

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 6/28/2019
 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
COLLATERALIZED BANK												
BANK DEPOSITS												
8,030,337.710	GWB-PROMONTORY III 98MSCQG3	8,030,337.71	8,030,337.71	100.0000 M	8,030,337.71	0.00	195,177.36	2.430	2.43	0.65	0.65	0.65
8,030,337.710	BANK DEPOSITS	8,030,337.71	8,030,337.71		8,030,337.71	0.00	195,177	2.430	2.43	0.65	0.65	0.65
COMMERCIAL PAPER												
115,418.720	US BANK NA CP SWEEP CP 08/01/2019 48605766	115,418.72	115,418.72	100.0000 M	115,418.72	0.00	2,712.34	2.350	2.35	0.01	0.01	0.01
115,418.720	COMMERCIAL PAPER	115,418.72	115,418.72		115,418.72	0.00	2,712	2.350	2.35	0.01	0.01	0.01
8,145,756.430	TOTAL COLLATERALIZED BANK	8,145,756.43	8,145,756.43		8,145,756.43	0.00	197,890	2.429	2.42	0.66	0.66	0.66
Corporate Bonds												
CORPORATE BOND												
5,150,000.000	APPLE INC CORP BD 05/06/2020 037833BE	5,167,407.00	5,162,607.87	100.2448 I	5,162,607.87	0.00	146,015.38	2.828	2.55	0.42	0.42	0.42
12,228,000.000	APPLE INC CORP BD 02/09/2022 037833CN	12,343,227.05	12,341,614.21	100.9291 I	12,341,614.21	0.00	374,421.36	3.034	2.70	1.00	1.00	1.00
7,508,000.000	APPLE INC CORP BD 05/11/2022 037833CP	7,551,711.64	7,550,030.48	100.5598 I	7,550,030.48	0.00	216,624.57	2.869	2.68	0.61	0.61	0.61
14,450,000.000	AUST & NZ BANKING CORP BD 11/23/2021 05252ACR	14,616,415.00	14,603,686.11	101.0636 I	14,603,686.11	0.00	490,360.75	3.358	2.94	1.18	1.18	1.18
4,000,000.000	AUST & NZ BANKING CORP BD 08/19/2020 05252ACU	4,017,446.00	4,014,637.70	100.3659 I	4,014,637.70	0.00	120,785.20	3.009	2.70	0.33	0.32	0.32
15,955,000.000	AUST & NZ BANKING CORP BD 05/17/2021 05252ADC	15,978,772.95	15,969,961.70	100.0938 I	15,969,961.70	0.00	476,277.49	2.982	2.93	1.29	1.29	1.29
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	0.41	0.40	0.40
20,000,000.000	BANK OF AMERICA NA CORP BD 05/24/2021	20,000,000.00	20,000,000.00	100.0000 I	20,000,000.00	0.00	574,950.00	2.875	2.87	1.62	1.62	1.62

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Corporate Bonds												
CORPORATE BOND												
13,700,000.000	06050TML BANK OF MONTREAL CORP BD 06/15/2020 06367TYM	13,749,731.00	13,740,105.65	100.2927 ¹	13,740,105.65	0.00	390,484.25	2.842	2.55	1.11	1.11	1.11
10,000,000.000	BANK OF NY MELLON CORP BD 12/04/2020 06405LAA	10,000,000.00	10,000,000.00	100.0000 ¹	10,000,000.00	0.00	280,250.00	2.803	2.80	0.81	0.81	0.81
4,236,000.000	CHEVRON CORP CORP BD 03/03/2022 166764BM	4,263,472.32	4,260,999.08	100.5902 ¹	4,260,999.08	0.00	127,090.59	2.983	2.77	0.35	0.34	0.34
2,727,000.000	COMMONWEALTH BANK AU CORP BD 09/06/2021 2027A0HX	2,752,633.80	2,749,138.28	100.8118 ¹	2,749,138.28	0.00	90,110.44	3.278	2.93	0.22	0.22	0.22
18,791,000.000	COMMONWEALTH BANK AU CORP BD 03/10/2022 2027A0JL	18,906,941.55	18,899,861.66	100.5793 ¹	18,899,861.66	0.00	592,034.88	3.135	2.93	1.53	1.53	1.53
2,215,000.000	COMMONWEALTH BANK AU CORP BD 09/18/2020 2027A0JQ	2,221,066.89	2,218,252.73	100.1469 ¹	2,218,252.73	0.00	62,064.30	2.798	2.68	0.18	0.18	0.18
15,000,000.000	JP MORGAN CHASE BANK CORP BD 02/01/2021 48125LRL	15,013,700.00	15,008,867.24	100.0591 ¹	15,008,867.24	0.00	430,350.00	2.867	2.83	1.22	1.21	1.21
5,000,000.000	MET LIFE GLOBAL FD CORP BD 01/08/2021 59217GCM	4,990,450.00	4,992,324.17	99.8465 ¹	4,992,324.17	0.00	140,931.50	2.823	2.92	0.40	0.40	0.40
5,000,000.000	NATL AUSTRALIA BK CORP BD 07/12/2021 6325C0DF	5,069,100.00	5,061,848.25	101.2370 ¹	5,061,848.25	0.00	180,175.00	3.559	2.98	0.41	0.41	0.41
15,040,000.000	NATL AUSTRALIA BK CORP BD 05/22/2020 6325C0DP	15,109,033.60	15,092,581.67	100.3496 ¹	15,092,581.67	0.00	456,220.35	3.023	2.64	1.22	1.22	1.22
5,825,000.000	NATL AUSTRALIA BK CORP BD 11/04/2021 6325C0DW	5,825,000.00	5,825,000.00	100.0000 ¹	5,825,000.00	0.00	190,776.32	3.275	3.27	0.47	0.47	0.47
2,000,000.000	NEW YORK LIFE GLOBAL CORP BD 06/10/2022 64952WCR	2,008,480.00	2,008,456.40	100.4228	2,008,456.40	0.00	59,460.00	2.960	2.82	0.16	0.16	0.16
7,000,000.000	NEW YORK LIFE GLOBAL	7,013,410.00	7,013,510.27	100.1930 ¹	7,013,510.27	0.00	201,959.10	2.880	2.79	0.57	0.57	0.57

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Corporate Bonds												
CORPORATE BOND												
	CORP BD 08/06/2021 64952WCZ											
9,630,000.000	NEW YORK LIFE GLOBAL CORP BD 10/01/2020 64952WDB	9,631,343.40	9,631,343.40	100.0140 †	9,631,343.40	0.00	264,993.53	2.751	2.74	0.78	0.78	0.78
5,500,000.000	NEW YORK LIFE GLOBAL CORP BD 01/28/2021 64952WDE	5,505,555.00	5,504,445.54	100.0808 †	5,504,445.54	0.00	157,430.90	2.860	2.81	0.45	0.45	0.45
19,531,000.000	SVENSKA HANDELSBANKE N CORP BD 05/24/2021 86960BAU	19,563,310.70	19,553,945.57	100.1175 †	19,553,945.57	0.00	584,904.62	2.991	2.93	1.58	1.58	1.58
1,168,000.000	TORONTO DOMINION BK CORP BD 04/07/2021 89114QBH	1,184,936.00	1,184,652.44	101.4257 †	1,184,652.44	0.00	41,915.20	3.538	2.77	0.10	0.10	0.10
2,021,000.000	TORONTO DOMINION BK CORP BD 07/13/2021 89114QBM	2,048,849.38	2,048,443.09	101.3579 †	2,048,443.09	0.00	70,669.32	3.450	2.82	0.17	0.17	0.17
9,525,000.000	TORONTO DOMINION BK CORP BD 06/11/2021 89114QC3	9,572,725.50	9,569,618.07	100.4684 †	9,569,618.07	0.00	274,380.01	2.867	2.64	0.78	0.77	0.77
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	53,405.00	2.670	2.67	0.16	0.16	0.16
3,180,000.000	TORONTO DOMINON BK CORP BD 12/14/2020 89114QBD	3,220,379.40	3,214,786.98	101.0939 †	3,214,786.98	0.00	106,780.58	3.322	2.60	0.26	0.26	0.26
1,435,000.000	TOYOTA MOTOR CREDIT CORP BD 01/11/2022 89236TDQ	1,447,312.30	1,446,298.49	100.7874 †	1,446,298.49	0.00	46,942.44	3.246	2.95	0.12	0.12	0.12
12,550,000.000	TOYOTA MOTOR CREDIT CORP BD 04/17/2020 89236TDV	12,576,964.00	12,570,294.25	100.1617 †	12,570,294.25	0.00	357,424.00	2.843	2.65	1.02	1.02	1.02
14,975,000.000	TOYOTA MOTOR CREDIT CORP BD 01/10/2020 89236TEK	14,980,391.00	14,978,896.87	100.0260 †	14,978,896.87	0.00	401,929.00	2.683	2.63	1.21	1.21	1.21
7,582,000.000	TOYOTA MOTOR CREDIT CORP BD 04/13/2021 89236TEV	7,584,742.38	7,584,318.59	100.0306 †	7,584,318.59	0.00	218,115.18	2.876	2.86	0.61	0.61	0.61

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Corporate Bonds												
CORPORATE BOND												
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	26,491.60	2.572	2.57	0.08	0.08	0.08
10,000,000.000	US BANK NA CINCINNAT CORP BD 05/23/2022 90331HPD	10,004,765.00	10,004,689.58	100.0469 †	10,004,689.58	0.00	296,350.00	2.962	2.95	0.81	0.81	0.81
27,533,000.000	WALMART INC CORP BD 06/23/2021 931142EH	27,635,050.82	27,624,676.24	100.3330 †	27,624,676.24	0.00	708,459.88	2.565	2.40	2.24	2.23	2.23
10,000,000.000	WESTPAC BANKING CORP CORP BD 08/19/2021 961214DB	10,096,600.00	10,081,457.30	100.8146 †	10,081,457.30	0.00	336,963.00	3.342	2.98	0.82	0.82	0.82
5,960,000.000	WESTPAC BANKING CORP CORB BD 05/15/2020 961214DY	5,974,423.20	5,971,648.10	100.1954 †	5,971,648.10	0.00	166,760.80	2.793	2.58	0.48	0.48	0.48
334,445,000.000	CORPORATE BOND	335,655,346.88	335,512,997.98		335,512,997.98	0.00	9,853,788	2.937	2.77	27.18	27.13	27.13
334,445,000.000	TOTAL Corporate Bonds	335,655,346.88	335,512,997.98		335,512,997.98	0.00	9,853,788	2.937	2.77	27.18	27.13	27.13
Commercial Paper												
ASSET BACKED CP												
25,000,000.000	ANGLESEA FUNDING LLC CP 08/01/2019 0347M3V1	24,914,930.56	24,947,256.95	99.7890 †	24,947,256.95	0.00	694,542.00	2.784	2.31	2.02	2.02	2.02
15,000,000.000	BENNINGTON STARK CAP CP 07/10/2019 08224MUA	14,902,554.17	14,990,362.50	99.9357 †	14,990,362.50	0.00	400,899.91	2.674	1.93	1.21	1.21	1.21
40,000,000.000	DCAT LLC CP 07/10/2019 24023HUA	39,930,955.56	39,976,100.00	99.9402 †	39,976,100.00	0.00	1,099,267.11	2.750	1.79	3.24	3.23	3.23
15,000,000.000	HALKIN FINANCE LLC CP 07/08/2019 40588MU8	14,980,920.83	14,992,970.83	99.9531 †	14,992,970.83	0.00	440,126.25	2.936	1.69	1.21	1.21	1.21
15,000,000.000	HALKIN FINANCE LLC CP 07/15/2019 40588MUF	14,902,554.17	14,985,008.33	99.9001 †	14,985,008.33	0.00	401,551.76	2.680	2.12	1.21	1.21	1.21
15,000,000.000	INSTIT SEC D FNDG LLC	14,971,650.00	14,992,650.00	99.9510 †	14,992,650.00	0.00	426,125.00	2.842	1.76	1.21	1.21	1.21

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Commercial Paper												
ASSET BACKED CP												
21,000,000.000	CP 07/08/2019 45779QU8 LMA AMERICAS LLC	20,816,775.00	20,984,875.00	99.9280	20,984,875.00	0.00	562,565.68	2.681	2.00	1.70	1.70	1.70
10,000,000.000	CP 07/11/2019 53944RUB LONGSHIP FUNDING LLC	9,982,522.22	9,993,950.00	99.9395	9,993,950.00	0.00	278,266.44	2.784	1.82	0.81	0.81	0.81
35,000,000.000	CP 07/10/2019 54316UUA LONGSHIP FUNDING LLC	34,912,947.22	34,957,650.00	99.8790	34,957,650.00	0.00	960,452.38	2.747	2.08	2.83	2.83	2.83
34,000,000.000	CP 07/19/2019 54316UUK MANHATTAN ASSET FDG	33,934,266.67	33,961,466.67	99.8867	33,961,466.67	0.00	993,480.00	2.925	2.04	2.75	2.75	2.75
10,000,000.000	CP 07/18/2019 56274MUJ RIDGEFIELD FUNDING CO LLC 07/09/2019	9,935,036.11	9,994,288.89	99.9429	9,994,288.89	0.00	267,186.15	2.673	1.87	0.81	0.81	0.81
7,408,000.000	76582KU9 RIDGEFIELD FUNDING CO LLC 08/02/2019	7,362,348.20	7,391,208.53	99.7733	7,391,208.53	0.00	198,891.24	2.691	2.41	0.60	0.60	0.60
76582KV2												
242,408,000.000	ASSET BACKED CP	241,547,460.71	242,167,787.70		242,167,787.70	0.00	6,723,354	2.776	1.98	19.62	19.58	19.58
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	254,363.00	2.544	2.54	0.81	0.81	0.81
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	385,594.50	2.571	2.57	1.22	1.21	1.21
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	381,000.00	2.540	2.54	1.22	1.21	1.21
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	384,769.50	2.565	2.56	1.22	1.21	1.21

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Commercial Paper												
ASSET BACKED CP VARIABLE												
55,000,000.000	ASSET BACKED CP VARIABLE	55,000,000.00	55,000,000.00		55,000,000.00	0.00	1,405,727	2.556	2.56	4.46	4.45	4.45
COMMERCIAL PAPER												
25,000,000.000	CPPIB CAPITAL INC CP 09/03/2019 12624DW3	24,675,708.33	24,885,333.33	99.5413 ¹	24,885,333.33	0.00	665,787.23	2.675	2.55	2.02	2.01	2.01
3,000,000.000	DEXIA CREDIT LOCAL CP 08/02/2019 25214PN7	2,981,512.50	2,993,200.00	99.7733 ¹	2,993,200.00	0.00	157,518.88	5.263	4.93	0.24	0.24	0.24
8,800,000.000	INTERCONTINENTAL EXC HANGE CP 09/05/2019 45856XW5	8,750,133.33	8,761,280.00	99.5600 ^M	8,761,280.00	0.00	239,489.48	2.733	2.37	0.71	0.71	0.71
30,000,000.000	METLIFE SHORT TERM CP 10/01/2019 59157UX1	29,638,058.33	29,802,966.66	99.3432 ¹	29,802,966.66	0.00	803,103.57	2.695	2.56	2.41	2.41	2.41
30,000,000.000	STANLEY BLACK & DECKER CP 07/08/2019 85462DU8	29,979,166.67	29,985,416.67	99.9514	29,985,416.67	0.00	2,282,812.50	7.613	1.75	2.43	2.42	2.42
30,000,000.000	SUMITOMO MITSUI TRST NY CP 07/29/2019 86563HUV	29,779,866.67	29,940,733.33	99.8024 ¹	29,940,733.33	0.00	794,007.40	2.652	2.30	2.43	2.42	2.42
126,800,000.000	COMMERCIAL PAPER	125,804,445.83	126,368,929.99		126,368,929.99	0.00	4,942,719	3.911	2.35	10.24	10.22	10.22
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 ¹	20,000,000.00	0.00	529,276.00	2.646	2.64	1.62	1.62	1.62
15,000,000.000	CA IMPERIAL BK COMM INT CP 04/09/2020 13608CHD	15,000,000.00	15,000,000.00	100.0000 ¹	15,000,000.00	0.00	388,744.50	2.592	2.59	1.22	1.21	1.21
10,000,000.000	COMMONWEALTH BANK AU INT CP 08/12/2019 20272AD3	10,000,000.00	10,000,000.00	100.0000 ¹	10,000,000.00	0.00	260,338.00	2.603	2.60	0.81	0.81	0.81
25,000,000.000	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	633,407.50	2.534	2.53	2.03	2.02	2.02

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Commercial Paper												
OTHER COMMERCIAL PAP												
20,000,000.000	HSBC BANK PLC INT CP 04/16/2020 40433FPH	20,000,000.00	20,000,000.00	100.0000 ^I	20,000,000.00	0.00	534,176.00	2.671	2.67	1.62	1.62	1.62
20,000,000.000	NATL BK OF CANADA INT CP 02/07/20 63307NCW	20,000,000.00	20,000,000.00	100.0000 ^I	20,000,000.00	0.00	519,700.00	2.599	2.60	1.62	1.62	1.62
10,000,000.000	NAT'L BK OF CANADA INT CP 10/15/2019 63307NDH	10,000,590.57	10,000,336.56	100.0034 ^I	10,000,336.56	0.00	250,425.00	2.504	2.49	0.81	0.81	0.81
8,100,000.000	PSP CAPITAL INC INT CP 08/30/2019 69368EBK	8,100,024.30	8,100,008.19	100.0001 ^I	8,100,008.19	0.00	203,613.75	2.514	2.49	0.66	0.65	0.66
30,000,000.000	SOCIETE GENERALE INT CP 04/20/2020 83368YCR	30,000,000.00	30,000,000.00	100.0000 ^I	30,000,000.00	0.00	789,864.00	2.633	2.63	2.43	2.43	2.43
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	393,507.00	2.623	2.62	1.22	1.21	1.21
15,000,000.000	WESTPAC BANKING CORP INT CP 03/09/2020 9612C4E6	15,000,000.00	15,000,000.00	100.0000 ^I	15,000,000.00	0.00	375,450.00	2.503	2.50	1.22	1.21	1.21
188,100,000.000	OTHER COMMERCIAL PAP	188,100,614.87	188,100,344.75		188,100,344.75	0.00	4,878,502	2.594	2.59	15.24	15.21	15.21
612,308,000.000	TOTAL Commercial Paper	610,452,521.41	611,637,062.44		611,637,062.44	0.00	17,950,302	2.935	2.30	49.55	49.46	49.46
MONEY MARKET												
COLORADO SURPLUS ASSET FD TR FD												
279,116,383.380	COLORADO SURPLUS ASSET FUND TRUST FUN 84621975	279,116,383.38	279,116,383.38	100.0000 ^M	279,116,383.38	0.00	6,991,865.40	2.505	2.50	22.61	22.57	22.57
279,116,383.380	COLORADO SURPLUS ASSET FD TR FD	279,116,383.38	279,116,383.38		279,116,383.38	0.00	6,991,865	2.505	2.50	22.61	22.57	22.57
279,116,383.380	TOTAL MONEY MARKET	279,116,383.38	279,116,383.38		279,116,383.38	0.00	6,991,865	2.505	2.50	22.61	22.57	22.57
1,234,015,139.810	TOTAL PORTFOLIO	1,233,370,008.10	1,234,412,200.23		1,234,412,200.23	0.00	34,993,845	2.835	2.47	100.00	99.82	99.83

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group.
Based on Current Data & Mfact date of 6/28/2019
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
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