



# Virginia State Non-Arbitrage Program® SNAP® Fund Portfolio

## Schedule of Investments

For the Month Ending **September 30, 2024**

Category of Investment / Issuer	CUSIP	Yield to Maturity	S&P Ratings	Moody's Ratings	Maturity Date <sup>(1)</sup>	Principal	Value <sup>(2)</sup>
<b>U.S. Treasury Repurchase Agreement</b>							
BNP PARIBAS/NY	RPEG40325	5.220%	A-1	P-1	10/15/2024	53,000,000.00	53,000,000.00
BNP PARIBAS/NY	RPEK44RV8	4.800%	A-1	P-1	11/19/2024	107,000,000.00	107,000,000.00
BOFA SECURITIES INC	RPEN1LLQ4	4.850%	A-1	NR	10/01/2024	198,500,000.00	198,500,000.00
BOFA SECURITIES INC	RPEI3OH25	5.330%	A-1	NR	10/01/2024	57,000,000.00	57,000,000.00
BOFA SECURITIES INC	RPEG3RBR3	5.330%	A-1	NR	10/11/2024	58,000,000.00	58,000,000.00
FIXED INCOME CLEARING CO	RPEI4A881	4.850%	A-1+	P-1	10/01/2024	350,000,000.00	350,000,000.00
TD SECURITIES (USA) LLC	RPEI49NY0	4.850%	A-1+	NR	10/03/2024	81,000,000.00	81,000,000.00
<b>Category of Investment Sub-Total</b>						<b>904,500,000.00</b>	<b>904,500,000.00</b>
<b>U.S. Treasury Debt</b>							
UNITED STATES TREASURY	912828YL8	4.900%	AA+	Aaa	10/15/2024	49,586,012.16	49,514,264.30
<b>Category of Investment Sub-Total</b>						<b>49,586,012.16</b>	<b>49,514,264.30</b>
<b>U.S. Government Agency Repurchase Agreement</b>							
BNP PARIBAS/NY	RPEO0WJW9	5.330%	A-1	P-1	10/01/2024	100,000,000.00	100,000,000.00
BNP PARIBAS/NY	RPEN1LLT8	4.880%	A-1	P-1	10/01/2024	100,800,000.00	100,800,000.00
BOFA SECURITIES INC	RPEO1GG55	5.100%	A-1	NR	11/12/2024	30,000,000.00	30,000,000.00
CREDIT AGRICOLE CIB/US	RPEG4AHJ1	4.830%	A-1	P-1	10/02/2024	110,000,000.00	110,000,000.00
CREDIT AGRICOLE CIB/US	RPEI49LG1	4.840%	A-1	P-1	11/08/2024	94,000,000.00	94,000,000.00
GOLDMAN SACHS & CO	RPEI490P4	4.840%	A-1	NR	10/01/2024	240,000,000.00	240,000,000.00
<b>Category of Investment Sub-Total</b>						<b>674,800,000.00</b>	<b>674,800,000.00</b>
<b>U.S. Government Agency Debt</b>							
FEDERAL HOME LOAN BANK DISCOUNT NOTES	313384N70	4.976%	A-1+	P-1	11/08/2024	61,000,000.00	60,681,918.89
<b>Category of Investment Sub-Total</b>						<b>61,000,000.00</b>	<b>60,681,918.89</b>
<b>Non-Financial Company Commercial Paper</b>							
AUTOMATIC DATA PROCESSNG	0530A2K25	4.831%	A-1+	P-1	10/02/2024	50,000,000.00	49,993,291.67
CISCO SYSTEMS INC	17277ANQ6	5.370%	A-1+	P-1	01/24/2025	31,000,000.00	30,483,075.00



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<b>Non-Financial Company Commercial Paper</b>							
CISCO SYSTEMS INC	17277ANX1	5.322%	A-1+	P-1	01/31/2025	25,000,000.00	24,561,138.89
CISCO SYSTEMS INC	17277APM3	5.143%	A-1+	P-1	02/21/2025	23,000,000.00	22,543,194.44
PFIZER INVESTMENT ENTERPRISES PTE LTD	71708ENF8	5.439%	A-1	P-1	01/15/2025	10,000,000.00	9,844,238.89
<b>Category of Investment Sub-Total</b>						<b>139,000,000.00</b>	<b>137,424,938.89</b>
<b>Financial Company Commercial Paper</b>							
ABN AMRO FUNDING USA LLC	00084BM27	5.497%	A-1	P-1	12/02/2024	30,100,000.00	29,822,326.11
ABN AMRO FUNDING USA LLC	00084BN75	5.444%	A-1	P-1	01/07/2025	75,000,000.00	73,919,141.66
BARCLAYS CAPITAL INC	06743ULV2	5.537%	A-1	NR	11/29/2024	14,000,000.00	13,876,558.89
BARCLAYS CAPITAL INC	06743UMK5	5.495%	A-1	NR	12/19/2024	50,000,000.00	49,414,083.33
BOFA SECURITIES INC	06054CFK6	5.080% <sup>(3)</sup>	A-1	NR	01/07/2025	49,000,000.00	49,000,000.00
BOFA SECURITIES INC	06054CGP4	5.130% <sup>(3)</sup>	A-1	NR	06/02/2025	35,000,000.00	35,000,000.00
BOFA SECURITIES INC.	06054NQ79	5.442%	A-1	NR	03/07/2025	20,000,000.00	19,543,827.78
CANADIAN IMPERIAL HLDING	13609BM67	5.366%	A-1	P-1	12/06/2024	26,000,000.00	25,754,040.00
CANADIAN IMPERIAL HLDING	13609BR47	5.181%	A-1	P-1	04/04/2025	15,000,000.00	14,614,583.33
CITIGROUP GLOBAL MARKETS	17327AQB6	5.422%	A-1	P-1	03/11/2025	25,000,000.00	24,417,493.06
CITIGROUP GLOBAL MARKETS	17327AQU4	5.454%	A-1	P-1	03/28/2025	35,000,000.00	34,093,188.89
CITIGROUP GLOBAL MARKETS	17327AR41	5.422%	A-1	P-1	04/04/2025	20,000,000.00	19,464,527.78
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536LKM1	5.445%	A-1	P-1	10/21/2024	20,000,000.00	19,940,666.67
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536LL81	5.253%	A-1	P-1	11/08/2024	20,000,000.00	19,892,966.67
ING (US) FUNDING LLC	44988KLF4	5.070% <sup>(3)</sup>	A-1	P-1	11/18/2024	25,000,000.00	25,000,000.00
ING (US) FUNDING LLC	4497W0MG0	5.444%	A-1	P-1	12/16/2024	32,000,000.00	31,646,684.44
ING (US) FUNDING LLC	44988GEX2	5.090% <sup>(3)</sup>	A-1	P-1	04/22/2025	15,000,000.00	15,000,000.00
ING (US) FUNDING LLC	44988KLG2	5.090% <sup>(3)</sup>	A-1	P-1	04/29/2025	25,000,000.00	25,000,000.00
ING (US) FUNDING LLC	44988GET1	5.090% <sup>(3)</sup>	A-1	P-1	05/15/2025	17,000,000.00	16,997,900.47
JP MORGAN SECURITIES	46656HCP5	5.100% <sup>(3)</sup>	A-1	P-1	02/10/2025	70,000,000.00	70,000,000.00
JP MORGAN SECURITIES	46656HCA8	5.130% <sup>(3)</sup>	A-1	P-1	02/11/2025	50,000,000.00	50,000,000.00
METLIFE SHORT TERM FUND	59157TPE7	5.312%	A-1+	P-1	02/14/2025	10,000,000.00	9,805,444.45
MUFG BANK LTD/NY	62479LL86	5.371%	A-1	P-1	11/08/2024	22,000,000.00	21,879,708.89
MUFG BANK LTD/NY	62479LQ73	5.474%	A-1	P-1	03/07/2025	26,000,000.00	25,403,574.45



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<b>Financial Company Commercial Paper</b>							
NATIXIS NY BRANCH	63873JLL2	5.391%	A-1	P-1	11/20/2024	25,000,000.00	24,819,791.67
NATIXIS NY BRANCH	63873LEV3	5.070% <sup>(3)</sup>	A-1	P-1	03/03/2025	25,000,000.00	25,000,000.00
NATIXIS NY BRANCH	63873LEW1	5.080% <sup>(3)</sup>	A-1	P-1	03/20/2025	25,000,000.00	25,000,000.00
NATIXIS SA/NEW YORK NY	63873JNP1	5.117%	A-1	P-1	01/23/2025	13,000,000.00	12,794,166.67
NATIXIS SA/NEW YORK NY	63873JNX4	5.442%	A-1	P-1	01/31/2025	25,000,000.00	24,552,666.67
NATIXIS SA/NEW YORK NY	63873JQE3	5.443%	A-1	P-1	03/14/2025	20,000,000.00	19,523,488.89
NATL AUSTRALIA FDG (DE)	63253LZS7	5.100% <sup>(3)</sup>	A-1+	P-1	01/10/2025	25,000,000.00	25,000,000.00
PROCTER & GAMBLE CO	74271TQS5	5.234%	A-1+	P-1	03/26/2025	25,000,000.00	24,382,777.78
PROCTER & GAMBLE CO	74271TR13	5.013%	A-1+	P-1	04/01/2025	14,000,000.00	13,656,727.78
PROCTER & GAMBLE CO	74271TRW5	4.915%	A-1+	P-1	04/30/2025	20,000,000.00	19,443,194.44
ROYAL BANK OF CANADA NY	78015MB82	5.070% <sup>(3)</sup>	A-1+	P-1	12/20/2024	46,000,000.00	46,000,000.00
TOYOTA MOTOR CREDIT CORP	89233BDZ7	5.020% <sup>(3)</sup>	A-1+	P-1	10/23/2024	32,000,000.00	32,000,000.00
TOYOTA MOTOR CREDIT CORP	89233GQH2	4.687%	A-1+	P-1	03/17/2025	30,000,000.00	29,362,616.67
TOYOTA MOTOR CREDIT CORP	89233BEC7	5.120% <sup>(3)</sup>	A-1+	P-1	05/20/2025	33,000,000.00	33,000,000.00
<b>Category of Investment Sub-Total</b>						<b>1,084,100,000.00</b>	<b>1,074,022,147.44</b>
<b>Certificate of Deposit</b>							
BANK OF AMERICA NA	06051WMS0	5.520%	A-1	P-1	12/02/2024	25,000,000.00	25,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NAF9	5.000%	A-1	P-1	12/27/2024	50,000,000.00	50,030,326.90
BANK OF NOVA SCOTIA HOUS	06418NAN2	4.800%	A-1	P-1	01/03/2025	50,000,000.00	50,060,196.93
BMO BANK NA	05612B2J2	5.490%	A-1	P-1	05/15/2025	19,000,000.00	19,000,000.00
BMO HARRIS BANK NA	05612B2H6	5.080% <sup>(3)</sup>	A-1	P-1	11/08/2024	30,000,000.00	30,000,000.00
BMO HARRIS BANK NA	06367DKU8	5.040% <sup>(3)</sup>	A-1	P-1	01/13/2025	50,000,000.00	50,000,000.00
BNP PARIBAS NY BRANCH	05593D4D2	5.550%	A-1	P-1	12/31/2024	19,669,000.00	19,646,212.52
BNP PARIBAS/NY	05593D5V1	5.090% <sup>(3)</sup>	A-1	P-1	11/08/2024	40,000,000.00	40,000,000.00
BNP PARIBAS/NY	05593D4A8	5.170% <sup>(3)</sup>	A-1	P-1	12/26/2024	25,000,000.00	25,000,000.00
BNP PARIBAS/NY	05593DC50	5.090% <sup>(3)</sup>	A-1	P-1	05/01/2025	40,000,000.00	40,000,000.00
BOFA SECURITIES INC.	06050FKD3	5.190% <sup>(3)</sup>	A-1	P-1	01/24/2025	25,000,000.00	25,004,630.80
CANADIAN IMP BK COMM NY	13606K3E4	5.460%	A-1	P-1	05/16/2025	15,000,000.00	15,000,000.00
CANADIAN IMPERIAL HOLDINGS INCORPORATED	13606KW36	5.060% <sup>(3)</sup>	A-1	P-1	11/29/2024	25,000,000.00	25,000,000.00



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<b>Certificate of Deposit</b>							
CANADIAN IMPERIAL HOLDINGS INCORPORATED	13606K3D6	5.090% <sup>(3)</sup>	A-1	P-1	02/14/2025	20,000,000.00	19,999,948.30
CITIGROUP INC	17330QGV3	5.100% <sup>(3)</sup>	A-1	P-1	06/18/2025	46,000,000.00	46,000,000.00
CREDIT AGRICOLE CIB NY	22536DZQ4	5.299%	A-1	P-1	02/14/2025	22,000,000.00	22,000,000.00
CREDIT AGRICOLE CIB NY	22536HLB3	5.310%	A-1	P-1	02/21/2025	50,000,000.00	50,004,871.72
CREDIT AGRICOLE CIB NY	22536HKC2	5.050%	A-1	P-1	04/17/2025	10,600,000.00	10,610,391.03
CREDIT AGRICOLE SA - LONDON BRANCH	22532XXX1	5.090% <sup>(3)</sup>	A-1	P-1	11/05/2024	23,000,000.00	23,000,000.00
CREDIT AGRICOLE SA - LONDON BRANCH	22536D5A2	5.470%	A-1	P-1	04/30/2025	20,000,000.00	20,010,734.99
CREDIT AGRICOLE SA - LONDON BRANCH	22532XZC5	5.120% <sup>(3)</sup>	A-1	P-1	06/17/2025	32,000,000.00	31,997,623.70
CREDIT INDUST ET COMM NY	22536WFJ0	5.350%	A-1	P-1	01/02/2025	50,000,000.00	50,000,000.00
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WGH3	5.270%	A-1	P-1	04/25/2025	5,000,000.00	5,005,419.32
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WGP5	5.600%	A-1	P-1	04/30/2025	19,000,000.00	18,999,908.19
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WGZ3	5.450%	A-1	P-1	05/23/2025	16,230,000.00	16,233,841.46
CREDIT INDUSTRIEL ET COMMERCIAL/NY	22536WHC3	5.391%	A-1	P-1	06/05/2025	15,000,000.00	15,000,011.64
DZ BANK/NY	23344JBA2	5.400%	A-1	P-1	02/19/2025	13,100,000.00	13,099,959.86
DZ BANK/NY	23344JB46	5.460%	A-1	P-1	03/03/2025	17,000,000.00	16,999,942.51
GS FINANCE CORP	40054PJH9	5.180% <sup>(3)</sup>	A-1	P-1	11/18/2024	45,000,000.00	45,000,000.00
LLOYDS BANKING GROUP PLC	53947BU99	5.150% <sup>(3)</sup>	A-1	P-1	03/03/2025	72,000,000.00	72,017,695.81
MIZUHO FINANCIAL GROUP INC	60710TQM6	5.080% <sup>(3)</sup>	A-1	P-1	11/06/2024	69,000,000.00	68,999,977.38
MIZUHO FINANCIAL GROUP INC	60710TRZ6	5.020% <sup>(3)</sup>	A-1	P-1	12/09/2024	20,000,000.00	20,000,000.00
MIZUHO FINANCIAL GROUP INC	60710TLY5	5.230% <sup>(3)</sup>	A-1	P-1	01/10/2025	20,000,000.00	20,006,525.03
MIZUHO FINANCIAL GROUP INC	60710TTD3	5.050% <sup>(3)</sup>	A-1	P-1	01/13/2025	15,000,000.00	15,000,000.00
MIZUHO FINANCIAL GROUP INC	60710TSV4	5.060% <sup>(3)</sup>	A-1	P-1	02/04/2025	50,000,000.00	50,000,000.00
MUFG BANK LTD/NY	60683DXL8	5.090% <sup>(3)</sup>	A-1	P-1	11/05/2024	20,000,000.00	20,000,000.00
MUFG BANK LTD/NY	60683DUP2	5.190% <sup>(3)</sup>	A-1	P-1	02/14/2025	30,000,000.00	30,010,265.95
MUFG BANK LTD/NY	60683DD71	5.090% <sup>(3)</sup>	A-1	P-1	02/25/2025	50,000,000.00	50,000,000.00
MUFG BANK LTD/NY	55380U2N6	5.080% <sup>(3)</sup>	A-1	P-1	04/14/2025	20,000,000.00	20,000,000.00
NORDEA BANK ABP/NY	65558U7A4	5.030% <sup>(3)</sup>	A-1+	P-1	10/10/2024	35,000,000.00	35,000,000.00
NORDEA BANK ABP/NY	65558U6A5	5.130% <sup>(3)</sup>	A-1+	P-1	02/05/2025	25,000,000.00	25,000,000.00
NORDEA BANK ABP/NY	65558WCG1	5.040% <sup>(3)</sup>	A-1+	P-1	02/14/2025	20,000,000.00	19,999,950.07
NORDEA BANK ABP/NY	65558WDD7	5.080% <sup>(3)</sup>	A-1+	P-1	04/22/2025	35,000,000.00	35,000,000.00



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<b>Certificate of Deposit</b>							
ROYAL BANK OF CANADA/NEW YORK	78015JJP3	4.990%	A-1+	P-1	12/18/2024	25,000,000.00	25,002,212.93
SKANDINAVISKA ENSKILDA BANKEN AB/NY	83050P5X3	5.130% <sup>(3)</sup>	A-1	P-1	03/07/2025	25,000,000.00	25,000,000.00
SUMITOMO MITSUI FINANCIAL GROUP INC	86565GAB6	5.080% <sup>(3)</sup>	A-1	P-1	10/01/2024	25,000,000.00	25,000,000.00
SUMITOMO MITSUI FINANCIAL GROUP INC	86565GCG3	5.050% <sup>(3)</sup>	A-1	P-1	01/14/2025	30,000,000.00	30,000,000.00
SUMITOMO MITSUI FINANCIAL GROUP INC	86565GDS6	5.080% <sup>(3)</sup>	A-1	P-1	02/14/2025	45,000,000.00	45,000,000.00
SUMITOMO MITSUI TRUST BANK LTD/SINGAPOR	86564PTY7	5.080% <sup>(3)</sup>	A-1	P-1	10/23/2024	32,000,000.00	32,000,000.00
SUMITOMO MITSUI TRUST BANK LTD/SINGAPOR	86564PD81	5.060% <sup>(3)</sup>	A-1	P-1	01/22/2025	50,000,000.00	50,000,000.00
SUMITOMO MITSUI TRUST BANK LTD/SINGAPOR	86564PJ28	5.060% <sup>(3)</sup>	A-1	P-1	02/03/2025	50,000,000.00	50,000,000.00
SUMITOMO MITSUI TRUST NY	86564PYX3	5.460%	A-1	P-1	10/04/2024	50,000,000.00	50,000,000.00
SVENSKA HANDELSBANKEN NY	86959TAN6	5.236%	A-1+	P-1	10/17/2024	25,000,000.00	25,000,053.46
SVENSKA HANDELSBANKEN/NY	86959TAA4	5.120% <sup>(3)</sup>	A-1+	P-1	10/03/2024	50,000,000.00	50,000,000.00
SVENSKA HANDELSBANKEN/NY	86959TAU0	5.090% <sup>(3)</sup>	A-1+	P-1	10/24/2024	20,000,000.00	20,000,000.00
SWEDBANK AB/NY	87019WTW5	5.245%	A-1	P-1	02/14/2025	24,000,000.00	24,000,000.00
SWEDBANK AB/NY	87019WYW9	5.030% <sup>(3)</sup>	A-1	P-1	03/17/2025	39,000,000.00	39,000,000.00
TORONTO DOMINION BANK NY	89115DEJ1	5.380%	A-1+	P-1	03/20/2025	20,000,000.00	20,000,000.00
TORONTO DOMINION BANK NY	89115DSW7	5.480%	A-1+	P-1	05/21/2025	20,000,000.00	20,000,000.00
TORONTO-DOMINION HOLDINGS (USA) INC	89115DAN6	5.120% <sup>(3)</sup>	A-1+	P-1	02/18/2025	30,000,000.00	30,000,000.00
TORONTO-DOMINION HOLDINGS (USA) INC	89115DS64	5.090% <sup>(3)</sup>	A-1+	P-1	02/21/2025	42,000,000.00	42,009,592.92
WELLS FARGO BANK NA	95001KRG1	5.440% <sup>(3)</sup>	A-1	P-1	11/12/2024	26,000,000.00	26,000,000.00
WELLS FARGO BANK NA	95001KSD7	5.168%	A-1	P-1	12/13/2024	20,000,000.00	20,000,000.00
WESTPAC BANKING CORP NY	96130AXH6	5.390%	A-1+	P-1	03/25/2025	25,000,000.00	25,000,000.00
WESTPAC BANKING CORP/NY	96130AXG8	5.080% <sup>(3)</sup>	A-1+	P-1	03/10/2025	30,000,000.00	30,000,000.00
WESTPAC BANKING CORP/NY	96130AXY9	5.150% <sup>(3)</sup>	A-1+	P-1	09/25/2025	25,000,000.00	25,000,000.00
<b>Category of Investment Sub-Total</b>						<b>2,026,599,000.00</b>	<b>2,026,750,293.42</b>
<b>Asset Backed Commercial Paper</b>							
ATLANTIC ASSET SECURITIZATION CORP	04821TP33	5.290%	A-1	P-1	02/03/2025	15,000,000.00	14,731,770.83
AUTOBAHN FUNDING CO LLC	0527M0K22	4.825%	A-1	P-1	10/02/2024	50,000,000.00	49,993,305.56
BARCLAYS PLC	06743ULE0	5.532%	A-1	NR	11/14/2024	38,000,000.00	37,750,128.89
BARCLAYS PLC	06743UNX6	5.365%	A-1	NR	01/31/2025	10,000,000.00	9,823,100.00



## Virginia State Non-Arbitrage Program<sup>®</sup> SNAP<sup>®</sup> Fund Portfolio

### Schedule of Investments

For the Month Ending **September 30, 2024**

Category of Investment / Issuer	CUSIP	Yield to Maturity	S&P Ratings	Moody's Ratings	Maturity Date <sup>(1)</sup>	Principal	Value <sup>(2)</sup>
<b>Asset Backed Commercial Paper</b>							
BEDFORD ROW FUNDING CORP	07645RET9	5.070% <sup>(3)</sup>	A-1+	P-1	03/13/2025	50,000,000.00	50,000,000.00
CABOT TRAIL FUNDING LLC	12710GLM0	5.294%	A-1+	P-1	11/21/2024	50,000,000.00	49,630,250.00
COLLAT COMM PAPER V CO	19423RF38	5.120% <sup>(3)</sup>	A-1	P-1	01/17/2025	23,000,000.00	23,000,000.00
COLLAT COMM PAPER V CO	19423RFH7	5.110% <sup>(3)</sup>	A-1	P-1	01/28/2025	20,000,000.00	20,000,000.00
OLD LINE FUNDING LLC	67984RPJ2	5.020% <sup>(3)</sup>	A-1+	P-1	03/07/2025	20,000,000.00	20,000,000.00
RIDGEFIELD FUNDING CO LLC	76582JL69	5.294%	A-1	P-1	11/06/2024	25,000,000.00	24,869,250.00
SHEFFIELD RECEIVABLES CORPORATION	82124LN65	5.443%	A-1	P-1	01/06/2025	50,000,000.00	49,285,972.22
<b>Category of Investment Sub-Total</b>						<b>351,000,000.00</b>	<b>349,083,777.50</b>
<b>Portfolio Totals</b>						<b>5,290,585,012.16</b>	<b>5,276,777,340.44</b>



# Virginia State Non-Arbitrage Program® SNAP® Fund Portfolio

## Schedule of Investments

For the Month Ending **September 30, 2024**

The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **34** and **80** days, respectively.

- (1) The ultimate legal maturity date on which, in accordance with the terms of the security, and without reference to the maturity shortening provisions of GASB 79, the principal amount must unconditionally be paid.
- (2) The value in accordance with GASB 79. Unless otherwise noted, the fund utilizes the amortized cost method to value portfolio securities.
- (3) Adjustable rate instrument. Rate shown is that which is in effect as of reporting date.

*This information is for institutional investor use only, not for further distribution to retail investors, and does not represent an offer to sell or a solicitation of an offer to buy or sell any fund or other security. Investors should consider the investment objectives, risks, charges and expenses before investing in the Virginia State Non-Arbitrage Program ("SNAP®" or the "Program"). This and other information about the Program is available in the SNAP® Information Statement, which should be read carefully before investing. A copy of the SNAP® Information Statement may be obtained by calling 1-800-570-SNAP (7627) or is available on the Program's website at [www.vasnap.com](http://www.vasnap.com). While the SNAP® Fund Portfolio seeks to maintain a stable net asset value of \$1.00 per share, it is possible to lose money investing in the Program. An investment in the Program is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Shares of the SNAP® Fund Portfolio are distributed by **PFM Fund Distributors, Inc.**, member Financial Industry Regulatory Authority (FINRA) ([www.finra.org](http://www.finra.org)) and Securities Investor Protection Corporation (SIPC) ([www.sipc.org](http://www.sipc.org)). PFM Fund Distributors, Inc. is an affiliate of PFM Asset Management LLC.*