

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
 Based on Current Data & Mfact date of 5/31/2018  
 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	10,124,139.74	100.1894 <sup>1</sup>	10,124,139.74	0.00	214,503.89	2.119	1.83	0.43	0.43	0.43
10,105,000.000	<b>FED FARM CREDIT BANK</b>	10,132,691.54	10,124,139.74		10,124,139.74	0.00	214,504	2.119	1.83	0.43	0.43	0.43
<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	447,000.00	1.788	1.79	1.07	1.06	1.07
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	894,500.00	1.789	1.79	2.13	2.13	2.13
75,000,000.000	<b>FEDERAL HOME LOAN BK</b>	75,000,000.00	75,000,000.00		75,000,000.00	0.00	1,341,500	1.789	1.79	3.20	3.19	3.20
85,105,000.000	<b>TOTAL US TREASURY AGENCY</b>	85,132,691.54	85,124,139.74		85,124,139.74	0.00	1,556,004	1.828	1.79	3.63	3.63	3.63
<b>COLLATERALIZED BANK</b>												
<b>BANK DEPOSITS</b>												
20,404,021.860	GWB-PROMONTORY I 98MSCQG2	20,404,021.86	20,404,021.86	100.0000 <sup>M</sup>	20,404,021.86	0.00	389,578.07	1.909	1.91	0.87	0.87	0.87
89,595,114.930	GWB-PROMONTORY II 98MSCQG1	89,595,114.93	89,595,114.93	100.0000 <sup>M</sup>	89,595,114.93	0.00	1,710,657.45	1.909	1.91	3.82	3.82	3.82
109,999,136.790	<b>BANK DEPOSITS</b>	109,999,136.79	109,999,136.79		109,999,136.79	0.00	2,100,236	1.909	1.91	4.69	4.69	4.69
<b>COMMERCIAL PAPER</b>												
3,225,228.240	US BANK NA CP SWEEP CP 08/01/2018 48605502	3,225,228.24	3,225,228.24	100.0000 <sup>M</sup>	3,225,228.24	0.00	51,603.65	1.600	1.60	0.14	0.14	0.14
3,225,228.240	<b>COMMERCIAL PAPER</b>	3,225,228.24	3,225,228.24		3,225,228.24	0.00	51,604	1.600	1.60	0.14	0.14	0.14
113,224,365.030	<b>TOTAL COLLATERALIZED BANK</b>	113,224,365.03	113,224,365.03		113,224,365.03	0.00	2,151,839	1.901	1.90	4.83	4.82	4.82
<b>Commercial Paper</b>												
<b>ASSET BACKED CP</b>												
25,000,000.000	ALPINE SEC LLC CP 08/07/2018	24,855,625.00	24,892,520.83	99.5701 <sup>1</sup>	24,892,520.83	0.00	585,921.82	2.354	2.36	1.06	1.06	1.06

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<b>Commercial Paper</b>												
<b>ASSET BACKED CP</b>												
25,000,000.000	02088XH7 ANGLESEA FUNDING LLC CP 06/01/2018 0347M3F1	24,991,152.78	25,000,000.00	100.0000 †	25,000,000.00	0.00	461,635.30	1.847	0.00	1.07	1.06	1.07
25,000,000.000	BENNINGTON STARK CAP CP 07/23/2018 08224MGP	24,852,756.94	24,915,861.11	99.6634 †	24,915,861.11	0.00	590,994.82	2.372	2.34	1.06	1.06	1.06
25,000,000.000	CHESHAM SERIES 4 CP 06/01/2018 16538CF1	24,998,819.44	25,000,000.00	100.0000 †	25,000,000.00	0.00	431,199.54	1.725	0.00	1.07	1.06	1.07
25,000,000.000	CHESHAM SERIES 6 CP 06/26/2018 16538PFS	24,829,166.67	24,964,409.72	99.8576 †	24,964,409.72	0.00	519,973.94	2.083	2.05	1.06	1.06	1.06
25,000,000.000	CHESHAM SERIES 6 CP 09/04/2018 16538PJ4	24,795,000.00	24,841,666.67	99.3667 †	24,841,666.67	0.00	608,750.04	2.451	2.47	1.06	1.06	1.06
5,000,000.000	CHESHAM SERIES 6 LLC CP 10/01/2018 16538PK1	4,959,011.11	4,959,672.22	99.1934 †	4,959,672.22	0.00	120,735.21	2.434	2.44	0.21	0.21	0.21
6,000,000.000	DCAT LLC CP 06/05/2018 24023HF5	5,998,250.00	5,998,833.33	99.9806 †	5,998,833.33	0.00	106,530.64	1.776	1.75	0.26	0.26	0.26
10,400,000.000	DCAT LLC CP 06/07/2018 24023HF7	10,396,461.11	10,396,966.67	99.9708 †	10,396,966.67	0.00	184,655.79	1.776	1.75	0.44	0.44	0.44
23,570,000.000	FAIRWAY FINANCE CORP CP 06/01/2018 30601WF1	23,560,729.13	23,570,000.00	100.0000 †	23,570,000.00	0.00	423,273.16	1.796	0.00	1.00	1.00	1.00
10,000,000.000	FAIRWAY FINANCE CORP CP 07/05/2018 30601WG5	9,945,533.33	9,978,466.67	99.7847 †	9,978,466.67	0.00	231,325.05	2.318	2.28	0.43	0.43	0.43
11,000,000.000	FAIRWAY FINANCE CORP CP 07/09/2018 30601WG9	10,937,300.00	10,973,526.67	99.7593 †	10,973,526.67	0.00	254,457.52	2.319	2.29	0.47	0.47	0.47
25,000,000.000	HALKIN FINANCE LLC CP 06/07/2018 40588MF7	24,991,541.67	24,992,750.00	99.9710 †	24,992,750.00	0.00	441,342.53	1.766	1.74	1.07	1.06	1.06
25,000,000.000	HALKIN FINANCE LLC	24,849,597.25	24,914,055.57	99.6562 †	24,914,055.57	0.00	603,676.96	2.423	2.39	1.06	1.06	1.06

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<b>Commercial Paper</b>												
<b>ASSET BACKED CP</b>												
25,000,000.000	CP 07/23/2018 40588MGP HALKIN FINANCE LLC	24,851,250.00	24,910,750.00	99.6430 ↓	24,910,750.00	0.00	603,677.08	2.423	2.39	1.06	1.06	1.06
25,000,000.000	CP 07/25/2018 40588MGR KELLS FUNDING LLC	24,859,375.00	24,918,750.00	99.6750 ↓	24,918,750.00	0.00	570,703.13	2.290	2.26	1.06	1.06	1.06
25,000,000.000	CP 07/23/2018 48802TZS KELLS FUNDING LLC	24,855,611.11	24,926,236.11	99.7049 ↓	24,926,236.11	0.00	573,239.58	2.300	2.27	1.06	1.06	1.06
67,000,000.000	CP 07/18/2018 48802W3Q LEXINGTON PARKER CAP	66,991,784.72	67,000,000.00	100.0000 ↓	67,000,000.00	0.00	1,189,600.47	1.776	0.00	2.86	2.85	2.85
25,000,000.000	CP 06/01/2018 52952MF1 LIBERTY STREET FDG LLC 09/12/2018 53127UJC	24,806,666.67	24,834,055.56	99.3362 ↓	24,834,055.56	0.00	588,458.36	2.370	2.38	1.06	1.06	1.06
432,970,000.000	<b>ASSET BACKED CP</b>	431,325,631.93	431,988,521.13		431,988,521.13	0.00	9,090,151	2.104	1.51	18.41	18.40	18.40
<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	458,672.50	1.835	1.83	1.07	1.06	1.07
25,000,000.000	ANGLESEA FUNDING LLC CALL CP 07/10/2018 0347M5HZ	25,000,000.00	25,000,000.00	100.0000 ↓	25,000,000.00	0.00	458,672.50	1.835	1.83	1.07	1.06	1.07
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	549,437.50	2.198	2.20	1.07	1.06	1.07
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	562,097.50	2.248	2.25	1.07	1.06	1.07
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	598,556.00	2.138	2.14	1.19	1.19	1.19
40,000,000.000	BEDFORD ROW FUNDING	40,000,000.00	40,000,000.00	100.0000 ↓	40,000,000.00	0.00	902,804.00	2.257	2.26	1.71	1.70	1.70

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<b>Commercial Paper</b>												
<b>ASSET BACKED CP VARIABLE</b>												
	CP 03/01/2019 07645RBH											
30,000,000.000	BEDFORD ROW FUNDING INT CP 05/09/19 07645RBR	30,000,000.00	30,000,000.00	100.0000 <sup>1</sup>	30,000,000.00	0.00	677,625.00	2.259	2.26	1.28	1.28	1.28
25,000,000.000	FAIRWAY FINANCE CORP INT CP 09/17/2018 30601YXB	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	569,687.50	2.279	2.28	1.07	1.06	1.07
50,000,000.000	LIBERTY STREET FDG LLC CP 07/17/2018 53128PAK	50,000,000.00	50,000,000.00	100.0000 <sup>1</sup>	50,000,000.00	0.00	1,059,375.00	2.119	2.12	2.13	2.13	2.13
25,000,000.000	MANHATTAN ASSET FDG CO CP 09/24/2018 56274TDJ	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	583,845.00	2.335	2.34	1.07	1.06	1.07
25,000,000.000	MANHATTAN ASSET FDG CP 07/26/2018 56274TDL	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	559,567.50	2.238	2.23	1.07	1.06	1.07
323,000,000.000	<b>ASSET BACKED CP VARIABLE</b>	323,000,000.00	323,000,000.00		323,000,000.00	0.00	6,980,340	2.161	2.16	13.77	13.76	13.76
<b>COMMERCIAL PAPER</b>												
11,000,000.000	CANADIAN NATL RAILWA CP 06/01/2018 13639DF1	10,996,150.00	11,000,000.00	100.0000 <sup>1</sup>	11,000,000.00	0.00	200,887.50	1.826	0.00	0.47	0.47	0.47
25,000,000.000	CDP FINANCIAL CP 07/19/2018 12509TGK	24,852,472.22	24,924,666.67	99.6987 <sup>1</sup>	24,924,666.67	0.00	573,239.63	2.300	2.27	1.06	1.06	1.06
50,000,000.000	CDP FINANCIAL CP 08/13/2018 12509THD	49,494,444.44	49,797,222.22	99.5944 <sup>1</sup>	49,797,222.22	0.00	1,014,583.34	2.037	2.04	2.12	2.12	2.12
20,000,000.000	CDP FINANCIAL CP 10/19/2018 12509TKK	19,755,311.11	19,811,777.78	99.0589 <sup>1</sup>	19,811,777.78	0.00	491,058.36	2.479	2.48	0.84	0.84	0.84
50,000,000.000	COCA-COLA COMPANY CP 06/20/2018 19121BFL	49,686,319.44	49,950,125.00	99.9002 <sup>1</sup>	49,950,125.00	0.00	958,781.27	1.919	1.89	2.13	2.13	2.13
28,000,000.000	CREDIT SUISSE NY	27,671,700.00	27,849,920.00	99.4640 <sup>1</sup>	27,849,920.00	0.00	571,007.50	2.050	2.06	1.19	1.19	1.19

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<b>COMMERCIAL PAPER</b>												
	CP 09/05/2018 2254EBJ5											
25,000,000.000	DEXIA CREDIT LOCAL CP 08/14/2018 25214T4Q	24,755,000.00	24,899,277.78	99.5971 <sup>I</sup>	24,899,277.78	0.00	497,145.84	1.997	1.99	1.06	1.06	1.06
25,000,000.000	DEXIA CREDIT LOCAL CP 11/07/2018 25214T4X	24,695,888.89	24,737,208.33	98.9488 <sup>I</sup>	24,737,208.33	0.00	603,677.02	2.440	2.45	1.05	1.05	1.05
50,000,000.000	DZ BANK AG NY CP 06/01/2018 26820QF1	49,997,652.78	50,000,000.00	100.0000 <sup>I</sup>	50,000,000.00	0.00	857,322.10	1.715	0.00	2.13	2.13	2.13
25,000,000.000	DZ BANK AG NY CP 07/26/2018 26820QGS	24,860,000.00	24,914,444.44	99.6578 <sup>I</sup>	24,914,444.44	0.00	568,166.62	2.280	2.25	1.06	1.06	1.06
25,000,000.000	EXPORT DEVELOPMENTCA CP 07/06/2018 30215HG6	24,810,166.67	24,950,416.67	99.8017 <sup>I</sup>	24,950,416.67	0.00	517,437.50	2.074	2.04	1.06	1.06	1.06
10,000,000.000	INTERCONTINENTAL EXC HANGE CP 06/06/2018 45856XF6	9,996,597.22	9,997,569.44	99.9757 <sup>M</sup>	9,997,569.44	0.00	177,551.68	1.776	1.75	0.43	0.43	0.43
39,000,000.000	INTERCONTINENTAL EXC HANGE CP 06/07/2018 45856XF7	38,986,729.17	38,988,625.00	99.9708 <sup>M</sup>	38,988,625.00	0.00	692,451.91	1.776	1.75	1.66	1.66	1.66
25,000,000.000	KELLS FUNDING LLC CP 06/14/2018 48802W2Y	24,860,722.22	24,980,319.44	99.9213 <sup>I</sup>	24,980,319.44	0.00	552,947.91	2.214	2.18	1.06	1.06	1.06
25,000,000.000	KFW CP 06/01/2018 48246UF1	24,867,972.22	25,000,000.00	100.0000 <sup>I</sup>	25,000,000.00	0.00	492,072.92	1.968	0.00	1.07	1.06	1.07
50,000,000.000	MIZUHO BANK LTD/NY CP 06/01/2018 60689GF1	49,983,229.17	50,000,000.00	100.0000 <sup>I</sup>	50,000,000.00	0.00	875,077.95	1.750	0.00	2.13	2.13	2.13
30,000,000.000	MIZUHO BANK LTD/NY CP 06/05/2018 60689GF5	29,989,937.50	29,994,250.00	99.9808 <sup>I</sup>	29,994,250.00	0.00	525,046.88	1.750	1.73	1.28	1.28	1.28
25,000,000.000	NORDEA BANK AB CP 07/23/2018 65558GGP	24,761,875.00	24,931,208.33	99.7248 <sup>I</sup>	24,931,208.33	0.00	483,195.30	1.938	1.91	1.06	1.06	1.06

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<b>COMMERCIAL PAPER</b>												
25,000,000.000	NORDEA BANK AB CP 07/24/2018 65558GGQ	24,761,875.00	24,929,885.42	99.7195 <sup>1</sup>	24,929,885.42	0.00	483,195.32	1.938	1.91	1.06	1.06	1.06
20,750,000.000	ONTARIO TEACHER FIN TRST CP 07/13/2018 68328HGD	20,539,387.50	20,706,425.00	99.7900 <sup>1</sup>	20,706,425.00	0.00	378,946.88	1.830	1.80	0.88	0.88	0.88
31,050,000.000	ONTARIO TEACHER FIN TRST CP 08/24/2018 68328HHQ	30,702,016.88	30,909,889.17	99.5488 <sup>1</sup>	30,909,889.17	0.00	609,231.92	1.971	1.97	1.32	1.32	1.32
25,000,000.000	SUMITOMO MITSUI TRST NY CP 06/21/2018 86563HFM	24,845,069.44	24,968,055.55	99.8722 <sup>1</sup>	24,968,055.55	0.00	583,385.41	2.337	2.30	1.06	1.06	1.06
25,000,000.000	SUMITOMO MITSUI TRST NY CP 07/24/2018 86563HGQ	24,855,000.00	24,914,611.11	99.6584 <sup>1</sup>	24,914,611.11	0.00	588,458.32	2.362	2.33	1.06	1.06	1.06
25,000,000.000	SUMITOMO MITSUI TRST NY CP 08/08/2018 86563HH8	24,855,611.11	24,893,277.78	99.5731 <sup>1</sup>	24,893,277.78	0.00	573,239.63	2.303	2.30	1.06	1.06	1.06
25,000,000.000	SVENSKA HANDELSBANKE N AB CP 06/13/2018 86960KFD	24,845,465.28	24,984,416.67	99.9377 <sup>1</sup>	24,984,416.67	0.00	474,317.71	1.898	1.87	1.07	1.06	1.06
25,000,000.000	SWEDBANK CP 06/14/2018 87019SFE	24,844,166.67	24,983,118.06	99.9325 <sup>1</sup>	24,983,118.06	0.00	474,317.71	1.899	1.87	1.06	1.06	1.06
25,000,000.000	TORONTO DOMINION BAN CP 08/29/2018 89119BHV	24,846,000.00	24,861,555.56	99.4462 <sup>1</sup>	24,861,555.56	0.00	568,166.83	2.285	2.28	1.06	1.06	1.06
25,000,000.000	TORONTO DOMINION BAN CP 08/30/2018 89119BHW	24,849,111.11	24,860,000.00	99.4400 <sup>1</sup>	24,860,000.00	0.00	568,166.72	2.285	2.28	1.06	1.06	1.06
25,000,000.000	TOYOTA MOTOR CREDIT CORP CP 06/19/2018 89233HFK	24,833,437.50	24,975,625.00	99.9025 <sup>1</sup>	24,975,625.00	0.00	494,609.38	1.980	1.95	1.06	1.06	1.06
25,000,000.000	TOYOTA MOTOR CREDIT CORP CP 06/20/2018 89233HFL	24,839,166.67	24,974,534.72	99.8981 <sup>1</sup>	24,974,534.72	0.00	489,536.44	1.960	1.93	1.06	1.06	1.06
839,800,000.000	<b>COMMERCIAL PAPER</b>	834,638,475.21	837,688,425.14		837,688,425.14	0.00	16,937,224	2.022	1.72	35.71	35.68	35.69

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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>Commercial Paper</b>												
<b>OTHER COMMERCIAL PAP</b>												
25,000,000.000	BANK OF NOVA SCOTIA CP 04/12/2019 06417LHE	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	629,757.50	2.519	2.52	1.07	1.06	1.07
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	1,059,135.00	2.118	2.12	2.13	2.13	2.13
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	523,175.00	2.093	2.09	1.07	1.06	1.07
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	582,097.50	2.328	2.33	1.07	1.06	1.07
25,000,000.000	COMMONWEALTH BANK AU INT CP 05/20/2019 20272AC5	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	607,500.00	2.430	2.43	1.07	1.06	1.07
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	522,097.50	2.088	2.09	1.07	1.06	1.07
30,000,000.000	HSBC BANK PLC CP 04/10/2019 40433FMC	30,000,060.00	30,000,060.00	100.0002 †	30,000,060.00	0.00	770,190.00	2.567	2.57	1.28	1.28	1.28
25,000,000.000	HSBC BANK PLC CP 04/17/2019 40433FMD	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	641,272.50	2.565	2.56	1.07	1.06	1.07
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	604,567.50	2.418	2.42	1.07	1.06	1.07
50,000,000.000	NAT'L AUSTRALI BANK INT CP 07/30/2018 63254GFS	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	1,062,815.00	2.126	2.13	2.13	2.13	2.13
25,000,000.000	ONTARIO TEACHER FIN TRST CP 09/07/2018 68327RAE	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	523,175.00	2.093	2.09	1.07	1.06	1.07
25,000,000.000	PSP CAPITAL INC CP 03/07/2019 69368EBF	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	548,175.00	2.193	2.19	1.07	1.06	1.07
25,000,000.000	TORONTO DOMINION BK CP 04/17/2019	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	631,272.50	2.525	2.52	1.07	1.06	1.07

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
 Based on Current Data & Mfact date of 5/31/2018  
 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	89120DEB TORONTO DOMINION BK INT CP 05/02/2019	25,000,000.00	25,000,000.00	100.0000 <sup>I</sup>	25,000,000.00	0.00	625,735.00	2.503	2.50	1.07	1.06	1.07
25,000,000.000	89120DEJ WESTPAC BANKING CORP INT CP 07/18/2018	25,000,000.00	25,000,000.00	100.0000 <sup>I</sup>	25,000,000.00	0.00	523,750.00	2.095	2.09	1.07	1.06	1.07
430,000,000.000	<b>OTHER COMMERCIAL PAP</b>	430,000,060.00	430,000,060.00		430,000,060.00	0.00	9,854,715	2.292	2.29	18.33	18.32	18.32
2,025,770,000.000	<b>TOTAL Commercial Paper</b>	2,018,964,167.14	2,022,677,006.27		2,022,677,006.27	0.00	42,862,429	2.119	1.87	86.22	86.16	86.17
<b>MONEY MARKET</b>												
<b>GOVERNMENT MMF</b>												
4,959,471.640	BLACKROCK LIQ FED FD INST MMF	4,959,471.64	4,959,471.64	100.0000 <sup>M</sup>	4,959,471.64	0.00	81,335.33	1.640	1.64	0.21	0.21	0.21
107,566,327.940	97MSCJP8 FIDELITY GOVERNMENT GOV'T INST MMF	107,566,327.94	107,566,327.94	100.0000 <sup>M</sup>	107,566,327.94	0.00	1,796,357.68	1.670	1.67	4.59	4.58	4.58
447,338.300	97MSCNJH FIDELITY GOV'T CLASS MMF	447,338.30	447,338.30	100.0000 <sup>M</sup>	447,338.30	0.00	7,291.61	1.630	1.63	0.02	0.02	0.02
11,954,393.660	97MSCJP7 GOLDMAN SACHS FIN SQ GOV'T INST MMF	11,954,393.66	11,954,393.66	100.0000 <sup>M</sup>	11,954,393.66	0.00	197,247.50	1.650	1.65	0.51	0.51	0.51
124,927,531.540	<b>GOVERNMENT MMF</b>	124,927,531.54	124,927,531.54		124,927,531.54	0.00	2,082,232	1.667	1.66	5.33	5.32	5.32
124,927,531.540	<b>TOTAL MONEY MARKET</b>	124,927,531.54	124,927,531.54		124,927,531.54	0.00	2,082,232	1.667	1.66	5.33	5.32	5.32
2,349,026,896.570	<b>TOTAL PORTFOLIO</b>	2,342,248,755.25	2,345,953,042.58		2,345,953,042.58	0.00	48,652,505	2.074	2.10	100.00	99.93	99.94