

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 7/31/2024
 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												
7,750,000.000	ALINGHI FUNDING CO CP 08/06/2024 01626FH6	7,741,922.72	7,744,230.51	99.9256	7,744,230.51	0.00	421,460.15	5.442	5.36	0.20	0.20	0.20
25,000,000.000	ANGLESEA FUNDING LLC CP 08/01/2024 0347M2H1	24,996,284.50	25,000,000.00	100.0000	25,000,000.00	0.00	1,357,086.38	5.428	0.00	0.64	0.64	0.64
30,000,000.000	ARMADA FUNDING CO CP 02/06/2025 04208CP6	29,176,666.50	29,180,999.83	97.2700	29,180,999.83	0.00	1,582,748.78	5.424	5.46	0.74	0.74	0.74
25,000,000.000	ATLANTIC ASSET SEC CP 08/01/2024 04821TH1	24,473,680.56	25,000,000.00	100.0000	25,000,000.00	0.00	1,344,322.91	5.377	0.00	0.64	0.64	0.64
25,000,000.000	ATLANTIC ASSET SEC CP 08/16/2024 04821THG	24,424,333.33	24,945,000.00	99.7800	24,945,000.00	0.00	1,339,250.01	5.369	5.29	0.64	0.64	0.64
22,725,000.000	ATLANTIC ASSET SEC CP 09/12/2024 04821TJC	22,320,861.10	22,582,362.74	99.3723	22,582,362.74	0.00	1,240,434.73	5.493	5.55	0.58	0.58	0.58
25,000,000.000	ATLANTIC ASSET SEC CP 10/07/2024 04821TK7	24,590,493.00	24,748,284.69	98.9931	24,748,284.69	0.00	1,372,224.16	5.545	5.55	0.63	0.63	0.63
25,000,000.000	ATLANTIC ASSET SEC CP 10/28/2024 04821TKU	24,307,534.72	24,670,611.11	98.6824	24,670,611.11	0.00	1,367,151.05	5.542	5.52	0.63	0.63	0.63
50,000,000.000	AUTOBAHN FUNDING CO CP 08/01/2024 0527M0H1	49,948,180.50	50,000,000.00	100.0000	50,000,000.00	0.00	2,703,867.48	5.408	0.00	1.28	1.27	1.27
25,000,000.000	AUTOBAHN FUNDING CO CP 08/02/2024 0527M0H2	24,974,090.25	24,996,298.61	99.9852	24,996,298.61	0.00	1,351,933.91	5.409	5.33	0.64	0.64	0.64
30,000,000.000	AUTOBAHN FUNDING CO CP 08/06/2024 0527M0H6	29,968,966.50	29,977,833.21	99.9261	29,977,833.21	0.00	1,619,282.91	5.402	5.32	0.77	0.76	0.76
15,000,000.000	AUTOBAHN FUNDING CO CP 08/07/2024 0527M0H7	14,984,483.25	14,986,699.93	99.9113	14,986,699.93	0.00	809,642.37	5.402	5.32	0.38	0.38	0.38
25,000,000.000	BARCLAYS US CCP CP 08/02/2024	24,974,041.50	24,996,291.64	99.9852	24,996,291.64	0.00	1,354,477.27	5.419	5.34	0.64	0.64	0.64

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 7/31/2024
 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	06741FH2 BENNINGTON STARK CAP CP 08/06/2024 08224LH6	24,973,993.00	24,981,423.57	99.9257	24,981,423.57	0.00	1,357,007.85	5.432	5.35	0.64	0.64	0.64
27,096,000.000	08224LH6 BENNINGTON STARK CAP CP 08/07/2024 08224LH7	27,067,812.57	27,071,839.35	99.9108	27,071,839.35	0.00	1,470,781.40	5.433	5.35	0.69	0.69	0.69
10,000,000.000	11042LJQ BRITANNIA FUNDING CO CP 09/24/2024 11042LJQ	9,723,136.11	9,920,050.00	99.2005	9,920,050.00	0.00	540,772.92	5.451	5.47	0.25	0.25	0.25
25,000,000.000	11042LKN BRITANNIA FUNDING CO CP 10/22/2024 11042LKN	24,313,750.00	24,692,500.00	98.7700	24,692,500.00	0.00	1,369,687.50	5.547	5.53	0.63	0.63	0.63
25,000,000.000	12710GHL CABOT TRAIL FUNDING CP 08/20/2024 12710GHL	24,346,774.31	24,930,663.19	99.7227	24,930,663.19	0.00	1,332,908.83	5.346	5.27	0.64	0.64	0.64
14,224,000.000	12710GHP CABOT TRAIL FUNDING CP 08/23/2024 12710GHP	13,843,049.67	14,178,451.59	99.6798	14,178,451.59	0.00	756,207.11	5.333	5.26	0.36	0.36	0.36
25,000,000.000	12710GJ5 CABOT TRAIL FUNDING CP 09/05/2024 12710GJ5	24,609,166.50	24,869,722.17	99.4789	24,869,722.17	0.00	1,359,542.26	5.467	5.55	0.63	0.63	0.63
25,000,000.000	12710GLD CABOT TRAIL FUNDING CP 11/13/2024 12710GLD	24,426,777.75	24,612,888.87	98.4516	24,612,888.87	0.00	1,359,541.73	5.524	5.55	0.63	0.63	0.63
25,000,000.000	12710GLF CABOT TRAIL FUNDING CP 11/15/2024 12710GLF	24,043,138.89	24,618,694.44	98.4748	24,618,694.44	0.00	1,313,885.40	5.337	5.36	0.63	0.63	0.63
10,163,000.000	12710GLS CABOT TRAIL FUNDING CP 11/26/2024 12710GLS	9,956,084.06	9,986,290.77	98.2612	9,986,290.77	0.00	551,650.04	5.524	5.54	0.25	0.25	0.25
25,000,000.000	16538KH1 CHESHAM SERIES 5 CP 08/01/2024 16538KH1	24,996,298.50	25,000,000.00	100.0000	25,000,000.00	0.00	1,351,972.88	5.408	0.00	0.64	0.64	0.64
25,000,000.000	16538KHN CHESHAM SERIES 5 CP 08/22/2024 16538KHN	24,335,194.44	24,923,291.67	99.6932	24,923,291.67	0.00	1,334,177.10	5.353	5.28	0.64	0.64	0.64
25,000,000.000	CHESHAM SERIES 5	24,325,187.50	24,797,187.50	99.1887	24,797,187.50	0.00	1,346,859.38	5.432	5.45	0.63	0.63	0.63

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 7/31/2024
 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												
	CP 09/25/2024 16538KJR											
25,000,000.000	CHESHAM SERIES 5	24,295,687.50	24,789,812.50	99.1593	24,789,812.50	0.00	1,346,859.38	5.433	5.45	0.63	0.63	0.63
	CP 09/27/2024 16538KJT											
25,000,000.000	COLUMBIA FUNDING CO	24,284,000.00	24,500,291.67	98.0012	24,500,291.67	0.00	1,362,078.15	5.559	5.56	0.63	0.62	0.62
	CP 12/13/2024 19767CMD											
25,000,000.000	CONCORD MINUTEMEN	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,387,500.00	5.550	5.45	0.64	0.64	0.64
	CALL CP 10/01/2024 20634PBV											
25,000,000.000	CONCORD MINUTEMEN	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,387,500.00	5.550	5.45	0.64	0.64	0.64
	CALL CP 10/01/2024 20634PBW											
20,000,000.000	DCAT LLC	19,979,233.20	20,000,000.00	100.0000	20,000,000.00	0.00	1,083,581.96	5.418	0.00	0.51	0.51	0.51
	CP 08/01/2024 24023GH1											
33,400,000.000	DCAT LLC	33,366,865.07	33,380,219.71	99.9408	33,380,219.71	0.00	1,806,186.21	5.411	5.33	0.85	0.85	0.85
	CP 08/05/2024 24023GH5											
50,000,000.000	ENDEAVOUR FUNDING CO	49,947,986.00	49,962,847.14	99.9257	49,962,847.14	0.00	2,714,015.69	5.432	5.35	1.28	1.27	1.27
	CP 08/06/2024 29261MH6											
50,000,000.000	ENDEAVOUR FUNDING CO	49,947,986.00	49,955,416.57	99.9108	49,955,416.57	0.00	2,714,015.69	5.433	5.35	1.28	1.27	1.27
	CP 08/07/2024 29261MH7											
25,000,000.000	GLENCOVE FUNDING LLC	24,552,500.00	24,824,729.17	99.2989	24,824,729.17	0.00	1,362,078.14	5.487	5.53	0.63	0.63	0.63
	CP 09/17/2024 37828VJH											
25,000,000.000	GLENCOVE FUNDING LLC	24,300,222.00	24,542,166.52	98.1687	24,542,166.52	0.00	1,359,542.09	5.540	5.55	0.63	0.63	0.63
	CP 12/02/2024 37828VM2											
25,000,000.000	GLENCOVE FUNDING LLC	24,313,315.75	24,476,635.25	97.9065	24,476,635.25	0.00	1,355,737.44	5.539	5.54	0.62	0.62	0.62
	CP 12/20/2024 37828VML											
25,000,000.000	GLENCOVE FUNDING LLC	24,316,000.00	24,337,375.00	97.3495	24,337,375.00	0.00	1,301,203.13	5.347	5.38	0.62	0.62	0.62
	CP 02/03/2025 37828VP3											

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 7/31/2024
 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	GTA FUNDING LLC CP 10/31/2024 40060WKX	24,312,555.56	24,660,013.89	98.6401 I	24,660,013.89	0.00	1,364,614.57	5.534	5.58	0.63	0.63	0.63
22,575,000.000	GTA FUNDING LLC CP 12/03/2024 40060WM3	22,008,022.55	22,158,992.88	98.1572 I	22,158,992.88	0.00	1,225,375.85	5.530	5.54	0.57	0.56	0.56
25,000,000.000	HALKIN FINANCE LLC CP 08/01/2024 40588LH1	24,974,041.50	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,354,477.45	5.418	0.00	0.64	0.64	0.64
25,000,000.000	HALKIN FINANCE LLC CP 08/02/2024 40588LH2	24,974,041.50	24,996,291.64	99.9852 I	24,996,291.64	0.00	1,354,477.27	5.419	5.34	0.64	0.64	0.64
50,000,000.000	HALKIN FINANCE LLC CP 08/05/2024 40588LH5	49,936,958.00	49,970,333.17	99.9407 I	49,970,333.17	0.00	2,708,952.11	5.421	5.34	1.28	1.27	1.27
25,000,000.000	IONIC FUNDING LLC CP 08/13/2024 46221THD	24,877,333.25	24,953,999.97	99.8160 I	24,953,999.97	0.00	1,400,125.97	5.611	5.53	0.64	0.64	0.64
25,000,000.000	IONIC FUNDING LLC CP 09/05/2024 46221TJ5	24,835,166.50	24,865,833.20	99.4633 I	24,865,833.20	0.00	1,400,126.52	5.631	5.71	0.63	0.63	0.63
25,000,000.000	IONIC FUNDING LLC CP 10/10/2024 46221TKA	24,675,347.00	24,732,638.71	98.9306 I	24,732,638.71	0.00	1,395,053.14	5.641	5.64	0.63	0.63	0.63
25,000,000.000	IONIC FUNDING LLC CP 08/07/2024 46224KH7	24,783,479.00	24,977,208.32	99.9088 I	24,977,208.32	0.00	1,387,443.81	5.555	5.47	0.64	0.64	0.64
25,000,000.000	IONIC FUNDING LLC CP 08/20/2024 46224KHL	24,867,291.50	24,927,958.24	99.7118 I	24,927,958.24	0.00	1,384,907.92	5.556	5.48	0.64	0.64	0.64
12,000,000.000	IONIC FUNDING LLC CP 09/24/2024 46224KJQ	11,898,453.24	11,902,079.91	99.1840 I	11,902,079.91	0.00	662,320.61	5.565	5.59	0.30	0.30	0.30
25,000,000.000	LIBERTY STREET FDG CP 09/19/2024 53127TJK	24,331,305.56	24,818,972.22	99.2759 I	24,818,972.22	0.00	1,349,395.81	5.437	5.47	0.63	0.63	0.63
50,000,000.000	LIME FUNDING LLC CP 08/02/2024	49,635,152.58	49,992,534.67	99.9851 I	49,992,534.67	0.00	2,726,710.17	5.454	5.38	1.28	1.27	1.27

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group.
Based on Current Data & Mfact date of 7/31/2024
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	53262QH2 LMA AMERICAS LLC CP 10/15/2024	24,303,944.44	24,720,833.33	98.8833 I	24,720,833.33	0.00	1,359,541.67	5.500	5.49	0.63	0.63	0.63
25,000,000.000	53944QKF LMA AMERICAS LLC CP 10/16/2024	24,318,833.33	24,717,111.11	98.8684 I	24,717,111.11	0.00	1,359,541.67	5.500	5.49	0.63	0.63	0.63
10,000,000.000	53944QKG LMA AMERICAS LLC CP 10/25/2024	9,716,500.00	9,872,500.00	98.7250 I	9,872,500.00	0.00	547,875.00	5.550	5.53	0.25	0.25	0.25
20,000,000.000	53944QKR LMA AMERICAS LLC CP 12/12/2024	19,463,033.20	19,605,433.24	98.0272 I	19,605,433.24	0.00	1,083,575.30	5.527	5.53	0.50	0.50	0.50
41,000,000.000	53944QMC LONGSHIP FUNDING LLC CP 08/01/2024	40,957,508.01	41,000,000.00	100.0000 I	41,000,000.00	0.00	2,217,171.34	5.408	0.00	1.05	1.05	1.05
40,000,000.000	54316TH1 LONGSHIP FUNDING LLC CP 08/02/2024	39,967,488.65	39,994,088.84	99.9852 I	39,994,088.84	0.00	2,159,053.02	5.398	5.32	1.02	1.02	1.02
50,000,000.000	54316TH2 LONGSHIP FUNDING LLC CP 08/05/2024	49,948,277.50	49,970,444.29	99.9409 I	49,970,444.29	0.00	2,698,806.68	5.401	5.32	1.28	1.27	1.27
7,700,000.000	54316TH5 MACKINAC FUNDING CO CP 09/04/2024	7,501,613.78	7,661,675.39	99.5023 I	7,661,675.39	0.00	411,707.77	5.374	5.46	0.20	0.20	0.20
43,000,000.000	55458EJ4 MACKINAC FUNDING CO CP 09/06/2024	41,925,082.78	42,772,560.00	99.4711 I	42,772,560.00	0.00	2,307,568.33	5.395	5.47	1.09	1.09	1.09
50,000,000.000	55458EJ6 MAINBEACH FUNDING CP 08/06/2024	49,947,986.00	49,962,847.14	99.9257 I	49,962,847.14	0.00	2,714,015.69	5.432	5.35	1.28	1.27	1.27
50,000,000.000	56037BH6 MAINBEACH FUNDING CP 08/07/2024	49,947,986.00	49,955,416.57	99.9108	49,955,416.57	0.00	2,714,015.69	5.433	5.35	1.28	1.27	1.27
25,000,000.000	56037BH7 MANHATTAN ASSET FDG CP 08/06/2024	24,977,875.00	24,981,562.50	99.9263	24,981,562.50	0.00	1,346,859.38	5.391	5.31	0.64	0.64	0.64
25,000,000.000	56274LH6 PURE GROVE FUNDING	23,592,500.00	24,917,895.83	99.6716 I	24,917,895.83	0.00	1,428,026.04	5.731	5.65	0.64	0.64	0.64

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 7/31/2024
 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												
6,942,000.000	CP 08/22/2024 74625THN PURE GROVE FUNDING	6,669,306.67	6,817,140.42	98.2014 I	6,817,140.42	0.00	364,839.71	5.352	5.36	0.17	0.17	0.17
28,201,000.000	CP 12/04/2024 74625TM4 PURE GROVE FUNDING	26,870,970.34	27,549,556.90	97.6900 I	27,549,556.90	0.00	1,416,307.09	5.141	5.16	0.70	0.70	0.70
10,000,000.000	CP 01/16/2025 74625TNG RIDGEFIELD FUNDING	9,741,388.89	9,946,800.00	99.4680 I	9,946,800.00	0.00	539,758.33	5.426	5.50	0.25	0.25	0.25
10,328,000.000	CP 09/06/2024 76582JJ6 RIDGEFIELD FUNDING	10,003,540.14	10,165,001.21	98.4218 I	10,165,001.21	0.00	561,653.86	5.525	5.55	0.26	0.26	0.26
25,000,000.000	CP 11/15/2024 76582JLF THUNDER BAY FUNDING	24,240,666.67	24,586,833.34	98.3473 I	24,586,833.34	0.00	1,359,541.68	5.530	5.55	0.63	0.63	0.63
1,822,104,000.000	CP 11/20/2024 88602TLL ASSET BACKED CP	1,797,349,346.39	1,811,335,665.85		1,811,335,665.85	0.00	98,793,014	5.454	4.80	46.23	46.18	46.18
1,822,104,000.000	TOTAL ABCP FIXED RATE	1,797,349,346.39	1,811,335,665.85		1,811,335,665.85	0.00	98,793,014	5.454	4.80	46.23	46.18	46.18
ABCP VARIABLE RATE												
ASSET BACKED CP VARIABLE												
75,000,000.000	ANGLESEA FUNDING LLC CALL CP 08/14/2024 03482WAW	75,000,000.00	75,000,000.00	100.0000 I	75,000,000.00	0.00	4,020,000.00	5.360	5.28	1.91	1.91	1.91
25,000,000.000	BAY SQUARE FUNDING INT CP 10/11/2024 07260CAK	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,400,000.00	5.600	5.60	0.64	0.64	0.64
25,000,000.000	BAY SQUARE FUNDING INT CP 10/15/2024 07260CAL	24,999,892.50	24,999,954.96	99.9998 I	24,999,954.96	0.00	1,400,000.00	5.600	5.60	0.64	0.64	0.64
25,000,000.000	CHARIOT FUNDING LLC CALL CP 11/05/2024 15963WB2	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,412,500.00	5.650	5.65	0.64	0.64	0.64
25,000,000.000	CHARIOT FUNDING LLC	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,407,500.00	5.630	5.63	0.64	0.64	0.64

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 7/31/2024
 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 VARIABLE RATE												
ASSET BACKED CP VARIABLE												
24,300,000.000	CALL CP 11/05/2024 15963WD2 COLLAT COMM PAPER V	24,299,190.81	24,299,591.55	99.9983 I	24,299,591.55	0.00	1,368,090.00	5.630	5.63	0.62	0.62	0.62
25,000,000.000	CALL CP 11/15/2024 19423RDB COLLAT COMM PAPER V	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,402,500.00	5.610	5.61	0.64	0.64	0.64
50,000,000.000	CALL CP 11/18/2024 19423REC COLLAT CP FLEX CO	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,840,000.00	5.680	5.68	1.28	1.27	1.27
25,000,000.000	CALL CP 01/22/2025 19421MSK GREAT BEAR FUNDING	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,387,500.00	5.550	5.55	0.64	0.64	0.64
25,000,000.000	CALL CP 01/15/2025 39014GJK JUPITER SEC CO LLC	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,407,500.00	5.630	5.63	0.64	0.64	0.64
25,000,000.000	CALL CP 12/09/2024 48207KBF PODIUM FUNDING TRUST	24,998,313.80	24,999,283.37	99.9971 I	24,999,283.37	0.00	1,390,000.00	5.560	5.57	0.64	0.64	0.64
349,300,000.000	INT CP 10/08/2024 73044BBF ASSET BACKED CP VARIABLE	349,297,397.11	349,298,829.88		349,298,829.88	0.00	19,435,590	5.564	5.55	8.92	8.90	8.91
349,300,000.000	TOTAL ABCP VARIABLE RATE	349,297,397.11	349,298,829.88		349,298,829.88	0.00	19,435,590	5.564	5.55	8.92	8.90	8.91
COLLATERALIZED BANK												
COMMERCIAL PAPER												
27,598,201.900	US BANK NA CP CP 10/01/2024 48606837	27,598,201.90	27,598,201.90	100.0000	27,598,201.90	0.00	1,440,626.14	5.220	5.20	0.70	0.70	0.70
27,598,201.900	COMMERCIAL PAPER	27,598,201.90	27,598,201.90		27,598,201.90	0.00	1,440,626	5.220	5.20	0.70	0.70	0.70
27,598,201.900	TOTAL COLLATERALIZED BANK	27,598,201.90	27,598,201.90		27,598,201.90	0.00	1,440,626	5.220	5.20	0.70	0.70	0.70
Commercial Paper												
COMMERCIAL PAPER												
25,000,000.000	APPLE INC	24,793,888.75	24,900,624.93	99.6025 I	24,900,624.93	0.00	1,344,323.78	5.399	5.32	0.64	0.63	0.63

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 7/31/2024
 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 08/28/2024 03785DHU											
25,000,000.000	APPLE INC	24,753,402.75	24,841,736.09	99.3669	24,841,736.09	0.00	1,344,323.02	5.412	5.46	0.63	0.63	0.63
	CP 09/13/2024 03785DJD											
20,000,000.000	AUST & NZ BANKING	19,540,138.89	19,817,847.22	99.0892	19,817,847.22	0.00	1,090,677.07	5.504	5.51	0.51	0.51	0.51
	CP 10/01/2024 05253AK1											
25,000,000.000	AUST & NZ BANKING	24,561,597.00	24,699,062.35	98.7962	24,699,062.35	0.00	1,357,005.92	5.494	5.48	0.63	0.63	0.63
	CP 10/21/2024 05253AKM											
23,030,000.000	AUST & NZ BANKING	22,399,361.68	22,660,432.38	98.3953	22,660,432.38	0.00	1,238,390.56	5.465	5.49	0.58	0.58	0.58
	CP 11/18/2024 05253ALJ											
25,000,000.000	AUST & NZ BANKING	24,266,187.50	24,417,375.00	97.6695	24,417,375.00	0.00	1,346,859.38	5.516	5.54	0.62	0.62	0.62
	CP 01/06/2025 05253AN6											
25,000,000.000	BANK OF MONTREAL	23,683,027.75	23,867,548.59	95.4702	23,867,548.59	0.00	1,321,494.84	5.537	5.47	0.61	0.61	0.61
	CP 06/10/2025 06369LTA											
25,000,000.000	BOFA SECURITIES INC	24,336,250.00	24,516,937.50	98.0677	24,516,937.50	0.00	1,346,859.38	5.494	5.50	0.63	0.63	0.63
	CP 12/10/2024 06054NMA											
25,000,000.000	BOFA SECURITIES INC	24,217,541.50	24,406,666.54	97.6267	24,406,666.54	0.00	1,354,469.04	5.550	5.57	0.62	0.62	0.62
	CP 01/08/2025 06054NN8											
25,000,000.000	BOFA SECURITIES INC	24,008,479.00	24,146,492.91	96.5860	24,146,492.91	0.00	1,326,567.91	5.494	5.44	0.62	0.62	0.62
	CP 03/24/2025 06054NQQ											
22,000,000.000	BRIGHTHOUSE FIN ST	21,681,678.26	21,908,113.31	99.5823	21,908,113.31	0.00	1,198,629.01	5.471	5.39	0.56	0.56	0.56
	CP 08/29/2024 10924HHV											
20,000,000.000	BRIGHTHOUSE FIN ST	19,464,216.67	19,915,094.44	99.5755	19,915,094.44	0.00	1,069,370.81	5.370	5.29	0.51	0.51	0.51
	CP 08/30/2024 10924HHW											
25,000,000.000	BRIGHTHOUSE FIN ST	24,618,916.50	24,850,555.49	99.4022	24,850,555.49	0.00	1,364,615.18	5.491	5.55	0.63	0.63	0.63
	CP 09/10/2024 10924HJA											

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 7/31/2024
 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	BRIGHTHOUSE FIN ST CP 01/23/2025 10924HNP	24,342,777.75	24,368,055.53	97.4722	24,368,055.53	0.00	1,318,958.45	5.413	5.43	0.62	0.62	0.62
25,000,000.000	BRIGHTHOUSE FIN ST CP 02/18/2025 10924HPJ	24,232,569.25	24,282,541.48	97.1302	24,282,541.48	0.00	1,303,739.79	5.369	5.39	0.62	0.62	0.62
50,000,000.000	CDP FINANCIAL INC CP 08/05/2024 12509RH5	49,948,277.50	49,970,444.29	99.9409	49,970,444.29	0.00	2,698,806.68	5.401	5.32	1.28	1.27	1.27
25,000,000.000	CDP FINANCIAL INC CP 01/03/2025 12509RN3	24,325,333.25	24,431,666.60	97.7267	24,431,666.60	0.00	1,339,250.21	5.482	5.51	0.62	0.62	0.62
25,000,000.000	CISCO SYSTEMS INC CP 12/11/2024 17277AMB	24,423,666.50	24,512,333.19	98.0493	24,512,333.19	0.00	1,349,396.19	5.505	5.51	0.63	0.62	0.62
25,000,000.000	CREDIT AGRICOLE CIB CP 08/01/2024 22533TH1	24,974,236.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,344,328.71	5.377	0.00	0.64	0.64	0.64
25,000,000.000	DBS BANK LTD CP 09/20/2024 23305DJL	24,322,777.78	24,815,972.22	99.2639	24,815,972.22	0.00	1,344,322.90	5.417	5.45	0.63	0.63	0.63
25,000,000.000	DNB BANK ASA CP 09/26/2024 2332K0JS	24,610,625.00	24,792,333.33	99.1693	24,792,333.33	0.00	1,354,468.73	5.463	5.48	0.63	0.63	0.63
25,000,000.000	DNB BANK ASA CP 11/25/2024 2332K0LR	24,023,645.83	24,585,138.89	98.3406	24,585,138.89	0.00	1,306,276.05	5.313	5.33	0.63	0.63	0.63
25,000,000.000	JOHNSON & JOHNSON CP 09/16/2024 47816FJG	24,654,027.75	24,830,694.43	99.3228	24,830,694.43	0.00	1,344,323.02	5.414	5.45	0.63	0.63	0.63
18,795,000.000	JOHNSON & JOHNSON CP 10/17/2024 47816FKH	18,451,077.44	18,583,143.70	98.8728	18,583,143.70	0.00	1,004,941.70	5.408	5.40	0.47	0.47	0.47
25,000,000.000	LOREAL SA CP 09/11/2024 50213JJB	24,663,805.50	24,848,527.75	99.3941	24,848,527.75	0.00	1,349,396.04	5.430	5.49	0.63	0.63	0.63
25,000,000.000	LOREAL SA CP 09/12/2024	24,655,770.75	24,844,541.63	99.3782	24,844,541.63	0.00	1,351,932.63	5.442	5.49	0.63	0.63	0.63

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 7/31/2024
 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	50213JJC LOREAL SA CP 09/17/2024	24,663,173.50	24,826,034.66	99.3041	24,826,034.66	0.00	1,351,932.70	5.446	5.48	0.63	0.63	0.63
25,000,000.000	50213JJH LOREAL SA CP 10/28/2024	24,544,472.00	24,676,722.06	98.7069	24,676,722.06	0.00	1,341,787.07	5.437	5.42	0.63	0.63	0.63
25,000,000.000	50213JKU MACQUARIE BANK LTD CP 08/12/2024	24,392,708.33	24,959,513.89	99.8381	24,959,513.89	0.00	1,344,322.93	5.386	5.31	0.64	0.64	0.64
25,000,000.000	55607KHC MACQUARIE BANK LTD CP 08/14/2024	24,340,104.17	24,952,604.17	99.8104	24,952,604.17	0.00	1,331,640.63	5.337	5.26	0.64	0.64	0.64
25,000,000.000	55607KHE MACQUARIE BANK LTD CP 01/16/2025	24,340,437.50	24,394,500.00	97.5780	24,394,500.00	0.00	1,316,421.88	5.396	5.42	0.62	0.62	0.62
25,000,000.000	55607KNG MICROSOFT CORP CP 08/09/2024	24,778,750.00	24,970,500.00	99.8820	24,970,500.00	0.00	1,346,859.38	5.394	5.32	0.64	0.64	0.64
25,000,000.000	59515MH9 NATL BANK OF CANADA CP 04/30/2025	23,739,722.00	24,017,777.60	96.0711	24,017,777.60	0.00	1,318,958.54	5.492	5.44	0.61	0.61	0.61
25,000,000.000	63307LRW NATL BANK OF CANADA CP 05/23/2025	23,808,027.75	23,940,868.03	95.7635	23,940,868.03	0.00	1,311,348.98	5.477	5.41	0.61	0.61	0.61
25,000,000.000	63307LSP OVERSEA-CHINESE BK CP 08/13/2024	24,660,645.75	24,955,249.99	99.8210	24,955,249.99	0.00	1,362,078.46	5.458	5.38	0.64	0.64	0.64
15,000,000.000	69034AHD OVERSEA-CHINESE BK CP 08/28/2024	14,798,625.00	14,939,587.50	99.5973	14,939,587.50	0.00	817,246.88	5.470	5.39	0.38	0.38	0.38
25,000,000.000	69034AHU OVERSEA-CHINESE BK CP 09/12/2024	24,660,645.75	24,843,374.96	99.3735	24,843,374.96	0.00	1,362,078.45	5.483	5.54	0.63	0.63	0.63
25,000,000.000	69034AJC PFIZER INC CP 10/02/2024	24,655,125.00	24,770,083.33	99.0803	24,770,083.33	0.00	1,354,468.71	5.468	5.48	0.63	0.63	0.63
25,000,000.000	71708EK2 PFIZER INC	24,413,687.50	24,546,437.50	98.1857	24,546,437.50	0.00	1,346,859.38	5.487	5.50	0.63	0.63	0.63

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 7/31/2024
 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 12/02/2024 71708EM2											
25,000,000.000	PFIZER INC	24,318,000.00	24,365,666.67	97.4627 I	24,365,666.67	0.00	1,339,250.09	5.496	5.51	0.62	0.62	0.62
	CP 01/21/2025 71708ENM											
25,000,000.000	PROCTER & GAMBLE CO	24,130,277.75	24,165,347.20	96.6614 I	24,165,347.20	0.00	1,280,911.66	5.301	5.25	0.62	0.62	0.62
	CP 03/27/2025 74271TQT											
25,000,000.000	SVENSKA HANDELSBANKE	23,641,833.33	24,812,666.67	99.2507 I	24,812,666.67	0.00	1,425,489.59	5.745	5.78	0.63	0.63	0.63
	CP 09/18/2024 86960JJJ											
25,000,000.000	SVENSKA HANDELSBANKE	24,014,166.67	24,505,277.78	98.0211 I	24,505,277.78	0.00	1,318,958.33	5.382	5.38	0.63	0.62	0.62
	CP 12/16/2024 86960JMG											
25,000,000.000	UNITED OVERSEAS BANK	24,537,583.33	24,903,041.67	99.6122 I	24,903,041.67	0.00	1,362,078.15	5.470	5.39	0.64	0.63	0.63
	CP 08/27/2024 91127PHT											
25,000,000.000	WALMART INC	24,974,236.00	24,985,277.71	99.9411 I	24,985,277.71	0.00	1,344,328.19	5.380	5.30	0.64	0.64	0.64
	CP 08/05/2024 93114EH5											
25,000,000.000	WESTPAC BANKING CORP	23,931,250.00	24,487,000.00	97.9480 I	24,487,000.00	0.00	1,301,203.13	5.314	5.31	0.63	0.62	0.62
	CP 12/23/2024 9612C0MP											
1,143,825,000.000	COMMERCIAL PAPER	1,117,296,747.88	1,127,831,411.18		1,127,831,411.18	0.00	61,391,950	5.443	5.31	28.79	28.75	28.76
OTHER COMMERCIAL PAP												
25,000,000.000	BANK OF MONTREAL	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,405,000.00	5.620	5.61	0.64	0.64	0.64
	INT CP 02/28/2025 06373LBZ											
50,000,000.000	BANK OF MONTREAL	49,999,946.25	49,999,968.16	99.9999 I	49,999,968.16	0.00	2,810,000.00	5.620	5.62	1.28	1.27	1.27
	INT CP 03/04/2025 06373LC4											
25,000,000.000	CA IMPERIAL BK COMM	24,999,982.50	24,999,989.59	100.0000 I	24,999,989.59	0.00	1,407,500.00	5.630	5.63	0.64	0.64	0.64
	INT CP 03/05/2025 13608CQC											
25,000,000.000	CA IMPERIAL BK COMM	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,417,500.00	5.670	5.67	0.64	0.64	0.64
	INT CP 06/05/2025											

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 7/31/2024
 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	13608CQL NATL BANK OF CANADA INT CP 01/30/2025	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,415,000.00	5.660	5.66	0.64	0.64	0.64
50,000,000.000	63307NKL NATL BANK OF CANADA INT CP 02/07/2025	49,999,875.00	49,999,932.72	99.9999 I	49,999,932.72	0.00	2,815,000.00	5.630	5.63	1.28	1.27	1.27
25,000,000.000	63307NKN ROYAL BANK OF CANADA INT CP 04/17/2025	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,417,500.00	5.670	5.66	0.64	0.64	0.64
25,000,000.000	78015MBA SKANDINAV ENSKILDA INT CP 04/30/2025	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,417,500.00	5.670	5.66	0.64	0.64	0.64
50,000,000.000	83050WKV SVENSKA HANDELSBANKE INT CP 08/27/2024	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,950,000.00	5.900	5.88	1.28	1.27	1.27
300,000,000.000	86960LHB OTHER COMMERCIAL PAP	299,999,803.75	299,999,890.47		299,999,890.47	0.00	17,055,000	5.685	5.68	7.66	7.65	7.65
1,443,825,000.000	TOTAL Commercial Paper	1,417,296,551.63	1,427,831,301.65		1,427,831,301.65	0.00	78,446,950	5.494	5.39	36.45	36.40	36.41
MONEY MARKET												
GOVERNMENT MMF												
216,563,990.310	FIRST AMERICAN GOVT MMF FGXXX 31846V33	216,563,990.31	216,563,990.31	100.0000	216,563,990.31	0.00	11,304,640.29	5.220	5.20	5.53	5.52	5.52
10,045,077.420	GOLDMAN SACHS FIN SQ MMF FGTX 38141W27	10,045,077.42	10,045,077.42	100.0000	10,045,077.42	0.00	523,348.53	5.210	5.19	0.26	0.26	0.26
226,609,067.730	GOVERNMENT MMF	226,609,067.73	226,609,067.73		226,609,067.73	0.00	11,827,989	5.220	5.20	5.78	5.78	5.78
226,609,067.730	TOTAL MONEY MARKET	226,609,067.73	226,609,067.73		226,609,067.73	0.00	11,827,989	5.220	5.20	5.78	5.78	5.78
YANKEE CD FRN												
YANKEE CD FRN												
25,000,000.000	SUMITOMO MITSUI BANK YCD FRN 04/07/2025 86565GAG	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,420,000.00	5.680	5.68	0.64	0.64	0.64

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 7/31/2024
 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
YANKEE CD FRN												
YANKEE CD FRN												
25,000,000.000	TORONTO DOMINION BK YCD FRN 10/25/2024 89115BGZ	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,472,500.00	5.890	5.89	0.64	0.64	0.64
25,000,000.000	TORONTO DOMINION BK YCD FRN 05/20/2025 89115DSJ	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,415,000.00	5.660	5.65	0.64	0.64	0.64
75,000,000.000	YANKEE CD FRN	75,000,000.00	75,000,000.00		75,000,000.00	0.00	4,307,500	5.743	5.74	1.91	1.91	1.91
75,000,000.000	TOTAL YANKEE CD FRN	75,000,000.00	75,000,000.00		75,000,000.00	0.00	4,307,500	5.743	5.74	1.91	1.91	1.91
3,944,436,269.630	TOTAL PORTFOLIO	3,893,150,564.76	3,917,673,067.01		3,917,673,067.01	0.00	214,251,669	5.469	5.45	100.00	99.87	99.89