

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group.
Based on Current Data & Mfact date of 6/30/2020
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												
25,000,000.000	ANGLESEA FUNDING LLC CP 08/03/2020 0347M2H3	24,993,861.11	24,994,041.67	99.9762 ^I	24,994,041.67	0.00	65,949.54	0.264	0.26	1.42	1.42	1.42
25,000,000.000	ANGLESEA FUNDING LLC CP 09/02/2020 0347M2J2	24,982,500.00	24,986,875.00	99.9475 ^I	24,986,875.00	0.00	76,093.75	0.305	0.30	1.42	1.42	1.42
17,100,000.000	CAFCO LLC CP 07/06/2020 1247P2G6	17,059,601.25	17,097,506.25	99.9854 ^I	17,097,506.25	0.00	182,168.44	1.065	0.88	0.97	0.97	0.97
20,000,000.000	COLUMBIA FUNDING CO CP 07/10/2020 19767CGA	19,814,150.00	19,990,550.00	99.9527 ^I	19,990,550.00	0.00	383,512.50	1.918	1.70	1.14	1.14	1.14
25,000,000.000	COLUMBIA FUNDING CO CP 10/07/2020 19767CK7	24,975,673.61	24,978,902.78	99.9156 ^I	24,978,902.78	0.00	78,630.29	0.315	0.31	1.42	1.42	1.42
25,000,000.000	CROWN POINT CAPITAL CP 09/14/2020 2284K0JE	24,981,041.67	24,984,375.00	99.9375 ^I	24,984,375.00	0.00	76,093.67	0.305	0.30	1.42	1.42	1.42
20,000,000.000	DCAT LLC CP 08/04/2020 24023GH4	19,964,222.22	19,986,777.78	99.9339 ^I	19,986,777.78	0.00	142,041.69	0.711	0.70	1.14	1.14	1.14
15,000,000.000	HALKIN FINANCE LLC CP 07/21/2020 40588LGM	14,960,566.67	14,991,333.33	99.9422 ^I	14,991,333.33	0.00	158,274.97	1.056	0.99	0.85	0.85	0.85
25,000,000.000	HALKIN FINANCE LLC CP 08/21/2020 40588LHM	24,798,625.00	24,942,625.00	99.7705 ^I	24,942,625.00	0.00	410,906.25	1.647	1.62	1.42	1.42	1.42
25,000,000.000	KELLS FUNDING LLC CP 09/14/2020 48803MRU	24,984,548.61	24,986,979.17	99.9479 ^I	24,986,979.17	0.00	63,411.57	0.254	0.25	1.42	1.42	1.42
25,000,000.000	MACKINAC FUNDING CO CP 08/12/2020 55458EHC	24,992,534.72	24,992,708.33	99.9708 ^M	24,992,708.33	0.00	63,411.05	0.254	0.25	1.42	1.42	1.42
25,000,000.000	MACKINAC FUNDING CO CP 11/17/2020 55458ELH	24,965,729.17	24,966,215.28	99.8649 ^I	24,966,215.28	0.00	88,775.84	0.356	0.36	1.42	1.42	1.42
272,100,000.000	ASSET BACKED CP	271,473,054.03	271,898,889.59		271,898,889.59	0.00	1,789,270	0.658	0.62	15.46	15.45	15.45

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ABCP FIXED RATE												
272,100,000.000	TOTAL ABCP FIXED RATE	271,473,054.03	271,898,889.59		271,898,889.59	0.00	1,789,270	0.658	0.62	15.46	15.45	15.45
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 I	15,000,000.00	0.00	191,832.00	1.279	1.28	0.85	0.85	0.85
25,000,000.000	CHESHAM SERIES 7 INT CP 12/14/2020 16539EAA	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	96,970.00	0.388	0.39	1.42	1.42	1.42
40,000,000.000	ASSET BACKED CP VARIABLE	40,000,000.00	40,000,000.00		40,000,000.00	0.00	288,802	0.722	0.72	2.27	2.27	2.27
40,000,000.000	TOTAL ABCP VARIABLE RATE	40,000,000.00	40,000,000.00		40,000,000.00	0.00	288,802	0.722	0.72	2.27	2.27	2.27
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 I	20,000,000.00	0.00	56,000.00	0.280	0.28	1.14	1.14	1.14
10,000,000.000	FED FARM CREDIT BANK FRN 11/16/2021 3133EKLZ	9,999,326.01	9,999,541.87	99.9954 I	9,999,541.87	0.00	38,563.00	0.386	0.39	0.57	0.57	0.57
30,000,000.000	FED FARM CREDIT BANK	29,999,326.01	29,999,541.87		29,999,541.87	0.00	94,563	0.315	0.32	1.71	1.70	1.70
30,000,000.000	TOTAL US TREASURY AGENCY	29,999,326.01	29,999,541.87		29,999,541.87	0.00	94,563	0.315	0.32	1.71	1.70	1.70
COLLATERALIZED BANK												
BANK DEPOSITS												
8,173,023.310	GWB-PROMONTORY III 98MSCQG3	8,173,023.31	8,173,023.31	100.0000 M	8,173,023.31	0.00	14,915.77	0.182	0.18	0.46	0.46	0.46
8,173,023.310	BANK DEPOSITS	8,173,023.31	8,173,023.31		8,173,023.31	0.00	14,916	0.182	0.18	0.46	0.46	0.46
COMMERCIAL PAPER												
120,312.790	US BANK NA CP SWEEP CP 09/01/2020 48606024	120,312.79	120,312.79	100.0000 M	120,312.79	0.00	120.31	0.100	0.10	0.01	0.01	0.01

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COLLATERALIZED BANK												
COMMERCIAL PAPER												
120,312.790	COMMERCIAL PAPER	120,312.79	120,312.79		120,312.79	0.00	120	0.100	0.10	0.01	0.01	0.01
8,293,336.100	TOTAL COLLATERALIZED BANK	8,293,336.10	8,293,336.10		8,293,336.10	0.00	15,036	0.181	0.18	0.47	0.47	0.47
Corporate Bonds												
CORPORATE BOND												
12,291,000.000	APPLE INC CORP BD 02/23/2021 037833BT	12,388,244.14	12,365,836.10	100.6089 †	12,365,836.10	0.00	183,074.45	1.480	0.57	0.70	0.70	0.70
19,844,000.000	APPLE INC CORP BD 02/09/2022 037833CN	19,972,874.05	19,926,340.65	100.4149 †	19,926,340.65	0.00	188,047.70	0.944	0.69	1.13	1.13	1.13
7,508,000.000	APPLE INC CORP BD 05/11/2022 037833CP	7,551,711.64	7,535,309.75	100.3637 †	7,535,309.75	0.00	59,886.06	0.795	0.60	0.43	0.43	0.43
4,320,000.000	AUST & NZ BANKING CORP BD 06/01/2021 05252ACL	4,333,046.40	4,330,791.47	100.2498 †	4,330,791.47	0.00	57,888.00	1.337	1.07	0.25	0.25	0.25
14,450,000.000	AUST & NZ BANKING CORP BD 11/23/2021 05252ACR	14,616,415.00	14,539,474.79	100.6192 †	14,539,474.79	0.00	177,662.75	1.222	0.79	0.83	0.83	0.83
4,000,000.000	AUST & NZ BANKING CORP BD 08/19/2020 05252ACU	4,017,446.00	4,001,728.31	100.0432 †	4,001,728.31	0.00	35,220.00	0.880	0.57	0.23	0.23	0.23
15,955,000.000	AUST & NZ BANKING CORP BD 05/17/2021 05252ADC	15,978,772.95	15,961,979.22	100.0437 †	15,961,979.22	0.00	134,920.27	0.845	0.80	0.91	0.91	0.91
1,000,000.000	AUST & NZ BANKING CORP BD 11/21/2022 05252ADE	1,000,000.00	1,000,000.00	100.0000 †	1,000,000.00	0.00	8,641.30	0.864	0.86	0.06	0.06	0.06
3,257,000.000	BANK OF MONTREAL CORP BD 08/27/2021 06367TJY	3,271,924.39	3,270,245.77	100.4067 †	3,270,245.77	0.00	37,756.77	1.155	0.81	0.19	0.19	0.19
4,236,000.000	CHEVRON CORP CORP BD 03/03/2022 166764BM	4,263,472.32	4,251,624.43	100.3688 †	4,251,624.43	0.00	34,613.63	0.814	0.60	0.24	0.24	0.24
9,374,000.000	COMMONWEALTH BANK AU	9,457,462.70	9,441,138.62	100.7162 †	9,441,138.62	0.00	107,133.57	1.135	0.55	0.54	0.54	0.54

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Corporate Bonds												
CORPORATE BOND												
	CORP BD 09/06/2021 2027A0HX											
2,215,000.000	COMMONWEALTH BANK AU CORP BD 09/18/2020 2027A0JQ	2,221,066.89	2,215,577.45	100.0261 †	2,215,577.45	0.00	15,679.54	0.708	0.59	0.13	0.13	0.13
22,891,000.000	COMMONWEALTH BK AUST CORP BD 03/10/2022 2027A0JL	23,035,887.55	22,978,636.99	100.3828 †	22,978,636.99	0.00	231,141.87	1.006	0.78	1.31	1.31	1.31
20,000,000.000	EXXON MOBIL CORP CORP BD 08/16/2022 30231GBA	20,029,600.00	20,020,957.67	100.1048 †	20,020,957.67	0.00	143,126.00	0.715	0.67	1.14	1.14	1.14
13,250,000.000	MET LIFE GLOBAL FD CORP BD 01/08/2021 59217GCM	13,241,047.00	13,248,047.30	99.9853 †	13,248,047.30	0.00	209,665.35	1.583	1.61	0.75	0.75	0.75
25,000,000.000	MET TOWER GLOBAL FDG CORP BD 01/17/2023 58989VAA	25,058,650.00	25,050,086.78	100.2003 †	25,050,086.78	0.00	157,500.00	0.629	0.55	1.42	1.42	1.42
5,000,000.000	NATL AUSTRALIA BK CORP BD 07/12/2021 6325C0DF	5,069,100.00	5,031,340.89	100.6268 †	5,031,340.89	0.00	115,569.00	2.297	1.71	0.29	0.29	0.29
10,825,000.000	NATL AUSTRALIA BK CORP BD 11/04/2021 6325C0DW	10,860,000.00	10,858,111.75	100.3059 †	10,858,111.75	0.00	137,058.57	1.262	1.04	0.62	0.62	0.62
2,000,000.000	NEW YORK LIFE GLOBAL CORP BD 06/10/2022 64952WCR	2,008,480.00	2,005,577.29	100.2789 †	2,005,577.29	0.00	16,595.00	0.827	0.69	0.11	0.11	0.11
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	57,461.60	0.819	0.65	0.40	0.40	0.40
11,602,000.000	NEW YORK LIFE GLOBAL CORP BD 10/01/2020 64952WDB	11,602,337.68	11,602,337.68	100.0029 †	11,602,337.68	0.00	184,863.95	1.593	1.58	0.66	0.66	0.66
5,500,000.000	NEW YORK LIFE GLOBAL CORP BD 01/28/2021 64952WDE	5,505,555.00	5,501,625.67	100.0296 †	5,501,625.67	0.00	64,192.15	1.167	1.12	0.31	0.31	0.31
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	17,513.80	1.751	1.75	0.06	0.06	0.06

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Corporate Bonds												
CORPORATE BOND												
4,869,000.000	NEW YORK LIFE GLOBAL CORP BD 01/21/2022 64952WDK	4,843,279.77	4,843,279.77	99.4718 †	4,843,279.77	0.00	67,630.41	1.396	1.73	0.28	0.28	0.28
13,000,000.000	NEW YORK LIFE GLOBAL CORP BD 01/10/2023 64952WDM	13,025,090.00	13,021,765.10	100.1674 †	13,021,765.10	0.00	261,836.90	2.011	1.95	0.74	0.74	0.74
4,150,000.000	NORDEA BANK ABP CORP BD 05/27/2021 65557CAT	4,189,942.50	4,175,836.91	100.6226 †	4,175,836.91	0.00	56,408.88	1.351	0.68	0.24	0.24	0.24
3,500,000.000	ROYAL BANK OF CANADA CORP BD 10/26/2020 78013GKP	3,498,145.00	3,498,752.67	99.9644 †	3,498,752.67	0.00	43,098.30	1.232	1.34	0.20	0.20	0.20
2,438,000.000	ROYAL BANK OF CANADA CORP BD 04/30/2021 78013XKH	2,438,513.36	2,438,442.03	100.0181 †	2,438,442.03	0.00	28,040.17	1.150	1.13	0.14	0.14	0.14
29,435,000.000	SVENSKA HANDELSBANKE N CORP BD 05/24/2021 86960BAU	29,499,628.09	29,473,801.03	100.1318 †	29,473,801.03	0.00	244,163.33	0.828	0.68	1.68	1.67	1.67
3,180,000.000	TORONTO DOMINION BK CORP BD 12/14/2020 89114QBD	3,220,379.40	3,190,854.58	100.3413 †	3,190,854.58	0.00	39,539.48	1.239	0.51	0.18	0.18	0.18
1,168,000.000	TORONTO DOMINION BK CORP BD 04/07/2021 89114QBH	1,184,936.00	1,175,217.78	100.6180 †	1,175,217.78	0.00	27,884.60	2.373	1.59	0.07	0.07	0.07
2,021,000.000	TORONTO DOMINION BK CORP BD 07/13/2021 89114QBM	2,048,849.38	2,034,924.69	100.6890 †	2,034,924.69	0.00	44,691.99	2.196	1.55	0.12	0.12	0.12
18,837,000.000	TORONTO DOMINION BK CORP BD 06/11/2021 89114QC3	18,880,220.86	18,853,686.16	100.0886 †	18,853,686.16	0.00	140,265.95	0.744	0.65	1.07	1.07	1.07
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	11,180.00	0.559	0.56	0.11	0.11	0.11
1,435,000.000	TOYOTA MOTOR CREDIT CORP BD 01/11/2022 89236TDQ	1,447,312.30	1,441,827.95	100.4758 †	1,441,827.95	0.00	28,719.80	1.992	1.69	0.08	0.08	0.08
7,582,000.000	TOYOTA MOTOR CREDIT CORP BD 04/13/2021	7,584,742.38	7,583,017.05	100.0134 †	7,583,017.05	0.00	120,658.43	1.591	1.57	0.43	0.43	0.43

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Corporate Bonds												
CORPORATE BOND												
4,000,000.000	89236TEV TOYOTA MOTOR CREDIT CORP BD 05/17/2022	4,015,400.00	4,012,181.29	100.3045 †	4,012,181.29	0.00	31,425.20	0.783	0.62	0.23	0.23	0.23
1,030,000.000	89236TFD TOYOTA MOTOR CREDIT CORP BD 09/18/2020	1,030,000.00	1,030,000.00	100.0000 †	1,030,000.00	0.00	4,922.16	0.478	0.48	0.06	0.06	0.06
3,000,000.000	89236TFM TOYOTA MOTOR CREDIT CORP BD 10/07/2021	3,000,000.00	3,000,000.00	100.0000 †	3,000,000.00	0.00	50,321.40	1.677	1.68	0.17	0.17	0.17
1,000,000.000	89236TGK TOYOTA MOTOR CREDIT CORP BD 08/13/2021	1,000,000.00	1,000,000.00	100.0000 †	1,000,000.00	0.00	5,585.00	0.558	0.56	0.06	0.06	0.06
25,000,000.000	89236TGS US BANK NA CINCINNAT CORP BD 11/16/2021	25,065,500.00	25,039,599.16	100.1584 †	25,039,599.16	0.00	191,407.50	0.764	0.65	1.42	1.42	1.42
10,500,000.000	90331HNY US BANK NA CINCINNAT CORP BD 05/23/2022	10,505,940.00	10,503,940.68	100.0375 †	10,503,940.68	0.00	83,947.50	0.799	0.78	0.60	0.60	0.60
37,163,000.000	90331HPD WALMART INC CORP BD 06/23/2021	37,263,662.42	37,206,734.53	100.1177 †	37,206,734.53	0.00	198,870.36	0.535	0.42	2.11	2.11	2.11
10,000,000.000	931142EH WESTPAC BANKING CORP CORP BD 08/19/2021	10,096,600.00	10,043,235.03	100.4324 †	10,043,235.03	0.00	123,050.00	1.225	0.85	0.57	0.57	0.57
407,826,000.000	961214DB CORPORATE BOND	409,334,645.17	408,717,375.26		408,717,375.26	0.00	4,178,859	1.022	0.84	23.23	23.22	23.22
407,826,000.000	TOTAL Corporate Bonds	409,334,645.17	408,717,375.26		408,717,375.26	0.00	4,178,859	1.022	0.84	23.23	23.22	23.22
Commercial Paper												
COMMERCIAL PAPER												
26,100,000.000	12509RS6 CDP FINANCIAL CP 05/06/2021	25,998,340.50	26,008,149.75	99.6481 †	26,008,149.75	0.00	108,570.56	0.417	0.42	1.48	1.48	1.48
15,000,000.000	12509RSK CDP FINANCIAL CP 05/19/2021	14,941,500.00	14,946,333.33	99.6422 †	14,946,333.33	0.00	60,874.96	0.407	0.40	0.85	0.85	0.85
6,000,000.000	COCA-COLA CO	5,939,466.67	5,963,200.00	99.3867 †	5,963,200.00	0.00	97,399.99	1.633	1.63	0.34	0.34	0.34

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Commercial Paper												
COMMERCIAL PAPER												
	CP 11/16/2020 19121ALG											
25,000,000.000	COCA-COLA CO CP 01/21/2021 19121ANM	24,555,388.89	24,699,666.67	98.7987 ↓	24,699,666.67	0.00	537,729.17	2.177	2.18	1.40	1.40	1.40
23,000,000.000	DBS BANK LTD CP 09/10/2020 23305DJA	22,864,283.33	22,936,691.67	99.7247 ↓	22,936,691.67	0.00	325,681.28	1.420	1.42	1.30	1.30	1.30
7,000,000.000	DEXIA CREDIT LOCAL CP 09/08/2020 25215VJ8	6,961,500.00	6,985,241.67	99.7892 ↓	6,985,241.67	0.00	78,122.93	1.118	1.12	0.40	0.40	0.40
25,000,000.000	DEXIA CREDIT LOCAL CP 09/21/2020 25215VJM	24,948,472.22	24,969,819.44	99.8793 ↓	24,969,819.44	0.00	134,432.28	0.538	0.54	1.42	1.42	1.42
33,000,000.000	EXPORT DEVELOPMENT CP 08/06/2020 30215GH6	32,848,658.33	32,957,100.00	99.8700 ↓	32,957,100.00	0.00	435,256.26	1.321	1.30	1.87	1.87	1.87
25,000,000.000	EXXON MOBIL CORP CP 09/17/2020 30229AJH	24,908,611.11	24,949,083.33	99.7963 ↓	24,949,083.33	0.00	238,427.07	0.956	0.95	1.42	1.42	1.42
12,500,000.000	HENKEL OF AMERICA CP 07/01/2020 42550LG1	12,450,555.56	12,500,000.00	100.0000 ↓	12,500,000.00	0.00	202,916.65	1.623	0.00	0.71	0.71	0.71
15,000,000.000	HENKEL OF AMERICA CP 07/06/2020 42550LG6	14,943,125.00	14,996,875.00	99.9792 ↓	14,996,875.00	0.00	228,281.25	1.522	1.25	0.85	0.85	0.85
10,000,000.000	HENKEL OF AMERICA CP 07/07/2020 42550LG7	9,964,611.11	9,997,666.67	99.9767 ↓	9,997,666.67	0.00	142,041.69	1.421	1.20	0.57	0.57	0.57
30,000,000.000	MIZUHO BANK LTD/NY CP 11/02/2020 60689FL2	29,959,575.00	29,967,450.00	99.8915 ↓	29,967,450.00	0.00	95,878.13	0.320	0.32	1.70	1.70	1.70
30,000,000.000	SUMITOMO MITSUI TRST CP 12/16/2020 86563GMG	29,943,000.00	29,946,800.00	99.8227 ↓	29,946,800.00	0.00	115,662.50	0.386	0.39	1.70	1.70	1.70
25,000,000.000	TOYOTA MOTOR CREDIT CP 07/28/2020 89233GGU	24,913,423.61	24,974,312.50	99.8972 ↓	24,974,312.50	0.00	347,494.80	1.391	1.32	1.42	1.42	1.42

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 6/30/2020
 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
Commercial Paper												
COMMERCIAL PAPER												
307,600,000.000	COMMERCIAL PAPER	306,140,511.33	306,798,390.03		306,798,390.03	0.00	3,148,770	1.026	0.93	17.44	17.43	17.43
OTHER COMMERCIAL PAP												
15,000,000.000	BEDFORD ROW FUNDING INT CP 02/19/2021 07646KFJ	15,000,000.00	15,000,000.00	100.0000 ^l	15,000,000.00	0.00	60,075.00	0.401	0.40	0.85	0.85	0.85
20,000,000.000	CA IMPERIAL BK COMM INT CP 08/28/2020 13608CHT	20,000,000.00	20,000,000.00	100.0000 ^l	20,000,000.00	0.00	84,726.00	0.424	0.42	1.14	1.14	1.14
10,000,000.000	ROYAL BANK OF CANADA INT CP 04/30/2021 78014XFW	10,000,000.00	10,000,000.00	100.0000 ^l	10,000,000.00	0.00	89,088.00	0.891	0.89	0.57	0.57	0.57
25,000,000.000	TORONTO DOMINION BK INT CP 09/11/2020 89120DNY	25,000,000.00	25,000,000.00	100.0000 ^l	25,000,000.00	0.00	115,000.00	0.460	0.46	1.42	1.42	1.42
70,000,000.000	OTHER COMMERCIAL PAP	70,000,000.00	70,000,000.00		70,000,000.00	0.00	348,889	0.498	0.50	3.98	3.98	3.98
377,600,000.000	TOTAL Commercial Paper	376,140,511.33	376,798,390.03		376,798,390.03	0.00	3,497,659	0.928	0.85	21.42	21.41	21.41
MONEY MARKET												
COLORADO SURPLUS ASSET FD TR FD												
478,471,542.750	COLORADO SURPLUS ASSET FUND TRUST FUN 84621975	478,471,542.75	478,471,542.75	100.0000 ^M	478,471,542.75	0.00	2,105,274.79	0.440	0.44	27.20	27.18	27.19
478,471,542.750	COLORADO SURPLUS ASSET FD TR FD	478,471,542.75	478,471,542.75		478,471,542.75	0.00	2,105,275	0.440	0.44	27.20	27.18	27.19
GOVERNMENT MMF												
10,000,000.000	GOLDMAN SACHS FIN SQ GOV'T INST MMF 97MSCJP9	10,000,000.00	10,000,000.00	100.0000 ^M	10,000,000.00	0.00	15,000.00	0.150	0.15	0.57	0.57	0.57
10,000,000.000	GOVERNMENT MMF	10,000,000.00	10,000,000.00		10,000,000.00	0.00	15,000	0.150	0.15	0.57	0.57	0.57
488,471,542.750	TOTAL MONEY MARKET	488,471,542.75	488,471,542.75		488,471,542.75	0.00	2,120,275	0.434	0.43	27.77	27.75	27.76
YANKEE CD												
Certificate of Depos												

Fund Portfolio Analysis
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 CORE - COLORADO CORE

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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												
15,000,000.000	BANK OF NOVA SCOTIA YCD 11/04/2020 06417MEK	14,999,700.00	14,999,896.15	99.9993 †	14,999,896.15	0.00	102,919.50	0.686	0.69	0.85	0.85	0.85
15,000,000.000	Certificate of Depos	14,999,700.00	14,999,896.15		14,999,896.15	0.00	102,920	0.686	0.69	0.85	0.85	0.85
15,000,000.000	TOTAL YANKEE CD	14,999,700.00	14,999,896.15		14,999,896.15	0.00	102,920	0.686	0.69	0.85	0.85	0.85
YANKEE CD FRN												
YANKEE CD FRN												
20,000,000.000	BANK OF NOVA SCOTIA YCD 05/04/2021 06417GS5	20,066,501.20	20,059,695.52	100.2985 †	20,059,695.52	0.00	191,226.00	0.953	0.61	1.14	1.14	1.14
20,000,000.000	CA IMPERIAL BK COMM YCD FRN 10/23/2020 13606CBL	20,000,000.00	20,000,000.00	100.0000 †	20,000,000.00	0.00	122,026.00	0.610	0.61	1.14	1.14	1.14
20,000,000.000	CA IMPERIAL BK COMM YCD FRN 07/19/2021 13606CCX	20,000,000.00	20,000,000.00	100.0000 †	20,000,000.00	0.00	89,026.00	0.445	0.45	1.14	1.14	1.14
25,000,000.000	DNB BANK ASA YCD FRN 02/05/2021 23341VD3	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	145,220.00	0.581	0.58	1.42	1.42	1.42
30,000,000.000	NORDEA BANK ABP YCD 05/21/2021 65558TYS	30,001,500.00	30,001,357.54	100.0045 †	30,001,357.54	0.00	142,989.00	0.477	0.47	1.71	1.70	1.70
5,000,000.000	SVENSKA HANDELSBANKE YCD FRN 01/04/2021 86959REM	4,987,080.60	4,990,525.77	99.8105 †	4,990,525.77	0.00	21,437.50	0.430	0.79	0.28	0.28	0.28
120,000,000.000	YANKEE CD FRN	120,055,081.80	120,051,578.83		120,051,578.83	0.00	711,925	0.593	0.55	6.82	6.82	6.82
120,000,000.000	TOTAL YANKEE CD FRN	120,055,081.80	120,051,578.83		120,051,578.83	0.00	711,925	0.593	0.55	6.82	6.82	6.82
1,759,290,878.850	TOTAL PORTFOLIO	1,758,767,197.19	1,759,230,550.58		1,759,230,550.58	0.00	12,799,307	0.728	0.66	100.00	99.94	99.96