

West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Funds Holdings as of April 30, 2021

Weighted Average Maturity: 53.58

Weighted Average Life: 60.97

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 (\$)
ANZ National LTD	Financial Company Commercial Paper	00182HHY1	5,000,000	5/10/2021	11/10/2021	0.21 F	5,000,000
ANZ National (INTL) LTD	Financial Company Commercial Paper	0018A2ZM1	10,000,000	12/21/2021	12/21/2021	0.20	9,987,000
ASB Finance LTD London	Financial Company Commercial Paper	0020P2SC1	5,000,000	5/12/2021	5/12/2021	0.24	4,999,633
ASB Finance LTD London	Financial Company Commercial Paper	0020P2TM8	15,000,000	6/21/2021	6/21/2021	0.26	14,994,470
ASB Finance LTD London	Financial Company Commercial Paper	0020P2UG9	17,000,000	7/16/2021	7/16/2021	0.24	16,991,380
ASB Finance LTD London	Financial Company Commercial Paper	0020P2XN1	13,000,000	10/22/2021	10/22/2021	0.18	12,988,689
ASB Finance LTD London	Financial Company Commercial Paper	0020P2Y34	13,000,000	11/3/2021	11/3/2021	0.20	12,986,901
Albion Capital Corporation	Asset Backed Commercial Paper	01329WSH5	26,000,000	5/17/2021	5/17/2021	0.15	25,998,266
Albion Capital Corporation	Asset Backed Commercial Paper	01329WTQ4	25,000,000	6/24/2021	6/24/2021	0.20	24,992,498
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M5VC0	15,000,000	5/18/2021	8/17/2021	0.22 F	15,000,000
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M5VS5	10,000,000	10/15/2021	10/15/2021	0.20	10,000,000
Antalis SA	Asset Backed Commercial Paper	03664ASH2	15,000,000	5/17/2021	5/17/2021	0.12	14,999,200
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TS30	43,500,000	5/3/2021	5/3/2021	0.04	43,499,903
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TTM7	15,000,000	6/21/2021	6/21/2021	0.25	14,994,683
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253ATH3	25,000,000	6/17/2021	6/17/2021	0.26	24,991,506
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253ATJ9	10,000,000	6/18/2021	6/18/2021	0.26	9,996,530
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253ATP5	10,000,000	6/23/2021	6/23/2021	0.25	9,996,316
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253ATU4	20,000,000	6/28/2021	6/28/2021	0.25	19,991,937
BNZ International Funding	Financial Company Commercial Paper	0556X0SE5	25,000,000	5/14/2021	5/14/2021	0.18	24,998,374
BNZ International Funding	Financial Company Commercial Paper	0556X0V68	10,000,000	8/6/2021	8/6/2021	0.22	9,994,069
Groupe BPCE	Financial Company Commercial Paper	05571BS38	25,000,000	5/3/2021	5/3/2021	0.15	24,999,792
Groupe BPCE	Financial Company Commercial Paper	05571BS46	43,000,000	5/4/2021	5/4/2021	0.18	42,999,355
Groupe BPCE	Financial Company Commercial Paper	05571BT45	15,000,000	6/4/2021	6/4/2021	0.27	14,996,171
Bank of Montreal	Financial Company Commercial Paper	06366GT41	25,000,000	6/4/2021	6/4/2021	0.15	24,996,457
Bank of Montreal	Certificate of Deposit	06367BRA9	13,000,000	5/13/2021	8/13/2021	0.24 F	13,000,179
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 Nova Scotia	Financial Company Commercial Paper	06417JZA3	5,000,000	12/10/2021	12/10/2021	0.30	4,991,012
Bank of Nova Scotia	Certificate of Deposit	06417MLD5	25,000,000	10/7/2021	10/7/2021	0.25	25,000,000
Banque et Caisse d'Epargne	Other Commercial Paper	0667KOT78	20,000,000	6/7/2021	6/7/2021	0.23	19,995,268

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Barton Capital Corp	Asset Backed Commercial Paper	06945LS33	59,000,000	5/3/2021	5/3/2021	0.08	58,999,738
Barton Capital Corp	Asset Backed Commercial Paper	06945LSH2	25,000,000	5/17/2021	5/17/2021	0.11	24,998,778
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644ASJ4	5,000,000	5/18/2021	5/18/2021	0.15	4,999,646
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644BA36	11,500,000	1/3/2022	1/3/2022	0.22	11,483,035
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644CGX2	26,500,000	7/15/2021	7/15/2021	0.28 F	26,500,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644CHH6	13,000,000	7/26/2021	10/25/2021	0.19 F	13,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644DKT4	10,000,000	5/3/2021	9/10/2021	0.28 F	10,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	07645RCS3	14,000,000	6/20/2021	9/20/2021	0.24 F	14,000,000
CRC Funding LLC	Asset Backed Commercial Paper	12619TUE2	15,000,000	7/14/2021	7/14/2021	0.20	14,993,830
Canadian Imperial Bank	Certificate of Deposit	13606CC77	31,000,000	5/13/2021	5/13/2021	0.50	31,000,000
Canadian Imperial Bank	Certificate of Deposit	13606CCH5	10,000,000	5/28/2021	5/28/2021	0.43	10,000,000
Canadian Imperial Bank	Certificate of Deposit	13606CCL6	14,500,000	6/10/2021	6/10/2021	0.29 F	14,500,000
Canadian Imperial Bank	Certificate of Deposit	13606CFN9	15,000,000	9/1/2021	9/1/2021	0.26	15,000,000
Canadian Imperial Bank	Certificate of Deposit	13606CLP7	15,000,000	1/4/2022	1/4/2022	0.27	15,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608AU79	10,000,000	7/7/2021	7/7/2021	0.20	9,996,275
Canadian Imperial Bank	Financial Company Commercial Paper	13608AXC5	10,000,000	10/12/2021	10/12/2021	0.20	9,990,888
Canadian Imperial Bank	Financial Company Commercial Paper	13608AXL5	13,000,000	10/20/2021	10/20/2021	0.18	12,988,819
Canadian Imperial	Financial Company Commercial Paper	13608BD43	13,000,000	4/4/2022	4/4/2022	0.23	12,971,924
Canadian Imperial Bank	Financial Company Commercial Paper	13608CKU5	13,000,000	5/4/2021	8/20/2021	0.27 F	13,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CKV3	13,000,000	5/6/2021	8/6/2021	0.24 F	13,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	15963TU98	13,000,000	7/9/2021	7/9/2021	0.22	12,994,515
Chariot Funding LLC	Asset Backed Commercial Paper	15963TVJ5	14,000,000	8/18/2021	8/18/2021	0.16	13,993,429
Charta LLC	Asset Backed Commercial Paper	16115VS42	20,000,000	5/4/2021	5/4/2021	0.23	19,999,616
Charta LLC	Asset Backed Commercial Paper	16115VUL1	10,000,000	7/20/2021	7/20/2021	0.20	9,995,553
Giesco LP	Asset Backed Commercial Paper	17177LU69	5,000,000	7/6/2021	7/6/2021	0.23	4,997,890
Giesco LP	Asset Backed Commercial Paper	17177LUD4	10,000,000	7/13/2021	7/13/2021	0.20	9,995,942
Giesco LP	Asset Backed Commercial Paper	17177LUK8	15,000,000	7/19/2021	7/19/2021	0.20	14,993,413
Citigroup Global Markets	Financial Company Commercial Paper	17327AS73	13,000,000	5/7/2021	5/7/2021	0.23	12,999,501
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423JU96	10,000,000	7/9/2021	7/9/2021	0.25	9,995,204
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424HSH4	10,000,000	5/17/2021	5/17/2021	0.28	9,998,754
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424HTN0	25,000,000	6/22/2021	6/22/2021	0.27	24,990,240
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424HUE8	20,000,000	7/14/2021	7/14/2021	0.29	19,988,067

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Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424HUT5	10,000,000	7/27/2021	7/27/2021	0.20	9,995,164
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424HV31	10,000,000	8/3/2021	8/3/2021	0.18	9,995,298
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424HVA5	7,500,000	8/10/2021	8/10/2021	0.18	7,496,211
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424HVB3	10,000,000	8/11/2021	8/11/2021	0.22	9,993,763
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424HVT4	25,000,000	8/27/2021	8/27/2021	0.21	24,982,785
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424HWL0	10,000,000	9/20/2021	9/20/2021	0.19	9,992,504
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424HX88	19,000,000	10/8/2021	10/8/2021	0.25	18,978,881
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424HXV7	6,000,000	10/29/2021	10/29/2021	0.22	5,993,362
Cooperative Rabobank	Certificate of Deposit	21684L7A4	9,000,000	5/6/2021	8/6/2021	0.24 F	9,000,000
Cooperative Rabobank	Certificate of Deposit	21684LB68	13,000,000	6/21/2021	12/21/2021	0.20 F	13,000,000
Cooperatieve Rabobank UA	Certificate of Deposit	21684XKV7	12,000,000	8/16/2021	8/16/2021	0.25	12,000,000
Credit Agricole CIB NY	Financial Company Commercial Paper	22533TS31	60,000,000	5/3/2021	5/3/2021	0.06	59,999,800
Credit Agricole CIB NY	Financial Company Commercial Paper	22533TS49	23,000,000	5/4/2021	5/4/2021	0.06	22,999,885
Credit Agricole CIB NY	Financial Company Commercial Paper	22533TS56	30,000,000	5/5/2021	5/5/2021	0.06	29,999,800
Credit Agricole CIB NY	Financial Company Commercial Paper	22533TS64	31,819,000	5/6/2021	5/6/2021	0.06	31,818,735
Credit Agricole CIB NY	Financial Company Commercial Paper	22533TS72	30,000,000	5/7/2021	5/7/2021	0.04	29,999,800
Crown Point Capital Co	Asset Backed Commercial Paper	22845AVV9	25,000,000	9/15/2021	9/15/2021	0.21	25,000,000
DBS Bank LTD	Financial Company Commercial Paper	23305DSK2	14,000,000	5/19/2021	5/19/2021	0.25	13,998,248
DBS Bank LTD	Financial Company Commercial Paper	23305DVP7	13,000,000	8/23/2021	8/23/2021	0.17	12,992,999
DBS Bank LTD	Financial Company Commercial Paper	23305DX18	13,000,000	10/1/2021	10/1/2021	0.18	12,990,054
DBS Bank LTD	Financial Company Commercial Paper	23305DXN0	13,000,000	10/22/2021	10/22/2021	0.17	12,989,318
DZ Bank NY	Certificate of Deposit	23328AV84	10,000,000	7/28/2021	7/28/2021	0.13	10,000,000
DNB Nor Bank ASA	Financial Company Commercial Paper	2332K0UC4	25,000,000	7/12/2021	7/12/2021	0.19	24,990,495
DZ Bank AG	Financial Company Commercial Paper	23343US51	10,000,000	5/5/2021	5/5/2021	0.15	9,999,833
Dexia Credit Local	Financial Company Commercial Paper	25215VS67	9,000,000	5/6/2021	5/6/2021	0.21	8,999,737
Fairway Finance Corp	Asset Backed Commercial Paper	30601VUG4	9,000,000	7/16/2021	7/16/2021	0.23	8,995,627
Fairway Finance Corp	Asset Backed Commercial Paper	30601VY54	13,000,000	11/5/2021	11/5/2021	0.18	12,987,780
Fed Caisses Desjardins	Financial Company Commercial Paper	31428FS30	68,000,000	5/3/2021	5/3/2021	0.05	67,999,811
Fed Caisses Desjardins	Financial Company Commercial Paper	31428FS63	50,000,000	5/6/2021	5/6/2021	0.05	49,999,653
FMS Wertmanagement	Other Commercial Paper	34411GT97	15,000,000	6/9/2021	6/9/2021	0.16	14,997,481
FMS Wertmanagement	Other Commercial Paper	34411GUK0	48,000,000	7/19/2021	7/19/2021	0.14	47,985,252
Glencove Funding LLC	Asset Backed Commercial Paper	37829AGC6	10,000,000	7/21/2021	7/21/2021	0.23 F	10,000,000

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Gotham Funding Corp	Asset Backed Commercial Paper	38346LS72	25,000,000	5/7/2021	5/7/2021	0.20	24,999,166
Gotham Funding Corp	Asset Backed Commercial Paper	38346LT22	10,000,000	6/2/2021	6/2/2021	0.15	9,998,666
Gotham Funding Corp	Asset Backed Commercial Paper	38346LTH9	10,000,000	6/17/2021	6/17/2021	0.16	9,997,911
Gotham Funding Corp	Asset Backed Commercial Paper	38346LUK0	15,000,000	7/19/2021	7/19/2021	0.21	14,993,083
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P2S48	30,000,000	5/4/2021	5/4/2021	0.21	29,999,475
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P2SK2	25,900,000	5/19/2021	5/19/2021	0.19	25,897,538
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P2SLO	30,000,000	5/20/2021	5/20/2021	0.19	29,996,990
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P2T13	12,500,000	6/1/2021	6/1/2021	0.17	12,498,169
KBC Bank	Certificate of Deposit	4823TCWJ8	20,000,000	5/3/2021	5/3/2021	0.06	20,000,000
KBC Bank	Certificate of Deposit	4823TCWK5	45,000,000	5/4/2021	5/4/2021	0.06	45,000,000
KFW Bank	Financial Company Commercial Paper	48246TS34	25,000,000	5/3/2021	5/3/2021	0.02	24,999,972
LMA Americas LLC	Asset Backed Commercial Paper	53944QSB7	38,000,000	5/11/2021	5/11/2021	0.20	37,997,957
LMA Americas LLC	Asset Backed Commercial Paper	53944QT18	10,000,000	6/1/2021	6/1/2021	0.16	9,998,622
LMA Americas LLC	Asset Backed Commercial Paper	53944QU65	50,000,000	7/6/2021	7/6/2021	0.16	49,985,332
LMA Americas LLC	Asset Backed Commercial Paper	53944QVP2	13,000,000	8/23/2021	8/23/2021	0.19	12,992,177
MUFG Bank Ltd	Certificate of Deposit	55380TQR4	45,000,000	6/17/2021	6/17/2021	0.17	45,000,000
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274LU85	15,050,000	7/8/2021	7/8/2021	0.15	15,045,735
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666AT36	10,000,000	6/3/2021	6/3/2021	0.15	9,998,625
Mitsubishi UFJ Trust & Banking	Financial Company Commercial Paper	60682WV21	13,000,000	8/2/2021	8/2/2021	0.19	12,993,616
Mitsubishi UFJ Trust & Banking	Financial Company Commercial Paper	60682WV54	13,000,000	8/5/2021	8/5/2021	0.20	12,993,063
Mitsubishi UFJ Trust & Banking	Financial Company Commercial Paper	60682WVD7	13,000,000	8/13/2021	8/13/2021	0.16	12,993,991
Mitsubishi UFJ Trust	Financial Company Commercial Paper	60682YT46	25,000,000	6/4/2021	6/4/2021	0.17	24,996,103
Mitsubishi UFJ Trust	Financial Company Commercial Paper	60682YUS1	13,000,000	7/26/2021	7/26/2021	0.16	12,995,031
Mizuho Bank LTD	Financial Company Commercial Paper	60689FSD1	25,000,000	5/13/2021	5/13/2021	0.17	24,998,624
Mizuho Bank LTD	Financial Company Commercial Paper	60689FSL3	16,500,000	5/20/2021	5/20/2021	0.16	16,498,650
Mizuho Bank	Financial Company Commercial Paper	60689PSR8	16,000,000	5/25/2021	5/25/2021	0.19	15,997,972
Mizuho Bank	Financial Company Commercial Paper	60689PT14	19,000,000	6/1/2021	6/1/2021	0.19	18,996,890
Mizuho Bank	Financial Company Commercial Paper	60689PU61	12,000,000	7/6/2021	7/6/2021	0.18	11,996,149
Mizuho Bank LTD	Certificate of Deposit	60710AYD8	25,000,000	5/28/2021	5/28/2021	0.17	25,000,000
Mizuho Bank LTD	Certificate of Deposit	60710RDS1	35,000,000	8/5/2021	8/5/2021	0.15	35,000,000
NRW Bank	Financial Company Commercial Paper	62939LS59	10,200,000	5/5/2021	5/5/2021	0.15	10,199,836
NRW Bank	Financial Company Commercial Paper	62939LSA8	10,000,000	5/10/2021	5/10/2021	0.15	9,999,625

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NRW Bank	Financial Company Commercial Paper	62939LT74	35,000,000	6/7/2021	6/7/2021	0.15	34,994,603
National Australia Bank	Financial Company Commercial Paper	63254GPB5	12,000,000	5/14/2021	5/14/2021	0.20 <i>F</i>	12,000,000
National Bank of Canada	Financial Company Commercial Paper	63307LU25	15,000,000	7/2/2021	7/2/2021	0.21	14,994,571
National Bank of Canada	Financial Company Commercial Paper	63307LU66	16,000,000	7/6/2021	7/6/2021	0.22	15,993,542
National Bank of Canada	Financial Company Commercial Paper	63307LV99	13,000,000	8/9/2021	8/9/2021	0.17	12,993,859
National Bank of Canada	Financial Company Commercial Paper	63307LXJ5	13,000,000	10/18/2021	10/18/2021	0.19	12,988,336
Nationwide Building Society	Financial Company Commercial Paper	6385E0SA2	30,000,000	5/10/2021	5/10/2021	0.10	29,999,287
Nationwide Building Society	Financial Company Commercial Paper	6385E0SK0	30,000,000	5/19/2021	5/19/2021	0.11	29,998,425
Nationwide Building Society	Financial Company Commercial Paper	6385E0SR5	35,000,000	5/25/2021	5/25/2021	0.11	34,997,433
Nationwide Building Society	Financial Company Commercial Paper	6385E0SS3	20,000,000	5/26/2021	5/26/2021	0.11	19,998,472
Natixis NY Branch	Financial Company Commercial Paper	63873JXE5	15,000,000	10/14/2021	10/14/2021	0.20	14,986,166
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	65409RSU5	40,000,000	5/28/2021	5/28/2021	0.14	39,995,799
Nordea Bank ADP	Financial Company Commercial Paper	65558JUE5	17,500,000	7/14/2021	7/14/2021	0.19	17,493,161
Nordea Bank ADP	Financial Company Commercial Paper	65558JUF2	12,000,000	7/15/2021	7/15/2021	0.20	11,995,122
The Norinchukin Bank	Certificate of Deposit	65602YGR5	40,000,000	5/28/2021	5/28/2021	0.09	40,000,000
Old Line Funding Corp	Asset Backed Commercial Paper	67983TS49	15,000,000	5/4/2021	5/4/2021	0.03	14,999,963
Old Line Funding Corp	Asset Backed Commercial Paper	67984WNX2	7,500,000	8/4/2021	8/4/2021	0.18	7,496,436
Old Line Funding Corp	Asset Backed Commercial Paper	67984WNY0	9,000,000	9/1/2021	9/1/2021	0.18	8,994,463
Old Line Funding Corp	Asset Backed Commercial Paper	67984WP93	12,000,000	11/1/2021	11/1/2021	0.20	11,987,733
Old Line Funding Corp	Asset Backed Commercial Paper	67984XHG4	10,000,000	9/27/2021	9/27/2021	0.20	9,991,721
Old Line Funding LLC	Asset Backed Commercial Paper	67985ADF9	15,000,000	10/15/2021	10/15/2021	0.24	14,983,295
Old Line Funding LLC	Asset Backed Commercial Paper	67985ADH5	15,000,000	9/10/2021	9/10/2021	0.19	14,989,547
Old Line Funding LLC	Asset Backed Commercial Paper	67985ADJ1	10,000,000	9/15/2021	9/15/2021	0.19	9,992,768
Old Line Funding LLC	Asset Backed Commercial Paper	67985EGB7	14,000,000	7/15/2021	7/15/2021	0.23	13,993,287
Old Line Funding LLC	Asset Backed Commercial Paper	67985EGG6	10,000,000	10/4/2021	10/4/2021	0.19	9,991,765
Oversea - Chinese Banking	Financial Company Commercial Paper	69034AWG3	10,000,000	9/16/2021	9/16/2021	0.18	9,993,098
Oversea - Chinese Banking	Financial Company Commercial Paper	69034AZ88	15,000,000	12/8/2021	12/8/2021	0.21	14,980,660
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	Certificate of Deposit	78012UVP7	16,500,000	5/24/2021	5/24/2021	0.97	16,500,000
Royal Bank of Canada	Certificate of Deposit	78014XGR2	13,000,000	6/13/2021	9/13/2021	0.20 <i>F</i>	13,000,000
Royal Bank of Canada	Financial Company Commercial Paper	78015DCJ7	10,000,000	3/18/2022	3/18/2022	0.24	9,978,596
Royal Bank of Canada	Financial Company Commercial Paper	78015DDE7	10,000,000	4/14/2022	4/14/2022	0.24	9,976,799

**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 (\$)
Royal Bank of Canada NY	Financial Company Commercial Paper	78015M2A7	14,000,000	5/3/2021	9/24/2021	0.26 <i>F</i>	14,000,000
Royal Bank of Canada NY	Certificate of Deposit	78015M2C3	15,000,000	5/3/2021	10/1/2021	0.21 <i>F</i>	15,000,000
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TU66	13,000,000	7/6/2021	7/6/2021	0.21	12,994,992
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TVK4	10,930,000	8/19/2021	8/19/2021	0.19	10,923,652
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TW31	13,000,000	9/3/2021	9/3/2021	0.17	12,992,326
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TX55	13,000,000	10/5/2021	10/5/2021	0.18	12,989,794
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TXV8	12,000,000	10/29/2021	10/29/2021	0.19	11,988,536
Skandivaniska Enskilda Bank	Financial Company Commercial Paper	83050UA57	13,000,000	1/5/2022	1/5/2022	0.21	12,981,116
Societe Generale	Financial Company Commercial Paper	83369BS31	29,000,000	5/3/2021	5/3/2021	0.07	28,999,888
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KV92	25,000,000	8/9/2021	8/9/2021	0.16	24,988,888
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86563GUC4	13,000,000	7/12/2021	7/12/2021	0.20	12,994,797
Sumitomo Mitsui Trust	Certificate of Deposit	86564GLW9	13,000,000	5/11/2021	5/11/2021	0.26	13,000,000
Sumitomo Mitsui Trust	Certificate of Deposit	86564GSE2	25,000,000	6/4/2021	6/4/2021	0.16	25,000,000
Sumitomo Mitsui Trust	Certificate of Deposit	86564GUM1	10,000,000	9/17/2021	9/17/2021	0.21	10,000,000
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564YST0	20,000,000	5/27/2021	5/27/2021	0.19	19,997,254
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564YT93	10,000,000	6/9/2021	6/9/2021	0.17	9,998,158
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564YVP4	13,000,000	8/23/2021	8/23/2021	0.19	12,992,176
Sumitomo Mitsu Banking	Certificate of Deposit	86565CE96	13,000,000	7/1/2021	10/1/2021	0.21 <i>F</i>	13,000,000
Sumitomo Mitsu Banking	Certificate of Deposit	86565CXW4	13,000,000	7/26/2021	7/26/2021	0.18	13,000,000
Sumitomo Mitsu Banking	Certificate of Deposit	86565CZR3	13,000,000	8/24/2021	8/24/2021	0.17	13,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959RNK2	13,000,000	5/17/2021	11/17/2021	0.20 <i>F</i>	13,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JSK2	12,000,000	5/19/2021	5/19/2021	0.23	11,998,618
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JVC6	12,000,000	8/12/2021	8/12/2021	0.25	11,991,410
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JW35	13,000,000	9/3/2021	9/3/2021	0.18	12,991,873
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JZG3	13,000,000	12/16/2021	12/16/2021	0.21	12,982,632
Thunder Bay Funding Inc	Asset Backed Commercial Paper	88602TU76	15,000,000	7/7/2021	7/7/2021	0.27	14,992,456
Thunder Bay Funding Inc	Asset Backed Commercial Paper	88602TXF5	15,000,000	10/15/2021	10/15/2021	0.20	14,986,080
Thunder Bay Funding	Asset Backed Commercial Paper	88603GNJ5	7,000,000	7/19/2021	7/19/2021	0.16	6,997,542
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603HDD7	7,500,000	8/3/2021	8/3/2021	0.22	7,495,689
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88604FDH1	25,000,000	7/14/2021	7/14/2021	0.23	24,988,172
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88604FDK4	25,000,000	8/2/2021	8/2/2021	0.22	24,985,784
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88604FDL2	15,000,000	10/4/2021	10/4/2021	0.19	14,987,648

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Toronto Dominion Bank	Certificate of Deposit	89114NKX2	15,000,000	5/13/2021	5/13/2021	0.50	15,000,000
Toronto Dominion Bank	Certificate of Deposit	89114NPG4	15,000,000	5/20/2021	8/20/2021	0.28 F	15,000,000
Toronto Dominion Bank	Other Note	89114NTX3	10,000,000	10/8/2021	10/8/2021	0.27	10,000,000
Toronto Dominion Bank	Certificate of Deposit	89114NZV0	32,500,000	5/3/2021	2/16/2022	0.21 F	32,499,972
Toronto Dominion Bank	Financial Company Commercial Paper	89119AS41	45,000,000	5/4/2021	5/4/2021	0.06	44,999,775
Toronto Dominion Bank	Financial Company Commercial Paper	89119AS66	14,950,000	5/6/2021	5/6/2021	0.22	14,949,543
Toronto Dominion Bank	Financial Company Commercial Paper	89119ATM0	5,000,000	6/21/2021	6/21/2021	0.20	4,998,582
Toronto Dominion	Financial Company Commercial Paper	89119BDL7	15,000,000	4/20/2022	4/20/2022	0.25	14,963,123
Toronto Dominion	Financial Company Commercial Paper	89119BDS2	17,500,000	4/26/2022	4/26/2022	0.24	17,457,999
Toronto Dominion	Financial Company Commercial Paper	89119BDV5	5,000,000	4/29/2022	4/29/2022	0.24	4,987,900
Toronto Dominion Bank	Financial Company Commercial Paper	89120DSX8	13,000,000	6/16/2021	12/16/2021	0.22 F	13,000,000
UnitedHealth Group Inc	Other Commercial Paper	91058TSU1	25,000,000	5/28/2021	5/28/2021	0.13	24,997,562
UnitedHealth Group Inc	Other Commercial Paper	91058TT89	20,000,000	6/8/2021	6/8/2021	0.15	19,996,833
United Overseas Bk Sing	Financial Company Commercial Paper	91127PWT4	13,000,000	9/27/2021	9/27/2021	0.28	12,984,920
United States Treasury	Treasury Debt	912796SA3	25,000,000	5/6/2021	5/6/2021	0.09	24,999,705
United States Treasury	Treasury Debt	912796H36	50,000,000	6/29/2021	6/29/2021	0.09	49,992,623
United States Treasury	Treasury Debt	912796J83	75,000,000	8/3/2021	8/3/2021	0.02	74,995,398
Versailles	Asset Backed Commercial Paper	92512LS51	21,000,000	5/5/2021	5/5/2021	0.17	20,999,603
Versailles	Asset Backed Commercial Paper	92512LSA0	32,000,000	5/10/2021	5/10/2021	0.16	31,998,720
Versailles	Asset Backed Commercial Paper	92512LU25	50,000,000	7/2/2021	7/2/2021	0.16	49,986,220
Versailles	Asset Backed Commercial Paper	92512LU66	20,000,000	7/6/2021	7/6/2021	0.16	19,994,316
Versailles	Asset Backed Commercial Paper	92513HCC1	11,000,000	5/6/2021	8/6/2021	0.22 F	11,000,000
Victory Receivables Corp	Asset Backed Commercial Paper	92646KS37	13,000,000	5/3/2021	5/3/2021	0.20	12,999,855
Victory Receivables Corp	Asset Backed Commercial Paper	92646KU91	30,000,000	7/9/2021	7/9/2021	0.14	29,991,949
Westpac Securities NZ LTD	Financial Company Commercial Paper	96122GU86	10,000,000	7/8/2021	7/8/2021	0.20	9,996,220
Westpac Securities NZ LTD	Financial Company Commercial Paper	96122GYF6	13,000,000	11/15/2021	11/15/2021	0.20	12,985,699
Westpac Banking Corp	Financial Company Commercial Paper	9612COYJ2	13,000,000	11/18/2021	11/18/2021	0.19	12,986,570
Westpac Banking Corp	Financial Company Commercial Paper	9612C1CR6	20,000,000	3/25/2022	3/25/2022	0.24	19,956,260
Westpac Banking Corp	Financial Company Commercial Paper	9612C4Q20	13,000,000	5/24/2021	11/24/2021	0.20 F	13,000,000
Bank of America Securities	Treasury Repurchase Agreement	REPOBA\$00	526,300,000	5/3/2021	5/3/2021	0.01	526,300,000
BNP Paribas SA	Treasury Repurchase Agreement	REPOBP\$00	450,000,000	5/3/2021	5/3/2021	0.01	450,000,000
Federated	Other Instrument	60934N500	200,000	5/3/2021	5/3/2021	0.00	200,000

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Federated	Other Instrument	60934N583	216,992,572	5/3/2021	5/3/2021	0.00	217,022,059
BlackRock Liquidity	Other Instrument	BLKRK\$FED	869,384	5/3/2021	5/3/2021	0.01	869,384
The Bank of New York Mellon	Other Instrument	BNYME\$UBS	424,880	5/3/2021	5/3/2021	0.00	424,880

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.