

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

Weighted Average Maturity: 43.90
Weighted Average Life: 63.14

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	912796Z98	150,000,000	1/25/2024	1/25/2024	5.39	149,492,104
United States Treasury	Treasury Debt	912797FW2	200,000,000	1/4/2024	1/4/2024	5.39	199,940,940
United States Treasury	Treasury Debt	912797GE1	50,000,000	2/1/2024	2/1/2024	5.38	49,780,030
United States Treasury	Treasury Debt	912797HZ3	50,000,000	1/16/2024	1/16/2024	5.40	49,896,697
Bank of America Securities	Treasury Repurchase Agreement	REPOBA\$00	340,000,000	1/2/2024	1/2/2024	5.30	340,000,000
Bank of America Securities	Government Agency Repurchase Agreement	REPOBA\$00	326,000,000	1/2/2024	1/2/2024	5.31	326,000,000
BNP Paribas SA	Treasury Repurchase Agreement	REPOBP\$00	73,000,000	1/2/2024	1/2/2024	5.34	73,000,000
Natixis Financial	Government Agency Repurchase Agreement	REPONT\$00	200,000,000	1/2/2024	1/2/2024	5.35	200,000,000
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2A55	50,000,000	1/5/2024	1/5/2024	5.53	49,977,279
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2AB2	50,000,000	1/11/2024	1/11/2024	5.50	49,932,277
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2B54	100,000,000	2/5/2024	2/5/2024	5.76	99,466,348
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2CN4	40,000,000	3/22/2024	3/22/2024	5.59	39,515,946
Antalis SA	Asset Backed Commercial Paper	03664AA32	50,000,000	1/3/2024	1/3/2024	5.53	49,992,425
Antalis SA	Asset Backed Commercial Paper	03664AA81	7,000,000	1/8/2024	1/8/2024	5.77	6,993,368
Antalis SA	Asset Backed Commercial Paper	03664AB15	8,000,000	2/1/2024	2/1/2024	5.84	7,961,759
Antalis SA	Asset Backed Commercial Paper	03664AB56	12,000,000	2/5/2024	2/5/2024	5.81	11,935,358
Antalis SA	Asset Backed Commercial Paper	03664AB64	8,000,000	2/6/2024	2/6/2024	5.78	7,955,903
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TA21	60,000,000	1/2/2024	1/2/2024	5.39	60,000,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TFC4	13,000,000	6/12/2024	6/12/2024	5.67	12,680,771
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TFE0	13,000,000	6/14/2024	6/14/2024	5.58	12,682,288
Barclays Bank PLC	Asset Backed Commercial Paper	06741FCC9	25,000,000	3/12/2024	3/12/2024	5.61	24,733,695
Barclays US CCP	Asset Backed Commercial Paper	06744HQL7	25,000,000	3/5/2024	3/5/2024	5.90	24,748,088
Barton Capital Corp	Asset Backed Commercial Paper	06945LA24	130,000,000	1/2/2024	1/2/2024	5.40	130,000,000
Barton Capital Corp	Asset Backed Commercial Paper	06945LAG3	25,000,000	1/16/2024	1/16/2024	5.71	24,945,410
Barton Capital Corp	Asset Backed Commercial Paper	06945LAH1	25,000,000	1/17/2024	1/17/2024	5.48	24,943,804
Barton Capital Corp	Asset Backed Commercial Paper	06945LAS7	50,000,000	1/26/2024	1/26/2024	5.51	49,819,675
Barton Capital Corp	Asset Backed Commercial Paper	06945LFE3	13,000,000	6/14/2024	6/14/2024	5.61	12,680,669
Bay Square Funding LLC	Asset Backed Commercial Paper	07260AAX5	34,500,000	1/31/2024	1/31/2024	5.53	34,349,035
Bay Square Funding LLC	Asset Backed Commercial Paper	07260ABN6	67,100,000	2/22/2024	2/22/2024	5.57	66,581,461
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644AD19	13,000,000	4/1/2024	4/1/2024	5.68	12,820,317
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644AE18	20,000,000	5/1/2024	5/1/2024	5.89	19,620,268
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644AEL4	40,000,000	5/20/2024	5/20/2024	5.86	39,127,572
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710GBU3	16,000,000	2/28/2024	2/28/2024	5.77	15,857,131
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710GD80	7,000,000	4/8/2024	4/8/2024	5.77	6,894,234
Cancara Asset Securitization	Asset Backed Commercial Paper	13738JBE9	50,000,000	2/14/2024	2/14/2024	5.51	49,677,828
Cancara Asset Securitization	Asset Backed Commercial Paper	13738JBM1	20,000,000	2/21/2024	2/21/2024	5.55	19,849,224

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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	Maturity Date	FINAL LEGAL Maturity Date	COUPON OR Yield (%)	AMORTIZED COST Value (\$)
Chariot Funding LLC	Asset Backed Commercial Paper	15963TA58	50,000,000	1/5/2024	1/5/2024	5.50	49,977,415
Chariot Funding LLC	Asset Backed Commercial Paper	15963TA90	50,000,000	1/9/2024	1/9/2024	5.49	49,947,377
Chariot Funding LLC	Asset Backed Commercial Paper	15963TAW9	50,000,000	1/30/2024	1/30/2024	5.59	49,786,501
Fairway Finance Corp	Asset Backed Commercial Paper	30601VAV3	69,000,000	1/29/2024	1/29/2024	5.57	68,717,069
Fairway Finance Corp	Asset Backed Commercial Paper	30601VED9	25,000,000	5/13/2024	5/13/2024	5.57	24,506,646
Fairway Finance Corp	Asset Backed Commercial Paper	30601VEW7	10,000,000	5/30/2024	5/30/2024	5.67	9,773,746
Fairway Finance Corp	Asset Backed Commercial Paper	30601VF48	11,000,000	6/4/2024	6/4/2024	5.68	10,742,436
Fairway Finance Corp	Asset Backed Commercial Paper	30601VFA4	7,000,000	6/10/2024	6/10/2024	5.68	6,829,904
Gotham Funding Corp	Asset Backed Commercial Paper	38346LA89	12,000,000	1/8/2024	1/8/2024	5.70	11,988,759
Gotham Funding Corp	Asset Backed Commercial Paper	38346LAA4	8,000,000	1/10/2024	1/10/2024	5.70	7,990,017
Gotham Funding Corp	Asset Backed Commercial Paper	38346LAN6	15,000,000	1/22/2024	1/22/2024	5.72	14,953,151
Gotham Funding Corp	Asset Backed Commercial Paper	38346LAR7	50,000,000	1/25/2024	1/25/2024	5.76	49,819,128
Gotham Funding Corp	Asset Backed Commercial Paper	38346LBD7	25,000,000	2/13/2024	2/13/2024	5.84	24,833,084
Gotham Funding Corp	Asset Backed Commercial Paper	38346LBN5	35,000,000	2/22/2024	2/22/2024	5.68	34,724,271
Gotham Funding Corp	Asset Backed Commercial Paper	38346LBS4	29,398,000	2/26/2024	2/26/2024	5.65	29,149,647
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P2AG0	75,000,000	1/16/2024	1/16/2024	5.51	74,841,979
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P2AJ4	25,000,000	1/18/2024	1/18/2024	5.58	24,939,000
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P2AK1	40,000,000	1/19/2024	1/19/2024	5.47	39,898,354
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TB51	20,000,000	2/5/2024	2/5/2024	5.84	19,891,720
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TBU6	7,000,000	2/28/2024	2/28/2024	5.84	6,936,723
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TC43	5,500,000	3/4/2024	3/4/2024	5.84	5,445,942
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TDV2	13,750,000	4/29/2024	4/29/2024	5.88	13,493,356
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TE82	10,000,000	5/8/2024	5/8/2024	5.85	9,800,544
LMA Americas LLC	Asset Backed Commercial Paper	53944QAS9	50,000,000	1/26/2024	1/26/2024	5.74	49,812,166
LMA Americas LLC	Asset Backed Commercial Paper	53944QD31	7,650,000	4/3/2024	4/3/2024	5.88	7,538,353
LMA Americas LLC	Asset Backed Commercial Paper	53944QD49	25,000,000	4/4/2024	4/4/2024	5.89	24,630,570
LMA Americas LLC	Asset Backed Commercial Paper	53944QFD7	7,000,000	6/13/2024	6/13/2024	5.68	6,826,753
Longship Funding LLC	Asset Backed Commercial Paper	54316TA85	25,000,000	1/8/2024	1/8/2024	5.55	24,977,216
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274LAK0	50,752,000	1/19/2024	1/19/2024	5.52	50,621,913
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274LAV6	25,000,000	1/29/2024	1/29/2024	5.55	24,897,868
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666AB50	15,000,000	2/5/2024	2/5/2024	5.68	14,921,111
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	65409RAA8	26,000,000	1/10/2024	1/10/2024	5.67	25,967,715
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	65409RAH3	100,000,000	1/17/2024	1/17/2024	5.53	99,773,211
Old Line Funding Corp	Asset Backed Commercial Paper	67983TFA9	25,000,000	6/10/2024	6/10/2024	5.65	24,395,959
Old Line Funding LLC	Asset Backed Commercial Paper	67985AEC5	12,000,000	3/25/2024	3/25/2024	5.85	11,842,345
Old Line Funding LLC	Asset Backed Commercial Paper	67985AED3	14,000,000	2/21/2024	2/21/2024	5.76	13,890,502

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Old Line Funding LLC	Asset Backed Commercial Paper	67985EGZ4	25,000,000	3/4/2024	3/4/2024	5.76	24,757,593
Old Line Funding LLC	Asset Backed Commercial Paper	67985EHB6	7,000,000	6/3/2024	6/3/2024	5.71	6,836,272
Podium Funding Trust	Asset Backed Commercial Paper	73044DAA4	25,000,000	1/10/2024	1/10/2024	5.85	24,967,970
Podium Funding Trust	Asset Backed Commercial Paper	73044DBC9	15,000,000	2/12/2024	2/12/2024	5.74	14,903,989
Podium Funding Trust	Asset Backed Commercial Paper	73044DD45	7,000,000	4/4/2024	4/4/2024	5.80	6,898,043
Podium Funding Trust	Asset Backed Commercial Paper	73044DDJ2	18,000,000	4/18/2024	4/18/2024	5.90	17,694,099
Podium Funding Trust	Asset Backed Commercial Paper	73044DE77	14,000,000	5/7/2024	5/7/2024	5.85	13,722,777
Pure Grove Funding	Asset Backed Commercial Paper	74625TEF9	25,000,000	5/15/2024	5/15/2024	5.87	24,473,038
Sheffield Receivables	Asset Backed Commercial Paper	82124LA28	100,000,000	1/2/2024	1/2/2024	5.39	100,000,000
Sheffield Receivables	Asset Backed Commercial Paper	82124LB50	81,000,000	2/5/2024	2/5/2024	5.72	80,570,949
Sheffield Receivables	Asset Backed Commercial Paper	82124LBT8	20,000,000	2/27/2024	2/27/2024	5.75	19,825,071
Sheffield Receivables	Asset Backed Commercial Paper	82124LCR1	40,000,000	3/25/2024	3/25/2024	5.61	39,495,862
Starbird Funding Group	Asset Backed Commercial Paper	85520LA21	50,000,000	1/2/2024	1/2/2024	5.39	50,000,000
Starbird Funding Group	Asset Backed Commercial Paper	85520LB79	20,000,000	2/7/2024	2/7/2024	5.68	19,888,678
Thunder Bay Funding Inc	Asset Backed Commercial Paper	88602TDV2	25,000,000	4/29/2024	4/29/2024	5.90	24,532,227
Thunder Bay Funding Inc	Asset Backed Commercial Paper	88603J7K4	8,000,000	3/25/2024	3/25/2024	5.85	7,894,896
Thunder Bay Funding Inc	Asset Backed Commercial Paper	88603J7M0	14,000,000	6/12/2024	6/12/2024	5.68	13,655,580
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88604FDZ1	11,000,000	6/3/2024	6/3/2024	5.71	10,742,713
Victory Receivables Corp	Asset Backed Commercial Paper	92646KA44	5,000,000	1/4/2024	1/4/2024	5.71	4,998,436
Victory Receivables Corp	Asset Backed Commercial Paper	92646KB19	22,000,000	2/1/2024	2/1/2024	5.77	21,896,138
Victory Receivables Corp	Asset Backed Commercial Paper	92646KC18	25,149,000	3/1/2024	3/1/2024	5.81	24,915,033
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644DMY1	30,000,000	1/2/2024	2/8/2024	5.80 F	30,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644DN95	25,000,000	1/2/2024	6/3/2024	5.80 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MFE7	35,000,000	1/2/2024	4/3/2024	5.82 F	35,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MFG2	25,000,000	1/2/2024	4/15/2024	5.82 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MFQ0	40,000,000	1/2/2024	7/8/2024	5.94 F	40,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MGCO	25,000,000	1/2/2024	6/17/2024	5.81 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984RMA4	50,000,000	1/2/2024	2/28/2024	5.64 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984YKA1	50,000,000	1/2/2024	3/18/2024	5.79 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BHQ9	16,000,000	1/2/2024	2/26/2024	5.77 F	16,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BHV8	25,000,000	1/2/2024	7/8/2024	5.79 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985FDY7	10,000,000	1/2/2024	5/28/2024	5.82 F	10,000,000
Sheffield Receivables	Asset Backed Commercial Paper	82124QDA6	25,000,000	1/2/2024	2/2/2024	5.70 F	25,000,000
Sheffield Receivables	Asset Backed Commercial Paper	82124QDE8	40,000,000	1/2/2024	2/22/2024	5.70 F	40,000,000
Sheffield Receivables	Asset Backed Commercial Paper	82124QDF5	13,000,000	1/2/2024	2/23/2024	5.70 F	13,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603KFJ5	25,000,000	1/2/2024	5/6/2024	5.79 F	25,000,000

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Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YHL8	50,000,000	1/2/2024	3/5/2024	5.85 <i>F</i>	50,000,000
ANZ National (INTL) LTD	Financial Company Commercial Paper	0018A2HL3	18,000,000	8/20/2024	8/20/2024	5.77	17,362,732
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253AE14	20,000,000	5/1/2024	5/1/2024	5.88	19,620,944
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253AEA4	25,000,000	5/10/2024	5/10/2024	5.87	24,491,965
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253AG12	50,000,000	7/1/2024	7/1/2024	5.76	48,610,942
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253AGF1	8,000,000	7/15/2024	7/15/2024	5.45	7,773,247
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253AH94	24,000,000	8/9/2024	8/9/2024	5.80	23,185,928
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253AHG8	30,000,000	8/16/2024	8/16/2024	5.95	28,923,434
Groupe BPCE	Financial Company Commercial Paper	05571BC43	25,000,000	3/4/2024	3/4/2024	5.83	24,754,952
Groupe BPCE	Financial Company Commercial Paper	05571BCC5	50,000,000	3/12/2024	3/12/2024	5.68	49,461,178
Banque et Caisse d'Epargne	Other Commercial Paper	0667K0C68	8,000,000	3/6/2024	3/6/2024	5.82	7,919,154
Canadian Imperial Bank	Financial Company Commercial Paper	13608ADJ2	20,000,000	4/18/2024	4/18/2024	5.56	19,679,240
Canadian Imperial Bank	Financial Company Commercial Paper	13608AF50	25,000,000	6/5/2024	6/5/2024	5.66	24,413,086
Citigroup Global Markets	Financial Company Commercial Paper	17327AE11	10,000,000	5/1/2024	5/1/2024	5.96	9,807,928
Rabobank Nederland NV NY	Financial Company Commercial Paper	21687AE74	14,000,000	5/7/2024	5/7/2024	5.78	13,726,223
Rabobank Nederland NV NY	Financial Company Commercial Paper	21687AEA7	8,000,000	5/10/2024	5/10/2024	5.74	7,840,853
Rabobank Nederland NV NY	Financial Company Commercial Paper	21687AF65	12,000,000	6/6/2024	6/6/2024	5.71	11,714,138
Rabobank Nederland NV NY	Financial Company Commercial Paper	21687AFD0	15,000,000	6/13/2024	6/13/2024	5.74	14,625,101
DBS Bank LTD	Financial Company Commercial Paper	23305DAJ4	26,000,000	1/18/2024	1/18/2024	5.67	25,935,580
DBS Bank LTD	Financial Company Commercial Paper	23305DD44	18,000,000	4/4/2024	4/4/2024	5.85	17,735,445
DBS Bank LTD	Financial Company Commercial Paper	23305DEU5	24,000,000	5/28/2024	5/28/2024	5.74	23,458,061
DNB Nor Bank ASA	Financial Company Commercial Paper	2332K0A36	250,000,000	1/3/2024	1/3/2024	5.33	249,963,510
DZ Bank AG NY	Financial Company Commercial Paper	26821HA20	250,000,000	1/2/2024	1/2/2024	5.38	250,000,000
Fed Caisses Desjardins	Financial Company Commercial Paper	31428FA39	100,000,000	1/3/2024	1/3/2024	5.39	99,985,237
Fed Caisses Desjardins	Financial Company Commercial Paper	31428FAH8	25,000,000	1/17/2024	1/17/2024	5.48	24,943,832
Fed Caisses Desjardins	Financial Company Commercial Paper	31428FB95	22,000,000	2/9/2024	2/9/2024	5.70	21,870,271
Fed Caisses Desjardins	Financial Company Commercial Paper	31428FC60	18,000,000	3/6/2024	3/6/2024	5.60	17,825,099
Fed Caisses Desjardins	Financial Company Commercial Paper	31428FCC7	13,000,000	3/12/2024	3/12/2024	5.60	12,861,924
Mitsubishi UFJ Trust & Banking	Financial Company Commercial Paper	60682WB23	25,000,000	2/2/2024	2/2/2024	5.79	24,877,651
Mitsubishi UFJ Trust & Banking	Financial Company Commercial Paper	60682WD96	25,000,000	4/9/2024	4/9/2024	5.89	24,611,110
Mizuho Bank	Financial Company Commercial Paper	60689PA89	25,000,000	1/8/2024	1/8/2024	5.75	24,976,382
Mizuho Bank	Financial Company Commercial Paper	60689PAN6	25,000,000	1/22/2024	1/22/2024	5.82	24,920,555
Mizuho Bank	Financial Company Commercial Paper	60689PE77	37,000,000	5/7/2024	5/7/2024	5.84	36,269,000
Mizuho Bank	Financial Company Commercial Paper	60689PF50	25,000,000	6/5/2024	6/5/2024	5.67	24,412,677
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479LA88	48,500,000	1/8/2024	1/8/2024	5.49	48,456,261
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479LBD6	40,000,000	2/13/2024	2/13/2024	5.83	39,733,462

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National Australia Bank LTD	Financial Company Commercial Paper	63254EE14	50,000,000	5/1/2024	5/1/2024	5.88	49,051,554
National Australia Bank LTD	Financial Company Commercial Paper	63254EE63	12,000,000	5/6/2024	5/6/2024	5.88	11,763,286
National Bank of Canada	Financial Company Commercial Paper	63307LFH9	50,000,000	6/17/2024	6/17/2024	5.76	48,716,900
Nationwide Building Society	Financial Company Commercial Paper	6385E0A29	75,000,000	1/2/2024	1/2/2024	5.35	75,000,000
Nationwide Building Society	Financial Company Commercial Paper	6385E0A86	50,000,000	1/8/2024	1/8/2024	5.46	49,955,151
Nationwide Building Society	Financial Company Commercial Paper	6385E0AA1	50,000,000	1/10/2024	1/10/2024	5.44	49,940,437
Nordea Bank ADP	Financial Company Commercial Paper	65558JBC0	25,000,000	2/12/2024	2/12/2024	5.83	24,837,452
Oversea - Chinese Banking	Financial Company Commercial Paper	69034AC18	19,000,000	3/1/2024	3/1/2024	5.78	18,824,269
Oversea - Chinese Banking	Financial Company Commercial Paper	69034AC42	25,000,000	3/4/2024	3/4/2024	5.77	24,757,495
Oversea - Chinese Banking	Financial Company Commercial Paper	69034AC67	25,000,000	3/6/2024	3/6/2024	5.74	24,751,005
Podium Funding Trust	Financial Company Commercial Paper	73044DDK9	35,000,000	4/19/2024	4/19/2024	5.58	34,431,721
Royal Bank of Canada	Financial Company Commercial Paper	78013VCL4	20,000,000	3/20/2024	3/20/2024	5.53	19,766,544
Royal Bank of Canada	Financial Company Commercial Paper	78013VKG6	9,000,000	10/16/2024	10/16/2024	6.00	8,589,090
Royal Bank of Canada NY	Financial Company Commercial Paper	78015CG22	25,000,000	7/2/2024	7/2/2024	6.02	24,271,467
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TD57	10,000,000	4/5/2024	4/5/2024	5.87	9,851,038
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TDA6	25,000,000	4/10/2024	4/10/2024	5.87	24,608,522
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TE23	25,000,000	5/2/2024	5/2/2024	5.88	24,522,329
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TFH9	20,000,000	6/17/2024	6/17/2024	5.82	19,481,380
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KEE0	25,000,000	5/14/2024	5/14/2024	5.79	24,483,454
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86563GBE1	80,000,000	2/14/2024	2/14/2024	5.75	79,461,665
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86563GE65	14,000,000	5/6/2024	5/6/2024	5.63	13,735,412
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564YAH5	26,000,000	1/17/2024	1/17/2024	5.74	25,938,820
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564YC42	25,000,000	3/4/2024	3/4/2024	5.82	24,755,082
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564YE32	25,000,000	5/3/2024	5/3/2024	5.90	24,516,731
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JAJ4	25,000,000	1/18/2024	1/18/2024	5.84	24,936,123
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JBE4	25,000,000	2/14/2024	2/14/2024	5.82	24,829,692
SwedBank	Financial Company Commercial Paper	87019RC12	25,000,000	3/1/2024	3/1/2024	5.84	24,766,274
SwedBank	Financial Company Commercial Paper	87019RD52	25,000,000	4/5/2024	4/5/2024	5.89	24,626,657
SwedBank	Financial Company Commercial Paper	87019REE2	25,000,000	5/14/2024	5/14/2024	5.83	24,480,171
Toronto Dominion Bank	Financial Company Commercial Paper	89119AA57	140,000,000	1/5/2024	1/5/2024	5.40	139,937,897
Toronto Dominion Bank	Financial Company Commercial Paper	89119AEG9	25,000,000	5/16/2024	5/16/2024	5.80	24,475,061
Unilever Capital Corp	Other Commercial Paper	90477DA48	35,000,000	1/4/2024	1/4/2024	5.38	34,989,693
UnitedHealth Group Inc	Other Commercial Paper	91058TA22	50,000,000	1/2/2024	1/2/2024	5.39	50,000,000
United Overseas Bk Sing	Financial Company Commercial Paper	91127PC41	25,000,000	3/4/2024	3/4/2024	5.66	24,761,921
United Overseas Bk Sing	Financial Company Commercial Paper	91127PCK5	8,000,000	3/19/2024	3/19/2024	5.67	7,905,382
Westpac Securities NZ LTD	Financial Company Commercial Paper	96122GE68	10,000,000	5/6/2024	5/6/2024	5.88	9,802,740

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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Westpac Securities NZ LTD	Financial Company Commercial Paper	96122GF42	23,000,000	6/4/2024	6/4/2024	5.66	22,463,442
Westpac Banking Corp	Financial Company Commercial Paper	96122C0H51	7,000,000	8/5/2024	8/5/2024	5.73	6,769,529
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MUS1	24,000,000	1/2/2024	4/22/2024	5.95 F	24,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L6C8	25,000,000	1/2/2024	4/12/2024	6.08 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L6K0	40,000,000	1/2/2024	5/3/2024	6.00 F	40,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L6V6	25,000,000	1/2/2024	5/9/2024	6.00 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L7J2	25,000,000	1/2/2024	2/7/2024	5.79 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LVY0	25,000,000	1/2/2024	1/23/2024	5.84 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LXS1	15,000,000	1/2/2024	5/8/2024	6.00 F	15,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LYC5	25,000,000	1/2/2024	7/3/2024	6.04 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LYE1	25,000,000	1/2/2024	4/12/2024	5.93 F	25,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CNY4	25,000,000	1/2/2024	3/27/2024	6.10 F	25,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CPC0	35,000,000	1/2/2024	4/11/2024	6.05 F	35,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MGY2	5,000,000	1/2/2024	7/23/2024	5.81 F	5,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A2T2	14,000,000	1/2/2024	1/16/2024	5.86 F	14,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A3G9	29,000,000	1/2/2024	3/28/2024	5.90 F	29,000,000
JP Morgan Securities	Financial Company Commercial Paper	46656HAN2	25,000,000	1/2/2024	8/7/2024	6.04 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	63254GX6	15,000,000	1/2/2024	2/16/2024	5.88 F	15,000,000
National Australia Bank	Financial Company Commercial Paper	63254GYH2	24,000,000	1/2/2024	1/22/2024	5.79 F	24,000,000
National Australia Bank	Financial Company Commercial Paper	63254GY5	20,000,000	1/2/2024	2/21/2024	5.78 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NJK4	50,000,000	1/2/2024	3/6/2024	5.65 F	50,000,000
Nordea Bank	Financial Company Commercial Paper	65557RDF4	25,000,000	1/2/2024	3/8/2024	5.77 F	25,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CPN2	13,000,000	1/2/2024	4/17/2024	5.74 F	13,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015MAF7	20,000,000	1/2/2024	3/27/2024	6.10 F	20,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015MAN0	35,000,000	1/2/2024	5/7/2024	6.00 F	35,000,000
Swedbank AB	Financial Company Commercial Paper	87019YFN6	24,000,000	1/2/2024	3/15/2024	5.92 F	24,000,000
Swedbank AB	Financial Company Commercial Paper	87019YFX4	25,000,000	1/2/2024	3/8/2024	5.78 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RCY1	25,000,000	1/2/2024	2/21/2024	5.74 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RCZ8	25,000,000	1/2/2024	2/22/2024	5.73 F	25,000,000
Westpac Banking Corp	Financial Company Commercial Paper	96122C43A7	20,000,000	1/2/2024	2/23/2024	5.63 F	20,000,000
Bank of America	Certificate of Deposit	06051WAR5	40,000,000	8/9/2024	8/9/2024	5.92	40,000,000
Bank of America	Certificate of Deposit	06051WBG8	35,000,000	8/22/2024	8/22/2024	6.00	35,000,000
Bank of America	Certificate of Deposit	06051WDR2	10,000,000	9/23/2024	9/23/2024	6.00	10,000,000
Bank of America, NA	Certificate of Deposit	06052T3E8	40,000,000	5/28/2024	5/28/2024	5.80	40,000,000
Bank of America, NA	Certificate of Deposit	06052T4F4	15,000,000	6/7/2024	6/7/2024	5.80	15,000,000
Bank of America, NA	Certificate of Deposit	06052T4L1	10,000,000	6/17/2024	6/17/2024	5.83	10,000,000

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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 America, NA	Certificate of Deposit	06052TV31	25,000,000	2/7/2024	2/7/2024	5.44	25,000,000
Bank of Montreal	Certificate of Deposit	06367D3T0	10,000,000	1/8/2024	1/8/2024	5.47	10,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KG67	27,000,000	5/13/2024	5/13/2024	5.83	27,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KP42	25,000,000	1/24/2024	1/24/2024	5.43	25,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KXX9	25,000,000	6/13/2024	6/13/2024	5.80	25,000,000
Citibank	Certificate of Deposit	17330QFM4	10,000,000	9/18/2024	9/18/2024	6.01	10,000,000
Citibank	Certificate of Deposit	17330QGC5	30,000,000	7/22/2024	7/22/2024	5.92	30,000,000
Citibank	Certificate of Deposit	17330QGH4	50,000,000	8/21/2024	8/21/2024	5.74	50,000,000
Cooperatieve Rabobank UA	Certificate of Deposit	21684XK70	25,000,000	7/3/2024	7/3/2024	5.90	25,000,000
Credit Agricole Corporation	Certificate of Deposit	22536DDD7	27,500,000	2/2/2024	2/2/2024	5.74	27,499,358
KBC Bank NV	Certificate of Deposit	4823TDKR1	50,000,000	1/11/2024	1/11/2024	5.33	50,000,000
KBC Bank NV	Certificate of Deposit	4823TDKZ3	100,000,000	1/2/2024	1/2/2024	5.31	100,000,000
MUFG Bank	Certificate of Deposit	55380UMM6	25,000,000	3/14/2024	3/14/2024	5.81	25,000,000
MUFG Bank	Certificate of Deposit	55380UMY0	15,000,000	1/8/2024	1/8/2024	5.66	15,000,000
MUFG Bank	Certificate of Deposit	55380UP50	25,000,000	2/16/2024	2/16/2024	5.75	25,000,000
MUFG Bank	Certificate of Deposit	55380UQN0	20,000,000	1/31/2024	1/31/2024	5.57	20,000,000
MUFG Bank	Certificate of Deposit	55380URN9	100,000,000	1/2/2024	1/2/2024	5.35	100,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TJK8	25,000,000	2/2/2024	2/2/2024	5.75	25,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TKQ3	50,000,000	3/11/2024	3/11/2024	5.60	50,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TKT7	50,000,000	3/13/2024	3/13/2024	5.60	50,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TLA7	50,000,000	3/19/2024	3/19/2024	5.58	50,000,000
Royal Bank of Canada	Certificate of Deposit	78015JG76	25,000,000	5/9/2024	5/9/2024	5.73	25,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564PEF4	25,000,000	1/22/2024	1/22/2024	5.70	25,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564PEV9	50,000,000	1/5/2024	1/5/2024	5.63	50,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564PHX2	15,000,000	2/22/2024	2/22/2024	5.70	15,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564PJF9	25,000,000	2/14/2024	2/14/2024	5.68	25,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564PKJ8	40,000,000	2/28/2024	2/28/2024	5.65	40,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564PLS8	40,000,000	1/5/2024	1/5/2024	5.31	40,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FZ54	25,000,000	4/16/2024	4/16/2024	5.84	25,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959R5N6	25,000,000	4/4/2024	4/4/2024	5.80	25,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959R5X4	20,000,000	4/17/2024	4/17/2024	5.80	20,000,000
Swedbank	Certificate of Deposit	87019WRH0	14,000,000	4/16/2024	4/16/2024	5.80	14,000,000
Toronto Dominion Bank	Certificate of Deposit	89115B3M0	20,000,000	9/9/2024	9/9/2024	6.00	20,000,000
Toronto Dominion Bank	Certificate of Deposit	89115BBZ2	24,000,000	10/2/2024	10/2/2024	6.00	24,000,000
Toronto Dominion Bank	Certificate of Deposit	89115BDR8	25,000,000	10/3/2024	10/3/2024	6.01	25,000,000
Toronto Dominion Bank	Certificate of Deposit	89115BP87	50,000,000	7/3/2024	7/3/2024	6.05	50,000,000
Bank of Montreal	Certificate of Deposit	06367D2N4	20,000,000	1/2/2024	1/5/2024	6.16 F	20,000,000

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Bank of Nova Scotia	Certificate of Deposit	06417M3Q6	30,000,000	1/2/2024	7/10/2024	6.05 F	30,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MU52	25,000,000	1/2/2024	3/1/2024	5.71 F	25,000,003
Canadian Imperial Bank	Certificate of Deposit	13606KL95	25,000,000	1/2/2024	1/3/2025	5.91 F	25,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KTR7	50,000,000	1/2/2024	3/6/2024	5.65 F	50,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	60683DRT8	20,000,000	1/2/2024	6/14/2024	5.70 F	20,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TGW5	25,000,000	1/2/2024	2/16/2024	5.79 F	25,000,000
Nordea Bank	Certificate of Deposit	65558UU91	25,000,000	1/2/2024	3/22/2024	5.91 F	25,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033M4F1	25,000,000	1/2/2024	2/1/2024	5.81 F	25,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565F4N9	25,000,000	1/2/2024	6/7/2024	5.70 F	25,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FV33	23,000,000	1/2/2024	2/16/2024	5.80 F	23,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FY89	25,000,000	1/2/2024	4/5/2024	5.80 F	25,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959R4B3	25,000,000	1/2/2024	4/3/2024	5.91 F	25,000,000
Toronto Dominion Bank	Certificate of Deposit	89115BC40	35,000,000	1/2/2024	4/29/2024	5.99 F	35,000,000
Wells Fargo Bank NA	Certificate of Deposit	95001KNC4	50,000,000	1/2/2024	7/31/2024	6.00 F	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	95001KPE8	50,000,000	1/2/2024	9/3/2024	6.00 F	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	95001KPT5	50,000,000	1/2/2024	9/12/2024	6.00 F	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	95001KRF3	20,000,000	1/2/2024	11/13/2024	6.00 F	20,000,000
Westpac Banking Corp	Certificate of Deposit	96130ARM2	22,000,000	1/2/2024	1/11/2024	5.92 F	22,000,000
Bank of Montreal	Financial Company Commercial Paper	06373LA41	20,000,000	8/1/2024	8/1/2024	5.98	20,000,000
National Bank of Canada	Financial Company Commercial Paper	63307LAG6	25,000,000	1/16/2024	1/16/2024	5.59	24,944,193
Federated	Other Instrument	60934N583	216,992,572	1/2/2024	1/2/2024	0.00	217,022,059
The Bank of New York Mellon	Other Instrument	BNYM	3,314,696	1/2/2024	1/2/2024	0.01	3,314,696

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.