

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of October 31, 2022**

Weighted Average Maturity: 13.52

Weighted Average Life: 57.68

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		FINAL LEGAL		COUPON OR	AMORTIZED COST
			(\$)	MATURITY DATE	MATURITY DATE	YIELD (%)	VALUE (\$)	
United States Treasury	Treasury Debt	91282CBY6	37,500,000	11/1/2022	4/30/2023	4.15	F	37,501,660
ANZ National LTD	Financial Company Commercial Paper	00182HJP8	22,000,000	11/1/2022	4/4/2023	3.47	F	22,000,000
Albion Capital Corp	Asset Backed Commercial Paper	01329XLA5	15,000,000	11/10/2022	11/10/2022	3.66		14,986,495
Anglesea Funding	Asset Backed Commercial Paper	0347M3L10	31,000,000	11/1/2022	11/1/2022	3.17		31,000,000
Anglesea Funding	Asset Backed Commercial Paper	0347M3L28	19,000,000	11/2/2022	11/2/2022	3.19		18,998,342
Anglesea Funding	Asset Backed Commercial Paper	0347M3L36	150,000,000	11/3/2022	11/3/2022	3.19		149,973,826
Anglesea Funding	Asset Backed Commercial Paper	0347M3NP5	20,650,000	1/23/2023	1/23/2023	4.82		20,426,030
Antalis SA	Asset Backed Commercial Paper	03664BL20	15,000,000	11/2/2022	11/2/2022	2.93		14,998,795
Antalis SA	Asset Backed Commercial Paper	03664BL79	28,000,000	11/7/2022	11/7/2022	3.35		27,984,575
Antalis SA	Asset Backed Commercial Paper	03664BN51	17,020,000	1/5/2023	1/5/2023	4.13		16,895,605
Antalis SA	Asset Backed Commercial Paper	03664BNJ1	18,000,000	1/18/2023	1/18/2023	4.63		17,823,823
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UL18	100,000,000	11/1/2022	11/1/2022	3.10		100,000,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UL26	50,000,000	11/2/2022	11/2/2022	3.15		49,995,682
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UME9	25,000,000	12/14/2022	12/14/2022	3.67		24,892,414
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MQU1	21,000,000	11/1/2022	12/20/2022	3.48	F	21,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MRV8	22,000,000	11/1/2022	3/17/2023	3.40	F	22,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MSF2	16,000,000	11/1/2022	5/5/2023	3.47	F	15,992,066
BNZ International Funding	Financial Company Commercial Paper	0556X4HJ8	24,000,000	11/1/2022	4/21/2023	3.75	F	24,000,000
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	11/1/2022	3/1/2023	3.30	F	25,000,000
Bank of Montreal	Certificate of Deposit	06367CS24	15,000,000	11/1/2022	11/3/2022	3.25	F	15,000,000
Bank of Montreal	Certificate of Deposit	06367CTY3	15,000,000	11/1/2022	5/8/2023	3.53	F	15,000,000
Bank of Montreal	Certificate of Deposit	06367CV53	20,000,000	11/1/2022	6/16/2023	3.61	F	20,000,000
Bank of Montreal	Financial Company Commercial Paper	06369MLU5	30,000,000	11/28/2022	11/28/2022	3.76		29,916,716
Bank of Montreal	Financial Company Commercial Paper	06373L2E8	45,000,000	11/1/2022	3/22/2023	3.75	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	06373L4F3	30,000,000	10/11/2023	10/11/2023	5.02		30,000,000
Bank of Montreal	Financial Company Commercial Paper	06373LAA7	25,000,000	11/1/2022	11/30/2022	3.30	F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	06373LAW9	17,000,000	11/1/2022	2/10/2023	3.31	F	17,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LRM1	15,000,000	11/1/2022	3/24/2023	3.55	F	15,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LSN8	25,000,000	11/1/2022	2/10/2023	3.55	F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LSP3	15,000,000	11/1/2022	3/13/2023	3.58	F	15,000,000

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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Bank of Nova Scotia	Financial Company Commercial Paper	06417LSW8	21,000,000	11/1/2022	5/22/2023	3.60 F	21,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LTE7	20,000,000	11/1/2022	6/23/2023	3.50 F	20,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LTP2	22,000,000	11/1/2022	2/21/2023	3.55 F	22,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MF75	40,000,000	11/1/2022	10/23/2023	3.65 F	40,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MVG7	17,000,000	11/1/2022	2/17/2023	3.30 F	17,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MVJ1	25,000,000	11/1/2022	2/21/2023	3.30 F	25,000,028
Bank of Nova Scotia	Certificate of Deposit	06417MXD2	12,500,000	11/1/2022	5/8/2023	3.55 F	12,500,000
Barclays Bank PLC	Financial Company Commercial Paper	06744GGF3	32,000,000	11/10/2022	11/10/2022	3.02	31,976,227
Barclays Bank PLC	Financial Company Commercial Paper	06744GQF2	20,000,000	12/2/2022	12/2/2022	3.52	19,940,423
Barclays Bank PLC	Financial Company Commercial Paper	06744GQM7	25,000,000	12/2/2022	12/2/2022	3.57	24,924,454
Barclays Bank PLC	Financial Company Commercial Paper	06744GSG8	25,000,000	11/22/2022	11/22/2022	3.56	24,948,919
Barton Capital Corp	Asset Backed Commercial Paper	06945ML12	165,000,000	11/1/2022	11/1/2022	3.13	165,000,000
Barton Capital Corp	Asset Backed Commercial Paper	06945ML46	50,000,000	11/4/2022	11/4/2022	3.20	49,986,858
Barton Capital Corp	Asset Backed Commercial Paper	06945MLF1	50,000,000	11/15/2022	11/15/2022	3.63	49,930,535
Bedford Row Funding Corp	Asset Backed Commercial Paper	07645RDG8	50,000,000	11/1/2022	4/27/2023	3.70 F	50,000,000
Bennington Stark Cap CO	Asset Backed Commercial Paper	08224ML36	70,000,000	11/3/2022	11/3/2022	3.15	69,987,939
BNG Bank NV	Other Commercial Paper	09657SL29	35,000,000	11/2/2022	11/2/2022	3.10	34,997,023
Canadian Imperial Bank	Certificate of Deposit	13606KCC8	40,000,000	11/1/2022	2/21/2023	3.30 F	40,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KFT8	15,000,000	11/1/2022	5/5/2023	3.53 F	15,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KFX9	35,000,000	11/1/2022	5/8/2023	3.55 F	35,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KKQ8	21,000,000	11/1/2022	1/18/2023	3.60 F	21,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KMR4	34,000,000	11/1/2022	9/6/2023	3.61 F	34,000,000
Canadian Imperial	Financial Company Commercial Paper	13608BM19	10,000,000	12/1/2022	12/1/2022	0.51	9,995,819
Canadian Imperial	Financial Company Commercial Paper	13608BQL1	10,000,000	3/20/2023	3/20/2023	2.09	9,921,112
Canadian Imperial Bank	Financial Company Commercial Paper	13608CNE8	20,000,000	11/1/2022	9/11/2023	3.61 F	20,000,000
Canadian Imperial Holdings	Financial Company Commercial Paper	13609AAL9	30,000,000	11/1/2022	5/18/2023	3.57 F	30,000,000
Canadian Imperial Holdings	Financial Company Commercial Paper	13609CL33	5,000,000	11/3/2022	11/3/2022	0.36	4,999,903
Canadian Imperial Holdings	Financial Company Commercial Paper	13609CL82	10,000,000	11/8/2022	11/8/2022	0.36	9,999,318
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KL70	75,000,000	11/7/2022	11/7/2022	3.20	74,960,525
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KLE5	17,150,000	11/14/2022	11/14/2022	3.34	17,129,637
Chariot Funding LLC	Asset Backed Commercial Paper	15963RCH4	40,000,000	11/1/2022	11/1/2022	3.44 F	40,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	15963RCQ4	25,000,000	11/1/2022	1/10/2023	3.31 F	25,000,000

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Chariot Funding LLC	Asset Backed Commercial Paper	15963ULG9	33,000,000	11/16/2022	11/16/2022	3.37	32,954,433
Chesham Fin LTD/Fin LLC	Asset Backed Commercial Paper	16539EAS4	15,000,000	11/1/2022	11/14/2022	3.40 F	15,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MBT8	15,000,000	11/1/2022	11/9/2022	3.30 F	15,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423MDD9	15,000,000	11/1/2022	11/4/2022	3.29 F	15,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423MDM9	20,000,000	11/1/2022	12/6/2022	3.50 F	20,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424G6B3	20,000,000	11/1/2022	2/16/2023	3.55 F	20,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424G6P2	20,000,000	11/1/2022	4/3/2023	3.45 F	20,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424G6V9	22,000,000	11/1/2022	2/17/2023	3.58 F	22,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A2C9	25,000,000	11/1/2022	4/13/2023	3.55 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A2J4	16,000,000	11/1/2022	5/24/2023	3.69 F	16,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AV94	25,000,000	11/1/2022	2/27/2023	3.55 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AX76	20,000,000	11/1/2022	1/23/2023	3.47 F	20,000,000
Cooperative Rabobank	Certificate of Deposit	21684LDL3	20,000,000	11/1/2022	11/22/2022	3.40 F	20,000,000
Cooperative Rabobank	Certificate of Deposit	21684LDR0	15,000,000	11/1/2022	12/9/2022	3.44 F	15,000,000
Cooperative Rabobank	Certificate of Deposit	21684LE81	21,000,000	11/1/2022	3/22/2023	3.55 F	21,000,000
Cooperative Rabobank	Financial Company Commercial Paper	21684LF64	22,000,000	11/1/2022	5/22/2023	3.68 F	22,000,000
Credit Agricole CIB NY	Financial Company Commercial Paper	22533UL19	145,000,000	11/1/2022	11/1/2022	3.09	145,000,000
Credit Agricole CIB NY	Financial Company Commercial Paper	22533UL35	50,000,000	11/3/2022	11/3/2022	3.09	49,991,524
Credit Agricole CIB NY	Financial Company Commercial Paper	22533UME0	50,000,000	12/14/2022	12/14/2022	3.98	49,766,628
Credit Agricole	Certificate of Deposit	22536AZ64	135,000,000	11/1/2022	11/1/2022	3.05	135,000,000
Credit Agricole	Certificate of Deposit	22536AZ80	30,000,000	11/7/2022	11/7/2022	3.48	30,000,000
DBS Bank LTD	Financial Company Commercial Paper	23305ELM3	38,000,000	11/21/2022	11/21/2022	3.38	37,929,691
DBS Bank LTD	Financial Company Commercial Paper	23305EMF7	22,000,000	12/15/2022	12/15/2022	3.63	21,904,138
DNB Bank ASA	Financial Company Commercial Paper	2332K4MY7	17,000,000	11/1/2022	3/24/2023	3.45 F	16,999,682
DZ Bank	Financial Company Commercial Paper	26821JL16	375,000,000	11/1/2022	11/1/2022	3.09	375,000,000
Federation Des Caisses	Financial Company Commercial Paper	31428GL19	30,000,000	11/1/2022	11/1/2022	3.09	30,000,000
Federation Des Caisses	Financial Company Commercial Paper	31428GL27	50,000,000	11/2/2022	11/2/2022	3.09	49,995,762
Federation Des Caisses	Financial Company Commercial Paper	31428GL35	20,000,000	11/3/2022	11/3/2022	2.88	19,996,845
Gotham Funding Corp	Asset Backed Commercial Paper	38346MNA8	22,000,000	1/10/2023	1/10/2023	4.22	21,823,351
GTA Funding LLC	Asset Backed Commercial Paper	40060XLH1	25,000,000	11/17/2022	11/17/2022	3.46	24,962,104
KBC Bank	Certificate of Deposit	4823TC4S9	50,000,000	11/3/2022	11/3/2022	3.06	50,000,000
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UME7	50,000,000	12/14/2022	12/14/2022	3.58	49,790,013

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Lloyds Bank PLC	Financial Company Commercial Paper	53943SLA3	25,000,000	11/10/2022	11/10/2022	3.22	24,980,179
LMA Americas LLC	Asset Backed Commercial Paper	53944RL48	40,000,000	11/4/2022	11/4/2022	2.76	39,990,944
LMA Americas LLC	Asset Backed Commercial Paper	53944RLA4	14,560,000	11/10/2022	11/10/2022	3.68	14,546,785
LMA Americas LLC	Asset Backed Commercial Paper	53944RLJ5	12,000,000	11/18/2022	11/18/2022	2.99	11,983,295
LMA Americas LLC	Asset Backed Commercial Paper	53944RLN6	25,000,000	11/22/2022	11/22/2022	3.31	24,952,484
LMA Americas LLC	Asset Backed Commercial Paper	53944RRU4	25,000,000	4/28/2023	4/28/2023	5.41	24,357,129
Longship Funding LLC	Asset Backed Commercial Paper	54316UL15	100,000,000	11/1/2022	11/1/2022	3.11	100,000,000
MUFG Bank Ltd	Certificate of Deposit	55380TY87	18,000,000	11/1/2022	11/9/2022	3.46 F	18,000,000
MUFG Bank	Certificate of Deposit	55380UCM7	15,000,000	11/1/2022	4/28/2023	3.75 F	15,000,000
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MLJ9	20,000,000	11/18/2022	11/18/2022	3.31	19,969,211
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BLU2	20,000,000	11/28/2022	11/28/2022	3.01	19,955,502
Mitsubishi UFJ Trust & Bank NY	Certificate of Deposit	60683B6U2	20,000,000	11/1/2022	12/8/2022	3.51 F	20,000,000
Mizuho	Financial Company Commercial Paper	60689QLF9	41,000,000	11/15/2022	11/15/2022	2.97	40,953,423
Mizuho	Financial Company Commercial Paper	60689QLR3	32,000,000	11/25/2022	11/25/2022	3.03	31,936,390
Mizuho	Financial Company Commercial Paper	60689QM27	21,000,000	12/2/2022	12/2/2022	3.04	20,945,963
Mizuho Bank LTD	Certificate of Deposit	60710RUC7	22,000,000	11/1/2022	1/17/2023	3.34 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	62479ML27	50,000,000	11/2/2022	11/2/2022	3.23	49,995,583
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479ML35	225,000,000	11/3/2022	11/3/2022	3.20	224,960,564
NRW Bank	Financial Company Commercial Paper	62939ML39	50,000,000	11/3/2022	11/3/2022	3.02	49,991,719
NRW Bank	Financial Company Commercial Paper	62939ML70	75,000,000	11/7/2022	11/7/2022	3.47	74,957,246
NRW Bank	Financial Company Commercial Paper	62939MLA3	75,000,000	11/10/2022	11/10/2022	3.52	74,934,931
National Australia Funding	Financial Company Commercial Paper	63254FTF4	20,000,000	6/15/2023	6/15/2023	3.88	19,528,862
National Australia Bank	Financial Company Commercial Paper	63254GTF2	18,000,000	11/1/2022	3/29/2023	3.55 F	18,000,000
National Australia Bank	Financial Company Commercial Paper	63254GTK1	15,000,000	11/1/2022	11/4/2022	3.43 F	15,000,000
National Australia Bank	Financial Company Commercial Paper	63254GUQ6	21,000,000	11/1/2022	2/21/2023	3.60 F	21,000,000
National Australia Bank	Financial Company Commercial Paper	63254GUW3	45,000,000	11/1/2022	3/17/2023	3.50 F	45,000,000
National Australia Bank	Financial Company Commercial Paper	63254GVC6	50,000,000	11/1/2022	4/6/2023	3.41 F	50,000,000
National Australia Bank	Financial Company Commercial Paper	63254GVN2	22,000,000	11/1/2022	5/5/2023	3.47 F	22,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NFR3	15,000,000	11/1/2022	11/8/2022	3.25 F	15,000,000

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National Bank of Canada	Financial Company Commercial Paper	63307NGC5	20,000,000	11/1/2022	1/6/2023	3.45 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NGV3	21,000,000	11/1/2022	1/19/2023	3.61 F	21,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NHA8	20,000,000	11/1/2022	2/3/2023	3.60 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NHJ9	21,000,000	11/1/2022	5/19/2023	3.58 F	21,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NHR1	22,000,000	11/1/2022	4/6/2023	3.50 F	22,000,000
Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	65409SM13	50,000,000	12/1/2022	12/1/2022	3.59	49,852,916
Nordea Bank	Certificate of Deposit	65558UVP4	20,000,000	11/1/2022	3/2/2023	3.63 F	20,000,000
Nordea Bank	Certificate of Deposit	65558UVV1	25,000,000	11/1/2022	2/10/2023	3.55 F	25,000,000
Nordea Bank	Certificate of Deposit	65558UWJ7	25,000,000	11/1/2022	3/24/2023	3.44 F	25,000,000
Nordea Bank	Certificate of Deposit	65558UXJ6	22,000,000	11/1/2022	4/6/2023	3.45 F	22,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984RKW8	16,000,000	11/1/2022	4/20/2023	3.64 F	16,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984YHV9	40,000,000	11/1/2022	1/19/2023	3.47 F	40,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984YHZ0	50,000,000	11/1/2022	1/9/2023	3.59 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGJ6	14,000,000	11/1/2022	1/31/2023	3.65 F	14,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGP2	15,000,000	11/1/2022	3/23/2023	3.47 F	15,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGS6	16,000,000	11/1/2022	4/12/2023	3.54 F	16,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985FCK8	50,000,000	11/1/2022	1/12/2023	3.59 F	50,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033MQ42	21,000,000	11/1/2022	3/22/2023	3.57 F	21,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033MQ67	15,000,000	11/1/2022	1/24/2023	3.51 F	15,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CMQ8	15,000,000	11/1/2022	2/9/2023	3.29 F	15,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CNQ7	22,000,000	11/1/2022	4/5/2023	3.38 F	22,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CNS3	22,000,000	11/1/2022	5/5/2023	3.46 F	22,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CNV6	15,000,000	11/1/2022	4/18/2023	3.60 F	15,000,000
Philip Morris Intl Inc	Other Commercial Paper	71838ML32	50,000,000	11/3/2022	11/3/2022	3.19	49,991,274
Ridgefield Funding Company LLC	Asset Backed Commercial Paper	76582EFP5	20,000,000	11/1/2022	11/10/2022	3.38 F	20,000,000
Ridgefield Funding Company LLC	Asset Backed Commercial Paper	76582EGS8	50,000,000	11/1/2022	2/2/2023	3.60 F	50,000,000
Royal Bank of Canada	Certificate of Deposit	78012U3J2	15,000,000	11/1/2022	1/27/2023	3.27 F	15,000,000
Royal Bank of Canada	Financial Company Commercial Paper	78013WVP2	20,000,000	8/23/2023	8/23/2023	4.06	19,359,255
Royal Bank of Canada	Financial Company Commercial Paper	78014XHS9	34,000,000	11/1/2022	5/8/2023	3.53 F	34,000,000
Royal Bank of Canada	Financial Company Commercial Paper	78014XJF5	25,000,000	11/1/2022	6/29/2023	3.71 F	25,000,000
Royal Bank of Canada	Financial Company Commercial Paper	78014XKC0	25,000,000	11/1/2022	9/1/2023	3.63 F	25,000,000
Royal Bank of Canada	Financial Company Commercial Paper	78015DLF5	5,000,000	11/15/2022	11/15/2022	0.41	4,999,220

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West Virginia Money Market Pool
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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT		FINAL LEGAL		COUPON OR	AMORTIZED COST
			(\$)	MATURITY DATE	MATURITY DATE	YIELD (%)	VALUE (\$)	
Royal Bank of Canada	Financial Company Commercial Paper	78015DSX9	20,000,000	5/31/2023	5/31/2023	2.92	19,667,158	
Royal Bank of Canada	Financial Company Commercial Paper	78015DXX3	10,000,000	10/31/2023	10/31/2023	5.52	9,471,189	
Royal Bank of Canada	Certificate of Deposit	78015JKA4	22,000,000	11/1/2022	5/22/2023	3.75 F	22,000,000	
Royal Bank of Canada NY	Financial Company Commercial Paper	78015M5V8	20,000,000	11/1/2022	4/21/2023	3.51 F	20,000,000	
Sheffield Receivables	Asset Backed Commercial Paper	82124ML40	25,000,000	11/4/2022	11/4/2022	3.25	24,993,325	
Sheffield Receivables	Asset Backed Commercial Paper	82124ML73	115,000,000	11/7/2022	11/7/2022	3.21	114,939,413	
Siemens Capital Co LLC	Other Commercial Paper	82619UL36	22,000,000	11/3/2022	11/3/2022	3.11	21,996,251	
Siemens Capital Co LLC	Other Commercial Paper	82619ULU6	105,000,000	11/28/2022	11/28/2022	3.67	104,716,035	
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WBS2	15,000,000	11/1/2022	1/6/2023	3.42 F	15,000,000	
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WDC5	20,000,000	11/1/2022	3/6/2023	3.61 F	20,000,000	
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WDX9	22,000,000	11/1/2022	4/21/2023	3.65 F	22,000,000	
Societe Generale	Financial Company Commercial Paper	83369CL10	180,000,000	11/1/2022	11/1/2022	2.83	180,000,000	
Starbird Funding Corp	Asset Backed Commercial Paper	85520ML19	50,000,000	11/1/2022	11/1/2022	3.09	50,000,000	
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MQZ4	25,000,000	11/1/2022	11/18/2022	3.38 F	25,000,000	
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MSD1	17,000,000	11/1/2022	2/22/2023	3.51 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 Mitsui Trust NY	Certificate of Deposit	86564MVC9	20,000,000	11/1/2022	1/13/2023	3.45 F	20,000,000	
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MVM7	15,000,000	11/1/2022	1/20/2023	3.55 F	15,000,000	
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86564MVN5	22,000,000	11/1/2022	1/25/2023	3.55 F	22,000,000	
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MVY1	22,000,000	11/1/2022	1/27/2023	3.56 F	22,000,000	
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XL93	25,000,000	11/9/2022	11/9/2022	2.96	24,983,773	
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XLH5	21,000,000	11/17/2022	11/17/2022	3.03	20,972,105	
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FNM0	20,000,000	11/1/2022	12/15/2022	3.56 F	20,000,000	
Sumitomo Mitsui Bank NY	Financial Company Commercial Paper	86565FRR5	20,000,000	11/1/2022	2/10/2023	3.55 F	20,000,000	
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FUD2	22,000,000	11/1/2022	2/9/2023	3.50 F	22,000,000	
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FUN0	22,000,000	11/1/2022	4/11/2023	3.60 F	22,000,000	
Svenska Handelsbanken AB	Certificate of Deposit	86959RK74	22,000,000	11/1/2022	4/12/2023	3.54 F	22,000,000	
Svenska Handelsbanken AB	Certificate of Deposit	86959RYN4	18,000,000	11/1/2022	12/29/2022	3.47 F	18,000,000	
Svenska Handelbanken AB	Financial Company Commercial Paper	86960LDE7	20,000,000	11/1/2022	1/20/2023	3.44 F	20,000,000	
Svenska Handelbanken AB	Financial Company Commercial Paper	86960LDY3	21,000,000	11/1/2022	1/19/2023	3.58 F	21,000,000	

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Svenska Handelsbanken AB	Certificate of Deposit	86960LEF3	50,000,000	11/1/2022	3/9/2023	3.60 F	50,000,000
Swedbank AB	Financial Company Commercial Paper	87019YAP6	20,000,000	11/1/2022	11/3/2022	3.44 F	20,000,000
Swedbank AB	Other Note	87019YBE0	20,000,000	11/1/2022	12/15/2022	3.55 F	20,000,000
Swedbank AB	Financial Company Commercial Paper	87019YCD1	21,000,000	11/1/2022	3/10/2023	3.61 F	21,000,000
Swedbank AB	Financial Company Commercial Paper	87019YCR0	22,000,000	11/1/2022	3/24/2023	3.39 F	22,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	88603GPU8	15,000,000	1/17/2023	1/17/2023	4.10	14,871,309
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603KDS7	25,000,000	11/1/2022	2/23/2023	3.60 F	25,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603LCX5	26,000,000	11/1/2022	2/10/2023	3.64 F	26,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603LCZ0	15,000,000	11/1/2022	3/23/2023	3.47 F	15,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YGK1	35,000,000	11/1/2022	6/23/2023	3.47 F	35,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YGQ8	25,000,000	11/1/2022	3/20/2023	3.49 F	25,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	88604GBQ1	10,000,000	11/1/2022	1/20/2023	3.59 F	10,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	88604GBR9	21,000,000	11/1/2022	1/31/2023	3.65 F	21,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	88604GBS7	8,000,000	11/1/2022	3/27/2023	3.46 F	8,000,000
Toronto Dominion Bank	Certificate of Deposit	89114WR64	17,000,000	11/9/2022	2/9/2023	3.28 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	74,791,257
Toronto Dominion	Financial Company Commercial Paper	89119BQH2	10,000,000	3/17/2023	3/17/2023	2.07	9,923,495
Toronto Dominion	Financial Company Commercial Paper	89119BSX5	25,000,000	5/31/2023	5/31/2023	2.92	24,583,923
Toronto Dominion Bank	Financial Company Commercial Paper	89120DU80	10,000,000	11/1/2022	2/13/2023	3.29 F	10,000,000
Toronto Dominion Bank	Financial Company Commercial Paper	89120DUL1	20,000,000	11/1/2022	11/21/2022	3.41 F	20,000,000
TotalEnergies Capital	Financial Company Commercial Paper	89153QL40	28,200,000	11/4/2022	11/4/2022	3.19	28,192,618
Toyota Cred Puerto Rico	Other Commercial Paper	8923A4XA8	50,000,000	11/1/2022	11/14/2022	3.49 F	50,000,000
UnitedHealth Group Inc	Financial Company Commercial Paper	91058UL27	50,000,000	11/2/2022	11/2/2022	3.45	49,995,273
UnitedHealth Group Inc	Other Commercial Paper	91058UL92	50,000,000	11/9/2022	11/9/2022	3.62	49,960,413
United Overseas Bank	Financial Company Commercial Paper	91127QM89	32,000,000	12/8/2022	12/8/2022	3.18	31,897,236
United Overseas Bank LTD	Financial Company Commercial Paper	91127RAU1	15,000,000	11/1/2022	11/28/2022	3.24 F	15,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RBS5	18,000,000	11/1/2022	11/10/2022	3.43 F	18,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RCT2	22,000,000	11/1/2022	5/8/2023	3.47 F	22,000,000

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United Overseas Bank LTD	Financial Company Commercial Paper	91127RCU9	22,000,000	11/1/2022	4/19/2023	3.58 F	22,000,000
Versailles	Asset Backed Commercial Paper	92512ML15	13,000,000	11/1/2022	11/1/2022	2.93	13,000,000
Versailles	Asset Backed Commercial Paper	92512MPA1	25,000,000	2/10/2023	2/10/2023	4.88	24,666,664
Versailles	Asset Backed Commercial Paper	92513HCG2	19,000,000	11/1/2022	2/6/2023	3.50 F	19,000,000
Versailles	Asset Backed Commercial Paper	92513HSY6	50,000,000	11/1/2022	4/4/2023	3.45 F	50,000,000
Victory Receivables Corp	Asset Backed Commercial Paper	92646LLM0	60,376,000	11/21/2022	11/21/2022	3.36	60,264,981
Victory Receivables Corp	Asset Backed Commercial Paper	92646LN97	47,490,000	1/9/2023	1/9/2023	4.12	47,122,942
Westpac Banking Corp	Financial Company Commercial Paper	9612C4T43	25,000,000	11/1/2022	3/20/2023	3.55 F	25,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C4W64	21,000,000	11/1/2022	1/5/2023	3.48 F	21,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C4X22	11,000,000	11/1/2022	2/22/2023	3.60 F	11,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C4X63	20,000,000	11/1/2022	3/1/2023	3.61 F	20,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C4Z53	22,000,000	11/1/2022	4/3/2023	3.45 F	22,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C4Z87	22,000,000	11/1/2022	5/25/2023	3.71 F	22,000,000
Westpac Banking Corp	Certificate of Deposit	96130ANB0	15,000,000	11/1/2022	12/27/2022	3.52 F	15,000,000
Westpac Banking Corp	Certificate of Deposit	96130APS1	11,000,000	11/1/2022	2/23/2023	3.60 F	11,000,000
Bank of America Securities	Treasury Repurchase Agreement	REPOBA\$00	42,900,000	11/1/2022	11/1/2022	3.00	42,900,000
Bank of America Securities	Government Agency Repurchase Agreement	REPOBA\$00	140,100,000	11/1/2022	11/1/2022	3.05	140,100,000
Natixis Finacial	Treasury Repurchase Agreement	REPONT\$00	347,200,000	11/1/2022	11/1/2022	3.00	347,200,000
Natixis Finacial	Government Agency Repurchase Agreement	REPONT\$00	200,000,000	11/1/2022	11/1/2022	3.05	200,000,000
Federated	Other Instrument	60934N583	216,992,572	11/1/2022	11/1/2022	0.00	217,022,059
Dreyfus Government Cash Mgmnt	Other Instrument	DREGC\$FED	890,413	11/1/2022	11/1/2022	0.01	890,413
Dreyfus Government Cash Mgmnt	Other Instrument	DREGC\$UBS	450,060	11/1/2022	11/1/2022	0.01	450,060

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.