

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
 Based on Current Data & Mfact date of 10/31/2018  
 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	10,111,678.55	100.0661 <sup>1</sup>	10,111,678.55	0.00	247,572.50	2.448	2.16	0.43	0.43	0.43
10,105,000.000	<b>FED FARM CREDIT BANK</b>	10,132,691.54	10,111,678.55		10,111,678.55	0.00	247,573	2.448	2.16	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	535,250.00	2.141	2.14	1.06	1.06	1.06
25,000,000.000	<b>FEDERAL HOME LOAN BK</b>	25,000,000.00	25,000,000.00		25,000,000.00	0.00	535,250	2.141	2.14	1.06	1.06	1.06
35,105,000.000	<b>TOTAL US TREASURY AGENCY</b>	35,132,691.54	35,111,678.55		35,111,678.55	0.00	782,823	2.230	2.14	1.50	1.49	1.49
<b>COLLATERALIZED BANK</b>												
<b>BANK DEPOSITS</b>												
20,211,711.070	GWB-PROMONTORY I 98MSCQG2	20,211,711.07	20,211,711.07	100.0000 <sup>M</sup>	20,211,711.07	0.00	456,897.86	2.261	2.26	0.86	0.86	0.86
90,168,782.580	GWB-PROMONTORY II 98MSCQG1	90,168,782.58	90,168,782.58	100.0000 <sup>M</sup>	90,168,782.58	0.00	2,038,319.43	2.261	2.26	3.84	3.84	3.84
110,380,493.650	<b>BANK DEPOSITS</b>	110,380,493.65	110,380,493.65		110,380,493.65	0.00	2,495,217	2.261	2.26	4.70	4.70	4.70
<b>COMMERCIAL PAPER</b>												
20,399,887.620	US BANK NA CP SWEEP CP 11/01/2018 48605602	20,399,887.62	20,399,887.62	100.0000 <sup>M</sup>	20,399,887.62	0.00	428,397.64	2.100	2.10	0.87	0.87	0.87
20,399,887.620	<b>COMMERCIAL PAPER</b>	20,399,887.62	20,399,887.62		20,399,887.62	0.00	428,398	2.100	2.10	0.87	0.87	0.87
130,780,381.270	<b>TOTAL COLLATERALIZED BANK</b>	130,780,381.27	130,780,381.27		130,780,381.27	0.00	2,923,615	2.236	2.23	5.57	5.56	5.56
<b>Commercial Paper</b>												
<b>ASSET BACKED CP</b>												
25,000,000.000	ALPINE SEC LLC CP 12/03/2018 02088XM3	24,899,812.50	24,949,111.11	99.7964 <sup>1</sup>	24,949,111.11	0.00	580,848.95	2.328	2.29	1.06	1.06	1.06
25,000,000.000	ANGLESEA FUNDING LLC CP 01/02/2019	24,841,125.00	24,894,083.33	99.5763 <sup>1</sup>	24,894,083.33	0.00	623,968.71	2.506	2.51	1.06	1.06	1.06

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<b>Commercial Paper</b>												
<b>ASSET BACKED CP</b>												
20,000,000.000	0347M3N2 BENNINGTON STARK CAP CP 11/05/2018	19,993,722.22	19,994,977.78	99.9749	19,994,977.78	0.00	458,593.29	2.294	2.26	0.85	0.85	0.85
25,000,000.000	08224ML5 CHESHAM SERIES 6 CP 01/02/2019	24,804,166.67	24,898,819.45	99.5953 <sup>1</sup>	24,898,819.45	0.00	596,067.72	2.394	2.40	1.06	1.06	1.06
25,000,000.000	16538PN2 CHESHAM SERIES 6 CP 02/25/2019	24,778,027.78	24,788,944.45	99.1558 <sup>1</sup>	24,788,944.45	0.00	664,552.29	2.681	2.69	1.06	1.05	1.05
25,500,000.000	16538PPR DCAT LLC CP 11/02/2018	25,488,843.75	25,498,406.25	99.9938 <sup>1</sup>	25,498,406.25	0.00	582,117.19	2.283	2.25	1.09	1.08	1.08
25,000,000.000	24023HL2 DCAT LLC CP 11/06/2018	24,989,062.50	24,992,187.50	99.9688 <sup>1</sup>	24,992,187.50	0.00	570,703.13	2.284	2.25	1.06	1.06	1.06
25,000,000.000	24023HL6 HALKIN FINANCE LLC CP 11/07/2018	24,989,159.72	24,990,708.33	99.9628	24,990,708.33	0.00	565,629.80	2.263	2.23	1.06	1.06	1.06
25,000,000.000	40588ML7 HALKIN FINANCE LLC CP 12/17/2018	24,893,666.67	24,925,888.89	99.7036 <sup>1</sup>	24,925,888.89	0.00	588,458.29	2.361	2.33	1.06	1.06	1.06
25,000,000.000	40588MMH KELLS FUNDING LLC CP 11/19/2018	24,839,777.78	24,972,000.00	99.8880 <sup>1</sup>	24,972,000.00	0.00	568,166.66	2.275	2.24	1.06	1.06	1.06
25,000,000.000	48802TC3 KELLS FUNDING LLC CP 11/01/2018	24,857,527.78	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	565,630.20	2.263	0.00	1.06	1.06	1.06
25,000,000.000	48802W5H KELLS FUNDING LLC CP 04/11/2019	24,676,111.11	24,703,715.28	98.8149 <sup>1</sup>	24,703,715.28	0.00	672,161.54	2.721	2.70	1.05	1.05	1.05
50,000,000.000	48802W6K LEXINGTON PARKER CAP CP 11/06/2018	49,978,125.00	49,984,375.00	99.9688 <sup>1</sup>	49,984,375.00	0.00	1,141,406.25	2.284	2.25	2.13	2.13	2.13
21,500,000.000	52952ML6 LIBERTY STREET FDG LLC 12/06/2018	21,429,032.08	21,451,296.53	99.7735 <sup>1</sup>	21,451,296.53	0.00	508,255.65	2.369	2.34	0.91	0.91	0.91
50,000,000.000	53127UM6 LONGSHIP FUNDING LLC	49,864,513.89	49,896,666.67	99.7933 <sup>1</sup>	49,896,666.67	0.00	1,179,453.30	2.364	2.33	2.13	2.12	2.12

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<b>Commercial Paper</b>												
<b>ASSET BACKED CP</b>												
25,000,000.000	CP 12/03/2018 54316UM3 MANHATTAN ASSET FDG	24,927,187.50	24,948,222.22	99.7929 <sup>I</sup>	24,948,222.22	0.00	590,994.73	2.369	2.33	1.06	1.06	1.06
25,000,000.000	CO CP 12/03/2018 56274MM3 RIDGEFIELD FUNDING	24,943,166.67	24,944,888.89	99.7796	24,944,888.89	0.00	629,040.85	2.522	2.49	1.06	1.06	1.06
467,000,000.000	76582KM3 <b>ASSET BACKED CP</b>	465,193,028.62	465,834,291.68		465,834,291.68	0.00	11,086,049	2.380	2.23	19.84	19.82	19.82
<b>ASSET BACKED CP VARIABLE</b>												
25,000,000.000	ANGLESEA FUNDING LLC CALL CP 11/21/2018 0347M5KL	25,000,000.00	25,000,000.00	100.0000 <sup>I</sup>	25,000,000.00	0.00	572,577.50	2.290	2.29	1.06	1.06	1.06
25,000,000.000	ANGLESEA FUNDING LLC CALL CP 12/21/2018 0347M5KT	25,000,000.00	25,000,000.00	100.0000 <sup>I</sup>	25,000,000.00	0.00	574,875.00	2.300	2.30	1.06	1.06	1.06
50,000,000.000	ATLANTIC ASSET SEC LLC CP 02/21/2019 04821PAW	50,002,747.75	50,001,923.43	100.0038 <sup>I</sup>	50,001,923.43	0.00	1,224,815.00	2.450	2.44	2.13	2.13	2.13
25,000,000.000	ATLANTIC ASSET SEC INT CP 03/13/2019 04821PAX	25,000,000.00	25,000,000.00	100.0000 <sup>M</sup>	25,000,000.00	0.00	609,875.00	2.439	2.44	1.06	1.06	1.06
40,000,000.000	BEDFORD ROW FUNDING CP 03/01/2019 07645RBH	40,000,000.00	40,000,000.00	100.0000 <sup>I</sup>	40,000,000.00	0.00	1,042,400.00	2.606	2.61	1.70	1.70	1.70
30,000,000.000	BEDFORD ROW FUNDING INT CP 05/09/19 07645RBR	30,000,000.00	30,000,000.00	100.0000 <sup>I</sup>	30,000,000.00	0.00	779,007.00	2.601	2.60	1.28	1.28	1.28
15,000,000.000	BEDFORD ROW FUNDING INT CP 11/30/2018 07646KCQ	14,999,250.00	14,999,847.90	99.9990 <sup>I</sup>	14,999,847.90	0.00	379,003.50	2.527	2.53	0.64	0.64	0.64
25,000,000.000	CHESHAM SERIES 6 INT CP 03/19/2019 16538RAA	25,000,000.00	25,000,000.00	100.0000 <sup>I</sup>	25,000,000.00	0.00	610,500.00	2.442	2.44	1.06	1.06	1.06
40,000,000.000	FAIRWAY FINANCE CORP	40,000,000.00	40,000,000.00	100.0000 <sup>I</sup>	40,000,000.00	0.00	991,800.00	2.479	2.48	1.70	1.70	1.70

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<b>Commercial Paper</b>												
<b>ASSET BACKED CP VARIABLE</b>												
	INT CP 01/17/2019 30601YXX											
25,000,000.000	MANHATTAN ASSET FDG CO CP 01/24/2019 56274TDR	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	596,625.00	2.386	2.38	1.06	1.06	1.06
50,000,000.000	RIDGEFIELD FUNDING INT CP 03/11/2019 76582ECG	50,000,000.00	50,000,000.00	100.0000 <sup>1</sup>	50,000,000.00	0.00	1,223,565.00	2.447	2.45	2.13	2.13	2.13
25,000,000.000	RIDGEFIELD FUNDING INT CP 03/19/2019 76582ECL	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	610,500.00	2.442	2.44	1.06	1.06	1.06
375,000,000.000	<b>ASSET BACKED CP VARIABLE</b>	375,001,997.75	375,001,771.33		375,001,771.33	0.00	9,215,543	2.457	2.46	15.97	15.95	15.96
<b>COMMERCIAL PAPER</b>												
35,000,000.000	ABB TREASURY CENTER CP 11/05/2018 00038CL5	34,984,687.50	34,991,250.00	99.9750 <sup>1</sup>	34,991,250.00	0.00	798,984.38	2.283	2.25	1.49	1.49	1.49
47,600,000.000	ABB TREASURY CENTER CP 12/03/2018 00038CM3	47,432,738.89	47,502,684.45	99.7956 <sup>1</sup>	47,502,684.45	0.00	1,110,765.90	2.338	2.30	2.02	2.02	2.02
25,000,000.000	BASF SE CP 12/03/2018 05526MM3	24,936,083.33	24,947,555.55	99.7902 <sup>1</sup>	24,947,555.55	0.00	598,604.05	2.399	2.36	1.06	1.06	1.06
25,000,000.000	DEXIA CREDIT LOCAL CP 04/08/2019 25213MBM	24,677,500.00	24,716,916.67	98.8677 <sup>1</sup>	24,716,916.67	0.00	654,406.31	2.648	2.63	1.05	1.05	1.05
25,000,000.000	DEXIA CREDIT LOCAL CP 11/07/2018 25214TX	24,695,888.89	24,990,083.33	99.9603 <sup>1</sup>	24,990,083.33	0.00	603,677.07	2.416	2.38	1.06	1.06	1.06
25,000,000.000	DEXIA CREDIT LOCAL CP 01/16/2019 25214T5D	24,694,611.11	24,873,861.11	99.4954 <sup>1</sup>	24,873,861.11	0.00	606,213.54	2.437	2.43	1.06	1.06	1.06
50,000,000.000	DNB BANK ASA CP 11/01/2018 2332K1L1	49,978,708.33	50,000,000.00	100.0000 <sup>1</sup>	50,000,000.00	0.00	1,110,968.92	2.222	0.00	2.13	2.13	2.13
25,000,000.000	DZ BANK AG NY	24,852,756.94	24,909,388.89	99.6376 <sup>1</sup>	24,909,388.89	0.00	590,994.85	2.373	2.34	1.06	1.06	1.06

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<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
	CP 12/27/2018 26820QMT											
48,177,000.000	INTERCONTINENTAL EXC HANGE CP 11/05/2018 45856XL5	48,156,390.95	48,165,223.40	99.9756 M	48,165,223.40	0.00	1,075,350.79	2.233	2.20	2.05	2.05	2.05
23,400,000.000	INTERCONTINENTAL EXC HANGE CP 11/07/2018 45856XL7	23,389,899.00	23,391,342.00	99.9630	23,391,342.00	0.00	527,055.75	2.253	2.22	1.00	1.00	1.00
25,000,000.000	METLIFE SHORT TERM CP 01/02/2019 59157UN2	24,860,694.44	24,898,388.89	99.5936 I	24,898,388.89	0.00	598,604.25	2.404	2.41	1.06	1.06	1.06
25,000,000.000	MIZUHO BANK LTD/NY CP 11/09/2018 60689GL9	24,840,083.33	24,987,333.33	99.9493 I	24,987,333.33	0.00	578,312.50	2.314	2.28	1.06	1.06	1.06
25,000,000.000	MIZUHO BANK LTD/NY CP 11/28/2018 60689GLU	24,834,114.58	24,957,343.75	99.8294 I	24,957,343.75	0.00	577,044.29	2.312	2.28	1.06	1.06	1.06
25,000,000.000	NATIXIS NY BRANCH CP 12/03/2018 63873KM3	24,931,750.00	24,948,000.00	99.7920 I	24,948,000.00	0.00	593,531.25	2.379	2.34	1.06	1.06	1.06
45,525,000.000	ONTARIO TEACHER FIN TRST CP 04/08/2019 68328HR8	44,935,525.33	44,996,893.77	98.8400 I	44,996,893.77	0.00	1,220,827.75	2.713	2.69	1.92	1.91	1.91
35,000,000.000	PSP CAPITAL INC CP 01/24/2019 69370BNQ	34,717,666.67	34,802,366.67	99.4353 I	34,802,366.67	0.00	859,352.08	2.469	2.46	1.48	1.48	1.48
36,500,000.000	STANLEY BLACK & DECKER CP 11/01/2018 85462DL1	36,487,783.33	36,500,000.00	100.0000 I	36,500,000.00	0.00	883,702.29	2.421	0.00	1.55	1.55	1.55
15,000,000.000	STANLEY BLACK & DECKER CP 11/21/2018 85462DLM	14,971,533.33	14,979,666.66	99.8644 I	14,979,666.66	0.00	371,337.35	2.479	2.44	0.64	0.64	0.64
15,750,000.000	SVENSKA HANDELSBANKE N AB CP 01/18/2019 86960KNJ	15,561,266.88	15,667,758.75	99.4778 I	15,667,758.75	0.00	385,110.45	2.458	2.45	0.67	0.67	0.67
25,000,000.000	SWEDBANK CP 12/17/2018 87019SMH	24,901,298.61	24,925,569.44	99.7023 I	24,925,569.44	0.00	590,994.71	2.371	2.34	1.06	1.06	1.06

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<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
35,000,000.000	VF CORPORATION CP 11/02/2018 91820NL2	34,929,475.00	34,997,725.00	99.9935 <sup>1</sup>	34,997,725.00	0.00	830,943.75	2.374	2.34	1.49	1.49	1.49
25,000,000.000	VF CORPORATION CP 11/05/2018 91820NL5	24,946,666.67	24,993,333.33	99.9733 <sup>1</sup>	24,993,333.33	0.00	608,749.91	2.436	2.40	1.06	1.06	1.06
25,000,000.000	VF CORPORATION CP 11/08/2018 91820NL8	24,953,916.67	24,988,479.17	99.9539 <sup>1</sup>	24,988,479.17	0.00	601,140.63	2.406	2.37	1.06	1.06	1.06
686,952,000.000	<b>COMMERCIAL PAPER</b>	683,671,039.78	685,131,164.16		685,131,164.16	0.00	16,376,673	2.390	2.08	29.18	29.15	29.15
<b>OTHER COMMERCIAL PAP</b>												
21,000,000.000	AUST & NZ BANKING INT CP 03/07/2019 05253MKR	20,997,813.90	20,998,944.64	99.9950 <sup>1</sup>	20,998,944.64	0.00	531,432.30	2.531	2.54	0.89	0.89	0.89
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	605,687.50	2.423	2.42	1.06	1.06	1.06
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	651,297.50	2.605	2.60	1.06	1.06	1.06
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	1,302,470.00	2.605	2.60	2.13	2.13	2.13
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	672,375.00	2.689	2.69	1.06	1.06	1.06
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	1.06	1.06	1.06
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	604,202.50	2.417	2.41	1.06	1.06	1.06
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	618,297.50	2.473	2.47	1.06	1.06	1.06
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	793,275.00	2.644	2.64	1.28	1.28	1.28

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<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 <sup>l</sup>	25,000,000.00	0.00	664,702.50	2.659	2.66	1.06	1.06	1.06
50,000,000.000	CP 04/17/2019 40433FMD ING (US) FUNDING LLC	50,001,000.00	50,000,745.46	100.0015 <sup>l</sup>	50,000,745.46	0.00	1,244,750.00	2.489	2.49	2.13	2.13	2.13
25,000,000.000	INT CP 05/17/2019 44988KGC NATL AUSTRALI BANK	25,000,000.00	25,000,000.00	100.0000 <sup>l</sup>	25,000,000.00	0.00	686,235.00	2.706	2.71	1.06	1.06	1.06
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 <sup>l</sup>	50,000,000.00	0.00	1,210,315.00	2.421	2.42	2.13	2.13	2.13
25,000,000.000	CP 02/07/2019 63307NCB PSP CAPITAL INC	25,000,000.00	25,000,000.00	100.0000 <sup>l</sup>	25,000,000.00	0.00	637,657.50	2.551	2.55	1.06	1.06	1.06
25,000,000.000	CP 03/07/2019 69368EBF TORONTO DOMINION BK	25,000,000.00	25,000,000.00	100.0000 <sup>l</sup>	25,000,000.00	0.00	654,702.50	2.619	2.62	1.06	1.06	1.06
25,000,000.000	CP 04/17/2019 89120DEB TORONTO DOMINION BK	25,000,000.00	25,000,000.00	100.0000 <sup>l</sup>	25,000,000.00	0.00	622,140.00	2.489	2.49	1.06	1.06	1.06
25,000,000.000	INT CP 05/02/2019 89120DEJ TORONTO DOMINION BK	25,000,000.00	25,000,000.00	100.0000 <sup>l</sup>	25,000,000.00	0.00	614,125.00	2.457	2.46	1.06	1.06	1.06
72,500,000.000	CP 05/24/2019 89120DJV WESTPAC BANKING CORP	72,508,117.50	72,504,737.77	100.0065 <sup>l</sup>	72,504,737.77	0.00	1,748,518.75	2.412	2.40	3.09	3.08	3.09
573,500,000.000	INT CP 05/24/2019 9612C4YS <b>OTHER COMMERCIAL PAP</b>	573,506,653.90	573,504,150.37		573,504,150.37	0.00	14,467,746	2.523	2.52	24.43	24.40	24.40
2,102,452,000.000	<b>TOTAL Commercial Paper</b>	2,097,372,720.05	2,099,471,377.54		2,099,471,377.54	0.00	51,146,010	2.436	2.30	89.43	89.32	89.33
<b>MONEY MARKET</b>												
<b>GOVERNMENT MMF</b>												
3,612,891.560	BLACKROCK LIQ FED FD INST MMF 97MSCJP8	3,612,891.56	3,612,891.56	100.0000 <sup>M</sup>	3,612,891.56	0.00	74,786.86	2.070	2.07	0.15	0.15	0.15

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
 Based on Current Data & Mfact date of 10/31/2018  
 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>MONEY MARKET</b>												
<b>GOVERNMENT MMF</b>												
67,009,726.370	FIDELITY GOVERNMENT GOV'T INST MMF 97MSCNJH	67,009,726.37	67,009,726.37	100.0000 M	67,009,726.37	0.00	1,407,204.25	2.100	2.10	2.85	2.85	2.85
450,649.690	FIDELITY GOV'T CLASS MMF 97MSCJP7	450,649.69	450,649.69	100.0000 M	450,649.69	0.00	9,283.38	2.060	2.06	0.02	0.02	0.02
11,271,609.830	GOLDMAN SACHS FIN SQ GOV'T INST MMF 97MSCJP9	11,271,609.83	11,271,609.83	100.0000 M	11,271,609.83	0.00	232,195.16	2.060	2.06	0.48	0.48	0.48
82,344,877.450	<b>GOVERNMENT MMF</b>	82,344,877.45	82,344,877.45		82,344,877.45	0.00	1,723,470	2.093	2.09	3.51	3.50	3.50
82,344,877.450	<b>TOTAL MONEY MARKET</b>	82,344,877.45	82,344,877.45		82,344,877.45	0.00	1,723,470	2.093	2.09	3.51	3.50	3.50
2,350,682,258.720	<b>TOTAL PORTFOLIO</b>	2,345,630,670.31	2,347,708,314.81		2,347,708,314.81	0.00	56,575,917	2.410	2.40	100.00	99.89	99.89