

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 7/31/2018
 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												
FED FARM CREDIT BANK												
10,105,000.000	FED FARM CREDIT BANK FRN 01/22/2019 3133EGMU	10,132,691.54	10,119,171.55	100.1402 ¹	10,119,171.55	0.00	227,463.55	2.248	1.96	0.41	0.41	0.41
10,105,000.000	FED FARM CREDIT BANK	10,132,691.54	10,119,171.55		10,119,171.55	0.00	227,464	2.248	1.96	0.41	0.41	0.41
FEDERAL HOME LOAN BK												
25,000,000.000	FED HOME LOAN BANK FRN 11/09/2018 3130ACT3	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	489,250.00	1.957	1.96	1.00	1.00	1.00
25,000,000.000	FEDERAL HOME LOAN BK	25,000,000.00	25,000,000.00		25,000,000.00	0.00	489,250	1.957	1.96	1.00	1.00	1.00
35,105,000.000	TOTAL US TREASURY AGENCY	35,132,691.54	35,119,171.55		35,119,171.55	0.00	716,714	2.041	1.96	1.41	1.41	1.41
COLLATERALIZED BANK												
BANK DEPOSITS												
20,252,021.860	GWB-PROMONTORY I 98MSCQG2	20,252,021.86	20,252,021.86	100.0000 ^M	20,252,021.86	0.00	423,317.89	2.090	2.09	0.81	0.81	0.81
89,745,114.930	GWB-PROMONTORY II 98MSCQG1	89,745,114.93	89,745,114.93	100.0000 ^M	89,745,114.93	0.00	1,875,897.26	2.090	2.09	3.60	3.60	3.60
109,997,136.790	BANK DEPOSITS	109,997,136.79	109,997,136.79		109,997,136.79	0.00	2,299,215	2.090	2.09	4.42	4.41	4.41
COMMERCIAL PAPER												
94,015,800.810	US BANK NA CP SWEEP CP 08/01/2018 48605502	94,015,800.81	94,015,800.81	100.0000 ^M	94,015,800.81	0.00	1,739,292.31	1.850	1.85	3.77	3.77	3.77
94,015,800.810	COMMERCIAL PAPER	94,015,800.81	94,015,800.81		94,015,800.81	0.00	1,739,292	1.850	1.85	3.77	3.77	3.77
204,012,937.600	TOTAL COLLATERALIZED BANK	204,012,937.60	204,012,937.60		204,012,937.60	0.00	4,038,507	1.980	1.98	8.19	8.18	8.18
Commercial Paper												
ASSET BACKED CP												
25,000,000.000	ALPINE SEC LLC CP 08/07/2018 02088XH7	24,855,625.00	24,990,375.00	99.9615 ¹	24,990,375.00	0.00	585,921.88	2.345	2.31	1.00	1.00	1.00
25,000,000.000	ANGLESEA FUNDING LLC CP 10/01/2018	24,869,027.78	24,902,569.45	99.6103 ¹	24,902,569.45	0.00	583,385.47	2.343	2.35	1.00	1.00	1.00

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Commercial Paper												
ASSET BACKED CP												
20,000,000.000	0347M3K1 AUTOBAHN FUNDING CO LLC CP 08/07/2018	19,992,533.33	19,993,600.00	99.9680 †	19,993,600.00	0.00	389,601.22	1.949	1.92	0.80	0.80	0.80
25,000,000.000	0527M1H7 BENNINGTON STARK CAP CP 08/21/2018	24,953,020.83	24,971,527.78	99.8861 †	24,971,527.78	0.00	519,974.11	2.082	2.05	1.00	1.00	1.00
25,000,000.000	08224MHM BENNINGTON STARK CAP CP 08/24/2018	24,957,291.67	24,967,256.95	99.8690 †	24,967,256.95	0.00	519,974.07	2.083	2.05	1.00	1.00	1.00
25,000,000.000	08224MHQ CHESHAM SERIES 4 CP 08/01/2018	24,998,666.67	25,000,000.00	100.0000 †	25,000,000.00	0.00	486,998.78	1.948	0.00	1.00	1.00	1.00
25,000,000.000	16538CH1 CHESHAM SERIES 6 CP 09/04/2018	24,795,000.00	24,943,333.33	99.7733 †	24,943,333.33	0.00	608,749.99	2.441	2.48	1.00	1.00	1.00
5,000,000.000	16538PJ4 CHESHAM SERIES 6 LLC CP 10/01/2018	4,959,011.11	4,979,836.11	99.5967 †	4,979,836.11	0.00	120,735.42	2.424	2.43	0.20	0.20	0.20
25,000,000.000	16538PK1 CHESHAM SERIES 6 LLC CP 10/26/2018	24,798,361.11	24,857,861.11	99.4314 †	24,857,861.11	0.00	603,677.08	2.429	2.42	1.00	1.00	1.00
25,000,000.000	16538PKS CROWN POINT CAPITAL CP 09/12/2018	24,856,250.00	24,932,916.67	99.7317 †	24,932,916.67	0.00	583,385.44	2.340	2.36	1.00	1.00	1.00
25,500,000.000	2284K1JC DCAT LLC CP 08/02/2018	25,490,331.25	25,498,618.75	99.9946 †	25,498,618.75	0.00	504,501.56	1.979	1.95	1.02	1.02	1.02
27,500,000.000	24023HH2 DCAT LLC CP 08/07/2018	27,489,572.92	27,491,062.50	99.9675 †	27,491,062.50	0.00	544,069.09	1.979	1.95	1.10	1.10	1.10
25,000,000.000	24023HH7 HALKIN FINANCE LLC CP 08/03/2018	24,990,520.83	24,997,291.67	99.9892 †	24,997,291.67	0.00	494,609.86	1.979	1.95	1.00	1.00	1.00
25,000,000.000	40588MH3 HALKIN FINANCE LLC CP 10/05/2018	24,851,777.78	24,895,277.78	99.5811 †	24,895,277.78	0.00	588,458.33	2.364	2.37	1.00	1.00	1.00
25,000,000.000	40588MK5 HALKIN FINANCE LLC	24,847,604.25	24,889,312.56	99.5573 †	24,889,312.56	0.00	585,921.55	2.354	2.35	1.00	1.00	1.00

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Commercial Paper												
ASSET BACKED CP												
25,000,000.000	CP 10/09/2018 40588MK9 HALKIN FINANCE LLC	24,853,055.56	24,867,430.56	99.4697 ¹	24,867,430.56	0.00	583,385.42	2.346	2.34	1.00	1.00	1.00
50,000,000.000	CP 10/23/2018 40588MKP KELLS FUNDING LLC	49,724,347.22	49,783,194.44	99.5664 ¹	49,783,194.44	0.00	1,131,260.37	2.272	2.27	2.00	2.00	2.00
25,000,000.000	CP 10/10/2018 48803MJY LEXINGTON PARKER CAP	24,975,798.61	24,998,576.39	99.9943 ¹	24,998,576.39	0.00	519,974.01	2.080	2.05	1.00	1.00	1.00
50,000,000.000	CP 08/02/2018 52952MH2 LEXINGTON PARKER CAP	49,980,555.56	49,986,111.11	99.9722 ¹	49,986,111.11	0.00	1,014,582.32	2.030	2.00	2.01	2.00	2.01
25,000,000.000	CP 08/06/2018 52952MH6 LIBERTY STREET FDG	24,806,666.67	24,932,333.33	99.7293 ¹	24,932,333.33	0.00	588,458.30	2.360	2.38	1.00	1.00	1.00
50,000,000.000	LLC 09/12/2018 53127UJC LIBERTY STREET FDG	49,716,250.00	49,760,388.89	99.5208 ¹	49,760,388.89	0.00	1,151,552.11	2.314	2.31	2.00	2.00	2.00
25,000,000.000	LLC 10/16/2018 53127UKG LMA AMERICAS LLC	24,861,041.67	24,929,722.22	99.7189 ¹	24,929,722.22	0.00	583,385.37	2.340	2.36	1.00	1.00	1.00
25,000,000.000	CP 09/14/2018 53944RJE LMA AMERICAS LLC	24,855,284.72	24,880,729.16	99.5229 ¹	24,880,729.16	0.00	580,848.86	2.335	2.33	1.00	1.00	1.00
25,000,000.000	CP 10/15/2018 53944RKF MANHATTAN ASSET FDG	24,990,618.06	24,998,659.72	99.9946 ¹	24,998,659.72	0.00	489,536.05	1.958	1.93	1.00	1.00	1.00
50,000,000.000	CO CP 08/02/2018 56274MH2 RIDGEFIELD FUNDING	49,710,902.78	49,872,222.22	99.7444 ¹	49,872,222.22	0.00	1,166,770.80	2.340	2.37	2.00	2.00	2.00
25,000,000.000	CO LLC 09/10/2018 76582KJA RIDGEFIELD FUNDING	24,859,444.44	24,924,930.55	99.6997 ¹	24,924,930.55	0.00	583,385.41	2.341	2.36	1.00	1.00	1.00
728,000,000.000	CO LLC 09/17/2018 76582KJH ASSET BACKED CP	725,038,559.82	726,245,138.25		726,245,138.25	0.00	16,113,103	2.219	2.15	29.15	29.13	29.13
ASSET BACKED CP												

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Commercial Paper												
VARIABLE												
25,000,000.000	ANGLESEA FUNDING LLC CALL CP 09/04/2018 0347M5JS	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	507,345.00	2.029	2.03	1.00	1.00	1.00
25,000,000.000	ANGLESEA FUNDING LLC CALL CP 10/01/2018 0347M5JX	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	508,312.50	2.033	2.03	1.00	1.00	1.00
25,000,000.000	ATLANTIC ASSET SEC LLC CP 08/21/2018 04821PAG	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	582,750.00	2.331	2.33	1.00	1.00	1.00
25,000,000.000	ATLANTIC ASSET SEC LLC CP 09/14/2018 04821PAJ	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	600,407.50	2.402	2.40	1.00	1.00	1.00
40,000,000.000	BEDFORD ROW FUNDING CP 03/01/2019 07645RBH	40,000,000.00	40,000,000.00	100.0000 †	40,000,000.00	0.00	976,852.00	2.442	2.44	1.61	1.60	1.60
30,000,000.000	BEDFORD ROW FUNDING INT CP 05/09/19 07645RBR	30,000,000.00	30,000,000.00	100.0000 †	30,000,000.00	0.00	725,139.00	2.417	2.42	1.20	1.20	1.20
15,000,000.000	BEDFORD ROW FUNDING INT CP 11/30/2018 07646KCQ	14,999,250.00	14,999,365.38	99.9958 †	14,999,365.38	0.00	345,244.50	2.302	2.31	0.60	0.60	0.60
25,000,000.000	FAIRWAY FINANCE CORP INT CP 09/17/2018 30601YXB	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	603,312.50	2.413	2.41	1.00	1.00	1.00
40,000,000.000	FAIRWAY FINANCE CORP INT CP 01/17/2019 30601YXX	40,000,000.00	40,000,000.00	100.0000 †	40,000,000.00	0.00	905,300.00	2.263	2.26	1.61	1.60	1.60
25,000,000.000	MANHATTAN ASSET FDG CO CP 09/24/2018 56274TDJ	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	609,750.00	2.439	2.44	1.00	1.00	1.00
275,000,000.000	ASSET BACKED CP VARIABLE	274,999,250.00	274,999,365.38		274,999,365.38	0.00	6,364,413	2.314	2.31	11.04	11.03	11.03
COMMERCIAL PAPER												
20,000,000.000	ABB TREASURY CENTER CP 08/03/2018 00038CH3	19,983,416.67	19,997,788.89	99.9889 †	19,997,788.89	0.00	403,804.10	2.019	1.99	0.80	0.80	0.80
25,000,000.000	ABB TREASURY CENTER	24,970,687.50	24,993,020.83	99.9721 †	24,993,020.83	0.00	509,828.05	2.040	2.01	1.00	1.00	1.00

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Commercial Paper												
COMMERCIAL PAPER												
50,000,000.000	CP 08/06/2018 00038CH6 CDP FINANCIAL	49,494,444.44	49,966,666.67	99.9333 ^I	49,966,666.67	0.00	1,014,583.35	2.031	2.00	2.01	2.00	2.00
20,000,000.000	CP 08/13/2018 12509THD CDP FINANCIAL	19,755,311.11	19,893,788.89	99.4689 ^I	19,893,788.89	0.00	491,058.34	2.468	2.46	0.80	0.80	0.80
28,000,000.000	CP 10/19/2018 12509TKK CREDIT SUISSE NY	27,671,700.00	27,945,283.33	99.8046 ^I	27,945,283.33	0.00	571,007.49	2.043	2.07	1.12	1.12	1.12
25,000,000.000	CP 09/05/2018 2254EBJ5 DEXIA CREDIT LOCAL	24,755,000.00	24,982,305.56	99.9292 ^I	24,982,305.56	0.00	497,145.84	1.990	1.96	1.00	1.00	1.00
25,000,000.000	CP 08/14/2018 25214T4Q DEXIA CREDIT LOCAL	24,695,888.89	24,838,027.78	99.3521 ^I	24,838,027.78	0.00	603,677.09	2.430	2.45	1.00	1.00	1.00
25,000,000.000	CP 11/07/2018 25214T4X DEXIA CREDIT LOCAL	24,694,611.11	24,721,166.67	98.8847 ^I	24,721,166.67	0.00	606,213.64	2.452	2.46	0.99	0.99	0.99
50,000,000.000	CP 01/16/2019 25214T5D DZ BANK AG NY	49,997,375.00	50,000,000.00	100.0000 ^I	50,000,000.00	0.00	958,781.25	1.918	0.00	2.01	2.01	2.01
51,500,000.000	CP 08/01/2018 26820QH1 INTERCONTINENTAL EXC	51,480,472.92	51,500,000.00	100.0000 ^M	51,500,000.00	0.00	1,018,895.14	1.978	0.00	2.07	2.07	2.07
47,000,000.000	HANGE CP 08/01/2018 45856XH1 INTERCONTINENTAL EXC	46,982,179.17	46,997,454.17	99.9946 ^M	46,997,454.17	0.00	929,865.63	1.979	1.95	1.89	1.88	1.89
25,000,000.000	HANGE CP 08/02/2018 45856XH2 MIZUHO BANK LTD/NY	24,859,062.50	24,868,458.33	99.4738 ^I	24,868,458.33	0.00	571,971.15	2.300	2.29	1.00	1.00	1.00
25,000,000.000	CP 10/24/2018 60689GKQ MIZUHO BANK LTD/NY	24,840,083.33	24,841,666.66	99.3667 ^I	24,841,666.66	0.00	578,311.28	2.328	2.34	1.00	1.00	1.00
25,000,000.000	CP 11/09/2018 60689GL9 NATIXIS NY BRANCH	24,990,715.28	24,997,347.22	99.9894 ^I	24,997,347.22	0.00	484,463.22	1.938	1.91	1.00	1.00	1.00
	CP 08/03/2018 63873KH3											

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COMMERCIAL PAPER												
31,050,000.000	ONTARIO TEACHER FIN TRST CP 08/24/2018 68328HHQ	30,702,016.88	31,011,636.32	99.8764 ¹	31,011,636.32	0.00	609,231.92	1.965	1.94	1.24	1.24	1.24
25,000,000.000	STANLEY BLACK & DECKER CP 08/14/2018 85462DHE	24,967,770.83	24,980,048.61	99.9202 ¹	24,980,048.61	0.00	560,557.39	2.244	2.21	1.00	1.00	1.00
30,000,000.000	STANLEY BLACK & DECKER CP 08/15/2018 85462DHF	29,960,625.00	29,973,750.00	99.9125 ¹	29,973,750.00	0.00	684,843.75	2.285	2.25	1.20	1.20	1.20
25,000,000.000	SUMITOMO MITSUI BANK CP 10/12/2018 86562LKC	24,854,972.22	24,886,500.00	99.5460 ¹	24,886,500.00	0.00	575,776.08	2.314	2.31	1.00	1.00	1.00
25,000,000.000	SUMITOMO MITSUI TRST NY CP 08/08/2018 86563HH8	24,855,611.11	24,989,013.89	99.9561 ¹	24,989,013.89	0.00	573,239.59	2.294	2.26	1.00	1.00	1.00
25,000,000.000	SUMITOMO MITSUI TRST NY CP 09/12/2018 86563HJC	24,856,250.00	24,932,916.67	99.7317 ¹	24,932,916.67	0.00	583,385.44	2.340	2.36	1.00	1.00	1.00
25,000,000.000	SUMITOMO MITSUI TRST NY CP 09/27/2018 86563HJT	24,857,500.00	24,909,750.00	99.6390 ¹	24,909,750.00	0.00	578,312.50	2.322	2.33	1.00	1.00	1.00
25,000,000.000	SUMITOMO MITSUI TRST NY CP 10/22/2018 86563HKN	24,858,125.00	24,870,736.11	99.4829 ¹	24,870,736.11	0.00	575,775.99	2.315	2.31	1.00	1.00	1.00
15,750,000.000	SVENSKA HANDELSBANKE N AB CP 01/18/2019 86960KNJ	15,561,266.88	15,570,756.25	98.8619 ¹	15,570,756.25	0.00	385,110.27	2.473	2.48	0.63	0.62	0.62
25,000,000.000	TORONTO DOMINION BAN CP 08/29/2018 89119BHV	24,846,000.00	24,956,444.44	99.8258 ¹	24,956,444.44	0.00	568,166.64	2.277	2.24	1.00	1.00	1.00
25,000,000.000	TORONTO DOMINION BAN CP 08/30/2018 89119BHW	24,849,111.11	24,954,888.89	99.8196 ¹	24,954,888.89	0.00	568,166.68	2.277	2.24	1.00	1.00	1.00
25,000,000.000	VF CORPORATION CP 08/23/2018 91820NHP	24,954,166.67	24,966,388.89	99.8656 ¹	24,966,388.89	0.00	558,020.73	2.235	2.20	1.00	1.00	1.00
20,000,000.000	VF CORPORATION CP 08/28/2018	19,966,244.44	19,967,450.00	99.8372 ¹	19,967,450.00	0.00	440,330.79	2.205	2.17	0.80	0.80	0.80

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Commercial Paper												
COMMERCIAL PAPER												
	91820NHU											
763,300,000.000	COMMERCIAL PAPER	759,260,608.06	761,513,255.07		761,513,255.07	0.00	16,500,523	2.167	1.89	30.57	30.54	30.55
OTHER COMMERCIAL PAP												
21,000,000.000	AUST & NZ BANKING INT CP 03/07/2019 05253MKR	20,997,813.90	20,998,174.06	99.9913	20,998,174.06	0.00	492,897.30	2.347	2.36	0.84	0.84	0.84
25,000,000.000	AUST & NZ BANKING INT CP 06/06/2019 05253MKT	24,999,662.50	24,999,662.50	99.9986	24,999,662.50	0.00	605,220.00	2.421	2.42	1.00	1.00	1.00
25,000,000.000	BANK OF NOVA SCOTIA CP 04/12/2019 06417LHE	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	629,360.00	2.517	2.51	1.00	1.00	1.00
50,000,000.000	CA IMPERIAL BK COMM INT CP 06/28/2019 13608CFQ	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	0.00	1,190,815.00	2.382	2.38	2.01	2.01	2.01
25,000,000.000	CA IMPERIAL BK OF COM INTCP 03/14/2019 13608CEQ	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	620,407.50	2.482	2.48	1.00	1.00	1.00
25,000,000.000	COMMONWEALTH BANK AU INT CP 05/20/2019 20272AC5	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	607,500.00	2.430	2.43	1.00	1.00	1.00
25,000,000.000	COMMONWEALTH BANK AU INT CP 06/07/2019 20272AC6	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	608,157.50	2.433	2.43	1.00	1.00	1.00
30,000,000.000	HSBC BANK PLC CP 04/10/2019 40433FMC	30,000,060.00	30,000,060.00	100.0002	30,000,060.00	0.00	768,432.00	2.561	2.56	1.20	1.20	1.20
25,000,000.000	HSBC BANK PLC CP 04/17/2019 40433FMD	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	636,500.00	2.546	2.54	1.00	1.00	1.00
25,000,000.000	NATL AUSTRALI BANK INT CP 03/29/2019 63254GGU	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	630,407.50	2.522	2.52	1.00	1.00	1.00
25,000,000.000	ONTARIO TEACHER FIN TRST CP 09/07/2018 68327RAE	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	566,782.50	2.267	2.27	1.00	1.00	1.00

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 7/31/2018
 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	PSP CAPITAL INC CP 03/07/2019 69368EBF	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	591,782.50	2.367	2.37	1.00	1.00	1.00
25,000,000.000	TORONTO DOMINION BK CP 04/17/2019 89120DEB	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	626,500.00	2.506	2.50	1.00	1.00	1.00
25,000,000.000	TORONTO DOMINION BK INT CP 05/02/2019 89120DEJ	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	625,735.00	2.503	2.50	1.00	1.00	1.00
72,500,000.000	WESTPAC BANKING CORP INT CP 05/24/2019 9612C4YS	72,508,117.50	72,506,874.41	100.0095 ¹	72,506,874.41	0.00	1,753,144.25	2.418	2.40	2.91	2.91	2.91
448,500,000.000	OTHER COMMERCIAL PAP	448,505,653.90	448,504,770.97		448,504,770.97	0.00	10,953,641	2.442	2.44	18.00	17.99	17.99
2,214,800,000.000	TOTAL Commercial Paper	2,207,804,071.78	2,211,262,529.67		2,211,262,529.67	0.00	49,931,680	2.258	2.14	88.76	88.69	88.70
MONEY MARKET												
GOVERNMENT MMF												
3,596,231.780	BLACKROCK LIQ FED FD INST MMF 97MSCJP8	3,596,231.78	3,596,231.78	100.0000 ^M	3,596,231.78	0.00	64,732.17	1.800	1.80	0.14	0.14	0.14
25,664,204.680	FIDELITY GOVERNMENT GOV'T INST MMF 97MSCNJH	25,664,204.68	25,664,204.68	100.0000 ^M	25,664,204.68	0.00	469,654.95	1.830	1.83	1.03	1.03	1.03
448,582.640	FIDELITY GOV'T CLASS MMF 97MSCJP7	448,582.64	448,582.64	100.0000 ^M	448,582.64	0.00	8,029.63	1.790	1.79	0.02	0.02	0.02
11,070,156.080	GOLDMAN SACHS FIN SQ GOV'T INST MMF 97MSCJP9	11,070,156.08	11,070,156.08	100.0000 ^M	11,070,156.08	0.00	201,476.84	1.820	1.82	0.44	0.44	0.44
40,779,175.180	GOVERNMENT MMF	40,779,175.18	40,779,175.18		40,779,175.18	0.00	743,894	1.824	1.82	1.64	1.64	1.64
40,779,175.180	TOTAL MONEY MARKET	40,779,175.18	40,779,175.18		40,779,175.18	0.00	743,894	1.824	1.82	1.64	1.64	1.64
2,494,697,112.780	TOTAL PORTFOLIO	2,487,728,876.10	2,491,173,814.00		2,491,173,814.00	0.00	55,430,795	2.225	2.23	100.00	99.92	99.93

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group.
Based on Current Data & Mfact date of 7/31/2018
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
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