

## Amortized Cost vs. Market Value Analysis Report

Fund ID: CORE  
Fund Name: COLORADO CORE  
Based on Posting Date Data As Of 9/29/2023

| Ticker                | Security Description                     | Par Value      | Amortized Cost | Price    | Market Value  | % Diff.  | Value Diff. |
|-----------------------|--|----------------|----------------|----------|---------------|----------|-------------|
| 04821TA4<br>04821TA47 | ATLANTIC ASSET SEC<br>CP 01/04/2024      | 21,650,000.000 | 21,332,346.39  | 98.5111  | 21,327,653.15 | -0.02200 | -4,693.24   |
| 04821TBV<br>04821TBV6 | ATLANTIC ASSET SEC<br>CP 02/29/2024      | 10,000,000.000 | 9,765,111.11   | 97.6209  | 9,762,090.00  | -0.03094 | -3,021.11   |
| 04821TC1<br>04821TC11 | ATLANTIC ASSET SEC<br>CP 03/01/2024      | 25,000,000.000 | 24,406,777.78  | 97.6049  | 24,401,225.00 | -0.02275 | -5,552.78   |
| 04821UY3<br>04821UY30 | ATLANTIC ASSET SEC<br>CP 11/03/2023      | 25,000,000.000 | 24,874,645.83  | 99.4752  | 24,868,800.00 | -0.02350 | -5,845.83   |
| 05253MTT<br>05253MTT1 | AUST & NZ BANKING<br>INT CP 02/28/2024   | 50,000,000.000 | 50,000,000.00  | 99.9695  | 49,984,750.00 | -0.03050 | -15,250.00  |
| 05571BBM<br>05571BBM4 | BPCE<br>CP 02/21/2024                    | 25,000,000.000 | 24,442,399.31  | 97.7480  | 24,437,000.00 | -0.02209 | -5,399.31   |
| 06050FHJ<br>06050FHJ4 | BANK OF AMERICA NA<br>CD FRN 09/20/2024  | 25,000,000.000 | 25,000,000.00  | 99.9689  | 24,992,225.00 | -0.03110 | -7,775.00   |
| 06050TNJ<br>06050TNJ7 | BANK OF AMERICA NA<br>CORP BD 07/08/2024 | 25,000,000.000 | 25,000,000.00  | 100.0516 | 25,012,900.00 | 0.05160  | 12,900.00   |
| 06054NB2<br>06054NB26 | BOFA SECURITIES INC<br>CP 02/02/2024     | 25,000,000.000 | 24,515,194.44  | 98.0519  | 24,512,975.00 | -0.00905 | -2,219.44   |

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| 06054R6C<br>06054R6C1 | BANK OF AMERICA NA<br>CORP BD 02/16/2024   | 50,000,000.000 | 50,000,000.00  | 100.0156 | 50,007,800.00 | 0.01560  | 7,800.00    |
| 06367CY7<br>06367CY76 | BANK OF MONTREAL CHI<br>YCD FRN 10/04/2023 | 50,000,000.000 | 50,000,000.00  | 100.0064 | 50,003,200.00 | 0.00640  | 3,200.00    |
| 06367CZB<br>06367CZB6 | BANK OF MONTREAL CHI<br>YCD FRN 11/02/2023 | 50,000,000.000 | 50,000,000.00  | 100.0560 | 50,028,000.00 | 0.05600  | 28,000.00   |
| 06417LYG<br>06417LYG6 | BANK OF NOVA SCOTIA<br>INT CP 09/04/2024   | 50,000,000.000 | 50,000,000.00  | 100.0052 | 50,002,600.00 | 0.00520  | 2,600.00    |
| 06417MG7<br>06417MG74 | BANK OF NOVA SCOTIA<br>YCD FRN 10/13/2023  | 25,000,000.000 | 25,000,000.00  | 100.0213 | 25,005,325.00 | 0.02130  | 5,325.00    |
| 10924HC5<br>10924HC51 | BRIGHTHOUSE FIN ST<br>CP 03/05/2024        | 25,000,000.000 | 24,390,083.34  | 97.5014  | 24,375,350.00 | -0.06041 | -14,733.34  |
| 10924HF5<br>10924HF58 | BRIGHTHOUSE FIN ST<br>CP 06/05/2024        | 25,000,000.000 | 24,026,944.45  | 96.0688  | 24,017,200.00 | -0.04056 | -9,744.45   |
| 10924JXP<br>10924JXP0 | BRIGHTHOUSE FIN ST<br>CP 10/23/2023        | 25,000,000.000 | 24,919,791.67  | 99.6419  | 24,910,475.00 | -0.03739 | -9,316.67   |
| 10924JY8<br>10924JY87 | BRIGHTHOUSE FIN ST<br>CP 11/08/2023        | 25,000,000.000 | 24,860,402.78  | 99.4000  | 24,850,000.00 | -0.04184 | -10,402.78  |

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| 12509RAC<br>12509RAC5 | CDP FINANCIAL INC<br>CP 01/12/2024       | 25,000,000.000 | 24,628,055.56  | 98.4063  | 24,601,575.00 | -0.10752 | -26,480.56  |
| 12509RC8<br>12509RC82 | CDP FINANCIAL INC<br>CP 03/08/2024       | 25,000,000.000 | 24,403,750.00  | 97.5175  | 24,379,375.00 | -0.09988 | -24,375.00  |
| 12509RCD<br>12509RCD1 | CDP FINANCIAL INC<br>CP 03/13/2024       | 25,000,000.000 | 24,383,861.11  | 97.4367  | 24,359,175.00 | -0.10124 | -24,686.11  |
| 13608CNS<br>13608CNS7 | CA IMPERIAL BK COMM<br>INT CP 02/22/2024 | 25,000,000.000 | 25,000,000.00  | 99.9972  | 24,999,300.00 | -0.00280 | -700.00     |
| 13608CNT<br>13608CNT5 | CA IMPERIAL BK COMM<br>INT CP 03/04/2024 | 25,000,000.000 | 25,000,000.00  | 99.9890  | 24,997,250.00 | -0.01100 | -2,750.00   |
| 13608CPV<br>13608CPV8 | CA IMPERIAL BK COMM<br>INT CP 07/11/2024 | 25,000,000.000 | 25,000,000.00  | 100.1459 | 25,036,475.00 | 0.14590  | 36,475.00   |
| 15963UZL<br>15963UZL3 | CHARIOT FUNDING LLC<br>CP 12/20/2023     | 25,000,000.000 | 24,693,333.33  | 98.7506  | 24,687,650.00 | -0.02302 | -5,683.33   |
| 16538KC8<br>16538KC83 | CHESHAM SERIES 5<br>CP 03/08/2024        | 25,000,000.000 | 24,378,354.17  | 97.4951  | 24,373,775.00 | -0.01878 | -4,579.17   |
| 16538KCS<br>16538KCS9 | CHESHAM SERIES 5<br>CP 03/26/2024        | 27,000,000.000 | 26,252,617.50  | 97.2016  | 26,244,432.00 | -0.03118 | -8,185.50   |

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|-----------------------|---|----------------|----------------|----------|---------------|----------|-------------|
| 19421MDU<br>19421MDU3 | COLLAT CP FLEX CO<br>CALL CP 01/05/2024   | 50,000,000.000 | 50,000,000.00  | 100.0364 | 50,018,200.00 | 0.03640  | 18,200.00   |
| 19421MEB<br>19421MEB4 | COLLAT CP FLEX CO<br>CALL CP 01/22/2024   | 25,000,000.000 | 25,000,000.00  | 100.0556 | 25,013,900.00 | 0.05560  | 13,900.00   |
| 19423KYN<br>19423KYN8 | COLLAT CP FLEX CO<br>CP 11/22/2023        | 25,000,000.000 | 24,802,833.33  | 99.1813  | 24,795,325.00 | -0.03027 | -7,508.33   |
| 20272A2H<br>20272A2H8 | COMMONWEALTH BANK AU<br>INT CP 10/16/2023 | 25,000,000.000 | 25,000,000.00  | 100.0310 | 25,007,750.00 | 0.03100  | 7,750.00    |
| 23305EXC<br>23305EXC2 | DBS BANK LTD<br>CP 10/12/2023             | 25,000,000.000 | 24,959,895.83  | 99.8069  | 24,951,725.00 | -0.03274 | -8,170.83   |
| 2332K0B6<br>2332K0B68 | DNB BANK ASA<br>CP 02/06/2024             | 25,000,000.000 | 24,553,777.78  | 98.0280  | 24,507,000.00 | -0.19051 | -46,777.78  |
| 2332K0CC<br>2332K0CC4 | DNB BANK ASA<br>CP 03/12/2024             | 25,000,000.000 | 24,383,090.28  | 97.4618  | 24,365,450.00 | -0.07235 | -17,640.28  |
| 2332K1XA<br>2332K1XA3 | DNB BANK ASA<br>CP 10/10/2023             | 25,000,000.000 | 24,969,375.00  | 99.8393  | 24,959,825.00 | -0.03825 | -9,550.00   |
| 2332K1XD<br>2332K1XD7 | DNB BANK ASA<br>CP 10/13/2023             | 25,000,000.000 | 24,959,166.67  | 99.7953  | 24,948,825.00 | -0.04143 | -10,341.67  |

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|-----------------------|---|----------------|----------------|----------|---------------|----------|-------------|
| 25215VCR<br>25215VCR8 | DEXIA CREDIT LOCAL<br>CP 03/25/2024         | 25,000,000.000 | 24,316,777.77  | 97.2370  | 24,309,250.00 | -0.03096 | -7,527.77   |
| 25215WZF<br>25215WZF7 | DEXIA CREDIT LOCAL<br>CP 12/15/2023         | 25,000,000.000 | 24,739,583.33  | 98.8335  | 24,708,375.00 | -0.12615 | -31,208.33  |
| 31846V33<br>31846V336 | FIRST AMERICAN FUNDS<br>GOVT MMF FGXXX      | 1,065,372.700  | 1,065,372.70   | 100.0000 | 1,065,372.70  | 0.00000  | 0.00        |
| 38141W27<br>38141W273 | GOLDMAN SACHS FIN SQ<br>GOV'T INST MMF FGTX | 8,577,176.440  | 8,577,176.44   | 100.0000 | 8,577,176.44  | 0.00000  | 0.00        |
| 40060XZ1<br>40060XZ11 | GTA FUNDING LLC<br>CP 12/01/2023            | 10,500,000.000 | 10,401,612.08  | 99.0470  | 10,399,935.00 | -0.01612 | -1,677.08   |
| 40588LAN<br>40588LAN9 | HALKIN FINANCE LLC<br>CP 01/22/2024         | 25,000,000.000 | 24,557,416.66  | 98.2338  | 24,558,450.00 | 0.00421  | 1,033.34    |
| 4812C067<br>4812C0670 | JPMORGAN US GOVT<br>MMF OGVXX               | 2,103.790      | 2,103.79       | 100.0000 | 2,103.79      | 0.00000  | 0.00        |
| 48606710<br>486067104 | US BANK NA CP SWEEP<br>CP 12/01/2023        | 10,607,409.080 | 10,607,409.08  | 100.0000 | 10,607,409.08 | 0.00000  | 0.00        |
| 53127TAK<br>53127TAK9 | LIBERTY STREET FDG<br>CP 01/19/2024         | 25,000,000.000 | 24,576,041.67  | 98.2721  | 24,568,025.00 | -0.03262 | -8,016.67   |

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| 53127UY9<br>53127UY95 | LIBERTY STREET FDG<br>CP 11/09/2023  | 20,000,000.000 | 19,886,250.00  | 99.3855 | 19,877,100.00 | -0.04601 | -9,150.00   |
| 53127UZN<br>53127UZN3 | LIBERTY STREET FDG<br>CP 12/22/2023  | 25,000,000.000 | 24,683,958.33  | 98.7190 | 24,679,750.00 | -0.01705 | -4,208.33   |
| 53944QD9<br>53944QD98 | LMA AMERICAS LLC<br>CP 04/09/2024    | 25,000,000.000 | 24,251,916.67  | 96.9897 | 24,247,425.00 | -0.01852 | -4,491.67   |
| 53944RX5<br>53944RX52 | LMA AMERICAS LLC<br>CP 10/05/2023    | 25,000,000.000 | 24,985,416.67  | 99.9106 | 24,977,650.00 | -0.03108 | -7,766.67   |
| 53944RYF<br>53944RYF9 | LMA AMERICAS LLC<br>CP 11/15/2023    | 11,250,000.000 | 11,172,656.25  | 99.2846 | 11,169,517.50 | -0.02809 | -3,138.75   |
| 53944RYH<br>53944RYH5 | LMA AMERICAS LLC<br>CP 11/17/2023    | 12,084,000.000 | 11,997,230.17  | 99.2536 | 11,993,805.02 | -0.02855 | -3,425.15   |
| 55458EB2<br>55458EB25 | MACKINAC FUNDING CO<br>CP 02/02/2024 | 25,000,000.000 | 24,514,333.34  | 98.0449 | 24,511,225.00 | -0.01268 | -3,108.34   |
| 55458EC6<br>55458EC65 | MACKINAC FUNDING CO<br>CP 03/06/2024 | 25,000,000.000 | 24,383,993.05  | 97.5099 | 24,377,475.00 | -0.02673 | -6,518.05   |
| 56274MZB<br>56274MZB1 | MANHATTAN ASSET FDG<br>CP 12/11/2023 | 25,000,000.000 | 24,727,340.28  | 98.8874 | 24,721,850.00 | -0.02220 | -5,490.28   |

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|-----------------------|--|----------------|----------------|----------|---------------|----------|-------------|
| 59217GGW<br>59217GGW3 | MET LIFE GLOBAL FDG<br>CORP BD 01/07/2024  | 10,000,000.000 | 10,001,078.29  | 100.0059 | 10,000,590.00 | -0.00488 | -488.29     |
| 63254EB1<br>63254EB17 | NATL AUSTRALIA BK<br>CP 02/01/2024         | 25,000,000.000 | 24,572,062.50  | 98.0792  | 24,519,800.00 | -0.21269 | -52,262.50  |
| 63254FY1<br>63254FY19 | NATL AUSTRALIA BK<br>CP 11/01/2023         | 25,000,000.000 | 24,892,361.11  | 99.5118  | 24,877,950.00 | -0.05789 | -14,411.11  |
| 63254GXD<br>63254GXD2 | NATL AUSTRALIA BANK<br>INT CP 10/06/2023   | 25,000,000.000 | 24,999,960.72  | 100.0064 | 25,001,600.00 | 0.00656  | 1,639.28    |
| 63254GXX<br>63254GXX8 | NATL AUSTRALIA BANK<br>INT CP 02/05/2024   | 25,000,000.000 | 25,000,000.00  | 100.0835 | 25,020,875.00 | 0.08350  | 20,875.00   |
| 63307LD1<br>63307LD16 | NATL BANK OF CANADA<br>CP 04/01/2024       | 25,000,000.000 | 24,288,333.34  | 97.1161  | 24,279,025.00 | -0.03832 | -9,308.34   |
| 63873KZ5<br>63873KZ59 | NATIXIS NY BRANCH<br>CP 12/05/2023         | 25,000,000.000 | 24,751,284.72  | 99.0015  | 24,750,375.00 | -0.00368 | -909.72     |
| 64952WDV<br>64952WDV2 | NEW YORK LIFE GLOBAL<br>CORP BD 10/21/2023 | 23,990,000.000 | 23,991,094.82  | 100.0040 | 23,990,959.60 | -0.00056 | -135.22     |
| 64952WEC<br>64952WEC3 | NEW YORK LIFE GLOBAL<br>CORP BD 04/26/2024 | 5,150,000.000  | 5,153,748.50   | 99.9582  | 5,147,847.30  | -0.11450 | -5,901.20   |

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| 65557RCC<br>65557RCC2 | NORDEA BANK ABP<br>INT CP 03/01/2024  | 25,000,000.000 | 25,000,000.00  | 99.9596  | 24,989,900.00 | -0.04040 | -10,100.00  |
| 65558UP6<br>65558UP63 | NORDEA BANK ABP<br>YCD FRN 05/13/2024 | 25,000,000.000 | 25,000,000.00  | 100.0859 | 25,021,475.00 | 0.08590  | 21,475.00   |
| 68328GE6<br>68328GE69 | ONTARIO TEACHER FIN<br>CP 05/06/2024  | 14,400,000.000 | 13,914,296.00  | 96.6096  | 13,911,782.40 | -0.01806 | -2,513.60   |
| 68328HX3<br>68328HX33 | ONTARIO TEACHER FIN<br>CP 10/03/2023  | 25,000,000.000 | 24,993,055.56  | 99.9410  | 24,985,250.00 | -0.03123 | -7,805.56   |
| 74625TAR<br>74625TAR7 | PURE GROVE FUNDING<br>CP 01/25/2024   | 25,000,000.000 | 24,593,194.44  | 98.1795  | 24,544,875.00 | -0.19647 | -48,319.44  |
| 74625THK<br>74625THK5 | PURE GROVE FUNDING<br>CP 08/19/2024   | 25,000,000.000 | 23,739,402.78  | 94.8813  | 23,720,325.00 | -0.08036 | -19,077.78  |
| 74625TJ9<br>74625TJ98 | PURE GROVE FUNDING<br>CP 09/09/2024   | 25,000,000.000 | 23,650,277.77  | 94.5505  | 23,637,625.00 | -0.05350 | -12,652.77  |
| 74625UX5<br>74625UX57 | PURE GROVE FUNDING<br>CP 10/05/2023   | 25,000,000.000 | 24,985,694.44  | 99.9111  | 24,977,775.00 | -0.03170 | -7,919.44   |
| 83369BDA<br>83369BDA1 | SOCIETE GENERALE<br>CP 04/10/2024     | 50,000,000.000 | 48,482,666.66  | 96.9801  | 48,490,050.00 | 0.01523  | 7,383.34    |



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| 83369BDF<br>83369BDF0 | SOCIETE GENERALE<br>CP 04/15/2024          | 25,000,000.000  | 24,220,208.33  | 96.8989  | 24,224,725.00  | 0.01865  | 4,516.67    |
| 83369BDH<br>83369BDH6 | SOCIETE GENERALE<br>CP 04/17/2024          | 25,000,000.000  | 24,215,055.56  | 96.8666  | 24,216,650.00  | 0.00658  | 1,594.44    |
| 84621975<br>846219758 | CSAFE CASH<br>LGIP                         | 419,771,506.540 | 419,771,506.54 | 100.0000 | 419,771,506.54 | 0.00000  | 0.00        |
| 86565FZD<br>86565FZD7 | SUMITOMO MITSUI BANK<br>YCD FRN 02/12/2024 | 25,000,000.000  | 25,000,000.00  | 100.0304 | 25,007,600.00  | 0.03040  | 7,600.00    |
| 86960JB8<br>86960JB87 | SVENSKA HANDELSBANKE<br>CP 02/08/2024      | 25,000,000.000  | 24,541,388.89  | 97.9965  | 24,499,125.00  | -0.17221 | -42,263.89  |
| 86960JE7<br>86960JE76 | SVENSKA HANDELSBANKE<br>CP 05/07/2024      | 25,000,000.000  | 24,148,333.33  | 96.5690  | 24,142,250.00  | -0.02519 | -6,083.33   |
| 86960KYF<br>86960KYF3 | SVENSKA HANDELSBANKE<br>CP 11/15/2023      | 25,000,000.000  | 24,836,093.75  | 99.3116  | 24,827,900.00  | -0.03299 | -8,193.75   |
| 86960LGN<br>86960LGN4 | SVENSKA HANDELSBANKE<br>INT CP 06/06/2024  | 25,000,000.000  | 25,000,000.00  | 100.1441 | 25,036,025.00  | 0.14410  | 36,025.00   |
| 88603YHB<br>88603YHB0 | THUNDER BAY FUNDING<br>CALL CP 11/20/2023  | 25,000,000.000  | 25,000,000.00  | 100.0004 | 25,000,100.00  | 0.00040  | 100.00      |

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| 89119ADN<br>89119ADN5 | TORONTO DOMINION BK<br>CP 04/22/2024     | 25,000,000.000 | 24,199,583.33  | 96.8036  | 24,200,900.00 | 0.00544  | 1,316.67    |
| 89119BXP<br>89119BXP6 | TORONTO DOMINION BK<br>CP 10/23/2023     | 25,000,000.000 | 24,921,930.56  | 99.6472  | 24,911,800.00 | -0.04065 | -10,130.56  |
| 89119BYQ<br>89119BYQ3 | TORONTO DOMINION BK<br>CP 11/24/2023     | 25,000,000.000 | 24,805,000.00  | 99.1690  | 24,792,250.00 | -0.05140 | -12,750.00  |
| 89120DXZ<br>89120DXZ7 | TORONTO DOMINION BK<br>INT CP 05/20/2024 | 25,000,000.000 | 25,000,000.00  | 100.0771 | 25,019,275.00 | 0.07710  | 19,275.00   |
| 89233HYA<br>89233HYA6 | TOYOTA MOTOR CREDIT<br>CP 11/10/2023     | 25,000,000.000 | 24,856,111.11  | 99.3751  | 24,843,775.00 | -0.04963 | -12,336.11  |
| 89233HYH<br>89233HYH1 | TOYOTA MOTOR CREDIT<br>CP 11/17/2023     | 25,000,000.000 | 24,829,298.61  | 99.2698  | 24,817,450.00 | -0.04772 | -11,848.61  |
| 92512MY3<br>92512MY37 | VERSAILLES COM PAPER<br>CP 11/03/2023    | 25,000,000.000 | 24,873,729.17  | 99.4768  | 24,869,200.00 | -0.01821 | -4,529.17   |
| 9612C0AS<br>9612C0AS8 | WESTPAC BANKING CORP<br>CP 01/26/2024    | 25,000,000.000 | 24,604,312.50  | 98.2147  | 24,553,675.00 | -0.20581 | -50,637.50  |
| 9612C0B1<br>9612C0B16 | WESTPAC BANKING CORP<br>CP 02/01/2024    | 25,000,000.000 | 24,570,354.17  | 98.1222  | 24,530,550.00 | -0.16200 | -39,804.17  |

### Amortized Cost vs. Market Value Analysis Report

Fund ID: CORE  
 Fund Name: COLORADO CORE  
 Based on Posting Date Data As Of 9/29/2023

| Ticker    | Security Description | Par Value      | Amortized Cost   | Price   | Market Value     | % Diff.  | Value Diff. |
|-----------|----------------------|----------------|------------------|---------|------------------|----------|-------------|
| 9612C0JB  | WESTPAC BANKING CORP | 25,000,000.000 | 23,656,847.22    | 94.5915 | 23,647,875.00    | -0.03793 | -8,972.22   |
| 9612C0JB6 | CP 09/11/2024        |                |                  |         |                  |          |             |
|           |                      |                | 2,629,406,660.66 |         | 2,628,879,180.52 | -0.02006 | -527,480.14 |

NAV Date: 9/29/2023  
 Outstanding Shares: 1,317,855,060.375  
 Net Assets: 2,635,710,120.77  
 Net Assets Less Amortized Cost: 6,303,460.11  
 Price Per Share @ Market: 1.999599743 [1.999767210 SHADOW NAV - SEE MANUAL \(2 DAY\) SHADOW NAV CALCULATION](#)  
 Price Per Share @ Market Rounded: 2.00