

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of February 29, 2024**

Weighted Average Maturity: 39.66
Weighted Average Life: 66.52

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 (\$)
Bank of America Securities	Treasury Repurchase Agreement	REPOBA\$00	125,000,000	3/1/2024	3/1/2024	5.29	125,000,000
Bank of America Securities	Government Agency Repurchase Agreement	REPOBA\$00	294,000,000	3/1/2024	3/1/2024	5.30	294,000,000
BNP Paribas SA	Treasury Repurchase Agreement	REPOBP\$00	239,500,000	3/1/2024	3/1/2024	5.30	239,500,000
Natixis Financial	Government Agency Repurchase Agreement	REPONT\$00	300,000,000	3/1/2024	3/1/2024	5.32	300,000,000
Albion Capital Corporation	Asset Backed Commercial Paper	01329WEF4	25,387,000	5/15/2024	5/15/2024	5.55	25,100,854
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2C12	20,000,000	3/1/2024	3/1/2024	5.45	20,000,000
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2C46	21,000,000	3/4/2024	3/4/2024	5.49	20,990,532
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2CN4	40,000,000	3/22/2024	3/22/2024	5.59	39,871,792
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2D29	50,000,000	4/2/2024	4/2/2024	5.47	49,761,535
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2DA1	20,900,000	4/10/2024	4/10/2024	5.52	20,774,275
Antalis SA	Asset Backed Commercial Paper	03664ACF3	30,000,000	3/15/2024	3/15/2024	5.50	29,936,858
Antalis SA	Asset Backed Commercial Paper	03664AD21	13,000,000	4/2/2024	4/2/2024	5.64	12,935,994
Antalis SA	Asset Backed Commercial Paper	03664AD88	15,130,000	4/8/2024	4/8/2024	5.61	15,042,094
Antalis SA	Asset Backed Commercial Paper	03664AD96	16,040,000	4/9/2024	4/9/2024	5.63	15,944,134
Antalis SA	Asset Backed Commercial Paper	03664ADB1	6,530,000	4/11/2024	4/11/2024	5.61	6,489,084
Antalis SA	Asset Backed Commercial Paper	03664AE61	8,000,000	5/6/2024	5/6/2024	5.56	7,920,354
Antalis SA	Asset Backed Commercial Paper	03664AE79	7,000,000	5/7/2024	5/7/2024	5.56	6,929,265
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TEG6	9,200,000	5/16/2024	5/16/2024	5.48	9,096,265
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TEL5	50,000,000	5/20/2024	5/20/2024	5.48	49,406,372
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TFC4	13,000,000	6/12/2024	6/12/2024	5.67	12,795,202
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TFE0	13,000,000	6/14/2024	6/14/2024	5.58	12,794,782
Barclays Bank PLC	Asset Backed Commercial Paper	06741FC47	50,000,000	3/4/2024	3/4/2024	5.44	49,977,644
Barclays Bank PLC	Asset Backed Commercial Paper	06741FCC9	25,000,000	3/12/2024	3/12/2024	5.61	24,957,773
Barclays Bank PLC	Asset Backed Commercial Paper	06741FEG8	50,000,000	5/16/2024	5/16/2024	5.49	49,435,160
Barclays US CCP	Asset Backed Commercial Paper	06744HQL7	25,000,000	3/5/2024	3/5/2024	5.90	24,983,853
Barton Capital Corp	Asset Backed Commercial Paper	06945LC14	149,000,000	3/1/2024	3/1/2024	5.39	149,000,000
Barton Capital Corp	Asset Backed Commercial Paper	06945LC48	25,000,000	3/4/2024	3/4/2024	5.40	24,988,910
Barton Capital Corp	Asset Backed Commercial Paper	06945LC63	44,500,000	3/6/2024	3/6/2024	5.40	44,467,110
Barton Capital Corp	Asset Backed Commercial Paper	06945LFE3	13,000,000	6/14/2024	6/14/2024	5.61	12,793,727
Bay Square Funding LLC	Asset Backed Commercial Paper	07260AC47	35,000,000	3/4/2024	3/4/2024	5.45	34,984,326
Bay Square Funding LLC	Asset Backed Commercial Paper	07260ACF2	59,000,000	3/15/2024	3/15/2024	5.49	58,876,122
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644AC77	25,000,000	3/7/2024	3/7/2024	5.45	24,977,625
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644AD19	13,000,000	4/1/2024	4/1/2024	5.68	12,937,543
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644AE18	20,000,000	5/1/2024	5/1/2024	5.89	19,805,151
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644AEL4	40,000,000	5/20/2024	5/20/2024	5.86	39,493,191
Bennington Stark Cap Co	Asset Backed Commercial Paper	08224LC12	25,000,000	3/1/2024	3/1/2024	5.43	25,000,000

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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710GD80	7,000,000	4/8/2024	4/8/2024	5.77	6,958,181
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710GEA4	50,000,000	5/10/2024	5/10/2024	5.46	49,482,089
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710GFT2	9,000,000	6/27/2024	6/27/2024	5.51	8,842,580
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710GH11	26,000,000	8/1/2024	8/1/2024	5.42	25,422,540
Cancara Asset Securitization	Asset Backed Commercial Paper	13738JEX4	20,000,000	5/31/2024	5/31/2024	5.48	19,730,686
Chariot Funding LLC	Asset Backed Commercial Paper	15963TC56	50,000,000	3/5/2024	3/5/2024	5.50	49,969,872
Chariot Funding LLC	Asset Backed Commercial Paper	15963TC80	7,000,000	3/8/2024	3/8/2024	5.50	6,992,620
Chariot Funding LLC	Asset Backed Commercial Paper	15963TCD9	43,000,000	3/13/2024	3/13/2024	5.41	42,923,592
Chariot Funding LLC	Asset Backed Commercial Paper	15963TCK3	25,000,000	3/19/2024	3/19/2024	5.50	24,932,421
Chariot Funding LLC	Asset Backed Commercial Paper	15963TD14	25,000,000	4/1/2024	4/1/2024	5.51	24,883,531
Fairway Finance Corp	Asset Backed Commercial Paper	30601VED9	25,000,000	5/13/2024	5/13/2024	5.57	24,724,732
Fairway Finance Corp	Asset Backed Commercial Paper	30601VEV7	10,000,000	5/30/2024	5/30/2024	5.67	9,862,101
Fairway Finance Corp	Asset Backed Commercial Paper	30601VF48	11,000,000	6/4/2024	6/4/2024	5.68	10,839,675
Fairway Finance Corp	Asset Backed Commercial Paper	30601VFA4	7,000,000	6/10/2024	6/10/2024	5.68	6,891,656
Gotham Funding Corp	Asset Backed Commercial Paper	38346LD37	40,000,000	4/3/2024	4/3/2024	5.53	39,801,068
Gotham Funding Corp	Asset Backed Commercial Paper	38346LD86	39,000,000	4/8/2024	4/8/2024	5.53	38,776,789
Gotham Funding Corp	Asset Backed Commercial Paper	38346LDA1	7,000,000	4/10/2024	4/10/2024	5.51	6,957,992
Gotham Funding Corp	Asset Backed Commercial Paper	38346LDF0	14,000,000	4/15/2024	4/15/2024	5.48	13,906,006
Gotham Funding Corp	Asset Backed Commercial Paper	38346LDV5	6,000,000	4/29/2024	4/29/2024	5.48	5,947,370
Gotham Funding Corp	Asset Backed Commercial Paper	38346LEA0	25,000,000	5/10/2024	5/10/2024	5.48	24,740,210
Gotham Funding Corp	Asset Backed Commercial Paper	38346LEH5	25,000,000	5/17/2024	5/17/2024	5.49	24,714,034
Gotham Funding Corp	Asset Backed Commercial Paper	38346LEM4	50,000,000	5/21/2024	5/21/2024	5.47	49,400,286
Great Bear Funding	Asset Backed Commercial Paper	39014HC77	50,000,000	3/7/2024	3/7/2024	5.41	49,955,577
Great Bear Funding	Asset Backed Commercial Paper	39014HCE2	25,000,000	3/14/2024	3/14/2024	5.43	24,951,727
Great Bear Funding	Asset Backed Commercial Paper	39014HCN2	62,000,000	3/22/2024	3/22/2024	5.45	61,806,209
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P2DR3	50,000,000	4/25/2024	4/25/2024	5.54	49,586,370
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P2DS1	40,000,000	4/26/2024	4/26/2024	5.54	39,663,130
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P2E84	40,000,000	5/8/2024	5/8/2024	5.49	39,595,092
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TC43	5,500,000	3/4/2024	3/4/2024	5.84	5,497,360
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TDJ9	12,000,000	4/18/2024	4/18/2024	5.48	11,914,186
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TDV2	13,750,000	4/29/2024	4/29/2024	5.88	13,620,469
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TE82	10,000,000	5/8/2024	5/8/2024	5.85	9,892,206
LMA Americas LLC	Asset Backed Commercial Paper	53944QC73	50,900,000	3/7/2024	3/7/2024	5.53	50,853,795
LMA Americas LLC	Asset Backed Commercial Paper	53944QD31	7,650,000	4/3/2024	4/3/2024	5.88	7,609,574
LMA Americas LLC	Asset Backed Commercial Paper	53944QD49	25,000,000	4/4/2024	4/4/2024	5.89	24,863,661
LMA Americas LLC	Asset Backed Commercial Paper	53944QDP2	50,300,000	4/23/2024	4/23/2024	5.48	49,903,243

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LMA Americas LLC	Asset Backed Commercial Paper	53944QEP1	17,000,000	5/23/2024	5/23/2024	5.48	16,790,629
LMA Americas LLC	Asset Backed Commercial Paper	53944QFD7	7,000,000	6/13/2024	6/13/2024	5.68	6,888,463
Longship Funding LLC	Asset Backed Commercial Paper	54316TC67	100,000,000	3/6/2024	3/6/2024	5.40	99,926,089
Longship Funding LLC	Asset Backed Commercial Paper	54316TC75	50,000,000	3/7/2024	3/7/2024	5.41	49,955,577
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274LC44	44,000,000	3/4/2024	3/4/2024	5.39	43,980,519
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274LCT9	50,000,000	3/27/2024	3/27/2024	5.44	49,806,976
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	65409RGR5	24,645,000	7/25/2024	7/25/2024	5.42	24,121,944
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	65409RHN3	23,000,000	8/22/2024	8/22/2024	5.45	22,417,879
Old Line Funding Corp	Asset Backed Commercial Paper	67983TFA9	25,000,000	6/10/2024	6/10/2024	5.65	24,615,271
Old Line Funding LLC	Asset Backed Commercial Paper	67985EGZ4	25,000,000	3/4/2024	3/4/2024	5.76	24,988,161
Old Line Funding LLC	Asset Backed Commercial Paper	67985EHB6	7,000,000	6/3/2024	6/3/2024	5.71	6,898,493
Podium Funding Trust	Asset Backed Commercial Paper	73044DC46	25,000,000	3/4/2024	3/4/2024	5.44	24,988,825
Podium Funding Trust	Asset Backed Commercial Paper	73044DD45	7,000,000	4/4/2024	4/4/2024	5.80	6,962,378
Podium Funding Trust	Asset Backed Commercial Paper	73044DDJ2	18,000,000	4/18/2024	4/18/2024	5.90	17,861,475
Podium Funding Trust	Asset Backed Commercial Paper	73044DDK9	35,000,000	4/19/2024	4/19/2024	5.58	34,739,862
Podium Funding Trust	Asset Backed Commercial Paper	73044DE77	14,000,000	5/7/2024	5/7/2024	5.85	13,851,208
Pure Grove Funding	Asset Backed Commercial Paper	74625TEF9	25,000,000	5/15/2024	5/15/2024	5.87	24,702,296
Sheffield Receivables	Asset Backed Commercial Paper	82124LCR1	40,000,000	3/25/2024	3/25/2024	5.61	39,852,907
Sheffield Receivables	Asset Backed Commercial Paper	82124LD90	13,000,000	4/9/2024	4/9/2024	5.51	12,923,936
Sheffield Receivables	Asset Backed Commercial Paper	82124LDG4	50,000,000	4/16/2024	4/16/2024	5.50	49,655,996
Sheffield Receivables	Asset Backed Commercial Paper	82124LE65	25,000,000	5/6/2024	5/6/2024	5.48	24,754,801
Sheffield Receivables	Asset Backed Commercial Paper	82124LED0	25,000,000	5/13/2024	5/13/2024	5.48	24,729,185
Sheffield Receivables	Asset Backed Commercial Paper	82124LEV0	11,000,000	5/29/2024	5/29/2024	5.49	10,854,631
Sheffield Receivables	Asset Backed Commercial Paper	82124LEX6	60,000,000	5/31/2024	5/31/2024	5.49	59,189,338
Sheffield Receivables	Asset Backed Commercial Paper	82124LHM7	25,000,000	8/21/2024	8/21/2024	5.48	24,367,191
Starbird Funding Group	Asset Backed Commercial Paper	85520LC11	50,000,000	3/1/2024	3/1/2024	5.39	50,000,000
Thunder Bay Funding Inc	Asset Backed Commercial Paper	88602TDV2	25,000,000	4/29/2024	4/29/2024	5.90	24,763,905
Thunder Bay Funding Inc	Asset Backed Commercial Paper	88603J7M0	14,000,000	6/12/2024	6/12/2024	5.68	13,779,037
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88604FDZ1	11,000,000	6/3/2024	6/3/2024	5.71	10,840,490
Victory Receivables Corp	Asset Backed Commercial Paper	92646KC18	25,149,000	3/1/2024	3/1/2024	5.81	25,149,000
Victory Receivables Corp	Asset Backed Commercial Paper	92646KDG4	12,000,000	4/16/2024	4/16/2024	5.51	11,917,259
Victory Receivables Corp	Asset Backed Commercial Paper	92646KDH2	13,000,000	4/17/2024	4/17/2024	5.51	12,908,415
Victory Receivables Corp	Asset Backed Commercial Paper	92646KDP4	50,000,000	4/23/2024	4/23/2024	5.50	49,604,062
Victory Receivables Corp	Asset Backed Commercial Paper	92646KE24	17,000,000	5/2/2024	5/2/2024	5.48	16,843,277
Victory Receivables Corp	Asset Backed Commercial Paper	92646KEM0	50,000,000	5/21/2024	5/21/2024	5.49	49,398,036
Victory Receivables Corp	Asset Backed Commercial Paper	92646KEQ1	50,000,000	5/24/2024	5/24/2024	5.50	49,375,090

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Anglesea Funding LLC	Asset Backed Commercial Paper	0347M57J2	50,000,000	3/1/2024	8/2/2024	5.54 F	50,000,000
Atlantic Asset Securitization	Asset Backed Commercial Paper	04821QE56	13,000,000	3/1/2024	7/5/2024	5.59 F	13,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644DN95	25,000,000	3/1/2024	6/3/2024	5.71 F	25,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644DNE4	20,000,000	3/1/2024	10/16/2024	5.60 F	20,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MFQ0	40,000,000	3/1/2024	7/8/2024	5.85 F	40,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MGCO	25,000,000	3/1/2024	6/17/2024	5.72 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MGY2	5,000,000	3/1/2024	7/23/2024	5.72 F	5,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MHE5	45,000,000	3/1/2024	7/2/2024	5.63 F	45,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423RD63	25,000,000	3/1/2024	11/8/2024	5.61 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984YKN3	50,000,000	3/1/2024	9/4/2024	5.53 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BHV8	25,000,000	3/1/2024	7/8/2024	5.71 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BHX4	10,000,000	3/1/2024	7/31/2024	5.55 F	10,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BHZ9	12,000,000	3/1/2024	9/20/2024	5.52 F	12,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BJA2	20,000,000	3/1/2024	9/3/2024	5.50 F	20,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BJB0	50,000,000	3/1/2024	10/1/2024	5.51 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985FDY7	10,000,000	3/1/2024	5/28/2024	5.74 F	10,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985FEB6	7,000,000	3/1/2024	7/18/2024	5.55 F	7,000,000
Podium Funding Trust	Asset Backed Commercial Paper	73044BAW0	13,000,000	3/1/2024	7/9/2024	5.54 F	13,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603KFJ5	25,000,000	3/1/2024	5/6/2024	5.71 F	25,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603LDY2	8,000,000	3/1/2024	9/20/2024	5.52 F	8,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YHZ7	50,000,000	3/1/2024	10/28/2024	5.60 F	50,000,000
Versailles	Asset Backed Commercial Paper	92513HTH2	21,000,000	3/1/2024	7/22/2024	5.49 F	21,000,000
ANZ National (INTL) LTD	Financial Company Commercial Paper	0018A2GV2	13,000,000	7/29/2024	7/29/2024	5.37	12,719,293
ANZ National (INTL) LTD	Financial Company Commercial Paper	0018A2HL3	18,000,000	8/20/2024	8/20/2024	5.77	17,523,972
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253AE14	20,000,000	5/1/2024	5/1/2024	5.88	19,805,501
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253AEA4	25,000,000	5/10/2024	5/10/2024	5.87	24,721,736
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253AG12	50,000,000	7/1/2024	7/1/2024	5.76	49,055,173
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253AGF1	8,000,000	7/15/2024	7/15/2024	5.45	7,840,759
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253AH94	24,000,000	8/9/2024	8/9/2024	5.80	23,401,660
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253AHG8	30,000,000	8/16/2024	8/16/2024	5.95	29,200,284
Groupe BPCE	Financial Company Commercial Paper	05571BC43	25,000,000	3/4/2024	3/4/2024	5.83	24,988,031
Groupe BPCE	Financial Company Commercial Paper	05571BCC5	50,000,000	3/12/2024	3/12/2024	5.68	49,914,552
Bank of Montreal	Financial Company Commercial Paper	06369LNT8	25,000,000	1/27/2025	1/27/2025	5.14	23,871,772
Banque et Caisse d'Epargne	Other Commercial Paper	0667KOC68	8,000,000	3/6/2024	3/6/2024	5.82	7,993,624
BNG Bank NV	Other Commercial Paper	09657RC54	100,000,000	3/5/2024	3/5/2024	5.39	99,940,974
BNG Bank NV	Other Commercial Paper	09657RC70	95,000,000	3/7/2024	3/7/2024	5.39	94,915,913

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Canadian Imperial Bank	Financial Company Commercial Paper	13608AC46	75,000,000	3/4/2024	3/4/2024	5.40	74,966,730
Canadian Imperial Bank	Financial Company Commercial Paper	13608AC87	30,000,000	3/8/2024	3/8/2024	5.42	29,968,861
Canadian Imperial Bank	Financial Company Commercial Paper	13608ADJ2	20,000,000	4/18/2024	4/18/2024	5.56	19,854,824
Canadian Imperial Bank	Financial Company Commercial Paper	13608AF50	25,000,000	6/5/2024	6/5/2024	5.66	24,633,214
Citigroup Global Markets	Financial Company Commercial Paper	17327AE11	10,000,000	5/1/2024	5/1/2024	5.96	9,901,433
Rabobank Nederland NV NY	Financial Company Commercial Paper	21687AE74	14,000,000	5/7/2024	5/7/2024	5.78	13,853,075
Rabobank Nederland NV NY	Financial Company Commercial Paper	21687AEA7	8,000,000	5/10/2024	5/10/2024	5.74	7,912,848
Rabobank Nederland NV NY	Financial Company Commercial Paper	21687AF65	12,000,000	6/6/2024	6/6/2024	5.71	11,820,636
Rabobank Nederland NV NY	Financial Company Commercial Paper	21687AFD0	15,000,000	6/13/2024	6/13/2024	5.74	14,758,617
DBS Bank LTD	Financial Company Commercial Paper	23305DD44	18,000,000	4/4/2024	4/4/2024	5.85	17,902,371
DBS Bank LTD	Financial Company Commercial Paper	23305DDQ5	12,000,000	4/24/2024	4/24/2024	5.47	11,903,714
DBS Bank LTD	Financial Company Commercial Paper	23305DDR3	17,000,000	4/25/2024	4/25/2024	5.47	16,861,089
DBS Bank LTD	Financial Company Commercial Paper	23305DEU5	24,000,000	5/28/2024	5/28/2024	5.74	23,672,607
DZ Bank AG NY	Financial Company Commercial Paper	26821LC11	330,000,000	3/1/2024	3/1/2024	5.37	330,000,000
Erste Finance LLC	Financial Company Commercial Paper	2960E2C68	20,000,000	3/6/2024	3/6/2024	5.41	19,985,190
Fed Caisses Desjardins	Financial Company Commercial Paper	31428FC60	18,000,000	3/6/2024	3/6/2024	5.60	17,986,212
Fed Caisses Desjardins	Financial Company Commercial Paper	31428FCC7	38,000,000	3/12/2024	3/12/2024	5.49	37,937,282
Fed Caisses Desjardins	Financial Company Commercial Paper	31428FCE3	50,000,000	3/14/2024	3/14/2024	5.44	49,903,354
Fed Caisses Desjardins	Financial Company Commercial Paper	31428FD36	13,000,000	4/3/2024	4/3/2024	5.55	12,935,085
Fed Caisses Desjardins	Financial Company Commercial Paper	31428FD44	26,000,000	4/4/2024	4/4/2024	5.55	25,866,277
Mitsubishi UFJ Trust & Banking	Financial Company Commercial Paper	60682WD96	25,000,000	4/9/2024	4/9/2024	5.89	24,843,775
Mizuho Bank	Financial Company Commercial Paper	60689PE77	37,000,000	5/7/2024	5/7/2024	5.84	36,607,664
Mizuho Bank	Financial Company Commercial Paper	60689PF50	25,000,000	6/5/2024	6/5/2024	5.67	24,632,957
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479LFD2	40,000,000	6/13/2024	6/13/2024	5.50	39,382,842
NRW Bank	Financial Company Commercial Paper	62939LC72	100,000,000	3/7/2024	3/7/2024	5.37	99,911,820
National Australia Bank LTD	Financial Company Commercial Paper	63254EE14	50,000,000	5/1/2024	5/1/2024	5.88	49,513,335
National Australia Bank LTD	Financial Company Commercial Paper	63254EE63	12,000,000	5/6/2024	5/6/2024	5.88	11,873,840
National Australia Bank LTD	Financial Company Commercial Paper	63254EH60	9,000,000	8/6/2024	8/6/2024	5.31	8,797,763
National Bank of Canada	Financial Company Commercial Paper	63307LFH9	50,000,000	6/17/2024	6/17/2024	5.76	49,162,619
National Bank of Canada	Financial Company Commercial Paper	63307LNT4	25,000,000	1/27/2025	1/27/2025	5.08	23,883,251
National Bank of Canada	Financial Company Commercial Paper	63307LNX5	25,000,000	1/31/2025	1/31/2025	5.06	23,874,576
Oversea - Chinese Banking	Financial Company Commercial Paper	69034AC18	19,000,000	3/1/2024	3/1/2024	5.78	19,000,000
Oversea - Chinese Banking	Financial Company Commercial Paper	69034AC42	25,000,000	3/4/2024	3/4/2024	5.77	24,988,157
Oversea - Chinese Banking	Financial Company Commercial Paper	69034AC67	25,000,000	3/6/2024	3/6/2024	5.74	24,980,367
Royal Bank of Canada	Financial Company Commercial Paper	78013VCL4	20,000,000	3/20/2024	3/20/2024	5.53	19,942,626
Royal Bank of Canada	Financial Company Commercial Paper	78013VKG6	9,000,000	10/16/2024	10/16/2024	6.00	8,671,724

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Royal Bank of Canada NY	Financial Company Commercial Paper	78015CG22	25,000,000	7/2/2024	7/2/2024	6.02	24,502,904
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TD57	10,000,000	4/5/2024	4/5/2024	5.87	9,944,012
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TDA6	25,000,000	4/10/2024	4/10/2024	5.87	24,840,337
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TE23	25,000,000	5/2/2024	5/2/2024	5.88	24,752,941
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TFH9	20,000,000	6/17/2024	6/17/2024	5.82	19,661,504
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KEE0	25,000,000	5/14/2024	5/14/2024	5.79	24,709,940
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86563GD82	50,000,000	4/8/2024	4/8/2024	5.53	49,713,789
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86563GE65	14,000,000	5/6/2024	5/6/2024	5.63	13,859,040
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564YC42	25,000,000	3/4/2024	3/4/2024	5.82	24,988,038
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564YE32	25,000,000	5/3/2024	5/3/2024	5.90	24,748,088
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564YE81	50,000,000	5/8/2024	5/8/2024	5.49	49,494,015
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564YF31	25,000,000	6/3/2024	6/3/2024	5.46	24,653,653
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JGW9	17,000,000	7/30/2024	7/30/2024	5.37	16,630,394
SwedBank	Financial Company Commercial Paper	87019RC12	25,000,000	3/1/2024	3/1/2024	5.84	25,000,000
SwedBank	Financial Company Commercial Paper	87019RD52	25,000,000	4/5/2024	4/5/2024	5.89	24,859,674
SwedBank	Financial Company Commercial Paper	87019REE2	25,000,000	5/14/2024	5/14/2024	5.83	24,708,079
Toronto Dominion Bank	Financial Company Commercial Paper	89119AEG9	25,000,000	5/16/2024	5/16/2024	5.80	24,701,742
United Overseas Bk Sing	Financial Company Commercial Paper	91127PC41	25,000,000	3/4/2024	3/4/2024	5.66	24,988,375
United Overseas Bk Sing	Financial Company Commercial Paper	91127PCK5	8,000,000	3/19/2024	3/19/2024	5.67	7,977,679
United Overseas Bk Sing	Financial Company Commercial Paper	91127PD81	13,000,000	4/8/2024	4/8/2024	5.49	12,926,143
Westpac Securities NZ LTD	Financial Company Commercial Paper	96122GE68	10,000,000	5/6/2024	5/6/2024	5.88	9,894,868
Westpac Securities NZ LTD	Financial Company Commercial Paper	96122GF42	23,000,000	6/4/2024	6/4/2024	5.66	22,666,021
Westpac Banking Corp	Financial Company Commercial Paper	96122COH51	7,000,000	8/5/2024	8/5/2024	5.73	6,831,691
Westpac Banking Corp	Financial Company Commercial Paper	96122C0PE3	26,000,000	2/14/2025	2/14/2025	5.25	24,740,134
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MUS1	24,000,000	3/1/2024	4/22/2024	5.86 F	24,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L6C8	25,000,000	3/1/2024	4/12/2024	5.99 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L6K0	40,000,000	3/1/2024	5/3/2024	5.91 F	40,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L6V6	25,000,000	3/1/2024	5/9/2024	5.91 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	06373LBS7	25,000,000	3/1/2024	1/6/2025	5.69 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LXS1	15,000,000	3/1/2024	5/8/2024	5.91 F	15,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LYC5	25,000,000	3/1/2024	7/3/2024	5.95 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LYE1	25,000,000	3/1/2024	4/12/2024	5.84 F	25,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CNY4	25,000,000	3/1/2024	3/27/2024	6.01 F	25,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CPC0	35,000,000	3/1/2024	4/11/2024	5.96 F	35,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A3G9	29,000,000	3/1/2024	3/28/2024	5.82 F	29,000,000
JP Morgan Securities	Financial Company Commercial Paper	46656HAN2	25,000,000	3/1/2024	8/7/2024	5.96 F	25,000,000

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National Australia Bank	Financial Company Commercial Paper	63254GB61	26,000,000	3/1/2024	7/23/2024	5.48 F	26,000,000
National Australia Bank	Financial Company Commercial Paper	63254GC29	25,000,000	3/1/2024	2/12/2025	5.59 F	25,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NJK4	50,000,000	3/1/2024	3/6/2024	5.56 F	50,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NKH9	40,000,000	3/1/2024	1/16/2025	5.69 F	40,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NJK5	50,000,000	3/1/2024	1/17/2025	5.68 F	50,000,000
Nordea Bank	Financial Company Commercial Paper	65557RDF4	25,000,000	3/1/2024	3/8/2024	5.68 F	25,000,000
Nordea Bank	Financial Company Commercial Paper	65557RED8	25,000,000	3/1/2024	8/13/2024	5.46 F	25,000,000
Oversea-Chinese Bk Co NY	Financial Company Commercial Paper	69033M6T9	21,000,000	3/1/2024	7/16/2024	5.51 F	21,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CPN2	13,000,000	3/1/2024	4/17/2024	5.68 F	13,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015MAF7	20,000,000	3/1/2024	3/27/2024	6.01 F	20,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015MAN0	35,000,000	3/1/2024	5/7/2024	5.91 F	35,000,000
Sumitomo Mitsui Bank NY	Financial Company Commercial Paper	86565F5H1	25,000,000	3/1/2024	7/12/2024	5.55 F	25,000,000
Swedbank AB	Financial Company Commercial Paper	87019YFN6	24,000,000	3/1/2024	3/15/2024	5.84 F	24,000,000
Swedbank AB	Financial Company Commercial Paper	87019YFX4	25,000,000	3/1/2024	3/8/2024	5.70 F	25,000,000
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	Certificate of Deposit	06051WHU1	20,000,000	1/24/2025	1/24/2025	5.18	20,000,000
Bank of America	Certificate of Deposit	06051WHX5	27,000,000	2/5/2025	2/5/2025	5.22	27,000,000
Bank of America	Certificate of Deposit	06051WJC9	10,000,000	2/10/2025	2/10/2025	5.20	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
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	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	21684XX70	25,000,000	7/3/2024	7/3/2024	5.90	25,000,000
Credit Agricole Corporation	Certificate of Deposit	22536DA40	200,000,000	3/1/2024	3/1/2024	5.32	200,000,000
Credit Agricole Corporation	Certificate of Deposit	22536DB49	25,000,000	3/5/2024	3/5/2024	5.32	25,000,000
Credit Agricole Corporation	Certificate of Deposit	22536DB98	150,000,000	3/6/2024	3/6/2024	5.32	150,000,000
KBC Bank NV	Certificate of Deposit	4823TDMG3	40,000,000	3/13/2024	3/13/2024	5.33	40,000,000
KBC Bank NV	Certificate of Deposit	4823TDMS7	100,000,000	3/5/2024	3/5/2024	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
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

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Mizuho Bank LTD	Certificate of Deposit	60710TLA7	50,000,000	3/19/2024	3/19/2024	5.58	50,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TNE7	25,000,000	5/16/2024	5/16/2024	5.40	25,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TNP2	50,000,000	5/22/2024	5/22/2024	5.38	50,000,000
Nordea Bank	Certificate of Deposit	65558U5X6	13,000,000	8/1/2024	8/1/2024	5.25	13,000,000
Royal Bank of Canada	Certificate of Deposit	78015JG76	25,000,000	5/9/2024	5/9/2024	5.73	25,000,000
Skandinav Enskilda BK NY	Certificate of Deposit	83050P4X4	25,000,000	8/30/2024	8/30/2024	5.23	25,000,000
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
Westpac Banking Corp	Certificate of Deposit	96130AVX3	25,000,000	2/13/2025	2/13/2025	5.15	25,000,000
Westpac Banking Corp	Certificate of Deposit	96130AWA2	25,000,000	2/14/2025	2/14/2025	5.15	25,000,000
Bank of Nova Scotia	Certificate of Deposit	06417M3Q6	30,000,000	3/1/2024	7/10/2024	5.96 F	30,000,000
Bank of Nova Scotia	Certificate of Deposit	06417M7A7	25,000,000	3/1/2024	2/18/2025	5.60 F	25,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MU52	25,000,000	3/1/2024	3/1/2024	5.62 F	25,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KL95	25,000,000	3/1/2024	1/3/2025	5.82 F	25,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KTR7	50,000,000	3/1/2024	3/6/2024	5.56 F	50,000,000
MUFG Bank	Certificate of Deposit	55380USJ7	25,000,000	3/1/2024	7/11/2024	5.54 F	25,000,000
MUFG Bank	Certificate of Deposit	55380UTM9	25,000,000	3/1/2024	8/8/2024	5.48 F	25,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	60683DRT8	20,000,000	3/1/2024	6/14/2024	5.61 F	20,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	60683DTG4	25,000,000	3/1/2024	7/19/2024	5.51 F	25,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TMR9	26,000,000	3/1/2024	7/23/2024	5.50 F	26,000,000
Nordea Bank	Certificate of Deposit	65558UU91	25,000,000	3/1/2024	3/22/2024	5.82 F	25,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033M6W2	9,000,000	3/1/2024	7/18/2024	5.50 F	9,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033M7F8	21,000,000	3/1/2024	6/7/2024	5.42 F	21,000,000
Skandinav Enskilda BK NY	Certificate of Deposit	83050P4D8	12,000,000	3/1/2024	7/18/2024	5.49 F	12,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564PNR8	26,000,000	3/1/2024	7/23/2024	5.50 F	26,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565F4N9	25,000,000	3/1/2024	6/7/2024	5.61 F	25,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FY89	25,000,000	3/1/2024	4/5/2024	5.71 F	25,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959R4B3	25,000,000	3/1/2024	4/3/2024	5.83 F	25,000,000
Toronto Dominion Bank	Certificate of Deposit	89115BC40	35,000,000	3/1/2024	4/29/2024	5.91 F	35,000,000
Toronto Dominion Bank	Certificate of Deposit	89115D2W5	25,000,000	3/1/2024	1/16/2025	5.66 F	25,000,000
Wells Fargo Bank NA	Certificate of Deposit	95001KNC4	50,000,000	3/1/2024	7/31/2024	5.91 F	50,000,000

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Wells Fargo Bank NA	Certificate of Deposit	95001KPE8	50,000,000	3/1/2024	9/3/2024	5.91 <i>F</i>	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	95001KPT5	50,000,000	3/1/2024	9/12/2024	5.91 <i>F</i>	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	95001KRF3	20,000,000	3/1/2024	11/13/2024	5.91 <i>F</i>	20,000,000
Bank of Montreal Federated	Financial Company Commercial Paper Other Instrument	06373LA41 60934N583	20,000,000 216,992,572	8/1/2024 3/1/2024	8/1/2024 3/1/2024	5.98 0.00	20,000,000 217,022,059
Dreyfus Government Cash Mgmt	Other Instrument	DREGC\$FED	526,555	3/1/2024	3/1/2024	0.01	526,555
Dreyfus Government Cash Mgmt	Other Instrument	DREGC\$UBS	2,098,271	3/1/2024	3/1/2024	0.01	2,098,271

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.