

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group.
Based on Current Data & Mfact date of 11/30/2022
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 12/01/2022 0347M3M1	24,799,041.67	25,000,000.00	100.0000 I	25,000,000.00	0.00	806,593.74	3.226	0.00	0.87	0.87	0.87
95,000,000.000	AQUITAINE FUNDING CO CP 12/01/2022 03843MM1	94,963,115.28	95,000,000.00	100.0000 I	95,000,000.00	0.00	3,706,780.26	3.902	0.00	3.30	3.30	3.30
25,000,000.000	ATLANTIC ASSET SEC CP 12/12/2022 04821UMC	24,857,500.00	24,970,972.22	99.8839 I	24,970,972.22	0.00	963,854.15	3.860	3.49	0.87	0.87	0.87
25,000,000.000	BARCLAYS BANK US CCP CP 12/01/2022 06744GJN	24,771,881.94	25,000,000.00	100.0000 I	25,000,000.00	0.00	778,692.72	3.115	0.00	0.87	0.87	0.87
25,001,000.000	BENNINGTON STARK CAP CP 12/05/2022 08224MM5	24,982,283.97	24,990,305.13	99.9572 I	24,990,305.13	0.00	976,576.23	3.908	3.08	0.87	0.87	0.87
50,000,000.000	BENNINGTON STARK CAP CP 12/06/2022 08224MM6	49,962,569.44	49,973,263.89	99.9465 I	49,973,263.89	0.00	1,953,073.93	3.908	3.21	1.74	1.73	1.73
25,000,000.000	BENNINGTON STARK CAP CALL CP 02/24/2023 08224TBH	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,187,500.00	4.750	4.69	0.87	0.87	0.87
25,000,000.000	BRITANNIA FUNDING CO CP 12/02/2022 11042MM2	24,854,729.17	24,997,451.39	99.9898 I	24,997,451.39	0.00	930,880.19	3.724	1.84	0.87	0.87	0.87
25,000,000.000	BRITANNIA FUNDING CO CP 02/06/2023 11042MP6	24,757,812.50	24,783,645.83	99.1346 I	24,783,645.83	0.00	1,179,452.97	4.759	4.76	0.86	0.86	0.86
21,100,000.000	CAFCO LLC CP 01/03/2023 1247P3N3	20,776,437.36	21,041,007.92	99.7204 I	21,041,007.92	0.00	652,935.12	3.103	3.06	0.73	0.73	0.73
25,000,000.000	CHARTA LLC CP 03/07/2023 16115WQ7	24,660,555.56	24,686,666.67	98.7467 I	24,686,666.67	0.00	1,192,135.37	4.829	4.71	0.86	0.86	0.86
10,000,000.000	CHESHAM SERIES 4 CP 12/01/2022 16538CM1	9,998,941.67	10,000,000.00	100.0000	10,000,000.00	0.00	386,555.03	3.866	0.00	0.35	0.35	0.35
25,000,000.000	CHESHAM SERIES 5 CP 12/01/2022	24,919,166.67	25,000,000.00	100.0000 I	25,000,000.00	0.00	984,145.79	3.937	0.00	0.87	0.87	0.87

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ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	16538LM1 CHESHAM SERIES 5 CP 01/17/2023	24,719,611.11	24,865,527.78	99.4621	24,865,527.78	0.00	1,045,020.86	4.203	4.14	0.86	0.86	0.86
25,000,000.000	16538LNH COLLAT COMM PAPER V CP 01/11/2023	24,572,500.00	24,902,625.00	99.6105	24,902,625.00	0.00	867,468.75	3.483	3.43	0.87	0.86	0.86
25,000,000.000	19424JNB COLLAT COMM PAPER V CP 01/12/2023	24,574,270.83	24,902,291.67	99.6092	24,902,291.67	0.00	849,713.56	3.412	3.36	0.87	0.86	0.86
15,000,000.000	19424JNC COLLAT CP FLEX CO CP 12/02/2022	14,828,437.50	14,999,062.50	99.9938	14,999,062.50	0.00	342,421.88	2.283	1.13	0.52	0.52	0.52
25,000,000.000	19423KM2 COLLAT CP FLEX CO CP 03/03/2023	24,598,333.33	24,692,055.55	98.7682	24,692,055.55	0.00	1,222,572.89	4.951	4.83	0.86	0.86	0.86
25,000,000.000	19423KQ3 COLUMBIA FUNDING CO CP 12/13/2022	24,759,500.00	24,974,000.00	99.8960	24,974,000.00	0.00	791,375.00	3.169	2.88	0.87	0.87	0.87
20,000,000.000	19767DMD DCAT LLC CP 12/07/2022	19,939,333.33	19,987,000.00	99.9350	19,987,000.00	0.00	791,375.06	3.959	3.35	0.69	0.69	0.69
13,500,000.000	24023HM7 DCAT LLC CP 12/20/2022	13,460,310.00	13,472,070.00	99.7931	13,472,070.00	0.00	536,917.50	3.985	3.73	0.47	0.47	0.47
50,000,000.000	24023HML DCAT LLC CP 01/04/2023	49,758,263.89	49,799,541.67	99.5991	49,799,541.67	0.00	2,153,453.28	4.324	4.26	1.73	1.73	1.73
25,000,000.000	24023HN4 DCAT LLC CP 01/05/2023	24,829,625.00	24,897,187.50	99.5888	24,897,187.50	0.00	1,072,921.88	4.309	4.25	0.87	0.86	0.86
25,000,000.000	24023HN5 GLENCOVE FUNDING LLC CP 12/02/2022	24,797,777.78	24,997,777.78	99.9911	24,997,777.78	0.00	811,666.67	3.247	1.60	0.87	0.87	0.87
25,000,000.000	37828XM2 GLENCOVE FUNDING LLC CP 02/23/2023	24,710,000.00	24,729,333.33	98.9173	24,729,333.33	0.00	1,176,916.46	4.759	4.75	0.86	0.86	0.86
25,000,000.000	37828XPP GTA FUNDING LLC	24,910,854.17	24,970,284.72	99.8811	24,970,284.72	0.00	986,682.20	3.951	3.57	0.87	0.87	0.87

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ABCP FIXED RATE												
ASSET BACKED CP												
	CP 12/12/2022 40060XMC											
15,000,000.000	GTA FUNDING LLC	14,746,416.67	14,923,500.00	99.4900 I	14,923,500.00	0.00	517,437.49	3.467	3.42	0.52	0.52	0.52
	CP 01/24/2023 40060XNQ											
70,750,000.000	HALKIN FINANCE LLC	70,673,322.57	70,750,000.00	100.0000 I	70,750,000.00	0.00	2,748,379.22	3.885	0.00	2.46	2.45	2.46
	CP 12/01/2022 40588MM1											
25,000,000.000	HALKIN FINANCE LLC	24,918,750.00	24,981,041.67	99.9242 I	24,981,041.67	0.00	989,218.80	3.960	3.42	0.87	0.87	0.87
	CP 12/08/2022 40588MM8											
25,000,000.000	LEGACY CAPITAL LLC	24,729,736.11	24,984,493.06	99.9380 I	24,984,493.06	0.00	809,130.23	3.239	2.79	0.87	0.87	0.87
	CP 12/08/2022 52468KM8											
4,615,000.000	LEGACY CAPITAL LLC	4,557,056.11	4,590,386.67	99.4667 I	4,590,386.67	0.00	187,292.11	4.080	4.02	0.16	0.16	0.16
	CP 01/18/2023 52468KNJ											
3,573,000.000	LEGACY CAPITAL LLC	3,513,807.30	3,541,319.40	99.1133 I	3,541,319.40	0.00	152,254.46	4.299	4.29	0.12	0.12	0.12
	CP 02/15/2023 52468KPF											
13,937,000.000	LEGACY CAPITAL LLC	13,650,517.22	13,667,938.47	98.0694 I	13,667,938.47	0.00	707,012.40	5.173	5.10	0.47	0.47	0.47
	CP 04/19/2023 52468KRK											
50,000,000.000	LIME FUNDING LLC	49,479,277.78	49,794,000.00	99.5880 I	49,794,000.00	0.00	2,090,041.65	4.197	4.14	1.73	1.73	1.73
	CP 01/06/2023 53262RN6											
21,027,000.000	LIME FUNDING LLC	20,719,567.74	20,846,605.86	99.1421 I	20,846,605.86	0.00	928,013.47	4.452	4.45	0.72	0.72	0.72
	CP 02/10/2023 53262RPA											
3,000,000.000	LMA AMERICAS LLC	2,971,766.67	2,998,973.33	99.9658 I	2,998,973.33	0.00	93,747.48	3.126	2.46	0.10	0.10	0.10
	CP 12/05/2022 53944RM5											
25,000,000.000	LMA AMERICAS LLC	24,881,750.00	24,978,500.00	99.9140 I	24,978,500.00	0.00	981,609.38	3.930	3.44	0.87	0.87	0.87
	CP 12/09/2022 53944RM9											
15,000,000.000	LMA AMERICAS LLC	14,718,958.33	14,906,812.50	99.3787 I	14,906,812.50	0.00	540,265.63	3.624	3.63	0.52	0.52	0.52
	CP 02/02/2023 53944RP2											

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ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	LONGSHIP FUNDING LLC CP 12/22/2022 54316UMN	24,940,569.44	24,943,270.83	99.7731	24,943,270.83	0.00	986,682.70	3.956	3.72	0.87	0.87	0.87
9,486,000.000	MACKINAC FUNDING CO CP 12/06/2022 55458FM6	9,436,672.80	9,480,861.75	99.9458 I	9,480,861.75	0.00	375,349.16	3.959	3.25	0.33	0.33	0.33
13,734,000.000	MACKINAC FUNDING CO CP 01/04/2023 55458FN4	13,628,969.24	13,677,316.73	99.5873 I	13,677,316.73	0.00	608,928.30	4.452	4.39	0.48	0.47	0.47
25,000,000.000	MACKINAC FUNDING CO CP 02/14/2023 55458FPE	24,612,083.33	24,781,250.00	99.1250 I	24,781,250.00	0.00	1,065,312.52	4.299	4.29	0.86	0.86	0.86
25,000,000.000	MANHATTAN ASSET FDG CP 01/23/2023 56274MNP	24,572,638.89	24,874,861.11	99.4994 I	24,874,861.11	0.00	862,395.83	3.467	3.42	0.86	0.86	0.86
10,000,000.000	MANHATTAN ASSET FDG CP 06/20/2023 56274MTL	9,711,027.78	9,712,458.34	97.1246	9,712,458.34	0.00	522,512.04	5.380	5.32	0.34	0.34	0.34
25,000,000.000	MOUNTCLIFF FUNDING CP 12/01/2022 62455BM1	24,997,347.22	25,000,000.00	100.0000	25,000,000.00	0.00	968,927.90	3.876	0.00	0.87	0.87	0.87
50,000,000.000	MOUNTCLIFF FUNDING CP 12/06/2022 62455BM6	49,962,763.89	49,973,402.78	99.9468 I	49,973,402.78	0.00	1,942,927.29	3.888	3.19	1.74	1.73	1.73
11,600,000.000	NIEUW AMSTERDAM REC CP 01/17/2023 65409SNH	11,463,609.78	11,538,362.11	99.4686 I	11,538,362.11	0.00	479,005.06	4.151	4.09	0.40	0.40	0.40
4,000,000.000	PURE GROVE FUNDING CP 12/07/2022 74625UM7	3,962,136.67	3,997,953.33	99.9488 I	3,997,953.33	0.00	124,590.81	3.116	2.63	0.14	0.14	0.14
10,000,000.000	PURE GROVE FUNDING CP 01/30/2023 74625UNW	9,823,222.22	9,942,666.67	99.4267 I	9,942,666.67	0.00	349,016.68	3.510	3.46	0.35	0.34	0.35
25,000,000.000	PURE GROVE FUNDING CP 08/28/2023 74625UVU	23,991,333.33	24,235,000.00	96.9400 I	24,235,000.00	0.00	1,034,875.01	4.270	4.22	0.84	0.84	0.84
25,000,000.000	RIDGEFIELD FUNDING CP 12/09/2022	24,728,888.89	24,982,222.22	99.9289 I	24,982,222.22	0.00	811,666.66	3.249	2.85	0.87	0.87	0.87

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ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	76582KM9 SALISBURY RECEIVABLE CP 12/02/2022	24,906,423.61	24,997,326.39	99.9893	24,997,326.39	0.00	976,536.48	3.907	1.93	0.87	0.87	0.87
25,000,000.000	79490BM2 VERSAILLES COM PAPER CP 12/01/2022	24,773,368.06	25,000,000.00	100.0000	25,000,000.00	0.00	773,619.78	3.094	0.00	0.87	0.87	0.87
20,000,000.000	92512MM1 VERSAILLES COM PAPER CP 12/06/2022	19,850,277.78	19,990,277.78	99.9514	19,990,277.78	0.00	710,208.33	3.553	2.92	0.69	0.69	0.69
1,325,323,000.000	ASSET BACKED CP	1,314,685,111.60	1,320,722,871.55		1,320,722,871.55	0.00	51,684,638	3.913	2.77	45.89	45.83	45.83
1,325,323,000.000	TOTAL ABCP FIXED RATE	1,314,685,111.60	1,320,722,871.55		1,320,722,871.55	0.00	51,684,638	3.913	2.77	45.89	45.83	45.83
ABCP VARIABLE RATE												
ASSET BACKED CP VARIABLE												
75,000,000.000	ANGLESEA FUNDING LLC CALL CP 01/17/2023	75,000,000.00	75,000,000.00	100.0000	75,000,000.00	0.00	2,902,500.00	3.870	3.82	2.61	2.60	2.60
25,000,000.000	0347M5K5 GREAT BEAR FUNDING CALL CP 03/20/2023	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,005,000.00	4.020	4.02	0.87	0.87	0.87
25,000,000.000	39014GBM HALKIN FINANCE LLC INT CP 01/20/2023	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,077,500.00	4.310	4.24	0.87	0.87	0.87
20,000,000.000	40588PAG STARBIRD FUNDING INT CP 12/13/2022	20,003,574.80	20,001,588.80	100.0079	20,001,588.80	0.00	860,000.00	4.300	3.92	0.69	0.69	0.69
25,000,000.000	85520PDW WASHINGTON MORGAN INT CP 04/27/2023	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,145,000.00	4.580	4.56	0.87	0.87	0.87
170,000,000.000	ASSET BACKED CP VARIABLE	170,003,574.80	170,001,588.80		170,001,588.80	0.00	6,990,000	4.112	4.03	5.91	5.90	5.90
170,000,000.000	TOTAL ABCP VARIABLE RATE	170,003,574.80	170,001,588.80		170,001,588.80	0.00	6,990,000	4.112	4.03	5.91	5.90	5.90
COLLATERALIZED BANK												
COMMERCIAL PAPER												

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COLLATERALIZED BANK												
119,398,721.200	US BANK NA CP SWEEP CP 03/01/2023 48606445	119,398,721.20	119,398,721.20	100.0000	119,398,721.20	0.00	4,477,452.04	3.750	3.74	4.15	4.14	4.14
119,398,721.200	COMMERCIAL PAPER	119,398,721.20	119,398,721.20		119,398,721.20	0.00	4,477,452	3.750	3.74	4.15	4.14	4.14
119,398,721.200	TOTAL COLLATERALIZED BANK	119,398,721.20	119,398,721.20		119,398,721.20	0.00	4,477,452	3.750	3.74	4.15	4.14	4.14
Corporate Bonds												
CORPORATE BOND												
25,000,000.000	BANK OF AMERICA NA CORP BD 10/06/2023 06050TNE	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,097,500.00	4.390	4.39	0.87	0.87	0.87
25,000,000.000	CORPORATE BOND	25,000,000.00	25,000,000.00		25,000,000.00	0.00	1,097,500	4.390	4.39	0.87	0.87	0.87
25,000,000.000	TOTAL Corporate Bonds	25,000,000.00	25,000,000.00		25,000,000.00	0.00	1,097,500	4.390	4.39	0.87	0.87	0.87
Commercial Paper												
COMMERCIAL PAPER												
25,000,000.000	BRIGHTHOUSE FIN ST CP 12/01/2022 10924JM1	24,903,902.78	25,000,000.00	100.0000	25,000,000.00	0.00	948,635.39	3.795	0.00	0.87	0.87	0.87
25,000,000.000	BRIGHTHOUSE FIN ST CP 12/07/2022 10924JM7	24,798,409.72	24,986,708.33	99.9468	24,986,708.33	0.00	809,130.20	3.238	2.74	0.87	0.87	0.87
25,000,000.000	BRIGHTHOUSE FIN ST CP 12/08/2022 10924JM8	24,916,687.50	24,981,187.50	99.9247	24,981,187.50	0.00	981,609.38	3.929	3.39	0.87	0.87	0.87
11,000,000.000	BRIGHTHOUSE FIN ST CP 01/18/2023 10924JNJ	10,876,821.39	10,935,026.67	99.4093	10,935,026.67	0.00	494,406.48	4.521	4.46	0.38	0.38	0.38
8,350,000.000	BRIGHTHOUSE FIN ST CP 01/23/2023 10924JNP	8,255,645.00	8,294,435.39	99.3346	8,294,435.39	0.00	382,924.05	4.617	4.55	0.29	0.29	0.29
25,000,000.000	CDP FINANCIAL INC CP 12/05/2022 12509TM5	24,803,125.00	24,991,250.00	99.9650	24,991,250.00	0.00	798,984.38	3.197	2.52	0.87	0.87	0.87
25,000,000.000	CDP FINANCIAL INC	24,464,243.06	24,661,784.73	98.6471	24,661,784.73	0.00	1,093,213.56	4.433	4.33	0.86	0.86	0.86

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Commercial Paper												
COMMERCIAL PAPER												
25,000,000.000	CP 03/24/2023 12509TQQ CDP FINANCIAL INC	24,462,027.78	24,655,222.22	98.6209	24,655,222.22	0.00	1,085,604.14	4.403	4.30	0.86	0.86	0.86
25,000,000.000	CP 03/27/2023 12509TQT CDP FINANCIAL INC	24,094,993.06	24,463,513.89	97.8541	24,463,513.89	0.00	915,661.45	3.743	3.70	0.85	0.85	0.85
2,000,000.000	CP 07/03/2023 12509TU3 DBS BANK LTD	1,989,522.22	1,996,583.33	99.8292	1,996,583.33	0.00	83,195.82	4.167	3.85	0.07	0.07	0.07
25,000,000.000	CP 12/16/2022 23305EMG NATL AUSTRALIA BK	24,590,972.22	24,911,736.11	99.6469	24,911,736.11	0.00	786,302.09	3.156	3.11	0.87	0.86	0.86
4,600,000.000	CP 01/11/2023 63254FNB ONTARIO TEACHER FIN	4,545,904.00	4,597,996.44	99.9564	4,597,996.44	0.00	104,542.66	2.274	1.96	0.16	0.16	0.16
25,000,000.000	CP 12/08/2022 68328HM8 STANLEY BLACK&DECKER	24,918,750.00	25,000,000.00	100.0000	25,000,000.00	0.00	989,218.75	3.957	0.00	0.87	0.87	0.87
25,000,000.000	CP 12/01/2022 85462DM1 STANLEY BLACK&DECKER	24,902,777.78	24,961,111.11	99.8444	24,961,111.11	0.00	1,014,583.28	4.065	3.74	0.87	0.87	0.87
12,000,000.000	CP 12/15/2022 85462DMF STANLEY BLACK&DECKER	11,953,216.67	11,975,940.00	99.7995	11,975,940.00	0.00	488,217.43	4.077	3.81	0.42	0.42	0.42
25,000,000.000	CP 12/19/2022 85462DMK UNITEDHEALTH GRP INC	24,981,284.72	24,989,305.55	99.9572	24,989,305.55	0.00	976,536.05	3.908	3.08	0.87	0.87	0.87
312,950,000.000	CP 12/05/2022 91058UM5 COMMERCIAL PAPER	309,458,282.90	311,401,801.27		311,401,801.27	0.00	11,952,765	3.838	2.94	10.82	10.81	10.81
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	25,000,000.00	0.00	1,092,500.00	4.370	4.34	0.87	0.87	0.87
25,000,000.000	BANK OF MONTREAL INT CP 02/10/2023	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,017,500.00	4.070	4.05	0.87	0.87	0.87

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group.
Based on Current Data & Mfact date of 11/30/2022
CSAFE - COLORADO SURPLUS ASSET FUND TRUST

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Commercial Paper												
OTHER COMMERCIAL PAP												
25,000,000.000	06373LAW CA IMPERIAL BK COMM INT CP 09/08/2023 13608CND	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,092,500.00	4.370	4.37	0.87	0.87	0.87
25,000,000.000	13608CNF CA IMPERIAL BK COMM INT CP 09/25/2023 13608CNF	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,090,000.00	4.360	4.36	0.87	0.87	0.87
25,000,000.000	20272AV8 COMMONWEALTH BANK AU INT CP 02/24/2023 20272AV8	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,060,000.00	4.240	4.24	0.87	0.87	0.87
50,000,000.000	20272AZ5 COMMONWEALTH BANK AU INT CP 09/25/2023 20272AZ5	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,210,000.00	4.420	4.42	1.74	1.73	1.74
50,000,000.000	63307NFJ NATL BANK OF CANADA INT CP 01/24/2023 63307NFJ	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,015,000.00	4.030	4.03	1.74	1.73	1.74
25,000,000.000	63307NFV NATL BANK OF CANADA INT CP 02/09/2023 63307NFV	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,015,000.00	4.060	4.06	0.87	0.87	0.87
15,000,000.000	63307NGY NATL BANK OF CANADA INT CP 04/26/2023 63307NGY	15,000,000.00	15,000,000.00	100.0000 I	15,000,000.00	0.00	672,000.00	4.480	4.48	0.52	0.52	0.52
25,000,000.000	78014XHW ROYAL BANK OF CANADA INT CP 06/23/2023 78014XHW	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,097,500.00	4.390	4.38	0.87	0.87	0.87
25,000,000.000	78015M6N ROYAL BANK OF CANADA INT CP 09/12/2023 78015M6N	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,092,500.00	4.370	4.33	0.87	0.87	0.87
25,000,000.000	83050WCT SKANDINAV ENSKILDA INT CP 12/15/2022 83050WCT	25,006,833.75	25,002,733.50	100.0109 I	25,002,733.50	0.00	1,070,000.00	4.280	3.94	0.87	0.87	0.87
25,000,000.000	86960LDM SVENSKA HANDELSBANKE INT CP 06/08/2023 86960LDM	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,087,500.00	4.350	4.35	0.87	0.87	0.87
25,000,000.000	89120DUY TORONTO DOMINION BK INT CP 07/03/2023 89120DUY	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,112,500.00	4.450	4.44	0.87	0.87	0.87
25,000,000.000	TORONTO DOMINION BK	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,130,000.00	4.520	4.45	0.87	0.87	0.87

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 CSAFE - COLORADO SURPLUS ASSET FUND TRUST

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Commercial Paper												
OTHER COMMERCIAL PAP												
25,000,000.000	INT CP 07/21/2023 89120DV9 WESTPAC BANKING CORP	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,007,500.00	4.030	4.03	0.87	0.87	0.87
440,000,000.000	INT CP 01/27/2023 9612C4R9 OTHER COMMERCIAL PAP	440,006,833.75	440,002,733.50		440,002,733.50	0.00	18,862,000	4.287	4.26	15.29	15.27	15.27
752,950,000.000	TOTAL Commercial Paper	749,465,116.65	751,404,534.77		751,404,534.77	0.00	30,814,765	4.101	3.71	26.11	26.07	26.08
MONEY MARKET												
GOVERNMENT MMF												
538,384.250	BLACKROCK LIQ FED FD INST MMF TFDXX 09248U70	538,384.25	538,384.25	100.0000	538,384.25	0.00	19,112.64	3.550	3.54	0.02	0.02	0.02
579,058.190	FIRST AMERICAN FUNDS GOVT MMF FGXXX 31846V33	579,058.19	579,058.19	100.0000	579,058.19	0.00	21,251.44	3.670	3.66	0.02	0.02	0.02
181,491,292.620	GOLDMAN SACHS FIN SQ GOV'T INST MMF FGTXX 38141W27	181,491,292.62	181,491,292.62	100.0000	181,491,292.62	0.00	6,769,625.21	3.730	3.72	6.31	6.30	6.30
87,490.170	JPMORGAN US GOVT MMF OGVXX 4812C067	87,490.17	87,490.17	100.0000	87,490.17	0.00	3,088.40	3.530	3.52	0.00	0.00	0.00
182,696,225.230	GOVERNMENT MMF	182,696,225.23	182,696,225.23		182,696,225.23	0.00	6,813,078	3.729	3.72	6.35	6.34	6.34
182,696,225.230	TOTAL MONEY MARKET	182,696,225.23	182,696,225.23		182,696,225.23	0.00	6,813,078	3.729	3.72	6.35	6.34	6.34
YANKEE CD												
YANKEE CD												
50,000,000.000	SVENSKA HANDELSBANKE YCD 07/18/2023 86959RC9	50,002,438.50	50,001,529.91	100.0031	50,001,529.91	0.00	1,950,000.00	3.900	3.89	1.74	1.73	1.74
50,000,000.000	YANKEE CD	50,002,438.50	50,001,529.91		50,001,529.91	0.00	1,950,000	3.900	3.89	1.74	1.73	1.74
50,000,000.000	TOTAL YANKEE CD	50,002,438.50	50,001,529.91		50,001,529.91	0.00	1,950,000	3.900	3.89	1.74	1.73	1.74
YANKEE CD FRN												

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 CSAFE - COLORADO SURPLUS ASSET FUND TRUST

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YANKEE CD FRN												
YANKEE CD FRN												
25,000,000.000	BANK OF MONTREAL CHI YCD FRN 12/21/2022 06367CTH	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,097,500.00	4.390	4.34	0.87	0.87	0.87
25,000,000.000	BANK OF MONTREAL CHI YCD FRN 05/17/2023 06367CV3	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,082,500.00	4.330	4.32	0.87	0.87	0.87
25,000,000.000	BANK OF NOVA SCOTIA YCD FRN 10/13/2023 06417MG7	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,132,500.00	4.530	4.52	0.87	0.87	0.87
33,980,000.000	CA IMPERIAL BK COMM YCD FRN 05/08/2023 13606KFX	33,973,126.87	33,976,529.69	99.9898 I	33,976,529.69	0.00	1,464,538.00	4.310	4.33	1.18	1.18	1.18
25,000,000.000	MIZUHO BANK LTD/NY YCD FRN 04/26/2023 60710RJ8	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,150,000.00	4.600	4.58	0.87	0.87	0.87
25,000,000.000	NORDEA BANK ABP NY YCD FRN 05/12/2023 65558USY	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,080,000.00	4.320	4.31	0.87	0.87	0.87
50,000,000.000	NORDEA BANK ABP NY YCD FRN 05/25/2023 65558UTL	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,170,000.00	4.340	4.34	1.74	1.73	1.74
25,000,000.000	SVENSKA HANDELSBANKE YCD FRN 08/03/2023 86959RD9	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,132,500.00	4.530	4.53	0.87	0.87	0.87
25,000,000.000	TORONTO DOMINION BK YCD FRN 05/22/2023 89114WXR	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,080,000.00	4.320	4.32	0.87	0.87	0.87
258,980,000.000	YANKEE CD FRN	258,973,126.87	258,976,529.69		258,976,529.69	0.00	11,389,538	4.398	4.39	9.00	8.99	8.99
258,980,000.000	TOTAL YANKEE CD FRN	258,973,126.87	258,976,529.69		258,976,529.69	0.00	11,389,538	4.398	4.39	9.00	8.99	8.99
2,884,347,946.430	TOTAL PORTFOLIO	2,870,224,314.85	2,878,202,001.15		2,878,202,001.15	0.00	115,216,971	4.003	3.84	100.00	99.87	99.89