

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group.
Based on Current Data & Mfact date of 4/30/2024
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	ANGLESEA FUNDING LLC CP 05/08/2024 0347M2E8	24,970,277.78	24,973,993.06	99.8960	24,973,993.06	0.00	1,357,006.02	5.434	4.69	0.64	0.64	0.64
25,000,000.000	AQUITAINE FUNDING CO CP 05/15/2024 03843LEF	24,887,916.67	24,947,694.45	99.7908	24,947,694.45	0.00	1,364,614.63	5.470	5.03	0.64	0.64	0.64
30,000,000.000	AQUITAINE FUNDING CO CP 05/31/2024 03843LEX	29,619,194.44	29,865,833.33	99.5528	29,865,833.33	0.00	1,633,479.17	5.469	5.39	0.76	0.76	0.76
15,000,000.000	ARMADA FUNDING CO CP 05/17/2024 04208CEH	14,872,833.33	14,963,666.67	99.7578	14,963,666.67	0.00	829,421.94	5.543	5.14	0.38	0.38	0.38
25,000,000.000	ARMADA FUNDING CO CP 05/20/2024 04208CEL	24,876,250.00	24,928,750.00	99.7150	24,928,750.00	0.00	1,369,687.50	5.494	5.14	0.64	0.64	0.64
15,000,000.000	ARMADA FUNDING CO CP 05/24/2024 04208CEQ	14,834,837.50	14,947,962.50	99.6531	14,947,962.50	0.00	826,378.13	5.528	5.22	0.38	0.38	0.38
25,000,000.000	ARMADA FUNDING CO CP 06/04/2024 04208CF4	24,689,652.78	24,871,319.45	99.4853	24,871,319.45	0.00	1,382,369.82	5.558	5.48	0.64	0.63	0.63
25,000,000.000	ATLANTIC ASSET SEC CP 08/01/2024 04821TH1	24,473,680.56	24,661,388.89	98.6456	24,661,388.89	0.00	1,344,322.89	5.451	5.43	0.63	0.63	0.63
25,000,000.000	ATLANTIC ASSET SEC CP 08/16/2024 04821THG	24,424,333.33	24,607,666.66	98.4307	24,607,666.66	0.00	1,339,249.98	5.442	5.41	0.63	0.63	0.63
25,000,000.000	ATLANTIC ASSET SEC CP 10/28/2024 04821TKU	24,307,534.72	24,326,250.00	97.3050	24,326,250.00	0.00	1,367,151.20	5.620	5.60	0.62	0.62	0.62
25,000,000.000	AUTOBAHN FUNDING CO CP 05/03/2024 0527M0E3	24,974,090.28	24,992,597.22	99.9704	24,992,597.22	0.00	1,351,931.97	5.409	3.55	0.64	0.64	0.64
30,000,000.000	AUTOBAHN FUNDING CO CP 05/07/2024 0527M0E7	29,968,966.67	29,973,400.00	99.9113	29,973,400.00	0.00	1,619,273.78	5.402	4.56	0.77	0.76	0.76
10,000,000.000	BARCLAYS US CCP CP 07/08/2024	9,735,477.78	9,899,511.11	98.9951	9,899,511.11	0.00	539,758.32	5.452	5.37	0.25	0.25	0.25

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ABCP FIXED RATE												
ASSET BACKED CP												
23,500,000.000	06741FG8 BAY SQUARE FUNDING CP 06/25/2024	23,156,469.17	23,307,202.09	99.1796	23,307,202.09	0.00	1,280,353.47	5.493	5.41	0.60	0.59	0.59
25,000,000.000	07260AFR BAY SQUARE FUNDING CP 07/09/2024	24,636,923.61	24,741,729.17	98.9669	24,741,729.17	0.00	1,367,151.10	5.526	5.45	0.63	0.63	0.63
30,000,000.000	07260AG9 BENNINGTON STARK CAP CP 05/01/2024	29,968,791.67	30,000,000.00	100.0000	30,000,000.00	0.00	1,628,406.08	5.428	0.00	0.77	0.77	0.77
25,000,000.000	08224LE1 BENNINGTON STARK CAP CP 05/07/2024	24,973,993.06	24,977,708.34	99.9108	24,977,708.34	0.00	1,357,006.02	5.433	4.59	0.64	0.64	0.64
24,200,000.000	08224LE7 BRITANNIA FUNDING CO CP 05/02/2024	24,174,825.28	24,196,403.61	99.9851	24,196,403.61	0.00	1,313,580.84	5.429	2.68	0.62	0.62	0.62
15,000,000.000	11042LE2 BRITANNIA FUNDING CO CP 05/07/2024	14,796,387.50	14,986,575.00	99.9105	14,986,575.00	0.00	817,246.88	5.453	4.61	0.38	0.38	0.38
25,000,000.000	11042LE7 BRITANNIA FUNDING CO CP 06/24/2024	24,793,940.97	24,797,687.50	99.1908	24,797,687.50	0.00	1,368,420.08	5.518	5.44	0.63	0.63	0.63
10,000,000.000	11042LFQ BRITANNIA FUNDING CO CP 09/24/2024	9,723,136.11	9,783,838.89	97.8384	9,783,838.89	0.00	540,772.94	5.527	5.52	0.25	0.25	0.25
25,000,000.000	11042LJQ BRITANNIA FUNDING CO CP 10/22/2024	24,313,750.00	24,347,500.00	97.3900	24,347,500.00	0.00	1,369,687.50	5.626	5.61	0.62	0.62	0.62
25,000,000.000	11042LKN CABOT TRAIL FUNDING CP 08/20/2024	24,346,774.31	24,594,927.09	98.3797	24,594,927.09	0.00	1,332,908.87	5.419	5.39	0.63	0.63	0.63
14,224,000.000	12710GHL CABOT TRAIL FUNDING CP 08/23/2024	13,843,049.67	13,987,976.43	98.3407	13,987,976.43	0.00	756,207.13	5.406	5.38	0.36	0.36	0.36
25,000,000.000	12710GHP CABOT TRAIL FUNDING CP 11/15/2024	24,043,138.89	24,287,750.00	97.1510	24,287,750.00	0.00	1,313,885.41	5.410	5.41	0.62	0.62	0.62
25,000,000.000	12710GLF CAFCO LLC	24,482,777.78	24,708,138.89	98.8326	24,708,138.89	0.00	1,349,395.83	5.461	5.38	0.63	0.63	0.63

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ABCP FIXED RATE												
ASSET BACKED CP												
	CP 07/19/2024 1247P2GK											
25,000,000.000	CAFCO LLC	24,482,777.78	24,663,805.56	98.6552	24,663,805.56	0.00	1,349,395.85	5.471	5.45	0.63	0.63	0.63
	CP 07/31/2024 1247P2GX											
25,000,000.000	CHARTA LLC	24,535,375.00	24,793,500.00	99.1740	24,793,500.00	0.00	1,346,859.38	5.432	5.35	0.63	0.63	0.63
	CP 06/26/2024 16115VFS											
25,000,000.000	CHESHAM SERIES 5	24,996,298.61	25,000,000.00	100.0000	25,000,000.00	0.00	1,351,932.70	5.408	0.00	0.64	0.64	0.64
	CP 05/01/2024 16538KE1											
25,000,000.000	CHESHAM SERIES 5	24,335,194.44	24,587,236.11	98.3489	24,587,236.11	0.00	1,334,177.10	5.426	5.40	0.63	0.63	0.63
	CP 08/22/2024 16538KHN											
25,000,000.000	CHESHAM SERIES 5	24,325,187.50	24,457,937.50	97.8317	24,457,937.50	0.00	1,346,859.38	5.507	5.50	0.62	0.62	0.62
	CP 09/25/2024 16538KJR											
25,000,000.000	CHESHAM SERIES 5	24,295,687.50	24,450,562.50	97.8023	24,450,562.50	0.00	1,346,859.38	5.509	5.50	0.62	0.62	0.62
	CP 09/27/2024 16538KJT											
26,123,000.000	COLUMBIA FUNDING CO	26,095,774.03	26,119,110.58	99.9851	26,119,110.58	0.00	1,420,612.48	5.439	2.68	0.67	0.67	0.67
	CP 05/02/2024 19767CE2											
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	5.53	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	5.53	0.64	0.64	0.64
	CALL CP 10/01/2024 20634PBW											
25,500,000.000	DCAT LLC	25,473,522.50	25,500,000.00	100.0000	25,500,000.00	0.00	1,381,558.13	5.418	0.00	0.65	0.65	0.65
	CP 05/01/2024 24023GE1											
20,000,000.000	DCAT LLC	19,979,272.22	19,997,038.89	99.9852	19,997,038.89	0.00	1,081,546.04	5.409	2.67	0.51	0.51	0.51
	CP 05/02/2024 24023GE2											
30,695,000.000	DCAT LLC	30,454,184.28	30,672,159.12	99.9256	30,672,159.12	0.00	1,668,526.11	5.440	4.47	0.78	0.78	0.78
	CP 05/06/2024 24023GE6											

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ABCP FIXED RATE												
ASSET BACKED CP												
30,400,000.000	DCAT LLC CP 05/09/2024 24023GE9	30,292,480.33	30,363,619.11	99.8803	30,363,619.11	0.00	1,661,015.01	5.470	4.79	0.78	0.77	0.77
25,000,000.000	DCAT LLC CP 07/17/2024 24023GGH	24,677,500.00	24,711,250.00	98.8450	24,711,250.00	0.00	1,369,687.50	5.543	5.46	0.63	0.63	0.63
100,000,000.000	ENDEAVOUR FUNDING CO CP 05/02/2024 29261ME2	99,903,402.79	99,985,138.89	99.9851	99,985,138.89	0.00	5,428,020.18	5.429	2.68	2.55	2.55	2.55
25,000,000.000	ENDEAVOUR FUNDING CO CP 05/06/2024 29261ME6	24,973,993.06	24,981,423.61	99.9257	24,981,423.61	0.00	1,357,004.19	5.432	4.46	0.64	0.64	0.64
25,000,000.000	GLENCOVE FUNDING LLC CP 06/17/2024 37828VFH	24,334,965.28	24,825,381.95	99.3015	24,825,381.95	0.00	1,357,005.22	5.466	5.39	0.63	0.63	0.63
25,000,000.000	GLENCOVE FUNDING LLC CP 06/18/2024 37828VFJ	24,355,958.33	24,822,333.33	99.2893	24,822,333.33	0.00	1,351,932.29	5.446	5.37	0.63	0.63	0.63
25,000,000.000	GTA FUNDING LLC CP 10/31/2024 40060WKX	24,312,555.56	24,316,291.67	97.2652	24,316,291.67	0.00	1,364,614.18	5.612	5.62	0.62	0.62	0.62
47,500,000.000	HALKIN FINANCE LLC CP 05/01/2024 40588LE1	47,492,940.97	47,500,000.00	100.0000	47,500,000.00	0.00	2,578,310.71	5.428	0.00	1.21	1.21	1.21
25,000,000.000	HALKIN FINANCE LLC CP 05/02/2024 40588LE2	24,974,041.67	24,996,291.67	99.9852	24,996,291.67	0.00	1,354,468.75	5.419	2.67	0.64	0.64	0.64
25,000,000.000	HALKIN FINANCE LLC CP 05/06/2024 40588LE6	24,974,041.67	24,981,458.34	99.9258	24,981,458.34	0.00	1,354,469.36	5.422	4.45	0.64	0.64	0.64
10,500,000.000	IONIC FUNDING LLC CP 05/21/2024 46221TEM	10,423,420.00	10,468,091.67	99.6961	10,468,091.67	0.00	582,725.98	5.567	5.23	0.27	0.27	0.27
25,000,000.000	IONIC FUNDING LLC CP 05/24/2024 46221TEQ	24,671,333.33	24,913,111.11	99.6524	24,913,111.11	0.00	1,379,833.35	5.539	5.23	0.64	0.64	0.64
50,000,000.000	IONIC FUNDING LLC CP 06/11/2024	49,526,388.89	49,686,805.56	99.3736	49,686,805.56	0.00	2,790,104.22	5.615	5.53	1.27	1.27	1.27

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ABCP FIXED RATE												
ASSET BACKED CP												
43,252,000.000	46221TFB IONIC FUNDING LLC CP 07/12/2024	42,711,906.11	42,776,228.00	98.9000 I	42,776,228.00	0.00	2,413,551.70	5.642	5.56	1.09	1.09	1.09
38,000,000.000	46221TGC IONIC FUNDING LLC CP 05/14/2024	37,823,136.66	37,924,939.44	99.8025 I	37,924,939.44	0.00	2,108,912.98	5.561	5.09	0.97	0.97	0.97
19,000,000.000	46224KEE IONIC FUNDING LLC CP 05/21/2024	18,939,706.67	18,942,577.78	99.6978	18,942,577.78	0.00	1,048,672.93	5.536	5.20	0.48	0.48	0.48
25,000,000.000	46224KEM IONIC FUNDING LLC CP 05/31/2024	24,878,222.22	24,885,833.33	99.5433 I	24,885,833.33	0.00	1,389,978.96	5.585	5.51	0.64	0.64	0.64
15,000,000.000	46224KEX JUPITER SEC CO LLC CP 05/01/2024	14,800,500.00	15,000,000.00	100.0000 I	15,000,000.00	0.00	809,637.50	5.398	0.00	0.38	0.38	0.38
16,000,000.000	4820P2E1 JUPITER SEC CO LLC CP 05/17/2024	15,779,693.33	15,962,097.78	99.7631 I	15,962,097.78	0.00	865,236.69	5.421	5.03	0.41	0.41	0.41
25,000,000.000	4820P2EH LIBERTY STREET FDG CP 05/08/2024	24,284,444.44	24,972,777.78	99.8911 I	24,972,777.78	0.00	1,420,416.68	5.688	4.91	0.64	0.64	0.64
25,000,000.000	53127TE8 LIBERTY STREET FDG CP 09/19/2024	24,331,305.56	24,479,083.34	97.9163 I	24,479,083.34	0.00	1,349,395.85	5.512	5.51	0.63	0.62	0.62
48,550,000.000	53127TJK LIME FUNDING LLC CP 07/24/2024	47,890,825.00	47,938,270.00	98.7400 I	47,938,270.00	0.00	2,659,933.13	5.549	5.47	1.22	1.22	1.22
25,000,000.000	53262QGQ LMA AMERICAS LLC CP 05/10/2024	24,168,194.44	24,964,687.50	99.8588 I	24,964,687.50	0.00	1,433,098.97	5.741	5.09	0.64	0.64	0.64
20,000,000.000	53944QEA LMA AMERICAS LLC CP 05/23/2024	19,709,811.11	19,934,855.56	99.6743 I	19,934,855.56	0.00	1,081,545.86	5.425	5.11	0.51	0.51	0.51
25,000,000.000	53944QEP LMA AMERICAS LLC CP 10/15/2024	24,303,944.44	24,378,388.88	97.5136 I	24,378,388.88	0.00	1,359,541.59	5.577	5.56	0.62	0.62	0.62
25,000,000.000	53944QKF LMA AMERICAS LLC	24,318,833.33	24,374,666.66	97.4987 I	24,374,666.66	0.00	1,359,541.59	5.578	5.56	0.62	0.62	0.62

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ABCP FIXED RATE												
ASSET BACKED CP												
	CP 10/16/2024 53944QKG											
10,000,000.000	LMA AMERICAS LLC	9,716,500.00	9,734,500.00	97.3450 I	9,734,500.00	0.00	547,875.00	5.628	5.61	0.25	0.25	0.25
	CP 10/25/2024 53944QKR											
50,000,000.000	LONGSHIP FUNDING LLC	49,948,236.11	49,992,604.16	99.9852 I	49,992,604.16	0.00	2,701,327.74	5.403	2.66	1.28	1.28	1.28
	CP 05/02/2024 54316TE2											
25,000,000.000	LONGSHIP FUNDING LLC	24,970,388.89	24,992,597.22	99.9704 I	24,992,597.22	0.00	1,351,932.09	5.409	3.55	0.64	0.64	0.64
	CP 05/03/2024 54316TE3											
25,000,000.000	LONGSHIP FUNDING LLC	24,962,986.11	24,981,493.06	99.9260 I	24,981,493.06	0.00	1,351,932.70	5.412	4.44	0.64	0.64	0.64
	CP 05/06/2024 54316TE6											
25,000,000.000	MACKINAC FUNDING CO	24,914,069.44	24,966,375.00	99.8655 I	24,966,375.00	0.00	1,364,614.70	5.466	4.85	0.64	0.64	0.64
	CP 05/10/2024 55458EEA											
7,700,000.000	MACKINAC FUNDING CO	7,501,613.78	7,557,973.50	98.1555 I	7,557,973.50	0.00	411,707.75	5.447	5.46	0.19	0.19	0.19
	CP 09/04/2024 55458EJ4											
43,000,000.000	MACKINAC FUNDING CO	41,925,082.78	42,191,324.45	98.1194 I	42,191,324.45	0.00	2,307,568.36	5.469	5.48	1.08	1.08	1.08
	CP 09/06/2024 55458EJ6											
50,000,000.000	MAINBEACH FUNDING	49,947,986.11	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,714,010.47	5.428	0.00	1.28	1.28	1.28
	CP 05/01/2024 56037BE1											
50,000,000.000	MAINBEACH FUNDING	49,947,986.11	49,955,416.67	99.9108	49,955,416.67	0.00	2,714,012.04	5.433	4.59	1.28	1.27	1.27
	CP 05/07/2024 56037BE7											
25,000,000.000	MANHATTAN ASSET FDG	24,298,750.00	24,980,520.83	99.9221 I	24,980,520.83	0.00	1,422,953.12	5.696	4.68	0.64	0.64	0.64
	CP 05/06/2024 56274LE6											
25,000,000.000	MOUNTCLIFF FUNDING	24,977,791.67	24,996,298.61	99.9852 I	24,996,298.61	0.00	1,351,931.97	5.409	2.67	0.64	0.64	0.64
	CP 05/02/2024 62455FE2											
22,051,000.000	MOUNTCLIFF FUNDING	21,753,311.50	21,776,465.05	98.7550 I	21,776,465.05	0.00	1,208,119.16	5.548	5.47	0.56	0.56	0.56
	CP 07/23/2024 62455FGP											

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ABCP FIXED RATE												
ASSET BACKED CP												
20,000,000.000	MOUNTCLIFF FUNDING CP 07/31/2024 62455FGX	19,709,000.00	19,727,000.00	98.6350	19,727,000.00	0.00	1,095,750.00	5.555	5.54	0.50	0.50	0.50
25,000,000.000	PURE GROVE FUNDING CP 08/22/2024 74625THN	23,592,500.00	24,558,201.39	98.2328	24,558,201.39	0.00	1,428,026.04	5.815	5.78	0.63	0.63	0.63
6,942,000.000	PURE GROVE FUNDING CP 12/04/2024 74625TM4	6,669,306.67	6,725,243.76	96.8776	6,725,243.76	0.00	364,839.68	5.425	5.41	0.17	0.17	0.17
28,201,000.000	PURE GROVE FUNDING CP 01/16/2025 74625TNG	26,870,970.34	27,192,814.25	96.4250	27,192,814.25	0.00	1,416,307.09	5.208	5.19	0.69	0.69	0.69
10,000,000.000	RIDGEFIELD FUNDING CP 09/06/2024 76582JJ6	9,741,388.89	9,810,844.45	98.1084	9,810,844.45	0.00	539,758.37	5.502	5.51	0.25	0.25	0.25
10,328,000.000	RIDGEFIELD FUNDING CP 11/15/2024 76582JLF	10,003,540.14	10,023,530.56	97.0520	10,023,530.56	0.00	561,653.92	5.603	5.60	0.26	0.26	0.26
25,000,000.000	SHEFFIELD RECEIVABLE CP 05/01/2024 82124LE1	24,667,500.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,349,395.83	5.398	0.00	0.64	0.64	0.64
25,000,000.000	THUNDER BAY FUNDING CP 11/20/2024 88602TLL	24,240,666.67	24,244,388.89	96.9776	24,244,388.89	0.00	1,359,540.85	5.608	5.60	0.62	0.62	0.62
50,000,000.000	VERSAILLES COM PAPER CP 05/23/2024 92512LEP	48,996,854.17	49,835,916.66	99.6718	49,835,916.66	0.00	2,724,156.22	5.466	5.15	1.27	1.27	1.27
2,240,666,000.000	ASSET BACKED CP	2,211,072,252.29	2,223,247,932.08		2,223,247,932.08	0.00	122,039,062	5.489	4.38	56.79	56.73	56.74
2,240,666,000.000	TOTAL ABCP FIXED RATE	2,211,072,252.29	2,223,247,932.08		2,223,247,932.08	0.00	122,039,062	5.489	4.38	56.79	56.73	56.74
ABCP VARIABLE RATE												
ASSET BACKED CP VARIABLE												
75,000,000.000	ANGLESEA FUNDING LLC CALL CP 05/23/2024 0347M5QW	75,000,000.00	75,000,000.00	100.0000	75,000,000.00	0.00	4,020,000.00	5.360	5.28	1.92	1.91	1.91

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 4/30/2024
 CSAFE - COLORADO SURPLUS ASSET FUND TRUST

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ABCP VARIABLE RATE												
ASSET BACKED CP VARIABLE												
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	1,397,500.00	5.590	5.59	0.64	0.64	0.64
25,000,000.000	BAY SQUARE FUNDING INT CP 10/15/2024 07260CAL	24,999,892.50	24,999,899.71	99.9996 I	24,999,899.71	0.00	1,397,500.00	5.590	5.59	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	1,410,000.00	5.640	5.64	0.64	0.64	0.64
25,000,000.000	CHARIOT FUNDING LLC CALL CP 11/05/2024 15963WD2	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,405,000.00	5.620	5.62	0.64	0.64	0.64
24,300,000.000	COLLAT COMM PAPER V CALL CP 11/15/2024 19423RDB	24,299,190.81	24,299,237.05	99.9969 I	24,299,237.05	0.00	1,365,660.00	5.620	5.62	0.62	0.62	0.62
50,000,000.000	COLLAT CP FLEX CO CALL CP 01/22/2025 19421MSK	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,835,000.00	5.670	5.67	1.28	1.28	1.28
25,000,000.000	GREAT BEAR FUNDING CALL CP 10/24/2024 39014GHE	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,392,500.00	5.570	5.57	0.64	0.64	0.64
25,000,000.000	JUPITER SEC CO LLC CALL CP 12/09/2024 48207KBF	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,405,000.00	5.620	5.62	0.64	0.64	0.64
299,300,000.000	ASSET BACKED CP VARIABLE	299,299,083.31	299,299,136.76		299,299,136.76	0.00	16,628,160	5.556	5.54	7.64	7.64	7.64
299,300,000.000	TOTAL ABCP VARIABLE RATE	299,299,083.31	299,299,136.76		299,299,136.76	0.00	16,628,160	5.556	5.54	7.64	7.64	7.64
COLLATERALIZED BANK												
COMMERCIAL PAPER												
139,898,579.250	US BANK NA CP CP 05/01/2024 48606776	139,898,579.25	139,898,579.25	100.0000	139,898,579.25	0.00	7,372,655.13	5.270	5.25	3.57	3.57	3.57
139,898,579.250	COMMERCIAL PAPER	139,898,579.25	139,898,579.25		139,898,579.25	0.00	7,372,655	5.270	5.25	3.57	3.57	3.57
139,898,579.250	TOTAL COLLATERALIZED BANK	139,898,579.25	139,898,579.25		139,898,579.25	0.00	7,372,655	5.270	5.25	3.57	3.57	3.57

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Commercial Paper												
COMMERCIAL PAPER												
20,000,000.000	AUST & NZ BANKING CP 10/01/2024 05253AK1	19,540,138.89	19,543,125.00	97.7156	19,543,125.00	0.00	1,090,676.68	5.581	5.57	0.50	0.50	0.50
25,000,000.000	BANK OF MONTREAL CP 06/05/2024 06369LF5	23,928,854.17	24,862,673.61	99.4507	24,862,673.61	0.00	1,433,098.95	5.764	5.68	0.64	0.63	0.63
25,000,000.000	BRIGHTHOUSE FIN ST CP 05/16/2024 10924HEG	24,684,791.67	24,944,375.00	99.7775	24,944,375.00	0.00	1,354,468.73	5.430	5.02	0.64	0.64	0.64
25,000,000.000	BRIGHTHOUSE FIN ST CP 05/28/2024 10924HEU	24,302,333.33	24,896,500.00	99.5860	24,896,500.00	0.00	1,400,125.01	5.624	5.34	0.64	0.64	0.64
25,000,000.000	BRIGHTHOUSE FIN ST CP 07/11/2024 10924HGB	23,919,222.22	24,719,944.44	98.8798	24,719,944.44	0.00	1,440,708.33	5.828	5.74	0.63	0.63	0.63
20,000,000.000	BRIGHTHOUSE FIN ST CP 08/30/2024 10924HHW	19,464,216.67	19,645,738.89	98.2287	19,645,738.89	0.00	1,069,370.82	5.443	5.41	0.50	0.50	0.50
50,000,000.000	CDP FINANCIAL INC CP 05/01/2024 12509RE1	49,939,411.11	50,000,000.00	100.0000	50,000,000.00	0.00	2,698,791.72	5.398	0.00	1.28	1.28	1.28
25,000,000.000	CDP FINANCIAL INC CP 05/02/2024 12509RE2	24,974,138.89	24,996,305.56	99.9852	24,996,305.56	0.00	1,349,396.04	5.398	2.66	0.64	0.64	0.64
25,000,000.000	CDP FINANCIAL INC CP 05/06/2024 12509RE6	24,974,138.89	24,981,527.78	99.9261	24,981,527.78	0.00	1,349,396.04	5.402	4.44	0.64	0.64	0.64
25,000,000.000	DBS BANK LTD CP 09/20/2024 23305DJL	24,322,777.78	24,477,361.11	97.9094	24,477,361.11	0.00	1,344,322.89	5.492	5.49	0.63	0.62	0.62
25,000,000.000	DEXIA CREDIT LOCAL CP 05/02/2024 25215VE2	24,493,750.00	24,996,250.00	99.9850	24,996,250.00	0.00	1,369,687.50	5.480	2.70	0.64	0.64	0.64
25,000,000.000	DEXIA CREDIT LOCAL CP 06/12/2024 25215VFC	24,423,666.67	24,844,833.33	99.3793	24,844,833.33	0.00	1,349,395.81	5.431	5.35	0.63	0.63	0.63
15,000,000.000	DEXIA CREDIT LOCAL CP 06/14/2024	14,640,900.00	14,902,466.67	99.3498	14,902,466.67	0.00	809,637.51	5.433	5.35	0.38	0.38	0.38

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
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Commercial Paper												
COMMERCIAL PAPER												
25,000,000.000	25215VFE DNB BANK ASA CP 06/12/2024	23,930,750.00	24,835,500.00	99.3420	24,835,500.00	0.00	1,430,562.50	5.760	5.68	0.63	0.63	0.63
25,000,000.000	2332K0FC DNB BANK ASA CP 11/25/2024	24,023,645.83	24,256,111.11	97.0244	24,256,111.11	0.00	1,306,276.05	5.385	5.38	0.62	0.62	0.62
25,000,000.000	2332K0LR EXPORT DEVELOPMENT CP 05/01/2024	24,974,138.89	25,000,000.00	100.0000	25,000,000.00	0.00	1,349,395.78	5.398	0.00	0.64	0.64	0.64
25,000,000.000	30215GE1 GOLDMAN SACHS INTL CP 06/07/2024	24,697,375.00	24,861,763.89	99.4471	24,861,763.89	0.00	1,364,614.59	5.489	5.41	0.64	0.63	0.63
25,000,000.000	38150TF7 GOLDMAN SACHS INTL CP 06/11/2024	24,671,222.22	24,846,819.44	99.3873	24,846,819.44	0.00	1,364,614.57	5.492	5.41	0.63	0.63	0.63
25,000,000.000	38150TFB MACQUARIE BANK LTD CP 08/12/2024	24,392,708.33	24,620,902.78	98.4836	24,620,902.78	0.00	1,344,322.95	5.460	5.43	0.63	0.63	0.63
25,000,000.000	55607KHC MACQUARIE BANK LTD CP 08/14/2024	24,340,104.17	24,617,187.50	98.4688	24,617,187.50	0.00	1,331,640.61	5.409	5.38	0.63	0.63	0.63
25,000,000.000	55607KHE ONTARIO TEACHER FIN CP 05/06/2024	23,932,416.67	24,980,659.72	99.9226	24,980,659.72	0.00	1,412,807.28	5.656	4.65	0.64	0.64	0.64
22,600,000.000	68328GE6 OVERSEA-CHINESE BK CP 06/10/2024	22,298,855.00	22,466,157.78	99.4078	22,466,157.78	0.00	1,222,146.81	5.440	5.36	0.57	0.57	0.57
25,000,000.000	69034AFA OVERSEA-CHINESE BK CP 07/08/2024	24,538,194.44	24,748,777.78	98.9951	24,748,777.78	0.00	1,349,395.88	5.452	5.37	0.63	0.63	0.63
24,900,000.000	69034AG8 OVERSEA-CHINESE BK CP 07/10/2024	24,513,718.00	24,640,002.50	98.9558	24,640,002.50	0.00	1,356,629.81	5.506	5.43	0.63	0.63	0.63
25,000,000.000	69034AGA SVENSKA HANDELSBANKE CP 09/18/2024	23,641,833.33	24,453,611.11	97.8144	24,453,611.11	0.00	1,425,489.59	5.829	5.83	0.62	0.62	0.62
25,000,000.000	86960JJJ SVENSKA HANDELSBANKE	24,014,166.67	24,173,055.56	96.6922	24,173,055.56	0.00	1,318,958.34	5.456	5.43	0.62	0.62	0.62

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
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 CSAFE - COLORADO SURPLUS ASSET FUND TRUST

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Commercial Paper												
COMMERCIAL PAPER												
25,000,000.000	CP 12/16/2024 86960JMG TORONTO DOMINION BK	23,934,444.44	24,976,666.67	99.9067	24,976,666.67	0.00	1,420,416.68	5.687	4.80	0.64	0.64	0.64
25,000,000.000	CP 05/07/2024 89119AE7 UNITED OVERSEAS BANK	24,537,583.33	24,559,958.33	98.2398	24,559,958.33	0.00	1,362,078.13	5.546	5.51	0.63	0.63	0.63
25,000,000.000	CP 08/27/2024 91127PHT WALMART INC	24,977,916.67	24,981,597.22	99.9264	24,981,597.22	0.00	1,344,320.89	5.381	4.42	0.64	0.64	0.64
25,000,000.000	CP 05/06/2024 93114EE6 WESTPAC BANKING CORP	23,931,250.00	24,159,250.00	96.6370	24,159,250.00	0.00	1,301,203.13	5.386	5.36	0.62	0.62	0.62
752,500,000.000	COMMERCIAL PAPER	734,958,663.28	744,989,122.78		744,989,122.78	0.00	41,063,950	5.512	4.60	19.03	19.01	19.01
OTHER COMMERCIAL PAPER												
25,000,000.000	BANK OF MONTREAL INT CP 02/28/2025 06373LBZ	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,402,500.00	5.610	5.60	0.64	0.64	0.64
50,000,000.000	BANK OF MONTREAL INT CP 03/04/2025 06373LC4	49,999,946.25	49,999,954.54	99.9999	49,999,954.54	0.00	2,805,000.00	5.610	5.60	1.28	1.28	1.28
25,000,000.000	CA IMPERIAL BK COMM INT CP 03/05/2025 13608CQC	24,999,982.50	24,999,985.15	99.9999	24,999,985.15	0.00	1,405,000.00	5.620	5.62	0.64	0.64	0.64
25,000,000.000	NATL BANK OF CANADA INT CP 01/30/2025 63307NKL	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,412,500.00	5.650	5.65	0.64	0.64	0.64
50,000,000.000	NATL BANK OF CANADA INT CP 02/07/2025 63307NKN	49,999,875.00	49,999,900.14	99.9998	49,999,900.14	0.00	2,810,000.00	5.620	5.62	1.28	1.28	1.28
25,000,000.000	ROYAL BANK OF CANADA INT CP 06/25/2024 78014XLA	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,487,500.00	5.950	5.83	0.64	0.64	0.64
25,000,000.000	ROYAL BANK OF CANADA INT CP 04/17/2025	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,415,000.00	5.660	5.66	0.64	0.64	0.64

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Commercial Paper												
OTHER COMMERCIAL PAP												
25,000,000.000	78015MBA SVENSKA HANDELSBANKE INT CP 06/06/2024	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,487,500.00	5.950	5.93	0.64	0.64	0.64
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	2,945,000.00	5.890	5.89	1.28	1.28	1.28
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	1,480,000.00	5.920	5.77	0.64	0.64	0.64
325,000,000.000	OTHER COMMERCIAL PAP	324,999,803.75	324,999,839.83		324,999,839.83	0.00	18,650,000	5.738	5.71	8.30	8.29	8.29
1,077,500,000.000	TOTAL Commercial Paper	1,059,958,467.03	1,069,988,962.61		1,069,988,962.61	0.00	59,713,950	5.581	4.94	27.33	27.30	27.31
MONEY MARKET												
GOVERNMENT MMF												
81,519,047.330	FIRST AMERICAN GOVT MMF FGXXX 31846V33	81,519,047.33	81,519,047.33	100.0000	81,519,047.33	0.00	4,263,446.18	5.230	5.21	2.08	2.08	2.08
1,061,425.930	GOLDMAN SACHS FIN SQ MMF FGTXX 38141W27	1,061,425.93	1,061,425.93	100.0000	1,061,425.93	0.00	55,300.29	5.210	5.19	0.03	0.03	0.03
82,580,473.260	GOVERNMENT MMF	82,580,473.26	82,580,473.26		82,580,473.26	0.00	4,318,746	5.230	5.21	2.11	2.11	2.11
82,580,473.260	TOTAL MONEY MARKET	82,580,473.26	82,580,473.26		82,580,473.26	0.00	4,318,746	5.230	5.21	2.11	2.11	2.11
YANKEE CD FRN												
YANKEE CD FRN												
25,000,000.000	NORDEA BANK ABP YCD FRN 05/13/2024	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,467,500.00	5.870	5.81	0.64	0.64	0.64
25,000,000.000	65558UP6 SUMITOMO MITSUI BANK YCD FRN 04/07/2025	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,417,500.00	5.670	5.67	0.64	0.64	0.64
25,000,000.000	86565GAG TORONTO DOMINION BK YCD FRN 10/25/2024	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,470,000.00	5.880	5.88	0.64	0.64	0.64
	89115BGZ											

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 CSAFE - COLORADO SURPLUS ASSET FUND TRUST

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YANKEE CD FRN												
YANKEE CD FRN												
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	1,490,000.00	5.960	5.91	0.64	0.64	0.64
100,000,000.000	YANKEE CD FRN	100,000,000.00	100,000,000.00		100,000,000.00	0.00	5,845,000	5.845	5.82	2.55	2.55	2.55
100,000,000.000	TOTAL YANKEE CD FRN	100,000,000.00	100,000,000.00		100,000,000.00	0.00	5,845,000	5.845	5.82	2.55	2.55	2.55
3,939,945,052.510	TOTAL PORTFOLIO	3,892,808,855.14	3,915,015,083.96		3,915,015,083.96	0.00	215,917,574	5.515	5.08	100.00	99.91	99.92