

West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of September 30, 2022

Weighted Average Maturity: 18.04
Weighted Average Life: 60.20

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	10/3/2022	4/30/2023	3.33 F	37,501,873
Royal Bank of Canada NY	Financial Company Commercial Paper	78015M4Q0	40,000,000	10/3/2022	10/11/2022	3.13 F	40,000,000
Anglesea Funding	Asset Backed Commercial Paper	0347M3K37	10,000,000	10/3/2022	10/3/2022	2.65	9,998,549
Anglesea Funding	Asset Backed Commercial Paper	0347M3L10	31,000,000	11/1/2022	11/1/2022	3.17	30,916,656
Anglesea Funding	Asset Backed Commercial Paper	0347M3L28	19,000,000	11/2/2022	11/2/2022	3.19	18,947,101
Anglesea Funding	Asset Backed Commercial Paper	0347M3L36	150,000,000	11/3/2022	11/3/2022	3.19	149,569,288
Antalis SA	Asset Backed Commercial Paper	03664BK62	9,770,000	10/6/2022	10/6/2022	2.53	9,766,614
Antalis SA	Asset Backed Commercial Paper	03664BKK1	34,000,000	10/19/2022	10/19/2022	3.01	33,949,552
Antalis SA	Asset Backed Commercial Paper	03664BKM7	24,820,000	10/21/2022	10/21/2022	3.23	24,776,113
Antalis SA	Asset Backed Commercial Paper	03664BL20	15,000,000	11/2/2022	11/2/2022	2.93	14,961,549
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UK35	100,000,000	10/3/2022	10/3/2022	3.10	99,982,999
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UL26	50,000,000	11/2/2022	11/2/2022	3.15	49,862,198
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MQF4	19,000,000	10/3/2022	10/28/2022	3.33 F	18,999,719
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MQU1	21,000,000	10/3/2022	12/20/2022	3.39 F	21,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MRV8	22,000,000	10/3/2022	3/17/2023	3.31 F	22,000,000
BNZ International Funding	Financial Company Commercial Paper	0556X4HF6	15,000,000	10/3/2022	10/25/2022	3.55 F	15,000,000
BNZ International Funding	Financial Company Commercial Paper	0556X4HJ8	24,000,000	10/3/2022	4/21/2023	3.70 F	24,000,000
Bank of Montreal	Certificate of Deposit	06367CMH7	29,000,000	10/3/2022	10/6/2022	3.11 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	06367CR22	25,000,000	10/3/2022	3/1/2023	3.21 F	25,000,000
Bank of Montreal	Certificate of Deposit	06367CS24	15,000,000	10/3/2022	11/3/2022	3.16 F	15,000,000
Bank of Montreal	Certificate of Deposit	06367CTY3	15,000,000	10/3/2022	5/8/2023	3.44 F	15,000,000
Bank of Montreal	Certificate of Deposit	06367CV53	20,000,000	10/3/2022	6/16/2023	3.52 F	20,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L2E8	45,000,000	10/3/2022	3/22/2023	3.68 F	45,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L2U2	20,000,000	5/9/2023	5/9/2023	2.80	20,000,000
Bank of Montreal	Financial Company Commercial Paper	06373LAA7	25,000,000	10/3/2022	11/30/2022	3.21 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	06373LAW9	17,000,000	10/3/2022	2/10/2023	3.22 F	17,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LRM1	15,000,000	10/3/2022	3/24/2023	3.46 F	15,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LSN8	25,000,000	10/3/2022	2/10/2023	3.46 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LSP3	15,000,000	10/3/2022	3/13/2023	3.49 F	15,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LSW8	21,000,000	10/3/2022	5/22/2023	3.51 F	21,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LTE7	20,000,000	10/3/2022	6/23/2023	3.41 F	20,000,000

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Bank of Nova Scotia	Certificate of Deposit	06417MF75	40,000,000	10/3/2022	10/23/2023	3.56 F	40,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MSE6	20,000,000	10/3/2022	10/20/2022	3.11 F	20,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MVG7	17,000,000	10/3/2022	2/17/2023	3.21 F	17,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MVJ1	25,000,000	10/3/2022	2/21/2023	3.21 F	25,000,034
Bank of Nova Scotia	Certificate of Deposit	06417MWJ0	15,000,000	10/3/2022	10/21/2022	3.53 F	15,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MXD2	12,500,000	10/3/2022	5/8/2023	3.46 F	12,500,000
Barclays Bank PLC NY	Certificate of Deposit	06742TM94	15,000,000	10/3/2022	10/7/2022	3.43 F	15,000,000
Barclays Bank PLC	Financial Company Commercial Paper	06744GGF3	32,000,000	11/10/2022	11/10/2022	3.02	31,894,610
Barclays Bank PLC	Financial Company Commercial Paper	06744GJS2	50,000,000	10/6/2022	10/6/2022	2.60	49,982,234
Barclays Bank PLC	Financial Company Commercial Paper	06744GNG3	30,000,000	10/26/2022	10/26/2022	3.18	29,934,769
Barton Capital Corp	Asset Backed Commercial Paper	06945MK39	110,000,000	10/3/2022	10/3/2022	3.11	109,981,237
Barton Capital Corp	Asset Backed Commercial Paper	06945MK70	40,000,000	10/7/2022	10/7/2022	2.74	39,981,968
Barton Capital Corp	Asset Backed Commercial Paper	06945MKB1	25,000,000	10/11/2022	10/11/2022	2.65	24,981,884
Barton Capital Corp	Asset Backed Commercial Paper	06945MKE5	25,000,000	10/14/2022	10/14/2022	2.65	24,976,451
Barton Capital Corp	Asset Backed Commercial Paper	06945MKU9	25,000,000	10/28/2022	10/28/2022	3.16	24,941,672
Barton Capital Corp	Asset Backed Commercial Paper	06945ML12	50,000,000	11/1/2022	11/1/2022	3.17	49,865,643
Bennington Stark Cap CO	Asset Backed Commercial Paper	08224MK60	100,000,000	10/6/2022	10/6/2022	3.15	99,956,937
BNG Bank NV	Other Commercial Paper	09657SK53	100,000,000	10/5/2022	10/5/2022	3.10	99,965,991
BNG Bank NV	Other Commercial Paper	09657SKH7	50,000,000	10/17/2022	10/17/2022	3.15	49,931,081
Canadian Imperial Bank	Certificate of Deposit	13606KCC8	40,000,000	10/3/2022	2/21/2023	3.21 F	40,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KFT8	15,000,000	10/3/2022	5/5/2023	3.44 F	15,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KFX9	35,000,000	10/3/2022	5/8/2023	3.46 F	35,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KKQ8	21,000,000	10/3/2022	1/18/2023	3.51 F	21,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13606KMR4	34,000,000	10/3/2022	9/6/2023	3.52 F	34,000,000
Canadian Imperial	Financial Company Commercial Paper	13608BM19	10,000,000	12/1/2022	12/1/2022	0.51	9,991,503
Canadian Imperial	Financial Company Commercial Paper	13608BQL1	10,000,000	3/20/2023	3/20/2023	2.09	9,903,688
Canadian Imperial Bank	Financial Company Commercial Paper	13608CNE8	20,000,000	10/3/2022	9/11/2023	3.52 F	20,000,000
Canadian Imperial Holdings	Financial Company Commercial Paper	13609AAL9	30,000,000	10/3/2022	5/18/2023	3.48 F	30,000,000
Canadian Imperial Holdings	Financial Company Commercial Paper	13609CL33	5,000,000	11/3/2022	11/3/2022	0.36	4,998,392
Canadian Imperial Holdings	Financial Company Commercial Paper	13609CL82	10,000,000	11/8/2022	11/8/2022	0.36	9,996,297
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KK30	105,750,000	10/3/2022	10/3/2022	2.82	105,733,647
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KKX4	50,400,000	10/31/2022	10/31/2022	3.15	50,269,778

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Chariot Funding LLC	Asset Backed Commercial Paper	15963RCH4	40,000,000	10/3/2022	11/1/2022	3.38 F	40,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	15963RCQ4	25,000,000	10/3/2022	1/10/2023	3.25 F	25,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	15963UK62	40,000,000	10/6/2022	10/6/2022	2.71	39,985,139
Chariot Funding LLC	Asset Backed Commercial Paper	15963UKC9	50,000,000	10/12/2022	10/12/2022	2.71	49,959,136
Chariot Funding LLC	Asset Backed Commercial Paper	15963ULG9	33,000,000	11/16/2022	11/16/2022	3.37	32,860,658
Chesham Fin LTD/Fin LLC	Asset Backed Commercial Paper	16539EAS4	15,000,000	10/3/2022	11/14/2022	3.31 F	15,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MBT8	15,000,000	10/3/2022	11/9/2022	3.21 F	15,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423MDD9	15,000,000	10/3/2022	11/4/2022	3.20 F	15,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423MDM9	20,000,000	10/3/2022	12/6/2022	3.41 F	20,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424G4M1	35,000,000	10/3/2022	10/25/2022	3.46 F	35,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424G4P4	20,000,000	10/3/2022	10/3/2022	3.35 F	20,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424G6B3	20,000,000	10/3/2022	2/16/2023	3.46 F	20,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424G6P2	20,000,000	10/3/2022	4/3/2023	3.36 F	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AV94	25,000,000	10/3/2022	2/27/2023	3.48 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AX76	20,000,000	10/3/2022	1/23/2023	3.40 F	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EKE7	12,000,000	10/14/2022	10/14/2022	0.27	11,998,849
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EKM9	16,000,000	10/21/2022	10/21/2022	0.31	15,997,328
Cooperative Rabobank	Certificate of Deposit	21684LDL3	20,000,000	10/3/2022	11/22/2022	3.31 F	20,000,000
Cooperative Rabobank	Certificate of Deposit	21684LDR0	15,000,000	10/3/2022	12/9/2022	3.35 F	15,000,000
Cooperative Rabobank	Certificate of Deposit	21684LE81	21,000,000	10/3/2022	3/22/2023	3.46 F	21,000,000
Rabobank Nederland NV NY	Financial Company Commercial Paper	21687BKD2	40,000,000	10/13/2022	10/13/2022	2.93	39,961,554
Rabobank Nederland NV NY	Financial Company Commercial Paper	21687BKM2	10,000,000	10/21/2022	10/21/2022	3.09	9,983,098
Crown Point Capital Co	Asset Backed Commercial Paper	2284K1K36	90,000,000	10/3/2022	10/3/2022	2.68	89,986,806
DBS Bank LTD	Financial Company Commercial Paper	23305ELM3	38,000,000	11/21/2022	11/21/2022	3.38	37,821,224
DBS Bank LTD	Financial Company Commercial Paper	23305EMF7	22,000,000	12/15/2022	12/15/2022	3.63	21,837,099
DNB Bank ASA	Financial Company Commercial Paper	2332K4MY7	17,000,000	10/3/2022	3/24/2023	3.36 F	16,999,613
DZ Bank	Financial Company Commercial Paper	26821JK33	390,000,000	10/3/2022	10/3/2022	3.09	389,934,008
Federation Des Caisses	Financial Company Commercial Paper	31428GK36	75,000,000	10/3/2022	10/3/2022	3.09	74,987,286
Federation Des Caisses	Financial Company Commercial Paper	31428GL35	20,000,000	11/3/2022	11/3/2022	2.88	19,948,064
Gotham Funding Corp	Asset Backed Commercial Paper	38346MK78	29,271,000	10/7/2022	10/7/2022	2.55	29,258,760
Gotham Funding Corp	Asset Backed Commercial Paper	38346MKH6	13,000,000	10/17/2022	10/17/2022	2.60	12,985,183
GTA Funding LLC	Asset Backed Commercial Paper	40060XK41	25,000,000	10/4/2022	10/4/2022	2.74	24,994,365

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GTA Funding LLC	Asset Backed Commercial Paper	40060XKU3	12,150,000	10/28/2022	10/28/2022	3.25	12,120,830
GTA Funding LLC	Asset Backed Commercial Paper	40060XLH1	25,000,000	11/17/2022	11/17/2022	3.46	24,889,007
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UME7	50,000,000	12/14/2022	12/14/2022	3.58	49,639,717
Lloyds Bank PLC	Financial Company Commercial Paper	53943SLA3	25,000,000	11/10/2022	11/10/2022	3.22	24,912,145
LMA Americas LLC	Asset Backed Commercial Paper	53944RK31	25,000,000	10/3/2022	10/3/2022	2.52	24,996,548
LMA Americas LLC	Asset Backed Commercial Paper	53944RK64	9,800,000	10/6/2022	10/6/2022	2.45	9,796,715
LMA Americas LLC	Asset Backed Commercial Paper	53944RKR8	22,000,000	10/25/2022	10/25/2022	2.93	21,957,667
LMA Americas LLC	Asset Backed Commercial Paper	53944RL48	40,000,000	11/4/2022	11/4/2022	2.76	39,897,608
LMA Americas LLC	Asset Backed Commercial Paper	53944RLJ5	12,000,000	11/18/2022	11/18/2022	2.99	11,952,952
Longship Funding LLC	Asset Backed Commercial Paper	54316UK65	30,400,000	10/6/2022	10/6/2022	3.10	30,387,078
MUFG Bank Ltd	Certificate of Deposit	55380TU57	15,000,000	10/3/2022	10/12/2022	3.34 F	15,000,000
MUFG Bank Ltd	Certificate of Deposit	55380TY87	18,000,000	10/3/2022	11/9/2022	3.40 F	18,000,000
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MKD3	35,000,000	10/13/2022	10/13/2022	3.00	34,965,538
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MKE1	24,045,000	10/14/2022	10/14/2022	2.55	24,023,223
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MKM3	50,000,000	10/21/2022	10/21/2022	3.10	49,915,206
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MLJ9	20,000,000	11/18/2022	11/18/2022	3.31	19,913,310
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BK58	40,000,000	10/5/2022	10/5/2022	2.50	39,989,047
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BK66	50,000,000	10/6/2022	10/6/2022	2.50	49,982,887
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BKC3	15,000,000	10/12/2022	10/12/2022	2.60	14,988,245
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BLU2	20,000,000	11/28/2022	11/28/2022	3.01	19,904,655
Mitsubishi UFJ Trust & Bank NY	Certificate of Deposit	60683B6U2	20,000,000	10/3/2022	12/8/2022	3.42 F	20,000,000
Mizuho	Financial Company Commercial Paper	60689QLF9	41,000,000	11/15/2022	11/15/2022	2.97	40,850,665
Mizuho	Financial Company Commercial Paper	60689QLR3	32,000,000	11/25/2022	11/25/2022	3.03	31,854,601
Mizuho	Financial Company Commercial Paper	60689QM27	21,000,000	12/2/2022	12/2/2022	3.04	20,892,203
Mizuho Bank LTD	Certificate of Deposit	60710RUC7	22,000,000	10/3/2022	1/17/2023	3.28 F	22,000,000
Mizuho Bank LTD	Certificate of Deposit	60710RVQ5	50,000,000	11/2/2022	11/2/2022	3.15	50,000,000
Mizuho Bank LTD	Certificate of Deposit	60710RWU5	20,000,000	11/2/2022	11/2/2022	3.15	20,000,000
Mizuho Bank LTD	Certificate of Deposit	60710RXL4	125,000,000	11/1/2022	11/1/2022	3.15	125,000,000
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479MK36	130,000,000	10/3/2022	10/3/2022	2.89	129,979,426
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479ML27	50,000,000	11/2/2022	11/2/2022	3.23	49,859,049
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479ML35	100,000,000	11/3/2022	11/3/2022	3.22	99,710,104
NRW Bank	Financial Company Commercial Paper	62939MK48	175,000,000	10/4/2022	10/4/2022	3.05	174,956,204

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National Australia Funding	Financial Company Commercial Paper	63254FTF4	20,000,000	6/15/2023	6/15/2023	3.88	19,464,984
National Australia Bank	Financial Company Commercial Paper	63254GTF2	18,000,000	10/3/2022	3/29/2023	3.46 F	18,000,000
National Australia Bank	Financial Company Commercial Paper	63254GTK1	15,000,000	10/3/2022	11/4/2022	3.34 F	15,000,000
National Australia Bank	Financial Company Commercial Paper	63254GTP0	15,000,000	10/3/2022	10/7/2022	3.29 F	15,000,000
National Australia Bank	Financial Company Commercial Paper	63254GUQ6	21,000,000	10/3/2022	2/21/2023	3.51 F	21,000,000
National Australia Bank	Financial Company Commercial Paper	63254GUW3	45,000,000	10/3/2022	3/17/2023	3.41 F	45,000,000
National Australia Bank	Financial Company Commercial Paper	63254GVC6	50,000,000	10/3/2022	4/6/2023	3.32 F	50,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NFR3	15,000,000	10/3/2022	11/8/2022	3.16 F	15,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NGC5	20,000,000	10/3/2022	1/6/2023	3.36 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NGV3	21,000,000	10/3/2022	1/19/2023	3.52 F	21,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NHA8	20,000,000	10/3/2022	2/3/2023	3.51 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NHJ9	21,000,000	10/3/2022	5/19/2023	3.49 F	21,000,000
Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	65409SK49	85,000,000	10/4/2022	10/4/2022	2.61	84,981,755
Nordea Bank	Certificate of Deposit	65558UQZ8	22,000,000	10/3/2022	10/24/2022	3.46 F	22,000,000
Nordea Bank	Certificate of Deposit	65558URQ7	15,000,000	10/3/2022	10/12/2022	3.33 F	15,000,000
Nordea Bank	Certificate of Deposit	65558UVP4	20,000,000	10/3/2022	3/2/2023	3.54 F	20,000,000
Nordea Bank	Certificate of Deposit	65558UVV1	25,000,000	10/3/2022	2/10/2023	3.46 F	25,000,000
Nordea Bank	Certificate of Deposit	65558UWJ7	25,000,000	10/3/2022	3/24/2023	3.35 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984YHV9	40,000,000	10/3/2022	1/19/2023	3.41 F	40,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984YHZ0	50,000,000	10/3/2022	1/9/2023	3.53 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGD9	15,000,000	10/3/2022	10/31/2022	3.36 F	15,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGF4	15,000,000	10/3/2022	11/21/2022	3.40 F	15,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGG2	30,000,000	10/3/2022	11/21/2022	3.41 F	30,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGJ6	14,000,000	10/3/2022	1/31/2023	3.58 F	14,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGP2	15,000,000	10/3/2022	3/23/2023	3.41 F	15,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985FCK8	50,000,000	10/3/2022	1/12/2023	3.53 F	50,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033ML54	15,000,000	10/3/2022	10/11/2022	3.31 F	15,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033MQ42	21,000,000	10/3/2022	3/22/2023	3.51 F	21,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033MQ67	15,000,000	10/3/2022	1/24/2023	3.45 F	15,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CML9	16,000,000	10/3/2022	10/14/2022	3.16 F	16,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CMQ8	15,000,000	10/3/2022	2/9/2023	3.22 F	15,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CNQ7	22,000,000	10/3/2022	4/5/2023	3.33 F	22,000,000

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Weighted Average Life: 60.20

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Philip Morris Intl Inc	Other Commercial Paper	71838MK41	35,000,000	10/4/2022	10/4/2022	3.10	34,991,073
Philip Morris Intl Inc	Other Commercial Paper	71838MK58	99,000,000	10/5/2022	10/5/2022	3.09	98,966,443
Ridgefield Funding Company LLC	Asset Backed Commercial Paper	76582EFP5	20,000,000	10/3/2022	11/10/2022	3.29 F	20,000,000
Ridgefield Funding Co LLC	Asset Backed Commercial Paper	76582KK67	30,000,000	10/6/2022	10/6/2022	2.71	29,988,854
Royal Bank of Canada	Certificate of Deposit	78012U3J2	15,000,000	10/3/2022	1/27/2023	3.18 F	15,000,000
Royal Bank of Canada	Financial Company Commercial Paper	78013WVP2	20,000,000	8/23/2023	8/23/2023	4.06	19,293,491
Royal Bank of Canada	Financial Company Commercial Paper	78014XHS9	34,000,000	10/3/2022	5/8/2023	3.44 F	34,000,000
Royal Bank of Canada	Financial Company Commercial Paper	78014XJF5	25,000,000	10/3/2022	6/29/2023	3.64 F	25,000,000
Royal Bank of Canada	Financial Company Commercial Paper	78014XKC0	25,000,000	10/3/2022	9/1/2023	3.54 F	25,000,000
Royal Bank of Canada	Financial Company Commercial Paper	78015DLF5	5,000,000	11/15/2022	11/15/2022	0.41	4,997,494
Royal Bank of Canada	Financial Company Commercial Paper	78015DSX9	20,000,000	5/31/2023	5/31/2023	2.92	19,618,585
Royal Bank of Canada NY	Financial Company Commercial Paper	78015M4V9	20,000,000	10/14/2022	10/14/2022	0.25	19,998,191
Royal Bank of Canada NY	Financial Company Commercial Paper	78015M5V8	20,000,000	10/3/2022	4/21/2023	3.42 F	20,000,000
Sheffield Receivables	Asset Backed Commercial Paper	82124ML73	115,000,000	11/7/2022	11/7/2022	3.21	114,627,394
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WBS2	15,000,000	10/3/2022	1/6/2023	3.36 F	15,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WDC5	20,000,000	10/3/2022	3/6/2023	3.55 F	20,000,000
Societe Generale	Financial Company Commercial Paper	83369CK37	150,000,000	10/3/2022	10/3/2022	2.83	149,976,748
Starbird Funding Corp	Asset Backed Commercial Paper	85520MK36	50,000,000	10/3/2022	10/3/2022	3.10	49,991,499
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MQZ4	25,000,000	10/3/2022	11/18/2022	3.31 F	25,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MSD1	17,000,000	10/3/2022	2/22/2023	3.42 F	17,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MTV0	50,000,000	11/7/2022	11/7/2022	3.22	50,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MTZ1	75,000,000	11/8/2022	11/8/2022	3.24	75,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MUD8	30,000,000	11/10/2022	11/10/2022	3.25	30,000,000
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XK78	75,000,000	10/7/2022	10/7/2022	2.64	74,967,487
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XL93	25,000,000	11/9/2022	11/9/2022	2.96	24,921,090
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XLH5	21,000,000	11/17/2022	11/17/2022	3.03	20,918,269
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FJZ6	20,000,000	10/3/2022	10/26/2022	3.36 F	20,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FNM0	20,000,000	10/3/2022	12/15/2022	3.47 F	20,000,000
Sumitomo Mitsui Bank NY	Financial Company Commercial Paper	86565FRR5	20,000,000	10/3/2022	2/10/2023	3.48 F	20,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959RYN4	18,000,000	10/3/2022	12/29/2022	3.41 F	18,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959RYW4	20,000,000	10/3/2022	10/20/2022	3.33 F	20,000,000
Svenska Handelbanken AB	Financial Company Commercial Paper	86960LDE7	20,000,000	10/3/2022	1/20/2023	3.38 F	20,000,000

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Svenska Handelbanken AB	Financial Company Commercial Paper	86960LDY3	21,000,000	10/3/2022	1/19/2023	3.52 F	21,000,000
Svenska Handelbanken AB	Certificate of Deposit	86960LEF3	50,000,000	10/3/2022	3/9/2023	3.54 F	50,000,000
Swedbank AB	Financial Company Commercial Paper	87019YAF8	20,000,000	10/3/2022	10/20/2022	3.31 F	20,000,000
Swedbank AB	Financial Company Commercial Paper	87019YAK7	20,000,000	10/3/2022	10/25/2022	3.33 F	20,000,000
Swedbank AB	Financial Company Commercial Paper	87019YAP6	20,000,000	10/3/2022	11/3/2022	3.35 F	20,000,000
Swedbank AB	Other Note	87019YBE0	20,000,000	10/3/2022	12/15/2022	3.46 F	20,000,000
Swedbank AB	Financial Company Commercial Paper	87019YCD1	21,000,000	10/3/2022	3/10/2023	3.52 F	21,000,000
Swedbank AB	Financial Company Commercial Paper	87019YCR0	22,000,000	10/3/2022	3/24/2023	3.30 F	22,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603KDS7	25,000,000	10/3/2022	2/23/2023	3.54 F	25,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603LCX5	26,000,000	10/3/2022	2/10/2023	3.58 F	26,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603LCZ0	15,000,000	10/3/2022	3/23/2023	3.41 F	15,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YGK1	35,000,000	10/3/2022	6/23/2023	3.41 F	35,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YGL9	15,000,000	10/3/2022	11/21/2022	3.40 F	15,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YGQ8	25,000,000	10/3/2022	3/20/2023	3.43 F	25,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	88604GBQ1	10,000,000	10/3/2022	1/20/2023	3.53 F	10,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	88604GBR9	21,000,000	10/3/2022	1/31/2023	3.58 F	21,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	88604GBS7	8,000,000	10/3/2022	3/27/2023	3.40 F	8,000,000
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	11/9/2022	2/9/2023	3.23 F	17,000,000
Toronto Dominion Bank	Certificate of Deposit	89114WZ40	20,000,000	6/15/2023	6/15/2023	3.75	20,000,000
Toronto Dominion Bank	Certificate of Deposit	89115B7A2	20,000,000	7/18/2023	7/18/2023	4.07	20,000,000
Toronto Dominion Bank	Certificate of Deposit	89115BJA9	20,000,000	2/15/2023	2/15/2023	2.76	20,000,000
Toronto Dominion Bank	Certificate of Deposit	89115BWA4	30,000,000	9/26/2023	9/26/2023	5.00	30,000,000
Toronto Dominion	Financial Company Commercial Paper	89119BM11	75,000,000	12/1/2022	12/1/2022	3.40	74,576,773
Toronto Dominion	Financial Company Commercial Paper	89119BQH2	10,000,000	3/17/2023	3/17/2023	2.07	9,906,220
Toronto Dominion	Financial Company Commercial Paper	89119BSX5	25,000,000	5/31/2023	5/31/2023	2.92	24,523,203
Toronto Dominion Bank	Financial Company Commercial Paper	89120DU80	10,000,000	10/3/2022	2/13/2023	3.23 F	10,000,000
Toronto Dominion Bank	Financial Company Commercial Paper	89120DUL1	20,000,000	10/3/2022	11/21/2022	3.36 F	20,000,000
TotalEnergies Capital	Other Commercial Paper	89153QKL3	48,200,000	10/20/2022	10/20/2022	3.18	48,120,314
Toyota Finance Australia	Other Commercial Paper	89237EKB2	50,000,000	10/11/2022	10/11/2022	2.65	49,963,679
Toyota Cred Puerto Rico	Other Commercial Paper	8923A4XA8	50,000,000	10/3/2022	11/14/2022	3.43 F	50,000,000
United Overseas Bank	Financial Company Commercial Paper	91127QM89	32,000,000	12/8/2022	12/8/2022	3.18	31,811,644

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United Overseas Bank LTD	Financial Company Commercial Paper	91127RAU1	15,000,000	10/3/2022	11/28/2022	3.18 <i>F</i>	15,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RBS5	18,000,000	10/3/2022	11/10/2022	3.37 <i>F</i>	18,000,000
Versailles	Asset Backed Commercial Paper	92512ML15	13,000,000	11/1/2022	11/1/2022	2.93	12,967,723
Versailles	Asset Backed Commercial Paper	92513HCG2	19,000,000	10/3/2022	2/6/2023	3.41 <i>F</i>	19,000,000
Versailles	Asset Backed Commercial Paper	92513HSY6	50,000,000	10/3/2022	4/4/2023	3.38 <i>F</i>	50,000,000
Victory Receivables Corp	Asset Backed Commercial Paper	92646LK41	40,000,000	10/4/2022	10/4/2022	2.65	39,991,296
Victory Receivables Corp	Asset Backed Commercial Paper	92646LK74	23,000,000	10/7/2022	10/7/2022	2.43	22,990,827
Victory Receivables Corp	Asset Backed Commercial Paper	92646LLM0	60,376,000	11/21/2022	11/21/2022	3.36	60,093,706
Westpac Banking Corp	Financial Company Commercial Paper	9612C1KC0	17,000,000	10/12/2022	10/12/2022	0.27	16,998,595
Westpac Banking Corp	Financial Company Commercial Paper	9612C4T43	25,000,000	10/3/2022	3/20/2023	3.46 <i>F</i>	25,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C4W64	21,000,000	10/3/2022	1/5/2023	3.39 <i>F</i>	21,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C4X22	11,000,000	10/3/2022	2/22/2023	3.51 <i>F</i>	11,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C4X63	20,000,000	10/3/2022	3/1/2023	3.52 <i>F</i>	20,000,000
Westpac Banking Corp	Certificate of Deposit	96130ANB0	15,000,000	10/3/2022	12/27/2022	3.43 <i>F</i>	15,000,000
Westpac Banking Corp	Certificate of Deposit	96130APS1	11,000,000	10/3/2022	2/23/2023	3.51 <i>F</i>	11,000,000
Bank of America Securities	Treasury Repurchase Agreement	REPOBA\$00	82,400,000	10/3/2022	10/3/2022	2.94	82,400,000
Bank of America Securities	Government Agency Repurchase Agreement	REPOBA\$00	162,600,000	10/3/2022	10/3/2022	3.05	162,600,000
BNP Paribas SA	Treasury Repurchase Agreement	REPOBP\$00	266,500,000	10/3/2022	10/3/2022	2.94	266,500,000
Natixis Finacial	Government Agency Repurchase Agreement	REPONT\$00	200,000,000	10/3/2022	10/3/2022	3.05	200,000,000
Federated	Other Instrument	60934N583	216,992,572	10/3/2022	10/3/2022	0.00	217,022,059
Dreyfus Government Cash Mgmnt	Other Instrument	DREGC\$FED	-	10/3/2022	10/3/2022	0.01	-
Dreyfus Government Cash Mgmnt	Other Instrument	DREGC\$UBS	-	10/3/2022	10/3/2022	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.