

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group.
Based on Current Data & Mfact date of 1/31/2020
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												
15,000,000.000	ANGLESEA FUNDING LLC CP 06/02/2020 0347M2F2	14,858,833.33	14,903,750.00	99.3583 †	14,903,750.00	0.00	303,811.37	2.038	1.92	1.38	1.37	1.37
20,000,000.000	COLUMBIA FUNDING CO CP 07/10/2020 19767CGA	19,814,150.00	19,834,100.00	99.1705 †	19,834,100.00	0.00	428,631.62	2.161	1.89	1.83	1.83	1.83
20,000,000.000	HALKIN FINANCE LLC CP 03/09/2020 40588LC9	19,938,322.22	19,964,611.11	99.8231 †	19,964,611.11	0.00	400,084.04	2.004	1.68	1.84	1.84	1.84
25,000,000.000	LMA AMERICAS LLC CP 02/05/2020 53944QB5	24,934,722.22	24,997,222.22	99.9889 †	24,997,222.22	0.00	530,886.63	2.124	1.00	2.31	2.30	2.30
80,000,000.000	ASSET BACKED CP	79,546,027.77	79,699,683.33		79,699,683.33	0.00	1,663,414	2.087	1.56	7.36	7.34	7.34
80,000,000.000	TOTAL ABCP FIXED RATE	79,546,027.77	79,699,683.33		79,699,683.33	0.00	1,663,414	2.087	1.56	7.36	7.34	7.34
ABCP VARIABLE RATE												
ASSET BACKED CP VARIABLE												
15,000,000.000	BEDFORD ROW FUNDING INT CP 01/15/2021 07644DKJ	15,000,000.00	15,000,000.00	100.0000 †	15,000,000.00	0.00	279,132.00	1.861	1.86	1.39	1.38	1.38
30,000,000.000	CROWN POINT CAPITAL CALL INT 04/06/2020 22845AMT	30,000,000.00	30,000,000.00	100.0000 †	30,000,000.00	0.00	607,314.00	2.024	2.02	2.77	2.76	2.76
45,000,000.000	ASSET BACKED CP VARIABLE	45,000,000.00	45,000,000.00		45,000,000.00	0.00	886,446	1.970	1.97	4.16	4.14	4.15
45,000,000.000	TOTAL ABCP VARIABLE RATE	45,000,000.00	45,000,000.00		45,000,000.00	0.00	886,446	1.970	1.97	4.16	4.14	4.15
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 †	20,000,000.00	0.00	360,000.00	1.800	1.80	1.85	1.84	1.84
10,000,000.000	FED FARM CREDIT BANK FRN 11/16/2021 3133EKLZ	9,999,326.01	9,999,406.16	99.9941 †	9,999,406.16	0.00	190,413.00	1.904	1.91	0.92	0.92	0.92

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US TREASURY AGENCY												
FED FARM CREDIT BANK												
30,000,000.000	FED FARM CREDIT BANK	29,999,326.01	29,999,406.16		29,999,406.16	0.00	550,413	1.835	1.84	2.77	2.76	2.76
30,000,000.000	TOTAL US TREASURY AGENCY	29,999,326.01	29,999,406.16		29,999,406.16	0.00	550,413	1.835	1.84	2.77	2.76	2.76
COLLATERALIZED BANK												
BANK DEPOSITS												
8,129,939.850	GWB-PROMONTORY III 98MSCQG3	8,129,939.85	8,129,939.85	100.0000 M	8,129,939.85	0.00	143,290.19	1.762	1.76	0.75	0.75	0.75
8,129,939.850	BANK DEPOSITS	8,129,939.85	8,129,939.85		8,129,939.85	0.00	143,290	1.762	1.76	0.75	0.75	0.75
COMMERCIAL PAPER												
119,885.190	US BANK NA CP SWEEP CP 04/01/2020 48605922	119,885.19	119,885.19	100.0000 M	119,885.19	0.00	1,918.16	1.600	1.60	0.01	0.01	0.01
119,885.190	COMMERCIAL PAPER	119,885.19	119,885.19		119,885.19	0.00	1,918	1.600	1.60	0.01	0.01	0.01
8,249,825.040	TOTAL COLLATERALIZED BANK	8,249,825.04	8,249,825.04		8,249,825.04	0.00	145,208	1.760	1.76	0.76	0.76	0.76
Corporate Bonds												
CORPORATE BOND												
5,150,000.000	APPLE INC CORP BD 05/06/2020 037833BE	5,167,407.00	5,153,782.36	100.0734 I	5,153,782.36	0.00	113,538.44	2.203	1.92	0.48	0.47	0.47
12,228,000.000	APPLE INC CORP BD 02/09/2022 037833CN	12,343,227.05	12,315,771.15	100.7178 I	12,315,771.15	0.00	293,640.75	2.384	2.04	1.14	1.13	1.13
7,508,000.000	APPLE INC CORP BD 05/11/2022 037833CP	7,551,711.64	7,541,302.62	100.4436 I	7,541,302.62	0.00	169,033.61	2.241	2.05	0.70	0.69	0.69
14,450,000.000	AUST & NZ BANKING CORP BD 11/23/2021 05252ACR	14,616,415.00	14,565,615.47	100.8001 I	14,565,615.47	0.00	401,637.75	2.757	2.33	1.35	1.34	1.34
4,000,000.000	AUST & NZ BANKING CORP BD 08/19/2020 05252ACU	4,017,446.00	4,006,983.76	100.1746 I	4,006,983.76	0.00	96,105.20	2.398	2.09	0.37	0.37	0.37
15,955,000.000	AUST & NZ BANKING CORP BD 05/17/2021	15,978,772.95	15,965,228.91	100.0641 I	15,965,228.91	0.00	377,196.94	2.363	2.31	1.47	1.47	1.47

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Corporate Bonds												
CORPORATE BOND												
1,000,000.000	05252ADC AUST & NZ BANKING CORP BD 11/21/2022	1,000,000.00	1,000,000.00	100.0000 †	1,000,000.00	0.00	23,846.30	2.385	2.38	0.09	0.09	0.09
20,000,000.000	05252ADE BANK OF AMERICA NA CORP BD 05/24/2021	20,000,000.00	20,000,000.00	100.0000 †	20,000,000.00	0.00	451,900.00	2.260	2.26	1.85	1.84	1.84
13,700,000.000	06050TML BANK OF MONTREAL CORP BD 06/15/2020	13,749,731.00	13,715,240.15	100.1112 †	13,715,240.15	0.00	319,707.31	2.331	2.03	1.27	1.26	1.26
4,236,000.000	06367TYM CHEVRON CORP CORP BD 03/03/2022	4,263,472.32	4,255,440.89	100.4589 †	4,255,440.89	0.00	101,049.78	2.375	2.16	0.39	0.39	0.39
2,727,000.000	166764BM COMMONWEALTH BANK AU CORP BD 09/06/2021	2,752,633.80	2,743,118.22	100.5911 †	2,743,118.22	0.00	74,096.14	2.701	2.35	0.25	0.25	0.25
2,215,000.000	2027A0HX COMMONWEALTH BANK AU CORP BD 09/18/2020	2,221,066.89	2,216,666.57	100.0752 †	2,216,666.57	0.00	50,911.78	2.297	2.18	0.20	0.20	0.20
22,891,000.000	2027A0JQ COMMONWEALTH BK AUST CORP BD 03/10/2022	23,035,887.55	22,999,800.55	100.4753 †	22,999,800.55	0.00	592,991.35	2.578	2.36	2.12	2.12	2.12
20,000,000.000	2027A0JL EXXON MOBIL CORP CORP BD 08/16/2022	20,029,600.00	20,024,981.76	100.1249 †	20,024,981.76	0.00	446,826.00	2.231	2.18	1.85	1.84	1.84
15,000,000.000	30231GBA JP MORGAN CHASE BANK CORP BD 02/01/2021	15,013,700.00	15,005,555.38	100.0370 †	15,005,555.38	0.00	329,869.50	2.198	2.16	1.39	1.38	1.38
5,000,000.000	48125LRL MET LIFE GLOBAL FD CORP BD 01/08/2021	4,990,450.00	4,995,314.57	99.9063 †	4,995,314.57	0.00	105,112.50	2.104	2.20	0.46	0.46	0.46
25,000,000.000	59217GCM MET TOWER GLOBAL FDG CORP BD 01/17/2023	25,058,650.00	25,058,111.43	100.2324 †	25,058,111.43	0.00	532,500.00	2.125	2.05	2.31	2.31	2.31
5,000,000.000	58989VAA NATL AUSTRALIA BK CORP BD 07/12/2021	5,069,100.00	5,043,760.55	100.8752 †	5,043,760.55	0.00	142,394.00	2.823	2.24	0.47	0.46	0.46
15,040,000.000	6325C0DF NATL AUSTRALIA BK	15,109,033.60	15,057,580.99	100.1169 †	15,057,580.99	0.00	362,276.00	2.406	2.02	1.39	1.39	1.39

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Corporate Bonds												
CORPORATE BOND												
	CORP BD 05/22/2020 6325C0DP											
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	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	2,006,749.39	100.3375 †	2,006,749.39	0.00	48,210.00	2.402	2.26	0.19	0.18	0.18
7,000,000.000	NEW YORK LIFE GLOBAL CORP BD 08/06/2021 64952WCZ	7,013,410.00	7,013,510.27	100.1930 †	7,013,510.27	0.00	155,977.50	2.224	2.10	0.65	0.65	0.65
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	199,281.29	2.069	2.05	0.89	0.89	0.89
5,500,000.000	NEW YORK LIFE GLOBAL CORP BD 01/28/2021 64952WDE	5,505,555.00	5,502,773.65	100.0504 †	5,502,773.65	0.00	114,145.90	2.074	2.02	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	22,878.80	2.288	2.29	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	41,982.60	2.099	2.10	0.18	0.18	0.18
2,000,000.000	NORDEA BANK ABP CORP BD 05/27/2021 65557CAT	2,025,000.00	2,019,007.94	100.9504 †	2,019,007.94	0.00	58,172.60	2.881	2.19	0.19	0.19	0.19
12,500,000.000	NORDEA BANK ABP CORP BD 05/29/2020 65557CAW	12,524,250.00	12,519,950.35	100.1596 †	12,519,950.35	0.00	297,968.75	2.380	1.89	1.16	1.15	1.15
19,531,000.000	SVENSKA HANDELSBANKE N CORP BD 05/24/2021 86960BAU	19,563,310.70	19,546,760.59	100.0807 †	19,546,760.59	0.00	464,740.15	2.378	2.32	1.80	1.80	1.80
3,180,000.000	TORONTO DOMINION BK CORP BD 12/14/2020 89114QBD	3,220,379.40	3,200,597.55	100.6477 †	3,200,597.55	0.00	89,791.43	2.805	2.08	0.30	0.29	0.29
1,168,000.000	TORONTO DOMINION BK CORP BD 04/07/2021 89114QBH	1,184,936.00	1,179,058.67	100.9468 †	1,179,058.67	0.00	33,566.92	2.847	2.07	0.11	0.11	0.11

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Corporate Bonds												
CORPORATE BOND												
2,021,000.000	TORONTO DOMINION BK CORP BD 07/13/2021 89114QBM	2,048,849.38	2,040,428.08	100.9613 †	2,040,428.08	0.00	55,534.65	2.722	2.08	0.19	0.19	0.19
9,525,000.000	TORONTO DOMINION BK CORP BD 06/11/2021 89114QC3	9,572,725.50	9,556,000.46	100.3255 †	9,556,000.46	0.00	220,825.69	2.311	2.08	0.88	0.88	0.88
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	0.18	0.18	0.18
1,435,000.000	TOYOTA MOTOR CREDIT CORP BD 01/11/2022 89236TDQ	1,447,312.30	1,443,647.92	100.6026 †	1,443,647.92	0.00	36,418.58	2.523	2.23	0.13	0.13	0.13
12,550,000.000	TOYOTA MOTOR CREDIT CORP BD 04/17/2020 89236TDV	12,576,964.00	12,555,160.74	100.0411 †	12,555,160.74	0.00	263,064.32	2.095	1.89	1.16	1.16	1.16
7,582,000.000	TOYOTA MOTOR CREDIT CORP BD 04/13/2021 89236TEV	7,584,742.38	7,583,546.91	100.0204 †	7,583,546.91	0.00	161,335.86	2.127	2.11	0.70	0.70	0.70
4,000,000.000	TOYOTA MOTOR CREDIT CORP BD 05/17/2022 89236TFD	4,015,400.00	4,014,830.95	100.3708 †	4,014,830.95	0.00	92,165.20	2.296	2.14	0.37	0.37	0.37
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	0.09	0.09
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	64,916.40	2.164	2.16	0.28	0.28	0.28
25,000,000.000	US BANK NA CINCINNAT CORP BD 11/16/2021 90331HNY	25,065,500.00	25,051,329.33	100.2053 †	25,051,329.33	0.00	571,032.50	2.279	2.17	2.31	2.31	2.31
10,500,000.000	US BANK NA CINCINNAT CORP BD 05/23/2022 90331HPD	10,505,940.00	10,504,790.40	100.0456 †	10,504,790.40	0.00	246,697.50	2.348	2.33	0.97	0.97	0.97
27,533,000.000	WALMART INC CORP BD 06/23/2021 931142EH	27,635,050.82	27,597,160.68	100.2330 †	27,597,160.68	0.00	587,141.22	2.128	1.96	2.55	2.54	2.54
10,000,000.000	WESTPAC BANKING CORP CORP BD 08/19/2021	10,096,600.00	10,058,795.46	100.5880 †	10,058,795.46	0.00	275,263.00	2.737	2.37	0.93	0.93	0.93

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Corporate Bonds												
CORPORATE BOND												
5,960,000.000	961214DB WESTPAC BANKING CORP CORP BD 05/15/2020 961214DY	5,974,423.20	5,963,724.47	100.0625 †	5,963,724.47	0.00	130,516.85	2.189	1.97	0.55	0.55	0.55
404,570,000.000	CORPORATE BOND	406,023,476.88	405,508,422.54		405,508,422.54	0.00	9,432,923	2.326	2.15	37.45	37.35	37.36
404,570,000.000	TOTAL Corporate Bonds	406,023,476.88	405,508,422.54		405,508,422.54	0.00	9,432,923	2.326	2.15	37.45	37.35	37.36
Commercial Paper												
ASSET BACKED CP VARIABLE												
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	1.93	1.39	1.38	1.38
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	1.86	1.39	1.38	1.38
30,000,000.000	ASSET BACKED CP VARIABLE	30,000,000.00	30,000,000.00		30,000,000.00	0.00	578,870	1.930	1.89	2.77	2.76	2.76
COMMERCIAL PAPER												
30,000,000.000	PFIZER INC CP 03/27/2020 71708ECT	29,697,400.00	29,909,900.00	99.6997 †	29,909,900.00	0.00	631,021.34	2.110	1.94	2.76	2.75	2.76
30,000,000.000	COMMERCIAL PAPER	29,697,400.00	29,909,900.00		29,909,900.00	0.00	631,021	2.110	1.94	2.76	2.75	2.76
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	370,826.00	1.854	1.85	1.85	1.84	1.84
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	281,850.00	1.879	1.88	1.39	1.38	1.38
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	379,900.00	1.899	1.90	1.85	1.84	1.84
20,000,000.000	HSBC BANK PLC INT CP 04/16/2020	20,000,000.00	20,000,000.00	100.0000 †	20,000,000.00	0.00	382,526.00	1.913	1.90	1.85	1.84	1.84

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Commercial Paper												
OTHER COMMERCIAL PAP												
35,000,000.000	40433FPH MACQUARIE BANK LTD INT CP 05/08/2020 55607NGV	35,011,900.00	35,007,340.91	100.0210 ¹	35,007,340.91	0.00	701,487.50	2.004	1.92	3.23	3.22	3.23
20,000,000.000	NATL BANK 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	378,850.00	1.894	1.88	1.85	1.84	1.84
20,000,000.000	RIDGEFIELD FUNDING INT CP 03/27/2020 76582EDK	20,005,280.00	20,002,591.11	100.0130 ¹	20,002,591.11	0.00	392,176.00	1.961	1.87	1.85	1.84	1.84
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	572,325.00	1.908	1.91	2.77	2.76	2.76
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	495,000.00	1.980	1.98	2.31	2.30	2.30
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	290,250.00	1.935	1.90	1.39	1.38	1.38
220,000,000.000	OTHER COMMERCIAL PAP	220,017,180.00	220,009,932.02		220,009,932.02	0.00	4,245,191	1.930	1.90	20.32	20.26	20.27
280,000,000.000	TOTAL Commercial Paper	279,714,580.00	279,919,832.02		279,919,832.02	0.00	5,455,081	1.949	1.90	25.85	25.78	25.79
MONEY MARKET												
COLORADO SURPLUS ASSET FD TR FD												
179,547,783.460	COLORADO SURPLUS ASSET FUND TRUST FUN 84621975	179,547,783.46	179,547,783.46	100.0000 ^M	179,547,783.46	0.00	3,300,088.26	1.838	1.84	16.58	16.54	16.54
179,547,783.460	COLORADO SURPLUS ASSET FD TR FD	179,547,783.46	179,547,783.46		179,547,783.46	0.00	3,300,088	1.838	1.84	16.58	16.54	16.54
179,547,783.460	TOTAL MONEY MARKET	179,547,783.46	179,547,783.46		179,547,783.46	0.00	3,300,088	1.838	1.84	16.58	16.54	16.54
YANKEE CD												
Certificate of Depos												
15,000,000.000	BANK OF NOVA SCOTIA YCD 11/04/2020	14,999,700.00	14,999,773.35	99.9985 ¹	14,999,773.35	0.00	304,837.50	2.032	2.03	1.39	1.38	1.38

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 1/31/2020
 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												
Certificate of Depos												
15,000,000.000	06417MEK CHINATRUST COMM BK YCD 04/06/2020 12647XMH	15,000,000.00	15,000,000.00	100.0000 †	15,000,000.00	0.00	316,500.00	2.110	2.10	1.39	1.38	1.38
25,000,000.000	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	2.07	2.31	2.30	2.30
55,000,000.000	Certificate of Depos	54,999,700.00	54,999,773.35		54,999,773.35	0.00	1,141,338	2.075	2.07	5.08	5.07	5.07
55,000,000.000	TOTAL YANKEE CD	54,999,700.00	54,999,773.35		54,999,773.35	0.00	1,141,338	2.075	2.07	5.08	5.07	5.07
1,082,367,608.500	TOTAL PORTFOLIO	1,083,080,719.16	1,082,924,725.90		1,082,924,725.90	0.00	22,574,911	2.085	1.97	100.00	99.75	99.77