

West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Funds Holdings as of October 31, 2021

Weighted Average Maturity: 55.54

Weighted Average Life: 68.78

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	11/2/2021	4/30/2023	0.09 F	37,504,475
Bank of Nova Scotia	Certificate of Deposit	06417MSA4	40,000,000	11/1/2021	10/13/2022	0.20 F	40,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015M4Q0	40,000,000	11/1/2021	10/11/2022	0.20 F	40,000,000
ANZ National LTD	Financial Company Commercial Paper	00182HHY1	5,000,000	11/10/2021	11/10/2021	0.14 F	5,000,000
ANZ National (INTL) LTD	Financial Company Commercial Paper	0018A2ZM1	10,000,000	12/21/2021	12/21/2021	0.20	9,997,220
ANZ National (Int'l) LTD	Financial Company Commercial Paper	0018A3DK7	15,000,000	4/19/2022	4/19/2022	0.15	14,989,437
ASB Finance LTD London	Financial Company Commercial Paper	0020P2Y34	13,000,000	11/3/2021	11/3/2021	0.20	12,999,859
ASB Finance LTD/London	Financial Company Commercial Paper	0020P3C77	13,000,000	3/7/2022	3/7/2022	0.18	12,991,807
ASB Finance LTD/London	Financial Company Commercial Paper	0020P3CR3	15,000,000	3/25/2022	3/25/2022	0.17	14,989,797
Albion Capital Corporation	Asset Backed Commercial Paper	01329WYF2	17,039,000	11/15/2021	11/15/2021	0.14	17,038,072
Albion Capital Corporation	Asset Backed Commercial Paper	01329WYV7	25,000,000	11/29/2021	11/29/2021	0.11	24,997,861
Albion Capital Corporation	Asset Backed Commercial Paper	01329WZP9	35,000,000	12/23/2021	12/23/2021	0.14	34,992,921
Albion Capital Corp	Asset Backed Commercial Paper	01329XAL3	17,000,000	1/20/2022	1/20/2022	0.14	16,994,711
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2YF7	2,500,000	11/15/2021	11/15/2021	0.12	2,499,883
Anglesea Funding	Asset Backed Commercial Paper	0347M3A53	10,000,000	1/5/2022	1/5/2022	0.13	9,997,653
Anglesea Funding	Asset Backed Commercial Paper	0347M3A61	25,000,000	1/6/2022	1/6/2022	0.13	24,994,041
Anglesea Funding	Asset Backed Commercial Paper	0347M3B86	50,000,000	2/8/2022	2/8/2022	0.16	49,977,999
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M5XZ7	15,000,000	4/20/2022	4/20/2022	0.19	15,000,000
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M5YA1	20,000,000	11/1/2021	4/20/2022	0.20 F	20,000,000
Antalis SA	Asset Backed Commercial Paper	03664AY28	68,360,000	11/2/2021	11/2/2021	0.07	68,359,867
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TY17	141,500,000	11/1/2021	11/1/2021	0.06	141,500,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TYP4	50,000,000	11/23/2021	11/23/2021	0.09	49,997,250
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TYV1	10,000,000	11/29/2021	11/29/2021	0.10	9,999,222
Australia & NZ Banking Group	Financial Company Commercial Paper	05253CAJ5	20,000,000	1/18/2022	1/18/2022	0.12	19,994,799
BNZ International Funding	Financial Company Commercial Paper	0556X0YF5	14,000,000	11/15/2021	11/15/2021	0.17	13,999,074
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	11/1/2021	10/6/2022	0.20 F	29,000,000

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Bank of Nova Scotia	Financial Company Commercial Paper	06417JZA3	5,000,000	12/10/2021	12/10/2021	0.30	4,998,426
Bank of Nova Scotia	Financial Company Commercial Paper	06417KE54	10,000,000	5/5/2022	5/5/2022	0.23	9,988,174
Bank of Nova Scotia	Financial Company Commercial Paper	06417KEC9	6,640,000	5/12/2022	5/12/2022	0.20	6,632,914
Bank of Nova Scotia	Financial Company Commercial Paper	06417KFN4	13,000,000	6/22/2022	6/22/2022	0.20	12,983,165
Bank of Nova Scotia	Financial Company Commercial Paper	06417KG60	19,500,000	7/6/2022	7/6/2022	0.20	19,473,231
Bank of Nova Scotia	Financial Company Commercial Paper	06417KGL7	5,000,000	7/20/2022	7/20/2022	0.20	4,992,747
Bank of Nova Scotia	Financial Company Commercial Paper	06417KJ18	10,000,000	9/1/2022	9/1/2022	0.20	9,983,107
Bank of Nova Scotia	Financial Company Commercial Paper	06417LQN0	16,000,000	11/1/2021	6/2/2022	0.22 F	16,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MPJ8	12,500,000	11/1/2021	6/13/2022	0.25 F	12,500,000
Bank of Nova Scotia	Certificate of Deposit	06417MSE6	20,000,000	10/20/2022	10/20/2022	0.18	20,000,000
Banque Et Caisse Epargne	Other Commercial Paper	0667K1C17	33,000,000	3/1/2022	3/1/2022	0.14	32,984,596
Barclays Capital Corporation	Financial Company Commercial Paper	06742XUW5	70,000,000	1/18/2022	1/18/2022	0.14	69,978,765
Barton Capital Corp	Asset Backed Commercial Paper	06945LY10	60,000,000	11/1/2021	11/1/2021	0.07	60,000,000
Barton Capital Corp	Asset Backed Commercial Paper	06945LYV4	40,000,000	11/29/2021	11/29/2021	0.09	39,997,200
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644BA36	11,500,000	1/3/2022	1/3/2022	0.22	11,495,669
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644BC18	20,000,000	3/1/2022	3/1/2022	0.15	19,989,999
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644BCM2	15,000,000	3/21/2022	3/21/2022	0.14	14,991,832
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644BDR0	15,000,000	4/25/2022	4/25/2022	0.17	14,987,604
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644CHQ6	15,000,000	11/1/2021	7/28/2022	0.20 F	15,000,000
BNG Bank NV	Other Commercial Paper	09657RY35	50,000,000	11/3/2021	11/3/2021	0.06	49,999,833
BNG Bank NV	Other Commercial Paper	09657RY50	11,250,000	11/5/2021	11/5/2021	0.06	11,249,925
CAFCO LLC	Asset Backed Commercial Paper	1247P2YF5	6,500,000	11/15/2021	11/15/2021	0.16	6,499,595
Caisse Des Depots ET CON	Other Commercial Paper	12800BBN1	50,000,000	2/22/2022	2/22/2022	0.14	49,978,027
Canadian Imperial Bank	Certificate of Deposit	13606CLP7	15,000,000	1/4/2022	1/4/2022	0.27	15,000,000
Canadian Imperial Bank	Certificate of Deposit	13606CT95	35,000,000	11/1/2021	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	Financial Company Commercial Paper	13608BBB9	13,000,000	2/11/2022	2/11/2022	0.18	12,993,366
Canadian Imperial	Financial Company Commercial Paper	13608BD43	13,000,000	4/4/2022	4/4/2022	0.23	12,987,200
Cancara Asset Securitization	Asset Backed Commercial Paper	13738JZ29	30,000,000	12/2/2021	12/2/2021	0.11	29,997,158
Chariot Funding LLC	Asset Backed Commercial Paper	15963TZ36	40,000,000	12/3/2021	12/3/2021	0.09	39,996,800
Chariot Funding LLC	Asset Backed Commercial Paper	15963UAA4	17,500,000	1/10/2022	1/10/2022	0.12	17,495,916
Chesham Finance LLC	Asset Backed Commercial Paper	16537HY12	75,000,000	11/1/2021	11/1/2021	0.07	75,000,000

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Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423KAL8	9,000,000	1/20/2022	1/20/2022	0.16	8,996,798
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423KB29	10,000,000	2/2/2022	2/2/2022	0.16	9,995,865
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423KD84	13,000,000	4/8/2022	4/8/2022	0.18	12,989,727
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424HZN3	38,000,000	12/22/2021	12/22/2021	0.16	37,991,382
Collateralized Flex Company	Asset Backed Commercial Paper	19424JA30	5,000,000	1/3/2022	1/3/2022	0.16	4,998,599
Collateralized Flex Company	Asset Backed Commercial Paper	19424JA55	7,000,000	1/5/2022	1/5/2022	0.16	6,997,977
Collateralized Flex Company	Asset Backed Commercial Paper	19424JBF2	25,000,000	2/15/2022	2/15/2022	0.16	24,988,218
Collateralized Flex Company	Asset Backed Commercial Paper	19424JC95	10,000,000	3/9/2022	3/9/2022	0.17	9,993,954
Collateralized Flex Company	Asset Backed Commercial Paper	19424JCR5	35,000,000	3/25/2022	3/25/2022	0.17	34,976,195
Collateralized Flex Company	Asset Backed Commercial Paper	19424JDK9	20,000,000	4/19/2022	4/19/2022	0.20	19,981,221
Collateralized Flex Company	Asset Backed Commercial Paper	19424JDL7	25,000,000	4/20/2022	4/20/2022	0.17	24,979,929
Collateralized Flex Company	Asset Backed Commercial Paper	19424JEL6	17,000,000	5/20/2022	5/20/2022	0.20	16,981,111
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272ED70	26,750,000	4/7/2022	4/7/2022	0.16	26,731,333
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EKE7	12,000,000	10/14/2022	10/14/2022	0.27	11,969,346
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EKM9	16,000,000	10/21/2022	10/21/2022	0.31	15,952,799
Cooperatieve Rabobank	Certificate of Deposit	21684LB68	13,000,000	12/21/2021	12/21/2021	0.13 F	13,000,000
Cooperatieve Rabobank UA	Certificate of Deposit	21684XST4	15,000,000	5/6/2022	5/6/2022	0.15	15,000,000
Credit Agricole CIB NY	Certificate of Deposit	22535C4X6	210,000,000	11/2/2021	11/2/2021	0.08	210,000,000
Credit Agricole CIB NY	Certificate of Deposit	22535C5D9	25,000,000	11/4/2021	11/4/2021	0.08	25,000,000
Crown Point Capital Co	Asset Backed Commercial Paper	22845AYN4	25,000,000	1/20/2022	1/20/2022	0.15	25,000,000
DBS Bank LTD	Financial Company Commercial Paper	23305DYF6	13,000,000	11/15/2021	11/15/2021	0.16	12,999,191
DBS Bank LTD	Financial Company Commercial Paper	23305DYJ8	15,000,000	11/18/2021	11/18/2021	0.10	14,999,292
DBS Bank LTD	Financial Company Commercial Paper	23305DZM0	17,000,000	12/21/2021	12/21/2021	0.14	16,996,693
DNB Nor Bank ASA	Financial Company Commercial Paper	2332K0Y48	65,000,000	11/4/2021	11/4/2021	0.08	64,999,594
DNB Nor Bank ASA	Financial Company Commercial Paper	2332K0Z39	15,000,000	12/3/2021	12/3/2021	0.09	14,998,867
DZ Bank AG	Financial Company Commercial Paper	23343UZ12	17,500,000	12/1/2021	12/1/2021	0.10	17,498,541
Dexia Credit Local	Financial Company Commercial Paper	25215VZ10	23,000,000	12/1/2021	12/1/2021	0.11	22,997,987
Dexia Credit Local	Financial Company Commercial Paper	25215WC13	15,000,000	3/1/2022	3/1/2022	0.17	14,991,497
Dexia Credit Local	Financial Company Commercial Paper	25215WCH8	14,000,000	3/17/2022	3/17/2022	0.15	13,992,065
DZ Bank AG NY	Financial Company Commercial Paper	26821HY16	190,000,000	11/1/2021	11/1/2021	0.05	190,000,000
Erste Abwicklungsanstalt	Financial Company Commercial Paper	29604CY55	90,000,000	11/5/2021	11/5/2021	0.07	89,999,300
Fairway Finance Corp	Asset Backed Commercial Paper	30601VY54	13,000,000	11/5/2021	11/5/2021	0.18	12,999,740

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Fairway Finance Corp	Asset Backed Commercial Paper	30601VZ95	10,000,000	12/9/2021	12/9/2021	0.10	9,998,944
Fairway Finance Corp	Asset Backed Commercial Paper	30601WA58	25,000,000	1/5/2022	1/5/2022	0.15	24,993,452
Fairway Finance Corp	Asset Backed Commercial Paper	30601WAT6	30,000,000	1/27/2022	1/27/2022	0.14	29,989,849
Fairway Finance Corp	Asset Backed Commercial Paper	30601WBQ1	10,000,000	2/24/2022	2/24/2022	0.14	9,995,526
Fairway Finance Corp	Asset Backed Commercial Paper	30601WDC0	17,000,000	4/12/2022	4/12/2022	0.15	16,988,524
Fed Caisses Desjardins	Financial Company Commercial Paper	31428FY25	50,000,000	11/2/2021	11/2/2021	0.04	49,999,944
Fed Caisses Desjardins	Financial Company Commercial Paper	31428FY33	25,000,000	11/3/2021	11/3/2021	0.06	24,999,924
Fed Caisses Desjardins	Financial Company Commercial Paper	31428FYV1	25,000,000	11/29/2021	11/29/2021	0.08	24,998,444
FMS Wertmanagement	Other Commercial Paper	34411GZ74	20,000,000	12/7/2021	12/7/2021	0.11	19,997,900
FMS Wertmanagement	Other Commercial Paper	34411GZ82	50,000,000	12/8/2021	12/8/2021	0.10	49,994,861
FMS Wertmanagement	Other Commercial Paper	34411GZF6	17,500,000	12/15/2021	12/15/2021	0.11	17,497,754
Glencove Funding	Asset Backed Commercial Paper	37828VZL0	25,000,000	12/20/2021	12/20/2021	0.11	24,996,257
Gotham Funding Corp	Asset Backed Commercial Paper	38346LYA8	30,000,000	11/10/2021	11/10/2021	0.11	29,999,175
Gotham Funding Corp	Asset Backed Commercial Paper	38346LYN0	10,000,000	11/22/2021	11/22/2021	0.11	9,999,358
Gotham Funding Corp	Asset Backed Commercial Paper	38346MA53	30,000,000	1/5/2022	1/5/2022	0.10	29,994,583
GTA Funding LLC	Asset Backed Commercial Paper	40060VBF0	5,000,000	4/25/2022	4/25/2022	0.20	4,995,139
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P2Y25	50,000,000	11/2/2021	11/2/2021	0.09	49,999,875
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P2Z16	25,000,000	12/1/2021	12/1/2021	0.11	24,997,708
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P2Z32	10,000,000	12/3/2021	12/3/2021	0.09	9,999,200
KBC Bank	Certificate of Deposit	4823TCG49	50,000,000	11/2/2021	11/2/2021	0.07	50,000,000
KBC Bank	Certificate of Deposit	4823TCG72	75,000,000	11/5/2021	11/5/2021	0.06	75,000,000
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TZ63	50,000,000	12/6/2021	12/6/2021	0.11	49,994,651
LMA Americas LLC	Asset Backed Commercial Paper	53944QY46	30,000,000	11/4/2021	11/4/2021	0.06	29,999,850
LMA Americas LLC	Asset Backed Commercial Paper	53944QY87	13,000,000	11/8/2021	11/8/2021	0.17	12,999,570
LMA Americas LLC	Asset Backed Commercial Paper	53944QYA2	34,250,000	11/10/2021	11/10/2021	0.17	34,248,543
LMA Americas LLC	Asset Backed Commercial Paper	53944QYW4	15,000,000	11/30/2021	11/30/2021	0.12	14,998,549
LMA Americas LLC	Asset Backed Commercial Paper	53944RBA5	11,000,000	2/10/2022	2/10/2022	0.15	10,995,369
MUFG Bank Ltd	Certificate of Deposit	55380TSZ4	75,000,000	11/17/2021	11/17/2021	0.15	75,001,664
MUFG Bank Ltd	Certificate of Deposit	55380TXT2	35,000,000	1/26/2022	1/26/2022	0.13	35,000,000
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666AYF3	30,000,000	11/15/2021	11/15/2021	0.10	29,998,833
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BA42	26,500,000	1/4/2022	1/4/2022	0.12	26,494,346
Mizuho Bank LTD	Financial Company Commercial Paper	60689FZD3	13,500,000	12/13/2021	12/13/2021	0.12	13,498,188

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Mizuho Bank LTD	Certificate of Deposit	60710RV28	7,500,000	12/1/2021	12/1/2021	0.11	7,500,000
National Australia Funding	Financial Company Commercial Paper	63254FAJ6	26,000,000	1/18/2022	1/18/2022	0.10	25,994,366
National Australia Bank	Financial Company Commercial Paper	63254GRN7	14,000,000	11/1/2021	2/16/2022	0.14 F	14,000,000
National Bank of Canada	Financial Company Commercial Paper	63307MB40	15,000,000	2/4/2022	2/4/2022	0.15	14,994,258
National Bank of Canada	Financial Company Commercial Paper	63307MBE8	15,000,000	2/14/2022	2/14/2022	0.14	14,993,873
National Bank of Canada	Financial Company Commercial Paper	63307MCE7	17,000,000	3/14/2022	3/14/2022	0.14	16,991,206
National Bank of Canada	Financial Company Commercial Paper	63307MCR8	15,000,000	3/25/2022	3/25/2022	0.17	14,989,797
Nederlandse Waterschaps	Financial Company Commercial Paper	63975UY97	86,500,000	11/9/2021	11/9/2021	0.11	86,497,885
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	65409RY20	12,000,000	11/2/2021	11/2/2021	0.06	11,999,980
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	65409RZ60	60,000,000	12/6/2021	12/6/2021	0.10	59,994,458
Norinchukin Bank	Certificate of Deposit	65602YJL5	30,000,000	11/22/2021	11/22/2021	0.15	30,000,000
Norinchukin Bank	Certificate of Deposit	65602YPE4	15,000,000	4/1/2022	4/1/2022	0.15	15,000,000
Old Line Funding Corp	Asset Backed Commercial Paper	67984WPP7	7,500,000	1/24/2022	1/24/2022	0.15	7,497,374
Old Line Funding Corp	Asset Backed Commercial Paper	67984WPR3	15,000,000	1/24/2022	1/24/2022	0.14	14,995,098
Old Line Funding Corp	Asset Backed Commercial Paper	67984WPY8	20,000,000	1/20/2022	1/20/2022	0.12	19,994,666
Old Line Funding Corp	Asset Backed Commercial Paper	67984XHT6	10,000,000	3/3/2022	3/3/2022	0.16	9,994,576
Old Line Funding LLC	Asset Backed Commercial Paper	67985ADU6	15,000,000	2/10/2022	2/10/2022	0.16	14,993,264
Old Line Funding LLC	Asset Backed Commercial Paper	67985ADV4	15,000,000	2/23/2022	2/23/2022	0.16	14,992,398
Old Line Funding LLC	Asset Backed Commercial Paper	67985ADW2	15,000,000	1/11/2022	1/11/2022	0.13	14,996,153
Old Line Funding LLC	Asset Backed Commercial Paper	67985EGN1	7,000,000	2/2/2022	2/2/2022	0.16	6,997,120
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033MB55	25,000,000	12/21/2021	12/21/2021	0.11	25,000,000
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	Financial Company Commercial Paper	69034AZ88	15,000,000	12/8/2021	12/8/2021	0.21	14,996,759
Oversea Chinese Banking Corp	Certificate of Deposit	69034CMJ4	16,000,000	6/23/2022	6/23/2022	0.17	16,000,000
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	9,990,858
Royal Bank of Canada	Financial Company Commercial Paper	78015DDE7	10,000,000	4/14/2022	4/14/2022	0.24	9,989,059
Royal Bank of Canada	Financial Company Commercial Paper	78015DFM7	35,000,000	6/21/2022	6/21/2022	0.21	34,952,611
Royal Bank of Canada	Financial Company Commercial Paper	78015DGC8	30,000,000	7/12/2022	7/12/2022	0.21	29,955,707
Royal Bank of Canada NY	Financial Company Commercial Paper	78015M4V9	20,000,000	10/14/2022	10/14/2022	0.25	19,951,801
Sheffield Receivables	Asset Backed Commercial Paper	82124LZD7	22,000,000	12/13/2021	12/13/2021	0.11	21,997,176
Sheffield Receivables	Asset Backed Commercial Paper	82124LZF2	20,000,000	12/15/2021	12/15/2021	0.12	19,997,066

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Sheffield Receivables	Asset Backed Commercial Paper	82124LZG0	30,000,000	12/16/2021	12/16/2021	0.11	29,995,874
Sheffield Receivables	Asset Backed Commercial Paper	82124MBN9	25,000,000	2/22/2022	2/22/2022	0.15	24,988,229
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TZ95	15,000,000	12/9/2021	12/9/2021	0.11	14,998,337
Skandivaniska Enskilda Bank	Financial Company Commercial Paper	83050UA57	13,000,000	1/5/2022	1/5/2022	0.21	12,995,067
Skandivaniska Enskilda Bank	Financial Company Commercial Paper	83050UBB3	10,150,000	2/11/2022	2/11/2022	0.19	10,144,533
Skandivaniska Enskilda Bank	Financial Company Commercial Paper	83050UDJ4	15,000,000	4/18/2022	4/18/2022	0.19	14,987,049
Societe Generale	Financial Company Commercial Paper	83369BY18	45,000,000	11/1/2021	11/1/2021	0.05	45,000,000
Societe Generale	Financial Company Commercial Paper	83369BY42	100,000,000	11/4/2021	11/4/2021	0.05	99,999,583
Societe Generale	Financial Company Commercial Paper	83369BY83	45,000,000	11/8/2021	11/8/2021	0.08	44,999,300
Societe Generale	Financial Company Commercial Paper	83369BYC4	25,000,000	11/12/2021	11/12/2021	0.08	24,999,389
Starbird Funding Group	Asset Backed Commercial Paper	85520LY25	10,000,000	11/2/2021	11/2/2021	0.11	9,999,969
Starbird Funding Corp	Asset Backed Commercial Paper	85520MA78	30,000,000	1/7/2022	1/7/2022	0.11	29,993,858
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562LCB6	15,000,000	3/11/2022	3/11/2022	0.15	14,991,873
Sumitomo Mitsui Trust Bank	Financial Company Commercial Paper	86563HAE0	17,500,000	1/14/2022	1/14/2022	0.12	17,495,683
Sumitomo Mitsui Trust Bank	Financial Company Commercial Paper	86563HB33	50,000,000	2/3/2022	2/3/2022	0.15	49,980,416
Sumitomo Mitsui Trust	Certificate of Deposit	86564G3V1	20,000,000	2/8/2022	2/8/2022	0.16	20,000,000
Sumitomo Mitsui Trust	Certificate of Deposit	86564GM81	41,000,000	11/24/2021	11/24/2021	0.12	41,000,261
Sumitomo Mitsui Trust	Certificate of Deposit	86564GP54	22,000,000	12/3/2021	12/3/2021	0.11	22,000,000
Sumitomo Mitsui Trust	Certificate of Deposit	86564GR86	6,520,000	12/17/2021	12/17/2021	0.11	6,520,000
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XA53	15,000,000	1/5/2022	1/5/2022	0.18	14,995,258
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XAK0	35,000,000	1/19/2022	1/19/2022	0.14	34,989,246
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XAU8	35,000,000	1/28/2022	1/28/2022	0.15	34,987,166
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564YZP0	13,000,000	12/23/2021	12/23/2021	0.13	12,997,558
Sumitomo	Certificate of Deposit	86565FBA9	17,000,000	4/27/2022	4/27/2022	0.20	17,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959RNK2	13,000,000	11/17/2021	11/17/2021	0.13 F	13,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959RTG5	8,000,000	11/1/2021	3/23/2022	0.13 F	8,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JYG4	13,000,000	11/16/2021	11/16/2021	0.15	12,999,187
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JYH2	12,500,000	11/17/2021	11/17/2021	0.14	12,499,222
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JZG3	13,000,000	12/16/2021	12/16/2021	0.21	12,996,584
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KBJ0	17,000,000	2/18/2022	2/18/2022	0.13	16,993,307
SwedBank	Financial Company Commercial Paper	87019RY34	10,000,000	11/3/2021	11/3/2021	0.06	9,999,967
SwedBank	Financial Company Commercial Paper	87019RY59	80,000,000	11/5/2021	11/5/2021	0.06	79,999,467

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Swedbank	Financial Company Commercial Paper	87019SBP8	15,000,000	2/23/2022	2/23/2022	0.15	14,992,873
Thunder Bay Funding	Asset Backed Commercial Paper	88602UD64	15,000,000	4/6/2022	4/6/2022	0.15	14,990,249
Thunder Bay Funding	Asset Backed Commercial Paper	88603GNY2	13,000,000	4/4/2022	4/4/2022	0.15	12,991,657
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88604FDP3	16,000,000	3/4/2022	3/4/2022	0.16	15,991,251
Toronto Dominion Bank	Certificate of Deposit	89114NZV0	32,500,000	11/1/2021	2/16/2022	0.25 F	32,499,990
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	89119BCM6	15,000,000	3/21/2022	3/21/2022	0.15	14,991,248
Toronto Dominion	Financial Company Commercial Paper	89119BDL7	15,000,000	4/20/2022	4/20/2022	0.25	14,982,279
Toronto Dominion	Financial Company Commercial Paper	89119BDS2	17,500,000	4/26/2022	4/26/2022	0.24	17,479,453
Toronto Dominion	Financial Company Commercial Paper	89119BDV5	5,000,000	4/29/2022	4/29/2022	0.24	4,994,030
Toronto Dominion	Financial Company Commercial Paper	89119BE44	7,500,000	5/4/2022	5/4/2022	0.24	7,490,794
Toronto Dominion	Financial Company Commercial Paper	89119BE69	10,000,000	5/6/2022	5/6/2022	0.24	9,987,592
Toronto Dominion	Financial Company Commercial Paper	89119BEH5	15,825,000	5/17/2022	5/17/2022	0.21	15,806,805
Toronto Dominion	Financial Company Commercial Paper	89119BEJ1	10,000,000	5/18/2022	5/18/2022	0.23	9,987,343
Toronto Dominion	Financial Company Commercial Paper	89119BEL6	10,000,000	5/20/2022	5/20/2022	0.23	9,987,215
Toronto Dominion	Financial Company Commercial Paper	89119BFP6	35,000,000	6/23/2022	6/23/2022	0.21	34,952,203
Toronto Dominion Bank	Financial Company Commercial Paper	89120DSX8	13,000,000	12/16/2021	12/16/2021	0.15 F	13,000,000
United Overseas Bank	Financial Company Commercial Paper	91127QBE8	15,000,000	2/14/2022	2/14/2022	0.19	14,991,683
United Overseas Bank	Financial Company Commercial Paper	91127QE39	13,000,000	5/3/2022	5/3/2022	0.22	12,985,454
United Overseas Bank	Financial Company Commercial Paper	91127QF12	15,000,000	6/1/2022	6/1/2022	0.17	14,984,981
United States Treasury	Treasury Debt	912796M63	50,000,000	11/2/2021	11/2/2021	0.07	49,999,910
Versailles	Asset Backed Commercial Paper	92512LY13	50,000,000	11/1/2021	11/1/2021	0.12	50,000,000
Versailles	Asset Backed Commercial Paper	92513HCE7	11,000,000	11/4/2021	2/4/2022	0.13 F	11,000,000
Victory Receivables Corp	Asset Backed Commercial Paper	92646KY14	17,648,000	11/1/2021	11/1/2021	0.05	17,648,000
Westpac Securities NZ LTD	Financial Company Commercial Paper	96122GYF6	13,000,000	11/15/2021	11/15/2021	0.20	12,998,988
Westpac Banking Corp	Financial Company Commercial Paper	9612C0YJ2	13,000,000	11/18/2021	11/18/2021	0.19	12,998,863
Westpac Banking Corp	Financial Company Commercial Paper	9612C1CR6	20,000,000	3/25/2022	3/25/2022	0.24	19,980,784
Westpac Banking Corp	Financial Company Commercial Paper	9612C1J81	15,000,000	9/8/2022	9/8/2022	0.19	14,975,375
Westpac Banking Corp	Financial Company Commercial Paper	9612C1KC0	17,000,000	10/12/2022	10/12/2022	0.27	16,956,009
Westpac Banking Corp	Financial Company Commercial Paper	9612C4Q20	13,000,000	11/24/2021	11/24/2021	0.15 F	13,000,000
Bank of America Securities	Treasury Repurchase Agreement	REPOBA\$00	452,800,000	11/1/2021	11/1/2021	0.05	452,800,000
BNP Paribas SA	Treasury Repurchase Agreement	REPOBP\$00	320,000,000	11/1/2021	11/1/2021	0.05	320,000,000

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Federated	Other Instrument	60934N583	216,992,572	11/1/2021	11/1/2021	0.00	217,022,059
BlackRock Liquidity	Other Instrument	BLKRR\$FED	941,416	11/1/2021	11/1/2021	0.01	941,416
BlackRock Liquidity	Other Instrument	BLKRR\$UBS	446,663	11/1/2021	11/1/2021	0.01	446,663

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.