Virginia State Non-Arbitrage Program®
SNAP® Fund Portfolio
Schedule of Investments

For the Month Ending **August 31, 2026**

Category of Investment / Issuer	CUSIP	Yield to Maturity	S&P Ratings	Moody's Ratings	Maturity Date (1)	Principal	Value (2)
U.S. Treasury Repurchase Agreement							
CITIGROUP GLOBAL MARKETS	RPET1O914	3.670%	A-1	P-1	09/01/2026	425,000,000.00	425,000,000.00
CREDIT AGRICOLE CIB/US	RPET1L1E0	3.650%	A-1	P-1	09/03/2026	101,000,000.00	101,000,000.00
CREDIT AGRICOLE CIB/US	RPEG6S678	3.650%	A-1	P-1	09/04/2026	96,000,000.00	96,000,000.00
CREDIT AGRICOLE CIB/US	RPEG6SI34	3.650%	A-1	P-1	09/10/2026	56,000,000.00	56,000,000.00
FIXED INCOME CLEARING CO	RPEQ1N7A4	3.670%	A-1+	P-1	09/01/2026	100,000,000.00	100,000,000.00
TD SECURITIES (USA) LLC	RPEO428G8	3.670%	A-1	NR	09/01/2026	114,000,000.00	114,000,000.00
Category of Investment Sub-Total						**892,000,000.00**	**892,000,000.00**
U.S. Treasury Debt							
UNITED STATES TREASURY	912797UH8	3.698%	A-1+	P-1	09/24/2026	114,000,000.00	113,731,954.16
UNITED STATES TREASURY	912797VK0	3.726%	A-1+	P-1	10/06/2026	94,000,000.00	93,661,460.56
Category of Investment Sub-Total						**208,000,000.00**	**207,393,414.72**
U.S. Government Agency Repurchase Agreement							
BNP PARIBAS	RPEK6GX26	3.660%	A-1	P-1	09/11/2026	42,000,000.00	42,000,000.00
BNP PARIBAS	RPEO40W18	3.660%	A-1	P-1	09/21/2026	46,000,000.00	46,000,000.00
BNP PARIBAS	RPEQ1MDO9	3.700%	A-1	P-1	10/08/2026	45,000,000.00	45,000,000.00
BOFA SECURITIES INC	RPEO428F0	3.680%	A-1	NR	09/01/2026	200,000,000.00	200,000,000.00
FIXED INCOME CLEARING CO	RPEG6UXG3	3.680%	A-1+	P-1	09/01/2026	240,000,000.00	240,000,000.00
GOLDMAN SACHS & CO	RPET1NWE2	3.650%	A-1	NR	09/03/2026	57,000,000.00	57,000,000.00
Category of Investment Sub-Total						**630,000,000.00**	**630,000,000.00**
Financial Company Commercial Paper							
ABN AMRO FUNDING USA LLC	00084CK19	4.021%	A-1	P-1	10/01/2026	35,000,000.00	34,885,083.33
ABN AMRO FUNDING USA LLC	00084CRS3	4.310%	A-1	P-1	04/26/2027	35,000,000.00	34,038,010.42
BANK OF NEW YORK MELLON	06406XPS7	4.069%	A-1+	P-1	02/26/2027	15,000,000.00	14,707,041.67
BANK OF NEW YORK MELLON	06406XQ15	4.070%	A-1+	P-1	03/01/2027	10,000,000.00	9,801,402.78
BARCLAYS BANK PLC NY	06741EMM9	4.165%	A-1+	P-1	12/21/2026	15,000,000.00	14,811,300.00
BARCLAYS CAPITAL INC	06743VMN7	4.121%	A-1	NR	12/22/2026	18,680,000.00	18,444,050.85

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Financial Company Commercial Paper							
BARCLAYS CAPITAL INC	06743VNN6	4.059%	A-1	NR	01/22/2027	10,000,000.00	9,843,494.45
BARCLAYS CAPITAL INC	06743VNR7	4.081%	A-1	NR	01/25/2027	10,000,000.00	9,839,400.00
BARCLAYS CAPITAL INC	06743VP53	4.060%	A-1	NR	02/05/2027	15,000,000.00	14,742,258.33
BARCLAYS CAPITAL INC	06743VQC7	4.165%	A-1	NR	03/12/2027	25,000,000.00	24,461,333.33
BARCLAYS CAPITAL INC	06743VSM3	4.282%	A-1	NR	05/21/2027	15,000,000.00	14,546,958.33
BNP PARIBAS/NY	09659CRG5	4.251%	A-1	P-1	04/16/2027	20,000,000.00	19,480,422.22
BOFA SECURITIES INC	06054PL20	3.784%	A-1	NR	11/02/2026	8,000,000.00	7,949,297.78
BOFA SECURITIES INC	06054PN44	4.020%	A-1	NR	01/04/2027	15,000,000.00	14,795,833.34
BOFA SECURITIES INC	06054CPP4	3.920% [3]	A-1	NR	02/01/2027	30,000,000.00	30,000,000.00
BOFA SECURITIES INC	06054CPK5	3.930% [3]	A-1	NR	02/22/2027	21,000,000.00	21,000,000.00
BOFA SECURITIES INC	06054PSE7	4.198%	A-1	NR	05/14/2027	15,000,000.00	14,567,562.50
CITIGROUP GLOBAL MARKETS	17291PAH9	3.990% [3]	A-1	P-1	12/17/2026	17,000,000.00	17,000,000.00
CITIGROUP GLOBAL MARKETS	17291YNN3	4.018%	A-1	P-1	01/22/2027	10,000,000.00	9,845,083.33
CREDIT INDUST ET COMM NY	22536MP51	4.017%	A-1	P-1	02/05/2027	20,000,000.00	19,659,833.34
ING (US) FUNDING LLC	44988GHK7	3.940% [3]	A-1	P-1	10/02/2026	25,000,000.00	25,000,000.00
ING (US) FUNDING LLC	44988GJ33	3.910% [3]	A-1	P-1	11/05/2026	30,000,000.00	30,000,000.00
ING (US) FUNDING LLC	44988GJ58	3.890% [3]	A-1	P-1	11/20/2026	45,000,000.00	44,999,450.83
ING (US) FUNDING LLC	44988GHP6	3.890% [3]	A-1	P-1	11/23/2026	10,000,000.00	10,000,000.00
ING (US) FUNDING LLC	44988GJ82	3.910% [3]	A-1	P-1	12/22/2026	25,000,000.00	25,000,000.00
LLOYDS BANK PLC	53948BR92	4.304%	A-1	P-1	04/09/2027	15,000,000.00	14,617,750.00
MUFG BANK LTD/NY	62479MLL5	3.784%	A-1	P-1	11/20/2026	28,000,000.00	27,771,022.22
MUFG BANK LTD/NY	62479MMP5	4.080%	A-1	P-1	12/23/2026	20,000,000.00	19,751,400.00
TOYOTA MOTOR CREDIT CORP	89233BFB8	3.900% [3]	A-1+	P-1	10/26/2026	15,000,000.00	15,000,000.00
TOYOTA MOTOR CREDIT CORP	89233HKS2	3.793%	A-1+	P-1	10/26/2026	5,000,000.00	4,971,812.50
Category of Investment Sub-Total						**577,680,000.00**	**571,529,801.55**
Certificate of Deposit							
BANK OF AMERICA NA	06051WXY5	3.800%	A-1	P-1	12/02/2026	20,000,000.00	20,000,000.00
BANK OF AMERICA NA	06051WYP3	4.050%	A-1	P-1	05/10/2027	25,000,000.00	25,000,000.00
BANK OF MONTREAL CHICAGO	06367DTV7	3.770%	A-1	P-1	01/08/2027	17,400,000.00	17,400,000.00

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Certificate of Deposit							
BANK OF MONTREAL CHICAGO	06367DUM5	3.870%	A-1	P-1	03/10/2027	15,000,000.00	15,000,000.00
BANK OF NOVA SCOTIA HOUS	06418NPG1	4.030%	A-1	P-1	03/18/2027	20,000,000.00	20,000,000.00
BARCLAYS BANK PLC NY	06745GEM9	4.010%(3)	A-1	P-1	09/25/2026	15,000,000.00	15,000,000.00
BARCLAYS BANK PLC NY	06745GJG7	4.180%	A-1	P-1	04/01/2027	15,000,000.00	15,000,000.00
BMO BANK NA	05612B3M4	4.120%	A-1	P-1	04/07/2027	20,000,000.00	20,000,000.00
BNP PARIBAS NY BRANCH	05593DQC0	4.150%	A-1	P-1	05/28/2027	10,000,000.00	10,000,000.00
CANADIAN IMP BK COMM NY	13606DNZ1	3.940%	A-1	P-1	09/23/2026	20,000,000.00	20,000,000.00
CANADIAN IMP BK COMM NY	13606DRQ7	3.740%	A-1	P-1	01/06/2027	20,000,000.00	20,000,000.00
CANADIAN IMP BK COMM NY	13606DSR4	3.710%	A-1	P-1	02/18/2027	15,000,000.00	15,000,000.00
COMMONWEALTH BANK OF AUSTRALIA/NY	20271ES67	3.940%(3)	A-1+	P-1	09/18/2026	17,000,000.00	17,000,000.00
COMMONWEALTH BANK OF AUSTRALIA/NY	20271EV89	3.940%(3)	A-1+	P-1	05/06/2027	24,000,000.00	24,000,000.00
COOPERATIEVE RABOBANK UA	21684X5D4	3.880%	A-1	P-1	11/04/2026	20,000,000.00	20,000,000.00
CREDIT INDUST ET COMM NY	22536WM60	4.000%(3)	A-1	P-1	09/17/2026	15,000,000.00	15,000,392.86
CREDIT INDUST ET COMM NY	22536WNM4	3.950%	A-1	P-1	11/13/2026	20,000,000.00	20,000,000.00
CREDIT INDUST ET COMM NY	22536WPM2	3.850%	A-1	P-1	01/21/2027	20,000,000.00	20,000,000.00
CREDIT INDUST ET COMM NY	22536WPK6	4.010%	A-1	P-1	02/12/2027	19,000,000.00	18,981,749.32
CREDIT INDUST ET COMM NY	22536WUB0	4.330%	A-1	P-1	08/17/2027	20,000,000.00	20,000,000.00
DNB BANK ASA/NEW YORK	23345HYX0	3.870%	A-1+	P-1	11/13/2026	20,000,000.00	20,000,000.00
DNB BANK ASA/NEW YORK	23345HXS2	3.990%	A-1+	P-1	04/16/2027	10,000,000.00	10,000,525.66
DNB BANK ASA/NEW YORK	23345HYA0	4.160%	A-1+	P-1	04/23/2027	25,000,000.00	24,968,196.62
GOLDMAN SACHS BANK USA	40054PJT3	3.850%	A-1	P-1	10/01/2026	20,000,000.00	20,000,000.00
GOLDMAN SACHS BANK USA	40054PMB8	3.930%(3)	A-1	P-1	10/26/2026	22,000,000.00	22,000,000.00
MITSUBISHI UFJ TR&BK NY	60683FJS4	3.950%(3)	A-1	P-1	01/14/2027	20,000,000.00	20,002,403.66
MITSUBISHI UFJ TR&BK NY	60683FJR6	3.950%(3)	A-1	P-1	01/15/2027	30,000,000.00	30,000,000.00
MIZUHO BANK LTD/NY	60701AEL3	3.900%(3)	A-1	P-1	12/02/2026	25,000,000.00	24,999,987.99
MIZUHO BANK LTD/NY	60701AEK5	3.910%(3)	A-1	P-1	12/14/2026	23,000,000.00	23,000,000.00
MUFG BANK LTD/NY	55381BVJ4	3.910%(3)	A-1	P-1	12/17/2026	35,000,000.00	35,000,000.00
NATIONAL AUSTRALIA BANK LTD/NEW YORK	63254B2S4	3.960%(3)	A-1+	P-1	11/09/2026	15,000,000.00	15,000,000.00
NATIONAL AUSTRALIA BANK LTD/NEW YORK	63254B3C8	3.910%(3)	A-1+	P-1	04/01/2027	30,000,000.00	30,000,000.00
NATIXIS NY BRANCH	63873TKJ6	3.950%	A-1	P-1	10/05/2026	10,000,000.00	9,998,068.87

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Certificate of Deposit							
NATIXIS NY BRANCH	63873TJB5	3.910%	A-1	P-1	12/01/2026	27,000,000.00	27,000,000.00
NATIXIS NY BRANCH	63873TKT4	3.770%	A-1	P-1	02/11/2027	15,000,000.00	15,000,000.00
NORDEA BANK ABP NEW YORK	65558WXH6	3.970%	A-1+	P-1	12/10/2026	40,000,000.00	40,000,000.00
NORDEA BANK ABP NEW YORK	65558WYH5	4.250%	A-1+	P-1	07/01/2027	15,000,000.00	15,002,380.85
ROYAL BANK OF CANADA NY	78015JBR7	4.250%	A-1+	P-1	06/14/2027	10,000,000.00	10,000,000.00
SKANDINAVISKA ENSKILDA BANKEN AB/NY	83050YGM6	3.720%	A-1+	P-1	10/19/2026	12,000,000.00	12,000,000.00
SUMITOMO MITSUI BANKING	86565GWV8	3.950%(3)	A-1	P-1	10/01/2026	25,000,000.00	25,000,000.00
SUMITOMO MITSUI BANKING	86565GZB9	3.880%(3)	A-1	P-1	10/05/2026	25,000,000.00	25,000,000.00
SUMITOMO MITSUI BANKING	86565GF88	3.940%(3)	A-1	P-1	01/13/2027	45,000,000.00	45,000,000.00
SUMITOMO MITSUI BANKING	86565GH60	3.940%(3)	A-1	P-1	04/23/2027	21,000,000.00	21,000,000.00
SUMITOMO MITSUI TRUST NY	86564TTC7	3.940%	A-1	P-1	10/02/2026	50,000,000.00	50,000,000.00
SUMITOMO MITSUI TRUST NY	86564TTR4	3.940%(3)	A-1	P-1	01/08/2027	75,000,000.00	75,000,000.00
SUMITOMO MITSUI TRUST NY	86564TVA8	3.920%(3)	A-1	P-1	02/18/2027	15,000,000.00	15,000,000.00
SVENSKA HANDELSBANKEN NY	86959TSY3	3.900%(3)	A-1+	P-1	10/06/2026	25,000,000.00	25,000,000.00
SVENSKA HANDELSBANKEN NY	86959TVH6	3.920%(3)	A-1+	P-1	10/21/2026	10,000,000.00	10,000,000.00
SVENSKA HANDELSBANKEN NY	86959TSC1	3.950%(3)	A-1+	P-1	11/06/2026	40,000,000.00	40,007,424.20
SVENSKA HANDELSBANKEN NY	86959TWQ5	3.900%(3)	A-1+	P-1	12/23/2026	25,000,000.00	25,000,000.00
SVENSKA HANDELSBANKEN NY	86959TWN2	4.020%	A-1+	P-1	01/15/2027	30,000,000.00	30,000,000.00
SVENSKA HANDELSBANKEN NY	86959TTL0	3.930%(3)	A-1+	P-1	01/20/2027	15,000,000.00	15,000,000.00
SWEDBANK AB	87019W4G7	3.940%(3)	A-1+	P-1	10/08/2026	15,000,000.00	15,000,000.00
TORONTO DOMINION BANK NY	89115MAW6	4.080%	A-1	P-1	10/01/2026	20,000,000.00	20,000,000.00
TORONTO DOMINION BANK NY	89115M3C8	3.920%(3)	A-1	P-1	10/23/2026	10,250,000.00	10,250,000.00
TORONTO DOMINION BANK NY	89115DUM6	3.890%(3)	A-1	P-1	11/16/2026	21,000,000.00	21,000,000.00
TORONTO DOMINION BANK NY	89115DJH0	3.900%	A-1	P-1	12/09/2026	15,000,000.00	15,000,000.00
TORONTO DOMINION BANK NY	89115DND4	3.780%	A-1	P-1	12/29/2026	19,000,000.00	19,000,000.00
TORONTO DOMINION BANK NY	89115M5N2	4.130%	A-1	P-1	03/19/2027	19,850,000.00	19,850,000.00
UBS AG STAMFORD CT	90275DVL1	3.830%	A-1	P-1	10/16/2026	24,000,000.00	24,000,000.00
UBS AG STAMFORD CT	90275DVV9	3.810%	A-1	P-1	03/02/2027	15,000,000.00	15,000,000.00
UBS AG STAMFORD CT	90275DWJ5	4.130%	A-1	P-1	05/13/2027	15,000,000.00	15,000,000.00
WELLS FARGO BANK NA	95001KUZ5	3.750%	A-1	P-1	01/20/2027	12,000,000.00	12,000,000.00

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Certificate of Deposit							
WESTPAC BANKING CORP NY	96130AH35	3.840%	A-1+	P-1	03/04/2027	10,000,000.00	10,000,000.00
Category of Investment Sub-Total						**1,368,500,000.00**	**1,368,461,130.03**
Asset Backed Commercial Paper							
ATLANTIC ASSET SEC LLC	04821PHJ5	3.920%[3]	A-1	P-1	11/06/2026	40,000,000.00	40,000,000.00
ATLANTIC ASSET SEC LLC	04821PHM8	3.920%[3]	A-1	P-1	12/03/2026	15,000,000.00	15,000,000.00
CABOT TRAIL FUNDING LLC	12710CBQ1	3.950%[3]	A-1	P-1	01/08/2027	20,000,000.00	20,000,000.00
CABOT TRAIL FUNDING LLC	12710CBS7	3.970%[3]	A-1	P-1	01/21/2027	15,000,000.00	15,000,000.00
CHARIOT FUNDING LLC	15963WY89	3.970%[3]	A-1+	P-1	12/16/2026	14,000,000.00	14,000,000.00
CHESHAM FIN LTD/FIN LLC	16537BJG9	3.954%	A-1+	P-1	09/16/2026	15,000,000.00	14,975,500.00
COLLAT COMM PAPER V CO	19423RUG2	4.200%	A-1+	P-1	12/28/2026	25,000,000.00	25,000,000.00
COLLAT COMM PAPER V CO	19423RT33	4.020%[3]	A-1+	P-1	01/15/2027	15,000,000.00	15,000,000.00
COLLAT COMM PAPER V CO	19423RTR0	4.120%	A-1+	P-1	02/26/2027	20,000,000.00	20,000,000.00
FAIRWAY FINANCE CO LLC	30601YX83	3.890%[3]	A-1	P-1	10/13/2026	18,000,000.00	18,000,000.00
FAIRWAY FINANCE CO LLC	30601YY25	3.920%[3]	A-1	P-1	12/03/2026	25,000,000.00	25,000,000.00
FAIRWAY FINANCE CO LLC	30601YY74	3.920%[3]	A-1	P-1	12/15/2026	18,000,000.00	18,000,000.00
GOTHAM FUNDING CORP	38346MK11	4.020%	A-1	P-1	10/01/2026	31,250,000.00	31,147,356.25
GREAT BEAR FUNDING LLC	39014GTY2	3.950%[3]	A-1	P-1	12/31/2026	25,000,000.00	25,000,000.00
GREAT BEAR FUNDING LLC	39014GUG9	3.950%[3]	A-1	P-1	02/03/2027	30,000,000.00	30,000,000.00
GREAT BEAR FUNDING LLC	39014GUN4	3.950%[3]	A-1	P-1	02/23/2027	40,000,000.00	40,000,000.00
HELVETICA FUNDING CO LLC	42351CL24	3.989%	A-1	P-1	11/02/2026	40,000,000.00	39,727,888.89
IONIC FUNDING LLC	46223WAE3	3.910%[3]	A-1	P-1	09/16/2026	15,000,000.00	15,000,000.00
IONIC FUNDING LLC	46223WAG8	3.950%[3]	A-1	P-1	09/16/2026	30,000,000.00	30,000,000.00
IONIC FUNDING LLC	46222VK13	4.007%	A-1	P-1	10/01/2026	20,000,000.00	19,934,000.00
IONIC FUNDING LLC	46224MB29	3.900%[3]	A-1	P-1	11/06/2026	30,000,000.00	30,000,000.00
LMA AMERICAS LLC	53944RM47	4.029%	A-1	P-1	12/04/2026	20,000,000.00	19,793,722.22
LMA AMERICAS LLC	53944RM88	4.030%	A-1	P-1	12/08/2026	30,000,000.00	29,677,416.66
LMA AMERICAS LLC	53944RPB8	4.212%	A-1	P-1	02/11/2027	15,000,000.00	14,720,862.50
OLD LINE FUNDING LLC	67985YBL6	3.920%[3]	A-1+	P-1	10/23/2026	15,000,000.00	15,000,000.00
OLD LINE FUNDING LLC	67985YBN2	3.930%[3]	A-1+	P-1	12/22/2026	20,000,000.00	20,000,000.00

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Asset Backed Commercial Paper							
PARK AVE COLL NOTES	70018RJA2	4.180%	A-1+	P-1	12/23/2026	25,000,000.00	25,000,000.00
PARK AVE COLL NOTES	70018RJR5	4.330%	A-1+	P-1	04/16/2027	25,000,000.00	25,000,000.00
PARK AVE COLL NOTES	70018RLC5	4.010% (3)	A-1+	P-1	04/28/2027	20,000,000.00	20,000,000.00
RIDGEFIELD FUNDNG CO LLC	76582KK18	4.014%	A-1	P-1	10/01/2026	15,000,000.00	14,950,375.00
RIDGEFIELD FUNDNG CO LLC	76582EPR0	3.950% (3)	A-1	P-1	10/16/2026	13,000,000.00	13,000,000.00
RIDGEFIELD FUNDNG CO LLC	76582KM16	4.019%	A-1	P-1	12/01/2026	25,000,000.00	24,751,013.89
RIDGEFIELD FUNDNG CO LLC	76582EQG3	3.950% (3)	A-1	P-1	02/01/2027	24,000,000.00	24,000,000.00
ST LAWRENCE FUNDING LLC	79112C2F8	3.930% (3)	A-1	P-1	12/09/2026	15,000,000.00	15,000,000.00
STARBIRD FUNDING CORP	85520PPV2	3.930% (3)	A-1	P-1	10/05/2026	25,000,000.00	25,000,000.00
STARBIRD FUNDING CORP	85520PPY6	3.940% (3)	A-1	P-1	12/09/2026	15,000,000.00	15,000,000.00
THUNDER BAY FUNDING LLC	88604FEH0	4.057%	A-1+	P-1	10/19/2026	10,000,000.00	9,947,066.67
THUNDER BAY FUNDING LLC	88602UKL3	3.980%	A-1+	P-1	10/20/2026	20,000,000.00	19,893,833.33
THUNDER BAY FUNDING LLC	88602UMJ6	4.123%	A-1+	P-1	12/18/2026	15,000,000.00	14,820,000.00
THUNDER BAY FUNDING LLC	88604GEU9	3.930% (3)	A-1+	P-1	02/01/2027	30,000,000.00	30,000,000.00
THUNDER BAY FUNDING LLC	88602UP46	4.261%	A-1+	P-1	02/04/2027	20,000,000.00	19,640,333.33
VERSAILLES COM PAPER LLC	92512MN62	4.121%	A-1	P-1	01/06/2027	25,000,000.00	24,642,812.50
VERSAILLES COM PAPER LLC	92512MNC9	4.121%	A-1	P-1	01/12/2027	40,000,000.00	39,401,500.00
Category of Investment Sub-Total						**963,250,000.00**	**960,023,681.24**
Portfolio Totals						**4,639,430,000.00**	**4,629,408,027.54**

Virginia State Non-Arbitrage Program®
SNAP® Fund Portfolio
Schedule of Investments

For the Month Ending **August 31, 2026**

The Fund's Weighted Average Maturity and Weighted Average Life Maturity as of the reporting date are **46** and **75** 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.