

**Fund Portfolio Analysis**  
**Schedule of Current Positions By Category and Group.**  
**Based on Posting Date Data As Of 5/28/2021**  
**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	BRITANNIA FUNDING CO CP 11/04/2021 11042LY4	24,975,854.17	24,979,416.67	99.9177 †	24,979,416.67	0.00	54,216.80	0.217	0.19	1.07	1.07	1.07
25,000,000.000	CEDAR SPRINGS CAP CALL CP 09/20/2021 15061AAK	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	62,500.00	0.250	0.25	1.07	1.07	1.07
25,000,000.000	COLLAT COMM PAPER V CP 10/13/2021 19424HXD	24,974,444.44	24,981,388.89	99.9256 †	24,981,388.89	0.00	53,967.24	0.216	0.20	1.07	1.07	1.07
7,900,000.000	COLLAT CP FLEX CO CP 10/18/2021 19423JXJ	7,890,783.33	7,893,594.41	99.9189 †	7,893,594.41	0.00	17,702.53	0.224	0.21	0.34	0.34	0.34
25,000,000.000	COLUMBIA FUNDING CO CP 10/07/2021 19767CX7	24,974,444.44	24,982,222.22	99.9289 †	24,982,222.22	0.00	53,600.64	0.215	0.20	1.07	1.07	1.07
25,000,000.000	CONCORD MINUTEMEN CA CP 06/14/2021 20632KTE	24,960,000.00	24,997,111.11	99.9884 †	24,997,111.11	0.00	82,651.42	0.331	0.26	1.07	1.07	1.07
25,000,000.000	HALKIN FINANCE LLC CP 10/01/2021 40588LX1	24,974,583.33	24,983,055.55	99.9322 †	24,983,055.55	0.00	53,353.08	0.214	0.20	1.07	1.07	1.07
25,000,000.000	HALKIN FINANCE LLC CP 10/06/2021 40588LX6	24,974,583.33	24,982,361.11	99.9294 †	24,982,361.11	0.00	53,600.64	0.215	0.20	1.07	1.07	1.07
15,000,000.000	HALKIN FINANCE LLC CP 10/08/2021 40588LX8	14,984,750.00	14,989,250.00	99.9283 †	14,989,250.00	0.00	32,227.94	0.215	0.20	0.64	0.64	0.64
25,000,000.000	LIME FUNDING LLC CP 08/05/2021 53262QV5	24,978,611.11	24,990,972.22	99.9639 †	24,990,972.22	0.00	52,498.78	0.210	0.19	1.07	1.07	1.07
25,000,000.000	LMA AMERICAS LLC CP 09/01/2021 53944QW1	24,976,375.00	24,988,500.00	99.9540 †	24,988,500.00	0.00	47,113.36	0.189	0.18	1.07	1.07	1.07
25,000,000.000	LMA AMERICAS LLC CP 09/09/2021 53944QW9	24,974,444.44	24,986,111.11	99.9444 †	24,986,111.11	0.00	52,608.04	0.211	0.20	1.07	1.07	1.07
21,500,000.000	RIDGEFIELD FUNDING CP 08/03/2021	21,482,932.64	21,492,588.75	99.9655 †	21,492,588.75	0.00	44,607.46	0.208	0.19	0.92	0.92	0.92

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
25,000,000.000	76582JV3 RIDGEFIELD FUNDING CP 10/05/2021 76582JX5	24,974,861.11	24,982,500.00	99.9300 <sup>I</sup>	24,982,500.00	0.00	53,655.86	0.215	0.20	1.07	1.07	1.07
319,400,000.000	<b>ASSET BACKED CP</b>	319,096,667.34	319,229,072.04		319,229,072.04	0.00	714,304	0.224	0.20	13.62	13.62	13.62
319,400,000.000	<b>TOTAL ABCP FIXED RATE</b>	319,096,667.34	319,229,072.04		319,229,072.04	0.00	714,304	0.224	0.20	13.62	13.62	13.62
<b>ABCP VARIABLE RATE</b>												
<b>ASSET BACKED CP VARIABLE</b>												
50,000,000.000	CHESHAM SERIES 4 INT CP 07/20/2021 16537YAA	50,000,000.00	50,000,000.00	100.0000 <sup>I</sup>	50,000,000.00	0.00	109,125.00	0.218	0.22	2.13	2.13	2.13
1,000,000.000	CROWN POINT CAPITAL INT CP 07/09/2021 2284K2CR	1,000,013.00	1,000,010.98	100.0011 <sup>I</sup>	1,000,010.98	0.00	1,913.80	0.191	0.18	0.04	0.04	0.04
10,000,000.000	GLENCOVE FUNDING LLC CALL CP 07/23/2021 37829AGE	10,000,000.00	10,000,000.00	100.0000 <sup>I</sup>	10,000,000.00	0.00	20,575.00	0.206	0.21	0.43	0.43	0.43
61,000,000.000	<b>ASSET BACKED CP VARIABLE</b>	61,000,013.00	61,000,010.98		61,000,010.98	0.00	131,614	0.216	0.22	2.60	2.60	2.60
61,000,000.000	<b>TOTAL ABCP VARIABLE RATE</b>	61,000,013.00	61,000,010.98		61,000,010.98	0.00	131,614	0.216	0.22	2.60	2.60	2.60
<b>US TREASURY AGENCY</b>												
<b>FED FARM CREDIT BANK</b>												
10,000,000.000	FED FARM CREDIT BANK FRN 11/16/2021 3133EKLZ	9,999,326.01	9,999,846.99	99.9985 <sup>I</sup>	9,999,846.99	0.00	15,588.00	0.156	0.16	0.43	0.43	0.43
10,000,000.000	<b>FED FARM CREDIT BANK</b>	9,999,326.01	9,999,846.99		9,999,846.99	0.00	15,588	0.156	0.16	0.43	0.43	0.43
10,000,000.000	<b>TOTAL US TREASURY AGENCY</b>	9,999,326.01	9,999,846.99		9,999,846.99	0.00	15,588	0.156	0.16	0.43	0.43	0.43
<b>COLLATERALIZED BANK</b>												
<b>BANK DEPOSITS</b>												
8,183,115.270	GWB-PROMONTORY III 98MSCQG3	8,183,115.27	8,183,115.27	100.0000 <sup>M</sup>	8,183,115.27	0.00	4,388.20	0.054	0.05	0.35	0.35	0.35

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<b>COLLATERALIZED BANK</b>												
<b>BANK DEPOSITS</b>												
8,183,115.270	<b>BANK DEPOSITS</b>	8,183,115.27	8,183,115.27		8,183,115.27	0.00	4,388	0.054	0.05	0.35	0.35	0.35
<b>COMMERCIAL PAPER</b>												
120,355.820	US BANK NA CP SWEEP CP 07/01/2021 48606170	120,355.82	120,355.82	100.0000 M	120,355.82	0.00	12.04	0.010	0.01	0.01	0.01	0.01
120,355.820	<b>COMMERCIAL PAPER</b>	120,355.82	120,355.82		120,355.82	0.00	12	0.010	0.01	0.01	0.01	0.01
8,303,471.090	<b>TOTAL COLLATERALIZED BANK</b>	8,303,471.09	8,303,471.09		8,303,471.09	0.00	4,400	0.053	0.05	0.35	0.35	0.35
<b>Corporate Bonds</b>												
<b>CORPORATE BOND</b>												
19,844,000.000	APPLE INC CORP BD 02/09/2022 037833CN	19,972,874.05	19,879,428.89	100.1785 I	19,879,428.89	0.00	131,367.28	0.661	0.41	0.85	0.85	0.85
7,508,000.000	APPLE INC CORP BD 05/11/2022 037833CP	7,551,711.64	7,521,835.87	100.1843 I	7,521,835.87	0.00	38,281.79	0.509	0.32	0.32	0.32	0.32
4,320,000.000	AUST & NZ BANKING CORP BD 06/01/2021 05252ACL	4,333,046.40	4,320,000.00	100.0000 I	4,320,000.00	0.00	50,997.60	1.181	1.17	0.18	0.18	0.18
14,450,000.000	AUST & NZ BANKING CORP BD 11/23/2021 05252ACR	14,616,415.00	14,480,702.13	100.2125 I	14,480,702.13	0.00	147,408.79	1.018	0.59	0.62	0.62	0.62
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	6,392.50	0.639	0.64	0.04	0.04	0.04
3,257,000.000	BANK OF MONTREAL CORP BD 08/27/2021 06367TJY	3,271,924.39	3,259,730.76	100.0838 I	3,259,730.76	0.00	30,241.24	0.928	0.60	0.14	0.14	0.14
4,236,000.000	CHEVRON CORP CORP BD 03/03/2022 166764BM	4,263,472.32	4,243,043.79	100.1663 I	4,243,043.79	0.00	28,137.63	0.663	0.45	0.18	0.18	0.18
9,374,000.000	COMMONWEALTH BK AUST CORP BD 09/06/2021 2027A0HX	9,457,462.70	9,389,173.88	100.1619 I	9,389,173.88	0.00	94,255.57	1.004	0.43	0.40	0.40	0.40
22,891,000.000	COMMONWEALTH BK AUST	23,035,887.55	22,931,054.51	100.1750 I	22,931,054.51	0.00	202,013.07	0.881	0.66	0.98	0.98	0.98

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<b>Corporate Bonds</b>												
<b>CORPORATE BOND</b>												
5,000,000.000	CORP BD 03/10/2022 2027A0JL COMMONWEALTH BK AUST	5,053,950.00	5,039,013.68	100.7803 ↓	5,039,013.68	0.00	44,475.00	0.883	0.46	0.22	0.21	0.22
20,000,000.000	CORP BD 03/16/2023 2027A0JY EXXON MOBIL CORP	20,029,600.00	20,011,910.21	100.0596 ↓	20,011,910.21	0.00	97,176.00	0.486	0.44	0.85	0.85	0.85
10,000,000.000	CORP BD 08/16/2022 30231GBA MET LIFE GLOBAL FD	10,011,300.00	10,010,452.78	100.1045 ↓	10,010,452.78	0.00	33,000.00	0.330	0.29	0.43	0.43	0.43
25,000,000.000	CORP BD 01/07/2024 59217GGW MET TOWER GLOBAL FDG	25,058,650.00	25,032,044.76	100.1282 ↓	25,032,044.76	0.00	140,000.00	0.559	0.48	1.07	1.07	1.07
5,000,000.000	CORP BD 01/17/2023 58989VAA NATL AUSTRALIA BK	5,069,100.00	5,003,417.49	100.0683 ↓	5,003,417.49	0.00	59,387.50	1.187	0.64	0.21	0.21	0.21
10,825,000.000	CORP BD 07/12/2021 6325C0DF NATL AUSTRALIA BK	10,860,000.00	10,835,520.23	100.0972 ↓	10,835,520.23	0.00	95,869.45	0.885	0.67	0.46	0.46	0.46
2,000,000.000	CORP BD 11/04/2021 6325C0DW NEW YORK LIFE GLOBAL	2,008,480.00	2,002,942.04	100.1471 ↓	2,002,942.04	0.00	14,050.00	0.701	0.56	0.09	0.09	0.09
7,000,000.000	CORP BD 06/10/2022 64952WCR NEW YORK LIFE GLOBAL	7,013,410.00	7,013,510.27	100.1930 ↓	7,013,510.27	0.00	34,676.60	0.494	-0.50	0.30	0.30	0.30
1,000,000.000	CORP BD 08/06/2021 64952WCZ NEW YORK LIFE GLOBAL	1,000,000.00	1,000,000.00	100.0000 ↓	1,000,000.00	0.00	6,277.50	0.628	0.63	0.04	0.04	0.04
9,869,000.000	CORP BD 07/12/2022 64952WDJ NEW YORK LIFE GLOBAL	9,858,579.77	9,858,579.77	99.8944 ↓	9,858,579.77	0.00	45,989.54	0.466	0.63	0.42	0.42	0.42
13,000,000.000	CORP BD 01/21/2022 64952WDK NEW YORK LIFE GLOBAL	13,025,090.00	13,013,865.53	100.1067 ↓	13,013,865.53	0.00	60,807.50	0.467	0.40	0.56	0.56	0.56
23,990,000.000	CORP BD 01/10/2023 64952WDM NEW YORK LIFE GLOBAL	24,041,456.60	24,037,734.21	100.1990 ↓	24,037,734.21	0.00	88,763.00	0.369	0.29	1.03	1.03	1.03
	CORP BD 10/21/2023 64952WDV											

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<b>Corporate Bonds</b>												
<b>CORPORATE BOND</b>												
5,150,000.000	NEW YORK LIFE GLOBAL CORP BD 04/26/2024 64952WEC	5,153,748.50	5,153,748.50	100.0728 <sup>1</sup>	5,153,748.50	0.00	16,480.00	0.320	0.30	0.22	0.22	0.22
2,021,000.000	TORONTO DOMINION BK CORP BD 07/13/2021 89114QBM	2,048,849.38	2,022,551.29	100.0768 <sup>1</sup>	2,022,551.29	0.00	21,978.38	1.087	0.49	0.09	0.09	0.09
18,837,000.000	TORONTO DOMINION BK CORP BD 06/11/2021 89114QC3	18,880,220.86	18,829,964.12	99.9626 <sup>1</sup>	18,829,964.12	0.00	114,387.68	0.607	1.56	0.80	0.80	0.80
1,435,000.000	TOYOTA MOTOR CREDIT CORP BD 01/11/2022 89236TDQ	1,447,312.30	1,437,736.07	100.1907 <sup>1</sup>	1,437,736.07	0.00	12,595.71	0.876	0.58	0.06	0.06	0.06
4,000,000.000	TOYOTA MOTOR CREDIT CORP BD 05/17/2022 89236TFD	4,015,400.00	4,006,224.02	100.1556 <sup>1</sup>	4,006,224.02	0.00	22,235.20	0.555	0.40	0.17	0.17	0.17
3,000,000.000	TOYOTA MOTOR CREDIT CORP BD 10/07/2021 89236TGK	3,000,000.00	3,000,000.00	100.0000 <sup>1</sup>	3,000,000.00	0.00	14,692.50	0.490	0.49	0.13	0.13	0.13
1,000,000.000	TOYOTA MOTOR CREDIT CORP BD 08/13/2021 89236TGS	1,000,000.00	1,000,000.00	100.0000 <sup>1</sup>	1,000,000.00	0.00	2,852.50	0.285	0.29	0.04	0.04	0.04
25,000,000.000	US BANK NA CINCINNAT CORP BD 11/16/2021 90331HNY	25,065,500.00	25,013,225.96	100.0529 <sup>1</sup>	25,013,225.96	0.00	133,970.00	0.536	0.42	1.07	1.07	1.07
10,500,000.000	US BANK NA CINCINNAT CORP BD 05/23/2022 90331HPD	10,505,940.00	10,502,030.21	100.0193 <sup>1</sup>	10,502,030.21	0.00	61,963.65	0.590	0.57	0.45	0.45	0.45
37,163,000.000	WALMART INC CORP BD 06/23/2021 931142EH	37,263,662.42	37,163,564.63	100.0015 <sup>1</sup>	37,163,564.63	0.00	158,641.41	0.427	0.41	1.59	1.59	1.59
10,000,000.000	WESTPAC BANKING CORP CORP BD 08/19/2021 961214DB	10,096,600.00	10,008,250.16	100.0825 <sup>1</sup>	10,008,250.16	0.00	99,963.00	0.999	0.64	0.43	0.43	0.43
337,670,000.000	<b>CORPORATE BOND</b>	339,009,643.88	338,021,255.76		338,021,255.76	0.00	2,109,328	0.624	0.52	14.43	14.42	14.42
337,670,000.000	<b>TOTAL Corporate Bonds</b>	339,009,643.88	338,021,255.76		338,021,255.76	0.00	2,109,328	0.624	0.52	14.43	14.42	14.42
<b>Commercial Paper</b>												

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<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
25,000,000.000	CA IMPERIAL BK COMM CP 12/16/2021 13608AZG	24,966,805.56	24,972,500.00	99.8900 †	24,972,500.00	0.00	54,734.06	0.219	0.20	1.07	1.07	1.07
25,000,000.000	GOLDMAN SACHS INTL CP 06/10/2021 38150TTA	24,965,875.00	24,998,312.50	99.9933 †	24,998,312.50	0.00	69,692.92	0.279	0.20	1.07	1.07	1.07
15,000,000.000	GOLDMAN SACHS INTL CP 06/21/2021 38150TTM	14,976,750.00	14,997,416.67	99.9828 †	14,997,416.67	0.00	48,079.63	0.321	0.27	0.64	0.64	0.64
15,000,000.000	MACQUARIE BANK LTD CP 10/25/2021 55607KXR	14,986,500.00	14,989,050.00	99.9270 †	14,989,050.00	0.00	30,044.76	0.200	0.18	0.64	0.64	0.64
50,000,000.000	NATIXIS NY BRANCH CP 11/01/2021 63873JY1	49,946,388.89	49,957,500.00	99.9150 †	49,957,500.00	0.00	109,690.69	0.220	0.20	2.13	2.13	2.13
10,000,000.000	NATL BANK OF CANADA CP 07/15/2021 63307LUF	9,981,866.67	9,997,066.67	99.9707 †	9,997,066.67	0.00	24,674.67	0.247	0.22	0.43	0.43	0.43
15,000,000.000	SOCIETE GENERALE CP 10/05/2021 83369BX5	14,985,750.00	14,990,025.00	99.9335 †	14,990,025.00	0.00	30,616.54	0.204	0.19	0.64	0.64	0.64
155,000,000.000	<b>COMMERCIAL PAPER</b>	154,809,936.12	154,901,870.84		154,901,870.84	0.00	367,533	0.237	0.21	6.61	6.61	6.61
<b>OTHER COMMERCIAL PAP</b>												
20,000,000.000	AUST & NZ BANKING INT CP 09/16/2021 05253MNF	20,000,936.92	20,000,275.41	100.0014 †	20,000,275.41	0.00	41,900.00	0.209	0.21	0.85	0.85	0.85
15,000,000.000	BANK OF NOVA SCOTIA INT CP 08/10/2021 06417LQB	15,000,330.00	15,000,064.71	100.0004 †	15,000,064.71	0.00	28,800.00	0.192	0.19	0.64	0.64	0.64
15,000,000.000	CHESHAM SERIES 4 INT CP 08/16/2021 16537YAB	15,000,000.00	15,000,000.00	100.0000 †	15,000,000.00	0.00	23,119.50	0.156	0.16	0.64	0.64	0.64
50,000,000.000	MACQUARIE BANK LTD INT CP 08/16/2021 55607NHS	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	77,940.00	0.156	0.16	2.13	2.13	2.13
25,000,000.000	NATL AUSTRALIA BANK	25,001,000.00	25,000,202.78	100.0008 †	25,000,202.78	0.00	45,062.50	0.180	0.18	1.07	1.07	1.07

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<b>Commercial Paper</b>												
<b>OTHER COMMERCIAL PAP</b>												
25,000,000.000	INT CP 08/13/2021 63254GPA NATL AUSTRALIA BANK	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	56,000.00	0.224	0.22	1.07	1.07	1.07
40,000,000.000	INT CP 07/28/2021 63254GPK NATL BANK OF CANADA	40,001,880.00	40,001,880.00	100.0047 †	40,001,880.00	0.00	74,052.00	0.185	0.16	1.71	1.71	1.71
25,000,000.000	INT CP 08/18/2021 63307NFC ROYAL BANK OF CANADA	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	65,000.00	0.260	0.26	1.07	1.07	1.07
25,000,000.000	INT CP 10/29/2020 78015M2H SOCIETE GENERALE	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	58,500.00	0.234	0.23	1.07	1.07	1.07
25,000,000.000	INT CP 10/28/2021 83368YGE SOCIETE GENERALE	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	56,407.50	0.226	0.23	1.07	1.07	1.07
25,000,000.000	INT CP 11/01/2021 83368YGH SVENSKA HANDELSBANKE	25,001,785.63	25,000,148.80	100.0006 †	25,000,148.80	0.00	77,907.50	0.312	0.31	1.07	1.07	1.07
20,000,000.000	INT CP 07/01/2021 86960LBE SVENSKA HANDELSBANKE	19,998,669.34	19,999,466.21	99.9973 †	19,999,466.21	0.00	47,950.00	0.240	0.25	0.85	0.85	0.85
25,000,000.000	INT CP 10/19/2021 86960LBV TORONTO DOMINION BK	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	52,500.00	0.210	0.21	1.07	1.07	1.07
25,000,000.000	INT CP 05/03/2022 89120DSZ TORONTO DOMINION BK	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	47,500.00	0.190	0.19	1.07	1.07	1.07
50,000,000.000	INT CP 05/19/2022 89120DT4 TOYOTA MOTOR CREDIT	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	98,565.00	0.197	0.20	2.13	2.13	2.13
55,000,000.000	INT CP 01/24/2022 89233BBL WESTPAC BANKING CORP	55,000,000.00	55,000,000.00	100.0000 †	55,000,000.00	0.00	114,262.50	0.208	0.21	2.35	2.35	2.35
465,000,000.000	INT CP 01/10/2022 9612C4M8 <b>OTHER COMMERCIAL PAP</b>	465,004,601.89	465,002,037.91		465,002,037.91	0.00	965,467	0.208	0.21	19.84	19.84	19.84

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
 Based on Posting Date Data As Of 5/28/2021  
 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>												
620,000,000.000	<b>TOTAL Commercial Paper</b>	619,814,538.01	619,903,908.75		619,903,908.75	0.00	1,333,000	0.215	0.21	26.45	26.45	26.45
<b>MONEY MARKET</b>												
<b>COLORADO SURPLUS ASSET FD TR FD</b>												
650,835,293.820	COLORADO SURPLUS ASSET FUND TRUST FUN 84621975	650,835,293.82	650,835,293.82	100.0000 M	650,835,293.82	0.00	976,252.94	0.153	0.15	27.77	27.77	27.77
650,835,293.820	<b>COLORADO SURPLUS ASSET FD TR FD</b>	650,835,293.82	650,835,293.82		650,835,293.82	0.00	976,253	0.150	0.15	27.77	27.77	27.77
<b>GOVERNMENT MMF</b>												
10,002,354.230	BLACKROCK LIQ FED FD INST MMF 97MSCJP8	10,002,354.23	10,002,354.23	100.0000 M	10,002,354.23	0.00	3,000.71	0.030	0.03	0.43	0.43	0.43
1,000,000.000	FIRST AMERICAN FUNDS GOVT MMF 31846V33	1,000,000.00	1,000,000.00	100.0000 M	1,000,000.00	0.00	259.88	0.030	0.03	0.04	0.04	0.04
1,938.320	GOLDMAN SACHS FIN SQ GOV'T INST MMF 97MSCJP9	1,938.32	1,938.32	100.0000 M	1,938.32	0.00	0.58	0.030	0.03	0.00	0.00	0.00
11,004,292.550	<b>GOVERNMENT MMF</b>	11,004,292.55	11,004,292.55		11,004,292.55	0.00	3,261	0.030	0.03	0.47	0.47	0.47
661,839,586.370	<b>TOTAL MONEY MARKET</b>	661,839,586.37	661,839,586.37		661,839,586.37	0.00	979,514	0.148	0.15	28.24	28.24	28.24
<b>YANKEE CD</b>												
<b>YANKEE CD</b>												
10,000,000.000	MIZUHO BANK LTD/NY YCD 08/19/2021 60710AWJ	9,999,998.88	9,999,999.54	100.0000 I	9,999,999.54	0.00	20,000.00	0.200	0.20	0.43	0.43	0.43
25,000,000.000	MIZUHO BANK LTD/NY YCD 08/27/2021 60710AWQ	24,999,998.28	24,999,998.28	100.0000 I	24,999,998.28	0.00	52,500.00	0.210	0.21	1.07	1.07	1.07
25,000,000.000	MIZUHO BANK LTD/NY YCD 11/16/2021 60710AYJ	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	57,500.00	0.230	0.23	1.07	1.07	1.07
60,000,000.000	<b>YANKEE CD</b>	59,999,997.16	59,999,997.82		59,999,997.82	0.00	130,000	0.217	0.22	2.56	2.56	2.56
60,000,000.000	<b>TOTAL YANKEE CD</b>	59,999,997.16	59,999,997.82		59,999,997.82	0.00	130,000	0.217	0.22	2.56	2.56	2.56



**Fund Portfolio Analysis**  
**Schedule of Current Positions By Category and Group.**  
**Based on Posting Date Data As Of 5/28/2021**  
**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 FRN</b>												
<b>YANKEE CD FRN</b>												
40,000,000.000	BANK OF MONTREAL YCD FRN 08/13/2021 06367BRA	40,000,080.00	40,000,016.22	100.0000 †	40,000,016.22	0.00	80,100.00	0.200	0.20	1.71	1.71	1.71
25,000,000.000	BANK OF MONTREAL YCD FRN 09/24/2021 06367BVV	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	52,500.00	0.210	0.21	1.07	1.07	1.07
25,000,000.000	BANK OF NOVA SCOTIA YCD FRN 02/25/2022 06417MNB	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	45,000.00	0.180	0.18	1.07	1.07	1.07
25,000,000.000	BANK OF NOVA SCOTIA YCD FRN 05/11/2022 06417MPH	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	47,500.00	0.190	0.19	1.07	1.07	1.07
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	65,950.00	0.330	0.33	0.85	0.85	0.85
25,000,000.000	CA IMPERIAL BK COMM YCD FRN 09/17/2021 13606CGH	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	53,000.00	0.212	0.21	1.07	1.07	1.07
15,000,000.000	NORDEA BANK ABP YCD FRN 03/10/2022 65558TL5	14,995,350.00	14,997,408.50	99.9827 †	14,997,408.50	0.00	43,875.00	0.293	0.31	0.64	0.64	0.64
15,000,000.000	NORDEA BANK ABP YCD FRN 03/18/2022 65558TN5	15,000,000.00	15,000,000.00	100.0000 †	15,000,000.00	0.00	45,000.00	0.300	0.30	0.64	0.64	0.64
25,000,000.000	ROYAL BANK OF CANADA YCD FRN 02/23/2022 78012UG6	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	45,032.50	0.180	0.18	1.07	1.07	1.07
25,000,000.000	SUMITOMO MITSUI BANK YCD FRN 11/12/2021 86565CQ5	24,999,999.89	24,999,999.89	100.0000 †	24,999,999.89	0.00	40,000.00	0.160	0.16	1.07	1.07	1.07
25,000,000.000	SUMITOMO MITSUI BANK YCD FRN 08/10/2021 86565CYP	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	40,500.00	0.162	0.16	1.07	1.07	1.07
265,000,000.000	<b>YANKEE CD FRN</b>	264,995,429.89	264,997,424.61		264,997,424.61	0.00	558,458	0.211	0.21	11.31	11.31	11.31
265,000,000.000	<b>TOTAL YANKEE CD FRN</b>	264,995,429.89	264,997,424.61		264,997,424.61	0.00	558,458	0.211	0.21	11.31	11.31	11.31
2,343,213,057.460	<b>TOTAL PORTFOLIO</b>	2,344,058,672.75	2,343,294,574.41		2,343,294,574.41	0.00	5,976,205	0.255	0.24	100.00	99.98	99.99

**Fund Portfolio Analysis**  
Schedule of Current Positions By Category and Group.  
Based on Posting Date Data As Of 5/28/2021  
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
=====		=====	=====		=====	=====	=====	=====	=====	=====	=====	=====