

**Fund Portfolio Analysis**  
**Schedule of Current Positions By Category and Group.**  
**Based on Current Data & Mfact date of 7/30/2021**  
**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
<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
25,000,000.000	BRITANNIA FUNDING CO CP 11/04/2021 11042LY4	24,975,854.17	24,987,465.28	99.9499 †	24,987,465.28	0.00	48,746.64	0.195	0.19	0.97	0.97	0.97
25,000,000.000	BRITANNIA FUNDING CO CP 01/10/2022 11042MAA	24,979,888.89	24,982,000.00	99.9280 †	24,982,000.00	0.00	42,837.94	0.171	0.16	0.97	0.97	0.97
25,000,000.000	CEDAR SPRINGS CAP CALL CP 12/20/2021 15061AAP	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	45,000.00	0.180	0.18	0.97	0.97	0.97
25,000,000.000	COLLAT COMM PAPER V CP 10/13/2021 19424HXD	24,974,444.44	24,989,861.11	99.9594 †	24,989,861.11	0.00	51,190.35	0.205	0.20	0.97	0.97	0.97
7,900,000.000	COLLAT CP FLEX CO CP 10/18/2021 19423JXJ	7,890,783.33	7,896,405.50	99.9545 †	7,896,405.50	0.00	16,971.05	0.215	0.21	0.31	0.31	0.31
25,000,000.000	COLUMBIA FUNDING CO CP 10/07/2021 19767CX7	24,974,444.44	24,990,694.44	99.9628 †	24,990,694.44	0.00	51,166.49	0.205	0.20	0.97	0.97	0.97
25,000,000.000	CONCORD MINUTEMEN CA CP 09/01/2021 20632KW1	24,992,604.17	24,996,770.83	99.9871 †	24,996,770.83	0.00	39,022.37	0.156	0.15	0.97	0.97	0.97
25,000,000.000	CROWN POINT CAPITAL CALL CP 12/07/2021 22845AXR	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	45,000.00	0.180	0.18	0.97	0.97	0.97
25,000,000.000	HALKIN FINANCE LLC CP 10/01/2021 40588LX1	24,974,583.33	24,991,527.78	99.9661 †	24,991,527.78	0.00	51,148.43	0.205	0.20	0.97	0.97	0.97
25,000,000.000	HALKIN FINANCE LLC CP 10/06/2021 40588LX6	24,974,583.33	24,990,833.33	99.9633 †	24,990,833.33	0.00	51,166.49	0.205	0.20	0.97	0.97	0.97
15,000,000.000	HALKIN FINANCE LLC CP 10/08/2021 40588LX8	14,984,750.00	14,994,333.33	99.9622 †	14,994,333.33	0.00	30,704.48	0.205	0.20	0.58	0.58	0.58
50,000,000.000	IONIC CAPITAL II TR CP 03/11/2022 46221MCB	49,937,000.00	49,944,500.00	99.8890 †	49,944,500.00	0.00	96,109.71	0.192	0.18	1.94	1.94	1.94
25,000,000.000	LIME FUNDING LLC CP 08/05/2021	24,978,611.11	24,999,444.44	99.9978 †	24,999,444.44	0.00	51,069.62	0.204	0.16	0.97	0.97	0.97

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<b>ABCP FIXED RATE</b>												
<b>ASSET BACKED CP</b>												
25,000,000.000	53262QV5 LIME FUNDING LLC CP 10/14/2021	24,985,937.50	24,992,291.67	99.9692 <sup>1</sup>	24,992,291.67	0.00	38,681.01	0.155	0.15	0.97	0.97	0.97
25,000,000.000	53262QXE LMA AMERICAS LLC CP 09/01/2021	24,976,375.00	24,996,125.00	99.9845 <sup>1</sup>	24,996,125.00	0.00	45,947.05	0.184	0.18	0.97	0.97	0.97
25,000,000.000	53944QW1 LMA AMERICAS LLC CP 09/09/2021	24,974,444.44	24,994,583.33	99.9783 <sup>1</sup>	24,994,583.33	0.00	51,081.46	0.204	0.20	0.97	0.97	0.97
25,000,000.000	53944QW9 MACKINAC FUNDING CO CP 03/08/2022	24,970,000.00	24,975,666.67	99.9027 <sup>1</sup>	24,975,666.67	0.00	41,395.02	0.166	0.16	0.97	0.97	0.97
25,000,000.000	55458FC8 REGATTA FUNDING CO CP 01/26/2022	24,977,250.00	24,977,750.00	99.9110 <sup>1</sup>	24,977,750.00	0.00	60,875.00	0.244	0.18	0.97	0.97	0.97
21,500,000.000	75888XAS RIDGEFIELD FUNDING CP 08/03/2021	21,482,932.64	21,499,764.72	99.9989 <sup>1</sup>	21,499,764.72	0.00	43,270.59	0.201	0.13	0.84	0.84	0.84
25,000,000.000	76582JV3 RIDGEFIELD FUNDING CP 10/05/2021	24,974,861.11	24,990,972.22	99.9639 <sup>1</sup>	24,990,972.22	0.00	51,170.29	0.205	0.20	0.97	0.97	0.97
494,400,000.000	<b>ASSET BACKED CP</b>	<b>493,979,347.90</b>	<b>494,190,989.65</b>		<b>494,190,989.65</b>	<b>0.00</b>	<b>952,554</b>	<b>0.193</b>	<b>0.18</b>	<b>19.20</b>	<b>19.19</b>	<b>19.20</b>
494,400,000.000	<b>TOTAL ABCP FIXED RATE</b>	<b>493,979,347.90</b>	<b>494,190,989.65</b>		<b>494,190,989.65</b>	<b>0.00</b>	<b>952,554</b>	<b>0.193</b>	<b>0.18</b>	<b>19.20</b>	<b>19.19</b>	<b>19.20</b>
<b>ABCP VARIABLE RATE</b>												
<b>ASSET BACKED CP VARIABLE</b>												
50,000,000.000	CHESHAM SERIES 4 INT CP 01/20/2022	50,000,000.00	50,000,000.00	100.0000 <sup>1</sup>	50,000,000.00	0.00	82,125.00	0.164	0.16	1.94	1.94	1.94
50,000,000.000	16537YAC <b>ASSET BACKED CP VARIABLE</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>		<b>50,000,000.00</b>	<b>0.00</b>	<b>82,125</b>	<b>0.164</b>	<b>0.16</b>	<b>1.94</b>	<b>1.94</b>	<b>1.94</b>
50,000,000.000	<b>TOTAL ABCP VARIABLE RATE</b>	<b>50,000,000.00</b>	<b>50,000,000.00</b>		<b>50,000,000.00</b>	<b>0.00</b>	<b>82,125</b>	<b>0.164</b>	<b>0.16</b>	<b>1.94</b>	<b>1.94</b>	<b>1.94</b>
<b>US TREASURY AGENCY</b>												
<b>FED FARM CREDIT BANK</b>												

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

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<b>US TREASURY AGENCY</b>												
10,000,000.000	FED FARM CREDIT BANK FRN 11/16/2021 3133EKLZ	9,999,326.01	9,999,902.54	99.9990 <sup>1</sup>	9,999,902.54	0.00	15,588.00	0.156	0.16	0.39	0.39	0.39
10,000,000.000	<b>FED FARM CREDIT BANK</b>	9,999,326.01	9,999,902.54		9,999,902.54	0.00	15,588	0.156	<sup>0.16</sup>	0.39	0.39	0.39
10,000,000.000	<b>TOTAL US TREASURY AGENCY</b>	9,999,326.01	9,999,902.54		9,999,902.54	0.00	15,588	0.156	<sup>0.16</sup>	0.39	0.39	0.39
<b>COLLATERALIZED BANK</b>												
<b>BANK DEPOSITS</b>												
8,183,779.760	GWB-PROMONTORY III 98MSCQG3	8,183,779.76	8,183,779.76	100.0000 <sup>M</sup>	8,183,779.76	0.00	4,112.35	0.050	0.05	0.32	0.32	0.32
8,183,779.760	<b>BANK DEPOSITS</b>	8,183,779.76	8,183,779.76		8,183,779.76	0.00	4,112	0.050	<sup>0.05</sup>	0.32	0.32	0.32
<b>COMMERCIAL PAPER</b>												
120,357.860	US BANK NA CP SWEEP CP 12/01/2021 48606216	120,357.86	120,357.86	100.0000 <sup>M</sup>	120,357.86	0.00	12.04	0.010	0.01	0.00	0.00	0.00
120,357.860	<b>COMMERCIAL PAPER</b>	120,357.86	120,357.86		120,357.86	0.00	12	0.010	<sup>0.01</sup>	0.00	0.00	0.00
8,304,137.620	<b>TOTAL COLLATERALIZED BANK</b>	8,304,137.62	8,304,137.62		8,304,137.62	0.00	4,124	0.050	<sup>0.05</sup>	0.32	0.32	0.32
<b>Corporate Bonds</b>												
<b>CORPORATE BOND</b>												
19,844,000.000	APPLE INC CORP BD 02/09/2022 037833CN	19,972,874.05	19,870,886.75	100.1355 <sup>1</sup>	19,870,886.75	0.00	131,367.28	0.661	0.41	0.77	0.77	0.77
7,508,000.000	APPLE INC CORP BD 05/11/2022 037833CP	7,551,711.64	7,519,382.42	100.1516 <sup>1</sup>	7,519,382.42	0.00	38,281.79	0.509	0.32	0.29	0.29	0.29
14,450,000.000	AUST & NZ BANKING CORP BD 11/23/2021 05252ACR	14,616,415.00	14,470,000.25	100.1384 <sup>1</sup>	14,470,000.25	0.00	147,408.79	1.019	0.59	0.56	0.56	0.56
1,000,000.000	AUST & NZ BANKING CORP BD 11/21/2022 05252ADE	1,000,000.00	1,000,000.00	100.0000 <sup>1</sup>	1,000,000.00	0.00	6,392.50	0.639	0.64	0.04	0.04	0.04
3,257,000.000	BANK OF MONTREAL CORP BD 08/27/2021	3,271,924.39	3,257,816.09	100.0251 <sup>1</sup>	3,257,816.09	0.00	30,241.24	0.928	0.60	0.13	0.13	0.13

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<b>Corporate Bonds</b>												
<b>CORPORATE BOND</b>												
4,236,000.000	06367TJY CHEVRON CORP CORP BD 03/03/2022 166764BM	4,263,472.32	4,241,481.36	100.1294 †	4,241,481.36	0.00	25,776.06	0.608	0.39	0.16	0.16	0.16
9,374,000.000	2027A0HX COMMONWEALTH BK AUST CORP BD 09/06/2021	9,457,462.70	9,379,711.65	100.0609 †	9,379,711.65	0.00	90,060.71	0.960	0.40	0.36	0.36	0.36
22,891,000.000	2027A0JL COMMONWEALTH BK AUST CORP BD 03/10/2022	23,035,887.55	22,922,390.24	100.1371 †	22,922,390.24	0.00	189,537.48	0.827	0.61	0.89	0.89	0.89
5,000,000.000	2027A0JY COMMONWEALTH BK AUST CORP BD 03/16/2023	5,053,950.00	5,035,369.21	100.7074 †	5,035,369.21	0.00	40,900.00	0.812	0.39	0.20	0.20	0.20
20,000,000.000	30231GBA EXXON MOBIL CORP CORP BD 08/16/2022	20,029,600.00	20,010,262.76	100.0513 †	20,010,262.76	0.00	97,176.00	0.486	0.44	0.78	0.78	0.78
10,000,000.000	59217GGW MET LIFE GLOBAL FD CORP BD 01/07/2024	10,011,300.00	10,009,781.60	100.0978 †	10,009,781.60	0.00	37,000.00	0.370	0.33	0.39	0.39	0.39
25,000,000.000	58989VAA MET TOWER GLOBAL FDG CORP BD 01/17/2023	25,058,650.00	25,028,759.50	100.1150 †	25,028,759.50	0.00	150,000.00	0.599	0.52	0.97	0.97	0.97
10,825,000.000	6325C0DW NATL AUSTRALIA BK CORP BD 11/04/2021	10,860,000.00	10,831,406.55	100.0592 †	10,831,406.55	0.00	95,869.45	0.885	0.67	0.42	0.42	0.42
2,000,000.000	64952WCR NEW YORK LIFE GLOBAL CORP BD 06/10/2022	2,008,480.00	2,002,462.19	100.1231 †	2,002,462.19	0.00	12,960.00	0.647	0.51	0.08	0.08	0.08
7,000,000.000	64952WCZ NEW YORK LIFE GLOBAL CORP BD 08/06/2021	7,013,410.00	7,013,510.27	100.1930 †	7,013,510.27	0.00	34,676.60	0.494	-9.40	0.27	0.27	0.27
1,000,000.000	64952WDJ NEW YORK LIFE GLOBAL CORP BD 07/12/2022	1,000,000.00	1,000,000.00	100.0000 †	1,000,000.00	0.00	5,590.00	0.559	0.56	0.04	0.04	0.04
9,869,000.000	64952WDK NEW YORK LIFE GLOBAL CORP BD 01/21/2022	9,858,579.77	9,858,579.77	99.8944 †	9,858,579.77	0.00	40,882.33	0.415	0.63	0.38	0.38	0.38
13,000,000.000	NEW YORK LIFE GLOBAL	13,025,090.00	13,012,427.10	100.0956 †	13,012,427.10	0.00	51,870.00	0.399	0.33	0.51	0.51	0.51

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<b>Corporate Bonds</b>												
<b>CORPORATE BOND</b>												
23,990,000.000	CORP BD 01/10/2023 64952WDM NEW YORK LIFE GLOBAL	24,041,456.60	24,034,395.00	100.1851 <sup>1</sup>	24,034,395.00	0.00	98,359.00	0.409	0.33	0.93	0.93	0.93
5,150,000.000	CORP BD 10/21/2023 64952WDV NEW YORK LIFE GLOBAL	5,153,748.50	5,153,748.50	100.0728 <sup>1</sup>	5,153,748.50	0.00	18,540.00	0.360	0.33	0.20	0.20	0.20
1,435,000.000	CORP BD 04/26/2024 64952WEC TOYOTA MOTOR CREDIT	1,447,312.30	1,436,990.98	100.1387 <sup>1</sup>	1,436,990.98	0.00	11,609.15	0.808	0.51	0.06	0.06	0.06
4,000,000.000	CORP BD 01/11/2022 89236TDQ TOYOTA MOTOR CREDIT	4,015,400.00	4,005,139.26	100.1285 <sup>1</sup>	4,005,139.26	0.00	22,235.20	0.555	0.40	0.16	0.16	0.16
3,000,000.000	CORP BD 05/17/2022 89236TFD TOYOTA MOTOR CREDIT	3,000,000.00	3,000,000.00	100.0000 <sup>1</sup>	3,000,000.00	0.00	12,840.00	0.428	0.43	0.12	0.12	0.12
1,000,000.000	CORP BD 10/07/2021 89236TGK TOYOTA MOTOR CREDIT	1,000,000.00	1,000,000.00	100.0000 <sup>1</sup>	1,000,000.00	0.00	2,852.50	0.285	0.29	0.04	0.04	0.04
25,000,000.000	CORP BD 08/13/2021 89236TGS US BANK NA CINCINNAT	25,065,500.00	25,008,423.68	100.0337 <sup>1</sup>	25,008,423.68	0.00	133,970.00	0.536	0.42	0.97	0.97	0.97
10,500,000.000	CORP BD 11/16/2021 90331HNY US BANK NA CINCINNAT	10,505,940.00	10,501,682.34	100.0160 <sup>1</sup>	10,501,682.34	0.00	61,963.65	0.590	0.57	0.41	0.41	0.41
10,000,000.000	CORP BD 05/23/2022 90331HPD WESTPAC BANKING CORP	10,096,600.00	10,001,879.78	100.0188 <sup>1</sup>	10,001,879.78	0.00	99,963.00	0.999	0.66	0.39	0.39	0.39
270,329,000.000	CORP BD 08/19/2021 961214DB <b>CORPORATE BOND</b>	271,414,764.82	270,606,487.25		270,606,487.25	0.00	1,688,323	0.624	0.21	10.51	10.51	10.51
270,329,000.000	<b>TOTAL Corporate Bonds</b>	271,414,764.82	270,606,487.25		270,606,487.25	0.00	1,688,323	0.624	0.21	10.51	10.51	10.51
<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
25,000,000.000	CA IMPERIAL BK COMM CP 12/16/2021 13608AZG	24,966,805.56	24,980,972.22	99.9239 <sup>1</sup>	24,980,972.22	0.00	51,231.41	0.205	0.20	0.97	0.97	0.97

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<b>Commercial Paper</b>												
<b>COMMERCIAL PAPER</b>												
50,000,000.000	DNB BANK ASA CP 03/28/2022 2332K1CU	49,936,013.89	49,943,569.44	99.8871 <sup>1</sup>	49,943,569.44	0.00	89,024.34	0.178	0.17	1.94	1.94	1.94
50,000,000.000	GOLDMAN SACHS INTL CP 08/23/2021 38150TVP	49,987,625.00	49,995,569.44	99.9911 <sup>1</sup>	49,995,569.44	0.00	75,473.30	0.151	0.14	1.94	1.94	1.94
15,000,000.000	MACQUARIE BANK LTD CP 10/25/2021 55607KXR	14,986,500.00	14,993,625.00	99.9575 <sup>1</sup>	14,993,625.00	0.00	27,685.17	0.185	0.18	0.58	0.58	0.58
50,000,000.000	NATIXIS NY BRANCH CP 11/01/2021 63873JY1	49,946,388.89	49,974,444.44	99.9489 <sup>1</sup>	49,974,444.44	0.00	102,473.00	0.205	0.20	1.94	1.94	1.94
15,000,000.000	SOCIETE GENERALE CP 10/05/2021 83369BX5	14,985,750.00	14,994,854.17	99.9657 <sup>1</sup>	14,994,854.17	0.00	29,169.28	0.195	0.19	0.58	0.58	0.58
25,000,000.000	UNITED OVERSEAS BANK CP 03/02/2022 91127QC2	24,972,083.33	24,977,812.50	99.9112 <sup>1</sup>	24,977,812.50	0.00	38,751.47	0.155	0.15	0.97	0.97	0.97
50,000,000.000	UNITED OVERSEAS BANK CP 03/09/2022 91127QC9	49,943,229.17	49,954,166.67	99.9083 <sup>1</sup>	49,954,166.67	0.00	77,571.44	0.155	0.15	1.94	1.94	1.94
280,000,000.000	<b>COMMERCIAL PAPER</b>	279,724,395.84	279,815,013.88		279,815,013.88	0.00	491,379	0.176	0.17	10.87	10.87	10.87
<b>OTHER COMMERCIAL PAP</b>												
20,000,000.000	AUST & NZ BANKING INT CP 09/16/2021 05253MNF	20,000,936.92	20,000,118.40	100.0006 <sup>1</sup>	20,000,118.40	0.00	27,600.00	0.138	0.13	0.78	0.78	0.78
15,000,000.000	BANK OF NOVA SCOTIA INT CP 08/10/2021 06417LQB	15,000,330.00	15,000,008.32	100.0001 <sup>1</sup>	15,000,008.32	0.00	28,800.00	0.192	0.19	0.58	0.58	0.58
15,000,000.000	CHESHAM SERIES 4 INT CP 08/16/2021 16537YAB	15,000,000.00	15,000,000.00	100.0000 <sup>1</sup>	15,000,000.00	0.00	23,119.50	0.156	0.16	0.58	0.58	0.58
50,000,000.000	MACQUARIE BANK LTD INT CP 08/16/2021 55607NHS	50,000,000.00	50,000,000.00	100.0000 <sup>1</sup>	50,000,000.00	0.00	77,940.00	0.156	0.16	1.94	1.94	1.94
25,000,000.000	NATL AUSTRALIA BANK	25,001,000.00	25,000,033.33	100.0001 <sup>1</sup>	25,000,033.33	0.00	45,062.50	0.180	0.18	0.97	0.97	0.97

**Fund Portfolio Analysis**  
 Schedule of Current Positions By Category and Group.  
 Based on Current Data & Mfact date of 7/30/2021  
 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
<b>Commercial Paper</b>												
<b>OTHER COMMERCIAL PAP</b>												
40,000,000.000	INT CP 08/13/2021 63254GPA NATL BANK OF CANADA	40,001,880.00	40,001,880.00	100.0047 <sup>1</sup>	40,001,880.00	0.00	74,052.00	0.185	0.10	1.55	1.55	1.55
25,000,000.000	INT CP 08/18/2021 63307NFC ROYAL BANK OF CANADA	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	0.97	0.97	0.97
25,000,000.000	INT CP 06/24/2022 78014XGU ROYAL BANK OF CANADA	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	75,000.00	0.300	0.30	0.97	0.97	0.97
25,000,000.000	INT CP 10/29/2020 78015M2H SOCIETE GENERALE	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	45,407.50	0.182	0.18	0.97	0.97	0.97
25,000,000.000	INT CP 10/28/2021 83368YGE SOCIETE GENERALE	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	56,407.50	0.226	0.23	0.97	0.97	0.97
20,000,000.000	INT CP 11/01/2021 83368YGH SVENSKA HANDELSBANKE	19,998,669.34	19,999,698.79	99.9985 <sup>1</sup>	19,999,698.79	0.00	36,776.00	0.184	0.19	0.78	0.78	0.78
25,000,000.000	INT CP 10/19/2021 86960LBV TORONTO DOMINION BK	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	62,500.00	0.250	0.25	0.97	0.97	0.97
25,000,000.000	INT CP 05/03/2022 89120DSZ TORONTO DOMINION BK	25,000,000.00	25,000,000.00	100.0000 <sup>1</sup>	25,000,000.00	0.00	57,500.00	0.230	0.23	0.97	0.97	0.97
25,000,000.000	INT CP 05/19/2022 89120DT4 TORONTO DOMINION BK	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	0.97	0.97	0.97
50,000,000.000	INT CP 06/23/2022 89120DT9 TOYOTA MOTOR CREDIT	50,000,000.00	50,000,000.00	100.0000 <sup>1</sup>	50,000,000.00	0.00	74,815.00	0.150	0.15	1.94	1.94	1.94
55,000,000.000	INT CP 01/24/2022 89233BBL WESTPAC BANKING CORP	55,000,000.00	55,000,000.00	100.0000 <sup>1</sup>	55,000,000.00	0.00	76,450.00	0.139	0.14	2.14	2.14	2.14
465,000,000.000	INT CP 01/10/2022 9612C4M8 <b>OTHER COMMERCIAL PAP</b>	465,002,816.26	465,001,738.84		465,001,738.84	0.00	861,430	0.185	0.18	18.07	18.06	18.06

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 CORE - COLORADO CORE

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<b>Commercial Paper</b>												
745,000,000.000	TOTAL Commercial Paper	744,727,212.10	744,816,752.72		744,816,752.72	0.00	1,352,809	0.182	0.17	28.94	28.93	28.93
<b>MONEY MARKET</b>												
<b>COLORADO SURPLUS ASSET FD TR FD</b>												
595,054,337.320	COLORADO SURPLUS ASSET FUND TRUST FUN 84621975	595,054,337.32	595,054,337.32	100.0000 M	595,054,337.32	0.00	821,174.99	0.138	0.14	23.12	23.11	23.12
595,054,337.320	COLORADO SURPLUS ASSET FD TR FD	595,054,337.32	595,054,337.32		595,054,337.32	0.00	821,175	0.138	0.14	23.12	23.11	23.12
<b>GOVERNMENT MMF</b>												
11,004,729.430	FIRST AMERICAN FUNDS GOVT MMF FGXXX 31846V33	11,004,729.43	11,004,729.43	100.0000 M	11,004,729.43	0.00	2,859.91	0.026	0.03	0.43	0.43	0.43
11,004,729.430	GOVERNMENT MMF	11,004,729.43	11,004,729.43		11,004,729.43	0.00	2,860	0.026	0.03	0.43	0.43	0.43
606,059,066.750	TOTAL MONEY MARKET	606,059,066.75	606,059,066.75		606,059,066.75	0.00	824,035	0.136	0.14	23.55	23.54	23.54
<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	9,999,999.89	100.0000 I	9,999,999.89	0.00	20,000.00	0.200	0.20	0.39	0.39	0.39
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	0.97	0.97	0.97
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	0.97	0.97	0.97
10,000,000.000	MIZUHO BANK LTD/NY YCD 01/18/2022 60710RVS	9,999,999.65	9,999,999.67	100.0000 I	9,999,999.67	0.00	16,000.00	0.160	0.16	0.39	0.39	0.39
50,000,000.000	OVERSEA-CHINESE BK YCD 02/14/2022 69033MZD	49,997,016.47	49,997,266.25	99.9945 I	49,997,266.25	0.00	80,000.00	0.160	0.17	1.94	1.94	1.94
25,000,000.000	SUMITOMO MITSUI BANK YCD 02/01/2022 86565C2K	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	42,500.00	0.170	0.17	0.97	0.97	0.97



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

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Qty or Principal/ 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
<b>YANKEE CD</b>												
<b>YANKEE CD</b>												
145,000,000.000	YANKEE CD	144,997,013.28	144,997,264.09		144,997,264.09	0.00	268,500	0.185	0.19	5.63	5.63	5.63
145,000,000.000	<b>TOTAL YANKEE CD</b>	144,997,013.28	144,997,264.09		144,997,264.09	0.00	268,500	0.185	0.19	5.63	5.63	5.63
<b>YANKEE CD FRN</b>												
<b>YANKEE CD FRN</b>												
40,000,000.000	BANK OF MONTREAL YCD FRN 08/13/2021 06367BRA	40,000,080.00	40,000,002.67	100.0000 †	40,000,002.67	0.00	80,100.00	0.200	0.20	1.55	1.55	1.55
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	62,500.00	0.250	0.25	0.97	0.97	0.97
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	55,000.00	0.220	0.22	0.97	0.97	0.97
25,000,000.000	BANK OF NOVA SCOTIA YCD FRN 05/11/2022 06417MPH	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	57,500.00	0.230	0.23	0.97	0.97	0.97
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	38,687.50	0.155	0.15	0.97	0.97	0.97
15,000,000.000	NORDEA BANK ABP YCD FRN 03/10/2022 65558TL5	14,995,350.00	14,997,969.07	99.9865 †	14,997,969.07	0.00	35,700.00	0.238	0.26	0.58	0.58	0.58
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	35,175.00	0.234	0.23	0.58	0.58	0.58
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	45,032.50	0.180	0.18	0.97	0.97	0.97
25,000,000.000	SUMITOMO MITSUI BANK YCD FRN 11/12/2021 86565CQ5	24,999,999.89	24,999,999.89	100.0000 †	24,999,999.89	0.00	50,000.00	0.200	0.20	0.97	0.97	0.97
25,000,000.000	SUMITOMO MITSUI BANK YCD FRN 08/10/2021 86565CYP	25,000,000.00	25,000,000.00	100.0000 †	25,000,000.00	0.00	40,500.00	0.162	0.16	0.97	0.97	0.97

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<b>YANKEE CD FRN</b>												
<b>YANKEE CD FRN</b>												
245,000,000.000	YANKEE CD FRN	244,995,429.89	244,997,971.63		244,997,971.63	0.00	500,195	0.204	0.21	9.52	9.52	9.52
245,000,000.000	<b>TOTAL YANKEE CD FRN</b>	244,995,429.89	244,997,971.63		244,997,971.63	0.00	500,195	0.204	0.21	9.52	9.52	9.52
2,574,092,204.370	<b>TOTAL PORTFOLIO</b>	2,574,476,298.37	2,573,972,572.25		2,573,972,572.25	0.00	5,688,253	0.221	0.17	100.00	99.98	99.99