Amortized Cost vs. Market Value Analysis Report

Fund ID: CORE
Fund Name: COLORADO CORE
Based on Current Data & Mfact date of 3/31/2025

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	24,865,326.37	99.4653	24,866,325.00	0.00402	998.63
03843LR8 03843LR83	AQUITAINE FUNDING CO CP 04/08/2025	25,000,000.000	24,978,319.44	99.9024	24,975,600.00	-0.01089	-2,719.44
03843LSN 03843LSN9	AQUITAINE FUNDING CO CP 05/22/2025	25,000,000.000	24,843,458.28	99.3597	24,839,925.00	-0.01422	-3,533.28
03844KEL 03844KEL9	AQUITAINE FUNDING CO CALL CP 10/31/2025	25,000,000.000	25,000,000.00	100.0006	25,000,150.00	0.00060	150.00
04208CRF 04208CRF4	ARMADA FUNDING CO CP 04/15/2025	25,000,000.000	24,956,833.30	99.8154	24,953,850.00	-0.01195	-2,983.30
05253AV7 05253AV72	AUST & NZ BANKING CP 08/07/2025	25,000,000.000	24,616,000.00	98.4912	24,622,800.00	0.02762	6,800.00
05571BVJ 05571BVJ9	BPCE CP 08/18/2025	40,500,000.000	39,811,949.84	98.3280	39,822,840.00	0.02735	10,890.16
06053RAZ 06053RAZ6	BANK OF AMERICA NA CD FRN 02/13/2026	50,000,000.000	50,000,000.00	100.0002	50,000,100.00	0.00020	100.00
06373LDP 06373LDP1	BANK OF MONTREAL INT CP 03/03/2026	25,000,000.000	25,000,000.00	99.9900	24,997,500.00	-0.01000	-2,500.00

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Based on Current Data & Mfact date of 3/31/2025

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	100.0788	25,019,700.00	0.07880	19,700.00
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
06741FW3 06741FW37	BARCLAYS US CCP CP 09/03/2025	25,000,000.000	24,529,617.87	98.1387	24,534,675.00	0.02062	5,057.13
07260AUU 07260AUU9	BAY SQUARE FUNDING CP 07/28/2025	25,000,000.000	24,639,444.28	98.5590	24,639,750.00	0.00124	305.72
10902ET2 10902ET23	BRIGANTINE FUNDING CP 06/02/2025	25,000,000.000	24,808,402.74	99.2302	24,807,550.00	-0.00344	-852.74
10924HR2 10924HR22	BRIGHTHOUSE FIN ST CP 04/02/2025	25,000,000.000	24,996,805.55	99.9759	24,993,975.00	-0.01132	-2,830.55
10924HU8 10924HU85	BRIGHTHOUSE FIN ST CP 07/08/2025	25,000,000.000	24,695,111.01	98.7838	24,695,950.00	0.00340	838.99
10924HWR 10924HWR1	BRIGHTHOUSE FIN ST CP 09/25/2025	25,000,000.000	24,459,166.60	97.8419	24,460,475.00	0.00535	1,308.40
11042LR3 11042LR36	BRITANNIA FUNDING CO CP 04/03/2025	25,000,000.000	24,993,833.33	99.9637	24,990,925.00	-0.01164	-2,908.33

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Ticker	Security Description	Par Value	Amortized Cost	Price	Market Value	% Diff.	Value Diff.
11042LR9 11042LR93	BRITANNIA FUNDING CO CP 04/09/2025	25,000,000.000	24,975,388.87	99.8908	24,972,700.00	-0.01077	-2,688.87
11042LSN 11042LSN1	BRITANNIA FUNDING CO CP 05/22/2025	25,000,000.000	24,837,791.64	99.3684	24,842,100.00	0.01735	4,308.36
11070JUE 11070JUE8	BRITISH COLUMBIA CP 07/14/2025	15,000,000.000	14,809,333.31	98.7531	14,812,965.00	0.02452	3,631.69
11070JUN 11070JUN8	BRITISH COLUMBIA CP 07/22/2025	50,000,000.000	49,304,666.59	98.6606	49,330,300.00	0.05199	25,633.41
11070JV6 11070JV64	BRITISH COLUMBIA CP 08/06/2025	26,500,000.000	26,089,595.88	98.4891	26,099,611.50	0.03839	10,015.62
13606K5N 13606K5N2	CA IMPERIAL BK COMM YCD FRN 07/11/2025	25,000,000.000	25,000,000.00	100.0691	25,017,275.00	0.06910	17,275.00
13608CQL 13608CQL9	CA IMPERIAL BK COMM INT CP 06/05/2025	25,000,000.000	25,000,000.00	100.0490	25,012,250.00	0.04900	12,250.00
13609ABK 13609ABK0	CANADIAN IMPERIAL INT CP 11/04/2025	25,000,000.000	25,000,000.00	100.0592	25,014,800.00	0.05920	14,800.00
16115VU2 16115VU23	CHARTA LLC CP 07/02/2025	25,000,000.000	24,713,777.76	98.8742	24,718,550.00	0.01931	4,772.24

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Amortized Cost vs. Market Value Analysis Report

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Ticker	Security Description	Par Value	Amortized Cost	Price	Market Value	% Diff.	Value Diff.
16538KSL 16538KSL7	CHESHAM SERIES 5 CP 05/20/2025	45,000,000.000	44,721,312.47	99.3926	44,726,670.00	0.01198	5,357.53
16538KU3 16538KU34	CHESHAM SERIES 5 CP 07/03/2025	25,000,000.000	24,715,187.50	98.8623	24,715,575.00	0.00157	387.50
17277AUU 17277AUU9	CISCO SYSTEMS INC CP 07/28/2025	25,000,000.000	24,648,458.23	98.5953	24,648,825.00	0.00149	366.77
17277AV4 17277AV46	CISCO SYSTEMS INC CP 08/04/2025	15,000,000.000	14,776,562.43	98.5146	14,777,190.00	0.00425	627.57
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
19423RK4 19423RK40	COLLAT COMM PAPER V CALL CP 11/20/2025	25,000,000.000	25,000,000.00	100.0110	25,002,750.00	0.01100	2,750.00
20272A6V 20272A6V3	COMMONWEALTH BANK AU INT CP 09/26/2025	25,000,000.000	25,000,000.00	100.0542	25,013,550.00	0.05420	13,550.00
20272A6X 20272A6X9	COMMONWEALTH BANK AU INT CP 09/29/2025	25,000,000.000	25,000,000.00	100.0545	25,013,625.00	0.05450	13,625.00
20632KT9 20632KT90	CONCORD MINUTEMEN CP 06/09/2025	25,000,000.000	24,789,166.73	99.1425	24,785,625.00	-0.01429	-3,541.73

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Amortized Cost vs. Market Value Analysis Report

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Ticker	Security Description	Par Value	Amortized Cost	Price	Market Value	% Diff.	Value Diff.
20634PCN 20634PCN4	CONCORD MINUTEMEN CALL CP 07/25/2025	50,000,000.000	50,000,000.00	100.0229	50,011,450.00	0.02290	11,450.00
22532XWZ 22532XWZ7	CREDIT AGRICOLE CIB YCD FRN 08/01/2025	25,000,000.000	25,000,000.00	100.1585	25,039,625.00	0.15850	39,625.00
22532XXF 22532XXF0	CREDIT AGRICOLE CIB YCD FRN 08/28/2025	25,000,000.000	25,000,000.00	100.1896	25,047,400.00	0.18960	47,400.00
2332K0VT 2332K0VT6	DNB BANK ASA CP 08/27/2025	25,000,000.000	24,558,055.56	98.2354	24,558,850.00	0.00323	794.44
25213BV1 25213BV10	DEXIA SA CP 08/01/2025	25,000,000.000	24,629,340.28	98.5266	24,631,650.00	0.00938	2,309.72
29261MUH 29261MUH5	ENDEAVOUR FUNDING CO CP 07/17/2025	25,000,000.000	24,671,569.38	98.6896	24,672,400.00	0.00337	830.62
30601VRU 30601VRU7	FAIRWAY FINANCE CO CP 04/28/2025	20,000,000.000	19,920,500.00	99.6591	19,931,820.00	0.05683	11,320.00
31846V33 31846V336	FIRST AMERICAN GOVT MMF FGXXX	1,148,496.150	1,148,496.15	100.0000	1,148,496.15	0.00000	0.00
38141W27 38141W273	GOLDMAN SACHS FIN SQ MMF FGTXX	9,244,045.930	9,244,045.93	100.0000	9,244,045.93	0.00000	0.00

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40446CTP 40446CTP6	HQLA FDG LLC HQHURA CP 06/23/2025	25,000,000.000	24,740,625.00	98.9519	24,737,975.00	-0.01071	-2,650.00
46221TRN 46221TRN4	IONIC FUNDING LLC CP 04/22/2025	50,000,000.000	49,870,208.31	99.7306	49,865,300.00	-0.00984	-4,908.31
46224KS9 46224KS90	IONIC FUNDING LLC CP 05/09/2025	25,000,000.000	24,883,097.13	99.5217	24,880,425.00	-0.01074	-2,672.13
47816FU9 47816FU90	JOHNSON & JOHNSON CP 07/09/2025	25,000,000.000	24,706,437.50	98.8278	24,706,950.00	0.00207	512.50
48207KCX 48207KCX1	JUPITER SEC CO LLC CALL CP 09/16/2025	25,000,000.000	25,000,000.00	100.0016	25,000,400.00	0.00160	400.00
48606899 486068993	US BANK NA CP CP 04/01/2025	11,438,503.260	11,438,503.26	100.0000	11,438,503.26	0.00000	0.00
53127TX1 53127TX16	LIBERTY STREET FDG CP 10/01/2025	25,000,000.000	24,452,270.68	97.8038	24,450,950.00	-0.00540	-1,320.68
53619XU2 53619XU23	LION BAY FUNDING LLC CP 07/02/2025	26,000,000.000	25,706,980.00	98.8768	25,707,968.00	0.00384	988.00
53944QRP 53944QRP7	LMA AMERICAS LLC CP 04/23/2025	25,000,000.000	24,932,777.75	99.7205	24,930,125.00	-0.01064	-2,652.75

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Ticker	Security Description	Par Value	Amortized Cost	Price	Market Value	% Diff.	Value Diff.
53944QWF 53944QWF3	LMA AMERICAS LLC CP 09/15/2025	25,000,000.000	24,502,479.02	97.9803	24,495,075.00	-0.03022	-7,404.02
63307LR2 63307LR29	NATL BANK OF CANADA CP 04/02/2025	25,000,000.000	24,996,437.50	99.9760	24,994,000.00	-0.00975	-2,437.50
63307LYD 63307LYD7	NATL BANK OF CANADA CP 11/13/2025	25,000,000.000	24,312,583.26	97.3539	24,338,475.00	0.10650	25,891.74
63307NMC 63307NMC8	NATL BANK OF CANADA INT CP 11/03/2025	50,000,000.000	50,000,000.00	100.0933	50,046,650.00	0.09330	46,650.00
69034ARB 69034ARB0	OVERSEA-CHINESE BK CP 04/11/2025	25,000,000.000	24,969,027.76	99.8683	24,967,075.00	-0.00782	-1,952.76
69034ATC 69034ATC6	OVERSEA-CHINESE BK CP 06/12/2025	25,000,000.000	24,782,500.00	99.1115	24,777,875.00	-0.01866	-4,625.00
73044BDQ 73044BDQ0	PODIUM FUNDING TRUST INT CP 11/17/2025	50,000,000.000	50,000,000.00	99.9802	49,990,100.00	-0.01980	-9,900.00
74625TYH 74625TYH3	PURE GROVE FUNDING CP 11/17/2025	25,000,000.000	24,290,833.33	97.2708	24,317,700.00	0.11060	26,866.67
74625TYL 74625TYL4	PURE GROVE FUNDING CP 11/20/2025	25,000,000.000	24,281,583.28	97.2375	24,309,375.00	0.11446	27,791.72

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76582JVC 76582JVC5	RIDGEFIELD FUNDING CP 08/12/2025	25,000,000.000	24,593,610.97	98.3976	24,599,400.00	0.02354	5,789.03
76582JWC 76582JWC4	RIDGEFIELD FUNDING CP 09/12/2025	25,000,000.000	24,497,750.00	98.0280	24,507,000.00	0.03776	9,250.00
78014XNG 78014XNG8	ROYAL BANK OF CANADA INT CP 08/28/2025	25,000,000.000	25,000,000.00	100.0868	25,021,700.00	0.08680	21,700.00
78014XNX 78014XNX1	ROYAL BANK OF CANADA INT CP 10/16/2025	25,000,000.000	25,000,000.00	100.0597	25,014,925.00	0.05970	14,925.00
83050WKV 83050WKV5	SKANDINAV ENSKILDA INT CP 04/30/2025	25,000,000.000	25,000,000.00	100.0180	25,004,500.00	0.01800	4,500.00
83050WNA 83050WNA8	SKANDINAV ENSKILDA INT CP 10/06/2025	50,000,000.000	50,000,000.00	100.0667	50,033,350.00	0.06670	33,350.00
84621975 846219758	CSAFE CASH LGIP	637,335,615.360	637,335,615.36	100.0000	637,335,615.36	0.00000	0.00
86564KAN 86564KAN2	SUMITOMO MITSUI BANK INT CP 11/12/2025	25,000,000.000	25,000,000.00	100.0698	25,017,450.00	0.06980	17,450.00
86564P2H 86564P2H3	SUMITOMO MITSUI TRST YCD FRN 01/12/2026	25,000,000.000	25,000,000.00	100.0586	25,014,650.00	0.05860	14,650.00

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86564P3X 86564P3X7	SUMITOMO MITSUI TRST YCD FRN 02/17/2026	25,000,000.000	25,000,000.00	100.0433	25,010,825.00	0.04330	10,825.00
86564PZ2 86564PZ20	SUMITOMO MITSUI TRST YCD FRN 12/17/2025	25,000,000.000	25,000,000.00	100.0537	25,013,425.00	0.05370	13,425.00
86565GAG 86565GAG5	SUMITOMO MITSUI BANK YCD FRN 04/07/2025	25,000,000.000	25,000,000.00	100.0045	25,001,125.00	0.00450	1,125.00
86565GEM 86565GEM8	SUMITOMO MITSUI BANK YCD FRN 09/04/2025	50,000,000.000	50,000,000.00	100.0622	50,031,100.00	0.06220	31,100.00
86960JRE 86960JRE7	SVENSKA HANDELSBANKE CP 04/14/2025	25,000,000.000	24,952,784.72	99.8315	24,957,875.00	0.02040	5,090.28
86960LKJ 86960LKJ8	SVENSKA HANDELSBANKE INT CP 09/09/2025	25,000,000.000	25,000,000.00	100.0705	25,017,625.00	0.07050	17,625.00
89115BXR 89115BXR6	TORONTO DOMINION BK YCD FRN 09/19/2025	50,000,000.000	50,000,000.00	100.0958	50,047,900.00	0.09580	47,900.00
89115DSJ 89115DSJ6	TORONTO DOMINION BK YCD FRN 05/20/2025	25,000,000.000	25,000,000.00	100.0324	25,008,100.00	0.03240	8,100.00
89119ARN 89119ARN0	TORONTO DOMINION BK CP 04/22/2025	25,000,000.000	24,923,583.33	99.7341	24,933,525.00	0.03989	9,941.67

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92512LVB 92512LVB4	VERSAILLES COM PAPER CP 08/11/2025	25,000,000.000	24,594,833.19	98.3852	24,596,300.00	0.00596	1,466.81
93930N3A 93930N3A5	WASHINGTON MORGAN CALL CP 07/11/2025	25,000,000.000	25,000,000.00	100.0300	25,007,500.00	0.03000	7,500.00
9612C0RB 9612C0RB7	WESTPAC BANKING CORP CP 04/11/2025	25,000,000.000	24,963,680.56	99.8682	24,967,050.00	0.01350	3,369.44
9612C45C 9612C45C1	WESTPAC BANKING CORP INT CP 04/30/2025	20,000,000.000	19,999,994.30	100.0199	20,003,980.00	0.01993	3,985.70
9612C45V 9612C45V9	WESTPAC BANKING CORP INT CP 09/04/2025	25,000,000.000	25,000,000.00	100.0718	25,017,950.00	0.07180	17,950.00
			2,953,475,713.53		2,954,152,680.20	0.02292	676,966.67

NAV Date:	3/31/2025
Outstanding Shares:	1,480,050,334.695
Net Assets:	2,960,100,669.36
Net Assets Less Amortized Cost:	6,624,955.83
Price Per Share @ Market:	2.000457394 SHADOW NAV
Price Per Share @ Market Rounded:	2.00