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Amortized Cost vs. Market Value Analysis Report

Fund ID: CORE
Fund Name: COLORADO CORE
Based on Posting Date Data As Of 5/30/2025

Ticker	Security Description	Par Value	Amortized Cost	Price	Market Value	% Diff.	Value Diff.
03844KEZ 03844KEZ8	AQUITAINE FUNDING CO CALL CP 01/12/2026	25,000,000.000	25,000,000.00	100.0007	25,000,175.00	0.00070	175.00
04208CV5 04208CV51	ARMADA FUNDING CO CP 08/05/2025	25,000,000.000	24,799,131.90	99.1692	24,792,300.00	-0.02755	-6,831.90
04208CXF 04208CXF7	ARMADA FUNDING CO CP 10/15/2025	23,000,000.000	22,622,902.20	98.2719	22,602,537.00	-0.09002	-20,365.20
04821TXH 04821TXH3	ATLANTIC ASSET SEC CP 10/17/2025	25,000,000.000	24,578,333.31	98.2805	24,570,125.00	-0.03340	-8,208.31
05253AV5 05253AV56	AUST & NZ BANKING CP 08/05/2025	10,790,000.000	10,704,279.39	99.1867	10,702,244.93	-0.01901	-2,034.46
05253AV7 05253AV72	AUST & NZ BANKING CP 08/07/2025	25,000,000.000	24,799,000.00	99.1624	24,790,600.00	-0.03387	-8,400.00
05253MZA 05253MZA5	AUST & NZ BANKING INT CP 04/10/2026	50,000,000.000	50,000,000.00	100.0521	50,026,050.00	0.05210	26,050.00
05571BVJ 05571BVJ9	BPCE CP 08/18/2025	40,500,000.000	40,113,899.91	99.0550	40,117,275.00	0.00841	3,375.09
06053RAZ 06053RAZ6	BANK OF AMERICA NA CD FRN 02/13/2026	50,000,000.000	50,000,000.00	100.0002	50,000,100.00	0.00020	100.00

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06373LDP 06373LDP1	BANK OF MONTREAL INT CP 03/03/2026	25,000,000.000	25,000,000.00	99.9283	24,982,075.00	-0.07170	-17,925.00
06417LZV 06417LZV2	BANK OF NOVA SCOTIA INT CP 09/05/2025	25,000,000.000	25,000,000.00	100.0483	25,012,075.00	0.04830	12,075.00
06418NDK 06418NDK5	BANK OF NOVA SCOTIA YCD FRN 11/10/2025	25,000,000.000	25,000,000.00	100.0519	25,012,975.00	0.05190	12,975.00
06741FW3 06741FW37	BARCLAYS US CCP CP 09/03/2025	25,000,000.000	24,714,736.00	98.8260	24,706,500.00	-0.03332	-8,236.00
07260AUU 07260AUU9	BAY SQUARE FUNDING CP 07/28/2025	25,000,000.000	24,825,833.25	99.2805	24,820,125.00	-0.02299	-5,708.25
10902ET2 10902ET23	BRIGANTINE FUNDING CP 06/02/2025	25,000,000.000	24,996,909.72	99.9635	24,990,875.00	-0.02414	-6,034.72
10924HU8 10924HU85	BRIGHTHOUSE FIN ST CP 07/08/2025	25,000,000.000	24,884,888.85	99.5256	24,881,400.00	-0.01402	-3,488.85
10924HWR 10924HWR1	BRIGHTHOUSE FIN ST CP 09/25/2025	25,000,000.000	24,645,555.51	98.5300	24,632,500.00	-0.05297	-13,055.51
11042LYL 11042LYL8	BRITANNIA FUNDING CO CP 11/20/2025	25,000,000.000	24,474,444.26	97.8724	24,468,100.00	-0.02592	-6,344.26

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11070JUE 11070JUE8	BRITISH COLUMBIA CP 07/14/2025	15,000,000.000	14,921,166.66	99.4588	14,918,820.00	-0.01573	-2,346.66
11070JUN 11070JUN8	BRITISH COLUMBIA CP 07/22/2025	50,000,000.000	49,683,374.96	99.3610	49,680,500.00	-0.00579	-2,874.96
11070JV6 11070JV64	BRITISH COLUMBIA CP 08/06/2025	26,500,000.000	26,286,719.12	99.1783	26,282,249.50	-0.01700	-4,469.62
13606K5N 13606K5N2	CA IMPERIAL BK COMM YCD FRN 07/11/2025	25,000,000.000	25,000,000.00	100.0313	25,007,825.00	0.03130	7,825.00
13608CQL 13608CQL9	CA IMPERIAL BK COMM INT CP 06/05/2025	25,000,000.000	25,000,000.00	100.0044	25,001,100.00	0.00440	1,100.00
13609ABK 13609ABK0	CANADIAN IMPERIAL INT CP 11/04/2025	25,000,000.000	25,000,000.00	100.0752	25,018,800.00	0.07520	18,800.00
16115VU2 16115VU23	CHARTA LLC CP 07/02/2025	25,000,000.000	24,903,555.55	99.5969	24,899,225.00	-0.01739	-4,330.55
16538KU3 16538KU34	CHESHAM SERIES 5 CP 07/03/2025	25,000,000.000	24,902,000.00	99.5861	24,896,525.00	-0.02199	-5,475.00
16538KYM 16538KYM8	CHESHAM SERIES 5 CP 11/21/2025	45,000,000.000	44,061,474.91	97.8603	44,037,135.00	-0.05524	-24,339.91

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17277AUU 17277AUU9	CISCO SYSTEMS INC CP 07/28/2025	25,000,000.000	24,830,187.45	99.2919	24,822,975.00	-0.02905	-7,212.45
17277AV4 17277AV46	CISCO SYSTEMS INC CP 08/04/2025	15,000,000.000	14,885,599.96	99.2087	14,881,305.00	-0.02885	-4,294.96
19423RK4 19423RK40	COLLAT COMM PAPER V CALL CP 11/20/2025	25,000,000.000	25,000,000.00	99.9991	24,999,775.00	-0.00090	-225.00
20272A6V 20272A6V3	COMMONWEALTH BANK AU INT CP 09/26/2025	25,000,000.000	25,000,000.00	100.0487	25,012,175.00	0.04870	12,175.00
20272A6X 20272A6X9	COMMONWEALTH BANK AU INT CP 09/29/2025	25,000,000.000	25,000,000.00	100.0498	25,012,450.00	0.04980	12,450.00
20632KT9 20632KT90	CONCORD MINUTEMEN CP 06/09/2025	25,000,000.000	24,975,555.56	99.8788	24,969,700.00	-0.02345	-5,855.56
20634PCN 20634PCN4	CONCORD MINUTEMEN CALL CP 07/25/2025	50,000,000.000	50,000,000.00	100.0068	50,003,400.00	0.00680	3,400.00
22532XWZ 22532XWZ7	CREDIT AGRICOLE CIB YCD FRN 08/01/2025	25,000,000.000	25,000,000.00	100.0830	25,020,750.00	0.08300	20,750.00
22532XXF 22532XXF0	CREDIT AGRICOLE CIB YCD FRN 08/28/2025	25,000,000.000	25,000,000.00	100.1193	25,029,825.00	0.11930	29,825.00

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2332K0VT 2332K0VT6	DNB BANK ASA CP 08/27/2025	25,000,000.000	24,740,208.33	98.9270	24,731,750.00	-0.03419	-8,458.33
2332K0WN 2332K0WN8	DNB BANK ASA CP 09/22/2025	30,200,000.000	29,800,915.32	98.6122	29,780,884.40	-0.06722	-20,030.92
25213BV1 25213BV10	DEXIA SA CP 08/01/2025	25,000,000.000	24,814,670.14	99.2328	24,808,200.00	-0.02607	-6,470.14
29261MUH 29261MUH5	ENDEAVOUR FUNDING CO CP 07/17/2025	25,000,000.000	24,858,805.53	99.4120	24,853,000.00	-0.02335	-5,805.53
31846V33 31846V336	FIRST AMERICAN GOVT MMF FGXXX	1,156,685.770	1,156,685.77	100.0000	1,156,685.77	0.00000	0.00
37828VUQ 37828VUQ4	GLENCOVE FUNDING LLC CP 07/24/2025	25,000,000.000	24,837,319.39	99.3293	24,832,325.00	-0.02011	-4,994.39
38141W27 38141W273	GOLDMAN SACHS FIN SQ MMF FGTXX	9,309,698.330	9,309,698.33	100.0000	9,309,698.33	0.00000	0.00
40446CTP 40446CTP6	HQLA FDG LLC HQHURA CP 06/23/2025	25,000,000.000	24,931,250.00	99.7032	24,925,800.00	-0.02186	-5,450.00
46221TT6 46221TT69	IONIC FUNDING LLC CP 06/06/2025	51,000,000.000	50,968,266.67	99.9144	50,956,344.00	-0.02339	-11,922.67

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47816FU9 47816FU90	JOHNSON & JOHNSON CP 07/09/2025	25,000,000.000	24,887,319.44	99.5182	24,879,550.00	-0.03122	-7,769.44
48207KCX 48207KCX1	JUPITER SEC CO LLC CALL CP 09/16/2025	25,000,000.000	25,000,000.00	99.9935	24,998,375.00	-0.00650	-1,625.00
48606956 48606956	US BANK NA CP CP 08/01/2025	11,521,024.640	11,521,024.64	100.0000	11,521,024.64	0.00000	0.00
53127TX1 53127TX16	LIBERTY STREET FDG CP 10/01/2025	25,000,000.000	24,634,847.12	98.4830	24,620,750.00	-0.05722	-14,097.12
53619XU2 53619XU23	LION BAY FUNDING LLC CP 07/02/2025	26,000,000.000	25,901,265.00	99.5992	25,895,792.00	-0.02113	-5,473.00
53944QWF 53944QWF3	LMA AMERICAS LLC CP 09/15/2025	25,000,000.000	24,684,208.24	98.6755	24,668,875.00	-0.06212	-15,333.24
56037BVF 56037BVF8	MAINBEACH FUNDING CP 08/15/2025	25,000,000.000	24,768,229.03	99.0543	24,763,575.00	-0.01879	-4,654.03
59157TUF 59157TUF8	METLIFE SHORT TERM CP 07/15/2025	25,000,000.000	24,865,555.46	99.4470	24,861,750.00	-0.01530	-3,805.46
63254GS4 63254GS48	NATL AUSTRALIA BANK INT CP 04/02/2026	50,000,000.000	50,000,000.00	100.0083	50,004,150.00	0.00830	4,150.00

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63254GT7 63254GT70	NATL AUSTRALIA BANK INT CP 03/02/2026	25,000,000.000	25,000,000.00	100.0495	25,012,375.00	0.04950	12,375.00
63307LYD 63307LYD7	NATL BANK OF CANADA CP 11/13/2025	25,000,000.000	24,498,124.95	97.9708	24,492,700.00	-0.02214	-5,424.95
63307NMC 63307NMC8	NATL BANK OF CANADA INT CP 11/03/2025	50,000,000.000	50,000,000.00	100.0835	50,041,750.00	0.08350	41,750.00
65558WJB 65558WJB5	NORDEA BANK ABP NY YCD FRN 04/08/2026	25,000,000.000	25,000,000.00	100.0471	25,011,775.00	0.04710	11,775.00
69034ATC 69034ATC6	OVERSEA-CHINESE BK CP 06/12/2025	25,000,000.000	24,966,770.83	99.8445	24,961,125.00	-0.02261	-5,645.83
70018RAW 70018RAW3	PARK AVE COLL NOTES CALL CP 01/21/2026	50,000,000.000	50,000,000.00	100.0230	50,011,500.00	0.02300	11,500.00
73044BDQ 73044BDQ0	PODIUM FUNDING TRUST INT CP 11/17/2025	50,000,000.000	50,000,000.00	100.0090	50,004,500.00	0.00900	4,500.00
74625TYH 74625TYH3	PURE GROVE FUNDING CP 11/17/2025	25,000,000.000	24,478,916.67	97.8991	24,474,775.00	-0.01692	-4,141.67
74625TYL 74625TYL4	PURE GROVE FUNDING CP 11/20/2025	25,000,000.000	24,469,666.63	97.8627	24,465,675.00	-0.01631	-3,991.63

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76582JVC 76582JVC5	RIDGEFIELD FUNDING CP 08/12/2025	25,000,000.000	24,779,999.92	99.0938	24,773,450.00	-0.02643	-6,549.92
76582JWC 76582JWC4	RIDGEFIELD FUNDING CP 09/12/2025	25,000,000.000	24,684,562.50	98.7101	24,677,525.00	-0.02851	-7,037.50
78014XNG 78014XNG8	ROYAL BANK OF CANADA INT CP 08/28/2025	25,000,000.000	25,000,000.00	100.0492	25,012,300.00	0.04920	12,300.00
78014XNX 78014XNX1	ROYAL BANK OF CANADA INT CP 10/16/2025	25,000,000.000	25,000,000.00	100.0511	25,012,775.00	0.05110	12,775.00
83050WNA 83050WNA8	SKANDINAV ENSKILDA INT CP 10/06/2025	50,000,000.000	50,000,000.00	100.0671	50,033,550.00	0.06710	33,550.00
83050WQU 83050WQU1	SKANDINAV ENSKILDA INT CP 04/27/2026	25,000,000.000	25,000,000.00	100.0504	25,012,600.00	0.05040	12,600.00
84621975 846219758	CSAFE CASH LGIP	549,034,415.690	549,034,415.69	100.0000	549,034,415.69	0.00000	0.00
86564KAN 86564KAN2	SUMITOMO MITSUI BANK INT CP 11/12/2025	25,000,000.000	25,000,000.00	100.0582	25,014,550.00	0.05820	14,550.00
86564P2H 86564P2H3	SUMITOMO MITSUI TRST YCD FRN 01/12/2026	25,000,000.000	25,000,000.00	100.0563	25,014,075.00	0.05630	14,075.00

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86564P3X 86564P3X7	SUMITOMO MITSUI TRST YCD FRN 02/17/2026	25,000,000.000	25,000,000.00	100.0227	25,005,675.00	0.02270	5,675.00
86564PZ2 86564PZ20	SUMITOMO MITSUI TRST YCD FRN 12/17/2025	25,000,000.000	25,000,000.00	100.0672	25,016,800.00	0.06720	16,800.00
86565GPE 86565GPE4	SUMITOMO MITSUI BANK YCD FRN 05/21/2026	50,000,000.000	50,000,000.00	99.9853	49,992,650.00	-0.01470	-7,350.00
86960LKJ 86960LKJ8	SVENSKA HANDELSBANKE INT CP 09/09/2025	25,000,000.000	25,000,000.00	100.0488	25,012,200.00	0.04880	12,200.00
86960LLP 86960LLP3	SVENSKA HANDELSBANKE INT CP 01/09/2026	25,000,000.000	25,000,000.00	100.0553	25,013,825.00	0.05530	13,825.00
86960LLU 86960LLU2	SVENSKA HANDELSBANKE INT CP 01/23/2026	25,000,000.000	25,000,000.00	100.0597	25,014,925.00	0.05970	14,925.00
89115BXR 89115BXR6	TORONTO DOMINION BK YCD FRN 09/19/2025	50,000,000.000	50,000,000.00	100.0604	50,030,200.00	0.06040	30,200.00
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	99.9825	24,995,625.00	-0.01750	-4,375.00

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92512LVB 92512LVB4	VERSAILLES COM PAPER CP 08/11/2025	25,000,000.000	24,782,069.37	99.0985	24,774,625.00	-0.03004	-7,444.37
93930N3A 93930N3A5	WASHINGTON MORGAN CALL CP 07/11/2025	25,000,000.000	25,000,000.00	100.0010	25,000,250.00	0.00100	250.00
9612C45V 9612C45V9	WESTPAC BANKING CORP INT CP 09/04/2025	25,000,000.000	25,000,000.00	100.0484	25,012,100.00	0.04840	12,100.00
9612C47E 9612C47E5	WESTPAC BANKING CORP INT CP 04/10/2026	25,000,000.000	25,000,000.00	100.1262	25,031,550.00	0.12620	31,550.00
			2,893,984,343.44		2,894,161,311.26	0.00612	176,967.82

$ 309,103.60 FMV (VALUE DIFF)*
*ACTUAL AMORTIZED COST VS MARKET VALUE DIFFERENCE

NAV Date:	5/30/2025
Outstanding Shares:	1,450,495,000.125
Net Assets:	2,900,990,000.27
Net Assets Less Amortized Cost:	7,005,656.83
Price Per Share @ Market:	2.000122005
Price Per Share @ Market Rounded:	2.00

*2.000213628 SHADOW NAV - MANUAL (2 DAY) SHADOW NAV CALCULATION