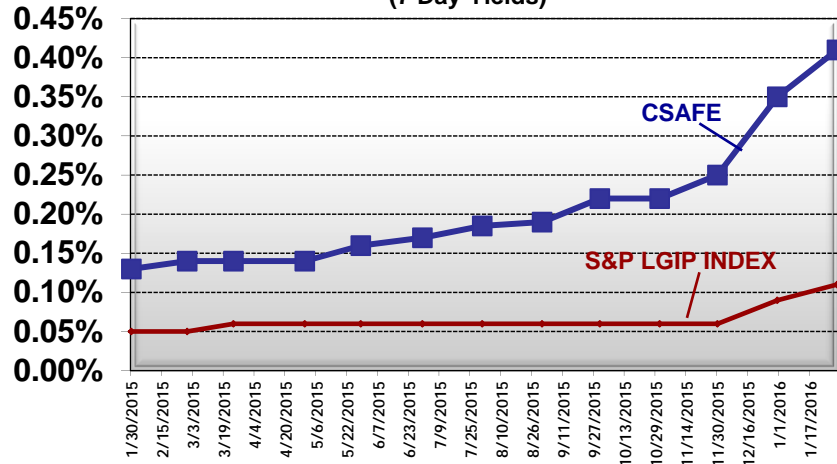




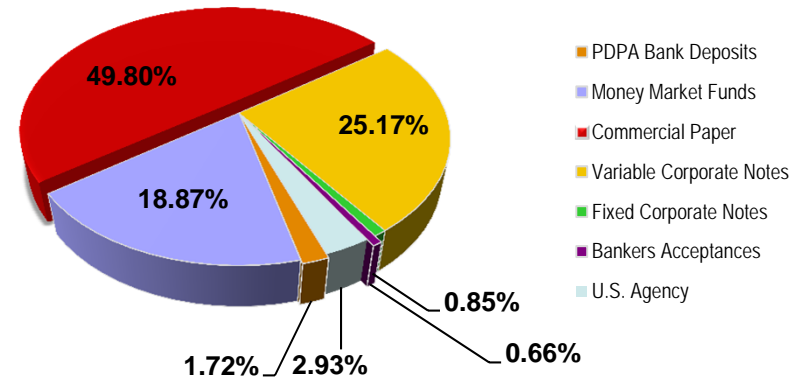
# Portfolio Summary

(01/31/2016)

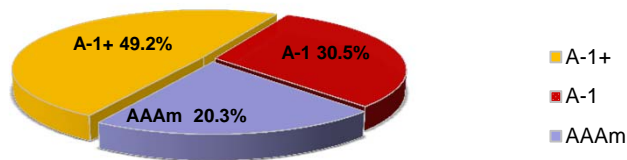
### Yield Comparison (7 Day Yields)



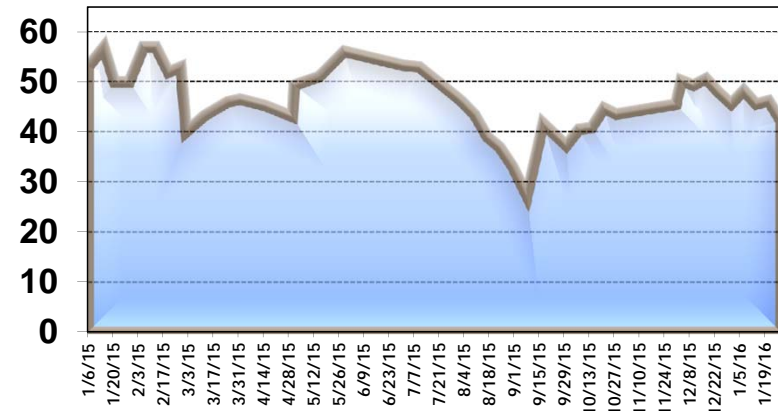
### Portfolio Composition



### Credit Quality Composition



### Weighted Average Maturity (Days)



Note: The information contained in this report is unaudited. Audited financial statements are completed annually and are available at [www.csafe.org](http://www.csafe.org).

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
 Based on Posting Date Data As Of 1/28/2016  
 CSAFE - COLORADO SURPLUS ASSET FUND TRUST

All Money Values and Prices are Converted to Base Currency

| Qty or Principal/<br>Original Face | Description/<br>Ticker                              | Original Cost | Amortized Cost | Current<br>Price | Current Value | Unrealized<br>Gain or Loss | Est.<br>Annual<br>Income | Current<br>Yield | Yld to<br>Mat<br>(*Call) | % of Tot.<br>Portfolio | % of Tot.<br>Assets | % of Net<br>Assets |
|------------------------------------|---|---------------|----------------|------------------|---------------|----------------------------|--------------------------|------------------|--------------------------|------------------------|---------------------|--------------------|
| <b>US TREASURY AGENCY</b>          |   |               |                |                  |               |                            |                          |                  |                          |                        |                     |                    |
| <b>Government/Agency</b>           |   |               |                |                  |               |                            |                          |                  |                          |                        |                     |                    |
| 40,000,000.000                     | FED FARM CREDIT BANK<br>.40% 11/03/2016<br>3133EFMW | 39,997,480.00 | 39,997,480.00  | 99.9937          | 39,997,480.00 | 0.00                       | 160,000.00               | 0.400            | 0.41                     | 2.84                   | 2.83                | 2.84               |
| 40,000,000.000                     | <b>Government/Agency</b>                            | 39,997,480.00 | 39,997,480.00  |                  | 39,997,480.00 | 0.00                       | 160,000                  | 0.400            | 0.41                     | 2.84                   | 2.83                | 2.84               |
| 40,000,000.000                     | <b>TOTAL US TREASURY AGENCY</b>                     | 39,997,480.00 | 39,997,480.00  |                  | 39,997,480.00 | 0.00                       | 160,000                  | 0.400            | 0.41                     | 2.84                   | 2.83                | 2.84               |
| <b>COLLATERALIZED BANK</b>         |   |               |                |                  |               |                            |                          |                  |                          |                        |                     |                    |
| <b>BANK DEPOSITS</b>               |   |               |                |                  |               |                            |                          |                  |                          |                        |                     |                    |
| 4,841,235.240                      | BANK OF THE WEST MM<br>98MSCNZ9                     | 4,841,235.24  | 4,841,235.24   | 100.0000         | 4,841,235.24  | 0.00                       | 6,293.61                 | 0.130            | 0.13                     | 0.34                   | 0.34                | 0.34               |
| 3,675,497.060                      | GREAT WESTERN BANK<br>98MSCQG1                      | 3,675,497.06  | 3,675,497.06   | 100.0000         | 3,675,497.06  | 0.00                       | 5,513.25                 | 0.150            | 0.15                     | 0.26                   | 0.26                | 0.26               |
| 15,013,114.330                     | GWB PROMONTORY<br>98MSCQG2                          | 15,013,114.33 | 15,013,114.33  | 100.0000         | 15,013,114.33 | 0.00                       | 60,052.46                | 0.400            | 0.40                     | 1.06                   | 1.06                | 1.06               |
| 23,529,846.630                     | <b>BANK DEPOSITS</b>                                | 23,529,846.63 | 23,529,846.63  |                  | 23,529,846.63 | 0.00                       | 71,859                   | 0.305            | 0.31                     | 1.67                   | 1.67                | 1.67               |
| <b>COMMERCIAL PAPER</b>            |   |               |                |                  |               |                            |                          |                  |                          |                        |                     |                    |
| 4,537,194.430                      | US BANK NA CP SWEEP<br>CP<br>50802874               | 4,537,194.43  | 4,537,194.43   | 100.0000         | 4,537,194.43  | 0.00                       | 11,342.99                | 0.250            | 0.25                     | 0.32                   | 0.32                | 0.32               |
| 4,537,194.430                      | <b>COMMERCIAL PAPER</b>                             | 4,537,194.43  | 4,537,194.43   |                  | 4,537,194.43  | 0.00                       | 11,343                   | 0.250            | 0.25                     | 0.32                   | 0.32                | 0.32               |
| 28,067,041.060                     | <b>TOTAL COLLATERALIZED BANK</b>                    | 28,067,041.06 | 28,067,041.06  |                  | 28,067,041.06 | 0.00                       | 83,202                   | 0.296            | 0.30                     | 1.99                   | 1.99                | 1.99               |
| <b>Corporate Bonds</b>             |   |               |                |                  |               |                            |                          |                  |                          |                        |                     |                    |
| <b>CORPORATE BOND</b>              |   |               |                |                  |               |                            |                          |                  |                          |                        |                     |                    |
| 11,500,000.000                     | ROYAL BANK OF CANADA<br>CORP 07/20/16<br>78008TLB   | 11,635,930.00 | 11,590,445.73  | 100.7865         | 11,590,445.73 | 0.00                       | 264,500.00               | 2.282            | 0.65                     | 0.82                   | 0.82                | 0.82               |
| 12,000,000.000                     | WELLS FARGO<br>STRNT 8/19/16<br>94985HH8            | 11,999,520.00 | 11,999,633.68  | 99.9969          | 11,999,633.68 | 0.00                       | 92,489.12                | 0.766            | 0.77                     | 0.85                   | 0.85                | 0.85               |
| 40,000,000.000                     | WELLS FARGO BANK NA<br>CORP FLT 6/2/16<br>94988J2K  | 40,010,440.00 | 40,005,673.91  | 100.0142         | 40,005,673.91 | 0.00                       | 226,480.00               | 0.566            | 0.53                     | 2.84                   | 2.83                | 2.84               |

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
 Based on Posting Date Data As Of 1/28/2016  
 CSAFE - COLORADO SURPLUS ASSET FUND TRUST

All Money Values and Prices are Converted to Base Currency

| Qty or Principal/<br>Original Face | Description/<br>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>Corporate Bonds</b>             |   |               |                |               |               |                         |                    |               |                    |                     |                  |                 |
| <b>CORPORATE BOND</b>              |   |               |                |               |               |                         |                    |               |                    |                     |                  |                 |
| 63,500,000.000                     | CORPORATE BOND                                    | 63,645,890.00 | 63,595,753.32  |               | 63,595,753.32 | 0.00                    | 583,469            | 0.917         | 0.59               | 4.51                | 4.50             | 4.51            |
| 63,500,000.000                     | <b>TOTAL Corporate Bonds</b>                      | 63,645,890.00 | 63,595,753.32  |               | 63,595,753.32 | 0.00                    | 583,469            | 0.917         | 0.59               | 4.51                | 4.50             | 4.51            |
| <b>Commercial Paper</b>            |   |               |                |               |               |                         |                    |               |                    |                     |                  |                 |
| <b>COMMERCIAL PAPER</b>            |   |               |                |               |               |                         |                    |               |                    |                     |                  |                 |
| 25,000,000.000                     | AIR LIQUIDE<br>CP 02/11/2016<br>00912TBB          | 24,978,854.17 | 24,996,840.28  | 99.9874       | 24,996,840.28 | 0.00                    | 85,317.23          | 0.341         | 0.35               | 1.77                | 1.77             | 1.77            |
| 14,000,000.000                     | CATHOLIC HEALTH INIT<br>CP 03/22/2016<br>14918ECN | 13,985,051.11 | 13,987,221.11  | 99.9087       | 13,987,221.11 | 0.00                    | 66,049.38          | 0.472         | 0.61               | 0.99                | 0.99             | 0.99            |
| 12,675,000.000                     | CATHOLIC HEALTH INIT<br>CP 04/14/2016<br>14918EDE | 12,654,051.04 | 12,656,269.17  | 99.8522       | 12,656,269.17 | 0.00                    | 67,514.33          | 0.533         | 0.70               | 0.90                | 0.90             | 0.90            |
| 15,155,000.000                     | CHEVRON CORP<br>CP 02/29/2016<br>16677JBV         | 15,136,056.25 | 15,151,084.96  | 99.9742       | 15,151,084.96 | 0.00                    | 44,993.74          | 0.297         | 0.29               | 1.07                | 1.07             | 1.07            |
| 60,000,000.000                     | CHEVRON CORP<br>CP 03/07/2016<br>16677JC7         | 59,924,500.00 | 59,981,000.00  | 99.9683       | 59,981,000.00 | 0.00                    | 177,901.94         | 0.297         | 0.29               | 4.25                | 4.24             | 4.25            |
| 40,000,000.000                     | COCA-COLA COMPANY<br>CP 07/11/16<br>19121AGB      | 39,784,400.00 | 39,879,733.33  | 99.6993       | 39,879,733.33 | 0.00                    | 261,808.26         | 0.656         | 0.67               | 2.83                | 2.82             | 2.83            |
| 17,000,000.000                     | COCA-COLA COMPANY<br>CP 08/22/2016<br>19121AHN    | 16,900,134.52 | 16,933,851.16  | 99.6109       | 16,933,851.16 | 0.00                    | 114,027.80         | 0.673         | 0.69               | 1.20                | 1.20             | 1.20            |
| 59,150,000.000                     | COFCO CAPITAL<br>CP 2/04/2016<br>19214AB4         | 59,141,373.96 | 59,142,606.25  | 99.9875       | 59,142,606.25 | 0.00                    | 112,523.48         | 0.190         | 0.75               | 4.19                | 4.19             | 4.19            |
| 20,000,000.000                     | GEORGIA TRANS CORP<br>CP 04/04/2016<br>37362HD4   | 19,975,277.78 | 19,981,666.67  | 99.9083       | 19,981,666.67 | 0.00                    | 89,751.62          | 0.449         | 0.50               | 1.42                | 1.41             | 1.42            |
| 30,000,000.000                     | HENKEL OF AMERICA<br>CP 03/03/2016<br>42550LC3    | 29,956,000.00 | 29,988,666.67  | 99.9622       | 29,988,666.67 | 0.00                    | 118,133.68         | 0.394         | 0.39               | 2.13                | 2.12             | 2.13            |
| 40,000,000.000                     | HENKEL OF AMERICA                                 | 39,933,488.80 | 39,981,777.75  | 99.9544       | 39,981,777.75 | 0.00                    | 161,812.28         | 0.405         | 0.40               | 2.84                | 2.83             | 2.84            |

**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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| Qty or Principal/<br>Original Face | Description/<br>Ticker                              | Original Cost | Amortized Cost | Current<br>Price | Current Value | Unrealized<br>Gain or Loss | Est.<br>Annual<br>Income | Current<br>Yield | Yld to<br>Mat<br>(*Call) | % of Tot.<br>Portfolio | % of Tot.<br>Assets | % of Net<br>Assets |
|------------------------------------|---|---------------|----------------|------------------|---------------|----------------------------|--------------------------|------------------|--------------------------|------------------------|---------------------|--------------------|
| <b>Commercial Paper</b>            |   |               |                |                  |               |                            |                          |                  |                          |                        |                     |                    |
| <b>COMMERCIAL PAPER</b>            |   |               |                |                  |               |                            |                          |                  |                          |                        |                     |                    |
| 6,406,000.000                      | CP 03/09/2016<br>42550LC9<br>INTERCONTINENTAL EXC   | 6,402,387.73  | 6,404,629.83   | 99.9786          | 6,404,629.83  | 0.00                       | 38,996.52                | 0.609            | 0.70                     | 0.45                   | 0.45                | 0.45               |
| 7,000,000.000                      | CP 02/09/2016<br>45856WB9<br>INTERCONTINENTAL EXC   | 6,993,875.00  | 6,996,733.33   | 99.9533          | 6,996,733.33  | 0.00                       | 43,500.21                | 0.622            | 0.70                     | 0.50                   | 0.50                | 0.50               |
| 25,000,000.000                     | CP 02/22/2016<br>45856WBN<br>MACQUARIE BANK LTD     | 24,822,006.94 | 24,986,194.44  | 99.9448          | 24,986,194.44 | 0.00                       | 178,480.61               | 0.714            | 0.71                     | 1.77                   | 1.77                | 1.77               |
| 10,000,000.000                     | CP 02/26/2016<br>55607KBS<br>MACQUARIE BANK LTD     | 9,930,233.33  | 9,988,116.67   | 99.8812          | 9,988,116.67  | 0.00                       | 69,317.67                | 0.694            | 0.69                     | 0.71                   | 0.71                | 0.71               |
| 15,752,000.000                     | CP 03/31/2016<br>55607KCX<br>MASS COLLEGE OF PHAR   | 15,737,560.67 | 15,743,030.11  | 99.9431          | 15,743,030.11 | 0.00                       | 71,346.89                | 0.453            | 0.49                     | 1.12                   | 1.11                | 1.12               |
| 40,000,000.000                     | CP 03/10/2016<br>57562JCA<br>NAT AUSTRALIA BANK     | 39,927,000.00 | 39,980,938.89  | 99.9523          | 39,980,938.89 | 0.00                       | 144,861.61               | 0.362            | 0.36                     | 2.84                   | 2.83                | 2.84               |
| 25,000,000.000                     | CP 03/16/2016<br>63254ECG<br>ONTARIO TEACHERS FIN   | 24,973,958.33 | 24,984,375.00  | 99.9375          | 24,984,375.00 | 0.00                       | 115,293.60               | 0.461            | 0.49                     | 1.77                   | 1.77                | 1.77               |
| 35,000,000.000                     | TRST 03/14/2016<br>68325KCE<br>ONTARIO TEACHERS FIN | 34,915,786.11 | 34,932,352.78  | 99.8067          | 34,932,352.78 | 0.00                       | 224,110.23               | 0.642            | 0.71                     | 2.48                   | 2.47                | 2.48               |
| 37,600,000.000                     | TRST 05/06/2016<br>68325KE6<br>SALVATION ARMY       | 37,569,972.22 | 37,594,777.78  | 99.9861          | 37,594,777.78 | 0.00                       | 92,451.33                | 0.246            | 0.25                     | 2.67                   | 2.66                | 2.67               |
| 20,000,000.000                     | CP 02/18/2016<br>79583RBJ<br>TORCHMARK CO           | 19,949,333.40 | 19,991,450.01  | 99.9573          | 19,991,450.01 | 0.00                       | 113,110.97               | 0.566            | 0.57                     | 1.42                   | 1.41                | 1.42               |
| 50,000,000.000                     | CP 02/25/2016<br>8910A0BR<br>TORONTO DOMINION HDG   | 49,775,000.00 | 49,885,833.33  | 99.7717          | 49,885,833.33 | 0.00                       | 297,660.84               | 0.597            | 0.61                     | 3.54                   | 3.53                | 3.54               |
| 15,000,000.000                     | CP 06/14/2016<br>89116EFE<br>TOYOTA MOTOR CREDIT    | 14,960,916.67 | 15,000,000.00  | 100.0000         | 15,000,000.00 | 0.00                       | 52,675.96                | 0.351            | 0.00                     | 1.06                   | 1.06                | 1.06               |
|                                    | CP 01/29/16<br>89233GAV                             |               |                |                  |               |                            |                          |                  |                          |                        |                     |                    |

**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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| Qty or Principal/<br>Original Face | Description/<br>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>COMMERCIAL PAPER</b>            |  |                |                |               |                |                         |                    |               |                    |                     |                  |                 |
| 60,000,000.000                     | UNITEDHEALTH GROUP<br>CP 2/2/2016<br>91058TB2          | 59,993,116.67  | 59,996,066.67  | 99.9934       | 59,996,066.67  | 0.00                    | 179,581.25         | 0.299         | 0.59               | 4.25                | 4.25             | 4.25            |
| 8,998,934.000                      | US BANK BANKERS ACPT<br>BA 03/28/2016<br>90349WCU      | 8,960,751.02   | 8,992,002.32   | 99.9230       | 8,992,002.32   | 0.00                    | 42,433.22          | 0.472         | 0.46               | 0.64                | 0.64             | 0.64            |
| 12,000,000.000                     | WGL HOLDINGS INC<br>CP 02/22/2016<br>9292E0BN          | 11,989,760.00  | 11,994,880.00  | 99.9573       | 11,994,880.00  | 0.00                    | 69,262.22          | 0.577         | 0.64               | 0.85                | 0.85             | 0.85            |
| 700,736,934.000                    | <b>COMMERCIAL PAPER</b>                                | 699,270,845.72 | 700,152,098.51 |               | 700,152,098.51 | 0.00                    | 3,032,917          | 0.433         | 0.51               | 49.66               | 49.55            | 49.65           |
| <b>OTHER COMMERCIAL PAP</b>        |  |                |                |               |                |                         |                    |               |                    |                     |                  |                 |
| 25,000,000.000                     | BANK OF NOVA SCOTIA<br>INT CP 04/06/2016<br>06417LAQ   | 25,000,000.00  | 25,000,000.00  | 100.0000      | 25,000,000.00  | 0.00                    | 135,625.00         | 0.542         | 0.54               | 1.77                | 1.77             | 1.77            |
| 12,000,000.000                     | COMMONWEALTH BANK AU<br>INT CP 04/29/2016<br>20272ALZ  | 12,000,000.00  | 12,000,000.00  | 100.0000      | 12,000,000.00  | 0.00                    | 65,220.00          | 0.543         | 0.54               | 0.85                | 0.85             | 0.85            |
| 40,000,000.000                     | COMMONWEALTH BANK AU<br>NY CORP 06/07/2016<br>20272AMR | 40,000,000.00  | 40,000,000.00  | 100.0000      | 40,000,000.00  | 0.00                    | 228,800.00         | 0.572         | 0.57               | 2.84                | 2.83             | 2.84            |
| 15,000,000.000                     | COMMONWEALTH BANK AU<br>INT CP 06/16/16<br>20272AMS    | 15,004,064.10  | 15,004,064.10  | 100.0271      | 15,004,064.10  | 0.00                    | 87,825.00          | 0.585         | 0.52               | 1.06                | 1.06             | 1.06            |
| 50,000,000.000                     | NAT'L BANK OF CANADA<br>INT CP 11/17/2016<br>63307NAK  | 50,000,000.00  | 50,000,000.00  | 100.0000      | 50,000,000.00  | 0.00                    | 382,750.00         | 0.765         | 0.77               | 3.55                | 3.54             | 3.55            |
| 25,000,000.000                     | NATNAL AUSTRALIA FDG<br>INT CP 02/09/2016<br>63254GAV  | 25,000,000.00  | 25,000,000.00  | 100.0000      | 25,000,000.00  | 0.00                    | 143,375.00         | 0.574         | 0.57               | 1.77                | 1.77             | 1.77            |
| 30,000,000.000                     | TOYOTA MOTOR CRT COR<br>INT CP 05/13/2016<br>89233AGX  | 30,000,000.00  | 30,000,000.00  | 100.0000      | 30,000,000.00  | 0.00                    | 169,650.00         | 0.566         | 0.57               | 2.13                | 2.12             | 2.13            |
| 25,000,000.000                     | TOYOTA MOTOR CRT COR<br>INT CP 09/02/2016<br>89233ALC  | 25,000,000.00  | 25,000,000.00  | 100.0000      | 25,000,000.00  | 0.00                    | 185,875.00         | 0.744         | 0.74               | 1.77                | 1.77             | 1.77            |
| 10,000,000.000                     | WESTPAC BANKING CORP                                   | 10,000,000.00  | 10,000,000.00  | 100.0000      | 10,000,000.00  | 0.00                    | 54,750.00          | 0.547         | 0.55               | 0.71                | 0.71             | 0.71            |

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| Qty or Principal/<br>Original Face | Description/<br>Ticker                                       | Original Cost    | Amortized Cost   | Current<br>Price | Current Value    | Unrealized<br>Gain or Loss | Est.<br>Annual<br>Income | Current<br>Yield | Yld to<br>Mat<br>(*Call) | % of Tot.<br>Portfolio | % of Tot.<br>Assets | % of Net<br>Assets |
|------------------------------------|--|------------------|------------------|------------------|------------------|----------------------------|--------------------------|------------------|--------------------------|------------------------|---------------------|--------------------|
| <b>Commercial Paper</b>            |  |                  |                  |                  |                  |                            |                          |                  |                          |                        |                     |                    |
| <b>OTHER COMMERCIAL PAP</b>        |  |                  |                  |                  |                  |                            |                          |                  |                          |                        |                     |                    |
| 10,000,000.000                     | CP 04/04/16<br>9612C4QE<br>WESTPAC BANKING CORP              | 10,000,000.00    | 10,000,000.00    | 100.0000         | 10,000,000.00    | 0.00                       | 54,450.00                | 0.544            | 0.54                     | 0.71                   | 0.71                | 0.71               |
| 50,000,000.000                     | INT CP 04/14/2016<br>9612C4QM<br>WESTPAC BANKING CORP        | 50,000,000.00    | 50,000,000.00    | 100.0000         | 50,000,000.00    | 0.00                       | 332,750.00               | 0.665            | 0.67                     | 3.55                   | 3.54                | 3.55               |
| 292,000,000.000                    | INT CP 09/16/2016<br>9612C4RV<br><b>OTHER COMMERCIAL PAP</b> | 292,004,064.10   | 292,004,064.10   |                  | 292,004,064.10   | 0.00                       | 1,841,070                | 0.630            | 0.63                     | 20.71                  | 20.67               | 20.71              |
| 992,736,934.000                    | <b>TOTAL Commercial Paper</b>                                | 991,274,909.82   | 992,156,162.61   |                  | 992,156,162.61   | 0.00                       | 4,873,987                | 0.491            | 0.55                     | 70.36                  | 70.22               | 70.36              |
| <b>MONEY MARKET</b>                |  |                  |                  |                  |                  |                            |                          |                  |                          |                        |                     |                    |
| <b>PRIME MM</b>                    |  |                  |                  |                  |                  |                            |                          |                  |                          |                        |                     |                    |
| 134,619,293.960                    | BLACKROCK CASH FUNDS<br>PRIME FUND I 1197<br>66922766        | 134,619,293.96   | 134,619,293.96   | 100.0000         | 134,619,293.96   | 0.00                       | 550,766.57               | 0.374            | 0.37                     | 9.55                   | 9.53                | 9.55               |
| 21,800,076.150                     | FEDERATED MONEY MKT<br>MNGMT (IS) FUND 58<br>60891977        | 21,800,076.15    | 21,800,076.15    | 100.0000         | 21,800,076.15    | 0.00                       | 87,479.56                | 0.396            | 0.40                     | 1.55                   | 1.54                | 1.55               |
| 129,794,430.960                    | MORGAN STANLEY MMKT<br>LIQ MMKT - INST<br>8AMMF07V           | 129,794,430.96   | 129,794,430.96   | 100.0000         | 129,794,430.96   | 0.00                       | 519,177.72               | 0.400            | 0.40                     | 9.21                   | 9.19                | 9.20               |
| 286,213,801.070                    | <b>PRIME MM</b>  | 286,213,801.07   | 286,213,801.07   |                  | 286,213,801.07   | 0.00                       | 1,157,424                | 0.404            | 0.39                     | 20.30                  | 20.26               | 20.30              |
| 286,213,801.070                    | <b>TOTAL MONEY MARKET</b>                                    | 286,213,801.07   | 286,213,801.07   |                  | 286,213,801.07   | 0.00                       | 1,157,424                | 0.404            | 0.39                     | 20.30                  | 20.26               | 20.30              |
| 1,410,517,776.130                  | <b>TOTAL PORTFOLIO</b>                                       | 1,409,199,121.95 | 1,410,030,238.06 |                  | 1,410,030,238.06 | 0.00                       | 6,858,082                | 0.486            | 0.51                     | 100.00                 | 99.79               | 99.99              |