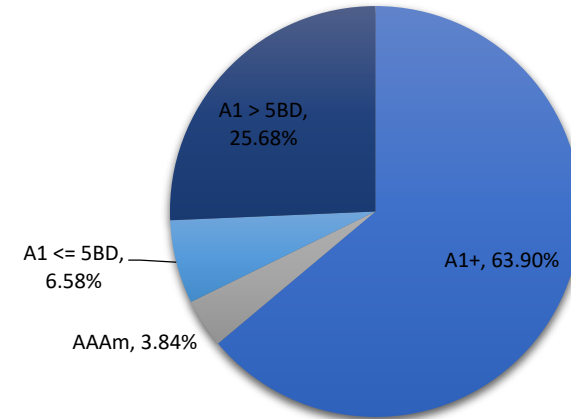
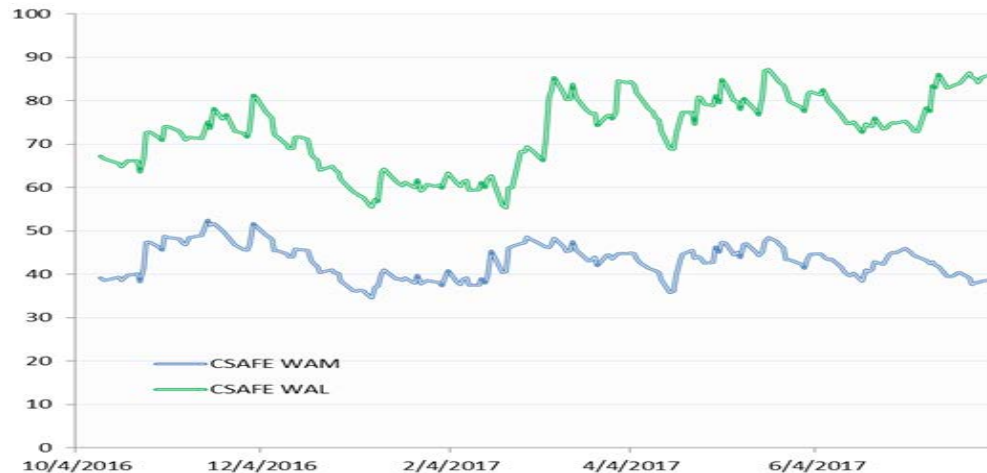
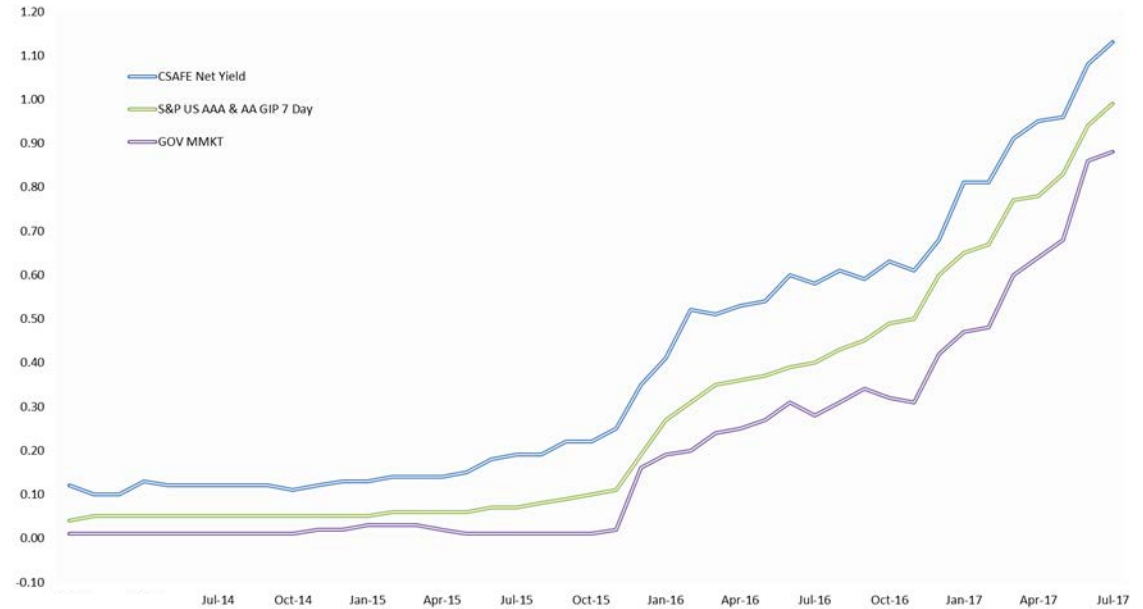
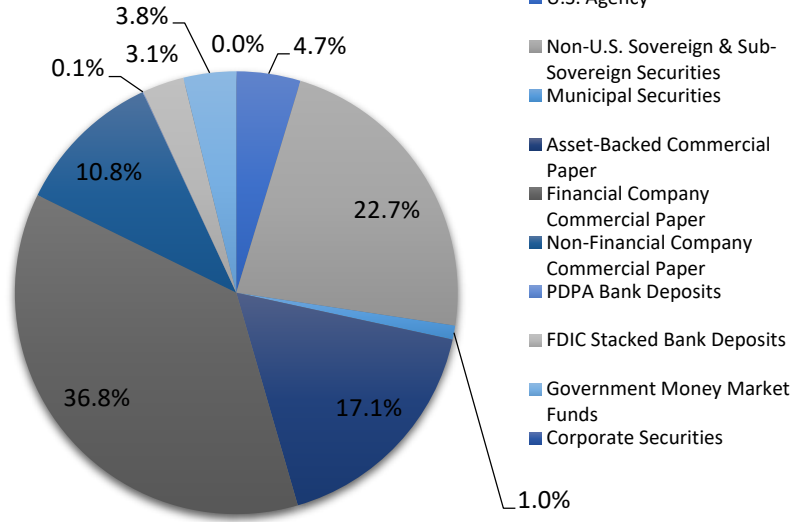




Colorado Surplus Asset Fund Trust

AAAm rated by Standard & Poor's Rating Group

Date as of 7.31.17



Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 7/31/2017
 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
US TREASURY AGENCY												
FEDERAL HOME LOAN BK												
50,000,000.000	FED HOME LOAN BANK FRN 03/08/2018 3130AAXQ	50,000,000.00	50,000,000.00	100.0000 ^I	50,000,000.00	0.00	534,165.00	1.068	1.07	1.92	1.92	1.92
21,800,000.000	FEDERAL HOME LOAN BK FRN 8/4/17 3130A8XZ	21,800,000.00	21,800,000.00	100.0000 ^I	21,800,000.00	0.00	274,438.02	1.259	1.26	0.84	0.84	0.84
50,000,000.000	FEDERAL HOME LOAN BK FRN 07/10/2018 3130ABRT	50,000,000.00	50,000,000.00	100.0000 ^I	50,000,000.00	0.00	542,000.00	1.259	1.26	1.92	1.92	1.92
121,800,000.000	FEDERAL HOME LOAN BK	121,800,000.00	121,800,000.00		121,800,000.00	0.00	1,350,603	1.109	1.18	4.69	4.69	4.69
121,800,000.000	TOTAL US TREASURY AGENCY	121,800,000.00	121,800,000.00		121,800,000.00	0.00	1,350,603	1.109	1.18	4.69	4.69	4.69
COLLATERALIZED BANK												
BANK DEPOSITS												
20,165,208.430	GWB-PROMONTORY I 98MSCQG2	20,165,208.43	20,165,208.43	100.0000 ^M	20,165,208.43	0.00	246,015.54	1.220	1.22	0.78	0.78	0.78
59,117,387.640	GWB-PROMONTORY II 98MSCQG1	59,117,387.64	59,117,387.64	100.0000 ^M	59,117,387.64	0.00	721,232.13	1.220	1.22	2.28	2.27	2.27
704.210	JPM STABLE BALANCE 9AMMF98Q	704.21	704.21	100.0000 ^M	704.21	0.00	0.07	0.010	0.01	0.00	0.00	0.00
79,283,300.280	BANK DEPOSITS	79,283,300.28	79,283,300.28		79,283,300.28	0.00	967,248	1.220	1.22	3.05	3.05	3.05
COMMERCIAL PAPER												
631,791.230	US BANK NA CP SWEEP CP 11/01/2017 48605356	631,791.23	631,791.23	100.0000 ^M	631,791.23	0.00	2,527.16	0.400	0.40	0.02	0.02	0.02
631,791.230	COMMERCIAL PAPER	631,791.23	631,791.23		631,791.23	0.00	2,527	0.400	0.40	0.02	0.02	0.02
79,915,091.510	TOTAL COLLATERALIZED BANK	79,915,091.51	79,915,091.51		79,915,091.51	0.00	969,775	1.214	1.21	3.08	3.07	3.08
Commercial Paper												
COMMERCIAL PAPER												
50,000,000.000	BANK OF NOVA SCOTIA CP 01/12/2018 06417LFD	50,000,000.00	50,000,000.00	100.0000 ^I	50,000,000.00	0.00	666,945.00	1.497	1.50	1.92	1.92	1.92
55,000,000.000	CDP FINANCIAL	54,694,131.95	54,973,645.83	99.9521 ^I	54,973,645.83	0.00	641,723.94	1.167	1.15	2.12	2.11	2.12

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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Commercial Paper												
COMMERCIAL PAPER												
25,000,000.000	CP 08/16/2017 12509RVG CDP FINANCIAL	24,835,694.45	24,973,819.45	99.8953 ↓	24,973,819.45	0.00	329,739.58	1.320	1.30	0.96	0.96	0.96
25,000,000.000	CP 08/30/2017 12509RVW CDP FINANCIAL	24,835,694.44	24,928,680.55	99.7147 ↓	24,928,680.55	0.00	329,739.58	1.323	1.32	0.96	0.96	0.96
10,000,000.000	CP 10/19/2017 12509RXK CDP FINANCIAL	9,957,688.89	9,962,977.78	99.6298 ↓	9,962,977.78	0.00	137,983.36	1.385	1.39	0.38	0.38	0.38
50,000,000.000	CP 11/07/2017 12509RY7 CHEVRON CORP	49,705,416.67	49,937,291.67	99.8746 ↓	49,937,291.67	0.00	532,656.25	1.067	1.08	1.92	1.92	1.92
11,000,000.000	CP 09/13/2017 16677JWD COCA-COLA COMPANY	10,960,675.00	10,986,219.44	99.8747 ↓	10,986,219.44	0.00	122,764.56	1.117	1.13	0.42	0.42	0.42
56,000,000.000	CP 09/11/2017 19121AWB CREDIT SUISSE NY	55,517,057.22	55,717,495.55	99.4955 ↓	55,717,495.55	0.00	812,478.32	1.458	1.46	2.14	2.14	2.14
25,000,000.000	CP 12/06/2017 2254EAZ6 CROWN POINT CAPITAL	24,824,791.67	24,860,034.72	99.4401 ↓	24,860,034.72	0.00	367,786.40	1.479	1.48	0.96	0.96	0.96
25,000,000.000	CP 12/18/2017 2284K0ZJ DEXIA CREDIT LOCAL	24,814,791.67	24,992,062.50	99.9682 ↓	24,992,062.50	0.00	322,130.20	1.289	1.27	0.96	0.96	0.96
25,000,000.000	CP 08/10/2017 25214V3Z DEXIA CREDIT LOCAL	24,808,958.25	24,903,569.40	99.6143 ↓	24,903,569.40	0.00	332,276.18	1.334	1.34	0.96	0.96	0.96
25,000,000.000	CP 11/15/2017 25214W3Q DEXIA CREDIT LOCAL	24,804,097.25	24,871,805.57	99.4872 ↓	24,871,805.57	0.00	329,739.52	1.326	1.33	0.96	0.96	0.96
50,000,000.000	CP 12/21/2017 25214W3R DZ BANK AG NY	49,836,958.33	49,838,750.00	99.6775 ↓	49,838,750.00	0.00	654,407.47	1.313	1.31	1.92	1.92	1.92
25,000,000.000	CP 10/30/2017 26820RXW EXPORT DEVELOPMENTCA	24,884,812.50	24,989,222.22	99.9569 ↓	24,989,222.22	0.00	246,036.45	0.985	0.97	0.96	0.96	0.96
	CP 08/17/2017 30215GVH											

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Commercial Paper												
COMMERCIAL PAPER												
25,000,000.000	EXPORT DEVELOPMENTCA CP 09/05/2017 30215GW5	24,905,631.94	24,973,993.05	99.8960 †	24,973,993.05	0.00	271,401.04	1.087	1.10	0.96	0.96	0.96
25,000,000.000	KAISER FOUNDATION HO CP 09/12/2017 48306AWC	24,897,625.00	24,965,875.00	99.8635 †	24,965,875.00	0.00	296,765.63	1.189	1.20	0.96	0.96	0.96
25,000,000.000	KAISER FOUNDATION HO CP 09/13/2017 48306AWD	24,898,437.50	24,965,062.50	99.8602 †	24,965,062.50	0.00	296,765.63	1.189	1.20	0.96	0.96	0.96
25,000,000.000	KELLS FUNDING LLC CP 10/19/2017 PPBT6DXI	24,918,750.00	24,928,680.56	99.7147 †	24,928,680.56	0.00	329,739.73	1.323	1.32	0.96	0.96	0.96
40,000,000.000	LMA AMERICAS LLC CP 09/01/2017 53944QW1	39,876,311.11	39,958,322.22	99.8958 †	39,958,322.22	0.00	491,058.33	1.229	1.25	1.54	1.54	1.54
50,000,000.000	NATIXIS NY BRANCH CP 08/07/2017 63873JV7	49,988,722.22	49,990,333.33	99.9807 †	49,990,333.33	0.00	588,457.93	1.177	1.16	1.92	1.92	1.92
50,000,000.000	NORDEA BANK AB CP 10/24/2017 65558FXQ	49,786,458.33	49,854,166.66	99.7083 †	49,854,166.66	0.00	634,114.55	1.272	1.27	1.92	1.92	1.92
35,000,000.000	NORDEA BANK AB CP 10/26/2017 65558FXS	34,853,584.50	34,895,068.89	99.7002 †	34,895,068.89	0.00	445,652.16	1.277	1.27	1.34	1.34	1.34
25,000,000.000	ONTARIO TEACHER FIN TRST CP 08/02/2017 68325KV2	24,814,416.67	24,999,090.28	99.9964 †	24,999,090.28	0.00	332,276.04	1.329	1.31	0.96	0.96	0.96
10,000,000.000	ONTARIO TEACHER FIN TRST CP 10/04/2017 68325KX4	9,956,697.22	9,978,844.44	99.7884 †	9,978,844.44	0.00	120,735.40	1.210	1.21	0.38	0.38	0.38
25,000,000.000	ONTARIO TEACHER FIN TRST CP 11/03/2017 68325KY3	24,823,055.56	24,915,138.89	99.6606 †	24,915,138.89	0.00	329,739.57	1.323	1.33	0.96	0.96	0.96
21,176,000.000	ONTARIO TEACHER FIN TRST CP 12/04/2017 68325KZ4	21,017,709.40	21,080,413.89	99.5486 †	21,080,413.89	0.00	279,302.62	1.325	1.33	0.81	0.81	0.81
15,000,000.000	ONTARIO TEACHER FIN TRST CP 12/28/2017	14,884,983.33	14,916,808.33	99.4454 †	14,916,808.33	0.00	203,931.25	1.367	1.37	0.57	0.57	0.57

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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Commercial Paper												
COMMERCIAL PAPER												
90,000,000.000	68325KZU PSP CAPITAL INC CP 10/26/2017	90,000,000.00	90,000,000.00	100.0000 †	90,000,000.00	0.00	1,190,502.00	1.323	1.32	3.46	3.46	3.46
26,500,000.000	69368EAJ SALVATION ARMY CP 09/12/2017	26,424,548.61	26,461,354.17	99.8542 †	26,461,354.17	0.00	336,080.77	1.270	1.28	1.02	1.02	1.02
25,000,000.000	79584RWC STANLEY BLACK & DECKER CP 08/03/2017	24,994,312.50	24,998,375.00	99.9935 †	24,998,375.00	0.00	296,765.63	1.187	1.17	0.96	0.96	0.96
25,000,000.000	85462CV3 SUMITOMO MITSUI BANK CP 08/22/2017	24,898,333.33	24,982,208.33	99.9288 †	24,982,208.33	0.00	309,447.92	1.239	1.22	0.96	0.96	0.96
25,000,000.000	86562KVN SUMITOMO MITSUI BANK CP 09/18/2017	24,867,875.00	24,958,000.00	99.8320 †	24,958,000.00	0.00	319,593.75	1.281	1.29	0.96	0.96	0.96
25,000,000.000	86562KW3 SUMITOMO MITSUI BANK CP 10/17/2017	24,830,312.50	24,927,812.50	99.7112 †	24,927,812.50	0.00	342,421.88	1.374	1.37	0.96	0.96	0.96
50,000,000.000	86562KXH SVENSKA HANDELSBANKE N AB CP 11/16/2017	49,730,972.22	49,806,805.55	99.6136 †	49,806,805.55	0.00	659,479.14	1.324	1.33	1.92	1.92	1.92
25,000,000.000	86960JYG SVENSKA HANDELSBANKE N AB CP 11/29/2017	24,847,833.33	24,890,000.00	99.5600 †	24,890,000.00	0.00	334,812.53	1.345	1.35	0.96	0.96	0.96
25,000,000.000	86960JYV SWEDBANK CP 08/15/2017	24,932,166.67	24,989,208.33	99.9568 †	24,989,208.33	0.00	281,546.84	1.127	1.11	0.96	0.96	0.96
25,000,000.000	87019RVF SWEDISH EXPORT CREDI CP 08/08/2017	24,849,166.67	24,994,166.67	99.9767 †	24,994,166.67	0.00	304,375.00	1.218	1.20	0.96	0.96	0.96
25,000,000.000	87030JV8 SWEDISH EXPORT CREDI CP 08/17/2017	24,852,937.50	24,987,000.00	99.9480 †	24,987,000.00	0.00	296,765.63	1.188	1.17	0.96	0.96	0.96
50,000,000.000	87030JVH SWEDISH EXPORT CREDI CP 12/29/2017	49,651,944.44	49,708,333.33	99.4167 †	49,708,333.33	0.00	710,208.35	1.429	1.43	1.91	1.91	1.91
24,189,000.000	87030JZV TORONTO DOMINION BAN	24,108,571.58	24,139,049.72	99.7935 †	24,139,049.72	0.00	309,226.13	1.281	1.28	0.93	0.93	0.93

Fund Portfolio Analysis
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Commercial Paper												
COMMERCIAL PAPER												
25,000,000.000	CP 09/29/2017 89119AWV VF CORPORATION	24,993,972.22	25,000,000.00	100.0000 †	25,000,000.00	0.00	314,520.95	1.258	0.00	0.96	0.96	0.96
21,000,000.000	CP 08/01/2017 91820LV1 VF CORPORATION	20,995,018.33	20,998,576.67	99.9932 †	20,998,576.67	0.00	259,936.74	1.238	1.22	0.81	0.81	0.81
8,508,000.000	CP 08/03/2017 91820LV3 VF CORPORATION	8,489,814.15	8,504,809.50	99.9625 †	8,504,809.50	0.00	116,533.01	1.370	1.35	0.33	0.33	0.33
40,000,000.000	CP 08/11/2017 91820LVB VF CORPORATION	39,955,555.56	39,972,222.23	99.9306 †	39,972,222.23	0.00	507,291.77	1.269	1.25	1.54	1.54	1.54
23,700,000.000	CP 08/21/2017 91820LVM WESTPAC BANKING CORP	23,535,680.00	23,677,090.00	99.9033 †	23,677,090.00	0.00	288,547.50	1.219	1.20	0.91	0.91	0.91
1,387,073,000.000	CP 08/30/2017 9612C0VW COMMERCIAL PAPER	1,381,062,165.68	1,384,352,384.72		1,384,352,384.72	0.00	17,624,402	1.273	1.25	53.28	53.25	53.27
Asset Backed												
50,000,000.000	CP 08/01/2017 0347M2V1 ANGLESEA FUNDING LLC	49,998,361.11	50,000,000.00	100.0000 †	50,000,000.00	0.00	598,604.57	1.197	0.00	1.92	1.92	1.92
14,500,000.000	CP 09/27/2017 07644AWT BEDFORD ROW FUNDING CORP	14,407,361.11	14,471,302.08	99.8021 †	14,471,302.08	0.00	183,893.22	1.271	1.27	0.56	0.56	0.56
12,000,000.000	CP 11/20/2017 07644AYL BEDFORD ROW FUNDING CORP	11,909,700.00	11,952,270.00	99.6022 †	11,952,270.00	0.00	157,057.50	1.314	1.32	0.46	0.46	0.46
30,000,000.000	CP 03/02/2018 07645RAM BEDFORD ROW FUNDING CORP	30,000,000.00	30,000,000.00	100.0000 †	30,000,000.00	0.00	490,833.00	1.636	1.64	1.15	1.15	1.15
30,000,000.000	CP 11/17/2017 07645RAR BEDFORD ROW FUNDING CORP	30,000,000.00	30,000,000.00	100.0000 †	30,000,000.00	0.00	394,668.00	1.316	1.32	1.15	1.15	1.15
28,000,000.000	CP 07/09/2018 BEDFORD ROW FUNDING CORP	28,000,000.00	28,000,000.00	100.0000 †	28,000,000.00	0.00	458,110.80	1.636	1.64	1.08	1.08	1.08

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Commercial Paper												
Asset Backed												
50,000,000.000	07645RAV HALKIN FINANCE LLC CP 08/01/2017 40588LV1	49,998,375.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	593,531.25	1.187	0.00	1.92	1.92	1.92
25,000,000.000	48802TXH KELLS FUNDING LLC CP 09/13/2017 48803MEE	24,920,000.00	24,964,166.67	99.8567 †	24,964,166.67	0.00	304,375.02	1.219	1.23	0.96	0.96	0.96
25,000,000.000	48803MEM KELLS FUNDING LLC CP 09/07/2017 48803TDT	24,910,555.56	24,970,451.39	99.8818 †	24,970,451.39	0.00	291,692.69	1.168	1.18	0.96	0.96	0.96
20,000,000.000	53127TW1 KELLS FUNDING LLC CP 09/12/2017 48803MEM	19,935,333.33	19,972,000.00	99.8600 †	19,972,000.00	0.00	243,500.02	1.219	1.23	0.77	0.77	0.77
20,000,000.000	56274TBX KELLS FUNDING LLC CP 08/10/2017 48803TDT	19,947,111.11	19,994,400.00	99.9720 †	19,994,400.00	0.00	227,266.67	1.137	1.12	0.77	0.77	0.77
25,000,000.000	76582JV4 LIBERTY STREET FDG LLC 09/01/2017 53127TWP	24,898,333.33	24,974,166.67	99.8967 †	24,974,166.67	0.00	304,375.03	1.219	1.24	0.96	0.96	0.96
25,000,000.000	76582JWC LIBERTY STREET FDG LLC 10/23/2017 53127TXP	24,889,263.89	24,922,763.89	99.6911 †	24,922,763.89	0.00	339,885.42	1.364	1.36	0.96	0.96	0.96
50,000,000.000	56274TBX LMA AMERICAS LLC CP 08/25/2017 53944QVR	49,952,555.56	49,959,333.34	99.9187 †	49,959,333.34	0.00	618,896.04	1.239	1.22	1.92	1.92	1.92
30,000,000.000	76582JV4 MANHATTAN ASSET FDG CO CP 08/17/2017 56274TBX	30,000,000.00	30,000,000.00	100.0000 †	30,000,000.00	0.00	391,668.00	1.306	1.30	1.15	1.15	1.15
44,000,000.000	76582JWC RIDGEFIELD FUNDING CO LLC 08/04/2017 76582JV4	43,919,883.33	43,995,783.33	99.9904 †	43,995,783.33	0.00	513,379.17	1.167	1.15	1.69	1.69	1.69
50,000,000.000	76582JWC RIDGEFIELD FUNDING CO LLC 09/12/2017 76582JWC	49,903,750.00	49,926,500.00	99.8530 †	49,926,500.00	0.00	639,187.50	1.280	1.29	1.92	1.92	1.92
528,500,000.000	Asset Backed	527,590,583.33	528,103,137.37		528,103,137.37	0.00	6,750,924	1.278	1.05	20.33	20.32	20.32
OTHER COMMERCIAL PAP												

Fund Portfolio Analysis
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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												
50,000,000.000	AUST & NZ BANKING INT CP 01/12/2018 05253MGU	50,000,000.00	50,000,000.00	100.0000 ¹	50,000,000.00	0.00	651,945.00	0.401	0.40	1.92	1.92	1.92
24,000,000.000	AUST & NZ BANKING INT CP 01/08/2018 05253MGV	23,999,760.00	23,999,771.43	99.9990 ¹	23,999,771.43	0.00	315,333.60	0.401	0.40	0.92	0.92	0.92
20,000,000.000	AUST & NZ BANKING INT CP 01/22/2018 05253MGY	20,000,000.00	20,000,000.00	100.0000 ¹	20,000,000.00	0.00	265,556.00	0.401	0.40	0.77	0.77	0.77
50,000,000.000	CA IMPERIAL BK OF CONY INT CP 11/20/17 13608CCD	50,000,000.00	50,000,000.00	100.0000 ¹	50,000,000.00	0.00	658,890.00	1.318	1.32	1.92	1.92	1.92
50,000,000.000	CA IMPERIAL BK OF CONY INT CP 11/27/17 13608CCE	50,000,000.00	50,000,000.00	100.0000 ¹	50,000,000.00	0.00	661,390.00	1.323	1.32	1.92	1.92	1.92
50,000,000.000	COMMONWEALTH BANK AU INT CP 02/22/2018 20272AVX	50,000,000.00	50,000,000.00	100.0000 ¹	50,000,000.00	0.00	813,610.00	1.627	1.63	1.92	1.92	1.92
25,000,000.000	COMMONWEALTH BANK AU INT CP 04/27/2018 20272AWY	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	355,695.00	1.423	1.42	0.96	0.96	0.96
25,000,000.000	COMMONWEALTH BANK AU INT CP 7/12/2018 20272AXR	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	349,445.00	1.616	1.62	0.96	0.96	0.96
40,000,000.000	NAT'L AUSTRALI BANK INT CP 03/29/2018 63254GEL	40,000,000.00	40,000,000.00	100.0000 ¹	40,000,000.00	0.00	613,332.00	1.533	1.53	1.54	1.54	1.54
25,000,000.000	TORONTO DOMINION BK CP 12/06/2017 89120DAH	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	328,332.50	1.313	1.31	0.96	0.96	0.96
25,000,000.000	WESTPAC BANKING CORP INT CP 03/02/2018 9612C4VK	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	386,527.50	1.546	1.55	0.96	0.96	0.96
384,000,000.000	OTHER COMMERCIAL PAP	383,999,760.00	383,999,771.43		383,999,771.43	0.00	5,400,057	1.406	1.20	14.78	14.77	14.78
2,299,573,000.000	TOTAL Commercial Paper	2,292,652,509.01	2,296,455,293.52		2,296,455,293.52	0.00	29,775,383	1.297	1.20	88.39	88.34	88.36
MONEY MARKET												

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 7/31/2017
 CSAFE - COLORADO SURPLUS ASSET FUND TRUST

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MONEY MARKET												
GOVERNMENT MMF												
1,692,384.050	BLACKROCK LIQ FED FD INST MMF 97MSCJP8	1,692,384.05	1,692,384.05	100.0000 M	1,692,384.05	0.00	15,062.22	0.890	0.89	0.07	0.07	0.07
95,363,738.140	FIDELITY GOVERNMENT GOV'T INST MMF 97MSCNJH	95,363,738.14	95,363,738.14	100.0000 M	95,363,738.14	0.00	867,810.02	0.910	0.91	3.67	3.67	3.67
443,290.800	FIDELITY GOV'T CLASS MMF 97MSCJP7	443,290.80	443,290.80	100.0000 M	443,290.80	0.00	3,856.63	0.870	0.87	0.02	0.02	0.02
2,460,251.890	GOLDMAN SACHS FIN SQ GOV'T INST MMF 97MSCJP9	2,460,251.89	2,460,251.89	100.0000 M	2,460,251.89	0.00	22,142.27	0.900	0.90	0.09	0.09	0.09
99,959,664.880	GOVERNMENT MMF	99,959,664.88	99,959,664.88		99,959,664.88	0.00	908,871	0.909	0.91	3.85	3.85	3.85
99,959,664.880	TOTAL MONEY MARKET	99,959,664.88	99,959,664.88		99,959,664.88	0.00	908,871	0.909	0.91	3.85	3.85	3.85
2,601,247,756.390	TOTAL PORTFOLIO	2,594,327,265.40	2,598,130,049.91		2,598,130,049.91	0.00	33,004,632	1.270	1.25	100.00	99.94	99.97