Print Date: 7/1/2025 6:06:14 AM

Amortized Cost vs. Market Value Analysis Report

Fund ID: CORE
Fund Name: COLORADO CORE
Based on Posting Date Data As Of 6/30/2025

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	24,891,840.26	99.5539	24,888,475.00	-0.01352	-3,365.26
04208CXF 04208CXF7	ARMADA FUNDING CO CP 10/15/2025	23,000,000.000	22,706,085.54	98.6707	22,694,261.00	-0.05208	-11,824.54
04821TXH 04821TXH3	ATLANTIC ASSET SEC CP 10/17/2025	25,000,000.000	24,669,999.98	98.6705	24,667,625.00	-0.00963	-2,374.98
05253AV5 05253AV56	AUST & NZ BANKING CP 08/05/2025	10,790,000.000	10,743,842.75	99.5654	10,743,106.66	-0.00685	-736.09
05253AV7 05253AV72	AUST & NZ BANKING CP 08/07/2025	25,000,000.000	24,889,000.00	99.5410	24,885,250.00	-0.01507	-3,750.00
05253MZA 05253MZA5	AUST & NZ BANKING INT CP 04/10/2026	50,000,000.000	50,000,000.00	100.0567	50,028,350.00	0.05670	28,350.00
05571BVJ 05571BVJ9	BPCE CP 08/18/2025	40,500,000.000	40,262,399.94	99.4150	40,263,075.00	0.00168	675.06
06053RAZ 06053RAZ6	BANK OF AMERICA NA CD FRN 02/13/2026	50,000,000.000	50,000,000.00	100.0004	50,000,200.00	0.00040	200.00

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06373LDP 06373LDP1	BANK OF MONTREAL INT CP 03/03/2026	25,000,000.000	25,000,000.00	100.0107	25,002,675.00	0.01070	2,675.00
06417LZV 06417LZV2	BANK OF NOVA SCOTIA INT CP 09/05/2025	25,000,000.000	25,000,000.00	100.0365	25,009,125.00	0.03650	9,125.00
06418NDK 06418NDK5	BANK OF NOVA SCOTIA YCD FRN 11/10/2025	25,000,000.000	25,000,000.00	100.0643	25,016,075.00	0.06430	16,075.00
06741FW3 06741FW37	BARCLAYS US CCP CP 09/03/2025	25,000,000.000	24,805,777.70	99.2075	24,801,875.00	-0.01573	-3,902.70
07260AUU 07260AUU9	BAY SQUARE FUNDING CP 07/28/2025	25,000,000.000	24,917,499.96	99.6595	24,914,875.00	-0.01053	-2,624.96
10924HU8 10924HU85	BRIGHTHOUSE FIN ST CP 07/08/2025	25,000,000.000	24,978,222.21	99.9033	24,975,825.00	-0.00960	-2,397.21
10924HWR 10924HWR1	BRIGHTHOUSE FIN ST CP 09/25/2025	25,000,000.000	24,737,222.19	98.9236	24,730,900.00	-0.02556	-6,322.19
11042LYL 11042LYL8	BRITANNIA FUNDING CO CP 11/20/2025	25,000,000.000	24,566,110.96	98.2674	24,566,850.00	0.00301	739.04
11070JUE 11070JUE8	BRITISH COLUMBIA CP 07/14/2025	15,000,000.000	14,976,166.66	99.8323	14,974,845.00	-0.00883	-1,321.66

Print Date: 7/1/2025 6:06:14 AM

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11070JUN 11070JUN8	BRITISH COLUMBIA CP 07/22/2025	50,000,000.000	49,869,624.98	99.7362	49,868,100.00	-0.00306	-1,524.98
11070JV6 11070JV64	BRITISH COLUMBIA CP 08/06/2025	26,500,000.000	26,383,664.97	99.5555	26,382,207.50	-0.00552	-1,457.47
13606K5N 13606K5N2	CA IMPERIAL BK COMM YCD FRN 07/11/2025	25,000,000.000	25,000,000.00	100.0082	25,002,050.00	0.00820	2,050.00
13609ABK 13609ABK0	CANADIAN IMPERIAL INT CP 11/04/2025	25,000,000.000	25,000,000.00	100.0571	25,014,275.00	0.05710	14,275.00
16115VU2 16115VU23	CHARTA LLC CP 07/02/2025	25,000,000.000	24,996,888.89	99.9759	24,993,975.00	-0.01166	-2,913.89
16538KU3 16538KU34	CHESHAM SERIES 5 CP 07/03/2025	25,000,000.000	24,993,875.00	99.9638	24,990,950.00	-0.01170	-2,925.00
16538KYM 16538KYM8	CHESHAM SERIES 5 CP 11/21/2025	45,000,000.000	44,224,224.92	98.2576	44,215,920.00	-0.01878	-8,304.92
17277AUU 17277AUU9	CISCO SYSTEMS INC CP 07/28/2025	25,000,000.000	24,919,562.48	99.6633	24,915,825.00	-0.01500	-3,737.48
17277AV4 17277AV46	CISCO SYSTEMS INC CP 08/04/2025	15,000,000.000	14,939,224.98	99.5790	14,936,850.00	-0.01590	-2,374.98

Print Date: 7/1/2025 6:06:14 AM

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19423RK4 19423RK40	COLLAT COMM PAPER V CALL CP 11/20/2025	25,000,000.000	25,000,000.00	100.0054	25,001,350.00	0.00540	1,350.00
20272A6V 20272A6V3	COMMONWEALTH BANK AU INT CP 09/26/2025	25,000,000.000	25,000,000.00	100.0385	25,009,625.00	0.03850	9,625.00
20272A6X 20272A6X9	COMMONWEALTH BANK AU INT CP 09/29/2025	25,000,000.000	25,000,000.00	100.0394	25,009,850.00	0.03940	9,850.00
20632KZ9 20632KZ93	CONCORD MINUTEMEN CP 12/09/2025	25,000,000.000	24,508,055.56	98.0515	24,512,875.00	0.01966	4,819.44
20634PDF 20634PDF0	CONCORD MINUTEMEN CALL CP 12/23/2025	50,000,000.000	50,000,000.00	100.0161	50,008,050.00	0.01610	8,050.00
2063CPZ5 2063CPZ59	CONCORD MINUTEMEN CP 12/05/2025	50,000,000.000	49,036,194.10	98.0967	49,048,350.00	0.02479	12,155.90
22532XWZ 22532XWZ7	CREDIT AGRICOLE CIB YCD FRN 08/01/2025	25,000,000.000	25,000,000.00	100.0441	25,011,025.00	0.04410	11,025.00
22532XXF 22532XXF0	CREDIT AGRICOLE CIB YCD FRN 08/28/2025	25,000,000.000	25,000,000.00	100.0819	25,020,475.00	0.08190	20,475.00
2332K0VT 2332K0VT6	DNB BANK ASA CP 08/27/2025	25,000,000.000	24,829,791.67	99.3090	24,827,250.00	-0.01024	-2,541.67

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2332K0WN 2332K0WN8	DNB BANK ASA CP 09/22/2025	30,200,000.000	29,906,867.01	98.9931	29,895,916.20	-0.03662	-10,950.81
25213BV1 25213BV10	DEXIA SA CP 08/01/2025	25,000,000.000	24,905,815.97	99.6132	24,903,300.00	-0.01010	-2,515.97
29261MUH 29261MUH5	ENDEAVOUR FUNDING CO CP 07/17/2025	25,000,000.000	24,950,888.88	99.7928	24,948,200.00	-0.01078	-2,688.88
31846V33 31846V336	FIRST AMERICAN GOVT MMF FGXXX	1,160,833.910	1,160,833.91	100.0000	1,160,833.91	0.00000	0.00
37828VUQ 37828VUQ4	GLENCOVE FUNDING LLC CP 07/24/2025	25,000,000.000	24,929,402.76	99.7084	24,927,100.00	-0.00924	-2,302.76
38141W27 38141W273	GOLDMAN SACHS FIN SQ MMF FGTXX	9,342,880.790	9,342,880.79	100.0000	9,342,880.79	0.00000	0.00
40446CY5 40446CY54	HQLA FDG LLC HQHURA CP 11/05/2025	25,000,000.000	24,607,534.72	98.4028	24,600,700.00	-0.02777	-6,834.72
46224KVD 46224KVD7	IONIC FUNDING LLC CP 08/13/2025	25,000,000.000	24,867,117.99	99.4576	24,864,400.00	-0.01093	-2,717.99
47816FU9 47816FU90	JOHNSON & JOHNSON CP 07/09/2025	25,000,000.000	24,976,277.78	99.8925	24,973,125.00	-0.01262	-3,152.78

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48207KDK 48207KDK8	JUPITER SEC CO LLC CALL CP 01/16/2026	25,000,000.000	25,000,000.00	100.0023	25,000,575.00	0.00230	575.00
48606956 48606956	US BANK NA CP CP 08/01/2025	11,563,188.390	11,563,188.39	100.0000	11,563,188.39	0.00000	0.00
53127TX1 53127TX16	LIBERTY STREET FDG CP 10/01/2025	25,000,000.000	24,724,638.81	98.8620	24,715,500.00	-0.03696	-9,138.81
53619XU2 53619XU23	LION BAY FUNDING LLC CP 07/02/2025	26,000,000.000	25,996,815.00	99.9759	25,993,734.00	-0.01185	-3,081.00
53944QWF 53944QWF3	LMA AMERICAS LLC CP 09/15/2025	25,000,000.000	24,773,583.26	99.0598	24,764,950.00	-0.03485	-8,633.26
56037BVF 56037BVF8	MAINBEACH FUNDING CP 08/15/2025	25,000,000.000	24,860,937.42	99.4365	24,859,125.00	-0.00729	-1,812.42
59157TUF 59157TUF8	METLIFE SHORT TERM CP 07/15/2025	25,000,000.000	24,957,222.19	99.8180	24,954,500.00	-0.01091	-2,722.19
63254GS4 63254GS48	NATL AUSTRALIA BANK INT CP 04/02/2026	50,000,000.000	50,000,000.00	100.0075	50,003,750.00	0.00750	3,750.00
63254GT7 63254GT70	NATL AUSTRALIA BANK INT CP 03/02/2026	25,000,000.000	25,000,000.00	100.0312	25,007,800.00	0.03120	7,800.00

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63307LYD 63307LYD7	NATL BANK OF CANADA CP 11/13/2025	25,000,000.000	24,589,374.96	98.3636	24,590,900.00	0.00620	1,525.04
63307NMC 63307NMC8	NATL BANK OF CANADA INT CP 11/03/2025	50,000,000.000	50,000,000.00	100.0677	50,033,850.00	0.06770	33,850.00
65558WJB 65558WJB5	NORDEA BANK ABP NY YCD FRN 04/08/2026	25,000,000.000	25,000,000.00	100.0504	25,012,600.00	0.05040	12,600.00
70018RAW 70018RAW3	PARK AVE COLL NOTES CALL CP 01/21/2026	50,000,000.000	50,000,000.00	100.0372	50,018,600.00	0.03720	18,600.00
73044BDQ 73044BDQ0	PODIUM FUNDING TRUST INT CP 11/17/2025	50,000,000.000	50,000,000.00	100.0098	50,004,900.00	0.00980	4,900.00
74625TYH 74625TYH3	PURE GROVE FUNDING CP 11/17/2025	25,000,000.000	24,571,416.67	98.2967	24,574,175.00	0.01123	2,758.33
74625TYL 74625TYL4	PURE GROVE FUNDING CP 11/20/2025	25,000,000.000	24,562,166.63	98.2614	24,565,350.00	0.01296	3,183.37
76582JVC 76582JVC5	RIDGEFIELD FUNDING CP 08/12/2025	25,000,000.000	24,871,666.62	99.4758	24,868,950.00	-0.01092	-2,716.62
76582JWC 76582JWC4	RIDGEFIELD FUNDING CP 09/12/2025	25,000,000.000	24,776,437.50	99.0947	24,773,675.00	-0.01115	-2,762.50

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78014XNG 78014XNG8	ROYAL BANK OF CANADA INT CP 08/28/2025	25,000,000.000	25,000,000.00	100.0349	25,008,725.00	0.03490	8,725.00
78014XNX 78014XNX1	ROYAL BANK OF CANADA INT CP 10/16/2025	25,000,000.000	25,000,000.00	100.0446	25,011,150.00	0.04460	11,150.00
79490AXQ 79490AXQ6	SALISBURY RECEIVABLE CP 10/24/2025	25,000,000.000	24,646,215.14	98.5874	24,646,850.00	0.00258	634.86
79490AZ1 79490AZ19	SALISBURY RECEIVABLE CP 12/01/2025	25,000,000.000	24,532,499.88	98.1420	24,535,500.00	0.01223	3,000.12
83050WNA 83050WNA8	SKANDINAV ENSKILDA INT CP 10/06/2025	50,000,000.000	50,000,000.00	100.0606	50,030,300.00	0.06060	30,300.00
83050WQU 83050WQU1	SKANDINAV ENSKILDA INT CP 04/27/2026	25,000,000.000	25,000,000.00	100.0540	25,013,500.00	0.05400	13,500.00
84621975 846219758	CSAFE CASH LGIP	524,517,599.890	524,517,599.89	100.0000	524,517,599.89	0.00000	0.00
86564KAN 86564KAN2	SUMITOMO MITSUI BANK INT CP 11/12/2025	25,000,000.000	25,000,000.00	100.0604	25,015,100.00	0.06040	15,100.00
86564P2H 86564P2H3	SUMITOMO MITSUI TRST YCD FRN 01/12/2026	25,000,000.000	25,000,000.00	100.0555	25,013,875.00	0.05550	13,875.00

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86564P3X 86564P3X7	SUMITOMO MITSUI TRST YCD FRN 02/17/2026	25,000,000.000	25,000,000.00	100.0391	25,009,775.00	0.03910	9,775.00
86564PZ2 86564PZ20	SUMITOMO MITSUI TRST YCD FRN 12/17/2025	25,000,000.000	25,000,000.00	100.0600	25,015,000.00	0.06000	15,000.00
86565GPE 86565GPE4	SUMITOMO MITSUI BANK YCD FRN 05/21/2026	50,000,000.000	50,000,000.00	100.0100	50,005,000.00	0.01000	5,000.00
86960LKJ 86960LKJ8	SVENSKA HANDELSBANKE INT CP 09/09/2025	25,000,000.000	25,000,000.00	100.0404	25,010,100.00	0.04040	10,100.00
86960LLP 86960LLP3	SVENSKA HANDELSBANKE INT CP 01/09/2026	25,000,000.000	25,000,000.00	100.0476	25,011,900.00	0.04760	11,900.00
86960LLU 86960LLU2	SVENSKA HANDELSBANKE INT CP 01/23/2026	25,000,000.000	25,000,000.00	100.0571	25,014,275.00	0.05710	14,275.00
89115BXR 89115BXR6	TORONTO DOMINION BK YCD FRN 09/19/2025	50,000,000.000	50,000,000.00	100.0513	50,025,650.00	0.05130	25,650.00
89115D6U 89115D6U5	TORONTO DOMINION BK YCD FRN 04/22/2026	25,000,000.000	25,000,000.00	100.1188	25,029,700.00	0.11880	29,700.00
89120FD6 89120FD68	TORONTO DOMINION BK INT CP 05/19/2026	25,000,000.000	25,000,000.00	99.9919	24,997,975.00	-0.00810	-2,025.00

Print Date: 7/1/2025 6:06:15 AM

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92512LVB 92512LVB4	VERSAILLES COM PAPER CP 08/11/2025	25,000,000.000	24,874,152.73	99.4881	24,872,025.00	-0.00855	-2,127.73
93930N3J 93930N3J6	WASHINGTON MORGAN CALL CP 12/04/2025	25,000,000.000	25,000,000.00	100.0262	25,006,550.00	0.02620	6,550.00
9612C45V 9612C45V9	WESTPAC BANKING CORP INT CP 09/04/2025	25,000,000.000	25,000,000.00	100.0333	25,008,325.00	0.03330	8,325.00
9612C47E 9612C47E5	WESTPAC BANKING CORP INT CP 04/10/2026	25,000,000.000	25,000,000.00	100.1148	25,028,700.00	0.11480	28,700.00
			2,869,310,810.60		2,869,682,718.34	0.01296	371,907.74

NAV Date:	6/30/2025	
Outstanding Shares:	1,437,980,825.915	
Net Assets:	2,875,961,651.83	
Net Assets Less Amortized Cost:	6,650,841.23	
Price Per Share @ Market:	2.000258632	SHADOW NAV
Price Per Share @ Market Rounded:	2.00	