6/2015	TOYOTA MOTOR CREDIT	89233GAV8	A-1+/P-1	Aa3/AA-		0	0.00	0.238		
2/23/2015	TOYOTA MOTOR CREDIT	89233HYL2	A-1+/P-1	Aa3/AA-		0	0.00	0.723		
3/11/2015	TOYOTA MOTOR CREDIT	89233HZ72	A-1+/P-1	Aa3/AA-		0	0.00	0.600		
8/18/2015	VF CORPORATII	91820NWQ5	A-1/P-2	A3/A		0	0.00	0.027		
8/17/2015	VF CORPORATII	91820NX19	A-1/P-2	A3/A		0	0.00	0.028		

BankCommercial Paper

	US BANK NA CP SWEEP	508028744	A-1+/P-1			0	0.17	0.170	8/21/2015	Daily
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Corporate Floating Rate

6/18/2015	ANZ BANKING GROUP	05253MET7	A-1+/P-1	Aa2/AA-	1MOLIBOR	7	0.27	0.266	9/19/2015	Monthly
3/2/2015	BANK OF NOVA SCOTIA	06417LAC1	A-1/P-1		3MOLIBOR	3	0.31	0.313	9/1/2015	Quaterly
4/6/2015	BANK OF NOVA SCOTIA	06417LAQ0	A-1/P-1	Aa2/A+	1MOLIBOR	12	0.31	0.314	9/7/2015	Monthly
3/9/2015	COMMONWEALTH BANK AU	20272ALK0	A-1+/P-1	Aa2/AA-	1MOLIBOR	10	0.29	0.291	9/6/2015	Monthly
5/6/2015	COMMONWEALTH BANK AU	20272ALZ7	A-1+/P-1		1MOLIBOR	12	0.31	0.310	9/8/2015	Monthly
6/15/2015	COMMONWEALTH BANK AU	20272AMR4	A-1+/P-1	Aa2/AA-	1MOLIBOR	15	0.34	0.340	9/7/2015	Monthly
6/22/2015	COMMONWEALTH BANK AU	20272AMS2	A-1+/P-1	Aa2/AA-	1MOLIBOR	16	0.35	0.349	8/22/2015	Monthly
4/23/2015	NAT BANK OF CANADA	63307NAB3	A-1/P-1	A/Aa3	1MOLIBOR	10	0.29	0.291	8/23/2015	Monthly
7/8/2015	NATNAL AUSTRALIA FDG	63254GAV7	A-1+/P-1	AA-/Aa2	1MOLIBOR	15	0.34	0.341	9/7/2015	Monthly
8/18/2015	TOYOTA MOTOR CRT COR	89233AGX1	A-1+/P-1	AA-/Aa3	1MOLIBOR	14	0.20	0.204	9/21/2015	Monthly
9/22/2014	WESTPAC BANKING CORP	9612C4NE7	A-1+/P-1	Aa2/AA-	FED FDS	13	0.28	0.280	8/21/2015	Daily
9/25/2014	WESTPAC BANKING CORP	9612C4NH0	A-1+/P-1		FED FDS	13	0.28	0.280	8/21/2015	Daily
4/10/2015	WESTPAC BANKING CORP	9612C4QE4	A-1+/P-1	AA-/Aa2	1MOLIBOR	12	0.31	0.311	9/6/2015	Monthly
4/23/2015	WESTPAC BANKING CORP	9612C4QM6	A-1+/P-1	AA-/Aa2	1MOLIBOR	12	0.31	0.314	9/14/2015	Monthly

Bankers Acceptances

5/7/2015	US BANK BANKERS ACPT	90349WCU2				0	0.00	0.229		
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MONEY MARKET

	BLACKROCK CASH FUNDS	66922766	AAAm/Aaa	AAAm/Aaa		0	0.15	0.149	8/21/2015	Daily
	FEDERATED MONEY MKT	608919775	AAAm/Aaa	AAAm/Aaa		0	0.17	0.175	8/21/2015	Daily
	FIDELITY INST MMF PR	31607A208	AAAm/Aaa	AAAm/Aaa		0	0.13	0.131	8/21/2015	Daily
	MORGAN STANLEY MMKT	8AMMF07V7	AAAm/Aaa	AAAm/Aaa		0	0.15	0.150	8/21/2015	Daily

0.19
0.29
0.19
0.29

Maturity Date	Principal	Face Amount	Accrued/		Book Value	% of	
			Accreted Interest	Premium Discount		Assets	Days
8/21/2015	229,725,283.68	229,725,283.68	16,363.01	0.00	229,725,283.68	11.51	1
8/21/2015	3,673,654.62	3,673,654.62	302.00	0.00	3,673,654.62	0.18	1
8/21/2015	876,809.01	876,809.01	0.00	0.00	876,809.01	0.05	1
	234,275,747.31	234,275,747.31	16,665.01	0.00	0.00	234,275,747.31	11.74
9/18/2015	49,964,222.22	50,000,000.00	0.00	24,888.89	49,989,111.11	2.50	29
8/24/2015	24,957,027.78	25,000,000.00	0.00	42,263.89	24,999,291.67	1.25	4
9/21/2015	14,974,358.33	15,000,000.00	0.00	21,250.00	14,995,608.33	0.75	32
9/2/2015	49,975,111.11	50,000,000.00	0.00	20,222.22	49,995,333.33	2.51	13
10/13/2015	29,625,843.05	29,644,000.00	0.00	2,882.06	29,628,725.11	1.48	54
2/16/2016	29,922,708.33	30,000,000.00	0.00	25,083.33	29,947,791.66	1.50	180
9/21/2015	29,921,075.00	30,000,000.00	0.00	70,400.00	29,991,475.00	1.50	32
10/13/2015	24,951,875.00	25,000,000.00	0.00	37,083.33	24,988,958.33	1.25	54
12/28/2015	19,948,277.78	20,000,000.00	0.00	15,850.48	19,964,128.26	1.00	130
12/22/2015	42,680,424.38	42,750,000.00	0.00	24,296.25	42,704,720.63	2.14	124
2/26/2016	24,822,006.94	25,000,000.00	0.00	84,805.56	24,906,812.50	1.25	190
3/31/2016	9,930,233.33	10,000,000.00	0.00	27,025.00	9,957,258.33	0.50	224
10/23/2015	9,950,138.89	10,000,000.00	0.00	41,111.11	9,991,250.00	0.50	64
11/2/2015	9,979,500.00	10,000,000.00	0.00	12,139.66	9,991,639.66	0.50	74
11/3/2015	24,905,437.50	25,000,000.00	0.00	68,354.17	24,973,791.67	1.25	75
8/24/2015	8,999,212.50	9,000,000.00	0.00	450.00	8,999,662.50	0.45	4
9/2/2015	14,303,890.00	14,320,000.00	0.00	13,962.00	14,317,852.00	0.72	13
9/15/2015	13,951,272.22	14,000,000.00	0.00	41,806.22	13,993,078.44	0.70	26
9/18/2015	14,948,083.33	15,000,000.00	0.00	43,750.00	14,991,833.33	0.75	29
10/5/2015	2,969,859.72	2,980,000.00	0.00	7,532.78	2,977,392.50	0.15	46
10/6/2015	4,766,724.51	4,783,000.00	0.00	11,997.36	4,778,721.87	0.24	47
12/14/2015	24,959,375.00	25,000,000.00	0.00	14,670.14	24,974,045.14	1.25	116
11/23/2015	14,973,604.20	15,000,000.00	833.33	12,687.48	14,986,291.68	0.75	95
8/25/2015	24,949,760.42	25,000,000.00	0.00	49,503.47	24,999,263.89	1.25	5
12/28/2015	44,920,812.50	45,000,000.00	0.00	22,750.00	44,943,562.50	2.25	130
9/4/2015	27,486,311.11	27,500,000.00	0.00	10,694.45	27,497,005.56	1.38	15
10/2/2015	19,984,050.00	20,000,000.00	0.00	8,250.00	19,992,300.00	1.00	43

10/30/2015	46,946,144.44	47,000,000.00	0.00	17,300.00	46,963,444.44	2.35	71
10/19/2015	39,931,244.44	40,000,000.00	0.00	46,466.67	39,977,711.11	2.00	60
11/4/2015	9,982,462.50	10,000,000.00	0.00	10,350.00	9,992,812.50	0.50	76

11/19/2015	74,875,416.75	75,000,000.00	0.00	63,645.79	74,939,062.54	3.76	91	
10/15/2015	23,226,943.75	23,250,000.00	0.00	8,137.50	23,235,081.25	1.16	56	
12/8/2015	14,959,500.00	15,000,000.00	0.00	24,150.00	14,983,650.00	0.75	110	
11/16/2015	9,985,533.33	10,000,000.00	0.00	7,700.00	9,993,233.33	0.50	88	
1/29/2016	14,960,916.67	15,000,000.00	0.00	15,604.17	14,976,520.84	0.75	162	
11/20/2015	14,959,650.00	15,000,000.00	0.00	26,700.00	14,986,350.00	0.75	92	
12/7/2015	24,926,875.00	25,000,000.00	0.00	43,875.00	24,970,750.00	1.25	109	
9/24/2015	29,991,058.33	30,000,000.00	0.00	725.00	29,991,783.33	1.50	35	
10/1/2015	31,988,800.00	32,000,000.00	0.00	995.56	31,989,795.56	1.60	42	
	950,455,740.36	952,227,000.00	833.33	0.00	1,021,359.54	951,477,099.90	47.64	
8/21/2015	81,628,064.81	81,628,064.81	7,603.62	0.00		81,628,064.81	4.09	1
	81,628,064.81	81,628,064.81	7,603.62	0.00	0.00	81,628,064.81	4.09	
12/15/2015	75,000,000.00	75,000,000.00	1,108.33	0.00	75,000,000.00	3.76	30	
12/1/2015	50,000,000.00	50,000,000.00	34,777.99	0.00	50,000,000.00	2.51	12	
4/6/2016	25,000,000.00	25,000,000.00	3,262.09	0.00	25,000,000.00	1.25	18	
3/3/2016	27,000,000.00	27,000,000.00	3,050.25	0.00	27,000,000.00	1.35	17	
4/29/2016	12,000,000.00	12,000,000.00	1,341.17	0.00	12,000,000.00	0.60	19	
6/7/2016	40,000,000.00	40,000,000.00	5,281.11	0.00	40,000,000.00	2.00	18	
6/16/2016	15,004,064.10	15,000,000.00	4,362.50	0.00	15,004,064.10	0.75	2	
10/23/2015	75,000,000.00	75,000,000.00	15,735.42	0.00	75,000,000.00	3.76	3	
2/9/2016	25,000,000.00	25,000,000.00	2,601.04	0.00	25,000,000.00	1.25	18	
5/13/2016	30,000,000.00	30,000,000.00	510.75	0.00	30,000,000.00	1.50	1	
9/17/2015	20,000,000.00	20,000,000.00	9,572.16	0.00	20,000,000.00	1.00	1	
9/18/2015	25,000,000.00	25,000,000.00	11,777.84	0.00	25,000,000.00	1.25	1	
4/4/2016	10,000,000.00	10,000,000.00	1,464.94	0.00	10,000,000.00	0.50	17	
4/14/2016	10,000,000.00	10,000,000.00	610.56	0.00	10,000,000.00	0.50	25	
	439,004,064.10	439,000,000.00	95,456.15	0.00	0.00	439,004,064.10	21.98	
3/28/2016	8,960,751.02	8,998,934.00	0.00	12,336.04	8,973,087.06	0.45	221	
	8,960,751.02	8,998,934.00	0.00	0.00	12,336.04	8,973,087.06	0.45	
8/21/2015	10,321,217.29	10,321,217.29	1,767.48	0.00	10,321,217.29	0.52	1	
8/21/2015	80,748,780.26	80,748,780.26	6,013.03	0.00	80,748,780.26	4.05	1	
8/21/2015	103,976.74	103,976.74	8.62	0.00	103,976.74	0.01	1	
8/21/2015	190,046,941.31	190,046,941.31	16,505.47	0.00	190,046,941.31	9.52	1	
	281,220,915.60	281,220,915.60	24,294.60	0.00	0.00	281,220,915.60	14.10	

1,995,545,283.20	1,997,350,661.72	144,852.71	0.00	1,033,695.58	1,996,578,978.78	100.00
NET ASSET VALUE						