



Colorado Statewide Investment Pool

Participant Report as of March 31, 2026

Investment Adviser and Administrator
PFM Asset Management
950 17th Street
Mail Code: DN-CO-T8
Denver, CO 80202

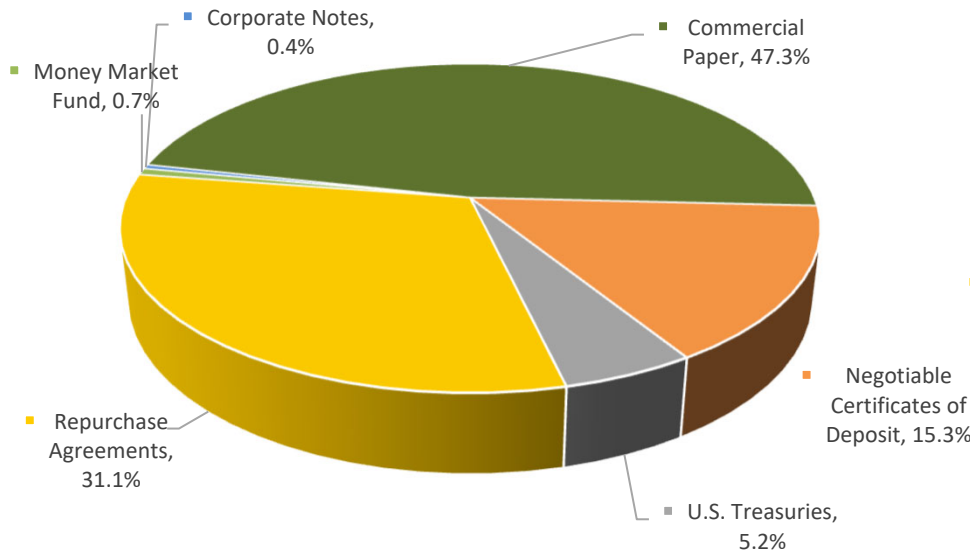
CSIP Liquid Portfolio

Total Fund Net Assets	\$2,422,634,308
Current 7-Day Yield	3.75%
Monthly Distribution Yield	3.74%
Expense Ratio	0.13%
Weighted Average Maturity	50 days
Weighted Average Life	83 days
Net Asset Value per Share	\$1.00
S&P Rating	AAAm
Fitch Rating	AAAmmf

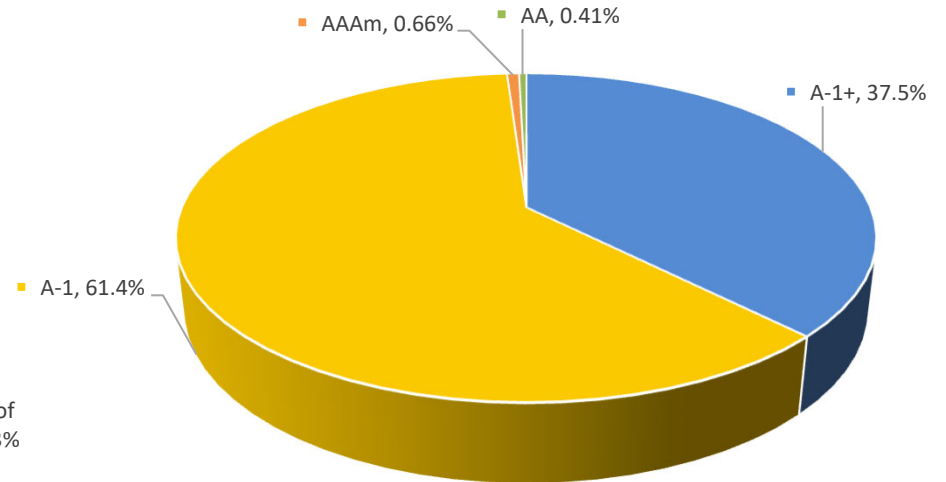
CSIP Term Portfolio

	<u>Series Dec 2026</u>	<u>Series Dec 2027</u>
Total Series Net Assets	\$708,855,169	\$116,159,859
90 Day Net Yield	3.78%	3.78%
180 Day Net Yield	3.97%	3.97%
270 Day Net Yield	4.00%	4.00%
365 Day Net Yield	3.97%	3.97%
Expense Ratio	0.13%	0.13%
Weighted Average Maturity	142 days	183 days
Weighted Average Life	142 days	183 days
Fitch Rating	AAAf	AAAf

**CSIP Liquid Portfolio
Portfolio Sector Composition**



**CSIP Liquid Portfolio
Credit Quality Distribution**





CSIP Liquid Portfolio
Statement of Net Position
March 31, 2026
(unaudited)

Assets

Investments at Amortized Cost	\$	2,436,789,332.00
Cash and Cash Equivalents		117,402.98
Interest Receivable		5,630,582.17
Prepaid Expenses		31,019.89

Total Assets **2,442,568,337.04**

Liabilities

Payable for Securities Purchased		19,601,466.67
Management Fees Payable, Net		266,629.72
Audit Fees Payable		26,586.63
Cash Management Fees Payable		5,290.89
Custody Fees Payable		19,690.96
Other Operating Expenses Payable		14,364.46

Total Liabilities **19,934,029.33**

Net Position **\$ 2,422,634,307.71**

Net Asset Value per Share **\$ 1.00**



CSIP Liquid Portfolio
Statement of Changes in Net Position
For the Quarter Ended March 31, 2026
(unaudited)

Income		
Investment Income	\$	22,390,668.29
Expenses		
Management Fees		951,549.82
Audit Fees		9,000.34
Cash Management Fees		4,885.12
Custody Fees		26,686.24
Other Operating Expenses		16,074.71
Total Expenses		1,008,196.23
<i>Less: Management Fee Waivers</i>		(265,113.28)
Net Operating Expenses		743,082.95
Net Investment Income		21,647,585.34
Net Realized Gain on Investment Securities Sold		1,774.92
Net Increase from Investment Operations		21,649,360.26
Capital Shares Issued		2,581,697,277.40
Capital Shares Redeemed		(2,272,060,105.53)
Change in Net Position		331,286,532.13
Net Position -- December 31, 2025		2,091,347,775.58
Net Position -- March 31, 2026	\$	2,422,634,307.71



Statement of Net Position
 March 31, 2026
 (unaudited)

	TERM SERIES DEC 2026	TERM SERIES DEC 2027
Assets		
Investments at Amortized Cost	\$ 705,812,386.72	\$ 115,859,786.55
Cash	266,978.77	249,999.76
Accrued Interest	3,028,235.06	69,015.02
Total Assets	709,109,103.52	116,178,801.33
Liabilities		
Management Fees Payable	220,602.46	10,053.99
Program Expenses Payable	33,332.15	8,888.68
Total Liabilities	253,934.61	18,942.67
Net Position	\$ 708,855,168.91	\$ 116,159,858.66
Net Asset Value per Share	\$ 0.985	\$ 0.982



Statement of Changes in Net Position
For the Quarter Ended March 31, 2026
(unaudited)

	TERM SERIES DEC 2026	TERM SERIES DEC 2027
Income		
Investment Income	\$ 5,592,269.26	\$ 343,258.66
Expenses:		
Management Fees	166,937.90	10,053.99
Program Expenses	15,295.48	8,948.28
Operating Expenses	182,233.38	19,002.27
Net Investment Income	5,410,035.88	324,256.39
Net Realized Gain (Loss) on Investment Securities Sold	6,174.42	-
Net Increase (Decrease) from Investment Operations	5,416,210.30	324,256.39
Capital Shares Issued	333,715,408.48	115,835,602.27
Capital Shares Redeemed	(195,177,114.14)	-
Change in Net Position	143,954,504.64	116,159,858.66
Net Position -- December 31, 2025	564,900,664.27	-
Net Position -- March 31, 2026	\$ 708,855,168.91	\$ 116,159,858.66
Average Quarterly Net Position	\$ 569,773,973.41	\$ 39,717,217.82
Quarterly Expense Ratio (pre-waiver)	0.130%	0.200%

Colorado Statewide Investment Program CSIP Liquid Portfolio

Schedule of Investments

For the Month Ending

March 31, 2026

Category of Investment / Issuer	CUSIP	Yield to Maturity	S&P Ratings	Moody's Ratings	Maturity Date ⁽¹⁾	Principal	Value ⁽²⁾
U.S. Treasury Repurchase Agreement							
BNP PARIBAS	RPEV15PX2	3.660%	A-1	P-1	04/01/2026	58,700,000.00	58,700,000.00
CREDIT AGRICOLE CIB/US	RPEQ138H2	3.670%	A-1	P-1	06/04/2026	44,000,000.00	44,000,000.00
CREDIT AGRICOLE CIB/US	RPEK65RR2	3.670%	A-1	P-1	06/10/2026	33,000,000.00	33,000,000.00
FIXED INCOME CLEARING CO	RPEQ15M08	3.660%	A-1+	P-1	04/01/2026	150,000,000.00	150,000,000.00
FIXED INCOME CLEARING CO	RPEV15PY0	3.660%	A-1+	P-1	04/01/2026	110,000,000.00	110,000,000.00
TD SECURITIES (USA) LLC	RPEN3KMX8	3.670%	A-1	NR	04/01/2026	66,300,000.00	66,300,000.00
Category of Investment Sub-Total						462,000,000.00	462,000,000.00
U.S. Treasury Debt							
UNITED STATES TREASURY	912797TG2	3.650%	A-1+	P-1	04/07/2026	23,000,000.00	22,986,046.67
UNITED STATES TREASURY	912797TH0	3.651%	A-1+	P-1	04/14/2026	38,000,000.00	37,950,047.14
UNITED STATES TREASURY	912797QD2	3.654%	A-1+	P-1	04/16/2026	50,000,000.00	49,924,208.33
UNITED STATES TREASURY	912797SM0	3.648%	A-1+	P-1	04/23/2026	16,000,000.00	15,964,477.33
Category of Investment Sub-Total						127,000,000.00	126,824,779.47
U.S. Government Agency Repurchase Agreement							
BNP PARIBAS	RPEG6BX67	3.680%	A-1	P-1	06/15/2026	25,000,000.00	25,000,000.00
BNP PARIBAS	RPEG69JS0	3.660%	A-1	P-1	07/02/2026	34,000,000.00	34,000,000.00
BNP PARIBAS NEW YORK	RPEI61ZD8	3.640%	A-1	P-1	05/12/2026	20,000,000.00	20,000,000.00
BOFA SECURITIES INC	RPEQ15LZ2	3.670%	A-1	NR	04/01/2026	100,000,000.00	100,000,000.00
CREDIT AGRICOLE CIB/US	RPEI6ADN0	3.670%	A-1	P-1	04/28/2026	50,000,000.00	50,000,000.00
GOLDMAN SACHS & CO	RPEG6DDQ1	3.670%	A-1	NR	04/07/2026	66,000,000.00	66,000,000.00
Category of Investment Sub-Total						295,000,000.00	295,000,000.00
Other Instrument - Corporate Note							
AMAZON.COM INC	023135BX3	4.171%	AA	A1	05/12/2026	10,000,000.00	9,965,019.15
Category of Investment Sub-Total						10,000,000.00	9,965,019.15
Investment Company							

Colorado Statewide Investment Program CSIP Liquid Portfolio

Schedule of Investments

For the Month Ending

March 31, 2026

Category of Investment / Issuer	CUSIP	Yield to Maturity	S&P Ratings	Moody's Ratings	Maturity Date ⁽¹⁾	Principal	Value ⁽²⁾
Investment Company							
DWS GOVERNMENT MONEY MARKET SE	25160K207	3.609%	AAAm	Aaa	04/07/2026	15,000,000.00	15,000,000.00
GOLDMAN SACHS FINANCIAL SQUARE FUNDS -	38141W273	3.551%	AAAm	Aaa	04/07/2026	1,000,000.00	1,000,000.00
Category of Investment Sub-Total						16,000,000.00	16,000,000.00
Financial Company Commercial Paper							
ASB BANK LTD	0020NACE8	4.400% ⁽³⁾	A-1+	P-1	07/07/2026	10,000,000.00	10,000,000.00
ASB BANK LTD	0020NACS7	3.848% ⁽³⁾	A-1+	P-1	10/01/2026	10,000,000.00	10,000,000.00
AUST & NZ BANKING GRP NY	05253CLD6	3.715%	A-1+	P-1	11/13/2026	15,000,000.00	14,659,587.50
BANK OF MONTREAL	06369MM83	3.876%	A-1	P-1	12/08/2026	12,000,000.00	11,687,923.34
BANK OF NEW ZEALAND	06406QGT0	3.779%	A-1+	P-1	07/27/2026	20,000,000.00	19,758,200.00
BANK OF NOVA SCOTIA	06417KQJ1	4.028%	A-1	P-1	03/18/2027	10,000,000.00	9,622,675.00
BARCLAYS CAPITAL INC	06743VFC9	4.059%	A-1	NR	06/12/2026	10,000,000.00	9,921,200.00
BARCLAYS CAPITAL INC	06743VH78	4.018%	A-1	NR	08/07/2026	10,000,000.00	9,861,333.33
BOFA SECURITIES INC	06054PL20	3.784%	A-1	NR	11/02/2026	10,000,000.00	9,780,222.22
BOFA SECURITIES INC	06054PLL8	3.996%	A-1	NR	11/20/2026	10,000,000.00	9,751,466.67
CA IMPERIAL BK OF COMM	13608BN67	3.736%	A-1	P-1	01/06/2027	4,000,000.00	3,888,000.00
CANADIAN IMPERIAL HLDS	13609CGV7	4.310%	A-1	P-1	07/29/2026	10,000,000.00	9,863,480.56
CANADIAN IMPERIAL HLDS	13609ABW4	3.794% ⁽³⁾	A-1	P-1	09/01/2026	17,000,000.00	17,000,000.00
CANADIAN IMPERIAL HLDS	13609ABU8	3.890% ⁽³⁾	A-1	P-1	10/23/2026	10,000,000.00	10,000,000.00
CANADIAN IMPERIAL HLDS	13609CQR5	4.169%	A-1	P-1	03/25/2027	10,000,000.00	9,602,222.23
CITIGROUP GLOBAL MARKETS	1730QPCY1	4.290% ⁽³⁾	A-1	P-1	07/01/2026	20,000,000.00	20,000,000.00
COMMONWEALTH BK AUSTRALI	20272EK15	4.000%	A-1+	P-1	10/01/2026	20,000,000.00	19,601,466.67
CREDIT INDUST ET COMM NY	22536MHM3	3.790%	A-1	P-1	08/21/2026	25,000,000.00	24,633,166.67
CREDIT INDUST ET COMM NY	22536MKT4	3.784%	A-1	P-1	10/27/2026	10,000,000.00	9,786,355.56
DANSKE BANK A/S	23636RKU7	3.843%	A-1	P-1	10/28/2026	10,000,000.00	9,784,166.67
DNB BANK ASA	2332K1D23	4.336%	A-1+	P-1	04/02/2026	15,000,000.00	14,998,250.00
ING (US) FUNDING LLC	45685RF51	3.951%	A-1	P-1	06/05/2026	10,000,000.00	9,929,222.22
ING (US) FUNDING LLC	44988GHP6	3.920% ⁽³⁾	A-1	P-1	11/23/2026	10,000,000.00	10,000,000.00
LLOYDS BANK CORP MKTS/NY	53948FAH3	4.670% ⁽³⁾	A-1	P-1	06/05/2026	20,000,000.00	20,000,000.00
LLOYDS BANK PLC	53946BKA8	3.900% ⁽³⁾	A-1	P-1	10/23/2026	15,000,000.00	15,000,000.00

Colorado Statewide Investment Program CSIP Liquid Portfolio

Schedule of Investments

For the Month Ending

March 31, 2026

Category of Investment / Issuer	CUSIP	Yield to Maturity	S&P Ratings	Moody's Ratings	Maturity ⁽¹⁾ Date	Principal	Value ⁽²⁾
Financial Company Commercial Paper							
MACQUARIE BANK LIMITED	55607LDQ4	4.389%	A-1	P-1	04/24/2026	10,000,000.00	9,972,847.22
MACQUARIE BANK LIMITED	55607NF88	4.660% ⁽³⁾	A-1	P-1	06/12/2026	10,000,000.00	10,000,000.00
MACQUARIE BANK LIMITED	55607NM23	3.930% ⁽³⁾	A-1	P-1	10/16/2026	15,000,000.00	15,000,000.00
MACQUARIE BANK LIMITED	55607NM80	3.950% ⁽³⁾	A-1	P-1	11/24/2026	8,000,000.00	8,000,000.00
MIZUHO BANK LTD/NY	60689QF82	3.806%	A-1	P-1	06/08/2026	25,000,000.00	24,822,208.33
MUFG BANK LTD/NY	62479MDE0	4.388%	A-1	P-1	04/14/2026	20,000,000.00	19,969,305.56
MUFG BANK LTD/NY	62479MEK5	4.229%	A-1	P-1	05/19/2026	8,000,000.00	7,956,266.67
MUFG BANK LTD/NY	62479MLL5	3.784%	A-1	P-1	11/20/2026	10,000,000.00	9,761,822.22
NATIONAL AUSTRALI BANK L	63254GY41	4.650% ⁽³⁾	A-1+	P-1	06/05/2026	15,000,000.00	15,000,000.00
NATIONAL BANK OF CANADA	63307MDU0	4.221%	A-1	P-1	04/28/2026	20,000,000.00	19,938,500.00
NATIONAL BANK OF CANADA	63307ME62	4.210%	A-1	P-1	05/06/2026	13,000,000.00	12,948,433.33
NATIONAL BANK OF CANADA	63307MG86	4.321%	A-1	P-1	07/08/2026	15,000,000.00	14,830,950.00
NATIONAL BANK OF CANADA	63307MGV5	4.396%	A-1	P-1	07/29/2026	8,000,000.00	7,888,668.89
NORFINA LTD	86724BEL9	4.042%	A-1+	P-1	05/20/2026	28,000,000.00	27,849,080.00
NORFINA LTD	86724BG11	3.998%	A-1+	P-1	07/01/2026	10,000,000.00	9,901,922.22
ROYAL BANK OF CANADA	78013WET3	4.403%	A-1+	P-1	05/27/2026	10,000,000.00	9,934,433.33
ROYAL BANK OF CANADA	78015MC73	4.200% ⁽³⁾	A-1+	P-1	08/18/2026	10,000,000.00	10,000,000.00
SUMITOMO MITSUI TRUST NY	86563HF13	3.963%	A-1	P-1	06/01/2026	30,000,000.00	29,800,225.00
SVENSKA HANDELSBANKEN AB	86960KLR1	3.815%	A-1+	P-1	11/25/2026	20,000,000.00	19,509,455.55
SWEDBANK	87020XGU8	3.765%	A-1+	P-1	07/28/2026	25,000,000.00	24,697,215.28
TORONTO DOMINION BANK	89120FCJ1	4.780% ⁽³⁾	A-1	P-1	04/29/2026	15,000,000.00	15,000,000.00
TOYOTA MOTOR CREDIT CORP	8923A1KS9	3.846%	A-1+	P-1	10/26/2026	10,000,000.00	9,783,911.11
TOYOTA MOTOR CREDIT CORP	89232DL44	3.825%	A-1+	P-1	11/04/2026	10,000,000.00	9,775,766.66
WESTPAC BANKING CORP	9612C1K22	3.874%	A-1+	P-1	10/02/2026	11,000,000.00	10,790,291.11
WESTPAC BANKING CORP	9612C1M46	3.848%	A-1+	P-1	12/04/2026	13,000,000.00	12,666,412.78
WESTPAC SECURITIES NZ LT	96122JGH6	4.530% ⁽³⁾	A-1+	P-1	06/17/2026	20,000,000.00	20,000,000.00
Category of Investment Sub-Total						712,000,000.00	704,926,653.90
Certificate of Deposit							
BANK OF AMERICA NA	06051WXY5	3.800%	A-1	P-1	12/02/2026	20,000,000.00	20,000,000.00

Colorado Statewide Investment Program CSIP Liquid Portfolio

Schedule of Investments

For the Month Ending

March 31, 2026

Category of Investment / Issuer	CUSIP	Yield to Maturity	S&P Ratings	Moody's Ratings	Maturity Date ⁽¹⁾	Principal	Value ⁽²⁾
Certificate of Deposit							
BANK OF MONTREAL CHICAGO	06367DUM5	3.870%	A-1	P-1	03/10/2027	15,000,000.00	15,000,000.00
BARCLAYS BANK PLC NY	06745GFY2	4.560% ⁽³⁾	A-1	P-1	05/01/2026	10,000,000.00	10,000,000.00
BMO BANK NA	05612B2Y9	4.450%	A-1	P-1	05/14/2026	10,000,000.00	10,000,000.00
BNP PARIBAS NY BRANCH	05593DJE4	4.190%	A-1	P-1	08/06/2026	10,000,000.00	10,000,000.00
CANADIAN IMP BK COMM NY	13606DPS5	3.840%	A-1	P-1	07/17/2026	10,000,000.00	10,000,000.00
COMMONWEALTH BANK OF AUSTRALIA/NY	20271ES67	4.040% ⁽³⁾	A-1+	P-1	09/18/2026	18,000,000.00	18,000,000.00
COOPERATIEVE RABOBANK UA	21684X4C7	4.180%	A-1	P-1	06/01/2026	10,000,000.00	10,000,000.00
COOPERATIEVE RABOBANK UA	21684X5D4	3.880%	A-1	P-1	11/04/2026	10,000,000.00	10,000,000.00
CREDIT AGRICOLE CIB NY	22532XJ33	4.389% ⁽³⁾	A-1	P-1	06/05/2026	25,000,000.00	25,000,000.00
CREDIT INDUST ET COMM NY	22536WK39	4.440%	A-1	P-1	05/12/2026	14,000,000.00	14,000,000.00
CREDIT INDUST ET COMM NY	22536WMF0	4.360%	A-1	P-1	07/15/2026	13,500,000.00	13,500,000.00
CREDIT INDUST ET COMM NY	22536WPM2	3.850%	A-1	P-1	01/21/2027	12,500,000.00	12,500,000.00
GOLDMAN SACHS BANK USA	40054PJK2	4.554% ⁽³⁾	A-1	P-1	04/24/2026	10,000,000.00	10,000,000.00
GOLDMAN SACHS BANK USA	40054PKU8	4.200% ⁽³⁾	A-1	P-1	06/11/2026	20,000,000.00	20,000,000.00
GOLDMAN SACHS BANK USA	40054PLB9	3.881% ⁽³⁾	A-1	P-1	07/27/2026	10,000,000.00	10,000,000.00
GOLDMAN SACHS BANK USA	40054PJT3	3.850%	A-1	P-1	10/01/2026	12,000,000.00	12,000,000.00
MIZUHO BANK LTD/NY	60701A2Q5	4.210% ⁽³⁾	A-1	P-1	06/01/2026	10,000,000.00	10,000,000.00
NATIXIS NY BRANCH	63873TKT4	3.770%	A-1	P-1	02/11/2027	12,000,000.00	12,000,000.00
NORDEA BANK ABP NEW YORK	65558WTF5	3.830% ⁽³⁾	A-1+	P-1	07/27/2026	39,350,000.00	39,350,000.00
SUMITOMO MITSUI BANKING	86565GZB9	3.900% ⁽³⁾	A-1	P-1	10/05/2026	15,000,000.00	15,000,000.00
SVENSKA HANDELSBANKEN NY	86959TRV0	3.830%	A-1+	P-1	07/22/2026	10,000,000.00	10,000,000.00
SVENSKA HANDELSBANKEN NY	86959TSY3	4.010% ⁽³⁾	A-1+	P-1	10/06/2026	5,000,000.00	5,000,000.00
TORONTO DOMINION BANK NY	89115DUM6	3.960% ⁽³⁾	A-1	P-1	11/16/2026	20,000,000.00	20,000,000.00
TORONTO DOMINION BANK NY	89115DJH0	3.900%	A-1	P-1	12/09/2026	10,000,000.00	10,000,000.00
TORONTO DOMINION BANK NY	89115DND4	3.780%	A-1	P-1	12/29/2026	7,000,000.00	7,000,000.00
WESTPAC BANKING CORP NY	96130AC71	4.500% ⁽³⁾	A-1+	P-1	10/06/2026	10,000,000.00	10,000,000.00
WESTPAC BANKING CORP NY	96130AH35	3.840%	A-1+	P-1	03/04/2027	5,000,000.00	5,000,000.00

Category of Investment Sub-Total

373,350,000.00

373,350,000.00

Asset Backed Commercial Paper

Colorado Statewide Investment Program CSIP Liquid Portfolio

Schedule of Investments

For the Month Ending

March 31, 2026

Category of Investment / Issuer	CUSIP	Yield to Maturity	S&P Ratings	Moody's Ratings	Maturity Date ⁽¹⁾	Principal	Value ⁽²⁾
Asset Backed Commercial Paper							
ALBION CAP CORP/LLC	01329XEF2	3.842%	A-1	P-1	05/15/2026	10,940,000.00	10,889,056.07
ATLANTIC ASSET SEC LLC	04821PGP2	3.950% ⁽³⁾	A-1	P-1	06/12/2026	15,000,000.00	15,000,000.00
ATLANTIC ASSET SEC LLC	04821PHA4	3.930% ⁽³⁾	A-1	P-1	09/01/2026	15,000,000.00	15,000,000.00
BARCLAYS US CCP	06741HRX3	4.000% ⁽³⁾	A-1+	P-1	07/02/2026	22,000,000.00	22,000,000.00
BARCLAYS US CCP	06741EHM5	3.811%	A-1+	P-1	08/21/2026	15,000,000.00	14,778,716.66
BARCLAYS US CCP	06741EKP4	3.805%	A-1+	P-1	10/23/2026	10,000,000.00	9,789,305.56
COLLAT COMM PAPER V CO	19423RRH4	3.910% ⁽³⁾	A-1+	P-1	07/23/2026	12,000,000.00	12,000,000.00
COLLAT COMM PAPER V CO	19423RRC5	3.930% ⁽³⁾	A-1+	P-1	09/17/2026	17,000,000.00	17,000,000.00
COLLAT COMM PAPER V CO	19423RR84	3.950% ⁽³⁾	A-1+	P-1	10/09/2026	5,000,000.00	5,000,000.00
GREAT BEAR FUNDING LLC	39014GSP2	3.890% ⁽³⁾	A-1	P-1	08/17/2026	20,000,000.00	20,000,000.00
IONIC FUNDING LLC	46222VD11	4.037%	A-1	NR	04/01/2026	10,000,000.00	10,000,000.00
IONIC FUNDING LLC	46224LDH6	3.837%	A-1	NR	04/17/2026	25,000,000.00	24,957,777.78
IONIC FUNDING LLC	46224MAM6	3.737% ⁽³⁾	A-1	NR	05/07/2026	10,000,000.00	10,000,000.00
IONIC FUNDING LLC	46224LEU6	3.827%	A-1	NR	05/28/2026	15,000,000.00	14,910,225.00
IONIC FUNDING LLC	46224LFC5	3.812%	A-1	NR	06/12/2026	7,000,000.00	6,947,220.00
LMA AMERICAS LLC	53944RHJ0	3.791%	A-1	P-1	08/18/2026	20,000,000.00	19,712,733.33
MONT BLANC CAPITAL CORP	6117P5FW2	3.789%	A-1	P-1	06/30/2026	16,539,000.00	16,384,360.35
MONT BLANC CAPITAL CORP	6117P5GL5	4.025%	A-1	P-1	07/20/2026	25,000,000.00	24,696,736.11
OLD LINE FUNDING LLC	67983UEF6	4.196%	A-1+	P-1	05/15/2026	10,000,000.00	9,950,255.56
OLD LINE FUNDING LLC	67985FGC2	4.170% ⁽³⁾	A-1+	P-1	05/18/2026	5,000,000.00	5,000,000.00
OLD LINE FUNDING LLC	67985YBK8	4.210% ⁽³⁾	A-1+	P-1	07/06/2026	15,000,000.00	15,000,000.00
OLD LINE FUNDING LLC	67985FGG3	3.840% ⁽³⁾	A-1+	P-1	08/07/2026	15,000,000.00	15,000,000.00
OLD LINE FUNDING LLC	67985FGJ7	3.950% ⁽³⁾	A-1+	P-1	09/14/2026	15,000,000.00	15,000,000.00
PARK AVE COLL NOTES	70018REZ2	3.910% ⁽³⁾	A-1+	P-1	07/08/2026	15,000,000.00	15,000,000.00
PARK AVE COLL NOTES	70018RFQ1	4.010% ⁽³⁾	A-1+	P-1	01/25/2027	15,000,000.00	15,000,000.00
RIDGEFIELD FUNDNG CO LLC	76582EPK5	3.857% ⁽³⁾	A-1	P-1	08/03/2026	5,000,000.00	5,000,000.00
STARBIRD FUNDING CORP	85520PPJ9	4.399% ⁽³⁾	A-1	P-1	06/09/2026	20,000,000.00	20,000,000.00
STARBIRD FUNDING CORP	85520PPL4	4.232% ⁽³⁾	A-1	P-1	07/01/2026	15,000,000.00	15,000,000.00
STARBIRD FUNDING CORP	85520PPN0	3.880% ⁽³⁾	A-1	P-1	07/31/2026	5,000,000.00	5,000,000.00
VERSAILLES COM PAPER LLC	92513JTJ4	3.828% ⁽³⁾	A-1	P-1	06/22/2026	20,000,000.00	20,000,000.00

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Asset Backed Commercial Paper							
VERSAILLES COM PAPER LLC	92512MGH6	4.003%	A-1	P-1	07/17/2026	25,000,000.00	24,706,493.06
Category of Investment Sub-Total						450,479,000.00	448,722,879.48
Portfolio Totals						2,445,829,000.00	2,436,789,332.00

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The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **50** and **83** days, respectively.

- (1) The ultimate legal maturity date on which, in accordance with the terms of the security, and without reference to the maturity shortening provisions of GASB 79, the principal amount must unconditionally be paid.
- (2) The value in accordance with GASB 79. Unless otherwise noted, the fund utilizes the amortized cost method to value portfolio securities.
- (3) Adjustable rate instrument. Rate shown is that which is in effect as of reporting date.

This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the investment objectives, risks, charges and expenses before investing in any of the Colorado Statewide Investment Pool ("CSIP") portfolios. This and other information about the CSIP's portfolios is available in the current Information Statement, which should be read carefully before investing. A copy of the Information Statement may be obtained by calling 1-855-274-7468 or is available on the CSIP's website at www.csipinvest.com. While the CSIP Liquid Portfolio seeks to maintain a stable net asset value of \$1.00 per share and the CSIP Term Portfolio seeks to achieve a net asset value of \$1.00 per share at the stated maturity, it is possible to lose money investing in the CSIP. An investment in the CSIP is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Shares of CSIP are distributed by U.S. Bancorp Investments, Inc., member FINRA (www.finra.org) and SIPC (www.sipc.org). PFM Asset Management is a division of U.S. Bancorp Asset Management, Inc., which serves as administrator and investment adviser to CSIP. U.S. Bancorp Asset Management, Inc. is a direct subsidiary of U.S. Bank N.A. and an indirect subsidiary of U.S. Bancorp. U.S. Bancorp Investments, Inc. is a subsidiary of U.S. Bancorp and affiliate of U.S. Bank N.A.

Issuer Summary

Issuer	Amortized Cost of Holdings	Percent
ALBION CAPITAL CORP SA	10,889,056.07	0.45%
Amazon.com Inc	9,965,019.15	0.41%
ANZ GROUP HOLDINGS LTD	52,410,589.72	2.15%
ATLANTIC ASSET SEC LLC	30,000,000.00	1.23%
BANK OF AMERICA CORP	139,531,688.89	5.73%
Bank of Montreal	36,687,923.34	1.51%
Bank of Nova Scotia	20,000,000.00	0.82%
BANK OF NOVA SCOTIA/THE	9,622,675.00	0.39%
BARCLAYS PLC	76,350,555.55	3.13%
BNP PARIBAS SA	147,700,000.00	6.06%
CAISSE FEDERALE DE CREDIT MUTU	36,286,355.56	1.49%
CANADIAN IMPERIAL BANK OF COMM	50,353,702.79	2.07%
Canadian Imperial Bank of Commerce	10,000,000.00	0.41%
CITIGROUP INC	20,000,000.00	0.82%
COMMONWEALTH BANK OF AUSTRALIA	57,601,466.67	2.36%
Confederation Nationale du Credit Mutue	38,133,166.67	1.56%
COOPERATIEVE RABOBANK UA	20,000,000.00	0.82%
CREDIT AGRICOLE GROUP	152,000,000.00	6.24%
DANSKE BANK A/S	9,784,166.67	0.40%
DEPOSITORY TRUST & CLEARING CO	260,000,000.00	10.67%
DEUTSCHE BANK AG	15,000,000.00	0.62%
DNB BANK ASA	14,998,250.00	0.62%
Goldman Sachs Group Inc	11,000,000.00	0.45%
GOLDMAN SACHS GROUP INC/THE	108,000,000.00	4.43%
Groupe BPCE	12,000,000.00	0.49%
GSS HOLDINGS BOSTON INC	40,000,000.00	1.64%
GSS HOLDINGS INC	108,706,493.06	4.46%
GUGGENHEIM CAPITAL LLC	5,000,000.00	0.21%
ING GROEP NV	19,929,222.22	0.82%
IONIC FUNDING LLC	20,000,000.00	0.82%
LLOYDS BANKING GROUP PLC	35,000,000.00	1.44%
LMA AMERICAS LLC	19,712,733.33	0.81%
MACQUARIE GROUP LTD	42,972,847.22	1.76%
MITSUBISHI UFJ FINANCIAL GROUP	17,718,088.89	0.73%
Mitsubishi UFJ Financial Group Inc	19,969,305.56	0.82%
MIZUHO FINANCIAL GROUP INC	34,822,208.33	1.43%
MONT BLANC CAPITAL CORP	41,081,096.46	1.69%
NATIONAL AUSTRALIA BANK LTD	34,758,200.00	1.43%
NATIONAL BANK OF CANADA	55,606,552.22	2.28%
Nordea Bank Abp	39,350,000.00	1.61%
OLD LINE FUNDING LLC	44,950,255.56	1.84%

Issuer	Amortized Cost of Holdings	Percent
ROYAL BANK OF CANADA	34,934,433.33	1.43%
SUMITOMO MITSUI FINANCIAL GROU	15,000,000.00	0.62%
SUMITOMO MITSUI TRUST GROUP IN	29,800,225.00	1.22%
Svenska Handelsbanken AB	34,509,455.55	1.42%
SWEDBANK AB	24,697,215.28	1.01%
Toronto-Dominion Bank	30,000,000.00	1.23%
TORONTO-DOMINION BANK/THE	88,300,000.00	3.62%
TOYOTA MOTOR CORP	19,559,677.77	0.80%
UBS Group AG	46,815,222.78	1.92%
United States Treasury	126,824,779.47	5.20%
Westpac Banking Corp	58,456,703.89	2.40%
	2,436,789,332.00	100.00%

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Category of Investment / Issuer	CUSIP	Yield to Maturity	S&P Ratings	Moody's Ratings	Maturity ⁽¹⁾ Date	Principal	Value ⁽²⁾
U.S. Treasury Debt							
UNITED STATES TREASURY	91282CKS9	4.141%	AA+	Aa1	05/31/2026	1,100,000.00	1,101,813.28
UNITED STATES TREASURY	91282CJC6	3.584%	AA+	Aa1	10/15/2026	6,280,000.00	6,308,397.34
UNITED STATES TREASURY	91282CLS8	3.705%	AA+	Aa1	10/31/2026	10,650,000.00	10,668,720.68
UNITED STATES TREASURY	91282CDK4	3.563%	AA+	Aa1	11/30/2026	5,115,000.00	5,031,331.80
UNITED STATES TREASURY	91282CLY5	3.802%	AA+	Aa1	11/30/2026	14,750,000.00	14,799,118.68
UNITED STATES TREASURY	91282CJP7	3.566%	AA+	Aa1	12/15/2026	3,095,000.00	3,108,268.61
UNITED STATES TREASURY	912797TC1	3.589%	A-1+	P-1	12/24/2026	1,150,000.00	1,120,049.83
Category of Investment Sub-Total						42,140,000.00	42,137,700.22
U.S. Government Agency Debt							
FEDERAL HOME LOAN BANK	313385YK6	3.560%	A-1+	P-1	06/22/2026	2,034,000.00	2,017,094.35
Category of Investment Sub-Total						2,034,000.00	2,017,094.35
Non-Financial Company Commercial Paper							
CHEVRON CORP	16677KJB0	3.763%	A-1+	P-1	09/11/2026	2,700,000.00	2,653,506.00
Category of Investment Sub-Total						2,700,000.00	2,653,506.00
Financial Company Commercial Paper							
ABN AMRO FUNDING USA LLC	00084CF56	3.907%	A-1	P-1	06/05/2026	1,542,000.00	1,531,121.65
ABN AMRO FUNDING USA LLC	00084CHD7	3.873%	A-1	P-1	08/13/2026	10,165,000.00	10,016,146.79
ABN AMRO FUNDING USA LLC	00084CK19	4.054%	A-1	P-1	10/01/2026	15,320,000.00	15,012,202.82
AUST & NZ BANKING GRP NY	05253CH58	3.845%	A-1+	P-1	08/05/2026	17,500,000.00	17,263,879.50
AUSTRALIA & NEW ZEALAND BANKING GROUP L	05253CJ80	3.873%	A-1+	P-1	09/08/2026	1,015,000.00	997,535.81
BANCO SANTANDER SA	05970UEC8	3.880%	A-1	P-1	05/12/2026	22,360,000.00	22,260,453.28
BANK OF NOVA SCOTIA	06417KLD9	4.056%	A-1	P-1	11/13/2026	10,265,000.00	10,013,374.06
BANK OF NOVA SCOTIA	06417KLP2	4.026%	A-1	P-1	11/23/2026	10,270,000.00	10,007,091.08
BARCLAYS CAPITAL INC	06743VHR4	4.179%	A-1	NR	08/25/2026	14,000,000.00	13,776,315.00
BARCLAYS CAPITAL INC	06743VKF6	4.023%	A-1	NR	10/15/2026	8,490,000.00	8,304,775.37
BNP PARIBAS/NY	09659CLP1	4.078%	A-1	P-1	11/23/2026	25,685,000.00	25,025,684.03

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Financial Company Commercial Paper							
BOFA SECURITIES INC	06054PDT0	4.432%	A-1	NR	04/27/2026	5,165,000.00	5,150,271.49
BOFA SECURITIES INC	06054PKP0	3.789%	A-1	NR	10/23/2026	12,250,000.00	11,975,421.15
BPCE	05571CF30	3.995%	A-1	P-1	06/03/2026	2,290,000.00	2,274,613.95
CA IMPERIAL BK OF COMM	13608BLP7	4.026%	A-1	P-1	11/23/2026	30,800,000.00	30,004,549.96
DANSKE BANK A/S	23636RHH0	3.828%	A-1	P-1	08/17/2026	9,050,000.00	8,914,421.05
DNB BANK ASA	2332K1F54	3.927%	A-1+	P-1	06/05/2026	26,000,000.00	25,821,915.60
LLOYDS BANK CORP MKTS/NY	53943SDH7	4.012%	A-1	P-1	04/17/2026	1,535,000.00	1,532,299.17
LLOYDS BANK CORP MKTS/NY	53943SE78	4.072%	A-1	P-1	05/07/2026	8,425,000.00	8,392,361.55
LLOYDS BANK CORP MKTS/NY	53948BK99	3.773%	A-1	P-1	10/09/2026	15,000,000.00	14,686,059.00
MACQUARIE BANK LIMITED	55607LDA9	4.265%	A-1	P-1	04/10/2026	10,000,000.00	9,989,700.00
MACQUARIE BANK LIMITED	55607LGL2	4.306%	A-1	P-1	07/20/2026	1,185,000.00	1,170,662.69
MACQUARIE BANK LIMITED	55607LH31	3.922%	A-1	P-1	08/03/2026	2,333,000.00	2,301,164.35
MACQUARIE BANK LIMITED	55607LLD4	4.088%	A-1	P-1	11/13/2026	15,400,000.00	15,018,332.56
METLIFE SHORT TERM FUND	59157UE63	3.959%	A-1+	P-1	05/06/2026	12,439,000.00	12,391,532.78
METLIFE SHORT TERM FUND	59157UEF3	3.788%	A-1+	P-1	05/15/2026	10,000,000.00	9,952,188.00
METLIFE SHORT TERM FUND	59157UG95	3.713%	A-1+	P-1	07/09/2026	1,055,000.00	1,043,600.09
METLIFE SHORT TERM FUND	59157UJU5	3.850%	A-1+	P-1	09/28/2026	2,325,000.00	2,279,173.09
MIZUHO BANK LTD/NY	60689QEF7	3.861%	A-1	P-1	05/15/2026	25,400,000.00	25,278,397.50
MUFG BANK LTD/NY	62479MF57	4.001%	A-1	P-1	06/05/2026	5,875,000.00	5,834,143.49
MUFG BANK LTD/NY	62479MKD4	3.825%	A-1	P-1	10/13/2026	10,280,000.00	10,061,689.81
MUFG BANK LTD/NY	62479MMQ3	4.059%	A-1	P-1	12/24/2026	1,050,000.00	1,019,217.89
NATIONAL BANK OF CANADA	63307ME62	4.218%	A-1	P-1	05/06/2026	15,470,000.00	15,411,709.04
NORDEA BANK ABP	65558KD76	3.934%	A-1+	P-1	04/07/2026	1,825,000.00	1,823,709.18
NORFINA LTD	86724BED7	3.978%	A-1+	P-1	05/13/2026	4,160,000.00	4,141,280.42
PROTECTIVE LIFE SHORT	74368GDT9	3.762%	A-1+	NR	04/27/2026	15,950,000.00	15,904,040.08
ROYAL BANK OF CANADA	78013WHE3	3.875%	A-1+	P-1	08/14/2026	8,040,000.00	7,923,083.12
ROYAL BANK OF CANADA	78015DK74	3.909%	A-1+	P-1	10/07/2026	1,040,000.00	1,018,745.83
ROYAL BANK OF CANADA	78015DKW9	3.884%	A-1+	P-1	10/30/2026	13,500,000.00	13,189,977.90
ROYAL BANK OF CANADA	78015DMV9	3.899%	A-1+	P-1	12/29/2026	4,000,000.00	3,881,408.00
SKANDINAVISKA ENSKILDA	83050UEB0	3.949%	A-1+	P-1	05/11/2026	1,539,000.00	1,532,434.32

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Financial Company Commercial Paper							
SKANDINAVISKA ENSKILDA	83050UHR2	4.103%	A-1+	P-1	08/25/2026	20,810,000.00	20,479,976.29
SUMITOMO MIT/SINGAPORE	86564XDT8	3.785%	A-1	P-1	04/27/2026	5,250,000.00	5,235,331.50
SUMITOMO MIT/SINGAPORE	86564XG16	3.980%	A-1	P-1	07/01/2026	5,090,000.00	5,038,640.37
TORONTO DOMINION BANK	89119BME3	3.690%	A-1	P-1	12/14/2026	10,300,000.00	10,010,011.74
TORONTO DOMINION BANK	89119BMP8	4.016%	A-1	P-1	12/23/2026	11,300,000.00	10,970,687.49
WESTPAC BANKING CORP	9612C1F10	4.264%	A-1+	P-1	06/01/2026	3,000,000.00	2,980,192.50
WESTPAC BANKING CORP	9612C1KW6	3.884%	A-1+	P-1	10/30/2026	5,195,000.00	5,075,716.05
WESTPAC SECURITIES NZ LT	96122HE82	4.372%	A-1+	P-1	05/08/2026	10,435,000.00	10,393,349.74
Category of Investment Sub-Total						481,373,000.00	474,310,588.13
Certificate of Deposit							
BANCO SANTANDER SA/NY	05973RFU1	3.950%	A-1	P-1	06/02/2026	1,764,000.00	1,765,242.21
BANK OF AMERICA NA	06051WUT9	4.250%	A-1	P-1	04/10/2026	10,000,000.00	10,001,118.00
BNP PARIBAS NY BRANCH	05593DKP7	3.950%	A-1	P-1	09/11/2026	4,150,000.00	4,147,510.00
CREDIT AGRICOLE CIB NY	22536J3T0	3.870%	A-1	P-1	08/07/2026	8,000,000.00	8,000,205.60
CREDIT AGRICOLE CIB NY	22536J6C4	3.810%	A-1	P-1	10/09/2026	6,000,000.00	5,996,376.60
CREDIT INDUST ET COMM NY	22536WMY9	4.120%	A-1	P-1	08/25/2026	18,000,000.00	18,009,799.20
GOLDMAN SACHS BANK USA	40054PLG8	3.810%	A-1	P-1	09/21/2026	25,000,000.00	24,976,937.50
MUFG BANK LTD/NY	55381BKA5	4.330%	A-1	P-1	06/17/2026	5,000,000.00	5,003,845.50
MUFG BANK LTD/NY	55381BRX8	3.760%	A-1	P-1	12/23/2026	1,040,000.00	1,037,582.52
NATIXIS NY BRANCH	63873TDW5	4.220%	A-1	P-1	06/26/2026	5,000,000.00	5,002,640.00
NATIXIS NY BRANCH	63873TFY9	3.950%	A-1	P-1	07/14/2026	1,500,000.00	1,499,901.30
NATIXIS NY BRANCH	63873TFZ6	3.930%	A-1	P-1	08/13/2026	1,500,000.00	1,499,680.05
NATIXIS NY BRANCH	63873TFH6	3.920%	A-1	P-1	09/04/2026	2,000,000.00	1,999,238.60
NATIXIS NY BRANCH	63873TGA0	3.920%	A-1	P-1	09/17/2026	1,500,000.00	1,499,258.55
NATIXIS NY BRANCH	63873TJZ2	3.770%	A-1	P-1	12/03/2026	1,500,000.00	1,497,004.80
NATIXIS NY BRANCH	63873TLA4	3.760%	A-1	P-1	12/15/2026	7,000,000.00	6,985,172.60
SVENSKA HANDELSBANKEN NY	86959TSF4	3.925%	A-1+	P-1	11/17/2026	1,140,000.00	1,139,321.81
SWEDBANK AB	87019WR56	4.040%	A-1+	P-1	08/25/2026	18,850,000.00	18,850,695.57
SWEDBANK AB	87019W4C6	4.030%	A-1+	P-1	11/23/2026	15,000,000.00	15,000,981.00

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Category of Investment / Issuer	CUSIP	Yield to Maturity	S&P Ratings	Moody's Ratings	Maturity Date ⁽¹⁾	Principal	Value ⁽²⁾
Certificate of Deposit							
TORONTO DOMINION BANK NY	89115DYQ3	3.930%	A-1	P-1	09/15/2026	2,500,000.00	2,498,708.50
WESTPAC BANKING CORP NY	96130AZY7	4.330%	A-1+	P-1	05/12/2026	1,000,000.00	1,000,444.10
Category of Investment Sub-Total						137,444,000.00	137,411,664.01
Asset Backed Commercial Paper							
CABOT TRAIL FUNDING LLC	12710HDF2	3.889%	A-1	P-1	04/15/2026	1,013,000.00	1,011,430.96
CABOT TRAIL FUNDING LLC	12710HED6	3.860%	A-1	P-1	05/13/2026	8,300,000.00	8,261,986.83
GOTHAM FUNDING CORP	38346MK11	4.064%	A-1	P-1	10/01/2026	5,105,000.00	5,002,648.83
LIBERTY STREET FDG LLC	53127UF54	3.946%	A-1	P-1	06/05/2026	10,090,000.00	10,018,892.74
LMA AMERICAS LLC	53944REF1	3.775%	A-1	P-1	05/15/2026	9,110,000.00	9,066,101.64
MANHATTAN ASSET FDG CO	56274MJW3	3.882%	A-1	P-1	09/30/2026	13,000,000.00	12,740,886.60
OLD LINE FUNDING LLC	67983UHA4	3.841%	A-1+	P-1	08/10/2026	1,016,000.00	1,001,419.08
Category of Investment Sub-Total						47,634,000.00	47,103,366.68
Portfolio Totals						713,325,000.00	705,633,919.39

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Schedule of Investments

For the Month Ending

March 31, 2026

- (1) The ultimate legal maturity date on which, in accordance with the terms of the security, and without reference to the maturity shortening provisions of GASB 79, the principal amount must unconditionally be paid.
- (2) The fair value in accordance with GASB 72.

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Issuer Summary

Issuer	Market Value of Holdings	Percent
ANZ GROUP HOLDINGS LTD	22,402,695.73	3.17%
BANCO SANTANDER SA	24,025,695.49	3.40%
BANK OF AMERICA CORP	27,126,810.64	3.84%
BANK OF NOVA SCOTIA/THE	20,020,465.14	2.84%
BARCLAYS PLC	22,081,090.37	3.13%
BNP PARIBAS SA	29,173,194.03	4.13%
CAISSE FEDERALE DE CREDIT MUTU	18,009,799.20	2.55%
CANADIAN IMPERIAL BANK OF COMM	30,004,549.96	4.25%
CHEVRON CORP	2,653,506.00	0.38%
CREDIT AGRICOLE GROUP	13,996,582.20	1.98%
Dai-ichi Life Holdings Inc	15,904,040.08	2.25%
DANSKE BANK A/S	8,914,421.05	1.26%
DNB BANK ASA	25,821,915.60	3.66%
FED HOME LN DISCOUNT NT	2,017,094.35	0.29%
GOLDMAN SACHS GROUP INC/THE	24,976,937.50	3.54%
GOTHAM FUNDING CORP	5,002,648.83	0.71%
GROUPE BPCE	22,257,509.85	3.15%
LIBERTY STREET FUNDING LLC	10,018,892.74	1.42%
LLOYDS BANKING GROUP PLC	24,610,719.72	3.49%
LMA AMERICAS LLC	9,066,101.64	1.28%
MACQUARIE GROUP LTD	28,479,859.60	4.04%
MANHATTAN ASSET FUNDING CO LLC	12,740,886.60	1.81%
MetLife Inc	12,231,361.09	1.73%
METLIFE SHORT TERM FUNDING LLC	13,435,132.87	1.90%
MITSUBISHI UFJ FINANCIAL GROUP	17,122,335.72	2.43%
Mitsubishi UFJ Financial Group Inc	5,834,143.49	0.83%
MIZUHO FINANCIAL GROUP INC	25,278,397.50	3.58%
National Bank of Canada	15,411,709.04	2.18%
Nordea Bank Abp	1,823,709.18	0.26%
ROYAL BANK OF CANADA	27,014,633.93	3.83%
SKANDINAVISKA ENSKILDA BANKEN	22,012,410.61	3.12%
STICHTING ADMINISTRATIEKANTOOR	25,028,349.61	3.55%
Stichting Administratiekantoor Continui	1,531,121.65	0.22%
SUMITOMO MITSUI TRUST GROUP IN	5,038,640.37	0.71%
Sumitomo Mitsui Trust Holdings Inc	5,235,331.50	0.74%
SVENSKA HANDELSBANKEN AB	1,139,321.81	0.16%
SWEDBANK AB	33,851,676.57	4.80%
Toronto-Dominion Bank	9,273,417.79	1.31%
TORONTO-DOMINION BANK/THE	23,479,407.73	3.33%
United States Treasury	42,137,700.22	5.97%
WESTPAC BANKING CORP	19,449,702.39	2.76%

Issuer**Market Value of Holdings****Percent****705,633,919.39****100.00%**

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Schedule of Investments

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Category of Investment / Issuer	CUSIP	Yield to Maturity	S&P Ratings	Moody's Ratings	Maturity Date ⁽¹⁾	Principal	Value ⁽²⁾
U.S. Treasury Debt							
UNITED STATES TREASURY	912797QN0	3.631%	A-1+	P-1	05/14/2026	5,030,000.00	5,008,127.90
UNITED STATES TREASURY	912797UB1	3.622%	A-1+	P-1	06/23/2026	115,000.00	114,052.00
UNITED STATES TREASURY	912797TF4	3.633%	A-1+	P-1	07/02/2026	150,000.00	148,618.75
UNITED STATES TREASURY	912828YD6	3.710%	AA+	Aa1	08/31/2026	200,000.00	198,054.69
UNITED STATES TREASURY	91282CKA8	3.539%	AA+	Aa1	02/15/2027	5,330,000.00	5,346,572.94
UNITED STATES TREASURY	91282CMP3	3.627%	AA+	Aa1	02/28/2027	7,300,000.00	7,323,839.03
Category of Investment Sub-Total						18,125,000.00	18,139,265.31
U.S. Government Agency Debt							
FEDERAL HOME LOAN BANK	313385WN2	3.637%	A-1+	P-1	05/08/2026	5,045,000.00	5,025,775.72
Category of Investment Sub-Total						5,045,000.00	5,025,775.72
Financial Company Commercial Paper							
ABN AMRO FUNDING USA LLC	00084CJ86	3.833%	A-1	P-1	09/08/2026	10,000,000.00	9,824,808.00
BOFA SECURITIES INC	06054PPK6	3.725%	A-1	NR	02/19/2027	10,000,000.00	9,644,163.00
CA IMPERIAL BK OF COMM	13608BQQ0	4.168%	A-1	P-1	03/24/2027	1,190,000.00	1,143,305.11
CREDIT INDUST ET COMM NY	22536MNM6	3.844%	A-1	P-1	01/21/2027	2,075,000.00	2,008,586.72
JOHN DEERE FINANCIAL INC	24422DEF4	3.774%	A-1	P-1	05/15/2026	10,000,000.00	9,951,688.00
LLOYDS BANK PLC	53943SHH3	3.781%	A-1	P-1	08/17/2026	3,050,000.00	3,004,127.09
MACQUARIE BANK LIMITED	55607LME1	3.987%	A-1	P-1	12/14/2026	9,465,000.00	9,197,921.36
SKANDINAVISKA ENSKILDA	83050UMJ4	4.091%	A-1+	P-1	12/18/2026	1,030,000.00	1,000,619.35
SUMITOMO MIT/SINGAPORE	86564XHX5	3.870%	A-1	P-1	08/31/2026	10,000,000.00	9,834,223.00
TOTALENERGIES CAPITAL SA	89152FFP5	3.831%	A-1	P-1	06/23/2026	10,000,000.00	9,910,587.00
WESTPAC BANKING CORP	9612C1NU7	3.745%	A-1+	P-1	01/28/2027	2,070,000.00	2,001,588.16
WESTPAC BANKING CORP	9612C1Q18	3.842%	A-1+	P-1	03/01/2027	7,930,000.00	7,639,109.36
Category of Investment Sub-Total						76,810,000.00	75,160,726.15
Certificate of Deposit							
NATIXIS NY BRANCH	63873TKA5	3.770%	A-1	P-1	01/07/2027	1,500,000.00	1,496,242.65

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Schedule of Investments

For the Month Ending

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Category of Investment / Issuer	CUSIP	Yield to Maturity	S&P Ratings	Moody's Ratings	Maturity Date ⁽¹⁾	Principal	Value ⁽²⁾
Certificate of Deposit							
ROYAL BANK OF CANADA NY	78015J2H9	4.000%	A-1+	P-1	03/12/2027	1,000,000.00	998,926.50
Category of Investment Sub-Total						2,500,000.00	2,495,169.15
Asset Backed Commercial Paper							
IONIC FUNDING LLC	46224LE77	3.825%	A-1	NR	05/07/2026	5,045,000.00	5,024,686.31
MANHATTAN ASSET FDG CO	56274MG22	3.845%	A-1	P-1	07/02/2026	10,000,000.00	9,899,250.00
Category of Investment Sub-Total						15,045,000.00	14,923,936.31
Portfolio Totals						117,525,000.00	115,744,872.64

Colorado Statewide Investment Program CSIP TERM Series Dec 27

Schedule of Investments

For the Month Ending

March 31, 2026

- (1) The ultimate legal maturity date on which, in accordance with the terms of the security, and without reference to the maturity shortening provisions of GASB 79, the principal amount must unconditionally be paid.
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Issuer Summary

Issuer	Market Value of Holdings	Percent
BANK OF AMERICA CORP	9,644,163.00	8.33%
CAISSE FEDERALE DE CREDIT MUTU	2,008,586.72	1.74%
CANADIAN IMPERIAL BANK OF COMM	1,143,305.11	0.99%
DEERE & CO	9,951,688.00	8.60%
Federal Home Loan Banks	5,025,775.72	4.34%
GROUPE BPCE	1,496,242.65	1.29%
LLOYDS BANKING GROUP PLC	3,004,127.09	2.60%
MACQUARIE GROUP LTD	9,197,921.36	7.95%
MANHATTAN ASSET FUNDING CO LLC	9,899,250.00	8.55%
Royal Bank of Canada	998,926.50	0.86%
SKANDINAVISKA ENSKILDA BANKEN	1,000,619.35	0.86%
STICHTING ADMINISTRATIEKANTOOR	9,824,808.00	8.49%
SUMITOMO MITSUI TRUST GROUP IN	9,834,223.00	8.50%
TOTALENERGIES SE	9,910,587.00	8.56%
UBS Group AG	5,024,686.31	4.34%
United States Treasury	18,139,265.31	15.67%
WESTPAC BANKING CORP	9,640,697.52	8.33%
	115,744,872.64	100.00%

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Disclosures

The current seven-day yield, also referred to as the current annualized yield, represents the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical account with a balance of one share (normally \$1.00 per share) over a seven-day base period expressed as a percentage of the value of one share at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. Past performance is not indicative of future results and yields may vary. The yields shown above may reflect fee waivers by the Pool's current or prior service providers. When such waivers occur, they reduce the total operating expenses of the Pool, and the Pool's yield would have been lower if there were no such waivers.

The monthly distribution yield represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during a month by the CSIP Liquid Portfolio expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

For the CSIP Liquid Portfolio, the expense ratio represents the total expenses for the last month of the reporting period divided by the average daily net assets for the month. The expense ratio shown may reflect fee waivers by the Pool's service providers. When such waivers occur, they reduce the total operating expenses of the Pool, and the Pool's yield would have been lower if there were no such waivers. For the CSIP Term Portfolio, the expense ratio reflects the operating expenses incurred during quarter divided by the average quarterly net position in each term series. The resulting calculation is then annualized.

The maturity date used to calculate weighted-average maturity (WAM) under GASB 79. This takes into account the maturity shortening provisions of GASB 79 regarding demand features and interest rate adjustments.

The maturity date used to calculate weighted-average life (WAL) under GASB 79. This takes into account the maturity shortening provisions of GASB 79 regarding demand features without reference to interest rate adjustments.

Disclosures

*The CSIP term portfolio rates reflect the combined rates for the all series in the term portfolio. CSIP Term Portfolio rates are market rates, subject to change and the rates shown are net of applicable advisory fees and other expenses. They are quoted on an actual day basis, interest is simple and payable at maturity. Actual rates, availability, and minimum investment amounts may vary at the time of purchase and are subject to change. Once you place an investment, the rate is fixed for the full term of your investment and there may be a penalty for early redemption. The minimum investment for CSIP Term is \$500,000. A description of the CSIP Term Portfolio is contained in the CSIP Information Statement. The Information Statement contains important information and should be read carefully before investing. **Past performance is not indicative of future results.***

S&P Global AAAm Rating: S&P evaluates a number of factors, including credit quality, market price, exposure, and management. Please visit [SPGlobal.com/Ratings](https://www.spglobal.com/Ratings) for more information and ratings methodology.

Fitch AAAf Rating: portfolios with this rating indicate having the highest underlying credit quality. Please visit [fitchratings.com](https://www.fitchratings.com) for more information and ratings methodology.

Fitch AAAMmf Rating: portfolios with this rating denote the strongest capacity to achieve the investment objective of preserving principal and providing liquidity through limiting credit, market, and liquidity risk. Please visit [fitchratings.com](https://www.fitchratings.com) for more information and ratings methodology

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