

Amortized Cost vs. Market Value Analysis Report

Fund ID: CORE

Fund Name: COLORADO CORE

Based on Current Data & Mfact date of 9/30/2024

Ticker	Security Description	Par Value	Amortized Cost	Price	Market Value	% Diff.	Value Diff.
04208CK9 04208CK95	ARMADA FUNDING CO CP 10/09/2024	25,000,000.000	24,970,277.76	99.8772	24,969,300.00	-0.00392	-977.76
04208CKM 04208CKM6	ARMADA FUNDING CO CP 10/21/2024	25,000,000.000	24,927,083.33	99.7132	24,928,300.00	0.00488	1,216.67
04208CP6 04208CP66	ARMADA FUNDING CO CP 02/06/2025	25,000,000.000	24,537,777.76	98.3389	24,584,725.00	0.19133	46,947.24
05253ALJ 05253ALJ7	AUST & NZ BANKING CP 11/18/2024	25,000,000.000	24,822,666.67	99.3561	24,839,025.00	0.06590	16,358.33
05253AN6 05253AN63	AUST & NZ BANKING CP 01/06/2025	26,100,000.000	25,726,574.25	98.7686	25,778,604.60	0.20224	52,030.35
06050FKU 06050FKU5	BANK OF AMERICA NA CD FRN 02/14/2025	50,000,000.000	50,000,000.00	100.0363	50,018,150.00	0.03630	18,150.00
06050TNL 06050TNL2	BANK OF AMERICA NA CORP BD 10/16/2025	25,000,000.000	25,000,000.00	100.0029	25,000,725.00	0.00290	725.00
06367DDF 06367DDF9	BANK OF MONTREAL CHI YCD FRN 10/04/2024	50,000,000.000	50,000,000.00	100.0046	50,002,300.00	0.00460	2,300.00
06373LBZ 06373LBZ1	BANK OF MONTREAL INT CP 02/28/2025	25,000,000.000	25,000,000.00	100.0569	25,014,225.00	0.05690	14,225.00

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06373LC4 06373LC49	BANK OF MONTREAL INT CP 03/04/2025	25,000,000.000	25,000,000.00	100.0570	25,014,250.00	0.05700	14,250.00
06417LYK 06417LYK7	BANK OF NOVA SCOTIA INT CP 10/11/2024	25,000,000.000	25,000,000.00	100.0126	25,003,150.00	0.01260	3,150.00
06417LZV 06417LZV2	BANK OF NOVA SCOTIA INT CP 09/05/2025	25,000,000.000	25,000,000.00	99.9924	24,998,100.00	-0.00760	-1,900.00
06741FM2 06741FM20	BARCLAYS US CCP CP 12/02/2024	25,000,000.000	24,770,083.30	99.1698	24,792,450.00	0.09030	22,366.70
06741FNT 06741FNT0	BARCLAYS US CCP CP 01/27/2025	25,000,000.000	24,577,986.08	98.4825	24,620,625.00	0.17348	42,638.92
10924HP6 10924HP65	BRIGHTHOUSE FIN ST CP 02/06/2025	10,000,000.000	9,812,977.73	98.3302	9,833,020.00	0.20424	20,042.27
10924HPJ 10924HPJ7	BRIGHTHOUSE FIN ST CP 02/18/2025	25,000,000.000	24,500,277.65	98.1905	24,547,625.00	0.19325	47,347.35
11042LLK 11042LLK4	BRITANNIA FUNDING CO CP 11/19/2024	25,000,000.000	24,822,375.00	99.3306	24,832,650.00	0.04139	10,275.00
11042LMD 11042LMD9	BRITANNIA FUNDING CO CP 12/13/2024	25,000,000.000	24,740,444.37	99.0221	24,755,525.00	0.06096	15,080.63

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12509RNE 12509RNE7	CDP FINANCIAL INC CP 01/14/2025	25,000,000.000	24,619,375.00	98.6524	24,663,100.00	0.17760	43,725.00
12710GLE 12710GLE8	CABOT TRAIL FUNDING CP 11/14/2024	25,000,000.000	24,836,222.18	99.3969	24,849,225.00	0.05235	13,002.82
12710GM5 12710GM56	CABOT TRAIL FUNDING CP 12/05/2024	25,000,000.000	24,758,506.91	99.1277	24,781,925.00	0.09459	23,418.09
13606K5N 13606K5N2	CA IMPERIAL BK COMM YCD FRN 07/11/2025	25,000,000.000	25,000,000.00	100.0547	25,013,675.00	0.05470	13,675.00
13606KG8 13606KG83	CA IMPERIAL BK COMM YCD FRN 10/16/2024	25,000,000.000	25,000,000.00	100.0212	25,005,300.00	0.02120	5,300.00
13608CQC 13608CQC9	CA IMPERIAL BK COMM INT CP 03/05/2025	25,000,000.000	24,999,985.55	100.0721	25,018,025.00	0.07216	18,039.45
13608CQL 13608CQL9	CA IMPERIAL BK COMM INT CP 06/05/2025	25,000,000.000	25,000,000.00	100.0706	25,017,650.00	0.07060	17,650.00
15963WH6 15963WH62	CHARIOT FUNDING LLC CALL CP 05/28/2025	25,000,000.000	25,000,000.00	100.0083	25,002,075.00	0.00830	2,075.00
16538KN2 16538KN24	CHESHAM SERIES 5 CP 01/02/2025	27,000,000.000	26,672,175.00	98.7815	26,671,005.00	-0.00439	-1,170.00

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17277AMG 17277AMG9	CISCO SYSTEMS INC CP 12/16/2024	14,000,000.000	13,844,833.29	98.9996	13,859,944.00	0.10914	15,110.71
17277AN8 17277AN86	CISCO SYSTEMS INC CP 01/08/2025	25,000,000.000	24,638,374.93	98.7226	24,680,650.00	0.17158	42,275.07
17277ANQ 17277ANQ6	CISCO SYSTEMS INC CP 01/24/2025	25,000,000.000	24,584,722.19	98.5406	24,635,150.00	0.20512	50,427.81
19421MSK 19421MSK9	COLLAT CP FLEX CO CALL CP 01/22/2025	50,000,000.000	50,000,000.00	100.0069	50,003,450.00	0.00690	3,450.00
19423RG5 19423RG52	COLLAT COMM PAPER V CALL CP 05/23/2025	25,000,000.000	25,000,000.00	100.0080	25,002,000.00	0.00800	2,000.00
19767CP5 19767CP59	COLUMBIA FUNDING CO CP 02/05/2025	5,000,000.000	4,910,041.66	98.3633	4,918,165.00	0.16544	8,123.34
20272A3Q 20272A3Q7	COMMONWEALTH BANK AU INT CP 10/04/2024	25,000,000.000	25,000,000.00	100.0050	25,001,250.00	0.00500	1,250.00
20632KKF 20632KKF5	CONCORD MINUTEMEN CP 10/15/2024	25,000,000.000	24,948,083.33	99.7982	24,949,550.00	0.00588	1,466.67
20634PCB 20634PCB0	CONCORD MINUTEMEN CALL CP 02/25/2025	50,000,000.000	50,000,000.00	100.0123	50,006,150.00	0.01230	6,150.00

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22532XWZ 22532XWZ7	CREDIT AGRICOLE CIB YCD FRN 08/01/2025	25,000,000.000	25,000,000.00	100.2428	25,060,700.00	0.24280	60,700.00
22532XXF 22532XXF0	CREDIT AGRICOLE CIB YCD FRN 08/28/2025	25,000,000.000	25,000,000.00	100.2549	25,063,725.00	0.25490	63,725.00
22533TLC 22533TLC8	CREDIT AGRICOLE CIB CP 11/12/2024	25,000,000.000	24,844,833.33	99.4359	24,858,975.00	0.05692	14,141.67
30601VRU 30601VRU7	FAIRWAY FINANCE CO CP 04/28/2025	20,000,000.000	19,384,611.11	97.4549	19,490,980.00	0.54873	106,368.89
31846V33 31846V336	FIRST AMERICAN GOVT MMF FGXXX	1,122,690.670	1,122,690.67	100.0000	1,122,690.67	0.00000	0.00
37828VKN 37828VKN2	GLENCOVE FUNDING LLC CP 10/22/2024	25,000,000.000	24,921,395.82	99.7038	24,925,950.00	0.01827	4,554.18
37828VML 37828VML4	GLENCOVE FUNDING LLC CP 12/20/2024	25,000,000.000	24,703,055.46	98.9416	24,735,400.00	0.13093	32,344.54
37828VP3 37828VP31	GLENCOVE FUNDING LLC CP 02/03/2025	25,000,000.000	24,548,610.99	98.4040	24,601,000.00	0.21341	52,389.01
38141W27 38141W273	GOLDMAN SACHS FIN SQ MMF FGTXX	9,036,587.110	9,036,587.11	100.0000	9,036,587.11	0.00000	0.00

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45685QMP 45685QMP1	ING US FUNDING LLC CP 12/23/2024	25,000,000.000	24,693,361.11	98.9089	24,727,225.00	0.13714	33,863.89
46221TKJ 46221TKJ0	IONIC FUNDING LLC CP 10/18/2024	25,000,000.000	24,937,430.51	99.7563	24,939,075.00	0.00659	1,644.49
46221TKP 46221TKP6	IONIC FUNDING LLC CP 10/23/2024	25,000,000.000	24,919,333.24	99.6884	24,922,100.00	0.01110	2,766.76
46224KLE 46224KLE6	IONIC FUNDING LLC CP 11/14/2024	25,000,000.000	24,852,110.94	99.3838	24,845,950.00	-0.02479	-6,160.94
48207KCF 48207KCF0	JUPITER SEC CO LLC CALL CP 06/11/2025	25,000,000.000	25,000,000.00	100.0044	25,001,100.00	0.00440	1,100.00
48606837 486068373	US BANK NA CP CP 10/01/2024	11,180,538.470	11,180,538.47	100.0000	11,180,538.47	0.00000	0.00
53127TLL 53127TLL5	LIBERTY STREET FDG CP 11/20/2024	25,000,000.000	24,813,888.87	99.3224	24,830,600.00	0.06735	16,711.13
53262QKA 53262QKA1	LIME FUNDING LLC CP 10/10/2024	25,000,000.000	24,967,124.98	99.8655	24,966,375.00	-0.00300	-749.98
53944QLD 53944QLD0	LMA AMERICAS LLC CP 11/13/2024	15,000,000.000	14,903,787.50	99.4099	14,911,485.00	0.05165	7,697.50

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53944QLF 53944QLF5	LMA AMERICAS LLC CP 11/15/2024	25,000,000.000	24,832,499.99	99.3840	24,846,000.00	0.05436	13,500.01
53944QLS 53944QLS7	LMA AMERICAS LLC CP 11/26/2024	25,000,000.000	24,791,166.67	99.2443	24,811,075.00	0.08030	19,908.33
53944QMC 53944QMC1	LMA AMERICAS LLC CP 12/12/2024	25,000,000.000	24,732,999.93	99.0418	24,760,450.00	0.11099	27,450.07
55458ELK 55458ELK4	MACKINAC FUNDING CO CP 11/19/2024	25,000,000.000	24,817,270.86	99.3324	24,833,100.00	0.06378	15,829.14
55607KNG 55607KNG7	MACQUARIE BANK LTD CP 01/16/2025	25,000,000.000	24,614,354.07	98.6152	24,653,800.00	0.16026	39,445.93
55607KNV 55607KNV4	MACQUARIE BANK LTD CP 01/29/2025	15,000,000.000	14,744,499.94	98.4817	14,772,255.00	0.18824	27,755.06
56274LNE 56274LNE0	MANHATTAN ASSET FDG CP 01/14/2025	25,000,000.000	24,617,187.50	98.6318	24,657,950.00	0.16559	40,762.50
60710TPB 60710TPB1	MIZUHO BANK LTD NY YCD FRN 02/24/2025	25,000,000.000	25,000,000.00	100.0352	25,008,800.00	0.03520	8,800.00
63307LR2 63307LR29	NATL BANK OF CANADA CP 04/02/2025	25,000,000.000	24,348,062.50	97.7519	24,437,975.00	0.36928	89,912.50

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63307NKC 63307NKC0	NATL BANK OF CANADA INT CP 11/01/2024	50,000,000.000	50,000,000.00	100.0407	50,020,350.00	0.04070	20,350.00
63307NKN 63307NKN6	NATL BANK OF CANADA INT CP 02/07/2025	25,000,000.000	24,999,945.03	100.0299	25,007,475.00	0.03012	7,529.97
74625TK1 74625TK13	PURE GROVE FUNDING CP 10/01/2024	25,000,000.000	25,000,000.00	99.9866	24,996,650.00	-0.01340	-3,350.00
75888WMG 75888WMG0	REGATTA FUNDING CO CP 12/16/2024	25,000,000.000	24,746,666.67	98.9852	24,746,300.00	-0.00148	-366.67
78014XNG 78014XNG8	ROYAL BANK OF CANADA INT CP 08/28/2025	25,000,000.000	25,000,000.00	100.0281	25,007,025.00	0.02810	7,025.00
83050TL5 83050TL58	SKANDINAV ENSKILDA CP 11/05/2024	25,000,000.000	24,871,909.72	99.5241	24,881,025.00	0.03665	9,115.28
83050WKV 83050WKV5	SKANDINAV ENSKILDA INT CP 04/30/2025	25,000,000.000	25,000,000.00	100.0642	25,016,050.00	0.06420	16,050.00
84621975 846219758	CSAFE CASH LGIP	731,259,707.700	731,259,707.70	100.0000	731,259,707.70	0.00000	0.00
85520LL8 85520LL86	STARBIRD FUNDING CP 11/08/2024	25,000,000.000	24,860,930.56	99.4775	24,869,375.00	0.03397	8,444.44

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86565GAG 86565GAG5	SUMITOMO MITSUI BANK YCD FRN 04/07/2025	25,000,000.000	25,000,000.00	100.0629	25,015,725.00	0.06290	15,725.00
86565GEM 86565GEM8	SUMITOMO MITSUI BANK YCD FRN 09/04/2025	50,000,000.000	50,000,000.00	99.9906	49,995,300.00	-0.00940	-4,700.00
86960JM2 86960JM28	SVENSKA HANDELSBANKE CP 12/02/2024	25,000,000.000	24,777,833.33	99.1846	24,796,150.00	0.07392	18,316.67
86960JPT 86960JPT6	SVENSKA HANDELSBANKE CP 02/27/2025	25,000,000.000	24,454,701.31	98.1838	24,545,950.00	0.37313	91,248.69
86960JRE 86960JRE7	SVENSKA HANDELSBANKE CP 04/14/2025	25,000,000.000	24,291,770.83	97.6444	24,411,100.00	0.49123	119,329.17
86960LKJ 86960LKJ8	SVENSKA HANDELSBANKE INT CP 09/09/2025	25,000,000.000	25,000,000.00	99.9989	24,999,725.00	-0.00110	-275.00
89115BXR 89115BXR6	TORONTO DOMINION BK YCD FRN 09/19/2025	50,000,000.000	50,000,000.00	100.0007	50,000,350.00	0.00070	350.00
89115DSJ 89115DSJ6	TORONTO DOMINION BK YCD FRN 05/20/2025	25,000,000.000	25,000,000.00	100.0496	25,012,400.00	0.04960	12,400.00
89119ARN 89119ARN0	TORONTO DOMINION BK CP 04/22/2025	25,000,000.000	24,261,305.56	97.5621	24,390,525.00	0.53262	129,219.44

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9612C0RB 9612C0RB7	WESTPAC BANKING CORP CP 04/11/2025	25,000,000.000	24,302,666.66	97.7071	24,426,775.00	0.51068	124,108.34
9612C45C 9612C45C1	WESTPAC BANKING CORP INT CP 04/30/2025	20,000,000.000	19,999,958.52	100.0859	20,017,180.00	0.08611	17,221.48
9612C45V 9612C45V9	WESTPAC BANKING CORP INT CP 09/04/2025	25,000,000.000	25,000,000.00	100.0097	25,002,425.00	0.00970	2,425.00
			2,841,175,641.40		2,843,030,462.55	0.06528	1,854,821.15

NAV Date: 9/30/2024
 Outstanding Shares: 1,424,343,831.465
 Net Assets: 2,848,687,662.94
 Net Assets Less Amortized Cost: 7,512,021.54
 Price Per Share @ Market: 2.001302229 **SHADOW NAV**
 Price Per Share @ Market Rounded: 2.00