

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group.
Based on Current Data & Mfact date of 5/31/2024
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	ANGLESEA FUNDING LLC CP 06/03/2024 0347M2F3	24,988,895.75	24,992,597.17	99.9704	24,992,597.17	0.00	1,351,943.66	5.409	5.33	0.66	0.66	0.66
25,000,000.000	ARMADA FUNDING CO CP 06/04/2024 04208CF4	24,689,652.78	24,988,645.83	99.9546 ¹	24,988,645.83	0.00	1,382,369.77	5.532	5.45	0.66	0.66	0.66
25,000,000.000	ARMADA FUNDING CO CP 07/01/2024 04208CG1	24,842,791.50	24,887,708.21	99.5508 ¹	24,887,708.21	0.00	1,367,152.36	5.493	5.41	0.65	0.65	0.65
25,000,000.000	ARMADA FUNDING CO CP 07/02/2024 04208CG2	24,853,750.00	24,883,750.00	99.5350 ¹	24,883,750.00	0.00	1,369,687.50	5.504	5.43	0.65	0.65	0.65
25,000,000.000	ATLANTIC ASSET SEC CP 08/01/2024 04821TH1	24,473,680.56	24,775,486.11	99.1019 ¹	24,775,486.11	0.00	1,344,322.89	5.426	5.44	0.65	0.65	0.65
25,000,000.000	ATLANTIC ASSET SEC CP 08/16/2024 04821THG	24,424,333.33	24,721,333.33	98.8853 ¹	24,721,333.33	0.00	1,339,250.00	5.417	5.41	0.65	0.65	0.65
22,725,000.000	ATLANTIC ASSET SEC CP 09/12/2024 04821TJC	22,320,861.10	22,375,199.10	98.4607 ¹	22,375,199.10	0.00	1,240,434.66	5.544	5.57	0.59	0.59	0.59
25,000,000.000	ATLANTIC ASSET SEC CP 10/28/2024 04821TKU	24,307,534.72	24,442,284.72	97.7691 ¹	24,442,284.72	0.00	1,367,151.04	5.593	5.59	0.64	0.64	0.64
25,000,000.000	AUTOBAHN FUNDING CO CP 06/05/2024 0527M0F5	24,974,138.75	24,985,222.14	99.9409 ¹	24,985,222.14	0.00	1,349,402.73	5.401	5.32	0.66	0.66	0.66
50,000,000.000	AUTOBAHN FUNDING CO CP 06/07/2024 0527M0F7	49,948,180.25	49,955,583.07	99.9112	49,955,583.07	0.00	2,703,880.01	5.413	5.33	1.31	1.31	1.31
25,000,000.000	AUTOBAHN FUNDING CO CP 06/28/2024 0527M0FU	24,866,250.00	24,899,687.50	99.5987 ¹	24,899,687.50	0.00	1,357,005.21	5.450	5.37	0.65	0.65	0.65
10,000,000.000	BARCLAYS US CCP CP 07/08/2024 06741FG8	9,735,477.78	9,945,322.22	99.4532 ¹	9,945,322.22	0.00	539,758.32	5.427	5.35	0.26	0.26	0.26
23,500,000.000	BAY SQUARE FUNDING CP 06/25/2024	23,156,469.17	23,415,870.00	99.6420 ¹	23,415,870.00	0.00	1,280,353.42	5.468	5.39	0.62	0.61	0.61

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ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	07260AFR BAY SQUARE FUNDING CP 07/09/2024	24,636,923.61	24,857,763.89	99.4311 ¹	24,857,763.89	0.00	1,367,151.06	5.500	5.42	0.65	0.65	0.65
25,000,000.000	07260AG9 BENNINGTON STARK CAP CP 06/04/2024	24,973,993.00	24,988,854.14	99.9554 ¹	24,988,854.14	0.00	1,357,007.85	5.430	5.35	0.66	0.66	0.66
30,000,000.000	08224LF4 BENNINGTON STARK CAP CP 06/05/2024	29,968,791.60	29,982,166.63	99.9406 ¹	29,982,166.63	0.00	1,628,409.90	5.431	5.35	0.79	0.79	0.79
25,000,000.000	08224LF5 BRITANNIA FUNDING CO CP 06/24/2024	24,793,940.97	24,913,829.86	99.6553 ¹	24,913,829.86	0.00	1,368,419.28	5.493	5.41	0.65	0.65	0.65
10,000,000.000	11042LFQ BRITANNIA FUNDING CO CP 09/24/2024	9,723,136.11	9,829,736.11	98.2974 ¹	9,829,736.11	0.00	540,772.92	5.501	5.52	0.26	0.26	0.26
25,000,000.000	11042LJQ BRITANNIA FUNDING CO CP 10/22/2024	24,313,750.00	24,463,750.00	97.8550 ¹	24,463,750.00	0.00	1,369,687.50	5.599	5.60	0.64	0.64	0.64
25,000,000.000	11042LKN CABOT TRAIL FUNDING CP 08/20/2024	24,346,774.31	24,708,055.56	98.8322 ¹	24,708,055.56	0.00	1,332,908.85	5.395	5.38	0.65	0.65	0.65
14,224,000.000	12710GHL CABOT TRAIL FUNDING CP 08/23/2024	13,843,049.67	14,052,158.28	98.7919 ¹	14,052,158.28	0.00	756,207.13	5.381	5.37	0.37	0.37	0.37
25,000,000.000	12710GHP CABOT TRAIL FUNDING CP 09/05/2024	24,609,166.50	24,642,666.51	98.5707 ¹	24,642,666.51	0.00	1,359,542.07	5.517	5.55	0.65	0.65	0.65
25,000,000.000	12710GJ5 CABOT TRAIL FUNDING CP 11/15/2024	24,043,138.89	24,399,263.89	97.5971 ¹	24,399,263.89	0.00	1,313,885.42	5.385	5.40	0.64	0.64	0.64
25,000,000.000	12710GLF CAFCO LLC CP 07/19/2024	24,482,777.78	24,822,666.67	99.2907 ¹	24,822,666.67	0.00	1,349,395.84	5.436	5.36	0.65	0.65	0.65
25,000,000.000	1247P2GK CAFCO LLC CP 07/31/2024	24,482,777.78	24,778,333.33	99.1133 ¹	24,778,333.33	0.00	1,349,395.81	5.446	5.46	0.65	0.65	0.65
25,000,000.000	1247P2GX CHARTA LLC	24,535,375.00	24,907,812.50	99.6313 ¹	24,907,812.50	0.00	1,346,859.38	5.407	5.33	0.65	0.65	0.65

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ABCP FIXED RATE												
ASSET BACKED CP												
	CP 06/26/2024 16115VFS											
25,000,000.000	CHESHAM SERIES 5	24,988,895.75	24,992,597.17	99.9704	24,992,597.17	0.00	1,351,943.66	5.409	5.33	0.66	0.66	0.66
	CP 06/03/2024 16538KF3											
25,000,000.000	CHESHAM SERIES 5	24,335,194.44	24,700,472.22	98.8019	24,700,472.22	0.00	1,334,177.09	5.401	5.39	0.65	0.65	0.65
	CP 08/22/2024 16538KHN											
25,000,000.000	CHESHAM SERIES 5	24,325,187.50	24,572,250.00	98.2890	24,572,250.00	0.00	1,346,859.38	5.481	5.50	0.65	0.64	0.64
	CP 09/25/2024 16538KJR											
25,000,000.000	CHESHAM SERIES 5	24,295,687.50	24,564,875.00	98.2595	24,564,875.00	0.00	1,346,859.38	5.483	5.50	0.65	0.64	0.64
	CP 09/27/2024 16538KJT											
25,000,000.000	CONCORD MINUTEMEN CALL CP 10/01/2024 20634PBV	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,387,500.00	5.550	5.50	0.66	0.66	0.66
	CONCORD MINUTEMEN CALL CP 10/01/2024 20634PBW											
25,000,000.000	CONCORD MINUTEMEN CALL CP 10/01/2024 20634PBW	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,387,500.00	5.550	5.50	0.66	0.66	0.66
	DCAT LLC CP 06/04/2024 24023GF4											
14,635,000.000	DCAT LLC CP 06/04/2024 24023GF4	14,624,145.66	14,628,487.40	99.9555	14,628,487.40	0.00	792,910.27	5.420	5.34	0.38	0.38	0.38
	DCAT LLC CP 06/12/2024 24023GFC											
15,000,000.000	DCAT LLC CP 06/12/2024 24023GFC	14,934,991.65	14,975,341.66	99.8356	14,975,341.66	0.00	818,768.95	5.467	5.39	0.39	0.39	0.39
	DCAT LLC CP 07/17/2024 24023GGH											
25,000,000.000	DCAT LLC CP 07/17/2024 24023GGH	24,677,500.00	24,827,500.00	99.3100	24,827,500.00	0.00	1,369,687.50	5.517	5.44	0.65	0.65	0.65
	ENDEAVOUR FUNDING CO CP 06/04/2024 29261MF4											
50,000,000.000	ENDEAVOUR FUNDING CO CP 06/04/2024 29261MF4	49,947,986.00	49,977,708.29	99.9554	49,977,708.29	0.00	2,714,016.61	5.430	5.35	1.31	1.31	1.31
	ENDEAVOUR FUNDING CO CP 06/06/2024 29261MF6											
50,000,000.000	ENDEAVOUR FUNDING CO CP 06/06/2024 29261MF6	49,947,986.00	49,962,847.14	99.9257	49,962,847.14	0.00	2,714,015.69	5.432	5.35	1.31	1.31	1.31
	GLENCOVE FUNDING LLC CP 06/17/2024 37828VFH											
25,000,000.000	GLENCOVE FUNDING LLC CP 06/17/2024 37828VFH	24,334,965.28	24,940,555.56	99.7622	24,940,555.56	0.00	1,357,005.21	5.441	5.36	0.66	0.65	0.65

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ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	GLENCOVE FUNDING LLC CP 06/18/2024 37828VFJ	24,355,958.33	24,937,076.39	99.7483 ¹	24,937,076.39	0.00	1,351,932.30	5.421	5.34	0.66	0.65	0.65
25,000,000.000	GLENCOVE FUNDING LLC CP 09/17/2024 37828VJH	24,552,500.00	24,597,250.00	98.3890 ¹	24,597,250.00	0.00	1,362,078.13	5.538	5.56	0.65	0.65	0.65
25,000,000.000	GLENCOVE FUNDING LLC CP 12/02/2024 37828VM2	24,300,222.00	24,315,110.89	97.2604 ¹	24,315,110.89	0.00	1,359,541.77	5.591	5.60	0.64	0.64	0.64
25,000,000.000	GTA FUNDING LLC CP 10/31/2024 40060WKX	24,312,555.56	24,432,111.11	97.7284 ¹	24,432,111.11	0.00	1,364,614.52	5.585	5.62	0.64	0.64	0.64
25,000,000.000	HALKIN FINANCE LLC CP 06/05/2024 40588LF5	24,974,041.50	24,985,166.57	99.9407 ¹	24,985,166.57	0.00	1,354,477.27	5.421	5.34	0.66	0.66	0.66
25,000,000.000	HALKIN FINANCE LLC CP 06/06/2024 40588LF6	24,974,041.50	24,981,458.21	99.9258 ¹	24,981,458.21	0.00	1,354,476.66	5.422	5.34	0.66	0.66	0.66
25,000,000.000	HALKIN FINANCE LLC CP 06/07/2024 40588LF7	24,974,041.50	24,977,749.86	99.9110	24,977,749.86	0.00	1,354,478.49	5.423	5.34	0.66	0.66	0.66
50,000,000.000	IONIC FUNDING LLC CP 06/11/2024 46221TFB	49,526,388.89	49,923,611.11	99.8472 ¹	49,923,611.11	0.00	2,790,104.15	5.589	5.51	1.31	1.31	1.31
43,252,000.000	IONIC FUNDING LLC CP 07/12/2024 46221TGC	42,711,906.11	42,981,074.28	99.3736 ¹	42,981,074.28	0.00	2,413,551.73	5.615	5.53	1.13	1.13	1.13
25,000,000.000	IONIC FUNDING LLC CP 06/20/2024 46224KFL	24,866,805.50	24,927,694.41	99.7108 ¹	24,927,694.41	0.00	1,389,979.65	5.576	5.50	0.65	0.65	0.65
25,000,000.000	IONIC FUNDING LLC CP 07/16/2024 46224KGG	24,821,465.25	24,829,062.47	99.3162 ¹	24,829,062.47	0.00	1,387,442.30	5.588	5.51	0.65	0.65	0.65
25,000,000.000	LIBERTY STREET FDG CP 09/19/2024 53127TJK	24,331,305.56	24,593,611.11	98.3744 ¹	24,593,611.11	0.00	1,349,395.80	5.487	5.51	0.65	0.65	0.65
48,550,000.000	LIME FUNDING LLC CP 07/24/2024	47,890,825.00	48,164,027.50	99.2050 ¹	48,164,027.50	0.00	2,659,933.13	5.523	5.44	1.27	1.26	1.26

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ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	53262QGQ LIME FUNDING LLC CP 08/02/2024	24,649,958.33	24,766,638.89	99.0666	24,766,638.89	0.00	1,374,760.47	5.551	5.56	0.65	0.65	0.65
25,000,000.000	53262QH2 LMA AMERICAS LLC CP 10/15/2024	24,303,944.44	24,493,777.77	97.9751	24,493,777.77	0.00	1,359,541.64	5.551	5.55	0.64	0.64	0.64
25,000,000.000	53944QKF LMA AMERICAS LLC CP 10/16/2024	24,318,833.33	24,490,055.55	97.9602	24,490,055.55	0.00	1,359,541.65	5.551	5.55	0.64	0.64	0.64
10,000,000.000	53944QKG LMA AMERICAS LLC CP 10/25/2024	9,716,500.00	9,781,000.00	97.8100	9,781,000.00	0.00	547,875.00	5.601	5.60	0.26	0.26	0.26
45,000,000.000	53944QKR LONGSHIP FUNDING LLC CP 06/06/2024	44,950,401.25	44,966,687.42	99.9260	44,966,687.42	0.00	2,433,486.04	5.412	5.33	1.18	1.18	1.18
45,000,000.000	54316TF6 LONGSHIP FUNDING LLC CP 06/07/2024	44,953,362.45	44,960,024.96	99.9112	44,960,024.96	0.00	2,433,481.78	5.413	5.33	1.18	1.18	1.18
7,700,000.000	54316TF7 MACKINAC FUNDING CO CP 09/04/2024	7,501,613.78	7,592,916.53	98.6093	7,592,916.53	0.00	411,707.77	5.422	5.46	0.20	0.20	0.20
43,000,000.000	55458EJ4 MACKINAC FUNDING CO CP 09/06/2024	41,925,082.78	42,387,175.56	98.5748	42,387,175.56	0.00	2,307,568.34	5.444	5.48	1.11	1.11	1.11
50,000,000.000	55458EJ6 MAINBEACH FUNDING CP 06/04/2024	49,947,986.00	49,977,708.29	99.9554	49,977,708.29	0.00	2,714,016.61	5.430	5.35	1.31	1.31	1.31
75,000,000.000	56037BF4 MAINBEACH FUNDING CP 06/05/2024	74,921,979.00	74,955,416.57	99.9406	74,955,416.57	0.00	4,071,024.15	5.431	5.35	1.97	1.97	1.97
25,000,000.000	56037BF5 MANHATTAN ASSET FDG CP 06/07/2024	24,974,187.50	24,977,875.00	99.9115	24,977,875.00	0.00	1,346,859.38	5.392	5.31	0.66	0.66	0.66
22,051,000.000	56274LF7 MOUNTCLIFF FUNDING CP 07/23/2024	21,753,311.50	21,879,002.20	99.2200	21,879,002.20	0.00	1,208,119.16	5.522	5.44	0.57	0.57	0.57
20,000,000.000	62455FGP MOUNTCLIFF FUNDING	19,709,000.00	19,820,000.00	99.1000	19,820,000.00	0.00	1,095,750.00	5.529	5.54	0.52	0.52	0.52

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ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	CP 07/31/2024 62455FGX PURE GROVE FUNDING	23,592,500.00	24,679,402.78	98.7176 ↓	24,679,402.78	0.00	1,428,026.04	5.786	5.77	0.65	0.65	0.65
6,942,000.000	CP 08/22/2024 74625THN PURE GROVE FUNDING	6,669,306.67	6,756,208.94	97.3237 ↓	6,756,208.94	0.00	364,839.70	5.400	5.41	0.18	0.18	0.18
28,201,000.000	CP 12/04/2024 74625TM4 PURE GROVE FUNDING	26,870,970.34	27,313,021.01	96.8512 ↓	27,313,021.01	0.00	1,416,307.08	5.185	5.19	0.72	0.72	0.72
10,000,000.000	CP 01/16/2025 74625TNG RIDGEFIELD FUNDING	9,741,388.89	9,856,655.56	98.5666 ↓	9,856,655.56	0.00	539,758.35	5.476	5.51	0.26	0.26	0.26
10,328,000.000	CP 09/06/2024 76582JJ6 RIDGEFIELD FUNDING	10,003,540.14	10,071,200.02	97.5136 ↓	10,071,200.02	0.00	561,653.89	5.577	5.60	0.26	0.26	0.26
25,000,000.000	CP 11/15/2024 76582JLF THUNDER BAY FUNDING	24,240,666.67	24,359,777.78	97.4391 ↓	24,359,777.78	0.00	1,359,541.65	5.581	5.60	0.64	0.64	0.64
1,880,108,000.000	CP 11/20/2024 88602TLL ASSET BACKED CP	1,854,084,740.46	1,865,487,929.95		1,865,487,929.95	0.00	102,179,463	5.477	5.43	49.00	48.94	48.94
1,880,108,000.000	TOTAL ABCP FIXED RATE	1,854,084,740.46	1,865,487,929.95		1,865,487,929.95	0.00	102,179,463	5.477	5.43	49.00	48.94	48.94
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 ↓	75,000,000.00	0.00	4,020,000.00	5.360	5.32	1.97	1.97	1.97
25,000,000.000	BAY SQUARE FUNDING INT CP 10/11/2024 07260CAK	25,000,000.00	25,000,000.00	100.0000 ↓	25,000,000.00	0.00	1,400,000.00	5.600	5.60	0.66	0.66	0.66
25,000,000.000	BAY SQUARE FUNDING INT CP 10/15/2024 07260CAL	24,999,892.50	24,999,918.32	99.9997 ↓	24,999,918.32	0.00	1,400,000.00	5.600	5.60	0.66	0.66	0.66
25,000,000.000	CHARIOT FUNDING LLC	25,000,000.00	25,000,000.00	100.0000 ↓	25,000,000.00	0.00	1,412,500.00	5.650	5.65	0.66	0.66	0.66

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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												
25,000,000.000	CALL CP 11/05/2024 15963WB2 CHARIOT FUNDING LLC	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	1,407,500.00	5.630	5.63	0.66	0.66	0.66
24,300,000.000	CALL CP 11/05/2024 15963WD2 COLLAT COMM PAPER V	24,299,190.81	24,299,356.50	99.9974 ¹	24,299,356.50	0.00	1,368,090.00	5.630	5.63	0.64	0.64	0.64
25,000,000.000	CALL CP 11/15/2024 19423RDB COLLAT COMM PAPER V	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	1,402,500.00	5.610	5.61	0.66	0.66	0.66
50,000,000.000	CALL CP 11/18/2024 19423REC COLLAT CP FLEX CO	50,000,000.00	50,000,000.00	100.0000 ¹	50,000,000.00	0.00	2,840,000.00	5.680	5.68	1.31	1.31	1.31
25,000,000.000	CALL CP 01/22/2025 19421MSK GREAT BEAR FUNDING	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	1,392,500.00	5.570	5.57	0.66	0.66	0.66
25,000,000.000	CALL CP 10/24/2024 39014GHE JUPITER SEC CO LLC	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	1,407,500.00	5.630	5.63	0.66	0.66	0.66
25,000,000.000	CALL CP 12/09/2024 48207KBF PODIUM FUNDING TRUST	24,998,313.80	24,998,640.50	99.9946 ¹	24,998,640.50	0.00	1,390,000.00	5.560	5.57	0.66	0.66	0.66
349,300,000.000	INT CP 10/08/2024 73044BBF ASSET BACKED CP VARIABLE	349,297,397.11	349,297,915.32		349,297,915.32	0.00	19,440,590	5.566	5.56	9.17	9.16	9.16
349,300,000.000	TOTAL ABCP VARIABLE RATE	349,297,397.11	349,297,915.32		349,297,915.32	0.00	19,440,590	5.566	5.56	9.17	9.16	9.16
COLLATERALIZED BANK												
COMMERCIAL PAPER												
124,935,928.810	US BANK NA CP CP 10/01/2024 48606837	124,935,928.81	124,935,928.81	100.0000	124,935,928.81	0.00	6,521,655.48	5.220	5.20	3.28	3.28	3.28
124,935,928.810	COMMERCIAL PAPER	124,935,928.81	124,935,928.81		124,935,928.81	0.00	6,521,655	5.220	5.20	3.28	3.28	3.28
124,935,928.810	TOTAL COLLATERALIZED BANK	124,935,928.81	124,935,928.81		124,935,928.81	0.00	6,521,655	5.220	5.20	3.28	3.28	3.28
Commercial Paper												

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												
29,100,000.000	APPLE INC CP 06/03/2024 03785DF3	29,010,202.06	29,091,447.82	99.9706 ¹	29,091,447.82	0.00	1,561,842.83	5.369	5.29	0.76	0.76	0.76
25,000,000.000	APPLE INC CP 06/13/2024 03785DFD	24,897,333.25	24,955,999.96	99.8240 ¹	24,955,999.96	0.00	1,339,250.99	5.366	5.29	0.66	0.65	0.65
25,000,000.000	APPLE INC CP 06/14/2024 03785DFE	24,908,333.25	24,952,333.29	99.8093 ¹	24,952,333.29	0.00	1,339,251.22	5.367	5.29	0.66	0.65	0.65
20,000,000.000	AUST & NZ BANKING CP 10/01/2024 05253AK1	19,540,138.89	19,635,694.45	98.1785 ¹	19,635,694.45	0.00	1,090,677.13	5.555	5.57	0.52	0.52	0.52
23,030,000.000	AUST & NZ BANKING CP 11/18/2024 05253ALJ	22,399,361.68	22,453,610.14	97.4972 ¹	22,453,610.14	0.00	1,238,390.63	5.515	5.53	0.59	0.59	0.59
25,000,000.000	BANK OF MONTREAL CP 06/05/2024 06369LF5	23,928,854.17	24,984,305.56	99.9372 ¹	24,984,305.56	0.00	1,433,098.96	5.736	5.65	0.66	0.66	0.66
25,000,000.000	BARCLAYS BANK UK PLC CP 06/06/2024 06744QF6	24,974,090.25	24,981,493.04	99.9260 ¹	24,981,493.04	0.00	1,351,934.52	5.412	5.33	0.66	0.66	0.66
25,000,000.000	BARCLAYS BANK UK PLC CP 06/07/2024 06744QF7	24,974,041.50	24,977,749.86	99.9110	24,977,749.86	0.00	1,354,478.49	5.423	5.34	0.66	0.66	0.66
25,000,000.000	BRIGHTHOUSE FIN ST CP 07/11/2024 10924HGB	23,919,222.22	24,842,222.22	99.3689 ¹	24,842,222.22	0.00	1,440,708.33	5.799	5.72	0.65	0.65	0.65
22,000,000.000	BRIGHTHOUSE FIN ST CP 08/29/2024 10924HHV	21,681,678.26	21,707,931.60	98.6724 ¹	21,707,931.60	0.00	1,198,629.05	5.522	5.50	0.57	0.57	0.57
20,000,000.000	BRIGHTHOUSE FIN ST CP 08/30/2024 10924HHW	19,464,216.67	19,736,500.00	98.6825 ¹	19,736,500.00	0.00	1,069,370.82	5.418	5.40	0.52	0.52	0.52
25,000,000.000	BRIGHTHOUSE FIN ST CP 09/10/2024 10924HJA	24,618,916.50	24,622,652.61	98.4906	24,622,652.61	0.00	1,364,614.18	5.542	5.57	0.65	0.65	0.65
25,000,000.000	CDP FINANCIAL INC CP 06/06/2024	24,974,138.75	24,981,527.68	99.9261 ¹	24,981,527.68	0.00	1,349,403.34	5.402	5.32	0.66	0.66	0.66

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 5/31/2024
 CSAFE - COLORADO SURPLUS ASSET FUND TRUST

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Commercial Paper												
COMMERCIAL PAPER												
25,000,000.000	12509RF6 DBS BANK LTD CP 09/20/2024 23305DJL	24,322,777.78	24,591,458.33	98.3658 ¹	24,591,458.33	0.00	1,344,322.89	5.467	5.49	0.65	0.65	0.65
25,000,000.000	DEXIA CREDIT LOCAL CP 06/12/2024 25215VFC	24,423,666.67	24,959,361.11	99.8374 ¹	24,959,361.11	0.00	1,349,395.82	5.406	5.33	0.66	0.65	0.65
15,000,000.000	DEXIA CREDIT LOCAL CP 06/14/2024 25215VFE	14,640,900.00	14,971,183.33	99.8079 ¹	14,971,183.33	0.00	809,637.49	5.408	5.33	0.39	0.39	0.39
25,000,000.000	DNB BANK ASA CP 06/12/2024 2332K0FC	23,930,750.00	24,956,916.67	99.8277 ¹	24,956,916.67	0.00	1,430,562.50	5.732	5.65	0.66	0.65	0.65
25,000,000.000	DNB BANK ASA CP 11/25/2024 2332K0LR	24,023,645.83	24,366,979.16	97.4679 ¹	24,366,979.16	0.00	1,306,276.03	5.361	5.37	0.64	0.64	0.64
25,000,000.000	GOLDMAN SACHS INTL CP 06/07/2024 38150TF7	24,697,375.00	24,977,583.33	99.9103 ¹	24,977,583.33	0.00	1,364,614.57	5.463	5.38	0.66	0.66	0.66
25,000,000.000	GOLDMAN SACHS INTL CP 06/11/2024 38150TFB	24,671,222.22	24,962,638.89	99.8506 ¹	24,962,638.89	0.00	1,364,614.60	5.467	5.39	0.66	0.65	0.65
15,000,000.000	JOHNSON & JOHNSON CP 06/27/2024 47816FFT	14,918,291.55	14,942,583.25	99.6172 ¹	14,942,583.25	0.00	806,594.86	5.398	5.32	0.39	0.39	0.39
25,000,000.000	MACQUARIE BANK LTD CP 08/12/2024 55607KHC	24,392,708.33	24,735,000.00	98.9400 ¹	24,735,000.00	0.00	1,344,322.93	5.435	5.43	0.65	0.65	0.65
25,000,000.000	MACQUARIE BANK LTD CP 08/14/2024 55607KHE	24,340,104.17	24,730,208.33	98.9208 ¹	24,730,208.33	0.00	1,331,640.60	5.385	5.38	0.65	0.65	0.65
22,200,000.000	MICROSOFT CORP CP 06/03/2024 59515MF3	22,141,392.00	22,193,488.00	99.9707 ¹	22,193,488.00	0.00	1,189,254.00	5.359	5.28	0.58	0.58	0.58
25,000,000.000	MICROSOFT CORP CP 07/25/2024 59515MGR	24,757,541.50	24,801,624.86	99.2065 ¹	24,801,624.86	0.00	1,341,787.27	5.410	5.33	0.65	0.65	0.65
25,000,000.000	MICROSOFT CORP	24,757,541.50	24,797,951.25	99.1918 ¹	24,797,951.25	0.00	1,341,787.38	5.411	5.33	0.65	0.65	0.65

Fund Portfolio Analysis
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Commercial Paper												
COMMERCIAL PAPER												
	CP 07/26/2024 59515MGS											
25,000,000.000	NATL BANK OF CANADA	23,739,722.00	23,797,499.79	95.1900 ¹	23,797,499.79	0.00	1,318,958.61	5.542	5.47	0.63	0.62	0.62
	CP 04/30/2025 63307LRW											
22,600,000.000	OVERSEA-CHINESE BK	22,298,855.00	22,569,885.50	99.8667 ¹	22,569,885.50	0.00	1,222,146.79	5.415	5.34	0.59	0.59	0.59
	CP 06/10/2024 69034AFA											
25,000,000.000	OVERSEA-CHINESE BK	24,538,194.44	24,863,305.55	99.4532 ¹	24,863,305.55	0.00	1,349,395.83	5.427	5.35	0.65	0.65	0.65
	CP 07/08/2024 69034AG8											
24,900,000.000	OVERSEA-CHINESE BK	24,513,718.00	24,755,144.25	99.4183 ¹	24,755,144.25	0.00	1,356,629.81	5.480	5.40	0.65	0.65	0.65
	CP 07/10/2024 69034AGA											
25,000,000.000	OVERSEA-CHINESE BK	24,660,645.75	24,727,770.77	98.9111 ¹	24,727,770.77	0.00	1,362,078.53	5.508	5.50	0.65	0.65	0.65
	CP 08/13/2024 69034AHD											
15,000,000.000	OVERSEA-CHINESE BK	14,798,625.00	14,803,100.00	98.6873 ^M	14,803,100.00	0.00	817,246.88	5.521	5.50	0.39	0.39	0.39
	CP 08/28/2024 69034AHU											
25,000,000.000	SVENSKA HANDELSBANKE	23,641,833.33	24,574,597.22	98.2984 ¹	24,574,597.22	0.00	1,425,489.59	5.801	5.82	0.65	0.64	0.64
	CP 09/18/2024 86960JJJ											
25,000,000.000	SVENSKA HANDELSBANKE	24,014,166.67	24,285,000.00	97.1400 ¹	24,285,000.00	0.00	1,318,958.32	5.431	5.43	0.64	0.64	0.64
	CP 12/16/2024 86960JMG											
25,000,000.000	UNITED OVERSEAS BANK	24,537,583.33	24,675,562.50	98.7023 ¹	24,675,562.50	0.00	1,362,078.16	5.520	5.50	0.65	0.65	0.65
	CP 08/27/2024 91127PHT											
25,000,000.000	UNITEDHEALTH GRP INC	24,981,493.00	24,992,597.20	99.9704 ¹	24,992,597.20	0.00	1,351,936.35	5.409	5.33	0.66	0.66	0.66
	CP 06/03/2024 91058TF3											
75,000,000.000	WALMART INC	74,885,756.75	74,977,888.85	99.9705 ¹	74,977,888.85	0.00	4,038,048.77	5.386	5.31	1.97	1.97	1.97
	CP 06/03/2024 93114EF3											
25,000,000.000	WESTPAC BANKING CORP	23,931,250.00	24,269,687.50	97.0787 ¹	24,269,687.50	0.00	1,301,203.13	5.361	5.35	0.64	0.64	0.64
	CP 12/23/2024 9612COMP											

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Commercial Paper												
COMMERCIAL PAPER												
953,830,000.000	COMMERCIAL PAPER	935,850,287.27	945,202,483.87		945,202,483.87	0.00	51,680,632	5.468	5.42	24.83	24.80	24.80
OTHER COMMERCIAL PAP												
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	1,405,000.00	5.620	5.62	0.66	0.66	0.66
50,000,000.000	BANK OF MONTREAL INT CP 03/04/2025 06373LC4	49,999,946.25	49,999,959.13	99.9999 †	49,999,959.13	0.00	2,810,000.00	5.620	5.62	1.31	1.31	1.31
25,000,000.000	CA IMPERIAL BK COMM INT CP 03/05/2025 13608CQC	24,999,982.50	24,999,986.65	99.9999 †	24,999,986.65	0.00	1,407,500.00	5.630	5.63	0.66	0.66	0.66
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	1,415,000.00	5.660	5.66	0.66	0.66	0.66
50,000,000.000	NATL BANK OF CANADA INT CP 02/07/2025 63307NKN	49,999,875.00	49,999,911.12	99.9998 †	49,999,911.12	0.00	2,815,000.00	5.630	5.63	1.31	1.31	1.31
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	1,490,000.00	5.960	5.81	0.66	0.66	0.66
25,000,000.000	ROYAL BANK OF CANADA INT CP 04/17/2025 78015MBA	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,417,500.00	5.670	5.66	0.66	0.66	0.66
25,000,000.000	SKANDINAV ENSKILDA INT CP 04/30/2025 83050WKV	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,417,500.00	5.670	5.66	0.66	0.66	0.66
25,000,000.000	SVENSKA HANDELSBANKE INT CP 06/06/2024 86960LGN	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,490,000.00	5.960	5.91	0.66	0.66	0.66
50,000,000.000	SVENSKA HANDELSBANKE INT CP 08/27/2024 86960LHB	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	2,950,000.00	5.900	5.90	1.31	1.31	1.31
325,000,000.000	OTHER COMMERCIAL PAP	324,999,803.75	324,999,856.90		324,999,856.90	0.00	18,617,500	5.728	5.71	8.54	8.53	8.53
1,278,830,000.000	TOTAL Commercial Paper	1,260,850,091.02	1,270,202,340.77		1,270,202,340.77	0.00	70,298,132	5.534	5.49	33.36	33.32	33.33

MONEY MARKET

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group.
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GOVERNMENT MMF												
96,103,095.210	FIRST AMERICAN GOVT MMF FGXXX 31846V33	96,103,095.21	96,103,095.21	100.0000	96,103,095.21	0.00	5,035,802.19	5.240	5.22	2.52	2.52	2.52
1,065,961.810	GOLDMAN SACHS FIN SQ MMF FGTX 38141W27	1,065,961.81	1,065,961.81	100.0000	1,065,961.81	0.00	55,643.21	5.220	5.20	0.03	0.03	0.03
97,169,057.020	GOVERNMENT MMF	97,169,057.02	97,169,057.02		97,169,057.02	0.00	5,091,445	5.240	5.22	2.55	2.55	2.55
97,169,057.020	TOTAL MONEY MARKET	97,169,057.02	97,169,057.02		97,169,057.02	0.00	5,091,445	5.240	5.22	2.55	2.55	2.55
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 ¹	25,000,000.00	0.00	1,420,000.00	5.680	5.68	0.66	0.66	0.66
25,000,000.000	TORONTO DOMINION BK YCD FRN 10/25/2024 89115BGZ	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	1,472,500.00	5.890	5.88	0.66	0.66	0.66
25,000,000.000	TORONTO DOMINION BK YCD FRN 07/03/2024 89115BQQ	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	1,492,500.00	5.970	5.89	0.66	0.66	0.66
25,000,000.000	TORONTO DOMINION BK YCD FRN 05/20/2025 89115DSJ	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	1,415,000.00	5.660	5.66	0.66	0.66	0.66
100,000,000.000	YANKEE CD FRN	100,000,000.00	100,000,000.00		100,000,000.00	0.00	5,800,000	5.800	5.78	2.63	2.62	2.62
100,000,000.000	TOTAL YANKEE CD FRN	100,000,000.00	100,000,000.00		100,000,000.00	0.00	5,800,000	5.800	5.78	2.63	2.62	2.62
3,830,342,985.830	TOTAL PORTFOLIO	3,786,337,214.42	3,807,093,171.87		3,807,093,171.87	0.00	209,331,286	5.498	5.46	100.00	99.87	99.89