

Fund Portfolio Analysis
Schedule of Current Positions By Category and Group.
Based on Current Data & Mfact date of 3/31/2021
CORE - COLORADO CORE

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Ticker	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	CEDAR SPRINGS CAP CALL CP 09/20/2021 15061AAK	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	62,500.00	0.250	0.25	1.23	1.23	1.23
25,000,000.000	COLUMBIA FUNDING CO CP 04/01/2021 19767CR1	24,969,833.33	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	60,875.01	0.244	0.00	1.23	1.23	1.23
27,000,000.000	COLUMBIA FUNDING CO CP 04/06/2021 19767CR6	26,967,420.00	26,999,100.00	99.9967 ¹	26,999,100.00	0.00	65,745.00	0.244	0.24	1.33	1.33	1.33
25,000,000.000	CONCORD MINUTEMEN CA CP 06/14/2021 20632KTE	24,960,000.00	24,983,555.56	99.9342 ¹	24,983,555.56	0.00	81,166.68	0.325	0.32	1.23	1.23	1.23
40,000,000.000	CROWN POINT CAPITAL CALL CP 08/06/2021 22845AVF	40,000,000.00	40,000,000.00	100.0000 ¹	40,000,000.00	0.00	88,000.00	0.220	0.22	1.98	1.97	1.97
40,000,000.000	HALKIN FINANCE LLC CP 04/05/2021 40588LR5	39,974,000.00	39,998,844.44	99.9971 ¹	39,998,844.44	0.00	105,516.65	0.264	0.26	1.98	1.97	1.97
25,000,000.000	LIME FUNDING LLC CP 08/05/2021 53262QV5	24,978,611.11	24,982,500.00	99.9300 ¹	24,982,500.00	0.00	50,729.18	0.203	0.20	1.23	1.23	1.23
25,000,000.000	LMA AMERICAS LLC CP 09/01/2021 53944QW1	24,976,375.00	24,980,875.00	99.9235 ¹	24,980,875.00	0.00	45,656.25	0.183	0.18	1.23	1.23	1.23
25,000,000.000	LMA AMERICAS LLC CP 09/09/2021 53944QW9	24,974,444.44	24,977,638.88	99.9106 ¹	24,977,638.88	0.00	50,729.10	0.203	0.20	1.23	1.23	1.23
25,000,000.000	MACKINAC FUNDING CO CP 04/07/2021 55458ER7	24,973,562.50	24,998,875.00	99.9955 ¹	24,998,875.00	0.00	68,484.38	0.274	0.27	1.23	1.23	1.23
25,000,000.000	MACKINAC FUNDING CO CP 05/04/2021 55458ES4	24,967,562.50	24,993,812.50	99.9753 ¹	24,993,812.50	0.00	68,484.38	0.274	0.27	1.23	1.23	1.23
21,500,000.000	RIDGEFIELD FUNDING CP 08/03/2021 76582JV3	21,482,932.64	21,485,412.78	99.9322 ¹	21,485,412.78	0.00	42,967.65	0.200	0.20	1.06	1.06	1.06
328,500,000.000	ASSET BACKED CP	328,224,741.52	328,400,614.16		328,400,614.16	0.00	790,854	0.241	0.22	16.22	16.21	16.21

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ABCP FIXED RATE												
328,500,000.000	TOTAL ABCP FIXED RATE	328,224,741.52	328,400,614.16		328,400,614.16	0.00	790,854	0.241	0.22	16.22	16.21	16.21
ABCP VARIABLE RATE												
ASSET BACKED CP VARIABLE												
50,000,000.000	CHESHAM SERIES 4 INT CP 07/20/2021 16537YAA	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	126,815.00	0.254	0.25	2.47	2.47	2.47
10,000,000.000	GLENCOVE FUNDING LLC CALL CP 07/23/2021 37829AGE	10,000,000.00	10,000,000.00	100.0000 I	10,000,000.00	0.00	24,775.00	0.248	0.25	0.49	0.49	0.49
60,000,000.000	ASSET BACKED CP VARIABLE	60,000,000.00	60,000,000.00		60,000,000.00	0.00	151,590	0.253	0.25	2.96	2.96	2.96
60,000,000.000	TOTAL ABCP VARIABLE RATE	60,000,000.00	60,000,000.00		60,000,000.00	0.00	151,590	0.253	0.25	2.96	2.96	2.96
US TREASURY AGENCY												
FED FARM CREDIT BANK												
20,000,000.000	FED FARM CREDIT BANK FRN 04/22/2021 3133EK3J	20,000,000.00	20,000,000.00	100.0000 I	20,000,000.00	0.00	54,000.00	0.270	0.27	0.99	0.99	0.99
10,000,000.000	FED FARM CREDIT BANK FRN 11/16/2021 3133EKLZ	9,999,326.01	9,999,791.43	99.9979 I	9,999,791.43	0.00	19,375.00	0.194	0.20	0.49	0.49	0.49
30,000,000.000	FED FARM CREDIT BANK	29,999,326.01	29,999,791.43		29,999,791.43	0.00	73,375	0.245	0.25	1.48	1.48	1.48
30,000,000.000	TOTAL US TREASURY AGENCY	29,999,326.01	29,999,791.43		29,999,791.43	0.00	73,375	0.245	0.25	1.48	1.48	1.48
COLLATERALIZED BANK												
BANK DEPOSITS												
8,182,329.710	GWB-PROMONTORY III 98MSCQG3	8,182,329.71	8,182,329.71	100.0000 M	8,182,329.71	0.00	4,848.03	0.059	0.06	0.40	0.40	0.40
8,182,329.710	BANK DEPOSITS	8,182,329.71	8,182,329.71		8,182,329.71	0.00	4,848	0.059	0.06	0.40	0.40	0.40
COMMERCIAL PAPER												
120,353.780	US BANK NA CP SWEEP CP 07/01/2021 48606170	120,353.78	120,353.78	100.0000 M	120,353.78	0.00	12.04	0.010	0.01	0.01	0.01	0.01

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COLLATERALIZED BANK												
COMMERCIAL PAPER												
120,353.780	COMMERCIAL PAPER	120,353.78	120,353.78		120,353.78	0.00	12	0.010	0.01	0.01	0.01	0.01
8,302,683.490	TOTAL COLLATERALIZED BANK	8,302,683.49	8,302,683.49		8,302,683.49	0.00	4,860	0.059	0.06	0.41	0.41	0.41
Corporate Bonds												
CORPORATE BOND												
19,844,000.000	APPLE INC CORP BD 02/09/2022 037833CN	19,972,874.05	19,887,971.02	100.2216 †	19,887,971.02	0.00	137,098.23	0.689	0.44	0.98	0.98	0.98
7,508,000.000	APPLE INC CORP BD 05/11/2022 037833CP	7,551,711.64	7,524,289.32	100.2170 †	7,524,289.32	0.00	41,481.70	0.551	0.36	0.37	0.37	0.37
4,320,000.000	AUST & NZ BANKING CORP BD 06/01/2021 05252ACL	4,333,046.40	4,321,965.01	100.0455 †	4,321,965.01	0.00	50,997.60	1.180	0.91	0.21	0.21	0.21
14,450,000.000	AUST & NZ BANKING CORP BD 11/23/2021 05252ACR	14,616,415.00	14,491,404.02	100.2865 †	14,491,404.02	0.00	151,038.63	1.042	0.61	0.72	0.72	0.72
15,955,000.000	AUST & NZ BANKING CORP BD 05/17/2021 05252ADC	15,978,772.95	15,956,003.26	100.0063 †	15,956,003.26	0.00	103,946.82	0.651	0.60	0.79	0.79	0.79
1,000,000.000	AUST & NZ BANKING CORP BD 11/21/2022 05252ADE	1,000,000.00	1,000,000.00	100.0000 †	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 CORP BD 08/27/2021 06367TJY	3,271,924.39	3,261,645.44	100.1426 †	3,261,645.44	0.00	31,910.46	0.978	0.63	0.16	0.16	0.16
4,236,000.000	CHEVRON CORP CORP BD 03/03/2022 166764BM	4,263,472.32	4,244,606.24	100.2032 †	4,244,606.24	0.00	28,137.63	0.663	0.45	0.21	0.21	0.21
9,374,000.000	COMMONWEALTH BK AUST CORP BD 09/06/2021 2027A0HX	9,457,462.70	9,398,636.12	100.2628 †	9,398,636.12	0.00	94,255.57	1.003	0.41	0.46	0.46	0.46
22,891,000.000	COMMONWEALTH BK AUST CORP BD 03/10/2022 2027A0JL	23,035,887.55	22,939,718.79	100.2128 †	22,939,718.79	0.00	202,013.07	0.881	0.66	1.13	1.13	1.13
5,000,000.000	COMMONWEALTH BK AUST	5,053,950.00	5,042,658.14	100.8532 †	5,042,658.14	0.00	44,475.00	0.882	0.46	0.25	0.25	0.25

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Corporate Bonds												
CORPORATE BOND												
	CORP BD 03/16/2023 2027A0JY											
20,000,000.000	EXXON MOBIL CORP CORP BD 08/16/2022 30231GBA	20,029,600.00	20,013,557.67	100.0678 ↓	20,013,557.67	0.00	104,750.00	0.523	0.48	0.99	0.99	0.99
10,000,000.000	MET LIFE GLOBAL FD CORP BD 01/07/2024 59217GGW	10,011,300.00	10,011,123.95	100.1112 ↓	10,011,123.95	0.00	33,000.00	0.330	0.29	0.49	0.49	0.49
25,000,000.000	MET TOWER GLOBAL FDG CORP BD 01/17/2023 58989VAA	25,058,650.00	25,035,330.03	100.1413 ↓	25,035,330.03	0.00	140,000.00	0.559	0.48	1.24	1.24	1.24
5,000,000.000	NATL AUSTRALIA BK CORP BD 07/12/2021 6325C0DF	5,069,100.00	5,008,502.05	100.1700 ↓	5,008,502.05	0.00	61,219.00	1.222	0.63	0.25	0.25	0.25
10,825,000.000	NATL AUSTRALIA BK CORP BD 11/04/2021 6325C0DW	10,860,000.00	10,839,633.91	100.1352 ↓	10,839,633.91	0.00	97,668.56	0.901	0.68	0.54	0.54	0.54
2,000,000.000	NEW YORK LIFE GLOBAL CORP BD 06/10/2022 64952WCR	2,008,480.00	2,003,421.89	100.1711 ↓	2,003,421.89	0.00	14,050.00	0.701	0.56	0.10	0.10	0.10
7,000,000.000	NEW YORK LIFE GLOBAL CORP BD 08/06/2021 64952WCZ	7,013,410.00	7,013,510.27	100.1930 ↓	7,013,510.27	0.00	35,884.10	0.512	-0.03	0.35	0.35	0.35
1,000,000.000	NEW YORK LIFE GLOBAL CORP BD 07/12/2022 64952WDJ	1,000,000.00	1,000,000.00	100.0000 ↓	1,000,000.00	0.00	6,643.80	0.664	0.66	0.05	0.05	0.05
9,869,000.000	NEW YORK LIFE GLOBAL CORP BD 01/21/2022 64952WDK	9,858,579.77	9,858,579.77	99.8944 ↓	9,858,579.77	0.00	49,703.24	0.504	0.63	0.49	0.49	0.49
13,000,000.000	NEW YORK LIFE GLOBAL CORP BD 01/10/2023 64952WDM	13,025,090.00	13,015,303.96	100.1177 ↓	13,015,303.96	0.00	65,617.50	0.504	0.44	0.64	0.64	0.64
23,990,000.000	NEW YORK LIFE GLOBAL CORP BD 10/21/2023 64952WDV	24,041,456.60	24,041,073.41	100.2129 ↓	24,041,073.41	0.00	88,763.00	0.369	0.29	1.19	1.19	1.19
4,150,000.000	NORDEA BANK ABP CORP BD 05/27/2021 65557CAT	4,189,942.50	4,154,384.44	100.1056 ↓	4,154,384.44	0.00	48,959.63	1.179	0.51	0.21	0.21	0.21

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Corporate Bonds												
CORPORATE BOND												
2,438,000.000	ROYAL BANK OF CANADA CORP BD 04/30/2021 78013XKH	2,438,513.36	2,438,042.31	100.0017 †	2,438,042.31	0.00	14,664.57	0.601	0.58	0.12	0.12	0.12
29,435,000.000	SVENSKA HANDELSBANKE N CORP BD 05/24/2021 86960BAU	29,499,628.09	29,441,288.86	100.0214 †	29,441,288.86	0.00	190,002.92	0.645	0.50	1.45	1.45	1.45
1,168,000.000	TORONTO DOMINION BK CORP BD 04/07/2021 89114QBH	1,184,936.00	1,168,154.67	100.0132 †	1,168,154.67	0.00	14,446.76	1.237	0.55	0.06	0.06	0.06
2,021,000.000	TORONTO DOMINION BK CORP BD 07/13/2021 89114QBM	2,048,849.38	2,024,804.36	100.1882 †	2,024,804.36	0.00	22,726.15	1.122	0.47	0.10	0.10	0.10
18,837,000.000	TORONTO DOMINION BK CORP BD 06/11/2021 89114QC3	18,880,220.86	18,834,283.66	99.9856 †	18,834,283.66	0.00	114,387.68	0.607	0.68	0.93	0.93	0.93
1,435,000.000	TOYOTA MOTOR CREDIT CORP BD 01/11/2022 89236TDQ	1,447,312.30	1,438,481.16	100.2426 †	1,438,481.16	0.00	13,126.66	0.913	0.61	0.07	0.07	0.07
7,582,000.000	TOYOTA MOTOR CREDIT CORP BD 04/13/2021 89236TEV	7,584,742.38	7,582,042.68	100.0006 †	7,582,042.68	0.00	38,251.19	0.504	0.49	0.37	0.37	0.37
4,000,000.000	TOYOTA MOTOR CREDIT CORP BD 05/17/2022 89236TFD	4,015,400.00	4,007,308.78	100.1827 †	4,007,308.78	0.00	23,660.00	0.590	0.43	0.20	0.20	0.20
3,000,000.000	TOYOTA MOTOR CREDIT CORP BD 10/07/2021 89236TGK	3,000,000.00	3,000,000.00	100.0000 †	3,000,000.00	0.00	15,806.40	0.527	0.53	0.15	0.15	0.15
1,000,000.000	TOYOTA MOTOR CREDIT CORP BD 08/13/2021 89236TGS	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	US BANK NA CINCINNAT CORP BD 11/16/2021 90331HNY	25,065,500.00	25,018,028.25	100.0721 †	25,018,028.25	0.00	143,437.50	0.573	0.46	1.24	1.23	1.24
10,500,000.000	US BANK NA CINCINNAT CORP BD 05/23/2022 90331HPD	10,505,940.00	10,502,378.08	100.0226 †	10,502,378.08	0.00	64,601.25	0.615	0.60	0.52	0.52	0.52
37,163,000.000	WALMART INC CORP BD 06/23/2021	37,263,662.42	37,171,425.42	100.0227 †	37,171,425.42	0.00	158,641.41	0.427	0.33	1.84	1.83	1.84

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Corporate Bonds												
CORPORATE BOND												
10,000,000.000	931142EH WESTPAC BANKING CORP CORP BD 08/19/2021 961214DB	10,096,600.00	10,014,620.54	100.1462 †	10,014,620.54	0.00	103,138.00	1.030	0.66	0.49	0.49	0.49
393,248,000.000	CORPORATE BOND	394,732,430.66	393,704,177.48		393,704,177.48	0.00	2,558,415	0.650	0.49	19.44	19.43	19.44
393,248,000.000	TOTAL Corporate Bonds	394,732,430.66	393,704,177.48		393,704,177.48	0.00	2,558,415	0.650	0.49	19.44	19.43	19.44
Commercial Paper												
COMMERCIAL PAPER												
26,100,000.000	CDP FINANCIAL CP 05/06/2021 12509RS6	25,998,340.50	26,089,596.25	99.9601 †	26,089,596.25	0.00	108,570.56	0.416	0.41	1.29	1.29	1.29
15,000,000.000	CDP FINANCIAL CP 05/19/2021 12509RSK	14,941,500.00	14,992,000.00	99.9467 †	14,992,000.00	0.00	60,875.00	0.406	0.40	0.74	0.74	0.74
25,000,000.000	GOLDMAN SACHS INTL CP 06/10/2021 38150TTA	24,965,875.00	24,986,875.00	99.9475 †	24,986,875.00	0.00	68,484.38	0.274	0.27	1.23	1.23	1.23
15,000,000.000	GOLDMAN SACHS INTL CP 06/21/2021 38150TTM	14,976,750.00	14,989,537.50	99.9303 †	14,989,537.50	0.00	47,178.13	0.315	0.31	0.74	0.74	0.74
25,000,000.000	MIZUHO BANK LTD/NY CP 05/03/2021 60689FS3	24,967,770.83	24,994,333.33	99.9773 †	24,994,333.33	0.00	64,679.69	0.259	0.26	1.23	1.23	1.23
10,000,000.000	NATL BANK OF CANADA CP 07/15/2021 63307LUF	9,981,866.67	9,993,000.00	99.9300 †	9,993,000.00	0.00	24,349.99	0.244	0.24	0.49	0.49	0.49
116,100,000.000	COMMERCIAL PAPER	115,832,103.00	116,045,342.08		116,045,342.08	0.00	374,138	0.322	0.32	5.73	5.73	5.73
OTHER COMMERCIAL PAP												
20,000,000.000	AUST & NZ BANKING INT CP 09/16/2021 05253MNF	20,000,936.92	20,000,432.42	100.0022 †	20,000,432.42	0.00	41,900.00	0.209	0.20	0.99	0.99	0.99
15,000,000.000	BANK OF NOVA SCOTIA INT CP 08/10/2021 06417LQB	15,000,330.00	15,000,121.09	100.0008 †	15,000,121.09	0.00	33,807.00	0.225	0.22	0.74	0.74	0.74

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Commercial Paper												
OTHER COMMERCIAL PAP												
15,000,000.000	CHESHAM SERIES 4 INT CP 08/16/2021 16537YAB	15,000,000.00	15,000,000.00	100.0000 ¹	15,000,000.00	0.00	29,062.50	0.194	0.19	0.74	0.74	0.74
50,000,000.000	MACQUARIE BANK LTD INT CP 08/16/2021 55607NHS	50,000,000.00	50,000,000.00	100.0000 ¹	50,000,000.00	0.00	98,815.00	0.198	0.20	2.47	2.47	2.47
25,000,000.000	NATL AUSTRALIA BANK INT CP 08/13/2021 63254GPA	25,001,000.00	25,000,372.22	100.0015 ¹	25,000,372.22	0.00	54,407.50	0.218	0.21	1.23	1.23	1.23
25,000,000.000	NATL AUSTRALIA BANK INT CP 07/28/2021 63254GPK	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	64,625.00	0.259	0.26	1.23	1.23	1.23
40,000,000.000	NATL BANK OF CANADA INT CP 08/18/2021 63307NFC	40,001,880.00	40,001,880.00	100.0047 ¹	40,001,880.00	0.00	87,452.00	0.219	0.21	1.98	1.97	1.97
10,000,000.000	ROYAL BANK OF CANADA INT CP 04/30/2021 78014XFW	10,000,000.00	10,000,000.00	100.0000 ¹	10,000,000.00	0.00	46,150.00	0.462	0.46	0.49	0.49	0.49
25,000,000.000	ROYAL BANK OF CANADA INT CP 10/29/2020 78015M2H	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	67,500.00	0.270	0.27	1.23	1.23	1.23
25,000,000.000	SOCIETE GENERALE INT CP 10/28/2021 83368YGE	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	67,125.00	0.269	0.27	1.23	1.23	1.23
25,000,000.000	SOCIETE GENERALE INT CP 11/01/2021 83368YGH	25,000,000.00	25,000,000.00	100.0000 ¹	25,000,000.00	0.00	63,750.00	0.255	0.25	1.23	1.23	1.23
25,000,000.000	SVENSKA HANDELSBANKE INT CP 07/01/2021 86960LBE	25,001,785.63	25,000,451.37	100.0018 ¹	25,000,451.37	0.00	86,875.00	0.347	0.34	1.23	1.23	1.23
20,000,000.000	SVENSKA HANDELSBANKE INT CP 10/19/2021 86960LBV	19,998,669.34	19,999,233.63	99.9962 ¹	19,999,233.63	0.00	54,676.00	0.273	0.28	0.99	0.99	0.99
55,000,000.000	WESTPAC BANKING CORP INT CP 01/10/2022 9612C4M8	55,000,000.00	55,000,000.00	100.0000 ¹	55,000,000.00	0.00	143,687.50	0.261	0.26	2.72	2.71	2.72
375,000,000.000	OTHER COMMERCIAL PAP	375,004,601.89	375,002,490.73		375,002,490.73	0.00	939,833	0.251	0.25	18.52	18.51	18.51

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 3/31/2021
 CORE - COLORADO CORE

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Ticker	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
Commercial Paper												
491,100,000.000	TOTAL Commercial Paper	490,836,704.89	491,047,832.81		491,047,832.81	0.00	1,313,970	0.268	0.27	24.25	24.24	24.24
MONEY MARKET												
COLORADO SURPLUS ASSET FD TR FD												
338,607,224.070	COLORADO SURPLUS ASSET FUND TRUST FUN 84621975	338,607,224.07	338,607,224.07	100.0000 M	338,607,224.07	0.00	612,879.08	0.181	0.18	16.72	16.71	16.72
338,607,224.070	COLORADO SURPLUS ASSET FD TR FD	338,607,224.07	338,607,224.07		338,607,224.07	0.00	612,879	0.181	0.18	16.72	16.71	16.72
GOVERNMENT MMF												
10,001,666.420	BLACKROCK LIQ FED FD INST MMF 97MSCJP8	10,001,666.42	10,001,666.42	100.0000 M	10,001,666.42	0.00	4,000.67	0.040	0.04	0.49	0.49	0.49
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
10,003,604.740	GOVERNMENT MMF	10,003,604.74	10,003,604.74		10,003,604.74	0.00	4,001	0.040	0.04	0.49	0.49	0.49
348,610,828.810	TOTAL MONEY MARKET	348,610,828.81	348,610,828.81		348,610,828.81	0.00	616,881	0.177	0.18	17.21	17.21	17.21
YANKEE CD												
YANKEE CD												
10,000,000.000	MIZUHO BANK LTD/NY YCD 08/19/2021 60710AWJ	9,999,998.88	9,999,999.18	100.0000 I	9,999,999.18	0.00	20,000.00	0.200	0.20	0.49	0.49	0.49
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	1.23	1.23	1.23
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	1.23	1.23	1.23
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	1.23	1.23	1.23
15,100,000.000	SUMITOMO MITSUI BANK YCD 04/21/2021 86565CRZ	15,099,999.73	15,099,999.97	100.0000 I	15,099,999.97	0.00	37,750.00	0.250	0.25	0.75	0.75	0.75

Fund Portfolio Analysis
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CORE - COLORADO CORE

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Qty or Principal/ Original Face	Description/ Ticker	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
YANKEE CD												
YANKEE CD												
100,100,000.000	YANKEE CD	100,099,996.89	100,099,997.43		100,099,997.43	0.00	230,250	0.230	0.23	4.94	4.94	4.94
100,100,000.000	TOTAL YANKEE CD	100,099,996.89	100,099,997.43		100,099,997.43	0.00	230,250	0.230	0.23	4.94	4.94	4.94
YANKEE CD FRN												
YANKEE CD FRN												
40,000,000.000	BANK OF MONTREAL YCD FRN 08/13/2021 06367BRA	40,000,080.00	40,000,029.78	100.0001 †	40,000,029.78	0.00	93,500.00	0.234	0.23	1.98	1.97	1.97
25,000,000.000	BANK OF MONTREAL YCD FRN 09/24/2021 06367BVV	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	52,500.00	0.210	0.21	1.23	1.23	1.23
20,000,000.000	BANK OF NOVA SCOTIA YCD FRN 05/04/2021 06417GS5	20,066,501.20	20,006,416.78	100.0321 †	20,006,416.78	0.00	118,450.00	0.592	0.25	0.99	0.99	0.99
25,000,000.000	BANK OF NOVA SCOTIA YCD FRN 02/25/2022 06417MNB	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	45,000.00	0.180	0.18	1.23	1.23	1.23
20,000,000.000	CA IMPERIAL BK COMM YCD FRN 07/19/2021 13606CCX	20,000,000.00	20,000,000.00	100.0000 †	20,000,000.00	0.00	72,676.00	0.363	0.36	0.99	0.99	0.99
25,000,000.000	CA IMPERIAL BK COMM YCD FRN 09/17/2021 13606CGH	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	53,000.00	0.212	0.21	1.23	1.23	1.23
15,000,000.000	NORDEA BANK ABP YCD FRN 03/10/2022 65558TL5	14,995,350.00	14,996,847.92	99.9790 †	14,996,847.92	0.00	43,875.00	0.293	0.31	0.74	0.74	0.74
15,000,000.000	NORDEA BANK ABP YCD FRN 03/18/2022 65558TN5	15,000,000.00	15,000,000.00	100.0000 †	15,000,000.00	0.00	45,000.00	0.300	0.30	0.74	0.74	0.74
30,000,000.000	NORDEA BANK ABP YCD FRN 05/21/2021 65558TYS	30,001,500.00	30,000,209.50	100.0007 †	30,000,209.50	0.00	84,714.00	0.282	0.28	1.48	1.48	1.48
25,000,000.000	ROYAL BANK OF CANADA YCD FRN 02/23/2022 78012UG6	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	54,375.00	0.217	0.22	1.23	1.23	1.23
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	1.23	1.23	1.23

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 CORE - COLORADO CORE

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Qty or Principal/ Original Face	Description/ Ticker	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
YANKEE CD FRN												
YANKEE CD FRN												
	YCD FRN 08/10/2021 86565CYP											
265,000,000.000	YANKEE CD FRN	265,063,431.20	265,003,503.98		265,003,503.98	0.00	711,935	0.269	0.24	13.09	13.08	13.08
265,000,000.000	TOTAL YANKEE CD FRN	265,063,431.20	265,003,503.98		265,003,503.98	0.00	711,935	0.269	0.24	13.09	13.08	13.08
2,024,861,512.300	TOTAL PORTFOLIO	2,025,870,143.47	2,025,169,429.59		2,025,169,429.59	0.00	6,452,130	0.319	0.28	100.00	99.96	99.98