

**Fund Portfolio Analysis**  
**Schedule of Current Positions By Category and Group.**  
**Based on Current Data & Mfact date of 8/31/2021**  
**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	24,991,555.56	99.9662 †	24,991,555.56	0.00	48,192.71	0.193	0.19	0.92	0.92	0.92
25,000,000.000	BRITANNIA FUNDING CO CP 01/10/2022 11042MAA	24,979,888.89	24,985,444.45	99.9418 †	24,985,444.45	0.00	40,583.37	0.162	0.16	0.92	0.92	0.92
25,000,000.000	BRITANNIA FUNDING CO CP 02/15/2022 11042MBF	24,979,666.67	24,981,444.45	99.9258 †	24,981,444.45	0.00	40,583.38	0.162	0.16	0.92	0.92	0.92
26,600,000.000	BRITANNIA FUNDING CO CP 02/24/2022 11042MBQ	26,576,133.89	26,577,892.45	99.9169 †	26,577,892.45	0.00	45,879.57	0.173	0.17	0.98	0.98	0.98
25,000,000.000	CEDAR SPRINGS CAP CALL CP 12/20/2021 15061AAP	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	45,000.00	0.180	0.18	0.92	0.92	0.92
25,000,000.000	COLLAT COMM PAPER V CP 10/13/2021 19424HXD	24,974,444.44	24,994,166.67	99.9767 †	24,994,166.67	0.00	50,729.19	0.203	0.20	0.92	0.92	0.92
7,900,000.000	COLLAT CP FLEX CO CP 10/18/2021 19423JXJ	7,890,783.33	7,897,834.08	99.9726 †	7,897,834.08	0.00	16,831.94	0.213	0.21	0.29	0.29	0.29
25,000,000.000	COLUMBIA FUNDING CO CP 10/07/2021 19767CX7	24,974,444.44	24,995,000.00	99.9800 †	24,995,000.00	0.00	50,729.18	0.203	0.20	0.92	0.92	0.92
25,000,000.000	CONCORD MINUTEMEN CP 09/01/2021 20632KW1	24,992,604.17	25,000,000.00	100.0000 †	25,000,000.00	0.00	38,046.86	0.152	0.00	0.92	0.92	0.92
25,000,000.000	CONCORD MINUTEMEN CP 03/01/2022 20632LC1	24,976,250.00	24,977,375.00	99.9095 †	24,977,375.00	0.00	45,656.25	0.183	0.18	0.92	0.92	0.92
25,000,000.000	CROWN POINT CAPITAL CALL CP 12/07/2021 22845AXR	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	45,000.00	0.180	0.18	0.92	0.92	0.92
25,000,000.000	CROWN POINT CAPITAL CALL CP 02/11/2022 22845AYX	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	47,500.00	0.190	0.19	0.92	0.92	0.92
25,000,000.000	HALKIN FINANCE LLC CP 10/01/2021	24,974,583.33	24,995,833.33	99.9833 †	24,995,833.33	0.00	50,729.17	0.203	0.20	0.92	0.92	0.92

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
25,000,000.000	40588LX1 HALKIN FINANCE LLC CP 10/06/2021	24,974,583.33	24,995,138.89	99.9806 <sup>1</sup>	24,995,138.89	0.00	50,729.18	0.203	0.20	0.92	0.92	0.92
15,000,000.000	40588LX6 HALKIN FINANCE LLC CP 10/08/2021	14,984,750.00	14,996,916.67	99.9794 <sup>1</sup>	14,996,916.67	0.00	30,437.51	0.203	0.20	0.55	0.55	0.55
25,000,000.000	40588LX8 INSTIT SEC'D FNDG LLC CP 10/04/2021	24,995,527.78	24,996,791.67	99.9872 <sup>1</sup>	24,996,791.67	0.00	35,510.45	0.142	0.14	0.92	0.92	0.92
20,000,000.000	45779PX4 INSTIT SEC'D FNDG LLC CP 11/17/2021	19,992,583.33	19,993,583.33	99.9679 <sup>1</sup>	19,993,583.33	0.00	30,437.50	0.152	0.15	0.73	0.73	0.73
50,000,000.000	45779PYH IONIC CAPITAL II TR CP 03/11/2022	49,937,000.00	49,952,250.00	99.9045 <sup>1</sup>	49,952,250.00	0.00	91,312.50	0.183	0.18	1.84	1.84	1.84
25,000,000.000	46221MCB LIME FUNDING LLC CP 10/14/2021	24,985,937.50	24,995,520.83	99.9821 <sup>1</sup>	24,995,520.83	0.00	38,046.86	0.152	0.15	0.92	0.92	0.92
25,000,000.000	53262QXE LMA AMERICAS LLC CP 09/01/2021	24,976,375.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	45,656.25	0.183	0.00	0.92	0.92	0.92
25,000,000.000	53944QW1 LMA AMERICAS LLC CP 09/09/2021	24,974,444.44	24,998,888.89	99.9956 <sup>1</sup>	24,998,888.89	0.00	50,729.18	0.203	0.20	0.92	0.92	0.92
25,000,000.000	53944QW9 MACKINAC FUNDING CO CP 03/08/2022	24,970,000.00	24,979,111.11	99.9164 <sup>1</sup>	24,979,111.11	0.00	40,583.33	0.162	0.16	0.92	0.92	0.92
25,000,000.000	55458FC8 REGATTA FUNDING CO CP 01/26/2022	24,977,250.00	24,981,625.00	99.9265 <sup>1</sup>	24,981,625.00	0.00	45,656.25	0.183	0.18	0.92	0.92	0.92
25,000,000.000	75888XAS RIDGEFIELD FUNDING CP 10/05/2021	24,974,861.11	24,995,277.78	99.9811 <sup>1</sup>	24,995,277.78	0.00	50,729.17	0.203	0.20	0.92	0.92	0.92
25,000,000.000	76582JX5 RIDGEFIELD FUNDING CO LLC 03/07/2022	24,974,250.00	24,976,625.00	99.9065 <sup>1</sup>	24,976,625.00	0.00	45,656.25	0.183	0.18	0.92	0.92	0.92
	76582KC7											

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
619,500,000.000	ASSET BACKED CP	619,012,215.82	619,258,275.16		619,258,275.16	0.00	1,120,946	0.181	0.17	22.76	22.75	22.76
619,500,000.000	<b>TOTAL ABCP FIXED RATE</b>	619,012,215.82	619,258,275.16		619,258,275.16	0.00	1,120,946	0.181	0.17	22.76	22.75	22.76
<b>ABCP VARIABLE RATE</b>												
<b>ASSET BACKED CP VARIABLE</b>												
50,000,000.000	CHESHAM SERIES 4 INT CP 01/20/2022 16537YAC	50,000,000.00	50,000,000.00	100.0000 <sup>I</sup>	50,000,000.00	0.00	82,125.00	0.164	0.16	1.84	1.84	1.84
25,000,000.000	CHESHAM SERIES 4 INT CP 02/16/2022 16537YAD	25,000,000.00	25,000,000.00	100.0000 <sup>I</sup>	25,000,000.00	0.00	38,687.50	0.155	0.15	0.92	0.92	0.92
25,000,000.000	CHESHAM SERIES 4 INT CP 02/28/2022 16537YAE	25,000,000.00	25,000,000.00	100.0000 <sup>I</sup>	25,000,000.00	0.00	37,937.50	0.152	0.15	0.92	0.92	0.92
100,000,000.000	<b>ASSET BACKED CP VARIABLE</b>	100,000,000.00	100,000,000.00		100,000,000.00	0.00	158,750	0.159	0.16	3.68	3.67	3.68
100,000,000.000	<b>TOTAL ABCP VARIABLE RATE</b>	100,000,000.00	100,000,000.00		100,000,000.00	0.00	158,750	0.159	0.16	3.68	3.67	3.68
<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	9,999,930.78	99.9993 <sup>I</sup>	9,999,930.78	0.00	12,475.00	0.125	0.13	0.37	0.37	0.37
10,000,000.000	<b>FED FARM CREDIT BANK</b>	9,999,326.01	9,999,930.78		9,999,930.78	0.00	12,475	0.125	0.13	0.37	0.37	0.37
10,000,000.000	<b>TOTAL US TREASURY AGENCY</b>	9,999,326.01	9,999,930.78		9,999,930.78	0.00	12,475	0.125	0.13	0.37	0.37	0.37
<b>COLLATERALIZED BANK</b>												
<b>BANK DEPOSITS</b>												
8,184,127.070	GWB-PROMONTORY III 98MSCQG3	8,184,127.07	8,184,127.07	100.0000 <sup>M</sup>	8,184,127.07	0.00	3,703.32	0.045	0.05	0.30	0.30	0.30
8,184,127.070	<b>BANK DEPOSITS</b>	8,184,127.07	8,184,127.07		8,184,127.07	0.00	3,703	0.045	0.05	0.30	0.30	0.30
<b>COMMERCIAL PAPER</b>												

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<b>COLLATERALIZED BANK</b>												
<b>COMMERCIAL PAPER</b>												
120,358.900	US BANK NA CP SWEEP CP 12/01/2021 48606216	120,358.90	120,358.90	100.0000 M	120,358.90	0.00	12.04	0.010	0.01	0.00	0.00	0.00
120,358.900	<b>COMMERCIAL PAPER</b>	120,358.90	120,358.90		120,358.90	0.00	12	0.010	0.01	0.00	0.00	0.00
8,304,485.970	<b>TOTAL COLLATERALIZED BANK</b>	8,304,485.97	8,304,485.97		8,304,485.97	0.00	3,715	0.045	0.04	0.31	0.31	0.31
<b>Corporate Bonds</b>												
<b>CORPORATE BOND</b>												
19,844,000.000	APPLE INC CORP BD 02/09/2022 037833CN	19,972,874.05	19,866,545.67	100.1136 I	19,866,545.67	0.00	124,100.41	0.625	0.37	0.73	0.73	0.73
7,508,000.000	APPLE INC CORP BD 05/11/2022 037833CP	7,551,711.64	7,518,135.58	100.1350 I	7,518,135.58	0.00	35,831.93	0.477	0.28	0.28	0.28	0.28
14,450,000.000	AUST & NZ BANKING CORP BD 11/23/2021 05252ACR	14,616,415.00	14,464,561.59	100.1008 I	14,464,561.59	0.00	144,608.38	1.000	0.57	0.53	0.53	0.53
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	6,207.50	0.621	0.62	0.04	0.04	0.04
4,236,000.000	CHEVRON CORP CORP BD 03/03/2022 166764BM	4,263,472.32	4,240,687.32	100.1107 I	4,240,687.32	0.00	25,776.06	0.608	0.39	0.16	0.16	0.16
9,374,000.000	COMMONWEALTH BK AUST CORP BD 09/06/2021 2027A0HX	9,457,462.70	9,374,902.97	100.0096 I	9,374,902.97	0.00	90,060.71	0.961	0.46	0.34	0.34	0.34
22,891,000.000	COMMONWEALTH BK AUST CORP BD 03/10/2022 2027A0JL	23,035,887.55	22,917,987.08	100.1179 I	22,917,987.08	0.00	189,537.48	0.827	0.61	0.84	0.84	0.84
5,000,000.000	COMMONWEALTH BK AUST CORP BD 03/16/2023 2027A0JY	5,053,950.00	5,033,517.11	100.6703 I	5,033,517.11	0.00	40,900.00	0.813	0.39	0.18	0.18	0.18
20,000,000.000	EXXON MOBIL CORP CORP BD 08/16/2022 30231GBA	20,029,600.00	20,009,425.56	100.0471 I	20,009,425.56	0.00	90,950.00	0.455	0.41	0.74	0.74	0.74
10,000,000.000	MET LIFE GLOBAL FDG	10,011,300.00	10,009,440.51	100.0944 I	10,009,440.51	0.00	37,000.00	0.370	0.33	0.37	0.37	0.37

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<b>Corporate Bonds</b>												
<b>CORPORATE BOND</b>												
	CORP BD 01/07/2024 59217GGW											
25,000,000.000	MET TOWER GLOBAL FDG CORP BD 01/17/2023 58989VAA	25,058,650.00	25,027,089.94	100.1084 ↓	25,027,089.94	0.00	150,000.00	0.599	0.52	0.92	0.92	0.92
10,825,000.000	NATL AUSTRALIA BK CORP BD 11/04/2021 6325CODW	10,860,000.00	10,829,315.99	100.0399 ↓	10,829,315.99	0.00	90,253.44	0.833	0.61	0.40	0.40	0.40
2,000,000.000	NEW YORK LIFE GLOBAL CORP BD 06/10/2022 64952WCR	2,008,480.00	2,002,218.33	100.1109 ↓	2,002,218.33	0.00	12,960.00	0.647	0.51	0.07	0.07	0.07
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	5,590.00	0.559	0.56	0.04	0.04	0.04
9,869,000.000	NEW YORK LIFE GLOBAL CORP BD 01/21/2022 64952WDK	9,858,579.77	9,858,579.77	99.8944 ↓	9,858,579.77	0.00	40,882.33	0.415	0.68	0.36	0.36	0.36
13,000,000.000	NEW YORK LIFE GLOBAL CORP BD 01/10/2023 64952WDM	13,025,090.00	13,011,696.09	100.0900 ↓	13,011,696.09	0.00	51,870.00	0.399	0.33	0.48	0.48	0.48
23,990,000.000	NEW YORK LIFE GLOBAL CORP BD 10/21/2023 64952WDV	24,041,456.60	24,032,698.03	100.1780 ↓	24,032,698.03	0.00	98,359.00	0.409	0.33	0.88	0.88	0.88
5,150,000.000	NEW YORK LIFE GLOBAL CORP BD 04/26/2024 64952WEC	5,153,748.50	5,153,748.50	100.0728 ↓	5,153,748.50	0.00	18,540.00	0.360	0.33	0.19	0.19	0.19
1,435,000.000	TOYOTA MOTOR CREDIT CORP BD 01/11/2022 89236TDQ	1,447,312.30	1,436,612.32	100.1124 ↓	1,436,612.32	0.00	11,609.15	0.808	0.50	0.05	0.05	0.05
4,000,000.000	TOYOTA MOTOR CREDIT CORP BD 05/17/2022 89236TFD	4,015,400.00	4,004,587.99	100.1147 ↓	4,004,587.99	0.00	20,970.00	0.524	0.36	0.15	0.15	0.15
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	12,840.00	0.428	0.43	0.11	0.11	0.11
25,000,000.000	US BANK NA CINCINNAT CORP BD 11/16/2021 90331HNY	25,065,500.00	25,005,983.17	100.0239 ↓	25,005,983.17	0.00	126,187.50	0.505	0.39	0.92	0.92	0.92

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<b>Corporate Bonds</b>												
<b>CORPORATE BOND</b>												
10,500,000.000	US BANK NA CINCINNAT CORP BD 05/23/2022 90331HPD	10,505,940.00	10,501,505.56	100.0143 †	10,501,505.56	0.00	59,928.75	0.571	0.55	0.39	0.39	0.39
249,072,000.000	<b>CORPORATE BOND</b>	250,032,830.43	249,299,239.08		249,299,239.08	0.00	1,484,963	0.596	0.45	9.16	9.16	9.16
249,072,000.000	<b>TOTAL Corporate Bonds</b>	250,032,830.43	249,299,239.08		249,299,239.08	0.00	1,484,963	0.596	0.45	9.16	9.16	9.16
<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	24,985,277.78	99.9411 †	24,985,277.78	0.00	50,729.16	0.203	0.20	0.92	0.92	0.92
50,000,000.000	DNB BANK ASA CP 03/28/2022 2332K1CU	49,936,013.89	49,950,888.89	99.9018 †	49,950,888.89	0.00	86,239.58	0.173	0.17	1.84	1.84	1.84
15,000,000.000	MACQUARIE BANK LTD CP 10/25/2021 55607KXR	14,986,500.00	14,995,950.00	99.9730 †	14,995,950.00	0.00	27,393.75	0.183	0.18	0.55	0.55	0.55
12,050,000.000	MACQUARIE BANK LTD CP 02/08/2022 55607LB8	12,040,713.13	12,041,698.89	99.9311 †	12,041,698.89	0.00	18,949.94	0.157	0.16	0.44	0.44	0.44
25,000,000.000	MACQUARIE BANK LTD CP 02/17/2022 55607LBH	24,980,937.50	24,982,395.83	99.9296 †	24,982,395.83	0.00	38,046.79	0.152	0.15	0.92	0.92	0.92
50,000,000.000	NATIXIS NY BRANCH CP 11/01/2021 63873JY1	49,946,388.89	49,983,055.56	99.9661 †	49,983,055.56	0.00	101,458.34	0.203	0.20	1.84	1.84	1.84
15,000,000.000	SOCIETE GENERALE CP 10/05/2021 83369BX5	14,985,750.00	14,997,308.33	99.9821 †	14,997,308.33	0.00	28,915.62	0.193	0.19	0.55	0.55	0.55
25,000,000.000	UNITED OVERSEAS BANK CP 03/02/2022 91127QC2	24,972,083.33	24,981,041.66	99.9242 †	24,981,041.66	0.00	38,046.86	0.152	0.15	0.92	0.92	0.92
50,000,000.000	UNITED OVERSEAS BANK CP 03/09/2022 91127QC9	49,943,229.17	49,960,625.00	99.9212 †	49,960,625.00	0.00	76,093.74	0.152	0.15	1.84	1.84	1.84

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<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
267,050,000.000	<b>COMMERCIAL PAPER</b>	266,758,421.47	266,878,241.94		266,878,241.94	0.00	465,874	0.175	0.17	9.81	9.81	9.81
<b>OTHER COMMERCIAL PAP</b>												
20,000,000.000	AUST & NZ BANKING INT CP 09/16/2021 05253MNF	20,000,936.92	20,000,038.61	100.0002 †	20,000,038.61	0.00	27,600.00	0.138	0.13	0.74	0.73	0.74
25,000,000.000	ROYAL BANK OF CANADA INT CP 06/24/2022 78014XGU	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	50,000.00	0.200	0.20	0.92	0.92	0.92
25,000,000.000	ROYAL BANK OF CANADA INT CP 10/29/2020 78015M2H	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	70,000.00	0.280	0.28	0.92	0.92	0.92
25,000,000.000	ROYAL BANK OF CANADA INT CP 08/03/2022 78015M4A	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	41,937.50	0.168	0.17	0.92	0.92	0.92
25,000,000.000	SOCIETE GENERALE INT CP 10/28/2021 83368YGE	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	45,407.50	0.182	0.18	0.92	0.92	0.92
25,000,000.000	SOCIETE GENERALE INT CP 11/01/2021 83368YGH	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	44,625.00	0.178	0.18	0.92	0.92	0.92
20,000,000.000	SVENSKA HANDELSBANKE INT CP 10/19/2021 86960LBV	19,998,669.34	19,999,816.99	99.9991 †	19,999,816.99	0.00	36,776.00	0.184	0.19	0.74	0.73	0.73
25,000,000.000	TORONTO DOMINION BK INT CP 05/03/2022 89120DSZ	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	62,500.00	0.250	0.25	0.92	0.92	0.92
25,000,000.000	TORONTO DOMINION BK INT CP 05/19/2022 89120DT4	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	57,500.00	0.230	0.23	0.92	0.92	0.92
25,000,000.000	TORONTO DOMINION BK INT CP 06/23/2022 89120DT9	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	50,000.00	0.200	0.20	0.92	0.92	0.92
25,000,000.000	TORONTO DOMINION BK INT CP 07/21/2022 89120DTF	24,997,689.25	24,997,751.89	99.9910 †	24,997,751.89	0.00	47,500.00	0.190	0.20	0.92	0.92	0.92
50,000,000.000	TOYOTA MOTOR CREDIT	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	74,815.00	0.150	0.15	1.84	1.84	1.84

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
 Based on Current Data & Mfact date of 8/31/2021  
 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>												
<b>OTHER COMMERCIAL PAP</b>												
55,000,000.000	INT CP 01/24/2022 89233BBL WESTPAC BANKING CORP	55,000,000.00	55,000,000.00	100.0000 <sup>l</sup>	55,000,000.00	0.00	76,450.00	0.139	0.14	2.02	2.02	2.02
370,000,000.000	INT CP 01/10/2022 9612C4M8 <b>OTHER COMMERCIAL PAP</b>	369,997,295.51	369,997,607.49		369,997,607.49	0.00	685,111	0.185	0.19	13.60	13.60	13.60
637,050,000.000	<b>TOTAL Commercial Paper</b>	636,755,716.98	636,875,849.43		636,875,849.43	0.00	1,150,985	0.181	0.18	23.41	23.40	23.41
<b>MONEY MARKET</b>												
<b>COLORADO SURPLUS ASSET FD TR FD</b>												
606,261,537.320	COLORADO SURPLUS ASSET FUND TRUST FUN 84621975	606,261,537.32	606,261,537.32	100.0000 <sup>M</sup>	606,261,537.32	0.00	824,515.69	0.136	0.14	22.28	22.28	22.28
606,261,537.320	<b>COLORADO SURPLUS ASSET FD TR FD</b>	606,261,537.32	606,261,537.32		606,261,537.32	0.00	824,516	0.136	0.14	22.28	22.28	22.28
<b>GOVERNMENT MMF</b>												
11,004,972.330	FIRST AMERICAN FUNDS GOVT MMF FGXXX 31846V33	11,004,972.33	11,004,972.33	100.0000 <sup>M</sup>	11,004,972.33	0.00	2,859.97	0.026	0.03	0.40	0.40	0.40
11,004,972.330	<b>GOVERNMENT MMF</b>	11,004,972.33	11,004,972.33		11,004,972.33	0.00	2,860	0.026	0.03	0.40	0.40	0.40
617,266,509.650	<b>TOTAL MONEY MARKET</b>	617,266,509.65	617,266,509.65		617,266,509.65	0.00	827,376	0.134	0.13	22.69	22.68	22.68
<b>YANKEE CD</b>												
<b>YANKEE CD</b>												
25,000,000.000	MIZUHO BANK LTD/NY YCD 11/16/2021 60710AYJ	25,000,000.00	25,000,000.00	100.0000 <sup>l</sup>	25,000,000.00	0.00	57,500.00	0.230	0.23	0.92	0.92	0.92
1	MIZUHO BANK LTD/NY YCD 01/18/2022 60710RVS	9,999,999.65	9,999,999.73	100.0000 <sup>l</sup>	9,999,999.73	0.00	16,000.00	0.160	0.16	0.37	0.37	0.37
50,000,000.000	OVERSEA-CHINESE BK YCD 02/14/2022 69033MZD	49,997,016.47	49,997,696.43	99.9954 <sup>l</sup>	49,997,696.43	0.00	80,000.00	0.160	0.17	1.84	1.84	1.84
25,000,000.000	SUMITOMO MITSUI BANK	25,000,000.00	25,000,000.00	100.0000 <sup>l</sup>	25,000,000.00	0.00	42,500.00	0.170	0.17	0.92	0.92	0.92



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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
<b>YANKEE CD</b>												
<b>YANKEE CD</b>												
	YCD 02/01/2022 86565C2K											
110,000,000.000	<b>YANKEE CD</b>	109,997,016.12	109,997,696.16		109,997,696.16	0.00	196,000	0.178	0.18	4.04	4.04	4.04
110,000,000.000	<b>TOTAL YANKEE CD</b>	109,997,016.12	109,997,696.16		109,997,696.16	0.00	196,000	0.178	0.18	4.04	4.04	4.04
<b>YANKEE CD FRN</b>												
<b>YANKEE CD FRN</b>												
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	62,500.00	0.250	0.25	0.92	0.92	0.92
50,000,000.000	BANK OF MONTREAL YCD FRN 08/18/2022 06367CK6	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	95,000.00	0.190	0.19	1.84	1.84	1.84
30,000,000.000	BANK OF MONTREAL YCD FRN 09/27/2022 06367CKJ	30,000,000.00	30,000,000.00	100.0000 †	30,000,000.00	0.00	60,000.00	0.200	0.20	1.10	1.10	1.10
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	55,000.00	0.220	0.22	0.92	0.92	0.92
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	57,500.00	0.230	0.23	0.92	0.92	0.92
35,000,000.000	BANK OF NOVA SCOTIA YCD FRN 08/05/2022 06417MRB	34,999,999.70	34,999,999.71	100.0000 †	34,999,999.71	0.00	66,500.00	0.190	0.19	1.29	1.29	1.29
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	38,687.50	0.155	0.15	0.92	0.92	0.92
25,000,000.000	CA IMPERIAL BK COMM YCD FRN 09/09/2022 13606CVG	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	50,000.00	0.200	0.20	0.92	0.92	0.92
15,000,000.000	NORDEA BANK ABP YCD FRN 03/10/2022 65558TL5	14,995,350.00	14,998,253.95	99.9884 †	14,998,253.95	0.00	35,700.00	0.238	0.26	0.55	0.55	0.55
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	35,175.00	0.234	0.23	0.55	0.55	0.55

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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
<b>YANKEE CD FRN</b>												
<b>YANKEE CD FRN</b>												
50,000,000.000	NORDEA BANK ABP YCD FRN 08/19/2022 65558UFG	50,000,000.00	50,000,000.00	100.0000 <sup>1</sup>	50,000,000.00	0.00	77,250.00	0.154	0.15	1.84	1.84	1.84
25,000,000.000	ROYAL BANK OF CANADA YCD FRN 02/23/2022 78012UG6	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	40,187.50	0.161	0.16	0.92	0.92	0.92
25,000,000.000	SUMITOMO MITSUI BANK YCD FRN 11/12/2021 86565CQ5	24,999,999.89	24,999,999.89	100.0000 <sup>1</sup>	24,999,999.89	0.00	50,000.00	0.200	0.20	0.92	0.92	0.92
<u>370,000,000.000</u>	<b>YANKEE CD FRN</b>	<u>369,995,349.59</u>	<u>369,998,253.55</u>		<u>369,998,253.55</u>	<u>0.00</u>	<u>723,500</u>	<u>0.196</u>	<u>0.20</u>	<u>13.60</u>	<u>13.60</u>	<u>13.60</u>
<u>370,000,000.000</u>	<b>TOTAL YANKEE CD FRN</b>	<u>369,995,349.59</u>	<u>369,998,253.55</u>		<u>369,998,253.55</u>	<u>0.00</u>	<u>723,500</u>	<u>0.196</u>	<u>0.20</u>	<u>13.60</u>	<u>13.60</u>	<u>13.60</u>
<u>2,721,192,995.620</u>	<b>TOTAL PORTFOLIO</b>	<u>2,721,363,450.57</u>	<u>2,721,000,239.78</u>		<u>2,721,000,239.78</u>	<u>0.00</u>	<u>5,678,709</u>	<u>0.209</u>	<u>0.20</u>	<u>100.00</u>	<u>99.98</u>	<u>100.00</u>