

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 8/31/2023
 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 09/01/2023 0347M3W1	24,974,090.28	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	1,351,932.18	5.408	0.00	0.75	0.75	0.75
25,000,000.000	ANGLESEA FUNDING LLC CP 09/07/2023 0347M3W7	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	AQUITAINE FUNDING CO CP 09/05/2023 03843MW5	24,970,388.89	24,985,194.45	99.9408 ¹	24,985,194.45	0.00	1,351,932.70	5.411	5.33	0.75	0.75	0.75
50,000,000.000	AQUITAINE FUNDING CO CP 09/06/2023 03843MW6	49,955,583.34	49,962,986.12	99.9260	49,962,986.12	0.00	2,703,865.39	5.412	5.33	1.50	1.50	1.50
10,000,000.000	ARMADA FUNDING CO CP 09/05/2023 04208DW5	9,988,066.67	9,994,033.34	99.9403 ¹	9,994,033.34	0.00	544,831.55	5.452	5.37	0.30	0.30	0.30
25,000,000.000	ARMADA FUNDING CO CP 09/06/2023 04208DW6	24,975,961.11	24,981,222.22	99.9249 ^M	24,981,222.22	0.00	1,371,716.46	5.491	5.41	0.75	0.75	0.75
9,000,000.000	ATLANTIC ASSET SEC CP 01/11/2024 04821TAB	8,746,110.00	8,815,860.00	97.9540 ¹	8,815,860.00	0.00	509,523.75	5.780	5.78	0.26	0.26	0.26
20,000,000.000	ATLANTIC ASSET SEC CP 02/29/2024 04821TBV	19,365,333.33	19,436,888.89	97.1844 ¹	19,436,888.89	0.00	1,136,333.40	5.846	5.83	0.58	0.58	0.58
18,985,000.000	ATLANTIC ASSET SEC CP 09/18/2023 04821UWJ	18,730,611.55	18,936,408.95	99.7441 ¹	18,936,408.95	0.00	1,043,993.06	5.513	5.43	0.57	0.57	0.57
25,000,000.000	ATLANTIC ASSET SEC CP 12/05/2023 04821UZ5	24,306,166.67	24,635,833.34	98.5433 ¹	24,635,833.34	0.00	1,400,125.01	5.683	5.66	0.74	0.74	0.74
32,000,000.000	ATLANTIC ASSET SEC CP 12/14/2023 04821UZE	31,134,666.67	31,491,555.56	98.4111 ¹	31,491,555.56	0.00	1,785,666.67	5.670	5.64	0.94	0.94	0.94
25,000,000.000	BENNINGTON STARK CAP CP 09/06/2023 08224MW6	24,973,993.06	24,981,423.61	99.9257 ¹	24,981,423.61	0.00	1,357,004.19	5.432	5.35	0.75	0.75	0.75
55,922,000.000	BENNINGTON STARK CAP CP 09/07/2023	55,863,825.59	55,872,136.22	99.9108	55,872,136.22	0.00	3,035,457.61	5.433	5.35	1.68	1.67	1.67

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ABCP FIXED RATE												
ASSET BACKED CP												
12,573,000.000	08224MW7 BRITANNIA FUNDING CO CP 10/06/2023 11042MX6	12,499,175.54	12,506,747.28	99.4731	12,506,747.28	0.00	691,394.51	5.528	5.45	0.38	0.37	0.37
25,000,000.000	CABOT TRAIL FUNDING CP 09/29/2023 12710HWV	24,552,097.22	24,894,611.11	99.5784	24,894,611.11	0.00	1,374,760.42	5.522	5.44	0.75	0.75	0.75
25,000,000.000	CABOT TRAIL FUNDING CP 12/20/2023 12710HZL	24,302,333.33	24,578,333.33	98.3133	24,578,333.33	0.00	1,400,125.00	5.697	5.67	0.74	0.74	0.74
21,605,000.000	CHARIOT FUNDING LLC CP 09/08/2023 15963UW8	21,302,493.99	21,582,230.73	99.8946	21,582,230.73	0.00	1,188,067.96	5.505	5.43	0.65	0.65	0.65
25,000,000.000	CHARTA LLC CP 11/01/2023 16115WY1	24,514,930.56	24,767,013.89	99.0681	24,767,013.89	0.00	1,395,052.06	5.633	5.64	0.74	0.74	0.74
28,000,000.000	CHESHAM SERIES 7 CP 02/12/2024 16539FBC	27,189,866.67	27,285,688.89	97.4489	27,285,688.89	0.00	1,590,866.63	5.830	5.85	0.82	0.82	0.82
25,000,000.000	COLLAT COMM PAPER V CP 12/12/2023 19424JZC	24,312,500.00	24,610,416.67	98.4417	24,610,416.67	0.00	1,395,052.10	5.669	5.64	0.74	0.74	0.74
50,000,000.000	COLLAT CP FLEX CO CALL CP 01/22/2024 19421MEB	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	0.00	2,920,000.00	5.840	5.80	1.50	1.50	1.50
43,000,000.000	DCAT LLC CP 09/01/2023 24023HW1	42,955,435.28	43,000,000.00	100.0000	43,000,000.00	0.00	2,325,323.43	5.408	0.00	1.29	1.29	1.29
20,000,000.000	DCAT LLC CP 09/05/2023 24023HW5	19,979,272.22	19,988,155.55	99.9408	19,988,155.55	0.00	1,081,545.43	5.411	5.33	0.60	0.60	0.60
25,000,000.000	DCAT LLC CP 09/06/2023 24023HW6	24,977,791.67	24,981,493.06	99.9260	24,981,493.06	0.00	1,351,932.70	5.412	5.33	0.75	0.75	0.75
31,000,000.000	DCAT LLC CP 09/07/2023 24023HW7	30,967,751.39	30,972,358.33	99.9108	30,972,358.33	0.00	1,682,684.83	5.433	5.35	0.93	0.93	0.93
7,975,000.000	FAIRWAY FINANCE CORP	7,757,442.00	7,813,067.62	97.9695	7,813,067.62	0.00	451,494.62	5.779	5.78	0.23	0.23	0.23

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ABCP FIXED RATE												
ASSET BACKED CP												
	CP 01/10/2024 30601VAA											
25,000,000.000	GLENCOVE FUNDING LLC	24,652,444.44	24,984,888.89	99.9396 ↓	24,984,888.89	0.00	1,379,833.36	5.523	5.44	0.75	0.75	0.75
	CP 09/05/2023 37828XW5											
5,500,000.000	GTA FUNDING LLC	5,346,229.17	5,423,534.72	98.6097 ↓	5,423,534.72	0.00	306,911.44	5.659	5.64	0.16	0.16	0.16
	CP 12/01/2023 40060XZ1											
50,000,000.000	HALKIN FINANCE LLC	49,948,083.33	50,000,000.00	100.0000 ↓	50,000,000.00	0.00	2,708,937.67	5.418	0.00	1.50	1.50	1.50
	CP 09/01/2023 40588MW1											
50,000,000.000	HALKIN FINANCE LLC	49,940,666.67	49,970,333.34	99.9407 ↓	49,970,333.34	0.00	2,708,937.80	5.421	5.34	1.50	1.50	1.50
	CP 09/05/2023 40588MW5											
32,000,000.000	HALKIN FINANCE LLC	31,960,918.33	31,976,227.77	99.9257 ↓	31,976,227.77	0.00	1,736,560.43	5.431	5.35	0.96	0.96	0.96
	CP 09/06/2023 40588MW6											
25,000,000.000	JUPITER SEC CO LLC	24,598,819.44	24,905,381.94	99.6215 ↓	24,905,381.94	0.00	1,382,369.79	5.550	5.47	0.75	0.75	0.75
	CP 09/26/2023 4820P3WS											
25,000,000.000	LIBERTY STREET FDG	24,187,222.22	24,362,222.22	97.4489 ↓	24,362,222.22	0.00	1,420,416.67	5.830	5.85	0.73	0.73	0.73
	CP 02/12/2024 53127TBC											
9,725,000.000	LIBERTY STREET FDG	9,470,150.97	9,660,571.87	99.3375 ↓	9,660,571.87	0.00	522,941.61	5.413	5.34	0.29	0.29	0.29
	CP 10/16/2023 53127UXG											
25,000,000.000	LIBERTY STREET FDG	24,333,819.44	24,808,611.11	99.2344 ↓	24,808,611.11	0.00	1,344,322.93	5.419	5.34	0.74	0.74	0.74
	CP 10/23/2023 53127UXP											
25,000,000.000	LIBERTY STREET FDG	24,409,583.33	24,663,159.72	98.6526 ↓	24,663,159.72	0.00	1,382,369.80	5.605	5.59	0.74	0.74	0.74
	CP 11/29/2023 53127UYV											
50,000,000.000	LIME FUNDING LLC	49,947,986.11	49,955,416.67	99.9108	49,955,416.67	0.00	2,714,012.04	5.433	5.35	1.50	1.50	1.50
	CP 09/07/2023 53262RW7											
7,065,000.000	LMA AMERICAS LLC	6,845,200.00	6,914,437.00	97.8689 ↓	6,914,437.00	0.00	401,409.75	5.805	5.81	0.21	0.21	0.21
	CP 01/16/2024 53944QAG											

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ABCP FIXED RATE												
ASSET BACKED CP												
19,650,000.000	LMA AMERICAS LLC CP 01/18/2024 53944QAJ	19,041,723.33	19,225,123.33	97.8378 ¹	19,225,123.33	0.00	1,116,447.50	5.807	5.81	0.58	0.58	0.58
30,000,000.000	LMA AMERICAS LLC CP 03/25/2024 53944QCR	28,994,875.00	29,036,950.00	96.7898 ¹	29,036,950.00	0.00	1,707,543.75	5.881	5.84	0.87	0.87	0.87
25,000,000.000	LMA AMERICAS LLC CP 10/04/2023 53944RX4	24,219,131.94	24,880,145.83	99.5206 ¹	24,880,145.83	0.00	1,326,567.71	5.332	5.26	0.75	0.74	0.74
25,000,000.000	LMA AMERICAS LLC CP 11/14/2023 53944RYE	24,385,069.44	24,717,361.11	98.8694 ¹	24,717,361.11	0.00	1,395,052.10	5.644	5.64	0.74	0.74	0.74
25,000,000.000	LMA AMERICAS LLC CP 12/15/2023 53944RZF	24,567,618.06	24,598,229.17	98.3929 ¹	24,598,229.17	0.00	1,397,588.49	5.682	5.65	0.74	0.74	0.74
25,000,000.000	MANHATTAN ASSET FDG CP 09/07/2023 56274MW7	24,677,500.00	24,977,500.00	99.9100 ¹	24,977,500.00	0.00	1,369,687.50	5.484	5.40	0.75	0.75	0.75
50,000,000.000	MOUNTCLIFF FUNDING CP 09/05/2023 62455BW5	49,940,777.78	49,970,388.89	99.9408 ¹	49,970,388.89	0.00	2,703,864.48	5.411	5.33	1.50	1.50	1.50
10,000,000.000	PODIUM FUNDING TRUST CP 01/17/2024 73044DAH	9,764,822.22	9,786,483.33	97.8648 ¹	9,786,483.33	0.00	565,122.89	5.775	5.78	0.29	0.29	0.29
25,000,000.000	PODIUM FUNDING TRUST CP 09/05/2023 73044GW5	24,050,277.78	24,985,555.56	99.9422 ¹	24,985,555.56	0.00	1,318,958.34	5.279	5.20	0.75	0.75	0.75
38,500,000.000	PODIUM FUNDING TRUST CP 10/10/2023 73044GXA	37,466,720.83	38,278,945.83	99.4258 ¹	38,278,945.83	0.00	2,070,257.29	5.408	5.33	1.15	1.15	1.15
25,000,000.000	PODIUM FUNDING TRUST CP 12/01/2023 73044GZ1	24,561,416.67	24,649,902.78	98.5996 ¹	24,649,902.78	0.00	1,405,197.90	5.701	5.68	0.74	0.74	0.74
10,000,000.000	PURE GROVE FUNDING CP 01/25/2024 74625TAR	9,497,805.56	9,795,194.45	97.9519 ¹	9,795,194.45	0.00	512,364.59	5.231	5.23	0.29	0.29	0.29
25,000,000.000	PURE GROVE FUNDING CP 08/22/2024	23,592,500.00	23,608,138.89	94.4326 ¹	23,608,138.89	0.00	1,428,026.14	6.049	5.96	0.71	0.71	0.71

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ABCP FIXED RATE												
ASSET BACKED CP												
5,000,000.000	74625THN PURE GROVE FUNDING CP 11/14/2023	4,931,395.83	4,942,958.33	98.8592 †	4,942,958.33	0.00	281,546.88	5.696	5.69	0.15	0.15	0.15
25,000,000.000	74625UYE RIDGEFIELD FUNDING CP 02/14/2024	24,285,791.67	24,352,138.89	97.4086 †	24,352,138.89	0.00	1,425,489.54	5.854	5.88	0.73	0.73	0.73
24,000,000.000	76582JBE THUNDER BAY FUNDING CP 12/07/2023	23,332,666.67	23,644,333.34	98.5181 †	23,644,333.34	0.00	1,339,250.01	5.664	5.64	0.71	0.71	0.71
27,000,000.000	88602UZ7 VERSAILLES COM PAPER CP 01/02/2024	26,275,020.00	26,481,555.00	98.0798 †	26,481,555.00	0.00	1,539,528.75	5.814	5.82	0.79	0.79	0.79
25,000,000.000	92512LA2 VERSAILLES COM PAPER CP 11/03/2023	24,426,041.67	24,758,937.50	99.0357 †	24,758,937.50	0.00	1,397,588.53	5.645	5.65	0.74	0.74	0.74
1,453,500,000.000	ASSET BACKED CP	1,431,922,255.21	1,441,366,078.31		1,441,366,078.31	0.00	80,101,720	5.557	5.07	43.22	43.15	43.15
1,453,500,000.000	TOTAL ABCP FIXED RATE	1,431,922,255.21	1,441,366,078.31		1,441,366,078.31	0.00	80,101,720	5.557	5.07	43.22	43.15	43.15
ABCP VARIABLE RATE												
ASSET BACKED CP VARIABLE												
75,000,000.000	ANGLESEA FUNDING LLC CALL CP 09/21/2023 0347M5Y9	75,000,000.00	75,000,000.00	100.0000 †	75,000,000.00	0.00	4,020,000.00	5.360	5.28	2.25	2.25	2.25
50,000,000.000	COLLAT COMM PAPER V CALL CP 01/23/2024 19423RAU	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	2,875,000.00	5.750	5.75	1.50	1.50	1.50
25,000,000.000	GREAT BEAR FUNDING CALL CP 01/03/2024 39014GDY	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,382,500.00	5.530	5.53	0.75	0.75	0.75
25,000,000.000	RIDGEFIELD FUNDING INT CP 02/16/24 76582EKS	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,417,500.00	5.670	5.67	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	9,695,000	5.540	5.51	5.25	5.24	5.24

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ABCP VARIABLE RATE												
175,000,000.000	TOTAL ABCP VARIABLE RATE	175,000,000.00	175,000,000.00		175,000,000.00	0.00	9,695,000	5.540	5.51	5.25	5.24	5.24
COLLATERALIZED BANK												
COMMERCIAL PAPER												
126,628,145.670	US BANK NA CP SWEEP CP 12/01/2023 48606710	126,628,145.67	126,628,145.67	100.0000	126,628,145.67	0.00	6,673,303.28	5.270	5.25	3.80	3.79	3.79
126,628,145.670	COMMERCIAL PAPER	126,628,145.67	126,628,145.67		126,628,145.67	0.00	6,673,303	5.270	5.25	3.80	3.79	3.79
126,628,145.670	TOTAL COLLATERALIZED BANK	126,628,145.67	126,628,145.67		126,628,145.67	0.00	6,673,303	5.270	5.25	3.80	3.79	3.79
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	30,000,000.00	0.00	1,800,000.00	6.000	6.00	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	1,800,000	6.000	6.00	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	1,800,000	6.000	6.00	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	24,928,472.22	99.7139	24,928,472.22	0.00	1,306,276.04	5.240	5.16	0.75	0.75	0.75
25,000,000.000	AUST & NZ BANKING CP 12/01/2023 05253CZ1	24,228,555.56	24,668,861.11	98.6754	24,668,861.11	0.00	1,329,104.15	5.388	5.37	0.74	0.74	0.74
24,385,000.000	AUST & NZ BANKING CP 12/04/2023 05253CZ4	23,414,172.19	24,050,722.29	98.6292	24,050,722.29	0.00	1,298,882.26	5.401	5.38	0.72	0.72	0.72
25,000,000.000	BOFA SECURITIES INC CP 02/05/2024 06054NB5	24,271,500.00	24,385,083.33	97.5403	24,385,083.33	0.00	1,430,562.46	5.867	5.89	0.73	0.73	0.73
29,000,000.000	BRIGHTHOUSE FIN ST CP 09/27/2023 10924JWT	28,047,812.50	28,894,375.00	99.6358	28,894,375.00	0.00	1,483,828.12	5.135	5.06	0.87	0.86	0.87
25,000,000.000	BRIGHTHOUSE FIN ST CP 11/06/2023	24,062,500.00	24,770,833.33	99.0833	24,770,833.33	0.00	1,268,229.16	5.120	5.12	0.74	0.74	0.74

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Commercial Paper												
COMMERCIAL PAPER												
10,000,000.000	10924JY6 BRIGHTHOUSE FIN ST CP 11/20/2023	9,601,027.78	9,882,222.22	98.8222 ¹	9,882,222.22	0.00	537,729.16	5.441	5.43	0.30	0.30	0.30
25,000,000.000	10924JYL CA IMPERIAL BK COMM CP 11/24/2023	24,313,958.33	24,688,500.00	98.7540 ¹	24,688,500.00	0.00	1,354,468.76	5.486	5.47	0.74	0.74	0.74
25,000,000.000	13608BYQ CA IMPERIAL BK COMM CP 12/05/2023	24,299,770.83	24,636,493.05	98.5460 ¹	24,636,493.05	0.00	1,397,588.53	5.673	5.65	0.74	0.74	0.74
25,000,000.000	13608BZ5 CANADIAN IMPERIAL CP 11/14/2023	24,045,854.17	24,739,458.33	98.9578 ¹	24,739,458.33	0.00	1,285,984.36	5.198	5.19	0.74	0.74	0.74
25,000,000.000	13609CYE CDP FINANCIAL INC CP 10/03/2023	24,342,777.78	24,884,444.44	99.5378 ¹	24,884,444.44	0.00	1,318,958.32	5.300	5.22	0.75	0.74	0.75
25,000,000.000	12509TX3 CDP FINANCIAL INC CP 10/12/2023	24,334,277.78	24,851,659.72	99.4066 ¹	24,851,659.72	0.00	1,321,494.78	5.318	5.24	0.75	0.74	0.74
25,000,000.000	12509TXC DNB BANK ASA CP 01/22/2024	24,005,493.06	24,486,590.28	97.9464 ¹	24,486,590.28	0.00	1,311,348.95	5.355	5.35	0.73	0.73	0.73
25,000,000.000	2332K0AN DNB BANK ASA CP 03/18/2024	23,943,916.67	24,238,548.61	96.9542 ¹	24,238,548.61	0.00	1,397,588.52	5.766	5.73	0.73	0.73	0.73
25,000,000.000	2332K0CJ DNB BANK ASA CP 10/17/2023	24,077,500.00	24,842,833.33	99.3713 ¹	24,842,833.33	0.00	1,247,937.49	5.023	4.95	0.74	0.74	0.74
10,000,000.000	2332K1XH DNB BANK ASA CP 11/17/2023	9,674,083.33	9,888,563.89	98.8856 ¹	9,888,563.89	0.00	528,597.93	5.346	5.34	0.30	0.30	0.30
25,000,000.000	2332K1YH NATL BANK OF CANADA CP 01/17/2024	24,288,277.78	24,466,208.33	97.8648 ¹	24,466,208.33	0.00	1,412,807.25	5.775	5.78	0.73	0.73	0.73
25,000,000.000	63307LAH NATL BANK OF CANADA CP 02/01/2024	24,283,166.67	24,403,937.50	97.6158 ¹	24,403,937.50	0.00	1,422,953.09	5.831	5.86	0.73	0.73	0.73
25,000,000.000	63307LB1 NATL BANK OF CANADA	24,184,791.67	24,351,715.28	97.4069 ¹	24,351,715.28	0.00	1,417,880.20	5.823	5.84	0.73	0.73	0.73

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 8/31/2023
 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												
	CP 02/15/2024 63307LBF											
25,000,000.000	NATL BANK OF CANADA CP 04/12/2024 63307LDC	24,102,250.00	24,118,000.00	96.4720 ¹	24,118,000.00	0.00	1,438,171.88	5.963	5.94	0.72	0.72	0.72
25,000,000.000	ONTARIO TEACHER FIN CP 05/06/2024 68328GE6	23,932,416.67	24,040,722.23	96.1629 ¹	24,040,722.23	0.00	1,412,807.35	5.877	5.83	0.72	0.72	0.72
25,000,000.000	SOCIETE GENERALE CP 04/18/2024 83369BDJ	24,037,555.56	24,092,777.78	96.3711 ¹	24,092,777.78	0.00	1,440,708.28	5.980	5.95	0.72	0.72	0.72
25,000,000.000	TORONTO DOMINION BK CP 05/07/2024 89119AE7	23,934,444.44	24,031,666.66	96.1267 ¹	24,031,666.66	0.00	1,420,416.63	5.911	5.87	0.72	0.72	0.72
25,000,000.000	TORONTO DOMINION BK CP 11/20/2023 89119BYL	24,016,750.00	24,715,000.00	98.8600 ¹	24,715,000.00	0.00	1,301,203.13	5.265	5.25	0.74	0.74	0.74
25,000,000.000	TOYOTA MOTOR CREDIT CP 01/19/2024 89233GAK	24,026,875.00	24,495,416.67	97.9817 ¹	24,495,416.67	0.00	1,316,421.88	5.374	5.37	0.73	0.73	0.73
25,000,000.000	UNITED OVERSEAS BANK CP 09/28/2023 91127QWU	24,341,513.89	24,902,312.50	99.6093 ¹	24,902,312.50	0.00	1,321,494.79	5.307	5.23	0.75	0.75	0.75
25,000,000.000	WESTPAC BANKING CORP CP 10/19/2023 9612C1XK	24,332,812.50	24,825,000.00	99.3000 ¹	24,825,000.00	0.00	1,331,640.63	5.364	5.29	0.74	0.74	0.74
648,385,000.000	COMMERCIAL PAPER	626,407,318.05	637,280,418.10		637,280,418.10	0.00	35,055,084	5.501	5.47	19.11	19.08	19.08
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 ¹	25,000,000.00	0.00	1,465,000.00	5.860	5.77	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 ¹	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	20,000,000.00	20,000,000.00	100.0000 ¹	20,000,000.00	0.00	1,138,000.00	5.690	5.68	0.60	0.60	0.60

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 CSAFE - COLORADO SURPLUS ASSET FUND TRUST

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Commercial Paper												
OTHER COMMERCIAL PAP												
50,000,000.000	06417LWK BANK OF NOVA SCOTIA INT CP 11/14/2023	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	2,815,000.00	5.630	5.59	1.50	1.50	1.50
50,000,000.000	06417LWL BRIGHTHOUSE FIN ST INT CP 10/11/2023	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	2,920,000.00	5.840	5.84	1.50	1.50	1.50
25,000,000.000	10923KAF CA IMPERIAL BK COMM INT CP 09/08/2023	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,465,000.00	5.860	5.83	0.75	0.75	0.75
25,000,000.000	13608CND CA IMPERIAL BK COMM INT CP 09/25/2023	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,462,500.00	5.850	5.84	0.75	0.75	0.75
50,000,000.000	13608CNF COMMONWEALTH BANK AU INT CP 09/25/2023	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	2,955,000.00	5.910	5.90	1.50	1.50	1.50
50,000,000.000	20272AZ5 NATL AUSTRALIA BANK INT CP 01/16/2024	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	1.50	1.50
25,000,000.000	63254GXJ NATL AUSTRALIA BANK INT CP 02/05/2024	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	63254GXX NORDEA BANK ABP INT CP 03/01/2024	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	1.50	1.50
50,000,000.000	65557RCP OVERSEA-CHINESE BK INT CP 11/09/2023	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	2,830,000.00	5.660	5.56	1.50	1.50	1.50
25,000,000.000	69034CPH 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	5.97	0.75	0.75	0.75
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	5.76	0.75	0.75	0.75
25,000,000.000	78015M6N SVENSKA HANDELSBANKE	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,482,500.00	5.930	5.93	0.75	0.75	0.75

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Commercial Paper												
OTHER COMMERCIAL PAP												
50,000,000.000	INT CP 06/06/2024 86960LGN SVENSKA HANDELSBANKE	50,000,000.00	50,000,000.00	100.0000 M	50,000,000.00	0.00	2,935,000.00	5.870	5.87	1.50	1.50	1.50
25,000,000.000	INT CP 08/27/2024 86960LHB TORONTO DOMINION BK	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,475,000.00	5.900	5.88	0.75	0.75	0.75
620,000,000.000	OTHER COMMERCIAL PAP	620,000,000.00	620,000,000.00		620,000,000.00	0.00	36,095,500	5.822	5.80	18.59	18.56	18.56
1,268,385,000.000	TOTAL Commercial Paper	1,246,407,318.05	1,257,280,418.10		1,257,280,418.10	0.00	71,150,584	5.659	5.63	37.70	37.64	37.64
MONEY MARKET												
GOVERNMENT MMF												
556,508.500	BLACKROCK LIQ FED FD INST MMF TFDXX 09248U70	556,508.50	556,508.50	100.0000	556,508.50	0.00	29,105.39	5.230	5.21	0.02	0.02	0.02
172,622,540.900	FIRST AMERICAN FUNDS GOVT MMF FGXXX 31846V33	172,622,540.90	172,622,540.90	100.0000	172,622,540.90	0.00	9,062,683.40	5.250	5.23	5.18	5.17	5.17
5,240,219.640	GOLDMAN SACHS FIN SQ GOV'T INST MMF FGTXX 38141W27	5,240,219.64	5,240,219.64	100.0000	5,240,219.64	0.00	274,063.49	5.230	5.21	0.16	0.16	0.16
966,282.300	JPMORGAN US GOVT MMF OGVXX 4812C067	966,282.30	966,282.30	100.0000	966,282.30	0.00	50,439.94	5.220	5.20	0.03	0.03	0.03
179,385,551.340	GOVERNMENT MMF	179,385,551.34	179,385,551.34		179,385,551.34	0.00	9,416,292	5.249	5.23	5.38	5.37	5.37
179,385,551.340	TOTAL MONEY MARKET	179,385,551.34	179,385,551.34		179,385,551.34	0.00	9,416,292	5.249	5.23	5.38	5.37	5.37
YANKEE CD												
YANKEE CD												
25,000,000.000	OVERSEA-CHINESE BK YCD 10/10/2023 69033M3M	24,999,928.28	24,999,977.26	99.9999 I	24,999,977.26	0.00	1,387,500.00	5.550	5.43	0.75	0.75	0.75
25,000,000.000	YANKEE CD	24,999,928.28	24,999,977.26		24,999,977.26	0.00	1,387,500	5.550	5.43	0.75	0.75	0.75

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YANKEE CD												
25,000,000.000	TOTAL YANKEE CD	24,999,928.28	24,999,977.26		24,999,977.26	0.00	1,387,500	5.550	5.43	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 †	25,000,000.00	0.00	1,505,000.00	6.020	5.97	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 †	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 †	25,000,000.00	0.00	1,475,000.00	5.900	5.90	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 †	25,000,000.00	0.00	1,485,000.00	5.940	5.89	0.75	0.75	0.75
100,000,000.000	YANKEE CD FRN	100,000,000.00	100,000,000.00		100,000,000.00	0.00	5,927,500	5.928	5.90	3.00	2.99	2.99
100,000,000.000	TOTAL YANKEE CD FRN	100,000,000.00	100,000,000.00		100,000,000.00	0.00	5,927,500	5.928	5.90	3.00	2.99	2.99
3,357,898,697.010	TOTAL PORTFOLIO	3,314,343,198.55	3,334,660,170.68		3,334,660,170.68	0.00	186,151,900	5.582	5.55	100.00	99.82	99.84