

**Fund Portfolio Analysis**  
**Schedule of Current Positions By Category and Group.**  
**Based on Current Data & Mfact date of 5/31/2019**  
**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
<b>COLLATERALIZED BANK</b>												
<b>BANK DEPOSITS</b>												
8,013,435.700	GWB-PROMONTORY III 98MSCQG3	8,013,435.70	8,013,435.70	100.0000 M	8,013,435.70	0.00	198,773.27	2.481	2.48	0.78	0.78	0.78
8,013,435.700	<b>BANK DEPOSITS</b>	8,013,435.70	8,013,435.70		8,013,435.70	0.00	198,773	2.481	2.48	0.78	0.78	0.78
<b>COMMERCIAL PAPER</b>												
115,185.630	US BANK NA CP SWEEP CP 08/01/2019 48605766	115,185.63	115,185.63	100.0000 M	115,185.63	0.00	2,706.86	2.350	2.35	0.01	0.01	0.01
115,185.630	<b>COMMERCIAL PAPER</b>	115,185.63	115,185.63		115,185.63	0.00	2,707	2.350	2.35	0.01	0.01	0.01
8,128,621.330	<b>TOTAL COLLATERALIZED BANK</b>	8,128,621.33	8,128,621.33		8,128,621.33	0.00	201,480	2.479	2.47	0.79	0.79	0.79
<b>Corporate Bonds</b>												
<b>CORPORATE BOND</b>												
5,150,000.000	APPLE INC CORP BD 05/06/2020 037833BE	5,167,407.00	5,163,827.99	100.2685 I	5,163,827.99	0.00	146,015.38	2.828	2.55	0.50	0.50	0.50
7,508,000.000	APPLE INC CORP BD 05/11/2022 037833CP	7,551,711.64	7,551,237.09	100.5759 I	7,551,237.09	0.00	216,624.57	2.869	2.68	0.73	0.73	0.73
14,450,000.000	AUST & NZ BANKING CORP BD 11/23/2021 05252ACR	14,616,415.00	14,608,949.34	101.1000 I	14,608,949.34	0.00	490,360.75	3.357	2.94	1.42	1.41	1.42
4,000,000.000	AUST & NZ BANKING CORP BD 08/19/2020 05252ACU	4,017,446.00	4,015,695.84	100.3924 I	4,015,695.84	0.00	120,785.20	3.008	2.70	0.39	0.39	0.39
15,955,000.000	AUST & NZ BANKING CORP BD 05/17/2021 05252ADC	15,978,772.95	15,970,615.99	100.0979 I	15,970,615.99	0.00	476,277.49	2.982	2.93	1.55	1.55	1.55
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	138,531.50	2.771	2.77	0.49	0.48	0.48
20,000,000.000	BANK OF AMERICA NA CORP BD 05/24/2021 06050TML	20,000,000.00	20,000,000.00	100.0000 I	20,000,000.00	0.00	574,950.00	2.875	2.87	1.94	1.94	1.94
13,700,000.000	BANK OF MONTREAL CORP BD 06/15/2020	13,749,731.00	13,743,543.27	100.3178 I	13,743,543.27	0.00	417,970.56	3.041	2.74	1.33	1.33	1.33

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<b>Corporate Bonds</b>												
<b>CORPORATE BOND</b>												
10,000,000.000	06367TYM 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	291,513.00	2.915	2.91	0.97	0.97	0.97
4,236,000.000	CHEVRON CORP CORP BD 03/03/2022 166764BM	4,263,472.32	4,261,767.49	100.6083 †	4,261,767.49	0.00	131,109.71	3.076	2.87	0.41	0.41	0.41
2,727,000.000	COMMONWEALTH BANK AU CORP BD 09/06/2021 2027A0HX	2,752,633.80	2,749,970.55	100.8423 †	2,749,970.55	0.00	93,744.17	3.409	3.06	0.27	0.27	0.27
18,791,000.000	COMMONWEALTH BANK AU CORP BD 03/10/2022 2027A0JL	18,906,941.55	18,903,183.98	100.5970 †	18,903,183.98	0.00	620,221.38	3.281	3.08	1.83	1.83	1.83
2,215,000.000	COMMONWEALTH BANK AU CORP BD 09/18/2020 2027A0JQ	2,221,066.89	2,218,472.02	100.1568 †	2,218,472.02	0.00	66,774.05	3.010	2.89	0.22	0.21	0.21
15,000,000.000	JP MORGAN CHASE BANK CORP BD 02/01/2021 48125LRL	15,013,700.00	15,009,325.10	100.0622 †	15,009,325.10	0.00	430,350.00	2.867	2.83	1.46	1.45	1.45
5,000,000.000	MET LIFE GLOBAL FD CORP BD 01/08/2021 59217GCM	4,990,450.00	4,991,910.75	99.8382 †	4,991,910.75	0.00	140,931.50	2.823	2.92	0.48	0.48	0.48
5,000,000.000	NATL AUSTRALIA BK CORP BD 07/12/2021 6325C0DF	5,069,100.00	5,064,348.85	101.2870 †	5,064,348.85	0.00	180,175.00	3.558	2.98	0.49	0.49	0.49
15,040,000.000	NATL AUSTRALIA BK CORP BD 05/22/2020 6325C0DP	15,109,033.60	15,097,420.47	100.3818 †	15,097,420.47	0.00	456,220.35	3.022	2.64	1.47	1.46	1.46
5,825,000.000	NATL AUSTRALIA BK CORP BD 11/04/2021 6325C0DW	5,825,000.00	5,825,000.00	100.0000 †	5,825,000.00	0.00	190,776.32	3.275	3.27	0.57	0.56	0.56
2,000,000.000	NEW YORK LIFE GLOBAL CORP BD 08/06/2021 64952WCZ	2,000,010.00	2,000,010.00	100.0005 †	2,000,010.00	0.00	57,702.60	2.885	2.88	0.19	0.19	0.19
7,695,000.000	NEW YORK LIFE GLOBAL CORP BD 10/01/2020 64952WDB	7,694,408.40	7,694,408.40	99.9923 †	7,694,408.40	0.00	211,747.16	2.752	2.76	0.75	0.75	0.75
5,500,000.000	NEW YORK LIFE GLOBAL	5,505,555.00	5,504,676.68	100.0850 †	5,504,676.68	0.00	157,430.90	2.860	2.81	0.53	0.53	0.53

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<b>Corporate Bonds</b>												
<b>CORPORATE BOND</b>												
	CORP BD 01/28/2021 64952WDE											
19,531,000.000	SVENSKA HANDELSBANKE N CORP BD 05/24/2021 86960BAU	19,563,310.70	19,554,938.88	100.1226 ↓	19,554,938.88	0.00	584,904.62	2.991	2.93	1.90	1.89	1.89
7,500,000.000	TORONTO DOMINION BK CORP BD 06/11/2021 89114QC3	7,538,775.00	7,537,314.64	100.4975 ↓	7,537,314.64	0.00	227,297.25	3.016	2.78	0.73	0.73	0.73
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	57,492.60	2.875	2.87	0.19	0.19	0.19
3,180,000.000	TORONTO DOMINON BK CORP BD 12/14/2020 89114QBD	3,220,379.40	3,216,748.65	101.1556 ↓	3,216,748.65	0.00	112,039.35	3.483	2.76	0.31	0.31	0.31
1,435,000.000	TOYOTA MOTOR CREDIT CORP BD 01/11/2022 89236TDQ	1,447,312.30	1,446,664.93	100.8129 ↓	1,446,664.93	0.00	46,942.44	3.245	2.95	0.14	0.14	0.14
12,550,000.000	TOYOTA MOTOR CREDIT CORP BD 04/17/2020 89236TDV	12,576,964.00	12,572,386.44	100.1784 ↓	12,572,386.44	0.00	357,424.00	2.843	2.64	1.22	1.22	1.22
14,975,000.000	TOYOTA MOTOR CREDIT CORP BD 01/10/2020 89236TEK	14,980,391.00	14,979,502.60	100.0301 ↓	14,979,502.60	0.00	401,929.00	2.683	2.63	1.45	1.45	1.45
7,582,000.000	TOYOTA MOTOR CREDIT CORP BD 04/13/2021 89236TEV	7,584,742.38	7,584,425.27	100.0320 ↓	7,584,425.27	0.00	218,115.18	2.876	2.86	0.74	0.73	0.73
1,030,000.000	TOYOTA MOTOR CREDIT CORP BD 09/18/2020 89236TFM	1,030,000.00	1,030,000.00	100.0000 ↓	1,030,000.00	0.00	28,681.69	2.785	2.78	0.10	0.10	0.10
5,000,000.000	US BANK NA CINCINNAT CORP BD 05/23/2022 90331HPD	5,000,000.00	5,000,000.00	100.0000 ↓	5,000,000.00	0.00	148,175.00	2.963	2.96	0.49	0.48	0.48
27,533,000.000	WALMART INC CORP BD 06/23/2021 931142EH	27,635,050.82	27,628,480.22	100.3468 ↓	27,628,480.22	0.00	779,596.90	2.822	2.66	2.68	2.68	2.68
10,000,000.000	WESTPAC BANKING CORP CORP BD 08/19/2021 961214DB	10,096,600.00	10,084,590.27	100.8459 ↓	10,084,590.27	0.00	336,963.00	3.341	2.98	0.98	0.98	0.98

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<b>Corporate Bonds</b>												
<b>CORPORATE BOND</b>												
5,960,000.000	WESTPAC BANKING CORP CORB BD 05/15/2020 961214DY	5,974,423.20	5,972,743.54	100.2138 <sup>1</sup>	5,972,743.54	0.00	166,760.80	2.792	2.57	0.58	0.58	0.58
303,068,000.000	<b>CORPORATE BOND</b>	304,080,803.95	303,982,159.25		303,982,159.25	0.00	9,076,533	2.986	2.83	29.50	29.44	29.45
303,068,000.000	<b>TOTAL Corporate Bonds</b>	304,080,803.95	303,982,159.25		303,982,159.25	0.00	9,076,533	2.986	2.83	29.50	29.44	29.45
<b>Commercial Paper</b>												
<b>ASSET BACKED CP</b>												
15,000,000.000	ANGLESEA FUNDING LLC CP 06/03/2019 0347M3T3	14,933,091.67	14,997,841.67	99.9856 <sup>1</sup>	14,997,841.67	0.00	394,165.63	2.628	2.59	1.46	1.45	1.45
15,000,000.000	BENNINGTON STARK CAP CP 07/10/2019 08224MUA	14,902,554.17	14,958,237.50	99.7216 <sup>1</sup>	14,958,237.50	0.00	391,121.85	2.615	2.58	1.45	1.45	1.45
20,000,000.000	CROWN POINT CAPITAL CALL CP 07/29/2019 22845AKM	20,000,000.00	20,000,000.00	100.0000 <sup>1</sup>	20,000,000.00	0.00	516,000.00	2.580	2.56	1.94	1.94	1.94
10,000,000.000	HALKIN FINANCE LLC CP 06/19/2019 40588MTK	9,933,811.11	9,987,050.00	99.8705 <sup>1</sup>	9,987,050.00	0.00	262,777.09	2.631	2.59	0.97	0.97	0.97
15,000,000.000	HALKIN FINANCE LLC CP 07/15/2019 40588MUF	14,902,554.17	14,952,883.33	99.6859 <sup>1</sup>	14,952,883.33	0.00	391,121.82	2.616	2.58	1.45	1.45	1.45
15,000,000.000	KELLS FUNDING LLC CP 06/12/2019 48802TF9	14,935,695.83	14,988,404.17	99.9227 <sup>1</sup>	14,988,404.17	0.00	385,034.42	2.569	2.53	1.45	1.45	1.45
25,000,000.000	LEXINGTON PARKER CAP CP 06/10/2019 52952MTA	24,833,541.67	24,984,062.50	99.9363 <sup>1</sup>	24,984,062.50	0.00	646,796.86	2.589	2.55	2.42	2.42	2.42
10,600,000.000	LIBERTY STREET FDG LLC 06/11/2019 53127UTB	10,533,926.67	10,592,491.67	99.9292 <sup>1</sup>	10,592,491.67	0.00	274,241.88	2.589	2.55	1.03	1.03	1.03
21,000,000.000	LMA AMERICAS LLC CP 07/11/2019 53944RUB	20,816,775.00	20,939,500.00	99.7119 <sup>1</sup>	20,939,500.00	0.00	552,440.63	2.638	2.60	2.03	2.03	2.03
10,000,000.000	RIDGEFIELD FUNDING	9,935,036.11	9,972,872.22	99.7287 <sup>1</sup>	9,972,872.22	0.00	260,747.91	2.615	2.58	0.97	0.97	0.97

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<b>Commercial Paper</b>												
<b>ASSET BACKED CP</b>												
7,408,000.000	CO LLC 07/09/2019 76582KU9 RIDGEFIELD FUNDING CO LLC 08/02/2019 76582KV2	7,362,348.20	7,375,466.53	99.5608 <sup>1</sup>	7,375,466.53	0.00	191,658.80	2.599	2.60	0.72	0.71	0.71
164,008,000.000	<b>ASSET BACKED CP</b>	163,089,334.60	163,748,809.59		163,748,809.59	0.00	4,266,107	2.605	2.57	15.89	15.86	15.86
<b>ASSET BACKED CP VARIABLE</b>												
10,000,000.000	BEDFORD ROW FUNDING INT CP 01/24/2020 07644DHT	10,000,000.00	10,000,000.00	100.0000 <sup>1</sup>	10,000,000.00	0.00	257,700.00	2.577	2.58	0.97	0.97	0.97
15,000,000.000	BEDFORD ROW FUNDING INT CP 02/27/2020 07645RBZ	15,000,000.00	15,000,000.00	100.0000 <sup>1</sup>	15,000,000.00	0.00	385,594.50	2.571	2.57	1.46	1.45	1.45
7,000,000.000	BEDFORD ROW FUNDING INT CP 06/10/2019 07646KCW	7,000,161.00	7,000,004.10	100.0001 <sup>1</sup>	7,000,004.10	0.00	195,396.60	2.791	2.78	0.68	0.68	0.68
15,000,000.000	FAIRWAY FINANCE CORP INT CP 12/03/2019 30601YZT	15,000,000.00	15,000,000.00	100.0000 <sup>1</sup>	15,000,000.00	0.00	387,487.50	2.583	2.58	1.46	1.45	1.45
15,000,000.000	KELLS FUNDING LLC INT CP 02/05/2020 48803ALY	15,000,000.00	15,000,000.00	100.0000 <sup>1</sup>	15,000,000.00	0.00	384,769.50	2.565	2.56	1.46	1.45	1.45
62,000,000.000	<b>ASSET BACKED CP VARIABLE</b>	62,000,161.00	62,000,004.10		62,000,004.10	0.00	1,610,948	2.598	2.60	6.02	6.00	6.01
<b>COMMERCIAL PAPER</b>												
10,000,000.000	ALPINE SEC LLC CALL CP 07/12/2019 02089XEG	10,000,000.00	10,000,000.00	100.0000 <sup>1</sup>	10,000,000.00	0.00	258,000.00	2.580	2.55	0.97	0.97	0.97
25,000,000.000	CPPIB CAPITAL INC CP 09/03/2019 12624DW3	24,675,708.33	24,831,583.33	99.3263 <sup>1</sup>	24,831,583.33	0.00	654,406.25	2.635	2.65	2.41	2.41	2.41
3,000,000.000	DEXIA CREDIT LOCAL CP 08/02/2019 25214PN7	2,981,512.50	2,986,825.00	99.5608 <sup>1</sup>	2,986,825.00	0.00	154,589.99	5.176	5.14	0.29	0.29	0.29
30,000,000.000	METLIFE SHORT TERM	29,638,058.33	29,738,716.66	99.1291 <sup>1</sup>	29,738,716.66	0.00	782,243.72	2.630	2.64	2.89	2.88	2.88

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<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
3,500,000.000	CP 10/01/2019 59157UX1 STANLEY BLACK & DECKER CP 06/04/2019 85462DT4	3,494,691.67	3,499,241.67	99.9783 ↓	3,499,241.67	0.00	92,327.08	2.638	2.60	0.34	0.34	0.34
20,000,000.000	STANLEY BLACK & DECKER CP 06/11/2019 85462DTB	19,960,250.00	19,985,277.78	99.9264 ↓	19,985,277.78	0.00	537,729.21	2.691	2.65	1.94	1.94	1.94
30,000,000.000	SUMITOMO MITSUI TRST NY CP 07/29/2019 86563HUV	29,779,866.67	29,877,233.34	99.5908 ↓	29,877,233.34	0.00	773,112.53	2.588	2.55	2.90	2.89	2.89
121,500,000.000	<b>COMMERCIAL PAPER</b>	120,530,087.50	120,918,877.78		120,918,877.78	0.00	3,252,409	2.690	2.68	11.73	11.71	11.71
<b>OTHER COMMERCIAL PAP</b>												
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	529,276.00	2.646	2.65	1.94	1.94	1.94
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	273,975.00	2.740	2.73	0.97	0.97	0.97
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	396,412.50	2.643	2.64	1.46	1.45	1.45
10,000,000.000	COMMONWEALTH BANK AU INT CP 08/12/2019 20272AD3	10,000,000.00	10,000,000.00	100.0000 ↓	10,000,000.00	0.00	264,338.00	2.643	2.64	0.97	0.97	0.97
25,000,000.000	DNB BANK ASA INT CP 01/24/2020 2332K4JQ	25,000,000.00	25,000,000.00	100.0000 ↓	25,000,000.00	0.00	641,750.00	2.567	2.57	2.43	2.42	2.42
20,000,000.000	HSBC BANK PLC INT CP 04/16/2020 40433FPH	20,000,000.00	20,000,000.00	100.0000 ↓	20,000,000.00	0.00	534,176.00	2.671	2.67	1.94	1.94	1.94
20,000,000.000	NATL BK OF CANADA INT CP 02/07/20 63307NCW	20,000,000.00	20,000,000.00	100.0000 ↓	20,000,000.00	0.00	529,426.00	2.647	2.65	1.94	1.94	1.94
10,000,000.000	NAT'L BK OF CANADA INT CP 10/15/2019	10,000,590.57	10,000,431.81	100.0043 ↓	10,000,431.81	0.00	254,963.00	2.550	2.54	0.97	0.97	0.97

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<b>Commercial Paper</b>												
<b>OTHER COMMERCIAL PAP</b>												
8,100,000.000	63307NDH PSP CAPITAL INC INT CP 08/30/2019	8,100,024.30	8,100,012.29	100.0002 <sup>1</sup>	8,100,012.29	0.00	203,613.75	2.514	2.50	0.79	0.78	0.78
30,000,000.000	69368EBK SOCIETE GENERALE INT CP 04/20/2020	30,000,000.00	30,000,000.00	100.0000 <sup>1</sup>	30,000,000.00	0.00	807,189.00	2.691	2.69	2.91	2.91	2.91
15,000,000.000	83368YCR TORONTO DOMINION BK INT CP 09/12/2019	15,000,000.00	15,000,000.00	100.0000 <sup>1</sup>	15,000,000.00	0.00	399,507.00	2.663	2.66	1.46	1.45	1.45
15,000,000.000	89120DKD WESTPAC BANKING CORP INT CP 03/09/2020	15,000,000.00	15,000,000.00	100.0000 <sup>1</sup>	15,000,000.00	0.00	399,132.00	2.661	2.66	1.46	1.45	1.45
198,100,000.000	9612C4E6 <b>OTHER COMMERCIAL PAP</b>	198,100,614.87	198,100,444.10		198,100,444.10	0.00	5,233,758	2.642	2.64	19.22	19.19	19.19
545,608,000.000	<b>TOTAL Commercial Paper</b>	543,720,197.97	544,768,135.57		544,768,135.57	0.00	14,363,222	2.637	2.62	52.86	52.76	52.77
<b>MONEY MARKET</b>												
<b>COLORADO SURPLUS ASSET FD TR FD</b>												
173,660,585.600	COLORADO SURPLUS ASSET FUND TRUST FUN 84621975	173,660,585.60	173,660,585.60	100.0000 <sup>M</sup>	173,660,585.60	0.00	4,438,764.57	2.556	2.55	16.85	16.82	16.82
173,660,585.600	<b>COLORADO SURPLUS ASSET FD TR FD</b>	173,660,585.60	173,660,585.60		173,660,585.60	0.00	4,438,765	2.556	2.55	16.85	16.82	16.82
173,660,585.600	<b>TOTAL MONEY MARKET</b>	173,660,585.60	173,660,585.60		173,660,585.60	0.00	4,438,765	2.556	2.55	16.85	16.82	16.82
1,030,465,206.930	<b>TOTAL PORTFOLIO</b>	1,029,590,208.85	1,030,539,501.75		1,030,539,501.75	0.00	28,080,000	2.725	2.67	100.00	99.81	99.82