

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group.
Based on Current Data & Mfact date of 10/31/2025
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												
8,500,000.000	ARMADA FUNDING CO CP 01/21/2026 04208DAM	8,421,023.18	8,422,926.24	99.0932 ¹	8,422,926.24	0.00	347,546.33	4.126	4.12	0.30	0.30	0.30
25,000,000.000	BAY SQUARE FUNDING CP 11/07/2025 07260AY7	24,722,083.25	24,981,874.99	99.9275 ¹	24,981,874.99	0.00	1,103,359.69	4.417	4.35	0.90	0.90	0.90
25,000,000.000	BAY SQUARE FUNDING CP 11/24/2025 07260AYQ	24,730,625.00	24,931,159.72	99.7246 ¹	24,931,159.72	0.00	1,093,213.53	4.385	4.32	0.90	0.89	0.89
25,000,000.000	BAY SQUARE FUNDING CP 12/02/2025 07260AZ2	24,612,826.25	24,905,493.02	99.6220 ¹	24,905,493.02	0.00	1,113,505.60	4.471	4.41	0.90	0.89	0.89
25,000,000.000	BRIGANTINE FUNDING CP 01/29/2026 10902FAV	24,443,888.75	24,728,055.49	98.9122 ¹	24,728,055.49	0.00	1,116,041.95	4.513	4.50	0.89	0.89	0.89
25,000,000.000	BRITANNIA FUNDING CO CP 11/20/2025 11042LYL	24,446,944.25	24,941,944.42	99.7678 ¹	24,941,944.42	0.00	1,116,042.05	4.475	4.41	0.90	0.89	0.89
25,000,000.000	BRITANNIA FUNDING CO CP 12/12/2025 11042LZC	24,758,500.00	24,882,125.00	99.5285 ¹	24,882,125.00	0.00	1,050,093.75	4.220	4.16	0.89	0.89	0.89
25,000,000.000	BRITANNIA FUNDING CO CP 02/06/2026 11042MB6	24,706,875.00	24,729,208.33	98.9168 ¹	24,729,208.33	0.00	1,019,656.10	4.123	4.15	0.89	0.89	0.89
23,485,000.000	CABOT TRAIL FUNDING CP 12/10/2025 12710GZA	23,214,570.23	23,377,379.99	99.5418 ¹	23,377,379.99	0.00	1,007,902.79	4.311	4.25	0.84	0.84	0.84
45,000,000.000	CHESHAM SERIES 5 CP 11/21/2025 16538KYM	43,996,374.90	44,891,499.99	99.7589 ¹	44,891,499.99	0.00	1,981,481.45	4.414	4.35	1.61	1.61	1.61
25,000,000.000	CHESHAM SERIES 5 CP 12/29/2025 16538KZV	24,526,000.00	24,826,000.00	99.3040 ¹	24,826,000.00	0.00	1,095,750.00	4.414	4.35	0.89	0.89	0.89
25,000,000.000	CHESHAM SERIES 5 CP 04/01/2026 16538LD1	24,497,222.00	24,580,555.37	98.3222 ¹	24,580,555.37	0.00	1,014,583.78	4.128	4.10	0.88	0.88	0.88
24,000,000.000	CONCORD MINUTEMEN CP 03/13/2026	23,516,700.00	23,643,600.00	98.5150 ¹	23,643,600.00	0.00	986,175.00	4.171	4.11	0.85	0.85	0.85

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ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	20632ECD CONCORD MINUTEMEN CP 12/09/2025	24,450,000.00	24,883,888.89	99.5356 ¹	24,883,888.89	0.00	1,116,041.67	4.485	4.42	0.89	0.89	0.89
50,000,000.000	20632KZ9 CONCORD MINUTEMEN CP 12/05/2025	48,901,138.50	49,791,277.70	99.5826 ¹	49,791,277.70	0.00	2,242,229.95	4.503	4.44	1.79	1.79	1.79
25,000,000.000	2063CPZ5 CONCORD MINUTEMEN CP 12/12/2025	24,652,805.50	24,877,284.70	99.5091 ¹	24,877,284.70	0.00	1,093,213.70	4.394	4.33	0.89	0.89	0.89
21,500,000.000	2063CPZC DCAT LLC CP 01/05/2026	21,315,720.92	21,342,392.89	99.2669 ¹	21,342,392.89	0.00	885,630.64	4.150	4.15	0.77	0.77	0.77
15,000,000.000	24023HA5 DCAT LLC CP 01/14/2026	14,871,433.20	14,874,816.54	99.1654 ¹	14,874,816.54	0.00	617,882.47	4.154	4.15	0.53	0.53	0.53
18,320,000.000	24023HAE DCAT LLC CP 01/22/2026	18,129,273.41	18,151,832.47	99.0821 ¹	18,151,832.47	0.00	749,063.33	4.127	4.12	0.65	0.65	0.65
15,000,000.000	24023HAN ENDEAVOUR FUNDING CO CP 01/07/2026	14,676,975.00	14,877,725.00	99.1848 ¹	14,877,725.00	0.00	666,581.25	4.480	4.48	0.53	0.53	0.53
15,000,000.000	29261NA7 ENDEAVOUR FUNDING CO CP 04/08/2026	14,711,250.00	14,739,300.00	98.2620 ¹	14,739,300.00	0.00	602,662.50	4.089	4.06	0.53	0.53	0.53
24,000,000.000	29261ND8 FASTNET FUNDING CO CP 04/07/2026	23,511,999.84	23,581,333.20	98.2556 ¹	23,581,333.20	0.00	974,000.37	4.130	4.10	0.85	0.85	0.85
25,000,000.000	31189HD7 GTA FUNDING LLC CP 03/31/2026	24,483,152.75	24,585,416.64	98.3417 ¹	24,585,416.64	0.00	1,009,510.43	4.106	4.07	0.88	0.88	0.88
25,000,000.000	40060XCX HQLA FDG LLC HQHURA CP 11/05/2025	24,582,812.50	24,987,638.89	99.9506 ¹	24,987,638.89	0.00	1,128,723.96	4.517	4.45	0.90	0.90	0.90
25,000,000.000	40446CY5 IONIC FUNDING LLC CP 11/03/2025	24,950,416.50	24,994,166.65	99.9767 ¹	24,994,166.65	0.00	1,065,316.15	4.262	4.20	0.90	0.90	0.90
26,648,000.000	46221TY3 IONIC FUNDING LLC	26,255,045.39	26,419,034.32	99.1408 ¹	26,419,034.32	0.00	1,130,131.26	4.278	4.27	0.95	0.95	0.95

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ABCP FIXED RATE												
ASSET BACKED CP												
	CP 01/14/2026 46222VAE											
25,000,000.000	IONIC FUNDING LLC	24,482,000.00	24,768,750.00	99.0750 ¹	24,768,750.00	0.00	1,126,187.50	4.547	4.54	0.89	0.89	0.89
	CP 01/15/2026 46222VAF											
15,000,000.000	LMA AMERICAS LLC	14,816,400.00	14,976,600.00	99.8440 ¹	14,976,600.00	0.00	657,450.00	4.390	4.33	0.54	0.54	0.54
	CP 11/14/2025 53944QYE											
25,000,000.000	MACKINAC FUNDING CO	24,470,826.25	24,725,180.48	98.9007 ¹	24,725,180.48	0.00	1,067,849.22	4.319	4.35	0.89	0.89	0.89
	CP 02/03/2026 55458FB3											
26,000,000.000	MAINBEACH FUNDING	25,421,023.16	25,707,398.80	98.8746 ¹	25,707,398.80	0.00	1,136,942.42	4.423	4.45	0.92	0.92	0.92
	CP 02/03/2026 56037CB3											
25,000,000.000	MAINBEACH FUNDING	24,490,083.25	24,718,666.62	98.8747 ¹	24,718,666.62	0.00	1,070,385.59	4.330	4.36	0.89	0.89	0.89
	CP 02/05/2026 56037CB5											
25,000,000.000	PURE GROVE FUNDING	23,899,250.00	24,950,666.67	99.8027 ¹	24,950,666.67	0.00	1,126,187.50	4.514	4.45	0.90	0.89	0.89
	CP 11/17/2025 74625TYH											
25,000,000.000	PURE GROVE FUNDING	23,893,083.25	24,941,416.66	99.7657 ¹	24,941,416.66	0.00	1,126,187.58	4.515	4.45	0.90	0.89	0.89
	CP 11/20/2025 74625TYL											
25,000,000.000	PURE GROVE FUNDING	24,554,555.50	24,747,972.19	98.9919 ¹	24,747,972.19	0.00	1,070,385.55	4.325	4.31	0.89	0.89	0.89
	CP 01/26/2026 74625UAS											
25,000,000.000	SALISBURY RECEIVABLE	24,443,888.75	24,908,333.31	99.6333 ¹	24,908,333.31	0.00	1,116,041.94	4.481	4.42	0.90	0.89	0.89
	CP 12/01/2025 79490AZ1											
25,000,000.000	VERTO CAPITAL COMP B	24,456,250.00	24,779,479.17	99.1179 ¹	24,779,479.17	0.00	1,103,359.39	4.453	4.45	0.89	0.89	0.89
	CP 01/13/2026 92543WAD											
50,000,000.000	VERTO CAPITAL COMP B	48,916,444.00	49,393,444.20	98.7869 ¹	49,393,444.20	0.00	2,150,917.57	4.355	4.38	1.78	1.77	1.77
	CP 02/12/2026 92543WBC											
25,000,000.000	VERTO CAPITAL COMP C	24,771,229.00	24,863,895.73	99.4556 ¹	24,863,895.73	0.00	1,057,703.85	4.254	4.19	0.89	0.89	0.89
	CP 12/18/2025 92544WZJ											

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ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	WASHINGTON MORGAN CALL CP 04/24/2026 93930N4E	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	1,000,000.00	4.000	4.00	0.90	0.90	0.90
977,453,000.000	ASSET BACKED CP	959,700,689.48	970,429,734.28		970,429,734.28	0.00	42,135,938	4.342	4.31	34.87	34.80	34.81
977,453,000.000	TOTAL ABCP FIXED RATE	959,700,689.48	970,429,734.28		970,429,734.28	0.00	42,135,938	4.342	4.31	34.87	34.80	34.81
ABCP VARIABLE RATE												
ASSET BACKED CP VARIABLE												
25,000,000.000	AQUITAINE FUNDING CO CALL CP 05/22/2026 03844KGGH	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	1,102,500.00	4.410	4.41	0.90	0.90	0.90
25,000,000.000	COLLAT COMM PAPER V CALL CP 05/15/2026 19423RNQ	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	1,085,000.00	4.340	4.34	0.90	0.90	0.90
25,000,000.000	COLLAT COMM PAPER V CALL CP 07/10/2026 19423RPN	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	1,085,000.00	4.340	4.33	0.90	0.90	0.90
50,000,000.000	CONCORD MINUTEMEN CALL CP 12/23/2025 20634PDF	50,000,000.00	50,000,000.00	100.0000 ¹	50,000,000.00	0.00	2,160,000.00	4.320	4.17	1.80	1.79	1.79
25,000,000.000	CREDIT AGRICOLE CIB YCD FRN 08/28/2026 22532XF4	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	1,087,500.00	4.350	4.34	0.90	0.90	0.90
50,000,000.000	PARK AVE COLL NOTES CALL CP 10/22/2026 70018RDQ	50,000,000.00	50,000,000.00	100.0000 ¹	50,000,000.00	0.00	2,200,000.00	4.400	4.40	1.80	1.79	1.79
50,000,000.000	PODIUM FUNDING TRUST INT CP 11/17/2025 73044BDQ	50,000,000.00	50,000,000.00	100.0000 ¹	50,000,000.00	0.00	2,145,000.00	4.290	4.28	1.80	1.79	1.79
250,000,000.000	ASSET BACKED CP VARIABLE	250,000,000.00	250,000,000.00		250,000,000.00	0.00	10,865,000	4.346	4.31	8.98	8.97	8.97
250,000,000.000	TOTAL ABCP VARIABLE RATE	250,000,000.00	250,000,000.00		250,000,000.00	0.00	10,865,000	4.346	4.31	8.98	8.97	8.97
COLLATERALIZED BANK												
COMMERCIAL PAPER												

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COLLATERALIZED BANK												
COMMERCIAL PAPER												
11,729,576.720	US BANK NA CP CP 12/01/2025 38810279	11,729,576.72	11,729,576.72	100.0000 ^S	11,729,576.72	0.00	445,958.51	3.802	3.79	0.42	0.42	0.42
11,729,576.720	COMMERCIAL PAPER	11,729,576.72	11,729,576.72		11,729,576.72	0.00	445,959	3.802	3.79	0.42	0.42	0.42
11,729,576.720	TOTAL COLLATERALIZED BANK	11,729,576.72	11,729,576.72		11,729,576.72	0.00	445,959	3.802	3.79	0.42	0.42	0.42
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	2,270,000.00	4.540	4.54	1.80	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	2,270,000	4.540	4.54	1.80	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	2,270,000	4.540	4.54	1.80	1.79	1.79
Commercial Paper												
COMMERCIAL PAPER												
25,000,000.000	AUST & NZ BANKING CP 02/23/2026 05253CBP	24,483,395.75	24,674,624.95	98.6985 ^I	24,674,624.95	0.00	1,042,484.56	4.225	4.24	0.89	0.88	0.89
18,330,000.000	AUST & NZ BANKING CP 04/20/2026 05253CDL	17,746,943.05	17,965,589.41	98.0119 ^I	17,965,589.41	0.00	782,946.89	4.358	4.32	0.65	0.64	0.64
25,000,000.000	CDP FINANCIAL INC CP 01/06/2026 12509TA6	24,457,791.50	24,803,374.94	99.2135 ^I	24,803,374.94	0.00	1,088,140.96	4.387	4.39	0.89	0.89	0.89
25,000,000.000	DNB BANK ASA CP 11/28/2025 2332K0YU	24,632,708.25	24,919,374.98	99.6775 ^I	24,919,374.98	0.00	1,090,677.32	4.377	4.31	0.90	0.89	0.89
25,000,000.000	DNB BANK ASA CP 05/01/2026 2332K1E1	24,195,125.00	24,468,312.50	97.8732 ^I	24,468,312.50	0.00	1,072,921.88	4.385	4.35	0.88	0.88	0.88
25,000,000.000	KFW CP 12/22/2025 48246TZN	24,772,791.50	24,858,687.40	99.4347 ^I	24,858,687.40	0.00	1,012,047.66	4.071	4.01	0.89	0.89	0.89
25,000,000.000	METLIFE SHORT TERM	24,475,760.25	24,798,597.16	99.1944 ^I	24,798,597.16	0.00	1,081,799.83	4.362	4.36	0.89	0.89	0.89

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Commercial Paper												
COMMERCIAL PAPER												
26,133,000.000	CP 01/08/2026 59157UA8 METLIFE SHORT TERM	25,673,189.87	25,871,539.34	98.9995 ¹	25,871,539.34	0.00	1,097,684.00	4.243	4.23	0.93	0.93	0.93
25,000,000.000	CP 01/27/2026 59157UAT METLIFE SHORT TERM	24,434,166.50	24,498,833.19	97.9953 ¹	24,498,833.19	0.00	984,146.19	4.017	3.98	0.88	0.88	0.88
25,000,000.000	CP 05/06/2026 59157UE6 NATL BANK OF CANADA	24,166,583.25	24,963,500.00	99.8540 ¹	24,963,500.00	0.00	1,110,968.87	4.450	4.39	0.90	0.90	0.90
25,000,000.000	CP 11/13/2025 63307LYD SKANDINAV ENSKILDA	24,273,895.75	24,380,284.65	97.5211 ¹	24,380,284.65	0.00	971,463.64	3.985	3.95	0.88	0.87	0.87
269,463,000.000	CP 06/22/2026 83050UFN COMMERCIAL PAPER	263,312,350.67	266,202,718.52		266,202,718.52	0.00	11,335,282	4.258	4.23	9.57	9.55	9.55
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 ¹	50,000,000.00	0.00	2,195,000.00	4.390	4.38	1.80	1.79	1.79
25,000,000.000	BANK OF MONTREAL INT CP 03/03/2026 06373LDP	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	1,075,000.00	4.300	4.30	0.90	0.90	0.90
25,000,000.000	CANADIAN IMPERIAL INT CP 11/04/2025 13609ABK	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	1,090,000.00	4.360	4.34	0.90	0.90	0.90
50,000,000.000	NATL AUSTRALIA BANK INT CP 04/02/2026 63254GS4	50,000,000.00	50,000,000.00	100.0000 ¹	50,000,000.00	0.00	2,155,000.00	4.310	4.31	1.80	1.79	1.79
25,000,000.000	NATL AUSTRALIA BANK INT CP 03/02/2026 63254GT7	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	1,090,000.00	4.360	4.36	0.90	0.90	0.90
30,000,000.000	NATL AUSTRALIA BANK INT CP 09/25/2026 63254GZ2	30,000,000.00	30,000,000.00	100.0000 ¹	30,000,000.00	0.00	1,302,000.00	4.340	4.34	1.08	1.08	1.08
50,000,000.000	NATL BANK OF CANADA INT CP 11/03/2025	50,000,000.00	50,000,000.00	100.0000 ¹	50,000,000.00	0.00	2,195,000.00	4.390	4.37	1.80	1.79	1.79

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Commercial Paper												
OTHER COMMERCIAL PAP												
25,000,000.000	63307NMC NATL BANK OF CANADA INT CP 09/11/2026	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,090,000.00	4.360	4.35	0.90	0.90	0.90
25,000,000.000	63307NPY ROYAL BANK OF CANADA INT CP 10/16/2026	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,085,000.00	4.340	4.34	0.90	0.90	0.90
25,000,000.000	78014XRL ROYAL BANK OF CANADA INT CP 08/28/2026	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,087,500.00	4.350	4.34	0.90	0.90	0.90
25,000,000.000	78015JN8 SKANDINAV ENSKILDA INT CP 04/27/2026	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,160,000.00	4.640	4.64	0.90	0.90	0.90
25,000,000.000	83050WQU SUMITOMO MITSUI BANK INT CP 11/12/2025	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,097,500.00	4.390	4.38	0.90	0.90	0.90
25,000,000.000	86564KAN SVENSKA HANDELSBANKE INT CP 01/09/2026	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,147,500.00	4.590	4.59	0.90	0.90	0.90
25,000,000.000	86960LLP SVENSKA HANDELSBANKE INT CP 01/23/2026	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,152,500.00	4.610	4.61	0.90	0.90	0.90
25,000,000.000	86960LLU SVENSKA HANDELSBANKE INT CP 10/20/2026	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,142,500.00	4.570	4.57	0.90	0.90	0.90
25,000,000.000	86960LNL TORONTO DOMINION BK INT CP 05/19/2026	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	1,145,000.00	4.580	4.58	0.90	0.90	0.90
25,000,000.000	89120FD6 WESTPAC BANKING CORP INT CP 04/10/2026	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	0.90	0.90
505,000,000.000	9612C47E OTHER COMMERCIAL PAP	505,000,000.00	505,000,000.00		505,000,000.00	0.00	22,319,500	4.420	4.41	18.15	18.11	18.11
774,463,000.000	TOTAL Commercial Paper	768,312,350.67	771,202,718.52		771,202,718.52	0.00	33,654,782	4.364	4.35	27.71	27.66	27.66
MONEY MARKET												
COLORADO SURPLUS ASSET FD TR FD												

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group.
Based on Current Data & Mfact date of 10/31/2025
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												
468,689,341.570	CSAFE CASH LGIP 84621975	468,689,341.57	468,689,341.57	100.0000 S	468,689,341.57	0.00	19,956,792.16	4.258	4.24	16.84	16.81	16.81
468,689,341.570	COLORADO SURPLUS ASSET FD TR FD	468,689,341.57	468,689,341.57		468,689,341.57	0.00	19,956,792	4.258	4.24	16.84	16.81	16.81
GOVERNMENT MMF												
1,177,218.040	FIRST AMERICAN GOVT MMF FGXXX 31846V33	1,177,218.04	1,177,218.04	100.0000 S	1,177,218.04	0.00	46,617.83	3.960	3.95	0.04	0.04	0.04
9,473,589.960	GOLDMAN SACHS FIN SQ MMF FGTX 38141W27	9,473,589.96	9,473,589.96	100.0000 S	9,473,589.96	0.00	379,890.96	4.010	4.00	0.34	0.34	0.34
10,650,808.000	GOVERNMENT MMF	10,650,808.00	10,650,808.00		10,650,808.00	0.00	426,509	4.004	3.99	0.38	0.38	0.38
479,340,149.570	TOTAL MONEY MARKET	479,340,149.57	479,340,149.57		479,340,149.57	0.00	20,383,301	4.252	4.24	17.23	17.19	17.19
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	1,100,000.00	4.400	4.36	0.90	0.90	0.90
50,000,000.000	COMMONWEALTH BANK AU YCD FRN 10/07/2026 20271ER2	49,997,500.00	49,997,671.23	99.9953 I	49,997,671.23	0.00	2,170,000.00	4.340	4.34	1.80	1.79	1.79
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	1,095,000.00	4.380	4.38	0.90	0.90	0.90
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	2,190,000.00	4.380	4.38	1.80	1.79	1.79
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	1,097,500.00	4.390	4.39	0.90	0.90	0.90
25,000,000.000	SUMITOMO MITSUI TRST YCD FRN 02/17/2026 86564P3X	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	1,090,000.00	4.360	4.36	0.90	0.90	0.90

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group.
Based on Current Data & Mfact date of 10/31/2025
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												
25,000,000.000	SUMITOMO MITSUI TRST YCD FRN 12/17/2025 86564PZ2	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	1,097,500.00	4.390	4.39	0.90	0.90	0.90
25,000,000.000	TORONTO DOMINION BK YCD FRN 04/22/2026 89115D6U	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	1,180,000.00	4.720	4.72	0.90	0.90	0.90
250,000,000.000	YANKEE CD FRN	249,997,500.00	249,997,671.23		249,997,671.23	0.00	11,020,000	4.408	4.40	8.98	8.97	8.97
250,000,000.000	TOTAL YANKEE CD FRN	249,997,500.00	249,997,671.23		249,997,671.23	0.00	11,020,000	4.408	4.40	8.98	8.97	8.97
2,792,985,726.290	TOTAL PORTFOLIO	2,769,080,266.44	2,782,699,850.32		2,782,699,850.32	0.00	120,774,979	4.340	4.32	100.00	99.79	99.81