Colorado Statewide Investment Pool

Participant Report as of September 30, 2026

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

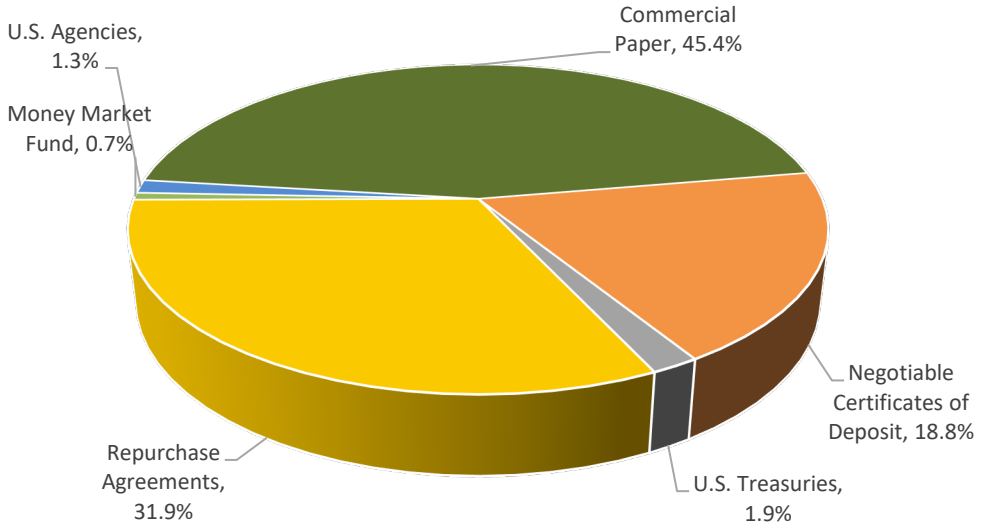
CSIP Liquid Portfolio

Total Fund Net Assets	$2,293,257,549
Current 7-Day Yield	3.95%
Monthly Distribution Yield	3.84%
Expense Ratio	0.13%
Weighted Average Maturity	46 days
Weighted Average Life	80 days
Net Asset Value per Share	$1.00
S&P Rating[1]	AAAm
Fitch Rating[1]	AAAmmf

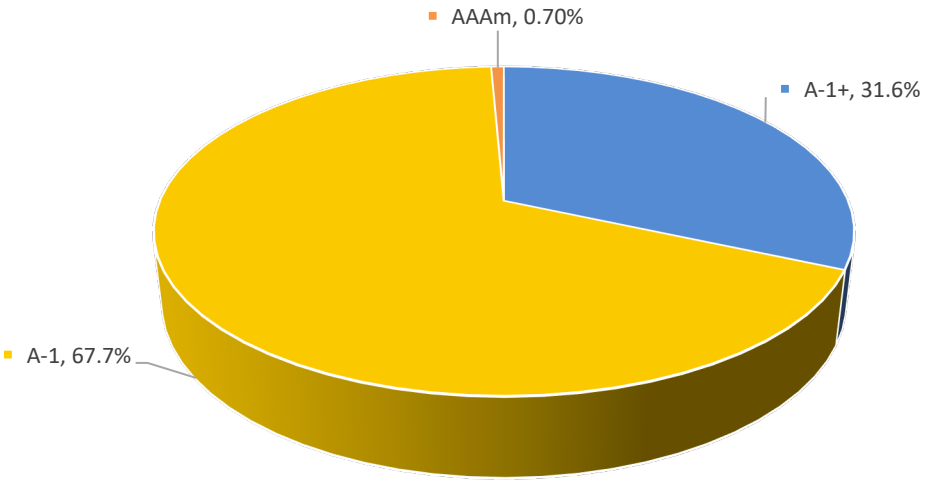
CSIP Term Portfolio

	Series Dec 2026	Series Dec 2027
Total Series Net Assets	$551,758,309	$380,714,420
90 Day Net Yield	4.20%	4.20%
180 Day Net Yield	4.48%	4.48%
270 Day Net Yield	4.67%	4.67%
365 Day Net Yield	4.85%	4.85%
Expense Ratio	0.14%	0.20%
Weighted Average Maturity	44 days	111 days
Weighted Average Life	44 days	111 days
Fitch Rating[1]	AAAf	AAAf

CSIP Liquid Portfolio
Portfolio Sector Composition



CSIP Liquid Portfolio
Credit Quality Distribution



[1]*See disclosures for important information regarding credit ratings.*

CSIP Liquid Portfolio
Statement of Net Position
September 30, 2026
(unaudited)

Assets		
Investments at Amortized Cost	$	2,286,426,907.81
Cash and Cash Equivalents		151,402.19
Interest Receivable		6,965,097.44
Prepaid Expenses		15,657.02
Total Assets		**2,293,559,064.46**
Liabilities		
Management Fees Payable, Net		232,059.86
Audit Fees Payable		27,053.76
Cash Management Fees Payable		21,609.92
Custody Fees Payable		16,683.62
Other Operating Expenses Payable		4,108.09
Total Liabilities		**301,515.25**
Net Position	**$**	**2,293,257,549.21**
Net Asset Value per Share	**$**	**1.00**

CSIP Liquid Portfolio
Statement of Changes in Net Position
For the Quarter Ended September 30, 2026
(unaudited)

Income		
Investment Income	$	25,360,122.54
Expenses		
Management Fees		1,077,040.31
Audit Fees		9,225.76
Cash Management Fees		4,738.69
Custody Fees		26,068.43
Other Operating Expenses		17,343.77
Total Expenses		**1,134,416.96**
Less: Management Fee Waivers		(290,040.91)
Net Operating Expenses		**844,376.05**
Net Investment Income		24,515,746.49
Net Realized Gain on Investment Securities Sold		745.92
Net Increase from Investment Operations		**24,516,492.41**
Capital Shares Issued		1,502,660,704.36
Capital Shares Redeemed		(2,393,356,806.73)
Change in Net Position		**(866,179,609.96)**
Net Position -- June 30, 2026		**3,159,437,159.17**
Net Position -- September 30, 2026	**$**	**2,293,257,549.21**

COLORADO STATEWIDE INVESTMENT POOL

Statement of Net Position

September 30, 2026

(unaudited)

	TERM SERIES DEC 2026	TERM SERIES DEC 2027
Assets		
Investments at Amortized Cost	$ 550,862,722.42	$ 379,750,168.51
Cash	95,911.34	281,324.17
Accrued Interest	1,192,370.02	792,929.92
Prepaid Expenses	1,604.68	-
Total Assets	**552,152,608.46**	**380,824,422.60**
Liabilities		
Management Fees Payable	373,508.47	77,306.42
Program Expenses Payable	20,790.82	32,696.30
Total Liabilities	**394,299.29**	**110,002.72**
Net Position	**$ 551,758,309.17**	**$ 380,714,419.88**
Net Asset Value per Share	**$ 0.995**	**$ 0.980**

COLORADO STATEWIDE INVESTMENT POOL

Statement of Changes in Net Position

For the Quarter Ended September 30, 2026

(unaudited)

	TERM SERIES DEC 2026	TERM SERIES DEC 2027
Income		
Investment Income	$ 6,074,641.26	$ 3,187,702.00
Expenses:		
Management Fees	185,464.37	93,256.43
Program Expenses	14,049.78	14,340.38
Operating Expenses	**199,514.15**	**107,596.81**
Net Investment Income	5,875,127.11	3,080,105.19
Net Realized Gain (Loss) on Investment Securities Sold	(11,273.30)	(10,684.42)
Net Increase (Decrease) from Investment Operations	**5,863,853.81**	**3,069,420.77**
Capital Shares Issued	148,175,614.35	203,517,315.27
Capital Shares Redeemed	(189,659,366.78)	(40,615,312.33)
Change in Net Position	**(35,619,898.62)**	**165,971,423.71**
Net Position -- June 30, 2026	**587,378,207.79**	**214,742,996.17**
Net Position -- September 30, 2026	**$ 551,758,309.17**	**$ 380,714,419.88**
Average Quarterly Net Position	**$ 569,773,973.41**	**$ 39,717,217.82**
Quarterly Expense Ratio (pre-waiver)	**0.139%**	**0.200%**

Colorado Statewide Investment Pool
CSIP Liquid Portfolio
Schedule of Investments

For the Month Ending **September 30, 2026**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Final Maturity Date	Principal	Amortized Cost	Market Value	Percentage of Total
U.S. Treasury Repurchase Agreement							
BOFA SECURITIES INC	RPEG6YLL7	3.89%	10/01/2026	125,000,000.00	125,000,000.00	125,000,000.00	5.47%
CREDIT AGRICOLE CIB/US	RPET1OQP2	3.73%	10/01/2026	50,000,000.00	50,000,000.00	50,000,000.00	2.19%
CREDIT AGRICOLE CIB/US	RPEI6U000	3.72%	10/05/2026	52,000,000.00	52,000,000.00	52,000,000.00	2.28%
CREDIT AGRICOLE CIB/US	RPEK6S067	3.88%	10/19/2026	31,000,000.00	31,000,000.00	31,000,000.00	1.36%
TD SECURITIES (USA) LLC	RPEG6YJC0	3.88%	10/01/2026	130,000,000.00	130,000,000.00	130,000,000.00	5.69%
Category of Investment Sub-Total				**388,000,000.00**	**388,000,000.00**	**388,000,000.00**	**16.98%**
U.S. Treasury Debt							
UNITED STATES TREASURY	912797VK0	3.73%	10/06/2026	20,000,000.00	19,989,694.44	19,989,546.20	0.87%
UNITED STATES TREASURY	912797VX2	3.94%	11/17/2026	24,000,000.00	23,877,173.33	23,876,464.32	1.04%
Category of Investment Sub-Total				**44,000,000.00**	**43,866,867.77**	**43,866,010.52**	**1.92%**
U.S. Government Agency Repurchase Agreement							
BNP PARIBAS	RPEK6TF02	3.89%	10/01/2026	142,900,000.00	142,900,000.00	142,900,000.00	6.25%
BNP PARIBAS	RPEQ1MDO9	3.70%	10/08/2026	25,000,000.00	25,000,000.00	25,000,000.00	1.09%
BNP PARIBAS	RPEQ1PO93	3.88%	10/21/2026	24,000,000.00	24,000,000.00	24,000,000.00	1.05%
FIXED INCOME CLEARING CO	RPET1RTU1	3.89%	10/01/2026	120,000,000.00	120,000,000.00	120,000,000.00	5.25%
GOLDMAN SACHS & CO	RPEG6XW52	3.88%	10/01/2026	32,000,000.00	32,000,000.00	32,000,000.00	1.40%
Category of Investment Sub-Total				**343,900,000.00**	**343,900,000.00**	**343,900,000.00**	**15.05%**
U.S. Government Agency Debt							
FEDERAL HOME LOAN BANK	313385M29	3.89%	10/27/2026	19,000,000.00	18,946,895.00	18,945,707.50	0.83%
FEDERAL HOME LOAN BANK	313385N77	3.92%	11/09/2026	11,000,000.00	10,953,525.00	10,952,088.84	0.48%
Category of Investment Sub-Total				**30,000,000.00**	**29,900,420.00**	**29,897,796.34**	**1.31%**
Investment Company							
DWS GOVERNMENT MONEY MARKET SE	25160K207	3.84%	10/07/2026	15,000,000.00	15,000,000.00	15,000,000.00	0.66%
GOLDMAN SACHS FINANCIAL SQUARE FUNDS -	38141W273	3.80%	10/07/2026	1,000,000.00	1,000,000.00	1,000,000.00	0.04%

Colorado Statewide Investment Pool
CSIP Liquid Portfolio

Schedule of Investments

For the Month Ending **September 30, 2026**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Final Maturity Date	Principal	Amortized Cost	Market Value	Percentage of Total
Category of Investment Sub-Total				**16,000,000.00**	**16,000,000.00**	**16,000,000.00**	**0.70%**
Financial Company Commercial Paper							
ANZ NEW ZEALAND INTL LTD	00182HKK7	3.81%	12/04/2026	25,000,000.00	25,000,000.00	25,007,755.00	1.09%
ANZ NEW ZEALAND INTL LTD	0018A3SD7	4.19%	05/13/2027	17,250,000.00	16,814,226.67	16,769,157.98	0.73%
AUST & NZ BANKING GRP NY	05253CMH6	3.98%	12/17/2026	15,750,000.00	15,618,618.75	15,610,223.48	0.68%
AUST & NZ BANKING GRP NY	05253MD43	3.95%	06/03/2027	18,000,000.00	18,000,000.00	17,999,368.20	0.79%
BANK OF MONTREAL	06369MM83	3.88%	12/08/2026	12,000,000.00	11,915,453.33	11,907,999.60	0.52%
BANK OF NEW YORK MELLON	06406XPS7	4.07%	02/26/2027	10,000,000.00	9,837,611.11	9,822,552.00	0.43%
BANK OF NOVA SCOTIA	06417KQJ1	4.03%	03/18/2027	10,000,000.00	9,819,400.00	9,800,268.00	0.43%
BARCLAYS CAPITAL INC	06743VNN6	4.06%	01/22/2027	10,000,000.00	9,876,327.78	9,864,941.00	0.43%
BARCLAYS CAPITAL INC	06743VNR7	4.08%	01/25/2027	12,000,000.00	11,846,880.00	11,833,039.20	0.52%
BARCLAYS CAPITAL INC	06743VRD4	4.24%	04/13/2027	23,000,000.00	22,493,067.23	22,449,209.80	0.98%
BNP PARIBAS/NY	09659CRG5	4.25%	04/16/2027	10,000,000.00	9,774,544.44	9,758,193.00	0.43%
BOFA SECURITIES INC	06054PLL8	4.00%	11/20/2026	10,000,000.00	9,946,666.67	9,942,583.00	0.44%
BOFA SECURITIES INC	06054PN44	4.02%	01/04/2027	10,000,000.00	9,896,555.55	9,887,733.00	0.43%
BOFA SECURITIES INC	06054CPP4	3.93%	02/01/2027	15,000,000.00	15,000,000.00	15,004,215.00	0.66%
BOFA SECURITIES INC	06054PVH6	4.31%	08/17/2027	10,000,000.00	9,632,888.89	9,582,306.00	0.42%
CA IMPERIAL BK OF COMM	13608CTU6	3.90%	01/05/2027	20,000,000.00	20,000,000.00	20,007,752.00	0.88%
CA IMPERIAL BK OF COMM	13608BN67	3.74%	01/06/2027	4,000,000.00	3,961,200.00	3,955,539.20	0.17%
CANADIAN IMPERIAL HLDS	13609CQR5	4.17%	03/25/2027	10,000,000.00	9,805,555.56	9,788,409.00	0.43%
CITIGROUP GLOBAL MARKETS	17291PAH9	4.01%	12/17/2026	15,000,000.00	15,000,000.00	15,001,336.50	0.66%
CITIGROUP GLOBAL MARKETS	17291YNN3	4.02%	01/22/2027	15,000,000.00	14,816,375.00	14,799,169.50	0.65%
CREDIT AGRICOLE CIB NY	22533UR13	4.48%	04/01/2027	13,000,000.00	12,712,136.67	12,708,780.50	0.56%
CREDIT INDUST ET COMM NY	22536MP51	4.02%	02/05/2027	10,000,000.00	9,862,416.67	9,850,527.00	0.43%
CREDIT INDUST ET COMM NY	22536NCN4	3.99%	08/16/2027	10,000,000.00	10,000,000.00	10,001,719.00	0.44%
DNB BANK ASA	2332K1RG7	4.00%	04/16/2027	5,200,000.00	5,090,446.11	5,073,331.64	0.22%
HSBC BANK PLC	40433FVV8	3.83%	10/14/2026	17,500,000.00	17,500,603.61	17,501,659.00	0.77%
ING BANK NV	45687W2M5	3.89%	12/22/2026	30,000,000.00	30,000,000.00	30,004,836.00	1.31%
ING BANK NV	45687W3G7	4.17%	03/29/2027	15,000,000.00	15,000,000.00	14,998,519.50	0.66%
ING BANK NV	45687W2T0	3.95%	04/22/2027	12,000,000.00	12,000,000.00	12,000,786.00	0.53%

Colorado Statewide Investment Pool
CSIP Liquid Portfolio

Schedule of Investments

For the Month Ending **September 30, 2026**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Final Maturity Date	Principal	Amortized Cost	Market Value	Percentage of Total
Financial Company Commercial Paper							
LLOYDS BANK PLC	53946BKH3	3.97%	10/05/2026	18,000,000.00	18,000,000.00	18,000,486.00	0.79%
MACQUARIE BANK LIMITED	55607NM23	3.93%	10/16/2026	15,000,000.00	15,000,000.00	15,001,309.50	0.66%
MACQUARIE BANK LIMITED	55607NM80	3.95%	11/24/2026	8,000,000.00	8,000,000.00	8,002,041.60	0.35%
MACQUARIE BANK LIMITED	55607LLT9	4.04%	11/27/2026	10,000,000.00	9,937,775.00	9,934,363.00	0.43%
MACQUARIE BANK LIMITED	55607LNF7	4.04%	01/15/2027	13,000,000.00	12,849,951.11	12,836,738.20	0.56%
MACQUARIE BANK LIMITED	55607NU81	3.92%	04/09/2027	20,000,000.00	20,000,000.00	19,999,872.00	0.88%
MUFG BANK LTD/NY	62479MLL5	3.78%	11/20/2026	4,000,000.00	3,979,555.56	3,977,960.40	0.17%
NATIONAL AUSTRALI BANK L	63254G5K7	3.92%	04/01/2027	25,000,000.00	25,000,000.00	24,999,877.50	1.09%
NATIONAL BANK OF CANADA	63307MW96	4.62%	09/09/2027	12,000,000.00	11,495,790.00	11,467,549.20	0.50%
SKANDINAVISKA ENSKILDA	83050USA7	4.21%	05/10/2027	10,000,000.00	9,749,226.39	9,728,605.00	0.43%
SKANDINAVISKA ENSKILDA	83050UTB4	4.55%	06/11/2027	8,000,000.00	7,752,622.22	7,747,074.40	0.34%
SVENSKA HANDELSBANKEN AB	86960LNE6	3.79%	10/06/2026	19,000,000.00	19,000,259.44	19,000,672.60	0.83%
SVENSKA HANDELSBANKEN AB	86960KLR1	3.81%	11/25/2026	20,000,000.00	19,886,638.89	19,878,338.00	0.87%
TORONTO DOMINION HDG USA	89116FW97	4.50%	09/09/2027	13,000,000.00	12,466,777.91	12,426,105.90	0.54%
TOYOTA MOTOR CREDIT CORP	8923A1KS9	3.85%	10/26/2026	4,000,000.00	3,989,611.11	3,988,687.20	0.17%
TOYOTA MOTOR CREDIT CORP	89232DL44	3.83%	11/04/2026	10,000,000.00	9,964,866.67	9,960,819.00	0.44%
TOYOTA MOTOR CREDIT CORP	8923A1MG3	4.12%	12/16/2026	9,500,000.00	9,419,777.78	9,416,182.45	0.41%
TOYOTA MOTOR CREDIT CORP	8923A1NM9	4.09%	01/21/2027	10,000,000.00	9,876,177.78	9,867,633.00	0.43%
TOYOTA MOTOR CREDIT CORP	89233HPG3	4.08%	02/16/2027	10,000,000.00	9,848,200.00	9,837,460.00	0.43%
TOYOTA MOTOR CREDIT CORP	8923A1QN4	4.31%	03/22/2027	17,000,000.00	16,660,491.11	16,639,237.90	0.73%
WESTPAC BANKING CORP	9612CABL0	3.91%	10/15/2026	15,000,000.00	15,000,000.00	15,001,339.50	0.66%
WESTPAC BANKING CORP	9612C1M46	3.85%	12/04/2026	13,000,000.00	12,913,564.45	12,905,670.70	0.56%
WESTPAC SECURITIES NZ LT	96122JGN3	3.90%	12/22/2026	10,000,000.00	10,000,000.00	10,003,804.00	0.44%
WESTPAC SECURITIES NZ LT	96122JGQ6	3.90%	01/15/2027	20,000,000.00	20,000,000.00	20,008,136.00	0.88%
Category of Investment Sub-Total				**698,200,000.00**	**692,012,259.46**	**691,561,872.15**	**30.26%**
Certificate of Deposit							
BANK OF AMERICA NA	06051WXY5	3.80%	12/02/2026	20,000,000.00	20,000,000.00	19,991,358.00	0.87%
BANK OF AMERICA NA	06051WYP3	4.05%	05/10/2027	11,000,000.00	11,000,000.00	10,961,286.60	0.48%

Colorado Statewide Investment Pool
CSIP Liquid Portfolio

Schedule of Investments

For the Month Ending **September 30, 2026**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Final Maturity Date	Principal	Amortized Cost	Market Value	Percentage of Total
Certificate of Deposit							
BANK OF MONTREAL CHICAGO	06367DVX0	3.89%	12/22/2026	10,000,000.00	10,000,000.00	10,002,362.00	0.44%
BANK OF MONTREAL CHICAGO	06367DUM5	3.87%	03/10/2027	15,000,000.00	15,000,000.00	14,960,424.00	0.65%
COMMONWEALTH BANK OF AUSTRALIA/NY	20271EV89	3.94%	05/06/2027	5,000,000.00	5,000,000.00	5,000,506.00	0.22%
COOPERATIEVE RABOBANK UA	21684X5D4	3.88%	11/04/2026	10,000,000.00	10,000,000.00	9,998,187.00	0.44%
CREDIT AGRICOLE CIB NY	22536XRP1	4.74%	09/16/2027	10,000,000.00	10,000,000.00	9,984,221.00	0.44%
CREDIT INDUST ET COMM NY	22536WPM2	3.85%	01/21/2027	12,500,000.00	12,500,000.00	12,481,180.00	0.55%
CREDIT INDUST ET COMM NY	22536WPK6	4.01%	02/12/2027	5,000,000.00	4,996,075.75	4,989,801.50	0.22%
CREDIT INDUST ET COMM NY	22536WQX7	4.09%	04/29/2027	10,000,000.00	10,000,000.00	9,970,179.00	0.44%
DNB BANK ASA/NEW YORK	23345HXS2	3.99%	04/16/2027	6,000,000.00	6,000,273.72	5,979,918.00	0.26%
GOLDMAN SACHS BANK USA	40054PMB8	3.93%	10/26/2026	20,000,000.00	20,000,000.00	20,002,882.00	0.88%
MIZUHO BANK LTD/NY	60701AF57	3.96%	01/04/2027	16,000,000.00	16,000,000.00	16,004,041.60	0.70%
MUFG BANK LTD/NY	55381BVJ4	3.93%	12/17/2026	10,000,000.00	10,000,000.00	10,001,724.00	0.44%
NATIXIS NY BRANCH	63873TKT4	3.77%	02/11/2027	12,000,000.00	12,000,000.00	11,972,545.20	0.52%
ROYAL BANK OF CANADA NY	78015JBR7	4.25%	06/14/2027	10,000,000.00	10,000,000.00	9,969,868.00	0.44%
STATE STREET BANK & TRUST CO	8574P1QK5	4.11%	03/25/2027	18,000,000.00	18,000,000.00	17,999,688.60	0.79%
SUMITOMO MITSUI BANKING	86565GZB9	3.90%	10/05/2026	15,000,000.00	15,000,000.00	15,000,298.50	0.66%
SUMITOMO MITSUI BANKING	86565GL65	3.92%	03/22/2027	20,000,000.00	20,000,000.00	20,000,266.00	0.88%
SUMITOMO MITSUI TRUST NY	86564TTF0	3.96%	01/05/2027	27,000,000.00	27,000,000.00	27,005,710.50	1.18%
SUMITOMO MITSUI TRUST NY	86564TTR4	3.87%	01/08/2027	15,000,000.00	15,000,000.00	15,003,693.00	0.66%
SUMITOMO MITSUI TRUST NY	86564TVA8	3.91%	02/18/2027	26,000,000.00	26,000,000.00	26,005,540.60	1.14%
SVENSKA HANDELSBANKEN NY	86959TSY3	4.01%	10/06/2026	5,000,000.00	5,000,000.00	5,000,146.50	0.22%
SVENSKA HANDELSBANKEN NY	86959TSC1	3.85%	11/06/2026	13,000,000.00	13,001,316.11	13,002,845.70	0.57%
SVENSKA HANDELSBANKEN NY	86959TWN2	4.02%	01/15/2027	20,000,000.00	20,000,000.00	19,990,354.00	0.87%
SVENSKA HANDELSBANKEN NY	86959TYE0	3.89%	03/17/2027	10,000,000.00	10,000,000.00	9,999,795.00	0.44%
TORONTO DOMINION BANK NY	89115M3C8	3.91%	10/23/2026	10,000,000.00	10,000,000.00	10,001,074.00	0.44%
TORONTO DOMINION BANK NY	89115DJH0	3.90%	12/09/2026	10,000,000.00	10,000,000.00	9,993,167.00	0.44%
TORONTO DOMINION BANK NY	89115DND4	3.78%	12/29/2026	7,000,000.00	7,000,000.00	6,990,478.60	0.31%
TORONTO DOMINION BANK NY	89115MGP5	3.90%	04/07/2027	10,000,000.00	10,000,000.00	9,999,570.00	0.44%
TORONTO DOMINION BANK NY	89115DXR2	4.14%	04/07/2027	5,000,000.00	5,000,000.00	4,989,269.00	0.22%
TRUIST BANK	89788LHZ0	4.18%	03/31/2027	15,000,000.00	15,000,000.00	14,998,293.00	0.66%

Colorado Statewide Investment Pool
CSIP Liquid Portfolio

Schedule of Investments

For the Month Ending **September 30, 2026**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Final Maturity Date	Principal	Amortized Cost	Market Value	Percentage of Total
Certificate of Deposit							
UBS AG STAMFORD CT	90275DWJ5	4.13%	05/13/2027	14,000,000.00	14,000,000.00	13,954,600.80	0.61%
WESTPAC BANKING CORP NY	96130AH35	3.84%	03/04/2027	5,000,000.00	5,000,000.00	4,990,249.50	0.22%
Category of Investment Sub-Total				**427,500,000.00**	**427,497,665.58**	**427,195,524.20**	**18.69%**
Asset Backed Commercial Paper							
ATLANTIC ASSET SEC LLC	04821PHG1	3.87%	11/04/2026	5,000,000.00	5,000,000.00	5,000,446.25	0.22%
BARCLAYS US CCP	06741EQV5	4.25%	03/29/2027	16,000,000.00	15,672,231.11	15,648,660.80	0.68%
CABOT TRAIL FUNDING LLC	12710CBG3	3.90%	10/30/2026	10,000,000.00	10,000,000.00	10,001,501.00	0.44%
COLLAT COMM PAPER V CO	19423RUB3	4.26%	03/08/2027	15,000,000.00	15,000,000.00	14,979,403.50	0.66%
COLLAT COMM PAPER V CO	19423RVL0	4.65%	06/11/2027	15,000,000.00	15,000,000.00	15,008,868.00	0.66%
GREAT BEAR FUNDING LLC	39014GUG9	3.97%	02/03/2027	25,000,000.00	25,000,000.00	25,002,253.75	1.09%
IONIC FUNDING LLC	46224MB29	3.95%	11/06/2026	20,000,000.00	20,000,000.00	20,001,838.00	0.88%
IONIC FUNDING LLC	46222VN69	4.20%	01/06/2027	10,000,000.00	9,888,988.89	9,883,598.00	0.43%
LIBERTY STREET FDG LLC	53128PBW9	3.91%	10/05/2026	20,000,000.00	20,000,000.00	20,000,592.00	0.88%
OLD LINE FUNDING LLC	67985YBN2	3.84%	12/22/2026	20,000,000.00	20,000,000.00	20,002,099.00	0.88%
OLD LINE FUNDING LLC	67985YBP7	3.95%	03/22/2027	9,500,000.00	9,500,000.00	9,500,206.15	0.42%
PARK AVE COLL NOTES	70018RHG1	4.03%	01/15/2027	12,000,000.00	12,000,000.00	11,985,435.60	0.52%
PARK AVE COLL NOTES	70018RFQ1	4.01%	01/25/2027	15,000,000.00	15,000,000.00	15,000,648.75	0.66%
PARK AVE COLL NOTES	70018RLC5	4.01%	04/28/2027	10,000,000.00	10,000,000.00	10,000,858.20	0.44%
PODIUM FUNDING TRUST	73044GQ28	4.16%	03/02/2027	30,000,000.00	29,488,900.00	29,439,255.00	1.29%
RIDGEFIELD FUNDNG CO LLC	76582EPR0	3.95%	10/16/2026	15,000,000.00	15,000,000.00	15,000,810.00	0.66%
RIDGEFIELD FUNDNG CO LLC	76582EQG3	3.96%	02/01/2027	10,000,000.00	10,000,000.00	10,002,490.00	0.44%
ST LAWRENCE FUNDING LLC	79112C2F8	3.91%	12/09/2026	10,000,000.00	10,000,000.00	10,001,075.00	0.44%
STARBIRD FUNDING CORP	85520PPV2	3.92%	10/05/2026	15,000,000.00	15,000,000.00	15,000,325.50	0.66%
STARBIRD FUNDING CORP	85520PPY6	3.92%	12/09/2026	19,000,000.00	19,000,000.00	19,004,672.10	0.83%
STARBIRD FUNDING CORP	85520PQF6	4.16%	03/19/2027	10,000,000.00	10,000,000.00	10,000,217.00	0.44%
THUNDER BAY FUNDING LLC	88604FEH0	4.06%	10/19/2026	5,000,000.00	4,990,075.00	4,989,572.00	0.22%
THUNDER BAY FUNDING LLC	88602UP46	4.26%	02/04/2027	20,000,000.00	19,709,500.00	19,701,480.00	0.86%
THUNDER BAY FUNDING LLC	88604GEW5	3.93%	03/19/2027	10,000,000.00	10,000,000.00	10,000,209.30	0.44%

Colorado Statewide Investment Pool
CSIP Liquid Portfolio

Schedule of Investments

For the Month Ending **September 30, 2026**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Final Maturity Date	Principal	Amortized Cost	Market Value	Percentage of Total
Category of Investment Sub-Total				**346,500,000.00**	**345,249,695.00**	**345,156,514.90**	**15.10%**
Portfolio Totals				**2,294,100,000.00**	**2,286,426,907.81**	**2,285,577,718.11**	**100.00%**

Issuer Summary

Issuer	Amortized Cost of Holdings	Percent
ANZ GROUP HOLDINGS LTD	75,432,845.42	3.30%
ATLANTIC ASSET SEC LLC	5,000,000.00	0.22%
Bank of America Corp	200,476,111.11	8.77%
Bank of Montreal	66,404,353.33	2.90%
Bank of New York Mellon Corp	9,837,611.11	0.43%
Bank of Nova Scotia	25,000,000.00	1.09%
BANK OF NOVA SCOTIA/THE	9,819,400.00	0.43%
BARCLAYS PLC	59,888,506.12	2.62%
BNP PARIBAS SA	201,674,544.44	8.82%
CABOT TRAIL FUNDING LLC	10,000,000.00	0.44%
CANADIAN IMPERIAL BANK OF COMM	33,766,755.56	1.48%
CAPITOLIS INC	20,000,000.00	0.87%
Citigroup Inc	29,816,375.00	1.30%
Commonwealth Bank of Australia	5,000,000.00	0.22%
CONFEDERATION NATIONALE DU CRE	47,358,492.42	2.07%
Cooperatieve Rabobank UA	10,000,000.00	0.44%
CREDIT AGRICOLE GROUP	155,712,136.67	6.81%
DEPOSITORY TRUST & CLEARING CO	120,000,000.00	5.25%
DEUTSCHE BANK AG	15,000,000.00	0.66%
DNB Bank ASA	11,090,719.83	0.49%
FED HOME LN DISCOUNT NT	29,900,420.00	1.31%
Goldman Sachs Group Inc	21,000,000.00	0.92%
GOLDMAN SACHS GROUP INC/THE	32,000,000.00	1.40%
Groupe BPCE	12,000,000.00	0.52%
GSS HOLDINGS BOSTON INC	44,000,000.00	1.92%
GSS HOLDINGS INC	42,000,000.00	1.84%
GUGGENHEIM CAPITAL LLC	25,000,000.00	1.09%
HSBC HOLDINGS PLC	17,500,603.61	0.77%
ING GROEP NV	57,000,000.00	2.49%
JPMorgan Chase & Co	25,000,000.00	1.09%
LIBERTY STREET FUNDING LLC	20,000,000.00	0.87%
LLOYDS BANKING GROUP PLC	18,000,000.00	0.79%
MACQUARIE GROUP LTD	65,787,726.11	2.88%
MITSUBISHI UFJ FINANCIAL GROUP	10,000,000.00	0.44%
Mitsubishi UFJ Financial Group Inc	3,979,555.56	0.17%
MIZUHO FINANCIAL GROUP INC	16,000,000.00	0.70%
NATIONAL AUSTRALIA BANK LTD	25,000,000.00	1.09%
NATIONAL BANK OF CANADA	11,495,790.00	0.50%
OLD LINE FUNDING LLC	20,000,000.00	0.87%
Royal Bank of Canada	44,199,575.00	1.93%
SKANDINAVISKA ENSKILDA BANKEN	17,501,848.61	0.77%

Issuer	Amortized Cost of Holdings	Percent
ST LAWRENCE FUNDING LLC	10,000,000.00	0.44%
State Street Corp	18,000,000.00	0.79%
SUMITOMO MITSUI FINANCIAL GROU	15,000,000.00	0.66%
Sumitomo Mitsui Financial Group Inc	20,000,000.00	0.87%
SUMITOMO MITSUI TRUST GROUP IN	15,000,000.00	0.66%
Sumitomo Mitsui Trust Holdings Inc	53,000,000.00	2.32%
SVENSKA HANDELSBANKEN AB	86,888,214.44	3.80%
THUNDER BAY FUNDING LLC	10,000,000.00	0.44%
Toronto-Dominion Bank	15,000,000.00	0.66%
TORONTO-DOMINION BANK/THE	169,466,777.91	7.41%
TOYOTA MOTOR CORP	59,759,124.45	2.61%
Truist Financial Corp	15,000,000.00	0.66%
UBS GROUP AG	23,888,988.89	1.04%
United States Treasury	43,866,867.77	1.92%
Westpac Banking Corp	62,913,564.45	2.75%
	2,286,426,907.81	**100.00%**

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Colorado Statewide Investment Pool
CSIP TERM Series Dec 26

Schedule of Investments

For the Month Ending **September 30, 2026**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Final Maturity Date	Principal	Amortized Cost	Market Value	Percentage of Total
U.S. Treasury Debt							
UNITED STATES TREASURY	912797VP9	3.86%	11/03/2026	10,870,000.00	10,831,692.76	10,831,208.45	1.97%
UNITED STATES TREASURY	91282CDK4	3.56%	11/30/2026	5,115,000.00	5,096,049.69	5,090,783.65	0.92%
UNITED STATES TREASURY	91282CLY5	3.80%	11/30/2026	7,985,000.00	7,990,659.73	7,985,810.96	1.45%
UNITED STATES TREASURY	912797VG9	3.89%	12/10/2026	5,205,000.00	5,166,193.69	5,164,854.72	0.94%
UNITED STATES TREASURY	912797TC1	3.59%	12/24/2026	1,150,000.00	1,140,637.72	1,139,329.73	0.21%
Category of Investment Sub-Total				**30,325,000.00**	**30,225,233.59**	**30,211,987.51**	**5.49%**
U.S. Government Agency Debt							
FEDERAL HOME LOAN BANK	313385J80	3.81%	10/09/2026	500,000.00	499,577.78	499,523.75	0.09%
FEDERAL HOME LOAN BANK	313385Q25	3.92%	11/20/2026	9,330,000.00	9,279,807.29	9,278,187.43	1.68%
Category of Investment Sub-Total				**9,830,000.00**	**9,779,385.07**	**9,777,711.18**	**1.78%**
Non-Financial Company Commercial Paper							
CHEVRON CORP	16677KKF9	3.86%	10/15/2026	6,580,000.00	6,570,327.40	6,569,306.18	1.19%
Category of Investment Sub-Total				**6,580,000.00**	**6,570,327.40**	**6,569,306.18**	**1.19%**
Financial Company Commercial Paper							
ABN AMRO FUNDING USA LLC	00084CK19	4.05%	10/01/2026	15,320,000.00	15,320,000.00	15,318,327.06	2.78%
BANCO SANTANDER SA	05970UL63	3.93%	11/06/2026	12,300,000.00	12,252,522.00	12,249,159.18	2.22%
BANK OF NOVA SCOTIA	06417KLD9	4.06%	11/13/2026	10,265,000.00	10,216,569.16	10,215,161.37	1.85%
BANK OF NOVA SCOTIA	06417KLP2	4.03%	11/23/2026	10,270,000.00	10,210,730.69	10,208,415.95	1.85%
BARCLAYS CAPITAL INC	06743VKF6	4.02%	10/15/2026	8,490,000.00	8,477,189.53	8,476,109.51	1.54%
BNP PARIBAS/NY	09659CLP1	4.08%	11/23/2026	25,685,000.00	25,534,878.31	25,532,425.96	4.64%
BOFA SECURITIES INC	06054PKP0	3.79%	10/23/2026	12,250,000.00	12,222,675.69	12,218,722.08	2.22%
BOFA SECURITIES INC	06054PMJ2	3.98%	12/18/2026	20,300,000.00	20,128,904.83	20,115,144.14	3.65%
CA IMPERIAL BK OF COMM	13608BLP7	4.03%	11/23/2026	30,800,000.00	30,622,249.78	30,618,865.20	5.56%
DANSKE BANK A/S	23636RLG7	3.90%	11/16/2026	20,000,000.00	19,902,377.78	19,894,746.00	3.61%
DZ BANK/NY	26821MKK8	3.91%	10/19/2026	20,390,000.00	20,350,953.15	20,347,529.67	3.69%

Colorado Statewide Investment Pool
CSIP TERM Series Dec 26

Schedule of Investments

For the Month Ending **September 30, 2026**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Final Maturity Date	Principal	Amortized Cost	Market Value	Percentage of Total
Financial Company Commercial Paper							
LLOYDS BANK PLC	53948BK99	3.77%	10/09/2026	15,000,000.00	14,987,766.67	14,985,240.00	2.72%
LLOYDS BANK PLC	53943SM79	3.92%	12/07/2026	6,140,000.00	6,096,233.74	6,092,109.23	1.11%
MACQUARIE BANK LIMITED	55607LLD4	4.09%	11/13/2026	15,400,000.00	15,326,790.11	15,324,084.16	2.78%
MIZUHO BANK LTD/NY	60689QM92	3.92%	12/09/2026	25,000,000.00	24,814,322.92	24,800,047.50	4.50%
MUFG BANK LTD/NY	62479MKD4	3.83%	10/13/2026	10,280,000.00	10,267,252.80	10,265,606.97	1.86%
MUFG BANK LTD/NY	62479MMQ3	4.06%	12/24/2026	1,050,000.00	1,040,347.00	1,039,905.20	0.19%
MUFG BANK LTD/NY	62479MMW0	4.06%	12/30/2026	2,890,000.00	2,861,444.25	2,859,967.70	0.52%
ROYAL BANK OF CANADA	78015DK74	3.91%	10/07/2026	1,040,000.00	1,039,348.27	1,039,213.34	0.19%
ROYAL BANK OF CANADA	78015DKW9	3.88%	10/30/2026	13,500,000.00	13,458,783.75	13,455,224.55	2.44%
ROYAL BANK OF CANADA	78015DMV9	3.90%	12/29/2026	4,000,000.00	3,962,620.00	3,957,800.00	0.72%
TORONTO DOMINION BANK	89119BME3	3.69%	12/14/2026	10,300,000.00	10,224,203.45	10,211,823.76	1.85%
TORONTO DOMINION BANK	89119BMP8	4.02%	12/23/2026	11,300,000.00	11,198,394.17	11,190,754.99	2.03%
TOYOTA MOTOR CREDIT CORP	89233HLP7	3.95%	11/23/2026	9,400,000.00	9,346,443.50	9,344,051.20	1.70%
WESTPAC BANKING CORP	9612C1KW6	3.88%	10/30/2026	5,195,000.00	5,179,348.62	5,177,998.32	0.94%
Category of Investment Sub-Total				**316,565,000.00**	**315,042,350.17**	**314,938,433.04**	**57.19%**
Certificate of Deposit							
CREDIT AGRICOLE CIB NY	22536J6C4	3.81%	10/09/2026	6,000,000.00	6,000,000.00	5,999,766.00	1.09%
MUFG BANK LTD/NY	55381BRX8	3.76%	12/23/2026	1,040,000.00	1,040,000.00	1,038,921.73	0.19%
NATIXIS NY BRANCH	63873TMR6	3.91%	12/01/2026	5,300,000.00	5,300,000.00	5,298,426.96	0.96%
NATIXIS NY BRANCH	63873TJZ2	3.77%	12/03/2026	1,500,000.00	1,500,000.00	1,499,019.15	0.27%
NATIXIS NY BRANCH	63873TLA4	3.76%	12/15/2026	7,000,000.00	7,000,000.00	6,993,874.30	1.27%
SUMITOMO MITSUI TRUST NY	86564TUL5	4.05%	11/25/2026	30,000,000.00	30,000,000.00	29,996,541.00	5.45%
SVENSKA HANDELSBANKEN NY	86959TSF4	3.93%	11/17/2026	1,140,000.00	1,140,012.48	1,139,811.67	0.21%
SWEDBANK AB	87019W4C6	4.03%	11/23/2026	15,000,000.00	15,000,000.00	14,998,981.50	2.72%
Category of Investment Sub-Total				**66,980,000.00**	**66,980,012.48**	**66,965,342.31**	**12.16%**
Asset Backed Commercial Paper							
CABOT TRAIL FUNDING LLC	12710HK56	3.91%	10/05/2026	500,000.00	499,784.44	499,728.85	0.09%

Colorado Statewide Investment Pool
CSIP TERM Series Dec 26

Schedule of Investments

For the Month Ending **September 30, 2026**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Final Maturity Date	Principal	Amortized Cost	Market Value	Percentage of Total
Asset Backed Commercial Paper							
FASTNET FUNDING CO LLC	31189HLW8	4.12%	11/30/2026	6,915,000.00	6,867,978.00	6,867,147.51	1.25%
GOTHAM FUNDING CORP	38346MK11	4.06%	10/01/2026	5,105,000.00	5,105,000.00	5,104,446.62	0.93%
IONIC FUNDING LLC	46222VK96	4.04%	10/09/2026	31,780,000.00	31,751,751.12	31,748,264.49	5.77%
LIBERTY STREET FDG LLC	53127UK25	4.00%	10/02/2026	1,855,000.00	1,854,798.01	1,854,597.47	0.34%
LMA AMERICAS LLC	53944RLG1	3.94%	11/16/2026	16,000,000.00	15,921,084.44	15,915,225.60	2.89%
MANHATTAN ASSET FDG CO	56274MLC4	3.92%	11/12/2026	8,620,000.00	8,581,281.83	8,578,503.32	1.56%
MONT BLANC CAPITAL CORP	6117P5KF3	3.99%	10/15/2026	20,208,000.00	20,176,958.26	20,174,759.86	3.66%
MONT BLANC CAPITAL CORP	6117P5M87	3.97%	12/08/2026	6,080,000.00	6,034,980.98	6,032,267.74	1.10%
RELIANCE FUNDING CO LLC	75946HM32	4.01%	12/03/2026	25,650,000.00	25,471,796.63	25,462,765.26	4.62%
Category of Investment Sub-Total				**122,713,000.00**	**122,265,413.71**	**122,237,706.72**	**22.20%**
Portfolio Totals				**552,993,000.00**	**550,862,722.42**	**550,700,486.94**	**100.00%**

Issuer Summary

Issuer	Market Value of Holdings	Percent
BANCO SANTANDER SA	12,249,159.18	2.22%
Bank of America Corp	32,333,866.22	5.87%
Bank of Montreal	25,462,765.26	4.62%
Bank of Nova Scotia	8,721,744.98	1.58%
BANK OF NOVA SCOTIA/THE	20,423,577.32	3.71%
BARCLAYS PLC	8,476,109.51	1.54%
BNP PARIBAS SA	25,532,425.96	4.64%
CANADIAN IMPERIAL BANK OF COMM	30,618,865.20	5.56%
CHEVRON CORP	6,569,306.18	1.19%
CREDIT AGRICOLE GROUP	5,999,766.00	1.09%
DANSKE BANK A/S	19,894,746.00	3.61%
DZ BANK AG DEUTSCHE ZENTRAL-GE	20,347,529.67	3.69%
FED HOME LN DISCOUNT NT	9,278,187.43	1.68%
Federal Home Loan Banks	499,523.75	0.09%
GOTHAM FUNDING CORP	5,104,446.62	0.93%
GROUPE BPCE	13,791,320.41	2.50%
ING Groep NV	26,207,027.60	4.76%
LLOYDS BANKING GROUP PLC	21,077,349.23	3.83%
LMA AMERICAS LLC	15,915,225.60	2.89%
MACQUARIE GROUP LTD	15,324,084.16	2.78%
MITSUBISHI UFJ FINANCIAL GROUP	12,344,433.90	2.24%
Mitsubishi UFJ Financial Group Inc	2,859,967.70	0.52%
MIZUHO FINANCIAL GROUP INC	24,800,047.50	4.50%
ROYAL BANK OF CANADA	18,452,237.89	3.35%
STICHTING ADMINISTRATIEKANTOOR	15,318,327.06	2.78%
Sumitomo Mitsui Financial Group Inc	8,578,503.32	1.56%
SUMITOMO MITSUI TRUST GROUP IN	29,996,541.00	5.45%
Svenska Handelsbanken AB	1,139,811.67	0.21%
SWEDBANK AB	14,998,981.50	2.72%
Toronto-Dominion Bank	499,728.85	0.09%
TORONTO-DOMINION BANK/THE	21,402,578.75	3.89%
Toyota Motor Corp	9,344,051.20	1.70%
UBS Group AG	31,748,264.49	5.77%
United States Treasury	30,211,987.51	5.49%
Westpac Banking Corp	5,177,998.32	0.94%

Issuer	Market Value of Holdings	Percent
	550,700,486.94	**100.00%**

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Colorado Statewide Investment Pool
CSIP TERM Series Dec 27

Schedule of Investments

For the Month Ending **September 30, 2026**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Final Maturity Date	Principal	Amortized Cost	Market Value	Percentage of Total
U.S. Treasury Debt							
UNITED STATES TREASURY	912797WB9	3.87%	02/11/2027	5,550,000.00	5,472,135.43	5,465,789.41	1.44%
UNITED STATES TREASURY	91282CMV0	3.73%	03/31/2027	7,800,000.00	7,805,621.19	7,783,485.92	2.05%
UNITED STATES TREASURY	91282CKR1	4.14%	05/15/2027	16,825,000.00	16,861,156.11	16,832,196.56	4.44%
UNITED STATES TREASURY	912797VQ7	4.10%	07/08/2027	175,000.00	169,644.03	169,256.11	0.04%
UNITED STATES TREASURY	91282CNV9	4.31%	08/31/2027	2,400,000.00	2,385,493.64	2,380,148.45	0.63%
Category of Investment Sub-Total				**32,750,000.00**	**32,694,050.40**	**32,630,876.45**	**8.61%**
U.S. Government Agency Debt							
FEDERAL HOME LOAN BANK	313385R81	3.80%	12/04/2026	1,030,000.00	1,023,098.54	1,022,691.30	0.27%
Category of Investment Sub-Total				**1,030,000.00**	**1,023,098.54**	**1,022,691.30**	**0.27%**
Financial Company Commercial Paper							
AUST & NZ BANKING GRP NY	05253CMN3	3.96%	12/22/2026	1,085,000.00	1,075,435.73	1,074,707.91	0.28%
AUST & NZ BANKING GRP NY	05253CSM9	4.11%	05/21/2027	6,250,000.00	6,090,902.77	6,070,225.00	1.60%
BANCO SANTANDER SA	05970UL63	3.93%	11/06/2026	10,000,000.00	9,961,400.00	9,958,666.00	2.63%
BANCO SANTANDER SA	05970UW12	4.51%	09/01/2027	5,200,000.00	4,990,960.00	4,973,671.04	1.31%
BANK OF MONTREAL	06369MSA2	4.36%	05/10/2027	12,500,000.00	12,176,940.97	12,154,717.50	3.21%
BANK OF NEW YORK MELLON	06406XPS7	4.07%	02/26/2027	7,600,000.00	7,476,584.45	7,465,139.52	1.97%
BARCLAYS CAPITAL INC	06743VR10	4.20%	04/01/2027	10,000,000.00	9,796,261.11	9,776,455.00	2.58%
BARCLAYS CAPITAL INC	06743VVR8	4.41%	08/25/2027	5,200,000.00	5,000,065.78	4,978,310.48	1.31%
BOFA SECURITIES INC	06054PPK6	3.73%	02/19/2027	10,000,000.00	9,859,391.67	9,829,258.00	2.59%
BOFA SECURITIES INC	06054PVK9	4.32%	08/19/2027	5,000,000.00	4,814,850.00	4,789,738.00	1.26%
CA IMPERIAL BK OF COMM	13608BQQ0	4.17%	03/24/2027	1,190,000.00	1,166,993.33	1,164,986.80	0.31%
CA IMPERIAL BK OF COMM	13608BRD8	4.03%	04/13/2027	5,620,000.00	5,502,794.90	5,486,913.34	1.45%
COMMONWEALTH BANK OF AUSTRALIA	20272EUG1	4.39%	07/16/2027	2,085,000.00	2,014,777.20	2,007,514.52	0.53%
CREDIT INDUST ET COMM NY	22536MNM6	3.84%	01/21/2027	2,075,000.00	2,051,114.44	2,047,860.25	0.54%
CREDIT INDUST ET COMM NY	22536MSA7	4.33%	05/10/2027	10,340,000.00	10,074,669.85	10,056,916.65	2.65%
CREDIT INDUST ET COMM NY	22536MW95	4.54%	09/09/2027	1,045,000.00	1,001,788.67	998,493.95	0.26%
DNB BANK ASA	2332K1SB7	4.01%	05/11/2027	1,040,000.00	1,015,308.67	1,011,220.18	0.27%

Colorado Statewide Investment Pool
CSIP TERM Series Dec 27

Schedule of Investments

For the Month Ending **September 30, 2026**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Final Maturity Date	Principal	Amortized Cost	Market Value	Percentage of Total
Financial Company Commercial Paper							
ING BANK NV	45687UQR2	4.18%	03/25/2027	11,255,000.00	11,031,775.83	11,012,231.90	2.91%
MACQUARIE BANK LIMITED	55607LME1	3.99%	12/14/2026	9,465,000.00	9,389,705.93	9,383,462.81	2.48%
METLIFE SHORT TERM FUND	59157UN71	4.08%	01/07/2027	1,075,000.00	1,063,294.44	1,062,619.23	0.28%
NATIONAL BANK OF CANADA	63307MS42	4.09%	05/04/2027	3,125,000.00	3,051,653.64	3,042,050.00	0.80%
NATIONAL BANK OF CANADA	63307MT41	4.16%	06/04/2027	2,395,000.00	2,329,536.67	2,321,321.18	0.61%
NATIONAL BANK OF CANADA	63307MTG4	4.42%	06/16/2027	1,045,000.00	1,013,320.83	1,011,069.58	0.27%
NATIONAL BANK OF CANADA	63307MUC1	4.44%	07/12/2027	4,000,000.00	3,865,888.89	3,855,475.20	1.02%
NATIONAL BANK OF CANADA	63307MVQ9	4.35%	08/24/2027	6,580,000.00	6,330,766.05	6,302,830.66	1.66%
NATIONAL BANK OF CANADA	63307MW96	4.60%	09/09/2027	2,000,000.00	1,916,155.56	1,911,258.20	0.50%
NORDEA BANK ABP	65558KL51	3.90%	11/05/2026	5,480,000.00	5,459,594.61	5,458,526.07	1.44%
PRICOA SHORT TERM FDG LL	74154GMB6	3.96%	12/11/2026	11,000,000.00	10,915,825.56	10,909,844.00	2.88%
PRICOA SHORT TERM FDG LL	74154GVK6	4.29%	08/19/2027	4,000,000.00	3,852,953.33	3,835,379.60	1.01%
ROYAL BANK OF CANADA	78015DSA9	4.31%	05/10/2027	11,390,000.00	11,099,124.71	11,079,219.29	2.92%
SKANDINAVISKA ENSKILDA	83050UMJ4	4.09%	12/18/2026	1,030,000.00	1,021,140.28	1,020,869.36	0.27%
SKANDINAVISKA ENSKILDA	83050USL3	4.11%	05/20/2027	7,290,000.00	7,105,228.88	7,082,067.33	1.87%
SVENSKA HANDELSBANKEN AB	86960KRD6	4.06%	04/13/2027	10,000,000.00	9,789,833.33	9,761,990.00	2.58%
SWEDBANK	87020XMB3	3.95%	12/11/2026	4,450,000.00	4,416,035.38	4,414,438.72	1.16%
SWEDBANK	87020XVR8	4.30%	08/25/2027	12,500,000.00	12,030,777.78	11,975,793.75	3.16%
TORONTO DOMINION BANK	89119BQX7	4.08%	03/31/2027	10,000,000.00	9,802,911.11	9,778,752.00	2.58%
TORONTO DOMINION BANK	89119BUW4	4.33%	07/30/2027	2,430,000.00	2,345,402.25	2,336,421.43	0.62%
TOYOTA MOTOR CREDIT CORP	8923A1Q20	4.08%	03/02/2027	1,900,000.00	1,868,232.00	1,864,663.80	0.49%
TOYOTA MOTOR CREDIT CORP	8923A1SR3	4.44%	05/25/2027	7,230,000.00	7,026,194.34	7,014,922.68	1.85%
TOYOTA MOTOR CREDIT CORP	8923A1SU6	4.46%	05/28/2027	8,265,000.00	8,027,959.80	8,015,763.97	2.11%
WESTPAC BANKING CORP	9612C1NU7	3.74%	01/28/2027	2,070,000.00	2,045,298.58	2,040,819.21	0.54%
WESTPAC BANKING CORP	9612C1Q18	3.84%	03/01/2027	7,930,000.00	7,806,930.81	7,788,007.01	2.05%
WESTPAC BANKING CORP	9612C1VT1	4.40%	08/27/2027	6,265,000.00	6,023,031.63	6,000,219.80	1.58%
WESTPAC BANKING CORP	9612C1VW4	4.46%	08/30/2027	1,045,000.00	1,003,725.11	1,000,402.85	0.26%
Category of Investment Sub-Total				**251,445,000.00**	**245,702,536.87**	**245,125,213.77**	**64.68%**

Colorado Statewide Investment Pool
CSIP TERM Series Dec 27

Schedule of Investments

For the Month Ending **September 30, 2026**

Category of Investment / Issuer	CUSIP	Yield to Maturity	Final Maturity Date	Principal	Amortized Cost	Market Value	Percentage of Total
Certificate of Deposit							
AUST & NZ BANKING GRP NY	05252WYM9	4.29%	08/25/2027	9,800,000.00	9,800,000.00	9,763,425.42	2.58%
CREDIT AGRICOLE CIB NY	22536XMG6	4.30%	03/31/2027	1,700,000.00	1,700,000.00	1,697,969.01	0.45%
CREDIT AGRICOLE CIB NY	22536XTB0	4.94%	09/29/2027	5,000,000.00	5,000,000.00	5,001,925.00	1.32%
LLOYDS BANK CORP MKTS/NY	53947B6T2	4.25%	03/31/2027	10,000,000.00	10,000,000.00	9,987,560.00	2.64%
NATIXIS NY BRANCH	63873TKA5	3.77%	01/07/2027	1,500,000.00	1,500,000.00	1,497,880.05	0.40%
NATIXIS NY BRANCH	63873TPV4	4.38%	07/20/2027	1,000,000.00	1,000,000.00	996,872.90	0.26%
NATIXIS NY BRANCH	63873TQQ4	4.35%	08/11/2027	1,000,000.00	1,000,000.00	996,035.60	0.26%
NATIXIS NY BRANCH	63873TQY7	4.31%	08/19/2027	3,400,000.00	3,400,000.00	3,384,573.86	0.89%
NATIXIS NY BRANCH	63873TRZ3	4.73%	09/16/2027	1,000,000.00	1,000,000.00	998,483.20	0.26%
NORDEA BANK ABP NEW YORK	65558WYS1	4.32%	07/13/2027	3,000,000.00	3,000,000.00	2,991,137.40	0.79%
ROYAL BANK OF CANADA NY	78015J2H9	4.00%	03/12/2027	1,000,000.00	999,998.08	998,029.00	0.26%
WELLS FARGO BANK NA	95001KXB5	3.88%	11/19/2026	10,000,000.00	9,997,922.69	9,996,816.00	2.64%
Category of Investment Sub-Total				**48,400,000.00**	**48,397,920.77**	**48,310,707.44**	**12.75%**
Asset Backed Commercial Paper							
IONIC FUNDING LLC	46222VK96	4.04%	10/09/2026	11,905,000.00	11,894,417.78	11,893,111.67	3.14%
IONIC FUNDING LLC	46224LLD6	3.95%	11/13/2026	1,010,000.00	1,005,283.02	1,004,910.00	0.27%
LIBERTY STREET FDG LLC	53127UL65	3.90%	11/06/2026	10,000,000.00	9,961,700.00	9,958,721.00	2.63%
LIBERTY STREET FDG LLC	53127UNF3	3.99%	01/15/2027	3,050,000.00	3,014,706.42	3,011,799.06	0.79%
LMA AMERICAS LLC	53944RP85	4.11%	02/08/2027	10,193,000.00	10,044,663.54	10,033,631.43	2.65%
MONT BLANC CAPITAL CORP	6117P5KF3	3.99%	10/15/2026	6,060,000.00	6,050,691.17	6,050,031.91	1.60%
RIDGEFIELD FUNDNG CO LLC	76582KL66	3.96%	11/06/2026	10,000,000.00	9,961,100.00	9,958,721.00	2.63%
Category of Investment Sub-Total				**52,218,000.00**	**51,932,561.93**	**51,910,926.07**	**13.70%**
Portfolio Totals				**385,843,000.00**	**379,750,168.51**	**379,000,415.03**	**100.00%**

Issuer Summary

Issuer	Market Value of Holdings	Percent
ANZ Group Holdings Ltd	16,908,358.33	4.46%
BANCO SANTANDER SA	14,932,337.04	3.94%
Bank of America Corp	14,618,996.00	3.86%
BANK OF MONTREAL	12,154,717.50	3.21%
Bank of New York Mellon Corp	7,465,139.52	1.97%
Bank of Nova Scotia	9,958,721.00	2.63%
BARCLAYS PLC	14,754,765.48	3.89%
CANADIAN IMPERIAL BANK OF COMM	6,651,900.14	1.76%
CAPITOLIS INC	1,004,910.00	0.27%
COMMONWEALTH BANK OF AUSTRALIA	2,007,514.52	0.53%
CONFEDERATION NATIONALE DU CRE	12,104,776.90	3.19%
Confederation Nationale du Credit Mutue	998,493.95	0.26%
CREDIT AGRICOLE GROUP	6,699,894.01	1.77%
DNB BANK ASA	1,011,220.18	0.27%
FED HOME LN DISCOUNT NT	1,022,691.30	0.27%
GROUPE BPCE	7,873,845.61	2.08%
GUGGENHEIM CAPITAL LLC	9,958,721.00	2.63%
ING Groep NV	17,062,263.81	4.50%
LIBERTY STREET FUNDING LLC	3,011,799.06	0.79%
LLOYDS BANKING GROUP PLC	9,987,560.00	2.64%
LMA AMERICAS LLC	10,033,631.43	2.65%
MACQUARIE GROUP LTD	9,383,462.81	2.48%
METLIFE SHORT TERM FUNDING LLC	1,062,619.23	0.28%
NATIONAL BANK OF CANADA	18,444,004.82	4.87%
NORDEA BANK ABP	8,449,663.47	2.23%
PRICOA SHORT TERM FUNDING LLC	14,745,223.60	3.89%
ROYAL BANK OF CANADA	12,077,248.29	3.19%
SKANDINAVISKA ENSKILDA BANKEN	1,020,869.36	0.27%
Skandinaviska Enskilda Banken AB	7,082,067.33	1.87%
Svenska Handelsbanken AB	9,761,990.00	2.58%
Swedbank AB	16,390,232.47	4.32%
TORONTO-DOMINION BANK/THE	12,115,173.43	3.20%
Toyota Motor Corp	16,895,350.45	4.46%
UBS Group AG	11,893,111.67	3.14%
United States Treasury	32,630,876.45	8.61%
WELLS FARGO & CO	9,996,816.00	2.64%
WESTPAC BANKING CORP	16,829,448.87	4.44%

Issuer	Market Value of Holdings	Percent
	379,000,415.03	**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 for more information and ratings methodology.*

***Fitch AAAf Rating:** portfolios with this rating indicate having the highest underlying credit quality. Please visit 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 for more information and ratings methodology*

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