Amortized Cost vs. Market Value Analysis Report

Fund ID: CORE
Fund Name: COLORADO CORE
Based on Posting Date Data As Of 8/29/2025

Ticker	Security Description	Par Value	Amortized Cost	Price	Market Value	% Diff.	Value Diff.
03844KFS 03844KFS3	AQUITAINE FUNDING CO CALL CP 03/16/2026	25,000,000.000	25,000,000.00	100.0000	25,000,000.00	0.00000	0.00
04208CXF 04208CXF7	ARMADA FUNDING CO CP 10/15/2025	23,000,000.000	22,877,997.77	99.4910	22,882,930.00	0.02156	4,932.23
04208CXU 04208CXU4	ARMADA FUNDING CO CP 10/28/2025	25,000,000.000	24,825,833.28	99.3370	24,834,250.00	0.03390	8,416.72
04821TXH 04821TXH3	ATLANTIC ASSET SEC CP 10/17/2025	25,000,000.000	24,859,444.44	99.4680	24,867,000.00	0.03039	7,555.56
05253CBP 05253CBP0	AUST & NZ BANKING CP 02/23/2026	25,000,000.000	24,500,520.75	97.9800	24,495,000.00	-0.02253	-5,520.75
05253CDL 05253CDL7	AUST & NZ BANKING CP 04/20/2026	18,330,000.000	17,834,830.31	97.3490	17,844,071.70	0.05182	9,241.39
05253MZA 05253MZA5	AUST & NZ BANKING INT CP 04/10/2026	50,000,000.000	50,000,000.00	100.0640	50,032,000.00	0.06400	32,000.00
06053RAZ 06053RAZ6	BANK OF AMERICA NA CD FRN 02/13/2026	50,000,000.000	50,000,000.00	100.0230	50,011,500.00	0.02300	11,500.00
06373LDP 06373LDP1	BANK OF MONTREAL INT CP 03/03/2026	25,000,000.000	25,000,000.00	100.0180	25,004,500.00	0.01800	4,500.00

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06417LZV 06417LZV2	BANK OF NOVA SCOTIA INT CP 09/05/2025	25,000,000.000	25,000,000.00	100.0020	25,000,500.00	0.00200	500.00
06418NDK 06418NDK5	BANK OF NOVA SCOTIA YCD FRN 11/10/2025	25,000,000.000	25,000,000.00	100.0420	25,010,500.00	0.04200	10,500.00
06741FW3 06741FW37	BARCLAYS US CCP CP 09/03/2025	25,000,000.000	24,993,930.55	99.9880	24,997,000.00	0.01228	3,069.45
07260AX7 07260AX77	BAY SQUARE FUNDING CP 10/07/2025	25,000,000.000	24,889,750.00	99.5860	24,896,500.00	0.02712	6,750.00
07260AY7 07260AY76	BAY SQUARE FUNDING CP 11/07/2025	25,000,000.000	24,797,604.11	99.2190	24,804,750.00	0.02882	7,145.89
07260AYQ 07260AYQ4	BAY SQUARE FUNDING CP 11/24/2025	25,000,000.000	24,748,583.33	99.0180	24,754,500.00	0.02391	5,916.67
07260AZ2 07260AZ26	BAY SQUARE FUNDING CP 12/02/2025	25,000,000.000	24,719,527.68	98.9330	24,733,250.00	0.05551	13,722.32
10902FAV 10902FAV6	BRIGANTINE FUNDING CP 01/29/2026	25,000,000.000	24,541,666.55	98.2700	24,567,500.00	0.10526	25,833.45
10924HWR 10924HWR1	BRIGHTHOUSE FIN ST CP 09/25/2025	25,000,000.000	24,926,666.66	99.7270	24,931,750.00	0.02039	5,083.34

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Amortized Cost vs. Market Value Analysis Report

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11042LYL 11042LYL8	BRITANNIA FUNDING CO CP 11/20/2025	25,000,000.000	24,755,555.47	99.0650	24,766,250.00	0.04320	10,694.53
12509TA6 12509TA64	CDP FINANCIAL INC CP 01/06/2026	25,000,000.000	24,621,645.72	98.5370	24,634,250.00	0.05119	12,604.28
13609ABK 13609ABK0	CANADIAN IMPERIAL INT CP 11/04/2025	25,000,000.000	25,000,000.00	100.0420	25,010,500.00	0.04200	10,500.00
16538KX2 16538KX23	CHESHAM SERIES 5 CP 10/02/2025	25,000,000.000	24,905,493.01	99.6440	24,911,000.00	0.02211	5,506.99
16538KYM 16538KYM8	CHESHAM SERIES 5 CP 11/21/2025	45,000,000.000	44,560,574.96	99.0530	44,573,850.00	0.02979	13,275.04
16538KZV 16538KZV7	CHESHAM SERIES 5 CP 12/29/2025	25,000,000.000	24,643,000.00	98.6170	24,654,250.00	0.04565	11,250.00
19423RNQ 19423RNQ8	COLLAT COMM PAPER V CALL CP 05/15/2026	25,000,000.000	25,000,000.00	100.0000	25,000,000.00	0.00000	0.00
20272A6V 20272A6V3	COMMONWEALTH BANK AU INT CP 09/26/2025	25,000,000.000	25,000,000.00	100.0170	25,004,250.00	0.01700	4,250.00
20272A6X 20272A6X9	COMMONWEALTH BANK AU INT CP 09/29/2025	25,000,000.000	25,000,000.00	100.0190	25,004,750.00	0.01900	4,750.00

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20632KZ9 20632KZ93	CONCORD MINUTEMEN CP 12/09/2025	25,000,000.000	24,697,500.00	98.8510	24,712,750.00	0.06175	15,250.00
20634PDF 20634PDF0	CONCORD MINUTEMEN CALL CP 12/23/2025	50,000,000.000	50,000,000.00	100.0070	50,003,500.00	0.00700	3,500.00
2063CPZ5 2063CPZ59	CONCORD MINUTEMEN CP 12/05/2025	50,000,000.000	49,416,805.35	98.8980	49,449,000.00	0.06515	32,194.65
2063CPZC 2063CPZC4	CONCORD MINUTEMEN CP 12/12/2025	25,000,000.000	24,694,708.28	98.8160	24,704,000.00	0.03763	9,291.72
22532XF4 22532XF45	CREDIT AGRICOLE CIB YCD FRN 08/28/2026	25,000,000.000	25,000,000.00	99.9610	24,990,250.00	-0.03900	-9,750.00
2332K0WN 2332K0WN8	DNB BANK ASA CP 09/22/2025	30,200,000.000	30,125,833.82	99.7630	30,128,426.00	0.00860	2,592.18
2332K0YU 2332K0YU0	DNB BANK ASA CP 11/28/2025	25,000,000.000	24,737,222.16	98.9710	24,742,750.00	0.02235	5,527.84
2332K1E1 2332K1E14	DNB BANK ASA CP 05/01/2026	25,000,000.000	24,289,125.00	97.2220	24,305,500.00	0.06742	16,375.00
29261NA7 29261NA77	ENDEAVOUR FUNDING CO CP 01/07/2026	15,000,000.000	14,766,400.00	98.5250	14,778,750.00	0.08364	12,350.00

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31846V33 31846V336	FIRST AMERICAN GOVT MMF FGXXX	1,169,028.600	1,169,028.60	100.0000	1,169,028.60	0.00000	0.00
38141W27 38141W273	GOLDMAN SACHS FIN SQ MMF FGTXX	9,408,382.890	9,408,382.89	100.0000	9,408,382.89	0.00000	0.00
38810279 38810279	US BANK NA CP CP 12/01/2025	11,646,609.280	11,646,609.28	100.0000	11,646,609.28	0.00000	0.00
40446CXF 40446CXF3	HQLA FDG LLC HQHURA CP 10/15/2025	11,586,000.000	11,522,560.19	99.4910	11,527,027.26	0.03877	4,467.07
40446CXN 40446CXN6	HQLA FDG LLC HQHURA CP 10/22/2025	25,000,000.000	24,841,687.45	99.4080	24,852,000.00	0.04151	10,312.55
40446CY5 40446CY54	HQLA FDG LLC HQHURA CP 11/05/2025	25,000,000.000	24,799,131.94	99.2430	24,810,750.00	0.04685	11,618.06
46222VAF 46222VAF3	IONIC FUNDING LLC CP 01/15/2026	25,000,000.000	24,580,666.67	98.4330	24,608,250.00	0.11222	27,583.33
48207KDK 48207KDK8	JUPITER SEC CO LLC CALL CP 01/16/2026	25,000,000.000	25,000,000.00	100.0050	25,001,250.00	0.00500	1,250.00
48246TXW 48246TXW4	KFW CP 10/30/2025	25,000,000.000	24,823,000.00	99.3140	24,828,500.00	0.02216	5,500.00

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53127TX1 53127TX16	LIBERTY STREET FDG CP 10/01/2025	25,000,000.000	24,910,208.31	99.6560	24,914,000.00	0.01522	3,791.69
53944QWF 53944QWF3	LMA AMERICAS LLC CP 09/15/2025	25,000,000.000	24,958,291.65	99.8460	24,961,500.00	0.01285	3,208.35
53944QYE 53944QYE4	LMA AMERICAS LLC CP 11/14/2025	15,000,000.000	14,866,800.00	99.1360	14,870,400.00	0.02422	3,600.00
55458EX8 55458EX88	MACKINAC FUNDING CO CP 10/08/2025	25,000,000.000	24,888,229.11	99.5740	24,893,500.00	0.02118	5,270.89
55458FB3 55458FB30	MACKINAC FUNDING CO CP 02/03/2026	25,000,000.000	24,546,840.16	98.2120	24,553,000.00	0.02509	6,159.84
56037CB3 56037CB35	MAINBEACH FUNDING CP 02/03/2026	26,000,000.000	25,517,519.30	98.2120	25,535,120.00	0.06897	17,600.70
56037CB5 56037CB50	MAINBEACH FUNDING CP 02/05/2026	25,000,000.000	24,539,902.70	98.1890	24,547,250.00	0.02994	7,347.30
59157UA8 59157UA83	METLIFE SHORT TERM CP 01/08/2026	25,000,000.000	24,617,926.96	98.5140	24,628,500.00	0.04295	10,573.04
59157UAT 59157UAT7	METLIFE SHORT TERM CP 01/27/2026	26,133,000.000	25,688,216.34	98.2930	25,686,909.69	-0.00509	-1,306.65

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63254GS4 63254GS48	NATL AUSTRALIA BANK INT CP 04/02/2026	50,000,000.000	50,000,000.00	100.0350	50,017,500.00	0.03500	17,500.00
63254GT7 63254GT70	NATL AUSTRALIA BANK INT CP 03/02/2026	25,000,000.000	25,000,000.00	100.0590	25,014,750.00	0.05900	14,750.00
63307LYD 63307LYD7	NATL BANK OF CANADA CP 11/13/2025	25,000,000.000	24,777,958.31	99.1480	24,787,000.00	0.03649	9,041.69
63307NMC 63307NMC8	NATL BANK OF CANADA INT CP 11/03/2025	50,000,000.000	50,000,000.00	100.0390	50,019,500.00	0.03900	19,500.00
65558WJB 65558WJB5	NORDEA BANK ABP NY YCD FRN 04/08/2026	25,000,000.000	25,000,000.00	100.0830	25,020,750.00	0.08300	20,750.00
69370AXM 69370AXM1	PSP CAPITAL INC CP 10/21/2025	25,000,000.000	24,852,083.26	99.4200	24,855,000.00	0.01174	2,916.74
70018RAW 70018RAW3	PARK AVE COLL NOTES CALL CP 01/21/2026	50,000,000.000	50,000,000.00	100.0210	50,010,500.00	0.02100	10,500.00
73044BDQ 73044BDQ0	PODIUM FUNDING TRUST INT CP 11/17/2025	50,000,000.000	50,000,000.00	100.0139	50,006,950.00	0.01390	6,950.00
74271TXM 74271TXM0	PROCTER & GAMBLE CO CP 10/21/2025	25,000,000.000	24,850,347.12	99.4200	24,855,000.00	0.01872	4,652.88

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74625TYH 74625TYH3	PURE GROVE FUNDING CP 11/17/2025	25,000,000.000	24,762,583.33	99.1010	24,775,250.00	0.05115	12,666.67
74625TYL 74625TYL4	PURE GROVE FUNDING CP 11/20/2025	25,000,000.000	24,753,333.31	99.0650	24,766,250.00	0.05218	12,916.69
74625UAS 74625UAS2	PURE GROVE FUNDING CP 01/26/2026	25,000,000.000	24,569,208.28	98.3050	24,576,250.00	0.02866	7,041.72
76582JWC 76582JWC4	RIDGEFIELD FUNDING CP 09/12/2025	25,000,000.000	24,966,312.50	99.8810	24,970,250.00	0.01577	3,937.50
78014XNX 78014XNX1	ROYAL BANK OF CANADA INT CP 10/16/2025	25,000,000.000	25,000,000.00	100.0230	25,005,750.00	0.02300	5,750.00
78015JN8 78015JN86	ROYAL BANK OF CANADA INT CP 08/28/2026	25,000,000.000	25,000,000.00	100.0000	25,000,000.00	0.00000	0.00
79490AXQ 79490AXQ6	SALISBURY RECEIVABLE CP 10/24/2025	25,000,000.000	24,836,951.33	99.3850	24,846,250.00	0.03744	9,298.67
79490AZ1 79490AZ19	SALISBURY RECEIVABLE CP 12/01/2025	25,000,000.000	24,721,944.38	98.9350	24,733,750.00	0.04775	11,805.62
83050WNA 83050WNA8	SKANDINAV ENSKILDA INT CP 10/06/2025	50,000,000.000	50,000,000.00	100.0230	50,011,500.00	0.02300	11,500.00

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83050WQU 83050WQU1	SKANDINAV ENSKILDA INT CP 04/27/2026	25,000,000.000	25,000,000.00	100.0760	25,019,000.00	0.07600	19,000.00
84621975 846219758	CSAFE CASH LGIP	460,822,719.190	460,822,719.19	100.0000	460,822,719.19	0.00000	0.00
86564KAN 86564KAN2	SUMITOMO MITSUI BANK INT CP 11/12/2025	25,000,000.000	25,000,000.00	100.0450	25,011,250.00	0.04500	11,250.00
86564P2H 86564P2H3	SUMITOMO MITSUI TRST YCD FRN 01/12/2026	25,000,000.000	25,000,000.00	100.0720	25,018,000.00	0.07200	18,000.00
86564P3X 86564P3X7	SUMITOMO MITSUI TRST YCD FRN 02/17/2026	25,000,000.000	25,000,000.00	100.0560	25,014,000.00	0.05600	14,000.00
86564PZ2 86564PZ20	SUMITOMO MITSUI TRST YCD FRN 12/17/2025	25,000,000.000	25,000,000.00	100.0660	25,016,500.00	0.06600	16,500.00
86565GPE 86565GPE4	SUMITOMO MITSUI BANK YCD FRN 05/21/2026	50,000,000.000	50,000,000.00	100.0320	50,016,000.00	0.03200	16,000.00
86960LKJ 86960LKJ8	SVENSKA HANDELSBANKE INT CP 09/09/2025	25,000,000.000	25,000,000.00	100.0050	25,001,250.00	0.00500	1,250.00
86960LLP 86960LLP3	SVENSKA HANDELSBANKE INT CP 01/09/2026	25,000,000.000	25,000,000.00	100.0530	25,013,250.00	0.05300	13,250.00

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86960LLU 86960LLU2	SVENSKA HANDELSBANKE INT CP 01/23/2026	25,000,000.000	25,000,000.00	100.0650	25,016,250.00	0.06500	16,250.00
89115BXR 89115BXR6	TORONTO DOMINION BK YCD FRN 09/19/2025	50,000,000.000	50,000,000.00	100.0190	50,009,500.00	0.01900	9,500.00
89115D6U 89115D6U5	TORONTO DOMINION BK YCD FRN 04/22/2026	25,000,000.000	25,000,000.00	100.1200	25,030,000.00	0.12000	30,000.00
89120FD6 89120FD68	TORONTO DOMINION BK INT CP 05/19/2026	25,000,000.000	25,000,000.00	100.0240	25,006,000.00	0.02400	6,000.00
92543WAD 92543WAD2	VERTO CAPITAL COMP B CP 01/13/2026	25,000,000.000	24,595,208.33	98.4560	24,614,000.00	0.07640	18,791.67
92543WBC 92543WBC3	VERTO CAPITAL COMP B CP 02/12/2026	50,000,000.000	49,034,221.83	98.1070	49,053,500.00	0.03932	19,278.17
92544KWW 92544KWW1	VERTO CAPITAL COMP A CP 09/30/2025	50,000,000.000	49,821,569.44	99.6680	49,834,000.00	0.02495	12,430.56
93930N3J 93930N3J6	WASHINGTON MORGAN CALL CP 12/04/2025	25,000,000.000	25,000,000.00	100.0034	25,000,850.00	0.00340	850.00
9612C45V 9612C45V9	WESTPAC BANKING CORP INT CP 09/04/2025	25,000,000.000	25,000,000.00	100.0010	25,000,250.00	0.00100	250.00

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9612C47E 9612C47E5	WESTPAC BANKING CORP INT CP 04/10/2026	25,000,000.000	25,000,000.00	100.1080	25,027,000.00	0.10800	27,000.00
			2,954,419,661.36		2,955,279,024.61	0.02909	859,363.25

1,175,208.44 FMV (VALUE DIFF)*
*ACTUAL AMORTIZED COST VS MARKET VALUE DIFFERENCE

NAV Date:	8/29/2025
Outstanding Shares:	1,480,509,522.755
Net Assets:	2,961,019,045.51
Net Assets Less Amortized Cost:	6,599,384.15
Price Per Share @ Market:	2.000580451
Price Per Share @ Market Rounded:	2.00

*2.000795645 SHADOW NAV - MANUAL (3 DAY) SHADOW NAV CALCULATION