

Amortized Cost vs. Market Value Analysis Report

Fund ID: CORE
Fund Name: COLORADO CORE
Based on Posting Date Data As Of 11/29/2024

Ticker	Security Description	Par Value	Amortized Cost	Price	Market Value	% Diff.	Value Diff.
03843LN7 03843LN79	AQUITAINE FUNDING CO CP 01/07/2025	25,000,000.000	24,877,951.39	99.4922	24,873,050.00	-0.01970	-4,901.39
03843LQL 03843LQL5	AQUITAINE FUNDING CO CP 03/20/2025	25,000,000.000	24,648,020.68	98.5666	24,641,650.00	-0.02585	-6,370.68
04208CNP 04208CNP6	ARMADA FUNDING CO CP 01/23/2025	25,000,000.000	24,824,805.54	99.2822	24,820,550.00	-0.01714	-4,255.54
04208CP6 04208CP66	ARMADA FUNDING CO CP 02/06/2025	25,000,000.000	24,758,055.55	99.1021	24,775,525.00	0.07056	17,469.45
05253AN6 05253AN63	AUST & NZ BANKING CP 01/06/2025	26,100,000.000	25,961,409.00	99.5180	25,974,198.00	0.04926	12,789.00
06050FKU 06050FKU5	BANK OF AMERICA NA CD FRN 02/14/2025	50,000,000.000	50,000,000.00	100.0353	50,017,650.00	0.03530	17,650.00
06050TNL 06050TNL2	BANK OF AMERICA NA CORP BD 10/16/2025	25,000,000.000	25,000,000.00	100.0035	25,000,875.00	0.00350	875.00
06373LBZ 06373LBZ1	BANK OF MONTREAL INT CP 02/28/2025	25,000,000.000	25,000,000.00	100.0347	25,008,675.00	0.03470	8,675.00
06373LC4 06373LC49	BANK OF MONTREAL INT CP 03/04/2025	25,000,000.000	25,000,000.00	100.0353	25,008,825.00	0.03530	8,825.00

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06417LZV 06417LZV2	BANK OF NOVA SCOTIA INT CP 09/05/2025	25,000,000.000	25,000,000.00	100.0597	25,014,925.00	0.05970	14,925.00
06418NDK 06418NDK5	BANK OF NOVA SCOTIA YCD FRN 11/10/2025	25,000,000.000	25,000,000.00	100.0221	25,005,525.00	0.02210	5,525.00
06741FM2 06741FM20	BARCLAYS US CCP CP 12/02/2024	25,000,000.000	24,996,291.67	99.9617	24,990,425.00	-0.02347	-5,866.67
06741FNT 06741FNT0	BARCLAYS US CCP CP 01/27/2025	25,000,000.000	24,796,145.82	99.2419	24,810,475.00	0.05779	14,329.18
10902ENX 10902ENX1	BRIGANTINE FUNDING CP 01/31/2025	25,000,000.000	24,798,784.71	99.1864	24,796,600.00	-0.00881	-2,184.71
10902EPD 10902EPD3	BRIGANTINE FUNDING CP 02/13/2025	25,000,000.000	24,759,500.00	99.0195	24,754,875.00	-0.01868	-4,625.00
10924HP6 10924HP65	BRIGHTHOUSE FIN ST CP 02/06/2025	10,000,000.000	9,902,105.53	99.1116	9,911,160.00	0.09144	9,054.47
10924HPJ 10924HPJ7	BRIGHTHOUSE FIN ST CP 02/18/2025	25,000,000.000	24,718,013.82	98.9346	24,733,650.00	0.06326	15,636.18
10924HR2 10924HR22	BRIGHTHOUSE FIN ST CP 04/02/2025	25,000,000.000	24,610,277.68	98.3874	24,596,850.00	-0.05456	-13,427.68

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11042LMD 11042LMD9	BRITANNIA FUNDING CO CP 12/13/2024	25,000,000.000	24,957,333.32	99.8206	24,955,150.00	-0.00875	-2,183.32
11042LSN 11042LSN1	BRITANNIA FUNDING CO CP 05/22/2025	25,000,000.000	24,452,944.37	97.8018	24,450,450.00	-0.01020	-2,494.37
12509RNE 12509RNE7	CDP FINANCIAL INC CP 01/14/2025	25,000,000.000	24,840,500.00	99.4182	24,854,550.00	0.05656	14,050.00
12710GM5 12710GM56	CABOT TRAIL FUNDING CP 12/05/2024	25,000,000.000	24,985,138.89	99.9237	24,980,925.00	-0.01687	-4,213.89
13606K5N 13606K5N2	CA IMPERIAL BK COMM YCD FRN 07/11/2025	25,000,000.000	25,000,000.00	100.0607	25,015,175.00	0.06070	15,175.00
13608CQC 13608CQC9	CA IMPERIAL BK COMM INT CP 03/05/2025	25,000,000.000	24,999,991.24	100.0561	25,014,025.00	0.05614	14,033.76
13608CQL 13608CQL9	CA IMPERIAL BK COMM INT CP 06/05/2025	25,000,000.000	25,000,000.00	100.0576	25,014,400.00	0.05760	14,400.00
13609ABK 13609ABK0	CANADIAN IMPERIAL INT CP 11/04/2025	25,000,000.000	25,000,000.00	99.9827	24,995,675.00	-0.01730	-4,325.00
15963WH6 15963WH62	CHARIOT FUNDING LLC CALL CP 05/28/2025	25,000,000.000	25,000,000.00	100.0070	25,001,750.00	0.00700	1,750.00

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16538KN2 16538KN24	CHESHAM SERIES 5 CP 01/02/2025	27,000,000.000	26,887,200.00	99.5628	26,881,956.00	-0.01950	-5,244.00
16538KSL 16538KSL7	CHESHAM SERIES 5 CP 05/20/2025	45,000,000.000	44,033,124.91	97.8366	44,026,470.00	-0.01511	-6,654.91
17277AMG 17277AMG9	CISCO SYSTEMS INC CP 12/16/2024	14,000,000.000	13,969,374.99	99.7849	13,969,886.00	0.00366	511.01
17277AN8 17277AN86	CISCO SYSTEMS INC CP 01/08/2025	25,000,000.000	24,861,194.42	99.4919	24,872,975.00	0.04739	11,780.58
17277ANQ 17277ANQ6	CISCO SYSTEMS INC CP 01/24/2025	25,000,000.000	24,804,999.98	99.2937	24,823,425.00	0.07428	18,425.02
19421MUW 19421MUW0	COLLAT CP FLEX CO CALL CP 07/21/2025	50,000,000.000	50,000,000.00	100.0073	50,003,650.00	0.00730	3,650.00
19423RG5 19423RG52	COLLAT COMM PAPER V CALL CP 05/23/2025	25,000,000.000	25,000,000.00	100.0066	25,001,650.00	0.00660	1,650.00
19767CP5 19767CP59	COLUMBIA FUNDING CO CP 02/05/2025	5,000,000.000	4,953,249.99	99.1278	4,956,390.00	0.06339	3,140.01
20272A6V 20272A6V3	COMMONWEALTH BANK AU INT CP 09/26/2025	25,000,000.000	25,000,000.00	99.9993	24,999,825.00	-0.00070	-175.00

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20272A6X 20272A6X9	COMMONWEALTH BANK AU INT CP 09/29/2025	25,000,000.000	25,000,000.00	99.9978	24,999,450.00	-0.00220	-550.00
20634PCB 20634PCB0	CONCORD MINUTEMEN CALL CP 02/25/2025	50,000,000.000	50,000,000.00	100.0092	50,004,600.00	0.00920	4,600.00
22532XWZ 22532XWZ7	CREDIT AGRICOLE CIB YCD FRN 08/01/2025	25,000,000.000	25,000,000.00	100.2451	25,061,275.00	0.24510	61,275.00
22532XXF 22532XXF0	CREDIT AGRICOLE CIB YCD FRN 08/28/2025	25,000,000.000	25,000,000.00	100.2585	25,064,625.00	0.25850	64,625.00
23305DMT 23305DMT9	DBS BANK LTD CP 12/27/2024	25,000,000.000	24,914,236.08	99.6440	24,911,000.00	-0.01299	-3,236.08
30601VRU 30601VRU7	FAIRWAY FINANCE CO CP 04/28/2025	20,000,000.000	19,564,222.22	98.0958	19,619,160.00	0.28081	54,937.78
31846V33 31846V336	FIRST AMERICAN GOVT MMF FGXXX	1,131,929.440	1,131,929.44	100.0000	1,131,929.44	0.00000	0.00
37828VML 37828VML4	GLENCOVE FUNDING LLC CP 12/20/2024	25,000,000.000	24,929,475.67	99.7309	24,932,725.00	0.01303	3,249.33
37828VP3 37828VP31	GLENCOVE FUNDING LLC CP 02/03/2025	25,000,000.000	24,768,888.82	99.1534	24,788,350.00	0.07857	19,461.18

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38141W27 38141W273	GOLDMAN SACHS FIN SQ MMF FGTX	9,110,880.530	9,110,880.53	100.0000	9,110,880.53	0.00000	0.00
44331PNP 44331PNP3	HQLA FUNDING LLC CP 01/23/2025	25,000,000.000	24,822,597.21	99.2756	24,818,900.00	-0.01489	-3,697.21
45685QMP 45685QMP1	ING US FUNDING LLC CP 12/23/2024	25,000,000.000	24,918,722.22	99.6934	24,923,350.00	0.01857	4,627.78
46221TN8 46221TN81	IONIC FUNDING LLC CP 01/08/2025	25,000,000.000	24,875,180.48	99.4826	24,870,650.00	-0.01821	-4,530.48
46221TNF 46221TNF5	IONIC FUNDING LLC CP 01/15/2025	25,000,000.000	24,850,312.43	99.3924	24,848,100.00	-0.00890	-2,212.43
46224KN7 46224KN79	IONIC FUNDING LLC CP 01/07/2025	25,000,000.000	24,880,006.94	99.4942	24,873,550.00	-0.02595	-6,456.94
48207KCF 48207KCF0	JUPITER SEC CO LLC CALL CP 06/11/2025	25,000,000.000	25,000,000.00	100.0079	25,001,975.00	0.00790	1,975.00
48606899 486068993	US BANK NA CP CP 04/01/2025	11,272,952.550	11,272,952.55	100.0000	11,272,952.55	0.00000	0.00
53944QMC 53944QMC1	LMA AMERICAS LLC CP 12/12/2024	25,000,000.000	24,959,208.32	99.8334	24,958,350.00	-0.00344	-858.32

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55607KNG 55607KNG7	MACQUARIE BANK LTD CP 01/16/2025	25,000,000.000	24,834,208.29	99.3848	24,846,200.00	0.04829	11,991.71
55607KNV 55607KNV4	MACQUARIE BANK LTD CP 01/29/2025	15,000,000.000	14,874,379.14	99.2189	14,882,835.00	0.05685	8,455.86
56274LNE 56274LNE0	MANHATTAN ASSET FDG CP 01/14/2025	25,000,000.000	24,839,583.33	99.4088	24,852,200.00	0.05079	12,616.67
60710TPB 60710TPB1	MIZUHO BANK LTD NY YCD FRN 02/24/2025	25,000,000.000	25,000,000.00	100.0394	25,009,850.00	0.03940	9,850.00
63307LR2 63307LR29	NATL BANK OF CANADA CP 04/02/2025	25,000,000.000	24,565,375.00	98.4288	24,607,200.00	0.17026	41,825.00
63307NKN 63307NKN6	NATL BANK OF CANADA INT CP 02/07/2025	25,000,000.000	24,999,971.02	100.0135	25,003,375.00	0.01362	3,403.98
63307NMC 63307NMC8	NATL BANK OF CANADA INT CP 11/03/2025	50,000,000.000	50,000,000.00	100.0179	50,008,950.00	0.01790	8,950.00
74625TYH 74625TYH3	PURE GROVE FUNDING CP 11/17/2025	25,000,000.000	23,917,750.00	95.6545	23,913,625.00	-0.01725	-4,125.00
74625TYL 74625TYL4	PURE GROVE FUNDING CP 11/20/2025	25,000,000.000	23,908,499.92	95.6180	23,904,500.00	-0.01673	-3,999.92

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75888WMG 75888WMG0	REGATTA FUNDING CO CP 12/16/2024	25,000,000.000	24,950,000.00	99.7813	24,945,325.00	-0.01874	-4,675.00
78014XNG 78014XNG8	ROYAL BANK OF CANADA INT CP 08/28/2025	25,000,000.000	25,000,000.00	100.0727	25,018,175.00	0.07270	18,175.00
78014XNX 78014XNX1	ROYAL BANK OF CANADA INT CP 10/16/2025	25,000,000.000	25,000,000.00	100.0099	25,002,475.00	0.00990	2,475.00
83050WKV 83050WKV5	SKANDINAV ENSKILDA INT CP 04/30/2025	25,000,000.000	25,000,000.00	100.0675	25,016,875.00	0.06750	16,875.00
83050WNA 83050WNA8	SKANDINAV ENSKILDA INT CP 10/06/2025	50,000,000.000	50,000,000.00	100.0344	50,017,200.00	0.03440	17,200.00
84621975 846219758	CSAFE CASH LGIP	656,396,800.080	656,396,800.08	100.0000	656,396,800.08	0.00000	0.00
86564KAN 86564KAN2	SUMITOMO MITSUI BANK INT CP 11/12/2025	25,000,000.000	25,000,000.00	99.9899	24,997,475.00	-0.01010	-2,525.00
86565GAG 86565GAG5	SUMITOMO MITSUI BANK YCD FRN 04/07/2025	25,000,000.000	25,000,000.00	100.0618	25,015,450.00	0.06180	15,450.00
86565GEM 86565GEM8	SUMITOMO MITSUI BANK YCD FRN 09/04/2025	50,000,000.000	50,000,000.00	100.0453	50,022,650.00	0.04530	22,650.00

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86960JM2 86960JM28	SVENSKA HANDELSBANKE CP 12/02/2024	25,000,000.000	24,996,416.67	99.9620	24,990,500.00	-0.02367	-5,916.67
86960JPT 86960JPT6	SVENSKA HANDELSBANKE CP 02/27/2025	25,000,000.000	24,677,944.40	98.8755	24,718,875.00	0.16586	40,930.60
86960JRE 86960JRE7	SVENSKA HANDELSBANKE CP 04/14/2025	25,000,000.000	24,513,319.44	98.3189	24,579,725.00	0.27090	66,405.56
86960LKJ 86960LKJ8	SVENSKA HANDELSBANKE INT CP 09/09/2025	25,000,000.000	25,000,000.00	100.0229	25,005,725.00	0.02290	5,725.00
89115BXR 89115BXR6	TORONTO DOMINION BK YCD FRN 09/19/2025	50,000,000.000	50,000,000.00	100.0608	50,030,400.00	0.06080	30,400.00
89115DSJ 89115DSJ6	TORONTO DOMINION BK YCD FRN 05/20/2025	25,000,000.000	25,000,000.00	100.0501	25,012,525.00	0.05010	12,525.00
89119ARN 89119ARN0	TORONTO DOMINION BK CP 04/22/2025	25,000,000.000	24,483,277.78	98.2034	24,550,850.00	0.27599	67,572.22
9612C0RB 9612C0RB7	WESTPAC BANKING CORP CP 04/11/2025	25,000,000.000	24,524,215.28	98.3289	24,582,225.00	0.23654	58,009.72
9612C45C 9612C45C1	WESTPAC BANKING CORP INT CP 04/30/2025	20,000,000.000	19,999,970.51	100.0678	20,013,560.00	0.06795	13,589.49

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9612C45V	WESTPAC BANKING CORP	25,000,000.000	25,000,000.00	100.0598	25,014,950.00	0.05980	14,950.00
9612C45V9	INT CP 09/04/2025						
			2,748,876,737.27		2,749,706,127.60	0.03017	829,390.33

\$976,804.01 FMV (VALUE DIFF)*
 *ACTUAL AMORTIZED COST VS MARKET VALUE DIFFERENCE

NAV Date: 11/29/2024
 Outstanding Shares: 1,378,063,373.505
 Net Assets: 2,756,126,747.02
 Net Assets Less Amortized Cost: 7,250,009.75
 Price Per Share @ Market: 2.000601852 *2.000710731 SHADOW NAV - MANUAL (2 DAY) SHADOW NAV CALCULATION
 Price Per Share @ Market Rounded: 2.00