

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group.
Based on Current Data & Mfact date of 3/29/2019
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
COLLATERALIZED BANK												
BANK DEPOSITS												
20,411,754.170	GWB-PROMONTORY I 98MSCQG2	20,411,754.17	20,411,754.17	100.0000 M	20,411,754.17	0.00	508,330.24	2.490	2.49	0.78	0.78	0.78
91,061,179.700	GWB-PROMONTORY II 98MSCQG1	91,061,179.70	91,061,179.70	100.0000 M	91,061,179.70	0.00	2,267,769.41	2.490	2.49	3.49	3.49	3.49
111,472,933.870	BANK DEPOSITS	111,472,933.87	111,472,933.87		111,472,933.87	0.00	2,776,100	2.490	2.49	4.27	4.27	4.27
COMMERCIAL PAPER												
76,190,556.720	US BANK NA CP SWEEP CP 04/01/2019 48605672	76,190,556.72	76,190,556.72	100.0000 M	76,190,556.72	0.00	1,790,478.08	2.350	2.35	2.92	2.92	2.92
76,190,556.720	COMMERCIAL PAPER	76,190,556.72	76,190,556.72		76,190,556.72	0.00	1,790,478	2.350	2.35	2.92	2.92	2.92
187,663,490.590	TOTAL COLLATERALIZED BANK	187,663,490.59	187,663,490.59		187,663,490.59	0.00	4,566,578	2.433	2.43	7.19	7.18	7.19
Commercial Paper												
ASSET BACKED CP												
25,000,000.000	ANGLESEA FUNDING LLC CP 04/01/2019 0347M3R1	24,862,111.11	25,000,000.00	100.0000 I	25,000,000.00	0.00	709,350.94	2.837	0.00	0.96	0.96	0.96
25,000,000.000	ATLANTIC ASSET SEC LLC CP 07/08/2019 04821UU8	24,791,187.50	24,825,097.22	99.3004 I	24,825,097.22	0.00	728,560.31	2.935	2.56	0.95	0.95	0.95
51,467,000.000	BENNINGTON STARK CAP CP 04/22/2019 08224MRN	51,344,508.54	51,391,343.51	99.8530 I	51,391,343.51	0.00	1,555,133.89	3.026	2.30	1.97	1.97	1.97
25,000,000.000	BENNINGTON STARK CAP CP 04/25/2019 08224MRR	24,947,500.00	24,958,000.00	99.8320 I	24,958,000.00	0.00	958,781.25	3.842	2.33	0.96	0.96	0.96
25,000,000.000	CHESHAM SERIES 4 CP 04/01/2019 16538CR1	24,994,833.33	25,000,000.00	100.0000	25,000,000.00	0.00	1,887,126.22	7.549	0.00	0.96	0.96	0.96
25,000,000.000	CHESHAM SERIES 6 CP 05/02/2019 16538PS2	24,761,666.67	24,938,430.56	99.7537 I	24,938,430.56	0.00	742,103.57	2.976	2.69	0.96	0.95	0.95
25,000,000.000	CHESHAM SERIES 6 CP 07/11/2019 16538PUB	24,753,500.00	24,816,937.50	99.2677 I	24,816,937.50	0.00	702,137.78	2.829	2.60	0.95	0.95	0.95

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Commercial Paper												
ASSET BACKED CP												
37,500,000.000	DCAT LLC CP 04/02/2019 24023HR2	37,482,135.42	37,497,447.92	99.9932 †	37,497,447.92	0.00	1,398,222.66	3.729	0.82	1.44	1.44	1.44
15,000,000.000	DCAT LLC CP 04/04/2019 24023HR4	14,990,775.00	14,996,925.00	99.9795 †	14,996,925.00	0.00	561,571.88	3.745	1.48	0.57	0.57	0.57
25,000,000.000	FAIRWAY FINANCE CORP CP 07/02/2019 30601WU2	24,801,666.67	24,837,083.34	99.3483 †	24,837,083.34	0.00	718,663.26	2.894	2.54	0.95	0.95	0.95
30,000,000.000	HALKIN FINANCE LLC CP 04/01/2019 40588MR1	29,945,833.33	30,000,000.00	100.0000 †	30,000,000.00	0.00	824,349.01	2.748	0.00	1.15	1.15	1.15
25,000,000.000	HALKIN FINANCE LLC CP 06/17/2019 40588MTH	24,838,125.00	24,861,506.94	99.4460 †	24,861,506.94	0.00	776,386.69	3.123	2.57	0.95	0.95	0.95
25,000,000.000	INSTIT SECD FNDG LLC CP 04/04/2019 45779QR4	24,987,604.17	24,994,687.50	99.9788 †	24,994,687.50	0.00	1,293,593.14	5.175	1.53	0.96	0.96	0.96
25,000,000.000	KELLS FUNDING LLC CP 04/08/2019 48802TE5	24,941,916.67	24,988,041.67	99.9522 †	24,988,041.67	0.00	673,886.25	2.697	1.91	0.96	0.96	0.96
25,000,000.000	KELLS FUNDING LLC CP 05/20/2019 48802TG3	24,842,395.83	24,913,229.16	99.6529 †	24,913,229.16	0.00	680,838.78	2.733	2.46	0.95	0.95	0.95
25,000,000.000	KELLS FUNDING LLC CP 04/11/2019 48802W6K	24,676,111.11	24,981,597.22	99.9264 †	24,981,597.22	0.00	680,358.55	2.723	2.21	0.96	0.96	0.96
25,000,000.000	KELLS FUNDING LLC CP 06/27/2019 48803MMP	24,837,722.22	24,846,541.66	99.3862 †	24,846,541.66	0.00	1,073,766.82	4.322	2.53	0.95	0.95	0.95
25,000,000.000	LEXINGTON PARKER CAP CP 05/29/2019 52952MSV	24,841,159.72	24,896,486.11	99.5859 †	24,896,486.11	0.00	696,826.34	2.799	2.49	0.95	0.95	0.95
23,000,000.000	LEXINGTON PARKER CAP CP 06/03/2019 52952MT3	22,852,800.00	22,896,960.00	99.5520 †	22,896,960.00	0.00	645,177.60	2.818	2.53	0.88	0.88	0.88
25,000,000.000	LEXINGTON PARKER CAP CP 06/24/2019	24,842,944.44	24,850,083.33	99.4003 †	24,850,083.33	0.00	1,303,739.79	5.246	2.56	0.95	0.95	0.95

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Commercial Paper												
ASSET BACKED CP												
20,000,000.000	52952MTQ LIBERTY STREET FDG LLC 06/06/2019 53127UT6	19,867,355.56	19,906,866.67	99.5343	19,906,866.67	0.00	555,055.11	2.788	2.51	0.76	0.76	0.76
25,000,000.000	LMA AMERICAS LLC CP 04/01/2019 53944RR1	24,987,847.22	25,000,000.00	100.0000	25,000,000.00	0.00	887,760.58	3.551	0.00	0.96	0.96	0.96
50,000,000.000	LONGSHIP FUNDING LLC CP 04/12/2019 54316URC	49,951,388.89	49,961,805.56	99.9236	49,961,805.56	0.00	3,804,688.72	7.615	2.12	1.91	1.91	1.91
40,000,000.000	MANHATTAN ASSET FDG CO CP 04/03/2019 56274MR3	39,980,944.44	39,994,555.55	99.9864	39,994,555.55	0.00	1,657,152.64	4.143	1.23	1.53	1.53	1.53
50,000,000.000	RIDGEFIELD FUNDING CO LLC 04/02/2019 76582KR2	49,975,888.89	49,996,555.56	99.9931	49,996,555.56	0.00	1,887,125.30	3.775	0.83	1.92	1.91	1.91
716,967,000.000	ASSET BACKED CP	714,099,921.73	715,350,181.98		715,350,181.98	0.00	27,402,357	3.831	1.74	27.41	27.39	27.39
ASSET BACKED CP VARIABLE												
25,000,000.000	ALPINE SEC LLC CALL CP 12/16/2019 02089XDX	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	661,687.50	0.000	0.00	0.96	0.96	0.96
25,000,000.000	ANGLESEA FUNDING LLC CALL CP 05/03/19 0347M5MD	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	622,312.50	2.489	2.49	0.96	0.96	0.96
25,000,000.000	ANGLESEA FUNDING LLC CALL CP 06/05/2019 0347M5ML	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	621,907.50	2.488	2.49	0.96	0.96	0.96
50,000,000.000	ATLANTIC ASSET SEC INT CP 08/21/2019 04821PBB	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	0.00	1,303,375.00	2.607	2.61	1.92	1.91	1.91
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	843,825.00	2.813	2.81	1.15	1.15	1.15
40,000,000.000	BEDFORD ROW FUNDING INT CP 02/27/2020	40,000,000.00	40,000,000.00	100.0000	40,000,000.00	0.00	1,066,052.00	2.665	2.66	1.53	1.53	1.53

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Commercial Paper												
ASSET BACKED CP VARIABLE												
25,000,000.000	07645RBZ CHESHAM SERIES 6 INT CP 09/13/2019	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	660,437.50	2.642	2.64	0.96	0.96	0.96
25,000,000.000	16538RAB FAIRWAY FINANCE CORP INT CP 06/07/2019	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	690,220.00	2.761	2.76	0.96	0.96	0.96
245,000,000.000	30601YYP ASSET BACKED CP VARIABLE	245,000,000.00	245,000,000.00		245,000,000.00	0.00	6,469,817	2.641	2.37	9.39	9.38	9.38
COMMERCIAL PAPER												
20,250,000.000	BASF SE CP 04/25/2019	20,209,708.13	20,216,655.00	99.8353 ¹	20,216,655.00	0.00	845,781.42	4.184	2.28	0.77	0.77	0.77
20,000,000.000	05526MRR CDP FINANCIAL CP 04/01/2019	19,994,555.56	20,000,000.00	100.0000 ¹	20,000,000.00	0.00	994,290.86	4.971	0.00	0.77	0.77	0.77
50,000,000.000	12509TR1 CDP FINANCIAL CP 04/04/2019	49,976,180.56	49,989,791.67	99.9796 ¹	49,989,791.67	0.00	2,485,728.96	4.972	1.47	1.92	1.91	1.91
35,000,000.000	12509TR4 CPPIB CAPITAL INC CP 04/05/2019	34,838,300.00	34,990,200.00	99.9720 ¹	34,990,200.00	0.00	924,691.25	2.643	1.68	1.34	1.34	1.34
25,000,000.000	12624DR5 CPPIB CAPITAL INC CP 09/03/2019	24,675,708.33	24,722,291.66	98.8892 ¹	24,722,291.66	0.00	708,940.05	2.868	2.63	0.95	0.95	0.95
25,000,000.000	12624DW3 DEXIA CREDIT LOCAL CP 04/08/2019	24,677,500.00	24,987,458.33	99.9498 ¹	24,987,458.33	0.00	662,060.12	2.650	2.01	0.96	0.96	0.96
25,000,000.000	25213MBM DZ BANK AG NY CP 04/02/2019	24,988,333.33	24,998,333.33	99.9933 ¹	24,998,333.33	0.00	913,125.00	3.653	0.80	0.96	0.96	0.96
26,200,000.000	26820QR2 DZ BANK AG NY CP 04/15/2019	26,027,058.17	26,172,795.67	99.8962 ¹	26,172,795.67	0.00	729,186.60	2.786	2.34	1.00	1.00	1.00
25,000,000.000	26820QRF HENKEL OF AMERICA CP 04/10/2019	24,899,854.17	24,984,187.50	99.9367 ¹	24,984,187.50	0.00	669,624.97	2.680	2.07	0.96	0.96	0.96

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Commercial Paper												
COMMERCIAL PAPER												
50,000,000.000	42550MRA HENKEL OF AMERICA CP 04/24/2019	49,798,916.67	49,918,861.11	99.8377 ¹	49,918,861.11	0.00	1,369,053.33	2.743	2.34	1.91	1.91	1.91
75,000,000.000	42550MRQ HOME DEPOT INC CP 04/02/2019	74,953,138.89	74,994,986.11	99.9933 ¹	74,994,986.11	0.00	2,551,677.01	3.402	0.80	2.87	2.87	2.87
25,000,000.000	43707MR2 HOME DEPOT INC CP 04/17/2019	24,964,270.83	24,972,777.78	99.8911 ¹	24,972,777.78	0.00	1,035,721.16	4.147	2.18	0.96	0.96	0.96
25,000,000.000	43707MRH KFW CP 06/14/2019	24,796,354.17	24,868,958.34	99.4758 ¹	24,868,958.34	0.00	679,965.98	2.734	2.53	0.95	0.95	0.95
12,500,000.000	48246UTE METLIFE SHORT TERM CP 04/16/2019	12,484,125.00	12,486,770.83	99.8942	12,486,770.83	0.00	966,389.41	7.739	2.24	0.48	0.48	0.48
25,000,000.000	59157URG METLIFE SHORT TERM CP 06/10/2019	24,804,708.33	24,874,583.33	99.4983 ¹	24,874,583.33	0.00	689,779.56	2.773	2.56	0.95	0.95	0.95
25,000,000.000	59157UTA MIZUHO BANK LTD/NY CP 04/11/2019	24,847,256.94	24,981,597.22	99.9264 ¹	24,981,597.22	0.00	691,095.60	2.766	2.21	0.96	0.96	0.96
25,000,000.000	60689GRB MIZUHO BANK LTD/NY CP 06/10/2019	24,839,687.50	24,875,312.50	99.5012 ¹	24,875,312.50	0.00	722,890.63	2.906	2.54	0.95	0.95	0.95
25,000,000.000	60689GTA MIZUHO BANK LTD/NY CP 06/13/2019	24,839,687.50	24,869,968.75	99.4799 ¹	24,869,968.75	0.00	737,348.44	2.965	2.54	0.95	0.95	0.95
12,050,000.000	60689GTD NATIXIS NY BRANCH CP 05/17/2019	11,954,202.50	12,009,197.36	99.6614 ¹	12,009,197.36	0.00	334,781.21	2.788	2.55	0.46	0.46	0.46
25,000,000.000	63873KSH NORDEA BANK ABP CP 05/21/2019	24,841,250.00	24,911,805.56	99.6472 ¹	24,911,805.56	0.00	678,168.90	2.722	2.45	0.95	0.95	0.95
45,525,000.000	65558KSM ONTARIO TEACHER FIN TRST CP 04/08/2019	44,935,525.33	45,501,602.89	99.9486 ¹	45,501,602.89	0.00	1,235,430.08	2.715	2.06	1.74	1.74	1.74
50,000,000.000	68328HR8 STANLEY BLACK &	49,974,625.00	49,996,375.00	99.9928 ¹	49,996,375.00	0.00	1,986,046.88	3.972	0.87	1.92	1.91	1.91

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Commercial Paper												
COMMERCIAL PAPER												
	DECKER CP 04/02/2019 85462DR2											
25,000,000.000	STANLEY BLACK & DECKER CP 04/04/2019 85462DR4	24,989,041.67	24,994,520.84	99.9781	24,994,520.84	0.00	2,001,266.84	8.007	1.58	0.96	0.96	0.96
25,000,000.000	STANLEY BLACK & DECKER CP 04/17/2019 85462DRH	24,963,611.11	24,970,888.89	99.8836	24,970,888.89	0.00	1,329,104.57	5.323	2.33	0.96	0.96	0.96
75,000,000.000	SUMITOMO MITSUI TRST NY CP 04/05/2019 86563HR5	74,418,375.00	74,976,500.00	99.9687	74,976,500.00	0.00	2,191,990.93	2.924	1.88	2.87	2.87	2.87
25,000,000.000	VF CORPORATION CP 04/01/2019 91820NR1	24,974,527.78	25,000,000.00	100.0000	25,000,000.00	0.00	775,310.70	3.101	0.00	0.96	0.96	0.96
35,000,000.000	VF CORPORATION CP 04/02/2019 91820NR2	34,982,577.78	34,997,511.11	99.9929	34,997,511.11	0.00	1,363,599.70	3.896	0.85	1.34	1.34	1.34
856,525,000.000	COMMERCIAL PAPER	852,649,080.25	855,263,930.78		855,263,930.78	0.00	30,273,050	3.540	1.74	32.77	32.74	32.75
OTHER COMMERCIAL PAP												
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	676,907.50	2.708	2.69	0.96	0.96	0.96
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	744,235.00	2.977	2.94	0.96	0.96	0.96
25,000,000.000	BANK OF NOVA SCOTIA INT CP 02/21/2020 06417LKM	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	670,312.50	2.681	2.68	0.96	0.96	0.96
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	1,402,750.00	2.805	2.80	1.92	1.91	1.91
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	685,907.50	2.744	2.72	0.96	0.96	0.96
25,000,000.000	COMMONWEALTH BANK AU INT CP 06/07/2019	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	676,657.50	2.707	2.68	0.96	0.96	0.96

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Commercial Paper												
OTHER COMMERCIAL PAP												
25,000,000.000	20272AC6 COMMONWEALTH BANK AU INT CP 08/12/2019	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	670,375.00	2.682	2.68	0.96	0.96	0.96
30,000,000.000	20272AD3 HSBC BANK PLC CP 04/10/2019	30,000,060.00	30,000,060.00	100.0002 †	30,000,060.00	0.00	903,750.00	3.012	2.96	1.15	1.15	1.15
25,000,000.000	40433FMC HSBC BANK PLC CP 04/17/2019	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	745,860.00	2.983	2.94	0.96	0.96	0.96
50,000,000.000	40433FMD ING (US) FUNDING LLC INT CP 05/17/2019	50,001,000.00	50,000,174.07	100.0003 †	50,000,174.07	0.00	1,340,875.00	2.682	2.67	1.92	1.91	1.91
25,000,000.000	44988KGC NATL BANK OF CANADA INT CP 11/19/2019	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	670,845.00	2.683	2.68	0.96	0.96	0.96
50,000,000.000	63307NCZ NAT'L BK OF CANADA INT CP 02/07/20	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	1,330,440.00	2.661	2.66	1.92	1.91	1.91
25,000,000.000	63307NCW TORONTO DOMINION BK CP 04/17/2019	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	735,860.00	2.943	2.91	0.96	0.96	0.96
25,000,000.000	89120DEB TORONTO DOMINION BK INT CP 05/02/2019	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	719,375.00	2.877	2.84	0.96	0.96	0.96
25,000,000.000	89120DEJ TORONTO DOMINION BK CP 05/24/2019	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	663,875.00	2.655	2.65	0.96	0.96	0.96
25,000,000.000	89120DJV WESTPAC BANKING CORP INT CP 03/09/2020	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	665,220.00	2.661	2.66	0.96	0.96	0.96
72,500,000.000	9612C4E6 WESTPAC BANKING CORP INT CP 05/24/2019	72,508,117.50	72,501,230.89	100.0017 †	72,501,230.89	0.00	1,994,475.00	2.751	2.71	2.78	2.78	2.78
552,500,000.000	OTHER COMMERCIAL PAP	552,508,840.00	552,501,127.46		552,501,127.46	0.00	15,297,720	2.769	2.75	21.17	21.15	21.15
2,370,992,000.000	TOTAL Commercial Paper	2,364,257,841.98	2,368,115,240.22		2,368,115,240.22	0.00	79,442,944	3.355	2.04	90.75	90.66	90.67

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 3/29/2019
 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												
1,610,333.780	BLACKROCK LIQ FED FD INST MMF 97MSCJP8	1,610,333.78	1,610,333.78	100.0000 M	1,610,333.78	0.00	37,681.81	2.320	2.32	0.06	0.06	0.06
43,916,403.840	FIDELITY GOVERNMENT GOV'T INST MMF 97MSCNJH	43,916,403.84	43,916,403.84	100.0000 M	43,916,403.84	0.00	1,032,035.49	2.340	2.34	1.68	1.68	1.68
454,706.160	FIDELITY GOV'T CLASS MMF 97MSCJP7	454,706.16	454,706.16	100.0000 M	454,706.16	0.00	10,503.71	2.300	2.30	0.02	0.02	0.02
7,833,383.880	GOLDMAN SACHS FIN SQ GOV'T INST MMF 97MSCJP9	7,833,383.88	7,833,383.88	100.0000 M	7,833,383.88	0.00	182,517.84	2.320	2.32	0.30	0.30	0.30
53,814,827.660	GOVERNMENT MMF	53,814,827.66	53,814,827.66		53,814,827.66	0.00	1,262,739	2.346	2.33	2.06	2.06	2.06
53,814,827.660	TOTAL MONEY MARKET	53,814,827.66	53,814,827.66		53,814,827.66	0.00	1,262,739	2.346	2.33	2.06	2.06	2.06
2,612,470,318.250	TOTAL PORTFOLIO	2,605,736,160.23	2,609,593,558.47		2,609,593,558.47	0.00	85,272,261	3.268	2.23	100.00	99.91	99.92