

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of February 28, 2022**

Weighted Average Maturity: 28.58

Weighted Average Life: 60.90

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	3/1/2022	4/30/2023	0.39 F	37,503,499
Bank of Nova Scotia	Certificate of Deposit	06417MSA4	40,000,000	3/1/2022	10/13/2022	0.20 F	40,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015M4Q0	40,000,000	3/1/2022	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	14,996,936
ANZ National (Int'l) LTD	Financial Company Commercial Paper	0018A3HF4	16,000,000	8/15/2022	8/15/2022	0.35	15,974,755
ASB Finance LTD/London	Financial Company Commercial Paper	0020P3C77	13,000,000	3/7/2022	3/7/2022	0.18	12,999,610
ASB Finance LTD/London	Financial Company Commercial Paper	0020P3CR3	15,000,000	3/25/2022	3/25/2022	0.17	14,998,299
Albion Capital Corp	Asset Backed Commercial Paper	01329XCG2	9,000,000	3/16/2022	3/16/2022	0.18	8,999,325
Albion Capital Corp	Asset Backed Commercial Paper	01329XCP2	40,000,000	3/23/2022	3/23/2022	0.21	39,994,866
Albion Capital Corp	Asset Backed Commercial Paper	01329XDL0	19,000,000	4/20/2022	4/20/2022	0.27	18,992,873
Anglesea Funding	Asset Backed Commercial Paper	0347M3CE2	25,000,000	3/14/2022	3/14/2022	0.14	24,998,736
Anglesea Funding	Asset Backed Commercial Paper	0347M3D43	16,700,000	4/4/2022	4/4/2022	0.24	16,696,213
Anglesea Funding	Asset Backed Commercial Paper	0347M3G57	50,000,000	7/5/2022	7/5/2022	0.41	49,929,962
Antalis SA	Asset Backed Commercial Paper	03664BC12	45,000,000	3/1/2022	3/1/2022	0.08	45,000,000
Antalis SA	Asset Backed Commercial Paper	03664BC20	101,400,000	3/2/2022	3/2/2022	0.07	101,399,803
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UC18	156,500,000	3/1/2022	3/1/2022	0.06	156,500,000
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MPU2	15,000,000	3/1/2022	9/6/2022	0.20 F	15,000,000
Bank of America NA	Other Note	06054R3F7	50,000,000	3/2/2022	5/2/2022	0.20 F	50,000,000
Bank of America NA	Other Note	06054R3J9	75,000,000	3/9/2022	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	3/1/2022	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	Certificate of Deposit	06367CRZ2	25,000,000	3/1/2022	3/1/2023	0.30 F	25,000,000
Bank of Montreal	Certificate of Deposit	06367CS24	15,000,000	3/1/2022	11/3/2022	0.25 F	15,000,000
Bank of Montreal	Financial Company Commercial Paper	06373LAA7	25,000,000	3/1/2022	11/30/2022	0.30 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	06373LAW9	17,000,000	3/1/2022	2/10/2023	0.31 F	17,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417KE54	10,000,000	5/5/2022	5/5/2022	0.23	9,995,842

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Bank of Nova Scotia	Financial Company Commercial Paper	06417KEC9	6,640,000	5/12/2022	5/12/2022	0.20	6,637,341
Bank of Nova Scotia	Financial Company Commercial Paper	06417KFN4	13,000,000	6/22/2022	6/22/2022	0.20	12,991,832
Bank of Nova Scotia	Financial Company Commercial Paper	06417KG60	19,500,000	7/6/2022	7/6/2022	0.20	19,486,230
Bank of Nova Scotia	Financial Company Commercial Paper	06417KGL7	5,000,000	7/20/2022	7/20/2022	0.20	4,996,080
Bank of Nova Scotia	Financial Company Commercial Paper	06417KJ18	10,000,000	9/1/2022	9/1/2022	0.20	9,989,773
Bank of Nova Scotia	Financial Company Commercial Paper	06417LQN0	16,000,000	3/1/2022	6/2/2022	0.22 F	16,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LRC3	17,000,000	3/1/2022	9/9/2022	0.22 F	17,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MPJ8	12,500,000	3/1/2022	6/13/2022	0.25 F	12,500,000
Bank of Nova Scotia	Certificate of Deposit	06417MSE6	20,000,000	3/1/2022	10/20/2022	0.20 F	20,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MVG7	17,000,000	3/1/2022	2/17/2023	0.30 F	17,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MVJ1	25,000,000	3/1/2022	2/21/2023	0.30 F	24,999,995
Banque Et Caisse Epargne	Other Commercial Paper	0667K1C17	13,000,000	3/1/2022	3/1/2022	0.14	13,000,000
Barclays Bank CCP	Financial Company Commercial Paper	06741HBJ1	15,000,000	3/1/2022	8/5/2022	0.25 F	15,000,000
Barclays Capital Corporation	Financial Company Commercial Paper	06742XZJ9	25,000,000	4/4/2022	4/4/2022	0.28	24,993,385
Barclays Capital Corporation	Financial Company Commercial Paper	06742XZS9	32,000,000	4/11/2022	4/11/2022	0.23	31,991,615
Barton Capital Corp	Asset Backed Commercial Paper	06945MC12	98,318,000	3/1/2022	3/1/2022	0.08	98,318,000
Barton Capital Corp	Asset Backed Commercial Paper	06945MCM6	25,000,000	3/21/2022	3/21/2022	0.21	24,997,083
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644BC18	20,000,000	3/1/2022	3/1/2022	0.15	20,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644BCM2	15,000,000	3/21/2022	3/21/2022	0.14	14,998,833
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644BDR0	15,000,000	4/25/2022	4/25/2022	0.17	14,996,102
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644BDV1	23,000,000	4/29/2022	4/29/2022	0.21	22,992,079
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644CHQ6	15,000,000	3/1/2022	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	30,000,000
BNG Bank NV	Other Commercial Paper	09657SCN3	50,000,000	3/22/2022	3/22/2022	0.17	49,995,042
BNG Bank NV	Other Commercial Paper	09657SCQ6	100,000,000	3/24/2022	3/24/2022	0.21	99,986,583
BNP Paribas	Financial Company Commercial Paper	09660KC13	155,000,000	3/1/2022	3/1/2022	0.08	155,000,000
Caisse Des Depots ET CON	Other Commercial Paper	12800BCQ3	50,000,000	3/24/2022	3/24/2022	0.20	49,993,611
Caisse D Amort Dette Soc	Other Commercial Paper	12802WCN2	120,000,000	3/22/2022	3/22/2022	0.21	119,985,650
Canadian Imperial Bank	Certificate of Deposit	13606CT95	35,000,000	3/1/2022	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	3/1/2022	2/21/2023	0.30 F	40,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KCV6	20,000,000	3/1/2022	8/3/2022	0.21 F	20,000,000

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Canadian Imperial	Financial Company Commercial Paper	13608BCH5	50,000,000	3/17/2022	3/17/2022	0.08	49,998,222
Canadian Imperial	Financial Company Commercial Paper	13608BD43	13,000,000	4/4/2022	4/4/2022	0.23	12,997,172
Canadian Imperial	Financial Company Commercial Paper	13608BM19	10,000,000	12/1/2022	12/1/2022	0.51	9,961,774
Canadian Imperial Bank	Financial Company Commercial Paper	13608CLZ3	25,000,000	3/1/2022	5/3/2022	0.20 F	25,000,000
Canadian Imperial Holdings	Financial Company Commercial Paper	13609CL33	5,000,000	11/3/2022	11/3/2022	0.36	4,987,985
Canadian Imperial Holdings	Financial Company Commercial Paper	13609CL82	10,000,000	11/8/2022	11/8/2022	0.36	9,975,483
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KDK0	27,000,000	4/19/2022	4/19/2022	0.39	26,986,033
Chariot Funding LLC	Asset Backed Commercial Paper	15963UCA2	15,000,000	3/10/2022	3/10/2022	0.12	14,999,550
Chariot Funding LLC	Asset Backed Commercial Paper	15963UCN4	25,000,000	3/22/2022	3/22/2022	0.16	24,997,666
Chesham Fin LTD/FIN LLC	Asset Backed Commercial Paper	16537JD11	20,000,000	4/1/2022	4/1/2022	0.27	19,995,350
Chesham Fin LTD VII	Asset Backed Commercial Paper	16539GC16	75,000,000	3/1/2022	3/1/2022	0.07	75,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MBT8	15,000,000	3/1/2022	11/9/2022	0.30 F	15,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423KD84	13,000,000	4/8/2022	4/8/2022	0.18	12,997,528
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423MDD9	15,000,000	3/1/2022	11/4/2022	0.29 F	15,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424G4D1	20,000,000	3/1/2022	8/16/2022	0.23 F	20,000,000
Collateralized Flex Company	Asset Backed Commercial Paper	19424JC95	10,000,000	3/9/2022	3/9/2022	0.17	9,999,622
Collateralized Flex Company	Asset Backed Commercial Paper	19424JCR5	35,000,000	3/25/2022	3/25/2022	0.17	34,996,030
Collateralized Flex Company	Asset Backed Commercial Paper	19424JDK9	20,000,000	4/19/2022	4/19/2022	0.20	19,994,552
Collateralized Flex Company	Asset Backed Commercial Paper	19424JDL7	25,000,000	4/20/2022	4/20/2022	0.17	24,994,094
Collateralized Flex Company	Asset Backed Commercial Paper	19424JEL6	17,000,000	5/20/2022	5/20/2022	0.20	16,992,440
Collateralized Flex Company	Asset Backed Commercial Paper	19424JFN1	10,000,000	6/22/2022	6/22/2022	0.38	9,988,378
Collateralized Flex Company	Asset Backed Commercial Paper	19424JFP6	20,000,000	6/23/2022	6/23/2022	0.38	19,976,550
Collateralized Flex Company	Asset Backed Commercial Paper	19424JG75	20,000,000	7/7/2022	7/7/2022	0.37	19,974,386
Collateralized Flex Company	Asset Backed Commercial Paper	19424JG83	5,000,000	7/8/2022	7/8/2022	0.37	4,993,547
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272ED70	26,750,000	4/7/2022	4/7/2022	0.16	26,745,598
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EKE7	12,000,000	10/14/2022	10/14/2022	0.27	11,979,937
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EKM9	16,000,000	10/21/2022	10/21/2022	0.31	15,968,781
Cooperative Rabobank	Certificate of Deposit	21684LD25	15,000,000	3/1/2022	8/9/2022	0.20 F	15,000,000
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	16,983,448
Credit Agricole CIB NY	Financial Company Commercial Paper	22533UCH4	50,000,000	3/17/2022	3/17/2022	0.16	49,996,555
Credit Agricole	Certificate of Deposit	22536AGQ1	55,000,000	3/1/2022	3/1/2022	0.08	55,000,000

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DBS Bank LTD	Financial Company Commercial Paper	23305ECJ0	44,000,000	3/18/2022	3/18/2022	0.22	43,995,521
DBS Bank LTD	Financial Company Commercial Paper	23305EF24	13,000,000	6/2/2022	6/2/2022	0.31	12,989,920
Dexia Credit Local	Financial Company Commercial Paper	25215WC13	15,000,000	3/1/2022	3/1/2022	0.17	15,000,000
Dexia Credit Local	Financial Company Commercial Paper	25215WCH8	14,000,000	3/17/2022	3/17/2022	0.15	13,999,066
DZ Bank	Financial Company Commercial Paper	26821JC16	325,000,000	3/1/2022	3/1/2022	0.06	325,000,000
Erste Abwicklungsanstalt	Financial Company Commercial Paper	29604DES5	50,000,000	5/26/2022	5/26/2022	0.56	49,934,301
Fairway Finance Corp	Asset Backed Commercial Paper	30601WC49	30,000,000	3/4/2022	3/4/2022	0.16	29,999,600
Fairway Finance Corp	Asset Backed Commercial Paper	30601WD71	25,000,000	4/7/2022	4/7/2022	0.25	24,993,576
Fairway Finance Corp	Asset Backed Commercial Paper	30601WDC0	17,000,000	4/12/2022	4/12/2022	0.15	16,997,023
Fairway Finance Corp	Asset Backed Commercial Paper	30601WEQ8	15,800,000	5/24/2022	5/24/2022	0.38	15,786,355
Fairway Finance Corp	Asset Backed Commercial Paper	30601YK38	15,000,000	3/1/2022	8/23/2022	0.22 F	15,000,000
Federation Des Caisses	Financial Company Commercial Paper	31428GCA9	25,000,000	3/10/2022	3/10/2022	0.12	24,999,281
GTA Funding LLC	Asset Backed Commercial Paper	40060XCM0	10,000,000	3/21/2022	3/21/2022	0.18	9,999,000
KBC Bank	Certificate of Deposit	4823TCS20	25,000,000	3/1/2022	3/1/2022	0.07	25,000,000
KBC Bank	Certificate of Deposit	4823TCS38	50,000,000	3/2/2022	3/2/2022	0.08	50,000,000
LMA Americas LLC	Asset Backed Commercial Paper	53944RC14	45,000,000	3/1/2022	3/1/2022	0.06	45,000,000
LMA Americas LLC	Asset Backed Commercial Paper	53944RCE6	15,000,000	3/14/2022	3/14/2022	0.15	14,999,187
LMA Americas LLC	Asset Backed Commercial Paper	53944RCH9	12,700,000	3/17/2022	3/17/2022	0.18	12,698,984
LMA Americas LLC	Asset Backed Commercial Paper	53944RCM8	15,000,000	3/21/2022	3/21/2022	0.25	14,997,915
LMA Americas LLC	Asset Backed Commercial Paper	53944RE20	50,000,000	5/2/2022	5/2/2022	0.41	49,965,548
LMA Americas LLC	Asset Backed Commercial Paper	53944RE61	16,000,000	5/6/2022	5/6/2022	0.23	15,993,248
LMA Americas LLC	Asset Backed Commercial Paper	53944RE95	14,500,000	5/9/2022	5/9/2022	0.57	14,484,432
LMA Americas LLC	Asset Backed Commercial Paper	53944REC8	15,000,000	5/12/2022	5/12/2022	0.23	14,993,095
LMA Americas LLC	Asset Backed Commercial Paper	53944REH7	15,000,000	5/17/2022	5/17/2022	0.56	14,982,351
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
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BCE8	50,000,000	3/14/2022	3/14/2022	0.25	49,995,484
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BCH1	50,000,000	3/17/2022	3/17/2022	0.25	49,994,442
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BD49	25,000,000	4/4/2022	4/4/2022	0.23	24,994,567
Mitsubishi UFJ Trust & Banking	Financial Company Commercial Paper	60682XC79	10,000,000	3/7/2022	3/7/2022	0.22	9,999,633
Mitsubishi UFJ Trust & Bank NY	Certificate of Deposit	60683B4C4	20,000,000	3/1/2022	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	17,997,699

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Mizuho	Financial Company Commercial Paper	60689QC77	32,000,000	3/7/2022	3/7/2022	0.27	31,998,586
Mizuho	Financial Company Commercial Paper	60689QEA8	8,000,000	5/10/2022	5/10/2022	0.26	7,995,952
Mizuho	Financial Company Commercial Paper	60689QEJ9	15,000,000	5/18/2022	5/18/2022	0.28	14,990,893
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	3/1/2022	7/25/2022	0.21 F	15,000,000
NRW Bank	Financial Company Commercial Paper	62939MC21	20,000,000	3/2/2022	3/2/2022	0.06	19,999,967
NRW Bank	Financial Company Commercial Paper	62939MC70	140,000,000	3/7/2022	3/7/2022	0.08	139,998,133
National Australia Bank	Financial Company Commercial Paper	63254GSE6	14,500,000	3/1/2022	5/9/2022	0.20 F	14,500,000
National Bank of Canada	Financial Company Commercial Paper	63307MCE7	17,000,000	3/14/2022	3/14/2022	0.14	16,999,140
National Bank of Canada	Financial Company Commercial Paper	63307MCR8	15,000,000	3/25/2022	3/25/2022	0.17	14,998,299
National Bank of Canada	Financial Company Commercial Paper	63307NFL6	15,000,000	3/1/2022	7/28/2022	0.21 F	15,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NFR3	15,000,000	3/1/2022	11/8/2022	0.25 F	15,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NFX8	15,000,000	3/1/2022	8/30/2022	0.22 F	15,000,000
Nationwide Building Society	Financial Company Commercial Paper	6385E1C25	50,000,000	3/2/2022	3/2/2022	0.13	49,999,826
Nationwide Building Society	Financial Company Commercial Paper	6385E1C41	25,000,000	3/4/2022	3/4/2022	0.09	24,999,812
Nationwide Building Society	Financial Company Commercial Paper	6385E1CF6	25,000,000	3/15/2022	3/15/2022	0.11	24,998,979
Nationwide Building Society	Financial Company Commercial Paper	6385E1CM1	30,000,000	3/21/2022	3/21/2022	0.16	29,997,333
Nationwide Building Society	Financial Company Commercial Paper	6385E1CP4	45,000,000	3/23/2022	3/23/2022	0.20	44,994,637
Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	65409SCH9	35,000,000	3/17/2022	3/17/2022	0.17	34,997,355
Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	65409SDK1	22,000,000	4/19/2022	4/19/2022	0.42	21,987,721
Nordea Bank	Financial Company Commercial Paper	65558KC10	100,000,000	3/1/2022	3/1/2022	0.05	100,000,000
Nordea Bank	Financial Company Commercial Paper	65558KG81	16,000,000	7/8/2022	7/8/2022	0.34	15,981,071
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	14,995,990
Old Line Funding Corp	Asset Backed Commercial Paper	67983UF99	5,000,000	6/9/2022	6/9/2022	0.36	4,995,135
Old Line Funding LLC	Asset Backed Commercial Paper	67984VFC9	10,000,000	3/1/2022	7/29/2022	0.22 F	10,000,000
Old Line Funding Corp	Asset Backed Commercial Paper	67984WQ84	35,000,000	4/14/2022	4/14/2022	0.25	34,989,300
Old Line Funding LLC	Asset Backed Commercial Paper	67984YHJ6	40,000,000	3/1/2022	6/10/2022	0.28 F	40,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984YHN7	7,500,000	3/1/2022	8/2/2022	0.22 F	7,500,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985AE27	30,000,000	4/27/2022	4/27/2022	0.29	29,986,217

**West Virginia Board of Treasury Investments
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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Old Line Funding LLC	Asset Backed Commercial Paper	67985AE35	15,000,000	4/12/2022	4/12/2022	0.25	14,995,623
Old Line Funding LLC	Asset Backed Commercial Paper	67985AE43	15,000,000	4/18/2022	4/18/2022	0.25	14,994,998
Old Line Funding LLC	Asset Backed Commercial Paper	67985AE76	15,000,000	6/10/2022	6/10/2022	0.58	14,976,010
Old Line Funding LLC	Asset Backed Commercial Paper	67985FCD4	7,000,000	3/1/2022	6/27/2022	0.29 F	7,000,000
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	69033MZK6	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	3/1/2022	6/23/2022	0.17 F	16,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CML9	16,000,000	3/1/2022	10/14/2022	0.23 F	16,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CMQ8	15,000,000	3/1/2022	2/9/2023	0.29 F	15,000,000
Royal Bank of Canada	Certificate of Deposit	78012U3J2	15,000,000	3/1/2022	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	9,998,865
Royal Bank of Canada	Financial Company Commercial Paper	78015DDE7	10,000,000	4/14/2022	4/14/2022	0.24	9,997,062
Royal Bank of Canada	Financial Company Commercial Paper	78015DFM7	35,000,000	6/21/2022	6/21/2022	0.21	34,977,112
Royal Bank of Canada	Financial Company Commercial Paper	78015DGC8	30,000,000	7/12/2022	7/12/2022	0.21	29,976,706
Royal Bank of Canada	Financial Company Commercial Paper	78015DLF5	5,000,000	11/15/2022	11/15/2022	0.41	4,985,600
Royal Bank of Canada NY	Financial Company Commercial Paper	78015M4V9	20,000,000	10/14/2022	10/14/2022	0.25	19,968,454
Sheffield Receivables	Asset Backed Commercial Paper	82124MCH1	25,000,000	3/17/2022	3/17/2022	0.15	24,998,333
Sheffield Receivables	Asset Backed Commercial Paper	82124MDJ6	13,000,000	4/18/2022	4/18/2022	0.25	12,995,665
Skandivaniska Enskilda Bank	Financial Company Commercial Paper	83050UCJ5	15,000,000	3/18/2022	3/18/2022	0.22	14,998,441
Skandivaniska Enskilda Bank	Financial Company Commercial Paper	83050UDJ4	15,000,000	4/18/2022	4/18/2022	0.19	14,996,298
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WAV6	15,000,000	3/1/2022	8/2/2022	0.20 F	15,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WAW4	15,000,000	3/1/2022	8/8/2022	0.20 F	15,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WBB9	15,000,000	3/1/2022	9/9/2022	0.22 F	15,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WBD5	19,000,000	3/1/2022	9/13/2022	0.22 F	19,000,000
Societe Generale	Financial Company Commercial Paper	83369CC10	120,000,000	3/1/2022	3/1/2022	0.05	120,000,000
Starbird Funding Corp	Asset Backed Commercial Paper	85520MC19	40,000,000	3/1/2022	3/1/2022	0.06	40,000,000
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562LCB6	15,000,000	3/11/2022	3/11/2022	0.15	14,999,375
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562LD74	27,000,000	4/7/2022	4/7/2022	0.28	26,992,225
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MCN6	17,000,000	3/1/2022	8/18/2022	0.24 F	17,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MDC9	10,000,000	3/1/2022	8/24/2022	0.23 F	10,000,000
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XCP7	15,500,000	3/23/2022	3/23/2022	0.23	15,497,821

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Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XCQ5	40,000,000	3/24/2022	3/24/2022	0.23	39,994,122
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XDL5	17,000,000	4/20/2022	4/20/2022	0.26	16,993,859
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	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	3/1/2022	3/23/2022	0.13 <i>F</i>	8,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959RUN8	15,000,000	3/1/2022	5/9/2022	0.20 <i>F</i>	15,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KE32	20,000,000	5/3/2022	5/3/2022	0.21	19,992,820
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KG55	16,000,000	7/5/2022	7/5/2022	0.34	15,981,510
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KGB2	17,000,000	7/11/2022	7/11/2022	0.36	16,978,173
Swedbank	Financial Company Commercial Paper	87019SC10	50,000,000	3/1/2022	3/1/2022	0.07	50,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	88602UCU2	20,000,000	3/28/2022	3/28/2022	0.18	19,997,299
Thunder Bay Funding	Asset Backed Commercial Paper	88602UD64	15,000,000	4/6/2022	4/6/2022	0.15	14,997,749
Thunder Bay Funding	Asset Backed Commercial Paper	88602UE30	37,000,000	5/3/2022	5/3/2022	0.28	36,981,866
Thunder Bay Funding	Asset Backed Commercial Paper	88603GPG9	15,000,000	6/9/2022	6/9/2022	0.58	14,976,248
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603HEE4	25,000,000	4/27/2022	4/27/2022	0.29	24,988,514
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88604FDR9	5,000,000	4/25/2022	4/25/2022	0.25	4,998,090
Thunder Bay Funding	Asset Backed Commercial Paper	88604GBG3	10,000,000	3/1/2022	7/29/2022	0.22 <i>F</i>	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 Bank	Certificate of Deposit	89114WR64	17,000,000	3/2/2022	2/9/2023	0.30 <i>F</i>	17,000,000
Toronto Dominion Bank	Certificate of Deposit	89114WR80	20,000,000	6/9/2022	6/9/2022	0.50	20,000,000
Toronto Dominion	Financial Company Commercial Paper	89119BCM6	15,000,000	3/21/2022	3/21/2022	0.15	14,998,749
Toronto Dominion	Financial Company Commercial Paper	89119BDL7	15,000,000	4/20/2022	4/20/2022	0.25	14,994,784
Toronto Dominion	Financial Company Commercial Paper	89119BDS2	17,500,000	4/26/2022	4/26/2022	0.24	17,493,457
Toronto Dominion	Financial Company Commercial Paper	89119BDV5	5,000,000	4/29/2022	4/29/2022	0.24	4,998,031
Toronto Dominion	Financial Company Commercial Paper	89119BE44	7,500,000	5/4/2022	5/4/2022	0.24	7,496,796
Toronto Dominion	Financial Company Commercial Paper	89119BE69	10,000,000	5/6/2022	5/6/2022	0.24	9,995,594
Toronto Dominion	Financial Company Commercial Paper	89119BEH5	15,825,000	5/17/2022	5/17/2022	0.21	15,817,884
Toronto Dominion	Financial Company Commercial Paper	89119BEJ1	10,000,000	5/18/2022	5/18/2022	0.23	9,995,010
Toronto Dominion	Financial Company Commercial Paper	89119BEL6	10,000,000	5/20/2022	5/20/2022	0.23	9,994,883
Toronto Dominion	Financial Company Commercial Paper	89119BFP6	35,000,000	6/23/2022	6/23/2022	0.21	34,976,703
Toronto Dominion Bank	Financial Company Commercial Paper	89120DU80	10,000,000	3/1/2022	2/13/2023	0.30 <i>F</i>	10,000,000
UnitedHealth Group Inc	Other Commercial Paper	91058UCU5	30,000,000	3/28/2022	3/28/2022	0.36	29,992,124

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United Overseas Bank	Financial Company Commercial Paper	91127QDR7	16,000,000	4/25/2022	4/25/2022	0.24	15,994,130
United Overseas Bank	Financial Company Commercial Paper	91127QE39	13,000,000	5/3/2022	5/3/2022	0.22	12,994,989
United Overseas Bank	Financial Company Commercial Paper	91127QF12	15,000,000	6/1/2022	6/1/2022	0.17	14,993,479
United Overseas Bank LTD	Financial Company Commercial Paper	91127RAQ0	15,000,000	3/1/2022	9/26/2022	0.22 F	15,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RAU1	15,000,000	3/1/2022	11/28/2022	0.25 F	15,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RBG1	18,000,000	3/1/2022	8/18/2022	0.21 F	18,000,000
United States Treasury	Treasury Debt	912796V97	50,000,000	6/14/2022	6/14/2022	0.44	49,937,281
Versailles	Asset Backed Commercial Paper	92513HCF4	20,000,000	3/1/2022	8/5/2022	0.21 F	20,000,000
Westpac Securities NZ LTD	Financial Company Commercial Paper	96122HF16	16,000,000	6/1/2022	6/1/2022	0.28	15,988,543
Westpac Securities NZ LTD	Financial Company Commercial Paper	96122HGB3	14,000,000	7/11/2022	7/11/2022	0.41	13,979,455
Westpac Banking Corp	Financial Company Commercial Paper	9612C1KC0	17,000,000	10/12/2022	10/12/2022	0.27	16,971,296
Bank of America Securities	Treasury Repurchase Agreement	REPOBA\$00	208,800,000	3/1/2022	3/1/2022	0.05	208,800,000
BNP Paribas SA	Treasury Repurchase Agreement	REPOBP\$00	232,000,000	3/1/2022	3/1/2022	0.05	232,000,000
Federated	Other Instrument	60934N583	216,992,572	3/1/2022	3/1/2022	0.00	217,022,059
Dreyfus Government Cash Mgmt	Other Instrument	DREGC\$FED	566,968	3/1/2022	3/1/2022	0.01	566,968
Dreyfus Government Cash Mgmt	Other Instrument	DREGC\$UBS	-	3/1/2022	3/1/2022	0.01	-

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.