

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 6/30/2019
 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												
FEDERAL HOME LOAN BK												
40,000,000.000	FEDERAL HOME LOAN BK FRN 10/17/19 3130AF6V	39,998,205.60	39,998,461.94	99.9962 ¹	39,998,461.94	0.00	931,600.00	2.329	2.34	1.58	1.58	1.58
40,000,000.000	FEDERAL HOME LOAN BK	39,998,205.60	39,998,461.94		39,998,461.94	0.00	931,600	2.329	2.34	1.58	1.58	1.58
40,000,000.000	TOTAL US TREASURY AGENCY	39,998,205.60	39,998,461.94		39,998,461.94	0.00	931,600	2.329	2.34	1.58	1.58	1.58
COLLATERALIZED BANK												
BANK DEPOSITS												
20,540,183.160	GWB-PROMONTORY I 98MSCQG2	20,540,183.16	20,540,183.16	100.0000 ^M	20,540,183.16	0.00	499,229.15	2.430	N/A	0.81	0.81	0.81
91,634,099.420	GWB-PROMONTORY II 98MSCQG1	91,634,099.42	91,634,099.42	100.0000 ^M	91,634,099.42	0.00	2,227,166.79	2.430	N/A	3.62	3.61	3.61
112,174,282.580	BANK DEPOSITS	112,174,282.58	112,174,282.58		112,174,282.58	0.00	2,726,396	2.430	N/A	4.43	4.42	4.42
COMMERCIAL PAPER												
39,867,496.160	US BANK NA CP SWEEP CP 08/01/2019 48605766	39,867,496.16	39,867,496.16	100.0000 ^M	39,867,496.16	0.00	936,886.16	2.350	N/A	1.57	1.57	1.57
39,867,496.160	COMMERCIAL PAPER	39,867,496.16	39,867,496.16		39,867,496.16	0.00	936,886	2.350	N/A	1.57	1.57	1.57
152,041,778.740	TOTAL COLLATERALIZED BANK	152,041,778.74	152,041,778.74		152,041,778.74	0.00	3,663,282	2.409	N/A	6.00	6.00	6.00
Commercial Paper												
ASSET BACKED CP												
25,000,000.000	ANGLESEA FUNDING LLC CP 07/01/2019 0347M3U1	24,838,069.44	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	664,552.10	2.658	0.00	0.99	0.99	0.99
25,000,000.000	ATLANTIC ASSET SEC LLC CP 07/08/2019 04821UU8	24,791,187.50	24,987,506.94	99.9500 ¹	24,987,506.94	0.00	651,869.78	2.609	2.25	0.99	0.99	0.99
20,000,000.000	AUTOBAHN FUNDING CO LLC CP 07/08/2019 0527M1U8	19,985,638.89	19,990,861.11	99.9543 ¹	19,990,861.11	0.00	476,853.96	2.385	2.06	0.79	0.79	0.79
25,000,000.000	BENNINGTON STARK CAP CP 07/01/2019 08224MU1	24,993,333.33	25,000,000.00	100.0000 ^M	25,000,000.00	0.00	608,750.30	2.435	0.00	0.99	0.99	0.99

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Commercial Paper												
ASSET BACKED CP												
24,500,000.000	BENNINGTON STARK CAP CP 07/02/2019 08224MU2	24,453,313.89	24,498,332.64	99.9932 ¹	24,498,332.64	0.00	609,003.65	2.486	1.23	0.97	0.97	0.97
9,500,000.000	BENNINGTON STARK CAP CP 07/17/2019 08224MUH	9,438,962.50	9,489,148.89	99.8858 ¹	9,489,148.89	0.00	247,710.53	2.610	2.42	0.37	0.37	0.37
24,700,000.000	BENNINGTON STARK CAP CP 07/25/2019 08224MUR	24,653,509.11	24,660,150.67	99.8387 ^M	24,660,150.67	0.00	606,457.45	2.459	2.33	0.97	0.97	0.97
25,000,000.000	CHARTA LLC CP 08/05/2019 16115WV5	24,912,402.78	24,942,152.78	99.7686 ¹	24,942,152.78	0.00	603,677.08	2.420	2.39	0.98	0.98	0.98
25,000,000.000	CHESHAM SERIES 4 CP 07/01/2019 16538CU1	24,995,041.67	25,000,000.00	100.0000	25,000,000.00	0.00	603,676.68	2.415	0.00	0.99	0.99	0.99
25,000,000.000	CHESHAM SERIES 6 CP 07/11/2019 16538PUB	24,753,500.00	24,981,875.00	99.9275 ¹	24,981,875.00	0.00	662,015.63	2.650	2.37	0.99	0.99	0.99
25,000,000.000	CHESHAM SERIES 6 CP 09/04/2019 16538PW4	24,776,909.72	24,883,993.05	99.5360 ¹	24,883,993.05	0.00	651,869.77	2.620	2.62	0.98	0.98	0.98
22,000,000.000	DCAT LLC CP 07/02/2019 24023HU2	21,989,861.67	21,998,551.67	99.9934 ¹	21,998,551.67	0.00	529,003.75	2.405	1.19	0.87	0.87	0.87
28,000,000.000	DCAT LLC CP 07/03/2019 24023HU3	27,976,036.67	27,996,313.33	99.9868 ¹	27,996,313.33	0.00	673,277.28	2.405	1.58	1.10	1.10	1.10
25,000,000.000	FAIRWAY FINANCE CORP CP 07/02/2019 30601WU2	24,801,666.67	24,998,229.17	99.9929 ¹	24,998,229.17	0.00	646,796.88	2.587	1.28	0.99	0.99	0.99
25,000,000.000	HALKIN FINANCE LLC CP 07/16/2019 40588MUG	24,837,590.28	24,973,229.17	99.8929 ¹	24,973,229.17	0.00	651,869.80	2.610	2.41	0.99	0.98	0.98
25,000,000.000	HALKIN FINANCE LLC CP 07/18/2019 40588MUJ	24,949,791.67	24,971,548.61	99.8862 ¹	24,971,548.61	0.00	611,286.33	2.448	2.28	0.99	0.98	0.98
25,000,000.000	HALKIN FINANCE LLC CP 07/25/2019	24,838,854.17	24,957,500.00	99.8300 ¹	24,957,500.00	0.00	646,796.86	2.592	2.45	0.99	0.98	0.98

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Commercial Paper												
ASSET BACKED CP												
25,000,000.000	40588MUR INSTIT SECD FNDG LLC CP 07/02/2019	24,938,020.83	24,998,229.17	99.9929 ¹	24,998,229.17	0.00	646,796.95	2.587	1.28	0.99	0.99	0.99
25,000,000.000	45779QU2 INSTIT SECD FNDG LLC CP 07/03/2019	24,989,416.67	24,996,472.22	99.9859 ¹	24,996,472.22	0.00	644,259.91	2.577	1.69	0.99	0.99	0.99
25,000,000.000	45779QU3 KELLS FUNDING LLC CP 08/02/2019	24,863,395.83	24,944,666.67	99.7787 ¹	24,944,666.67	0.00	631,578.18	2.532	2.50	0.98	0.98	0.98
13,000,000.000	48802TJ9 KELLS FUNDING LLC CP 07/05/2019	12,993,066.67	12,996,533.34	99.9733 ¹	12,996,533.34	0.00	316,550.30	2.436	1.92	0.51	0.51	0.51
25,000,000.000	48802TL9 KELLS FUNDING LLC CP 08/06/2019	24,907,569.44	24,939,500.00	99.7580 ¹	24,939,500.00	0.00	613,823.00	2.461	2.43	0.98	0.98	0.98
25,000,000.000	48803MNB KELLS FUNDING LLC CP 08/22/2019	24,838,111.11	24,910,444.44	99.6418 ¹	24,910,444.44	0.00	629,041.64	2.525	2.49	0.98	0.98	0.98
41,944,000.000	48803TKU LEXINGTON PARKER CAP CP 07/02/2019	41,917,627.68	41,941,184.90	99.9933 ¹	41,941,184.90	0.00	1,028,212.60	2.452	1.21	1.66	1.65	1.65
25,000,000.000	52952MU2 LMA AMERICAS LLC CP 07/19/2019	24,885,416.67	24,968,750.00	99.8750 ¹	24,968,750.00	0.00	634,114.56	2.540	2.37	0.99	0.98	0.98
50,000,000.000	53944RUK LONGSHIP FUNDING LLC CP 07/03/2019	49,951,263.89	49,993,277.78	99.9866 ¹	49,993,277.78	0.00	1,227,645.87	2.456	1.61	1.97	1.97	1.97
25,000,000.000	54316UU3 LONGSHIP FUNDING LLC CP 07/09/2019	24,917,666.67	24,986,277.78	99.9451 ¹	24,986,277.78	0.00	626,505.20	2.507	2.20	0.99	0.99	0.99
25,000,000.000	54316UU9 LONGSHIP FUNDING LLC CP 07/10/2019	24,968,333.33	24,985,000.00	99.9400 ¹	24,985,000.00	0.00	608,750.12	2.436	2.16	0.99	0.99	0.99
35,000,000.000	54316UUA MANHATTAN ASSET FDG CP 07/15/2019	34,935,483.33	34,967,741.67	99.9078 ¹	34,967,741.67	0.00	841,597.05	2.407	2.21	1.38	1.38	1.38
16,800,000.000	56274MUF MANHATTAN ASSET FDG	16,719,500.00	16,782,500.00	99.8958 ¹	16,782,500.00	0.00	426,125.00	2.539	2.35	0.66	0.66	0.66

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Commercial Paper												
ASSET BACKED CP												
25,000,000.000	CP 07/16/2019 56274MUG MANHATTAN ASSET FDG	24,915,000.00	24,925,000.00	99.7000 †	24,925,000.00	0.00	608,750.00	2.442	2.41	0.98	0.98	0.98
25,000,000.000	CP 08/15/2019 56274MVF MANHATTAN ASSET FDG	24,849,055.56	24,914,236.11	99.6569 †	24,914,236.11	0.00	626,505.15	2.515	2.48	0.98	0.98	0.98
25,000,000.000	CP 08/20/2019 56274MVL RIDGEFIELD FUNDING	24,828,666.67	24,985,722.22	99.9429 †	24,985,722.22	0.00	651,869.77	2.609	2.29	0.99	0.99	0.99
24,982,000.000	CO LLC 07/09/2019 76582KU9 RIDGEFIELD FUNDING	24,817,923.78	24,955,248.44	99.8929 †	24,955,248.44	0.00	651,400.42	2.610	2.41	0.98	0.98	0.98
860,426,000.000	ASSET BACKED CP	857,221,188.09	859,520,177.77		859,520,177.77	0.00	21,558,994	2.508	1.87	33.92	33.89	33.90
ASSET BACKED CP VARIABLE												
25,000,000.000	ALPINE SEC LLC CALL CP 12/16/2019 02089XDX	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	635,720.00	2.543	2.54	0.99	0.99	0.99
25,000,000.000	ANGLESEA FUNDING LLC CALL CP 07/25/2019 0347M5NC	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	621,345.00	2.485	2.48	0.99	0.99	0.99
25,000,000.000	ANGLESEA FUNDING LLC CALL CP 08/27/19 0347M5NL	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	619,000.00	2.476	2.48	0.99	0.99	0.99
50,000,000.000	ATLANTIC ASSET SEC INT CP 08/21/2019 04821PBB	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	1,251,690.00	2.503	2.50	1.97	1.97	1.97
25,000,000.000	BEDFORD ROW FUNDING INT CP 01/24/2020 07644DHT	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	635,907.50	2.544	2.54	0.99	0.99	0.99
40,000,000.000	BEDFORD ROW FUNDING INT CP 02/27/2020 07645RBZ	40,000,000.00	40,000,000.00	100.0000 †	40,000,000.00	0.00	1,028,252.00	2.571	2.57	1.58	1.58	1.58
30,000,000.000	BEDFORD ROW FUNDING	30,000,000.00	30,000,000.00	100.0000 †	30,000,000.00	0.00	786,600.00	2.622	2.62	1.18	1.18	1.18

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Commercial Paper												
ASSET BACKED CP VARIABLE												
	INT CP 05/01/2020 07645RCD											
25,000,000.000	CHESHAM SERIES 6 INT CP 09/13/2019 16538RAB	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	642,657.50	2.571	2.57	0.99	0.99	0.99
25,000,000.000	FAIRWAY FINANCE CORP INT CP 01/21/2020 30601YB3	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	625,062.50	2.500	2.50	0.99	0.99	0.99
270,000,000.000	ASSET BACKED CP VARIABLE	270,000,000.00	270,000,000.00		270,000,000.00	0.00	6,846,235	2.536	2.53	10.66	10.65	10.65
COMMERCIAL PAPER												
25,000,000.000	BRITISH COLUMBIA PROV CP 07/10/2019 11070KUA	24,889,777.78	24,984,500.00	99.9380 ¹	24,984,500.00	0.00	629,041.65	2.518	2.23	0.99	0.99	0.99
25,000,000.000	BRITISH COLUMBIA PROV CP 07/19/2019 11070KUK	24,900,027.78	24,969,500.00	99.8780 ¹	24,969,500.00	0.00	618,895.81	2.479	2.31	0.99	0.98	0.98
22,500,000.000	BRITISH COLUMBIA PROV CP 07/25/2019 11070KUR	22,402,400.00	22,463,400.00	99.8373 ¹	22,463,400.00	0.00	557,006.25	2.480	2.35	0.89	0.89	0.89
37,250,000.000	CANADIAN NATL RAILWA CP 07/15/2019 13639DUF	37,181,335.83	37,215,667.92	99.9078 ¹	37,215,667.92	0.00	895,699.71	2.407	2.21	1.47	1.47	1.47
25,000,000.000	CDP FINANCIAL CP 09/24/2019 12509TWQ	24,800,125.00	24,854,791.67	99.4192 ¹	24,854,791.67	0.00	623,968.79	2.510	2.50	0.98	0.98	0.98
25,000,000.000	CPPIB CAPITAL INC CP 09/03/2019 12624DW3	24,675,708.33	24,885,333.33	99.5413 ¹	24,885,333.33	0.00	654,406.25	2.630	2.63	0.98	0.98	0.98
50,000,000.000	DNB BANK ASA CP 07/03/2019 2332K1U3	49,977,152.78	49,993,472.22	99.9869 ¹	49,993,472.22	0.00	1,192,135.09	2.385	1.57	1.97	1.97	1.97
25,000,000.000	DNB BANK ASA CP 07/29/2019 2332K1UV	24,947,333.33	24,953,916.66	99.8157 ¹	24,953,916.66	0.00	601,140.32	2.409	2.29	0.98	0.98	0.98
50,000,000.000	DZ BANK AG NY	49,990,083.33	50,000,000.00	100.0000	50,000,000.00	0.00	1,207,354.57	2.415	0.00	1.97	1.97	1.97

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COMMERCIAL PAPER												
25,000,000.000	CP 07/01/2019 26820QU1 HENKEL OF AMERICA	24,843,125.00	24,921,562.50	99.6863 ↓	24,921,562.50	0.00	636,651.04	2.555	2.52	0.98	0.98	0.98
19,475,000.000	CP 08/15/2019 42550MVF ONTARIO TEACHER FIN TRST CP 09/05/2019	19,312,059.17	19,385,382.54	99.5398 ↓	19,385,382.54	0.00	495,951.13	2.558	2.56	0.77	0.76	0.76
50,000,000.000	68328HW5 PSP CAPITAL INC CP 07/02/2019	49,977,055.56	49,996,722.22	99.9934 ↓	49,996,722.22	0.00	1,197,207.93	2.395	1.18	1.97	1.97	1.97
25,000,000.000	69370BU2 STANLEY BLACK & DECKER CP 07/08/2019	24,982,638.89	24,987,847.22	99.9514	24,987,847.22	0.00	634,114.18	2.538	2.19	0.99	0.99	0.99
50,000,000.000	85462DU8 SUMITOMO MITSUI TRST NY CP 07/05/2019	49,976,277.78	49,986,444.45	99.9729	49,986,444.45	0.00	1,237,792.07	2.476	1.95	1.97	1.97	1.97
15,000,000.000	86563HU5 SUMITOMO MITSUI TRST NY CP 07/09/2019	14,928,883.33	14,991,633.33	99.9442 ↓	14,991,633.33	0.00	381,990.63	2.548	2.23	0.59	0.59	0.59
25,000,000.000	86563HU9 SUMITOMO TRUST & BAN CP 07/02/19	24,965,000.00	24,998,333.33	99.9933 ↓	24,998,333.33	0.00	608,749.94	2.435	1.20	0.99	0.99	0.99
50,000,000.000	86563HU2 SWEDISH EXPORT CREDI CP 07/11/2019	49,953,722.22	49,966,944.44	99.9339 ↓	49,966,944.44	0.00	1,207,353.96	2.416	2.17	1.97	1.97	1.97
25,000,000.000	87030KUB TORONTO DOMINION BK CP 07/22/2019	24,947,111.11	24,965,291.67	99.8612 ↓	24,965,291.67	0.00	603,677.23	2.418	2.27	0.99	0.98	0.98
50,000,000.000	89119BUN TOYOTA MOTOR CREDIT CP 07/17/2019	49,933,652.78	49,948,222.22	99.8964 ↓	49,948,222.22	0.00	1,181,989.18	2.366	2.20	1.97	1.97	1.97
50,000,000.000	89233HUH	49,933,652.78	49,948,222.22	99.8964 ↓	49,948,222.22	0.00	1,181,989.18	2.366	2.20	1.97	1.97	1.97
619,225,000.000	COMMERCIAL PAPER	617,583,470.00	618,468,965.72		618,468,965.72	0.00	15,165,126	2.452	1.90	24.41	24.39	24.39
OTHER COMMERCIAL PAP												
25,000,000.000	BANK OF NOVA SCOTIA INT CP 02/21/2020	25,000,000.00	25,000,000.00	100.0000 ↓	25,000,000.00	0.00	640,470.00	2.562	2.56	0.99	0.99	0.99

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Commercial Paper												
OTHER COMMERCIAL PAP												
50,000,000.000	06417LKM BANK OF NOVA SCOTIA INT CP 04/27/2020	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	1,323,190.00	2.646	2.64	1.97	1.97	1.97
35,000,000.000	06417LKT CA IMPERIAL BK COMM INT CP 04/09/2020	35,000,000.00	35,000,000.00	100.0000 †	35,000,000.00	0.00	907,070.50	2.592	2.59	1.38	1.38	1.38
25,000,000.000	13608CHD COMMONWEALTH BANK AU INT CP 08/12/2019	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	650,845.00	2.603	2.60	0.99	0.99	0.99
25,000,000.000	20272AD3 COMMONWEALTH BANK AU INT CP 04/03/2020	24,999,447.50	24,999,518.73	99.9981 †	24,999,518.73	0.00	658,032.50	2.632	2.63	0.99	0.99	0.99
25,000,000.000	20272AK9 DNB BANK ASA INT CP 02/03/2020	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	642,500.00	2.570	2.57	0.99	0.99	0.99
30,000,000.000	2332K4JS HSBC BANK PLC INT CP 04/16/2020	30,000,000.00	30,000,000.00	100.0000 †	30,000,000.00	0.00	801,264.00	2.671	2.67	1.18	1.18	1.18
50,000,000.000	40433FPH NATL AUSTRALIA BANK INT CP 04/03/2020	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	1,305,000.00	2.610	2.61	1.97	1.97	1.97
25,000,000.000	63254GKL NATL AUSTRALIA BANK INT CP 04/24/2020	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	640,907.50	2.564	2.56	0.99	0.99	0.99
25,000,000.000	63254GKT NATL AUSTRALIA BANK INT CP 06/25/20	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	646,032.50	2.584	2.58	0.99	0.99	0.99
25,000,000.000	63254GLH NATL BANK OF CANADA INT CP 11/19/2019	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	634,907.50	2.540	2.54	0.99	0.99	0.99
50,000,000.000	63307NCZ NATL BK OF CANADA INT CP 02/07/20	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	1,299,250.00	2.599	2.60	1.97	1.97	1.97
25,000,000.000	63307NCW TORONTO DOMINION BK INT CP 06/10/2020	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	647,907.50	2.592	2.59	0.99	0.99	0.99
50,000,000.000	89120DMZ TORONTO DOMINION BK	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	1,296,690.00	2.593	2.59	1.97	1.97	1.97

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 6/30/2019
 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	INT CP 06/12/2020 89120DNA WESTPAC BANKING CORP	25,000,000.00	25,000,000.00	100.0000 ^I	25,000,000.00	0.00	625,750.00	2.503	2.50	0.99	0.99	0.99
490,000,000.000	INT CP 03/09/2020 9612C4E6 OTHER COMMERCIAL PAP	489,999,447.50	489,999,518.73		489,999,518.73	0.00	12,719,817	2.596	2.60	19.34	19.32	19.32
2,239,651,000.000	TOTAL Commercial Paper	2,234,804,105.59	2,237,988,662.22		2,237,988,662.22	0.00	56,290,171	2.515	2.12	88.33	88.25	88.26
MONEY MARKET												
GOVERNMENT MMF												
1,619,738.350	BLACKROCK LIQ FED FD INST MMF 97MSCJP8	1,619,738.35	1,619,738.35	100.0000 ^M	1,619,738.35	0.00	36,606.09	2.260	N/A	0.06	0.06	0.06
58,094,638.380	FIDELITY GOVERNMENT GOV'T INST MMF 97MSCNJH	58,094,638.38	58,094,638.38	100.0000 ^M	58,094,638.38	0.00	1,324,557.76	2.280	N/A	2.29	2.29	2.29
457,342.430	FIDELITY GOV'T CLASS MMF 97MSCJP7	457,342.43	457,342.43	100.0000 ^M	457,342.43	0.00	10,244.47	2.240	N/A	0.02	0.02	0.02
43,502,935.010	GOLDMAN SACHS FIN SQ GOV'T INST MMF 97MSCJP9	43,502,935.01	43,502,935.01	100.0000 ^M	43,502,935.01	0.00	991,866.92	2.280	N/A	1.72	1.72	1.72
103,674,654.170	GOVERNMENT MMF	103,674,654.17	103,674,654.17		103,674,654.17	0.00	2,363,275	2.280	N/A	4.09	4.09	4.09
103,674,654.170	TOTAL MONEY MARKET	103,674,654.17	103,674,654.17		103,674,654.17	0.00	2,363,275	2.280	N/A	4.09	4.09	4.09
2,535,367,432.910	TOTAL PORTFOLIO	2,530,518,744.10	2,533,703,557.07		2,533,703,557.07	0.00	63,248,328	2.496	2.25	100.00	99.91	99.92