

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
 Based on Current Data & Mfact date of 7/31/2020  
 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
<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
25,000,000.000	ANGLESEA FUNDING LLC CP 08/03/2020 0347M2H3	24,993,861.11	25,000,000.00	100.0000 †	25,000,000.00	0.00	70,069.67	0.280	0.00	1.46	1.46	1.46
25,000,000.000	ANGLESEA FUNDING LLC CP 09/02/2020 0347M2J2	24,982,500.00	24,993,750.00	99.9750 †	24,993,750.00	0.00	79,020.43	0.316	0.29	1.46	1.46	1.46
25,000,000.000	COLUMBIA FUNDING CO CP 10/07/2020 19767CK7	24,975,673.61	24,986,006.94	99.9440 †	24,986,006.94	0.00	82,048.89	0.328	0.31	1.46	1.46	1.46
25,000,000.000	CROWN POINT CAPITAL CP 09/14/2020 2284KOJE	24,981,041.67	24,991,250.00	99.9650 †	24,991,250.00	0.00	79,331.76	0.317	0.29	1.46	1.46	1.46
25,000,000.000	CROWN POINT CAPITAL CP 01/19/2021 2284KONK	24,957,027.78	24,960,097.22	99.8404 †	24,960,097.22	0.00	101,919.36	0.408	0.34	1.46	1.46	1.46
20,000,000.000	DCAT LLC CP 08/04/2020 24023GH4	19,964,222.22	19,999,611.11	99.9981 †	19,999,611.11	0.00	145,233.62	0.726	0.23	1.17	1.17	1.17
25,000,000.000	HALKIN FINANCE LLC CP 08/21/2020 40588LHM	24,798,625.00	24,979,750.00	99.9190 †	24,979,750.00	0.00	416,074.88	1.666	1.46	1.46	1.46	1.46
25,000,000.000	KELLS FUNDING LLC CP 09/14/2020 48803MRU	24,984,548.61	24,992,708.33	99.9708 †	24,992,708.33	0.00	66,229.73	0.265	0.24	1.46	1.46	1.46
25,000,000.000	MACKINAC FUNDING CO CP 08/12/2020 55458EHC	24,992,534.72	24,998,437.50	99.9938 †	24,998,437.50	0.00	67,374.70	0.270	0.20	1.46	1.46	1.46
25,000,000.000	MACKINAC FUNDING CO CP 11/17/2020 55458ELH	24,965,729.17	24,974,236.11	99.8969 †	24,974,236.11	0.00	94,156.36	0.377	0.35	1.46	1.46	1.46
245,000,000.000	<b>ASSET BACKED CP</b>	244,595,763.89	244,875,847.21		244,875,847.21	0.00	1,201,459	0.491	0.38	14.30	14.29	14.30
245,000,000.000	<b>TOTAL ABCP FIXED RATE</b>	244,595,763.89	244,875,847.21		244,875,847.21	0.00	1,201,459	0.491	0.38	14.30	14.29	14.30
<b>ABCP VARIABLE RATE</b>												
<b>ASSET BACKED CP VARIABLE</b>												

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<b>ABCP VARIABLE RATE</b>												
<b>ASSET BACKED CP VARIABLE</b>												
15,000,000.000	BEDFORD ROW FUNDING INT CP 01/15/2021 07644DKJ	15,000,000.00	15,000,000.00	100.0000 <sup>1</sup>	15,000,000.00	0.00	50,250.00	0.335	0.33	0.88	0.88	0.88
25,000,000.000	CHESHAM SERIES 7 INT CP 12/14/2020 16539EAA	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	93,845.00	0.375	0.38	1.46	1.46	1.46
40,000,000.000	<b>ASSET BACKED CP VARIABLE</b>	40,000,000.00	40,000,000.00		40,000,000.00	0.00	144,095	0.360	0.36	2.34	2.33	2.34
40,000,000.000	<b>TOTAL ABCP VARIABLE RATE</b>	40,000,000.00	40,000,000.00		40,000,000.00	0.00	144,095	0.360	0.36	2.34	2.33	2.34
<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	60,000.00	0.300	0.30	1.17	1.17	1.17
10,000,000.000	FED FARM CREDIT BANK FRN 11/16/2021 3133EKLZ	9,999,326.01	9,999,571.93	99.9957 <sup>1</sup>	9,999,571.93	0.00	38,563.00	0.386	0.39	0.58	0.58	0.58
30,000,000.000	<b>FED FARM CREDIT BANK</b>	29,999,326.01	29,999,571.93		29,999,571.93	0.00	98,563	0.329	0.33	1.75	1.75	1.75
30,000,000.000	<b>TOTAL US TREASURY AGENCY</b>	29,999,326.01	29,999,571.93		29,999,571.93	0.00	98,563	0.329	0.33	1.75	1.75	1.75
<b>COLLATERALIZED BANK</b>												
<b>BANK DEPOSITS</b>												
8,174,248.960	GWB-PROMONTORY III 98MSCQG3	8,174,248.96	8,174,248.96	100.0000 <sup>M</sup>	8,174,248.96	0.00	13,262.72	0.162	0.16	0.48	0.48	0.48
8,174,248.960	<b>BANK DEPOSITS</b>	8,174,248.96	8,174,248.96		8,174,248.96	0.00	13,263	0.162	0.16	0.48	0.48	0.48
<b>COMMERCIAL PAPER</b>												
120,325.490	US BANK NA CP SWEEP CP 09/01/2020 48606024	120,325.49	120,325.49	100.0000 <sup>M</sup>	120,325.49	0.00	60.16	0.050	0.05	0.01	0.01	0.01
120,325.490	<b>COMMERCIAL PAPER</b>	120,325.49	120,325.49		120,325.49	0.00	60	0.050	0.05	0.01	0.01	0.01
8,294,574.450	<b>TOTAL COLLATERALIZED BANK</b>	8,294,574.45	8,294,574.45		8,294,574.45	0.00	13,323	0.161	0.16	0.48	0.48	0.48

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<b>Corporate Bonds</b>												
<b>CORPORATE BOND</b>												
12,291,000.000	APPLE INC CORP BD 02/23/2021 037833BT	12,388,244.14	12,355,415.89	100.5241 <sup>1</sup>	12,355,415.89	0.00	183,074.45	1.482	0.58	0.72	0.72	0.72
19,844,000.000	APPLE INC CORP BD 02/09/2022 037833CN	19,972,874.05	19,921,719.49	100.3917 <sup>1</sup>	19,921,719.49	0.00	188,047.70	0.944	0.69	1.16	1.16	1.16
7,508,000.000	APPLE INC CORP BD 05/11/2022 037833CP	7,551,711.64	7,533,982.47	100.3461 <sup>1</sup>	7,533,982.47	0.00	59,886.06	0.795	0.60	0.44	0.44	0.44
4,320,000.000	AUST & NZ BANKING CORP BD 06/01/2021 05252ACL	4,333,046.40	4,329,728.43	100.2252 <sup>1</sup>	4,329,728.43	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	14,533,685.25	100.5791 <sup>1</sup>	14,533,685.25	0.00	177,662.75	1.222	0.79	0.85	0.85	0.85
4,000,000.000	AUST & NZ BANKING CORP BD 08/19/2020 05252ACU	4,017,446.00	4,000,564.34	100.0141 <sup>1</sup>	4,000,564.34	0.00	35,220.00	0.880	0.61	0.23	0.23	0.23
15,955,000.000	AUST & NZ BANKING CORP BD 05/17/2021 05252ADC	15,978,772.95	15,961,259.49	100.0392 <sup>1</sup>	15,961,259.49	0.00	134,920.27	0.845	0.80	0.93	0.93	0.93
1,000,000.000	AUST & NZ BANKING CORP BD 11/21/2022 05252ADE	1,000,000.00	1,000,000.00	100.0000 <sup>1</sup>	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	3,269,209.97	100.3749 <sup>1</sup>	3,269,209.97	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	4,250,779.17	100.3489 <sup>1</sup>	4,250,779.17	0.00	34,613.63	0.814	0.60	0.25	0.25	0.25
9,374,000.000	COMMONWEALTH BANK AU CORP BD 09/06/2021 2027A0HX	9,457,462.70	9,436,019.71	100.6616 <sup>1</sup>	9,436,019.71	0.00	107,133.57	1.135	0.55	0.55	0.55	0.55
2,215,000.000	COMMONWEALTH BANK AU CORP BD 09/18/2020 2027A0JQ	2,221,066.89	2,215,336.24	100.0152 <sup>1</sup>	2,215,336.24	0.00	15,679.54	0.708	0.60	0.13	0.13	0.13
22,891,000.000	COMMONWEALTH BK AUST CORP BD 03/10/2022	23,035,887.55	22,973,949.77	100.3624 <sup>1</sup>	22,973,949.77	0.00	231,141.87	1.006	0.79	1.34	1.34	1.34

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<b>Corporate Bonds</b>												
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20,000,000.000	2027A0JL EXXON MOBIL CORP CORP BD 08/16/2022 30231GBA	20,029,600.00	20,020,066.43	100.1003 †	20,020,066.43	0.00	143,126.00	0.715	0.67	1.17	1.17	1.17
13,250,000.000	MET LIFE GLOBAL FD CORP BD 01/08/2021 59217GCM	13,241,047.00	13,248,384.68	99.9878 †	13,248,384.68	0.00	67,111.25	0.507	0.53	0.77	0.77	0.77
25,000,000.000	MET TOWER GLOBAL FDG CORP BD 01/17/2023 58989VAA	25,058,650.00	25,048,309.50	100.1932 †	25,048,309.50	0.00	162,500.00	0.649	0.57	1.46	1.46	1.46
5,000,000.000	NATL AUSTRALIA BK CORP BD 07/12/2021 6325C0DF	5,069,100.00	5,028,590.23	100.5718 †	5,028,590.23	0.00	63,312.50	1.259	0.67	0.29	0.29	0.29
10,825,000.000	NATL AUSTRALIA BK CORP BD 11/04/2021 6325C0DW	10,860,000.00	10,855,886.32	100.2853 †	10,855,886.32	0.00	137,058.57	1.263	1.04	0.63	0.63	0.63
2,000,000.000	NEW YORK LIFE GLOBAL CORP BD 06/10/2022 64952WCR	2,008,480.00	2,005,317.70	100.2659 †	2,005,317.70	0.00	16,595.00	0.828	0.69	0.12	0.12	0.12
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	0.63	0.41	0.41	0.41
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	52,920.20	0.456	0.44	0.68	0.68	0.68
5,500,000.000	NEW YORK LIFE GLOBAL CORP BD 01/28/2021 64952WDE	5,505,555.00	5,501,371.41	100.0249 †	5,501,371.41	0.00	28,971.25	0.527	0.48	0.32	0.32	0.32
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	7,062.50	0.706	0.71	0.06	0.06	0.06
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	26,846.69	0.554	0.91	0.28	0.28	0.28
13,000,000.000	NEW YORK LIFE GLOBAL CORP BD 01/10/2023 64952WDM	13,025,090.00	13,020,986.94	100.1614 †	13,020,986.94	0.00	71,874.40	0.552	0.49	0.76	0.76	0.76
4,150,000.000	NORDEA BANK ABP	4,189,942.50	4,173,253.21	100.5603 †	4,173,253.21	0.00	56,408.88	1.352	0.68	0.24	0.24	0.24

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<b>Corporate Bonds</b>												
<b>CORPORATE BOND</b>												
	CORP BD 05/27/2021 65557CAT											
3,500,000.000	ROYAL BANK OF CANADA CORP BD 10/26/2020 78013GKP	3,498,145.00	3,499,104.48	99.9744 <sup>1</sup>	3,499,104.48	0.00	16,957.50	0.485	0.59	0.20	0.20	0.20
2,438,000.000	ROYAL BANK OF CANADA CORP BD 04/30/2021 78013XKH	2,438,513.36	2,438,393.89	100.0162 <sup>1</sup>	2,438,393.89	0.00	16,048.14	0.658	0.64	0.14	0.14	0.14
29,435,000.000	SVENSKA HANDELSBANKE N CORP BD 05/24/2021 86960BAU	29,499,628.09	29,469,885.33	100.1185 <sup>1</sup>	29,469,885.33	0.00	244,163.33	0.829	0.69	1.72	1.72	1.72
3,180,000.000	TORONTO DOMINION BK CORP BD 12/14/2020 89114QBD	3,220,379.40	3,188,696.75	100.2735 <sup>1</sup>	3,188,696.75	0.00	39,539.48	1.240	0.52	0.19	0.19	0.19
1,168,000.000	TORONTO DOMINION BK CORP BD 04/07/2021 89114QBH	1,184,936.00	1,174,367.11	100.5451 <sup>1</sup>	1,174,367.11	0.00	14,902.28	1.269	0.49	0.07	0.07	0.07
2,021,000.000	TORONTO DOMINION BK CORP BD 07/13/2021 89114QBM	2,048,849.38	2,033,705.82	100.6287 <sup>1</sup>	2,033,705.82	0.00	23,569.91	1.159	0.51	0.12	0.12	0.12
18,837,000.000	TORONTO DOMINION BK CORP BD 06/11/2021 89114QC3	18,880,220.86	18,851,349.37	100.0762 <sup>1</sup>	18,851,349.37	0.00	140,265.95	0.744	0.66	1.10	1.10	1.10
2,000,000.000	TORONTO DOMINION BK CORP BD 09/17/2020 89114QC6	2,000,000.00	2,000,000.00	100.0000 <sup>1</sup>	2,000,000.00	0.00	11,180.00	0.559	0.56	0.12	0.12	0.12
1,435,000.000	TOYOTA MOTOR CREDIT CORP BD 01/11/2022 89236TDQ	1,447,312.30	1,441,424.87	100.4477 <sup>1</sup>	1,441,424.87	0.00	13,722.19	0.952	0.65	0.08	0.08	0.08
7,582,000.000	TOYOTA MOTOR CREDIT CORP BD 04/13/2021 89236TEV	7,584,742.38	7,582,899.70	100.0119 <sup>1</sup>	7,582,899.70	0.00	41,416.68	0.546	0.53	0.44	0.44	0.44
4,000,000.000	TOYOTA MOTOR CREDIT CORP BD 05/17/2022 89236TFD	4,015,400.00	4,011,594.46	100.2899 <sup>1</sup>	4,011,594.46	0.00	31,425.20	0.783	0.63	0.23	0.23	0.23
1,030,000.000	TOYOTA MOTOR CREDIT CORP BD 09/18/2020 89236TFM	1,030,000.00	1,030,000.00	100.0000 <sup>1</sup>	1,030,000.00	0.00	4,922.16	0.478	0.48	0.06	0.06	0.06

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<b>Corporate Bonds</b>												
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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	16,976.40	0.566	0.57	0.18	0.18	0.18
1,000,000.000	TOYOTA MOTOR CREDIT CORP BD 08/13/2021 89236TGS	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	US BANK NA CINCINNAT CORP BD 11/16/2021 90331HNY	25,065,500.00	25,037,001.20	100.1480 †	25,037,001.20	0.00	191,407.50	0.764	0.65	1.46	1.46	1.46
10,500,000.000	US BANK NA CINCINNAT CORP BD 05/23/2022 90331HPD	10,505,940.00	10,503,752.48	100.0357 †	10,503,752.48	0.00	83,947.50	0.799	0.78	0.61	0.61	0.61
37,163,000.000	WALMART INC CORP BD 06/23/2021 931142EH	37,263,662.42	37,202,481.98	100.1062 †	37,202,481.98	0.00	198,870.36	0.535	0.42	2.17	2.17	2.17
10,000,000.000	WESTPAC BANKING CORP CORP BD 08/19/2021 961214DB	10,096,600.00	10,039,788.76	100.3979 †	10,039,788.76	0.00	123,050.00	1.226	0.86	0.59	0.59	0.59
407,826,000.000	<b>CORPORATE BOND</b>	409,334,645.17	408,647,390.56		408,647,390.56	0.00	3,380,864	0.827	0.65	23.87	23.85	23.86
407,826,000.000	<b>TOTAL Corporate Bonds</b>	409,334,645.17	408,647,390.56		408,647,390.56	0.00	3,380,864	0.827	0.65	23.87	23.85	23.86
<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
26,100,000.000	CDP FINANCIAL CP 05/06/2021 12509RS6	25,998,340.50	26,017,959.00	99.6857 †	26,017,959.00	0.00	111,963.39	0.430	0.41	1.52	1.52	1.52
15,000,000.000	CDP FINANCIAL CP 05/19/2021 12509RSK	14,941,500.00	14,951,833.33	99.6789 †	14,951,833.33	0.00	62,904.15	0.421	0.40	0.87	0.87	0.87
6,000,000.000	COCA-COLA CO CP 11/16/2020 19121ALG	5,939,466.67	5,972,000.00	99.5333 †	5,972,000.00	0.00	99,023.32	1.658	1.61	0.35	0.35	0.35
25,000,000.000	COCA-COLA CO CP 01/21/2021 19121ANM	24,555,388.89	24,748,250.00	98.9930 †	24,748,250.00	0.00	546,066.05	2.206	2.15	1.45	1.44	1.44
23,000,000.000	DBS BANK LTD	22,864,283.33	22,966,116.67	99.8527 †	22,966,116.67	0.00	331,489.91	1.443	1.36	1.34	1.34	1.34

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<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
7,000,000.000	CP 09/10/2020 23305DJA DEXIA CREDIT LOCAL	6,961,500.00	6,992,300.00	99.8900 †	6,992,300.00	0.00	79,223.24	1.133	1.07	0.41	0.41	0.41
25,000,000.000	CP 09/08/2020 25215VJ8 DEXIA CREDIT LOCAL	24,948,472.22	24,981,965.28	99.9279 †	24,981,965.28	0.00	137,453.26	0.550	0.52	1.46	1.46	1.46
33,000,000.000	CP 09/21/2020 25215VJM EXPORT DEVELOPMENT	32,848,658.33	32,996,425.00	99.9892 †	32,996,425.00	0.00	442,391.61	1.341	0.78	1.93	1.93	1.93
25,000,000.000	CP 08/06/2020 30215GH6 EXXON MOBIL CORP	24,908,611.11	24,970,625.00	99.8825 †	24,970,625.00	0.00	243,554.55	0.975	0.92	1.46	1.46	1.46
25,000,000.000	CP 09/17/2020 30229AJH HENKEL OF AMERICA	24,930,000.00	24,937,583.33	99.7503 †	24,937,583.33	0.00	115,408.80	0.463	0.42	1.46	1.46	1.46
30,000,000.000	CP 03/05/2021 42550LQ5 MIZUHO BANK LTD/NY	29,959,575.00	29,976,112.50	99.9204 †	29,976,112.50	0.00	99,021.67	0.330	0.32	1.75	1.75	1.75
30,000,000.000	CP 11/02/2020 60689FL2 SUMITOMO MITSUI TRST	29,943,000.00	29,957,250.00	99.8575 †	29,957,250.00	0.00	121,042.15	0.404	0.38	1.75	1.75	1.75
270,100,000.000	CP 12/16/2020 86563GMG <b>COMMERCIAL PAPER</b>	268,798,796.05	269,468,420.11		269,468,420.11	0.00	2,389,542	0.887	0.78	15.74	15.73	15.73
<b>OTHER COMMERCIAL PAP</b>												
15,000,000.000	BEDFORD ROW FUNDING INT CP 02/19/2021 07646KFJ	15,000,000.00	15,000,000.00	100.0000 †	15,000,000.00	0.00	60,075.00	0.401	0.40	0.88	0.88	0.88
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	82,526.00	0.413	0.41	1.17	1.17	1.17
10,000,000.000	ROYAL BANK OF CANADA INT CP 04/30/2021 78014XFW	10,000,000.00	10,000,000.00	100.0000 †	10,000,000.00	0.00	51,825.00	0.518	0.52	0.58	0.58	0.58
25,000,000.000	SVENSKA HANDELSBANKE INT CP 07/01/2021	25,001,785.63	25,001,646.75	100.0066 †	25,001,646.75	0.00	103,000.00	0.412	0.40	1.46	1.46	1.46

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
 Based on Current Data & Mfact date of 7/31/2020  
 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
<b>Commercial Paper</b>												
<b>OTHER COMMERCIAL PAP</b>												
25,000,000.000	86960LBE TORONTO DOMINION BK INT CP 09/11/2020	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	120,000.00	0.480	0.48	1.46	1.46	1.46
50,000,000.000	89120DNY TOYOTA MOTOR CREDIT INT CP 01/25/2021	50,000,000.00	50,000,000.00	100.0000 <sup>1</sup>	50,000,000.00	0.00	164,815.00	0.330	0.33	2.92	2.92	2.92
145,000,000.000	89233BAU <b>OTHER COMMERCIAL PAP</b>	145,001,785.63	145,001,646.75		145,001,646.75	0.00	582,241	0.402	0.40	8.47	8.46	8.47
415,100,000.000	<b>TOTAL Commercial Paper</b>	413,800,581.68	414,470,066.86		414,470,066.86	0.00	2,971,783	0.717	0.65	24.21	24.19	24.20
<b>MONEY MARKET</b>												
<b>COLORADO SURPLUS ASSET FD TR FD</b>												
380,958,957.770	COLORADO SURPLUS ASSET FUND TRUST FUN 84621975	380,958,957.77	380,958,957.77	100.0000 <sup>M</sup>	380,958,957.77	0.00	1,413,357.73	0.371	0.37	22.25	22.24	22.24
380,958,957.770	<b>COLORADO SURPLUS ASSET FD TR FD</b>	380,958,957.77	380,958,957.77		380,958,957.77	0.00	1,413,358	0.371	0.37	22.25	22.24	22.24
<b>GOVERNMENT MMF</b>												
10,000,042.500	GOLDMAN SACHS FIN SQ GOV'T INST MMF 97MSCJP9	10,000,042.50	10,000,042.50	100.0000 <sup>M</sup>	10,000,042.50	0.00	13,000.06	0.130	0.13	0.58	0.58	0.58
10,000,042.500	<b>GOVERNMENT MMF</b>	10,000,042.50	10,000,042.50		10,000,042.50	0.00	13,000	0.130	0.13	0.58	0.58	0.58
390,959,000.270	<b>TOTAL MONEY MARKET</b>	390,959,000.27	390,959,000.27		390,959,000.27	0.00	1,426,358	0.365	0.36	22.83	22.82	22.82
<b>YANKEE CD</b>												
<b>Certificate of Depos</b>												
15,000,000.000	BANK OF NOVA SCOTIA YCD 11/04/2020 06417MEK	14,999,700.00	14,999,923.35	99.9995 <sup>1</sup>	14,999,923.35	0.00	102,919.50	0.686	0.69	0.88	0.88	0.88
15,000,000.000	<b>Certificate of Depos</b>	14,999,700.00	14,999,923.35		14,999,923.35	0.00	102,920	0.686	0.69	0.88	0.88	0.88
<b>YANKEE CD</b>												
25,000,000.000	SUMITOMO MITSUI BANK	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	75,000.00	0.300	0.30	1.46	1.46	1.46



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<b>YANKEE CD</b>												
<b>YANKEE CD</b>												
	YCD 01/28/2021 86565CMK											
25,000,000.000	<b>YANKEE CD</b>	25,000,000.00	25,000,000.00		25,000,000.00	0.00	75,000	0.300	0.30	1.46	1.46	1.46
40,000,000.000	<b>TOTAL YANKEE CD</b>	39,999,700.00	39,999,923.35		39,999,923.35	0.00	177,920	0.445	0.45	2.34	2.33	2.34
<b>YANKEE CD FRN</b>												
<b>YANKEE CD FRN</b>												
20,000,000.000	BANK OF NOVA SCOTIA YCD 05/04/2021 06417GS5	20,066,501.20	20,053,278.74	100.2664 †	20,053,278.74	0.00	191,226.00	0.954	0.61	1.17	1.17	1.17
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	119,150.00	0.596	0.60	1.17	1.17	1.17
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	82,350.00	0.412	0.41	1.17	1.17	1.17
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	1.46	1.46	1.46
15,000,000.000	MIZUHO BANK LTD/NY YCD FRN 01/15/2021 60710AQC	15,000,000.00	15,000,000.00	100.0000 †	15,000,000.00	0.00	52,707.00	0.351	0.35	0.88	0.88	0.88
30,000,000.000	NORDEA BANK ABP YCD 05/21/2021 65558TYS	30,001,500.00	30,001,219.27	100.0041 †	30,001,219.27	0.00	142,989.00	0.477	0.47	1.75	1.75	1.75
5,000,000.000	SVENSKA HANDELSBANKE YCD FRN 01/04/2021 86959REM	4,987,080.60	4,992,197.70	99.8440 †	4,992,197.70	0.00	20,687.50	0.414	0.77	0.29	0.29	0.29
135,000,000.000	<b>YANKEE CD FRN</b>	135,055,081.80	135,046,695.71		135,046,695.71	0.00	754,330	0.559	0.52	7.89	7.88	7.88
135,000,000.000	<b>TOTAL YANKEE CD FRN</b>	135,055,081.80	135,046,695.71		135,046,695.71	0.00	754,330	0.559	0.52	7.89	7.88	7.88
1,712,179,574.720	<b>TOTAL PORTFOLIO</b>	1,712,038,673.27	1,712,293,070.34		1,712,293,070.34	0.00	10,168,694	0.594	0.52	100.00	99.95	99.97

**Fund Portfolio Analysis**  
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