

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 6/29/2018
 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
US TREASURY AGENCY												
FED FARM CREDIT BANK												
10,105,000.000	FED FARM CREDIT BANK FRN 01/22/2019 3133EGMU	10,132,691.54	10,121,614.92	100.1644 ^l	10,121,614.92	0.00	227,729.31	2.250	1.97	0.40	0.40	0.40
10,105,000.000	FED FARM CREDIT BANK	10,132,691.54	10,121,614.92		10,121,614.92	0.00	227,729	2.250	1.97	0.40	0.40	0.40
FEDERAL HOME LOAN BK												
25,000,000.000	FED HOME LOAN BANK FRN 11/09/2018 3130ACT3	25,000,000.00	25,000,000.00	100.0000 ^l	25,000,000.00	0.00	476,595.00	1.906	1.91	0.99	0.99	0.99
50,000,000.000	FEDERAL HOME LOAN BK FRN 07/10/2018 3130ABRT	50,000,000.00	50,000,000.00	100.0000 ^l	50,000,000.00	0.00	953,190.00	1.906	1.90	1.98	1.98	1.98
75,000,000.000	FEDERAL HOME LOAN BK	75,000,000.00	75,000,000.00		75,000,000.00	0.00	1,429,785	1.906	1.91	2.97	2.96	2.96
85,105,000.000	TOTAL US TREASURY AGENCY	85,132,691.54	85,121,614.92		85,121,614.92	0.00	1,657,514	1.947	1.91	3.37	3.36	3.36
COLLATERALIZED BANK												
BANK DEPOSITS												
20,252,021.860	GWB-PROMONTORY I 98MSCQG2	20,252,021.86	20,252,021.86	100.0000 ^M	20,252,021.86	0.00	405,182.20	2.001	2.00	0.80	0.80	0.80
89,745,114.930	GWB-PROMONTORY II 98MSCQG1	89,745,114.93	89,745,114.93	100.0000 ^M	89,745,114.93	0.00	1,795,530.51	2.001	2.00	3.55	3.55	3.55
109,997,136.790	BANK DEPOSITS	109,997,136.79	109,997,136.79		109,997,136.79	0.00	2,200,713	2.001	2.00	4.35	4.35	4.35
COMMERCIAL PAPER												
81,340,876.710	US BANK NA CP SWEEP CP 08/01/2018 48605502	81,340,876.71	81,340,876.71	100.0000 ^M	81,340,876.71	0.00	1,504,806.22	1.850	1.85	3.22	3.22	3.22
81,340,876.710	COMMERCIAL PAPER	81,340,876.71	81,340,876.71		81,340,876.71	0.00	1,504,806	1.850	1.85	3.22	3.22	3.22
191,338,013.500	TOTAL COLLATERALIZED BANK	191,338,013.50	191,338,013.50		191,338,013.50	0.00	3,705,519	1.937	1.93	7.57	7.56	7.56
Commercial Paper												
ASSET BACKED CP												
25,000,000.000	ALPINE SEC LLC CP 08/07/2018	24,855,625.00	24,942,250.00	99.7690 ^l	24,942,250.00	0.00	608,457.33	2.439	2.19	0.99	0.99	0.99

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Commercial Paper												
ASSET BACKED CP												
25,000,000.000	02088XH7 ANGLESEA FUNDING LLC CP 07/06/2018 0347M3G6	24,990,569.44	24,994,611.11	99.9784 ¹	24,994,611.11	0.00	1,476,219.97	5.906	1.11	0.99	0.99	0.99
25,000,000.000	ATLANTIC ASSET SEC LLC CP 07/06/2018 04821UG6	24,990,520.83	24,994,583.33	99.9783 ¹	24,994,583.33	0.00	1,483,828.13	5.937	1.11	0.99	0.99	0.99
25,000,000.000	BENNINGTON STARK CAP CP 07/23/2018 08224MGP	24,852,756.94	24,966,020.83	99.8641 ¹	24,966,020.83	0.00	608,377.00	2.437	2.04	0.99	0.99	0.99
25,000,000.000	CHESHAM SERIES 4 CP 07/02/2018 16538CG2	24,996,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	1,461,000.00	5.844	0.00	0.99	0.99	0.99
25,000,000.000	CHESHAM SERIES 6 CP 09/04/2018 16538PJ4	24,795,000.00	24,893,333.33	99.5733 ¹	24,893,333.33	0.00	630,109.63	2.531	2.37	0.98	0.98	0.98
5,000,000.000	CHESHAM SERIES 6 LLC CP 10/01/2018 16538PK1	4,959,011.11	4,969,919.44	99.3984 ¹	4,969,919.44	0.00	128,524.76	2.586	2.37	0.20	0.20	0.20
25,000,000.000	CHESHAM SERIES 6 LLC CP 10/26/2018 16538PKS	24,798,361.11	24,808,277.78	99.2331 ¹	24,808,277.78	0.00	905,515.93	3.650	2.38	0.98	0.98	0.98
25,000,000.000	CROWN POINT CAPITAL CP 09/12/2018 2284K1JC	24,856,250.00	24,885,000.00	99.5400 ¹	24,885,000.00	0.00	656,308.59	2.637	2.28	0.98	0.98	0.98
25,000,000.000	DCAT LLC CP 07/05/2018 24023HG5	24,990,520.83	24,995,937.50	99.9838 ¹	24,995,937.50	0.00	989,219.36	3.958	0.98	0.99	0.99	0.99
23,000,000.000	DCAT LLC CP 07/06/2018 24023HG6	22,991,279.17	22,995,016.67	99.9783 ¹	22,995,016.67	0.00	1,365,121.88	5.937	1.11	0.91	0.91	0.91
4,500,000.000	DCAT LLC CP 07/09/2018 24023HG9	4,497,412.50	4,498,188.75	99.9597 ¹	4,498,188.75	0.00	283,525.31	6.303	1.45	0.18	0.18	0.18
10,000,000.000	FAIRWAY FINANCE CORP CP 07/05/2018 30601WG5	9,945,533.33	9,998,100.00	99.9810 ¹	9,998,100.00	0.00	237,036.74	2.371	1.14	0.40	0.40	0.40
11,000,000.000	FAIRWAY FINANCE CORP	10,937,300.00	10,995,123.33	99.9557 ¹	10,995,123.33	0.00	260,740.39	2.371	1.60	0.44	0.43	0.43

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Commercial Paper												
ASSET BACKED CP												
	CP 07/09/2018 30601WG9											
25,000,000.000	HALKIN FINANCE LLC	24,990,472.22	24,994,555.55	99.9782 ¹	24,994,555.55	0.00	1,491,436.28	5.967	1.12	0.99	0.99	0.99
	CP 07/06/2018 40588MG6											
25,000,000.000	HALKIN FINANCE LLC	24,849,597.25	24,965,291.67	99.8612 ¹	24,965,291.67	0.00	621,432.16	2.489	2.09	0.99	0.99	0.99
	CP 07/23/2018 40588MGP											
25,000,000.000	HALKIN FINANCE LLC	24,851,250.00	24,961,986.11	99.8479 ¹	24,961,986.11	0.00	622,251.76	2.493	2.11	0.99	0.99	0.99
	CP 07/25/2018 40588MGR											
25,000,000.000	KELLS FUNDING LLC	24,859,375.00	24,967,187.50	99.8687 ¹	24,967,187.50	0.00	587,739.04	2.354	1.97	0.99	0.99	0.99
	CP 07/23/2018 48802TZS											
25,000,000.000	KELLS FUNDING LLC	24,855,611.11	24,974,888.89	99.8996 ¹	24,974,888.89	0.00	588,732.56	2.357	1.91	0.99	0.99	0.99
	CP 07/18/2018 48802W3Q											
50,000,000.000	LEXINGTON PARKER CAP	49,980,555.56	50,000,000.00	100.0000 ¹	50,000,000.00	0.00	1,420,416.34	2.841	0.00	1.98	1.98	1.98
	CP 07/02/2018 52952MG2											
25,000,000.000	LIBERTY STREET FDG LLC 09/12/2018 53127UJC	24,806,666.67	24,884,000.00	99.5360 ¹	24,884,000.00	0.00	614,043.45	2.468	2.30	0.98	0.98	0.98
	CP 09/14/2018 53944RJE											
25,000,000.000	LMA AMERICAS LLC	24,861,041.67	24,881,805.56	99.5272 ¹	24,881,805.56	0.00	689,455.53	2.771	2.28	0.98	0.98	0.98
	RIDGEFIELD FUNDING CO LLC 09/10/2018 76582KJA											
50,000,000.000	RIDGEFIELD FUNDING CO LLC 09/10/2018 76582KJA	49,710,902.78	49,776,388.89	99.5528 ¹	49,776,388.89	0.00	1,293,000.40	2.598	2.28	1.97	1.97	1.97
	RIDGEFIELD FUNDING CO LLC 09/17/2018 76582KJH											
25,000,000.000	RIDGEFIELD FUNDING CO LLC 09/17/2018 76582KJH	24,859,444.44	24,877,013.88	99.5081 ¹	24,877,013.88	0.00	713,026.44	2.866	2.28	0.98	0.98	0.98
578,500,000.000	ASSET BACKED CP	576,081,056.96	577,219,480.12		577,219,480.12	0.00	19,735,519	3.419	1.64	22.84	22.82	22.82
ASSET BACKED CP VARIABLE												
25,000,000.000	ANGLESEA FUNDING LLC	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	516,875.00	2.067	2.07	0.99	0.99	0.99

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Commercial Paper												
ASSET BACKED CP VARIABLE												
25,000,000.000	CALL CP 07/10/2018 0347M5HZ ANGLESEA FUNDING LLC	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	516,875.00	2.067	2.07	0.99	0.99	0.99
25,000,000.000	CALL CP 09/04/2018 0347M5JS ATLANTIC ASSET SEC LLC CP 08/21/2018 04821PAG	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	584,470.00	2.338	2.34	0.99	0.99	0.99
25,000,000.000	ATLANTIC ASSET SEC LLC CP 09/14/2018 04821PAJ	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	596,812.50	2.387	2.39	0.99	0.99	0.99
28,000,000.000	BEDFORD ROW FUNDING CORP CP 07/09/2018 07645RAV	28,000,000.00	28,000,000.00	100.0000 ¹	28,000,000.00	0.00	631,786.40	2.256	2.25	1.11	1.11	1.11
40,000,000.000	BEDFORD ROW FUNDING CP 03/01/2019 07645RBH	40,000,000.00	40,000,000.00	100.0000 ¹	40,000,000.00	0.00	932,984.00	2.332	2.33	1.58	1.58	1.58
30,000,000.000	BEDFORD ROW FUNDING INT CP 05/09/19 07645RBR	30,000,000.00	30,000,000.00	100.0000 ¹	30,000,000.00	0.00	709,914.00	2.366	2.37	1.19	1.19	1.19
25,000,000.000	FAIRWAY FINANCE CORP INT CP 09/17/2018 30601YXB	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	606,265.00	2.425	2.42	0.99	0.99	0.99
50,000,000.000	LIBERTY STREET FDG LLC CP 07/17/2018 53128PAK	50,000,000.00	50,000,000.00	100.0000 ¹	50,000,000.00	0.00	1,132,530.00	2.265	2.26	1.98	1.98	1.98
25,000,000.000	MANHATTAN ASSET FDG CO CP 09/24/2018 56274TDJ	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	615,282.50	2.461	2.46	0.99	0.99	0.99
25,000,000.000	MANHATTAN ASSET FDG CP 07/26/2018 56274TDL	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	591,937.50	2.368	2.35	0.99	0.99	0.99
323,000,000.000	ASSET BACKED CP VARIABLE	323,000,000.00	323,000,000.00		323,000,000.00	0.00	7,435,732	2.302	2.30	12.78	12.77	12.77
COMMERCIAL PAPER												
25,000,000.000	CDP FINANCIAL	24,852,472.22	24,973,319.44	99.8933 ¹	24,973,319.44	0.00	588,525.96	2.357	1.92	0.99	0.99	0.99

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Commercial Paper												
COMMERCIAL PAPER												
	CP 07/19/2018 12509TGK											
50,000,000.000	CDP FINANCIAL	49,494,444.44	49,883,333.33	99.7667 ¹	49,883,333.33	0.00	1,029,287.44	2.063	1.91	1.97	1.97	1.97
	CP 08/13/2018 12509THD											
20,000,000.000	CDP FINANCIAL	19,755,311.11	19,853,455.55	99.2673 ¹	19,853,455.55	0.00	504,890.94	2.543	2.42	0.79	0.78	0.78
	CP 10/19/2018 12509TKK											
28,000,000.000	CREDIT SUISSE NY	27,671,700.00	27,898,383.33	99.6371 ¹	27,898,383.33	0.00	578,993.61	2.075	1.99	1.10	1.10	1.10
	CP 09/05/2018 2254EBJ5											
25,000,000.000	DEXIA CREDIT LOCAL	24,755,000.00	24,941,472.22	99.7659 ¹	24,941,472.22	0.00	504,510.95	2.023	1.88	0.99	0.99	0.99
	CP 08/14/2018 25214T4Q											
25,000,000.000	DEXIA CREDIT LOCAL	24,695,888.89	24,788,444.45	99.1538 ¹	24,788,444.45	0.00	626,035.52	2.526	2.40	0.98	0.98	0.98
	CP 11/07/2018 25214T4X											
50,000,000.000	DZ BANK AG NY	49,992,125.00	50,000,000.00	100.0000 ¹	50,000,000.00	0.00	2,876,343.75	5.753	0.00	1.98	1.98	1.98
	CP 07/02/2018 26820QG2											
25,000,000.000	DZ BANK AG NY	24,860,000.00	24,962,666.67	99.8507 ¹	24,962,666.67	0.00	585,921.89	2.347	1.99	0.99	0.99	0.99
	CP 07/26/2018 26820QGS											
25,000,000.000	EXPORT DEVELOPMENTCA	24,810,166.67	24,994,333.33	99.9773 ¹	24,994,333.33	0.00	525,522.44	2.103	1.17	0.99	0.99	0.99
	CP 07/06/2018 30215HG6											
85,102,000.000	INTERCONTINENTAL EXC HANGE CP 07/05/2018	85,069,401.20	85,088,029.09	99.9836 ^M	85,088,029.09	0.00	3,401,918.41	3.998	0.99	3.37	3.36	3.36
	45856XG5											
25,000,000.000	NORDEA BANK AB	24,761,875.00	24,972,218.75	99.8889 ¹	24,972,218.75	0.00	489,350.67	1.960	1.67	0.99	0.99	0.99
	CP 07/23/2018 65558GPP											
25,000,000.000	NORDEA BANK AB	24,761,875.00	24,970,895.83	99.8836 ¹	24,970,895.83	0.00	489,390.12	1.960	1.68	0.99	0.99	0.99
	CP 07/24/2018 65558GGQ											
20,750,000.000	ONTARIO TEACHER FIN TRST CP 07/13/2018	20,539,387.50	20,738,587.50	99.9450 ¹	20,738,587.50	0.00	382,935.79	1.846	1.42	0.82	0.82	0.82
	68328HGD											

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COMMERCIAL PAPER												
31,050,000.000	ONTARIO TEACHER FIN TRST CP 08/24/2018 68328HHQ	30,702,016.88	30,961,596.74	99.7153 ¹	30,961,596.74	0.00	617,166.03	1.993	1.87	1.22	1.22	1.22
25,000,000.000	SUMITOMO MITSUI TRST NY CP 07/24/2018 86563HGQ	24,855,000.00	24,964,555.56	99.8582 ¹	24,964,555.56	0.00	606,290.43	2.429	2.04	0.99	0.99	0.99
25,000,000.000	SUMITOMO MITSUI TRST NY CP 08/08/2018 86563HH8	24,855,611.11	24,941,930.56	99.7677 ¹	24,941,930.56	0.00	594,871.30	2.385	2.15	0.99	0.99	0.99
25,000,000.000	SUMITOMO MITSUI TRST NY CP 09/12/2018 86563HJC	24,856,250.00	24,885,000.00	99.5400 ¹	24,885,000.00	0.00	656,308.59	2.637	2.28	0.98	0.98	0.98
25,000,000.000	SUMITOMO MITSUI TRST NY CP 09/27/2018 86563HJT	24,857,500.00	24,862,250.00	99.4490 ¹	24,862,250.00	0.00	1,734,937.50	6.978	2.27	0.98	0.98	0.98
25,000,000.000	TORONTO DOMINION BAN CP 08/29/2018 89119BHV	24,846,000.00	24,909,777.78	99.6391 ¹	24,909,777.78	0.00	597,303.44	2.398	2.17	0.99	0.98	0.98
25,000,000.000	TORONTO DOMINION BAN CP 08/30/2018 89119BHW	24,849,111.11	24,908,222.22	99.6329 ¹	24,908,222.22	0.00	599,731.47	2.408	2.17	0.99	0.98	0.98
25,000,000.000	VF CORPORATION CP 07/12/2018 91820NGC	24,957,812.50	24,984,375.00	99.9375 ¹	24,984,375.00	0.00	646,796.88	2.589	1.73	0.99	0.99	0.99
25,000,000.000	VF CORPORATION CP 07/20/2018 91820NGL	24,954,687.50	24,971,875.00	99.8875 ¹	24,971,875.00	0.00	697,526.04	2.793	1.93	0.99	0.99	0.99
25,000,000.000	VF CORPORATION CP 07/26/2018 91820NGS	24,953,750.00	24,963,000.00	99.8520 ¹	24,963,000.00	0.00	844,640.63	3.384	1.98	0.99	0.99	0.99
25,000,000.000	VF CORPORATION CP 07/27/2018 91820NGT	24,953,750.00	24,961,458.33	99.8458 ¹	24,961,458.33	0.00	938,489.18	3.760	1.99	0.99	0.99	0.99
709,902,000.000	COMMERCIAL PAPER	705,661,136.13	708,379,180.68		708,379,180.68	0.00	21,117,689	2.981	1.70	28.03	28.00	28.00
OTHER COMMERCIAL PAP												
21,000,000.000	AUST & NZ BANKING	20,997,813.90	20,997,922.79	99.9901 ¹	20,997,922.79	0.00	477,653.40	2.275	2.29	0.83	0.83	0.83

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Commercial Paper												
OTHER COMMERCIAL PAP												
25,000,000.000	INT CP 03/07/2019 05253MKR AUST & NZ BANKING	24,999,662.50	24,999,662.50	99.9986 †	24,999,662.50	0.00	605,220.00	2.421	2.42	0.99	0.99	0.99
25,000,000.000	INT CP 06/06/2019 05253MKT BANK OF NOVA SCOTIA	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	629,757.50	2.519	2.52	0.99	0.99	0.99
50,000,000.000	CP 04/12/2019 06417LHE CA IMPERIAL BK COMM	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	1,201,065.00	2.402	2.40	1.98	1.98	1.98
25,000,000.000	INT CP 06/28/2019 13608CFQ CA IMPERIAL BK OF	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	543,670.00	2.175	2.17	0.99	0.99	0.99
25,000,000.000	COM INTCP 07/05/2018 13608CDX CA IMPERIAL BK OF	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	616,812.50	2.467	2.47	0.99	0.99	0.99
25,000,000.000	COM INTCP 03/14/2019 13608CEQ COMMONWEALTH BANK AU	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	607,500.00	2.430	2.43	0.99	0.99	0.99
25,000,000.000	INT CP 05/20/2019 20272AC5 COMMONWEALTH BANK AU	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	608,157.50	2.433	2.43	0.99	0.99	0.99
25,000,000.000	INT CP 06/07/2019 20272AC6 COMMONWEALTH BANK AU	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	554,042.50	2.216	2.21	0.99	0.99	0.99
30,000,000.000	INT CP 7/12/2018 20272AXR HSBC BANK PLC	30,000,060.00	30,000,060.00	100.0002 †	30,000,060.00	0.00	770,190.00	2.567	2.56	1.19	1.19	1.19
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	641,272.50	2.565	2.56	0.99	0.99	0.99
25,000,000.000	CP 04/17/2019 40433FMD NATL AUSTRALI BANK	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	635,875.00	2.543	2.54	0.99	0.99	0.99
50,000,000.000	INT CP 03/29/2019 63254GGU NAT'L AUSTRALI BANK	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	1,062,815.00	2.126	2.13	1.98	1.98	1.98
	INT CP 07/30/2018 63254GFS											

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 6/29/2018
 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
Commercial Paper												
OTHER COMMERCIAL PAP												
25,000,000.000	ONTARIO TEACHER FIN TRST CP 09/07/2018 68327RAE	25,000,000.00	25,000,000.00	100.0000 ^I	25,000,000.00	0.00	548,635.00	2.195	2.19	0.99	0.99	0.99
25,000,000.000	PSP CAPITAL INC CP 03/07/2019 69368EBF	25,000,000.00	25,000,000.00	100.0000 ^I	25,000,000.00	0.00	573,635.00	2.295	2.29	0.99	0.99	0.99
25,000,000.000	TORONTO DOMINION BK CP 04/17/2019 89120DEB	25,000,000.00	25,000,000.00	100.0000 ^I	25,000,000.00	0.00	631,272.50	2.525	2.52	0.99	0.99	0.99
25,000,000.000	TORONTO DOMINION BK INT CP 05/02/2019 89120DEJ	25,000,000.00	25,000,000.00	100.0000 ^I	25,000,000.00	0.00	625,735.00	2.503	2.50	0.99	0.99	0.99
25,000,000.000	WESTPAC BANKING CORP INT CP 07/18/2018 9612C4XM	25,000,000.00	25,000,000.00	100.0000 ^I	25,000,000.00	0.00	561,265.00	2.245	2.24	0.99	0.99	0.99
72,500,000.000	WESTPAC BANKING CORP INT CP 05/24/2019 9612C4YS	72,508,117.50	72,507,571.14	100.0104 ^I	72,507,571.14	0.00	1,753,144.25	2.418	2.41	2.87	2.87	2.87
573,500,000.000	OTHER COMMERCIAL PAP	573,505,653.90	573,505,216.43		573,505,216.43	0.00	13,647,718	2.380	2.38	22.69	22.67	22.67
2,184,902,000.000	TOTAL Commercial Paper	2,178,247,846.99	2,182,103,877.23		2,182,103,877.23	0.00	61,936,657	2.838	1.95	86.33	86.25	86.26
MONEY MARKET												
GOVERNMENT MMF												
3,587,538.760	BLACKROCK LIQ FED FD INST MMF 97MSCJP8	3,587,538.76	3,587,538.76	100.0000 ^M	3,587,538.76	0.00	63,858.19	1.780	1.78	0.14	0.14	0.14
61,508,593.920	FIDELITY GOVERNMENT GOV'T INST MMF 97MSCNJH	61,508,593.92	61,508,593.92	100.0000 ^M	61,508,593.92	0.00	1,113,305.55	1.810	1.81	2.43	2.43	2.43
447,951.700	FIDELITY GOV'T CLASS MMF 97MSCJP7	447,951.70	447,951.70	100.0000 ^M	447,951.70	0.00	7,928.75	1.770	1.77	0.02	0.02	0.02
3,465,699.420	GOLDMAN SACHS FIN SQ GOV'T INST MMF 97MSCJP9	3,465,699.42	3,465,699.42	100.0000 ^M	3,465,699.42	0.00	62,729.16	1.810	1.81	0.14	0.14	0.14

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MONEY MARKET												
GOVERNMENT MMF												
69,009,783.800	GOVERNMENT MMF	69,009,783.80	69,009,783.80		69,009,783.80	0.00	1,247,822	1.808	1.81	2.73	2.73	2.73
69,009,783.800	TOTAL MONEY MARKET	69,009,783.80	69,009,783.80		69,009,783.80	0.00	1,247,822	1.808	1.81	2.73	2.73	2.73
2,530,354,797.300	TOTAL PORTFOLIO	2,523,728,335.83	2,527,573,289.45		2,527,573,289.45	0.00	68,547,512	2.712	2.05	100.00	99.91	99.92