Fund Portfolio Analysis

Schedule of Current Positions By Category and Group.
Based on Current Data & Mfact date of 7/31/2025
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	ARMADA FUNDING CO CP 08/05/2025 04208CV5	24,728,055.50	24,987,638.89	99.9506 I	24,987,638.89	0.00	1,128,724.20	4.517	4.45	0.86	0.86	0.86
23,000,000.000	ARMADA FUNDING CO CP 10/15/2025 04208CXF	22,456,535.53	22,792,041.66	99.0958 I	22,792,041.66	0.00	1,012,757.14	4.443	4.44	0.78	0.78	0.78
25,000,000.000	ATLANTIC ASSET SEC CP 10/17/2025 04821TXH	24,547,777.75	24,764,722.21	99.0589 I	24,764,722.21	0.00	1,116,041.75	4.507	4.50	0.85	0.85	0.85
25,000,000.000	BARCLAYS US CCP CP 09/03/2025 06741FW3	24,429,472.00	24,899,854.13	99.5994 I	24,899,854.13	0.00	1,108,432.73	4.452	4.52	0.86	0.85	0.85
25,000,000.000	BAY SQUARE FUNDING CP 10/07/2025 07260AX7	24,730,500.00	24,794,812.50	99.1792 I	24,794,812.50	0.00	1,118,578.13	4.511	4.51	0.85	0.85	0.85
25,000,000.000	BAY SQUARE FUNDING CP 12/02/2025 07260AZ2	24,612,826.25	24,625,020.70	98.5001 I	24,625,020.70	0.00	1,113,505.72	4.522	4.53	0.85	0.84	0.84
25,000,000.000	BRIGANTINE FUNDING CP 01/29/2026 10902FAV	24,443,888.75	24,446,944.31	97.7878	24,446,944.31	0.00	1,116,043.29	4.565	4.58	0.84	0.84	0.84
25,000,000.000	BRITANNIA FUNDING CO CP 11/20/2025 11042LYL	24,446,944.25	24,660,833.21	98.6433 I	24,660,833.21	0.00	1,116,042.04	4.526	4.54	0.85	0.85	0.85
25,000,000.000	CHESHAM SERIES 5 CP 10/02/2025 16538KX2	24,722,576.25	24,810,986.02	99.2439 I	24,810,986.02	0.00	1,113,505.81	4.488	4.50	0.85	0.85	0.85
45,000,000.000	CHESHAM SERIES 5 CP 11/21/2025 16538KYM	43,996,374.90	44,392,399.94	98.6498 I	44,392,399.94	0.00	1,981,481.45	4.464	4.48	1.53	1.52	1.52
25,000,000.000	CHESHAM SERIES 5 CP 12/29/2025 16538KZV	24,526,000.00	24,550,000.00	98.2000 I	24,550,000.00	0.00	1,095,750.00	4.463	4.46	0.84	0.84	0.84
25,000,000.000	CONCORD MINUTEMEN CP 12/09/2025 20632KZ9	24,450,000.00	24,602,777.78	98.4111 I	24,602,777.78	0.00	1,116,041.68	4.536	4.54	0.85	0.84	0.84
50,000,000.000	CONCORD MINUTEMEN CP 12/05/2025	48,901,138.50	49,226,499.73	98.4530 I	49,226,499.73	0.00	2,242,229.99	4.555	4.56	1.69	1.69	1.69

Fund Portfolio Analysis

Schedule of Current Positions By Category and Group.
Based on Current Data & Mfact date of 7/31/2025
CORE - COLORADO CORE

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ABCP FIXED RATE												
ASSET BACKED CP												
15,000,000.000	2063CPZ5 ENDEAVOUR FUNDING CO CP 01/07/2026	14,676,975.00	14,709,825.00	98.0655 [I]	14,709,825.00	0.00	666,581.25	4.532	4.55	0.51	0.50	0.50
25,000,000.000	29261NA7 HQLA FDG LLC HQHURA CP 11/05/2025	24,582,812.50	24,703,333.33	98.8133 [I]	24,703,333.33	0.00	1,128,723.93	4.569	4.60	0.85	0.85	0.85
25,000,000.000	40446CY5 IONIC FUNDING LLC CP 01/15/2026	24,482,000.00	24,485,083.33	97.9403	24,485,083.33	0.00	1,126,186.28	4.599	4.62	0.84	0.84	0.84
25,000,000.000	46222VAF IONIC FUNDING LLC CP 08/13/2025	24,789,861.00	24,962,916.65	99.8517 [I]	24,962,916.65	0.00	1,128,724.57	4.522	4.46	0.86	0.86	0.86
25,000,000.000	46224KVD LIBERTY STREET FDG CP 10/01/2025	24,416,354.00	24,817,423.56	99.2697 [I]	24,817,423.56	0.00	1,093,213.86	4.405	4.41	0.85	0.85	0.85
25,000,000.000	53127TX1 LMA AMERICAS LLC CP 09/15/2025	24,448,854.00	24,865,937.46	99.4637 [I]	24,865,937.46	0.00	1,088,140.96	4.376	4.41	0.85	0.85	0.85
25,000,000.000	53944QWF MAINBEACH FUNDING CP 08/15/2025	24,712,604.00	24,956,736.09	99.8269 [I]	24,956,736.09	0.00	1,128,724.63	4.523	4.46	0.86	0.86	0.86
25,000,000.000	56037BVF PURE GROVE FUNDING CP 11/17/2025	23,899,250.00	24,667,000.00	98.6680 [I]	24,667,000.00	0.00	1,126,187.50	4.566	4.58	0.85	0.85	0.85
25,000,000.000	74625TYH PURE GROVE FUNDING CP 11/20/2025	23,893,083.25	24,657,749.97	98.6310 [I]	24,657,749.97	0.00	1,126,187.58	4.567	4.58	0.85	0.85	0.85
25,000,000.000	74625TYL RIDGEFIELD FUNDING CP 08/12/2025	24,446,944.25	24,966,388.88	99.8656 [I]	24,966,388.88	0.00	1,116,042.07	4.470	4.41	0.86	0.86	0.86
25,000,000.000	76582JVC RIDGEFIELD FUNDING CP 09/12/2025	24,350,750.00	24,871,375.00	99.4855 [I]	24,871,375.00	0.00	1,118,578.13	4.497	4.54	0.85	0.85	0.85
25,000,000.000	76582JWC SALISBURY RECEIVABLE CP 10/24/2025	24,566,229.00	24,741,583.23	98.9663 [I]	24,741,583.23	0.00	1,123,651.45	4.542	4.53	0.85	0.85	0.85
25,000,000.000	79490AXQ SALISBURY RECEIVABLE	24,443,888.75	24,627,222.13	98.5089 [I]	24,627,222.13	0.00	1,116,041.95	4.532	4.54	0.85	0.84	0.84

Fund Portfolio Analysis

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	ABCP FIXED RATE											
	ASSET BACKED CP											
	CP 12/01/2025 79490AZ1											
25,000,000.000	VERSAILLES COM PAPER CP 08/11/2025 92512LVB	24,450,569.25	24,969,305.54	99.8772 I	24,969,305.54	0.00	1,121,114.97	4.490	4.43	0.86	0.86	0.86
50,000,000.000	VERTO CAPITAL COMP A CP 09/30/2025 92544KWW	49,446,250.00	49,630,833.33	99.2617 I	49,630,833.33	0.00	2,247,302.04	4.528	4.54	1.71	1.70	1.70
25,000,000.000	VERTO CAPITAL COMP B CP 01/13/2026 92543WAD	24,456,250.00	24,501,562.50	98.0062 I	24,501,562.50	0.00	1,103,359.38	4.503	4.52	0.84	0.84	0.84
25,000,000.000	WASHINGTON MORGAN CALL CP 12/04/2025 93930N3J	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,130,000.00	4.520	4.49	0.86	0.86	0.86
808,000,000.000	**ASSET BACKED CP**	792,054,764.68	799,688,807.08		799,688,807.08	0.00	36,067,894	4.510	4.51	27.49	27.43	27.43
808,000,000.000	**TOTAL ABCP FIXED RATE**	792,054,764.68	799,688,807.08		799,688,807.08	0.00	36,067,894	4.510	4.51	27.49	27.43	27.43
	ABCP VARIABLE RATE											
	ASSET BACKED CP VARIABLE											
25,000,000.000	AQUITAINE FUNDING CO CALL CP 02/13/2026 03844KFJ	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,172,500.00	4.690	4.69	0.86	0.86	0.86
25,000,000.000	COLLAT COMM PAPER V CALL CP 11/20/2025 19423RK4	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,150,000.00	4.600	4.60	0.86	0.86	0.86
50,000,000.000	CONCORD MINUTEMEN CALL CP 12/23/2025 20634PDF	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,300,000.00	4.600	4.48	1.72	1.71	1.72
25,000,000.000	JUPITER SEC CO LLC CALL CP 01/16/2026 48207KDK	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,162,500.00	4.650	4.65	0.86	0.86	0.86
50,000,000.000	PARK AVE COLL NOTES CALL CP 01/21/2026 70018RAW	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,360,000.00	4.720	4.72	1.72	1.71	1.72
50,000,000.000	PODIUM FUNDING TRUST	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,285,000.00	4.570	4.57	1.72	1.71	1.72

Fund Portfolio Analysis

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CORE - COLORADO CORE

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ABCP VARIABLE RATE												
	ASSET BACKED CP VARIABLE											
	INT CP 11/17/2025 73044BDQ											
225,000,000.000	**ASSET BACKED CP VARIABLE**	225,000,000.00	225,000,000.00		225,000,000.00	0.00	10,430,000	4.636	4.61	7.73	7.72	7.72
225,000,000.000	**TOTAL ABCP VARIABLE RATE**	225,000,000.00	225,000,000.00		225,000,000.00	0.00	10,430,000	4.636	4.61	7.73	7.72	7.72
COLLATERALIZED BANK												
	COMMERCIAL PAPER											
11,604,141.350	US BANK NA CP CP 08/01/2025 48606956	11,604,141.35	11,604,141.35	100.0000 S	11,604,141.35	0.00	500,022.45	4.309	4.29	0.40	0.40	0.40
11,604,141.350	**COMMERCIAL PAPER**	11,604,141.35	11,604,141.35		11,604,141.35	0.00	500,022	4.309	4.29	0.40	0.40	0.40
11,604,141.350	**TOTAL COLLATERALIZED BANK**	11,604,141.35	11,604,141.35		11,604,141.35	0.00	500,022	4.309	4.29	0.40	0.40	0.40
US CD FRN												
	US CD FRN											
50,000,000.000	BANK OF AMERICA NA CD FRN 02/13/2026 06053RAZ	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,315,000.00	4.630	4.63	1.72	1.71	1.72
50,000,000.000	**US CD FRN**	50,000,000.00	50,000,000.00		50,000,000.00	0.00	2,315,000	4.630	4.63	1.72	1.71	1.72
50,000,000.000	**TOTAL US CD FRN**	50,000,000.00	50,000,000.00		50,000,000.00	0.00	2,315,000	4.630	4.63	1.72	1.71	1.72
Commercial Paper												
	COMMERCIAL PAPER											
10,790,000.000	AUST & NZ BANKING CP 08/05/2025 05253AV5	10,640,978.02	10,784,724.89	99.9511 I	10,784,724.89	0.00	481,683.89	4.466	4.40	0.37	0.37	0.37
25,000,000.000	AUST & NZ BANKING CP 08/07/2025 05253AV7	24,457,000.00	24,982,000.00	99.9280 I	24,982,000.00	0.00	1,095,750.00	4.386	4.32	0.86	0.86	0.86
18,330,000.000	AUST & NZ BANKING CP 04/20/2026 05253CDL	17,746,943.05	17,768,378.97	96.9361 I	17,768,378.97	0.00	782,946.98	4.406	4.37	0.61	0.61	0.61
40,500,000.000	BPCE	39,576,244.23	40,415,849.99	99.7922 M	40,415,849.99	0.00	1,807,987.94	4.473	4.41	1.39	1.39	1.39

Fund Portfolio Analysis

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Commercial Paper												
COMMERCIAL PAPER												
	CP 08/18/2025 05571BVJ											
25,000,000.000	BRIGHTHOUSE FIN ST CP 09/25/2025 10924HWR	24,330,833.25	24,831,944.42	99.3278 I	24,831,944.42	0.00	1,116,041.80	4.494	4.51	0.85	0.85	0.85
26,500,000.000	BRITISH COLUMBIA CP 08/06/2025 11070JV6	25,734,127.74	26,483,842.36	99.9390 I	26,483,842.36	0.00	1,180,315.80	4.457	4.39	0.91	0.91	0.91
25,000,000.000	CDP FINANCIAL INC CP 01/06/2026 12509TA6	24,457,791.50	24,529,291.52	98.1172 I	24,529,291.52	0.00	1,088,140.93	4.436	4.46	0.84	0.84	0.84
15,000,000.000	CISCO SYSTEMS INC CP 08/04/2025 17277AV4	14,674,674.90	14,994,637.50	99.9643 I	14,994,637.50	0.00	652,884.58	4.354	4.29	0.52	0.51	0.51
25,000,000.000	DEXIA SA CP 08/01/2025 25213BV1	24,425,781.25	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,109,700.52	4.439	0.00	0.86	0.86	0.86
25,000,000.000	DNB BANK ASA CP 08/27/2025 2332K0VT	24,543,125.00	24,922,361.11	99.6894 I	24,922,361.11	0.00	1,090,677.08	4.376	4.31	0.86	0.85	0.85
30,200,000.000	DNB BANK ASA CP 09/22/2025 2332K0WN	29,606,670.57	30,016,350.41	99.3919 I	30,016,350.41	0.00	1,289,961.74	4.298	4.32	1.03	1.03	1.03
25,000,000.000	DNB BANK ASA CP 11/28/2025 2332K0YU	24,632,708.25	24,644,652.70	98.5786 I	24,644,652.70	0.00	1,090,677.59	4.426	4.44	0.85	0.85	0.85
25,000,000.000	DNB BANK ASA CP 05/01/2026 2332K1E1	24,195,125.00	24,198,062.50	96.7922	24,198,062.50	0.00	1,072,921.88	4.434	4.39	0.83	0.83	0.83
25,000,000.000	KFW CP 10/30/2025 48246TXW	24,727,000.00	24,730,000.00	98.9200	24,730,000.00	0.00	1,095,750.00	4.431	4.42	0.85	0.85	0.85
25,000,000.000	METLIFE SHORT TERM CP 01/08/2026 59157UA8	24,475,760.25	24,526,110.96	98.1044 I	24,526,110.96	0.00	1,081,799.81	4.411	4.43	0.84	0.84	0.84
25,000,000.000	NATL BANK OF CANADA CP 11/13/2025 63307LYD	24,166,583.25	24,683,666.64	98.7347 I	24,683,666.64	0.00	1,110,968.87	4.501	4.52	0.85	0.85	0.85

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Commercial Paper												
COMMERCIAL PAPER												
25,000,000.000	PROCTER & GAMBLE CO CP 10/21/2025 74271TXM	24,727,631.75	24,757,562.33	99.0302 I	24,757,562.33	0.00	1,093,214.43	4.416	4.41	0.85	0.85	0.85
416,320,000.000	**COMMERCIAL PAPER**	407,118,978.01	412,269,436.30		412,269,436.30	0.00	18,241,424	4.425	4.14	14.17	14.14	14.14
OTHER COMMERCIAL PAP												
50,000,000.000	AUST & NZ BANKING INT CP 04/10/2026 05253MZA	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,335,000.00	4.670	4.66	1.72	1.71	1.72
25,000,000.000	BANK OF MONTREAL INT CP 03/03/2026 06373LDP	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,145,000.00	4.580	4.58	0.86	0.86	0.86
25,000,000.000	BANK OF NOVA SCOTIA INT CP 09/05/2025 06417LZV	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,160,000.00	4.640	4.59	0.86	0.86	0.86
25,000,000.000	CANADIAN IMPERIAL INT CP 11/04/2025 13609ABK	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,160,000.00	4.640	4.64	0.86	0.86	0.86
25,000,000.000	COMMONWEALTH BANK AU INT CP 09/26/2025 20272A6V	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,157,500.00	4.630	4.63	0.86	0.86	0.86
25,000,000.000	COMMONWEALTH BANK AU INT CP 09/29/2025 20272A6X	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,157,500.00	4.630	4.63	0.86	0.86	0.86
50,000,000.000	NATL AUSTRALIA BANK INT CP 04/02/2026 63254GS4	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,295,000.00	4.590	4.59	1.72	1.71	1.72
25,000,000.000	NATL AUSTRALIA BANK INT CP 03/02/2026 63254GT7	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,160,000.00	4.640	4.64	0.86	0.86	0.86
50,000,000.000	NATL BANK OF CANADA INT CP 11/03/2025 63307NMC	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,335,000.00	4.670	4.67	1.72	1.71	1.72
25,000,000.000	ROYAL BANK OF CANADA INT CP 08/28/2025 78014XNG	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,162,500.00	4.650	4.60	0.86	0.86	0.86
25,000,000.000	ROYAL BANK OF CANADA	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,162,500.00	4.650	4.64	0.86	0.86	0.86

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Commercial Paper												
	OTHER COMMERCIAL PAP											
	INT CP 10/16/2025											
	78014XNX											
50,000,000.000	SKANDINAV ENSKILDA	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,350,000.00	4.700	4.69	1.72	1.71	1.72
	INT CP 10/06/2025											
	83050WNA											
25,000,000.000	SKANDINAV ENSKILDA	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,182,500.00	4.730	4.72	0.86	0.86	0.86
	INT CP 04/27/2026											
	83050WQU											
25,000,000.000	SUMITOMO MITSUI BANK	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,167,500.00	4.670	4.67	0.86	0.86	0.86
	INT CP 11/12/2025											
	86564KAN											
25,000,000.000	SVENSKA HANDELSBANKE	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,175,000.00	4.700	4.70	0.86	0.86	0.86
	INT CP 09/09/2025											
	86960LKJ											
25,000,000.000	SVENSKA HANDELSBANKE	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,170,000.00	4.680	4.68	0.86	0.86	0.86
	INT CP 01/09/2026											
	86960LLP											
25,000,000.000	SVENSKA HANDELSBANKE	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,175,000.00	4.700	4.70	0.86	0.86	0.86
	INT CP 01/23/2026											
	86960LLU											
25,000,000.000	TORONTO DOMINION BK	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,167,500.00	4.670	4.66	0.86	0.86	0.86
	INT CP 05/19/2026											
	89120FD6											
25,000,000.000	WESTPAC BANKING CORP	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,162,500.00	4.650	4.65	0.86	0.86	0.86
	INT CP 09/04/2025											
	9612C45V											
25,000,000.000	WESTPAC BANKING CORP	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,180,000.00	4.720	4.72	0.86	0.86	0.86
	INT CP 04/10/2026											
	9612C47E											
600,000,000.000	**OTHER COMMERCIAL PAP**	600,000,000.00	600,000,000.00		600,000,000.00	0.00	27,960,000	4.660	4.65	20.63	20.58	20.58
1,016,320,000.000	**TOTAL Commercial Paper**	1,007,118,978.01	1,012,269,436.30		1,012,269,436.30	0.00	46,201,424	4.564	4.44	34.80	34.72	34.72
MONEY MARKET												
	COLORADO SURPLUS ASSET FD TR FD											
499,878,771.420	CSAFE CASH	499,878,771.42	499,878,771.42	100.0000 S	499,878,771.42	0.00	22,494,544.71	4.509	4.49	17.18	17.14	17.15

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Fund Portfolio Analysis

Schedule of Current Positions By Category and Group.
Based on Current Data & Mfact date of 7/31/2025
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
MONEY MARKET												
	COLORADO SURPLUS ASSET FD TR FD											
	LGIP 84621975											
499,878,771.420	**COLORADO SURPLUS ASSET FD TR FD**	499,878,771.42	499,878,771.42		499,878,771.42	0.00	22,494,545	4.500	4.49	17.18	17.14	17.15
	GOVERNMENT MMF											
1,164,854.700	FIRST AMERICAN GOVT MMF FGXXX 31846V33	1,164,854.70	1,164,854.70	100.0000 S	1,164,854.70	0.00	49,156.87	4.220	4.21	0.04	0.04	0.04
9,375,006.080	GOLDMAN SACHS FIN SQ MMF FGTXX 38141W27	9,375,006.08	9,375,006.08	100.0000 S	9,375,006.08	0.00	393,750.26	4.200	4.19	0.32	0.32	0.32
10,539,860.780	**GOVERNMENT MMF**	10,539,860.78	10,539,860.78		10,539,860.78	0.00	442,907	4.202	4.19	0.36	0.36	0.36
510,418,632.200	**TOTAL MONEY MARKET**	510,418,632.20	510,418,632.20		510,418,632.20	0.00	22,937,452	4.494	4.49	17.55	17.51	17.51
YANKEE CD FRN												
	YANKEE CD FRN											
25,000,000.000	BANK OF NOVA SCOTIA YCD FRN 11/10/2025 06418NDK	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,170,000.00	4.680	4.68	0.86	0.86	0.86
25,000,000.000	CREDIT AGRICOLE CIB YCD FRN 08/01/2025 22532XWZ	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,227,500.00	4.910	4.83	0.86	0.86	0.86
25,000,000.000	CREDIT AGRICOLE CIB YCD FRN 08/28/2025 22532XXF	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,227,500.00	4.910	4.85	0.86	0.86	0.86
25,000,000.000	NORDEA BANK ABP NY YCD FRN 04/08/2026 65558WJB	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,165,000.00	4.660	4.66	0.86	0.86	0.86
50,000,000.000	SUMITOMO MITSUI BANK YCD FRN 05/21/2026 86565GPE	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,330,000.00	4.660	4.66	1.72	1.71	1.72
25,000,000.000	SUMITOMO MITSUI TRST YCD FRN 01/12/2026 86564P2H	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,167,500.00	4.670	4.67	0.86	0.86	0.86
25,000,000.000	SUMITOMO MITSUI TRST	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,160,000.00	4.640	4.64	0.86	0.86	0.86

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Fund Portfolio Analysis

Schedule of Current Positions By Category and Group.
Based on Current Data & Mfact date of 7/31/2025
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 02/17/2026											
	86564P3X											
25,000,000.000	SUMITOMO MITSUI TRST	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,167,500.00	4.670	4.67	0.86	0.86	0.86
	YCD FRN 12/17/2025											
	86564PZ2											
50,000,000.000	TORONTO DOMINION BK	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	2,370,000.00	4.740	4.70	1.72	1.71	1.72
	YCD FRN 09/19/2025											
	89115BXR											
25,000,000.000	TORONTO DOMINION BK	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,202,500.00	4.810	4.80	0.86	0.86	0.86
	YCD FRN 04/22/2026											
	89115D6U											
300,000,000.000	**YANKEE CD FRN**	300,000,000.00	300,000,000.00		300,000,000.00	0.00	14,187,500	4.729	4.71	10.31	10.29	10.29
300,000,000.000	**TOTAL YANKEE CD FRN**	300,000,000.00	300,000,000.00		300,000,000.00	0.00	14,187,500	4.729	4.71	10.31	10.29	10.29
2,921,342,773.550	**TOTAL PORTFOLIO**	2,896,196,516.24	2,908,981,016.93		2,908,981,016.93	0.00	132,639,293	4.560	4.55	100.00	99.77	99.78