

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
 Based on Current Data & Mfact date of 12/31/2019  
 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>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
15,000,000.000	ANGLESEA FUNDING LLC CP 06/02/2020 0347M2F2	14,858,833.33	14,877,281.25	99.1819 <sup>1</sup>	14,877,281.25	0.00	292,960.99	1.969	1.97	1.39	1.38	1.38
25,000,000.000	BENNINGTON STARK CAP CP 01/10/2020 08224LAA	24,970,833.33	24,987,500.00	99.9500 <sup>1</sup>	24,987,500.00	0.00	507,291.77	2.030	2.00	2.33	2.32	2.32
25,000,000.000	LMA AMERICAS LLC CP 02/05/2020 53944QB5	24,934,722.22	24,951,388.89	99.8056 <sup>1</sup>	24,951,388.89	0.00	507,291.77	2.033	2.06	2.32	2.32	2.32
65,000,000.000	<b>ASSET BACKED CP</b>	64,764,388.88	64,816,170.14		64,816,170.14	0.00	1,307,545	2.017	2.02	6.04	6.02	6.02
65,000,000.000	<b>TOTAL ABCP FIXED RATE</b>	64,764,388.88	64,816,170.14		64,816,170.14	0.00	1,307,545	2.017	2.02	6.04	6.02	6.02
<b>ABCP VARIABLE RATE</b>												
<b>ASSET BACKED CP VARIABLE</b>												
30,000,000.000	CROWN POINT CAPITAL CALL INT 04/06/2020 22845AMT	30,000,000.00	30,000,000.00	100.0000 <sup>1</sup>	30,000,000.00	0.00	600,939.00	2.003	1.99	2.79	2.79	2.79
30,000,000.000	<b>ASSET BACKED CP VARIABLE</b>	30,000,000.00	30,000,000.00		30,000,000.00	0.00	600,939	2.003	1.99	2.79	2.79	2.79
30,000,000.000	<b>TOTAL ABCP VARIABLE RATE</b>	30,000,000.00	30,000,000.00		30,000,000.00	0.00	600,939	2.003	1.99	2.79	2.79	2.79
<b>US TREASURY AGENCY</b>												
<b>FED FARM CREDIT BANK</b>												
20,000,000.000	FED FARM CREDIT BANK FRN 04/22/2021 3133EK3J	20,000,000.00	20,000,000.00	100.0000 <sup>1</sup>	20,000,000.00	0.00	350,000.00	1.750	1.75	1.86	1.86	1.86
10,000,000.000	FED FARM CREDIT BANK FRN 11/16/2021 3133EKLZ	9,999,326.01	9,999,376.10	99.9938 <sup>1</sup>	9,999,376.10	0.00	190,413.00	1.904	1.91	0.93	0.93	0.93
30,000,000.000	<b>FED FARM CREDIT BANK</b>	29,999,326.01	29,999,376.10		29,999,376.10	0.00	540,413	1.801	1.80	2.79	2.79	2.79
30,000,000.000	<b>TOTAL US TREASURY AGENCY</b>	29,999,326.01	29,999,376.10		29,999,376.10	0.00	540,413	1.801	1.80	2.79	2.79	2.79
<b>COLLATERALIZED BANK</b>												
<b>BANK DEPOSITS</b>												

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<b>COLLATERALIZED BANK</b>												
<b>BANK DEPOSITS</b>												
8,118,211.060	GWB-PROMONTORY III 98MSCQG3	8,118,211.06	8,118,211.06	100.0000 M	8,118,211.06	0.00	137,776.60	1.697	1.69	0.76	0.75	0.75
8,118,211.060	<b>BANK DEPOSITS</b>	8,118,211.06	8,118,211.06		8,118,211.06	0.00	137,777	1.697	1.69	0.76	0.75	0.75
<b>COMMERCIAL PAPER</b>												
119,720.240	US BANK NA CP SWEEP CP 04/01/2020 48605922	119,720.24	119,720.24	100.0000 M	119,720.24	0.00	1,915.52	1.600	1.60	0.01	0.01	0.01
119,720.240	<b>COMMERCIAL PAPER</b>	119,720.24	119,720.24		119,720.24	0.00	1,916	1.600	1.60	0.01	0.01	0.01
8,237,931.300	<b>TOTAL COLLATERALIZED BANK</b>	8,237,931.30	8,237,931.30		8,237,931.30	0.00	139,692	1.696	1.69	0.77	0.77	0.77
<b>Corporate Bonds</b>												
<b>CORPORATE BOND</b>												
5,150,000.000	APPLE INC CORP BD 05/06/2020 037833BE	5,167,407.00	5,155,124.49	100.0995 I	5,155,124.49	0.00	113,538.44	2.202	1.92	0.48	0.48	0.48
12,228,000.000	APPLE INC CORP BD 02/09/2022 037833CN	12,343,227.05	12,319,701.18	100.7499 I	12,319,701.18	0.00	293,640.75	2.384	2.04	1.15	1.14	1.15
7,508,000.000	APPLE INC CORP BD 05/11/2022 037833CP	7,551,711.64	7,542,629.89	100.4612 I	7,542,629.89	0.00	169,033.61	2.241	2.05	0.70	0.70	0.70
14,450,000.000	AUST & NZ BANKING CORP BD 11/23/2021 05252ACR	14,616,415.00	14,571,405.02	100.8402 I	14,571,405.02	0.00	401,637.75	2.756	2.33	1.36	1.35	1.35
4,000,000.000	AUST & NZ BANKING CORP BD 08/19/2020 05252ACU	4,017,446.00	4,008,147.72	100.2037 I	4,008,147.72	0.00	96,105.20	2.398	2.08	0.37	0.37	0.37
15,955,000.000	AUST & NZ BANKING CORP BD 05/17/2021 05252ADC	15,978,772.95	15,965,948.64	100.0686 I	15,965,948.64	0.00	377,196.94	2.363	2.31	1.49	1.48	1.48
1,000,000.000	AUST & NZ BANKING CORP BD 11/21/2022 05252ADE	1,000,000.00	1,000,000.00	100.0000 I	1,000,000.00	0.00	23,846.30	2.385	2.38	0.09	0.09	0.09
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	451,900.00	2.260	2.26	1.86	1.86	1.86

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<b>Corporate Bonds</b>												
<b>CORPORATE BOND</b>												
13,700,000.000	06050TML BANK OF MONTREAL CORP BD 06/15/2020 06367TYM	13,749,731.00	13,719,021.53	100.1388 <sup>1</sup>	13,719,021.53	0.00	319,707.31	2.330	2.03	1.28	1.27	1.28
4,236,000.000	CHEVRON CORP CORP BD 03/03/2022 166764BM	4,263,472.32	4,256,286.14	100.4789 <sup>1</sup>	4,256,286.14	0.00	101,049.78	2.374	2.16	0.40	0.40	0.40
2,727,000.000	COMMONWEALTH BANK AU CORP BD 09/06/2021 2027A0HX	2,752,633.80	2,744,033.72	100.6246 <sup>1</sup>	2,744,033.72	0.00	74,096.14	2.700	2.34	0.26	0.26	0.26
2,215,000.000	COMMONWEALTH BANK AU CORP BD 09/18/2020 2027A0JQ	2,221,066.89	2,216,907.78	100.0861 <sup>1</sup>	2,216,907.78	0.00	50,911.78	2.297	2.18	0.21	0.21	0.21
22,891,000.000	COMMONWEALTH BK AUST CORP BD 03/10/2022 2027A0JL	23,035,887.55	23,004,487.78	100.4958 <sup>1</sup>	23,004,487.78	0.00	592,991.35	2.578	2.36	2.14	2.14	2.14
20,000,000.000	EXXON MOBIL CORP CORP BD 08/16/2022 30231GBA	20,029,600.00	20,025,873.00	100.1294 <sup>1</sup>	20,025,873.00	0.00	446,826.00	2.231	2.18	1.87	1.86	1.86
15,000,000.000	JP MORGAN CHASE BANK CORP BD 02/01/2021 48125LRL	15,013,700.00	15,006,059.03	100.0404 <sup>1</sup>	15,006,059.03	0.00	329,869.50	2.198	2.16	1.40	1.39	1.39
5,000,000.000	MET LIFE GLOBAL FD CORP BD 01/08/2021 59217GCM	4,990,450.00	4,994,859.81	99.8972 <sup>1</sup>	4,994,859.81	0.00	112,850.00	2.259	2.36	0.47	0.46	0.46
5,000,000.000	NATL AUSTRALIA BK CORP BD 07/12/2021 6325C0DF	5,069,100.00	5,046,511.22	100.9302 <sup>1</sup>	5,046,511.22	0.00	150,044.00	2.973	2.39	0.47	0.47	0.47
15,040,000.000	NATL AUSTRALIA BK CORP BD 05/22/2020 6325C0DP	15,109,033.60	15,062,903.67	100.1523 <sup>1</sup>	15,062,903.67	0.00	362,276.00	2.405	2.02	1.40	1.40	1.40
5,825,000.000	NATL AUSTRALIA BK CORP BD 11/04/2021 6325C0DW	5,825,000.00	5,825,000.00	100.0000 <sup>1</sup>	5,825,000.00	0.00	152,163.56	2.612	2.61	0.54	0.54	0.54
2,000,000.000	NEW YORK LIFE GLOBAL CORP BD 06/10/2022 64952WCR	2,008,480.00	2,007,008.98	100.3504 <sup>1</sup>	2,007,008.98	0.00	48,210.00	2.402	2.26	0.19	0.19	0.19
7,000,000.000	NEW YORK LIFE GLOBAL	7,013,410.00	7,013,510.27	100.1930 <sup>1</sup>	7,013,510.27	0.00	155,977.50	2.224	2.11	0.65	0.65	0.65

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<b>Corporate Bonds</b>												
<b>CORPORATE BOND</b>												
	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	217,506.07	2.258	2.24	0.90	0.90	0.90
5,500,000.000	NEW YORK LIFE GLOBAL CORP BD 01/28/2021 64952WDE	5,505,555.00	5,503,027.90	100.0551 †	5,503,027.90	0.00	121,859.65	2.214	2.16	0.51	0.51	0.51
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	0.19	0.19	0.19
2,000,000.000	NORDEA BANK ABP CORP BD 05/27/2021 65557CAT	2,025,000.00	2,020,317.46	101.0159 †	2,020,317.46	0.00	58,172.60	2.879	2.17	0.19	0.19	0.19
19,531,000.000	SVENSKA HANDELSBANKE N CORP BD 05/24/2021 86960BAU	19,563,310.70	19,547,853.24	100.0863 †	19,547,853.24	0.00	464,740.15	2.377	2.32	1.82	1.82	1.82
3,180,000.000	TORONTO DOMINION BK CORP BD 12/14/2020 89114QBD	3,220,379.40	3,202,755.39	100.7156 †	3,202,755.39	0.00	89,791.43	2.804	2.08	0.30	0.30	0.30
1,168,000.000	TORONTO DOMINION BK CORP BD 04/07/2021 89114QBH	1,184,936.00	1,179,909.33	101.0196 †	1,179,909.33	0.00	35,543.76	3.012	2.23	0.11	0.11	0.11
2,021,000.000	TORONTO DOMINION BK CORP BD 07/13/2021 89114QBM	2,048,849.38	2,041,646.95	101.0216 †	2,041,646.95	0.00	58,626.78	2.872	2.23	0.19	0.19	0.19
9,525,000.000	TORONTO DOMINION BK CORP BD 06/11/2021 89114QC3	9,572,725.50	9,558,071.33	100.3472 †	9,558,071.33	0.00	220,825.69	2.310	2.08	0.89	0.89	0.89
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	43,192.60	2.160	2.16	0.19	0.19	0.19
1,435,000.000	TOYOTA MOTOR CREDIT CORP BD 01/11/2022 89236TDQ	1,447,312.30	1,444,051.01	100.6307 †	1,444,051.01	0.00	38,375.49	2.657	2.36	0.13	0.13	0.13

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<b>Corporate Bonds</b>												
<b>CORPORATE BOND</b>												
12,550,000.000	TOYOTA MOTOR CREDIT CORP BD 04/17/2020 89236TDV	12,576,964.00	12,557,462.15	100.0595 †	12,557,462.15	0.00	283,897.32	2.261	2.06	1.17	1.17	1.17
14,975,000.000	TOYOTA MOTOR CREDIT CORP BD 01/10/2020 89236TEK	14,980,391.00	14,975,181.72	100.0012 †	14,975,181.72	0.00	315,897.63	2.109	2.05	1.39	1.39	1.39
7,582,000.000	TOYOTA MOTOR CREDIT CORP BD 04/13/2021 89236TEV	7,584,742.38	7,583,664.26	100.0220 †	7,583,664.26	0.00	172,936.32	2.280	2.26	0.71	0.70	0.70
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	21,305.55	2.068	2.07	0.10	0.10	0.10
3,000,000.000	TOYOTA MOTOR CREDIT CORP BD 10/07/2021 89236TGK	3,000,000.00	3,000,000.00	100.0000 †	3,000,000.00	0.00	69,993.90	2.333	2.33	0.28	0.28	0.28
25,000,000.000	US BANK NA CINCINNAT CORP BD 11/16/2021 90331HNY	25,065,500.00	25,053,927.28	100.2157 †	25,053,927.28	0.00	571,032.50	2.279	2.17	2.33	2.33	2.33
10,500,000.000	US BANK NA CINCINNAT CORP BD 05/23/2022 90331HPD	10,505,940.00	10,504,978.59	100.0474 †	10,504,978.59	0.00	246,697.50	2.348	2.33	0.98	0.98	0.98
27,533,000.000	WALMART INC CORP BD 06/23/2021 931142EH	27,635,050.82	27,601,345.09	100.2482 †	27,601,345.09	0.00	587,141.22	2.127	1.96	2.57	2.56	2.57
10,000,000.000	WESTPAC BANKING CORP CORP BD 08/19/2021 961214DB	10,096,600.00	10,062,241.73	100.6224 †	10,062,241.73	0.00	275,263.00	2.736	2.37	0.94	0.94	0.94
5,960,000.000	WESTPAC BANKING CORP CORP BD 05/15/2020 961214DY	5,974,423.20	5,964,929.45	100.0827 †	5,964,929.45	0.00	130,516.85	2.188	1.97	0.56	0.55	0.55
378,045,000.000	<b>CORPORATE BOND</b>	379,405,567.88	378,948,126.15		378,948,126.15	0.00	8,916,262	2.353	2.18	35.30	35.22	35.22
378,045,000.000	<b>TOTAL Corporate Bonds</b>	379,405,567.88	378,948,126.15		378,948,126.15	0.00	8,916,262	2.353	2.18	35.30	35.22	35.22
<b>Commercial Paper</b>												
<b>ASSET BACKED CP VARIABLE</b>												

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<b>Commercial Paper</b>												
<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 †	10,000,000.00	0.00	191,988.00	1.920	1.92	0.93	0.93	0.93
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	295,294.50	1.969	1.96	1.40	1.39	1.39
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	283,575.00	1.891	1.88	1.40	1.39	1.39
40,000,000.000	<b>ASSET BACKED CP VARIABLE</b>	40,000,000.00	40,000,000.00		40,000,000.00	0.00	770,858	1.927	1.92	3.73	3.72	3.72
<b>COMMERCIAL PAPER</b>												
30,000,000.000	PFIZER INC CP 03/27/2020 71708ECT	29,697,400.00	29,853,800.00	99.5127 †	29,853,800.00	0.00	620,925.00	2.080	2.05	2.78	2.77	2.77
30,000,000.000	<b>COMMERCIAL PAPER</b>	29,697,400.00	29,853,800.00		29,853,800.00	0.00	620,925	2.080	2.05	2.78	2.77	2.77
<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	399,126.00	1.996	1.99	1.86	1.86	1.86
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	283,519.50	1.890	1.89	1.40	1.39	1.39
20,000,000.000	CA IMPERIAL BK COMM INT CP 08/28/2020 13608CHT	20,000,000.00	20,000,000.00	100.0000 †	20,000,000.00	0.00	408,950.00	2.045	2.04	1.86	1.86	1.86
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	477,470.00	1.910	1.91	2.33	2.32	2.32
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	414,176.00	2.071	2.06	1.86	1.86	1.86
35,000,000.000	MACQUARIE BANK LTD INT CP 05/08/2020 55607NGV	35,011,900.00	35,009,890.91	100.0283 †	35,009,890.91	0.00	701,487.50	2.004	1.92	3.26	3.25	3.25

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<b>Commercial Paper</b>												
<b>OTHER COMMERCIAL PAP</b>												
20,000,000.000	NATL BK OF CANADA INT CP 02/07/2020 63307NCW	20,000,000.00	20,000,000.00	100.0000 <sup>1</sup>	20,000,000.00	0.00	378,026.00	1.890	1.89	1.86	1.86	1.86
20,000,000.000	RIDGEFIELD FUNDING INT CP 03/27/2020 76582EDK	20,005,280.00	20,004,204.44	100.0210 <sup>1</sup>	20,004,204.44	0.00	418,400.00	2.092	1.97	1.86	1.86	1.86
30,000,000.000	SOCIETE GENERALE INT CP 04/20/2020 83368YCR	30,000,000.00	30,000,000.00	100.0000 <sup>1</sup>	30,000,000.00	0.00	604,164.00	2.014	2.01	2.79	2.79	2.79
25,000,000.000	TORONTO DOMINION BK INT CP 09/11/2020 89120DNY	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	482,500.00	1.930	1.92	2.33	2.32	2.32
15,000,000.000	WESTPAC BANKING CORP INT CP 03/09/2020 9612C4E6	15,000,000.00	15,000,000.00	100.0000 <sup>1</sup>	15,000,000.00	0.00	290,250.00	1.935	1.93	1.40	1.39	1.39
245,000,000.000	<b>OTHER COMMERCIAL PAP</b>	245,017,180.00	245,014,095.35		245,014,095.35	0.00	4,858,069	1.983	1.96	22.82	22.77	22.77
315,000,000.000	<b>TOTAL Commercial Paper</b>	314,714,580.00	314,867,895.35		314,867,895.35	0.00	6,249,852	1.985	1.96	29.33	29.26	29.27
<b>MONEY MARKET</b>												
<b>COLORADO SURPLUS ASSET FD TR FD</b>												
180,264,472.090	COLORADO SURPLUS ASSET FUND TRUST FUN 84621975	180,264,472.09	180,264,472.09	100.0000 <sup>M</sup>	180,264,472.09	0.00	3,412,406.46	1.893	1.89	16.79	16.75	16.75
180,264,472.090	<b>COLORADO SURPLUS ASSET FD TR FD</b>	180,264,472.09	180,264,472.09		180,264,472.09	0.00	3,412,406	1.893	1.89	16.79	16.75	16.75
180,264,472.090	<b>TOTAL MONEY MARKET</b>	180,264,472.09	180,264,472.09		180,264,472.09	0.00	3,412,406	1.893	1.89	16.79	16.75	16.75
<b>YANKEE CD</b>												
<b>YCD</b>												
15,000,000.000	BANK OF NOVA SCOTIA YCD 11/04/2020 06417MEK	14,999,700.00	14,999,746.15	99.9983 <sup>1</sup>	14,999,746.15	0.00	304,837.50	2.032	2.03	1.40	1.39	1.39
15,000,000.000	CHINATRUST COMM BK YCD 04/06/2020 12647XMH	15,000,000.00	15,000,000.00	100.0000 <sup>1</sup>	15,000,000.00	0.00	316,500.00	2.110	2.10	1.40	1.39	1.39

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
 Based on Current Data & Mfact date of 12/31/2019  
 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>YANKEE CD</b>												
<b>YCD</b>												
25,000,000.000	CHINATRUST COMM BK YCD 04/21/2020 12647XMJ	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	520,000.00	2.080	2.07	2.33	2.32	2.32
11,517,000.000	MIZUHO BANK LTD/NY YCD 01/24/2020 60710ACB	11,518,512.35	11,517,966.22	100.0084 <sup>1</sup>	11,517,966.22	0.00	253,374.00	2.200	2.05	1.07	1.07	1.07
66,517,000.000	<b>YCD</b>	66,518,212.35	66,517,712.37		66,517,712.37	0.00	1,394,712	2.097	2.07	6.20	6.18	6.18
66,517,000.000	<b>TOTAL YANKEE CD</b>	66,518,212.35	66,517,712.37		66,517,712.37	0.00	1,394,712	2.097	2.07	6.20	6.18	6.18
1,073,064,403.390	<b>TOTAL PORTFOLIO</b>	1,073,904,478.51	1,073,651,683.50		1,073,651,683.50	0.00	22,561,820	2.101	2.03	100.00	99.77	99.79