

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 2/28/2022
 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	ALINGHI FUNDING LLC CALL CP 06/15/2022 01627EAH	24,942,152.78	24,948,472.22	99.7939 I	24,948,472.22	0.00	177,551.96	0.712	0.69	0.91	0.91	0.91
25,000,000.000	ANGLESEA FUNDING LLC CP 05/03/2022 0347M3E3	24,976,270.83	24,977,687.50	99.9108 I	24,977,687.50	0.00	129,359.68	0.518	0.49	0.91	0.91	0.91
25,000,000.000	BENNINGTON STARK CAP CALL CP 05/05/2022 08224TAX	24,998,708.64	24,999,097.44	99.9964 I	24,999,097.44	0.00	87,500.00	0.350	0.37	0.91	0.91	0.91
25,000,000.000	CEDAR SPRINGS CAP CP 03/14/2022 15060YCE	24,978,868.06	24,998,465.28	99.9939 I	24,998,465.28	0.00	43,119.79	0.172	0.14	0.91	0.91	0.91
25,000,000.000	CEDAR SPRINGS CAP CALL CP 06/10/2022 15061AAU	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	100,000.00	0.400	0.40	0.91	0.91	0.91
25,000,000.000	CHESHAM FINANCE LLC CP 04/06/2022 16536JD6	24,984,375.00	24,993,750.00	99.9750 I	24,993,750.00	0.00	63,411.46	0.254	0.24	0.91	0.91	0.91
25,000,000.000	COLLAT COMM PAPER V CP 05/12/2022 19424JEC	24,968,576.39	24,987,500.00	99.9500 I	24,987,500.00	0.00	63,411.45	0.254	0.24	0.91	0.91	0.91
25,000,000.000	CONCORD MINUTEMEN CP 03/01/2022 20632LC1	24,976,250.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	45,656.25	0.183	0.00	0.91	0.91	0.91
25,000,000.000	CROWN POINT CAPITAL CALL CP 05/03/2022 22845AB2	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	70,000.00	0.280	0.28	0.91	0.91	0.91
25,000,000.000	CROWN POINT CAPITAL CALL CP 07/05/22 22845AE8	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	102,500.00	0.410	0.41	0.91	0.91	0.91
30,000,000.000	HALKIN FINANCE LLC CP 04/01/2022 40588MD1	29,974,216.67	29,995,608.33	99.9854 I	29,995,608.33	0.00	51,743.73	0.173	0.16	1.09	1.09	1.09
25,000,000.000	HALKIN FINANCE LLC CP 05/02/2022 40588ME2	24,973,638.89	24,977,611.11	99.9104 I	24,977,611.11	0.00	131,895.76	0.528	0.50	0.91	0.91	0.91
25,000,000.000	HALKIN FINANCE LLC CP 05/04/2022	24,970,923.61	24,976,444.44	99.9058 I	24,976,444.44	0.00	134,432.21	0.538	0.51	0.91	0.91	0.91

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ABCP FIXED RATE												
ASSET BACKED CP												
25,000,000.000	40588ME4 IONIC CAPITAL II TR CP 03/04/2022	24,981,892.36	24,999,635.42	99.9985 I	24,999,635.42	0.00	44,388.03	0.178	0.09	0.91	0.91	0.91
50,000,000.000	46221MC4 IONIC CAPITAL II TR CP 03/11/2022	49,937,000.00	49,997,500.00	99.9950 I	49,997,500.00	0.00	91,312.50	0.183	0.14	1.82	1.82	1.82
23,577,000.000	46221MCB LEGACY CAPITAL LLC CP 04/28/2022	23,559,670.91	23,561,046.23	99.9323 I	23,561,046.23	0.00	100,467.13	0.426	0.41	0.86	0.86	0.86
25,000,000.000	52468KDU LMA AMERICAS LLC CP 05/12/2022	24,973,777.78	24,984,000.00	99.9360 I	24,984,000.00	0.00	81,166.65	0.325	0.31	0.91	0.91	0.91
25,000,000.000	53944REC LMA AMERICAS LLC CP 05/13/2022	24,973,506.94	24,982,256.94	99.9290 I	24,982,256.94	0.00	88,776.04	0.355	0.34	0.91	0.91	0.91
25,000,000.000	53944RED LMA AMERICAS LLC CP 05/19/2022	24,970,965.28	24,979,701.39	99.9188 I	24,979,701.39	0.00	93,848.95	0.376	0.36	0.91	0.91	0.91
9,590,000.000	53944REK LMA AMERICAS LLC CP 05/31/2022	9,574,522.81	9,581,515.52	99.9115 I	9,581,515.52	0.00	34,054.50	0.355	0.35	0.35	0.35	0.35
25,000,000.000	53944REX MACKINAC FUNDING CO CP 03/08/2022	24,970,000.00	24,999,222.22	99.9969 I	24,999,222.22	0.00	40,583.33	0.162	0.11	0.91	0.91	0.91
25,000,000.000	55458FC8 RIDGEFIELD FUNDING CP 03/07/2022	24,974,250.00	24,999,250.00	99.9970 I	24,999,250.00	0.00	45,656.25	0.183	0.12	0.91	0.91	0.91
11,018,000.000	76582KC7 RIDGEFIELD FUNDING CP 04/05/2022	11,008,758.65	11,016,232.53	99.9840 I	11,016,232.53	0.00	18,444.83	0.167	0.16	0.40	0.40	0.40
25,000,000.000	76582KD5 RIDGEFIELD FUNDING CP 05/02/2022	24,970,930.56	24,990,097.22	99.9604 I	24,990,097.22	0.00	58,338.52	0.233	0.22	0.91	0.91	0.91
55,000,000.000	76582KE2 WASHINGTON MORGAN CALL CP 06/09/2022	54,989,467.15	54,993,186.43	99.9876 I	54,993,186.43	0.00	192,500.00	0.350	0.39	2.00	2.00	2.00
	93930N2H											

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ABCP FIXED RATE												
ASSET BACKED CP												
654,185,000.000	ASSET BACKED CP	653,628,723.31	653,938,280.22		653,938,280.22	0.00	2,090,119	0.320	0.30	23.83	23.82	23.83
654,185,000.000	TOTAL ABCP FIXED RATE	653,628,723.31	653,938,280.22		653,938,280.22	0.00	2,090,119	0.320	0.30	23.83	23.82	23.83
ABCP VARIABLE RATE												
ASSET BACKED CP VARIABLE												
25,000,000.000	IONIC CAPITAL II TR CALL CP 07/26/2022 46221PAB	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	75,000.00	0.300	0.30	0.91	0.91	0.91
25,000,000.000	ASSET BACKED CP VARIABLE	25,000,000.00	25,000,000.00		25,000,000.00	0.00	75,000	0.300	0.30	0.91	0.91	0.91
25,000,000.000	TOTAL ABCP VARIABLE RATE	25,000,000.00	25,000,000.00		25,000,000.00	0.00	75,000	0.300	0.30	0.91	0.91	0.91
COLLATERALIZED BANK												
BANK DEPOSITS												
8,187,803.450	GWB-PROMONTORY III 98MSCQG3	8,187,803.45	8,187,803.45	100.0000	8,187,803.45	0.00	2,187.78	0.027	0.03	0.30	0.30	0.30
8,187,803.450	BANK DEPOSITS	8,187,803.45	8,187,803.45		8,187,803.45	0.00	2,188	0.027	0.03	0.30	0.30	0.30
COMMERCIAL PAPER												
120,365.050	US BANK NA CP SWEEP CP 06/01/2022 48606273	120,365.05	120,365.05	100.0000	120,365.05	0.00	12.04	0.010	0.01	0.00	0.00	0.00
120,365.050	COMMERCIAL PAPER	120,365.05	120,365.05		120,365.05	0.00	12	0.010	0.01	0.00	0.00	0.00
8,308,168.500	TOTAL COLLATERALIZED BANK	8,308,168.50	8,308,168.50		8,308,168.50	0.00	2,200	0.026	0.03	0.30	0.30	0.30
Corporate Bonds												
CORPORATE BOND												
7,508,000.000	APPLE INC CORP BD 05/11/2022 037833CP	7,551,711.64	7,510,855.66	100.0380 I	7,510,855.66	0.00	54,615.44	0.727	0.54	0.27	0.27	0.27
1,000,000.000	AUST & NZ BANKING CORP BD 11/21/2022 05252ADE	1,000,000.00	1,000,000.00	100.0000 I	1,000,000.00	0.00	9,710.00	0.971	0.97	0.04	0.04	0.04

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Corporate Bonds												
CORPORATE BOND												
4,236,000.000	CHEVRON CORP CORP BD 03/03/2022 166764BM	4,263,472.32	4,236,051.23	100.0012 I	4,236,051.23	0.00	27,730.13	0.655	0.51	0.15	0.15	0.15
22,891,000.000	COMMONWEALTH BK AUST CORP BD 03/10/2022 2027A0JL	23,035,887.55	22,892,278.34	100.0056 I	22,892,278.34	0.00	206,133.45	0.900	0.69	0.83	0.83	0.83
5,000,000.000	COMMONWEALTH BK AUST CORP BD 03/16/2023 2027A0JY	5,053,950.00	5,022,703.21	100.4541 I	5,022,703.21	0.00	45,544.00	0.907	0.48	0.18	0.18	0.18
20,000,000.000	EXXON MOBIL CORP CORP BD 08/16/2022 30231GBA	20,029,600.00	20,004,537.24	100.0227 I	20,004,537.24	0.00	157,714.00	0.788	0.74	0.73	0.73	0.73
10,000,000.000	MET LIFE GLOBAL FDG CORP BD 01/07/2024 59217GGW	10,011,300.00	10,007,448.98	100.0745 I	10,007,448.98	0.00	37,000.00	0.370	0.33	0.36	0.36	0.36
25,000,000.000	MET TOWER GLOBAL FDG CORP BD 01/17/2023 58989VAA	25,058,650.00	25,017,341.88	100.0694 I	25,017,341.88	0.00	150,000.00	0.600	0.52	0.91	0.91	0.91
2,000,000.000	NEW YORK LIFE GLOBAL CORP BD 06/10/2022 64952WCR	2,008,480.00	2,000,794.51	100.0397 I	2,000,794.51	0.00	14,410.00	0.720	0.58	0.07	0.07	0.07
1,000,000.000	NEW YORK LIFE GLOBAL CORP BD 07/12/2022 64952WDJ	1,000,000.00	1,000,000.00	100.0000 I	1,000,000.00	0.00	6,782.90	0.678	0.68	0.04	0.04	0.04
13,000,000.000	NEW YORK LIFE GLOBAL CORP BD 01/10/2023 64952WDM	13,025,090.00	13,007,427.96	100.0571 I	13,007,427.96	0.00	66,467.70	0.511	0.45	0.47	0.47	0.47
23,990,000.000	NEW YORK LIFE GLOBAL CORP BD 10/21/2023 64952WDV	24,041,456.60	24,022,789.90	100.1367 I	24,022,789.90	0.00	98,359.00	0.409	0.33	0.88	0.88	0.88
5,150,000.000	NEW YORK LIFE GLOBAL CORP BD 04/26/2024 64952WEC	5,153,748.50	5,153,748.50	100.0728 I	5,153,748.50	0.00	18,540.00	0.360	0.33	0.19	0.19	0.19
4,000,000.000	TOYOTA MOTOR CREDIT CORP BD 05/17/2022 89236TFD	4,015,400.00	4,001,369.28	100.0342 I	4,001,369.28	0.00	34,748.40	0.868	0.71	0.15	0.15	0.15
10,500,000.000	US BANK NA CINCINNAT CORP BD 05/23/2022	10,505,940.00	10,500,473.34	100.0045 I	10,500,473.34	0.00	94,905.30	0.904	0.88	0.38	0.38	0.38

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Corporate Bonds												
CORPORATE BOND												
155,275,000.000	90331HPD CORPORATE BOND	155,754,686.61	155,377,820.03		155,377,820.03	0.00	1,022,660	0.658	0.55	5.66	5.66	5.66
155,275,000.000	TOTAL Corporate Bonds	155,754,686.61	155,377,820.03		155,377,820.03	0.00	1,022,660	0.658	0.55	5.66	5.66	5.66
Commercial Paper												
COMMERCIAL PAPER												
25,000,000.000	AUST & NZ BANKING CP 10/17/2022 05253CKH	24,928,104.17	24,953,680.56	99.8147 I	24,953,680.56	0.00	73,557.29	0.295	0.29	0.91	0.91	0.91
25,000,000.000	AUST & NZ BANKING CP 10/21/2022 05253CKM	24,925,416.67	24,951,250.00	99.8050 I	24,951,250.00	0.00	76,093.74	0.305	0.30	0.91	0.91	0.91
25,000,000.000	BANK OF NOVA SCOTIA CP 09/01/2022 06417KJ1	24,949,305.56	24,974,444.45	99.8978 I	24,974,444.45	0.00	50,729.17	0.203	0.20	0.91	0.91	0.91
14,225,000.000	COMMONWEALTH BK AUST CP 06/17/2022 20272EFH	14,203,781.04	14,212,197.50	99.9100 I	14,212,197.50	0.00	43,297.35	0.305	0.30	0.52	0.52	0.52
45,500,000.000	DBS BANK LTD CP 06/08/2022 23305EF8	45,427,907.78	45,461,211.25	99.9147 I	45,461,211.25	0.00	143,106.97	0.315	0.31	1.66	1.66	1.66
50,000,000.000	DNB BANK ASA CP 03/28/2022 2332K1CU	49,936,013.89	49,993,625.00	99.9873 I	49,993,625.00	0.00	86,239.58	0.173	0.15	1.82	1.82	1.82
25,000,000.000	MACQUARIE BANK LTD CP 03/01/2022 55607LC1	24,981,378.47	25,000,000.00	100.0000 I	25,000,000.00	0.00	39,315.11	0.157	0.00	0.91	0.91	0.91
25,000,000.000	MACQUARIE BANK LTD CP 05/02/2022 55607LE2	24,967,881.94	24,989,236.11	99.9569 I	24,989,236.11	0.00	63,411.47	0.254	0.24	0.91	0.91	0.91
15,000,000.000	NATL AUSTRALIA BK CP 11/01/2022 63254FL1	14,937,116.67	14,955,083.34	99.7006 I	14,955,083.34	0.00	66,962.51	0.448	0.44	0.54	0.54	0.54
25,000,000.000	ROYAL BANK OF CANADA CP 11/14/2022 78015DLE	24,899,444.44	24,928,333.33	99.7133 I	24,928,333.33	0.00	101,458.34	0.407	0.40	0.91	0.91	0.91
10,000,000.000	SOCIETE GENERALE	9,991,333.33	9,998,666.67	99.9867 I	9,998,666.67	0.00	16,233.35	0.162	0.15	0.36	0.36	0.36

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Commercial Paper												
COMMERCIAL PAPER												
	CP 03/31/2022 83369CCX											
25,000,000.000	STANLEY BLACK&DECKER	24,991,444.44	24,999,083.33	99.9963 I	24,999,083.33	0.00	55,802.09	0.223	0.15	0.91	0.91	0.91
	CP 03/07/2022 85462DC7											
25,000,000.000	SUMITOMO MITSUI BANK	24,973,055.56	24,991,250.00	99.9650 I	24,991,250.00	0.00	50,729.15	0.203	0.19	0.91	0.91	0.91
	CP 05/03/2022 86562LE3											
25,000,000.000	SVENSKA HANDELSBANKE	24,940,333.33	24,963,333.33	99.8533 I	24,963,333.33	0.00	60,875.00	0.244	0.24	0.91	0.91	0.91
	CP 10/07/2022 86960KK7											
25,000,000.000	SVENSKA HANDELSBANKE	24,937,326.39	24,961,111.11	99.8444 I	24,961,111.11	0.00	63,411.45	0.254	0.25	0.91	0.91	0.91
	CP 10/11/2022 86960KKB											
25,100,000.000	SVENSKA HANDELSBANKE	25,033,485.00	25,058,058.60	99.8329 I	25,058,058.60	0.00	67,485.02	0.269	0.27	0.91	0.91	0.91
	CP 10/14/2022 86960KKE											
25,000,000.000	UNITED OVERSEAS BANK	24,972,083.33	24,999,895.83	99.9996 I	24,999,895.83	0.00	38,046.88	0.152	0.04	0.91	0.91	0.91
	CP 03/02/2022 91127QC2											
50,000,000.000	UNITED OVERSEAS BANK	49,943,229.17	49,998,333.34	99.9967 I	49,998,333.34	0.00	76,093.75	0.152	0.11	1.82	1.82	1.82
	CP 03/09/2022 91127QC9											
25,000,000.000	UNITEDHEALTH GRP INC	24,991,291.67	24,993,812.50	99.9753 I	24,993,812.50	0.00	83,703.01	0.335	0.30	0.91	0.91	0.91
	CP 03/28/2022 91058UCU											
25,000,000.000	UNITEDHEALTH GRP INC	24,992,708.33	24,992,951.39	99.9718	24,992,951.39	0.00	88,777.67	0.355	0.32	0.91	0.91	0.91
	CP 03/30/2022 91058UCW											
534,825,000.000	COMMERCIAL PAPER	533,922,641.18	534,375,557.64		534,375,557.64	0.00	1,345,329	0.252	0.22	19.47	19.47	19.47
OTHER COMMERCIAL PAP												
25,000,000.000	CA IMPERIAL BK COMM INT CP 06/01/2022 13608CLR	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	42,500.00	0.170	0.17	0.91	0.91	0.91
50,000,000.000	NATL BANK OF CANADA INT CP 01/26/2023	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	135,000.00	0.270	0.27	1.82	1.82	1.82

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Commercial Paper												
OTHER COMMERCIAL PAP												
25,000,000.000	63307NFK NATL BANK OF CANADA INT CP 02/09/2023	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	75,000.00	0.300	0.30	0.91	0.91	0.91
25,000,000.000	63307NFV NATL BANK OF CANADA INT CP 02/14/2023	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	75,000.00	0.300	0.30	0.91	0.91	0.91
25,000,000.000	63307NFX OVERSEA-CHINESE BANK INT CP 02/16/2023	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	75,000.00	0.300	0.30	0.91	0.91	0.91
25,000,000.000	69034CMR ROYAL BANK OF CANADA INT CP 06/24/2022	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	50,000.00	0.200	0.20	0.91	0.91	0.91
25,000,000.000	78014XGU ROYAL BANK OF CANADA INT CP 02/24/2023	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	75,000.00	0.300	0.30	0.91	0.91	0.91
25,000,000.000	78014XGZ ROYAL BANK OF CANADA INT CP 08/03/2022	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	88,177.50	0.353	0.35	0.91	0.91	0.91
25,000,000.000	78015M4A SOCIETE GENERALE INT CP 02/21/2023	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	80,000.00	0.320	0.32	0.91	0.91	0.91
25,000,000.000	83368YJB TORONTO DOMINION BK INT CP 05/03/2022	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	62,500.00	0.250	0.25	0.91	0.91	0.91
25,000,000.000	89120DSZ TORONTO DOMINION BK INT CP 05/19/2022	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	57,500.00	0.230	0.23	0.91	0.91	0.91
25,000,000.000	89120DT4 TORONTO DOMINION BK INT CP 06/23/2022	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	50,000.00	0.200	0.20	0.91	0.91	0.91
25,000,000.000	89120DT9 TORONTO DOMINION BK INT CP 07/21/2022	24,997,689.25	24,999,011.67	99.9960 I	24,999,011.67	0.00	47,500.00	0.190	0.20	0.91	0.91	0.91
350,000,000.000	OTHER COMMERCIAL PAP	349,997,689.25	349,999,011.67		349,999,011.67	0.00	913,178	0.261	0.26	12.75	12.75	12.75
884,825,000.000	TOTAL Commercial Paper	883,920,330.43	884,374,569.31		884,374,569.31	0.00	2,258,506	0.255	0.24	32.22	32.22	32.22

Fund Portfolio Analysis
 Schedule of Current Positions By Category and Group.
 Based on Current Data & Mfact date of 2/28/2022
CORE - COLORADO CORE

All Money Values and Prices are Converted to Base Currency

Qty or Principal/ Original Face	Description/ Ticker	Original Cost	Amortized Cost	Current Price	Current Value	Unrealized Gain or Loss	Est. Annual Income	Current Yield	Yld to Mat (*Call)	% of Tot. Portfolio	% of Tot. Assets	% of Net Assets
MONEY MARKET												
COLORADO SURPLUS ASSET FD TR FD												
531,510,450.790	COLORADO SURPLUS ASSET FUND TRUST FUN 84621975	531,510,450.79	531,510,450.79	100.0000	531,510,450.79	0.00	1,052,390.69	0.199	0.20	19.37	19.36	19.37
531,510,450.790	COLORADO SURPLUS ASSET FD TR FD	531,510,450.79	531,510,450.79		531,510,450.79	0.00	1,052,391	0.198	0.20	19.37	19.36	19.37
GOVERNMENT MMF												
11,006,453.490	FIRST AMERICAN FUNDS GOVT MMF FGXXX 31846V33	11,006,453.49	11,006,453.49	100.0000	11,006,453.49	0.00	2,861.68	0.026	0.03	0.40	0.40	0.40
11,006,453.490	GOVERNMENT MMF	11,006,453.49	11,006,453.49		11,006,453.49	0.00	2,862	0.026	0.03	0.40	0.40	0.40
542,516,904.280	TOTAL MONEY MARKET	542,516,904.28	542,516,904.28		542,516,904.28	0.00	1,055,252	0.195	0.20	19.77	19.76	19.77
YANKEE CD												
YANKEE CD												
10,000,000.000	BANK OF MONTREAL CHI YCD 11/01/2022 06367CMJ	10,000,000.00	10,000,000.00	100.0000	10,000,000.00	0.00	23,000.00	0.230	0.23	0.36	0.36	0.36
25,000,000.000	SUMITOMO MITSUI TRST YCD 05/09/2022 86564G4E	25,000,000.00	25,000,000.00	100.0000	25,000,000.00	0.00	62,500.00	0.250	0.25	0.91	0.91	0.91
50,000,000.000	SUMITOMO MITSUI TRST YCD 05/18/2022 86564G4V	49,998,729.24	49,998,729.24	99.9975	49,998,729.24	0.00	125,000.00	0.250	0.26	1.82	1.82	1.82
85,000,000.000	YANKEE CD	84,998,729.24	84,998,729.24		84,998,729.24	0.00	210,500	0.248	0.25	3.10	3.10	3.10
85,000,000.000	TOTAL YANKEE CD	84,998,729.24	84,998,729.24		84,998,729.24	0.00	210,500	0.248	0.25	3.10	3.10	3.10
YANKEE CD FRN												
YANKEE CD FRN												
50,000,000.000	BANK OF MONTREAL YCD FRN 08/18/2022 06367CK6	50,000,000.00	50,000,000.00	100.0000	50,000,000.00	0.00	95,000.00	0.190	0.19	1.82	1.82	1.82
30,000,000.000	BANK OF MONTREAL YCD FRN 09/27/2022 06367CKJ	30,000,000.00	30,000,000.00	100.0000	30,000,000.00	0.00	60,000.00	0.200	0.20	1.09	1.09	1.09

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YANKEE CD FRN												
YANKEE CD FRN												
25,000,000.000	BANK OF NOVA SCOTIA YCD FRN 05/11/2022 06417MPH	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	57,500.00	0.230	0.23	0.91	0.91	0.91
35,000,000.000	BANK OF NOVA SCOTIA YCD FRN 08/05/2022 06417MRB	34,999,999.70	34,999,999.87	100.0000 I	34,999,999.87	0.00	66,500.00	0.190	0.19	1.28	1.28	1.28
25,000,000.000	CA IMPERIAL BK COMM YCD FRN 09/09/2022 13606CVG	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	50,000.00	0.200	0.20	0.91	0.91	0.91
25,000,000.000	CA IMPERIAL BK COMM YCD FRN 02/13/2023 13606KBZ	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	75,000.00	0.300	0.30	0.91	0.91	0.91
25,000,000.000	CA IMPERIAL BK COMM YCD FRN 02/24/2023 13606KCL	25,000,000.00	25,000,000.00	100.0000 I	25,000,000.00	0.00	75,000.00	0.300	0.30	0.91	0.91	0.91
15,000,000.000	NORDEA BANK ABP YCD FRN 03/10/2022 65558TL5	14,995,350.00	14,999,917.29	99.9994 I	14,999,917.29	0.00	46,575.00	0.311	0.33	0.55	0.55	0.55
15,000,000.000	NORDEA BANK ABP YCD FRN 03/18/2022 65558TN5	15,000,000.00	15,000,000.00	100.0000 I	15,000,000.00	0.00	48,544.50	0.324	0.32	0.55	0.55	0.55
50,000,000.000	NORDEA BANK ABP NY YCD FRN 08/19/2022 65558UFG	50,000,000.00	50,000,000.00	100.0000 I	50,000,000.00	0.00	255,500.00	0.511	0.51	1.82	1.82	1.82
60,000,000.000	SUMITOMO MITSUI BANK YCD FRN 03/01/2023 86565FFZ	59,998,929.10	59,998,929.10	99.9982 I	59,998,929.10	0.00	198,000.00	0.330	0.33	2.19	2.19	2.19
35,000,000.000	WESTPAC BANKING CORP YCD FRN 09/01/2022 96130AKJ	35,000,000.00	35,000,000.00	100.0000 I	35,000,000.00	0.00	63,000.00	0.180	0.18	1.28	1.28	1.28
390,000,000.000	YANKEE CD FRN	389,994,278.80	389,998,846.26		389,998,846.26	0.00	1,090,620	0.280	0.28	14.21	14.21	14.21
390,000,000.000	TOTAL YANKEE CD FRN	389,994,278.80	389,998,846.26		389,998,846.26	0.00	1,090,620	0.280	0.28	14.21	14.21	14.21
2,745,110,072.780	TOTAL PORTFOLIO	2,744,121,821.17	2,744,513,317.84		2,744,513,317.84	0.00	7,804,857	0.284	0.27	100.00	99.98	99.99

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CORE - COLORADO CORE

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