

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of January 31, 2023**

Weighted Average Maturity: 19.91

Weighted Average Life: 54.37

Holdings are unaudited and subject to change. Please refer to the WVBT'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	912796T33	80,000,000	2/23/2023	2/23/2023	4.57	79,780,132
United States Treasury	Treasury Debt	91282CBY6	37,500,000	2/1/2023	4/30/2023	4.68 F	37,500,851
Bank of America Securities	Treasury Repurchase Agreement	REPOBA\$00	205,400,000	2/1/2023	2/1/2023	4.27	205,400,000
Bank of America Securities	Government Agency Repurchase Agreement	REPOBA\$00	183,600,000	2/1/2023	2/1/2023	4.30	183,600,000
Natixis Financial	Treasury Repurchase Agreement	REPONT\$00	132,000,000	2/1/2023	2/1/2023	4.27	132,000,000
Natixis Financial	Government Agency Repurchase Agreement	REPONT\$00	200,000,000	2/1/2023	2/1/2023	4.30	200,000,000
Albion Capital Corp	Asset Backed Commercial Paper	01329XPM5	42,000,000	2/21/2023	2/21/2023	4.82	41,889,293
Albion Capital Corp	Asset Backed Commercial Paper	01329XPN3	42,780,000	2/22/2023	2/22/2023	4.60	42,667,076
Anglesea Funding	Asset Backed Commercial Paper	0347M3P24	10,000,000	2/2/2023	2/2/2023	4.45	9,998,782
Anglesea Funding	Asset Backed Commercial Paper	0347M3P32	5,000,000	2/3/2023	2/3/2023	4.47	4,998,775
Anglesea Funding	Asset Backed Commercial Paper	0347M3R30	25,000,000	4/3/2023	4/3/2023	4.77	24,802,418
Anglesea Funding	Asset Backed Commercial Paper	0347M3RC0	25,000,000	4/12/2023	4/12/2023	4.83	24,770,441
Anglesea Funding	Asset Backed Commercial Paper	0347M3UK8	21,000,000	7/19/2023	7/19/2023	5.10	20,518,229
Antalis SA	Asset Backed Commercial Paper	03664BP18	16,300,000	2/1/2023	2/1/2023	4.87	16,300,000
Antalis SA	Asset Backed Commercial Paper	03664BP67	13,000,000	2/6/2023	2/6/2023	4.82	12,991,420
Antalis SA	Asset Backed Commercial Paper	03664BR57	16,000,000	4/5/2023	4/5/2023	4.84	15,867,371
Antalis SA	Asset Backed Commercial Paper	03664BRL2	6,000,000	4/20/2023	4/20/2023	4.90	5,937,883
Antalis SA	Asset Backed Commercial Paper	03664BRS7	6,000,000	4/26/2023	4/26/2023	4.87	5,933,456
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UP14	100,000,000	2/1/2023	2/1/2023	4.37	100,000,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UPM8	35,000,000	2/21/2023	2/21/2023	4.53	34,913,322
Barclays Bank PLC	Asset Backed Commercial Paper	06744GXS6	25,000,000	2/6/2023	2/6/2023	4.52	24,984,537
Barton Capital Corp	Asset Backed Commercial Paper	06945MP18	205,000,000	2/1/2023	2/1/2023	4.38	205,000,000
Barton Capital Corp	Asset Backed Commercial Paper	06945MP67	20,000,000	2/6/2023	2/6/2023	4.56	19,987,526
Barton Capital Corp	Asset Backed Commercial Paper	06945MPM2	47,600,000	2/21/2023	2/21/2023	4.57	47,481,203
Barton Capital Corp	Asset Backed Commercial Paper	06945MPT7	10,000,000	2/27/2023	2/27/2023	4.60	9,967,331
Barton Capital Corp	Asset Backed Commercial Paper	06945MQM1	15,000,000	3/21/2023	3/21/2023	4.63	14,909,297
Bennington Stark Cap CO	Asset Backed Commercial Paper	08224MP65	30,000,000	2/6/2023	2/6/2023	4.49	29,981,559
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KRH2	17,000,000	4/17/2023	4/17/2023	4.77	16,834,993
Chariot Funding LLC	Asset Backed Commercial Paper	15963UUJ3	10,000,000	7/18/2023	7/18/2023	5.14	9,770,429
Collateralized Flex Company	Asset Backed Commercial Paper	19424JP83	40,000,000	2/8/2023	2/8/2023	4.56	39,965,073
Gotham Funding Corp	Asset Backed Commercial Paper	38346MPD0	20,000,000	2/13/2023	2/13/2023	4.67	19,969,369
Gotham Funding Corp	Asset Backed Commercial Paper	38346MPE8	25,000,000	2/14/2023	2/14/2023	4.83	24,957,093

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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Gotham Funding Corp	Asset Backed Commercial Paper	38346MQF4	10,000,000	3/15/2023	3/15/2023	4.74	9,945,766
Gotham Funding Corp	Asset Backed Commercial Paper	38346MQH0	30,000,000	3/17/2023	3/17/2023	4.75	29,829,289
Gotham Funding Corp	Asset Backed Commercial Paper	38346MQP2	10,000,000	3/23/2023	3/23/2023	4.80	9,934,673
Gotham Funding Corp	Asset Backed Commercial Paper	38346MRC0	22,000,000	4/12/2023	4/12/2023	4.82	21,798,392
Gotham Funding Corp	Asset Backed Commercial Paper	38346MRH9	22,000,000	4/17/2023	4/17/2023	4.84	21,783,240
Great Bear Funding LLC	Asset Backed Commercial Paper	39014JP12	5,000,000	2/1/2023	2/1/2023	4.44	5,000,000
Great Bear Funding LLC	Asset Backed Commercial Paper	39014JP20	36,000,000	2/2/2023	2/2/2023	4.37	35,995,687
GTA Funding LLC	Asset Backed Commercial Paper	40060XQG8	25,000,000	3/16/2023	3/16/2023	4.80	24,859,391
GTA Funding LLC	Asset Backed Commercial Paper	40060XQN3	25,000,000	3/22/2023	3/22/2023	4.71	24,842,991
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127URD4	50,000,000	4/13/2023	4/13/2023	4.95	49,523,554
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127USP6	8,000,000	5/23/2023	5/23/2023	4.98	7,880,716
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UTP5	8,000,000	6/23/2023	6/23/2023	5.08	7,845,104
LMA Americas LLC	Asset Backed Commercial Paper	53944RPF9	12,000,000	2/15/2023	2/15/2023	4.79	11,977,981
LMA Americas LLC	Asset Backed Commercial Paper	53944RQ76	13,000,000	3/7/2023	3/7/2023	4.68	12,943,581
LMA Americas LLC	Asset Backed Commercial Paper	53944RQN1	25,000,000	3/22/2023	3/22/2023	4.83	24,838,892
LMA Americas LLC	Asset Backed Commercial Paper	53944RQP6	10,000,000	3/23/2023	3/23/2023	4.80	9,934,673
LMA Americas LLC	Asset Backed Commercial Paper	53944RRU4	25,000,000	4/28/2023	4/28/2023	5.41	24,685,216
Longship Funding LLC	Asset Backed Commercial Paper	54316UP60	25,000,000	2/6/2023	2/6/2023	4.43	24,984,848
Longship Funding LLC	Asset Backed Commercial Paper	54316UP94	40,000,000	2/9/2023	2/9/2023	4.48	39,960,798
Longship Funding LLC	Asset Backed Commercial Paper	54316UQL6	50,000,000	3/20/2023	3/20/2023	4.68	49,700,299
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MP89	40,000,000	2/8/2023	2/8/2023	4.41	39,966,208
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MPPE6	25,000,000	2/14/2023	2/14/2023	4.64	24,958,786
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MPH9	35,000,000	2/17/2023	2/17/2023	4.50	34,931,152
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MQ70	35,000,000	3/7/2023	3/7/2023	4.54	34,852,483
Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	65409SPA0	22,000,000	2/10/2023	2/10/2023	4.72	21,974,445
Old Line Funding Corp	Asset Backed Commercial Paper	67983UQ63	40,000,000	3/6/2023	3/6/2023	4.72	39,830,096
Podium Funding Trust	Asset Backed Commercial Paper	73044GQD4	15,000,000	3/13/2023	3/13/2023	4.77	14,921,996
Sheffield Receivables	Asset Backed Commercial Paper	82124MP12	22,000,000	2/1/2023	2/1/2023	4.78	22,000,000
Sheffield Receivables	Asset Backed Commercial Paper	82124MPT1	22,000,000	2/27/2023	2/27/2023	4.83	21,924,614
Sheffield Receivables	Asset Backed Commercial Paper	82124MQD5	100,000,000	3/13/2023	3/13/2023	4.75	99,482,293
Sheffield Receivables	Asset Backed Commercial Paper	82124MRD4	17,000,000	4/13/2023	4/13/2023	4.78	16,843,375
Sheffield Receivables	Asset Backed Commercial Paper	82124MRL6	7,000,000	4/20/2023	4/20/2023	4.82	6,928,642

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Starbird Funding Corp	Asset Backed Commercial Paper	85520MP15	50,000,000	2/1/2023	2/1/2023	4.36	50,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	88602UUK4	20,000,000	7/19/2023	7/19/2023	5.20	19,532,392
Thunder Bay Funding	Asset Backed Commercial Paper	88603GPZ7	50,000,000	7/24/2023	7/24/2023	5.16	48,807,072
Versailles	Asset Backed Commercial Paper	92512MPA1	25,000,000	2/10/2023	2/10/2023	4.88	24,969,932
Versailles	Asset Backed Commercial Paper	92512MSX8	45,000,000	5/31/2023	5/31/2023	5.01	44,277,199
Victory Receivables Corp	Asset Backed Commercial Paper	92646LPA2	20,000,000	2/10/2023	2/10/2023	4.69	19,976,876
Victory Receivables Corp	Asset Backed Commercial Paper	92646LQG8	15,313,000	3/16/2023	3/16/2023	4.66	15,229,408
Victory Receivables Corp	Asset Backed Commercial Paper	92646LQW3	25,000,000	3/30/2023	3/30/2023	4.71	24,817,497
Victory Receivables Corp	Asset Backed Commercial Paper	92646LS43	18,000,000	5/4/2023	5/4/2023	4.87	17,781,615
Bedford Row Funding Corp	Asset Backed Commercial Paper	07645RDG8	50,000,000	2/1/2023	4/27/2023	4.95 F	50,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	15963RCZ4	40,000,000	2/1/2023	2/8/2023	4.85 F	40,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	15963RDG5	25,000,000	2/1/2023	7/10/2023	4.62 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423MEH9	50,000,000	2/1/2023	3/7/2023	4.85 F	50,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423ME55	25,000,000	2/1/2023	5/9/2023	4.76 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424G6B3	20,000,000	2/1/2023	2/16/2023	4.80 F	20,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424G6P2	20,000,000	2/1/2023	4/3/2023	4.70 F	20,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424G6V9	22,000,000	2/1/2023	2/17/2023	4.83 F	22,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424G7E6	27,000,000	2/1/2023	3/17/2023	4.80 F	27,000,000
Fairway Finance Corp	Asset Backed Commercial Paper	30601YR56	25,000,000	2/1/2023	6/1/2023	5.00 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984RKW8	16,000,000	2/1/2023	4/20/2023	4.90 F	16,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984YJJ4	50,000,000	2/1/2023	6/20/2023	4.87 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984YJL9	40,000,000	2/1/2023	8/2/2023	4.65 F	40,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGP2	15,000,000	2/1/2023	3/23/2023	4.73 F	15,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGS6	16,000,000	2/1/2023	4/12/2023	4.80 F	16,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGW7	10,000,000	2/1/2023	6/21/2023	4.78 F	10,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985FCV4	22,000,000	2/1/2023	6/20/2023	4.87 F	22,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985FCW2	10,000,000	2/1/2023	6/26/2023	4.84 F	10,000,000
Ridgefield Funding Company LLC	Asset Backed Commercial Paper	76582EGS8	50,000,000	2/1/2023	2/2/2023	4.85 F	50,000,000
Ridgefield Funding Company LLC	Asset Backed Commercial Paper	76582EGW9	80,000,000	2/1/2023	2/13/2023	4.75 F	80,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603LCZ0	15,000,000	2/1/2023	3/23/2023	4.73 F	15,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603LDD8	17,000,000	2/1/2023	7/20/2023	4.70 F	17,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YGQ8	25,000,000	2/1/2023	3/20/2023	4.75 F	25,000,000

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Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YGV7	8,000,000	2/1/2023	8/1/2023	4.65 F	8,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	88604GBS7	8,000,000	2/1/2023	3/27/2023	4.72 F	8,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	88604GBW8	14,000,000	2/1/2023	6/21/2023	4.78 F	14,000,000
Versailles	Asset Backed Commercial Paper	92513HCJ6	16,000,000	2/1/2023	8/2/2023	4.55 F	16,000,000
Versailles	Asset Backed Commercial Paper	92513HSY6	50,000,000	2/1/2023	4/4/2023	4.70 F	50,000,000
Versailles	Asset Backed Commercial Paper	92513JHW8	75,000,000	2/1/2023	3/13/2023	4.83 F	75,000,000
ANZ National (Int'l) LTD	Financial Company Commercial Paper	0018A3RK2	22,000,000	4/19/2023	4/19/2023	4.82	21,778,463
Banque Et Caisse Epargne	Other Commercial Paper	0667K1S28	22,000,000	5/2/2023	5/2/2023	4.81	21,742,180
Barclays Bank PLC	Financial Company Commercial Paper	06744GZN5	16,000,000	4/24/2023	4/24/2023	4.85	15,827,643
BNG Bank NV	Other Commercial Paper	09657SP25	50,000,000	2/2/2023	2/2/2023	4.37	49,994,010
BNG Bank NV	Other Commercial Paper	09657SP33	130,000,000	2/3/2023	2/3/2023	4.41	129,968,601
Canadian Imperial	Financial Company Commercial Paper	13608BQL1	10,000,000	3/20/2023	3/20/2023	2.09	9,973,186
Credit Agricole CIB NY	Financial Company Commercial Paper	22533UQF3	50,000,000	3/15/2023	3/15/2023	4.77	49,727,022
DBS Bank LTD	Financial Company Commercial Paper	23305EQ63	21,000,000	3/6/2023	3/6/2023	4.72	20,910,789
DBS Bank LTD	Financial Company Commercial Paper	23305ER47	22,000,000	4/4/2023	4/4/2023	4.72	21,825,085
DNB Nor Bank ASA	Financial Company Commercial Paper	2332K1P12	25,000,000	2/1/2023	2/1/2023	4.31	25,000,000
DNB Nor Bank ASA	Financial Company Commercial Paper	2332K1P38	125,000,000	2/3/2023	2/3/2023	4.36	124,970,121
DZ Bank	Financial Company Commercial Paper	26821JP12	150,000,000	2/1/2023	2/1/2023	4.36	150,000,000
DZ Bank	Financial Company Commercial Paper	26821JPP9	80,000,000	2/23/2023	2/23/2023	4.57	79,780,270
Export Development Canada	Financial Company Commercial Paper	30215HY95	10,000,000	11/9/2023	11/9/2023	5.23	9,609,690
Federation Des Caisses	Financial Company Commercial Paper	31428GP80	55,000,000	2/8/2023	2/8/2023	4.44	54,953,242
Federation Des Caisses	Financial Company Commercial Paper	31428GQH9	75,000,000	3/17/2023	3/17/2023	4.67	74,580,284
Mitsubishi UFJ Trust & Banking	Financial Company Commercial Paper	60683CP88	18,000,000	2/8/2023	2/8/2023	4.70	17,983,807
Mizuho Bank Ltd	Financial Company Commercial Paper	60689GSK3	23,000,000	5/19/2023	5/19/2023	4.93	22,672,326
Mizuho	Financial Company Commercial Paper	60689QQ80	40,000,000	3/8/2023	3/8/2023	4.81	39,816,492
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479MP31	19,025,000	2/3/2023	2/3/2023	4.45	19,020,365
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479MP64	150,000,000	2/6/2023	2/6/2023	4.45	149,908,636
NRW Bank	Financial Company Commercial Paper	62939MP76	150,000,000	2/7/2023	2/7/2023	4.51	149,888,861
National Australia Funding	Financial Company Commercial Paper	63254FTF4	20,000,000	6/15/2023	6/15/2023	3.88	19,718,983
Royal Bank of Canada	Financial Company Commercial Paper	78013WVP2	20,000,000	8/23/2023	8/23/2023	4.06	19,557,092
Royal Bank of Canada	Financial Company Commercial Paper	78015DSX9	20,000,000	5/31/2023	5/31/2023	2.92	19,811,280
Royal Bank of Canada	Financial Company Commercial Paper	78015DXX3	10,000,000	10/31/2023	10/31/2023	5.52	9,601,268

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Siemens Capital Co LLC	Other Commercial Paper	82619UPM0	41,000,000	2/21/2023	2/21/2023	4.55	40,898,082
Siemens Capital Co LLC	Other Commercial Paper	82619UPT5	31,510,000	2/27/2023	2/27/2023	4.55	31,408,251
Societe Generale	Financial Company Commercial Paper	83369CP16	127,000,000	2/1/2023	2/1/2023	4.20	127,000,000
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XP65	28,100,000	2/6/2023	2/6/2023	4.40	28,083,069
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XQH0	22,000,000	3/17/2023	3/17/2023	4.83	21,872,608
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KPN6	34,875,000	2/22/2023	2/22/2023	4.47	34,785,535
Swedbank	Financial Company Commercial Paper	87019SRU0	17,000,000	4/28/2023	4/28/2023	4.84	16,808,421
Toronto Dominion	Financial Company Commercial Paper	89119BQH2	10,000,000	3/17/2023	3/17/2023	2.07	9,975,120
Toronto Dominion	Financial Company Commercial Paper	89119BSX5	25,000,000	5/31/2023	5/31/2023	2.92	24,764,086
United Overseas Bank	Financial Company Commercial Paper	91127QPH6	23,000,000	2/17/2023	2/17/2023	4.71	22,952,615
United Overseas Bank	Financial Company Commercial Paper	91127QRC5	22,000,000	4/12/2023	4/12/2023	4.85	21,797,163
ANZ National LTD	Financial Company Commercial Paper	00182HJP8	22,000,000	2/1/2023	4/4/2023	4.72 F	22,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MRV8	22,000,000	2/1/2023	3/17/2023	4.65 F	22,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MSF2	16,000,000	2/1/2023	5/5/2023	4.72 F	15,995,998
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MTD6	23,000,000	2/1/2023	9/15/2023	4.86 F	23,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MTL8	22,000,000	2/1/2023	10/10/2023	4.70 F	22,000,000
BNZ International Funding	Financial Company Commercial Paper	0556X4HJ8	24,000,000	2/1/2023	4/21/2023	5.02 F	24,000,000
BNZ International Funding	Financial Company Commercial Paper	0556X4HM1	9,000,000	2/1/2023	5/2/2023	5.01 F	9,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L2E8	45,000,000	2/1/2023	3/22/2023	5.00 F	45,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L5H8	22,000,000	2/1/2023	10/4/2023	4.80 F	22,000,000
Bank of Montreal	Financial Company Commercial Paper	06373LAW9	17,000,000	2/1/2023	2/10/2023	4.56 F	17,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LRM1	15,000,000	2/1/2023	3/24/2023	4.80 F	15,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LSN8	25,000,000	2/1/2023	2/10/2023	4.80 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LSP3	15,000,000	2/1/2023	3/13/2023	4.83 F	15,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LSW8	21,000,000	2/1/2023	5/22/2023	4.85 F	21,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LTE7	20,000,000	2/1/2023	6/23/2023	4.75 F	20,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LTP2	22,000,000	2/1/2023	2/21/2023	4.80 F	22,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LTZ0	50,000,000	2/1/2023	6/8/2023	4.96 F	50,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LUF2	22,000,000	2/1/2023	8/22/2023	4.99 F	22,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LVD6	10,000,000	2/1/2023	12/27/2023	4.31 F	10,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LVY0	25,000,000	2/1/2023	1/23/2024	4.74 F	25,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CNE8	20,000,000	2/1/2023	9/11/2023	4.86 F	20,000,000

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Canadian Imperial Bank	Financial Company Commercial Paper	13608CNK4	21,000,000	2/1/2023	8/3/2023	5.04 F	21,000,000
Canadian Imperial Holdings	Financial Company Commercial Paper	13609AAL9	30,000,000	2/1/2023	5/18/2023	4.82 F	30,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A2C9	25,000,000	2/1/2023	4/13/2023	4.81 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A2J4	16,000,000	2/1/2023	5/24/2023	4.95 F	16,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AV94	25,000,000	2/1/2023	2/27/2023	4.81 F	25,000,000
DNB Bank ASA	Financial Company Commercial Paper	2332K4MY7	17,000,000	2/1/2023	3/24/2023	4.70 F	16,999,887
National Australia Bank	Financial Company Commercial Paper	63254GTF2	18,000,000	2/1/2023	3/29/2023	4.80 F	18,000,000
National Australia Bank	Financial Company Commercial Paper	63254GUQ6	21,000,000	2/1/2023	2/21/2023	4.85 F	21,000,000
National Australia Bank	Financial Company Commercial Paper	63254GUW3	45,000,000	2/1/2023	3/17/2023	4.75 F	45,000,000
National Australia Bank	Financial Company Commercial Paper	63254GVC6	50,000,000	2/1/2023	4/6/2023	4.66 F	50,000,000
National Australia Bank	Financial Company Commercial Paper	63254GVN2	22,000,000	2/1/2023	5/5/2023	4.72 F	22,000,000
National Australia Bank	Financial Company Commercial Paper	63254GWF8	23,000,000	2/1/2023	7/14/2023	4.75 F	23,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NHA8	20,000,000	2/1/2023	2/3/2023	4.85 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NHJ9	21,000,000	2/1/2023	5/19/2023	4.83 F	21,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NHR1	22,000,000	2/1/2023	4/6/2023	4.75 F	22,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NHV2	22,000,000	2/1/2023	3/16/2023	4.71 F	22,000,000
Nordea Bank ABP	Financial Company Commercial Paper	65557RAS9	22,000,000	2/1/2023	6/7/2023	4.79 F	22,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CMQ8	15,000,000	2/1/2023	2/9/2023	4.55 F	15,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CNQ7	22,000,000	2/1/2023	4/5/2023	4.66 F	22,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CNS3	22,000,000	2/1/2023	5/5/2023	4.73 F	22,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CNV6	15,000,000	2/1/2023	4/18/2023	4.86 F	15,000,000
Royal Bank of Canada	Financial Company Commercial Paper	78014XHS9	34,000,000	2/1/2023	5/8/2023	4.78 F	34,000,000
Royal Bank of Canada	Financial Company Commercial Paper	78014XJF5	25,000,000	2/1/2023	6/29/2023	4.97 F	25,000,000
Royal Bank of Canada	Financial Company Commercial Paper	78014XKC0	25,000,000	2/1/2023	9/1/2023	4.88 F	25,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015M5V8	20,000,000	2/1/2023	4/21/2023	4.76 F	20,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015MA83	22,000,000	2/1/2023	10/3/2023	4.80 F	22,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WDC5	20,000,000	2/1/2023	3/6/2023	4.87 F	20,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WDX9	22,000,000	2/1/2023	4/21/2023	4.91 F	22,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WEY6	22,000,000	2/1/2023	7/6/2023	4.63 F	22,000,000
Sumitomo Mitsui Bank NY	Financial Company Commercial Paper	86565FRR5	20,000,000	2/1/2023	2/10/2023	4.80 F	20,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960LFE5	22,000,000	2/1/2023	6/20/2023	4.91 F	22,000,000
Swedbank AB	Financial Company Commercial Paper	87019YCD1	21,000,000	2/1/2023	3/10/2023	4.86 F	21,000,000

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Swedbank AB	Financial Company Commercial Paper	87019YCR0	22,000,000	2/1/2023	3/24/2023	4.64 F	22,000,000
Swedbank AB	Financial Company Commercial Paper	87019YDG3	22,000,000	2/1/2023	6/20/2023	4.89 F	22,000,000
Toronto Dominion Bank	Financial Company Commercial Paper	89120DU80	10,000,000	2/1/2023	2/13/2023	4.56 F	10,000,000
Toyota Credit Canada INC	Other Commercial Paper	89232BCZ9	25,000,000	2/1/2023	5/3/2023	5.00 F	25,000,000
Toyota Cred Puerto Rico	Other Commercial Paper	8923A4XP5	50,000,000	2/1/2023	5/17/2023	5.00 F	50,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RCT2	22,000,000	2/1/2023	5/8/2023	4.73 F	22,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RCU9	22,000,000	2/1/2023	4/19/2023	4.84 F	22,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C42J9	20,000,000	2/1/2023	8/28/2023	4.97 F	20,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C4T43	25,000,000	2/1/2023	3/20/2023	4.80 F	25,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C4X22	11,000,000	2/1/2023	2/22/2023	4.85 F	11,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C4X63	20,000,000	2/1/2023	3/1/2023	4.86 F	20,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C4Z53	22,000,000	2/1/2023	4/3/2023	4.70 F	22,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C4Z87	22,000,000	2/1/2023	5/25/2023	4.96 F	22,000,000
Bank of Montreal	Certificate of Deposit	06367D3T0	10,000,000	1/8/2024	1/8/2024	5.47	10,000,000
Credit Agricole	Certificate of Deposit	22536A7L2	25,000,000	3/15/2023	3/15/2023	4.66	25,000,000
Credit Agricole	Certificate of Deposit	22536CFM7	100,000,000	2/1/2023	2/1/2023	4.30	100,000,000
Credit Agricole	Certificate of Deposit	22536CFR6	100,000,000	2/2/2023	2/2/2023	4.30	100,000,000
Credit Agricole	Certificate of Deposit	22536CGK0	100,000,000	2/6/2023	2/6/2023	4.45	100,000,000
KBC Bank	Certificate of Deposit	4823TC6Y4	50,000,000	3/6/2023	3/6/2023	4.50	50,000,000
KBC Bank NV	Certificate of Deposit	4823TDAC5	175,000,000	2/2/2023	2/2/2023	4.31	175,000,000
Mizuho Bank LTD	Certificate of Deposit	60710RAZ8	100,000,000	2/1/2023	2/1/2023	4.38	100,000,000
Mizuho Bank LTD	Certificate of Deposit	60710RBM6	100,000,000	2/3/2023	2/3/2023	4.36	100,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MF86	50,000,000	5/10/2023	5/10/2023	4.82	50,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MG44	50,000,000	2/2/2023	2/2/2023	4.30	50,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MXV5	50,000,000	2/27/2023	2/27/2023	4.79	50,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MZV3	100,000,000	2/9/2023	2/9/2023	4.38	100,000,000
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	89115BSB7	50,000,000	1/25/2024	1/25/2024	5.25	50,000,000
Toronto Dominion Bank	Certificate of Deposit	89115BWA4	30,000,000	9/26/2023	9/26/2023	5.00	30,000,000
Bank of Montreal	Certificate of Deposit	06367CRZ2	25,000,000	2/1/2023	3/1/2023	4.55 F	25,000,000
Bank of Montreal	Certificate of Deposit	06367CTY3	15,000,000	2/1/2023	5/8/2023	4.78 F	15,000,000

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Bank of Montreal	Certificate of Deposit	06367CV53	20,000,000	2/1/2023	6/16/2023	4.86 F	20,000,000
Bank of Montreal	Certificate of Deposit	06367D2E4	40,000,000	2/1/2023	12/5/2023	5.05 F	40,000,000
Bank of Montreal	Certificate of Deposit	06367D2N4	20,000,000	2/1/2023	1/5/2024	5.06 F	20,000,004
Bank of Nova Scotia	Certificate of Deposit	06417MF75	40,000,000	2/1/2023	10/23/2023	4.90 F	40,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MVG7	17,000,000	2/1/2023	2/17/2023	4.55 F	17,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MXD2	12,500,000	2/1/2023	5/8/2023	4.80 F	12,500,000
Canadian Imperial Bank	Certificate of Deposit	13606KCC8	40,000,000	2/1/2023	2/21/2023	4.55 F	40,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KFT8	15,000,000	2/1/2023	5/5/2023	4.78 F	15,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KFX9	35,000,000	2/1/2023	5/8/2023	4.80 F	35,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KMR4	34,000,000	2/1/2023	9/6/2023	4.86 F	34,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KQM1	25,000,000	2/1/2023	12/11/2023	5.10 F	25,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KSB3	22,000,000	2/1/2023	10/12/2023	4.70 F	22,000,000
Cooperative Rabobank	Certificate of Deposit	21684LE81	21,000,000	2/1/2023	3/22/2023	4.80 F	21,000,000
Cooperative Rabobank	Certificate of Deposit	21684LF64	22,000,000	2/1/2023	5/22/2023	4.93 F	22,000,000
MUFG Bank	Certificate of Deposit	55380UCM7	15,000,000	2/1/2023	4/28/2023	5.01 F	15,000,000
Nordea Bank	Certificate of Deposit	65558UA69	22,000,000	2/1/2023	8/9/2023	4.63 F	22,000,000
Nordea Bank	Certificate of Deposit	65558UVP4	20,000,000	2/1/2023	3/2/2023	4.88 F	20,000,000
Nordea Bank	Certificate of Deposit	65558UVV1	25,000,000	2/1/2023	2/10/2023	4.80 F	25,000,000
Nordea Bank	Certificate of Deposit	65558UWJ7	25,000,000	2/1/2023	3/24/2023	4.69 F	25,000,000
Nordea Bank	Certificate of Deposit	65558UXJ6	22,000,000	2/1/2023	4/6/2023	4.70 F	22,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033MQ42	21,000,000	2/1/2023	3/22/2023	4.83 F	21,000,000
Royal Bank of Canada	Certificate of Deposit	78015JKA4	22,000,000	2/1/2023	5/22/2023	5.00 F	22,000,000
State Street Bank & Trust Co	Certificate of Deposit	8574P1MY9	50,000,000	2/1/2023	6/6/2023	4.85 F	50,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MSD1	17,000,000	2/1/2023	2/22/2023	4.76 F	17,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MYD4	25,000,000	2/1/2023	2/28/2023	4.74 F	25,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FUD2	22,000,000	2/1/2023	2/9/2023	4.75 F	22,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FUN0	22,000,000	2/1/2023	4/11/2023	4.85 F	22,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959RK74	22,000,000	2/1/2023	4/12/2023	4.80 F	22,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959RP38	22,000,000	2/1/2023	6/15/2023	4.91 F	22,000,000
Svenska Handelbanken AB	Certificate of Deposit	86960LEF3	50,000,000	2/1/2023	3/9/2023	4.86 F	50,000,000
Toronto Dominion Bank	Certificate of Deposit	89114WR64	17,000,000	2/1/2023	2/9/2023	4.55 F	17,000,000
Toronto Dominion Bank	Certificate of Deposit	89115BJA9	20,000,000	2/15/2023	2/15/2023	4.78 F	20,000,000

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Westpac Banking Corp	Certificate of Deposit	96130APS1	11,000,000	2/1/2023	2/23/2023	4.85 <i>F</i>	11,000,000
Westpac Banking Corp	Certificate of Deposit	96130ARM2	22,000,000	2/1/2023	1/11/2024	4.82 <i>F</i>	22,000,000
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	06373L4F3	30,000,000	10/11/2023	10/11/2023	5.02	30,000,000
Barclays Bank PLC	Asset Backed Commercial Paper	06744GC67	90,000,000	2/22/2023	2/22/2023	4.53	89,766,115
Federated	Other Instrument	60934N583	216,992,572	2/1/2023	2/1/2023	0.00	217,022,059
Dreyfus Government Cash Mgmt	Other Instrument	DREGC\$FED	580,142	2/1/2023	2/1/2023	0.01	580,142
Dreyfus Government Cash Mgmt	Other Instrument	DREGC\$UBS	1,548,007	2/1/2023	2/1/2023	0.01	1,548,007

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.