

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group.
Based on Current Data & Mfact date of 9/28/2018
CORE - COLORADO CORE

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
COLLATERALIZED BANK												
BANK DEPOSITS												
7,888,413.700	GWB-PROMONTORY III 98MSCQG3	7,888,413.70	7,888,413.70	100.0000 M	7,888,413.70	0.00	166,406.09	2.110	2.11	1.44	1.43	1.44
7,888,413.700	BANK DEPOSITS	7,888,413.70	7,888,413.70		7,888,413.70	0.00	166,406	2.109	2.11	1.44	1.43	1.44
COMMERCIAL PAPER												
108,515.680	US BANK NA CP SWEEP CP 11/01/2018 48605602	108,515.68	108,515.68	100.0000 M	108,515.68	0.00	2,278.83	2.100	2.10	0.02	0.02	0.02
108,515.680	COMMERCIAL PAPER	108,515.68	108,515.68		108,515.68	0.00	2,279	2.100	2.10	0.02	0.02	0.02
7,996,929.380	TOTAL COLLATERALIZED BANK	7,996,929.38	7,996,929.38		7,996,929.38	0.00	168,685	2.109	2.11	1.46	1.45	1.46
Corporate Bonds												
CORPORATE BOND												
15,955,000.000	AUST & NZ BANKING CORP BD 05/17/2021 05252ADC	15,978,772.95	15,975,915.83	100.1311 I	15,975,915.83	0.00	442,232.71	2.768	2.72	2.91	2.91	2.91
5,000,000.000	BANK OF AMERICA NA CORP BD 08/28/2020 06050TMH	5,000,000.00	5,000,000.00	100.0000 I	5,000,000.00	0.00	128,069.00	2.561	2.56	0.91	0.91	0.91
2,215,000.000	COMMONWEALTH BANK AU CORP BD 09/18/2020 2027A0JQ	2,221,066.89	2,220,248.23	100.2369 I	2,220,248.23	0.00	60,627.43	2.731	2.62	0.40	0.40	0.40
15,000,000.000	JP MORGAN CHASE BANK CORP BD 02/01/2021 48125LRL	15,013,700.00	15,013,033.76	100.0869 I	15,013,033.76	0.00	394,969.50	2.631	2.59	2.73	2.73	2.73
1,000,000.000	NEW YORK LIFE GLOBAL CORP BD 08/06/2021 64952WCZ	1,000,000.00	1,000,000.00	100.0000 I	1,000,000.00	0.00	26,605.00	2.660	2.66	0.18	0.18	0.18
14,210,000.000	SVENSKA HANDELSBANKE N CORP BD 05/24/2021 86960BAU	14,230,604.50	14,228,160.54	100.1278 I	14,228,160.54	0.00	395,286.68	2.778	2.73	2.59	2.59	2.59
2,000,000.000	TORONTO DOMINION BK CORP BD 09/17/2020 89114QC6	2,000,000.00	2,000,000.00	100.0000 I	2,000,000.00	0.00	51,882.60	2.594	2.59	0.36	0.36	0.36
1,030,000.000	TOYOTA MOTOR CREDIT CORP BD 09/18/2020	1,030,000.00	1,030,000.00	100.0000 I	1,030,000.00	0.00	25,827.25	2.507	2.51	0.19	0.19	0.19

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Corporate Bonds												
CORPORATE BOND												
56,410,000.000	89236TFM CORPORATE BOND	56,474,144.34	56,467,358.36		56,467,358.36	0.00	1,525,500	2.702	2.66	10.28	10.27	10.28
56,410,000.000	TOTAL Corporate Bonds	56,474,144.34	56,467,358.36		56,467,358.36	0.00	1,525,500	2.702	2.66	10.28	10.27	10.28
Commercial Paper												
ASSET BACKED CP												
10,000,000.000	ANGLESEA FUNDING LLC CP 01/02/2019 0347M3N2	9,884,777.78	9,936,966.67	99.3697	9,936,966.67	0.00	254,159.89	2.558	2.43	1.81	1.81	1.81
15,000,000.000	ATLANTIC ASSET SEC LLC CP 01/10/2019 04821UNA	14,818,575.00	14,896,475.00	99.3098	14,896,475.00	0.00	384,499.66	2.581	2.45	2.71	2.71	2.71
10,000,000.000	CROWN POINT CAPITAL CP 10/02/2018 2284K1K2	9,941,902.78	9,999,347.22	99.9935	9,999,347.22	0.00	243,971.88	2.440	0.59	1.82	1.82	1.82
20,000,000.000	HALKIN FINANCE LLC CP 01/14/2019 40588MNE	19,742,700.00	19,854,750.00	99.2738	19,854,750.00	0.00	518,053.96	2.609	2.48	3.62	3.61	3.61
15,000,000.000	KELLS FUNDING LLC CP 01/17/2019 48803THP	14,874,133.33	14,893,800.00	99.2920	14,893,800.00	0.00	399,069.51	2.679	2.36	2.71	2.71	2.71
10,000,000.000	LMA AMERICAS LLC CP 10/15/2018 53944RKF	9,933,700.00	9,990,900.00	99.9090	9,990,900.00	0.00	242,933.72	2.432	1.93	1.82	1.82	1.82
12,000,000.000	LMA AMERICAS LLC CP 03/11/2019 53944RQB	11,859,750.00	11,863,150.00	98.8596	11,863,150.00	0.00	620,925.00	5.234	2.55	2.16	2.16	2.16
15,000,000.000	RIDGEFIELD FUNDING CO LLC 10/15/2018 76582KKF	14,906,800.00	14,986,408.33	99.9094	14,986,408.33	0.00	363,461.78	2.425	1.92	2.73	2.73	2.73
107,000,000.000	ASSET BACKED CP	105,962,338.89	106,421,797.22		106,421,797.22	0.00	3,027,075	2.844	2.15	19.38	19.36	19.37
ASSET BACKED CP VARIABLE												
10,000,000.000	BEDFORD ROW FUNDING CORP CP 02/25/2019	10,000,000.00	10,000,000.00	100.0000	10,000,000.00	0.00	256,581.00	2.566	2.57	1.82	1.82	1.82

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Commercial Paper												
ASSET BACKED CP VARIABLE												
7,000,000.000	07646KCJ BEDFORD ROW FUNDING INT CP 06/10/2019 07646KCW	7,000,161.00	7,000,114.93	100.0016 †	7,000,114.93	0.00	173,079.20	2.473	2.47	1.27	1.27	1.27
17,000,000.000	ASSET BACKED CP VARIABLE	17,000,161.00	17,000,114.93		17,000,114.93	0.00	429,660	2.527	2.53	3.10	3.09	3.09
COMMERCIAL PAPER												
7,500,000.000	MIZUHO BANK LTD/NY CP 11/09/2018 60689GL9	7,452,975.00	7,481,475.00	99.7530 †	7,481,475.00	0.00	179,476.29	2.399	2.17	1.36	1.36	1.36
15,000,000.000	NATIXIS NY BRANCH CP 12/04/2018 63873KM4	14,883,500.00	14,937,866.67	99.5858 †	14,937,866.67	0.00	367,730.12	2.462	2.27	2.72	2.72	2.72
15,000,000.000	ONTARIO TEACHER FIN TRST CP 12/14/2018 68328HME	14,776,333.33	14,924,766.67	99.4984 †	14,924,766.67	0.00	376,494.98	2.523	2.39	2.72	2.71	2.72
15,000,000.000	PSP CAPITAL INC CP 03/25/2019 69370BQR	14,813,100.00	14,816,250.00	98.7750 †	14,816,250.00	0.00	1,150,537.50	7.765	2.52	2.70	2.69	2.70
10,000,000.000	SUMITOMO MITSUI BANK CP 03/18/2019 86562LQJ	9,876,000.00	9,884,266.67	98.8427 †	9,884,266.67	0.00	301,940.12	3.055	2.48	1.80	1.80	1.80
62,500,000.000	COMMERCIAL PAPER	61,801,908.33	62,044,625.01		62,044,625.01	0.00	2,376,179	3.830	2.38	11.30	11.28	11.29
OTHER COMMERCIAL PAP												
13,000,000.000	BANK OF NOVA SCOTIA CP 04/12/2019 06417LHE	13,000,000.00	13,000,000.00	100.0000 †	13,000,000.00	0.00	327,267.20	2.517	2.52	2.37	2.36	2.37
10,000,000.000	CA IMPERIAL BK COMM INT CP 06/28/2019 13608CFQ	10,000,000.00	10,000,000.00	100.0000 †	10,000,000.00	0.00	255,219.00	2.552	2.55	1.82	1.82	1.82
10,000,000.000	CA IMPERIAL BK OF COM INTCP 03/14/2019 13608CEQ	10,000,000.00	10,000,000.00	100.0000 †	10,000,000.00	0.00	254,444.00	2.544	2.54	1.82	1.82	1.82
10,000,000.000	COMMONWEALTH BANK AU INT CP 08/12/2019	10,000,000.00	10,000,000.00	100.0000 †	10,000,000.00	0.00	232,894.00	2.329	2.33	1.82	1.82	1.82

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Commercial Paper												
OTHER COMMERCIAL PAP												
10,000,000.000	20272AD3 DEXIA CREDIT LOCAL CP 10/01/2018 25214T4R	10,000,000.00	10,000,000.00	100.0000 M	10,000,000.00	0.00	230,375.00	2.314	2.31	1.82	1.82	1.82
10,000,000.000	HSBC BANK PLC CP 04/10/2019 40433FMC	10,000,000.00	10,000,000.00	100.0000 I	10,000,000.00	0.00	256,144.00	2.561	2.56	1.82	1.82	1.82
5,000,000.000	HSBC BANK PLC CP 04/17/2019 40433FMD	5,000,000.00	5,000,000.00	100.0000 I	5,000,000.00	0.00	127,300.00	2.546	2.54	0.91	0.91	0.91
20,000,000.000	ING (US) FUNDING LLC INT CP 02/11/2019 44988KFU	20,000,180.00	20,000,114.55	100.0006 I	20,000,114.55	0.00	476,200.00	2.381	2.38	3.64	3.64	3.64
20,000,000.000	MACQUARIE BANK LTD INT CP 02/28/2019 55607NGK	20,000,000.00	20,000,000.00	100.0000 I	20,000,000.00	0.00	484,438.00	2.422	2.42	3.64	3.64	3.64
10,000,000.000	NAT'L AUSTRALI BANK INT CP 03/14/2019 63254GGQ	10,000,000.00	10,000,000.00	100.0000 I	10,000,000.00	0.00	253,444.00	2.534	2.53	1.82	1.82	1.82
10,000,000.000	NAT'L BANK OF CANADA CP 01/07/2019 63307NBV	10,000,000.00	10,000,000.00	100.0000 I	10,000,000.00	0.00	255,050.00	2.550	2.55	1.82	1.82	1.82
3,000,000.000	TORONTO DOMINION BK CP 11/30/2018 89120DBZ	2,996,357.40	2,996,357.40	99.8786 I	2,996,357.40	0.00	69,146.40	2.308	3.00	0.55	0.54	0.55
15,000,000.000	TORONTO DOMINION BK INT CP 09/12/2019 89120DKD	15,000,000.00	15,000,000.00	100.0000 I	15,000,000.00	0.00	352,341.00	2.349	2.35	2.73	2.73	2.73
10,000,000.000	WESTPAC BANKING CORP INT CP 03/08/2019 9612C4YP	10,000,000.00	10,000,000.00	100.0000 I	10,000,000.00	0.00	253,256.00	2.533	2.53	1.82	1.82	1.82
156,000,000.000	OTHER COMMERCIAL PAP	155,996,537.40	155,996,471.95		155,996,471.95	0.00	3,827,519	2.454	2.47	28.41	28.37	28.39
342,500,000.000	TOTAL Commercial Paper	340,760,945.62	341,463,009.11		341,463,009.11	0.00	9,660,433	2.829	2.36	62.19	62.10	62.14
MONEY MARKET												
COLORADO SURPLUS ASSET FD TR FD												

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MONEY MARKET												
COLORADO SURPLUS ASSET FD TR FD												
143,104,359.110	COLORADO SURPLUS ASSET FUND TRUST FUN 84621975	143,104,359.11	143,104,359.11	100.0000 M	143,104,359.11	0.00	3,302,848.61	2.308	2.30	26.06	26.03	26.04
143,104,359.110	COLORADO SURPLUS ASSET FD TR FD	143,104,359.11	143,104,359.11		143,104,359.11	0.00	3,302,849	2.308	2.30	26.06	26.03	26.04
143,104,359.110	TOTAL MONEY MARKET	143,104,359.11	143,104,359.11		143,104,359.11	0.00	3,302,849	2.308	2.30	26.06	26.03	26.04
550,011,288.490	TOTAL PORTFOLIO	548,336,378.45	549,031,655.96		549,031,655.96	0.00	14,657,467	2.670	2.37	100.00	99.86	99.92