

Amortized Cost vs. Market Value Analysis Report

Fund ID: CSAFE

Fund Name: COLORADO SURPLUS ASSET FUND TRUST

Based on Current Data & Mfact date of 6/30/2022

Ticker	Security Description	Par Value	Amortized Cost	Price	Market Value	% Diff.	Value Diff.
02089XQY 02089XQY6	ALPINE SEC LLC CALL CP 08/05/2022	25,000,000.000	25,000,000.00	100.0001	25,000,025.00	0.00010	25.00
0347M3H1 0347M3H15	ANGLESEA FUNDING LLC CP 08/01/2022	25,000,000.000	24,962,541.67	99.8455	24,961,375.00	-0.00467	-1,166.67
0347M5D3 0347M5D30	ANGLESEA FUNDING LLC CALL CP 07/28/2022	75,000,000.000	75,000,000.00	100.0000	75,000,000.00	0.00000	0.00
04821UH4 04821UH47	ATLANTIC ASSET SEC CP 08/04/2022	25,000,000.000	24,971,194.44	99.8291	24,957,275.00	-0.05574	-13,919.44
04821UJ7 04821UJ78	ATLANTIC ASSET SEC CP 09/07/2022	25,000,000.000	24,919,722.22	99.6034	24,900,850.00	-0.07573	-18,872.22
04821ULN 04821ULN0	ATLANTIC ASSET SEC CP 11/22/2022	25,000,000.000	24,784,000.00	98.9036	24,725,900.00	-0.23443	-58,100.00
05253CJ7 05253CJ72	AUST & NZ BANKING CP 09/07/2022	25,000,000.000	24,922,555.55	99.6151	24,903,775.00	-0.07536	-18,780.55
05253CKD 05253CKD7	AUST & NZ BANKING CP 10/13/2022	5,250,000.000	5,228,008.33	99.3219	5,214,399.75	-0.26030	-13,608.58
05253CLF 05253CLF1	AUST & NZ BANKING CP 11/15/2022	9,500,000.000	9,442,155.56	99.0133	9,406,263.50	-0.38013	-35,892.06

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0527M1G5 0527M1G58	AUTOBAHN FUNDING CO CP 07/05/2022	25,000,000.000	24,995,611.11	99.9782	24,994,550.00	-0.00425	-1,061.11
06050TND 06050TND0	BANK OF AMERICA NA CORP BD 07/06/2023	25,000,000.000	25,000,000.00	100.0003	25,000,075.00	0.00030	75.00
06367CL6 06367CL62	BANK OF MONTREAL YCD FRN 09/09/2022	25,000,000.000	25,000,000.00	99.9700	24,992,500.00	-0.03000	-7,500.00
06367CTH 06367CTH0	BANK OF MONTREAL CHI YCD FRN 12/21/2022	25,000,000.000	25,000,000.00	100.0238	25,005,950.00	0.02380	5,950.00
06367CV3 06367CV38	BANK OF MONTREAL CHI YCD FRN 05/17/2023	25,000,000.000	25,000,000.00	99.9255	24,981,375.00	-0.07450	-18,625.00
06373LAW 06373LAW9	BANK OF MONTREAL INT CP 02/10/2023	25,000,000.000	25,000,000.00	99.8292	24,957,300.00	-0.17080	-42,700.00
06742X4Z 06742X4Z7	BARCLAYS BANK US CCP CP 07/25/2022	25,000,000.000	24,979,333.33	99.8810	24,970,250.00	-0.03636	-9,083.33
06744RG1 06744RG10	BARCLAYS BANK UK PLC CP 07/01/2022	50,000,000.000	50,000,000.00	99.9956	49,997,800.00	-0.00440	-2,200.00
08224MG6 08224MG65	BENNINGTON STARK CAP CP 07/06/2022	50,000,000.000	49,988,888.89	99.9736	49,986,800.00	-0.00418	-2,088.89

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08224TBD 08224TBD0	BENNINGTON STARK CAP CALL CP 07/28/2022	25,000,000.000	25,000,000.00	99.9725	24,993,125.00	-0.02750	-6,875.00
09248U70 09248U700	BLACKROCK LIQ FED FD INST MMF TFDXX	4,497,223.730	4,497,223.73	100.0000	4,497,223.73	0.00000	0.00
10924JGN 10924JGN4	BRIGHTHOUSE FIN ST CP 07/22/2022	25,000,000.000	24,975,937.50	99.8975	24,974,375.00	-0.00626	-1,562.50
10924JN 10924JN1	BRIGHTHOUSE FIN ST CP 09/22/2022	25,000,000.000	24,873,194.44	99.4815	24,870,375.00	-0.01134	-2,819.44
11042MGR 11042MGR3	BRITANNIA FUNDING CO CP 07/25/2022	41,200,000.000	41,164,734.67	99.8824	41,151,548.80	-0.03203	-13,185.87
12509TGT 12509TGT8	CDP FINANCIAL INC CP 07/27/2022	25,000,000.000	24,977,430.56	99.8745	24,968,625.00	-0.03525	-8,805.56
12509TH1 12509TH18	CDP FINANCIAL INC CP 08/01/2022	3,833,000.000	3,828,874.20	99.8482	3,827,181.51	-0.04421	-1,692.69
13606CVG 13606CVG6	CA IMPERIAL BK COMM YCD FRN 09/09/2022	25,000,000.000	25,000,000.00	99.9736	24,993,400.00	-0.02640	-6,600.00
13606KER 13606KER3	CA IMPERIAL BK COMM YCD FRN 09/09/2022	25,000,000.000	25,000,000.00	100.0700	25,017,500.00	0.07000	17,500.00

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13606KFX 13606KFX90	CA IMPERIAL BK COMM YCD FRN 05/08/2023	33,980,000.000	33,973,169.21	99.9124	33,950,233.52	-0.06751	-22,935.69
15060YH8 15060YH86	CEDAR SPRINGS CAP CP 08/08/2022	25,000,000.000	24,960,416.67	99.8049	24,951,225.00	-0.03682	-9,191.67
16537JG1 16537JG18	CESHAM SERIES 3 CP 07/01/2022	20,000,000.000	20,000,000.00	99.9957	19,999,140.00	-0.00430	-860.00
16537YAF 16537YAF0	CESHAM SERIES 4 INT CP 07/25/2022	25,000,000.000	25,000,000.00	99.9993	24,999,825.00	-0.00070	-175.00
16538CG1 16538CG12	CESHAM SERIES 4 CP 07/01/2022	60,000,000.000	60,000,000.00	99.9957	59,997,420.00	-0.00430	-2,580.00
16538LJ6 16538LJ68	CESHAM SERIES 5 CP 09/06/2022	15,000,000.000	14,952,820.84	99.6084	14,941,260.00	-0.07732	-11,560.84
19423KG1 19423KG16	COLLAT CP FLEX CO CP 07/01/2022	25,000,000.000	25,000,000.00	99.9957	24,998,925.00	-0.00430	-1,075.00
19423KM2 19423KM27	COLLAT CP FLEX CO CP 12/02/2022	15,000,000.000	14,855,625.00	98.7953	14,819,295.00	-0.24455	-36,330.00
19424JGC 19424JGC4	COLLAT COMM PAPER V CP 07/12/2022	25,000,000.000	24,990,833.33	99.9467	24,986,675.00	-0.01664	-4,158.33

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19424JGD 19424JGD2	COLLAT COMM PAPER V CP 07/13/2022	25,000,000.000	24,992,500.00	99.9422	24,985,550.00	-0.02781	-6,950.00
19767DGD 19767DGD0	COLUMBIA FUNDING CO CP 07/13/2022	10,500,000.000	10,496,325.00	99.9422	10,493,931.00	-0.02281	-2,394.00
20272AV8 20272AV86	COMMONWEALTH BANK AU INT CP 02/24/2023	25,000,000.000	25,000,000.00	99.9413	24,985,325.00	-0.05870	-14,675.00
20272AX4 20272AX43	COMMONWEALTH BANK AU INT CP 10/18/2022	25,000,000.000	25,000,000.00	99.9899	24,997,475.00	-0.01010	-2,525.00
20272EKE 20272EKE7	COMMONWEALTH BK AUST CP 10/14/2022	25,000,000.000	24,980,312.50	99.3219	24,830,475.00	-0.59982	-149,837.50
22533UHH 22533UHH9	CREDIT AGRICOLE CIB CP 08/17/2022	25,000,000.000	24,949,736.11	99.7597	24,939,925.00	-0.03932	-9,811.11
22533UHP 22533UHP1	CREDIT AGRICOLE CIB CP 08/23/2022	25,000,000.000	24,942,767.36	99.7216	24,930,400.00	-0.04958	-12,367.36
23305EJ9 23305EJ95	DBS BANK LTD CP 09/09/2022	25,000,000.000	24,917,361.11	99.5817	24,895,425.00	-0.08804	-21,936.11
2332K1G6 2332K1G61	DNB BANK ASA CP 07/06/2022	15,000,000.000	14,999,270.83	99.9742	14,996,130.00	-0.02094	-3,140.83

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23343WGR 23343WGR2	DZ BANK AG CP 07/25/2022	50,000,000.000	49,957,500.00	99.8838	49,941,900.00	-0.03123	-15,600.00
23343WHK 23343WHK6	DZ BANK AG CP 08/19/2022	25,000,000.000	24,949,298.61	99.7389	24,934,725.00	-0.05841	-14,573.61
24023HG7 24023HG74	DCAT LLC CP 07/07/2022	30,000,000.000	29,992,100.00	99.9687	29,990,610.00	-0.00497	-1,490.00
25215WGL 25215WGL5	DEXIA CREDIT LOCAL CP 07/20/2022	25,000,000.000	24,986,409.72	99.9084	24,977,100.00	-0.03726	-9,309.72
25215WK6 25215WK63	DEXIA CREDIT LOCAL CP 10/06/2022	25,000,000.000	24,842,375.00	99.3635	24,840,875.00	-0.00604	-1,500.00
31846V33 31846V336	FIRST AMERICAN FUNDS GOVT MMF FGXXX	977,208.830	977,208.83	100.0000	977,208.83	0.00000	0.00
37828XGT 37828XGT0	GLENCOVE FUNDING LLC CP 07/27/2022	25,000,000.000	24,979,416.67	99.8733	24,968,325.00	-0.04440	-11,091.67
37828XHP 37828XHP7	GLENCOVE FUNDING LLC CP 08/23/2022	25,000,000.000	24,943,319.44	99.7096	24,927,400.00	-0.06382	-15,919.44
37828XJ1 37828XJ18	GLENCOVE FUNDING LLC CP 09/01/2022	25,000,000.000	24,931,111.11	99.6463	24,911,575.00	-0.07836	-19,536.11

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37828XK7 37828XK73	GLENCOVE FUNDING LLC CP 10/07/2022	11,000,000.000	10,928,732.22	99.3485	10,928,335.00	-0.00363	-397.22
38141W27 38141W273	GOLDMAN SACHS FIN SQ GOV'T INST MMF FGTX	218,184,714.840	218,184,714.84	100.0000	218,184,714.84	0.00000	0.00
38150UJE 38150UJE2	GOLDMAN SACHS INTL CP 09/14/2022	50,000,000.000	49,770,833.33	99.5484	49,774,200.00	0.00676	3,366.67
38150UJK 38150UJK8	GOLDMAN SACHS INTL CP 09/19/2022	50,000,000.000	49,747,777.78	99.5082	49,754,100.00	0.01271	6,322.22
39014GAL 39014GAL0	GREAT BEAR FUNDING CALL CP 10/24/2022	25,000,000.000	25,000,000.00	99.9519	24,987,975.00	-0.04810	-12,025.00
40588MG1 40588MG19	HALKIN FINANCE LLC CP 07/01/2022	75,000,000.000	75,000,000.00	99.9957	74,996,775.00	-0.00430	-3,225.00
40588MG5 40588MG50	HALKIN FINANCE LLC CP 07/05/2022	25,000,000.000	24,995,611.11	99.9782	24,994,550.00	-0.00425	-1,061.11
4812C067 4812C0670	JPMORGAN US GOVT MMF OGVXX	2,390,931.700	2,390,931.70	100.0000	2,390,931.70	0.00000	0.00
48606346 486063465	US BANK NA CP SWEEP CP 11/01/2022	112,323,210.890	112,323,210.89	100.0000	112,323,210.89	0.00000	0.00

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52468KG8 52468KG88	LEGACY CAPITAL LLC CP 07/08/2022	25,000,000.000	24,994,555.56	99.9637	24,990,925.00	-0.01453	-3,630.56
52468KGR 52468KGR6	LEGACY CAPITAL LLC CP 07/25/2022	25,000,000.000	24,978,500.00	99.8806	24,970,150.00	-0.03343	-8,350.00
52468KJM 52468KJM4	LEGACY CAPITAL LLC CP 09/21/2022	7,185,000.000	7,148,176.88	99.4580	7,146,057.30	-0.02965	-2,119.58
52473GBF 52473GBF9	LEGACY CAPITAL LLC CALL CP 09/07/2022	25,000,000.000	25,000,000.00	99.9467	24,986,675.00	-0.05330	-13,325.00
53127UJC 53127UJC5	LIBERTY STREET FDG CP 09/12/2022	25,000,000.000	24,903,680.56	99.5622	24,890,550.00	-0.05273	-13,130.56
53127UKD 53127UKD1	LIBERTY STREET FDG CP 10/13/2022	25,000,000.000	24,819,444.44	99.2985	24,824,625.00	0.02087	5,180.56
53262RG7 53262RG71	LIME FUNDING LLC CP 07/07/2022	50,038,000.000	50,024,239.55	99.9693	50,022,638.33	-0.00320	-1,601.22
53262RGF 53262RGF3	LIME FUNDING LLC CP 07/15/2022	12,700,000.000	12,691,752.06	99.9330	12,691,491.00	-0.00206	-261.06
53262RGN 53262RGN6	LIME FUNDING LLC CP 07/22/2022	25,000,000.000	24,975,937.50	99.8998	24,974,950.00	-0.00395	-987.50

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53262RHK 53262RHK1	LIME FUNDING LLC CP 08/19/2022	20,066,000.000	20,020,388.87	99.7333	20,012,483.98	-0.03948	-7,904.89
53944RG6 53944RG69	LMA AMERICAS LLC CP 07/06/2022	9,150,000.000	9,148,500.42	99.9733	9,147,556.95	-0.01031	-943.47
53944RGJ 53944RGJ1	LMA AMERICAS LLC CP 07/18/2022	25,000,000.000	24,986,423.61	99.9171	24,979,275.00	-0.02861	-7,148.61
53944RGL 53944RGL6	LMA AMERICAS LLC CP 07/20/2022	25,000,000.000	24,985,354.17	99.9075	24,976,875.00	-0.03394	-8,479.17
53944RHS 53944RHS0	LMA AMERICAS LLC CP 08/26/2022	15,400,000.000	15,362,150.22	99.6892	15,352,136.80	-0.06518	-10,013.42
53944RLP 53944RLP1	LMA AMERICAS LLC CP 11/23/2022	25,000,000.000	24,782,500.00	98.8503	24,712,575.00	-0.28215	-69,925.00
55458FG1 55458FG19	MACKINAC FUNDING CO CP 07/01/2022	35,000,000.000	35,000,000.00	99.9957	34,998,495.00	-0.00430	-1,505.00
55607NLK 55607NLK4	MACQUARIE BANK LTD INT CP 09/22/2022	25,000,000.000	25,000,000.00	100.0605	25,015,125.00	0.06050	15,125.00
60689GJ7 60689GJ72	MIZUHO BANK LTD/NY CP 09/07/2022	25,000,000.000	24,920,666.67	99.5973	24,899,325.00	-0.08564	-21,341.67

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60689GKB 60689GKB1	MIZUHO BANK LTD/NY CP 10/11/2022	25,000,000.000	24,828,229.17	99.2939	24,823,475.00	-0.01915	-4,754.17
60710R5P 60710R5P6	MIZUHO BANK LTD/NY YCD 10/03/2022	25,000,000.000	25,000,000.00	99.9835	24,995,875.00	-0.01650	-4,125.00
62455BG1 62455BG17	MOUNTCLIFF FUNDING CP 07/01/2022	55,000,000.000	55,000,000.00	99.9957	54,997,635.00	-0.00430	-2,365.00
62455BG7 62455BG74	MOUNTCLIFF FUNDING CP 07/07/2022	50,000,000.000	49,986,583.33	99.9693	49,984,650.00	-0.00387	-1,933.33
63254GTK 63254GTK1	NATL AUSTRALIA BANK INT CP 11/04/2022	50,000,000.000	50,000,000.00	99.9887	49,994,350.00	-0.01130	-5,650.00
63307NFJ 63307NFJ1	NATL BANK OF CANADA INT CP 01/24/2023	50,000,000.000	50,000,000.00	99.8456	49,922,800.00	-0.15440	-77,200.00
63307NFV 63307NFV4	NATL BANK OF CANADA INT CP 02/09/2023	25,000,000.000	25,000,000.00	99.8430	24,960,750.00	-0.15700	-39,250.00
65409SHP 65409SHP6	NIEUW AMSTERDAM REC CP 08/23/2022	25,000,000.000	24,944,791.67	99.6997	24,924,925.00	-0.07964	-19,866.67
65558USY 65558USY9	NORDEA BANK ABP NY YCD FRN 05/12/2023	25,000,000.000	25,000,000.00	99.9778	24,994,450.00	-0.02220	-5,550.00

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65558UTL 65558UTL6	NORDEA BANK ABP NY YCD FRN 05/25/23	50,000,000.000	50,000,000.00	99.9905	49,995,250.00	-0.00950	-4,750.00
68328HM8 68328HM84	ONTARIO TEACHER FIN CP 12/08/2022	4,600,000.000	4,554,204.44	98.7192	4,541,083.20	-0.28811	-13,121.24
69370BH2 69370BH21	PSP CAPITAL INC CP 08/02/2022	23,500,000.000	23,471,800.00	99.8421	23,462,893.50	-0.03795	-8,906.50
69370BJ7 69370BJ78	PSP CAPITAL INC CP 09/07/2022	25,000,000.000	24,905,555.55	99.5906	24,897,650.00	-0.03174	-7,905.55
74625UH9 74625UH97	PURE GROVE FUNDING CP 08/09/2022	25,000,000.000	24,961,000.00	99.7989	24,949,725.00	-0.04517	-11,275.00
74625UHH 74625UHH9	PURE GROVE FUNDING CP 08/17/2022	24,000,000.000	23,959,266.67	99.7491	23,939,784.00	-0.08132	-19,482.67
74625UK3 74625UK36	PURE GROVE FUNDING CP 10/03/2022	10,000,000.000	9,938,116.67	99.3830	9,938,300.00	0.00184	183.33
76582KGB 76582KGB1	RIDGEFIELD FUNDING CP 07/11/2022	25,000,000.000	24,992,708.33	99.9508	24,987,700.00	-0.02004	-5,008.33
76582KH9 76582KH95	RIDGEFIELD FUNDING CP 08/09/2022	25,000,000.000	24,962,083.33	99.7989	24,949,725.00	-0.04951	-12,358.33

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78014XHW 78014XHW0	ROYAL BANK OF CANADA INT CP 06/23/2023	25,000,000.000	25,000,000.00	99.9174	24,979,350.00	-0.08260	-20,650.00
78015M5Q 78015M5Q9	ROYAL BANK OF CANADA INT CP 09/12/2022	25,000,000.000	25,000,000.00	100.0539	25,013,475.00	0.05390	13,475.00
85462DG7 85462DG72	STANLEY BLACK & DECKER CP 07/07/2022	25,000,000.000	24,994,375.00	99.9695	24,992,375.00	-0.00800	-2,000.00
85462DGL 85462DGL1	STANLEY BLACK&DECKER CP 07/20/2022	25,000,000.000	24,983,506.94	99.9078	24,976,950.00	-0.02625	-6,556.94
85462DHH 85462DHH9	STANLEY BLACK&DECKER CP 08/17/2022	38,500,000.000	38,399,145.84	99.7499	38,403,711.50	0.01189	4,565.66
86960LDM 86960LDM9	SVENSKA HANDELSBANKE INT CP 06/08/23	25,000,000.000	25,000,000.00	99.9179	24,979,475.00	-0.08210	-20,525.00
89114WXR 89114WXR1	TORONTO DOMINION BK YCD FRN 05/22/2023	25,000,000.000	25,000,000.00	99.9056	24,976,400.00	-0.09440	-23,600.00
89119BKD 89119BKD7	TORONTO DOMINION BK CP 10/13/2022	25,000,000.000	24,982,666.67	99.3438	24,835,950.00	-0.58727	-146,716.67
89120DTF 89120DTF6	TORONTO DOMINION BK INT CP 07/21/2022	25,000,000.000	24,999,860.79	99.9996	24,999,900.00	0.00016	39.21

Amortized Cost vs. Market Value Analysis Report

Fund ID: CSAFE

Fund Name: COLORADO SURPLUS ASSET FUND TRUST

Based on Current Data & Mfact date of 6/30/2022

Ticker	Security Description	Par Value	Amortized Cost	Price	Market Value	% Diff.	Value Diff.
89120DUY 89120DUY3	TORONTO DOMINION BK INT CP 07/03/2023	25,000,000.000	25,000,000.00	99.9703	24,992,575.00	-0.02970	-7,425.00
91127QGV 91127QGV5	UNITED OVERSEAS BANK CP 07/29/2022	50,000,000.000	49,951,583.34	99.8635	49,931,750.00	-0.03971	-19,833.34
92512MH2 92512MH28	VERSAILLES COM PAPER CP 08/02/2022	25,000,000.000	24,970,000.00	99.8399	24,959,975.00	-0.04015	-10,025.00
9612C1HJ 9612C1HJ9	WESTPAC BANKING CORP CP 08/18/2022	2,500,000.000	2,495,666.67	99.7524	2,493,810.00	-0.07440	-1,856.67
9612C4R9 9612C4R94	WESTPAC BANKING CORP INT CP 01/27/2023	25,000,000.000	25,000,000.00	99.8137	24,953,425.00	-0.18630	-46,575.00
			3,287,446,510.33		3,286,095,014.63	-0.04111	-1,351,495.70

NAV Date: 6/30/2022
 Outstanding Shares: 3,288,003,963.680
 Net Assets: 3,288,003,963.68
 Net Assets Less Amortized Cost: 557,453.35
 Price Per Share @ Market: 0.999588962 **SHADOW NAV**
 Price Per Share @ Market Rounded: 1.00