

**MONEY MARKET FUND HOLDINGS REPORT**

**As of: 4/30/2022**

**(UNAUDITED)**

# ProFund VP Government Money Market

Unaudited Money Market Fund Holdings as-of 4/30/2022

**Weighted Average Maturity (WAM)** 16 Days

**Weighted Average Life (WAL)** 16 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon/ Effective Yield	Amortized Cost
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796L64	5,000,000.00	8/11/2022	8/11/2022	0.08	4,998,902.08
CANADIAN IMPERIAL BANK OF COMMERCE	U.S. Treasury Repurchase Agreement	CIB122502	1,345,000.00	5/2/2022	5/2/2022	0.15	1,345,000.00
CREDIT AGRICOLE SA/LONDON	U.S. Treasury Repurchase Agreement	CRA122502	10,091,000.00	5/2/2022	5/2/2022	0.19	10,091,000.00
HSBC USA INC	U.S. Treasury Repurchase Agreement	HSB122502	3,363,000.00	5/2/2022	5/2/2022	0.17	3,363,000.00
ROYAL BANK OF CANADA	U.S. Treasury Repurchase Agreement	RBC122502	2,792,000.00	5/2/2022	5/2/2022	0.16	2,792,000.00
SOCIETE' GENERALE S.A.	U.S. Treasury Repurchase Agreement	SOC122502	13,455,000.00	5/2/2022	5/2/2022	0.21	13,455,000.00
UMB FINANCIAL CORP.	U.S. Treasury Repurchase Agreement	UMB122502	1,040,000.00	5/2/2022	5/2/2022	0.15	1,040,000.00

The following link can be used to obtain the most recent 12 months of publicly available information filed by the fund.

<http://www.sec.gov/cgi-bin/browse-edgar?action=getcompany&CIK=0001039803&type=N-MFP&dateb=&count=40&scd=filings>

**MONEY MARKET FUND HOLDINGS REPORT**

**As of: 3/31/2022**

**(UNAUDITED)**

# ProFund VP Government Money Market

Unaudited Money Market Fund Holdings as-of 3/31/2022

**Weighted Average Maturity (WAM)** 18 Days

**Weighted Average Life (WAL)** 18 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon/ Effective Yield	Amortized Cost
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796L64	5,000,000.00	8/11/2022	8/11/2022	0.08	4,998,579.16
CANADIAN IMPERIAL BANK OF COMMERCE	U.S. Treasury Repurchase Agreement	CIB122401	1,146,000.00	4/1/2022	4/1/2022	0.19	1,146,000.00
CREDIT AGRICOLE SA/LONDON	U.S. Treasury Repurchase Agreement	CRA122401	11,467,000.00	4/1/2022	4/1/2022	0.20	11,467,000.00
HSBC USA INC	U.S. Treasury Repurchase Agreement	HSB122401	2,866,000.00	4/1/2022	4/1/2022	0.17	2,866,000.00
ROYAL BANK OF CANADA	U.S. Treasury Repurchase Agreement	RBC122401	2,293,000.00	4/1/2022	4/1/2022	0.16	2,293,000.00
SOCIETE' GENERALE S.A.	U.S. Treasury Repurchase Agreement	SOC122401	14,334,000.00	4/1/2022	4/1/2022	0.21	14,334,000.00
UMB FINANCIAL CORP.	U.S. Treasury Repurchase Agreement	UMB222401	1,318,000.00	4/1/2022	4/1/2022	0.16	1,318,000.00

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**MONEY MARKET FUND HOLDINGS REPORT**

***As of: 2/28/2022***

**(UNAUDITED)**

# ProFund VP Government Money Market

Unaudited Money Market Fund Holdings as-of 2/28/2022

**Weighted Average Maturity (WAM)** 23 Days

**Weighted Average Life (WAL)** 23 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon/ Effective Yield	Amortized Cost
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796L64	5,000,000.00	8/11/2022	8/11/2022	0.08	4,998,245.48
CANADIAN IMPERIAL BANK OF COMMERCE	U.S. Treasury Repurchase Agreement	CIB122301	1,264,000.00	3/1/2022	3/1/2022	0.00	1,264,000.00
CREDIT AGRICOLE SA/LONDON	U.S. Treasury Repurchase Agreement	CRA122301	2,370,000.00	3/1/2022	3/1/2022	0.00	2,370,000.00
HSBC USA INC	U.S. Treasury Repurchase Agreement	HSB122301	12,642,000.00	3/1/2022	3/1/2022	0.00	12,642,000.00
ROYAL BANK OF CANADA	U.S. Treasury Repurchase Agreement	RBC122301	2,370,000.00	3/1/2022	3/1/2022	0.00	2,370,000.00
SOCIETE' GENERALE S.A.	U.S. Treasury Repurchase Agreement	SOC122301	12,010,000.00	3/1/2022	3/1/2022	0.00	12,010,000.00
UMB FINANCIAL CORP.	U.S. Treasury Repurchase Agreement	UMB122301	1,290,000.00	3/1/2022	3/1/2022	0.00	1,290,000.00

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**MONEY MARKET FUND HOLDINGS REPORT**

**As of: 1/31/2022**

**(UNAUDITED)**

# ProFund VP Government Money Market

Unaudited Money Market Fund Holdings as-of 1/31/2022

**Weighted Average Maturity (WAM)** 30 Days

**Weighted Average Life (WAL)** 30 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon/ Effective Yield	Amortized Cost
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796L64	5,000,000.00	8/11/2022	8/11/2022	0.08	4,997,944.09
CANADIAN IMPERIAL BANK OF COMMERCE	U.S. Treasury Repurchase Agreement	CIB122201	1,157,000.00	2/1/2022	2/1/2022	0.00	1,157,000.00
CREDIT AGRICOLE SA/LONDON	U.S. Treasury Repurchase Agreement	CRA122201	2,170,000.00	2/1/2022	2/1/2022	0.00	2,170,000.00
HSBC USA INC	U.S. Treasury Repurchase Agreement	HSB122201	14,470,000.00	2/1/2022	2/1/2022	0.00	14,470,000.00
ROYAL BANK OF CANADA	U.S. Treasury Repurchase Agreement	RBC122201	2,170,000.00	2/1/2022	2/1/2022	0.00	2,170,000.00
SOCIETE' GENERALE S.A.	U.S. Treasury Repurchase Agreement	SOC122201	7,524,000.00	2/1/2022	2/1/2022	0.00	7,524,000.00
UMB FINANCIAL CORP.	U.S. Government Agency Repurchase Agreement	UMB122201	658,000.00	2/1/2022	2/1/2022	0.00	658,000.00

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**MONEY MARKET FUND HOLDINGS REPORT**

**As of: 12/31/2021**

**(UNAUDITED)**

# ProFund VP Government Money Market

Unaudited Money Market Fund Holdings as-of 12/31/2021

**Weighted Average Maturity (WAM)** 28 Days

**Weighted Average Life (WAL)** 28 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon/ Effective Yield	Amortized Cost
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796C31	5,000,000.00	1/27/2022	1/27/2022	0.03	4,999,879.03
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796L64	5,000,000.00	8/11/2022	8/11/2022	0.08	4,997,610.41
CANADIAN IMPERIAL BANK OF COMMERCE	U.S. Treasury Repurchase Agreement	CIB122103	1,134,000.00	1/3/2022	1/3/2022	0.00	1,134,000.00
CREDIT AGRICOLE SA/LONDON	U.S. Treasury Repurchase Agreement	CRA122103	11,348,000.00	1/3/2022	1/3/2022	0.00	11,348,000.00
HSBC USA INC	U.S. Treasury Repurchase Agreement	HSB122103	16,171,000.00	1/3/2022	1/3/2022	0.00	16,171,000.00
ROYAL BANK OF CANADA	U.S. Treasury Repurchase Agreement	RBC122103	5,674,000.00	1/3/2022	1/3/2022	0.00	5,674,000.00
SOCIETE' GENERALE S.A.	U.S. Treasury Repurchase Agreement	SOC122103	2,837,000.00	1/3/2022	1/3/2022	0.00	2,837,000.00
UMB FINANCIAL CORP.	U.S. Government Agency Repurchase Agreement	UMB122103	1,168,000.00	1/3/2022	1/3/2022	0.00	1,168,000.00

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**MONEY MARKET FUND HOLDINGS REPORT**

**As of: 11/30/2021**

**(UNAUDITED)**

# ProFund VP Government Money Market

Unaudited Money Market Fund Holdings as-of 11/30/2021

**Weighted Average Maturity (WAM)** 33 Days

**Weighted Average Life (WAL)** 33 Days

Issuer Name	Category	CUSIP	Principal Amount	Effective Maturity	Maturity	Coupon/ Effective Yield	Amortized Cost
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796J59	2,000,000.00	12/9/2021	12/9/2021	0.04	1,999,980.31
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796C31	5,000,000.00	1/27/2022	1/27/2022	0.03	4,999,734.79
U.S. TREASURY SECURITIES	U.S. Treasury Debt	912796L64	5,000,000.00	8/11/2022	8/11/2022	0.08	4,997,276.73
CANADIAN IMPERIAL BANK OF COMMERCE	U.S. Treasury Repurchase Agreement	CIB121C01	521,000.00	12/1/2021	12/1/2021	0.00	521,000.00
CREDIT AGRICOLE SA/LONDON	U.S. Treasury Repurchase Agreement	CRA121C01	2,462,000.00	12/1/2021	12/1/2021	0.00	2,462,000.00
HSBC USA INC	U.S. Treasury Repurchase Agreement	HSB121C01	12,601,000.00	12/1/2021	12/1/2021	0.00	12,601,000.00
ROYAL BANK OF CANADA	U.S. Treasury Repurchase Agreement	RBC121C01	5,011,000.00	12/1/2021	12/1/2021	0.00	5,011,000.00
SOCIETE' GENERALE S.A.	U.S. Treasury Repurchase Agreement	SOC121C01	16,467,000.00	12/1/2021	12/1/2021	0.00	16,467,000.00
UMB FINANCIAL CORP.	U.S. Government Agency Repurchase Agreement	UMB121C01	3,000.00	12/1/2021	12/1/2021	0.00	3,000.00

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