

## Amortized Cost vs. Market Value Analysis Report

Fund ID: CORE  
Fund Name: COLORADO CORE  
Based on Posting Date Data As Of 2/28/2025

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	24,768,236.08	99.0875	24,771,875.00	0.01469	3,638.92
03843LQL 03843LQL5	AQUITAINE FUNDING CO CP 03/20/2025	25,000,000.000	24,938,645.81	99.7556	24,938,900.00	0.00102	254.19
03843LR8 03843LR83	AQUITAINE FUNDING CO CP 04/08/2025	25,000,000.000	24,882,305.56	99.5208	24,880,200.00	-0.00846	-2,105.56
03843LSN 03843LSN9	AQUITAINE FUNDING CO CP 05/22/2025	25,000,000.000	24,748,305.48	98.9786	24,744,650.00	-0.01477	-3,655.48
04208CRF 04208CRF4	ARMADA FUNDING CO CP 04/15/2025	25,000,000.000	24,861,249.91	99.4320	24,858,000.00	-0.01307	-3,249.91
05253AV7 05253AV72	AUST & NZ BANKING CP 08/07/2025	25,000,000.000	24,523,000.00	98.1126	24,528,150.00	0.02100	5,150.00
05571BVJ 05571BVJ9	BPCE CP 08/18/2025	40,500,000.000	39,658,499.80	97.9510	39,670,155.00	0.02939	11,655.20
06053RAZ 06053RAZ6	BANK OF AMERICA NA CD FRN 02/13/2026	50,000,000.000	50,000,000.00	100.0000	50,000,000.00	0.00000	0.00
06373LC4 06373LC49	BANK OF MONTREAL INT CP 03/04/2025	25,000,000.000	25,000,000.00	100.0020	25,000,500.00	0.00200	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	100.0742	25,018,550.00	0.07420	18,550.00
06418NDK 06418NDK5	BANK OF NOVA SCOTIA YCD FRN 11/10/2025	25,000,000.000	25,000,000.00	100.0880	25,022,000.00	0.08800	22,000.00
06741FW3 06741FW37	BARCLAYS US CCP CP 09/03/2025	25,000,000.000	24,435,541.45	97.7313	24,432,825.00	-0.01112	-2,716.45
10902ET2 10902ET23	BRIGANTINE FUNDING CP 06/02/2025	25,000,000.000	24,712,604.11	98.8516	24,712,900.00	0.00120	295.89
10924HR2 10924HR22	BRIGHTHOUSE FIN ST CP 04/02/2025	25,000,000.000	24,897,777.75	99.6002	24,900,050.00	0.00913	2,272.25
10924HU8 10924HU85	BRIGHTHOUSE FIN ST CP 07/08/2025	25,000,000.000	24,598,666.53	98.3943	24,598,575.00	-0.00037	-91.53
10924HWR 10924HWR1	BRIGHTHOUSE FIN ST CP 09/25/2025	25,000,000.000	24,364,444.37	97.4435	24,360,875.00	-0.01465	-3,569.37
11042LR3 11042LR36	BRITANNIA FUNDING CO CP 04/03/2025	25,000,000.000	24,898,249.97	99.5881	24,897,025.00	-0.00492	-1,224.97
11042LR9 11042LR93	BRITANNIA FUNDING CO CP 04/09/2025	25,000,000.000	24,880,020.74	99.5152	24,878,800.00	-0.00491	-1,220.74

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11042LSN 11042LSN1	BRITANNIA FUNDING CO CP 05/22/2025	25,000,000.000	24,739,194.41	98.9925	24,748,125.00	0.03610	8,930.59
11070JUE 11070JUE8	BRITISH COLUMBIA CP 07/14/2025	15,000,000.000	14,752,499.97	98.3854	14,757,810.00	0.03599	5,310.03
11070JUN 11070JUN8	BRITISH COLUMBIA CP 07/22/2025	50,000,000.000	49,112,208.23	98.2936	49,146,800.00	0.07043	34,591.77
11070JV6 11070JV64	BRITISH COLUMBIA CP 08/06/2025	26,500,000.000	25,989,418.49	98.1212	26,002,118.00	0.04886	12,699.51
13606K5N 13606K5N2	CA IMPERIAL BK COMM YCD FRN 07/11/2025	25,000,000.000	25,000,000.00	100.0788	25,019,700.00	0.07880	19,700.00
13608CQC 13608CQC9	CA IMPERIAL BK COMM INT CP 03/05/2025	25,000,000.000	24,999,999.63	100.0031	25,000,775.00	0.00310	775.37
13608CQL 13608CQL9	CA IMPERIAL BK COMM INT CP 06/05/2025	25,000,000.000	25,000,000.00	100.0677	25,016,925.00	0.06770	16,925.00
13609ABK 13609ABK0	CANADIAN IMPERIAL INT CP 11/04/2025	25,000,000.000	25,000,000.00	100.0579	25,014,475.00	0.05790	14,475.00
16115VU2 16115VU23	CHARTA LLC CP 07/02/2025	25,000,000.000	24,617,333.32	98.5006	24,625,150.00	0.03175	7,816.68

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16538KSL 16538KSL7	CHESHAM SERIES 5 CP 05/20/2025	45,000,000.000	44,544,999.96	99.0168	44,557,560.00	0.02820	12,560.04
16538KU3 16538KU34	CHESHAM SERIES 5 CP 07/03/2025	25,000,000.000	24,620,250.00	98.4887	24,622,175.00	0.00782	1,925.00
17277AUU 17277AUU9	CISCO SYSTEMS INC CP 07/28/2025	25,000,000.000	24,556,104.03	98.2250	24,556,250.00	0.00059	145.97
17277AV4 17277AV46	CISCO SYSTEMS INC CP 08/04/2025	15,000,000.000	14,721,149.91	98.1391	14,720,865.00	-0.00194	-284.91
19421MUW 19421MUW0	COLLAT CP FLEX CO CALL CP 07/21/2025	50,000,000.000	50,000,000.00	100.0121	50,006,050.00	0.01210	6,050.00
19423RK4 19423RK40	COLLAT COMM PAPER V CALL CP 11/20/2025	25,000,000.000	25,000,000.00	100.0039	25,000,975.00	0.00390	975.00
20272A6V 20272A6V3	COMMONWEALTH BANK AU INT CP 09/26/2025	25,000,000.000	25,000,000.00	100.0627	25,015,675.00	0.06270	15,675.00
20272A6X 20272A6X9	COMMONWEALTH BANK AU INT CP 09/29/2025	25,000,000.000	25,000,000.00	100.0637	25,015,925.00	0.06370	15,925.00
20634PCN 20634PCN4	CONCORD MINUTEMEN CALL CP 07/25/2025	50,000,000.000	50,000,000.00	100.0127	50,006,350.00	0.01270	6,350.00

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22532XWZ 22532XWZ7	CREDIT AGRICOLE CIB YCD FRN 08/01/2025	25,000,000.000	25,000,000.00	100.1923	25,048,075.00	0.19230	48,075.00
22532XXF 22532XXF0	CREDIT AGRICOLE CIB YCD FRN 08/28/2025	25,000,000.000	25,000,000.00	100.2228	25,055,700.00	0.22280	55,700.00
25213BV1 25213BV10	DEXIA SA CP 08/01/2025	25,000,000.000	24,535,156.25	98.1483	24,537,075.00	0.00782	1,918.75
29261MUH 29261MUH5	ENDEAVOUR FUNDING CO CP 07/17/2025	25,000,000.000	24,576,416.59	98.3144	24,578,600.00	0.00888	2,183.41
30601VRU 30601VRU7	FAIRWAY FINANCE CO CP 04/28/2025	20,000,000.000	19,829,222.22	99.2821	19,856,420.00	0.13716	27,197.78
31846V33 31846V336	FIRST AMERICAN GOVT MMF FGXXX	1,144,728.760	1,144,728.76	100.0000	1,144,728.76	0.00000	0.00
38141W27 38141W273	GOLDMAN SACHS FIN SQ MMF FGTX	9,213,791.550	9,213,791.55	100.0000	9,213,791.55	0.00000	0.00
40446CTP 40446CTP6	HQLA FDG LLC HQHURA CP 06/23/2025	25,000,000.000	24,643,750.00	98.5696	24,642,400.00	-0.00548	-1,350.00
46221TRN 46221TRN4	IONIC FUNDING LLC CP 04/22/2025	50,000,000.000	49,678,611.05	99.3520	49,676,000.00	-0.00526	-2,611.05

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46224KQ5 46224KQ50	IONIC FUNDING LLC CP 03/05/2025	25,737,000.000	25,723,645.35	99.9390	25,721,300.43	-0.00912	-2,344.92
46224KS9 46224KS90	IONIC FUNDING LLC CP 05/09/2025	25,000,000.000	24,787,729.00	99.1470	24,786,750.00	-0.00395	-979.00
48207KCF 48207KCF0	JUPITER SEC CO LLC CALL CP 06/11/2025	25,000,000.000	25,000,000.00	100.0020	25,000,500.00	0.00200	500.00
48606899 486068993	US BANK NA CP CP 04/01/2025	11,400,817.220	11,400,817.22	100.0000	11,400,817.22	0.00000	0.00
53619XU2 53619XU23	LION BAY FUNDING LLC CP 07/02/2025	26,000,000.000	25,608,245.00	98.5041	25,611,066.00	0.01102	2,821.00
53944QRP 53944QRP7	LMA AMERICAS LLC CP 04/23/2025	25,000,000.000	24,838,055.49	99.3436	24,835,900.00	-0.00868	-2,155.49
63307LR2 63307LR29	NATL BANK OF CANADA CP 04/02/2025	25,000,000.000	24,886,000.00	99.6021	24,900,525.00	0.05837	14,525.00
63307LYD 63307LYD7	NATL BANK OF CANADA CP 11/13/2025	25,000,000.000	24,218,291.59	96.9536	24,238,400.00	0.08303	20,108.41
63307NMC 63307NMC8	NATL BANK OF CANADA INT CP 11/03/2025	50,000,000.000	50,000,000.00	100.0924	50,046,200.00	0.09240	46,200.00

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69034ARB 69034ARB0	OVERSEA-CHINESE BK CP 04/11/2025	25,000,000.000	24,873,013.82	99.4809	24,870,225.00	-0.01121	-2,788.82
73044BDQ 73044BDQ0	PODIUM FUNDING TRUST INT CP 11/17/2025	50,000,000.000	50,000,000.00	99.9661	49,983,050.00	-0.03390	-16,950.00
74625TYH 74625TYH3	PURE GROVE FUNDING CP 11/17/2025	25,000,000.000	24,195,250.00	96.8608	24,215,200.00	0.08245	19,950.00
74625TYL 74625TYL4	PURE GROVE FUNDING CP 11/20/2025	25,000,000.000	24,185,999.94	96.8258	24,206,450.00	0.08455	20,450.06
76582JVC 76582JVC5	RIDGEFIELD FUNDING CP 08/12/2025	25,000,000.000	24,498,888.71	98.0143	24,503,575.00	0.01913	4,686.29
76582JWC 76582JWC4	RIDGEFIELD FUNDING CP 09/12/2025	25,000,000.000	24,402,812.50	97.6293	24,407,325.00	0.01849	4,512.50
78014XNG 78014XNG8	ROYAL BANK OF CANADA INT CP 08/28/2025	25,000,000.000	25,000,000.00	100.0953	25,023,825.00	0.09530	23,825.00
78014XNX 78014XNX1	ROYAL BANK OF CANADA INT CP 10/16/2025	25,000,000.000	25,000,000.00	100.0946	25,023,650.00	0.09460	23,650.00
83050WKV 83050WKV5	SKANDINAV ENSKILDA INT CP 04/30/2025	25,000,000.000	25,000,000.00	100.0371	25,009,275.00	0.03710	9,275.00

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83050WNA 83050WNA8	SKANDINAV ENSKILDA INT CP 10/06/2025	50,000,000.000	50,000,000.00	100.0783	50,039,150.00	0.07830	39,150.00
84621975 846219758	CSAFE CASH LGIP	622,839,682.500	622,839,682.50	100.0000	622,839,682.50	0.00000	0.00
86564KAN 86564KAN2	SUMITOMO MITSUI BANK INT CP 11/12/2025	25,000,000.000	25,000,000.00	100.0714	25,017,850.00	0.07140	17,850.00
86564P2H 86564P2H3	SUMITOMO MITSUI TRST YCD FRN 01/12/2026	25,000,000.000	25,000,000.00	100.0684	25,017,100.00	0.06840	17,100.00
86564P3X 86564P3X7	SUMITOMO MITSUI TRST YCD FRN 02/17/2026	25,000,000.000	25,000,000.00	100.0000	25,000,000.00	0.00000	0.00
86564PZ2 86564PZ20	SUMITOMO MITSUI TRST YCD FRN 12/17/2025	25,000,000.000	25,000,000.00	100.0608	25,015,200.00	0.06080	15,200.00
86565GAG 86565GAG5	SUMITOMO MITSUI BANK YCD FRN 04/07/2025	25,000,000.000	25,000,000.00	100.0230	25,005,750.00	0.02300	5,750.00
86565GEM 86565GEM8	SUMITOMO MITSUI BANK YCD FRN 09/04/2025	50,000,000.000	50,000,000.00	100.0789	50,039,450.00	0.07890	39,450.00
86960JRE 86960JRE7	SVENSKA HANDELSBANKE CP 04/14/2025	25,000,000.000	24,840,194.44	99.4541	24,863,525.00	0.09392	23,330.56



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86960LKJ 86960LKJ8	SVENSKA HANDELSBANKE INT CP 09/09/2025	25,000,000.000	25,000,000.00	100.0879	25,021,975.00	0.08790	21,975.00
89115BXR 89115BXR6	TORONTO DOMINION BK YCD FRN 09/19/2025	50,000,000.000	50,000,000.00	100.1022	50,051,100.00	0.10220	51,100.00
89115DSJ 89115DSJ6	TORONTO DOMINION BK YCD FRN 05/20/2025	25,000,000.000	25,000,000.00	100.0468	25,011,700.00	0.04680	11,700.00
89119ARN 89119ARN0	TORONTO DOMINION BK CP 04/22/2025	25,000,000.000	24,810,777.78	99.3510	24,837,750.00	0.10871	26,972.22
92512LVB 92512LVB4	VERSAILLES COM PAPER CP 08/11/2025	25,000,000.000	24,499,680.38	98.0229	24,505,725.00	0.02467	6,044.62
93930N3A 93930N3A5	WASHINGTON MORGAN CALL CP 07/11/2025	25,000,000.000	25,000,000.00	100.0194	25,004,850.00	0.01940	4,850.00
9612C0RB 9612C0RB7	WESTPAC BANKING CORP CP 04/11/2025	25,000,000.000	24,851,090.28	99.4894	24,872,350.00	0.08555	21,259.72
9612C45C 9612C45C1	WESTPAC BANKING CORP INT CP 04/30/2025	20,000,000.000	19,999,988.20	100.0365	20,007,300.00	0.03656	7,311.80
9612C45V 9612C45V9	WESTPAC BANKING CORP INT CP 09/04/2025	25,000,000.000	25,000,000.00	100.0900	25,022,500.00	0.09000	22,500.00
			<u>2,812,902,544.13</u>		<u>2,813,757,514.46</u>	<u>0.03039</u>	<u>854,970.33</u>

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	NAV Date:	2/28/2025					
	Outstanding Shares:	1,409,210,856.745					
	Net Assets:	2,818,421,713.49					
	Net Assets Less Amortized Cost:	5,519,169.36					
	Price Per Share @ Market:	2.000606701					
	Price Per Share @ Market Rounded:	2.00					

SHADOW NAV