

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group.
Based on Current Data & Mfact date of 7/31/2023
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
ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	ANGLESEA FUNDING LLC CP 08/02/2023 0347M3V2	24,974,236.11	24,996,319.44	99.9853 ^M	24,996,319.44	0.00	1,344,322.71	5.378	5.30	0.75	0.75	0.75
25,000,000.000	ANGLESEA FUNDING LLC CP 08/07/2023 0347M3V7	24,974,041.67	24,977,750.00	99.9110	24,977,750.00	0.00	1,354,467.53	5.423	5.34	0.75	0.75	0.75
15,000,000.000	ARMADA FUNDING CO CP 08/02/2023 04208DV2	14,995,516.67	14,997,758.34	99.9851	14,997,758.34	0.00	818,769.97	5.459	5.38	0.45	0.45	0.45
9,000,000.000	ATLANTIC ASSET SEC CP 01/11/2024 04821TAB	8,746,110.00	8,772,615.00	97.4735 ^I	8,772,615.00	0.00	509,523.75	5.808	5.83	0.26	0.26	0.26
18,985,000.000	ATLANTIC ASSET SEC CP 09/18/2023 04821UWJ	18,730,611.55	18,847,801.73	99.2773 ^I	18,847,801.73	0.00	1,043,993.01	5.539	5.58	0.56	0.56	0.56
25,000,000.000	ATLANTIC ASSET SEC CP 12/05/2023 04821UZ5	24,306,166.67	24,517,000.00	98.0680 ^I	24,517,000.00	0.00	1,400,124.98	5.711	5.72	0.73	0.73	0.73
32,000,000.000	ATLANTIC ASSET SEC CP 12/14/2023 04821UZE	31,134,666.67	31,340,000.00	97.9375 ^I	31,340,000.00	0.00	1,785,666.64	5.698	5.70	0.94	0.94	0.94
25,000,000.000	AUTOBAHN FUNDING CO CP 08/02/2023 0527M1V2	24,974,333.33	24,996,333.33	99.9853 ^M	24,996,333.33	0.00	1,339,250.00	5.358	5.28	0.75	0.75	0.75
25,000,000.000	BENNINGTON STARK CAP CP 08/02/2023 08224MV2	24,974,138.89	24,996,305.56	99.9852 ^M	24,996,305.56	0.00	1,349,396.04	5.398	5.32	0.75	0.75	0.75
50,000,000.000	BENNINGTON STARK CAP CP 08/03/2023 08224MV3	49,947,986.11	49,985,138.89	99.9703 ^M	49,985,138.89	0.00	2,714,010.58	5.430	5.35	1.50	1.49	1.49
25,000,000.000	CABOT TRAIL FUNDING CP 08/21/2023 12710HVM	24,350,694.44	24,930,555.56	99.7222 ^I	24,930,555.56	0.00	1,268,229.19	5.087	5.01	0.75	0.74	0.74
25,000,000.000	CABOT TRAIL FUNDING CP 09/29/2023 12710HWV	24,552,097.22	24,777,930.55	99.1117 ^I	24,777,930.55	0.00	1,374,760.40	5.548	5.56	0.74	0.74	0.74
25,000,000.000	CABOT TRAIL FUNDING CP 12/20/2023	24,302,333.33	24,459,500.00	97.8380 ^I	24,459,500.00	0.00	1,400,125.03	5.724	5.72	0.73	0.73	0.73

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ABCP FIXED RATE												
ASSET BACKED CP												
21,605,000.000	12710HZL CHARIOT FUNDING LLC CP 09/08/2023	21,302,493.99	21,481,395.39	99.4279 ^I	21,481,395.39	0.00	1,188,067.93	5.531	5.60	0.64	0.64	0.64
25,000,000.000	15963UW8 CHARTA LLC CP 11/01/2023	24,514,930.56	24,648,611.11	98.5944 ^I	24,648,611.11	0.00	1,395,052.03	5.660	5.70	0.74	0.74	0.74
20,000,000.000	16115WY1 CHESHAM SERIES 5 CP 08/04/2023	19,510,733.33	19,991,800.00	99.9590 ^I	19,991,800.00	0.00	998,350.01	4.994	4.92	0.60	0.60	0.60
26,000,000.000	16538LV4 CHESHAM SERIES 5 CP 08/21/2023	25,335,931.11	25,926,622.22	99.7178 ^I	25,926,622.22	0.00	1,340,061.66	5.169	5.09	0.78	0.77	0.77
23,000,000.000	16538LVM CHESHAM SERIES 5 CP 08/24/2023	22,410,241.67	22,925,058.33	99.6742 ^I	22,925,058.33	0.00	1,190,106.23	5.191	5.12	0.69	0.68	0.68
25,000,000.000	16538LVQ COLLAT COMM PAPER V CP 12/12/2023	24,312,500.00	24,492,013.89	97.9681 ^I	24,492,013.89	0.00	1,395,052.09	5.696	5.70	0.73	0.73	0.73
50,000,000.000	19424JZC COLLAT CP FLEX CO CALL CP 01/22/2024	50,000,000.00	50,000,000.00	100.0000 ^I	50,000,000.00	0.00	2,920,000.00	5.840	5.83	1.50	1.49	1.49
31,800,000.000	19421MEB DCAT LLC CP 08/01/2023	31,767,326.34	31,800,000.00	100.0000 ^M	31,800,000.00	0.00	1,704,864.90	5.361	0.00	0.95	0.95	0.95
32,000,000.000	24023HV1 DCAT LLC CP 08/02/2023	31,966,995.00	31,995,285.00	99.9853 ^M	31,995,285.00	0.00	1,722,153.75	5.383	5.31	0.96	0.96	0.96
15,000,000.000	24023HV2 DCAT LLC CP 08/03/2023	14,984,425.00	14,995,550.00	99.9703 ^M	14,995,550.00	0.00	812,681.25	5.419	5.34	0.45	0.45	0.45
25,000,000.000	24023HV3 DCAT LLC CP 08/04/2023	24,922,708.33	24,988,958.33	99.9558 ^I	24,988,958.33	0.00	1,344,322.92	5.380	5.30	0.75	0.75	0.75
25,000,000.000	24023HV4 DCAT LLC CP 08/07/2023	24,974,041.67	24,977,750.00	99.9110	24,977,750.00	0.00	1,354,467.53	5.423	5.34	0.75	0.75	0.75
7,975,000.000	24023HV7 FAIRWAY FINANCE CORP	7,757,442.00	7,774,747.75	97.4890 ^I	7,774,747.75	0.00	451,494.66	5.807	5.83	0.23	0.23	0.23

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ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	CP 01/10/2024 30601VAA GLENCOVE FUNDING LLC	24,652,444.44	24,867,777.78	99.4711 ^I	24,867,777.78	0.00	1,379,833.38	5.549	5.63	0.74	0.74	0.74
5,500,000.000	CP 09/05/2023 37828XW5 GTA FUNDING LLC	5,346,229.17	5,397,486.11	98.1361 ^I	5,397,486.11	0.00	306,911.43	5.686	5.70	0.16	0.16	0.16
25,000,000.000	CP 12/01/2023 40060XZ1 HALKIN FINANCE LLC	24,996,284.72	25,000,000.00	100.0000	25,000,000.00	0.00	1,357,006.02	5.428	0.00	0.75	0.75	0.75
50,000,000.000	CP 08/01/2023 40588MV1 HALKIN FINANCE LLC	49,948,083.33	49,985,166.67	99.9703 ^M	49,985,166.67	0.00	2,708,937.99	5.419	5.34	1.50	1.49	1.49
25,000,000.000	CP 08/03/2023 40588MV3 HALKIN FINANCE LLC	24,974,041.67	24,988,875.00	99.9555 ^M	24,988,875.00	0.00	1,354,468.45	5.420	5.34	0.75	0.75	0.75
25,000,000.000	CP 08/04/2023 40588MV4 HALKIN FINANCE LLC	24,974,041.67	24,977,750.00	99.9110	24,977,750.00	0.00	1,354,467.53	5.423	5.34	0.75	0.75	0.75
25,000,000.000	CP 08/07/2023 40588MV7 JUPITER SEC CO LLC	24,598,819.44	24,788,055.55	99.1522 ^I	24,788,055.55	0.00	1,382,369.78	5.577	5.60	0.74	0.74	0.74
25,000,000.000	CP 09/26/2023 4820P3WS LIBERTY STREET FDG	24,187,222.22	24,241,666.66	96.9667 ^I	24,241,666.66	0.00	1,420,416.55	5.859	5.89	0.73	0.72	0.72
9,725,000.000	CP 02/12/2024 53127TBC LIBERTY STREET FDG	9,470,150.97	9,616,188.05	98.8811 ^I	9,616,188.05	0.00	522,941.60	5.438	5.43	0.29	0.29	0.29
25,000,000.000	CP 10/16/2023 53127UXG LIBERTY STREET FDG	24,333,819.44	24,694,513.89	98.7781 ^I	24,694,513.89	0.00	1,344,322.94	5.444	5.43	0.74	0.74	0.74
25,000,000.000	CP 10/23/2023 53127UXP LIBERTY STREET FDG	24,409,583.33	24,545,833.33	98.1833 ^I	24,545,833.33	0.00	1,382,369.79	5.632	5.64	0.73	0.73	0.73
50,000,000.000	CP 11/29/2023 53127UYV LIME FUNDING LLC	49,949,055.56	50,000,000.00	100.0000 ^M	50,000,000.00	0.00	2,658,208.10	5.316	0.00	1.50	1.49	1.49
	CP 08/01/2023 53262RV1											

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ABCP FIXED RATE												
ASSET BACKED CP												
7,065,000.000	LMA AMERICAS LLC CP 01/16/2024 53944QAG	6,845,200.00	6,880,368.00	97.3867 ¹	6,880,368.00	0.00	401,409.75	5.834	5.85	0.21	0.21	0.21
19,650,000.000	LMA AMERICAS LLC CP 01/18/2024 53944QAJ	19,041,723.33	19,130,366.66	97.3556 ¹	19,130,366.66	0.00	1,116,447.46	5.836	5.86	0.57	0.57	0.57
20,000,000.000	LMA AMERICAS LLC CP 08/11/2023 53944RVB	19,511,111.11	19,972,222.22	99.8611 ¹	19,972,222.22	0.00	1,014,583.33	5.080	5.01	0.60	0.60	0.60
15,000,000.000	LMA AMERICAS LLC CP 08/14/2023 53944RVE	14,625,000.00	14,972,916.67	99.8194 ¹	14,972,916.67	0.00	760,937.51	5.082	5.01	0.45	0.45	0.45
25,000,000.000	LMA AMERICAS LLC CP 10/04/2023 53944RX4	24,219,131.94	24,767,555.55	99.0702 ¹	24,767,555.55	0.00	1,326,567.71	5.356	5.36	0.74	0.74	0.74
25,000,000.000	LMA AMERICAS LLC CP 11/14/2023 53944RYE	24,385,069.44	24,598,958.33	98.3958 ¹	24,598,958.33	0.00	1,395,052.09	5.671	5.70	0.74	0.73	0.73
25,000,000.000	MACKINAC FUNDING CO CP 08/07/2023 55458FV7	24,375,000.00	24,979,166.67	99.9167 ¹	24,979,166.67	0.00	1,268,229.17	5.077	5.00	0.75	0.75	0.75
25,000,000.000	MANHATTAN ASSET FDG CP 09/07/2023 56274MW7	24,677,500.00	24,861,250.00	99.4450 ¹	24,861,250.00	0.00	1,369,687.50	5.509	5.58	0.74	0.74	0.74
25,000,000.000	MOUNTCLIFF FUNDING CP 08/07/2023 62455BV7	24,974,090.28	24,977,791.67	99.9112	24,977,791.67	0.00	1,351,932.70	5.413	5.33	0.75	0.75	0.75
25,000,000.000	PODIUM FUNDING TRUST CP 09/05/2023 73044GW5	24,050,277.78	24,873,611.11	99.4944 ¹	24,873,611.11	0.00	1,318,958.33	5.303	5.38	0.74	0.74	0.74
38,500,000.000	PODIUM FUNDING TRUST CP 10/10/2023 73044GXA	37,466,720.83	38,103,236.11	98.9694 ¹	38,103,236.11	0.00	2,070,257.30	5.433	5.43	1.14	1.14	1.14
10,000,000.000	PURE GROVE FUNDING CP 01/25/2024 74625TAR	9,497,805.56	9,751,708.34	97.5171 ¹	9,751,708.34	0.00	512,364.59	5.254	5.27	0.29	0.29	0.29
25,000,000.000	PURE GROVE FUNDING CP 08/28/2023	23,991,333.33	24,923,500.00	99.6940 ¹	24,923,500.00	0.00	1,034,875.00	4.152	4.09	0.75	0.74	0.74

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ABCP FIXED RATE												
ASSET BACKED CP												
24,000,000.000	74625UVU THUNDER BAY FUNDING CP 12/07/2023	23,332,666.67	23,530,666.67	98.0444 ^I	23,530,666.67	0.00	1,339,250.00	5.692	5.70	0.70	0.70	0.70
27,000,000.000	88602UZ7 VERSAILLES COM PAPER CP 01/02/2024	26,275,020.00	26,350,890.00	97.5959 ^I	26,350,890.00	0.00	1,539,528.75	5.842	5.87	0.79	0.79	0.79
25,000,000.000	92512LA2 VERSAILLES COM PAPER CP 11/03/2023	24,426,041.67	24,640,319.45	98.5613 ^I	24,640,319.45	0.00	1,397,588.56	5.672	5.71	0.74	0.74	0.74
1,328,805,000.000	ASSET BACKED CP	1,308,256,169.56	1,319,010,640.91		1,319,010,640.91	0.00	71,909,238	5.452	5.00	39.47	39.40	39.40
1,328,805,000.000	TOTAL ABCP FIXED RATE	1,308,256,169.56	1,319,010,640.91		1,319,010,640.91	0.00	71,909,238	5.452	5.00	39.47	39.40	39.40
ABCP VARIABLE RATE												
ASSET BACKED CP VARIABLE												
75,000,000.000	ANGLESEA FUNDING LLC CALL CP 09/21/2023	75,000,000.00	75,000,000.00	100.0000 ^I	75,000,000.00	0.00	4,027,500.00	5.370	5.32	2.24	2.24	2.24
50,000,000.000	0347M5Y9 COLLAT COMM PAPER V CALL CP 01/23/2024	50,000,000.00	50,000,000.00	100.0000 ^M	50,000,000.00	0.00	2,875,000.00	5.750	5.75	1.50	1.49	1.49
25,000,000.000	19423RAU GREAT BEAR FUNDING CALL CP 01/03/2024	25,000,000.00	25,000,000.00	100.0000 ^I	25,000,000.00	0.00	1,385,000.00	5.540	5.54	0.75	0.75	0.75
25,000,000.000	39014GDY RIDGEFIELD FUNDING INT CP 08/16/2023	25,000,000.00	25,000,000.00	100.0000 ^I	25,000,000.00	0.00	1,382,500.00	5.530	5.49	0.75	0.75	0.75
175,000,000.000	ASSET BACKED CP VARIABLE	175,000,000.00	175,000,000.00		175,000,000.00	0.00	9,670,000	5.526	5.50	5.24	5.23	5.23
175,000,000.000	TOTAL ABCP VARIABLE RATE	175,000,000.00	175,000,000.00		175,000,000.00	0.00	9,670,000	5.526	5.50	5.24	5.23	5.23
COLLATERALIZED BANK												
COMMERCIAL PAPER												
126,118,350.950	US BANK NA CP SWEEP CP 08/01/2023	126,118,350.95	126,118,350.95	100.0000	126,118,350.95	0.00	6,583,377.92	5.220	5.20	3.77	3.77	3.77

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COLLATERALIZED BANK												
COMMERCIAL PAPER												
126,118,350.950	48606557 COMMERCIAL PAPER	126,118,350.95	126,118,350.95		126,118,350.95	0.00	6,583,378	5.220	5.20	3.77	3.77	3.77
126,118,350.950	TOTAL COLLATERALIZED BANK	126,118,350.95	126,118,350.95		126,118,350.95	0.00	6,583,378	5.220	5.20	3.77	3.77	3.77
Corporate Bonds												
CORPORATE BOND												
30,000,000.000	BANK OF AMERICA NA CORP BD 07/08/2024 06050TNJ	30,000,000.00	30,000,000.00	100.0000 ^I	30,000,000.00	0.00	1,803,000.00	6.010	6.01	0.90	0.90	0.90
30,000,000.000	CORPORATE BOND	30,000,000.00	30,000,000.00		30,000,000.00	0.00	1,803,000	6.010	6.01	0.90	0.90	0.90
30,000,000.000	TOTAL Corporate Bonds	30,000,000.00	30,000,000.00		30,000,000.00	0.00	1,803,000	6.010	6.01	0.90	0.90	0.90
Commercial Paper												
COMMERCIAL PAPER												
25,000,000.000	AUST & NZ BANKING CP 09/21/2023 05253CWM	24,263,263.89	24,817,604.17	99.2704 ^I	24,817,604.17	0.00	1,306,276.05	5.264	5.29	0.74	0.74	0.74
25,000,000.000	AUST & NZ BANKING CP 12/01/2023 05253CZ1	24,228,555.56	24,556,055.56	98.2242 ^I	24,556,055.56	0.00	1,329,104.17	5.413	5.42	0.73	0.73	0.73
24,385,000.000	AUST & NZ BANKING CP 12/04/2023 05253CZ4	23,414,172.19	23,940,481.77	98.1771 ^I	23,940,481.77	0.00	1,298,882.26	5.425	5.43	0.72	0.72	0.72
25,000,000.000	BANK OF MONTREAL CP 08/15/2023 06369MVF	24,615,729.17	24,948,763.89	99.7951 ^I	24,948,763.89	0.00	1,336,713.53	5.358	5.28	0.75	0.75	0.75
50,000,000.000	BARCLAYS BANK UK PLC CP 08/01/2023 06744RV1	49,949,055.56	50,000,000.00	100.0000 ^M	50,000,000.00	0.00	2,658,208.10	5.316	0.00	1.50	1.49	1.49
29,000,000.000	BRIGHTHOUSE FIN ST CP 09/27/2023 10924JWT	28,047,812.50	28,768,437.50	99.2015 ^I	28,768,437.50	0.00	1,483,828.13	5.158	5.17	0.86	0.86	0.86
25,000,000.000	BRIGHTHOUSE FIN ST CP 11/06/2023 10924JY6	24,062,500.00	24,663,194.44	98.6528 ^I	24,663,194.44	0.00	1,268,229.16	5.142	5.17	0.74	0.74	0.74

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Commercial Paper												
COMMERCIAL PAPER												
10,000,000.000	BRIGHTHOUSE FIN ST CP 11/20/2023 10924JYL	9,601,027.78	9,836,583.33	98.3658 ¹	9,836,583.33	0.00	537,729.15	5.467	5.49	0.29	0.29	0.29
25,000,000.000	CA IMPERIAL BK COMM CP 11/24/2023 13608BYQ	24,313,958.33	24,573,541.66	98.2942 ¹	24,573,541.66	0.00	1,354,468.73	5.512	5.53	0.74	0.73	0.73
25,000,000.000	CA IMPERIAL BK COMM CP 12/05/2023 13608BZ5	24,299,770.83	24,517,875.00	98.0715 ¹	24,517,875.00	0.00	1,397,588.56	5.700	5.71	0.73	0.73	0.73
25,000,000.000	CANADIAN IMPERIAL CP 11/14/2023 13609CYE	24,045,854.17	24,630,312.50	98.5213 ¹	24,630,312.50	0.00	1,285,984.37	5.221	5.25	0.74	0.74	0.74
25,000,000.000	CDP FINANCIAL INC CP 10/03/2023 12509TX3	24,342,777.78	24,772,500.00	99.0900 ¹	24,772,500.00	0.00	1,318,958.33	5.324	5.33	0.74	0.74	0.74
25,000,000.000	CDP FINANCIAL INC CP 10/12/2023 12509TXC	24,334,277.78	24,739,500.00	98.9580 ¹	24,739,500.00	0.00	1,321,494.78	5.342	5.34	0.74	0.74	0.74
25,000,000.000	DBS BANK LTD CP 08/31/2023 23305EVX	24,636,250.00	24,887,500.00	99.5500 ¹	24,887,500.00	0.00	1,369,687.50	5.504	5.61	0.74	0.74	0.74
25,000,000.000	DNB BANK ASA CP 01/22/2024 2332K0AN	24,005,493.06	24,375,291.67	97.5012 ¹	24,375,291.67	0.00	1,311,348.95	5.380	5.40	0.73	0.73	0.73
25,000,000.000	DNB BANK ASA CP 03/18/2024 2332K0CJ	23,943,916.67	24,119,930.56	96.4797 ¹	24,119,930.56	0.00	1,397,588.55	5.794	5.76	0.72	0.72	0.72
25,000,000.000	DNB BANK ASA CP 08/16/2023 2332K1VG	24,490,833.33	24,945,833.33	99.7833 ¹	24,945,833.33	0.00	1,318,958.33	5.287	5.21	0.75	0.75	0.75
25,000,000.000	DNB BANK ASA CP 10/17/2023 2332K1XH	24,077,500.00	24,736,916.67	98.9477 ¹	24,736,916.67	0.00	1,247,937.51	5.045	5.04	0.74	0.74	0.74
10,000,000.000	DNB BANK ASA CP 11/17/2023 2332K1YH	9,674,083.33	9,843,700.00	98.4370 ¹	9,843,700.00	0.00	528,597.93	5.370	5.39	0.29	0.29	0.29
25,000,000.000	NATL BANK OF CANADA CP 01/17/2024	24,288,277.78	24,346,298.61	97.3852 ¹	24,346,298.61	0.00	1,412,807.21	5.803	5.82	0.73	0.73	0.73

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 7/31/2023
 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												
COMMERCIAL PAPER												
25,000,000.000	63307LAH NATL BANK OF CANADA CP 02/15/2024	24,184,791.67	24,231,375.00	96.9255 ^I	24,231,375.00	0.00	1,417,880.11	5.851	5.88	0.73	0.72	0.72
25,000,000.000	63307LBF OVERSEA-CHINESE BK CP 08/18/2023	24,679,187.50	24,937,312.50	99.7493 ^I	24,937,312.50	0.00	1,346,859.38	5.401	5.32	0.75	0.74	0.74
6,500,000.000	69034BVJ SVENSKA HANDELSBANKE CP 08/25/2023	6,371,866.94	6,477,553.33	99.6547 ^I	6,477,553.33	0.00	341,610.21	5.274	5.20	0.19	0.19	0.19
25,000,000.000	86960KVR TORONTO DOMINION BK CP 11/20/2023	24,016,750.00	24,604,562.50	98.4183 ^I	24,604,562.50	0.00	1,301,203.13	5.288	5.31	0.74	0.73	0.73
25,000,000.000	89119BYL TOYOTA MOTOR CREDIT CP 01/19/2024	24,026,875.00	24,383,687.50	97.5348 ^I	24,383,687.50	0.00	1,316,421.88	5.399	5.42	0.73	0.73	0.73
25,000,000.000	89233GAK UNITED OVERSEAS BANK CP 08/25/2023	24,551,562.50	24,912,500.00	99.6500 ^I	24,912,500.00	0.00	1,331,640.63	5.345	5.27	0.75	0.74	0.74
25,000,000.000	91127QVR UNITED OVERSEAS BANK CP 08/28/2023	24,547,916.67	24,901,562.50	99.6062 ^I	24,901,562.50	0.00	1,331,640.61	5.348	5.27	0.75	0.74	0.74
25,000,000.000	91127QVU UNITED OVERSEAS BANK CP 09/28/2023	24,341,513.89	24,790,152.78	99.1606 ^I	24,790,152.78	0.00	1,321,494.79	5.331	5.35	0.74	0.74	0.74
25,000,000.000	91127QWU UNITEDHEALTH GRP INC CP 08/01/2023	24,981,493.06	25,000,000.00	100.0000 ^M	25,000,000.00	0.00	1,351,931.97	5.408	0.00	0.75	0.75	0.75
50,000,000.000	91058UV1 UNITEDHEALTH GRP INC CP 08/02/2023	49,948,472.22	49,992,638.89	99.9853 ^M	49,992,638.89	0.00	2,688,646.04	5.378	5.30	1.50	1.49	1.49
25,000,000.000	91058UV2 WESTPAC BANKING CORP CP 10/19/2023	24,332,812.50	24,711,979.17	98.8479 ^I	24,711,979.17	0.00	1,331,640.64	5.389	5.38	0.74	0.74	0.74
779,885,000.000	COMMERCIAL PAPER	760,618,351.66	770,963,644.83		770,963,644.83	0.00	41,565,361	5.391	4.86	23.07	23.03	23.03
OTHER COMMERCIAL PAP												

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Commercial Paper												
OTHER COMMERCIAL PAP												
25,000,000.000	AUST & NZ BANKING INT CP 09/27/2023 05253MSA	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,465,000.00	5.860	5.80	0.75	0.75	0.75
25,000,000.000	BANK OF MONTREAL INT CP 02/14/2024 06373L6Z	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,455,000.00	5.820	5.81	0.75	0.75	0.75
20,000,000.000	BANK OF NOVA SCOTIA INT CP 02/13/2024 06417LWK	20,000,000.00	20,000,000.00	100.0000 †	20,000,000.00	0.00	1,138,000.00	5.690	5.68	0.60	0.60	0.60
50,000,000.000	BANK OF NOVA SCOTIA INT CP 11/14/2023 06417LWL	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	2,815,000.00	5.630	5.62	1.50	1.49	1.49
50,000,000.000	BRIGHTHOUSE FIN ST INT CP 10/11/2023 10923KAF	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	2,925,000.00	5.850	5.85	1.50	1.49	1.49
25,000,000.000	CA IMPERIAL BK COMM INT CP 09/08/2023 13608CND	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,465,000.00	5.860	5.86	0.75	0.75	0.75
25,000,000.000	CA IMPERIAL BK COMM INT CP 09/25/2023 13608CNF	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,462,500.00	5.850	5.85	0.75	0.75	0.75
50,000,000.000	COMMONWEALTH BANK AU INT CP 09/25/2023 20272AZ5	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	2,955,000.00	5.910	5.91	1.50	1.49	1.49
50,000,000.000	NATL AUSTRALIA BANK INT CP 01/16/2024 63254GXJ	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	2,900,000.00	5.800	5.80	1.50	1.49	1.49
25,000,000.000	NATL AUSTRALIA BANK INT CP 02/05/2024 63254GXX	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,445,000.00	5.780	5.78	0.75	0.75	0.75
50,000,000.000	NORDEA BANK ABP INT CP 03/01/2024 65557RCP	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	2,910,000.00	5.820	5.82	1.50	1.49	1.49
50,000,000.000	OVERSEA-CHINESE BK INT CP 11/09/2023 69034CPH	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	2,830,000.00	5.660	5.59	1.50	1.49	1.49
25,000,000.000	ROYAL BANK OF CANADA INT CP 04/03/2024	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,495,000.00	5.980	5.96	0.75	0.75	0.75

Fund Portfolio Analysis
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Commercial Paper												
OTHER COMMERCIAL PAP												
25,000,000.000	78014XKN ROYAL BANK OF CANADA INT CP 06/25/2024	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,482,500.00	5.930	5.92	0.75	0.75	0.75
25,000,000.000	78014XLA ROYAL BANK OF CANADA INT CP 09/12/2023	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,465,000.00	5.860	5.79	0.75	0.75	0.75
25,000,000.000	78015M6N SVENSKA HANDELSBANKE INT CP 06/06/2024	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,485,000.00	5.940	5.94	0.75	0.75	0.75
25,000,000.000	86960LGN TORONTO DOMINION BK INT CP 05/20/2024	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,477,500.00	5.910	5.90	0.75	0.75	0.75
570,000,000.000	OTHER COMMERCIAL PAP	570,000,000.00	570,000,000.00		570,000,000.00	0.00	33,170,500	5.819	5.80	17.06	17.02	17.03
1,349,885,000.000	TOTAL Commercial Paper	1,330,618,351.66	1,340,963,644.83		1,340,963,644.83	0.00	74,735,861	5.573	5.26	40.12	40.05	40.06
MONEY MARKET												
GOVERNMENT MMF												
554,140.760	BLACKROCK LIQ FED FD INST MMF TFDXX 09248U70	554,140.76	554,140.76	100.0000	554,140.76	0.00	28,870.73	5.210	5.19	0.02	0.02	0.02
120,757,154.000	FIRST AMERICAN FUNDS GOVT MMF FGXXX 31846V33	120,757,154.00	120,757,154.00	100.0000	120,757,154.00	0.00	6,327,674.87	5.240	5.22	3.61	3.61	3.61
72,839,267.550	GOLDMAN SACHS FIN SQ GOV'T INST MMF FGTX 38141W27	72,839,267.55	72,839,267.55	100.0000	72,839,267.55	0.00	3,794,925.84	5.210	5.19	2.18	2.18	2.18
6,794,823.990	JPMORGAN US GOVT MMF OGVXX 4812C067	6,794,823.99	6,794,823.99	100.0000	6,794,823.99	0.00	353,330.85	5.200	5.18	0.20	0.20	0.20
200,945,386.300	GOVERNMENT MMF	200,945,386.30	200,945,386.30		200,945,386.30	0.00	10,504,802	5.228	5.21	6.01	6.00	6.00
200,945,386.300	TOTAL MONEY MARKET	200,945,386.30	200,945,386.30		200,945,386.30	0.00	10,504,802	5.228	5.21	6.01	6.00	6.00
YANKEE CD												
YANKEE CD												

Fund Portfolio Analysis
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 CSAFE - COLORADO SURPLUS ASSET FUND TRUST

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YANKEE CD												
YANKEE CD												
25,000,000.000	OVERSEA-CHINESE BK YCD 10/10/2023 69033M3M	24,999,928.28	24,999,959.18	99.9998 ¹	24,999,959.18	0.00	1,387,500.00	5.550	5.46	0.75	0.75	0.75
25,000,000.000	YANKEE CD	24,999,928.28	24,999,959.18		24,999,959.18	0.00	1,387,500	5.550	5.46	0.75	0.75	0.75
25,000,000.000	TOTAL YANKEE CD	24,999,928.28	24,999,959.18		24,999,959.18	0.00	1,387,500	5.550	5.46	0.75	0.75	0.75
YANKEE CD FRN												
YANKEE CD FRN												
25,000,000.000	BANK OF NOVA SCOTIA YCD FRN 10/13/2023 06417MG7	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	1,505,000.00	6.020	6.00	0.75	0.75	0.75
25,000,000.000	NORDEA BANK ABP YCD FRN 05/13/2024 65558UP6	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	1,462,500.00	5.850	5.85	0.75	0.75	0.75
25,000,000.000	SUMITOMO MITSUI BANK YCD FRN 12/05/2023 86565FXV	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	1,475,000.00	5.900	5.90	0.75	0.75	0.75
25,000,000.000	SVENSKA HANDELSBANKE YCD FRN 08/03/2023 86959RD9	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	1,510,000.00	6.040	6.00	0.75	0.75	0.75
25,000,000.000	TORONTO DOMINION BK YCD FRN 07/03/2024 89115BQQ	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	1,487,500.00	5.950	5.93	0.75	0.75	0.75
125,000,000.000	YANKEE CD FRN	125,000,000.00	125,000,000.00		125,000,000.00	0.00	7,440,000	5.952	5.94	3.74	3.73	3.73
125,000,000.000	TOTAL YANKEE CD FRN	125,000,000.00	125,000,000.00		125,000,000.00	0.00	7,440,000	5.952	5.94	3.74	3.73	3.73
3,360,753,737.250	TOTAL PORTFOLIO	3,320,938,186.75	3,342,037,982.17		3,342,037,982.17	0.00	184,033,779	5.507	5.50	100.00	99.82	99.83