

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 6/28/2024
 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 07/03/2024 0347M2G3	24,974,090.25	24,992,597.21	99.9704 I	24,992,597.21	0.00	2,253,222.38	9.016	2.13	0.62	0.62	0.62
50,000,000.000	ARMADA FUNDING CO CP 07/01/2024 04208CG1	49,790,194.25	50,000,000.00	100.0000 I	50,000,000.00	0.00	3,036,438.91	6.073	0.00	1.25	1.24	1.24
50,000,000.000	ARMADA FUNDING CO CP 07/02/2024 04208CG2	49,823,638.75	49,992,486.09	99.9850 I	49,992,486.09	0.00	3,370,454.44	6.742	1.35	1.25	1.24	1.24
25,000,000.000	ATLANTIC ASSET SEC CP 08/01/2024 04821TH1	24,473,680.56	24,885,902.78	99.5436 I	24,885,902.78	0.00	1,368,765.14	5.500	5.00	0.62	0.62	0.62
25,000,000.000	ATLANTIC ASSET SEC CP 08/16/2024 04821THG	24,424,333.33	24,831,333.33	99.3253 I	24,831,333.33	0.00	1,363,823.39	5.492	5.09	0.62	0.62	0.62
22,725,000.000	ATLANTIC ASSET SEC CP 09/12/2024 04821TJC	22,320,861.10	22,477,082.86	98.9091 I	22,477,082.86	0.00	1,296,818.13	5.770	5.37	0.56	0.56	0.56
25,000,000.000	ATLANTIC ASSET SEC CP 10/07/2024 04821TK7	24,590,493.00	24,631,819.39	98.5273 I	24,631,819.39	0.00	1,677,162.66	6.809	5.44	0.61	0.61	0.61
25,000,000.000	ATLANTIC ASSET SEC CP 10/28/2024 04821TKU	24,307,534.72	24,554,576.39	98.2183 I	24,554,576.39	0.00	1,409,874.53	5.742	5.44	0.61	0.61	0.61
25,000,000.000	AUTOBAHN FUNDING CO CP 07/02/2024 0527M0G2	24,974,090.25	24,996,298.61	99.9852 I	24,996,298.61	0.00	2,027,900.87	8.113	1.33	0.62	0.62	0.62
10,000,000.000	BARCLAYS US CCP CP 07/08/2024 06741FG8	9,735,477.78	9,989,655.56	99.8966 I	9,989,655.56	0.00	546,108.44	5.467	3.73	0.25	0.25	0.25
25,000,000.000	BAY SQUARE FUNDING CP 07/09/2024 07260AG9	24,636,923.61	24,970,055.56	99.8802 I	24,970,055.56	0.00	1,398,579.82	5.601	3.92	0.62	0.62	0.62
25,000,000.000	BENNINGTON STARK CAP CP 07/02/2024 08224LG2	24,973,993.00	24,996,284.71	99.9851 I	24,996,284.71	0.00	2,035,511.77	8.143	1.34	0.62	0.62	0.62
30,000,000.000	BENNINGTON STARK CAP CP 07/03/2024	29,968,791.60	29,991,083.31	99.9703 I	29,991,083.31	0.00	2,714,015.69	9.049	2.14	0.75	0.75	0.75

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ABCP FIXED RATE												
ASSET BACKED CP												
50,000,000.000	08224LG3 BRITANNIA FUNDING CO CP 07/03/2024 11042LG3	49,947,986.00	49,985,138.86	99.9703	49,985,138.86	0.00	4,523,360.70	9.049	2.14	1.25	1.24	1.24
10,000,000.000	11042LJQ BRITANNIA FUNDING CO CP 09/24/2024 11042LJQ	9,723,136.11	9,874,152.78	98.7415	9,874,152.78	0.00	551,588.39	5.586	5.34	0.25	0.25	0.25
25,000,000.000	11042LKN BRITANNIA FUNDING CO CP 10/22/2024 11042LKN	24,313,750.00	24,576,250.00	98.3050	24,576,250.00	0.00	1,409,972.43	5.737	5.44	0.61	0.61	0.61
25,000,000.000	12710GHL CABOT TRAIL FUNDING CP 08/20/2024 12710GHL	24,346,774.31	24,817,534.72	99.2701	24,817,534.72	0.00	1,353,899.53	5.455	5.09	0.62	0.62	0.62
14,224,000.000	12710GHP CABOT TRAIL FUNDING CP 08/23/2024 12710GHP	13,843,049.67	14,114,269.74	99.2286	14,114,269.74	0.00	767,931.24	5.441	5.09	0.35	0.35	0.35
25,000,000.000	12710GJ5 CABOT TRAIL FUNDING CP 09/05/2024 12710GJ5	24,609,166.50	24,754,333.23	99.0173	24,754,333.23	0.00	1,433,031.03	5.789	5.33	0.62	0.62	0.62
25,000,000.000	12710GLD CABOT TRAIL FUNDING CP 11/13/2024 12710GLD	24,426,777.75	24,497,499.98	97.9900	24,497,499.98	0.00	1,519,487.91	6.203	5.47	0.61	0.61	0.61
25,000,000.000	12710GLF CABOT TRAIL FUNDING CP 11/15/2024 12710GLF	24,043,138.89	24,507,180.56	98.0287	24,507,180.56	0.00	1,334,576.54	5.446	5.28	0.61	0.61	0.61
25,000,000.000	1247P2GK CAFCO LLC CP 07/19/2024 1247P2GK	24,482,777.78	24,933,500.00	99.7340	24,933,500.00	0.00	1,371,885.76	5.502	4.57	0.62	0.62	0.62
25,000,000.000	1247P2GX CAFCO LLC CP 07/31/2024 1247P2GX	24,482,777.78	24,889,166.67	99.5567	24,889,166.67	0.00	1,374,384.65	5.522	5.01	0.62	0.62	0.62
25,000,000.000	16538KG1 CHESHAM SERIES 5 CP 07/01/2024 16538KG1	24,988,895.75	25,000,000.00	100.0000	25,000,000.00	0.00	4,055,827.31	16.223	0.00	0.62	0.62	0.62
25,000,000.000	16538KHN CHESHAM SERIES 5 CP 08/22/2024 16538KHN	24,335,194.44	24,810,055.55	99.2402	24,810,055.55	0.00	1,355,023.60	5.462	5.10	0.62	0.62	0.62
25,000,000.000	CHESHAM SERIES 5	24,325,187.50	24,682,875.00	98.7315	24,682,875.00	0.00	1,375,214.31	5.572	5.32	0.61	0.61	0.61

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ABCP FIXED RATE												
ASSET BACKED CP												
	CP 09/25/2024 16538KJR											
25,000,000.000	CHESHAM SERIES 5	24,295,687.50	24,675,500.00	98.7020	24,675,500.00	0.00	1,373,529.86	5.566	5.32	0.61	0.61	0.61
	CP 09/27/2024 16538KJT											
25,000,000.000	COLUMBIA FUNDING CO	24,284,000.00	24,384,687.50	97.5387	24,384,687.50	0.00	1,471,044.38	6.033	5.51	0.61	0.61	0.61
	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	5.48	0.62	0.62	0.62
	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	5.48	0.62	0.62	0.62
	CALL CP 10/01/2024 20634PBW											
17,000,000.000	DCAT LLC	16,982,381.37	16,997,483.05	99.9852	16,997,483.05	0.00	1,378,972.15	8.113	1.33	0.42	0.42	0.42
	CP 07/02/2024 24023GG2											
25,000,000.000	DCAT LLC	24,677,500.00	24,940,000.00	99.7600	24,940,000.00	0.00	1,409,972.43	5.653	4.56	0.62	0.62	0.62
	CP 07/17/2024 24023GGH											
50,000,000.000	ENDEAVOUR FUNDING CO	49,947,986.00	50,000,000.00	100.0000	50,000,000.00	0.00	3,799,622.70	7.599	0.00	1.25	1.24	1.24
	CP 07/01/2024 29261MG1											
25,000,000.000	ENDEAVOUR FUNDING CO	24,973,993.00	24,996,284.71	99.9851	24,996,284.71	0.00	2,035,511.77	8.143	1.34	0.62	0.62	0.62
	CP 07/02/2024 29261MG2											
50,000,000.000	ENDEAVOUR FUNDING CO	49,955,416.50	49,985,138.83	99.9703	49,985,138.83	0.00	5,428,040.52	10.859	2.14	1.25	1.24	1.24
	CP 07/03/2024 29261MG3											
25,000,000.000	GLENCOVE FUNDING LLC	24,552,500.00	24,709,125.00	98.8365	24,709,125.00	0.00	1,430,182.03	5.788	5.36	0.62	0.61	0.61
	CP 09/17/2024 37828VJH											
25,000,000.000	GLENCOVE FUNDING LLC	24,300,222.00	24,426,777.60	97.7071	24,426,777.60	0.00	1,444,513.53	5.914	5.49	0.61	0.61	0.61
	CP 12/02/2024 37828VM2											
25,000,000.000	GLENCOVE FUNDING LLC	24,313,315.75	24,361,569.24	97.4463	24,361,569.24	0.00	1,602,235.20	6.577	5.49	0.61	0.61	0.61
	CP 12/20/2024 37828VML											

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ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	GTA FUNDING LLC CP 10/31/2024 40060WKX	24,312,555.56	24,544,194.45	98.1768	24,544,194.45	0.00	1,410,101.74	5.745	5.48	0.61	0.61	0.61
22,575,000.000	GTA FUNDING LLC CP 12/03/2024 40060WM3	22,008,022.55	22,054,991.10	97.6965	22,054,991.10	0.00	1,429,605.24	6.482	5.48	0.55	0.55	0.55
25,000,000.000	HALKIN FINANCE LLC CP 07/01/2024 40588LG1	24,974,041.50	25,000,000.00	100.0000	25,000,000.00	0.00	1,896,268.43	7.585	0.00	0.62	0.62	0.62
50,000,000.000	HALKIN FINANCE LLC CP 07/02/2024 40588LG2	49,948,083.00	49,992,583.29	99.9852	49,992,583.29	0.00	4,063,432.73	8.128	1.34	1.25	1.24	1.24
43,252,000.000	IONIC FUNDING LLC CP 07/12/2024 46221TGC	42,711,906.11	43,179,312.61	99.8319	43,179,312.61	0.00	2,483,862.89	5.752	4.33	1.08	1.07	1.07
50,000,000.000	IONIC FUNDING LLC CP 07/17/2024 46221TGH	49,716,333.00	49,877,333.19	99.7547	49,877,333.19	0.00	3,095,016.81	6.205	4.66	1.24	1.24	1.24
25,000,000.000	IONIC FUNDING LLC CP 07/15/2024 46224KGF	24,920,083.25	24,946,722.17	99.7869	24,946,722.17	0.00	1,945,973.11	7.801	4.52	0.62	0.62	0.62
25,000,000.000	IONIC FUNDING LLC CP 07/16/2024 46224KGG	24,821,465.25	24,943,020.82	99.7721	24,943,020.82	0.00	1,479,939.06	5.933	4.57	0.62	0.62	0.62
25,000,000.000	IONIC FUNDING LLC CP 07/18/2024 46224KGJ	24,863,250.00	24,935,423.61	99.7417	24,935,423.61	0.00	1,550,671.24	6.219	4.66	0.62	0.62	0.62
25,000,000.000	IONIC FUNDING LLC CP 08/07/2024 46224KH7	24,783,479.00	24,859,451.28	99.4378	24,859,451.28	0.00	1,541,604.18	6.201	5.22	0.62	0.62	0.62
25,000,000.000	LIBERTY STREET FDG CP 09/19/2024 53127TJK	24,331,305.56	24,704,444.45	98.8178	24,704,444.45	0.00	1,376,656.36	5.573	5.32	0.62	0.61	0.61
48,550,000.000	LIME FUNDING LLC CP 07/24/2024 53262QGQ	47,890,825.00	48,382,502.50	99.6550	48,382,502.50	0.00	2,741,138.67	5.666	4.79	1.21	1.20	1.20
25,000,000.000	LIME FUNDING LLC CP 08/02/2024	24,649,958.33	24,879,555.55	99.5182	24,879,555.55	0.00	1,421,362.45	5.713	5.13	0.62	0.62	0.62

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ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	53262QH2 LMA AMERICAS LLC CP 10/15/2024	24,303,944.44	24,605,444.44	98.4218	24,605,444.44	0.00	1,393,960.44	5.665	5.40	0.61	0.61	0.61
25,000,000.000	53944QKF LMA AMERICAS LLC CP 10/16/2024	24,318,833.33	24,601,722.22	98.4069	24,601,722.22	0.00	1,396,286.04	5.676	5.40	0.61	0.61	0.61
10,000,000.000	53944QKG LMA AMERICAS LLC CP 10/25/2024	9,716,500.00	9,826,000.00	98.2600	9,826,000.00	0.00	563,308.10	5.733	5.45	0.24	0.24	0.24
20,000,000.000	53944QKR LMA AMERICAS LLC CP 12/12/2024	19,463,033.20	19,513,466.55	97.5673	19,513,466.55	0.00	1,228,052.07	6.293	5.47	0.49	0.49	0.49
50,000,000.000	53944QMC LONGSHIP FUNDING LLC CP 07/01/2024	49,948,180.50	50,000,000.00	100.0000	50,000,000.00	0.00	3,785,414.48	7.571	0.00	1.25	1.24	1.24
25,000,000.000	54316TG1 LONGSHIP FUNDING LLC CP 07/02/2024	24,974,090.25	24,996,298.61	99.9852	24,996,298.61	0.00	2,027,900.87	8.113	1.33	0.62	0.62	0.62
25,000,000.000	54316TG2 LONGSHIP FUNDING LLC CP 07/03/2024	24,970,388.75	24,992,597.19	99.9704	24,992,597.19	0.00	2,027,908.18	8.114	2.13	0.62	0.62	0.62
25,000,000.000	54316TG3 LONGSHIP FUNDING LLC CP 07/08/2024	24,962,986.00	24,974,090.20	99.8964	24,974,090.20	0.00	4,055,809.05	16.240	3.73	0.62	0.62	0.62
7,700,000.000	54316TG8 MACKINAC FUNDING CO CP 09/04/2024	7,501,613.78	7,626,732.36	99.0485	7,626,732.36	0.00	419,262.03	5.497	5.24	0.19	0.19	0.19
43,000,000.000	55458EJ4 MACKINAC FUNDING CO CP 09/06/2024	41,925,082.78	42,576,708.89	99.0156	42,576,708.89	0.00	2,353,700.06	5.528	5.26	1.06	1.06	1.06
50,000,000.000	55458EJ6 MAINBEACH FUNDING CP 07/02/2024	49,947,986.00	49,992,569.43	99.9851	49,992,569.43	0.00	4,071,024.45	8.143	1.34	1.25	1.24	1.24
50,000,000.000	56037BG2 MAINBEACH FUNDING CP 07/03/2024	49,955,416.50	49,985,138.83	99.9703	49,985,138.83	0.00	5,428,040.52	10.859	2.14	1.25	1.24	1.24
22,051,000.000	56037BG3 MOUNTCLIFF FUNDING	21,753,311.50	21,978,231.70	99.6700	21,978,231.70	0.00	1,244,728.83	5.663	4.77	0.55	0.55	0.55

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ABCP FIXED RATE												
ASSET BACKED CP												
20,000,000.000	CP 07/23/2024 62455FGP MOUNTCLIFF FUNDING	19,709,000.00	19,910,000.00	99.5500 I	19,910,000.00	0.00	1,129,465.38	5.673	5.09	0.50	0.50	0.50
25,000,000.000	CP 07/31/2024 62455FGX PURE GROVE FUNDING	23,592,500.00	24,796,694.44	99.1868 I	24,796,694.44	0.00	1,437,359.54	5.797	5.47	0.62	0.62	0.62
6,942,000.000	CP 08/22/2024 74625THN PURE GROVE FUNDING	6,669,306.67	6,786,175.24	97.7553 I	6,786,175.24	0.00	371,184.74	5.470	5.30	0.17	0.17	0.17
28,201,000.000	CP 12/04/2024 74625TM4 PURE GROVE FUNDING	26,870,970.34	27,429,350.14	97.2638 I	27,429,350.14	0.00	1,436,255.08	5.236	5.11	0.68	0.68	0.68
10,000,000.000	CP 01/16/2025 74625TNG RIDGEFIELD FUNDING	9,741,388.89	9,900,988.89	99.0099 I	9,900,988.89	0.00	549,942.45	5.554	5.29	0.25	0.25	0.25
10,328,000.000	CP 09/06/2024 76582JJ6 RIDGEFIELD FUNDING	10,003,540.14	10,117,331.75	97.9602 I	10,117,331.75	0.00	577,255.35	5.706	5.47	0.25	0.25	0.25
25,000,000.000	CP 11/15/2024 76582JLF THUNDER BAY FUNDING	24,240,666.67	24,471,444.45	97.8858 I	24,471,444.45	0.00	1,404,859.74	5.741	5.48	0.61	0.61	0.61
	CP 11/20/2024 88602TLL											
1,946,548,000.000	ASSET BACKED CP	1,919,645,764.65	1,933,608,219.17		1,933,608,219.17	0.00	134,410,834	6.951	3.69	48.18	48.12	48.12
1,946,548,000.000	TOTAL ABCP FIXED RATE	1,919,645,764.65	1,933,608,219.17		1,933,608,219.17	0.00	134,410,834	6.951	3.69	48.18	48.12	48.12
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	5.30	1.87	1.87	1.87
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	1,402,500.00	5.610	5.61	0.62	0.62	0.62
25,000,000.000	BAY SQUARE FUNDING	24,999,892.50	24,999,936.34	99.9997 I	24,999,936.34	0.00	1,402,500.00	5.610	5.61	0.62	0.62	0.62

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ABCP VARIABLE RATE												
ASSET BACKED CP VARIABLE												
	INT CP 10/15/2024 07260CAL											
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	1,415,000.00	5.660	5.66	0.62	0.62	0.62
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	1,410,000.00	5.640	5.64	0.62	0.62	0.62
24,300,000.000	COLLAT COMM PAPER V CALL CP 11/15/2024 19423RDB	24,299,190.81	24,299,472.10	99.9978 I	24,299,472.10	0.00	1,370,520.00	5.640	5.65	0.61	0.60	0.60
25,000,000.000	COLLAT COMM PAPER V CALL CP 11/18/2024 19423REC	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	0.62	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	2,845,000.00	5.690	5.69	1.25	1.24	1.24
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	0.62	0.62	0.62
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	1,410,000.00	5.640	5.64	0.62	0.62	0.62
25,000,000.000	PODIUM FUNDING TRUST INT CP 10/08/2024 73044BBF	24,998,313.80	24,998,956.66	99.9958 I	24,998,956.66	0.00	1,392,500.00	5.570	5.58	0.62	0.62	0.62
349,300,000.000	ASSET BACKED CP VARIABLE	349,297,397.11	349,298,365.10		349,298,365.10	0.00	19,465,520	5.573	5.56	8.70	8.69	8.69
349,300,000.000	TOTAL ABCP VARIABLE RATE	349,297,397.11	349,298,365.10		349,298,365.10	0.00	19,465,520	5.573	5.56	8.70	8.69	8.69
COLLATERALIZED BANK												
COMMERCIAL PAPER												
17,247,942.640	US BANK NA CP CP 10/01/2024 48606837	17,247,942.64	17,247,942.64	100.0000	17,247,942.64	0.00	900,342.61	5.220	5.20	0.43	0.43	0.43

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 6/28/2024
 CSAFE - COLORADO SURPLUS ASSET FUND TRUST

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COLLATERALIZED BANK												
COMMERCIAL PAPER												
17,247,942.640	COMMERCIAL PAPER	17,247,942.64	17,247,942.64		17,247,942.64	0.00	900,343	5.220	5.20	0.43	0.43	0.43
17,247,942.640	TOTAL COLLATERALIZED BANK	17,247,942.64	17,247,942.64		17,247,942.64	0.00	900,343	5.220	5.20	0.43	0.43	0.43
Commercial Paper												
COMMERCIAL PAPER												
14,000,000.000	APPLE INC CP 07/12/2024 03785DGC	13,963,040.00	13,977,413.33	99.8387 I	13,977,413.33	0.00	1,049,971.76	7.512	4.16	0.35	0.35	0.35
20,000,000.000	AUST & NZ BANKING CP 10/01/2024 05253AK1	19,540,138.89	19,725,277.78	98.6264 I	19,725,277.78	0.00	1,127,032.99	5.714	5.39	0.49	0.49	0.49
25,000,000.000	AUST & NZ BANKING CP 10/21/2024 05253AKM	24,561,597.00	24,583,888.68	98.3356 I	24,583,888.68	0.00	2,035,509.03	8.280	5.39	0.61	0.61	0.61
23,030,000.000	AUST & NZ BANKING CP 11/18/2024 05253ALJ	22,399,361.68	22,555,326.00	97.9389 I	22,555,326.00	0.00	1,294,681.09	5.740	5.41	0.56	0.56	0.56
25,000,000.000	AUST & NZ BANKING CP 01/06/2025 05253AN6	24,266,187.50	24,303,062.50	97.2122 I	24,303,062.50	0.00	1,683,574.22	6.927	5.49	0.61	0.60	0.60
25,000,000.000	BANK OF MONTREAL CP 06/10/2025 06369LTA	23,683,027.75	23,755,388.86	95.0216 I	23,755,388.86	0.00	1,468,327.52	6.181	5.45	0.59	0.59	0.59
25,000,000.000	BOFA SECURITIES INC CP 12/10/2024 06054NMA	24,336,250.00	24,402,625.00	97.6105 I	24,402,625.00	0.00	1,515,216.80	6.209	5.44	0.61	0.61	0.61
25,000,000.000	BOFA SECURITIES INC CP 01/08/2025 06054NN8	24,217,541.50	24,291,708.18	97.1668 I	24,291,708.18	0.00	1,504,965.55	6.195	5.52	0.61	0.60	0.60
25,000,000.000	BOFA SECURITIES INC CP 03/24/2025 06054NQQ	24,008,479.00	24,033,902.62	96.1356 I	24,033,902.62	0.00	1,857,195.44	7.727	5.41	0.60	0.60	0.60
25,000,000.000	BRIGHTHOUSE FIN ST CP 07/11/2024 10924HGB	23,919,222.22	24,960,555.56	99.8422 I	24,960,555.56	0.00	1,451,706.12	5.816	4.38	0.62	0.62	0.62
22,000,000.000	BRIGHTHOUSE FIN ST	21,681,678.26	21,806,381.62	99.1199 I	21,806,381.62	0.00	1,265,219.51	5.802	5.24	0.54	0.54	0.54

Fund Portfolio Analysis
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 CSAFE - COLORADO SURPLUS ASSET FUND TRUST

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Commercial Paper												
COMMERCIAL PAPER												
	CP 08/29/2024 10924HHV											
20,000,000.000	BRIGHTHOUSE FIN ST	19,464,216.67	19,824,333.33	99.1217 I	19,824,333.33	0.00	1,087,046.36	5.483	5.15	0.49	0.49	0.49
	CP 08/30/2024 10924HHW											
25,000,000.000	BRIGHTHOUSE FIN ST	24,618,916.50	24,734,736.00	98.9389 I	24,734,736.00	0.00	1,458,726.63	5.897	5.36	0.62	0.62	0.62
	CP 09/10/2024 10924HJA											
25,000,000.000	CA IMPERIAL BK COMM	24,974,138.75	24,985,222.14	99.9409	24,985,222.14	0.00	4,048,208.20	16.202	3.04	0.62	0.62	0.62
	CP 07/05/2024 13608AG5											
25,000,000.000	DBS BANK LTD	24,322,777.78	24,701,875.00	98.8075 I	24,701,875.00	0.00	1,370,943.16	5.550	5.30	0.62	0.61	0.61
	CP 09/20/2024 23305DJL											
25,000,000.000	DNB BANK ASA	24,974,333.25	24,985,333.29	99.9413	24,985,333.29	0.00	4,017,764.61	16.080	3.02	0.62	0.62	0.62
	CP 07/05/2024 2332K0G5											
25,000,000.000	DNB BANK ASA	24,610,625.00	24,677,375.00	98.7095 I	24,677,375.00	0.00	1,523,777.34	6.175	5.35	0.61	0.61	0.61
	CP 09/26/2024 2332K0JS											
25,000,000.000	DNB BANK ASA	24,023,645.83	24,474,270.83	97.8971 I	24,474,270.83	0.00	1,327,345.01	5.423	5.26	0.61	0.61	0.61
	CP 11/25/2024 2332K0LR											
25,000,000.000	JOHNSON & JOHNSON	24,654,027.75	24,716,597.20	98.8664 I	24,716,597.20	0.00	1,523,566.11	6.164	5.29	0.62	0.62	0.62
	CP 09/16/2024 47816FJG											
18,795,000.000	JOHNSON & JOHNSON	18,451,077.44	18,497,850.91	98.4190 I	18,497,850.91	0.00	1,138,933.99	6.157	5.31	0.46	0.46	0.46
	CP 10/17/2024 47816FKH											
25,000,000.000	LOREAL SA	24,663,805.50	24,733,999.96	98.9360 I	24,733,999.96	0.00	1,508,148.62	6.097	5.30	0.62	0.62	0.62
	CP 09/11/2024 50213JJB											
25,000,000.000	LOREAL SA	24,655,770.75	24,729,798.55	98.9192 I	24,729,798.55	0.00	1,502,147.44	6.074	5.32	0.62	0.62	0.62
	CP 09/12/2024 50213JJC											
25,000,000.000	LOREAL SA	24,663,173.50	24,711,291.57	98.8452 I	24,711,291.57	0.00	1,597,738.64	6.466	5.32	0.62	0.61	0.61
	CP 09/17/2024 50213JJH											

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CSAFE - COLORADO SURPLUS ASSET FUND TRUST

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Commercial Paper												
COMMERCIAL PAPER												
25,000,000.000	LOREAL SA CP 10/28/2024 50213JKU	24,544,472.00	24,562,840.06	98.2514	24,562,840.06	0.00	2,236,311.30	9.104	5.34	0.61	0.61	0.61
25,000,000.000	MACQUARIE BANK LTD CP 08/12/2024 55607KHC	24,392,708.33	24,845,416.67	99.3817	24,845,416.67	0.00	1,366,543.15	5.500	5.09	0.62	0.62	0.62
25,000,000.000	MACQUARIE BANK LTD CP 08/14/2024 55607KHE	24,340,104.17	24,839,583.33	99.3583	24,839,583.33	0.00	1,351,368.62	5.440	5.05	0.62	0.62	0.62
25,000,000.000	MICROSOFT CORP CP 07/25/2024 59515MGR	24,757,541.50	24,911,833.27	99.6473	24,911,833.27	0.00	1,408,876.72	5.655	4.72	0.62	0.62	0.62
25,000,000.000	MICROSOFT CORP CP 07/26/2024 59515MGS	24,757,541.50	24,908,159.66	99.6326	24,908,159.66	0.00	1,410,597.00	5.663	4.74	0.62	0.62	0.62
25,000,000.000	MICROSOFT CORP CP 08/09/2024 59515MH9	24,778,750.00	24,856,187.50	99.4247	24,856,187.50	0.00	1,488,634.05	5.989	5.08	0.62	0.62	0.62
25,000,000.000	NATL BANK OF CANADA CP 04/30/2025 63307LRW	23,739,722.00	23,905,833.14	95.6233	23,905,833.14	0.00	1,378,911.22	5.768	5.41	0.60	0.59	0.59
25,000,000.000	NATL BANK OF CANADA CP 05/23/2025 63307LSP	23,808,027.75	23,829,569.42	95.3183	23,829,569.42	0.00	1,967,023.74	8.255	5.38	0.59	0.59	0.59
25,000,000.000	OVERSEA-CHINESE BK CP 07/08/2024 69034AG8	24,538,194.44	24,974,138.89	99.8966	24,974,138.89	0.00	1,372,661.30	5.496	3.73	0.62	0.62	0.62
24,900,000.000	OVERSEA-CHINESE BK CP 07/10/2024 69034AGA	24,513,718.00	24,866,571.75	99.8657	24,866,571.75	0.00	1,385,804.65	5.573	4.03	0.62	0.62	0.62
25,000,000.000	OVERSEA-CHINESE BK CP 08/13/2024 69034AHD	24,660,645.75	24,839,645.79	99.3586	24,839,645.79	0.00	1,421,299.23	5.722	5.16	0.62	0.62	0.62
15,000,000.000	OVERSEA-CHINESE BK CP 08/28/2024 69034AHU	14,798,625.00	14,870,225.00	99.1348	14,870,225.00	0.00	871,730.00	5.862	5.24	0.37	0.37	0.37
25,000,000.000	OVERSEA-CHINESE BK CP 09/12/2024	24,660,645.75	24,727,770.77	98.9111	24,727,770.77	0.00	1,532,338.35	6.197	5.36	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	69034AJC PFIZER INC CP 12/02/2024 71708EM2	24,413,687.50	24,432,125.00	97.7285 I	24,432,125.00	0.00	2,244,765.63	9.188	5.43	0.61	0.61	0.61
25,000,000.000	SVENSKA HANDELSBANKE CP 09/18/2024 86960JJJ	23,641,833.33	24,691,680.55	98.7667 I	24,691,680.55	0.00	1,436,167.40	5.816	5.62	0.62	0.61	0.61
25,000,000.000	SVENSKA HANDELSBANKE CP 12/16/2024 86960JMG	24,014,166.67	24,393,333.34	97.5733 I	24,393,333.34	0.00	1,344,569.19	5.512	5.33	0.61	0.61	0.61
25,000,000.000	UNITED OVERSEAS BANK CP 08/27/2024 91127PHT	24,537,583.33	24,787,437.50	99.1497 I	24,787,437.50	0.00	1,403,988.24	5.664	5.23	0.62	0.62	0.62
50,000,000.000	WALMART INC CP 07/01/2024 93114EG1	49,978,000.00	50,000,000.00	100.0000	50,000,000.00	0.00	8,035,500.00	16.071	0.00	1.25	1.24	1.24
25,000,000.000	WALMART INC CP 07/05/2024 93114EG5	24,944,791.50	24,985,277.73	99.9411 I	24,985,277.73	0.00	1,643,066.17	6.576	3.03	0.62	0.62	0.62
25,000,000.000	WALMART INC CP 07/08/2024 93114EG8	24,963,263.75	24,974,284.63	99.8971	24,974,284.63	0.00	4,025,376.42	16.118	3.71	0.62	0.62	0.62
25,000,000.000	WESTPAC BANKING CORP CP 12/23/2024 9612COMP	23,931,250.00	24,376,562.50	97.5063 I	24,376,562.50	0.00	1,322,360.90	5.425	5.26	0.61	0.61	0.61
1,082,725,000.000	COMMERCIAL PAPER	1,059,368,304.79	1,067,746,690.41		1,067,746,690.41	0.00	79,005,639	7.399	4.74	26.60	26.57	26.57
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 I	25,000,000.00	0.00	1,407,500.00	5.630	5.63	0.62	0.62	0.62
50,000,000.000	BANK OF MONTREAL INT CP 03/04/2025 06373LC4	49,999,946.25	49,999,963.57	99.9999 I	49,999,963.57	0.00	2,815,000.00	5.630	5.63	1.25	1.24	1.24
25,000,000.000	CA IMPERIAL BK COMM INT CP 03/05/2025 13608CQC	24,999,982.50	24,999,988.09	100.0000 I	24,999,988.09	0.00	1,410,000.00	5.640	5.64	0.62	0.62	0.62

Fund Portfolio Analysis
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Commercial Paper												
OTHER COMMERCIAL PAP												
25,000,000.000	CA IMPERIAL BK COMM INT CP 06/05/2025 13608CQL	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	0.62	0.62	0.62
25,000,000.000	NATL BANK OF CANADA INT CP 01/30/2025 63307NKL	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	0.62	0.62	0.62
50,000,000.000	NATL BANK OF CANADA INT CP 02/07/2025 63307NKN	49,999,875.00	49,999,921.74	99.9998 I	49,999,921.74	0.00	2,820,000.00	5.640	5.64	1.25	1.24	1.24
25,000,000.000	ROYAL BANK OF CANADA INT CP 04/17/2025 78015MBA	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,420,000.00	5.680	5.67	0.62	0.62	0.62
25,000,000.000	SKANDINAV ENSKILDA INT CP 04/30/2025 83050WKV	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,420,000.00	5.680	5.67	0.62	0.62	0.62
50,000,000.000	SVENSKA HANDELSBANKE INT CP 08/27/2024 86960LHB	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,955,000.00	5.910	5.91	1.25	1.24	1.24
300,000,000.000	OTHER COMMERCIAL PAP	299,999,803.75	299,999,873.40		299,999,873.40	0.00	17,085,000	5.695	5.69	7.47	7.47	7.47
1,382,725,000.000	TOTAL Commercial Paper	1,359,368,108.54	1,367,746,563.81		1,367,746,563.81	0.00	96,090,639	7.025	4.95	34.08	34.03	34.04
MONEY MARKET												
GOVERNMENT MMF												
235,584,520.510	FIRST AMERICAN GOVT MMF FGXXX 31846V33	235,584,520.51	235,584,520.51	100.0000	235,584,520.51	0.00	12,344,628.87	5.240	5.22	5.87	5.86	5.86
10,000,000.000	GOLDMAN SACHS FIN SQ MMF FGTXX 38141W27	10,000,000.00	10,000,000.00	100.0000	10,000,000.00	0.00	521,000.00	5.210	5.19	0.25	0.25	0.25
245,584,520.510	GOVERNMENT MMF	245,584,520.51	245,584,520.51		245,584,520.51	0.00	12,865,629	5.239	5.22	6.12	6.11	6.11
245,584,520.510	TOTAL MONEY MARKET	245,584,520.51	245,584,520.51		245,584,520.51	0.00	12,865,629	5.239	5.22	6.12	6.11	6.11
YANKEE CD FRN												
YANKEE CD FRN												
25,000,000.000	SUMITOMO MITSUI BANK	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,422,500.00	5.690	5.69	0.62	0.62	0.62

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YANKEE CD FRN												
YANKEE CD FRN												
	YCD FRN 04/07/2025 86565GAG											
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	1,475,000.00	5.900	5.89	0.62	0.62	0.62
25,000,000.000	TORONTO DOMINION BK YCD FRN 07/03/2024 89115BQQ	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,495,000.00	5.980	5.87	0.62	0.62	0.62
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	1,417,500.00	5.670	5.66	0.62	0.62	0.62
100,000,000.000	YANKEE CD FRN	100,000,000.00	100,000,000.00		100,000,000.00	0.00	5,810,000	5.810	5.78	2.49	2.49	2.49
100,000,000.000	TOTAL YANKEE CD FRN	100,000,000.00	100,000,000.00		100,000,000.00	0.00	5,810,000	5.810	5.78	2.49	2.49	2.49
4,041,405,463.150	TOTAL PORTFOLIO	3,991,143,733.45	4,013,485,611.23		4,013,485,611.23	0.00	269,542,965	6.716	4.73	100.00	99.87	99.88