

West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of January 31, 2022

Weighted Average Maturity: 35.81

Weighted Average Life: 59.34

Holdings are unaudited and subject to change. Please refer to the WVBTI's annual report for audited holdings information

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
United States Treasury	Treasury Debt	91282CBY6	37,500,000	2/1/2022	4/30/2023	0.27 F	37,503,731
Bank of Nova Scotia	Certificate of Deposit	06417MSA4	40,000,000	2/1/2022	10/13/2022	0.20 F	40,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015M4Q0	40,000,000	2/1/2022	10/11/2022	0.20 F	40,000,000
ANZ National (Int'l) LTD	Financial Company Commercial Paper	0018A3DK7	15,000,000	4/19/2022	4/19/2022	0.15	14,995,185
ANZ National (Int'l) LTD	Financial Company Commercial Paper	0018A3HF4	16,000,000	8/15/2022	8/15/2022	0.35	15,970,527
ASB Finance LTD/London	Financial Company Commercial Paper	0020P3C77	13,000,000	3/7/2022	3/7/2022	0.18	12,997,788
ASB Finance LTD/London	Financial Company Commercial Paper	0020P3CR3	15,000,000	3/25/2022	3/25/2022	0.17	14,996,314
Albion Capital Corp	Asset Backed Commercial Paper	01329XBG3	8,000,000	2/16/2022	2/16/2022	0.14	7,999,533
Albion Capital Corp	Asset Backed Commercial Paper	01329XBN8	40,108,000	2/22/2022	2/22/2022	0.22	40,102,851
Albion Capital Corp	Asset Backed Commercial Paper	01329XCP2	40,000,000	3/23/2022	3/23/2022	0.21	39,988,333
Albion Capital Corp	Asset Backed Commercial Paper	01329XDL0	19,000,000	4/20/2022	4/20/2022	0.27	18,988,884
Anglesea Funding	Asset Backed Commercial Paper	0347M3B86	50,000,000	2/8/2022	2/8/2022	0.16	49,998,444
Anglesea Funding	Asset Backed Commercial Paper	0347M3D43	16,700,000	4/4/2022	4/4/2022	0.24	16,693,096
Anglesea Funding	Asset Backed Commercial Paper	0347M3G57	50,000,000	7/5/2022	7/5/2022	0.41	49,914,424
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M5ZA0	15,000,000	2/1/2022	6/14/2022	0.28 F	15,000,000
Antalis SA	Asset Backed Commercial Paper	03664BB21	95,000,000	2/2/2022	2/2/2022	0.07	94,999,815
Antalis SA	Asset Backed Commercial Paper	03664BB39	61,900,000	2/3/2022	2/3/2022	0.11	61,899,612
Antalis SA	Asset Backed Commercial Paper	03664BB47	17,500,000	2/4/2022	2/4/2022	0.13	17,499,810
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UB19	71,500,000	2/1/2022	2/1/2022	0.06	71,500,000
Bank of America NA	Other Note	06054R3F7	50,000,000	2/2/2022	5/2/2022	0.20 F	50,000,000
Bank of America NA	Other Note	06054R3J9	75,000,000	2/10/2022	5/9/2022	0.20 F	75,000,000
Bank of Montreal	Certificate of Deposit	06367CBX4	25,000,000	3/3/2022	3/3/2022	0.21	25,000,000
Bank of Montreal	Certificate of Deposit	06367CCW5	10,000,000	3/15/2022	3/15/2022	0.24	10,000,000
Bank of Montreal	Certificate of Deposit	06367CDF1	9,500,000	3/23/2022	3/23/2022	0.24	9,500,000
Bank of Montreal	Certificate of Deposit	06367CDQ7	10,000,000	3/25/2022	3/25/2022	0.24	10,000,000
Bank of Montreal	Certificate of Deposit	06367CH42	22,000,000	6/23/2022	6/23/2022	0.20	22,000,000
Bank of Montreal	Certificate of Deposit	06367CJL2	15,000,000	7/26/2022	7/26/2022	0.21	15,000,000
Bank of Montreal	Certificate of Deposit	06367CMH7	29,000,000	2/1/2022	10/6/2022	0.20 F	29,000,000
Bank of Montreal	Certificate of Deposit	06367CN86	20,000,000	11/2/2022	11/2/2022	0.34	20,000,000
Bank of Montreal	Financial Company Commercial Paper	06373LAA7	25,000,000	2/1/2022	11/30/2022	0.30 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417KE54	10,000,000	5/5/2022	5/5/2022	0.23	9,994,051
Bank of Nova Scotia	Financial Company Commercial Paper	06417KEC9	6,640,000	5/12/2022	5/12/2022	0.20	6,636,308

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Bank of Nova Scotia	Financial Company Commercial Paper	06417KFN4	13,000,000	6/22/2022	6/22/2022	0.20	12,989,809
Bank of Nova Scotia	Financial Company Commercial Paper	06417KG60	19,500,000	7/6/2022	7/6/2022	0.20	19,483,197
Bank of Nova Scotia	Financial Company Commercial Paper	06417KGL7	5,000,000	7/20/2022	7/20/2022	0.20	4,995,303
Bank of Nova Scotia	Financial Company Commercial Paper	06417KJ18	10,000,000	9/1/2022	9/1/2022	0.20	9,988,217
Bank of Nova Scotia	Financial Company Commercial Paper	06417LQN0	16,000,000	2/1/2022	6/2/2022	0.22 F	16,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MPJ8	12,500,000	2/1/2022	6/13/2022	0.25 F	12,500,000
Bank of Nova Scotia	Certificate of Deposit	06417MSE6	20,000,000	2/1/2022	10/20/2022	0.20 F	20,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MVG7	17,000,000	2/1/2022	2/17/2023	0.30 F	17,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MVJ1	25,000,000	2/1/2022	2/21/2023	0.30 F	24,999,998
Banque Et Caisse Epargne	Other Commercial Paper	0667K1C17	33,000,000	3/1/2022	3/1/2022	0.14	32,996,404
Barclays Capital Corporation	Financial Company Commercial Paper	06742XZJ9	25,000,000	4/4/2022	4/4/2022	0.28	24,987,941
Barclays Capital Corporation	Financial Company Commercial Paper	06742XZS9	32,000,000	4/11/2022	4/11/2022	0.23	31,985,891
Barton Capital Corp	Asset Backed Commercial Paper	06945MB13	35,000,000	2/1/2022	2/1/2022	0.07	35,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644BC18	20,000,000	3/1/2022	3/1/2022	0.15	19,997,666
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644BCM2	15,000,000	3/21/2022	3/21/2022	0.14	14,997,199
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644BDR0	15,000,000	4/25/2022	4/25/2022	0.17	14,994,118
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644BDV1	23,000,000	4/29/2022	4/29/2022	0.21	22,988,321
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644CHQ6	15,000,000	2/1/2022	7/28/2022	0.20 F	15,000,000
Bennington Stark Cap CO	Asset Backed Commercial Paper	08224MC10	30,000,000	3/1/2022	3/1/2022	0.16	29,996,266
BNG Bank NV	Other Commercial Paper	09657SB20	100,000,000	2/2/2022	2/2/2022	0.07	99,999,806
BNP Paribas	Financial Company Commercial Paper	09660KB14	25,000,000	2/1/2022	2/1/2022	0.07	25,000,000
BNP Paribas	Financial Company Commercial Paper	09660KB22	50,000,000	2/2/2022	2/2/2022	0.07	49,999,903
Caisse Des Depots ET CON	Other Commercial Paper	12800BBN1	50,000,000	2/22/2022	2/22/2022	0.14	49,995,915
Canadian Imperial Bank	Certificate of Deposit	13606CT95	35,000,000	2/1/2022	6/16/2022	0.25 F	35,000,000
Canadian Imperial Bank	Certificate of Deposit	13606CVC5	15,000,000	9/6/2022	9/6/2022	0.21	15,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KCC8	40,000,000	2/1/2022	2/21/2023	0.29 F	40,000,000
Canadian Imperial	Financial Company Commercial Paper	13608BB29	50,000,000	2/2/2022	2/2/2022	0.07	49,999,903
Canadian Imperial	Financial Company Commercial Paper	13608BB78	25,000,000	2/7/2022	2/7/2022	0.07	24,999,708
Canadian Imperial	Financial Company Commercial Paper	13608BBB9	13,000,000	2/11/2022	2/11/2022	0.18	12,999,349
Canadian Imperial	Financial Company Commercial Paper	13608BD43	13,000,000	4/4/2022	4/4/2022	0.23	12,994,844
Canadian Imperial	Financial Company Commercial Paper	13608BM19	10,000,000	12/1/2022	12/1/2022	0.51	9,957,891
Canadian Imperial Bank	Financial Company Commercial Paper	13608CLZ3	25,000,000	2/1/2022	5/3/2022	0.20 F	25,000,000

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Canadian Imperial Holdings	Financial Company Commercial Paper	13609CL33	5,000,000	11/3/2022	11/3/2022	0.36	4,986,625
Canadian Imperial Holdings	Financial Company Commercial Paper	13609CL82	10,000,000	11/8/2022	11/8/2022	0.36	9,972,763
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KBF3	24,000,000	2/15/2022	2/15/2022	0.17	23,998,413
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KC21	40,000,000	3/2/2022	3/2/2022	0.21	39,993,231
Chariot Funding LLC	Asset Backed Commercial Paper	15963UCN4	25,000,000	3/22/2022	3/22/2022	0.16	24,994,555
Chesham Fin LTD/FIN LLC	Asset Backed Commercial Paper	16537JB13	25,000,000	2/1/2022	2/1/2022	0.07	25,000,000
Chesham Fin LTD VII	Asset Backed Commercial Paper	16539GB17	66,000,000	2/1/2022	2/1/2022	0.07	66,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423KB29	10,000,000	2/2/2022	2/2/2022	0.16	9,999,956
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423KD84	13,000,000	4/8/2022	4/8/2022	0.18	12,995,707
Collateralized Flex Company	Asset Backed Commercial Paper	19424JBF2	25,000,000	2/15/2022	2/15/2022	0.16	24,998,443
Collateralized Flex Company	Asset Backed Commercial Paper	19424JC95	10,000,000	3/9/2022	3/9/2022	0.17	9,998,299
Collateralized Flex Company	Asset Backed Commercial Paper	19424JCR5	35,000,000	3/25/2022	3/25/2022	0.17	34,991,400
Collateralized Flex Company	Asset Backed Commercial Paper	19424JDK9	20,000,000	4/19/2022	4/19/2022	0.20	19,991,439
Collateralized Flex Company	Asset Backed Commercial Paper	19424JDL7	25,000,000	4/20/2022	4/20/2022	0.17	24,990,787
Collateralized Flex Company	Asset Backed Commercial Paper	19424JEL6	17,000,000	5/20/2022	5/20/2022	0.20	16,989,796
Collateralized Flex Company	Asset Backed Commercial Paper	19424JFN1	10,000,000	6/22/2022	6/22/2022	0.38	9,985,502
Collateralized Flex Company	Asset Backed Commercial Paper	19424JFP6	20,000,000	6/23/2022	6/23/2022	0.38	19,970,799
Collateralized Flex Company	Asset Backed Commercial Paper	19424JG75	20,000,000	7/7/2022	7/7/2022	0.37	19,968,792
Collateralized Flex Company	Asset Backed Commercial Paper	19424JG83	5,000,000	7/8/2022	7/8/2022	0.37	4,992,148
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272ED70	26,750,000	4/7/2022	4/7/2022	0.16	26,742,268
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EKE7	12,000,000	10/14/2022	10/14/2022	0.27	11,977,464
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EKM9	16,000,000	10/21/2022	10/21/2022	0.31	15,965,049
Cooperatieve Rabobank UA	Certificate of Deposit	21684XST4	15,000,000	5/6/2022	5/6/2022	0.15	15,000,000
Rabobank Nederland NV NY	Financial Company Commercial Paper	21687BFN6	17,000,000	6/22/2022	6/22/2022	0.32	16,979,352
Credit Agricole CIB NY	Financial Company Commercial Paper	22533UCH4	50,000,000	3/17/2022	3/17/2022	0.16	49,990,527
Credit Agricole	Certificate of Deposit	22536AEE0	50,000,000	2/1/2022	2/1/2022	0.08	50,000,000
Credit Agricole	Certificate of Deposit	22536AEL4	50,000,000	2/4/2022	2/4/2022	0.08	50,000,000
DBS Bank LTD	Financial Company Commercial Paper	23305EB77	30,000,000	2/7/2022	2/7/2022	0.15	29,999,250
DBS Bank LTD	Financial Company Commercial Paper	23305ECJ0	44,000,000	3/18/2022	3/18/2022	0.22	43,988,146
DBS Bank LTD	Financial Company Commercial Paper	23305EF24	13,000,000	6/2/2022	6/2/2022	0.31	12,986,889
Dexia Credit Local	Financial Company Commercial Paper	25215WC13	15,000,000	3/1/2022	3/1/2022	0.17	14,998,015
Dexia Credit Local	Financial Company Commercial Paper	25215WCH8	14,000,000	3/17/2022	3/17/2022	0.15	13,997,432

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DZ Bank	Financial Company Commercial Paper	26821JB17	120,000,000	2/1/2022	2/1/2022	0.06	120,000,000
ERSTE Finance LLC	Financial Company Commercial Paper	2960E3B26	100,000,000	2/2/2022	2/2/2022	0.07	99,999,802
Fairway Finance Corp	Asset Backed Commercial Paper	30601WB99	23,200,000	2/9/2022	2/9/2022	0.11	23,199,433
Fairway Finance Corp	Asset Backed Commercial Paper	30601WBQ1	10,000,000	2/24/2022	2/24/2022	0.14	9,999,105
Fairway Finance Corp	Asset Backed Commercial Paper	30601WC49	30,000,000	3/4/2022	3/4/2022	0.16	29,995,865
Fairway Finance Corp	Asset Backed Commercial Paper	30601WDC0	17,000,000	4/12/2022	4/12/2022	0.15	16,995,039
Fairway Finance Corp	Asset Backed Commercial Paper	30601WEQ8	15,800,000	5/24/2022	5/24/2022	0.38	15,781,812
KBC Bank	Certificate of Deposit	4823TCP56	25,000,000	2/1/2022	2/1/2022	0.07	25,000,000
KBC Bank	Certificate of Deposit	4823TCP72	50,000,000	2/2/2022	2/2/2022	0.08	50,000,000
KBC Bank	Certificate of Deposit	4823TCP80	25,000,000	2/3/2022	2/3/2022	0.07	25,000,000
LMA Americas LLC	Asset Backed Commercial Paper	53944RB72	17,450,000	2/7/2022	2/7/2022	0.21	17,449,389
LMA Americas LLC	Asset Backed Commercial Paper	53944RB98	50,000,000	2/9/2022	2/9/2022	0.21	49,997,666
LMA Americas LLC	Asset Backed Commercial Paper	53944RBA5	11,000,000	2/10/2022	2/10/2022	0.15	10,999,587
LMA Americas LLC	Asset Backed Commercial Paper	53944RCH9	12,700,000	3/17/2022	3/17/2022	0.18	12,697,206
LMA Americas LLC	Asset Backed Commercial Paper	53944RCM8	15,000,000	3/21/2022	3/21/2022	0.25	14,994,998
LMA Americas LLC	Asset Backed Commercial Paper	53944RE61	16,000,000	5/6/2022	5/6/2022	0.23	15,990,386
LMA Americas LLC	Asset Backed Commercial Paper	53944REC8	15,000,000	5/12/2022	5/12/2022	0.23	14,990,412
Longship Funding LLC	Asset Backed Commercial Paper	54316UBA6	50,000,000	2/10/2022	2/10/2022	0.08	49,999,000
Longship Funding LLC	Asset Backed Commercial Paper	54316UBP3	50,000,000	2/23/2022	2/23/2022	0.10	49,996,944
MUFG Bank Ltd	Certificate of Deposit	55380TE55	50,000,000	4/11/2022	4/11/2022	0.23	50,000,000
MUFG Bank Ltd	Certificate of Deposit	55380TE71	20,000,000	4/11/2022	4/11/2022	0.24	20,000,000
MUFG Bank Ltd	Certificate of Deposit	55380TZV5	15,000,000	2/23/2022	2/23/2022	0.19	15,000,000
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BB17	50,000,000	2/1/2022	2/1/2022	0.09	50,000,000
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BCE8	50,000,000	3/14/2022	3/14/2022	0.25	49,985,759
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BCH1	50,000,000	3/17/2022	3/17/2022	0.25	49,984,717
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BD49	25,000,000	4/4/2022	4/4/2022	0.23	24,990,095
Mitsubishi UFJ Trust & Banking	Financial Company Commercial Paper	60682XC79	10,000,000	3/7/2022	3/7/2022	0.22	9,997,921
Mitsubishi UFJ Trust & Bank NY	Certificate of Deposit	60683B4C4	20,000,000	2/1/2022	7/26/2022	0.24 F	20,000,000
Mitsubishi UFJ Trust & Banking	Financial Company Commercial Paper	60683CCM1	18,000,000	3/21/2022	3/21/2022	0.23	17,994,478
Mizuho	Financial Company Commercial Paper	60689QC77	32,000,000	3/7/2022	3/7/2022	0.27	31,991,988
Mizuho	Financial Company Commercial Paper	60689QEA8	8,000,000	5/10/2022	5/10/2022	0.26	7,994,334
Mizuho	Financial Company Commercial Paper	60689QEJ9	15,000,000	5/18/2022	5/18/2022	0.28	14,987,626

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Mizuho Bank LTD	Certificate of Deposit	60710RCP8	10,000,000	2/14/2022	2/14/2022	0.18	10,000,000
Mizuho Bank LTD	Certificate of Deposit	60710RHT5	25,000,000	3/15/2022	3/15/2022	0.22	25,000,000
Mizuho Bank LTD	Certificate of Deposit	60710RKB0	50,000,000	3/22/2022	3/22/2022	0.25	50,000,000
Mizuho Bank LTD	Certificate of Deposit	60710RRF4	15,000,000	2/1/2022	7/25/2022	0.21 F	15,000,000
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479MB10	15,000,000	2/1/2022	2/1/2022	0.07	15,000,000
NRW Bank	Financial Company Commercial Paper	62939MB14	65,000,000	2/1/2022	2/1/2022	0.06	65,000,000
NRW Bank	Financial Company Commercial Paper	62939MB48	80,000,000	2/4/2022	2/4/2022	0.07	79,999,567
National Australia Funding	Financial Company Commercial Paper	63254FB48	20,000,000	2/4/2022	2/4/2022	0.08	19,999,867
National Australia Bank	Financial Company Commercial Paper	63254GRN7	14,000,000	2/1/2022	2/16/2022	0.14 F	14,000,000
National Australia Bank	Financial Company Commercial Paper	63254GSE6	14,500,000	2/1/2022	5/9/2022	0.20 F	14,500,000
National Bank of Canada	Financial Company Commercial Paper	63307MB40	15,000,000	2/4/2022	2/4/2022	0.15	14,999,819
National Bank of Canada	Financial Company Commercial Paper	63307MBE8	15,000,000	2/14/2022	2/14/2022	0.14	14,999,241
National Bank of Canada	Financial Company Commercial Paper	63307MCE7	17,000,000	3/14/2022	3/14/2022	0.14	16,997,288
National Bank of Canada	Financial Company Commercial Paper	63307MCR8	15,000,000	3/25/2022	3/25/2022	0.17	14,996,314
National Bank of Canada	Financial Company Commercial Paper	63307NFL6	15,000,000	2/1/2022	7/28/2022	0.21 F	15,000,000
Nationwide Building Society	Financial Company Commercial Paper	6385E1BF7	25,000,000	2/15/2022	2/15/2022	0.11	24,998,979
Nationwide Building Society	Financial Company Commercial Paper	6385E1BP5	40,000,000	2/23/2022	2/23/2022	0.11	39,997,433
Nordea Bank	Financial Company Commercial Paper	65558KG81	16,000,000	7/8/2022	7/8/2022	0.34	15,976,968
Norinchukin Bank	Certificate of Deposit	65602YPE4	15,000,000	4/1/2022	4/1/2022	0.15	15,000,000
Norinchukin Bank	Certificate of Deposit	65602YTB6	33,000,000	4/19/2022	4/19/2022	0.23	33,000,000
Old Line Funding Corp	Asset Backed Commercial Paper	67983UD75	15,000,000	4/7/2022	4/7/2022	0.26	14,992,956
Old Line Funding Corp	Asset Backed Commercial Paper	67983UF99	5,000,000	6/9/2022	6/9/2022	0.36	4,993,775
Old Line Funding LLC	Asset Backed Commercial Paper	67984VFC9	10,000,000	2/1/2022	7/29/2022	0.21 F	10,000,000
Old Line Funding Corp	Asset Backed Commercial Paper	67984WQ76	50,000,000	4/5/2022	4/5/2022	0.23	49,979,866
Old Line Funding Corp	Asset Backed Commercial Paper	67984WQ84	35,000,000	4/14/2022	4/14/2022	0.25	34,982,494
Old Line Funding LLC	Asset Backed Commercial Paper	67984YHJ6	40,000,000	2/1/2022	6/10/2022	0.27 F	40,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984YHN7	7,500,000	2/1/2022	8/2/2022	0.21 F	7,500,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985ADZ5	15,000,000	4/4/2022	4/4/2022	0.23	14,994,056
Old Line Funding LLC	Asset Backed Commercial Paper	67985AE27	30,000,000	4/27/2022	4/27/2022	0.29	29,979,450
Old Line Funding LLC	Asset Backed Commercial Paper	67985AE35	15,000,000	4/12/2022	4/12/2022	0.25	14,992,707
Old Line Funding LLC	Asset Backed Commercial Paper	67985AE43	15,000,000	4/18/2022	4/18/2022	0.25	14,992,082
Old Line Funding LLC	Asset Backed Commercial Paper	67985FCD4	7,000,000	2/1/2022	6/27/2022	0.28 F	7,000,000

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033MF44	16,000,000	3/8/2022	3/8/2022	0.24	16,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033MZX6	15,000,000	3/14/2022	3/14/2022	0.18	15,000,000
Oversea Chinese Banking Corp	Certificate of Deposit	69034CMJ4	16,000,000	2/1/2022	6/23/2022	0.17 F	16,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CML9	16,000,000	2/1/2022	10/14/2022	0.22 F	16,000,000
Royal Bank of Canada	Certificate of Deposit	78012U3J2	15,000,000	2/1/2022	1/27/2023	0.27 F	15,000,000
Royal Bank of Canada	Certificate of Deposit	78012UH65	10,000,000	3/9/2022	3/9/2022	0.21	10,000,000
Royal Bank of Canada	Financial Company Commercial Paper	78015DCJ7	10,000,000	3/18/2022	3/18/2022	0.24	9,996,995
Royal Bank of Canada	Financial Company Commercial Paper	78015DDE7	10,000,000	4/14/2022	4/14/2022	0.24	9,995,194
Royal Bank of Canada	Financial Company Commercial Paper	78015DFM7	35,000,000	6/21/2022	6/21/2022	0.21	34,971,394
Royal Bank of Canada	Financial Company Commercial Paper	78015DGC8	30,000,000	7/12/2022	7/12/2022	0.21	29,971,807
Royal Bank of Canada	Financial Company Commercial Paper	78015DLF5	5,000,000	11/15/2022	11/15/2022	0.41	4,984,046
Royal Bank of Canada NY	Financial Company Commercial Paper	78015M4V9	20,000,000	10/14/2022	10/14/2022	0.25	19,964,566
Sheffield Receivables	Asset Backed Commercial Paper	82124MBN9	25,000,000	2/22/2022	2/22/2022	0.15	24,997,812
Sheffield Receivables	Asset Backed Commercial Paper	82124MDJ6	13,000,000	4/18/2022	4/18/2022	0.25	12,993,138
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050UBB3	10,150,000	2/11/2022	2/11/2022	0.19	10,149,464
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050UCJ5	15,000,000	3/18/2022	3/18/2022	0.22	14,995,874
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050UDJ4	15,000,000	4/18/2022	4/18/2022	0.19	14,994,139
Societe Generale	Financial Company Commercial Paper	83369CB78	75,000,000	2/7/2022	2/7/2022	0.05	74,999,375
Starbird Funding Corp	Asset Backed Commercial Paper	85520MB10	35,000,000	2/1/2022	2/1/2022	0.06	35,000,000
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562LBP6	75,000,000	2/23/2022	2/23/2022	0.19	74,991,288
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562LCB6	15,000,000	3/11/2022	3/11/2022	0.15	14,997,624
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562LD74	27,000,000	4/7/2022	4/7/2022	0.28	26,986,344
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86563HB33	30,000,000	2/3/2022	2/3/2022	0.15	29,999,750
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564G3V1	20,000,000	2/8/2022	2/8/2022	0.16	20,000,000
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XDL5	17,000,000	4/20/2022	4/20/2022	0.26	16,990,421
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FBA9	17,000,000	4/27/2022	4/27/2022	0.20	17,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FDG4	75,000,000	2/28/2022	2/28/2022	0.20	75,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FEF5	6,000,000	3/28/2022	3/28/2022	0.25	6,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959RTG5	8,000,000	2/1/2022	3/23/2022	0.13 F	8,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959RUN8	15,000,000	2/1/2022	5/9/2022	0.20 F	15,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KBJ0	17,000,000	2/18/2022	2/18/2022	0.13	16,998,956
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KE32	20,000,000	5/3/2022	5/3/2022	0.21	19,989,631

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Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KG55	16,000,000	7/5/2022	7/5/2022	0.34	15,977,407
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KGB2	17,000,000	7/11/2022	7/11/2022	0.36	16,973,550
Swedbank	Financial Company Commercial Paper	87019SB29	105,000,000	2/2/2022	2/2/2022	0.07	104,999,796
Swedbank	Financial Company Commercial Paper	87019SBP8	15,000,000	2/23/2022	2/23/2022	0.15	14,998,624
Thunder Bay Funding	Asset Backed Commercial Paper	88602UB33	37,000,000	2/3/2022	2/3/2022	0.06	36,999,877
Thunder Bay Funding	Asset Backed Commercial Paper	88602UCU2	20,000,000	3/28/2022	3/28/2022	0.18	19,994,498
Thunder Bay Funding	Asset Backed Commercial Paper	88602UD64	15,000,000	4/6/2022	4/6/2022	0.15	14,995,998
Thunder Bay Funding	Asset Backed Commercial Paper	88603GNY2	13,000,000	4/4/2022	4/4/2022	0.15	12,996,640
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603HEE4	25,000,000	4/27/2022	4/27/2022	0.29	24,982,875
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88604FDR9	5,000,000	4/25/2022	4/25/2022	0.25	4,997,118
Thunder Bay Funding	Asset Backed Commercial Paper	88604GBG3	10,000,000	2/1/2022	7/29/2022	0.21 F	10,000,000
Toronto Dominion Bank	Certificate of Deposit	89114WHG3	15,000,000	10/14/2022	10/14/2022	0.22	15,000,000
Toronto Dominion	Financial Company Commercial Paper	89119BB21	50,000,000	2/2/2022	2/2/2022	0.06	49,999,917
Toronto Dominion	Financial Company Commercial Paper	89119BCM6	15,000,000	3/21/2022	3/21/2022	0.15	14,996,998
Toronto Dominion	Financial Company Commercial Paper	89119BDL7	15,000,000	4/20/2022	4/20/2022	0.25	14,991,864
Toronto Dominion	Financial Company Commercial Paper	89119BDS2	17,500,000	4/26/2022	4/26/2022	0.24	17,490,188
Toronto Dominion	Financial Company Commercial Paper	89119BDV5	5,000,000	4/29/2022	4/29/2022	0.24	4,997,096
Toronto Dominion	Financial Company Commercial Paper	89119BE44	7,500,000	5/4/2022	5/4/2022	0.24	7,495,394
Toronto Dominion	Financial Company Commercial Paper	89119BE69	10,000,000	5/6/2022	5/6/2022	0.24	9,993,726
Toronto Dominion	Financial Company Commercial Paper	89119BEH5	15,825,000	5/17/2022	5/17/2022	0.21	15,815,298
Toronto Dominion	Financial Company Commercial Paper	89119BEJ1	10,000,000	5/18/2022	5/18/2022	0.23	9,993,221
Toronto Dominion	Financial Company Commercial Paper	89119BEL6	10,000,000	5/20/2022	5/20/2022	0.23	9,993,093
Toronto Dominion	Financial Company Commercial Paper	89119BFP6	35,000,000	6/23/2022	6/23/2022	0.21	34,970,986
Toyota Finance Australia	Other Commercial Paper	89237EBN6	50,000,000	2/22/2022	2/22/2022	0.14	49,995,917
United Overseas Bank	Financial Company Commercial Paper	91127QBE8	15,000,000	2/14/2022	2/14/2022	0.19	14,998,970
United Overseas Bank	Financial Company Commercial Paper	91127QDR7	16,000,000	4/25/2022	4/25/2022	0.24	15,991,143
United Overseas Bank	Financial Company Commercial Paper	91127QE39	13,000,000	5/3/2022	5/3/2022	0.22	12,992,763
United Overseas Bank	Financial Company Commercial Paper	91127QF12	15,000,000	6/1/2022	6/1/2022	0.17	14,991,496
United Overseas Bank LTD	Financial Company Commercial Paper	91127RAQ0	15,000,000	2/1/2022	9/26/2022	0.21 F	15,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RAU1	15,000,000	2/1/2022	11/28/2022	0.24 F	15,000,000
Versailles	Asset Backed Commercial Paper	92512MBE8	19,000,000	2/14/2022	2/14/2022	0.19	18,998,696
Versailles	Asset Backed Commercial Paper	92513HCF4	20,000,000	2/1/2022	8/5/2022	0.21 F	20,000,000

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Westpac Securities NZ LTD	Financial Company Commercial Paper	96122HF16	16,000,000	6/1/2022	6/1/2022	0.28	15,985,060
Westpac Securities NZ LTD	Financial Company Commercial Paper	96122HGB3	14,000,000	7/11/2022	7/11/2022	0.41	13,975,105
Westpac Banking Corp	Financial Company Commercial Paper	9612C1CR6	20,000,000	3/25/2022	3/25/2022	0.24	19,993,057
Westpac Banking Corp	Financial Company Commercial Paper	9612C1J81	15,000,000	9/8/2022	9/8/2022	0.19	14,982,655
Westpac Banking Corp	Financial Company Commercial Paper	9612C1KCO	17,000,000	10/12/2022	10/12/2022	0.27	16,967,726
ABN Amro Bank	Treasury Repurchase Agreement	REPOAB\$00	31,100,921	2/1/2022	2/1/2022	0.06	31,100,921
ABN Amro Bank	Government Agency Repurchase Agreement	REPOAB\$00	36,399,079	2/1/2022	2/1/2022	0.06	36,399,079
Bank of America Securities	Treasury Repurchase Agreement	REPOBA\$00	386,500,000	2/1/2022	2/1/2022	0.05	386,500,000
BNP Paribas SA	Treasury Repurchase Agreement	REPOBP\$00	400,000,000	2/1/2022	2/1/2022	0.05	400,000,000
Federated	Other Instrument	60934N583	216,992,572	2/1/2022	2/1/2022	0.00	217,022,059
Dreyfus Government Cash Mgmt	Other Instrument	DREGC\$FED	993,602	2/1/2022	2/1/2022	0.01	993,602
Dreyfus Government Cash Mgmt	Other Instrument	DREGC\$UBS	723,620	2/1/2022	2/1/2022	0.01	723,620

F - Floating/adjustable rate security

An investment in the money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the fund seeks to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in the fund.

There is no assurance the fund will be able to maintain a stable \$1.00 NAV per share or that the fund's objective will be achieved.

The guarantee on U.S. Government Securities applies only to the underlying securities of the fund's portfolio and not to the value of the fund's shares.