

PORTFOLIO HOLDINGS

09/09/2009 (Unaudited)

Columbia Cash Reserves

Holdings are disclosed as of the close of trading on September 9, 2009. The fund also publishes its portfolio of investments at each fiscal quarter end in its annual and semiannual reports and on Form N-Q. To view a copy of a fund's Form N-Q you can visit the Securities and Exchange Commission's website at www.sec.gov.

Security Name	Rate %	Maturity	PAR	% of Portfolio
American Honda Finance Corp.	0.330	11/03/09	47,000,000	0.14
American Honda Finance Corp.	0.330	12/02/09	103,000,000	0.31
American Honda Finance Corp.	0.350	11/19/09	26,000,000	0.08
American Honda Finance Corp.	0.380	11/18/09	45,000,000	0.13
Australia & New Zealand Banking Group Ltd.	0.400	02/08/10	44,000,000	0.13
Banco Bilbao Vizcaya Argentaria/NY	0.320	10/19/09	132,000,000	0.39
Banco Bilbao Vizcaya Argentaria/NY	0.370	09/25/09	450,000,000	1.34
Banco Bilbao Vizcaya Argentaria/NY	0.395	10/01/09	298,500,000	0.89
Banco Bilbao Vizcaya Argentina/NY	0.305	10/23/09	17,100,000	0.05
Banco Bilbao Vizcaya Argentina/NY	0.305	11/10/09	110,000,000	0.33
Bank of Montreal	0.180	09/18/09	139,000,000	0.41
Bank of Montreal	0.190	09/21/09	140,000,000	0.42
Bank of Montreal	0.190	09/22/09	140,000,000	0.42
Bank of Montreal	0.310	09/14/09	197,000,000	0.59
Bank of Montreal	0.360	09/16/09	475,000,000	1.41
Bank of Tokyo Mitsubishi Ltd. NY	0.340	11/06/09	391,000,000	1.16
Bank of Tokyo Mitsubishi Ltd. NY	0.340	11/09/09	300,000,000	0.89
Bank of Tokyo Mitsubishi Ltd. NY	0.350	11/20/09	362,000,000	1.08
Barclays Bank PLC	0.330	10/29/09	425,000,000	1.26
Barclays Bank PLC	0.340	11/02/09	166,000,000	0.31
Barclays Bank PLC	0.590	03/05/10	52,000,000	0.15
Barclays Bank PLC	0.590	03/08/10	295,000,000	0.88
Barton Capital Corp.	0.200	09/16/09	65,489,000	0.19
Barton Capital Corp.	0.200	09/17/09	60,881,000	0.18
Barton Capital Corp.	0.300	11/04/09	38,000,000	0.11
Barton Capital Corp.	0.310	10/09/09	39,000,000	0.12
Barton Capital Corp.	0.320	10/07/09	31,046,000	0.09
Barton Capital Corp.	0.330	10/06/09	279,959,000	0.83
BNP Paribas	0.460	01/22/10	493,750,000	1.47
BNP Paribas	0.750	11/13/09	386,000,000	1.15
BNP Paribas	0.420	02/01/10	271,000,000	0.81
BNP Paribas	0.600	11/23/09	300,000,000	0.89
Bryant Park Funding LLC	0.230	09/21/09	40,000,000	0.12
Citigroup Funding, Inc.	0.400	09/10/09	632,000,000	1.88
Citigroup Funding, Inc.	0.400	09/15/09	353,850,000	1.05
CO Housing & Finance Authority Series 2002 A1, SPA: FHLMC	0.300	11/01/13	2,000,000	0.01
CO Housing & Finance Authority Series 2003 A-1, SPA: FHLB	0.300	10/01/33	10,000,000	0.03
CO Housing & Finance Authority Series 2006 CL1, SPA: FHLMC	0.300	11/01/36	5,000,000	0.01
Credit Agricole SA	0.350	10/20/09	183,000,000	0.54
Credit Agricole SA	0.360	10/01/09	140,000,000	0.42
Credit Agricole SA	0.370	11/18/09	336,000,000	1.00
Credit Agricole SA	0.370	11/20/09	224,000,000	0.67
Credit Agricole SA	0.400	11/10/09	195,000,000	0.58
Credit Agricole SA	0.430	10/16/09	132,000,000	0.39
Credit Agricole SA	0.500	10/08/09	377,000,000	1.12
Credit Agricole SA	0.520	09/18/09	230,000,000	0.68
Danske Corp.	0.240	09/22/09	136,697,000	0.41
Deutsche Bank AG	0.130	09/10/09	738,578,000	2.20
Deutsche Bank AG	0.300	10/26/09	44,000,000	0.13
E.ON AG	0.560	11/16/09	123,000,000	0.37
E.ON AG	0.560	11/18/09	6,000,000	0.02
Edison Asset Securitization LLC	0.230	09/21/09	13,000,000	0.04

NOT FDIC INSURED	May Lose Value
NOT BANK ISSUED	No Bank Guarantee

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Fairway Finance LLC	0.180	09/17/09	48,272,000	0.14
Fairway Finance LLC	0.290	11/06/09	36,808,000	0.11
Fairway Finance LLC	0.320	10/06/09	61,762,000	0.18
Fairway Finance LLC	0.340	10/01/09	91,057,000	0.27
Fairway Finance LLC	0.350	09/10/09	72,753,000	0.22
Fairway Finance LLC	0.360	09/14/09	26,015,000	0.08
Fairway Finance LLC	0.360	10/06/09	65,116,000	0.19
Falcon Asset Securitization Co. LLC	0.210	09/18/09	113,000,000	0.34
Falcon Asset Securitization Co. LLC	0.290	09/24/09	166,000,000	0.49
Federal Farm Credit Bank	0.420	07/20/11	135,000,000	0.40
Federal Home Loan Bank	0.150	10/09/09	18,600,000	0.06
Federal Home Loan Bank	0.150	10/21/09	23,855,000	0.07
Federal Home Loan Bank	0.160	10/16/09	35,400,000	0.11
Federal Home Loan Bank	0.160	10/21/09	87,000,000	0.26
Federal Home Loan Bank	0.268	11/05/10	231,000,000	0.69
Federal Home Loan Bank	0.301	10/29/10	108,000,000	0.32
Federal Home Loan Bank	0.510	01/12/10	179,000,000	0.53
Federal Home Loan Mortgage Corp.	0.343	02/01/11	345,000,000	1.03
Federal Home Loan Mortgage Corp.	0.379	03/09/11	889,000,000	2.64
Federal Home Loan Mortgage Corp.	0.541	01/28/11	15,000,000	0.04
Federal Home Loan Mortgage Corp.	0.600	09/14/09	68,000,000	0.20
Federal Home Loan Mortgage Corp.	0.609	04/07/11	493,000,000	1.47
Federal Home Loan Mortgage Corp.	0.610	09/14/09	340,000,000	1.01
Federal National Mortgage Association	0.420	12/31/09	204,000,000	0.61
Gemini Securitization Corp. LLC	0.190	09/24/09	41,000,000	0.12
Gemini Securitization Corp. LLC	0.220	09/22/09	63,000,000	0.19
Gemini Securitization Corp. LLC	0.230	09/18/09	44,012,000	0.13
Gemini Securitization Corp. LLC	0.300	10/16/09	24,000,000	0.07
Gemini Securitization Corp. LLC	0.300	10/27/09	77,000,000	0.23
Gemini Securitization Corp. LLC	0.300	10/28/09	45,750,000	0.14
Gemini Securitization Corp. LLC	0.300	11/02/09	63,000,000	0.19
Gemini Securitization Corp. LLC	0.300	11/05/09	50,000,000	0.15
Gemini Securitization Corp. LLC	0.330	10/09/09	45,000,000	0.13
Gemini Securitization Corp. LLC	0.370	09/23/09	100,000,000	0.30
Gemini Securitization Corp. LLC	0.370	09/25/09	95,550,000	0.28
Gemini Securitization Corp. LLC	0.380	09/10/09	34,000,000	0.10
General Electric Capital Corp.	0.320	10/22/09	572,000,000	1.70
General Electric Co.	0.170	09/22/09	140,000,000	0.42
General Electric Co.	0.330	09/23/09	118,000,000	0.35
General Electric Co.	0.350	09/23/09	577,500,000	1.72
Gotham Funding Corp.	0.380	09/10/09	60,000,000	0.18
Grampian Funding LLC	0.400	09/28/09	236,500,000	0.70
Grampian Funding LLC	0.500	11/30/09	235,500,000	0.70
IL Midwestern University Foundation Series 2009 A, LOC:				
Royal Bank of Canada	0.470	04/01/44	10,000,000	0.03
ING US Funding LLC	0.180	09/18/09	105,000,000	0.31
ING US Funding LLC	0.190	09/22/09	215,000,000	0.64
ING US Funding LLC	0.300	11/02/09	17,000,000	0.05
ING US Funding LLC	0.300	11/03/09	209,000,000	0.62
ING US Funding LLC	0.310	10/28/09	53,400,000	0.16
ING US Funding LLC	0.320	11/10/09	78,000,000	0.23
Lehman Brothers Holdings, Inc.	1.000	01/14/09	180,000,000	0.54
Liberty Street Funding LLC	0.250	10/13/09	9,500,000	0.03
Liberty Street Funding LLC	0.300	10/26/09	44,000,000	0.13
Liberty Street Funding LLC	0.300	10/28/09	29,000,000	0.09
Liberty Street Funding LLC	0.300	11/03/09	24,000,000	0.07
Liberty Street Funding LLC	0.300	11/05/09	70,000,000	0.21
Liberty Street Funding LLC	0.310	09/30/09	18,000,000	0.05
Liberty Street Funding LLC	0.350	09/10/09	53,500,000	0.16
Liberty Street Funding LLC	0.360	09/15/09	44,500,000	0.13

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Lloyds TSB Bank PLC/New York NY	0.465	10/19/09	698,000,000	1.00
Lloyds TSB Bank PLC/New York NY	0.540	09/25/09	424,800,000	1.26
LMA Americas LLC	0.200	09/11/09	24,000,000	0.07
LMA Americas LLC	0.240	09/17/09	83,300,000	0.25
Matchpoint Master Trust	0.300	09/14/09	16,000,000	0.05
Matchpoint Master Trust	0.300	10/13/09	12,000,000	0.04
National Australia Bank Ltd.	0.320	11/30/09	189,000,000	0.56
National Australia Bank Ltd.	0.370	11/10/09	315,000,000	0.94
National Australia Bank Ltd.	0.380	09/30/09	160,000,000	0.48
National Australia Bank Ltd.	0.400	02/05/10	149,000,000	0.44
National Australia Bank Ltd.	0.430	01/12/10	208,000,000	0.62
National Australia Bank Ltd.	0.680	11/16/09	165,000,000	0.49
NC County of Catawba Series 2009, LOC: Branch Banking & Trust	0.480	10/01/34	5,350,000	0.02
NH Health & Education Facilities Authority Dartmouth College, Series 2007 C, SPA: JPMorgan Chase Bank Old Line Funding LLC	0.320	06/01/41	4,000,000	0.01
Park Avenue Receivables Corp.	0.300	11/03/09	33,829,000	0.10
Park Avenue Receivables Corp.	0.210	09/18/09	62,000,000	0.18
Park Avenue Receivables Corp.	0.300	10/01/09	90,000,000	0.27
Rabobank Nederland NV/NY	0.510	12/22/09	593,000,000	1.76
Repurchase agreement with Barclays Capital, dated 09/09/09, due 09/10/09 at 0.170%	0.170	09/10/09	200,000,000	0.59
Repurchase agreement with Barclays Capital, dated 09/09/09, due 09/10/09 at 0.360%	0.360	09/10/09	650,000,000	1.93
Repurchase agreement with BNP Paribas, dated 09/09/09, due 09/10/09 at 0.330%	0.330	09/10/09	35,000,000	0.10
Repurchase agreement with Deutsche Bank, dated 09/09/09, due 09/10/09 at 0.380%	0.380	09/10/09	251,000,000	0.75
Repurchase agreement with Deutsche Bank, dated 09/09/09, due 09/10/09 at 0.170%,	0.170	09/10/09	17,000,000	0.05
Repurchase agreement with Goldman Sachs & Co., dated 09/09/09, due 09/10/09 at 0.160%,	0.160	09/10/09	12,662,000	0.04
Repurchase agreement with Goldman Sachs, dated 09/09/09, due 09/10/09 at 0.170%,	0.170	09/10/09	206,295,000	0.61
Repurchase agreement with Goldman Sachs, dated 09/09/09, due 09/10/09 at 0.180%,	0.180	09/10/09	70,000,000	0.21
Repurchase agreement with Goldman Sachs, dated 09/09/09, due 09/16/09 at 0.280%	0.280	09/16/09	155,000,000	0.46
Repurchase agreement with Greenwich Capital, dated 09/09/09, due 09/10/09 at 0.170%,	0.170	09/10/09	110,000,000	0.33
Repurchase agreement with Greenwich Capital, dated 09/09/09, due 09/10/09 at 0.380%	0.380	09/10/09	501,000,000	1.49
Repurchase agreement with JPMorgan Chase Bank, dated 09/09/09, due 09/10/09 at 0.33%	0.330	09/10/09	187,000,000	0.56
Repurchase agreement with Morgan Stanley, dated 09/09/09, due 09/10/09 at 0.170%	0.170	09/10/09	75,000,000	0.22
Repurchase agreement with Morgan Stanley, dated 09/09/09, due 09/10/09 at 0.305%	0.305	09/10/09	100,000,000	0.30
Repurchase agreement with Royal Bank of Canada, dated 09/09/09, due 09/10/09 at 0.330%	0.330	09/10/09	546,000,000	1.62
Repurchase agreement with Societe Generale, dated 09/09/09, due 09/10/09 at 0.170%,	0.170	09/10/09	390,000,000	1.16
Repurchase agreement with UBS Warburg AG, dated 09/09/09, due 09/10/09 at 0.330%,	0.330	09/10/09	42,000,000	0.12
Royal Bank of Canada/New York	0.400	01/11/10	30,000,000	0.09
Royal Bank of Scotland PLC/Greenwich CT	0.200	09/18/09	110,000,000	0.33
Royal Bank of Scotland PLC/Greenwich CT	0.200	09/21/09	140,000,000	0.42
Royal Bank of Scotland PLC/Greenwich CT	0.250	09/21/09	100,000,000	0.30
Royal Bank of Scotland PLC/Greenwich CT	0.290	09/23/09	376,000,000	1.12
Royal Bank of Scotland PLC/New York NY	0.300	09/17/09	299,000,000	0.89

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Sheffield Receivables Corp.	0.230	10/05/09	75,000,000	0.22
Sheffield Receivables Corp.	0.230	10/07/09	49,000,000	0.15
Sheffield Receivables Corp.	0.300	11/06/09	94,000,000	0.28
Sheffield Receivables Corp.	0.300	11/10/09	85,000,000	0.25
Sheffield Receivables Corp.	0.300	11/12/09	150,000,000	0.45
Sheffield Receivables Corp.	0.310	10/15/09	30,000,000	0.09
Sheffield Receivables Corp.	0.330	10/02/09	94,000,000	0.28
Societe Generale NY	0.220	09/24/09	150,000,000	0.45
Societe Generale NY	0.230	09/18/09	150,000,000	0.45
Societe Generale NY	0.350	12/17/09	285,000,000	0.85
Societe Generale NY	0.420	11/10/09	384,500,000	1.14
Starbird Funding Corp.	0.230	09/21/09	71,000,000	0.21
Straight-A Funding LLC	0.270	10/26/09	50,089,000	0.15
Sumitomo Mitsui Banking Corp./New York	0.390	10/14/09	169,750,000	0.50
Sumitomo Mitsui Banking Corp./New York	0.390	10/19/09	70,000,000	0.21
Sumitomo Mitsui Banking Corp./New York	0.400	09/29/09	97,000,000	0.29
Sumitomo Mitsui Banking Corp./New York	0.410	10/06/09	136,000,000	0.40
Sumitomo Mitsui Banking Corp./New York	0.410	10/07/09	20,000,000	0.06
Sumitomo Mitsui Banking Corp./New York	0.450	09/16/09	120,000,000	0.36
Svenska Handelsbanken/New York NY	0.310	10/22/09	602,000,000	1.79
Svenska Handelsbanken/New York NY	0.320	10/09/09	242,000,000	0.72
Svenska Handelsbanken/New York NY	0.320	10/19/09	240,000,000	0.71
Svenska Handelsbanken/New York NY	0.350	10/07/09	18,000,000	0.05
Toronto Dominion Bank/NY	0.330	11/17/09	150,000,000	0.45
Toronto Dominion Bank/NY	0.400	02/08/10	29,000,000	0.09
Toronto Dominion Bank/NY	0.450	01/07/10	154,000,000	0.46
Toyota Credit Canada, Inc.	0.400	11/03/09	60,000,000	0.18
Toyota Credit Canada, Inc.	0.450	12/04/09	10,000,000	0.03
Toyota Credit Canada, Inc.	0.450	12/09/09	50,000,000	0.15
Toyota Motor Credit Corp.	0.300	11/05/09	170,000,000	0.51
Toyota Motor Credit Corp.	0.300	11/06/09	238,000,000	0.71
Toyota Motor Credit Corp.	0.330	12/04/09	89,000,000	0.26
Tulip Funding Corp.	0.190	09/15/09	53,136,000	0.16
Tulip Funding Corp.	0.240	09/18/09	49,453,000	0.15
U.S. Treasury Bill	0.170	10/29/09	126,000,000	0.37
U.S. Treasury Bill	0.285	12/17/09	240,000,000	0.71
U.S. Treasury Bill	0.370	10/01/09	242,000,000	0.72
U.S. Treasury Bill	0.420	10/08/09	242,000,000	0.72
U.S. Treasury Bill	3.250	12/31/09	387,000,000	1.15
U.S. Treasury Bill	4.000	09/30/09	105,000,000	0.31
UBS AG/Stamford Branch	0.340	12/01/09	193,000,000	0.57
UBS AG/Stamford Branch	0.390	11/25/09	289,000,000	0.86
UBS AG/Stamford Branch	0.420	11/25/09	227,000,000	0.68
UBS AG/Stamford Branch	0.475	11/23/09	305,000,000	0.91
UBS AG/Stamford Branch	0.500	11/16/09	190,000,000	0.57
UBS AG/Stamford Branch	0.500	11/17/09	398,000,000	1.18
Variable Funding Capital Co. LLC	0.300	11/06/09	100,000,000	0.30
Variable Funding Capital Co. LLC	0.320	10/14/09	87,000,000	0.26
Victory Receivables Corp.	0.260	09/16/09	22,000,000	0.07
Wachovia Bank N.A.	0.410	01/25/10	16,000,000	0.05
Wachovia Bank N.A.	0.500	12/07/09	44,000,000	0.13
Wachovia Bank N.A.	0.510	11/27/09	39,000,000	0.12
Wells Fargo & Co.	0.729	09/15/09	57,000,000	0.17
Westpac Banking Corp./NY	0.340	09/17/09	158,200,000	0.47
WI Housing & Economic Development Authority Series 2007 D, SPA: Fortis Bank SA	0.320	09/01/27	13,500,000	0.04

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An investment in money market mutual funds is not a bank deposit, and is not insured or guaranteed by Bank of America, N.A. or any of its affiliates or by the Federal Deposit Insurance Corporation or any other government agency. Although money market mutual funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in money market mutual funds. Please see the prospectuses for a complete discussion of the risks of investing in money market mutual funds.

Please read and consider the investment objectives, risks, charges and expenses for any fund carefully before investing. For a prospectus which contains this and other important information about the fund, contact your Columbia Management representative or financial advisor or go to www.columbiamanagement.com.

Portfolio holdings are subject to change periodically and may not be representative of current holdings. Current and future holdings are subject to risk, including, but not limited to, market and credit risk.

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