

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group.
Based on Current Data & Mfact date of 9/30/2024
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 10/02/2024 0347M2K2	24,976,520.75	24,996,645.82	99.9866	24,996,645.82	0.00	1,225,113.64	4.901	2.42	0.63	0.63	0.63
25,000,000.000	ANGLESEA FUNDING LLC CP 10/04/2024 0347M2K4	24,976,472.00	24,989,916.57	99.9597	24,989,916.57	0.00	1,227,657.30	4.913	3.63	0.63	0.63	0.63
50,000,000.000	AQUITAINE FUNDING CO CP 10/15/2024 03843LKF	49,861,055.25	49,905,110.90	99.8102	49,905,110.90	0.00	2,475,588.35	4.961	4.56	1.26	1.25	1.25
25,000,000.000	AQUITAINE FUNDING CO CP 11/01/2024 03843LL1	24,745,277.75	24,887,194.43	99.5488	24,887,194.43	0.00	1,329,104.29	5.341	5.26	0.63	0.63	0.63
40,000,000.000	ARMADA FUNDING CO CP 10/09/2024 04208CK9	39,766,294.20	39,952,844.38	99.8821	39,952,844.38	0.00	2,152,948.91	5.389	4.72	1.01	1.00	1.00
14,000,000.000	ARMADA FUNDING CO CP 11/12/2024 04208CLC	13,899,211.62	13,920,129.96	99.4295	13,920,129.96	0.00	694,583.97	4.990	4.92	0.35	0.35	0.35
30,000,000.000	ARMADA FUNDING CO CP 02/06/2025 04208CP6	29,176,666.50	29,445,333.22	98.1511	29,445,333.22	0.00	1,582,750.31	5.375	5.38	0.74	0.74	0.74
25,000,000.000	ATLANTIC ASSET SEC CP 10/07/2024 04821TK7	24,590,493.00	24,977,458.33	99.9098	24,977,458.33	0.00	1,372,224.14	5.494	4.64	0.63	0.63	0.63
25,000,000.000	ATLANTIC ASSET SEC CP 10/28/2024 04821TKU	24,307,534.72	24,898,937.50	99.5958	24,898,937.50	0.00	1,367,151.05	5.491	5.22	0.63	0.63	0.63
55,000,000.000	AUTOBAHN FUNDING CO CP 10/01/2024 0527MOK1	54,964,474.55	55,000,000.00	100.0000	55,000,000.00	0.00	2,705,972.89	4.920	0.00	1.38	1.38	1.38
8,000,000.000	BAY SQUARE FUNDING CP 10/28/2024 07260AKU	7,969,511.04	7,970,599.93	99.6325	7,970,599.93	0.00	397,717.07	4.990	4.74	0.20	0.20	0.20
15,000,000.000	BRIGANTINE FUNDING CP 10/11/2024 10902EKB	14,969,124.90	14,979,416.60	99.8628	14,979,416.60	0.00	751,808.68	5.019	4.50	0.38	0.38	0.38
25,000,000.000	BRITANNIA FUNDING CO CP 10/03/2024	24,976,423.50	24,993,263.86	99.9731	24,993,263.86	0.00	1,230,188.30	4.922	3.23	0.63	0.63	0.63

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ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	11042LK3 BRITANNIA FUNDING CO CP 10/22/2024	24,313,750.00	24,921,250.00	99.6850	24,921,250.00	0.00	1,369,687.50	5.496	5.17	0.63	0.63	0.63
25,000,000.000	11042LKN BRITANNIA FUNDING CO CP 11/08/2024	24,694,916.50	24,861,986.04	99.4479	24,861,986.04	0.00	1,326,568.47	5.336	5.26	0.63	0.62	0.62
25,000,000.000	11042LL8 BRITANNIA FUNDING CO CP 11/14/2024	24,662,875.00	24,840,500.00	99.3620	24,840,500.00	0.00	1,324,031.25	5.330	5.25	0.63	0.62	0.62
25,000,000.000	11042LLE BRITANNIA FUNDING CO CP 11/19/2024	24,673,750.00	24,822,375.00	99.2895	24,822,375.00	0.00	1,324,031.25	5.334	5.26	0.62	0.62	0.62
25,000,000.000	11042LLK BRITANNIA FUNDING CO CP 01/15/2025	24,627,916.50	24,654,027.62	98.6161	24,654,027.62	0.00	1,192,135.82	4.835	4.81	0.62	0.62	0.62
15,000,000.000	11042LNF CABOT TRAIL FUNDING CP 10/29/2024	14,881,062.45	14,939,449.97	99.5963	14,939,449.97	0.00	789,853.40	5.287	5.03	0.38	0.38	0.38
25,000,000.000	12710GKV CABOT TRAIL FUNDING CP 11/13/2024	24,426,777.75	24,839,944.44	99.3598	24,839,944.44	0.00	1,359,541.74	5.473	5.39	0.63	0.62	0.62
25,000,000.000	12710GLD CABOT TRAIL FUNDING CP 11/15/2024	24,043,138.89	24,838,125.00	99.3525	24,838,125.00	0.00	1,313,885.41	5.290	5.21	0.63	0.62	0.62
15,000,000.000	12710GLF CABOT TRAIL FUNDING CP 11/21/2024	14,786,325.00	14,889,925.00	99.2662	14,889,925.00	0.00	788,331.25	5.294	5.22	0.37	0.37	0.37
10,163,000.000	12710GLM CABOT TRAIL FUNDING CP 11/26/2024	9,956,084.06	10,078,421.22	99.1678	10,078,421.22	0.00	551,649.97	5.474	5.39	0.25	0.25	0.25
25,000,000.000	12710GLS CHESHAM SERIES 5 CP 10/01/2024	24,996,645.75	25,000,000.00	100.0000	25,000,000.00	0.00	1,225,139.81	4.901	0.00	0.63	0.63	0.63
25,000,000.000	16538KK1 CHESHAM SERIES 5 CP 11/20/2024	24,676,250.00	24,820,138.89	99.2806	24,820,138.89	0.00	1,313,885.43	5.294	5.22	0.62	0.62	0.62
25,000,000.000	16538KLL CHESHAM SERIES 5	24,676,875.00	24,696,458.33	98.7858	24,696,458.33	0.00	1,192,135.21	4.827	4.81	0.62	0.62	0.62

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ABCP FIXED RATE												
ASSET BACKED CP												
	CP 01/02/2025 16538KN2											
25,000,000.000	COLUMBIA FUNDING CO	24,284,000.00	24,727,770.83	98.9111	24,727,770.83	0.00	1,362,078.11	5.508	5.43	0.62	0.62	0.62
	CP 12/13/2024 19767CMD											
11,000,000.000	DCAT LLC	10,989,669.13	11,000,000.00	100.0000	11,000,000.00	0.00	539,050.04	4.900	0.00	0.28	0.28	0.28
	CP 10/01/2024 24023GK1											
37,800,000.000	DCAT LLC	37,727,672.63	37,794,730.09	99.9861	37,794,730.09	0.00	1,924,834.63	5.093	2.51	0.95	0.95	0.95
	CP 10/02/2024 24023GK2											
14,000,000.000	DCAT LLC	13,945,400.00	13,983,822.22	99.8844	13,983,822.22	0.00	738,616.62	5.282	4.63	0.35	0.35	0.35
	CP 10/09/2024 24023GK9											
30,000,000.000	DCAT LLC	29,877,999.90	29,902,399.92	99.6747	29,902,399.92	0.00	1,485,351.22	4.967	4.70	0.75	0.75	0.75
	CP 10/25/2024 24023GKR											
30,500,000.000	DCAT LLC	30,322,218.86	30,326,353.31	99.4307	30,326,353.31	0.00	1,510,107.86	4.980	4.91	0.76	0.76	0.76
	CP 11/12/2024 24023GLC											
100,000,000.000	ENDEAVOUR FUNDING CO	99,905,888.00	100,000,000.00	100.0000	100,000,000.00	0.00	4,910,629.71	4.911	0.00	2.52	2.51	2.51
	CP 10/01/2024 29261MK1											
25,000,000.000	GLENCOVE FUNDING LLC	24,300,222.00	24,769,222.15	99.0769	24,769,222.15	0.00	1,359,542.10	5.489	5.41	0.62	0.62	0.62
	CP 12/02/2024 37828VM2											
25,000,000.000	GLENCOVE FUNDING LLC	24,313,315.75	24,703,055.46	98.8122	24,703,055.46	0.00	1,355,737.42	5.488	5.41	0.62	0.62	0.62
	CP 12/20/2024 37828VML											
25,000,000.000	GLENCOVE FUNDING LLC	24,316,000.00	24,554,687.50	98.2188	24,554,687.50	0.00	1,301,203.13	5.299	5.31	0.62	0.62	0.62
	CP 02/03/2025 37828VP3											
25,000,000.000	GTA FUNDING LLC	24,719,805.50	24,916,305.54	99.6652	24,916,305.54	0.00	1,329,104.44	5.334	5.04	0.63	0.63	0.63
	CP 10/24/2024 40060WKQ											
25,000,000.000	GTA FUNDING LLC	24,312,555.56	24,887,916.67	99.5517	24,887,916.67	0.00	1,364,614.58	5.483	5.40	0.63	0.63	0.63
	CP 10/31/2024 40060WKX											

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ABCP FIXED RATE												
ASSET BACKED CP												
22,575,000.000	GTA FUNDING LLC CP 12/03/2024 40060WM3	22,008,022.55	22,363,641.54	99.0637	22,363,641.54	0.00	1,225,375.81	5.479	5.40	0.56	0.56	0.56
25,000,000.000	HALKIN FINANCE LLC CP 10/01/2024 40588LK1	24,976,472.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,227,657.43	4.911	0.00	0.63	0.63	0.63
25,000,000.000	HALKIN FINANCE LLC CP 10/02/2024 40588LK2	24,976,472.00	24,996,638.86	99.9866	24,996,638.86	0.00	1,227,657.60	4.911	2.42	0.63	0.63	0.63
25,000,000.000	HALKIN FINANCE LLC CP 10/07/2024 40588LK7	24,976,472.00	24,979,833.14	99.9193	24,979,833.14	0.00	1,227,656.39	4.915	4.15	0.63	0.63	0.63
50,000,000.000	HALKIN FINANCE LLC CP 12/19/2024 40588LMK	49,400,437.50	49,476,625.00	98.9532	49,476,625.00	0.00	2,419,781.25	4.891	4.82	1.25	1.24	1.24
25,000,000.000	IONIC FUNDING LLC CP 10/03/2024 46221TK3	24,899,875.00	24,992,583.33	99.9703	24,992,583.33	0.00	1,354,468.70	5.419	3.56	0.63	0.63	0.63
25,000,000.000	IONIC FUNDING LLC CP 10/10/2024 46221TKA	24,675,347.00	24,965,624.98	99.8625	24,965,624.98	0.00	1,395,053.06	5.588	4.96	0.63	0.63	0.63
25,000,000.000	IONIC FUNDING LLC CP 10/16/2024 46221TKG	24,898,888.75	24,945,833.26	99.7833	24,945,833.26	0.00	1,318,960.18	5.287	4.89	0.63	0.63	0.63
25,000,000.000	IONIC FUNDING LLC CP 10/18/2024 46221TKJ	24,841,736.00	24,937,430.51	99.7497	24,937,430.51	0.00	1,344,323.84	5.391	5.02	0.63	0.63	0.63
50,000,000.000	IONIC FUNDING LLC CP 10/04/2024 46224KK4	49,952,750.00	49,979,750.00	99.9595	49,979,750.00	0.00	2,465,437.50	4.933	3.65	1.26	1.26	1.26
25,000,000.000	IONIC FUNDING LLC CP 10/07/2024 46224KK7	24,773,368.00	24,977,708.33	99.9108	24,977,708.33	0.00	1,357,005.56	5.433	4.59	0.63	0.63	0.63
25,000,000.000	IONIC FUNDING LLC CP 10/25/2024 46224KKR	24,905,111.00	24,918,666.57	99.6747	24,918,666.57	0.00	1,237,792.99	4.967	4.70	0.63	0.63	0.63
25,000,000.000	IONIC FUNDING LLC CP 11/14/2024	24,831,944.25	24,852,110.94	99.4084	24,852,110.94	0.00	1,227,647.25	4.940	4.87	0.63	0.62	0.62

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ABCP FIXED RATE												
ASSET BACKED CP												
4,600,000.000	46224KLE LIBERTY STREET FDG CP 11/20/2024 53127TLL	4,535,009.64	4,566,841.65	99.2792	4,566,841.65	0.00	242,221.70	5.304	5.23	0.11	0.11	0.11
25,000,000.000	53262QK4 LIME FUNDING LLC CP 10/04/2024	24,894,875.00	24,989,125.00	99.9565	24,989,125.00	0.00	1,324,031.25	5.298	3.92	0.63	0.63	0.63
25,000,000.000	53262QK4 LIME FUNDING LLC CP 10/10/2024	24,850,236.00	24,967,124.98	99.8685	24,967,124.98	0.00	1,334,178.12	5.344	4.74	0.63	0.63	0.63
25,000,000.000	53262QKA LION BAY FUNDING LLC CP 10/07/2024	24,976,472.00	24,979,833.14	99.9193	24,979,833.14	0.00	1,227,656.39	4.915	4.15	0.63	0.63	0.63
25,000,000.000	53619XK7 LMA AMERICAS LLC CP 10/15/2024	24,303,944.44	24,947,888.89	99.7916	24,947,888.89	0.00	1,359,541.68	5.450	5.01	0.63	0.63	0.63
25,000,000.000	53944QKF LMA AMERICAS LLC CP 10/16/2024	24,318,833.33	24,944,166.67	99.7767	24,944,166.67	0.00	1,359,541.68	5.450	5.04	0.63	0.63	0.63
10,000,000.000	53944QKG LMA AMERICAS LLC CP 10/25/2024	9,716,500.00	9,964,000.00	99.6400	9,964,000.00	0.00	547,875.00	5.499	5.20	0.25	0.25	0.25
20,000,000.000	53944QKR LMA AMERICAS LLC CP 12/12/2024	19,463,033.20	19,786,399.95	98.9320	19,786,399.95	0.00	1,083,575.28	5.476	5.40	0.50	0.50	0.50
50,000,000.000	53944QMC LONGSHIP FUNDING LLC CP 10/01/2024	49,952,944.00	50,000,000.00	100.0000	50,000,000.00	0.00	2,455,314.86	4.911	0.00	1.26	1.26	1.26
25,000,000.000	54316TK1 LONGSHIP FUNDING LLC CP 10/02/2024	24,976,569.25	24,996,652.75	99.9866	24,996,652.75	0.00	1,222,583.06	4.891	2.41	0.63	0.63	0.63
10,600,000.000	54316TK2 LONGSHIP FUNDING LLC CP 10/03/2024	10,588,575.53	10,597,143.88	99.9731	10,597,143.88	0.00	521,598.31	4.922	3.23	0.27	0.27	0.27
25,000,000.000	54316TK3 LONGSHIP FUNDING LLC CP 10/04/2024	24,966,388.75	24,989,916.63	99.9597	24,989,916.63	0.00	1,227,651.17	4.913	3.63	0.63	0.63	0.63
38,000,000.000	54316TK4 MACKINAC FUNDING CO	37,964,163.72	37,989,761.06	99.9731	37,989,761.06	0.00	1,869,885.69	4.922	3.23	0.96	0.95	0.95

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ABCP FIXED RATE												
ASSET BACKED CP												
	CP 10/03/2024 55458EK3											
12,279,000.000	MACKINAC FUNDING CO	12,144,203.84	12,216,922.82	99.4944 I	12,216,922.82	0.00	647,819.69	5.303	5.23	0.31	0.31	0.31
	CP 11/05/2024 55458EL5											
7,442,000.000	MACKINAC FUNDING CO	7,333,987.63	7,345,770.80	98.7069 I	7,345,770.80	0.00	358,650.24	4.882	4.86	0.18	0.18	0.18
	CP 01/07/2025 55458EN7											
50,000,000.000	MAINBEACH FUNDING	49,952,847.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,460,376.18	4.921	0.00	1.26	1.26	1.26
	CP 10/01/2024 56037BK1											
25,000,000.000	MAINBEACH FUNDING	24,976,423.50	24,993,263.86	99.9731 I	24,993,263.86	0.00	1,230,188.30	4.922	3.23	0.63	0.63	0.63
	CP 10/03/2024 56037BK3											
25,000,000.000	MAINBEACH FUNDING	24,976,423.50	24,989,895.79	99.9596 I	24,989,895.79	0.00	1,230,188.48	4.923	3.64	0.63	0.63	0.63
	CP 10/04/2024 56037BK4											
50,000,000.000	MAINBEACH FUNDING	49,952,847.00	49,959,583.14	99.9192	49,959,583.14	0.00	2,460,375.14	4.925	4.16	1.26	1.26	1.26
	CP 10/07/2024 56037BK7											
33,000,000.000	MANHATTAN ASSET FDG	32,933,651.52	33,000,000.00	100.0000 I	33,000,000.00	0.00	1,730,984.45	5.245	0.00	0.83	0.83	0.83
	CP 10/01/2024 56274LK1											
60,000,000.000	MOUNTCLIFF FUNDING	59,943,416.40	59,983,833.25	99.9731 I	59,983,833.25	0.00	2,952,450.89	4.922	3.23	1.51	1.51	1.51
	CP 10/03/2024 62455FK3											
25,000,000.000	MOUNTCLIFF FUNDING	24,758,187.50	24,794,625.00	99.1785 I	24,794,625.00	0.00	1,209,890.63	4.880	4.81	0.62	0.62	0.62
	CP 12/02/2024 62455FM2											
25,000,000.000	MOUNTCLIFF FUNDING	24,722,910.25	24,746,001.06	98.9840 I	24,746,001.06	0.00	1,204,845.48	4.869	4.80	0.62	0.62	0.62
	CP 12/17/2024 62455FMH											
6,942,000.000	PURE GROVE FUNDING	6,669,306.67	6,878,071.89	99.0791 I	6,878,071.89	0.00	364,839.70	5.304	5.23	0.17	0.17	0.17
	CP 12/04/2024 74625TM4											
28,201,000.000	PURE GROVE FUNDING	26,870,970.34	27,786,092.79	98.5288 I	27,786,092.79	0.00	1,416,307.10	5.097	5.07	0.70	0.70	0.70
	CP 01/16/2025 74625TNG											

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ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	REGATTA FUNDING CO CP 10/10/2024 75888WKA	24,920,250.00	24,967,375.00	99.8695	24,967,375.00	0.00	1,324,031.25	5.303	4.70	0.63	0.63	0.63
10,328,000.000	RIDGEFIELD FUNDING CP 11/15/2024 76582JLF	10,003,540.14	10,258,802.40	99.3300	10,258,802.40	0.00	561,653.86	5.475	5.40	0.26	0.26	0.26
25,000,000.000	THUNDER BAY FUNDING CP 11/20/2024 88602TLL	24,240,666.67	24,813,888.89	99.2556	24,813,888.89	0.00	1,359,541.66	5.479	5.40	0.62	0.62	0.62
2,114,430,000.000	ASSET BACKED CP	2,093,634,246.88	2,106,525,144.45		2,106,525,144.45	0.00	108,081,170	5.131	3.77	53.02	52.95	52.95
2,114,430,000.000	TOTAL ABCP FIXED RATE	2,093,634,246.88	2,106,525,144.45		2,106,525,144.45	0.00	108,081,170	5.131	3.77	53.02	52.95	52.95
ABCP VARIABLE RATE												
ASSET BACKED CP VARIABLE												
75,000,000.000	ANGLESEA FUNDING LLC CALL CP 11/05/2024 03482WCV	75,000,000.00	75,000,000.00	100.0000	75,000,000.00	0.00	3,652,500.00	4.870	4.82	1.89	1.89	1.89
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	1,277,500.00	5.110	5.07	0.63	0.63	0.63
25,000,000.000	BAY SQUARE FUNDING INT CP 10/15/2024 07260CAL	24,999,892.50	24,999,991.59	100.0000	24,999,991.59	0.00	1,277,500.00	5.110	5.08	0.63	0.63	0.63
50,000,000.000	CHARIOT FUNDING LLC CALL CP 02/07/2025 15963WG5	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	0.00	2,550,000.00	5.100	5.09	1.26	1.26	1.26
25,000,000.000	COLLAT COMM PAPER V CALL CP 03/20/2025 19423RFU	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,280,000.00	5.120	5.12	0.63	0.63	0.63
25,000,000.000	COLLAT COMM PAPER V CALL CP 05/16/2025 19423RFV	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,285,000.00	5.140	5.14	0.63	0.63	0.63
50,000,000.000	COLLAT CP FLEX CO CALL CP 01/22/2025 19421MSK	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	0.00	2,595,000.00	5.190	5.19	1.26	1.26	1.26

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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ABCP VARIABLE RATE												
ASSET BACKED CP VARIABLE												
50,000,000.000	CONCORD MINUTEMEN CALL CP 02/25/2025 20634PCB	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,550,000.00	5.100	5.07	1.26	1.26	1.26
25,000,000.000	GREAT BEAR FUNDING CALL CP 01/15/2025 39014GJK	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,265,000.00	5.060	5.06	0.63	0.63	0.63
25,000,000.000	JUPITER SEC CO LLC CALL CP 06/11/2025 48207KCF	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,282,500.00	5.130	5.13	0.63	0.63	0.63
25,000,000.000	PODIUM FUNDING TRUST INT CP 10/08/2024 73044BBF	24,998,313.80	24,999,926.23	99.9997 I	24,999,926.23	0.00	1,267,500.00	5.070	5.05	0.63	0.63	0.63
400,000,000.000	ASSET BACKED CP VARIABLE	399,998,206.30	399,999,917.82		399,999,917.82	0.00	20,282,500	5.071	5.05	10.07	10.05	10.06
400,000,000.000	TOTAL ABCP VARIABLE RATE	399,998,206.30	399,999,917.82		399,999,917.82	0.00	20,282,500	5.071	5.05	10.07	10.05	10.06
COLLATERALIZED BANK												
COMMERCIAL PAPER												
33,073,062.350	US BANK NA CP CP 10/01/2024 48606837	33,073,062.35	33,073,062.35	100.0000	33,073,062.35	0.00	1,592,798.68	4.816	4.80	0.83	0.83	0.83
33,073,062.350	COMMERCIAL PAPER	33,073,062.35	33,073,062.35		33,073,062.35	0.00	1,592,799	4.816	4.80	0.83	0.83	0.83
33,073,062.350	TOTAL COLLATERALIZED BANK	33,073,062.35	33,073,062.35		33,073,062.35	0.00	1,592,799	4.816	4.80	0.83	0.83	0.83
Commercial Paper												
COMMERCIAL PAPER												
20,000,000.000	AUST & NZ BANKING CP 10/01/2024 05253AK1	19,540,138.89	20,000,000.00	100.0000 I	20,000,000.00	0.00	1,090,677.08	5.453	0.00	0.50	0.50	0.50
25,000,000.000	AUST & NZ BANKING CP 10/21/2024 05253AKM	24,561,597.00	24,925,694.41	99.7028 I	24,925,694.41	0.00	1,357,005.91	5.444	5.11	0.63	0.63	0.63
23,030,000.000	AUST & NZ BANKING CP 11/18/2024 05253ALJ	22,399,361.68	22,867,254.63	99.2933 I	22,867,254.63	0.00	1,238,390.58	5.416	5.34	0.58	0.57	0.57

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Commercial Paper												
COMMERCIAL PAPER												
25,000,000.000	AUST & NZ BANKING CP 01/06/2025 05253AN6	24,266,187.50	24,642,312.50	98.5692	24,642,312.50	0.00	1,346,859.38	5.466	5.44	0.62	0.62	0.62
25,000,000.000	BANK OF MONTREAL CP 06/10/2025 06369LTA	23,683,027.75	24,088,249.98	96.3530	24,088,249.98	0.00	1,321,494.82	5.486	5.42	0.61	0.61	0.61
25,000,000.000	BOFA SECURITIES INC CP 12/10/2024 06054NMA	24,336,250.00	24,741,875.00	98.9675	24,741,875.00	0.00	1,346,859.38	5.444	5.37	0.62	0.62	0.62
25,000,000.000	BOFA SECURITIES INC CP 01/08/2025 06054NN8	24,217,541.50	24,632,874.92	98.5315	24,632,874.92	0.00	1,354,469.03	5.499	5.47	0.62	0.62	0.62
25,000,000.000	BOFA SECURITIES INC CP 03/24/2025 06054NQQ	24,008,479.00	24,368,041.56	97.4722	24,368,041.56	0.00	1,326,567.93	5.444	5.37	0.61	0.61	0.61
25,000,000.000	BRIGHTHOUSE FIN ST CP 01/23/2025 10924HNP	24,342,777.75	24,588,333.32	98.3533	24,588,333.32	0.00	1,318,958.41	5.364	5.33	0.62	0.62	0.62
4,000,000.000	BRIGHTHOUSE FIN ST CP 01/30/2025 10924HNW	3,897,433.32	3,931,433.32	98.2858	3,931,433.32	0.00	206,975.00	5.265	5.23	0.10	0.10	0.10
25,000,000.000	BRIGHTHOUSE FIN ST CP 02/18/2025 10924HPJ	24,232,569.25	24,500,277.65	98.0011	24,500,277.65	0.00	1,303,739.91	5.321	5.32	0.62	0.62	0.62
75,000,000.000	CDP FINANCIAL INC CP 10/02/2024 12509RK2	74,929,707.75	74,989,958.25	99.9866	74,989,958.25	0.00	3,667,749.19	4.891	2.41	1.89	1.88	1.89
25,000,000.000	CDP FINANCIAL INC CP 01/03/2025 12509RN3	24,325,333.25	24,655,333.29	98.6213	24,655,333.29	0.00	1,339,250.16	5.432	5.41	0.62	0.62	0.62
25,000,000.000	CISCO SYSTEMS INC CP 12/11/2024 17277AMB	24,423,666.50	24,737,694.37	98.9508	24,737,694.37	0.00	1,349,396.23	5.455	5.38	0.62	0.62	0.62
25,000,000.000	DNB BANK ASA CP 11/25/2024 2332KOLR	24,023,645.83	24,803,298.61	99.2132	24,803,298.61	0.00	1,306,276.05	5.267	5.19	0.62	0.62	0.62
18,795,000.000	JOHNSON & JOHNSON CP 10/17/2024	18,451,077.44	18,750,977.91	99.7658	18,750,977.91	0.00	1,004,941.71	5.359	4.97	0.47	0.47	0.47

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
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Commercial Paper												
COMMERCIAL PAPER												
25,000,000.000	47816FKH LOREAL SA CP 10/28/2024 50213JKU	24,544,472.00	24,900,812.45	99.6032	24,900,812.45	0.00	1,341,787.11	5.389	5.12	0.63	0.63	0.63
25,000,000.000	55607KNG MACQUARIE BANK LTD CP 01/16/2025	24,340,437.50	24,614,354.17	98.4574	24,614,354.17	0.00	1,316,421.89	5.348	5.32	0.62	0.62	0.62
25,000,000.000	63307LRW NATL BANK OF CANADA CP 04/30/2025	23,739,722.00	24,238,055.42	96.9522	24,238,055.42	0.00	1,318,958.56	5.442	5.38	0.61	0.61	0.61
25,000,000.000	63307LSP NATL BANK OF CANADA CP 05/23/2025	23,808,027.75	24,159,874.98	96.6395	24,159,874.98	0.00	1,311,348.99	5.428	5.35	0.61	0.61	0.61
24,800,000.000	69034AL7 OVERSEA-CHINESE BK CP 11/07/2024	24,518,092.70	24,667,967.47	99.4676	24,667,967.47	0.00	1,303,375.23	5.284	5.21	0.62	0.62	0.62
25,000,000.000	71708EK2 PFIZER INC CP 10/02/2024	24,655,125.00	24,996,291.67	99.9852	24,996,291.67	0.00	1,354,468.76	5.419	2.67	0.63	0.63	0.63
25,000,000.000	71708EM2 PFIZER INC CP 12/02/2024	24,413,687.50	24,771,375.00	99.0855	24,771,375.00	0.00	1,346,859.38	5.437	5.36	0.62	0.62	0.62
25,000,000.000	71708ENM PFIZER INC CP 01/21/2025	24,318,000.00	24,589,333.33	98.3573	24,589,333.33	0.00	1,339,249.98	5.446	5.42	0.62	0.62	0.62
25,000,000.000	74271TQT PROCTER & GAMBLE CO CP 03/27/2025	24,130,277.75	24,379,270.81	97.5171	24,379,270.81	0.00	1,280,911.48	5.254	5.18	0.61	0.61	0.61
25,000,000.000	86960JMG SVENSKA HANDELSBANKE CP 12/16/2024	24,014,166.67	24,725,555.56	98.9022	24,725,555.56	0.00	1,318,958.34	5.334	5.26	0.62	0.62	0.62
6,862,000.000	87020WLN SWEDBANK CP 11/22/2024	6,763,072.81	6,810,557.86	99.2503	6,810,557.86	0.00	361,331.55	5.305	5.23	0.17	0.17	0.17
25,000,000.000	9612COMP WESTPAC BANKING CORP CP 12/23/2024	23,931,250.00	24,704,312.50	98.8173	24,704,312.50	0.00	1,301,203.13	5.267	5.19	0.62	0.62	0.62

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Commercial Paper												
COMMERCIAL PAPER												
697,487,000.000	COMMERCIAL PAPER	678,815,126.09	688,781,370.94		688,781,370.94	0.00	36,774,485	5.339	4.74	17.34	17.31	17.31
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	1,282,500.00	5.130	5.12	0.63	0.63	0.63
50,000,000.000	BANK OF MONTREAL INT CP 03/04/2025 06373LC4	49,999,946.25	49,999,977.20	100.0000 I	49,999,977.20	0.00	2,565,000.00	5.130	5.12	1.26	1.26	1.26
25,000,000.000	BANK OF NOVA SCOTIA INT CP 09/05/2025 06417LZV	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,290,000.00	5.160	5.15	0.63	0.63	0.63
25,000,000.000	CA IMPERIAL BK COMM INT CP 03/05/2025 13608CQC	24,999,982.50	24,999,992.53	100.0000 I	24,999,992.53	0.00	1,285,000.00	5.140	5.14	0.63	0.63	0.63
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	1,295,000.00	5.180	5.18	0.63	0.63	0.63
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	1,292,500.00	5.170	5.17	0.63	0.63	0.63
50,000,000.000	NATL BANK OF CANADA INT CP 02/07/2025 63307NKN	49,999,875.00	49,999,954.32	99.9999 I	49,999,954.32	0.00	2,570,000.00	5.140	5.14	1.26	1.26	1.26
50,000,000.000	ROYAL BANK OF CANADA INT CP 08/22/2025 78014XNF	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,585,000.00	5.170	5.14	1.26	1.26	1.26
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	1,295,000.00	5.180	5.17	0.63	0.63	0.63
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	1,292,500.00	5.170	5.16	0.63	0.63	0.63
25,000,000.000	SVENSKA HANDELSBANKE INT CP 09/09/2025 86960LKJ	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,292,500.00	5.170	5.17	0.63	0.63	0.63
28,000,000.000	WESTPAC BANKING CORP	28,000,000.00	28,000,000.00	100.0000 I	28,000,000.00	0.00	1,447,600.00	5.170	5.17	0.70	0.70	0.70

Fund Portfolio Analysis
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Commercial Paper												
OTHER COMMERCIAL PAP												
15,000,000.000	INT CP 08/14/2025 9612C45S WESTPAC BANKING CORP	15,000,000.00	15,000,000.00	100.0000	15,000,000.00	0.00	775,500.00	5.170	5.17	0.38	0.38	0.38
393,000,000.000	INT CP 09/04/2025 9612C45V OTHER COMMERCIAL PAP	392,999,803.75	392,999,924.05		392,999,924.05	0.00	20,268,100	5.157	5.15	9.89	9.88	9.88
1,090,487,000.000	TOTAL Commercial Paper	1,071,814,929.84	1,081,781,294.99		1,081,781,294.99	0.00	57,042,585	5.273	4.89	27.23	27.19	27.19
MONEY MARKET												
GOVERNMENT MMF												
222,637,731.980	BLACKROCK LIQ FED FD MMF TFDXX 09248U70	222,637,731.98	222,637,731.98	100.0000	222,637,731.98	0.00	10,753,402.45	4.830	4.81	5.60	5.60	5.60
5,499,698.160	FIRST AMERICAN GOVT MMF FGXXX 31846V33	5,499,698.16	5,499,698.16	100.0000	5,499,698.16	0.00	265,085.45	4.820	4.80	0.14	0.14	0.14
43,396,515.550	GOLDMAN SACHS FIN SQ MMF FGTX 38141W27	43,396,515.55	43,396,515.55	100.0000	43,396,515.55	0.00	2,096,051.70	4.830	4.81	1.09	1.09	1.09
5,360,897.140	JPMORGAN US GOVT MMF OGVXX 4812C067	5,360,897.14	5,360,897.14	100.0000	5,360,897.14	0.00	257,859.15	4.810	4.79	0.13	0.13	0.13
276,894,842.830	GOVERNMENT MMF	276,894,842.83	276,894,842.83		276,894,842.83	0.00	13,372,399	4.829	4.81	6.97	6.96	6.96
276,894,842.830	TOTAL MONEY MARKET	276,894,842.83	276,894,842.83		276,894,842.83	0.00	13,372,399	4.829	4.81	6.97	6.96	6.96
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	25,000,000.00	0.00	1,295,000.00	5.180	5.18	0.63	0.63	0.63
25,000,000.000	TORONTO DOMINION BK YCD FRN 10/25/2024 89115BGZ	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,347,500.00	5.390	5.34	0.63	0.63	0.63
25,000,000.000	TORONTO DOMINION BK YCD FRN 05/20/2025	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	1,290,000.00	5.160	5.15	0.63	0.63	0.63

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YANKEE CD FRN												
YANKEE CD FRN												
	89115DSJ											
75,000,000.000	YANKEE CD FRN	75,000,000.00	75,000,000.00		75,000,000.00	0.00	3,932,500	5.243	5.22	1.89	1.89	1.89
75,000,000.000	TOTAL YANKEE CD FRN	75,000,000.00	75,000,000.00		75,000,000.00	0.00	3,932,500	5.243	5.22	1.89	1.89	1.89
3,989,884,905.180	TOTAL PORTFOLIO	3,950,415,288.20	3,973,274,262.44		3,973,274,262.44	0.00	204,303,953	5.142	4.75	100.00	99.87	99.88