

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 10/31/2019
 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
ABCP FIXED RATE												
ASSET BACKED CP												
20,000,000.000	COLUMBIA FUNDING CO CP 12/10/2019 19767DZA	19,907,111.11	19,952,333.33	99.7617 ¹	19,952,333.33	0.00	446,416.64	2.237	2.21	1.75	1.74	1.74
20,000,000.000	ASSET BACKED CP	19,907,111.11	19,952,333.33		19,952,333.33	0.00	446,417	2.237	2.21	1.75	1.74	1.74
20,000,000.000	TOTAL ABCP FIXED RATE	19,907,111.11	19,952,333.33		19,952,333.33	0.00	446,417	2.237	2.21	1.75	1.74	1.74
ABCP VARIABLE RATE												
ASSET BACKED CP VARIABLE												
30,000,000.000	CROWN POINT CAPITAL CALL INT 04/06/2020 22845AMT	30,000,000.00	30,000,000.00	100.0000 ¹	30,000,000.00	0.00	669,075.00	2.230	2.23	2.63	2.62	2.62
30,000,000.000	ASSET BACKED CP VARIABLE	30,000,000.00	30,000,000.00		30,000,000.00	0.00	669,075	2.230	2.23	2.63	2.62	2.62
30,000,000.000	TOTAL ABCP VARIABLE RATE	30,000,000.00	30,000,000.00		30,000,000.00	0.00	669,075	2.230	2.23	2.63	2.62	2.62
US TREASURY AGENCY												
FED FARM CREDIT BANK												
20,000,000.000	FED FARM CREDIT BANK FRN 04/22/2021 3133EK3J	20,000,000.00	20,000,000.00	100.0000 ¹	20,000,000.00	0.00	404,000.00	2.020	2.02	1.75	1.75	1.75
20,000,000.000	FED FARM CREDIT BANK	20,000,000.00	20,000,000.00		20,000,000.00	0.00	404,000	2.020	2.02	1.75	1.75	1.75
20,000,000.000	TOTAL US TREASURY AGENCY	20,000,000.00	20,000,000.00		20,000,000.00	0.00	404,000	2.020	2.02	1.75	1.75	1.75
COLLATERALIZED BANK												
BANK DEPOSITS												
8,092,276.700	GWB-PROMONTORY III 98MSCQG3	8,092,276.70	8,092,276.70	100.0000 ^M	8,092,276.70	0.00	163,110.36	2.016	2.01	0.71	0.71	0.71
8,092,276.700	BANK DEPOSITS	8,092,276.70	8,092,276.70		8,092,276.70	0.00	163,110	2.016	2.01	0.71	0.71	0.71
COMMERCIAL PAPER												
119,371.490	US BANK NA CP SWEEP CP 11/01/2019 48605845	119,371.49	119,371.49	100.0000 ^M	119,371.49	0.00	1,909.94	1.850	1.85	0.01	0.01	0.01

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COLLATERALIZED BANK												
COMMERCIAL PAPER												
119,371.490	COMMERCIAL PAPER	119,371.49	119,371.49		119,371.49	0.00	1,910	1.600	1.85	0.01	0.01	0.01
8,211,648.190	TOTAL COLLATERALIZED BANK	8,211,648.19	8,211,648.19		8,211,648.19	0.00	165,020	2.010	2.01	0.72	0.72	0.72
Corporate Bonds												
CORPORATE BOND												
5,150,000.000	APPLE INC CORP BD 05/06/2020 037833BE	5,167,407.00	5,157,605.39	100.1477 †	5,157,605.39	0.00	127,494.95	2.472	2.19	0.45	0.45	0.45
12,228,000.000	APPLE INC CORP BD 02/09/2022 037833CN	12,343,227.05	12,326,965.83	100.8093 †	12,326,965.83	0.00	328,260.66	2.663	2.32	1.08	1.08	1.08
7,508,000.000	APPLE INC CORP BD 05/11/2022 037833CP	7,551,711.64	7,545,083.35	100.4939 †	7,545,083.35	0.00	190,027.48	2.519	2.33	0.66	0.66	0.66
14,450,000.000	AUST & NZ BANKING CORP BD 11/23/2021 05252ACR	14,616,415.00	14,582,106.90	100.9142 †	14,582,106.90	0.00	436,047.53	2.990	2.57	1.28	1.27	1.27
4,000,000.000	AUST & NZ BANKING CORP BD 08/19/2020 05252ACU	4,017,446.00	4,010,299.29	100.2575 †	4,010,299.29	0.00	104,950.00	2.617	2.30	0.35	0.35	0.35
15,955,000.000	AUST & NZ BANKING CORP BD 05/17/2021 05252ADC	15,978,772.95	15,967,279.06	100.0770 †	15,967,279.06	0.00	412,237.31	2.582	2.53	1.40	1.39	1.39
20,000,000.000	BANK OF AMERICA NA CORP BD 05/24/2021 06050TML	20,000,000.00	20,000,000.00	100.0000 †	20,000,000.00	0.00	496,450.00	2.482	2.48	1.75	1.75	1.75
13,700,000.000	BANK OF MONTREAL CORP BD 06/15/2020 06367TYM	13,749,731.00	13,726,011.38	100.1899 †	13,726,011.38	0.00	350,514.50	2.554	2.25	1.20	1.20	1.20
10,000,000.000	BANK OF NY MELLON CORP BD 12/04/2020 06405LAA	10,000,000.00	10,000,000.00	100.0000 †	10,000,000.00	0.00	243,275.00	2.433	2.43	0.88	0.87	0.87
4,236,000.000	CHEVRON CORP CORP BD 03/03/2022 166764BM	4,263,472.32	4,257,848.58	100.5158 †	4,257,848.58	0.00	110,882.81	2.604	2.39	0.37	0.37	0.37
2,727,000.000	COMMONWEALTH BANK AU	2,752,633.80	2,745,725.99	100.6867 †	2,745,725.99	0.00	80,238.70	2.922	2.57	0.24	0.24	0.24

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Corporate Bonds												
CORPORATE BOND												
	CORP BD 09/06/2021 2027A0HX											
22,891,000.000	COMMONWEALTH BANK AU	23,035,887.55	23,013,152.06	100.5336 ↓	23,013,152.06	0.00	648,760.70	2.819	2.60	2.01	2.01	2.01
	CORP BD 03/10/2022 2027A0JL											
2,215,000.000	COMMONWEALTH BANK AU	2,221,066.89	2,217,353.66	100.1063 ↓	2,217,353.66	0.00	56,374.63	2.542	2.42	0.19	0.19	0.19
	CORP BD 09/18/2020 2027A0JQ											
20,000,000.000	EXXON MOBIL CORP	20,029,600.00	20,027,520.44	100.1376 ↓	20,027,520.44	0.00	499,676.00	2.495	2.45	1.75	1.75	1.75
	CORP BD 08/16/2022 30231GBA											
15,000,000.000	JP MORGAN CHASE BANK	15,013,700.00	15,006,990.01	100.0466 ↓	15,006,990.01	0.00	381,469.50	2.542	2.51	1.31	1.31	1.31
	CORP BD 02/01/2021 48125LRL											
5,000,000.000	MET LIFE GLOBAL FD	4,990,450.00	4,994,019.19	99.8804 ↓	4,994,019.19	0.00	112,850.00	2.260	2.36	0.44	0.44	0.44
	CORP BD 01/08/2021 59217GCM											
5,000,000.000	NATL AUSTRALIA BK	5,069,100.00	5,051,595.78	101.0319 ↓	5,051,595.78	0.00	150,044.00	2.970	2.39	0.44	0.44	0.44
	CORP BD 07/12/2021 6325C0DF											
15,040,000.000	NATL AUSTRALIA BK	15,109,033.60	15,072,742.57	100.2177 ↓	15,072,742.57	0.00	399,988.80	2.654	2.27	1.32	1.32	1.32
	CORP BD 05/22/2020 6325C0DP											
5,825,000.000	NATL AUSTRALIA BK	5,825,000.00	5,825,000.00	100.0000 ↓	5,825,000.00	0.00	174,560.69	2.997	3.00	0.51	0.51	0.51
	CORP BD 11/04/2021 6325C0DW											
2,000,000.000	NEW YORK LIFE GLOBAL	2,008,480.00	2,007,488.83	100.3744 ↓	2,007,488.83	0.00	53,082.60	2.644	2.51	0.18	0.18	0.18
	CORP BD 06/10/2022 64952WCR											
7,000,000.000	NEW YORK LIFE GLOBAL	7,013,410.00	7,013,510.27	100.1930 ↓	7,013,510.27	0.00	179,147.50	2.554	2.45	0.61	0.61	0.61
	CORP BD 08/06/2021 64952WCZ											
9,630,000.000	NEW YORK LIFE GLOBAL	9,631,343.40	9,631,343.40	100.0140 ↓	9,631,343.40	0.00	217,506.07	2.258	2.24	0.84	0.84	0.84
	CORP BD 10/01/2020 64952WDB											
5,500,000.000	NEW YORK LIFE GLOBAL	5,505,555.00	5,503,497.88	100.0636 ↓	5,503,497.88	0.00	121,859.65	2.214	2.16	0.48	0.48	0.48
	CORP BD 01/28/2021 64952WDE											

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Corporate Bonds												
CORPORATE BOND												
1,000,000.000	NEW YORK LIFE GLOBAL CORP BD 07/12/2022 64952WDJ	1,000,000.00	1,000,000.00	100.0000 †	1,000,000.00	0.00	24,408.80	2.441	2.44	0.09	0.09	0.09
2,000,000.000	NEW YORK LIFE GLOBAL CORP BD 01/21/2022 64952WDK	2,000,000.00	2,000,000.00	100.0000 †	2,000,000.00	0.00	44,665.00	2.233	2.23	0.18	0.17	0.17
2,000,000.000	NORDEA BANK ABP CORP BD 05/27/2021 65557CAT	2,025,000.00	2,022,738.10	101.1369 †	2,022,738.10	0.00	62,445.00	3.087	2.38	0.18	0.18	0.18
19,531,000.000	SVENSKA HANDELSBANKE N CORP BD 05/24/2021 86960BAU	19,563,310.70	19,549,872.97	100.0966 †	19,549,872.97	0.00	508,245.45	2.600	2.54	1.71	1.71	1.71
3,180,000.000	TORONTO DOMINION BK CORP BD 12/14/2020 89114QBD	3,220,379.40	3,206,744.13	100.8410 †	3,206,744.13	0.00	96,942.30	3.023	2.30	0.28	0.28	0.28
1,168,000.000	TORONTO DOMINION BK CORP BD 04/07/2021 89114QBH	1,184,936.00	1,181,481.78	101.1543 †	1,181,481.78	0.00	35,543.76	3.008	2.23	0.10	0.10	0.10
2,021,000.000	TORONTO DOMINION BK CORP BD 07/13/2021 89114QBM	2,048,849.38	2,043,900.02	101.1331 †	2,043,900.02	0.00	58,626.78	2.868	2.23	0.18	0.18	0.18
9,525,000.000	TORONTO DOMINION BK CORP BD 06/11/2021 89114QC3	9,572,725.50	9,561,899.33	100.3874 †	9,561,899.33	0.00	244,638.20	2.558	2.33	0.84	0.83	0.83
2,000,000.000	TORONTO DOMINION BK CORP BD 09/17/2020 89114QC6	2,000,000.00	2,000,000.00	100.0000 †	2,000,000.00	0.00	47,987.60	2.399	2.40	0.18	0.17	0.17
1,435,000.000	TOYOTA MOTOR CREDIT CORP BD 01/11/2022 89236TDQ	1,447,312.30	1,444,796.10	100.6827 †	1,444,796.10	0.00	38,375.49	2.656	2.36	0.13	0.13	0.13
12,550,000.000	TOYOTA MOTOR CREDIT CORP BD 04/17/2020 89236TDV	12,576,964.00	12,561,716.26	100.0934 †	12,561,716.26	0.00	283,897.32	2.260	2.06	1.10	1.10	1.10
14,975,000.000	TOYOTA MOTOR CREDIT CORP BD 01/10/2020 89236TEK	14,980,391.00	14,976,413.37	100.0094 †	14,976,413.37	0.00	315,897.63	2.109	2.05	1.31	1.31	1.31
7,582,000.000	TOYOTA MOTOR CREDIT CORP BD 04/13/2021	7,584,742.38	7,583,881.18	100.0248 †	7,583,881.18	0.00	172,936.32	2.280	2.26	0.66	0.66	0.66

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Corporate Bonds												
CORPORATE BOND												
1,030,000.000	89236TEV TOYOTA MOTOR CREDIT CORP BD 09/18/2020	1,030,000.00	1,030,000.00	100.0000 †	1,030,000.00	0.00	23,845.84	2.315	2.31	0.09	0.09	0.09
3,000,000.000	89236TFM TOYOTA MOTOR CREDIT CORP BD 10/07/2021	3,000,000.00	3,000,000.00	100.0000 †	3,000,000.00	0.00	69,993.90	2.333	2.33	0.26	0.26	0.26
25,000,000.000	89236TGK US BANK NA CINCINNAT CORP BD 11/16/2021	25,065,500.00	25,058,729.57	100.2349 †	25,058,729.57	0.00	637,095.00	2.542	2.43	2.19	2.19	2.19
10,000,000.000	90331HNY US BANK NA CINCINNAT CORP BD 05/23/2022	10,004,765.00	10,004,143.87	100.0414 †	10,004,143.87	0.00	258,763.00	2.587	2.57	0.88	0.87	0.87
27,533,000.000	90331HPD WALMART INC CORP BD 06/23/2021	27,635,050.82	27,609,079.86	100.2763 †	27,609,079.86	0.00	657,730.33	2.382	2.22	2.42	2.41	2.41
10,000,000.000	931142EH WESTPAC BANKING CORP CORP BD 08/19/2021	10,096,600.00	10,068,612.11	100.6861 †	10,068,612.11	0.00	297,375.00	2.953	2.59	0.88	0.88	0.88
5,960,000.000	961214DB WESTPAC BANKING CORP CORP BD 05/15/2020	5,974,423.20	5,967,156.83	100.1201 †	5,967,156.83	0.00	145,312.55	2.435	2.22	0.52	0.52	0.52
386,545,000.000	CORPORATE BOND	387,904,392.88	387,554,305.34		387,554,305.34	0.00	9,900,424	2.555	2.39	33.91	33.84	33.84
386,545,000.000	TOTAL Corporate Bonds	387,904,392.88	387,554,305.34		387,554,305.34	0.00	9,900,424	2.555	2.39	33.91	33.84	33.84
Commercial Paper												
ASSET BACKED CP												
7,650,000.000	0347M3Z6 ANGLESEA FUNDING LLC CP 12/06/2019	7,614,493.38	7,633,860.63	99.7890 †	7,633,860.63	0.00	168,425.91	2.206	2.17	0.67	0.67	0.67
35,000,000.000	52952MY1 LEXINGTON PARKER CAP CP 11/01/2019	34,791,263.89	35,000,000.00	100.0000 †	35,000,000.00	0.00	802,535.41	2.293	0.00	3.06	3.06	3.06
20,000,000.000	53944RYT LMA AMERICAS LLC CP 11/27/2019	19,833,750.00	19,967,500.00	99.8375 †	19,967,500.00	0.00	456,562.50	2.287	2.25	1.75	1.74	1.74

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Commercial Paper												
ASSET BACKED CP												
62,650,000.000	ASSET BACKED CP	62,239,507.27	62,601,360.63		62,601,360.63	0.00	1,427,524	2.280	0.98	5.48	5.47	5.47
ASSET BACKED CP VARIABLE												
10,000,000.000	BEDFORD ROW FUNDING INT CP 01/24/2020 07644DHT	10,000,000.00	10,000,000.00	100.0000 †	10,000,000.00	0.00	196,175.00	1.962	1.96	0.88	0.87	0.87
15,000,000.000	BEDFORD ROW FUNDING INT CP 02/27/2020 07645RBZ	15,000,000.00	15,000,000.00	100.0000 †	15,000,000.00	0.00	327,337.50	2.182	2.18	1.31	1.31	1.31
15,000,000.000	FAIRWAY FINANCE CORP INT CP 12/03/2019 30601YZT	15,000,000.00	15,000,000.00	100.0000 †	15,000,000.00	0.00	316,632.00	2.111	2.11	1.31	1.31	1.31
15,000,000.000	KELLS FUNDING LLC INT CP 02/05/2020 48803ALY	15,000,000.00	15,000,000.00	100.0000 †	15,000,000.00	0.00	343,012.50	2.287	2.28	1.31	1.31	1.31
55,000,000.000	ASSET BACKED CP VARIABLE	55,000,000.00	55,000,000.00		55,000,000.00	0.00	1,183,157	2.151	2.15	4.81	4.80	4.80
COMMERCIAL PAPER												
30,000,000.000	MIZUHO BANK LTD/NY CP 11/22/2019 60689GYN	29,760,287.50	29,960,362.50	99.8679 †	29,960,362.50	0.00	689,409.38	2.301	2.27	2.62	2.62	2.62
30,000,000.000	PFIZER INC CP 03/27/2020 71708ECT	29,697,400.00	29,750,100.00	99.1670 †	29,750,100.00	0.00	620,925.00	2.087	2.07	2.60	2.60	2.60
60,000,000.000	COMMERCIAL PAPER	59,457,687.50	59,710,462.50		59,710,462.50	0.00	1,310,334	2.194	2.17	5.22	5.21	5.21
OTHER COMMERCIAL PAP												
20,000,000.000	BANK OF NOVA SCOTIA INT CP 04/27/2020 06417LKT	20,000,000.00	20,000,000.00	100.0000 †	20,000,000.00	0.00	399,126.00	1.996	2.00	1.75	1.75	1.75
15,000,000.000	CA IMPERIAL BK COMM INT CP 04/09/2020 13608CHD	15,000,000.00	15,000,000.00	100.0000 †	15,000,000.00	0.00	318,037.50	2.120	2.12	1.31	1.31	1.31
20,000,000.000	CA IMPERIAL BK COMM INT CP 08/28/2020	20,000,000.00	20,000,000.00	100.0000 †	20,000,000.00	0.00	408,850.00	2.044	2.04	1.75	1.75	1.75

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Commercial Paper												
OTHER COMMERCIAL PAP												
25,000,000.000	13608CHT DNB BANK ASA INT CP 01/24/2020 2332K4JQ	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	487,937.50	1.952	1.95	2.19	2.18	2.18
20,000,000.000	HSBC BANK PLC INT CP 04/16/2020 40433FPH	20,000,000.00	20,000,000.00	100.0000 ¹	20,000,000.00	0.00	414,176.00	2.071	2.07	1.75	1.75	1.75
20,000,000.000	NATL BK OF CANADA INT CP 02/07/2020 63307NCW	20,000,000.00	20,000,000.00	100.0000 ¹	20,000,000.00	0.00	433,900.00	2.170	2.17	1.75	1.75	1.75
30,000,000.000	SOCIETE GENERALE INT CP 04/20/2020 83368YCR	30,000,000.00	30,000,000.00	100.0000 ¹	30,000,000.00	0.00	628,914.00	2.096	2.10	2.63	2.62	2.62
25,000,000.000	TORONTO DOMINION BK INT CP 09/11/2020 89120DNY	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	550,000.00	2.200	2.19	2.19	2.18	2.18
15,000,000.000	WESTPAC BANKING CORP INT CP 03/09/2020 9612C4E6	15,000,000.00	15,000,000.00	100.0000 ¹	15,000,000.00	0.00	322,819.50	2.152	2.15	1.31	1.31	1.31
190,000,000.000	OTHER COMMERCIAL PAP	190,000,000.00	190,000,000.00		190,000,000.00	0.00	3,963,761	2.086	2.09	16.63	16.59	16.59
367,650,000.000	TOTAL Commercial Paper	366,697,194.77	367,311,823.13		367,311,823.13	0.00	7,884,776	2.147	1.92	32.14	32.07	32.07
MONEY MARKET												
COLORADO SURPLUS ASSET FD TR FD												
269,805,992.860	COLORADO SURPLUS ASSET FUND TRUST FUN 84621975	269,805,992.86	269,805,992.86	100.0000 ^M	269,805,992.86	0.00	5,471,665.54	2.038	2.03	23.61	23.56	23.56
269,805,992.860	COLORADO SURPLUS ASSET FD TR FD	269,805,992.86	269,805,992.86		269,805,992.86	0.00	5,471,666	2.028	2.03	23.61	23.56	23.56
269,805,992.860	TOTAL MONEY MARKET	269,805,992.86	269,805,992.86		269,805,992.86	0.00	5,471,666	2.028	2.03	23.61	23.56	23.56
YANKEE CD												
Certif. of Deposit												
15,000,000.000	CHINATRUST COMM BK YCD 04/06/2020	15,000,000.00	15,000,000.00	100.0000 ¹	15,000,000.00	0.00	316,500.00	2.110	2.11	1.31	1.31	1.31

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 10/31/2019
 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
YANKEE CD												
<u> Certif. of Deposit</u>												
25,000,000.000	12647XMH CHINATRUST COMM BK YCD 04/21/2020 12647XMJ	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	520,000.00	2.080	2.08	2.19	2.18	2.18
40,000,000.000	Certif. of Deposit	40,000,000.00	40,000,000.00		40,000,000.00	0.00	836,500	2.091	2.09	3.50	3.49	3.49
40,000,000.000	TOTAL YANKEE CD	40,000,000.00	40,000,000.00		40,000,000.00	0.00	836,500	2.091	2.09	3.50	3.49	3.49
1,142,212,641.050	TOTAL PORTFOLIO	1,142,526,339.81	1,142,836,102.85		1,142,836,102.85	0.00	25,777,878	2.256	2.20	100.00	99.78	99.80