

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
 Based on Current Data & Mfact date of 8/31/2018  
 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	10,116,402.40	100.1128 <sup>1</sup>	10,116,402.40	0.00	226,048.85	2.234	1.95	0.42	0.42	0.42
10,105,000.000	<b>FED FARM CREDIT BANK</b>	10,132,691.54	10,116,402.40		10,116,402.40	0.00	226,049	2.234	1.95	0.42	0.42	0.42
<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	482,750.00	1.931	1.93	1.04	1.04	1.04
25,000,000.000	<b>FEDERAL HOME LOAN BK</b>	25,000,000.00	25,000,000.00		25,000,000.00	0.00	482,750	1.931	1.93	1.04	1.04	1.04
35,105,000.000	<b>TOTAL US TREASURY AGENCY</b>	35,132,691.54	35,116,402.40		35,116,402.40	0.00	708,799	2.018	1.94	1.46	1.46	1.46
<b>COLLATERALIZED BANK</b>												
<b>BANK DEPOSITS</b>												
20,141,505.400	GWB-PROMONTORY I 98MSCQG2	20,141,505.40	20,141,505.40	100.0000 <sup>M</sup>	20,141,505.40	0.00	419,221.27	2.081	2.08	0.84	0.84	0.84
89,855,631.390	GWB-PROMONTORY II 98MSCQG1	89,855,631.39	89,855,631.39	100.0000 <sup>M</sup>	89,855,631.39	0.00	1,870,237.14	2.081	2.08	3.73	3.73	3.73
109,997,136.790	<b>BANK DEPOSITS</b>	109,997,136.79	109,997,136.79		109,997,136.79	0.00	2,289,458	2.081	2.08	4.57	4.56	4.56
<b>COMMERCIAL PAPER</b>												
83,392,160.120	US BANK NA CP SWEEP CP 11/01/2018 48605602	83,392,160.12	83,392,160.12	100.0000 <sup>M</sup>	83,392,160.12	0.00	1,584,451.04	1.900	1.90	3.46	3.46	3.46
83,392,160.120	<b>COMMERCIAL PAPER</b>	83,392,160.12	83,392,160.12		83,392,160.12	0.00	1,584,451	1.900	1.90	3.46	3.46	3.46
193,389,296.910	<b>TOTAL COLLATERALIZED BANK</b>	193,389,296.91	193,389,296.91		193,389,296.91	0.00	3,873,909	2.003	2.00	8.03	8.02	8.02
<b>Commercial Paper</b>												
<b>ASSET BACKED CP</b>												
50,000,000.000	ANGLESEA FUNDING LLC CP 09/07/2018 0347M3J7	49,979,583.33	49,991,833.34	99.9837 <sup>1</sup>	49,991,833.34	0.00	3,231,450.76	6.464	0.98	2.08	2.07	2.07
25,000,000.000	ANGLESEA FUNDING LLC CP 10/01/2018	24,869,027.78	24,956,875.00	99.8275 <sup>1</sup>	24,956,875.00	0.00	617,042.25	2.472	2.07	1.04	1.04	1.04

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<b>Commercial Paper</b>												
<b>ASSET BACKED CP</b>												
25,000,000.000	0347M3K1 BENNINGTON STARK CAP CP 09/05/2018 08224MJ5	24,990,277.78	24,998,611.11	99.9944 <sup>1</sup>	24,998,611.11	0.00	1,014,582.93	4.059	0.50	1.04	1.04	1.04
25,000,000.000	08224MJ5 BENNINGTON STARK CAP CP 09/06/2018 08224MJ6	24,977,222.22	24,997,152.78	99.9886 <sup>1</sup>	24,997,152.78	0.00	661,785.19	2.647	0.82	1.04	1.04	1.04
25,000,000.000	16538CJ4 CHESHAM SERIES 4 CP 09/04/2018 16538CJ4	24,994,722.22	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	1,927,709.15	7.711	0.00	1.04	1.04	1.04
25,000,000.000	16538PJ4 CHESHAM SERIES 6 CP 09/04/2018 16538PJ4	24,795,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	623,968.75	2.496	0.00	1.04	1.04	1.04
5,000,000.000	16538PK1 CHESHAM SERIES 6 LLC CP 10/01/2018 16538PK1	4,959,011.11	4,991,075.00	99.8215 <sup>1</sup>	4,991,075.00	0.00	124,588.68	2.496	2.15	0.21	0.21	0.21
25,000,000.000	16538PKS CHESHAM SERIES 6 LLC CP 10/26/2018 16538PKS	24,798,361.11	24,914,055.56	99.6562 <sup>1</sup>	24,914,055.56	0.00	630,707.43	2.532	2.26	1.03	1.03	1.03
25,000,000.000	2284K1JC CROWN POINT CAPITAL CP 09/12/2018 2284K1JC	24,856,250.00	24,987,222.22	99.9489 <sup>1</sup>	24,987,222.22	0.00	605,539.28	2.423	1.67	1.04	1.04	1.04
47,500,000.000	24023HJ6 DCAT LLC CP 09/06/2018 24023HJ6	47,481,989.58	47,494,854.17	99.9892 <sup>1</sup>	47,494,854.17	0.00	2,349,395.75	4.947	0.78	1.97	1.97	1.97
25,000,000.000	40588MJ7 HALKIN FINANCE LLC CP 09/07/2018 40588MJ7	24,990,520.83	24,995,937.50	99.9838 <sup>1</sup>	24,995,937.50	0.00	1,978,438.72	7.915	0.98	1.04	1.04	1.04
25,000,000.000	40588MK5 HALKIN FINANCE LLC CP 10/05/2018 40588MK5	24,851,777.78	24,950,055.56	99.8002 <sup>1</sup>	24,950,055.56	0.00	618,895.85	2.481	2.12	1.04	1.03	1.03
25,000,000.000	40588MK9 HALKIN FINANCE LLC CP 10/09/2018 40588MK9	24,847,604.25	24,943,854.20	99.7754 <sup>1</sup>	24,943,854.20	0.00	616,759.55	2.473	2.13	1.04	1.03	1.03
25,000,000.000	40588MKP HALKIN FINANCE LLC CP 10/23/2018 40588MKP	24,853,055.56	24,921,736.11	99.6869 <sup>1</sup>	24,921,736.11	0.00	627,139.27	2.516	2.17	1.03	1.03	1.03
25,000,000.000	KELLS FUNDING LLC	24,839,777.78	24,881,777.78	99.5271 <sup>1</sup>	24,881,777.78	0.00	639,187.50	2.569	2.19	1.03	1.03	1.03

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<b>Commercial Paper</b>												
<b>ASSET BACKED CP</b>												
	CP 11/19/2018 48802TC3											
25,000,000.000	KELLS FUNDING LLC	24,857,527.78	24,910,180.56	99.6407 <sup>1</sup>	24,910,180.56	0.00	620,368.64	2.490	2.16	1.03	1.03	1.03
	CP 11/01/2018 48802W5H											
50,000,000.000	KELLS FUNDING LLC	49,724,347.22	49,888,500.00	99.7770 <sup>1</sup>	49,888,500.00	0.00	1,199,136.06	2.404	2.06	2.07	2.07	2.07
	CP 10/10/2018 48803MJY											
50,000,000.000	LEXINGTON PARKER CAP	49,977,777.78	50,000,000.00	100.0000 <sup>1</sup>	50,000,000.00	0.00	1,623,333.17	3.247	0.00	2.08	2.07	2.07
	CP 09/04/2018 52952MJ4											
28,500,000.000	LEXINGTON PARKER CAP	28,487,333.33	28,496,833.33	99.9889 <sup>1</sup>	28,496,833.33	0.00	1,156,625.00	4.059	0.80	1.18	1.18	1.18
	CP 09/06/2018 52952MJ6											
25,000,000.000	LIBERTY STREET FDG	24,806,666.67	24,987,111.11	99.9484 <sup>1</sup>	24,987,111.11	0.00	604,654.42	2.420	1.69	1.04	1.04	1.04
	LLC 09/12/2018 53127UJC											
50,000,000.000	LIBERTY STREET FDG	49,716,250.00	49,867,583.33	99.7352 <sup>1</sup>	49,867,583.33	0.00	1,228,322.20	2.463	2.12	2.07	2.07	2.07
	LLC 10/16/2018 53127UKG											
25,000,000.000	LMA AMERICAS LLC	24,861,041.67	24,984,027.78	99.9361 <sup>1</sup>	24,984,027.78	0.00	607,036.17	2.430	1.77	1.04	1.04	1.04
	CP 09/14/2018 53944RJE											
25,000,000.000	LMA AMERICAS LLC	24,855,284.72	24,934,798.61	99.7392 <sup>1</sup>	24,934,798.61	0.00	617,924.43	2.478	2.14	1.04	1.03	1.03
	CP 10/15/2018 53944RKF											
25,000,000.000	LONGSHIP FUNDING LLC	24,989,166.67	24,998,645.83	99.9946 <sup>1</sup>	24,998,645.83	0.00	865,565.80	3.462	0.49	1.04	1.04	1.04
	CP 09/05/2018 54316UJ5											
50,000,000.000	RIDGEFIELD FUNDING	49,710,902.78	49,980,833.34	99.9617 <sup>1</sup>	49,980,833.34	0.00	1,209,721.09	2.420	1.53	2.07	2.07	2.07
	CO LLC 09/10/2018 76582KJA											
25,000,000.000	RIDGEFIELD FUNDING	24,859,444.44	24,979,236.11	99.9169 <sup>1</sup>	24,979,236.11	0.00	607,693.16	2.433	1.87	1.04	1.04	1.04
	CO LLC 09/17/2018 76582KJH											
781,000,000.000	<b>ASSET BACKED CP</b>	777,929,924.39	780,052,790.33		780,052,790.33	0.00	26,607,571	3.411	1.38	32.38	32.36	32.36
	<b>ASSET BACKED CP</b>											

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<b>Commercial Paper</b>												
<b>VARIABLE</b>												
25,000,000.000	ANGLESEA FUNDING LLC CALL CP 10/01/2018 0347M5JX	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	509,750.00	2.035	2.03	1.04	1.04	1.04
25,000,000.000	ANGLESEA FUNDING LLC CALL CP 11/21/2018 0347M5KL	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	509,312.50	2.037	2.04	1.04	1.04	1.04
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	599,187.50	2.397	2.39	1.04	1.04	1.04
25,000,000.000	ATLANTIC ASSET SEC LLC CP 02/21/2019 04821PAW	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	559,845.00	2.239	2.24	1.04	1.04	1.04
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	972,600.00	2.432	2.43	1.66	1.66	1.66
30,000,000.000	BEDFORD ROW FUNDING INT CP 05/09/19 07645RBR	30,000,000.00	30,000,000.00	100.0000 †	30,000,000.00	0.00	717,339.00	2.391	2.39	1.25	1.24	1.24
15,000,000.000	BEDFORD ROW FUNDING INT CP 11/30/2018 07646KCQ	14,999,250.00	14,999,543.71	99.9970 †	14,999,543.71	0.00	345,732.00	2.305	2.32	0.62	0.62	0.62
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	600,000.00	2.400	2.39	1.04	1.04	1.04
40,000,000.000	FAIRWAY FINANCE CORP INT CP 01/17/2019 30601YXX	40,000,000.00	40,000,000.00	100.0000 †	40,000,000.00	0.00	900,000.00	2.250	2.25	1.66	1.66	1.66
25,000,000.000	MANHATTAN ASSET FDG CO CP 09/24/2018 56274TDJ	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	609,000.00	2.436	2.43	1.04	1.04	1.04
275,000,000.000	<b>ASSET BACKED CP VARIABLE</b>	274,999,250.00	274,999,543.71		274,999,543.71	0.00	6,322,766	2.299	2.30	11.42	11.41	11.41
<b>COMMERCIAL PAPER</b>												
38,250,000.000	ABB TREASURY CENTER CP 09/05/2018 00038CJ5	38,235,273.75	38,247,896.25	99.9945 †	38,247,896.25	0.00	1,536,789.38	4.018	0.50	1.59	1.59	1.59
35,000,000.000	ABB TREASURY CENTER	34,941,666.67	34,955,277.78	99.8722 †	34,955,277.78	0.00	1,242,864.48	3.556	1.77	1.45	1.45	1.45

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<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
	CP 09/27/2018 00038CJT											
20,000,000.000	CDP FINANCIAL	19,755,311.11	19,939,500.00	99.6975 ↓	19,939,500.00	0.00	502,052.18	2.518	2.28	0.83	0.83	0.83
	CP 10/19/2018 12509TKK											
28,000,000.000	CREDIT SUISSE NY	27,671,700.00	27,998,436.67	99.9944 ↓	27,998,436.67	0.00	579,323.15	2.069	0.50	1.16	1.16	1.16
	CP 09/05/2018 2254EBJ5											
25,000,000.000	DEXIA CREDIT LOCAL	24,695,888.89	24,894,222.22	99.5769 ↓	24,894,222.22	0.00	619,155.97	2.487	2.32	1.03	1.03	1.03
	CP 11/07/2018 25214T4X											
25,000,000.000	DEXIA CREDIT LOCAL	24,694,611.11	24,777,597.22	99.1104 ↓	24,777,597.22	0.00	644,908.01	2.603	2.39	1.03	1.03	1.03
	CP 01/16/2019 25214T5D											
25,000,000.000	MIZUHO BANK LTD/NY	24,859,062.50	24,921,701.39	99.6868 ↓	24,921,701.39	0.00	618,347.42	2.481	2.13	1.03	1.03	1.03
	CP 10/24/2018 60689GKQ											
25,000,000.000	MIZUHO BANK LTD/NY	24,840,083.33	24,895,500.00	99.5820 ↓	24,895,500.00	0.00	632,529.33	2.541	2.22	1.03	1.03	1.03
	CP 11/09/2018 60689GL9											
25,000,000.000	MIZUHO BANK LTD/NY	24,834,114.58	24,865,711.80	99.4628 ↓	24,865,711.80	0.00	678,875.57	2.730	2.23	1.03	1.03	1.03
	CP 11/28/2018 60689GLU											
50,000,000.000	NATIXIS NY BRANCH	49,981,430.56	49,992,041.67	99.9841 ↓	49,992,041.67	0.00	3,875,707.93	7.753	0.96	2.08	2.07	2.07
	CP 09/07/2018 63873KJ7											
20,000,000.000	STANLEY BLACK & DECKER CP 09/20/2018	19,965,466.67	19,980,266.67	99.9013 ↓	19,980,266.67	0.00	600,633.33	3.006	1.87	0.83	0.83	0.83
	85462DJL											
25,000,000.000	STANLEY BLACK & DECKER CP 09/21/2018	24,950,000.00	24,973,437.50	99.8937 ↓	24,973,437.50	0.00	713,378.91	2.857	1.91	1.04	1.04	1.04
	85462DJM											
25,000,000.000	SUMITOMO MITSUI BANK	24,854,972.22	24,940,097.22	99.7604 ↓	24,940,097.22	0.00	609,645.22	2.444	2.11	1.04	1.03	1.03
	CP 10/12/2018 86562LKC											
25,000,000.000	SUMITOMO MITSUI TRST	24,856,250.00	24,987,222.22	99.9489 ↓	24,987,222.22	0.00	605,539.28	2.423	1.67	1.04	1.04	1.04
	NY CP 09/12/2018 86563HJC											

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<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
50,000,000.000	SUMITOMO MITSUI TRST NY CP 09/27/2018 86563HJT	49,815,208.33	49,931,159.72	99.8623 <sup>1</sup>	49,931,159.72	0.00	1,506,498.11	3.017	1.91	2.07	2.07	2.07
25,000,000.000	SUMITOMO MITSUI TRST NY CP 10/22/2018 86563HKN	24,858,125.00	24,924,333.33	99.6973 <sup>1</sup>	24,924,333.33	0.00	620,066.48	2.488	2.14	1.03	1.03	1.03
15,750,000.000	SVENSKA HANDELSBANKE N AB CP 01/18/2019 86960KNJ	15,561,266.88	15,606,605.00	99.0896 <sup>1</sup>	15,606,605.00	0.00	413,993.71	2.653	2.41	0.65	0.65	0.65
482,000,000.000	<b>COMMERCIAL PAPER</b>	479,370,431.60	480,831,006.66		480,831,006.66	0.00	16,000,308	3.328	1.74	19.96	19.94	19.95
<b>OTHER COMMERCIAL PAP</b>												
21,000,000.000	AUST & NZ BANKING INT CP 03/07/2019 05253MKR	20,997,813.90	20,998,458.84	99.9927 <sup>1</sup>	20,998,458.84	0.00	489,155.10	2.329	2.34	0.87	0.87	0.87
25,000,000.000	AUST & NZ BANKING INT CP 06/06/2019 05253MKT	24,999,662.50	24,999,662.50	99.9986 <sup>1</sup>	24,999,662.50	0.00	605,220.00	2.421	2.42	1.04	1.04	1.04
25,000,000.000	BANK OF NOVA SCOTIA CP 04/12/2019 06417LHE	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	629,360.00	2.517	2.52	1.04	1.04	1.04
50,000,000.000	CA IMPERIAL BK COMM INT CP 06/28/2019 13608CFQ	50,000,000.00	50,000,000.00	100.0000 <sup>1</sup>	50,000,000.00	0.00	1,187,375.00	2.375	2.37	2.08	2.07	2.07
25,000,000.000	CA IMPERIAL BK OF COM INTCP 03/14/2019 13608CEQ	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	619,187.50	2.477	2.48	1.04	1.04	1.04
25,000,000.000	COMMONWEALTH BANK AU INT CP 05/20/2019 20272AC5	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	605,562.50	2.422	2.42	1.04	1.04	1.04
25,000,000.000	COMMONWEALTH BANK AU INT CP 06/07/2019 20272AC6	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	608,157.50	2.433	2.43	1.04	1.04	1.04
25,000,000.000	COMMONWEALTH BANK AU INT CP 08/12/2019 20272AD3	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	563,375.00	2.253	2.25	1.04	1.04	1.04
30,000,000.000	HSBC BANK PLC	30,000,060.00	30,000,060.00	100.0002 <sup>1</sup>	30,000,060.00	0.00	768,432.00	2.561	2.56	1.25	1.24	1.24

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
 Based on Current Data & Mfact date of 8/31/2018  
 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	CP 04/10/2019 40433FMC HSBC BANK PLC	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	636,500.00	2.546	2.54	1.04	1.04	1.04
50,000,000.000	CP 04/17/2019 40433FMD ING (US) FUNDING LLC	50,001,000.00	50,000,964.93	100.0019 †	50,000,964.93	0.00	1,134,690.00	2.269	2.27	2.08	2.07	2.07
25,000,000.000	44988KGC NATL AUSTRALI BANK	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	630,687.50	2.523	2.52	1.04	1.04	1.04
50,000,000.000	INT CP 03/29/2019 63254GGU NAT'L BANK OF CANADA	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	1,109,655.00	2.219	2.22	2.08	2.07	2.07
25,000,000.000	CP 02/07/2019 63307NCB ONTARIO TEACHER FIN	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	562,327.50	2.249	2.24	1.04	1.04	1.04
25,000,000.000	TRST CP 09/07/2018 68327RAE PSP CAPITAL INC	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	587,327.50	2.349	2.35	1.04	1.04	1.04
25,000,000.000	CP 03/07/2019 69368EBF TORONTO DOMINION BK	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	626,500.00	2.506	2.50	1.04	1.04	1.04
25,000,000.000	CP 04/17/2019 89120DEB TORONTO DOMINION BK	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	622,140.00	2.489	2.49	1.04	1.04	1.04
25,000,000.000	INT CP 05/02/2019 89120DEJ TORONTO DOMINION BK	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	560,687.50	2.243	2.24	1.04	1.04	1.04
72,500,000.000	CP 05/24/2019 89120DJV WESTPAC BANKING CORP	72,508,117.50	72,506,084.78	100.0084 †	72,506,084.78	0.00	1,748,518.75	2.412	2.40	3.01	3.01	3.01
598,500,000.000	INT CP 05/24/2019 9612C4YS <b>OTHER COMMERCIAL PAP</b>	598,506,653.90	598,505,231.05		598,505,231.05	0.00	14,294,858	2.388	2.39	24.85	24.82	24.83
2,136,500,000.000	<b>TOTAL Commercial Paper</b>	2,130,806,259.89	2,134,388,571.75		2,134,388,571.75	0.00	63,225,504	2.962	1.86	88.60	88.53	88.54
<b>MONEY MARKET</b>												
<b>GOVERNMENT MMF</b>												

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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>												
3,601,741.390	BLACKROCK LIQ FED FD INST MMF 97MSCJP8	3,601,741.39	3,601,741.39	100.0000 M	3,601,741.39	0.00	66,272.04	1.840	1.84	0.15	0.15	0.15
26,900,571.070	FIDELITY GOVERNMENT GOV'T INST MMF 97MSCNJH	26,900,571.07	26,900,571.07	100.0000 M	26,900,571.07	0.00	500,350.62	1.860	1.86	1.12	1.12	1.12
449,266.330	FIDELITY GOV'T CLASS MMF 97MSCJP7	449,266.33	449,266.33	100.0000 M	449,266.33	0.00	8,176.65	1.820	1.82	0.02	0.02	0.02
15,107,821.770	GOLDMAN SACHS FIN SQ GOV'T INST MMF 97MSCJP9	15,107,821.77	15,107,821.77	100.0000 M	15,107,821.77	0.00	282,516.27	1.870	1.87	0.63	0.63	0.63
46,059,400.560	<b>GOVERNMENT MMF</b>	46,059,400.56	46,059,400.56		46,059,400.56	0.00	857,316	1.861	1.86	1.91	1.91	1.91
46,059,400.560	<b>TOTAL MONEY MARKET</b>	46,059,400.56	46,059,400.56		46,059,400.56	0.00	857,316	1.861	1.86	1.91	1.91	1.91
2,411,053,697.470	<b>TOTAL PORTFOLIO</b>	2,405,387,648.90	2,408,953,671.62		2,408,953,671.62	0.00	68,665,528	2.850	1.96	100.00	99.92	99.93