

**Fund Portfolio Analysis**  
**Schedule of Current Positions By Category and Group.**  
**Based on Current Data & Mfact date of 1/31/2019**  
**CORE - COLORADO CORE**

All Money Values and Prices are Converted to Base Currency

| Qty or Principal/<br>Original Face | Description/<br>Ticker                                 | Original Cost | Amortized Cost | Current<br>Price | Current<br>Value | Unrealized<br>Gain or Loss | Est.<br>Annual<br>Income | Current<br>Yield | Yld to<br>Mat<br>(*Call) | % of Tot.<br>Portfolio | % of Tot.<br>Assets | % of Net<br>Assets |
|------------------------------------|--|---------------|----------------|------------------|------------------|----------------------------|--------------------------|------------------|--------------------------|------------------------|---------------------|--------------------|
| <b>COLLATERALIZED BANK</b>         |  |               |                |                  |                  |                            |                          |                  |                          |                        |                     |                    |
| <b>BANK DEPOSITS</b>               |  |               |                |                  |                  |                            |                          |                  |                          |                        |                     |                    |
| 7,947,877.870                      | GWB-PROMONTORY III<br>98MSCQG3                         | 7,947,877.87  | 7,947,877.87   | 100.0000 M       | 7,947,877.87     | 0.00                       | 198,910.74               | 2.503            | 2.50                     | 1.37                   | 1.37                | 1.37               |
| 7,947,877.870                      | <b>BANK DEPOSITS</b>                                   | 7,947,877.87  | 7,947,877.87   |                  | 7,947,877.87     | 0.00                       | 198,911                  | 2.503            | 2.50                     | 1.37                   | 1.37                | 1.37               |
| <b>COMMERCIAL PAPER</b>            |  |               |                |                  |                  |                            |                          |                  |                          |                        |                     |                    |
| 109,287.890                        | US BANK NA CP SWEEP<br>CP 04/01/2019<br>48605672       | 109,287.89    | 109,287.89     | 100.0000 M       | 109,287.89       | 0.00                       | 2,568.27                 | 2.350            | 2.35                     | 0.02                   | 0.02                | 0.02               |
| 109,287.890                        | <b>COMMERCIAL PAPER</b>                                | 109,287.89    | 109,287.89     |                  | 109,287.89       | 0.00                       | 2,568                    | 2.350            | 2.35                     | 0.02                   | 0.02                | 0.02               |
| 8,057,165.760                      | <b>TOTAL COLLATERALIZED BANK</b>                       | 8,057,165.76  | 8,057,165.76   |                  | 8,057,165.76     | 0.00                       | 201,479                  | 2.501            | 2.50                     | 1.39                   | 1.39                | 1.39               |
| <b>Corporate Bonds</b>             |  |               |                |                  |                  |                            |                          |                  |                          |                        |                     |                    |
| <b>CORPORATE BOND</b>              |  |               |                |                  |                  |                            |                          |                  |                          |                        |                     |                    |
| 15,955,000.000                     | AUST & NZ BANKING<br>CORP BD 05/17/2021<br>05252ADC    | 15,978,772.95 | 15,973,233.19  | 100.1143 I       | 15,973,233.19    | 0.00                       | 494,605.00               | 3.096            | 3.05                     | 2.75                   | 2.75                | 2.75               |
| 5,000,000.000                      | BANK OF AMERICA NA<br>CORP BD 08/28/2020<br>06050TMH   | 5,000,000.00  | 5,000,000.00   | 100.0000 I       | 5,000,000.00     | 0.00                       | 147,840.50               | 2.957            | 2.96                     | 0.86                   | 0.86                | 0.86               |
| 10,000,000.000                     | BANK OF NY MELLON<br>CORP BD 12/04/2020<br>06405LAA    | 10,000,000.00 | 10,000,000.00  | 100.0000 I       | 10,000,000.00    | 0.00                       | 303,613.00               | 3.036            | 3.04                     | 1.72                   | 1.72                | 1.72               |
| 2,215,000.000                      | COMMONWEALTH BANK AU<br>CORP BD 09/18/2020<br>2027A0JQ | 2,221,066.89  | 2,219,349.16   | 100.1964 I       | 2,219,349.16     | 0.00                       | 70,895.28                | 3.194            | 3.08                     | 0.38                   | 0.38                | 0.38               |
| 15,000,000.000                     | JP MORGAN CHASE BANK<br>CORP BD 02/01/2021<br>48125LRL | 15,013,700.00 | 15,011,156.53  | 100.0744 I       | 15,011,156.53    | 0.00                       | 424,650.00               | 2.829            | 2.79                     | 2.59                   | 2.58                | 2.58               |
| 5,825,000.000                      | NATL AUSTRALIA BK<br>CORP BD 11/04/2021<br>6325C0DW    | 5,825,000.00  | 5,825,000.00   | 100.0000 I       | 5,825,000.00     | 0.00                       | 200,737.07               | 3.446            | 3.45                     | 1.00                   | 1.00                | 1.00               |
| 1,000,000.000                      | NEW YORK LIFE GLOBAL<br>CORP BD 08/06/2021<br>64952WCZ | 1,000,000.00  | 1,000,000.00   | 100.0000 I       | 1,000,000.00     | 0.00                       | 29,123.80                | 2.912            | 2.91                     | 0.17                   | 0.17                | 0.17               |
| 4,215,000.000                      | NEW YORK LIFE GLOBAL<br>CORP BD 10/01/2020             | 4,215,000.00  | 4,215,000.00   | 100.0000 I       | 4,215,000.00     | 0.00                       | 124,637.55               | 2.957            | 2.96                     | 0.73                   | 0.73                | 0.73               |

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| Qty or Principal/<br>Original Face | Description/<br>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 |
|------------------------------------|--|---------------|----------------|---------------|---------------|-------------------------|--------------------|---------------|--------------------|---------------------|------------------|-----------------|
| <b>Corporate Bonds</b>             |  |               |                |               |               |                         |                    |               |                    |                     |                  |                 |
| <b>CORPORATE BOND</b>              |  |               |                |               |               |                         |                    |               |                    |                     |                  |                 |
| 14,210,000.000                     | 64952WDB<br>SVENSKA HANDELSBANKE<br>N CORP BD 05/24/2021<br>86960BAU | 14,230,604.50 | 14,225,848.17  | 100.1115 †    | 14,225,848.17 | 0.00                    | 448,929.43         | 3.156         | 3.11               | 2.45                | 2.45             | 2.45            |
| 2,000,000.000                      | TORONTO DOMINION BK<br>CORP BD 09/17/2020<br>89114QC6                | 2,000,000.00  | 2,000,000.00   | 100.0000 †    | 2,000,000.00  | 0.00                    | 60,963.80          | 3.048         | 3.05               | 0.34                | 0.34             | 0.34            |
| 1,030,000.000                      | TOYOTA MOTOR CREDIT<br>CORP BD 09/18/2020<br>89236TFM                | 1,030,000.00  | 1,030,000.00   | 100.0000 †    | 1,030,000.00  | 0.00                    | 30,598.11          | 2.971         | 2.97               | 0.18                | 0.18             | 0.18            |
| 76,450,000.000                     | <b>CORPORATE BOND</b>  | 76,514,144.34 | 76,499,587.05  |               | 76,499,587.05 | 0.00                    | 2,336,594          | 3.054         | 3.03               | 13.18               | 13.16            | 13.16           |
| 76,450,000.000                     | <b>TOTAL Corporate Bonds</b>   | 76,514,144.34 | 76,499,587.05  |               | 76,499,587.05 | 0.00                    | 2,336,594          | 3.054         | 3.03               | 13.18               | 13.16            | 13.16           |
| <b>Commercial Paper</b>            |  |               |                |               |               |                         |                    |               |                    |                     |                  |                 |
| <b>ASSET BACKED CP</b>             |  |               |                |               |               |                         |                    |               |                    |                     |                  |                 |
| 10,000,000.000                     | ANGLESEA FUNDING LLC<br>CP 04/02/2019<br>0347M3R2                    | 9,931,000.00  | 9,954,000.00   | 99.5400 †     | 9,954,000.00  | 0.00                    | 280,025.00         | 2.813         | 2.73               | 1.71                | 1.71             | 1.71            |
| 10,000,000.000                     | ATLANTIC ASSET SEC<br>LLC CP 05/14/2019<br>04821USE                  | 9,904,588.89  | 9,921,516.67   | 99.2152 †     | 9,921,516.67  | 0.00                    | 281,039.62         | 2.833         | 2.76               | 1.71                | 1.71             | 1.71            |
| 15,835,000.000                     | BENNINGTON STARK CAP<br>CP 04/08/2019<br>08224MR8                    | 15,722,923.39 | 15,753,713.67  | 99.4867 †     | 15,753,713.67 | 0.00                    | 449,845.99         | 2.855         | 2.77               | 2.71                | 2.71             | 2.71            |
| 15,000,000.000                     | CROWN POINT CAPITAL<br>CP 03/15/2019<br>2284K1QF                     | 14,835,158.33 | 14,954,150.00  | 99.6943 †     | 14,954,150.00 | 0.00                    | 398,731.26         | 2.666         | 2.51               | 2.58                | 2.57             | 2.57            |
| 15,000,000.000                     | HALKIN FINANCE LLC<br>CP 04/15/2019<br>40588MRF                      | 14,893,833.33 | 14,914,833.33  | 99.4322 †     | 14,914,833.33 | 0.00                    | 426,125.00         | 2.857         | 2.78               | 2.57                | 2.57             | 2.57            |
| 12,500,000.000                     | LIBERTY STREET FDG<br>LLC 03/15/2019<br>53127UQF                     | 12,410,579.86 | 12,458,729.17  | 99.6698 †     | 12,458,729.17 | 0.00                    | 358,908.89         | 2.881         | 2.71               | 2.15                | 2.14             | 2.14            |
| 12,000,000.000                     | LMA AMERICAS LLC<br>CP 03/11/2019<br>53944RQB                        | 11,859,750.00 | 11,967,700.00  | 99.7308 †     | 11,967,700.00 | 0.00                    | 310,462.50         | 2.594         | 2.43               | 2.06                | 2.06             | 2.06            |
| 15,000,000.000                     | RIDGEFIELD FUNDING   | 14,896,487.50 | 14,907,862.50  | 99.3857 †     | 14,907,862.50 | 0.00                    | 415,471.88         | 2.787         | 2.71               | 2.57                | 2.56             | 2.57            |

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| Qty or Principal/<br>Original Face | Description/<br>Ticker                                | Original Cost  | Amortized Cost | Current<br>Price      | Current<br>Value | Unrealized<br>Gain or Loss | Est.<br>Annual<br>Income | Current<br>Yield | Yld to<br>Mat<br>(*Call) | % of Tot.<br>Portfolio | % of Tot.<br>Assets | % of Net<br>Assets |
|------------------------------------|---|----------------|----------------|-----------------------|------------------|----------------------------|--------------------------|------------------|--------------------------|------------------------|---------------------|--------------------|
| <b>Commercial Paper</b>            |   |                |                |                       |                  |                            |                          |                  |                          |                        |                     |                    |
| <b>ASSET BACKED CP</b>             |   |                |                |                       |                  |                            |                          |                  |                          |                        |                     |                    |
|                                    | CO LLC 04/23/2019<br>76582KRP                         |                |                |                       |                  |                            |                          |                  |                          |                        |                     |                    |
| 105,335,000.000                    | <b>ASSET BACKED CP</b>                                | 104,454,321.30 | 104,832,505.34 |                       | 104,832,505.34   | 0.00                       | 2,920,610                | 2.786            | 2.68                     | 18.06                  | 18.04               | 18.04              |
| <b>ASSET BACKED CP VARIABLE</b>    |   |                |                |                       |                  |                            |                          |                  |                          |                        |                     |                    |
| 10,000,000.000                     | BEDFORD ROW FUNDING<br>CORP CP 02/25/2019<br>07646KCJ | 10,000,000.00  | 10,000,000.00  | 100.0000 <sup>1</sup> | 10,000,000.00    | 0.00                       | 286,000.00               | 2.860            | 2.83                     | 1.72                   | 1.72                | 1.72               |
| 7,000,000.000                      | BEDFORD ROW FUNDING<br>INT CP 06/10/2019<br>07646KCW  | 7,000,161.00   | 7,000,058.84   | 100.0008 <sup>1</sup> | 7,000,058.84     | 0.00                       | 199,885.00               | 2.855            | 2.85                     | 1.21                   | 1.20                | 1.20               |
| 15,000,000.000                     | FAIRWAY FINANCE CORP<br>INT CP 05/03/2019<br>30601YYJ | 15,000,000.00  | 15,000,000.00  | 100.0000 <sup>1</sup> | 15,000,000.00    | 0.00                       | 405,403.50               | 2.703            | 2.70                     | 2.58                   | 2.58                | 2.58               |
| 32,000,000.000                     | <b>ASSET BACKED CP VARIABLE</b>                       | 32,000,161.00  | 32,000,058.84  |                       | 32,000,058.84    | 0.00                       | 891,289                  | 2.785            | 2.77                     | 5.51                   | 5.51                | 5.51               |
| <b>COMMERCIAL PAPER</b>            |   |                |                |                       |                  |                            |                          |                  |                          |                        |                     |                    |
| 15,000,000.000                     | DEXIA CREDIT LOCAL<br>CP 04/01/2019<br>25213MBL       | 14,804,350.00  | 14,936,575.00  | 99.5772 <sup>1</sup>  | 14,936,575.00    | 0.00                       | 392,643.75               | 2.629            | 2.55                     | 2.57                   | 2.57                | 2.57               |
| 15,000,000.000                     | DZ BANK AG NY<br>CP 04/15/2019<br>26820QRF            | 14,900,987.50  | 14,918,787.50  | 99.4586 <sup>1</sup>  | 14,918,787.50    | 0.00                       | 406,340.63               | 2.724            | 2.65                     | 2.57                   | 2.57                | 2.57               |
| 10,000,000.000                     | METLIFE SHORT TERM<br>CP 04/15/2019<br>59157URF       | 9,925,902.78   | 9,944,236.11   | 99.4424 <sup>1</sup>  | 9,944,236.11     | 0.00                       | 279,010.37               | 2.806            | 2.73                     | 1.71                   | 1.71                | 1.71               |
| 20,000,000.000                     | MIZUHO BANK LTD/NY<br>CP 02/07/2019<br>60689GP7       | 19,868,250.00  | 19,991,216.67  | 99.9561 <sup>1</sup>  | 19,991,216.67    | 0.00                       | 534,685.43               | 2.675            | 2.64                     | 3.44                   | 3.44                | 3.44               |
| 3,000,000.000                      | ONTARIO TEACHER FIN<br>TRST CP 05/10/2019<br>68328HSA | 2,953,052.50   | 2,978,195.00   | 99.2732 <sup>1</sup>  | 2,978,195.00     | 0.00                       | 81,268.13                | 2.729            | 2.66                     | 0.51                   | 0.51                | 0.51               |
| 15,000,000.000                     | PSP CAPITAL INC<br>CP 03/25/2019<br>69370BQR          | 14,813,100.00  | 14,945,400.00  | 99.6360 <sup>1</sup>  | 14,945,400.00    | 0.00                       | 383,512.50               | 2.566            | 2.44                     | 2.57                   | 2.57                | 2.57               |
| 10,000,000.000                     | SUMITOMO MITSUI BANK                                  | 9,876,000.00   | 9,969,000.00   | 99.6900 <sup>1</sup>  | 9,969,000.00     | 0.00                       | 251,616.67               | 2.524            | 2.38                     | 1.72                   | 1.72                | 1.72               |

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|------------------------------------|---|----------------|----------------|------------------|------------------|----------------------------|--------------------------|------------------|--------------------------|------------------------|---------------------|--------------------|
| <b>Commercial Paper</b>            |   |                |                |                  |                  |                            |                          |                  |                          |                        |                     |                    |
| <b>COMMERCIAL PAPER</b>            |   |                |                |                  |                  |                            |                          |                  |                          |                        |                     |                    |
| 20,000,000.000                     | CP 03/18/2019<br>86562LQJ<br>SWEDISH EXPORT CREDI     | 19,864,522.22  | 19,951,288.89  | 99.7564 †        | 19,951,288.89    | 0.00                       | 555,991.69               | 2.787            | 2.59                     | 3.44                   | 3.43                | 3.43               |
| 108,000,000.000                    | CP 03/05/2019<br>87030KQ5<br><b>COMMERCIAL PAPER</b>  | 107,006,165.00 | 107,634,699.17 |                  | 107,634,699.17   | 0.00                       | 2,885,069                | 2.680            | 2.57                     | 18.54                  | 18.52               | 18.52              |
| <b>OTHER COMMERCIAL PAP</b>        |   |                |                |                  |                  |                            |                          |                  |                          |                        |                     |                    |
| 13,000,000.000                     | BANK OF NOVA SCOTIA<br>CP 04/12/2019<br>06417LHE      | 13,000,000.00  | 13,000,000.00  | 100.0000 †       | 13,000,000.00    | 0.00                       | 387,002.20               | 2.977            | 2.95                     | 2.24                   | 2.24                | 2.24               |
| 10,000,000.000                     | CA IMPERIAL BK COMM<br>INT CP 06/28/2019<br>13608CFQ  | 10,000,000.00  | 10,000,000.00  | 100.0000 †       | 10,000,000.00    | 0.00                       | 281,188.00               | 2.812            | 2.81                     | 1.72                   | 1.72                | 1.72               |
| 10,000,000.000                     | CA IMPERIAL BK OF<br>COM INTCP 03/14/2019<br>13608CEQ | 10,000,000.00  | 10,000,000.00  | 100.0000 †       | 10,000,000.00    | 0.00                       | 292,419.00               | 2.924            | 2.91                     | 1.72                   | 1.72                | 1.72               |
| 10,000,000.000                     | COMMONWEALTH BANK AU<br>INT CP 08/12/2019<br>20272AD3 | 10,000,000.00  | 10,000,000.00  | 100.0000 †       | 10,000,000.00    | 0.00                       | 270,419.00               | 2.704            | 2.70                     | 1.72                   | 1.72                | 1.72               |
| 10,000,000.000                     | HSBC BANK PLC<br>CP 04/10/2019<br>40433FMC            | 10,000,000.00  | 10,000,000.00  | 100.0000 †       | 10,000,000.00    | 0.00                       | 301,250.00               | 3.013            | 2.98                     | 1.72                   | 1.72                | 1.72               |
| 5,000,000.000                      | HSBC BANK PLC<br>CP 04/17/2019<br>40433FMD            | 5,000,000.00   | 5,000,000.00   | 100.0000 †       | 5,000,000.00     | 0.00                       | 149,172.00               | 2.983            | 2.96                     | 0.86                   | 0.86                | 0.86               |
| 20,000,000.000                     | ING (US) FUNDING LLC<br>INT CP 02/11/2019<br>44988KFU | 20,000,180.00  | 20,000,008.61  | 100.0000 †       | 20,000,008.61    | 0.00                       | 553,750.00               | 2.769            | 2.73                     | 3.45                   | 3.44                | 3.44               |
| 20,000,000.000                     | MACQUARIE BANK LTD<br>INT CP 02/28/2019<br>55607NGK   | 20,000,000.00  | 20,000,000.00  | 100.0000 †       | 20,000,000.00    | 0.00                       | 535,776.00               | 2.679            | 2.65                     | 3.45                   | 3.44                | 3.44               |
| 10,000,000.000                     | NAT'L AUSTRALI BANK<br>INT CP 03/14/2019<br>63254GGQ  | 10,000,000.00  | 10,000,000.00  | 100.0000 †       | 10,000,000.00    | 0.00                       | 291,419.00               | 2.914            | 2.90                     | 1.72                   | 1.72                | 1.72               |
| 15,000,000.000                     | TORONTO DOMINION BK<br>INT CP 09/12/2019              | 15,000,000.00  | 15,000,000.00  | 100.0000 †       | 15,000,000.00    | 0.00                       | 408,628.50               | 2.724            | 2.72                     | 2.58                   | 2.58                | 2.58               |

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|--|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|--------------------------|------------------|--------------------------|------------------------|---------------------|--------------------|
| <b>Commercial Paper</b>                    |   |                       |                       |                       |                       |                            |                          |                  |                          |                        |                     |                    |
| <b>OTHER COMMERCIAL PAP</b>                |   |                       |                       |                       |                       |                            |                          |                  |                          |                        |                     |                    |
| 10,000,000.000                             | 89120DKD<br>WESTPAC BANKING CORP<br>INT CP 03/08/2019<br>9612C4YP | 10,000,000.00         | 10,000,000.00         | 100.0000 <sup>I</sup> | 10,000,000.00         | 0.00                       | 292,056.00               | 2.921            | 2.90                     | 1.72                   | 1.72                | 1.72               |
| 133,000,000.000                            | <b>OTHER COMMERCIAL PAP</b>                                       | 133,000,180.00        | 133,000,008.61        |                       | 133,000,008.61        | 0.00                       | 3,763,080                | 2.829            | 2.81                     | 22.91                  | 22.88               | 22.88              |
| 378,335,000.000                            | <b>TOTAL Commercial Paper</b>                                     | 376,460,827.30        | 377,467,271.96        |                       | 377,467,271.96        | 0.00                       | 10,460,047               | 2.771            | 2.70                     | 65.03                  | 64.94               | 64.95              |
| <b>MONEY MARKET</b>                        |   |                       |                       |                       |                       |                            |                          |                  |                          |                        |                     |                    |
| <b>COLORADO SURPLUS<br/>ASSET FD TR FD</b> |   |                       |                       |                       |                       |                            |                          |                  |                          |                        |                     |                    |
| 118,387,967.770                            | COLORADO SURPLUS<br>ASSET FUND TRUST FUN<br>84621975              | 118,387,967.77        | 118,387,967.77        | 100.0000 <sup>M</sup> | 118,387,967.77        | 0.00                       | 3,132,545.63             | 2.641            | 2.64                     | 20.40                  | 20.37               | 20.37              |
| 118,387,967.770                            | <b>COLORADO SURPLUS<br/>ASSET FD TR FD</b>                        | 118,387,967.77        | 118,387,967.77        |                       | 118,387,967.77        | 0.00                       | 3,132,546                | 2.646            | 2.64                     | 20.40                  | 20.37               | 20.37              |
| 118,387,967.770                            | <b>TOTAL MONEY MARKET</b>   | 118,387,967.77        | 118,387,967.77        |                       | 118,387,967.77        | 0.00                       | 3,132,546                | 2.646            | 2.64                     | 20.40                  | 20.37               | 20.37              |
| <u>581,230,133.530</u>                     | <b>TOTAL PORTFOLIO</b>  | <u>579,420,105.17</u> | <u>580,411,992.54</u> |                       | <u>580,411,992.54</u> | <u>0.00</u>                | <u>16,130,666</u>        | <u>2.779</u>     | <u>2.73</u>              | <u>100.00</u>          | <u>99.85</u>        | <u>99.87</u>       |