

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 7/31/2019
 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	39,998,903.42	99.9973 ¹	39,998,903.42	0.00	899,652.00	2.249	2.26	1.68	1.68	1.68
40,000,000.000	FEDERAL HOME LOAN BK	39,998,205.60	39,998,903.42		39,998,903.42	0.00	899,652	2.249	2.26	1.68	1.68	1.68
40,000,000.000	TOTAL US TREASURY AGENCY	39,998,205.60	39,998,903.42		39,998,903.42	0.00	899,652	2.249	2.26	1.68	1.68	1.68
COLLATERALIZED BANK												
BANK DEPOSITS												
20,581,339.220	GWB-PROMONTORY I 98MSCQG2	20,581,339.22	20,581,339.22	100.0000 ^M	20,581,339.22	0.00	493,540.51	2.398	2.39	0.87	0.86	0.87
91,817,696.780	GWB-PROMONTORY II 98MSCQG1	91,817,696.78	91,817,696.78	100.0000 ^M	91,817,696.78	0.00	2,201,788.37	2.398	2.39	3.86	3.86	3.86
112,399,036.000	BANK DEPOSITS	112,399,036.00	112,399,036.00		112,399,036.00	0.00	2,695,329	2.398	2.39	4.73	4.72	4.72
COMMERCIAL PAPER												
110,503,512.320	US BANK NA CP SWEEP CP 08/01/2019 48605766	110,503,512.32	110,503,512.32	100.0000 ^M	110,503,512.32	0.00	2,596,832.54	2.350	2.35	4.65	4.64	4.64
110,503,512.320	COMMERCIAL PAPER	110,503,512.32	110,503,512.32		110,503,512.32	0.00	2,596,833	2.350	2.35	4.65	4.64	4.64
222,902,548.320	TOTAL COLLATERALIZED BANK	222,902,548.32	222,902,548.32		222,902,548.32	0.00	5,292,161	2.374	2.37	9.38	9.37	9.37
Commercial Paper												
ASSET BACKED CP												
25,000,000.000	ANGLESEA FUNDING LLC CP 09/06/2019 0347M3W6	24,888,333.33	24,940,000.00	99.7600 ¹	24,940,000.00	0.00	608,750.04	2.441	2.47	1.05	1.05	1.05
25,100,000.000	BENNINGTON STARK CAP CP 08/02/2019 08224MV2	25,063,186.67	25,098,326.67	99.9933 ¹	25,098,326.67	0.00	611,185.00	2.435	2.40	1.06	1.05	1.05
25,000,000.000	BENNINGTON STARK CAP CP 10/25/2019 08224MXR	24,861,888.89	24,866,597.22	99.4664 ¹	24,866,597.22	0.00	573,239.18	2.305	2.30	1.05	1.05	1.05
25,000,000.000	CHARTA LLC CP 08/05/2019 16115WV5	24,912,402.78	24,993,388.89	99.9736 ¹	24,993,388.89	0.00	603,677.08	2.415	2.38	1.05	1.05	1.05

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Commercial Paper												
ASSET BACKED CP												
25,000,000.000	CHARTA LLC CP 10/10/2019 16115WXA	24,849,861.11	24,888,194.44	99.5528 ¹	24,888,194.44	0.00	583,385.37	2.344	2.34	1.05	1.05	1.05
25,000,000.000	CHESHAM SERIES 4 CP 08/01/2019 16538CV1	24,998,347.22	25,000,000.00	100.0000	25,000,000.00	0.00	603,677.90	2.415	0.00	1.05	1.05	1.05
25,000,000.000	CHESHAM SERIES 6 CP 09/04/2019 16538PW4	24,776,909.72	24,939,319.44	99.7573 ¹	24,939,319.44	0.00	651,869.78	2.614	2.65	1.05	1.05	1.05
25,000,000.000	CROWN POINT CAPITAL CP 11/13/2019 2284K1YD	24,811,666.75	24,836,777.85	99.3471 ¹	24,836,777.85	0.00	573,239.33	2.308	2.32	1.04	1.04	1.04
25,000,000.000	CROWN POINT CAPITAL CP 12/13/2019 2284K1ZD	24,764,062.50	24,790,625.00	99.1625 ¹	24,790,625.00	0.00	570,703.13	2.302	2.30	1.04	1.04	1.04
35,500,000.000	DCAT LLC CP 08/06/2019 24023HV6	35,465,213.89	35,488,493.06	99.9676 ¹	35,488,493.06	0.00	840,583.13	2.369	2.33	1.49	1.49	1.49
17,000,000.000	DCAT LLC CP 08/13/2019 24023HVD	16,985,941.94	16,987,023.33	99.9237	16,987,023.33	0.00	394,977.70	2.325	2.29	0.71	0.71	0.71
25,000,000.000	HALKIN FINANCE LLC CP 08/01/2019 40588MV1	24,988,381.94	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	606,213.77	2.425	0.00	1.05	1.05	1.05
25,000,000.000	HALKIN FINANCE LLC CP 08/07/2019 40588MV7	24,989,256.94	24,990,791.66	99.9632	24,990,791.66	0.00	560,556.48	2.243	2.21	1.05	1.05	1.05
25,000,000.000	HALKIN FINANCE LLC CP 10/25/2019 40588MXR	24,855,611.11	24,866,597.22	99.4664 ¹	24,866,597.22	0.00	573,239.53	2.305	2.30	1.05	1.05	1.05
25,000,000.000	INSTIT SECD FNDG LLC CP 08/02/2019 45779QV2	24,993,250.00	24,998,312.50	99.9933 ¹	24,998,312.50	0.00	616,359.38	2.466	2.43	1.05	1.05	1.05
25,000,000.000	INSTIT SECD FNDG LLC CP 08/07/2019 45779QV7	24,988,868.06	24,990,458.34	99.9618	24,990,458.34	0.00	580,849.77	2.324	2.29	1.05	1.05	1.05
25,000,000.000	KELLS FUNDING LLC CP 08/02/2019	24,863,395.83	24,998,270.83	99.9931 ¹	24,998,270.83	0.00	631,578.13	2.526	2.49	1.05	1.05	1.05

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Commercial Paper												
ASSET BACKED CP												
10,000,000.000	48802TJ9 KELLS FUNDING LLC CP 08/26/2019	9,964,097.22	9,983,680.55	99.8368 †	9,983,680.55	0.00	238,427.04	2.388	2.35	0.42	0.42	0.42
25,000,000.000	48802TK4 KELLS FUNDING LLC CP 08/06/2019	24,907,569.44	24,991,597.22	99.9664 †	24,991,597.22	0.00	613,822.93	2.456	2.42	1.05	1.05	1.05
15,000,000.000	48803MNB KELLS FUNDING LLC CP 10/17/2019	14,902,066.67	14,927,491.67	99.5166 †	14,927,491.67	0.00	343,943.75	2.304	2.30	0.63	0.63	0.63
25,000,000.000	48803MNQ KELLS FUNDING LLC CP 08/22/2019	24,838,111.11	24,963,833.33	99.8553 †	24,963,833.33	0.00	629,041.66	2.520	2.48	1.05	1.05	1.05
25,000,000.000	48803TKU LEXINGTON PARKER CAP CP 08/02/2019	24,988,527.78	24,998,361.11	99.9934 †	24,998,361.11	0.00	598,603.96	2.395	2.36	1.05	1.05	1.05
20,500,000.000	52952MV2 LEXINGTON PARKER CAP CP 08/06/2019	20,490,911.67	20,493,508.34	99.9683 †	20,493,508.34	0.00	474,216.86	2.314	2.28	0.86	0.86	0.86
25,000,000.000	52952MV6 LEXINGTON PARKER CAP CP 11/01/2019	24,850,902.78	24,855,611.11	99.4224 †	24,855,611.11	0.00	573,239.18	2.306	2.32	1.05	1.04	1.04
25,000,000.000	52952MY1 LIBERTY STREET FDG LLC CP 10/01/2019	24,855,611.11	24,904,263.89	99.6171 †	24,904,263.89	0.00	573,239.61	2.302	2.31	1.05	1.05	1.05
25,000,000.000	53127UX1 LMA AMERICAS LLC CP 08/01/2019	24,988,187.50	25,000,000.00	100.0000 †	25,000,000.00	0.00	616,359.38	2.465	0.00	1.05	1.05	1.05
25,000,000.000	53944RV1 LMA AMERICAS LLC CP 08/09/2019	24,970,000.00	24,986,666.67	99.9467 †	24,986,666.67	0.00	608,750.12	2.436	2.40	1.05	1.05	1.05
50,000,000.000	53944RV9 LONGSHIP FUNDING LLC CP 08/01/2019	49,951,826.39	50,000,000.00	100.0000 †	50,000,000.00	0.00	1,214,963.52	2.430	0.00	2.10	2.10	2.10
25,000,000.000	54316UV1 LONGSHIP FUNDING LLC CP 08/13/2019	24,977,930.56	24,981,083.34	99.9243 †	24,981,083.34	0.00	575,776.45	2.305	2.27	1.05	1.05	1.05
25,000,000.000	54316UVD MANHATTAN ASSET FDG	24,915,000.00	24,976,666.67	99.9067 †	24,976,666.67	0.00	608,750.03	2.437	2.40	1.05	1.05	1.05

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Commercial Paper												
ASSET BACKED CP												
25,000,000.000	CP 08/15/2019 56274MVF MANHATTAN ASSET FDG	24,849,055.56	24,967,409.72	99.8696 †	24,967,409.72	0.00	626,505.17	2.509	2.47	1.05	1.05	1.05
25,000,000.000	CP 08/20/2019 56274MVL RIDGEFIELD FUNDING CO LLC 11/08/2019 76582KY8	24,808,527.78	24,844,625.00	99.3785 †	24,844,625.00	0.00	573,239.55	2.307	2.32	1.04	1.04	1.04
798,100,000.000	ASSET BACKED CP	795,314,904.25	796,547,975.07		796,547,975.07	0.00	19,052,964	2.392	2.00	33.50	33.48	33.48
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	607,875.00	2.432	2.43	1.05	1.05	1.05
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	583,062.50	2.332	2.33	1.05	1.05	1.05
25,000,000.000	ANGLESEA FUNDING LLC CALL CP 10/18/2019 0347M5PB	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	618,532.50	2.474	2.47	1.05	1.05	1.05
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	1,195,750.00	2.392	2.39	2.10	2.10	2.10
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	602,282.50	2.409	2.41	1.05	1.05	1.05
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	1.68	1.68	1.68
30,000,000.000	BEDFORD ROW FUNDING INT CP 05/01/2020 07645RCD	30,000,000.00	30,000,000.00	100.0000 †	30,000,000.00	0.00	786,600.00	2.622	2.62	1.26	1.26	1.26
25,000,000.000	CHESHAM SERIES 6 INT CP 09/13/2019 16538RAB	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	621,250.00	2.485	2.48	1.05	1.05	1.05
25,000,000.000	FAIRWAY FINANCE CORP	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	601,970.00	2.408	2.41	1.05	1.05	1.05

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Commercial Paper												
ASSET BACKED CP VARIABLE												
	INT CP 01/21/2020 30601YB3											
270,000,000.000	ASSET BACKED CP VARIABLE	270,000,000.00	270,000,000.00		270,000,000.00	0.00	6,645,575	2.461	2.46	11.36	11.35	11.35
COMMERCIAL PAPER												
25,000,000.000	BASF SE CP 09/30/2019 05526MWW	24,858,750.00	24,905,833.33	99.6233 ↓	24,905,833.33	0.00	573,239.54	2.302	2.31	1.05	1.05	1.05
25,000,000.000	CANADIAN NATL RAILWA CP 10/08/2019 13639DX8	24,845,513.89	24,892,805.56	99.5712 ↓	24,892,805.56	0.00	575,776.08	2.313	2.31	1.05	1.05	1.05
25,000,000.000	CDP FINANCIAL CP 09/24/2019 12509TWQ	24,800,125.00	24,907,750.00	99.6310 ↓	24,907,750.00	0.00	623,968.75	2.505	2.52	1.05	1.05	1.05
25,000,000.000	CPPIB CAPITAL INC CP 09/03/2019 12624DW3	24,675,708.33	24,940,875.00	99.7635 ↓	24,940,875.00	0.00	654,406.26	2.624	2.67	1.05	1.05	1.05
25,000,000.000	DNB BANK ASA CP 08/05/2019 2332K1V5	24,989,208.33	24,993,833.33	99.9753 ↓	24,993,833.33	0.00	563,093.75	2.253	2.22	1.05	1.05	1.05
50,000,000.000	DZ BANK AG NY CP 10/21/2019 26820QXM	49,698,666.67	49,745,750.00	99.4915 ↓	49,745,750.00	0.00	1,146,479.09	2.305	2.30	2.09	2.09	2.09
25,000,000.000	DZ BANK AG NY CP 10/24/2019 26820QXQ	24,854,041.67	24,868,166.67	99.4727 ↓	24,868,166.67	0.00	573,239.58	2.305	2.30	1.05	1.05	1.05
25,000,000.000	EXPORT DEVELOPMENT CP 08/30/2019 30215HVW	24,951,993.06	24,955,090.28	99.8204 ↓	24,955,090.28	0.00	565,629.80	2.267	2.23	1.05	1.05	1.05
25,000,000.000	HENKEL OF AMERICA CP 08/15/2019 42550MVF	24,843,125.00	24,975,597.22	99.9024 ↓	24,975,597.22	0.00	636,651.03	2.549	2.51	1.05	1.05	1.05
25,000,000.000	KFW CP 10/10/2019 48246UXA	24,855,611.11	24,890,138.89	99.5606 ↓	24,890,138.89	0.00	573,239.62	2.303	2.30	1.05	1.05	1.05
25,000,000.000	MIZUHO BANK LTD/NY	24,857,496.53	24,877,854.17	99.5114 ↓	24,877,854.17	0.00	571,971.39	2.299	2.30	1.05	1.05	1.05

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Commercial Paper												
COMMERCIAL PAPER												
	CP 10/18/2019 60689GXJ											
25,000,000.000	MIZUHO BANK LTD/NY	24,851,232.64	24,871,590.28	99.4864 ¹	24,871,590.28	0.00	571,971.39	2.300	2.29	1.05	1.05	1.05
	CP 10/22/2019 60689GXN											
25,000,000.000	MIZUHO BANK LTD/NY	24,811,250.00	24,833,270.83	99.3331 ¹	24,833,270.83	0.00	574,507.73	2.313	2.32	1.04	1.04	1.04
	CP 11/15/2019 60689GYF											
25,000,000.000	ONTARIO TEACHER FIN TRST CP 08/09/2019 68328HV9	24,938,333.33	24,986,666.67	99.9467 ¹	24,986,666.67	0.00	608,750.08	2.436	2.40	1.05	1.05	1.05
	CP 09/05/2019 68328HW5											
19,475,000.000	ONTARIO TEACHER FIN TRST CP 09/05/2019 68328HW5	19,312,059.17	19,427,475.59	99.7560 ¹	19,427,475.59	0.00	495,951.15	2.553	2.59	0.82	0.82	0.82
	CP 10/02/2019 69370BX2											
25,000,000.000	PSP CAPITAL INC	24,859,701.39	24,902,263.89	99.6091 ¹	24,902,263.89	0.00	575,776.04	2.312	2.32	1.05	1.05	1.05
	CP 10/07/2019 69370BX7											
25,000,000.000	PSP CAPITAL INC	24,848,437.50	24,895,312.50	99.5812 ¹	24,895,312.50	0.00	570,703.13	2.292	2.29	1.05	1.05	1.05
	STANLEY BLACK & DECKER CP 08/01/2019 85462DV1											
25,000,000.000	STANLEY BLACK & DECKER CP 08/01/2019 85462DV1	24,963,541.67	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	634,114.53	2.536	0.00	1.05	1.05	1.05
	SUMITOMO MITSUI TRST NY CP 08/01/2019 86563HV1											
25,000,000.000	SUMITOMO MITSUI TRST NY CP 08/01/2019 86563HV1	24,988,284.72	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	611,286.57	2.445	0.00	1.05	1.05	1.05
	SUMITOMO MITSUI TRST NY CP 08/06/2019 86563HV6											
25,000,000.000	SUMITOMO MITSUI TRST NY CP 08/06/2019 86563HV6	24,989,062.50	24,992,187.50	99.9688 ¹	24,992,187.50	0.00	570,703.13	2.284	2.25	1.05	1.05	1.05
	SUMITOMO MITSUI TRST NY CP 10/16/2019 86563HXG											
25,000,000.000	SUMITOMO MITSUI TRST NY CP 10/16/2019 86563HXG	24,865,625.00	24,881,250.00	99.5250 ¹	24,881,250.00	0.00	570,703.13	2.294	2.29	1.05	1.05	1.05
544,475,000.000	COMMERCIAL PAPER	541,657,767.51	542,743,711.71		542,743,711.71	0.00	12,842,162	2.366	2.13	22.83	22.81	22.81
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 ¹	25,000,000.00	0.00	640,470.00	2.562	2.56	1.05	1.05	1.05

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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	1,157,875.00	2.316	2.31	2.10	2.10	2.10
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	891,275.00	2.546	2.55	1.47	1.47	1.47
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	639,782.50	2.559	2.55	1.05	1.05	1.05
25,000,000.000	20272AD3 COMMONWEALTH BANK AU INT CP 04/03/2020	24,999,447.50	24,999,572.59	99.9983 †	24,999,572.59	0.00	592,970.00	2.372	2.37	1.05	1.05	1.05
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	629,437.50	2.518	2.52	1.05	1.05	1.05
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	717,675.00	2.392	2.39	1.26	1.26	1.26
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	1,278,875.00	2.558	2.56	2.10	2.10	2.10
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	607,282.50	2.429	2.43	1.05	1.05	1.05
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	611,500.00	2.446	2.45	1.05	1.05	1.05
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	1.05	1.05	1.05
50,000,000.000	63307NCZ NATL BK OF CANADA INT CP 02/07/2020	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	1,272,065.00	2.544	2.54	2.10	2.10	2.10
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	639,845.00	2.559	2.56	1.05	1.05	1.05
50,000,000.000	89120DMZ TORONTO DOMINION BK	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	1,274,565.00	2.549	2.55	2.10	2.10	2.10

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 7/31/2019
 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	1.05	1.05	1.05
490,000,000.000	INT CP 03/09/2020 9612C4E6 OTHER COMMERCIAL PAP	489,999,447.50	489,999,572.59		489,999,572.59	0.00	12,214,275	2.493	2.49	20.61	20.59	20.59
2,102,575,000.000	TOTAL Commercial Paper	2,096,972,119.26	2,099,291,259.37		2,099,291,259.37	0.00	50,754,975	2.418	2.21	88.30	88.22	88.23
MONEY MARKET												
GOVERNMENT MMF												
1,622,767.440	BLACKROCK LIQ FED FD INST MMF 97MSCJP8	1,622,767.44	1,622,767.44	100.0000 ^M	1,622,767.44	0.00	35,863.16	2.210	2.21	0.07	0.07	0.07
9,147,420.360	FIDELITY GOVERNMENT GOV'T INST MMF 97MSCNJH	9,147,420.36	9,147,420.36	100.0000 ^M	9,147,420.36	0.00	202,157.99	2.210	2.21	0.38	0.38	0.38
458,190.250	FIDELITY GOV'T CLASS MMF 97MSCJP7	458,190.25	458,190.25	100.0000 ^M	458,190.25	0.00	9,942.73	2.170	2.17	0.02	0.02	0.02
4,063,665.350	GOLDMAN SACHS FIN SQ GOV'T INST MMF 97MSCJP9	4,063,665.35	4,063,665.35	100.0000 ^M	4,063,665.35	0.00	89,807.00	2.210	2.21	0.17	0.17	0.17
15,292,043.400	GOVERNMENT MMF	15,292,043.40	15,292,043.40		15,292,043.40	0.00	337,771	2.209	2.20	0.64	0.64	0.64
15,292,043.400	TOTAL MONEY MARKET	15,292,043.40	15,292,043.40		15,292,043.40	0.00	337,771	2.209	2.20	0.64	0.64	0.64
2,380,769,591.720	TOTAL PORTFOLIO	2,375,164,916.58	2,377,484,754.51		2,377,484,754.51	0.00	57,284,559	2.409	2.40	100.00	99.92	99.93