

Fund Portfolio Analysis  
Schedule of Current Positions By Category and Group.  
Based on Current Data & Mfact date of 9/30/2025  
CORE - COLORADO CORE

All Money Values and Prices are Converted to Base Currency

| Qty or Principal/<br>Original Face | Description/<br>Ticker                            | Original Cost | Amortized Cost | Current<br>Price     | Current<br>Value | Unrealized<br>Gain or Loss | Est.<br>Annual<br>Income | Current<br>Yield | Yld to<br>Mat<br>(*Call) | % of Tot.<br>Portfolio | % of Tot.<br>Assets | % of Net<br>Assets |
|------------------------------------|---------------------------------------------------|---------------|----------------|----------------------|------------------|----------------------------|--------------------------|------------------|--------------------------|------------------------|---------------------|--------------------|
| ABCP FIXED RATE                    |                                                   |               |                |                      |                  |                            |                          |                  |                          |                        |                     |                    |
| ASSET BACKED CP                    |                                                   |               |                |                      |                  |                            |                          |                  |                          |                        |                     |                    |
| 23,000,000.000                     | ARMADA FUNDING CO<br>CP 10/15/2025<br>04208CXF    | 22,456,535.53 | 22,961,181.11  | 99.8312 <sup>1</sup> | 22,961,181.11    | 0.00                       | 1,012,757.13             | 4.411            | 4.06                     | 0.82                   | 0.82                | 0.82               |
| 25,000,000.000                     | ARMADA FUNDING CO<br>CP 10/28/2025<br>04208CXU    | 24,743,333.25 | 24,917,499.97  | 99.6700 <sup>1</sup> | 24,917,499.97    | 0.00                       | 1,116,042.01             | 4.479            | 4.26                     | 0.89                   | 0.89                | 0.89               |
| 25,000,000.000                     | ATLANTIC ASSET SEC<br>CP 10/17/2025<br>04821TXH   | 24,547,777.75 | 24,951,111.11  | 99.8044 <sup>1</sup> | 24,951,111.11    | 0.00                       | 1,116,041.74             | 4.473            | 4.15                     | 0.89                   | 0.89                | 0.89               |
| 25,000,000.000                     | BAY SQUARE FUNDING<br>CP 10/07/2025<br>07260AX7   | 24,730,500.00 | 24,981,625.00  | 99.9265 <sup>1</sup> | 24,981,625.00    | 0.00                       | 1,118,578.13             | 4.478            | 3.78                     | 0.90                   | 0.89                | 0.89               |
| 25,000,000.000                     | BAY SQUARE FUNDING<br>CP 11/07/2025<br>07260AY7   | 24,722,083.25 | 24,888,229.13  | 99.5529 <sup>1</sup> | 24,888,229.13    | 0.00                       | 1,103,359.68             | 4.433            | 4.37                     | 0.89                   | 0.89                | 0.89               |
| 25,000,000.000                     | BAY SQUARE FUNDING<br>CP 11/24/2025<br>07260AYQ   | 24,730,625.00 | 24,838,375.00  | 99.3535 <sup>1</sup> | 24,838,375.00    | 0.00                       | 1,093,213.54             | 4.401            | 4.34                     | 0.89                   | 0.89                | 0.89               |
| 25,000,000.000                     | BAY SQUARE FUNDING<br>CP 12/02/2025<br>07260AZ2   | 24,612,826.25 | 24,810,986.04  | 99.2439 <sup>1</sup> | 24,810,986.04    | 0.00                       | 1,113,505.59             | 4.488            | 4.42                     | 0.89                   | 0.89                | 0.89               |
| 25,000,000.000                     | BRIGANTINE FUNDING<br>CP 01/29/2026<br>10902FAV   | 24,443,888.75 | 24,633,333.24  | 98.5333 <sup>1</sup> | 24,633,333.24    | 0.00                       | 1,116,041.94             | 4.531            | 4.50                     | 0.88                   | 0.88                | 0.88               |
| 25,000,000.000                     | BRITANNIA FUNDING CO<br>CP 11/20/2025<br>11042LYL | 24,446,944.25 | 24,847,222.17  | 99.3889 <sup>1</sup> | 24,847,222.17    | 0.00                       | 1,116,042.06             | 4.492            | 4.43                     | 0.89                   | 0.89                | 0.89               |
| 25,000,000.000                     | BRITANNIA FUNDING CO<br>CP 12/12/2025<br>11042LZC | 24,758,500.00 | 24,793,000.00  | 99.1720 <sup>1</sup> | 24,793,000.00    | 0.00                       | 1,050,093.75             | 4.235            | 4.17                     | 0.89                   | 0.89                | 0.89               |
| 23,485,000.000                     | CABOT TRAIL FUNDING<br>CP 12/10/2025<br>12710GZA  | 23,214,570.23 | 23,291,835.88  | 99.1775 <sup>1</sup> | 23,291,835.88    | 0.00                       | 1,007,902.81             | 4.327            | 4.27                     | 0.84                   | 0.83                | 0.83               |
| 25,000,000.000                     | CHESHAM SERIES 5<br>CP 10/02/2025<br>16538KX2     | 24,722,576.25 | 24,996,951.39  | 99.9878 <sup>1</sup> | 24,996,951.39    | 0.00                       | 1,113,505.78             | 4.455            | 2.20                     | 0.90                   | 0.89                | 0.89               |
| 45,000,000.000                     | CHESHAM SERIES 5<br>CP 11/21/2025                 | 43,996,374.90 | 44,723,324.97  | 99.3852 <sup>1</sup> | 44,723,324.97    | 0.00                       | 1,981,481.44             | 4.431            | 4.37                     | 1.60                   | 1.60                | 1.60               |

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**Schedule of Current Positions By Category and Group.**  
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**CORE - COLORADO CORE**

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| Qty or Principal/<br>Original Face | Description/<br>Ticker                            | Original Cost | Amortized Cost | Current<br>Price      | Current<br>Value | Unrealized<br>Gain or Loss | Est.<br>Annual<br>Income | Current<br>Yield | Yld to<br>Mat<br>(*Call) | % of Tot.<br>Portfolio | % of Tot.<br>Assets | % of Net<br>Assets |
|------------------------------------|---------------------------------------------------|---------------|----------------|-----------------------|------------------|----------------------------|--------------------------|------------------|--------------------------|------------------------|---------------------|--------------------|
| <b>ABCP FIXED RATE</b>             |                                                   |               |                |                       |                  |                            |                          |                  |                          |                        |                     |                    |
| <b>ASSET BACKED CP</b>             |                                                   |               |                |                       |                  |                            |                          |                  |                          |                        |                     |                    |
| 25,000,000.000                     | 16538KYM<br>CHESHAM SERIES 5<br>CP 12/29/2025     | 24,526,000.00 | 24,733,000.00  | 98.9320 <sup>I</sup>  | 24,733,000.00    | 0.00                       | 1,095,750.00             | 4.430            | 4.37                     | 0.89                   | 0.88                | 0.89               |
| 24,000,000.000                     | 16538KZV<br>CONCORD MINUTEMEN<br>CP 03/13/2026    | 23,516,700.00 | 23,559,900.00  | 98.1663 <sup>M</sup>  | 23,559,900.00    | 0.00                       | 986,175.00               | 4.186            | 4.13                     | 0.84                   | 0.84                | 0.84               |
| 25,000,000.000                     | 20632ECD<br>CONCORD MINUTEMEN<br>CP 12/09/2025    | 24,450,000.00 | 24,789,166.67  | 99.1567 <sup>I</sup>  | 24,789,166.67    | 0.00                       | 1,116,041.68             | 4.502            | 4.44                     | 0.89                   | 0.89                | 0.89               |
| 50,000,000.000                     | 20632KZ9<br>CONCORD MINUTEMEN<br>CP 12/05/2025    | 48,901,138.50 | 49,600,972.08  | 99.2019 <sup>I</sup>  | 49,600,972.08    | 0.00                       | 2,242,229.96             | 4.521            | 4.46                     | 1.78                   | 1.77                | 1.77               |
| 25,000,000.000                     | 2063CPZ5<br>CONCORD MINUTEMEN<br>CP 12/12/2025    | 24,652,805.50 | 24,784,499.97  | 99.1380 <sup>I</sup>  | 24,784,499.97    | 0.00                       | 1,093,213.75             | 4.411            | 4.35                     | 0.89                   | 0.89                | 0.89               |
| 15,000,000.000                     | 2063CPZC<br>ENDEAVOUR FUNDING CO<br>CP 01/07/2026 | 14,676,975.00 | 14,821,150.00  | 98.8077 <sup>I</sup>  | 14,821,150.00    | 0.00                       | 666,581.25               | 4.498            | 4.48                     | 0.53                   | 0.53                | 0.53               |
| 25,000,000.000                     | 29261NA7<br>GTA FUNDING LLC<br>CP 03/31/2026      | 24,483,152.75 | 24,499,736.08  | 97.9989 <sup>I</sup>  | 24,499,736.08    | 0.00                       | 1,009,510.21             | 4.120            | 4.08                     | 0.88                   | 0.88                | 0.88               |
| 11,586,000.000                     | 40060XCX<br>HQLA FDG LLC HQHURA<br>CP 10/15/2025  | 11,502,374.80 | 11,565,814.61  | 99.8258 <sup>I</sup>  | 11,565,814.61    | 0.00                       | 526,622.51               | 4.553            | 4.19                     | 0.41                   | 0.41                | 0.41               |
| 25,000,000.000                     | 40446CXF<br>HQLA FDG LLC HQHURA<br>CP 10/22/2025  | 24,745,458.25 | 24,934,812.48  | 99.7392 <sup>I</sup>  | 24,934,812.48    | 0.00                       | 1,133,797.25             | 4.547            | 4.28                     | 0.89                   | 0.89                | 0.89               |
| 25,000,000.000                     | 40446CXN<br>HQLA FDG LLC HQHURA<br>CP 11/05/2025  | 24,582,812.50 | 24,891,840.28  | 99.5674 <sup>I</sup>  | 24,891,840.28    | 0.00                       | 1,128,723.97             | 4.535            | 4.47                     | 0.89                   | 0.89                | 0.89               |
| 26,648,000.000                     | 40446CY5<br>IONIC FUNDING LLC<br>CP 01/14/2026    | 26,255,045.39 | 26,323,116.27  | 98.7808 <sup>I</sup>  | 26,323,116.27    | 0.00                       | 1,130,131.31             | 4.293            | 4.27                     | 0.94                   | 0.94                | 0.94               |
| 25,000,000.000                     | 46222VAE<br>IONIC FUNDING LLC<br>CP 01/15/2026    | 24,482,000.00 | 24,673,166.67  | 98.6927 <sup>I</sup>  | 24,673,166.67    | 0.00                       | 1,126,187.52             | 4.564            | 4.54                     | 0.88                   | 0.88                | 0.88               |
| 25,000,000.000                     | 46222VAF<br>LIBERTY STREET FDG                    | 24,416,354.00 | 25,000,000.00  | 100.0000 <sup>I</sup> | 25,000,000.00    | 0.00                       | 1,093,213.85             | 4.373            | 0.00                     | 0.90                   | 0.89                | 0.89               |

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|------------------------------------|---------------------------------------------------|---------------|----------------|----------------------|------------------|----------------------------|--------------------------|------------------|--------------------------|------------------------|---------------------|--------------------|
| ABCP FIXED RATE                    |                                                   |               |                |                      |                  |                            |                          |                  |                          |                        |                     |                    |
| ASSET BACKED CP                    |                                                   |               |                |                      |                  |                            |                          |                  |                          |                        |                     |                    |
|                                    | CP 10/01/2025<br>53127TX1                         |               |                |                      |                  |                            |                          |                  |                          |                        |                     |                    |
| 15,000,000.000                     | LMA AMERICAS LLC<br>CP 11/14/2025<br>53944QYE     | 14,816,400.00 | 14,920,800.00  | 99.4720 <sup>1</sup> | 14,920,800.00    | 0.00                       | 657,450.00               | 4.406            | 4.34                     | 0.54                   | 0.53                | 0.53               |
| 25,000,000.000                     | MACKINAC FUNDING CO<br>CP 10/08/2025<br>55458EX8  | 24,830,833.25 | 24,978,854.16  | 99.9154 <sup>1</sup> | 24,978,854.16    | 0.00                       | 1,103,359.95             | 4.417            | 3.81                     | 0.90                   | 0.89                | 0.89               |
| 25,000,000.000                     | MACKINAC FUNDING CO<br>CP 02/03/2026<br>55458FB3  | 24,470,826.25 | 24,634,548.52  | 98.5382 <sup>1</sup> | 24,634,548.52    | 0.00                       | 1,067,849.27             | 4.335            | 4.34                     | 0.88                   | 0.88                | 0.88               |
| 26,000,000.000                     | MAINBEACH FUNDING<br>CP 02/03/2026<br>56037CB3    | 25,421,023.16 | 25,610,902.66  | 98.5035 <sup>1</sup> | 25,610,902.66    | 0.00                       | 1,136,942.42             | 4.439            | 4.45                     | 0.92                   | 0.92                | 0.92               |
| 25,000,000.000                     | MAINBEACH FUNDING<br>CP 02/05/2026<br>56037CB5    | 24,490,083.25 | 24,627,819.38  | 98.5113 <sup>1</sup> | 24,627,819.38    | 0.00                       | 1,070,385.56             | 4.346            | 4.35                     | 0.88                   | 0.88                | 0.88               |
| 25,000,000.000                     | PURE GROVE FUNDING<br>CP 11/17/2025<br>74625TYH   | 23,899,250.00 | 24,855,083.33  | 99.4203 <sup>1</sup> | 24,855,083.33    | 0.00                       | 1,126,187.50             | 4.531            | 4.47                     | 0.89                   | 0.89                | 0.89               |
| 25,000,000.000                     | PURE GROVE FUNDING<br>CP 11/20/2025<br>74625TYL   | 23,893,083.25 | 24,845,833.32  | 99.3833 <sup>1</sup> | 24,845,833.32    | 0.00                       | 1,126,187.58             | 4.533            | 4.47                     | 0.89                   | 0.89                | 0.89               |
| 25,000,000.000                     | PURE GROVE FUNDING<br>CP 01/26/2026<br>74625UAS   | 24,554,555.50 | 24,657,124.96  | 98.6285 <sup>1</sup> | 24,657,124.96    | 0.00                       | 1,070,385.58             | 4.341            | 4.32                     | 0.88                   | 0.88                | 0.88               |
| 25,000,000.000                     | SALISBURY RECEIVABLE<br>CP 10/24/2025<br>79490AXQ | 24,566,229.00 | 24,929,243.03  | 99.7170 <sup>1</sup> | 24,929,243.03    | 0.00                       | 1,123,651.48             | 4.507            | 4.26                     | 0.89                   | 0.89                | 0.89               |
| 25,000,000.000                     | SALISBURY RECEIVABLE<br>CP 12/01/2025<br>79490AZ1 | 24,443,888.75 | 24,813,611.06  | 99.2544 <sup>1</sup> | 24,813,611.06    | 0.00                       | 1,116,041.93             | 4.498            | 4.43                     | 0.89                   | 0.89                | 0.89               |
| 25,000,000.000                     | VERTO CAPITAL COMP B<br>CP 01/13/2026<br>92543WAD | 24,456,250.00 | 24,685,833.33  | 98.7433 <sup>1</sup> | 24,685,833.33    | 0.00                       | 1,103,359.36             | 4.470            | 4.45                     | 0.89                   | 0.88                | 0.88               |
| 50,000,000.000                     | VERTO CAPITAL COMP B<br>CP 02/12/2026<br>92543WBC | 48,916,444.00 | 49,210,888.57  | 98.4218 <sup>1</sup> | 49,210,888.57    | 0.00                       | 2,150,917.58             | 4.371            | 4.37                     | 1.76                   | 1.76                | 1.76               |

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|------------------------------------|--------------------------------------------------------|------------------|------------------|-----------------------|------------------|----------------------------|--------------------------|------------------|--------------------------|------------------------|---------------------|--------------------|
| ABCP FIXED RATE                    |                                                        |                  |                  |                       |                  |                            |                          |                  |                          |                        |                     |                    |
| ASSET BACKED CP                    |                                                        |                  |                  |                       |                  |                            |                          |                  |                          |                        |                     |                    |
| 25,000,000.000                     | VERTO CAPITAL COMP C<br>CP 12/18/2025<br>92544WZJ      | 24,771,229.00    | 24,774,124.84    | 99.0965               | 24,774,124.84    | 0.00                       | 1,057,705.56             | 4.269            | 4.21                     | 0.89                   | 0.89                | 0.89               |
| 25,000,000.000                     | WASHINGTON MORGAN<br>CALL CP 12/04/2025<br>93930N3J    | 25,000,000.00    | 25,000,000.00    | 100.0000 <sup>1</sup> | 25,000,000.00    | 0.00                       | 1,130,000.00             | 4.520            | 4.46                     | 0.90                   | 0.89                | 0.89               |
| 1,034,719,000.000                  | ASSET BACKED CP                                        | 1,015,847,447.51 | 1,026,356,517.28 |                       | 1,026,356,517.28 | 0.00                       | 45,447,168               | 4.428            | 4.16                     | 36.81                  | 36.72               | 36.73              |
| 1,034,719,000.000                  | TOTAL ABCP FIXED RATE                                  | 1,015,847,447.51 | 1,026,356,517.28 |                       | 1,026,356,517.28 | 0.00                       | 45,447,168               | 4.428            | 4.16                     | 36.81                  | 36.72               | 36.73              |
| ABCP VARIABLE RATE                 |                                                        |                  |                  |                       |                  |                            |                          |                  |                          |                        |                     |                    |
| ASSET BACKED CP<br>VARIABLE        |                                                        |                  |                  |                       |                  |                            |                          |                  |                          |                        |                     |                    |
| 25,000,000.000                     | AQUITAINE FUNDING CO<br>CALL CP 04/20/2026<br>03844KFZ | 25,000,000.00    | 25,000,000.00    | 100.0000 <sup>1</sup> | 25,000,000.00    | 0.00                       | 1,125,000.00             | 4.500            | 4.50                     | 0.90                   | 0.89                | 0.89               |
| 25,000,000.000                     | COLLAT COMM PAPER V<br>CALL CP 05/15/2026<br>19423RNQ  | 25,000,000.00    | 25,000,000.00    | 100.0000 <sup>1</sup> | 25,000,000.00    | 0.00                       | 1,107,500.00             | 4.430            | 4.42                     | 0.90                   | 0.89                | 0.89               |
| 50,000,000.000                     | CONCORD MINUTEMEN<br>CALL CP 12/23/2025<br>20634PDF    | 50,000,000.00    | 50,000,000.00    | 100.0000 <sup>1</sup> | 50,000,000.00    | 0.00                       | 2,205,000.00             | 4.410            | 4.27                     | 1.79                   | 1.79                | 1.79               |
| 25,000,000.000                     | CREDIT AGRICOLE CIB<br>YCD FRN 08/28/2026<br>22532XF4  | 25,000,000.00    | 25,000,000.00    | 100.0000 <sup>1</sup> | 25,000,000.00    | 0.00                       | 1,110,000.00             | 4.440            | 4.44                     | 0.90                   | 0.89                | 0.89               |
| 25,000,000.000                     | JUPITER SEC CO LLC<br>CALL CP 01/16/2026<br>48207KDK   | 25,000,000.00    | 25,000,000.00    | 100.0000 <sup>1</sup> | 25,000,000.00    | 0.00                       | 1,112,500.00             | 4.450            | 4.45                     | 0.90                   | 0.89                | 0.89               |
| 50,000,000.000                     | PARK AVE COLL NOTES<br>CALL CP 01/21/2026<br>70018RAW  | 50,000,000.00    | 50,000,000.00    | 100.0000 <sup>1</sup> | 50,000,000.00    | 0.00                       | 2,265,000.00             | 4.530            | 4.53                     | 1.79                   | 1.79                | 1.79               |
| 50,000,000.000                     | PODIUM FUNDING TRUST<br>INT CP 11/17/2025<br>73044BDQ  | 50,000,000.00    | 50,000,000.00    | 100.0000 <sup>1</sup> | 50,000,000.00    | 0.00                       | 2,190,000.00             | 4.380            | 4.38                     | 1.79                   | 1.79                | 1.79               |
| 250,000,000.000                    | ASSET BACKED CP<br>VARIABLE                            | 250,000,000.00   | 250,000,000.00   |                       | 250,000,000.00   | 0.00                       | 11,115,000               | 4.446            | 4.41                     | 8.97                   | 8.94                | 8.95               |
| 250,000,000.000                    | TOTAL ABCP VARIABLE RATE                               | 250,000,000.00   | 250,000,000.00   |                       | 250,000,000.00   | 0.00                       | 11,115,000               | 4.446            | 4.41                     | 8.97                   | 8.94                | 8.95               |

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|------------------------------------|-----------------------------------------------------|---------------|----------------|-----------------------|------------------|----------------------------|--------------------------|------------------|--------------------------|------------------------|---------------------|--------------------|
| COLLATERALIZED BANK                |                                                     |               |                |                       |                  |                            |                          |                  |                          |                        |                     |                    |
| COMMERCIAL PAPER                   |                                                     |               |                |                       |                  |                            |                          |                  |                          |                        |                     |                    |
| 11,689,232.630                     | US BANK NA CP<br>CP 12/01/2025<br>38810279          | 11,689,232.63 | 11,689,232.63  | 100.0000 <sup>S</sup> | 11,689,232.63    | 0.00                       | 474,115.28               | 4.056            | 4.04                     | 0.42                   | 0.42                | 0.42               |
| 11,689,232.630                     | COMMERCIAL PAPER                                    | 11,689,232.63 | 11,689,232.63  |                       | 11,689,232.63    | 0.00                       | 474,115                  | 4.056            | 4.04                     | 0.42                   | 0.42                | 0.42               |
| 11,689,232.630                     | TOTAL COLLATERALIZED BANK                           | 11,689,232.63 | 11,689,232.63  |                       | 11,689,232.63    | 0.00                       | 474,115                  | 4.056            | 4.04                     | 0.42                   | 0.42                | 0.42               |
| US CD FRN                          |                                                     |               |                |                       |                  |                            |                          |                  |                          |                        |                     |                    |
| US CD FRN                          |                                                     |               |                |                       |                  |                            |                          |                  |                          |                        |                     |                    |
| 50,000,000.000                     | BANK OF AMERICA NA<br>CD FRN 02/13/2026<br>06053RAZ | 50,000,000.00 | 50,000,000.00  | 100.0000 <sup>I</sup> | 50,000,000.00    | 0.00                       | 2,215,000.00             | 4.430            | 4.43                     | 1.79                   | 1.79                | 1.79               |
| 50,000,000.000                     | US CD FRN                                           | 50,000,000.00 | 50,000,000.00  |                       | 50,000,000.00    | 0.00                       | 2,215,000                | 4.430            | 4.43                     | 1.79                   | 1.79                | 1.79               |
| 50,000,000.000                     | TOTAL US CD FRN                                     | 50,000,000.00 | 50,000,000.00  |                       | 50,000,000.00    | 0.00                       | 2,215,000                | 4.430            | 4.43                     | 1.79                   | 1.79                | 1.79               |
| Commercial Paper                   |                                                     |               |                |                       |                  |                            |                          |                  |                          |                        |                     |                    |
| COMMERCIAL PAPER                   |                                                     |               |                |                       |                  |                            |                          |                  |                          |                        |                     |                    |
| 25,000,000.000                     | AUST & NZ BANKING<br>CP 02/23/2026<br>05253CBP      | 24,483,395.75 | 24,586,145.77  | 98.3446 <sup>I</sup>  | 24,586,145.77    | 0.00                       | 1,042,484.58             | 4.240            | 4.24                     | 0.88                   | 0.88                | 0.88               |
| 18,330,000.000                     | AUST & NZ BANKING<br>CP 04/20/2026<br>05253CDL      | 17,746,943.05 | 17,899,138.06  | 97.6494 <sup>I</sup>  | 17,899,138.06    | 0.00                       | 782,946.86               | 4.374            | 4.33                     | 0.64                   | 0.64                | 0.64               |
| 25,000,000.000                     | CDP FINANCIAL INC<br>CP 01/06/2026<br>12509TA6      | 24,457,791.50 | 24,711,020.74  | 98.8441 <sup>I</sup>  | 24,711,020.74    | 0.00                       | 1,088,140.94             | 4.403            | 4.39                     | 0.89                   | 0.88                | 0.88               |
| 25,000,000.000                     | DNB BANK ASA<br>CP 11/28/2025<br>2332K0YU           | 24,632,708.25 | 24,826,805.52  | 99.3072 <sup>I</sup>  | 24,826,805.52    | 0.00                       | 1,090,677.35             | 4.393            | 4.33                     | 0.89                   | 0.89                | 0.89               |
| 25,000,000.000                     | DNB BANK ASA<br>CP 05/01/2026<br>2332K1E1           | 24,195,125.00 | 24,377,250.00  | 97.5090 <sup>I</sup>  | 24,377,250.00    | 0.00                       | 1,072,921.88             | 4.401            | 4.35                     | 0.87                   | 0.87                | 0.87               |
| 25,000,000.000                     | KFW<br>CP 10/30/2025<br>48246TXW                    | 24,727,000.00 | 24,913,000.00  | 99.6520 <sup>I</sup>  | 24,913,000.00    | 0.00                       | 1,095,750.00             | 4.398            | 4.19                     | 0.89                   | 0.89                | 0.89               |
| 25,000,000.000                     | METLIFE SHORT TERM                                  | 24,475,760.25 | 24,706,781.16  | 98.8271 <sup>I</sup>  | 24,706,781.16    | 0.00                       | 1,081,799.84             | 4.379            | 4.36                     | 0.89                   | 0.88                | 0.88               |

Fund Portfolio Analysis  
Schedule of Current Positions By Category and Group.  
Based on Current Data & Mfact date of 9/30/2025  
CORE - COLORADO CORE

All Money Values and Prices are Converted to Base Currency

| Qty or Principal/<br>Original Face | Description/<br>Ticker                               | Original Cost  | Amortized Cost | Current<br>Price      | Current<br>Value | Unrealized<br>Gain or Loss | Est.<br>Annual<br>Income | Current<br>Yield | Yld to<br>Mat<br>(*Call) | % of Tot.<br>Portfolio | % of Tot.<br>Assets | % of Net<br>Assets |
|------------------------------------|------------------------------------------------------|----------------|----------------|-----------------------|------------------|----------------------------|--------------------------|------------------|--------------------------|------------------------|---------------------|--------------------|
| Commercial Paper                   |                                                      |                |                |                       |                  |                            |                          |                  |                          |                        |                     |                    |
| COMMERCIAL PAPER                   |                                                      |                |                |                       |                  |                            |                          |                  |                          |                        |                     |                    |
| 26,133,000.000                     | CP 01/08/2026<br>59157UA8<br>METLIFE SHORT TERM      | 25,673,189.87  | 25,778,375.19  | 98.6430 <sup>1</sup>  | 25,778,375.19    | 0.00                       | 1,097,683.95             | 4.258            | 4.23                     | 0.92                   | 0.92                | 0.92               |
| 25,000,000.000                     | CP 01/27/2026<br>59157UAT<br>NATL BANK OF CANADA     | 24,166,583.25  | 24,869,208.32  | 99.4768 <sup>1</sup>  | 24,869,208.32    | 0.00                       | 1,110,968.86             | 4.467            | 4.40                     | 0.89                   | 0.89                | 0.89               |
| 25,000,000.000                     | CP 11/13/2025<br>63307LYD<br>PROCTER & GAMBLE CO     | 24,727,631.75  | 24,940,138.85  | 99.7606 <sup>1</sup>  | 24,940,138.85    | 0.00                       | 1,093,214.34             | 4.383            | 4.11                     | 0.89                   | 0.89                | 0.89               |
| 25,000,000.000                     | CP 10/21/2025<br>74271TXM<br>PSP CAPITAL INC         | 24,834,333.25  | 24,940,833.30  | 99.7633 <sup>1</sup>  | 24,940,833.30    | 0.00                       | 1,080,531.76             | 4.332            | 4.07                     | 0.89                   | 0.89                | 0.89               |
| 25,000,000.000                     | CP 10/21/2025<br>69370AXM<br>SKANDINAV ENSKILDA      | 24,273,895.75  | 24,297,833.25  | 97.1913 <sup>1</sup>  | 24,297,833.25    | 0.00                       | 971,463.54               | 3.998            | 3.95                     | 0.87                   | 0.87                | 0.87               |
| 25,000,000.000                     | CP 06/22/2026<br>83050UFN                            |                |                |                       |                  |                            |                          |                  |                          |                        |                     |                    |
| 294,463,000.000                    | COMMERCIAL PAPER                                     | 288,394,357.67 | 290,846,530.16 |                       | 290,846,530.16   | 0.00                       | 12,608,584               | 4.335            | 4.24                     | 10.43                  | 10.41               | 10.41              |
| OTHER COMMERCIAL PAP               |                                                      |                |                |                       |                  |                            |                          |                  |                          |                        |                     |                    |
| 50,000,000.000                     | AUST & NZ BANKING<br>INT CP 04/10/2026<br>05253MZA   | 50,000,000.00  | 50,000,000.00  | 100.0000 <sup>1</sup> | 50,000,000.00    | 0.00                       | 2,240,000.00             | 4.480            | 4.48                     | 1.79                   | 1.79                | 1.79               |
| 25,000,000.000                     | BANK OF MONTREAL<br>INT CP 03/03/2026<br>06373LDP    | 25,000,000.00  | 25,000,000.00  | 100.0000 <sup>1</sup> | 25,000,000.00    | 0.00                       | 1,097,500.00             | 4.390            | 4.38                     | 0.90                   | 0.89                | 0.89               |
| 25,000,000.000                     | CANADIAN IMPERIAL<br>INT CP 11/04/2025<br>13609ABK   | 25,000,000.00  | 25,000,000.00  | 100.0000 <sup>1</sup> | 25,000,000.00    | 0.00                       | 1,112,500.00             | 4.450            | 4.45                     | 0.90                   | 0.89                | 0.89               |
| 50,000,000.000                     | NATL AUSTRALIA BANK<br>INT CP 04/02/2026<br>63254GS4 | 50,000,000.00  | 50,000,000.00  | 100.0000 <sup>1</sup> | 50,000,000.00    | 0.00                       | 2,200,000.00             | 4.400            | 4.40                     | 1.79                   | 1.79                | 1.79               |
| 25,000,000.000                     | NATL AUSTRALIA BANK<br>INT CP 03/02/2026<br>63254GT7 | 25,000,000.00  | 25,000,000.00  | 100.0000 <sup>1</sup> | 25,000,000.00    | 0.00                       | 1,112,500.00             | 4.450            | 4.45                     | 0.90                   | 0.89                | 0.89               |
| 30,000,000.000                     | NATL AUSTRALIA BANK<br>INT CP 09/25/2026             | 30,000,000.00  | 30,000,000.00  | 100.0000 <sup>1</sup> | 30,000,000.00    | 0.00                       | 1,329,000.00             | 4.430            | 4.43                     | 1.08                   | 1.07                | 1.07               |

Fund Portfolio Analysis  
Schedule of Current Positions By Category and Group.  
Based on Current Data & Mfact date of 9/30/2025  
CORE - COLORADO CORE

All Money Values and Prices are Converted to Base Currency

| Qty or Principal/<br>Original Face | Description/<br>Ticker                                | Original Cost  | Amortized Cost | Current<br>Price | Current<br>Value | Unrealized<br>Gain or Loss | Est.<br>Annual<br>Income | Current<br>Yield | Yld to<br>Mat<br>(*Call) | % of Tot.<br>Portfolio | % of Tot.<br>Assets | % of Net<br>Assets |
|------------------------------------|-------------------------------------------------------|----------------|----------------|------------------|------------------|----------------------------|--------------------------|------------------|--------------------------|------------------------|---------------------|--------------------|
| Commercial Paper                   |                                                       |                |                |                  |                  |                            |                          |                  |                          |                        |                     |                    |
| OTHER COMMERCIAL PAP               |                                                       |                |                |                  |                  |                            |                          |                  |                          |                        |                     |                    |
| 50,000,000.000                     | 63254GZ2<br>NATL BANK OF CANADA<br>INT CP 11/03/2025  | 50,000,000.00  | 50,000,000.00  | 100.0000         | 50,000,000.00    | 0.00                       | 2,240,000.00             | 4.480            | 4.48                     | 1.79                   | 1.79                | 1.79               |
| 25,000,000.000                     | 63307NMC<br>NATL BANK OF CANADA<br>INT CP 09/11/2026  | 25,000,000.00  | 25,000,000.00  | 100.0000         | 25,000,000.00    | 0.00                       | 1,112,500.00             | 4.450            | 4.45                     | 0.90                   | 0.89                | 0.89               |
| 25,000,000.000                     | 63307NPY<br>ROYAL BANK OF CANADA<br>INT CP 10/16/2025 | 25,000,000.00  | 25,000,000.00  | 100.0000         | 25,000,000.00    | 0.00                       | 1,115,000.00             | 4.460            | 4.42                     | 0.90                   | 0.89                | 0.89               |
| 25,000,000.000                     | 78014XNX<br>ROYAL BANK OF CANADA<br>INT CP 08/28/2026 | 25,000,000.00  | 25,000,000.00  | 100.0000         | 25,000,000.00    | 0.00                       | 1,110,000.00             | 4.440            | 4.44                     | 0.90                   | 0.89                | 0.89               |
| 50,000,000.000                     | 78015JN8<br>SKANDINAV ENSKILDA<br>INT CP 10/06/2025   | 50,000,000.00  | 50,000,000.00  | 100.0000         | 50,000,000.00    | 0.00                       | 2,250,000.00             | 4.500            | 4.45                     | 1.79                   | 1.79                | 1.79               |
| 25,000,000.000                     | 83050WNA<br>SKANDINAV ENSKILDA<br>INT CP 04/27/2026   | 25,000,000.00  | 25,000,000.00  | 100.0000         | 25,000,000.00    | 0.00                       | 1,132,500.00             | 4.530            | 4.52                     | 0.90                   | 0.89                | 0.89               |
| 25,000,000.000                     | 83050WQU<br>SUMITOMO MITSUI BANK<br>INT CP 11/12/2025 | 25,000,000.00  | 25,000,000.00  | 100.0000         | 25,000,000.00    | 0.00                       | 1,120,000.00             | 4.480            | 4.48                     | 0.90                   | 0.89                | 0.89               |
| 25,000,000.000                     | 86564KAN<br>SVENSKA HANDELSBANKE<br>INT CP 01/09/2026 | 25,000,000.00  | 25,000,000.00  | 100.0000         | 25,000,000.00    | 0.00                       | 1,120,000.00             | 4.480            | 4.48                     | 0.90                   | 0.89                | 0.89               |
| 25,000,000.000                     | 86960LLP<br>SVENSKA HANDELSBANKE<br>INT CP 01/23/2026 | 25,000,000.00  | 25,000,000.00  | 100.0000         | 25,000,000.00    | 0.00                       | 1,125,000.00             | 4.500            | 4.50                     | 0.90                   | 0.89                | 0.89               |
| 25,000,000.000                     | 86960LLU<br>TORONTO DOMINION BK<br>INT CP 05/19/2026  | 25,000,000.00  | 25,000,000.00  | 100.0000         | 25,000,000.00    | 0.00                       | 1,117,500.00             | 4.470            | 4.46                     | 0.90                   | 0.89                | 0.89               |
| 25,000,000.000                     | 89120FD6<br>WESTPAC BANKING CORP<br>INT CP 04/10/2026 | 25,000,000.00  | 25,000,000.00  | 100.0000         | 25,000,000.00    | 0.00                       | 1,132,500.00             | 4.530            | 4.53                     | 0.90                   | 0.89                | 0.89               |
| 530,000,000.000                    | 9612C47E<br>OTHER COMMERCIAL PAP                      | 530,000,000.00 | 530,000,000.00 |                  | 530,000,000.00   | 0.00                       | 23,666,500               | 4.465            | 4.46                     | 19.01                  | 18.96               | 18.96              |
| 824,463,000.000                    | TOTAL Commercial Paper                                | 818,394,357.67 | 820,846,530.16 |                  | 820,846,530.16   | 0.00                       | 36,275,084               | 4.419            | 4.38                     | 29.44                  | 29.37               | 29.37              |

Fund Portfolio Analysis  
Schedule of Current Positions By Category and Group.  
Based on Current Data & Mfact date of 9/30/2025  
CORE - COLORADO CORE

All Money Values and Prices are Converted to Base Currency

| Qty or Principal/<br>Original Face | Description/<br>Ticker                                 | Original Cost  | Amortized Cost | Current<br>Price | Current<br>Value | Unrealized<br>Gain or Loss | Est.<br>Annual<br>Income | Current<br>Yield | Yld to<br>Mat<br>(*Call) | % of Tot.<br>Portfolio | % of Tot.<br>Assets | % of Net<br>Assets |
|------------------------------------|--------------------------------------------------------|----------------|----------------|------------------|------------------|----------------------------|--------------------------|------------------|--------------------------|------------------------|---------------------|--------------------|
| MONEY MARKET                       |                                                        |                |                |                  |                  |                            |                          |                  |                          |                        |                     |                    |
| COLORADO SURPLUS<br>ASSET FD TR FD |                                                        |                |                |                  |                  |                            |                          |                  |                          |                        |                     |                    |
| 418,699,161.590                    | CSAFE CASH<br>LGIP<br>84621975                         | 418,699,161.59 | 418,699,161.59 | 100.0000 S       | 418,699,161.59   | 0.00                       | 18,163,169.63            | 4.338            | 4.32                     | 15.02                  | 14.98               | 14.98              |
| 418,699,161.590                    | COLORADO SURPLUS<br>ASSET FD TR FD                     | 418,699,161.59 | 418,699,161.59 |                  | 418,699,161.59   | 0.00                       | 18,163,170               | 4.338            | 4.32                     | 15.02                  | 14.98               | 14.98              |
| GOVERNMENT MMF                     |                                                        |                |                |                  |                  |                            |                          |                  |                          |                        |                     |                    |
| 1,173,215.770                      | FIRST AMERICAN GOVT<br>MMF FGXXX<br>31846V33           | 1,173,215.77   | 1,173,215.77   | 100.0000 S       | 1,173,215.77     | 0.00                       | 47,397.92                | 4.040            | 4.03                     | 0.04                   | 0.04                | 0.04               |
| 9,441,741.140                      | GOLDMAN SACHS FIN SQ<br>MMF FGTX<br>38141W27           | 9,441,741.14   | 9,441,741.14   | 100.0000 S       | 9,441,741.14     | 0.00                       | 380,502.17               | 4.030            | 4.02                     | 0.34                   | 0.34                | 0.34               |
| 10,614,956.910                     | GOVERNMENT MMF                                         | 10,614,956.91  | 10,614,956.91  |                  | 10,614,956.91    | 0.00                       | 427,900                  | 4.031            | 4.02                     | 0.38                   | 0.38                | 0.38               |
| 429,314,118.500                    | TOTAL MONEY MARKET                                     | 429,314,118.50 | 429,314,118.50 |                  | 429,314,118.50   | 0.00                       | 18,591,070               | 4.330            | 4.32                     | 15.40                  | 15.36               | 15.36              |
| YANKEE CD FRN                      |                                                        |                |                |                  |                  |                            |                          |                  |                          |                        |                     |                    |
| YANKEE CD FRN                      |                                                        |                |                |                  |                  |                            |                          |                  |                          |                        |                     |                    |
| 25,000,000.000                     | BANK OF NOVA SCOTIA<br>YCD FRN 11/10/2025<br>06418NDK  | 25,000,000.00  | 25,000,000.00  | 100.0000 I       | 25,000,000.00    | 0.00                       | 1,122,500.00             | 4.490            | 4.46                     | 0.90                   | 0.89                | 0.89               |
| 25,000,000.000                     | NORDEA BANK ABP NY<br>YCD FRN 04/08/2026<br>65558WJB   | 25,000,000.00  | 25,000,000.00  | 100.0000 I       | 25,000,000.00    | 0.00                       | 1,117,500.00             | 4.470            | 4.47                     | 0.90                   | 0.89                | 0.89               |
| 50,000,000.000                     | SUMITOMO MITSUI BANK<br>YCD FRN 05/21/2026<br>86565GPE | 50,000,000.00  | 50,000,000.00  | 100.0000 I       | 50,000,000.00    | 0.00                       | 2,235,000.00             | 4.470            | 4.47                     | 1.79                   | 1.79                | 1.79               |
| 25,000,000.000                     | SUMITOMO MITSUI TRST<br>YCD FRN 01/12/2026<br>86564P2H | 25,000,000.00  | 25,000,000.00  | 100.0000 I       | 25,000,000.00    | 0.00                       | 1,120,000.00             | 4.480            | 4.48                     | 0.90                   | 0.89                | 0.89               |
| 25,000,000.000                     | SUMITOMO MITSUI TRST<br>YCD FRN 02/17/2026<br>86564P3X | 25,000,000.00  | 25,000,000.00  | 100.0000 I       | 25,000,000.00    | 0.00                       | 1,112,500.00             | 4.450            | 4.45                     | 0.90                   | 0.89                | 0.89               |
| 25,000,000.000                     | SUMITOMO MITSUI TRST<br>YCD FRN 12/17/2025<br>86564PZ2 | 25,000,000.00  | 25,000,000.00  | 100.0000 I       | 25,000,000.00    | 0.00                       | 1,120,000.00             | 4.480            | 4.48                     | 0.90                   | 0.89                | 0.89               |

Fund Portfolio Analysis  
Schedule of Current Positions By Category and Group.  
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CORE - COLORADO CORE

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| Qty or Principal/<br>Original Face | Description/<br>Ticker                                | Original Cost    | Amortized Cost   | Current<br>Price      | Current<br>Value | Unrealized<br>Gain or Loss | Est.<br>Annual<br>Income | Current<br>Yield | Yld to<br>Mat<br>(*Call) | % of Tot.<br>Portfolio | % of Tot.<br>Assets | % of Net<br>Assets |
|------------------------------------|-------------------------------------------------------|------------------|------------------|-----------------------|------------------|----------------------------|--------------------------|------------------|--------------------------|------------------------|---------------------|--------------------|
| YANKEE CD FRN                      |                                                       |                  |                  |                       |                  |                            |                          |                  |                          |                        |                     |                    |
| YANKEE CD FRN                      |                                                       |                  |                  |                       |                  |                            |                          |                  |                          |                        |                     |                    |
| 25,000,000.000                     | TORONTO DOMINION BK<br>YCD FRN 04/22/2026<br>89115D6U | 25,000,000.00    | 25,000,000.00    | 100.0000 <sup>1</sup> | 25,000,000.00    | 0.00                       | 1,152,500.00             | 4.610            | 4.60                     | 0.90                   | 0.89                | 0.89               |
| 200,000,000.000                    | YANKEE CD FRN                                         | 200,000,000.00   | 200,000,000.00   |                       | 200,000,000.00   | 0.00                       | 8,980,000                | 4.490            | 4.49                     | 7.17                   | 7.16                | 7.16               |
| 200,000,000.000                    | TOTAL YANKEE CD FRN                                   | 200,000,000.00   | 200,000,000.00   |                       | 200,000,000.00   | 0.00                       | 8,980,000                | 4.490            | 4.49                     | 7.17                   | 7.16                | 7.16               |
| 2,800,185,351.130                  | TOTAL PORTFOLIO                                       | 2,775,245,156.31 | 2,788,206,398.57 |                       | 2,788,206,398.57 | 0.00                       | 123,097,437              | 4.415            | 4.34                     | 100.00                 | 99.76               | 99.77              |