



**Colorado Core First Quarter Report 2023
For the period ended March 31, 2023**

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Custodian

U.S. Bank N.A.

Auditor

FORVIS, LLP

Credit Rating

Fitch
AAAf/S1

303-296-6340 ◆ 800-541-2953

www.csafe.org

CORE SUMMARY

- ◆ Colorado Core investments primarily include highly rated commercial paper, Colorado Depositories in which the deposits are collateralized at 102% of market value under the provisions of the Public Depository Protection Act, and other Colorado LGIP funds inclusive of other funds offered by the Trust as allowed for by C.R.S 24-75-601.1(1)(i).
- ◆ Colorado Core is rated AAf/S1 by Fitch Ratings.
- ◆ Colorado Core follows guidelines presented in GASB 72 and 31
- ◆ Colorado Core will acquire a security or other investment if the investment has a remaining maturity of 3 years or less.
- ◆ The weighted average maturity of the portfolio shall not exceed 180 days.
- ◆ The weighted average life of the portfolio shall not exceed 1 year.
- ◆ Colorado Core seeks to maintain, but does not guarantee, a constant net asset value at \$2.00 per share.
- ◆ The Investment Advisor is Morgan Stanley Smith Barney, LLC.
- ◆ The Administrator is American Trust

DISCLOSURE STATEMENT

As Chairman of the CSAFE Board of Trustees, I hereby attest that CSAFE is in compliance with the provisions of Part 7, Article 75 Title 24, C.R.S., and all other applicable laws and regulations. Additionally, I attest that the Commissioner and the Board of Trustees consent to the disclosure of such information by Securities Commissioner as provided for in Section §11-51-908, C.R.S.



Alan Krcmarik, Chairman CSAFE Board of Trustees

STATEMENT OF OPERATIONS

	For the Period Ending				
	3/31/2023	6/30/2023	9/30/2023	12/31/2023	Year-to-Date
Gross Investment Income	\$33,923,393	-	-	-	\$33,923,393
Expenses					
Activity & Transaction Fees	\$4,463				\$4,463
Audit Fees	\$20,855				\$20,855
Admin Fees	\$172,231				\$172,231
Advisory Fees	\$654,478				\$654,478
Association Dues	-				-
Board/Trustee Expenses	\$1,337				\$1,337
Consulting Service Fees	\$206,677				\$206,677
Custodial Fees	-				-
Insurance	-				-
Internet/Website	\$507				\$507
Legal Fees	\$505				\$505
Miscellaneous Expenses & Fees	\$3				\$3
Pricing	\$4,250				\$4,250
Rating Agency Fee	-				-
Fund Fee Waiver	(\$206,677)				(\$206,677)
MS Fee Waiver	-				-
Undistributed Fund Exp	\$243,649				\$243,649
Total	\$1,102,278	-	-	-	\$1,102,278
Net Investment Income	\$32,821,115	-	-	-	\$32,821,115

STATEMENT OF CHANGES IN NET SHARES

Shares Purchased	326,367,169				326,367,169
Shares Redeemed	(175,464,278)				(175,464,278)
Net Change in Share Transactions	150,902,892	-	-	-	150,902,892
Investment activities:					
Net Investment Income	16,410,557				16,410,557
Net Change in Shares	167,313,449	-	-	-	167,313,449
Net Shares at Beginning of Period	1,297,349,015				1,297,349,015
Net Shares at End of Period	1,464,662,464	-	-	-	1,464,662,464

STATEMENT OF NET ASSETS

Assets

Investments in securities (Market Value)					
Bank Commercial Paper	\$10,344,490				
Commercial Paper	\$683,286,269				
Commercial Paper Floating Rate	\$424,799,075				
Asset Backed Commercial Paper	\$535,464,080				
Asset Backed Commercial Paper Floating Rate	\$24,963,950				
Corporate Bonds	\$113,925,377				
Yankee CD	\$42,385,955				
Yankee CD Floating Rate	\$325,265,925				
Total investment in securities	\$2,160,435,122				
Cash and cash equivalents	\$759,428,010				
Accrued Interest	\$8,591,781				
Total Assets	\$2,928,454,914				

Liabilities

Participant Distribution Payable	\$1,832				
Accrued Expenses	\$412,195				
Total Liabilities	\$414,028				
Net Assets	\$2,928,040,886				
Total Capital	\$2,929,324,929				
Unrealized Fair Market Value Adjustment	(\$1,284,042)				
Net Assets	\$2,928,040,886				

COLORADO CORE

For the period ending March 31, 2023

PORTFOLIO ASSETS

Security Description	Fitch Credit Rating	Moody's Credit Rating	S&P Credit Rating	Yield	Maturity	Original Cost	Amortized Cost	Market Value ⁽¹⁾	% of Assets
Commercial Paper ⁽³⁾									
BOFA SECURITIES INC	F1+	P-1	A-1	5.222	6/5/2023	24,358,958.33	24,769,791.67	24,773,675.00	0.85
BANK OF NOVA SCOTIA	F1+	P-1	A-1	4.672	4/10/2023	24,428,194.44	24,971,250.00	24,966,150.00	0.85
BRIGHTHOUSE FIN ST	F1+	NR	A-1+	5.112	4/28/2023	24,378,077.77	24,905,875.00	24,905,525.00	0.85
BRIGHTHOUSE FIN ST	F1+	NR	A-1+	5.202	9/27/2023	1,933,333.33	1,950,277.78	1,947,300.00	0.07
BRIGHTHOUSE FIN ST	F1+	NR	A-1+	5.491	10/23/2023	24,110,416.67	24,252,604.17	24,247,675.00	0.83
CDP FINANCIAL INC	F1+	P-1	A-1+	4.422	4/17/2023	9,305,274.15	9,512,573.40	9,508,840.43	0.32
CDP FINANCIAL INC	F1+	P-1	A-1+	3.942	6/26/2023	963,318.06	990,802.78	987,528.00	0.03
CDP FINANCIAL INC	F1+	P-1	A-1+	3.697	7/3/2023	9,637,997.22	9,906,741.67	9,864,610.00	0.34
DBS BANK LTD	F1+	P-1	A-1+	5.083	6/27/2023	32,205,937.50	32,605,237.50	32,601,261.00	1.11
DBS BANK LTD	F1+	P-1	A-1+	5.041	7/27/2023	24,385,354.17	24,602,687.50	24,580,600.00	0.84
DNB BANK ASA	NR	P-1	A-1+	5.324	2/6/2024	23,731,055.56	23,915,819.45	23,904,100.00	0.82
DNB BANK ASA	NR	P-1	A-1+	5.105	10/10/2023	24,101,666.67	24,346,666.67	24,334,150.00	0.83
DNB BANK ASA	NR	P-1	A-1+	5.107	10/13/2023	24,115,277.78	24,336,458.33	24,323,250.00	0.83
DEXIA CREDIT LOCAL	F1+	P-1	A-1+	5.261	12/15/2023	23,916,666.67	24,104,166.67	24,076,425.00	0.82
EXPORT DEVELOPMENT	NR	P-1	A-1	5.074	6/14/2023	24,395,000.00	24,745,625.00	24,742,700.00	0.84
MIZUHO BANK LTD/NY	F1	P-1	A-1+	5.166	5/23/2023	24,364,614.58	24,817,458.33	24,814,250.00	0.85
MIZUHO BANK LTD/NY	F1	P-1	A-1+	5.056	7/26/2023	24,383,468.75	24,604,875.00	24,583,275.00	0.84
NATL AUSTRALIA BK	F1	P-1	A-1+	5.309	2/1/2024	23,750,979.17	23,935,375.00	23,931,475.00	0.82
NATL AUSTRALIA BK	F1	P-1	A-1+	5.228	11/17/2023	24,000,000.00	24,256,944.44	24,239,450.00	0.83
NORDEA BANK ABP	F1+	P-1	A-1+	5.014	8/17/2023	24,306,180.56	24,535,208.34	24,504,900.00	0.84
ONTARIO TEACHER FIN	NR	P-1	A-1+	5.207	10/3/2023	24,100,694.44	24,357,638.89	24,340,350.00	0.83
SVENSKA HANDELSBANKE	F1+	P-1	A-1+	5.392	2/8/2024	23,730,000.00	23,895,805.56	23,890,325.00	0.82
SVENSKA HANDELSBANKE	F1+	P-1	A-1+	5.053	7/13/2023	24,396,479.17	24,648,798.61	24,635,850.00	0.84
TORONTO DOMINION BK	F1+	P-1	A-1+	5.340	10/23/2023	23,970,902.78	24,272,534.72	24,258,550.00	0.83
TORONTO DOMINION BK	F1+	P-1	A-1+	5.463	11/24/2023	24,014,166.67	24,144,166.67	24,147,000.00	0.82
TOYOTA MOTOR CREDIT	F1	P-1	A-1+	5.430	11/10/2023	24,028,750.00	24,197,819.44	24,199,675.00	0.83
TOYOTA MOTOR CREDIT	F1	P-1	A-1+	5.490	11/17/2023	24,023,006.94	24,164,652.77	24,174,825.00	0.82
UNITED OVERSEAS BANK	F1+	P-1	A-1+	5.449	9/28/2023	24,342,618.06	24,346,250.00	24,347,775.00	0.83
WESTPAC BANKING CORP	F1	P-1	A-1+	5.150	1/26/2024	23,789,263.89	23,985,416.67	23,947,125.00	0.82
WESTPAC BANKING CORP	F1	P-1	A-1+	5.331	2/1/2024	23,752,979.17	23,931,125.00	23,926,775.00	0.82
WESTPAC BANKING CORP	F1	P-1	A-1+	4.125	8/25/2023	19,204,444.44	19,675,555.55	19,580,880.00	0.67
Total						676,125,076.94	683,686,202.58	683,286,269.43	23.34
Commercial Paper Floating Rate ⁽³⁾									
AUST & NZ BANKING	F1	P-1	A-1+	5.380	9/27/2023	25,000,000.00	25,000,000.00	25,017,025.00	0.85
AUST & NZ BANKING	F1	P-1	A-1+	5.380	9/18/2023	25,000,000.00	25,000,000.00	25,018,725.00	0.85
AUST & NZ BANKING	F1	P-1	A-1+	5.070	2/28/2024	50,000,000.00	50,000,000.00	49,845,500.00	1.71
BRIGHTHOUSE FIN ST	F1+	NR	A-1+	5.580	9/5/2023	50,000,000.00	50,000,000.00	50,069,800.00	1.71
CA IMPERIAL BK COMM	F1+	P-1	A-1	5.380	9/8/2023	25,000,000.00	25,000,000.00	25,019,750.00	0.85
CA IMPERIAL BK COMM	F1+	P-1	A-1	5.070	2/22/2024	25,000,000.00	25,000,000.00	24,908,125.00	0.85
CA IMPERIAL BK COMM	F1+	P-1	A-1	5.070	3/4/2024	25,000,000.00	25,000,000.00	24,901,975.00	0.85
COMMONWEALTH BANK AU	F1	P-1	A-1+	5.590	10/16/2023	25,000,000.00	25,000,000.00	25,043,350.00	0.85
JP MORGAN SECURITIES	F1+	P-1	A-1	5.140	7/13/2023	25,000,000.00	25,000,000.00	24,990,450.00	0.85
NATL AUSTRALIA BANK	NR	P-1	A-1+	5.260	4/6/2023	50,000,000.00	50,000,000.00	50,003,150.00	1.71
NORDEA BANK ABP	F1+	P-1	A-1+	5.070	3/1/2024	25,000,000.00	25,000,000.00	24,918,400.00	0.85
ROYAL BANK OF CANADA	F1+	P-1	A-1+	5.380	9/12/2023	25,000,000.00	25,000,000.00	25,020,100.00	0.85
SVENSKA HANDELSBANKE	F1+	P-1	A-1+	5.380	6/8/2023	25,000,000.00	25,000,000.00	25,013,700.00	0.85
TORONTO DOMINION BK	F1+	P-1	A-1+	5.550	7/21/2023	25,000,000.00	25,000,000.00	25,029,025.00	0.85
Total						425,000,000.00	425,000,000.00	424,799,075.00	14.51
Asset Backed Commercial Paper ⁽³⁾									
ANGLESEA FUNDING LLC	NR	P-1	A-1	5.151	7/5/2023	24,384,187.50	24,669,479.17	24,652,675.00	0.84
ATLANTIC ASSET SEC	F1+	P-1	A-1	5.276	6/7/2023	24,341,944.44	24,760,381.94	24,743,250.00	0.85
ATLANTIC ASSET SEC	F1+	P-1	A-1	5.344	6/28/2023	24,263,333.33	24,682,222.22	24,657,900.00	0.84
ATLANTIC ASSET SEC	F1+	P-1	A-1	4.000	7/10/2023	24,019,583.33	24,729,166.67	24,612,475.00	0.84
BARCLAYS US CCP	F1	P-1	A-1	4.925	5/24/2023	26,967,110.44	27,205,566.55	27,187,732.20	0.93
CABOT TRAIL FUNDING	NR	P-1	A-1+	5.175	8/21/2023	24,350,694.44	24,506,944.44	24,477,850.00	0.84
CABOT TRAIL FUNDING	NR	P-1	A-1+	5.411	9/21/2023	24,360,833.33	24,375,277.77	24,367,325.00	0.83
CHESHAM SERIES 5	NR	P-1	A-1	5.076	8/1/2023	24,381,583.33	24,583,166.66	24,555,750.00	0.84
CHESHAM SERIES 5	NR	P-1	A-1	5.077	8/2/2023	14,628,950.00	14,747,850.00	14,731,275.00	0.50
COLLAT CP FLEX CO	F1+	P-1	A-1	5.151	7/5/2023	48,726,625.00	49,338,958.33	49,306,650.00	1.68
GTA FUNDING LLC	NR	P-1	A-1+	5.016	6/5/2023	18,622,427.78	18,831,902.78	18,823,053.00	0.64
LMA AMERICAS LLC	F1+	P-1	A-1	4.369	4/14/2023	24,369,930.56	24,961,180.56	24,950,975.00	0.85
LMA AMERICAS LLC	F1+	P-1	A-1	5.149	7/17/2023	14,685,416.67	14,777,083.34	14,751,870.00	0.50
LMA AMERICAS LLC	F1+	P-1	A-1	5.170	8/14/2023	24,371,527.78	24,531,250.00	24,476,200.00	0.84
LMA AMERICAS LLC	F1+	P-1	A-1	5.476	10/5/2023	24,223,437.50	24,318,229.17	24,265,875.00	0.83

MACKINAC FUNDING CO	F1+	P-1	A-1	5.165	8/7/2023	48,753,472.22	49,111,111.11	49,060,650.00	1.68
MANHATTAN ASSET FDG	NR	P-1	A-1	5.249	6/13/2023	24,256,888.89	24,740,444.44	24,737,875.00	0.84
MATCHPOINT FINANCE	NR	P-1	A-1	5.032	5/15/2023	17,627,785.00	17,891,540.00	17,887,500.00	0.61
PURE GROVE FUNDING	NR	P-1	A-1+	5.348	1/25/2024	23,744,513.89	23,951,423.61	23,918,125.00	0.82
PURE GROVE FUNDING	NR	P-1	A-1+	5.369	10/5/2023	24,023,645.83	24,331,215.28	24,319,150.00	0.83
RIDGEFIELD FUNDING	F1+	P-1	A-1	4.670	4/6/2023	24,421,805.56	24,984,027.78	24,979,925.00	0.85
Total						529,525,696.82	536,028,421.82	535,464,080.20	18.30
Asset Backed Commercial Paper Floating Rate ⁽³⁾									
THUNDER BAY FUNDING	F1+	P-1	A-1+	5.070	11/20/2023	25,000,000.00	25,000,000.00	24,963,950.00	0.85
Total						25,000,000.00	25,000,000.00	24,963,950.00	0.85
Corporate Bond Floating Rate									
BANK OF AMERICA NA	AA+	Aa2	A+	5.570	1/8/2024	25,000,000.00	25,000,000.00	25,011,725.00	0.85
BANK OF AMERICA NA	AA+	Aa2	A+	5.170	2/16/2024	50,000,000.00	50,000,000.00	49,897,300.00	1.71
MET LIFE GLOBAL FDG	AA-	Aa3	AA-	5.138	1/7/2024	10,011,300.00	10,003,091.82	9,949,460.00	0.34
NEW YORK LIFE GLOBAL	AAA	Aaa	AA+	5.178	10/21/2023	24,041,456.60	24,001,112.44	23,946,242.24	0.82
NEW YORK LIFE GLOBAL	AAA	Aaa	AA+	5.126	4/26/2024	5,153,748.50	5,153,748.50	5,120,650.15	0.18
Total						114,206,505.10	114,157,952.76	113,925,377.39	3.90
Yankee CD									
OVERSEA-CHINESE BANK	F1+	P-1	A-1+	5.150	7/19/2023	25,004,040.69	25,002,097.31	24,974,750.00	0.85
WESTPAC BANKING CORP	F1	P-1	A-1+	4.220	9/6/2023	17,500,000.00	17,500,000.00	17,411,205.00	0.60
Total						42,504,040.69	42,502,097.31	42,385,955.00	1.45
Yankee CD Floating Rate									
BANK OF MONTREAL CHI	F1+	P-1	A-1	5.460	10/4/2023	50,000,000.00	50,000,000.00	50,041,150.00	1.71
BANK OF MONTREAL CHI	F1+	P-1	A-1	5.620	11/2/2023	50,000,000.00	50,000,000.00	50,087,800.00	1.71
BANK OF NOVA SCOTIA	F1+	P-1	A-1	5.520	8/10/2023	50,000,000.00	50,000,000.00	50,072,050.00	1.71
BANK OF NOVA SCOTIA	F1+	P-1	A-1	5.540	10/13/2023	25,000,000.00	25,000,000.00	25,031,325.00	0.85
CA IMPERIAL BK COMM	F1+	P-1	A-1	5.390	7/10/2023	25,000,000.00	25,000,000.00	25,025,900.00	0.85
NORDEA BANK ABP NY	F1+	P-1	A-1+	5.350	5/12/2023	25,000,000.00	25,000,000.00	25,010,525.00	0.85
SUMITOMO MITSUI BANK	F1	P-1	A-1	5.420	5/3/2023	25,000,000.00	25,000,000.00	25,010,100.00	0.85
SUMITOMO MITSUI BANK	F1	P-1	A-1	5.230	2/12/2024	25,000,000.00	25,000,000.00	24,959,850.00	0.85
SVENSKA HANDELSBANKE	F1+	P-1	A-1+	5.410	5/12/2023	25,000,000.00	25,000,000.00	25,012,900.00	0.85
TORONTO DOMINION BK	F1+	P-1	A-1+	5.350	5/22/2023	25,000,000.00	25,000,000.00	25,014,325.00	0.85
Total						325,000,000.00	325,000,000.00	325,265,925.00	11.09
Bank Commercial Paper ⁽³⁾									
US BANK NA CP SWEEP	F1+	P-1	A-1+	4.750	4/1/2023	10,344,490.09	10,344,490.09	10,344,490.09	0.35
Total						10,344,490.09	10,344,490.09	10,344,490.09	0.35
Govt Money Market Funds ⁽³⁾									
FIRST AMERICAN FUNDS	NR	NR	AAA	4.650	4/1/2023	1,039,470.97	1,039,470.97	1,039,470.97	0.04
GOLDMAN SACHS FIN SQ	NR	NR	AAA	4.720	4/1/2023	8,367,461.53	8,367,461.53	8,367,461.53	0.29
JPMORGAN US GOVT	NR	NR	AAA	4.660	4/1/2023	2,052.59	2,052.59	2,052.59	0.00
						9,408,985.09	9,408,985.09	9,408,985.09	0.32
LGIPs ⁽³⁾									
CSAFE CASH	AAAmf	NR	NR	5.056	4/1/2023	750,019,025.28	750,019,025.28	750,019,025.28	25.60
Total						750,019,025.28	750,019,025.28	750,019,025.28	25.60
ACCRUED INTEREST						8,591,781.39	8,591,781.39	8,591,781.39	0.29
Total Assets ⁽⁴⁾						2,915,725,601.40	2,929,738,956.32	2,928,454,913.87	99.85
Net Asset Value Per Share								\$ 2.00	

Notes:

- 1) All of the securities held in the portfolio are valued daily using a third party pricing service (ICE Data Service). Other assets in the portfolio such as repurchase agreements, money market funds and bank deposits are valued at cost.
- 2) In October 2008, the FDIC insurance limit was raised to \$250,000. All bank deposits in amounts greater than \$250,000 were collateralized according to the regulations of the Public Deposit Protection Act.
- 3) Commercial paper and money market funds are not assigned long-term credit ratings.
- 4) The information contained in this statement is unaudited. Audited financial statements are completed annually and are available at <https://csafe.org/>

QUARTERLY SUMMARY

Net Assets	\$2,929,324,928.80
30 Day Yield	4.91%
7 Day Yield	5.00%
Expense Ratio	0.158
Weighted Avg Maturity (days)	64.22
Weighted Avg Life (days)	119.21
Net Asset Value Per Share	\$2.00

COLORADO CORE Diversification Report

Issuer	Percentage of Holdings	Percentage of Total Issue/ Program Outstanding Held
ANGLESEA FUNDING LLC ANGLES	0.84	0.22
ATLANTIC ASSET SEC LLC ATLASS	2.53	0.96
AUSTRALIA NEW ZEALAND BANKING GROUP ANZ	3.41	4.37
BANK OF AMERICA NA BACNA	2.56	0.75
BANK OF MONTREAL BMO	1.71	2.20
BANK OF MONTREAL CHICAGO BMOCHG	1.71	2.20
BANK OF NOVA SCOTIA BNS	2.56	2.63
BANK OF NOVA SCOTIA BNSPP	0.85	0.87
BARCLAYS US CCP BARCCP	0.93	1.23
BOFA SECURITIES INC BOFACP	0.85	0.50
BRIGHTHOUSE FIN ST FDG BHFSTF	3.45	4.04
CA IMPERIAL BK OF COMMERCE NY CIBCCP	3.41	1.34
CABOT TRAIL FUNDING LLC CABTRF	1.67	1.32
CDP FINANCIAL CDPFIN	0.70	0.17
CHESHAM FIN LTD SERIES V BSNCHE	1.34	6.14
COLLAT CP FLEX CO LLC CCPFLX	1.68	0.55
COMMONWEALTH BANK AUSTRALIA CBAPP	0.85	0.37
CSAFE CASH LGIP	25.60	N/A
DBS BANK LTD DBSSP	1.95	0.42
DEXIA CREDIT LOCAL DEXGTD	0.82	0.98
DNB BANK ASA DNB NBK	2.48	0.40
EXPORT DEVELOPMENT CANADA EDC	0.84	0.28
FIRST AMERICAN FUNDS GOVT MMF	0.04	N/A
GOLDMAN SACHS FIN SQ GOVT MMF	0.29	N/A
GTA FUNDING LLC GTAFDG	0.64	28.00
JP MORGAN SECURITIES LLC	0.85	1.68
JPMORGAN US GOVT MMF	0.00	N/A
LMA AMERICAS LLC LMAUS	3.02	0.82
MACKINAC FUNDING CO LLC MAKFDG	1.68	2.06
MANHATTAN ASSET FDG CO MANASF	0.84	0.37
MATCHPOINT FINANCE MATFIN	0.61	0.62
MET LIFE GLOB FUNDING I MET	0.34	0.12
MIZUHO BANK LTD/NY MIZUNY	1.69	0.69
NATIONAL AUSTRALI BANK NABLTD	3.35	0.43
NEW YORK LIFE CAPITAL CORP NYLIFE	1.00	5.89
NORDEA BANK ABP NDASS	0.85	0.17
NORDEA BANK ABP NORABP	1.69	0.35
ONTARIO TEACHER FIN TRST ONTTEA	0.83	1.43
OVERSEA-CHINESE BK CO NY OCBCNY	0.85	1.47
PURE GROVE FUNDING PGRFDG	1.65	3.12
RIDGEFIELD FUNDING CO LLC RFAONE	0.85	0.32
ROYAL BANK OF CANADA RYNYCP	0.85	0.25
SUMITOMO MITSUI BANKING SUMIBK	1.71	3.57
SVENSKA HANDELSBANKEN AB SHBASS	0.85	0.11
SVENSKA HANDELSBANKEN AB SVSKHD	2.51	0.35
THUNDER BAY FUNDING LLC TBLLC	0.85	0.30
TORONTO DOMINION BANK NY TDNY	0.85	0.08
TORONTO DOMINION BANK TDBANK	2.51	0.22
TOYOTA MOTOR CREDIT CORP TOYCC	1.65	0.32
UNITED OVERSEAS BANK LTD UOBLTD	0.83	0.38
US BANK NA USB	0.35	0.09
WESTPAC BANKING CORP NY WSTNY	0.60	0.10
WESTPAC BANKING CORP WSTPAC	2.31	0.40
Total	99.72	