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Amortized Cost vs. Market Value Analysis Report

Fund ID: CORE
Fund Name: COLORADO CORE
Based on Current Data & Mfact date of 7/31/2025

Ticker	Security Description	Par Value	Amortized Cost	Price	Market Value	% Diff.	Value Diff.
03844KFJ 03844KFJ3	AQUITAINE FUNDING CO CALL CP 02/13/2026	25,000,000.000	25,000,000.00	100.0011	25,000,275.00	0.00110	275.00
04208CV5 04208CV51	ARMADA FUNDING CO CP 08/05/2025	25,000,000.000	24,987,638.89	99.9386	24,984,650.00	-0.01196	-2,988.89
04208CXF 04208CXF7	ARMADA FUNDING CO CP 10/15/2025	23,000,000.000	22,792,041.66	99.0601	22,783,823.00	-0.03606	-8,218.66
04821TXH 04821TXH3	ATLANTIC ASSET SEC CP 10/17/2025	25,000,000.000	24,764,722.21	99.0475	24,761,875.00	-0.01150	-2,847.21
05253AV5 05253AV56	AUST & NZ BANKING CP 08/05/2025	10,790,000.000	10,784,724.89	99.9400	10,783,526.00	-0.01112	-1,198.89
05253AV7 05253AV72	AUST & NZ BANKING CP 08/07/2025	25,000,000.000	24,982,000.00	99.9160	24,979,000.00	-0.01201	-3,000.00
05253CDL 05253CDL7	AUST & NZ BANKING CP 04/20/2026	18,330,000.000	17,768,378.97	96.9052	17,762,723.16	-0.03183	-5,655.81
05253MZA 05253MZA5	AUST & NZ BANKING INT CP 04/10/2026	50,000,000.000	50,000,000.00	100.0538	50,026,900.00	0.05380	26,900.00
05571BVJ 05571BVJ9	BPCE CP 08/18/2025	40,500,000.000	40,415,849.99	99.7960	40,417,380.00	0.00379	1,530.01

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06053RAZ 06053RAZ6	BANK OF AMERICA NA CD FRN 02/13/2026	50,000,000.000	50,000,000.00	100.0160	50,008,000.00	0.01600	8,000.00
06373LDP 06373LDP1	BANK OF MONTREAL INT CP 03/03/2026	25,000,000.000	25,000,000.00	100.0097	25,002,425.00	0.00970	2,425.00
06417LZV 06417LZV2	BANK OF NOVA SCOTIA INT CP 09/05/2025	25,000,000.000	25,000,000.00	100.0195	25,004,875.00	0.01950	4,875.00
06418NDK 06418NDK5	BANK OF NOVA SCOTIA YCD FRN 11/10/2025	25,000,000.000	25,000,000.00	100.0525	25,013,125.00	0.05250	13,125.00
06741FW3 06741FW37	BARCLAYS US CCP CP 09/03/2025	25,000,000.000	24,899,854.13	99.5822	24,895,550.00	-0.01729	-4,304.13
07260AX7 07260AX77	BAY SQUARE FUNDING CP 10/07/2025	25,000,000.000	24,794,812.50	99.1717	24,792,925.00	-0.00761	-1,887.50
07260AZ2 07260AZ26	BAY SQUARE FUNDING CP 12/02/2025	25,000,000.000	24,625,020.70	98.4909	24,622,725.00	-0.00932	-2,295.70
10902FAV 10902FAV6	BRIGANTINE FUNDING CP 01/29/2026	25,000,000.000	24,446,944.31	97.7880	24,447,000.00	0.00023	55.69
10924HWR 10924HWR1	BRIGHTHOUSE FIN ST CP 09/25/2025	25,000,000.000	24,831,944.42	99.3173	24,829,325.00	-0.01055	-2,619.42

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11042LYL 11042LYL8	BRITANNIA FUNDING CO CP 11/20/2025	25,000,000.000	24,660,833.21	98.6295	24,657,375.00	-0.01402	-3,458.21
11070JV6 11070JV64	BRITISH COLUMBIA CP 08/06/2025	26,500,000.000	26,483,842.36	99.9282	26,480,973.00	-0.01083	-2,869.36
12509TA6 12509TA64	CDP FINANCIAL INC CP 01/06/2026	25,000,000.000	24,529,291.52	98.0801	24,520,025.00	-0.03778	-9,266.52
13609ABK 13609ABK0	CANADIAN IMPERIAL INT CP 11/04/2025	25,000,000.000	25,000,000.00	100.0562	25,014,050.00	0.05620	14,050.00
16538KX2 16538KX23	CHESHAM SERIES 5 CP 10/02/2025	25,000,000.000	24,810,986.02	99.2332	24,808,300.00	-0.01083	-2,686.02
16538KYM 16538KYM8	CHESHAM SERIES 5 CP 11/21/2025	45,000,000.000	44,392,399.94	98.6237	44,380,665.00	-0.02643	-11,734.94
16538KZV 16538KZV7	CHESHAM SERIES 5 CP 12/29/2025	25,000,000.000	24,550,000.00	98.1672	24,541,800.00	-0.03340	-8,200.00
17277AV4 17277AV46	CISCO SYSTEMS INC CP 08/04/2025	15,000,000.000	14,994,637.50	99.9522	14,992,830.00	-0.01205	-1,807.50
19423RK4 19423RK40	COLLAT COMM PAPER V CALL CP 11/20/2025	25,000,000.000	25,000,000.00	100.0021	25,000,525.00	0.00210	525.00

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20272A6V 20272A6V3	COMMONWEALTH BANK AU INT CP 09/26/2025	25,000,000.000	25,000,000.00	100.0288	25,007,200.00	0.02880	7,200.00
20272A6X 20272A6X9	COMMONWEALTH BANK AU INT CP 09/29/2025	25,000,000.000	25,000,000.00	100.0295	25,007,375.00	0.02950	7,375.00
20632KZ9 20632KZ93	CONCORD MINUTEMEN CP 12/09/2025	25,000,000.000	24,602,777.78	98.4075	24,601,875.00	-0.00367	-902.78
20634PDF 20634PDF0	CONCORD MINUTEMEN CALL CP 12/23/2025	50,000,000.000	50,000,000.00	100.0095	50,004,750.00	0.00950	4,750.00
2063CPZ5 2063CPZ59	CONCORD MINUTEMEN CP 12/05/2025	50,000,000.000	49,226,499.73	98.4557	49,227,850.00	0.00274	1,350.27
22532XWZ 22532XWZ7	CREDIT AGRICOLE CIB YCD FRN 08/01/2025	25,000,000.000	25,000,000.00	100.0000	25,000,000.00	0.00000	0.00
22532XXF 22532XXF0	CREDIT AGRICOLE CIB YCD FRN 08/28/2025	25,000,000.000	25,000,000.00	100.0383	25,009,575.00	0.03830	9,575.00
2332K0VT 2332K0VT6	DNB BANK ASA CP 08/27/2025	25,000,000.000	24,922,361.11	99.6767	24,919,175.00	-0.01278	-3,186.11
2332K0WN 2332K0WN8	DNB BANK ASA CP 09/22/2025	30,200,000.000	30,016,350.41	99.3644	30,008,048.80	-0.02766	-8,301.61

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2332K0YU 2332K0YU0	DNB BANK ASA CP 11/28/2025	25,000,000.000	24,644,652.70	98.5612	24,640,300.00	-0.01766	-4,352.70
2332K1E1 2332K1E14	DNB BANK ASA CP 05/01/2026	25,000,000.000	24,198,062.50	96.7404	24,185,100.00	-0.05357	-12,962.50
25213BV1 25213BV10	DEXIA SA CP 08/01/2025	25,000,000.000	25,000,000.00	99.9880	24,997,000.00	-0.01200	-3,000.00
29261NA7 29261NA77	ENDEAVOUR FUNDING CO CP 01/07/2026	15,000,000.000	14,709,825.00	98.0504	14,707,560.00	-0.01540	-2,265.00
31846V33 31846V336	FIRST AMERICAN GOVT MMF FGXXX	1,164,854.700	1,164,854.70	100.0000	1,164,854.70	0.00000	0.00
38141W27 38141W273	GOLDMAN SACHS FIN SQ MMF FGTXX	9,375,006.080	9,375,006.08	100.0000	9,375,006.08	0.00000	0.00
40446CY5 40446CY54	HQLA FDG LLC HQHURA CP 11/05/2025	25,000,000.000	24,703,333.33	98.7819	24,695,475.00	-0.03181	-7,858.33
46222VAF 46222VAF3	IONIC FUNDING LLC CP 01/15/2026	25,000,000.000	24,485,083.33	97.9495	24,487,375.00	0.00936	2,291.67
46224KVD 46224KVD7	IONIC FUNDING LLC CP 08/13/2025	25,000,000.000	24,962,916.65	99.8401	24,960,025.00	-0.01158	-2,891.65

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48207KDK 48207KDK8	JUPITER SEC CO LLC CALL CP 01/16/2026	25,000,000.000	25,000,000.00	100.0015	25,000,375.00	0.00150	375.00
48246TXW 48246TXW4	KFW CP 10/30/2025	25,000,000.000	24,730,000.00	98.9000	24,725,000.00	-0.02022	-5,000.00
48606956 48606956	US BANK NA CP CP 08/01/2025	11,604,141.350	11,604,141.35	100.0000	11,604,141.35	0.00000	0.00
53127TX1 53127TX16	LIBERTY STREET FDG CP 10/01/2025	25,000,000.000	24,817,423.56	99.2470	24,811,750.00	-0.02286	-5,673.56
53944QWF 53944QWF3	LMA AMERICAS LLC CP 09/15/2025	25,000,000.000	24,865,937.46	99.4368	24,859,200.00	-0.02710	-6,737.46
56037BVF 56037BVF8	MAINBEACH FUNDING CP 08/15/2025	25,000,000.000	24,956,736.09	99.8172	24,954,300.00	-0.00976	-2,436.09
59157UA8 59157UA83	METLIFE SHORT TERM CP 01/08/2026	25,000,000.000	24,526,110.96	98.0980	24,524,500.00	-0.00657	-1,610.96
63254GS4 63254GS48	NATL AUSTRALIA BANK INT CP 04/02/2026	50,000,000.000	50,000,000.00	100.0400	50,020,000.00	0.04000	20,000.00
63254GT7 63254GT70	NATL AUSTRALIA BANK INT CP 03/02/2026	25,000,000.000	25,000,000.00	100.0455	25,011,375.00	0.04550	11,375.00

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63307LYD 63307LYD7	NATL BANK OF CANADA CP 11/13/2025	25,000,000.000	24,683,666.64	98.7298	24,682,450.00	-0.00493	-1,216.64
63307NMC 63307NMC8	NATL BANK OF CANADA INT CP 11/03/2025	50,000,000.000	50,000,000.00	100.0511	50,025,550.00	0.05110	25,550.00
65558WJB 65558WJB5	NORDEA BANK ABP NY YCD FRN 04/08/2026	25,000,000.000	25,000,000.00	100.0678	25,016,950.00	0.06780	16,950.00
70018RAW 70018RAW3	PARK AVE COLL NOTES CALL CP 01/21/2026	50,000,000.000	50,000,000.00	100.0316	50,015,800.00	0.03160	15,800.00
73044BDQ 73044BDQ0	PODIUM FUNDING TRUST INT CP 11/17/2025	50,000,000.000	50,000,000.00	100.0139	50,006,950.00	0.01390	6,950.00
74271TXM 74271TXM0	PROCTER & GAMBLE CO CP 10/21/2025	25,000,000.000	24,757,562.33	99.0206	24,755,150.00	-0.00974	-2,412.33
74625TYH 74625TYH3	PURE GROVE FUNDING CP 11/17/2025	25,000,000.000	24,667,000.00	98.6656	24,666,400.00	-0.00243	-600.00
74625TYL 74625TYL4	PURE GROVE FUNDING CP 11/20/2025	25,000,000.000	24,657,749.97	98.6295	24,657,375.00	-0.00152	-374.97
76582JVC 76582JVC5	RIDGEFIELD FUNDING CP 08/12/2025	25,000,000.000	24,966,388.88	99.8545	24,963,625.00	-0.01107	-2,763.88

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76582JWC 76582JWC4	RIDGEFIELD FUNDING CP 09/12/2025	25,000,000.000	24,871,375.00	99.4758	24,868,950.00	-0.00975	-2,425.00
78014XNG 78014XNG8	ROYAL BANK OF CANADA INT CP 08/28/2025	25,000,000.000	25,000,000.00	100.0187	25,004,675.00	0.01870	4,675.00
78014XNX 78014XNX1	ROYAL BANK OF CANADA INT CP 10/16/2025	25,000,000.000	25,000,000.00	100.0383	25,009,575.00	0.03830	9,575.00
79490AXQ 79490AXQ6	SALISBURY RECEIVABLE CP 10/24/2025	25,000,000.000	24,741,583.23	98.9619	24,740,475.00	-0.00448	-1,108.23
79490AZ1 79490AZ19	SALISBURY RECEIVABLE CP 12/01/2025	25,000,000.000	24,627,222.13	98.5038	24,625,950.00	-0.00517	-1,272.13
83050WNA 83050WNA8	SKANDINAV ENSKILDA INT CP 10/06/2025	50,000,000.000	50,000,000.00	100.0386	50,019,300.00	0.03860	19,300.00
83050WQU 83050WQU1	SKANDINAV ENSKILDA INT CP 04/27/2026	25,000,000.000	25,000,000.00	100.0658	25,016,450.00	0.06580	16,450.00
84621975 846219758	CSAFE CASH LGIP	499,878,771.420	499,878,771.42	100.0000	499,878,771.42	0.00000	0.00
86564KAN 86564KAN2	SUMITOMO MITSUI BANK INT CP 11/12/2025	25,000,000.000	25,000,000.00	100.0624	25,015,600.00	0.06240	15,600.00

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86564P2H 86564P2H3	SUMITOMO MITSUI TRST YCD FRN 01/12/2026	25,000,000.000	25,000,000.00	100.0673	25,016,825.00	0.06730	16,825.00
86564P3X 86564P3X7	SUMITOMO MITSUI TRST YCD FRN 02/17/2026	25,000,000.000	25,000,000.00	100.0506	25,012,650.00	0.05060	12,650.00
86564PZ2 86564PZ20	SUMITOMO MITSUI TRST YCD FRN 12/17/2025	25,000,000.000	25,000,000.00	100.0688	25,017,200.00	0.06880	17,200.00
86565GPE 86565GPE4	SUMITOMO MITSUI BANK YCD FRN 05/21/2026	50,000,000.000	50,000,000.00	100.0094	50,004,700.00	0.00940	4,700.00
86960LKJ 86960LKJ8	SVENSKA HANDELSBANKE INT CP 09/09/2025	25,000,000.000	25,000,000.00	100.0223	25,005,575.00	0.02230	5,575.00
86960LLP 86960LLP3	SVENSKA HANDELSBANKE INT CP 01/09/2026	25,000,000.000	25,000,000.00	100.0548	25,013,700.00	0.05480	13,700.00
86960LLU 86960LLU2	SVENSKA HANDELSBANKE INT CP 01/23/2026	25,000,000.000	25,000,000.00	100.0601	25,015,025.00	0.06010	15,025.00
89115BXR 89115BXR6	TORONTO DOMINION BK YCD FRN 09/19/2025	50,000,000.000	50,000,000.00	100.0403	50,020,150.00	0.04030	20,150.00
89115D6U 89115D6U5	TORONTO DOMINION BK YCD FRN 04/22/2026	25,000,000.000	25,000,000.00	100.1240	25,031,000.00	0.12400	31,000.00

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89120FD6 89120FD68	TORONTO DOMINION BK INT CP 05/19/2026	25,000,000.000	25,000,000.00	100.0101	25,002,525.00	0.01010	2,525.00
92512LVB 92512LVB4	VERSAILLES COM PAPER CP 08/11/2025	25,000,000.000	24,969,305.54	99.8664	24,966,600.00	-0.01084	-2,705.54
92543WAD 92543WAD2	VERTO CAPITAL COMP B CP 01/13/2026	25,000,000.000	24,501,562.50	97.9874	24,496,850.00	-0.01923	-4,712.50
92544KWW 92544KWW1	VERTO CAPITAL COMP A CP 09/30/2025	50,000,000.000	49,630,833.33	99.2577	49,628,850.00	-0.00400	-1,983.33
93930N3J 93930N3J6	WASHINGTON MORGAN CALL CP 12/04/2025	25,000,000.000	25,000,000.00	100.0034	25,000,850.00	0.00340	850.00
9612C45V 9612C45V9	WESTPAC BANKING CORP INT CP 09/04/2025	25,000,000.000	25,000,000.00	100.0211	25,005,275.00	0.02110	5,275.00
9612C47E 9612C47E5	WESTPAC BANKING CORP INT CP 04/10/2026	25,000,000.000	25,000,000.00	100.1232	25,030,800.00	0.12320	30,800.00
			2,908,981,016.93		2,909,260,402.51	0.00960	279,385.58

NAV Date:	7/31/2025	
Outstanding Shares:	1,457,663,987.445	
Net Assets:	2,915,326,894.83	
Net Assets Less Amortized Cost:	6,345,877.90	
Price Per Share @ Market:	2.000190926	SHADOW NAV
Price Per Share @ Market Rounded:	2.00	