

## Amortized Cost vs. Market Value Analysis Report

Fund ID: CORE  
Fund Name: COLORADO CORE  
Based on Posting Date Data As Of 1/31/2025

Ticker	Security Description	Par Value	Amortized Cost	Price	Market Value	% Diff.	Value Diff.
0347M2SE 0347M2SE7	ANGLESEA FUNDING LLC CP 05/14/2025	25,000,000.000	24,680,541.63	98.7439	24,685,975.00	0.02201	5,433.37
03843LQL 03843LQL5	AQUITAINE FUNDING CO CP 03/20/2025	25,000,000.000	24,848,229.10	99.4086	24,852,150.00	0.01578	3,920.90
03843LR8 03843LR83	AQUITAINE FUNDING CO CP 04/08/2025	25,000,000.000	24,795,583.33	99.1740	24,793,500.00	-0.00840	-2,083.33
04208CP6 04208CP66	ARMADA FUNDING CO CP 02/06/2025	25,000,000.000	24,981,944.44	99.9262	24,981,550.00	-0.00158	-394.44
04208CRF 04208CRF4	ARMADA FUNDING CO CP 04/15/2025	25,000,000.000	24,774,916.52	99.0873	24,771,825.00	-0.01248	-3,091.52
06050FKU 06050FKU5	BANK OF AMERICA NA CD FRN 02/14/2025	50,000,000.000	50,000,000.00	100.0077	50,003,850.00	0.00770	3,850.00
06373LBZ 06373LBZ1	BANK OF MONTREAL INT CP 02/28/2025	25,000,000.000	25,000,000.00	100.0101	25,002,525.00	0.01010	2,525.00
06373LC4 06373LC49	BANK OF MONTREAL INT CP 03/04/2025	25,000,000.000	25,000,000.00	100.0111	25,002,775.00	0.01110	2,775.00
06417LZV 06417LZV2	BANK OF NOVA SCOTIA INT CP 09/05/2025	25,000,000.000	25,000,000.00	100.0724	25,018,100.00	0.07240	18,100.00

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06418NDK 06418NDK5	BANK OF NOVA SCOTIA YCD FRN 11/10/2025	25,000,000.000	25,000,000.00	100.0762	25,019,050.00	0.07620	19,050.00
10902EPD 10902EPD3	BRIGANTINE FUNDING CP 02/13/2025	25,000,000.000	24,961,000.00	99.8414	24,960,350.00	-0.00260	-650.00
10924HP6 10924HP65	BRIGHTHOUSE FIN ST CP 02/06/2025	10,000,000.000	9,992,694.44	99.9275	9,992,750.00	0.00056	55.56
10924HPJ 10924HPJ7	BRIGHTHOUSE FIN ST CP 02/18/2025	25,000,000.000	24,939,319.43	99.7823	24,945,575.00	0.02508	6,255.57
10924HR2 10924HR22	BRIGHTHOUSE FIN ST CP 04/02/2025	25,000,000.000	24,808,333.28	99.2582	24,814,550.00	0.02506	6,216.72
10924HU8 10924HU85	BRIGHTHOUSE FIN ST CP 07/08/2025	25,000,000.000	24,511,555.39	98.0253	24,506,325.00	-0.02134	-5,230.39
11042LR3 11042LR36	BRITANNIA FUNDING CO CP 04/03/2025	25,000,000.000	24,811,916.61	99.2457	24,811,425.00	-0.00198	-491.61
11042LR9 11042LR93	BRITANNIA FUNDING CO CP 04/09/2025	25,000,000.000	24,793,881.79	99.1730	24,793,250.00	-0.00255	-631.79
11042LSN 11042LSN1	BRITANNIA FUNDING CO CP 05/22/2025	25,000,000.000	24,650,138.84	98.6530	24,663,250.00	0.05319	13,111.16

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11070JUE 11070JUE8	BRITISH COLUMBIA CP 07/14/2025	15,000,000.000	14,701,166.63	98.0432	14,706,480.00	0.03614	5,313.37
11070JUN 11070JUN8	BRITISH COLUMBIA CP 07/22/2025	50,000,000.000	48,938,374.88	97.9491	48,974,550.00	0.07392	36,175.12
11070JV6 11070JV64	BRITISH COLUMBIA CP 08/06/2025	26,500,000.000	25,898,935.69	97.7732	25,909,898.00	0.04233	10,962.31
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	24,999,997.02	100.0211	25,005,275.00	0.02111	5,277.98
13608CQL 13608CQL9	CA IMPERIAL BK COMM INT CP 06/05/2025	25,000,000.000	25,000,000.00	100.0736	25,018,400.00	0.07360	18,400.00
13609ABK 13609ABK0	CANADIAN IMPERIAL INT CP 11/04/2025	25,000,000.000	25,000,000.00	100.0515	25,012,875.00	0.05150	12,875.00
15963WH6 15963WH62	CHARIOT FUNDING LLC CALL CP 05/28/2025	25,000,000.000	25,000,000.00	100.0038	25,000,950.00	0.00380	950.00
16115VU2 16115VU23	CHARTA LLC CP 07/02/2025	25,000,000.000	24,530,222.20	98.1591	24,539,775.00	0.03894	9,552.80

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16538KSL 16538KSL7	CHESHAM SERIES 5 CP 05/20/2025	45,000,000.000	44,385,749.94	98.6771	44,404,695.00	0.04268	18,945.06
16538KU3 16538KU34	CHESHAM SERIES 5 CP 07/03/2025	25,000,000.000	24,534,500.00	98.1470	24,536,750.00	0.00917	2,250.00
17277AUU 17277AUU9	CISCO SYSTEMS INC CP 07/28/2025	25,000,000.000	24,472,687.34	97.8554	24,463,850.00	-0.03611	-8,837.34
19421MUW 19421MUW0	COLLAT CP FLEX CO CALL CP 07/21/2025	50,000,000.000	50,000,000.00	100.0124	50,006,200.00	0.01240	6,200.00
19423RG5 19423RG52	COLLAT COMM PAPER V CALL CP 05/23/2025	25,000,000.000	25,000,000.00	100.0038	25,000,950.00	0.00380	950.00
19767CP5 19767CP59	COLUMBIA FUNDING CO CP 02/05/2025	5,000,000.000	4,997,166.67	99.9395	4,996,975.00	-0.00384	-191.67
20272A6V 20272A6V3	COMMONWEALTH BANK AU INT CP 09/26/2025	25,000,000.000	25,000,000.00	100.0594	25,014,850.00	0.05940	14,850.00
20272A6X 20272A6X9	COMMONWEALTH BANK AU INT CP 09/29/2025	25,000,000.000	25,000,000.00	100.0589	25,014,725.00	0.05890	14,725.00
20634PCN 20634PCN4	CONCORD MINUTEMEN CALL CP 07/25/2025	50,000,000.000	50,000,000.00	100.0153	50,007,650.00	0.01530	7,650.00

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22532XWZ 22532XWZ7	CREDIT AGRICOLE CIB YCD FRN 08/01/2025	25,000,000.000	25,000,000.00	100.1948	25,048,700.00	0.19480	48,700.00
22532XXF 22532XXF0	CREDIT AGRICOLE CIB YCD FRN 08/28/2025	25,000,000.000	25,000,000.00	100.2194	25,054,850.00	0.21940	54,850.00
25213BV1 25213BV10	DEXIA SA CP 08/01/2025	25,000,000.000	24,450,086.81	97.7914	24,447,850.00	-0.00915	-2,236.81
29261MUH 29261MUH5	ENDEAVOUR FUNDING CO CP 07/17/2025	25,000,000.000	24,490,472.13	97.9682	24,492,050.00	0.00644	1,577.87
30601VRU 30601VRU7	FAIRWAY FINANCE CO CP 04/28/2025	20,000,000.000	19,746,777.78	98.9406	19,788,120.00	0.20936	41,342.22
31846V33 31846V336	FIRST AMERICAN GOVT MMF FGXXX	1,140,547.450	1,140,547.45	100.0000	1,140,547.45	0.00000	0.00
37828VP3 37828VP31	GLENCOVE FUNDING LLC CP 02/03/2025	25,000,000.000	24,992,777.78	99.9638	24,990,950.00	-0.00731	-1,827.78
38141W27 38141W273	GOLDMAN SACHS FIN SQ MMF FGTX	9,180,214.630	9,180,214.63	100.0000	9,180,214.63	0.00000	0.00
40446CTP 40446CTP6	HQLA FDG LLC HQHURA CP 06/23/2025	25,000,000.000	24,556,250.00	98.2198	24,554,950.00	-0.00529	-1,300.00

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46221TRN 46221TRN4	IONIC FUNDING LLC CP 04/22/2025	50,000,000.000	49,505,555.46	99.0127	49,506,350.00	0.00160	794.54
46224KQ5 46224KQ50	IONIC FUNDING LLC CP 03/05/2025	25,737,000.000	25,630,162.77	99.5963	25,633,099.73	0.01146	2,936.96
48207KCF 48207KCF0	JUPITER SEC CO LLC CALL CP 06/11/2025	25,000,000.000	25,000,000.00	100.0049	25,001,225.00	0.00490	1,225.00
48606899 486068993	US BANK NA CP CP 04/01/2025	11,359,245.540	11,359,245.54	100.0000	11,359,245.54	0.00000	0.00
53619XU2 53619XU23	LION BAY FUNDING LLC CP 07/02/2025	26,000,000.000	25,519,065.00	98.1633	25,522,458.00	0.01330	3,393.00
53944QRP 53944QRP7	LMA AMERICAS LLC CP 04/23/2025	25,000,000.000	24,752,499.91	99.0035	24,750,875.00	-0.00656	-1,624.91
60710TPB 60710TPB1	MIZUHO BANK LTD NY YCD FRN 02/24/2025	25,000,000.000	25,000,000.00	100.0153	25,003,825.00	0.01530	3,825.00
63307LR2 63307LR29	NATL BANK OF CANADA CP 04/02/2025	25,000,000.000	24,786,250.00	99.2629	24,815,725.00	0.11892	29,475.00
63307NKN 63307NKN6	NATL BANK OF CANADA INT CP 02/07/2025	25,000,000.000	24,999,997.44	99.9734	24,993,350.00	-0.02659	-6,647.44

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63307NMC 63307NMC8	NATL BANK OF CANADA INT CP 11/03/2025	50,000,000.000	50,000,000.00	100.0806	50,040,300.00	0.08060	40,300.00
69034ARB 69034ARB0	OVERSEA-CHINESE BK CP 04/11/2025	25,000,000.000	24,786,291.56	99.1432	24,785,800.00	-0.00198	-491.56
74625TYH 74625TYH3	PURE GROVE FUNDING CP 11/17/2025	25,000,000.000	24,108,916.67	96.4940	24,123,500.00	0.06049	14,583.33
74625TYL 74625TYL4	PURE GROVE FUNDING CP 11/20/2025	25,000,000.000	24,099,666.60	96.4580	24,114,500.00	0.06155	14,833.40
78014XNG 78014XNG8	ROYAL BANK OF CANADA INT CP 08/28/2025	25,000,000.000	25,000,000.00	100.0988	25,024,700.00	0.09880	24,700.00
78014XNX 78014XNX1	ROYAL BANK OF CANADA INT CP 10/16/2025	25,000,000.000	25,000,000.00	100.0808	25,020,200.00	0.08080	20,200.00
83050WKV 83050WKV5	SKANDINAV ENSKILDA INT CP 04/30/2025	25,000,000.000	25,000,000.00	100.0488	25,012,200.00	0.04880	12,200.00
83050WNA 83050WNA8	SKANDINAV ENSKILDA INT CP 10/06/2025	50,000,000.000	50,000,000.00	100.0745	50,037,250.00	0.07450	37,250.00
84621975 846219758	CSAFE CASH LGIP	490,713,604.390	490,713,604.39	100.0000	490,713,604.39	0.00000	0.00

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86564KAN 86564KAN2	SUMITOMO MITSUI BANK INT CP 11/12/2025	25,000,000.000	25,000,000.00	100.0346	25,008,650.00	0.03460	8,650.00
86564P2H 86564P2H3	SUMITOMO MITSUI TRST YCD FRN 01/12/2026	25,000,000.000	25,000,000.00	100.0089	25,002,225.00	0.00890	2,225.00
86564PZ2 86564PZ20	SUMITOMO MITSUI TRST YCD FRN 12/17/2025	25,000,000.000	25,000,000.00	100.0141	25,003,525.00	0.01410	3,525.00
86565GAG 86565GAG5	SUMITOMO MITSUI BANK YCD FRN 04/07/2025	25,000,000.000	25,000,000.00	100.0349	25,008,725.00	0.03490	8,725.00
86565GEM 86565GEM8	SUMITOMO MITSUI BANK YCD FRN 09/04/2025	50,000,000.000	50,000,000.00	100.0627	50,031,350.00	0.06270	31,350.00
86960JPT 86960JPT6	SVENSKA HANDELSBANKE CP 02/27/2025	25,000,000.000	24,904,847.21	99.6725	24,918,125.00	0.05331	13,277.79
86960JRE 86960JRE7	SVENSKA HANDELSBANKE CP 04/14/2025	25,000,000.000	24,738,500.00	99.1209	24,780,225.00	0.16866	41,725.00
86960LKJ 86960LKJ8	SVENSKA HANDELSBANKE INT CP 09/09/2025	25,000,000.000	25,000,000.00	100.0660	25,016,500.00	0.06600	16,500.00
89115BXR 89115BXR6	TORONTO DOMINION BK YCD FRN 09/19/2025	50,000,000.000	50,000,000.00	100.0849	50,042,450.00	0.08490	42,450.00



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89115DSJ 89115DSJ6	TORONTO DOMINION BK YCD FRN 05/20/2025	25,000,000.000	25,000,000.00	100.0487	25,012,175.00	0.04870	12,175.00
89119ARN 89119ARN0	TORONTO DOMINION BK CP 04/22/2025	25,000,000.000	24,708,888.89	99.0116	24,752,900.00	0.17812	44,011.11
93930N3A 93930N3A5	WASHINGTON MORGAN CALL CP 07/11/2025	25,000,000.000	25,000,000.00	100.0116	25,002,900.00	0.01160	2,900.00
9612C0RB 9612C0RB7	WESTPAC BANKING CORP CP 04/11/2025	25,000,000.000	24,749,395.83	99.1414	24,785,350.00	0.14527	35,954.17
9612C45C 9612C45C1	WESTPAC BANKING CORP INT CP 04/30/2025	20,000,000.000	19,999,982.70	100.0442	20,008,840.00	0.04429	8,857.30
9612C45V 9612C45V9	WESTPAC BANKING CORP INT CP 09/04/2025	25,000,000.000	25,000,000.00	100.0691	25,017,275.00	0.06910	17,275.00
			2,542,928,851.72		2,543,800,227.74	0.03427	871,376.02

NAV Date: 1/31/2025  
 Outstanding Shares: 1,274,580,644.705  
 Net Assets: 2,549,161,289.40  
 Net Assets Less Amortized Cost: 6,232,437.68  
 Price Per Share @ Market: 2.000683657 SHADOW NAV  
 Price Per Share @ Market Rounded: 2.00