

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group.
Based on Current Data & Mfact date of 12/29/2023
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												
15,000,000.000	ANGLESEA FUNDING LLC CP 01/04/2024 0347M2A4	14,915,979.17	14,993,187.50	99.9546 I	14,993,187.50	0.00	881,260.70	5.878	3.27	0.58	0.58	0.58
25,000,000.000	ANGLESEA FUNDING LLC CP 01/05/2024 0347M2A5	24,973,993.06	24,985,138.89	99.9406	24,985,138.89	0.00	4,071,014.41	16.294	3.57	0.97	0.96	0.96
15,000,000.000	ARMADA FUNDING CO CP 01/03/2024 04208CA3	14,936,533.33	14,995,466.67	99.9698 I	14,995,466.67	0.00	896,891.77	5.981	2.72	0.58	0.58	0.58
15,000,000.000	ARMADA FUNDING CO CP 03/07/2024 04208CC7	14,809,445.83	14,848,475.00	98.9898 I	14,848,475.00	0.00	950,360.29	6.400	5.40	0.57	0.57	0.57
9,000,000.000	ATLANTIC ASSET SEC CP 01/11/2024 04821TAB	8,746,110.00	8,986,050.00	99.8450 I	8,986,050.00	0.00	515,518.15	5.737	4.66	0.35	0.35	0.35
20,000,000.000	ATLANTIC ASSET SEC CP 02/29/2024 04821TBV	19,365,333.33	19,816,444.44	99.0822 I	19,816,444.44	0.00	1,152,226.10	5.814	5.47	0.77	0.76	0.76
25,825,000.000	ATLANTIC ASSET SEC CP 04/09/2024 04821TD9	25,152,187.01	25,423,744.06	98.4462 I	25,423,744.06	0.00	1,525,941.73	6.002	5.68	0.98	0.98	0.98
25,000,000.000	AUTOBAHN FUNDING CO CP 01/04/2024 0527M0A4	24,974,041.67	24,988,875.00	99.9555 I	24,988,875.00	0.00	2,708,936.89	10.841	3.21	0.97	0.96	0.96
25,000,000.000	BAY SQUARE FUNDING CP 03/19/2024 07260ACK	24,281,979.17	24,693,958.33	98.7758 I	24,693,958.33	0.00	1,460,926.10	5.916	5.58	0.95	0.95	0.95
25,000,000.000	BAY SQUARE FUNDING CP 03/21/2024 07260ACM	24,302,833.33	24,686,666.67	98.7467 I	24,686,666.67	0.00	1,460,365.91	5.916	5.57	0.95	0.95	0.95
25,000,000.000	BENNINGTON STARK CAP CP 01/02/2024 08224LA2	24,973,993.06	24,996,284.72	99.9851 I	24,996,284.72	0.00	2,035,507.20	8.143	1.78	0.97	0.96	0.96
25,000,000.000	BENNINGTON STARK CAP CP 01/03/2024 08224LA3	24,973,993.06	24,992,569.45	99.9703 I	24,992,569.45	0.00	2,261,675.48	9.049	2.68	0.97	0.96	0.96
65,000,000.000	BENNINGTON STARK CAP CP 01/04/2024	64,932,381.94	64,971,020.83	99.9554 I	64,971,020.83	0.00	7,056,427.29	10.861	3.21	2.51	2.51	2.51

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ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	08224LA4 BRITANNIA FUNDING CO CP 04/12/2024 11042LDC	24,598,083.33	24,613,250.00	98.4530 I	24,613,250.00	0.00	2,769,813.11	11.253	5.49	0.95	0.95	0.95
25,000,000.000	16538KC8 CHESHAM SERIES 5 CP 03/08/2024	24,288,430.56	24,738,048.61	98.9522 I	24,738,048.61	0.00	1,453,300.82	5.875	5.52	0.96	0.95	0.95
25,000,000.000	16538KCS CHESHAM SERIES 5 CP 03/26/2024	24,292,340.28	24,667,673.61	98.6707 I	24,667,673.61	0.00	1,458,409.56	5.912	5.57	0.95	0.95	0.95
26,000,000.000	16538KDR CHESHAM SERIES 5 CP 04/25/2024	25,250,615.00	25,529,075.00	98.1887 I	25,529,075.00	0.00	1,541,022.95	6.036	5.72	0.99	0.99	0.99
28,000,000.000	16539FBC CHESHAM SERIES 7 CP 02/12/2024	27,189,866.67	27,817,066.67	99.3467 I	27,817,066.67	0.00	1,613,273.24	5.800	5.51	1.08	1.07	1.07
50,000,000.000	19421MFU COLLAT CP FLEX CO CALL CP 07/24/2024	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	3,015,000.00	6.030	6.02	1.93	1.93	1.93
25,000,000.000	19767CDG COLUMBIA FUNDING CO CP 04/16/2024	24,560,437.50	24,601,763.89	98.4071 I	24,601,763.89	0.00	1,677,162.66	6.817	5.45	0.95	0.95	0.95
56,200,000.000	24023GA8 DCAT LLC CP 01/08/2024	55,851,586.00	56,140,092.44	99.8934 I	56,140,092.44	0.00	3,345,765.75	5.960	4.27	2.17	2.17	2.17
31,650,000.000	24023GAG DCAT LLC CP 01/16/2024	31,393,722.92	31,577,468.75	99.7708 I	31,577,468.75	0.00	1,864,254.57	5.904	4.86	1.22	1.22	1.22
10,000,000.000	30601VA5 FAIRWAY FINANCE CORP CP 01/05/2024	9,925,819.44	9,993,944.44	99.9394 I	9,993,944.44	0.00	578,666.42	5.790	3.64	0.39	0.39	0.39
7,975,000.000	30601VAA FAIRWAY FINANCE CORP CP 01/10/2024	7,757,442.00	7,963,874.87	99.8605 I	7,963,874.87	0.00	456,967.31	5.738	4.57	0.31	0.31	0.31
25,000,000.000	37828VD4 GLENCOVE FUNDING LLC CP 04/04/2024	24,552,583.33	24,643,583.33	98.5743 I	24,643,583.33	0.00	1,510,806.82	6.131	5.48	0.95	0.95	0.95
25,000,000.000		24,386,833.33	24,626,597.22	98.5064 I	24,626,597.22	0.00	1,484,301.03	6.027	5.69	0.95	0.95	0.95

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ABCP FIXED RATE												
ASSET BACKED CP												
	CP 04/05/2024 37828VD5											
25,000,000.000	GLENCOVE FUNDING LLC	24,334,965.28	24,375,833.34	97.5033	24,375,833.34	0.00	1,658,562.10	6.804	5.49	0.94	0.94	0.94
	CP 06/17/2024 37828VFH											
25,000,000.000	GLENCOVE FUNDING LLC	24,355,958.33	24,374,465.27	97.4979	24,374,465.27	0.00	2,253,219.95	9.244	5.47	0.94	0.94	0.94
	CP 06/18/2024 37828VFJ											
25,000,000.000	HALKIN FINANCE LLC	24,973,993.06	24,996,284.72	99.9851	24,996,284.72	0.00	2,035,507.20	8.143	1.78	0.97	0.96	0.96
	CP 01/02/2024 40588LA2											
25,000,000.000	HALKIN FINANCE LLC	24,973,993.06	24,992,569.45	99.9703	24,992,569.45	0.00	2,261,675.48	9.049	2.68	0.97	0.96	0.96
	CP 01/03/2024 40588LA3											
25,000,000.000	HALKIN FINANCE LLC	24,974,041.67	24,988,875.00	99.9555	24,988,875.00	0.00	2,708,936.89	10.841	3.21	0.97	0.96	0.96
	CP 01/04/2024 40588LA4											
25,000,000.000	HALKIN FINANCE LLC	24,962,847.22	24,985,138.89	99.9406	24,985,138.89	0.00	2,035,508.12	8.147	3.57	0.97	0.96	0.96
	CP 01/05/2024 40588LA5											
25,000,000.000	JUPITER SEC CO LLC	24,860,736.11	24,992,472.22	99.9699	24,992,472.22	0.00	1,458,079.22	5.834	2.71	0.97	0.96	0.96
	CP 01/03/2024 4820P2A3											
25,000,000.000	JUPITER SEC CO LLC	24,838,152.78	24,988,708.33	99.9548	24,988,708.33	0.00	1,447,116.17	5.791	3.25	0.97	0.96	0.96
	CP 01/04/2024 4820P2A4											
25,000,000.000	LIBERTY STREET FDG	24,187,222.22	24,836,666.67	99.3467	24,836,666.67	0.00	1,437,633.85	5.788	5.51	0.96	0.96	0.96
	CP 02/12/2024 53127TBC											
25,000,000.000	LIBERTY STREET FDG	24,284,444.44	24,502,222.22	98.0089	24,502,222.22	0.00	1,473,024.71	6.012	5.67	0.95	0.95	0.95
	CP 05/08/2024 53127TE8											
21,751,000.000	LIME FUNDING LLC	21,708,742.64	21,741,248.30	99.9552	21,741,248.30	0.00	1,484,086.54	6.826	3.23	0.84	0.84	0.84
	CP 01/04/2024 53262QA4											
21,151,000.000	LIME FUNDING LLC	20,944,190.22	21,050,826.51	99.5264	21,050,826.51	0.00	1,256,416.29	5.968	5.35	0.81	0.81	0.81
	CP 02/01/2024 53262QB1											

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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	7,048,515.00	99.7667 I	7,048,515.00	0.00	405,796.74	5.757	4.95	0.27	0.27	0.27
19,650,000.000	LMA AMERICAS LLC CP 01/18/2024 53944QAJ	19,041,723.33	19,598,036.67	99.7356 I	19,598,036.67	0.00	1,128,852.49	5.760	5.02	0.76	0.76	0.76
30,000,000.000	LMA AMERICAS LLC CP 03/25/2024 53944QCR	28,994,875.00	29,607,300.00	98.6910 I	29,607,300.00	0.00	1,734,017.30	5.857	5.55	1.14	1.14	1.14
15,000,000.000	LMA AMERICAS LLC CP 04/03/2024 53944QD3	14,747,916.67	14,786,875.00	98.5792 I	14,786,875.00	0.00	948,635.34	6.415	5.52	0.57	0.57	0.57
25,000,000.000	LMA AMERICAS LLC CP 05/10/2024 53944QEA	24,168,194.44	24,489,930.55	97.9597 I	24,489,930.55	0.00	1,468,926.43	5.998	5.72	0.95	0.94	0.95
15,000,000.000	LONGSHIP FUNDING LLC CP 01/04/2024 54316TA4	14,898,000.00	14,993,200.00	99.9547 I	14,993,200.00	0.00	869,295.00	5.798	3.27	0.58	0.58	0.58
15,000,000.000	LONGSHIP FUNDING LLC CP 01/08/2024 54316TA8	14,904,975.00	14,984,162.50	99.8944 I	14,984,162.50	0.00	876,461.65	5.849	4.23	0.58	0.58	0.58
25,000,000.000	MACKINAC FUNDING CO CP 03/06/2024 55458EC6	24,335,736.11	24,744,513.89	98.9781 I	24,744,513.89	0.00	1,463,785.14	5.916	5.55	0.96	0.95	0.95
25,000,000.000	MACKINAC FUNDING CO CP 03/13/2024 55458ECD	24,314,583.33	24,718,000.00	98.8720 I	24,718,000.00	0.00	1,458,890.48	5.902	5.55	0.96	0.95	0.95
25,000,000.000	MANHATTAN ASSET FDG CP 05/06/2024 56274LE6	24,298,750.00	24,509,125.00	98.0365 I	24,509,125.00	0.00	1,477,682.09	6.029	5.68	0.95	0.95	0.95
23,000,000.000	MOUNTCLIFF FUNDING CP 03/05/2024 62455FC5	22,627,911.11	22,771,022.22	99.0044 I	22,771,022.22	0.00	1,375,561.39	6.041	5.48	0.88	0.88	0.88
10,000,000.000	PODIUM FUNDING TRUST CP 01/17/2024 73044DAH	9,764,822.22	9,975,244.44	99.7524 I	9,975,244.44	0.00	573,557.58	5.750	4.96	0.39	0.38	0.38
10,000,000.000	PURE GROVE FUNDING CP 01/25/2024	9,497,805.56	9,966,333.33	99.6633 I	9,966,333.33	0.00	515,451.11	5.172	4.68	0.39	0.38	0.38

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ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	74625TAR PURE GROVE FUNDING CP 08/22/2024	23,592,500.00	24,085,125.00	96.3405 I	24,085,125.00	0.00	1,451,058.72	6.025	5.84	0.93	0.93	0.93
25,000,000.000	74625THN RIDGEFIELD FUNDING CP 02/14/2024	24,285,791.67	24,828,277.78	99.3131 I	24,828,277.78	0.00	1,446,299.65	5.825	5.53	0.96	0.96	0.96
42,250,000.000	76582JBE VERSAILLES COM PAPER CP 01/02/2024	41,499,950.69	42,243,505.97	99.9846 I	42,243,505.97	0.00	2,598,266.75	6.151	1.84	1.63	1.63	1.63
1,304,517,000.000	ASSET BACKED CP	1,282,604,586.48	1,294,464,798.66		1,294,464,798.66	0.00	91,048,101	7.034	4.55	50.04	49.95	49.96
1,304,517,000.000	TOTAL ABCP FIXED RATE	1,282,604,586.48	1,294,464,798.66		1,294,464,798.66	0.00	91,048,101	7.034	4.55	50.04	49.95	49.96
ABCP VARIABLE RATE												
ASSET BACKED CP VARIABLE												
75,000,000.000	ANGLESEA FUNDING LLC CALL CP 03/05/2024	75,000,000.00	75,000,000.00	100.0000 I	75,000,000.00	0.00	4,020,000.00	5.360	5.27	2.90	2.89	2.89
25,000,000.000	0347M55T GREAT BEAR FUNDING CALL CP 05/24/2024	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,385,000.00	5.540	5.36	0.97	0.96	0.96
25,000,000.000	39014GFQ JUPITER SEC CO LLC CALL CP 06/10/2024	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,442,500.00	5.770	5.75	0.97	0.96	0.96
25,000,000.000	48207KAU RIDGEFIELD FUNDING INT CP 02/16/2024	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,442,500.00	5.770	5.73	0.97	0.96	0.96
150,000,000.000	76582EKS ASSET BACKED CP VARIABLE	150,000,000.00	150,000,000.00		150,000,000.00	0.00	8,290,000	5.527	5.44	5.80	5.79	5.79
150,000,000.000	TOTAL ABCP VARIABLE RATE	150,000,000.00	150,000,000.00		150,000,000.00	0.00	8,290,000	5.527	5.44	5.80	5.79	5.79
COLLATERALIZED BANK												
COMMERCIAL PAPER												
41,520,014.940	US BANK NA CP SWEEP CP 05/01/2024	41,520,014.94	41,520,014.94	100.0000	41,520,014.94	0.00	2,188,104.79	5.270	5.25	1.60	1.60	1.60

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COLLATERALIZED BANK												
COMMERCIAL PAPER												
41,520,014.940	48606776 COMMERCIAL PAPER	41,520,014.94	41,520,014.94		41,520,014.94	0.00	2,188,105	5.270	5.25	1.60	1.60	1.60
41,520,014.940	TOTAL COLLATERALIZED BANK	41,520,014.94	41,520,014.94		41,520,014.94	0.00	2,188,105	5.270	5.25	1.60	1.60	1.60
Commercial Paper												
COMMERCIAL PAPER												
25,000,000.000	BANK OF MONTREAL CP 06/05/2024 06369LF5	23,928,854.17	24,387,916.67	97.5517	24,387,916.67	0.00	1,458,022.42	5.978	5.79	0.94	0.94	0.94
25,000,000.000	BOFA SECURITIES INC CP 02/05/2024 06054NB5	24,271,500.00	24,862,916.67	99.4517	24,862,916.67	0.00	1,449,764.69	5.831	5.51	0.96	0.96	0.96
25,000,000.000	BOFA SECURITIES INC CP 04/01/2024 06054ND1	24,290,000.00	24,641,055.56	98.5642	24,641,055.56	0.00	1,473,828.08	5.981	5.70	0.95	0.95	0.95
10,000,000.000	BRIGHTHOUSE FIN ST CP 03/05/2024 10924HC5	9,715,372.22	9,899,911.11	98.9991	9,899,911.11	0.00	581,058.88	5.869	5.51	0.38	0.38	0.38
25,000,000.000	BRIGHTHOUSE FIN ST CP 05/28/2024 10924HEU	24,302,333.33	24,432,666.66	97.7307	24,432,666.66	0.00	1,487,632.77	6.089	5.61	0.94	0.94	0.94
25,000,000.000	BRIGHTHOUSE FIN ST CP 07/11/2024 10924HGB	23,919,222.22	24,242,666.67	96.9707	24,242,666.67	0.00	1,476,726.07	6.091	5.85	0.94	0.94	0.94
25,000,000.000	DEXIA CREDIT LOCAL CP 05/02/2024 25215VE2	24,493,750.00	24,542,500.00	98.1700	24,542,500.00	0.00	1,618,721.59	6.596	5.46	0.95	0.95	0.95
25,000,000.000	DNB BANK ASA CP 01/22/2024 2332K0AN	24,005,493.06	24,924,604.17	99.6984	24,924,604.17	0.00	1,321,674.54	5.303	4.73	0.96	0.96	0.96
25,000,000.000	DNB BANK ASA CP 03/18/2024 2332K0CJ	23,943,916.67	24,705,368.06	98.8215	24,705,368.06	0.00	1,411,777.26	5.714	5.43	0.95	0.95	0.95
25,000,000.000	DNB BANK ASA CP 06/12/2024 2332K0FC	23,930,750.00	24,361,583.33	97.4463	24,361,583.33	0.00	1,457,054.39	5.981	5.79	0.94	0.94	0.94
25,000,000.000	MACQUARIE BANK LTD	24,393,993.06	24,749,777.78	98.9991	24,749,777.78	0.00	1,460,116.51	5.900	5.51	0.96	0.95	0.96

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Commercial Paper												
COMMERCIAL PAPER												
	CP 03/05/2024 55607KC5											
25,000,000.000	NATL BANK OF CANADA CP 01/17/2024 63307LAH	24,288,277.78	24,938,111.11	99.7524 I	24,938,111.11	0.00	1,429,829.06	5.734	4.96	0.96	0.96	0.96
25,000,000.000	NATL BANK OF CANADA CP 02/01/2024 63307LB1	24,283,166.67	24,879,229.17	99.5169 I	24,879,229.17	0.00	1,441,800.19	5.795	5.46	0.96	0.96	0.96
25,000,000.000	NATL BANK OF CANADA CP 02/15/2024 63307LBF	24,184,791.67	24,825,312.50	99.3012 I	24,825,312.50	0.00	1,435,277.50	5.782	5.51	0.96	0.96	0.96
25,000,000.000	NATL BANK OF CANADA CP 04/12/2024 63307LDC	24,102,250.00	24,598,375.00	98.3935 I	24,598,375.00	0.00	1,461,368.20	5.941	5.71	0.95	0.95	0.95
25,000,000.000	ONTARIO TEACHER FIN CP 05/06/2024 68328GE6	23,932,416.67	24,512,625.00	98.0505 I	24,512,625.00	0.00	1,431,899.27	5.841	5.64	0.95	0.95	0.95
15,000,000.000	SANTANDER UK PLC CP 01/05/2024 80285PA5	14,904,800.00	14,990,933.33	99.9396 I	14,990,933.33	0.00	873,894.41	5.829	3.63	0.58	0.58	0.58
25,000,000.000	SOCIETE GENERALE CP 04/18/2024 83369BDJ	24,037,555.56	24,574,000.00	98.2960 I	24,574,000.00	0.00	1,462,211.43	5.950	5.73	0.95	0.95	0.95
25,000,000.000	SVENSKA HANDELSBANKE CP 09/18/2024 86960JJJ	23,641,833.33	23,981,375.00	95.9255 I	23,981,375.00	0.00	1,459,030.53	6.084	5.87	0.93	0.93	0.93
25,000,000.000	TORONTO DOMINION BK CP 05/07/2024 89119AE7	23,934,444.44	24,506,111.11	98.0244 I	24,506,111.11	0.00	1,440,008.63	5.876	5.67	0.95	0.95	0.95
25,000,000.000	TOYOTA MOTOR CREDIT CP 01/19/2024 89233GAK	24,026,875.00	24,935,125.00	99.7405 I	24,935,125.00	0.00	1,326,953.25	5.322	4.68	0.96	0.96	0.96
500,000,000.000	COMMERCIAL PAPER	482,531,595.85	492,492,163.90		492,492,163.90	0.00	28,958,650	5.880	5.45	19.04	19.00	19.01
OTHER COMMERCIAL PAP												
25,000,000.000	BANK OF MONTREAL INT CP 02/14/2024	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,480,000.00	5.920	5.79	0.97	0.96	0.96

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 12/29/2023
 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												
OTHER COMMERCIAL PAP												
20,000,000.000	06373L6Z BANK OF NOVA SCOTIA INT CP 02/13/2024	20,000,000.00	20,000,000.00	100.0000 I	20,000,000.00	0.00	1,158,000.00	5.790	5.72	0.77	0.77	0.77
50,000,000.000	06417LWK NATL AUSTRALIA BANK INT CP 01/16/2024	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,950,000.00	5.900	5.87	1.93	1.93	1.93
25,000,000.000	63254GXJ NATL AUSTRALIA BANK INT CP 02/05/2024	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,470,000.00	5.880	5.87	0.97	0.96	0.96
50,000,000.000	63254GXX NORDEA BANK ABP INT CP 03/01/2024	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,960,000.00	5.920	5.92	1.93	1.93	1.93
25,000,000.000	65557RCP ROYAL BANK OF CANADA INT CP 04/03/2024	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,520,000.00	6.080	5.99	0.97	0.96	0.96
25,000,000.000	78014XKN ROYAL BANK OF CANADA INT CP 06/25/2024	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,507,500.00	6.030	6.03	0.97	0.96	0.96
25,000,000.000	78014XLA SVENSKA HANDELSBANKE INT CP 06/06/2024	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,505,000.00	6.020	6.02	0.97	0.96	0.96
50,000,000.000	86960LGN SVENSKA HANDELSBANKE INT CP 08/27/2024	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,980,000.00	5.960	5.96	1.93	1.93	1.93
25,000,000.000	86960LHB TORONTO DOMINION BK INT CP 05/20/2024	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,497,500.00	5.990	5.95	0.97	0.96	0.96
320,000,000.000	89120DXZ OTHER COMMERCIAL PAP	320,000,000.00	320,000,000.00		320,000,000.00	0.00	19,028,000	5.946	5.92	12.37	12.35	12.35
820,000,000.000	TOTAL Commercial Paper	802,531,595.85	812,492,163.90		812,492,163.90	0.00	47,986,650	5.906	5.63	31.41	31.35	31.36
MONEY MARKET												
GOVERNMENT MMF												
566,289.650	BLACKROCK LIQ FED FD INST MMF TFDXX	566,289.65	566,289.65	100.0000	566,289.65	0.00	29,786.84	5.260	5.24	0.02	0.02	0.02
209,526,083.220	09248U70 FIRST AMERICAN FUNDS	209,526,083.22	209,526,083.22	100.0000	209,526,083.22	0.00	11,104,882.41	5.300	5.28	8.10	8.08	8.09

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 12/29/2023
 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
MONEY MARKET												
GOVERNMENT MMF												
	GOVT MMF FGXXX 31846V33											
3,363,250.780	GOLDMAN SACHS FIN SQ GOV'T INST MMF FGTXX 38141W27	3,363,250.78	3,363,250.78	100.0000	3,363,250.78	0.00	176,570.67	5.250	5.23	0.13	0.13	0.13
152,495.920	JPMORGAN US GOVT MMF OGVXX 4812C067	152,495.92	152,495.92	100.0000	152,495.92	0.00	8,006.04	5.250	5.23	0.01	0.01	0.01
213,608,119.570	GOVERNMENT MMF	213,608,119.57	213,608,119.57		213,608,119.57	0.00	11,319,246	5.299	5.28	8.26	8.24	8.24
213,608,119.570	TOTAL MONEY MARKET	213,608,119.57	213,608,119.57		213,608,119.57	0.00	11,319,246	5.299	5.28	8.26	8.24	8.24
YANKEE CD FRN												
YANKEE CD FRN												
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	1,487,500.00	5.950	5.95	0.97	0.96	0.96
25,000,000.000	TORONTO DOMINION BK YCD FRN 10/25/2024 89115BGZ	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,487,500.00	5.950	5.94	0.97	0.96	0.96
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	1,507,500.00	6.030	5.86	0.97	0.96	0.96
75,000,000.000	YANKEE CD FRN	75,000,000.00	75,000,000.00		75,000,000.00	0.00	4,482,500	5.977	5.92	2.90	2.89	2.89
75,000,000.000	TOTAL YANKEE CD FRN	75,000,000.00	75,000,000.00		75,000,000.00	0.00	4,482,500	5.977	5.92	2.90	2.89	2.89
2,604,645,134.510	TOTAL PORTFOLIO	2,565,264,316.84	2,587,085,097.07		2,587,085,097.07	0.00	165,314,601	6.390	5.05	100.00	99.82	99.84