

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
 Based on Current Data & Mfact date of 2/26/2021  
 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 Price         | Current Value  | Unrealized Gain or Loss | Est. Annual Income | Current Yield | Yld to Mat (*Call) | % of Tot. Portfolio | % of Tot. Assets | % of Net Assets |
|------------------------------------|---|----------------|----------------|-----------------------|----------------|-------------------------|--------------------|---------------|--------------------|---------------------|------------------|-----------------|
| <b>ABCP FIXED RATE</b>             |   |                |                |                       |                |                         |                    |               |                    |                     |                  |                 |
| <b>ASSET BACKED CP</b>             |   |                |                |                       |                |                         |                    |               |                    |                     |                  |                 |
| 25,000,000.000                     | COLUMBIA FUNDING CO<br>CP 04/01/2021<br>19767CR1      | 24,969,833.33  | 24,994,833.33  | 99.9793 <sup>1</sup>  | 24,994,833.33  | 0.00                    | 61,697.64          | 0.247         | 0.21               | 1.16                | 1.16             | 1.16            |
| 27,000,000.000                     | COLUMBIA FUNDING CO<br>CP 04/06/2021<br>19767CR6      | 26,967,420.00  | 26,993,520.00  | 99.9760 <sup>1</sup>  | 26,993,520.00  | 0.00                    | 66,664.51          | 0.247         | 0.22               | 1.25                | 1.25             | 1.25            |
| 25,000,000.000                     | CONCORD MINUTEMEN CA<br>CP 06/14/2021<br>20632KTE     | 24,960,000.00  | 24,976,666.67  | 99.9067 <sup>1</sup>  | 24,976,666.67  | 0.00                    | 83,390.43          | 0.334         | 0.31               | 1.16                | 1.16             | 1.16            |
| 40,000,000.000                     | CROWN POINT CAPITAL<br>CALL CP 08/06/2021<br>22845AVF | 40,000,000.00  | 40,000,000.00  | 100.0000 <sup>1</sup> | 40,000,000.00  | 0.00                    | 88,000.00          | 0.220         | 0.22               | 1.86                | 1.86             | 1.86            |
| 40,000,000.000                     | HALKIN FINANCE LLC<br>CP 04/05/2021<br>40588LR5       | 39,974,000.00  | 39,989,888.89  | 99.9747 <sup>1</sup>  | 39,989,888.89  | 0.00                    | 109,498.44         | 0.274         | 0.23               | 1.86                | 1.86             | 1.86            |
| 25,000,000.000                     | LMA AMERICAS LLC<br>CP 09/01/2021<br>53944QW1         | 24,976,375.00  | 24,977,000.00  | 99.9080 <sup>1</sup>  | 24,977,000.00  | 0.00                    | 76,093.75          | 0.305         | 0.18               | 1.16                | 1.16             | 1.16            |
| 10,000,000.000                     | MACKINAC FUNDING CO<br>CP 03/10/2021<br>55458EQA      | 9,989,816.67   | 9,999,350.00   | 99.9935 <sup>1</sup>  | 9,999,350.00   | 0.00                    | 26,784.99          | 0.268         | 0.17               | 0.46                | 0.46             | 0.46            |
| 25,000,000.000                     | MACKINAC FUNDING CO<br>CP 04/07/2021<br>55458ER7      | 24,973,562.50  | 24,993,062.50  | 99.9722 <sup>1</sup>  | 24,993,062.50  | 0.00                    | 69,827.21          | 0.279         | 0.24               | 1.16                | 1.16             | 1.16            |
| 25,000,000.000                     | MACKINAC FUNDING CO<br>CP 05/04/2021<br>55458ES4      | 24,967,562.50  | 24,988,000.00  | 99.9520 <sup>1</sup>  | 24,988,000.00  | 0.00                    | 69,764.46          | 0.279         | 0.25               | 1.16                | 1.16             | 1.16            |
| 242,000,000.000                    | <b>ASSET BACKED CP</b>                                | 241,778,570.00 | 241,912,321.39 |                       | 241,912,321.39 | 0.00                    | 651,721            | 0.269         | <sup>0.23</sup>    | 11.24               | 11.24            | 11.24           |
| 242,000,000.000                    | <b>TOTAL ABCP FIXED RATE</b>                          | 241,778,570.00 | 241,912,321.39 |                       | 241,912,321.39 | 0.00                    | 651,721            | 0.269         | <sup>0.23</sup>    | 11.24               | 11.24            | 11.24           |
| <b>ABCP VARIABLE RATE</b>          |   |                |                |                       |                |                         |                    |               |                    |                     |                  |                 |
| <b>ASSET BACKED CP VARIABLE</b>    |   |                |                |                       |                |                         |                    |               |                    |                     |                  |                 |
| 50,000,000.000                     | CHESHAM SERIES 4<br>INT CP 07/20/2021<br>16537YAA     | 50,000,000.00  | 50,000,000.00  | 100.0000 <sup>1</sup> | 50,000,000.00  | 0.00                    | 126,815.00         | 0.254         | 0.25               | 2.32                | 2.32             | 2.32            |

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|------------------------------------|--|---------------|----------------|-----------------------|---------------|-------------------------|--------------------|---------------|--------------------|---------------------|------------------|-----------------|
| <b>ABCP VARIABLE RATE</b>          |  |               |                |                       |               |                         |                    |               |                    |                     |                  |                 |
| <b>ASSET BACKED CP VARIABLE</b>    |  |               |                |                       |               |                         |                    |               |                    |                     |                  |                 |
| 10,000,000.000                     | GLENCOVE FUNDING LLC<br>CALL CP 07/23/2021<br>37829AGE | 10,000,000.00 | 10,000,000.00  | 100.0000 <sup>I</sup> | 10,000,000.00 | 0.00                    | 24,775.00          | 0.248         | 0.25               | 0.46                | 0.46             | 0.46            |
| 60,000,000.000                     | <b>ASSET BACKED CP VARIABLE</b>                        | 60,000,000.00 | 60,000,000.00  |                       | 60,000,000.00 | 0.00                    | 151,590            | 0.253         | 0.25               | 2.79                | 2.79             | 2.79            |
| 60,000,000.000                     | <b>TOTAL ABCP VARIABLE RATE</b>                        | 60,000,000.00 | 60,000,000.00  |                       | 60,000,000.00 | 0.00                    | 151,590            | 0.253         | 0.25               | 2.79                | 2.79             | 2.79            |
| <b>US TREASURY AGENCY</b>          |  |               |                |                       |               |                         |                    |               |                    |                     |                  |                 |
| <b>FED FARM CREDIT BANK</b>        |  |               |                |                       |               |                         |                    |               |                    |                     |                  |                 |
| 20,000,000.000                     | FED FARM CREDIT BANK<br>FRN 04/22/2021<br>3133EK3J     | 20,000,000.00 | 20,000,000.00  | 100.0000 <sup>I</sup> | 20,000,000.00 | 0.00                    | 54,000.00          | 0.270         | 0.27               | 0.93                | 0.93             | 0.93            |
| 10,000,000.000                     | FED FARM CREDIT BANK<br>FRN 11/16/2021<br>3133EKLZ     | 9,999,326.01  | 9,999,763.19   | 99.9976 <sup>I</sup>  | 9,999,763.19  | 0.00                    | 19,375.00          | 0.194         | 0.20               | 0.46                | 0.46             | 0.46            |
| 30,000,000.000                     | <b>FED FARM CREDIT BANK</b>                            | 29,999,326.01 | 29,999,763.19  |                       | 29,999,763.19 | 0.00                    | 73,375             | 0.245         | 0.25               | 1.39                | 1.39             | 1.39            |
| 30,000,000.000                     | <b>TOTAL US TREASURY AGENCY</b>                        | 29,999,326.01 | 29,999,763.19  |                       | 29,999,763.19 | 0.00                    | 73,375             | 0.245         | 0.25               | 1.39                | 1.39             | 1.39            |
| <b>COLLATERALIZED BANK</b>         |  |               |                |                       |               |                         |                    |               |                    |                     |                  |                 |
| <b>BANK DEPOSITS</b>               |  |               |                |                       |               |                         |                    |               |                    |                     |                  |                 |
| 8,181,557.970                      | GWB-PROMONTORY III<br>98MSCQG3                         | 8,181,557.97  | 8,181,557.97   | 100.0000 <sup>M</sup> | 8,181,557.97  | 0.00                    | 9,776.96           | 0.119         | 0.12               | 0.38                | 0.38             | 0.38            |
| 8,181,557.970                      | <b>BANK DEPOSITS</b>                                   | 8,181,557.97  | 8,181,557.97   |                       | 8,181,557.97  | 0.00                    | 9,777              | 0.119         | 0.12               | 0.38                | 0.38             | 0.38            |
| <b>COMMERCIAL PAPER</b>            |  |               |                |                       |               |                         |                    |               |                    |                     |                  |                 |
| 120,352.840                        | US BANK NA CP SWEEP<br>CP 07/01/2021<br>48606170       | 120,352.84    | 120,352.84     | 100.0000 <sup>M</sup> | 120,352.84    | 0.00                    | 12.04              | 0.010         | 0.01               | 0.01                | 0.01             | 0.01            |
| 120,352.840                        | <b>COMMERCIAL PAPER</b>                                | 120,352.84    | 120,352.84     |                       | 120,352.84    | 0.00                    | 12                 | 0.010         | 0.01               | 0.01                | 0.01             | 0.01            |
| 8,301,910.810                      | <b>TOTAL COLLATERALIZED BANK</b>                       | 8,301,910.81  | 8,301,910.81   |                       | 8,301,910.81  | 0.00                    | 9,789              | 0.118         | 0.12               | 0.39                | 0.39             | 0.39            |
| <b>Corporate Bonds</b>             |  |               |                |                       |               |                         |                    |               |                    |                     |                  |                 |
| <b>CORPORATE BOND</b>              |  |               |                |                       |               |                         |                    |               |                    |                     |                  |                 |

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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>Corporate Bonds</b>             |  |               |                |                       |                  |                            |                          |                  |                          |                        |                     |                    |
| <b>CORPORATE BOND</b>              |  |               |                |                       |                  |                            |                          |                  |                          |                        |                     |                    |
| 19,844,000.000                     | APPLE INC<br>CORP BD 02/09/2022<br>037833CN            | 19,972,874.05 | 19,892,312.11  | 100.2435 <sup>1</sup> | 19,892,312.11    | 0.00                       | 137,098.23               | 0.689            | 0.44                     | 0.92                   | 0.92                | 0.92               |
| 7,508,000.000                      | APPLE INC<br>CORP BD 05/11/2022<br>037833CP            | 7,551,711.64  | 7,525,536.16   | 100.2336 <sup>1</sup> | 7,525,536.16     | 0.00                       | 41,481.70                | 0.551            | 0.36                     | 0.35                   | 0.35                | 0.35               |
| 4,320,000.000                      | AUST & NZ BANKING<br>CORP BD 06/01/2021<br>05252ACL    | 4,333,046.40  | 4,322,963.63   | 100.0686 <sup>1</sup> | 4,322,963.63     | 0.00                       | 52,504.42                | 1.215            | 0.95                     | 0.20                   | 0.20                | 0.20               |
| 14,450,000.000                     | AUST & NZ BANKING<br>CORP BD 11/23/2021<br>05252ACR    | 14,616,415.00 | 14,496,842.68  | 100.3242 <sup>1</sup> | 14,496,842.68    | 0.00                       | 151,038.63               | 1.042            | 0.61                     | 0.67                   | 0.67                | 0.67               |
| 15,955,000.000                     | AUST & NZ BANKING<br>CORP BD 05/17/2021<br>05252ADC    | 15,978,772.95 | 15,956,679.37  | 100.0105 <sup>1</sup> | 15,956,679.37    | 0.00                       | 103,946.82               | 0.651            | 0.60                     | 0.74                   | 0.74                | 0.74               |
| 1,000,000.000                      | AUST & NZ BANKING<br>CORP BD 11/21/2022<br>05252ADE    | 1,000,000.00  | 1,000,000.00   | 100.0000 <sup>1</sup> | 1,000,000.00     | 0.00                       | 6,723.80                 | 0.672            | 0.67                     | 0.05                   | 0.05                | 0.05               |
| 3,257,000.000                      | BANK OF MONTREAL<br>CORP BD 08/27/2021<br>06367TJY     | 3,271,924.39  | 3,262,618.47   | 100.1725 <sup>1</sup> | 3,262,618.47     | 0.00                       | 31,910.46                | 0.978            | 0.64                     | 0.15                   | 0.15                | 0.15               |
| 4,236,000.000                      | CHEVRON CORP<br>CORP BD 03/03/2022<br>166764BM         | 4,263,472.32  | 4,245,400.27   | 100.2219 <sup>1</sup> | 4,245,400.27     | 0.00                       | 30,160.32                | 0.710            | 0.50                     | 0.20                   | 0.20                | 0.20               |
| 9,374,000.000                      | COMMONWEALTH BK AUST<br>CORP BD 09/06/2021<br>2027A0HX | 9,457,462.70  | 9,403,444.80   | 100.3141 <sup>1</sup> | 9,403,444.80     | 0.00                       | 98,931.32                | 1.052            | 0.47                     | 0.44                   | 0.44                | 0.44               |
| 22,891,000.000                     | COMMONWEALTH BK AUST<br>CORP BD 03/10/2022<br>2027A0JL | 23,035,887.55 | 22,944,121.94  | 100.2321 <sup>1</sup> | 22,944,121.94    | 0.00                       | 212,886.30               | 0.928            | 0.71                     | 1.07                   | 1.07                | 1.07               |
| 5,000,000.000                      | COMMONWEALTH BK AUST<br>CORP BD 03/16/2023<br>2027A0JY | 5,053,950.00  | 5,044,510.24   | 100.8902 <sup>1</sup> | 5,044,510.24     | 0.00                       | 45,962.50                | 0.911            | 0.49                     | 0.23                   | 0.23                | 0.23               |
| 20,000,000.000                     | EXXON MOBIL CORP<br>CORP BD 08/16/2022<br>30231GBA     | 20,029,600.00 | 20,014,394.89  | 100.0720 <sup>1</sup> | 20,014,394.89    | 0.00                       | 104,750.00               | 0.523            | 0.48                     | 0.93                   | 0.93                | 0.93               |
| 25,000,000.000                     | MET TOWER GLOBAL FDG<br>CORP BD 01/17/2023             | 25,058,650.00 | 25,036,999.58  | 100.1480 <sup>1</sup> | 25,036,999.58    | 0.00                       | 145,000.00               | 0.579            | 0.50                     | 1.16                   | 1.16                | 1.16               |

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|------------------------------------|--|---------------|----------------|------------------|------------------|----------------------------|--------------------------|------------------|--------------------------|------------------------|---------------------|--------------------|
| <b>Corporate Bonds</b>             |  |               |                |                  |                  |                            |                          |                  |                          |                        |                     |                    |
| <b>CORPORATE BOND</b>              |  |               |                |                  |                  |                            |                          |                  |                          |                        |                     |                    |
| 5,000,000.000                      | 58989VAA<br>NATL AUSTRALIA BK<br>CORP BD 07/12/2021      | 5,069,100.00  | 5,011,086.01   | 100.2217 †       | 5,011,086.01     | 0.00                       | 61,219.00                | 1.222            | 0.64                     | 0.23                   | 0.23                | 0.23               |
| 10,825,000.000                     | 6325C0DF<br>NATL AUSTRALIA BK<br>CORP BD 11/04/2021      | 10,860,000.00 | 10,841,724.47  | 100.1545 †       | 10,841,724.47    | 0.00                       | 97,668.56                | 0.901            | 0.68                     | 0.50                   | 0.50                | 0.50               |
| 2,000,000.000                      | 6325C0DW<br>NEW YORK LIFE GLOBAL<br>CORP BD 06/10/2022   | 2,008,480.00  | 2,003,665.75   | 100.1833 †       | 2,003,665.75     | 0.00                       | 15,000.00                | 0.749            | 0.61                     | 0.09                   | 0.09                | 0.09               |
| 7,000,000.000                      | 64952WCR<br>NEW YORK LIFE GLOBAL<br>CORP BD 08/06/2021   | 7,013,410.00  | 7,013,510.27   | 100.1930 †       | 7,013,510.27     | 0.00                       | 35,884.10                | 0.512            | 0.08                     | 0.33                   | 0.33                | 0.33               |
| 1,000,000.000                      | 64952WCZ<br>NEW YORK LIFE GLOBAL<br>CORP BD 07/12/2022   | 1,000,000.00  | 1,000,000.00   | 100.0000 †       | 1,000,000.00     | 0.00                       | 6,643.80                 | 0.664            | 0.66                     | 0.05                   | 0.05                | 0.05               |
| 9,869,000.000                      | 64952WDJ<br>NEW YORK LIFE GLOBAL<br>CORP BD 01/21/2022   | 9,858,579.77  | 9,858,579.77   | 99.8944 †        | 9,858,579.77     | 0.00                       | 49,703.24                | 0.504            | 0.62                     | 0.46                   | 0.46                | 0.46               |
| 13,000,000.000                     | 64952WDK<br>NEW YORK LIFE GLOBAL<br>CORP BD 01/10/2023   | 13,025,090.00 | 13,016,034.96  | 100.1233 †       | 13,016,034.96    | 0.00                       | 65,617.50                | 0.504            | 0.44                     | 0.60                   | 0.60                | 0.60               |
| 2,000,000.000                      | 64952WDM<br>NEW YORK LIFE GLOBAL<br>CORP BD 10/21/2023   | 2,000,000.00  | 2,000,000.00   | 100.0000 †       | 2,000,000.00     | 0.00                       | 7,800.00                 | 0.390            | 0.39                     | 0.09                   | 0.09                | 0.09               |
| 4,150,000.000                      | 64952WDV<br>NORDEA BANK ABP<br>CORP BD 05/27/2021        | 4,189,942.50  | 4,156,811.55   | 100.1641 †       | 4,156,811.55     | 0.00                       | 48,959.63                | 1.178            | 0.52                     | 0.19                   | 0.19                | 0.19               |
| 2,438,000.000                      | 65557CAT<br>ROYAL BANK OF CANADA<br>CORP BD 04/30/2021   | 2,438,513.36  | 2,438,087.53   | 100.0036 †       | 2,438,087.53     | 0.00                       | 14,664.57                | 0.601            | 0.58                     | 0.11                   | 0.11                | 0.11               |
| 29,435,000.000                     | 78013XKH<br>SVENSKA HANDELSBANKE<br>N CORP BD 05/24/2021 | 29,499,628.09 | 29,444,967.24  | 100.0339 †       | 29,444,967.24    | 0.00                       | 190,002.92               | 0.645            | 0.50                     | 1.37                   | 1.37                | 1.37               |
| 1,168,000.000                      | 86960BAU<br>TORONTO DOMINION BK<br>CORP BD 04/07/2021    | 1,184,936.00  | 1,168,953.78   | 100.0817 †       | 1,168,953.78     | 0.00                       | 14,446.76                | 1.236            | 0.50                     | 0.05                   | 0.05                | 0.05               |
| 2,021,000.000                      | 89114QBH<br>TORONTO DOMINION BK                          | 2,048,849.38  | 2,025,949.36   | 100.2449 †       | 2,025,949.36     | 0.00                       | 22,726.15                | 1.122            | 0.48                     | 0.09                   | 0.09                | 0.09               |

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|------------------------------------|---|----------------|----------------|------------------|------------------|----------------------------|--------------------------|------------------|--------------------------|------------------------|---------------------|--------------------|
| <b>Corporate Bonds</b>             |   |                |                |                  |                  |                            |                          |                  |                          |                        |                     |                    |
| <b>CORPORATE BOND</b>              |   |                |                |                  |                  |                            |                          |                  |                          |                        |                     |                    |
| 18,837,000.000                     | CORP BD 07/13/2021<br>89114QBM<br>TORONTO DOMINION BK   | 18,880,220.86  | 18,836,478.84  | 99.9972 ↓        | 18,836,478.84    | 0.00                       | 122,559.17               | 0.651            | 0.66                     | 0.88                   | 0.88                | 0.88               |
| 1,435,000.000                      | CORP BD 06/11/2021<br>89114QC3<br>TOYOTA MOTOR CREDIT   | 1,447,312.30   | 1,438,859.81   | 100.2690 ↓       | 1,438,859.81     | 0.00                       | 13,126.66                | 0.912            | 0.61                     | 0.07                   | 0.07                | 0.07               |
| 7,582,000.000                      | CORP BD 01/11/2022<br>89236TDQ<br>TOYOTA MOTOR CREDIT   | 7,584,742.38   | 7,582,152.91   | 100.0020 ↓       | 7,582,152.91     | 0.00                       | 38,251.19                | 0.504            | 0.49                     | 0.35                   | 0.35                | 0.35               |
| 4,000,000.000                      | CORP BD 04/13/2021<br>89236TEV<br>TOYOTA MOTOR CREDIT   | 4,015,400.00   | 4,007,860.05   | 100.1965 ↓       | 4,007,860.05     | 0.00                       | 23,660.00                | 0.590            | 0.43                     | 0.19                   | 0.19                | 0.19               |
| 3,000,000.000                      | CORP BD 05/17/2022<br>89236TFD<br>TOYOTA MOTOR CREDIT   | 3,000,000.00   | 3,000,000.00   | 100.0000 ↓       | 3,000,000.00     | 0.00                       | 15,806.40                | 0.527            | 0.53                     | 0.14                   | 0.14                | 0.14               |
| 1,000,000.000                      | CORP BD 10/07/2021<br>89236TGK<br>TOYOTA MOTOR CREDIT   | 1,000,000.00   | 1,000,000.00   | 100.0000 ↓       | 1,000,000.00     | 0.00                       | 3,187.50                 | 0.319            | 0.32                     | 0.05                   | 0.05                | 0.05               |
| 25,000,000.000                     | CORP BD 08/13/2021<br>89236TGS<br>US BANK NA CINCINNAT  | 25,065,500.00  | 25,020,468.75  | 100.0819 ↓       | 25,020,468.75    | 0.00                       | 143,437.50               | 0.573            | 0.46                     | 1.16                   | 1.16                | 1.16               |
| 10,500,000.000                     | CORP BD 11/16/2021<br>90331HNY<br>US BANK NA CINCINNAT  | 10,505,940.00  | 10,502,554.87  | 100.0243 ↓       | 10,502,554.87    | 0.00                       | 64,601.25                | 0.615            | 0.60                     | 0.49                   | 0.49                | 0.49               |
| 37,163,000.000                     | CORP BD 05/23/2022<br>90331HPD<br>WALMART INC           | 37,263,662.42  | 37,175,420.25  | 100.0334 ↓       | 37,175,420.25    | 0.00                       | 176,479.65               | 0.475            | 0.37                     | 1.73                   | 1.73                | 1.73               |
| 10,000,000.000                     | CORP BD 06/23/2021<br>931142EH<br>WESTPAC BANKING CORP  | 10,096,600.00  | 10,017,857.95  | 100.1786 ↓       | 10,017,857.95    | 0.00                       | 103,138.00               | 1.030            | 0.66                     | 0.47                   | 0.47                | 0.47               |
| 361,258,000.000                    | CORP BD 08/19/2021<br>961214DB<br><b>CORPORATE BOND</b> | 362,679,674.06 | 361,706,848.26 |                  | 361,706,848.26   | 0.00                       | 2,496,978                | 0.690            | 0.52                     | 16.81                  | 16.81               | 16.81              |
| 361,258,000.000                    | <b>TOTAL Corporate Bonds</b>                            | 362,679,674.06 | 361,706,848.26 |                  | 361,706,848.26   | 0.00                       | 2,496,978                | 0.690            | 0.52                     | 16.81                  | 16.81               | 16.81              |
| <b>Commercial Paper</b>            |   |                |                |                  |                  |                            |                          |                  |                          |                        |                     |                    |
| <b>COMMERCIAL PAPER</b>            |   |                |                |                  |                  |                            |                          |                  |                          |                        |                     |                    |

**Fund Portfolio Analysis**  
**Schedule of Current Positions By Category and Group.**  
**Based on Current Data & Mfact date of 2/26/2021**  
**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 |
|------------------------------------|--|----------------|----------------|-----------------------|------------------|----------------------------|--------------------------|------------------|--------------------------|------------------------|---------------------|--------------------|
| <b>Commercial Paper</b>            |  |                |                |                       |                  |                            |                          |                  |                          |                        |                     |                    |
| <b>COMMERCIAL PAPER</b>            |  |                |                |                       |                  |                            |                          |                  |                          |                        |                     |                    |
| 26,100,000.000                     | CDP FINANCIAL<br>CP 05/06/2021<br>12509RS6           | 25,998,340.50  | 26,080,381.50  | 99.9248 <sup>1</sup>  | 26,080,381.50    | 0.00                       | 109,363.05               | 0.419            | 0.39                     | 1.21                   | 1.21                | 1.21               |
| 15,000,000.000                     | CDP FINANCIAL<br>CP 05/19/2021<br>12509RSK           | 14,941,500.00  | 14,986,833.33  | 99.9122 <sup>1</sup>  | 14,986,833.33    | 0.00                       | 61,325.92                | 0.409            | 0.38                     | 0.70                   | 0.70                | 0.70               |
| 25,000,000.000                     | DEXIA CREDIT LOCAL<br>CP 03/15/2021<br>25215VQF      | 24,984,517.36  | 24,997,618.06  | 99.9905 <sup>1</sup>  | 24,997,618.06    | 0.00                       | 63,800.41                | 0.255            | 0.18                     | 1.16                   | 1.16                | 1.16               |
| 25,000,000.000                     | GOLDMAN SACHS INTL<br>CP 06/10/2021<br>38150TTA      | 24,965,875.00  | 24,981,062.50  | 99.9243 <sup>1</sup>  | 24,981,062.50    | 0.00                       | 70,218.16                | 0.281            | 0.26                     | 1.16                   | 1.16                | 1.16               |
| 15,000,000.000                     | GOLDMAN SACHS INTL<br>CP 06/21/2021<br>38150TTM      | 14,976,750.00  | 14,985,533.33  | 99.9036 <sup>1</sup>  | 14,985,533.33    | 0.00                       | 48,607.75                | 0.324            | 0.30                     | 0.70                   | 0.70                | 0.70               |
| 25,000,000.000                     | HENKEL OF AMERICA<br>CP 03/05/2021<br>42550LQ5       | 24,930,000.00  | 24,998,833.33  | 99.9953 <sup>1</sup>  | 24,998,833.33    | 0.00                       | 107,441.77               | 0.430            | 0.19                     | 1.16                   | 1.16                | 1.16               |
| 25,000,000.000                     | MIZUHO BANK LTD/NY<br>CP 05/03/2021<br>60689FS3      | 24,967,770.83  | 24,988,843.75  | 99.9554 <sup>1</sup>  | 24,988,843.75    | 0.00                       | 65,785.33                | 0.263            | 0.24                     | 1.16                   | 1.16                | 1.16               |
| 10,000,000.000                     | NATL BANK OF CANADA<br>CP 07/15/2021<br>63307LUF     | 9,981,866.67   | 9,990,933.34   | 99.9093 <sup>1</sup>  | 9,990,933.34     | 0.00                       | 24,713.44                | 0.247            | 0.24                     | 0.46                   | 0.46                | 0.46               |
| 25,000,000.000                     | TORONTO DOMINION BK<br>CP 03/09/2021<br>89119AQ9     | 24,985,000.00  | 24,998,666.67  | 99.9947 <sup>1</sup>  | 24,998,666.67    | 0.00                       | 62,396.89                | 0.250            | 0.15                     | 1.16                   | 1.16                | 1.16               |
| 191,100,000.000                    | <b>COMMERCIAL PAPER</b>                              | 190,731,620.36 | 191,008,705.81 |                       | 191,008,705.81   | 0.00                       | 613,653                  | 0.321            | 0.25                     | 8.88                   | 8.87                | 8.88               |
| <b>OTHER COMMERCIAL PAP</b>        |  |                |                |                       |                  |                            |                          |                  |                          |                        |                     |                    |
| 20,000,000.000                     | AUST & NZ BANKING<br>INT CP 09/16/2021<br>05253MNF   | 20,000,936.92  | 20,000,512.22  | 100.0026 <sup>1</sup> | 20,000,512.22    | 0.00                       | 47,850.00                | 0.239            | 0.23                     | 0.93                   | 0.93                | 0.93               |
| 15,000,000.000                     | BANK OF NOVA SCOTIA<br>INT CP 08/10/2021<br>06417LQB | 15,000,330.00  | 15,000,149.75  | 100.0010 <sup>1</sup> | 15,000,149.75    | 0.00                       | 33,807.00                | 0.225            | 0.22                     | 0.70                   | 0.70                | 0.70               |
| 15,000,000.000                     | CHESHAM SERIES 4                                     | 15,000,000.00  | 15,000,000.00  | 100.0000 <sup>1</sup> | 15,000,000.00    | 0.00                       | 29,062.50                | 0.194            | 0.19                     | 0.70                   | 0.70                | 0.70               |

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
 Based on Current Data & Mfact date of 2/26/2021  
 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 |
|------------------------------------|--|----------------|----------------|------------------|------------------|----------------------------|--------------------------|------------------|--------------------------|------------------------|---------------------|--------------------|
| <b>Commercial Paper</b>            |  |                |                |                  |                  |                            |                          |                  |                          |                        |                     |                    |
| <b>OTHER COMMERCIAL PAP</b>        |  |                |                |                  |                  |                            |                          |                  |                          |                        |                     |                    |
| 50,000,000.000                     | INT CP 08/16/2021<br>16537YAB<br>MACQUARIE BANK LTD          | 50,000,000.00  | 50,000,000.00  | 100.0000 †       | 50,000,000.00    | 0.00                       | 98,815.00                | 0.198            | 0.20                     | 2.32                   | 2.32                | 2.32               |
| 25,000,000.000                     | INT CP 08/16/2021<br>55607NHS<br>NATL AUSTRALIA BANK         | 25,001,000.00  | 25,000,458.33  | 100.0018 †       | 25,000,458.33    | 0.00                       | 54,407.50                | 0.218            | 0.21                     | 1.16                   | 1.16                | 1.16               |
| 25,000,000.000                     | INT CP 08/13/2021<br>63254GPA<br>NATL AUSTRALIA BANK         | 25,000,000.00  | 25,000,000.00  | 100.0000 †       | 25,000,000.00    | 0.00                       | 64,625.00                | 0.259            | 0.26                     | 1.16                   | 1.16                | 1.16               |
| 40,000,000.000                     | INT CP 07/28/2021<br>63254GPK<br>NATL BANK OF CANADA         | 40,001,880.00  | 40,001,880.00  | 100.0047 †       | 40,001,880.00    | 0.00                       | 87,452.00                | 0.219            | 0.21                     | 1.86                   | 1.86                | 1.86               |
| 10,000,000.000                     | INT CP 08/18/2021<br>63307NFC<br>ROYAL BANK OF CANADA        | 10,000,000.00  | 10,000,000.00  | 100.0000 †       | 10,000,000.00    | 0.00                       | 46,150.00                | 0.462            | 0.46                     | 0.46                   | 0.46                | 0.46               |
| 25,000,000.000                     | INT CP 04/30/2021<br>78014XFW<br>ROYAL BANK OF CANADA        | 25,000,000.00  | 25,000,000.00  | 100.0000 †       | 25,000,000.00    | 0.00                       | 67,500.00                | 0.270            | 0.27                     | 1.16                   | 1.16                | 1.16               |
| 25,000,000.000                     | INT CP 10/29/2020<br>78015M2H<br>SOCIETE GENERALE            | 25,000,000.00  | 25,000,000.00  | 100.0000 †       | 25,000,000.00    | 0.00                       | 67,125.00                | 0.269            | 0.27                     | 1.16                   | 1.16                | 1.16               |
| 25,000,000.000                     | INT CP 10/28/2021<br>83368YGE<br>SOCIETE GENERALE            | 25,000,000.00  | 25,000,000.00  | 100.0000 †       | 25,000,000.00    | 0.00                       | 63,750.00                | 0.255            | 0.25                     | 1.16                   | 1.16                | 1.16               |
| 25,000,000.000                     | INT CP 11/01/2021<br>83368YGH<br>SVENSKA HANDELSBANKE        | 25,001,785.63  | 25,000,605.13  | 100.0024 †       | 25,000,605.13    | 0.00                       | 86,875.00                | 0.347            | 0.34                     | 1.16                   | 1.16                | 1.16               |
| 20,000,000.000                     | INT CP 07/01/2021<br>86960LBE<br>SVENSKA HANDELSBANKE        | 19,998,669.34  | 19,999,115.44  | 99.9956 †        | 19,999,115.44    | 0.00                       | 54,676.00                | 0.273            | 0.28                     | 0.93                   | 0.93                | 0.93               |
| 55,000,000.000                     | INT CP 10/19/2021<br>86960LBV<br>WESTPAC BANKING CORP        | 55,000,000.00  | 55,000,000.00  | 100.0000 †       | 55,000,000.00    | 0.00                       | 143,687.50               | 0.261            | 0.26                     | 2.56                   | 2.56                | 2.56               |
| 375,000,000.000                    | INT CP 01/10/2022<br>9612C4M8<br><b>OTHER COMMERCIAL PAP</b> | 375,004,601.89 | 375,002,720.87 |                  | 375,002,720.87   | 0.00                       | 945,783                  | 0.252            | 0.25                     | 17.43                  | 17.42               | 17.43              |

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
 Based on Current Data & Mfact date of 2/26/2021  
 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 Price | Current Value  | Unrealized Gain or Loss | Est. Annual Income | Current Yield | Yld to Mat (*Call) | % of Tot. Portfolio | % of Tot. Assets | % of Net Assets |
|--|--|----------------|----------------|---------------|----------------|-------------------------|--------------------|---------------|--------------------|---------------------|------------------|-----------------|
| <b>Commercial Paper</b>                |  |                |                |               |                |                         |                    |               |                    |                     |                  |                 |
| 566,100,000.000                        | <b>TOTAL Commercial Paper</b>                  | 566,736,222.25 | 566,011,426.68 |               | 566,011,426.68 | 0.00                    | 1,559,435          | 0.276         | 0.25               | 26.31               | 26.30            | 26.30           |
| <b>MONEY MARKET</b>                    |  |                |                |               |                |                         |                    |               |                    |                     |                  |                 |
| <b>COLORADO SURPLUS ASSET FD TR FD</b> |  |                |                |               |                |                         |                    |               |                    |                     |                  |                 |
| 483,618,923.620                        | COLORADO SURPLUS ASSET FUND TRUST FUN 84621975 | 483,618,923.62 | 483,618,923.62 | 100.0000 M    | 483,618,923.62 | 0.00                    | 923,712.14         | 0.191         | 0.19               | 22.48               | 22.47            | 22.47           |
| 483,618,923.620                        | <b>COLORADO SURPLUS ASSET FD TR FD</b>         | 483,618,923.62 | 483,618,923.62 |               | 483,618,923.62 | 0.00                    | 923,712            | 0.191         | 0.19               | 22.48               | 22.47            | 22.47           |
| <b>GOVERNMENT MMF</b>                  |  |                |                |               |                |                         |                    |               |                    |                     |                  |                 |
| 10,001,440.940                         | BLACKROCK LIQ FED FD INST MMF 97MSCJP8         | 10,001,440.94  | 10,001,440.94  | 100.0000 M    | 10,001,440.94  | 0.00                    | 4,000.58           | 0.040         | 0.04               | 0.46                | 0.46             | 0.46            |
| 1,938.320                              | GOLDMAN SACHS FIN SQ GOV'T INST MMF 97MSCJP9   | 1,938.32       | 1,938.32       | 100.0000 M    | 1,938.32       | 0.00                    | 0.78               | 0.040         | 0.04               | 0.00                | 0.00             | 0.00            |
| 10,003,379.260                         | <b>GOVERNMENT MMF</b>                          | 10,003,379.26  | 10,003,379.26  |               | 10,003,379.26  | 0.00                    | 4,001              | 0.040         | 0.04               | 0.46                | 0.46             | 0.46            |
| 493,622,302.880                        | <b>TOTAL MONEY MARKET</b>                      | 493,622,302.88 | 493,622,302.88 |               | 493,622,302.88 | 0.00                    | 927,713            | 0.188         | 0.19               | 22.94               | 22.94            | 22.94           |
| <b>YANKEE CD</b>                       |  |                |                |               |                |                         |                    |               |                    |                     |                  |                 |
| <b>YANKEE CD</b>                       |  |                |                |               |                |                         |                    |               |                    |                     |                  |                 |
| 10,000,000.000                         | MIZUHO BANK LTD/NY YCD 08/19/2021 60710AWJ     | 9,999,998.88   | 9,999,999.00   | 100.0000 I    | 9,999,999.00   | 0.00                    | 20,000.00          | 0.200         | 0.20               | 0.46                | 0.46             | 0.46            |
| 25,000,000.000                         | MIZUHO BANK LTD/NY YCD 08/27/2021 60710AWQ     | 24,999,998.28  | 24,999,998.28  | 100.0000 I    | 24,999,998.28  | 0.00                    | 52,500.00          | 0.210         | 0.21               | 1.16                | 1.16             | 1.16            |
| 25,000,000.000                         | MIZUHO BANK LTD/NY YCD 11/16/2021 60710AYJ     | 25,000,000.00  | 25,000,000.00  | 100.0000 I    | 25,000,000.00  | 0.00                    | 57,500.00          | 0.230         | 0.23               | 1.16                | 1.16             | 1.16            |
| 25,000,000.000                         | SUMITOMO MITSUI BANK YCD 04/08/2021 86565CRU   | 25,000,000.00  | 25,000,000.00  | 100.0000 I    | 25,000,000.00  | 0.00                    | 62,500.00          | 0.250         | 0.25               | 1.16                | 1.16             | 1.16            |
| 15,100,000.000                         | SUMITOMO MITSUI BANK YCD 04/21/2021 86565CRZ   | 15,099,999.73  | 15,099,999.93  | 100.0000 I    | 15,099,999.93  | 0.00                    | 37,750.00          | 0.250         | 0.25               | 0.70                | 0.70             | 0.70            |



**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
 Based on Current Data & Mfact date of 2/26/2021  
 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 |
|------------------------------------|--|----------------|----------------|------------------|------------------|----------------------------|--------------------------|------------------|--------------------------|------------------------|---------------------|--------------------|
| <b>YANKEE CD</b>                   |  |                |                |                  |                  |                            |                          |                  |                          |                        |                     |                    |
| <b>YANKEE CD</b>                   |  |                |                |                  |                  |                            |                          |                  |                          |                        |                     |                    |
| 100,100,000.000                    | YANKEE CD  | 100,099,996.89 | 100,099,997.21 |                  | 100,099,997.21   | 0.00                       | 230,250                  | 0.230            | 0.23                     | 4.65                   | 4.65                | 4.65               |
| 100,100,000.000                    | <b>TOTAL YANKEE CD</b>                                 | 100,099,996.89 | 100,099,997.21 |                  | 100,099,997.21   | 0.00                       | 230,250                  | 0.230            | 0.23                     | 4.65                   | 4.65                | 4.65               |
| <b>YANKEE CD FRN</b>               |  |                |                |                  |                  |                            |                          |                  |                          |                        |                     |                    |
| <b>YANKEE CD FRN</b>               |  |                |                |                  |                  |                            |                          |                  |                          |                        |                     |                    |
| 40,000,000.000                     | BANK OF MONTREAL<br>YCD FRN 08/13/2021<br>06367BRA     | 40,000,080.00  | 40,000,036.67  | 100.0001 †       | 40,000,036.67    | 0.00                       | 93,500.00                | 0.234            | 0.23                     | 1.86                   | 1.86                | 1.86               |
| 25,000,000.000                     | BANK OF MONTREAL<br>YCD FRN 09/24/2021<br>06367BVV     | 25,000,000.00  | 25,000,000.00  | 100.0000 †       | 25,000,000.00    | 0.00                       | 57,500.00                | 0.230            | 0.23                     | 1.16                   | 1.16                | 1.16               |
| 20,000,000.000                     | BANK OF NOVA SCOTIA<br>YCD FRN 05/04/2021<br>06417GS5  | 20,066,501.20  | 20,012,444.67  | 100.0622 †       | 20,012,444.67    | 0.00                       | 118,450.00               | 0.592            | 0.26                     | 0.93                   | 0.93                | 0.93               |
| 25,000,000.000                     | BANK OF NOVA SCOTIA<br>YCD FRN 02/25/2022<br>06417MNB  | 25,000,000.00  | 25,000,000.00  | 100.0000 †       | 25,000,000.00    | 0.00                       | 50,000.00                | 0.200            | 0.20                     | 1.16                   | 1.16                | 1.16               |
| 20,000,000.000                     | CA IMPERIAL BK COMM<br>YCD FRN 07/19/2021<br>13606CCX  | 20,000,000.00  | 20,000,000.00  | 100.0000 †       | 20,000,000.00    | 0.00                       | 72,676.00                | 0.363            | 0.36                     | 0.93                   | 0.93                | 0.93               |
| 25,000,000.000                     | CA IMPERIAL BK COMM<br>YCD FRN 09/17/2021<br>13606CGH  | 25,000,000.00  | 25,000,000.00  | 100.0000 †       | 25,000,000.00    | 0.00                       | 64,687.50                | 0.259            | 0.26                     | 1.16                   | 1.16                | 1.16               |
| 15,000,000.000                     | NORDEA BANK ABP<br>YCD FRN 03/10/2022<br>65558TL5      | 14,995,350.00  | 14,996,563.04  | 99.9771 †        | 14,996,563.04    | 0.00                       | 51,000.00                | 0.340            | 0.36                     | 0.70                   | 0.70                | 0.70               |
| 15,000,000.000                     | NORDEA BANK ABP<br>YCD FRN 03/18/2022<br>65558TN5      | 15,000,000.00  | 15,000,000.00  | 100.0000 †       | 15,000,000.00    | 0.00                       | 51,957.00                | 0.346            | 0.35                     | 0.70                   | 0.70                | 0.70               |
| 30,000,000.000                     | NORDEA BANK ABP<br>YCD FRN 05/21/2021<br>65558TYS      | 30,001,500.00  | 30,000,339.39  | 100.0011 †       | 30,000,339.39    | 0.00                       | 84,714.00                | 0.282            | 0.28                     | 1.39                   | 1.39                | 1.39               |
| 25,000,000.000                     | ROYAL BANK OF CANADA<br>YCD FRN 02/23/2022<br>78012UG6 | 25,000,000.00  | 25,000,000.00  | 100.0000 †       | 25,000,000.00    | 0.00                       | 54,375.00                | 0.217            | 0.22                     | 1.16                   | 1.16                | 1.16               |
| 25,000,000.000                     | SUMITOMO MITSUI BANK                                   | 25,000,000.00  | 25,000,000.00  | 100.0000 †       | 25,000,000.00    | 0.00                       | 48,845.00                | 0.195            | 0.20                     | 1.16                   | 1.16                | 1.16               |

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
 Based on Current Data & Mfact date of 2/26/2021  
 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 |
|------------------------------------|--|------------------|------------------|-----------------------|------------------|----------------------------|--------------------------|------------------|--------------------------|------------------------|---------------------|--------------------|
| <b>YANKEE CD FRN</b>               |  |                  |                  |                       |                  |                            |                          |                  |                          |                        |                     |                    |
| <b>YANKEE CD FRN</b>               |  |                  |                  |                       |                  |                            |                          |                  |                          |                        |                     |                    |
|                                    | YCD FRN 08/10/2021<br>86565CYP                         |                  |                  |                       |                  |                            |                          |                  |                          |                        |                     |                    |
| 25,000,000.000                     | SUMITOMO MITSUI TRST<br>YCD FRN 03/22/2021<br>86564GJR | 25,000,000.00    | 25,000,000.00    | 100.0000 <sup>1</sup> | 25,000,000.00    | 0.00                       | 50,000.00                | 0.200            | 0.20                     | 1.16                   | 1.16                | 1.16               |
| 290,000,000.000                    | <b>YANKEE CD FRN</b>                                   | 290,063,431.20   | 290,009,383.77   |                       | 290,009,383.77   | 0.00                       | 797,705                  | 0.275            | 0.25                     | 13.48                  | 13.47               | 13.48              |
| 290,000,000.000                    | <b>TOTAL YANKEE CD FRN</b>                             | 290,063,431.20   | 290,009,383.77   |                       | 290,009,383.77   | 0.00                       | 797,705                  | 0.275            | 0.25                     | 13.48                  | 13.47               | 13.48              |
| 2,151,382,213.690                  | <b>TOTAL PORTFOLIO</b>                                 | 2,152,281,434.10 | 2,151,663,954.19 |                       | 2,151,663,954.19 | 0.00                       | 6,898,557                | 0.321            | 0.28                     | 100.00                 | 99.97               | 99.99              |