

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group.
Based on Current Data & Mfact date of 11/30/2021
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
ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	BRITANNIA FUNDING CO CP 01/10/2022 11042MAA	24,979,888.89	24,995,555.56	99.9822 †	24,995,555.56	0.00	40,583.34	0.162	0.16	0.91	0.91	0.91
25,000,000.000	BRITANNIA FUNDING CO CP 02/15/2022 11042MBF	24,979,666.67	24,991,555.56	99.9662 †	24,991,555.56	0.00	40,583.34	0.162	0.16	0.91	0.91	0.91
26,600,000.000	BRITANNIA FUNDING CO CP 02/24/2022 11042MBQ	26,576,133.89	26,589,323.06	99.9599 †	26,589,323.06	0.00	45,879.47	0.173	0.17	0.97	0.97	0.97
25,000,000.000	CEDAR SPRINGS CAP CP 03/14/2022 15060YCE	24,978,868.06	24,987,840.28	99.9514 †	24,987,840.28	0.00	43,119.78	0.173	0.17	0.91	0.91	0.91
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	0.91	0.91	0.91
50,000,000.000	CHESHAM FINANCE LLC CP 01/06/2022 16536JA6	49,980,625.00	49,992,500.00	99.9850 †	49,992,500.00	0.00	76,093.75	0.152	0.15	1.82	1.82	1.82
50,000,000.000	CHESHAM FINANCE LLC CP 01/14/2022 16536JAE	49,982,291.67	49,990,833.34	99.9817 †	49,990,833.34	0.00	76,093.78	0.152	0.15	1.82	1.82	1.82
25,000,000.000	COLLAT COMM PAPER V CP 05/12/2022 19424JEC	24,968,576.39	24,971,875.00	99.8875 †	24,971,875.00	0.00	63,411.44	0.254	0.25	0.91	0.91	0.91
25,000,000.000	CONCORD MINUTEMEN CP 03/01/2022 20632LC1	24,976,250.00	24,988,750.00	99.9550 †	24,988,750.00	0.00	45,656.25	0.183	0.18	0.91	0.91	0.91
25,000,000.000	CROWN POINT CAPITAL CALL CP 05/03/2022 22845AB2	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	70,000.00	0.280	0.28	0.91	0.91	0.91
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	0.91	0.91	0.91
30,000,000.000	HALKIN FINANCE LLC CP 04/01/2022 40588MD1	29,974,216.67	29,982,858.34	99.9429 †	29,982,858.34	0.00	51,743.77	0.173	0.17	1.09	1.09	1.09
25,000,000.000	INSTIT SEC D FNDG LLC CP 01/05/2022	24,989,583.33	24,996,354.17	99.9854 †	24,996,354.17	0.00	38,046.91	0.152	0.15	0.91	0.91	0.91

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ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	45779QA5 IONIC CAPITAL II TR CP 03/04/2022	24,981,892.36	24,988,697.92	99.9548 ¹	24,988,697.92	0.00	44,388.05	0.178	0.17	0.91	0.91	0.91
50,000,000.000	46221MC4 IONIC CAPITAL II TR CP 03/11/2022	49,937,000.00	49,975,000.00	99.9500 ¹	49,975,000.00	0.00	91,312.50	0.183	0.18	1.82	1.82	1.82
25,000,000.000	46221MCB MACKINAC FUNDING CO CP 03/08/2022	24,970,000.00	24,989,222.22	99.9569 ¹	24,989,222.22	0.00	40,583.33	0.162	0.16	0.91	0.91	0.91
25,000,000.000	55458FC8 REGATTA FUNDING CO CP 01/26/2022	24,977,250.00	24,993,000.00	99.9720 ¹	24,993,000.00	0.00	45,656.25	0.183	0.18	0.91	0.91	0.91
25,000,000.000	75888XAS RIDGEFIELD FUNDING CP 03/07/2022	24,974,250.00	24,988,000.00	99.9520 ¹	24,988,000.00	0.00	45,656.25	0.183	0.18	0.91	0.91	0.91
11,018,000.000	76582KC7 RIDGEFIELD FUNDING CP 04/05/2022	11,008,758.65	11,011,687.60	99.9427 ¹	11,011,687.60	0.00	18,444.81	0.168	0.17	0.40	0.40	0.40
25,000,000.000	76582KD5 RIDGEFIELD FUNDING CP 05/02/2022	24,970,930.56	24,975,722.23	99.9029 ¹	24,975,722.23	0.00	58,338.58	0.234	0.23	0.91	0.91	0.91
567,618,000.000	76582KE2 ASSET BACKED CP	567,206,182.14	567,408,775.28		567,408,775.28	0.00	1,028,092	0.181	0.18	20.66	20.66	20.66
567,618,000.000	TOTAL ABCP FIXED RATE	567,206,182.14	567,408,775.28		567,408,775.28	0.00	1,028,092	0.181	0.18	20.66	20.66	20.66
ABCP VARIABLE RATE												
ASSET BACKED CP VARIABLE												
50,000,000.000	16537YAC CHESHAM SERIES 4 INT CP 01/20/2022	50,000,000.00	50,000,000.00	100.0000 ¹	50,000,000.00	0.00	80,750.00	0.162	0.16	1.82	1.82	1.82
25,000,000.000	16537YAD CHESHAM SERIES 4 INT CP 02/16/2022	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	46,250.00	0.185	0.18	0.91	0.91	0.91
25,000,000.000	16537YAE CHESHAM SERIES 4 INT CP 02/28/2022	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	51,407.50	0.206	0.21	0.91	0.91	0.91

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ABCP VARIABLE RATE												
ASSET BACKED CP VARIABLE												
100,000,000.000	ASSET BACKED CP VARIABLE	100,000,000.00	100,000,000.00		100,000,000.00	0.00	178,408	0.178	0.18	3.64	3.64	3.64
100,000,000.000	TOTAL ABCP VARIABLE RATE	100,000,000.00	100,000,000.00		100,000,000.00	0.00	178,408	0.178	0.18	3.64	3.64	3.64
COLLATERALIZED BANK												
BANK DEPOSITS												
8,184,721.050	GWB-PROMONTORY III 98MSCQG3	8,184,721.05	8,184,721.05	100.0000 M	8,184,721.05	0.00	1,790.82	0.022	0.02	0.30	0.30	0.30
8,184,721.050	BANK DEPOSITS	8,184,721.05	8,184,721.05		8,184,721.05	0.00	1,791	0.022	0.02	0.30	0.30	0.30
COMMERCIAL PAPER												
120,361.970	US BANK NA CP SWEEP CP 12/01/2021 48606216	120,361.97	120,361.97	100.0000 M	120,361.97	0.00	12.04	0.010	0.01	0.00	0.00	0.00
120,361.970	COMMERCIAL PAPER	120,361.97	120,361.97		120,361.97	0.00	12	0.010	0.01	0.00	0.00	0.00
8,305,083.020	TOTAL COLLATERALIZED BANK	8,305,083.02	8,305,083.02		8,305,083.02	0.00	1,803	0.022	0.02	0.30	0.30	0.30
Corporate Bonds												
CORPORATE BOND												
19,844,000.000	APPLE INC CORP BD 02/09/2022 037833CN	19,972,874.05	19,853,802.45	100.0494 I	19,853,802.45	0.00	127,547.31	0.642	0.39	0.72	0.72	0.72
7,508,000.000	APPLE INC CORP BD 05/11/2022 037833CP	7,551,711.64	7,514,475.50	100.0862 I	7,514,475.50	0.00	37,502.46	0.499	0.31	0.27	0.27	0.27
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	6,496.30	0.650	0.65	0.04	0.04	0.04
4,236,000.000	CHEVRON CORP CORP BD 03/03/2022 166764BM	4,263,472.32	4,238,356.47	100.0556 I	4,238,356.47	0.00	25,368.56	0.599	0.38	0.15	0.15	0.15
22,891,000.000	COMMONWEALTH BK AUST CORP BD 03/10/2022 2027A0JL	23,035,887.55	22,905,061.69	100.0614 I	22,905,061.69	0.00	186,733.33	0.815	0.59	0.83	0.83	0.83
5,000,000.000	COMMONWEALTH BK AUST	5,053,950.00	5,028,080.29	100.5616 I	5,028,080.29	0.00	40,900.00	0.813	0.39	0.18	0.18	0.18

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Corporate Bonds												
CORPORATE BOND												
	CORP BD 03/16/2023 2027A0JY											
20,000,000.000	EXXON MOBIL CORP CORP BD 08/16/2022 30231GBA	20,029,600.00	20,006,967.89	100.0348 ↓	20,006,967.89	0.00	97,000.00	0.485	0.44	0.73	0.73	0.73
10,000,000.000	MET LIFE GLOBAL FDG CORP BD 01/07/2024 59217GGW	10,011,300.00	10,008,439.24	100.0844 ↓	10,008,439.24	0.00	37,000.00	0.370	0.33	0.36	0.36	0.36
25,000,000.000	MET TOWER GLOBAL FDG CORP BD 01/17/2023 58989VAA	25,058,650.00	25,022,188.98	100.0888 ↓	25,022,188.98	0.00	150,000.00	0.599	0.52	0.91	0.91	0.91
2,000,000.000	NEW YORK LIFE GLOBAL CORP BD 06/10/2022 64952WCR	2,008,480.00	2,001,502.49	100.0751 ↓	2,001,502.49	0.00	12,715.00	0.635	0.49	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	5,611.30	0.561	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	40,413.56	0.410	1.14	0.36	0.36	0.36
13,000,000.000	NEW YORK LIFE GLOBAL CORP BD 01/10/2023 64952WDM	13,025,090.00	13,009,550.23	100.0735 ↓	13,009,550.23	0.00	52,146.90	0.401	0.34	0.47	0.47	0.47
23,990,000.000	NEW YORK LIFE GLOBAL CORP BD 10/21/2023 64952WDV	24,041,456.60	24,027,716.59	100.1572 ↓	24,027,716.59	0.00	98,359.00	0.409	0.33	0.87	0.87	0.87
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	1,435,500.80	100.0349 ↓	1,435,500.80	0.00	11,639.72	0.811	0.51	0.05	0.05	0.05
4,000,000.000	TOYOTA MOTOR CREDIT CORP BD 05/17/2022 89236TFD	4,015,400.00	4,002,969.75	100.0742 ↓	4,002,969.75	0.00	22,315.20	0.557	0.40	0.15	0.15	0.15
10,500,000.000	US BANK NA CINCINNAT CORP BD 05/23/2022 90331HPD	10,505,940.00	10,500,986.60	100.0094 ↓	10,500,986.60	0.00	63,420.00	0.604	0.58	0.38	0.38	0.38

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Corporate Bonds												
CORPORATE BOND												
186,423,000.000	CORPORATE BOND	187,033,452.73	186,567,927.24		186,567,927.24	0.00	1,033,709	0.554	0.47	6.79	6.79	6.79
186,423,000.000	TOTAL Corporate Bonds	187,033,452.73	186,567,927.24		186,567,927.24	0.00	1,033,709	0.554	0.47	6.79	6.79	6.79
Commercial Paper												
COMMERCIAL PAPER												
25,000,000.000	AUST & NZ BANKING CP 10/17/2022 05253CKH	24,928,104.17	24,935,555.56	99.7422 †	24,935,555.56	0.00	73,557.30	0.295	0.29	0.91	0.91	0.91
25,000,000.000	AUST & NZ BANKING CP 10/21/2022 05253CKM	24,925,416.67	24,932,500.00	99.7300 †	24,932,500.00	0.00	76,093.71	0.305	0.30	0.91	0.91	0.91
25,000,000.000	BANK OF NOVA SCOTIA CP 09/01/2022 06417KJ1	24,949,305.56	24,961,944.45	99.8478 †	24,961,944.45	0.00	50,729.17	0.203	0.20	0.91	0.91	0.91
25,000,000.000	CA IMPERIAL BK COMM CP 12/16/2021 13608AZG	24,966,805.56	24,997,916.67	99.9917 †	24,997,916.67	0.00	50,729.16	0.203	0.19	0.91	0.91	0.91
50,000,000.000	DNB BANK ASA CP 03/28/2022 2332K1CU	49,936,013.89	49,972,375.00	99.9447 †	49,972,375.00	0.00	86,239.58	0.173	0.17	1.82	1.82	1.82
12,050,000.000	MACQUARIE BANK LTD CP 02/08/2022 55607LB8	12,040,713.13	12,046,420.15	99.9703 †	12,046,420.15	0.00	18,949.90	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	24,991,875.00	99.9675 †	24,991,875.00	0.00	38,046.88	0.152	0.15	0.91	0.91	0.91
25,000,000.000	MACQUARIE BANK LTD CP 03/01/2022 55607LC1	24,981,378.47	24,990,312.50	99.9612 †	24,990,312.50	0.00	39,315.11	0.157	0.15	0.91	0.91	0.91
25,000,000.000	MACQUARIE BANK LTD CP 05/02/2022 55607LE2	24,967,881.94	24,973,611.11	99.8944 †	24,973,611.11	0.00	63,411.50	0.254	0.25	0.91	0.91	0.91
15,000,000.000	NATL AUSTRALIA BK CP 11/01/2022 63254FL1	14,937,116.67	14,938,583.34	99.5906 †	14,938,583.34	0.00	66,962.65	0.448	0.45	0.54	0.54	0.54
25,000,000.000	ROYAL BANK OF CANADA	24,899,444.44	24,903,333.33	99.6133 †	24,903,333.33	0.00	101,458.36	0.407	0.41	0.91	0.91	0.91

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Commercial Paper												
COMMERCIAL PAPER												
10,000,000.000	CP 11/14/2022 78015DLE SOCIETE GENERALE	9,991,333.33	9,994,666.66	99.9467 ¹	9,994,666.66	0.00	16,233.32	0.162	0.16	0.36	0.36	0.36
25,000,000.000	CP 03/31/2022 83369CCX SUMITOMO MITSUI BANK	24,973,055.56	24,978,750.00	99.9150 ¹	24,978,750.00	0.00	50,729.13	0.203	0.20	0.91	0.91	0.91
25,000,000.000	CP 05/03/2022 86562LE3 SVENSKA HANDELSBANKE	24,940,333.33	24,948,333.33	99.7933 ¹	24,948,333.33	0.00	60,875.00	0.244	0.24	0.91	0.91	0.91
25,000,000.000	CP 10/07/2022 86960KK7 SVENSKA HANDELSBANKE	24,937,326.39	24,945,486.11	99.7819 ¹	24,945,486.11	0.00	63,411.44	0.254	0.25	0.91	0.91	0.91
25,100,000.000	CP 10/11/2022 86960KKB SVENSKA HANDELSBANKE	25,033,485.00	25,041,429.85	99.7667 ¹	25,041,429.85	0.00	67,485.03	0.269	0.27	0.91	0.91	0.91
25,000,000.000	CP 10/14/2022 86960KKE UNITED OVERSEAS BANK	24,972,083.33	24,990,520.83	99.9621 ¹	24,990,520.83	0.00	38,046.88	0.152	0.15	0.91	0.91	0.91
50,000,000.000	CP 03/02/2022 91127QC2 UNITED OVERSEAS BANK	49,943,229.17	49,979,583.34	99.9592 ¹	49,979,583.34	0.00	76,093.76	0.152	0.15	1.82	1.82	1.82
462,150,000.000	CP 03/09/2022 91127QC9 COMMERCIAL PAPER	461,303,964.11	461,523,197.23		461,523,197.23	0.00	1,038,368	0.225	0.22	16.81	16.80	16.81
OTHER COMMERCIAL PAP												
25,000,000.000	CA IMPERIAL BK COMM INT CP 06/01/2022 13608CLR	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	42,500.00	0.170	0.17	0.91	0.91	0.91
25,000,000.000	ROYAL BANK OF CANADA INT CP 06/24/2022 78014XGU	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	50,000.00	0.200	0.20	0.91	0.91	0.91
25,000,000.000	ROYAL BANK OF CANADA INT CP 08/03/2022 78015M4A	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	47,720.00	0.191	0.19	0.91	0.91	0.91
25,000,000.000	TORONTO DOMINION BK INT CP 05/03/2022	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	62,500.00	0.250	0.25	0.91	0.91	0.91

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Commercial Paper												
OTHER COMMERCIAL PAP												
25,000,000.000	89120DSZ TORONTO DOMINION BK INT CP 05/19/2022	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	57,500.00	0.230	0.23	0.91	0.91	0.91
25,000,000.000	89120DT4 TORONTO DOMINION BK INT CP 06/23/2022	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	50,000.00	0.200	0.20	0.91	0.91	0.91
25,000,000.000	89120DT9 TORONTO DOMINION BK INT CP 07/21/2022	24,997,689.25	24,998,385.26	99.9935 ¹	24,998,385.26	0.00	47,500.00	0.190	0.20	0.91	0.91	0.91
50,000,000.000	89120DTF TOYOTA MOTOR CREDIT INT CP 01/24/2022	50,000,000.00	50,000,000.00	100.0000 ¹	50,000,000.00	0.00	74,315.00	0.149	0.15	1.82	1.82	1.82
55,000,000.000	89233BBL WESTPAC BANKING CORP INT CP 01/10/2022	55,000,000.00	55,000,000.00	100.0000 ¹	55,000,000.00	0.00	77,621.50	0.141	0.14	2.00	2.00	2.00
280,000,000.000	OTHER COMMERCIAL PAP	279,997,689.25	279,998,385.26		279,998,385.26	0.00	509,657	0.182	^{0.18}	10.20	10.19	10.20
742,150,000.000	TOTAL Commercial Paper	741,301,653.36	741,521,582.49		741,521,582.49	0.00	1,548,024	0.209	^{0.21}	27.00	27.00	27.00
MONEY MARKET												
COLORADO SURPLUS ASSET FD TR FD												
631,373,857.100	COLORADO SURPLUS ASSET FUND TRUST FUN 84621975	631,373,857.10	631,373,857.10	100.0000 ^M	631,373,857.10	0.00	839,727.23	0.133	0.13	22.99	22.99	22.99
631,373,857.100	COLORADO SURPLUS ASSET FD TR FD	631,373,857.10	631,373,857.10		631,373,857.10	0.00	839,727	0.133	^{0.13}	22.99	22.99	22.99
GOVERNMENT MMF												
11,005,693.820	FIRST AMERICAN FUNDS GOVT MMF FGXXX 31846V33	11,005,693.82	11,005,693.82	100.0000 ^M	11,005,693.82	0.00	2,861.48	0.026	0.03	0.40	0.40	0.40
11,005,693.820	GOVERNMENT MMF	11,005,693.82	11,005,693.82		11,005,693.82	0.00	2,861	0.026	^{0.03}	0.40	0.40	0.40
642,379,550.920	TOTAL MONEY MARKET	642,379,550.92	642,379,550.92		642,379,550.92	0.00	842,589	0.131	^{0.13}	23.39	23.39	23.39
YANKEE CD												

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group.
Based on Current Data & Mfact date of 11/30/2021
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
YANKEE CD												
YANKEE CD												
10,000,000.000	BANK OF MONTREAL CHI YCD 11/01/2022 06367CMJ	10,000,000.00	10,000,000.00	100.0000 †	10,000,000.00	0.00	23,000.00	0.230	0.23	0.36	0.36	0.36
10,000,000.000	MIZUHO BANK LTD/NY YCD 01/18/2022 60710RVS	9,999,999.65	9,999,999.91	100.0000 †	9,999,999.91	0.00	16,000.00	0.160	0.16	0.36	0.36	0.36
50,000,000.000	OVERSEA-CHINESE BK YCD 02/14/2022 69033MZD	49,997,016.47	49,998,959.23	99.9979 †	49,998,959.23	0.00	80,000.00	0.160	0.17	1.82	1.82	1.82
25,000,000.000	SUMITOMO MITSUI BANK YCD 02/01/2022 86565C2K	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	42,500.00	0.170	0.17	0.91	0.91	0.91
25,000,000.000	SUMITOMO MITSUI TRST YCD 05/09/2022 86564G4E	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	62,500.00	0.250	0.25	0.91	0.91	0.91
50,000,000.000	SUMITOMO MITSUI TRST YCD 05/18/2022 86564G4V	49,998,729.24	49,998,729.24	99.9975 †	49,998,729.24	0.00	125,000.00	0.250	0.26	1.82	1.82	1.82
170,000,000.000	YANKEE CD	169,995,745.36	169,997,688.38		169,997,688.38	0.00	349,000	0.205	0.21	6.19	6.19	6.19
170,000,000.000	TOTAL YANKEE CD	169,995,745.36	169,997,688.38		169,997,688.38	0.00	349,000	0.205	0.21	6.19	6.19	6.19
YANKEE CD FRN												
YANKEE CD FRN												
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	1.82	1.82	1.82
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	1.09	1.09	1.09
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	0.91	0.91	0.91
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	0.91	0.91	0.91
35,000,000.000	BANK OF NOVA SCOTIA	34,999,999.70	34,999,999.79	100.0000 †	34,999,999.79	0.00	66,500.00	0.190	0.19	1.27	1.27	1.27

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 11/30/2021
 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
YANKEE CD FRN												
YANKEE CD FRN												
	YCD FRN 08/05/2022 06417MRB											
25,000,000.000	CA IMPERIAL BK COMM	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	50,000.00	0.200	0.20	0.91	0.91	0.91
	YCD FRN 09/09/2022 13606CVG											
15,000,000.000	NORDEA BANK ABP	14,995,350.00	14,999,090.22	99.9939 †	14,999,090.22	0.00	33,862.50	0.226	0.25	0.55	0.55	0.55
	YCD FRN 03/10/2022 65558TL5											
15,000,000.000	NORDEA BANK ABP	15,000,000.00	15,000,000.00	100.0000 †	15,000,000.00	0.00	34,800.00	0.232	0.23	0.55	0.55	0.55
	YCD FRN 03/18/2022 65558TN5											
50,000,000.000	NORDEA BANK ABP NY	50,000,000.00	50,000,000.00	100.0000 †	50,000,000.00	0.00	93,750.00	0.188	0.19	1.82	1.82	1.82
	YCD FRN 08/19/2022 65558UFG											
25,000,000.000	ROYAL BANK OF CANADA	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	48,500.00	0.194	0.19	0.91	0.91	0.91
	YCD FRN 02/23/2022 78012UG6											
35,000,000.000	WESTPAC BANKING CORP	35,000,000.00	35,000,000.00	100.0000 †	35,000,000.00	0.00	63,000.00	0.180	0.18	1.27	1.27	1.27
	YCD FRN 09/01/2022 96130AKJ											
<u>330,000,000.000</u>	YANKEE CD FRN	<u>329,995,349.70</u>	<u>329,999,090.01</u>		<u>329,999,090.01</u>	<u>0.00</u>	<u>657,913</u>	<u>0.199</u>	<u>0.20</u>	<u>12.02</u>	<u>12.01</u>	<u>12.02</u>
<u>330,000,000.000</u>	TOTAL YANKEE CD FRN	<u>329,995,349.70</u>	<u>329,999,090.01</u>		<u>329,999,090.01</u>	<u>0.00</u>	<u>657,913</u>	<u>0.199</u>	<u>0.20</u>	<u>12.02</u>	<u>12.01</u>	<u>12.02</u>
<u>2,746,875,633.940</u>	TOTAL PORTFOLIO	<u>2,746,217,017.23</u>	<u>2,746,179,697.34</u>		<u>2,746,179,697.34</u>	<u>0.00</u>	<u>5,639,536</u>	<u>0.205</u>	<u>0.20</u>	<u>100.00</u>	<u>99.98</u>	<u>100.00</u>