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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 9/30/2025

Ticker	Security Description	Par Value	Amortized Cost	Price	Market Value	% Diff.	Value Diff.
03844KFZ 03844KFZ7	AQUITAINE FUNDING CO CALL CP 04/20/2026	25,000,000.000	25,000,000.00	100.0002	25,000,050.00	0.00020	50.00
04208CXF 04208CXF7	ARMADA FUNDING CO CP 10/15/2025	23,000,000.000	22,961,181.11	99.8246	22,959,658.00	-0.00663	-1,523.11
04208CXU 04208CXU4	ARMADA FUNDING CO CP 10/28/2025	25,000,000.000	24,917,499.97	99.6709	24,917,725.00	0.00090	225.03
04821TXH 04821TXH3	ATLANTIC ASSET SEC CP 10/17/2025	25,000,000.000	24,951,111.11	99.8044	24,951,100.00	-0.00004	-11.11
05253CBP 05253CBP0	AUST & NZ BANKING CP 02/23/2026	25,000,000.000	24,586,145.77	98.4045	24,601,125.00	0.06093	14,979.23
05253CDL 05253CDL7	AUST & NZ BANKING CP 04/20/2026	18,330,000.000	17,899,138.06	97.8240	17,931,139.20	0.17879	32,001.14
05253MZA 05253MZA5	AUST & NZ BANKING INT CP 04/10/2026	50,000,000.000	50,000,000.00	100.0756	50,037,800.00	0.07560	37,800.00
06053RAZ 06053RAZ6	BANK OF AMERICA NA CD FRN 02/13/2026	50,000,000.000	50,000,000.00	100.0187	50,009,350.00	0.01870	9,350.00
06373LDP 06373LDP1	BANK OF MONTREAL INT CP 03/03/2026	25,000,000.000	25,000,000.00	100.0224	25,005,600.00	0.02240	5,600.00

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06418NDK 06418NDK5	BANK OF NOVA SCOTIA YCD FRN 11/10/2025	25,000,000.000	25,000,000.00	100.0267	25,006,675.00	0.02670	6,675.00
07260AX7 07260AX77	BAY SQUARE FUNDING CP 10/07/2025	25,000,000.000	24,981,625.00	99.9197	24,979,925.00	-0.00681	-1,700.00
07260AY7 07260AY76	BAY SQUARE FUNDING CP 11/07/2025	25,000,000.000	24,888,229.13	99.5617	24,890,425.00	0.00882	2,195.87
07260AYQ 07260AYQ4	BAY SQUARE FUNDING CP 11/24/2025	25,000,000.000	24,838,375.00	99.3713	24,842,825.00	0.01792	4,450.00
07260AZ2 07260AZ26	BAY SQUARE FUNDING CP 12/02/2025	25,000,000.000	24,810,986.04	99.2834	24,820,850.00	0.03976	9,863.96
10902FAV 10902FAV6	BRIGANTINE FUNDING CP 01/29/2026	25,000,000.000	24,633,333.24	98.6272	24,656,800.00	0.09526	23,466.76
11042LYL 11042LYL8	BRITANNIA FUNDING CO CP 11/20/2025	25,000,000.000	24,847,222.17	99.4125	24,853,125.00	0.02376	5,902.83
11042LZC 11042LZC7	BRITANNIA FUNDING CO CP 12/12/2025	25,000,000.000	24,793,000.00	99.1690	24,792,250.00	-0.00303	-750.00
12509TA6 12509TA64	CDP FINANCIAL INC CP 01/06/2026	25,000,000.000	24,711,020.74	98.8970	24,724,250.00	0.05354	13,229.26

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12710GZA 12710GZA1	CABOT TRAIL FUNDING CP 12/10/2025	23,485,000.000	23,291,835.88	99.1950	23,295,945.75	0.01765	4,109.87
13609ABK 13609ABK0	CANADIAN IMPERIAL INT CP 11/04/2025	25,000,000.000	25,000,000.00	100.0238	25,005,950.00	0.02380	5,950.00
16538KX2 16538KX23	CHESHAM SERIES 5 CP 10/02/2025	25,000,000.000	24,996,951.39	99.9771	24,994,275.00	-0.01071	-2,676.39
16538KYM 16538KYM8	CHESHAM SERIES 5 CP 11/21/2025	45,000,000.000	44,723,324.97	99.4043	44,731,935.00	0.01925	8,610.03
16538KZV 16538KZV7	CHESHAM SERIES 5 CP 12/29/2025	25,000,000.000	24,733,000.00	98.9875	24,746,875.00	0.05610	13,875.00
19423RNQ 19423RNQ8	COLLAT COMM PAPER V CALL CP 05/15/2026	25,000,000.000	25,000,000.00	100.0063	25,001,575.00	0.00630	1,575.00
20632ECD 20632ECD3	CONCORD MINUTEMEN CP 03/13/2026	24,000,000.000	23,559,900.00	98.1840	23,564,160.00	0.01808	4,260.00
20632KZ9 20632KZ93	CONCORD MINUTEMEN CP 12/09/2025	25,000,000.000	24,789,166.67	99.1963	24,799,075.00	0.03997	9,908.33
20634PDF 20634PDF0	CONCORD MINUTEMEN CALL CP 12/23/2025	50,000,000.000	50,000,000.00	100.0097	50,004,850.00	0.00970	4,850.00

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2063CPZ5 2063CPZ59	CONCORD MINUTEMEN CP 12/05/2025	50,000,000.000	49,600,972.08	99.2410	49,620,500.00	0.03937	19,527.92
2063CPZC 2063CPZC4	CONCORD MINUTEMEN CP 12/12/2025	25,000,000.000	24,784,499.97	99.1629	24,790,725.00	0.02512	6,225.03
22532XF4 22532XF45	CREDIT AGRICOLE CIB YCD FRN 08/28/2026	25,000,000.000	25,000,000.00	99.9684	24,992,100.00	-0.03160	-7,900.00
2332K0YU 2332K0YU0	DNB BANK ASA CP 11/28/2025	25,000,000.000	24,826,805.52	99.3421	24,835,525.00	0.03512	8,719.48
2332K1E1 2332K1E14	DNB BANK ASA CP 05/01/2026	25,000,000.000	24,377,250.00	97.6904	24,422,600.00	0.18603	45,350.00
29261NA7 29261NA77	ENDEAVOUR FUNDING CO CP 01/07/2026	15,000,000.000	14,821,150.00	98.8820	14,832,300.00	0.07523	11,150.00
31846V33 31846V336	FIRST AMERICAN GOVT MMF FGXXX	1,173,215.770	1,173,215.77	100.0000	1,173,215.77	0.00000	0.00
38141W27 38141W273	GOLDMAN SACHS FIN SQ MMF FGTXX	9,441,741.140	9,441,741.14	100.0000	9,441,741.14	0.00000	0.00
38810279 38810279	US BANK NA CP CP 12/01/2025	11,689,232.630	11,689,232.63	100.0000	11,689,232.63	0.00000	0.00

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40060XCX 40060XCX6	GTA FUNDING LLC CP 03/31/2026	25,000,000.000	24,499,736.08	97.9788	24,494,700.00	-0.02056	-5,036.08
40446CXF 40446CXF3	HQLA FDG LLC HQHURA CP 10/15/2025	11,586,000.000	11,565,814.61	99.8254	11,565,770.84	-0.00038	-43.77
40446CXN 40446CXN6	HQLA FDG LLC HQHURA CP 10/22/2025	25,000,000.000	24,934,812.48	99.7420	24,935,500.00	0.00276	687.52
40446CY5 40446CY54	HQLA FDG LLC HQHURA CP 11/05/2025	25,000,000.000	24,891,840.28	99.5752	24,893,800.00	0.00787	1,959.72
46222VAE 46222VAE6	IONIC FUNDING LLC CP 01/14/2026	26,648,000.000	26,323,116.27	98.7863	26,324,573.22	0.00553	1,456.95
46222VAF 46222VAF3	IONIC FUNDING LLC CP 01/15/2026	25,000,000.000	24,673,166.67	98.7750	24,693,750.00	0.08342	20,583.33
48207KDK 48207KDK8	JUPITER SEC CO LLC CALL CP 01/16/2026	25,000,000.000	25,000,000.00	100.0019	25,000,475.00	0.00190	475.00
48246TXW 48246TXW4	KFW CP 10/30/2025	25,000,000.000	24,913,000.00	99.6625	24,915,625.00	0.01054	2,625.00
53127TX1 53127TX16	LIBERTY STREET FDG CP 10/01/2025	25,000,000.000	25,000,000.00	99.9886	24,997,150.00	-0.01140	-2,850.00

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53944QYE 53944QYE4	LMA AMERICAS LLC CP 11/14/2025	15,000,000.000	14,920,800.00	99.4794	14,921,910.00	0.00744	1,110.00
55458EX8 55458EX88	MACKINAC FUNDING CO CP 10/08/2025	25,000,000.000	24,978,854.16	99.9082	24,977,050.00	-0.00722	-1,804.16
55458FB3 55458FB30	MACKINAC FUNDING CO CP 02/03/2026	25,000,000.000	24,634,548.52	98.5888	24,647,200.00	0.05136	12,651.48
56037CB3 56037CB35	MAINBEACH FUNDING CP 02/03/2026	26,000,000.000	25,610,902.66	98.5818	25,631,268.00	0.07952	20,365.34
56037CB5 56037CB50	MAINBEACH FUNDING CP 02/05/2026	25,000,000.000	24,627,819.38	98.5596	24,639,900.00	0.04905	12,080.62
59157UA8 59157UA83	METLIFE SHORT TERM CP 01/08/2026	25,000,000.000	24,706,781.16	98.8958	24,723,950.00	0.06949	17,168.84
59157UAT 59157UAT7	METLIFE SHORT TERM CP 01/27/2026	26,133,000.000	25,778,375.19	98.6892	25,790,448.64	0.04684	12,073.45
63254GS4 63254GS48	NATL AUSTRALIA BANK INT CP 04/02/2026	50,000,000.000	50,000,000.00	100.0403	50,020,150.00	0.04030	20,150.00
63254GT7 63254GT70	NATL AUSTRALIA BANK INT CP 03/02/2026	25,000,000.000	25,000,000.00	100.0623	25,015,575.00	0.06230	15,575.00

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63254GZ2 63254GZ24	NATL AUSTRALIA BANK INT CP 09/25/2026	30,000,000.000	30,000,000.00	99.9846	29,995,380.00	-0.01540	-4,620.00
63307LYD 63307LYD7	NATL BANK OF CANADA CP 11/13/2025	25,000,000.000	24,869,208.32	99.4976	24,874,400.00	0.02088	5,191.68
63307NMC 63307NMC8	NATL BANK OF CANADA INT CP 11/03/2025	50,000,000.000	50,000,000.00	100.0231	50,011,550.00	0.02310	11,550.00
63307NPY 63307NPY7	NATL BANK OF CANADA INT CP 09/11/2026	25,000,000.000	25,000,000.00	99.9955	24,998,875.00	-0.00450	-1,125.00
65558WJB 65558WJB5	NORDEA BANK ABP NY YCD FRN 04/08/2026	25,000,000.000	25,000,000.00	100.0765	25,019,125.00	0.07650	19,125.00
69370AXM 69370AXM1	PSP CAPITAL INC CP 10/21/2025	25,000,000.000	24,940,833.30	99.7603	24,940,075.00	-0.00304	-758.30
70018RAW 70018RAW3	PARK AVE COLL NOTES CALL CP 01/21/2026	50,000,000.000	50,000,000.00	100.0125	50,006,250.00	0.01250	6,250.00
73044BDQ 73044BDQ0	PODIUM FUNDING TRUST INT CP 11/17/2025	50,000,000.000	50,000,000.00	100.0155	50,007,750.00	0.01550	7,750.00
74271TXM 74271TXM0	PROCTER & GAMBLE CO CP 10/21/2025	25,000,000.000	24,940,138.85	99.7632	24,940,800.00	0.00265	661.15

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74625TYH 74625TYH3	PURE GROVE FUNDING CP 11/17/2025	25,000,000.000	24,855,083.33	99.4485	24,862,125.00	0.02833	7,041.67
74625TYL 74625TYL4	PURE GROVE FUNDING CP 11/20/2025	25,000,000.000	24,845,833.32	99.4153	24,853,825.00	0.03217	7,991.68
74625UAS 74625UAS2	PURE GROVE FUNDING CP 01/26/2026	25,000,000.000	24,657,124.96	98.6705	24,667,625.00	0.04258	10,500.04
78014XNX 78014XNX1	ROYAL BANK OF CANADA INT CP 10/16/2025	25,000,000.000	25,000,000.00	100.0080	25,002,000.00	0.00800	2,000.00
78015JN8 78015JN86	ROYAL BANK OF CANADA INT CP 08/28/2026	25,000,000.000	25,000,000.00	100.0135	25,003,375.00	0.01350	3,375.00
79490AXQ 79490AXQ6	SALISBURY RECEIVABLE CP 10/24/2025	25,000,000.000	24,929,243.03	99.7232	24,930,800.00	0.00625	1,556.97
79490AZ1 79490AZ19	SALISBURY RECEIVABLE CP 12/01/2025	25,000,000.000	24,813,611.06	99.2945	24,823,625.00	0.04036	10,013.94
83050UFN 83050UFN3	SKANDINAV ENSKILDA CP 06/22/2026	25,000,000.000	24,297,833.25	97.1448	24,286,200.00	-0.04788	-11,633.25
83050WNA 83050WNA8	SKANDINAV ENSKILDA INT CP 10/06/2025	50,000,000.000	50,000,000.00	100.0038	50,001,900.00	0.00380	1,900.00

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83050WQU 83050WQU1	SKANDINAV ENSKILDA INT CP 04/27/2026	25,000,000.000	25,000,000.00	100.0835	25,020,875.00	0.08350	20,875.00
84621975 846219758	CSAFE CASH LGIP	418,699,161.590	418,699,161.59	100.0000	418,699,161.59	0.00000	0.00
86564KAN 86564KAN2	SUMITOMO MITSUI BANK INT CP 11/12/2025	25,000,000.000	25,000,000.00	100.0268	25,006,700.00	0.02680	6,700.00
86564P2H 86564P2H3	SUMITOMO MITSUI TRST YCD FRN 01/12/2026	25,000,000.000	25,000,000.00	100.0626	25,015,650.00	0.06260	15,650.00
86564P3X 86564P3X7	SUMITOMO MITSUI TRST YCD FRN 02/17/2026	25,000,000.000	25,000,000.00	100.0570	25,014,250.00	0.05700	14,250.00
86564PZ2 86564PZ20	SUMITOMO MITSUI TRST YCD FRN 12/17/2025	25,000,000.000	25,000,000.00	100.0509	25,012,725.00	0.05090	12,725.00
86565GPE 86565GPE4	SUMITOMO MITSUI BANK YCD FRN 05/21/2026	50,000,000.000	50,000,000.00	100.0476	50,023,800.00	0.04760	23,800.00
86960LLP 86960LLP3	SVENSKA HANDELSBANKE INT CP 01/09/2026	25,000,000.000	25,000,000.00	100.0540	25,013,500.00	0.05400	13,500.00
86960LLU 86960LLU2	SVENSKA HANDELSBANKE INT CP 01/23/2026	25,000,000.000	25,000,000.00	100.0640	25,016,000.00	0.06400	16,000.00

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89115D6U 89115D6U5	TORONTO DOMINION BK YCD FRN 04/22/2026	25,000,000.000	25,000,000.00	100.1195	25,029,875.00	0.11950	29,875.00
89120FD6 89120FD68	TORONTO DOMINION BK INT CP 05/19/2026	25,000,000.000	25,000,000.00	100.0324	25,008,100.00	0.03240	8,100.00
92543WAD 92543WAD2	VERTO CAPITAL COMP B CP 01/13/2026	25,000,000.000	24,685,833.33	98.8122	24,703,050.00	0.06974	17,216.67
92543WBC 92543WBC3	VERTO CAPITAL COMP B CP 02/12/2026	50,000,000.000	49,210,888.57	98.4784	49,239,200.00	0.05753	28,311.43
92544WZJ 92544WZJ1	VERTO CAPITAL COMP C CP 12/18/2025	25,000,000.000	24,774,124.84	99.0946	24,773,650.00	-0.00192	-474.84
93930N3J 93930N3J6	WASHINGTON MORGAN CALL CP 12/04/2025	25,000,000.000	25,000,000.00	100.0532	25,013,300.00	0.05320	13,300.00
9612C47E 9612C47E5	WESTPAC BANKING CORP INT CP 04/10/2026	25,000,000.000	25,000,000.00	100.1093	25,027,325.00	0.10930	27,325.00
			2,788,206,398.57		2,788,954,889.78	0.02684	748,491.21

NAV Date:	9/30/2025	
Outstanding Shares:	1,397,311,513.025	
Net Assets:	2,794,623,026.08	
Net Assets Less Amortized Cost:	6,416,627.51	
Price Per Share @ Market:	2.000535665	SHADOW NAV
Price Per Share @ Market Rounded:	2.00	