

Amortized Cost vs. Market Value Analysis Report

Fund ID: CORE
Fund Name: COLORADO CORE
Based on Posting Date Data As Of 10/31/2025

Ticker	Security Description	Par Value	Amortized Cost	Price	Market Value	% Diff.	Value Diff.
03844KGGH 03844KGGH6	AQUITAINE FUNDING CO CALL CP 05/22/2026	25,000,000.000	25,000,000.00	100.0000	25,000,000.00	0.00000	0.00
04208DAM 04208DAM5	ARMADA FUNDING CO CP 01/21/2026	8,500,000.000	8,422,926.24	99.0874	8,422,429.00	-0.00590	-497.24
05253CBP 05253CBP0	AUST & NZ BANKING CP 02/23/2026	25,000,000.000	24,674,624.95	98.7467	24,686,675.00	0.04884	12,050.05
05253CDL 05253CDL7	AUST & NZ BANKING CP 04/20/2026	18,330,000.000	17,965,589.41	98.1622	17,993,131.26	0.15330	27,541.85
05253MZA 05253MZA5	AUST & NZ BANKING INT CP 04/10/2026	50,000,000.000	50,000,000.00	100.0691	50,034,550.00	0.06910	34,550.00
06053RAZ 06053RAZ6	BANK OF AMERICA NA CD FRN 02/13/2026	50,000,000.000	50,000,000.00	100.0193	50,009,650.00	0.01930	9,650.00
06373LDP 06373LDP1	BANK OF MONTREAL INT CP 03/03/2026	25,000,000.000	25,000,000.00	100.0214	25,005,350.00	0.02140	5,350.00
06418NDK 06418NDK5	BANK OF NOVA SCOTIA YCD FRN 11/10/2025	25,000,000.000	25,000,000.00	100.0072	25,001,800.00	0.00720	1,800.00
07260AY7 07260AY76	BAY SQUARE FUNDING CP 11/07/2025	25,000,000.000	24,981,874.99	99.9222	24,980,550.00	-0.00530	-1,324.99

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07260AYQ 07260AYQ4	BAY SQUARE FUNDING CP 11/24/2025	25,000,000.000	24,931,159.72	99.7358	24,933,950.00	0.01119	2,790.28
07260AZ2 07260AZ26	BAY SQUARE FUNDING CP 12/02/2025	25,000,000.000	24,905,493.02	99.6489	24,912,225.00	0.02703	6,731.98
10902FAV 10902FAV6	BRIGANTINE FUNDING CP 01/29/2026	25,000,000.000	24,728,055.49	99.0000	24,750,000.00	0.08874	21,944.51
11042LYL 11042LYL8	BRITANNIA FUNDING CO CP 11/20/2025	25,000,000.000	24,941,944.42	99.7783	24,944,575.00	0.01055	2,630.58
11042LZC 11042LZC7	BRITANNIA FUNDING CO CP 12/12/2025	25,000,000.000	24,882,125.00	99.5368	24,884,200.00	0.00834	2,075.00
11042MB6 11042MB64	BRITANNIA FUNDING CO CP 02/06/2026	25,000,000.000	24,729,208.33	98.9164	24,729,100.00	-0.00044	-108.33
12509TA6 12509TA64	CDP FINANCIAL INC CP 01/06/2026	25,000,000.000	24,803,374.94	99.2559	24,813,975.00	0.04274	10,600.06
12710GZA 12710GZA1	CABOT TRAIL FUNDING CP 12/10/2025	23,485,000.000	23,377,379.99	99.5607	23,381,830.39	0.01904	4,450.41
13609ABK 13609ABK0	CANADIAN IMPERIAL INT CP 11/04/2025	25,000,000.000	25,000,000.00	100.0034	25,000,850.00	0.00340	850.00

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16538KYM 16538KYM8	CHESHAM SERIES 5 CP 11/21/2025	45,000,000.000	44,891,499.99	99.7684	44,895,780.00	0.00953	4,280.01
16538KZV 16538KZV7	CHESHAM SERIES 5 CP 12/29/2025	25,000,000.000	24,826,000.00	99.3526	24,838,150.00	0.04894	12,150.00
16538LD1 16538LD15	CHESHAM SERIES 5 CP 04/01/2026	25,000,000.000	24,580,555.37	98.3288	24,582,200.00	0.00669	1,644.63
19423RNQ 19423RNQ8	COLLAT COMM PAPER V CALL CP 05/15/2026	25,000,000.000	25,000,000.00	100.0100	25,002,500.00	0.01000	2,500.00
19423RPN 19423RPN3	COLLAT COMM PAPER V CALL CP 07/10/2026	25,000,000.000	25,000,000.00	100.0030	25,000,750.00	0.00300	750.00
20271ER2 20271ER27	COMMONWEALTH BANK AU YCD FRN 10/07/2026	50,000,000.000	49,997,671.23	99.9882	49,994,100.00	-0.00714	-3,571.23
20632ECD 20632ECD3	CONCORD MINUTEMEN CP 03/13/2026	24,000,000.000	23,643,600.00	98.5164	23,643,936.00	0.00142	336.00
20632KZ9 20632KZ93	CONCORD MINUTEMEN CP 12/09/2025	25,000,000.000	24,883,888.89	99.5667	24,891,675.00	0.03129	7,786.11
20634PDF 20634PDF0	CONCORD MINUTEMEN CALL CP 12/23/2025	50,000,000.000	50,000,000.00	100.0081	50,004,050.00	0.00810	4,050.00

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2063CPZ5 2063CPZ59	CONCORD MINUTEMEN CP 12/05/2025	50,000,000.000	49,791,277.70	99.6111	49,805,550.00	0.02866	14,272.30
2063CPZC 2063CPZC4	CONCORD MINUTEMEN CP 12/12/2025	25,000,000.000	24,877,284.70	99.5333	24,883,325.00	0.02428	6,040.30
22532XF4 22532XF45	CREDIT AGRICOLE CIB YCD FRN 08/28/2026	25,000,000.000	25,000,000.00	99.9810	24,995,250.00	-0.01900	-4,750.00
2332K0YU 2332K0YU0	DNB BANK ASA CP 11/28/2025	25,000,000.000	24,919,374.98	99.7010	24,925,250.00	0.02358	5,875.02
2332K1E1 2332K1E14	DNB BANK ASA CP 05/01/2026	25,000,000.000	24,468,312.50	98.0277	24,506,925.00	0.15781	38,612.50
24023HA5 24023HA54	DCAT LLC CP 01/05/2026	21,500,000.000	21,342,392.89	99.2685	21,342,727.50	0.00157	334.61
24023HAE 24023HAE5	DCAT LLC CP 01/14/2026	15,000,000.000	14,874,816.54	99.1719	14,875,785.00	0.00651	968.46
24023HAN 24023HAN5	DCAT LLC CP 01/22/2026	18,320,000.000	18,151,832.47	99.0866	18,152,665.12	0.00459	832.65
29261NA7 29261NA77	ENDEAVOUR FUNDING CO CP 01/07/2026	15,000,000.000	14,877,725.00	99.2501	14,887,515.00	0.06580	9,790.00

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29261ND8 29261ND82	ENDEAVOUR FUNDING CO CP 04/08/2026	15,000,000.000	14,739,300.00	98.2461	14,736,915.00	-0.01618	-2,385.00
31189HD7 31189HD72	FASTNET FUNDING CO CP 04/07/2026	24,000,000.000	23,581,333.20	98.2567	23,581,608.00	0.00117	274.80
31846V33 31846V336	FIRST AMERICAN GOVT MMF FGXXX	1,177,218.040	1,177,218.04	100.0000	1,177,218.04	0.00000	0.00
38141W27 38141W273	GOLDMAN SACHS FIN SQ MMF FGTX	9,473,589.960	9,473,589.96	100.0000	9,473,589.96	0.00000	0.00
38810279 38810279	US BANK NA CP CP 12/01/2025	11,729,576.720	11,729,576.72	100.0000	11,729,576.72	0.00000	0.00
40060XCX 40060XCX6	GTA FUNDING LLC CP 03/31/2026	25,000,000.000	24,585,416.64	98.3309	24,582,725.00	-0.01095	-2,691.64
40446CY5 40446CY54	HQLA FDG LLC HQHURA CP 11/05/2025	25,000,000.000	24,987,638.89	99.9441	24,986,025.00	-0.00646	-1,613.89
46221TY3 46221TY30	IONIC FUNDING LLC CP 11/03/2025	25,000,000.000	24,994,166.65	99.9666	24,991,650.00	-0.01007	-2,516.65
46222VAE 46222VAE6	IONIC FUNDING LLC CP 01/14/2026	26,648,000.000	26,419,034.32	99.1667	26,425,942.22	0.02615	6,907.90

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46222VAF 46222VAF3	IONIC FUNDING LLC CP 01/15/2026	25,000,000.000	24,768,750.00	99.1556	24,788,900.00	0.08135	20,150.00
48246TZN 48246TZN2	KFW CP 12/22/2025	25,000,000.000	24,858,687.40	99.4450	24,861,250.00	0.01031	2,562.60
53944QYE 53944QYE4	LMA AMERICAS LLC CP 11/14/2025	15,000,000.000	14,976,600.00	99.8447	14,976,705.00	0.00070	105.00
55458FB3 55458FB30	MACKINAC FUNDING CO CP 02/03/2026	25,000,000.000	24,725,180.48	98.9532	24,738,300.00	0.05306	13,119.52
56037CB3 56037CB35	MAINBEACH FUNDING CP 02/03/2026	26,000,000.000	25,707,398.80	98.9480	25,726,480.00	0.07422	19,081.20
56037CB5 56037CB50	MAINBEACH FUNDING CP 02/05/2026	25,000,000.000	24,718,666.62	98.9251	24,731,275.00	0.05101	12,608.38
59157UA8 59157UA83	METLIFE SHORT TERM CP 01/08/2026	25,000,000.000	24,798,597.16	99.2590	24,814,750.00	0.06514	16,152.84
59157UAT 59157UAT7	METLIFE SHORT TERM CP 01/27/2026	26,133,000.000	25,871,539.34	99.0519	25,885,233.03	0.05293	13,693.69
59157UE6 59157UE63	METLIFE SHORT TERM CP 05/06/2026	25,000,000.000	24,498,833.19	97.9854	24,496,350.00	-0.01014	-2,483.19

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63254GS4 63254GS48	NATL AUSTRALIA BANK INT CP 04/02/2026	50,000,000.000	50,000,000.00	100.0331	50,016,550.00	0.03310	16,550.00
63254GT7 63254GT70	NATL AUSTRALIA BANK INT CP 03/02/2026	25,000,000.000	25,000,000.00	100.0548	25,013,700.00	0.05480	13,700.00
63254GZ2 63254GZ24	NATL AUSTRALIA BANK INT CP 09/25/2026	30,000,000.000	30,000,000.00	100.0100	30,003,000.00	0.01000	3,000.00
63307LYD 63307LYD7	NATL BANK OF CANADA CP 11/13/2025	25,000,000.000	24,963,500.00	99.8585	24,964,625.00	0.00451	1,125.00
63307NMC 63307NMC8	NATL BANK OF CANADA INT CP 11/03/2025	50,000,000.000	50,000,000.00	100.0000	50,000,000.00	0.00000	0.00
63307NPY 63307NPY7	NATL BANK OF CANADA INT CP 09/11/2026	25,000,000.000	25,000,000.00	100.0046	25,001,150.00	0.00460	1,150.00
65558WJB 65558WJB5	NORDEA BANK ABP NY YCD FRN 04/08/2026	25,000,000.000	25,000,000.00	100.0712	25,017,800.00	0.07120	17,800.00
70018RDQ 70018RDQ3	PARK AVE COLL NOTES CALL CP 10/22/2026	50,000,000.000	50,000,000.00	100.0052	50,002,600.00	0.00520	2,600.00
73044BDQ 73044BDQ0	PODIUM FUNDING TRUST INT CP 11/17/2025	50,000,000.000	50,000,000.00	100.0074	50,003,700.00	0.00740	3,700.00

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74625TYH 74625TYH3	PURE GROVE FUNDING CP 11/17/2025	25,000,000.000	24,950,666.67	99.8121	24,953,025.00	0.00945	2,358.33
74625TYL 74625TYL4	PURE GROVE FUNDING CP 11/20/2025	25,000,000.000	24,941,416.66	99.7794	24,944,850.00	0.01377	3,433.34
74625UAS 74625UAS2	PURE GROVE FUNDING CP 01/26/2026	25,000,000.000	24,747,972.19	99.0411	24,760,275.00	0.04971	12,302.81
78014XRL 78014XRL3	ROYAL BANK OF CANADA INT CP 10/16/2026	25,000,000.000	25,000,000.00	99.9785	24,994,625.00	-0.02150	-5,375.00
78015JN8 78015JN86	ROYAL BANK OF CANADA INT CP 08/28/2026	25,000,000.000	25,000,000.00	100.0138	25,003,450.00	0.01380	3,450.00
79490AZ1 79490AZ19	SALISBURY RECEIVABLE CP 12/01/2025	25,000,000.000	24,908,333.31	99.6599	24,914,975.00	0.02666	6,641.69
83050UFN 83050UFN3	SKANDINAV ENSKILDA CP 06/22/2026	25,000,000.000	24,380,284.65	97.4805	24,370,125.00	-0.04167	-10,159.65
83050WQU 83050WQU1	SKANDINAV ENSKILDA INT CP 04/27/2026	25,000,000.000	25,000,000.00	100.0838	25,020,950.00	0.08380	20,950.00
84621975 846219758	CSAFE CASH LGIP	468,689,341.570	468,689,341.57	100.0000	468,689,341.57	0.00000	0.00

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86564KAN 86564KAN2	SUMITOMO MITSUI BANK INT CP 11/12/2025	25,000,000.000	25,000,000.00	100.0085	25,002,125.00	0.00850	2,125.00
86564P2H 86564P2H3	SUMITOMO MITSUI TRST YCD FRN 01/12/2026	25,000,000.000	25,000,000.00	100.0489	25,012,225.00	0.04890	12,225.00
86564P3X 86564P3X7	SUMITOMO MITSUI TRST YCD FRN 02/17/2026	25,000,000.000	25,000,000.00	100.0546	25,013,650.00	0.05460	13,650.00
86564PZ2 86564PZ20	SUMITOMO MITSUI TRST YCD FRN 12/17/2025	25,000,000.000	25,000,000.00	100.0354	25,008,850.00	0.03540	8,850.00
86565GPE 86565GPE4	SUMITOMO MITSUI BANK YCD FRN 05/21/2026	50,000,000.000	50,000,000.00	100.0409	50,020,450.00	0.04090	20,450.00
86960LLP 86960LLP3	SVENSKA HANDELSBANKE INT CP 01/09/2026	25,000,000.000	25,000,000.00	100.0442	25,011,050.00	0.04420	11,050.00
86960LLU 86960LLU2	SVENSKA HANDELSBANKE INT CP 01/23/2026	25,000,000.000	25,000,000.00	100.0561	25,014,025.00	0.05610	14,025.00
86960LNL 86960LNL0	SVENSKA HANDELSBANKE INT CP 10/20/2026	25,000,000.000	25,000,000.00	99.9832	24,995,800.00	-0.01680	-4,200.00
89115D6U 89115D6U5	TORONTO DOMINION BK YCD FRN 04/22/2026	25,000,000.000	25,000,000.00	100.1179	25,029,475.00	0.11790	29,475.00

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89120FD6 89120FD68	TORONTO DOMINION BK INT CP 05/19/2026	25,000,000.000	25,000,000.00	100.0428	25,010,700.00	0.04280	10,700.00
92543WAD 92543WAD2	VERTO CAPITAL COMP B CP 01/13/2026	25,000,000.000	24,779,479.17	99.1756	24,793,900.00	0.05820	14,420.83
92543WBC 92543WBC3	VERTO CAPITAL COMP B CP 02/12/2026	50,000,000.000	49,393,444.20	98.8444	49,422,200.00	0.05822	28,755.80
92544WZJ 92544WZJ1	VERTO CAPITAL COMP C CP 12/18/2025	25,000,000.000	24,863,895.73	99.4640	24,866,000.00	0.00846	2,104.27
93930N4E 93930N4E6	WASHINGTON MORGAN CALL CP 04/24/2026	25,000,000.000	25,000,000.00	99.9739	24,993,475.00	-0.02610	-6,525.00
9612C47E 9612C47E5	WESTPAC BANKING CORP INT CP 04/10/2026	25,000,000.000	25,000,000.00	100.0907	25,022,675.00	0.09070	22,675.00
			2,782,699,850.32		2,783,308,808.81	0.02188	608,958.49

NAV Date: 10/31/2025
 Outstanding Shares: 1,394,036,582.025
 Net Assets: 2,788,073,164.07
 Net Assets Less Amortized Cost: 5,373,313.75
 Price Per Share @ Market: 2.000436831 SHADOW NAV
 Price Per Share @ Market Rounded: 2.00