

## Amortized Cost vs. Market Value Analysis Report

Fund ID: CORE

Fund Name: COLORADO CORE

Based on Current Data &amp; Mfact date of 10/31/2024

Ticker	Security Description	Par Value	Amortized Cost	Price	Market Value	% Diff.	Value Diff.
03843LN7 03843LN79	AQUITAIN FUNDING CO CP 01/07/2025	25,000,000.000	24,778,993.06	99.0996	24,774,900.00	-0.01652	-4,093.06
04208CNP 04208CNP6	ARMADA FUNDING CO CP 01/23/2025	25,000,000.000	24,725,638.86	98.8952	24,723,800.00	-0.00744	-1,838.86
04208CP6 04208CP66	ARMADA FUNDING CO CP 02/06/2025	25,000,000.000	24,649,722.21	98.7147	24,678,675.00	0.11746	28,952.79
05253ALJ 05253ALJ7	AUST & NZ BANKING CP 11/18/2024	25,000,000.000	24,937,194.44	99.7619	24,940,475.00	0.01316	3,280.56
05253AN6 05253AN63	AUST & NZ BANKING CP 01/06/2025	26,100,000.000	25,845,916.50	99.1493	25,877,967.30	0.12401	32,050.80
06050FKU 06050FKU5	BANK OF AMERICA NA CD FRN 02/14/2025	50,000,000.000	50,000,000.00	100.0423	50,021,150.00	0.04230	21,150.00
06050TNL 06050TNL2	BANK OF AMERICA NA CORP BD 10/16/2025	25,000,000.000	25,000,000.00	100.0062	25,001,550.00	0.00620	1,550.00
06373LBZ 06373LBZ1	BANK OF MONTREAL INT CP 02/28/2025	25,000,000.000	25,000,000.00	100.0258	25,006,450.00	0.02580	6,450.00
06373LC4 06373LC49	BANK OF MONTREAL INT CP 03/04/2025	25,000,000.000	25,000,000.00	100.0297	25,007,425.00	0.02970	7,425.00

### Amortized Cost vs. Market Value Analysis Report

Fund ID: CORE  
 Fund Name: COLORADO CORE  
 Based on Current Data & Mfact date of 10/31/2024

Ticker	Security Description	Par Value	Amortized Cost	Price	Market Value	% Diff.	Value Diff.
06417LZV 06417LZV2	BANK OF NOVA SCOTIA INT CP 09/05/2025	25,000,000.000	25,000,000.00	100.0420	25,010,500.00	0.04200	10,500.00
06418NDK 06418NDK5	BANK OF NOVA SCOTIA YCD FRN 11/10/2025	25,000,000.000	25,000,000.00	99.9895	24,997,375.00	-0.01050	-2,625.00
06741FM2 06741FM20	BARCLAYS US CCP CP 12/02/2024	25,000,000.000	24,885,041.65	99.5755	24,893,875.00	0.03550	8,833.35
06741FNT 06741FNT0	BARCLAYS US CCP CP 01/27/2025	25,000,000.000	24,688,854.14	98.8594	24,714,850.00	0.10529	25,995.86
10902ENX 10902ENX1	BRIGANTINE FUNDING CP 01/31/2025	25,000,000.000	24,699,826.36	98.7998	24,699,950.00	0.00050	123.64
10924HP6 10924HP65	BRIGHTHOUSE FIN ST CP 02/06/2025	10,000,000.000	9,858,272.19	98.6748	9,867,480.00	0.09340	9,207.81
10924HPJ 10924HPJ7	BRIGHTHOUSE FIN ST CP 02/18/2025	25,000,000.000	24,610,930.46	98.5281	24,632,025.00	0.08571	21,094.54
10924HR2 10924HR22	BRIGHTHOUSE FIN ST CP 04/02/2025	25,000,000.000	24,514,444.32	98.0102	24,502,550.00	-0.04852	-11,894.32
11042LLK 11042LLK4	BRITANNIA FUNDING CO CP 11/19/2024	25,000,000.000	24,934,750.00	99.7453	24,936,325.00	0.00632	1,575.00

### Amortized Cost vs. Market Value Analysis Report

Fund ID: CORE  
 Fund Name: COLORADO CORE  
 Based on Current Data & Mfact date of 10/31/2024

Ticker	Security Description	Par Value	Amortized Cost	Price	Market Value	% Diff.	Value Diff.
11042LMD 11042LMD9	BRITANNIA FUNDING CO CP 12/13/2024	25,000,000.000	24,850,666.62	99.4286	24,857,150.00	0.02609	6,483.38
12509RNE 12509RNE7	CDP FINANCIAL INC CP 01/14/2025	25,000,000.000	24,731,750.00	99.0354	24,758,850.00	0.10958	27,100.00
12710GLE 12710GLE8	CABOT TRAIL FUNDING CP 11/14/2024	25,000,000.000	24,951,611.10	99.8119	24,952,975.00	0.00547	1,363.90
12710GM5 12710GM56	CABOT TRAIL FUNDING CP 12/05/2024	25,000,000.000	24,873,680.54	99.5337	24,883,425.00	0.03918	9,744.46
13606K5N 13606K5N2	CA IMPERIAL BK COMM YCD FRN 07/11/2025	25,000,000.000	25,000,000.00	100.0758	25,018,950.00	0.07580	18,950.00
13608CQC 13608CQC9	CA IMPERIAL BK COMM INT CP 03/05/2025	25,000,000.000	24,999,988.44	100.0654	25,016,350.00	0.06545	16,361.56
13608CQL 13608CQL9	CA IMPERIAL BK COMM INT CP 06/05/2025	25,000,000.000	25,000,000.00	100.0790	25,019,750.00	0.07900	19,750.00
15963WH6 15963WH62	CHARIOT FUNDING LLC CALL CP 05/28/2025	25,000,000.000	25,000,000.00	100.0065	25,001,625.00	0.00650	1,625.00
16538KN2 16538KN24	CHESHAM SERIES 5 CP 01/02/2025	27,000,000.000	26,781,450.00	99.1749	26,777,223.00	-0.01578	-4,227.00

### Amortized Cost vs. Market Value Analysis Report

Fund ID: CORE  
 Fund Name: COLORADO CORE  
 Based on Current Data & Mfact date of 10/31/2024

Ticker	Security Description	Par Value	Amortized Cost	Price	Market Value	% Diff.	Value Diff.
17277AMG 17277AMG9	CISCO SYSTEMS INC CP 12/16/2024	14,000,000.000	13,908,124.97	99.3999	13,915,986.00	0.05652	7,861.03
17277AN8 17277AN86	CISCO SYSTEMS INC CP 01/08/2025	25,000,000.000	24,751,611.06	99.1082	24,777,050.00	0.10278	25,438.94
17277ANQ 17277ANQ6	CISCO SYSTEMS INC CP 01/24/2025	25,000,000.000	24,696,666.64	98.9001	24,725,025.00	0.11483	28,358.36
19421MUW 19421MUW0	COLLAT CP FLEX CO CALL CP 07/21/2025	50,000,000.000	50,000,000.00	100.0047	50,002,350.00	0.00470	2,350.00
19423RG5 19423RG52	COLLAT COMM PAPER V CALL CP 05/23/2025	25,000,000.000	25,000,000.00	100.0062	25,001,550.00	0.00620	1,550.00
19767CP5 19767CP59	COLUMBIA FUNDING CO CP 02/05/2025	5,000,000.000	4,931,999.99	98.7451	4,937,255.00	0.10655	5,255.01
20272A6V 20272A6V3	COMMONWEALTH BANK AU INT CP 09/26/2025	25,000,000.000	25,000,000.00	99.9908	24,997,700.00	-0.00920	-2,300.00
20272A6X 20272A6X9	COMMONWEALTH BANK AU INT CP 09/29/2025	25,000,000.000	25,000,000.00	99.9893	24,997,325.00	-0.01070	-2,675.00
20634PCB 20634PCB0	CONCORD MINUTEMEN CALL CP 02/25/2025	50,000,000.000	50,000,000.00	100.0131	50,006,550.00	0.01310	6,550.00

## Amortized Cost vs. Market Value Analysis Report

Fund ID: CORE

Fund Name: COLORADO CORE

Based on Current Data &amp; Mfact date of 10/31/2024

Ticker	Security Description	Par Value	Amortized Cost	Price	Market Value	% Diff.	Value Diff.
22532XWZ 22532XWZ7	CREDIT AGRICOLE CIB YCD FRN 08/01/2025	25,000,000.000	25,000,000.00	100.2646	25,066,150.00	0.26460	66,150.00
22532XXF 22532XXF0	CREDIT AGRICOLE CIB YCD FRN 08/28/2025	25,000,000.000	25,000,000.00	100.2640	25,066,000.00	0.26400	66,000.00
22533TLC 22533TLC8	CREDIT AGRICOLE CIB CP 11/12/2024	25,000,000.000	24,959,361.11	99.8408	24,960,200.00	0.00336	838.89
23305DMT 23305DMT9	DBS BANK LTD CP 12/27/2024	25,000,000.000	24,815,277.72	99.2634	24,815,850.00	0.00231	572.28
30601VRU 30601VRU7	FAIRWAY FINANCE CO CP 04/28/2025	20,000,000.000	19,475,888.89	97.7275	19,545,500.00	0.35742	69,611.11
31846V33 31846V336	FIRST AMERICAN GOVT MMF FGXXX	1,127,347.350	1,127,347.35	100.0000	1,127,347.35	0.00000	0.00
37828VML 37828VML4	GLENCOVE FUNDING LLC CP 12/20/2024	25,000,000.000	24,818,121.47	99.3417	24,835,425.00	0.06972	17,303.53
37828VP3 37828VP31	GLENCOVE FUNDING LLC CP 02/03/2025	25,000,000.000	24,660,555.46	98.7700	24,692,500.00	0.12954	31,944.54
38141W27 38141W273	GOLDMAN SACHS FIN SQ MMF FGTXX	9,073,957.000	9,073,957.00	100.0000	9,073,957.00	0.00000	0.00

### Amortized Cost vs. Market Value Analysis Report

Fund ID: CORE  
 Fund Name: COLORADO CORE  
 Based on Current Data & Mfact date of 10/31/2024

Ticker	Security Description	Par Value	Amortized Cost	Price	Market Value	% Diff.	Value Diff.
44331PNP 44331PNP3	HQLA FUNDING LLC CP 01/23/2025	25,000,000.000	24,722,180.53	98.8777	24,719,425.00	-0.01115	-2,755.53
45685QMP 45685QMP1	ING US FUNDING LLC CP 12/23/2024	25,000,000.000	24,807,888.89	99.3104	24,827,600.00	0.07946	19,711.11
46221TN8 46221TN81	IONIC FUNDING LLC CP 01/08/2025	25,000,000.000	24,776,638.75	99.0925	24,773,125.00	-0.01418	-3,513.75
46221TNF 46221TNF5	IONIC FUNDING LLC CP 01/15/2025	25,000,000.000	24,750,520.72	99.0029	24,750,725.00	0.00083	204.28
46224KLE 46224KLE6	IONIC FUNDING LLC CP 11/14/2024	25,000,000.000	24,956,305.51	99.8099	24,952,475.00	-0.01535	-3,830.51
48207KCF 48207KCF0	JUPITER SEC CO LLC CALL CP 06/11/2025	25,000,000.000	25,000,000.00	100.0071	25,001,775.00	0.00710	1,775.00
48606894 486068943	US BANK NA CP CP 11/01/2024	11,227,030.880	11,227,030.88	100.0000	11,227,030.88	0.00000	0.00
53127TLL 53127TLL5	LIBERTY STREET FDG CP 11/20/2024	25,000,000.000	24,929,277.77	99.7330	24,933,250.00	0.01593	3,972.23
53944QLD 53944QLD0	LMA AMERICAS LLC CP 11/13/2024	15,000,000.000	14,973,150.00	99.8253	14,973,795.00	0.00431	645.00

## Amortized Cost vs. Market Value Analysis Report

Fund ID: CORE

Fund Name: COLORADO CORE

Based on Current Data &amp; Mfact date of 10/31/2024

Ticker	Security Description	Par Value	Amortized Cost	Price	Market Value	% Diff.	Value Diff.
53944QLF 53944QLF5	LMA AMERICAS LLC CP 11/15/2024	25,000,000.000	24,947,888.88	99.7988	24,949,700.00	0.00726	1,811.12
53944QLS 53944QLS7	LMA AMERICAS LLC CP 11/26/2024	25,000,000.000	24,906,770.83	99.6529	24,913,225.00	0.02591	6,454.17
53944QMC 53944QMC1	LMA AMERICAS LLC CP 12/12/2024	25,000,000.000	24,847,958.30	99.4428	24,860,700.00	0.05128	12,741.70
55458ELK 55458ELK4	MACKINAC FUNDING CO CP 11/19/2024	25,000,000.000	24,932,875.01	99.7452	24,936,300.00	0.01374	3,424.99
55607KNG 55607KNG7	MACQUARIE BANK LTD CP 01/16/2025	25,000,000.000	24,726,083.26	98.9953	24,748,825.00	0.09197	22,741.74
55607KNV 55607KNV4	MACQUARIE BANK LTD CP 01/29/2025	15,000,000.000	14,810,504.13	98.8300	14,824,500.00	0.09450	13,995.87
56274LNE 56274LNE0	MANHATTAN ASSET FDG CP 01/14/2025	25,000,000.000	24,730,208.33	99.0167	24,754,175.00	0.09691	23,966.67
60710TPB 60710TPB1	MIZUHO BANK LTD NY YCD FRN 02/24/2025	25,000,000.000	25,000,000.00	100.0476	25,011,900.00	0.04760	11,900.00
63307LR2 63307LR29	NATL BANK OF CANADA CP 04/02/2025	25,000,000.000	24,458,500.00	98.0590	24,514,750.00	0.22998	56,250.00

## Amortized Cost vs. Market Value Analysis Report

Fund ID: CORE

Fund Name: COLORADO CORE

Based on Current Data &amp; Mfact date of 10/31/2024

Ticker	Security Description	Par Value	Amortized Cost	Price	Market Value	% Diff.	Value Diff.
63307NKC 63307NKC0	NATL BANK OF CANADA INT CP 11/01/2024	50,000,000.000	50,000,000.00	100.0013	50,000,650.00	0.00130	650.00
63307NKN 63307NKN6	NATL BANK OF CANADA INT CP 02/07/2025	25,000,000.000	24,999,958.24	100.0343	25,008,575.00	0.03447	8,616.76
75888WMG 75888WMG0	REGATTA FUNDING CO CP 12/16/2024	25,000,000.000	24,850,000.00	99.3895	24,847,375.00	-0.01056	-2,625.00
78014XNG 78014XNG8	ROYAL BANK OF CANADA INT CP 08/28/2025	25,000,000.000	25,000,000.00	100.0334	25,008,350.00	0.03340	8,350.00
78014XNX 78014XNX1	ROYAL BANK OF CANADA INT CP 10/16/2025	25,000,000.000	25,000,000.00	99.9963	24,999,075.00	-0.00370	-925.00
83050TL5 83050TL58	SKANDINAV ENSKILDA CP 11/05/2024	25,000,000.000	24,985,361.11	99.9334	24,983,350.00	-0.00805	-2,011.11
83050WKV 83050WKV5	SKANDINAV ENSKILDA INT CP 04/30/2025	25,000,000.000	25,000,000.00	100.0741	25,018,525.00	0.07410	18,525.00
83050WNA 83050WNA8	SKANDINAV ENSKILDA INT CP 10/06/2025	50,000,000.000	50,000,000.00	100.0073	50,003,650.00	0.00730	3,650.00
84621975 846219758	CSAFE CASH LGIP	667,213,575.950	667,213,575.95	100.0000	667,213,575.95	0.00000	0.00



## Amortized Cost vs. Market Value Analysis Report

Fund ID: CORE  
Fund Name: COLORADO CORE  
Based on Current Data & Mfact date of 10/31/2024

Ticker	Security Description	Par Value	Amortized Cost	Price	Market Value	% Diff.	Value Diff.
85520LL8 85520LL86	STARBIRD FUNDING CP 11/08/2024	25,000,000.000	24,974,381.94	99.8925	24,973,125.00	-0.00503	-1,256.94
86565GAG 86565GAG5	SUMITOMO MITSUI BANK YCD FRN 04/07/2025	25,000,000.000	25,000,000.00	100.0649	25,016,225.00	0.06490	16,225.00
86565GEM 86565GEM8	SUMITOMO MITSUI BANK YCD FRN 09/04/2025	50,000,000.000	50,000,000.00	100.0366	50,018,300.00	0.03660	18,300.00
86960JM2 86960JM28	SVENSKA HANDELSBANKE CP 12/02/2024	25,000,000.000	24,888,916.67	99.5816	24,895,400.00	0.02605	6,483.33
86960JPT 86960JPT6	SVENSKA HANDELSBANKE CP 02/27/2025	25,000,000.000	24,568,152.72	98.4932	24,623,300.00	0.22447	55,147.28
86960JRE 86960JRE7	SVENSKA HANDELSBANKE CP 04/14/2025	25,000,000.000	24,404,361.11	97.9531	24,488,275.00	0.34385	83,913.89
86960LKJ 86960LKJ8	SVENSKA HANDELSBANKE INT CP 09/09/2025	25,000,000.000	25,000,000.00	100.0169	25,004,225.00	0.01690	4,225.00
89115BXR 89115BXR6	TORONTO DOMINION BK YCD FRN 09/19/2025	50,000,000.000	50,000,000.00	100.0292	50,014,600.00	0.02920	14,600.00
89115DSJ 89115DSJ6	TORONTO DOMINION BK YCD FRN 05/20/2025	25,000,000.000	25,000,000.00	100.0572	25,014,300.00	0.05720	14,300.00

### Amortized Cost vs. Market Value Analysis Report

Fund ID: CORE  
 Fund Name: COLORADO CORE  
 Based on Current Data & Mfact date of 10/31/2024

Ticker	Security Description	Par Value	Amortized Cost	Price	Market Value	% Diff.	Value Diff.
89119ARN 89119ARN0	TORONTO DOMINION BK CP 04/22/2025	25,000,000.000	24,374,111.11	97.8353	24,458,825.00	0.34756	84,713.89
9612C0RB 9612C0RB7	WESTPAC BANKING CORP CP 04/11/2025	25,000,000.000	24,415,256.94	97.9756	24,493,900.00	0.32211	78,643.06
9612C45C 9612C45C1	WESTPAC BANKING CORP INT CP 04/30/2025	20,000,000.000	19,999,964.61	100.0892	20,017,840.00	0.08938	17,875.39
9612C45V 9612C45V9	WESTPAC BANKING CORP INT CP 09/04/2025	25,000,000.000	25,000,000.00	100.0336	25,008,400.00	0.03360	8,400.00
			2,804,715,464.74		2,805,900,457.48	0.04225	1,184,992.74

NAV Date: 10/31/2024  
 Outstanding Shares: 1,406,048,668.455  
 Net Assets: 2,812,097,336.89  
 Net Assets Less Amortized Cost: 7,381,872.15  
 Price Per Share @ Market: 2.000842782 **SHADOW NAV**  
 Price Per Share @ Market Rounded: 2.00