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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 11/28/2025

Ticker	Security Description	Par Value	Amortized Cost	Price	Market Value	% Diff.	Value Diff.
03843MD8 03843MD86	AQUITAINE FUNDING CO CP 04/08/2026	26,000,000.000	25,626,524.40	98.5580	25,625,080.00	-0.00564	-1,444.40
03844KGQ 03844KGQ6	AQUITAINE FUNDING CO CALL CP 06/22/2026	25,000,000.000	25,000,000.00	100.0002	25,000,050.00	0.00020	50.00
04208DAM 04208DAM5	ARMADA FUNDING CO CP 01/21/2026	8,500,000.000	8,451,472.07	99.3936	8,448,456.00	-0.03569	-3,016.07
05253CBP 05253CBP0	AUST & NZ BANKING CP 02/23/2026	25,000,000.000	24,760,249.96	99.0660	24,766,500.00	0.02524	6,250.04
05253CDL 05253CDL7	AUST & NZ BANKING CP 04/20/2026	18,330,000.000	18,029,897.16	98.4798	18,051,347.34	0.11897	21,450.18
05253MZA 05253MZA5	AUST & NZ BANKING INT CP 04/10/2026	50,000,000.000	50,000,000.00	100.0621	50,031,050.00	0.06210	31,050.00
06053RAZ 06053RAZ6	BANK OF AMERICA NA CD FRN 02/13/2026	50,000,000.000	50,000,000.00	100.0149	50,007,450.00	0.01490	7,450.00
06054PJE 06054PJE7	BOFA SECURITIES INC CP 09/14/2026	25,000,000.000	24,232,673.40	96.9652	24,241,300.00	0.03560	8,626.60
06373LDP 06373LDP1	BANK OF MONTREAL INT CP 03/03/2026	25,000,000.000	25,000,000.00	100.0302	25,007,550.00	0.03020	7,550.00

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07260AZ2 07260AZ26	BAY SQUARE FUNDING CP 12/02/2025	25,000,000.000	24,996,951.39	99.9559	24,988,975.00	-0.03191	-7,976.39
07260BBR 07260BBR5	BAY SQUARE FUNDING CP 02/25/2026	25,000,000.000	24,761,110.96	99.0306	24,757,650.00	-0.01398	-3,460.96
10902FAV 10902FAV6	BRIGANTINE FUNDING CP 01/29/2026	25,000,000.000	24,819,722.18	99.3115	24,827,875.00	0.03285	8,152.82
11042LZC 11042LZC7	BRITANNIA FUNDING CO CP 12/12/2025	25,000,000.000	24,968,375.00	99.8447	24,961,175.00	-0.02884	-7,200.00
11042MB6 11042MB64	BRITANNIA FUNDING CO CP 02/06/2026	25,000,000.000	24,812,958.33	99.2300	24,807,500.00	-0.02200	-5,458.33
12509TA6 12509TA64	CDP FINANCIAL INC CP 01/06/2026	25,000,000.000	24,892,749.97	99.5718	24,892,950.00	0.00080	200.03
12710GZA 12710GZA1	CABOT TRAIL FUNDING CP 12/10/2025	23,485,000.000	23,460,164.61	99.8673	23,453,835.41	-0.02698	-6,329.20
12710HCL 12710HCL0	CABOT TRAIL FUNDING CP 03/20/2026	25,000,000.000	24,700,250.00	98.7827	24,695,675.00	-0.01852	-4,575.00
13608CSX 13608CSX1	CA IMPERIAL BK COMM INT CP 11/03/26	25,000,000.000	25,000,000.00	99.9944	24,998,600.00	-0.00560	-1,400.00

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16538KZV 16538KZV7	CHESHAM SERIES 5 CP 12/29/2025	25,000,000.000	24,916,000.00	99.6585	24,914,625.00	-0.00552	-1,375.00
16538LD1 16538LD15	CHESHAM SERIES 5 CP 04/01/2026	25,000,000.000	24,663,888.74	98.6541	24,663,525.00	-0.00147	-363.74
19423RNQ 19423RNQ8	COLLAT COMM PAPER V CALL CP 05/15/2026	25,000,000.000	25,000,000.00	100.0072	25,001,800.00	0.00720	1,800.00
19423RPN 19423RPN3	COLLAT COMM PAPER V CALL CP 07/10/2026	25,000,000.000	25,000,000.00	99.9984	24,999,600.00	-0.00160	-400.00
20271ER2 20271ER27	COMMONWEALTH BANK AU YCD FRN 10/07/2026	50,000,000.000	49,997,876.71	99.9959	49,997,950.00	0.00015	73.29
20632ECD 20632ECD3	CONCORD MINUTEMEN CP 03/13/2026	24,000,000.000	23,724,600.00	98.8406	23,721,744.00	-0.01204	-2,856.00
20632KZ9 20632KZ93	CONCORD MINUTEMEN CP 12/09/2025	25,000,000.000	24,975,555.56	99.8782	24,969,550.00	-0.02405	-6,005.56
20634PEA 20634PEA0	CONCORD MINUTEMEN CALL CP 05/19/2026	50,000,000.000	50,000,000.00	100.0128	50,006,400.00	0.01280	6,400.00
2063CPZ5 2063CPZ59	CONCORD MINUTEMEN CP 12/05/2025	50,000,000.000	49,975,444.44	99.9224	49,961,200.00	-0.02850	-14,244.44

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2063CPZC 2063CPZC4	CONCORD MINUTEMEN CP 12/12/2025	25,000,000.000	24,967,076.38	99.8451	24,961,275.00	-0.02324	-5,801.38
22532XF4 22532XF45	CREDIT AGRICOLE CIB YCD FRN 08/28/2026	25,000,000.000	25,000,000.00	99.9909	24,997,725.00	-0.00910	-2,275.00
2332K1E1 2332K1E14	DNB BANK ASA CP 05/01/2026	25,000,000.000	24,556,437.50	98.3625	24,590,625.00	0.13922	34,187.50
24023HA5 24023HA54	DCAT LLC CP 01/05/2026	21,500,000.000	21,415,134.63	99.5838	21,410,517.00	-0.02156	-4,617.63
24023HAE 24023HAE5	DCAT LLC CP 01/14/2026	15,000,000.000	14,925,566.59	99.4849	14,922,735.00	-0.01897	-2,831.59
24023HAN 24023HAN5	DCAT LLC CP 01/22/2026	18,320,000.000	18,213,357.18	99.3968	18,209,493.76	-0.02121	-3,863.42
29261NA7 29261NA77	ENDEAVOUR FUNDING CO CP 01/07/2026	15,000,000.000	14,932,475.00	99.5576	14,933,640.00	0.00780	1,165.00
29261ND8 29261ND82	ENDEAVOUR FUNDING CO CP 04/08/2026	15,000,000.000	14,788,800.00	98.5726	14,785,890.00	-0.01968	-2,910.00
31189HD7 31189HD72	FASTNET FUNDING CO CP 04/07/2026	24,000,000.000	23,661,333.22	98.5832	23,659,968.00	-0.00577	-1,365.22

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31846V33 31846V336	FIRST AMERICAN GOVT MMF FGXXX	1,181,265.200	1,181,265.20	100.0000	1,181,265.20	0.00000	0.00
38141W27 38141W273	GOLDMAN SACHS FIN SQ MMF FGTXX	9,506,162.410	9,506,162.41	100.0000	9,506,162.41	0.00000	0.00
38810279 38810279	US BANK NA CP CP 12/01/2025	11,769,815.680	11,769,815.68	100.0000	11,769,815.68	0.00000	0.00
40060XCX 40060XCX6	GTA FUNDING LLC CP 03/31/2026	25,000,000.000	24,668,333.32	98.6579	24,664,475.00	-0.01564	-3,858.32
40446DB2 40446DB24	HQLA FDG LLC HQHURA CP 02/02/2026	25,000,000.000	24,821,499.94	99.2439	24,810,975.00	-0.04240	-10,524.94
46221WB4 46221WB46	IONIC FUNDING LLC CP 02/04/2026	25,000,000.000	24,815,381.83	99.2460	24,811,500.00	-0.01564	-3,881.83
46222VAE 46222VAE6	IONIC FUNDING LLC CP 01/14/2026	26,648,000.000	26,511,858.25	99.4768	26,508,577.66	-0.01237	-3,280.59
46222VAF 46222VAF3	IONIC FUNDING LLC CP 01/15/2026	25,000,000.000	24,861,250.00	99.4658	24,866,450.00	0.02092	5,200.00
48246TZN 48246TZN2	KFW CP 12/22/2025	25,000,000.000	24,941,812.46	99.7456	24,936,400.00	-0.02170	-5,412.46

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53262RDF 53262RDF6	LIME FUNDING LLC CP 04/15/2026	20,411,000.000	20,104,834.98	98.5058	20,106,018.84	0.00589	1,183.86
55458FB3 55458FB30	MACKINAC FUNDING CO CP 02/03/2026	25,000,000.000	24,812,888.84	99.2643	24,816,075.00	0.01284	3,186.16
55458FEJ 55458FEJ2	MACKINAC FUNDING CO CP 05/18/2026	25,000,000.000	24,540,333.33	98.1589	24,539,725.00	-0.00248	-608.33
56037CB3 56037CB35	MAINBEACH FUNDING CP 02/03/2026	26,000,000.000	25,800,782.16	99.2606	25,807,756.00	0.02703	6,973.84
56037CB5 56037CB50	MAINBEACH FUNDING CP 02/05/2026	25,000,000.000	24,806,583.30	99.2389	24,809,725.00	0.01266	3,141.70
59157UA8 59157UA83	METLIFE SHORT TERM CP 01/08/2026	25,000,000.000	24,887,451.35	99.5554	24,888,850.00	0.00562	1,398.65
59157UAT 59157UAT7	METLIFE SHORT TERM CP 01/27/2026	26,133,000.000	25,961,698.19	99.3567	25,964,886.41	0.01228	3,188.22
59157UE6 59157UE63	METLIFE SHORT TERM CP 05/06/2026	25,000,000.000	24,579,666.54	98.3128	24,578,200.00	-0.00597	-1,466.54
60701A2D 60701A2D4	MIZUHO BANK LTD NY YCD FRN 11/10/2026	25,000,000.000	25,000,000.00	100.0088	25,002,200.00	0.00880	2,200.00

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63254GS4 63254GS48	NATL AUSTRALIA BANK INT CP 04/02/2026	50,000,000.000	50,000,000.00	100.0274	50,013,700.00	0.02740	13,700.00
63254GT7 63254GT70	NATL AUSTRALIA BANK INT CP 03/02/2026	25,000,000.000	25,000,000.00	100.0502	25,012,550.00	0.05020	12,550.00
63254GZ2 63254GZ24	NATL AUSTRALIA BANK INT CP 09/25/2026	30,000,000.000	30,000,000.00	99.9995	29,999,850.00	-0.00050	-150.00
63307MHD 63307MHD4	NATL BANK OF CANADA CP 08/13/2026	25,000,000.000	24,320,000.00	97.3154	24,328,850.00	0.03639	8,850.00
63307NPY 63307NPY7	NATL BANK OF CANADA INT CP 09/11/2026	25,000,000.000	25,000,000.00	100.0064	25,001,600.00	0.00640	1,600.00
63307NQU 63307NQU4	NATL BANK OF CANADA INT CP 11/2/26	50,000,000.000	50,000,000.00	99.9811	49,990,550.00	-0.01890	-9,450.00
65557RJE 65557RJE1	NORDEA BANK ABP NY INT CP 11/04/2026	25,000,000.000	25,000,000.00	99.9846	24,996,150.00	-0.01540	-3,850.00
65558WJB 65558WJB5	NORDEA BANK ABP NY YCD FRN 04/08/2026	25,000,000.000	25,000,000.00	100.0681	25,017,025.00	0.06810	17,025.00
65558WQK 65558WQK7	NORDEA BANK ABP NY YCD FRN 02/19/2027	50,000,000.000	50,000,000.00	100.0093	50,004,650.00	0.00930	4,650.00

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70018RDQ 70018RDQ3	PARK AVE COLL NOTES CALL CP 10/22/2026	50,000,000.000	50,000,000.00	100.0047	50,002,350.00	0.00470	2,350.00
73044GFF 73044GFF1	PODIUM FUNDING TRUST CP 06/15/2026	25,000,000.000	24,465,083.33	97.8713	24,467,825.00	0.01121	2,741.67
74625UAS 74625UAS2	PURE GROVE FUNDING CP 01/26/2026	25,000,000.000	24,835,888.87	99.3526	24,838,150.00	0.00910	2,261.13
74625UFP 74625UFP3	PURE GROVE FUNDING CP 06/23/2026	25,000,000.000	24,446,083.28	97.7857	24,446,425.00	0.00140	341.72
78014XRL 78014XRL3	ROYAL BANK OF CANADA INT CP 10/16/2026	25,000,000.000	25,000,000.00	99.9618	24,990,450.00	-0.03820	-9,550.00
78015JN8 78015JN86	ROYAL BANK OF CANADA INT CP 08/28/2026	25,000,000.000	25,000,000.00	99.9977	24,999,425.00	-0.00230	-575.00
79490AZ1 79490AZ19	SALISBURY RECEIVABLE CP 12/01/2025	25,000,000.000	25,000,000.00	99.9670	24,991,750.00	-0.03300	-8,250.00
83050UFN 83050UFN3	SKANDINAV ENSKILDA CP 06/22/2026	25,000,000.000	24,460,076.33	97.8169	24,454,225.00	-0.02392	-5,851.33
83050WQU 83050WQU1	SKANDINAV ENSKILDA INT CP 04/27/2026	25,000,000.000	25,000,000.00	100.0672	25,016,800.00	0.06720	16,800.00

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84621975 846219758	CSAFE CASH LGIP	327,217,732.890	327,217,732.89	100.0000	327,217,732.89	0.00000	0.00
86564P2H 86564P2H3	SUMITOMO MITSUI TRST YCD FRN 01/12/2026	25,000,000.000	25,000,000.00	100.0328	25,008,200.00	0.03280	8,200.00
86564P3X 86564P3X7	SUMITOMO MITSUI TRST YCD FRN 02/17/2026	25,000,000.000	25,000,000.00	100.0450	25,011,250.00	0.04500	11,250.00
86564PZ2 86564PZ20	SUMITOMO MITSUI TRST YCD FRN 12/17/2025	25,000,000.000	25,000,000.00	100.0138	25,003,450.00	0.01380	3,450.00
86565GPE 86565GPE4	SUMITOMO MITSUI BANK YCD FRN 05/21/2026	50,000,000.000	50,000,000.00	100.0372	50,018,600.00	0.03720	18,600.00
86565GVQ 86565GVQ0	SUMITOMO MITSUI BANK YCD FRN 11/17/2026	50,000,000.000	50,000,000.00	99.9768	49,988,400.00	-0.02320	-11,600.00
86960LLP 86960LLP3	SVENSKA HANDELSBANKE INT CP 01/09/2026	25,000,000.000	25,000,000.00	100.0246	25,006,150.00	0.02460	6,150.00
86960LLU 86960LLU2	SVENSKA HANDELSBANKE INT CP 01/23/2026	25,000,000.000	25,000,000.00	100.0360	25,009,000.00	0.03600	9,000.00
86960LNL 86960LNL0	SVENSKA HANDELSBANKE INT CP 10/20/2026	25,000,000.000	25,000,000.00	99.9737	24,993,425.00	-0.02630	-6,575.00

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89115D6U 89115D6U5	TORONTO DOMINION BK YCD FRN 04/22/2026	25,000,000.000	25,000,000.00	100.1135	25,028,375.00	0.11350	28,375.00
89120FD6 89120FD68	TORONTO DOMINION BK INT CP 05/19/2026	25,000,000.000	25,000,000.00	100.0384	25,009,600.00	0.03840	9,600.00
92543WAD 92543WAD2	VERTO CAPITAL COMP B CP 01/13/2026	25,000,000.000	24,870,104.17	99.4853	24,871,325.00	0.00491	1,220.83
92543WBC 92543WBC3	VERTO CAPITAL COMP B CP 02/12/2026	50,000,000.000	49,570,110.93	99.1570	49,578,500.00	0.01692	8,389.07
92544WZJ 92544WZJ1	VERTO CAPITAL COMP C CP 12/18/2025	25,000,000.000	24,950,770.80	99.7791	24,944,775.00	-0.02403	-5,995.80
93930N4E 93930N4E6	WASHINGTON MORGAN CALL CP 04/24/2026	25,000,000.000	25,000,000.00	99.9970	24,999,250.00	-0.00300	-750.00
9612C47E 9612C47E5	WESTPAC BANKING CORP INT CP 04/10/2026	25,000,000.000	25,000,000.00	100.0783	25,019,575.00	0.07830	19,575.00
9612CAAR 9612CAAR8	WESTPAC BANKING CORP INT CP 10/16/2026	20,000,000.000	19,997,287.58	99.9844	19,996,880.00	-0.00204	-407.58
			2,696,931,401.34		2,697,117,151.60	0.00689	185,750.26

463,921.81 FMV (VALUE DIFF)*
*ACTUAL AMORTIZED COST VS MARKET VALUE DIFFERENCE

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	NAV Date:	11/28/2025					
	Outstanding Shares:	1,350,608,643.995					
	Net Assets:	2,701,217,288.01					
	Net Assets Less Amortized Cost:	4,285,886.67					
	Price Per Share @ Market:	2.000137531	2.000344072 SHADOW NAV - MANUAL (3 DAY) SHADOW NAV CALCULATION				
	Price Per Share @ Market Rounded:	2.00					