

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

**Weighted Average Maturity:** 23.95

**Weighted Average Life:** 65.43

**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 NA	Other Instrument	06054R6F4	50,000,000	6/1/2023	12/15/2023	5.26 F	50,000,000
Bank of America Securities	Government Agency Repurchase Agreement	REPOBA\$00	161,000,000	6/1/2023	6/1/2023	5.05	161,000,000
Natixis Financial	Treasury Repurchase Agreement	REPONT\$00	75,800,000	6/1/2023	6/1/2023	5.05	75,800,000
Natixis Financial	Government Agency Repurchase Agreement	REPONT\$00	200,000,000	6/1/2023	6/1/2023	5.05	200,000,000
Albion Capital Corp	Asset Backed Commercial Paper	01329XTF6	2,711,000	6/15/2023	6/15/2023	5.44	2,705,358
Albion Capital Corp	Asset Backed Commercial Paper	01329XTL3	39,837,000	6/20/2023	6/20/2023	5.29	39,727,559
Albion Capital Corp	Asset Backed Commercial Paper	01329XUT4	25,000,000	7/27/2023	7/27/2023	5.46	24,792,428
Anglesea Funding	Asset Backed Commercial Paper	0347M3T12	130,000,000	6/1/2023	6/1/2023	5.16	130,000,000
Anglesea Funding	Asset Backed Commercial Paper	0347M3T95	50,000,000	6/9/2023	6/9/2023	5.21	49,942,924
Anglesea Funding	Asset Backed Commercial Paper	0347M3UK8	21,000,000	7/19/2023	7/19/2023	5.10	20,860,058
Anglesea Funding	Asset Backed Commercial Paper	0347M3UQ5	15,000,000	7/24/2023	7/24/2023	5.11	14,889,554
Antalis SA	Asset Backed Commercial Paper	03664BT71	50,000,000	6/7/2023	6/7/2023	5.16	49,957,661
Antalis SA	Asset Backed Commercial Paper	03664BU61	7,000,000	7/6/2023	7/6/2023	5.45	6,963,625
Antalis SA	Asset Backed Commercial Paper	03664BV11	23,000,000	8/1/2023	8/1/2023	5.45	22,792,562
Antalis SA	Asset Backed Commercial Paper	03664BV78	25,000,000	8/7/2023	8/7/2023	5.45	24,752,565
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UT10	75,000,000	6/1/2023	6/1/2023	5.13	75,000,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UT51	20,000,000	6/5/2023	6/5/2023	5.22	19,988,577
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UUE0	15,000,000	7/14/2023	7/14/2023	5.36	14,905,828
Barclays Bank PLC	Asset Backed Commercial Paper	06742VRX1	100,000,000	8/9/2023	8/9/2023	5.45	98,980,113
Barclays Bank PLC	Asset Backed Commercial Paper	06744GZ54	25,000,000	7/5/2023	7/5/2023	5.41	24,874,750
Barclays US CCP	Asset Backed Commercial Paper	06744HBR0	25,000,000	6/21/2023	6/21/2023	5.24	24,928,380
Barton Capital Corp	Asset Backed Commercial Paper	06945MT14	110,000,000	6/1/2023	6/1/2023	5.15	110,000,000
Barton Capital Corp	Asset Backed Commercial Paper	06945MTC0	100,000,000	6/12/2023	6/12/2023	5.21	99,843,188
Barton Capital Corp	Asset Backed Commercial Paper	06945MTD8	50,000,000	6/13/2023	6/13/2023	5.22	49,914,315
Barton Capital Corp	Asset Backed Commercial Paper	06945MTU0	40,641,000	6/28/2023	6/28/2023	5.30	40,482,172
Barton Capital Corp	Asset Backed Commercial Paper	06945MUA2	25,000,000	7/10/2023	7/10/2023	5.32	24,858,759
Barton Capital Corp	Asset Backed Commercial Paper	06945MUE4	50,000,000	7/14/2023	7/14/2023	5.34	49,687,525
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644BVF6	25,000,000	8/15/2023	8/15/2023	5.11	24,740,455
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710HTL2	24,000,000	6/20/2023	6/20/2023	5.02	23,937,416
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KT72	50,000,000	6/7/2023	6/7/2023	5.20	49,957,331
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KTE7	128,000,000	6/14/2023	6/14/2023	5.20	127,763,444
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KTF4	50,000,000	6/15/2023	6/15/2023	5.20	49,900,410
Chariot Funding LLC	Asset Backed Commercial Paper	15963UT22	16,000,000	6/2/2023	6/2/2023	4.93	15,997,841
Chariot Funding LLC	Asset Backed Commercial Paper	15963UTT3	50,000,000	6/27/2023	6/27/2023	5.27	49,812,891
Chariot Funding LLC	Asset Backed Commercial Paper	15963UU79	50,000,000	7/7/2023	7/7/2023	5.32	49,738,962
Chariot Funding LLC	Asset Backed Commercial Paper	15963UUJ3	10,000,000	7/18/2023	7/18/2023	5.14	9,934,307

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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Chesham Fin LTD/FIN LLC	Asset Backed Commercial Paper	16537JT71	100,000,000	6/7/2023	6/7/2023	5.17	99,915,155
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423KYT5	50,000,000	11/27/2023	11/27/2023	5.69	48,641,839
Glencove Funding	Asset Backed Commercial Paper	37828XTP4	50,000,000	6/23/2023	6/23/2023	5.25	49,842,419
Gotham Funding Corp	Asset Backed Commercial Paper	38346MTN4	50,000,000	6/22/2023	6/22/2023	5.28	49,848,721
Gotham Funding Corp	Asset Backed Commercial Paper	38346MU69	50,000,000	7/6/2023	7/6/2023	5.31	49,746,643
Gotham Funding Corp	Asset Backed Commercial Paper	38346MUC6	25,000,000	7/12/2023	7/12/2023	5.32	24,851,488
Gotham Funding Corp	Asset Backed Commercial Paper	38346MUQ5	21,000,000	7/24/2023	7/24/2023	5.35	20,838,064
Gotham Funding Corp	Asset Backed Commercial Paper	38346MUR3	35,000,000	7/25/2023	7/25/2023	5.35	34,725,054
Gotham Funding Corp	Asset Backed Commercial Paper	38346MUX0	22,000,000	7/31/2023	7/31/2023	5.36	21,807,714
Great Bear Funding LLC	Asset Backed Commercial Paper	39014JT67	50,000,000	6/6/2023	6/6/2023	5.17	49,964,643
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P3TC7	50,000,000	6/12/2023	6/12/2023	5.22	49,921,465
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P3TG8	50,000,000	6/16/2023	6/16/2023	5.25	49,892,400
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P3TM5	75,000,000	6/21/2023	6/21/2023	5.27	74,784,056
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UTP5	8,000,000	6/23/2023	6/23/2023	5.08	7,975,603
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UTV2	50,000,000	6/29/2023	6/29/2023	5.31	49,797,138
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UUT5	50,000,000	7/27/2023	7/27/2023	5.34	49,593,559
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UV23	13,500,000	8/2/2023	8/2/2023	5.36	13,378,211
LMA Americas LLC	Asset Backed Commercial Paper	53944RT81	65,000,000	6/8/2023	6/8/2023	5.23	64,934,841
LMA Americas LLC	Asset Backed Commercial Paper	53944RTD0	10,000,000	6/13/2023	6/13/2023	5.21	9,982,896
LMA Americas LLC	Asset Backed Commercial Paper	53944RTE8	14,400,000	6/14/2023	6/14/2023	5.26	14,373,066
LMA Americas LLC	Asset Backed Commercial Paper	53944RTU2	32,200,000	6/28/2023	6/28/2023	5.31	32,073,919
LMA Americas LLC	Asset Backed Commercial Paper	53944RUL0	8,000,000	7/20/2023	7/20/2023	5.35	7,942,982
LMA Americas LLC	Asset Backed Commercial Paper	53944RV39	9,000,000	8/3/2023	8/3/2023	5.09	8,921,647
LMA Americas LLC	Asset Backed Commercial Paper	53944RV88	50,900,000	8/8/2023	8/8/2023	5.40	50,393,172
Longship Funding LLC	Asset Backed Commercial Paper	54316UT17	100,000,000	6/1/2023	6/1/2023	5.16	100,000,000
Longship Funding LLC	Asset Backed Commercial Paper	54316UT66	50,000,000	6/6/2023	6/6/2023	5.16	49,964,712
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MT10	50,000,000	6/1/2023	6/1/2023	5.15	50,000,000
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MVE9	50,000,000	8/14/2023	8/14/2023	5.37	49,461,220
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BT18	90,000,000	6/1/2023	6/1/2023	5.13	90,000,000
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BV31	100,000,000	8/3/2023	8/3/2023	5.38	99,079,382
Old Line Funding Corp	Asset Backed Commercial Paper	67984WQP6	25,000,000	8/21/2023	8/21/2023	5.13	24,718,717
Podium Funding Trust	Asset Backed Commercial Paper	73044GT66	50,000,000	6/6/2023	6/6/2023	5.19	49,964,513
Sheffield Receivables	Asset Backed Commercial Paper	82124MT67	23,000,000	6/6/2023	6/6/2023	4.97	22,984,356
Sheffield Receivables	Asset Backed Commercial Paper	82124MTF7	23,500,000	6/15/2023	6/15/2023	5.21	23,453,113
Sheffield Receivables	Asset Backed Commercial Paper	82124MUD0	16,000,000	7/13/2023	7/13/2023	5.30	15,902,999
Sheffield Receivables	Asset Backed Commercial Paper	82124MV23	35,000,000	8/2/2023	8/2/2023	5.40	34,681,636

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Sheffield Receivables	Asset Backed Commercial Paper	82124MV72	50,000,000	8/7/2023	8/7/2023	5.40	49,509,021
Starbird Funding Corp	Asset Backed Commercial Paper	85520MT11	50,000,000	6/1/2023	6/1/2023	5.13	50,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	88602UUK4	20,000,000	7/19/2023	7/19/2023	5.20	19,864,128
Thunder Bay Funding	Asset Backed Commercial Paper	88602UV15	50,000,000	8/1/2023	8/1/2023	5.35	49,556,838
Thunder Bay Funding	Asset Backed Commercial Paper	88603GP27	50,000,000	7/24/2023	7/24/2023	5.16	49,628,386
Versailles	Asset Backed Commercial Paper	92512MT74	43,800,000	6/7/2023	6/7/2023	5.29	43,761,914
Versailles	Asset Backed Commercial Paper	92512MU72	25,000,000	7/7/2023	7/7/2023	5.51	24,864,864
Versailles	Asset Backed Commercial Paper	92512MUA5	50,000,000	7/10/2023	7/10/2023	5.29	49,718,951
Versailles	Asset Backed Commercial Paper	92512MUL1	40,000,000	7/20/2023	7/20/2023	5.47	39,708,547
Victory Receivables Corp	Asset Backed Commercial Paper	92646LT26	14,000,000	6/2/2023	6/2/2023	4.98	13,998,091
Victory Receivables Corp	Asset Backed Commercial Paper	92646LT83	15,000,000	6/8/2023	6/8/2023	5.11	14,985,313
Victory Receivables Corp	Asset Backed Commercial Paper	92646LTF7	25,000,000	6/15/2023	6/15/2023	5.39	24,948,424
Victory Receivables Corp	Asset Backed Commercial Paper	92646LUE8	35,000,000	7/14/2023	7/14/2023	5.36	34,780,583
Victory Receivables Corp	Asset Backed Commercial Paper	92646LUQ1	21,000,000	7/24/2023	7/24/2023	5.35	20,838,064
Victory Receivables Corp	Asset Backed Commercial Paper	92646LUS7	15,000,000	7/26/2023	7/26/2023	5.35	14,880,001
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644DMN5	10,000,000	6/1/2023	10/30/2023	5.47 F	10,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	15963RDG5	25,000,000	6/1/2023	7/10/2023	5.38 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MCM2	26,000,000	6/1/2023	11/6/2023	5.42 F	26,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MCW0	75,000,000	6/1/2023	10/5/2023	5.26 F	75,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MDA7	21,000,000	6/1/2023	10/12/2023	5.57 F	21,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MDM1	25,000,000	6/1/2023	12/7/2023	5.52 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424GA28	30,000,000	6/1/2023	8/22/2023	5.31 F	30,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424GA85	5,000,000	6/1/2023	9/15/2023	5.28 F	5,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424GA93	10,000,000	6/1/2023	8/17/2023	5.26 F	10,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424GAD4	60,000,000	6/1/2023	10/3/2023	5.26 F	60,000,000
Fairway Finance Corp	Asset Backed Commercial Paper	30601YR56	25,000,000	6/1/2023	6/1/2023	5.76 F	25,000,000
Fairway Finance Corp	Asset Backed Commercial Paper	30601YU45	8,000,000	6/1/2023	10/19/2023	5.47 F	8,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984RMA4	50,000,000	6/1/2023	2/28/2024	5.31 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984YJL9	40,000,000	6/1/2023	8/2/2023	5.41 F	40,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGY3	12,000,000	6/1/2023	11/6/2023	5.41 F	12,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BHD8	14,000,000	6/1/2023	11/14/2023	5.58 F	14,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BHF3	16,000,000	6/1/2023	9/25/2023	5.44 F	16,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985FDH4	25,000,000	6/1/2023	12/8/2023	5.46 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985FDL5	10,000,000	6/1/2023	12/11/2023	5.46 F	10,000,000
Podium Funding Trust	Asset Backed Commercial Paper	73044BAG5	16,000,000	6/1/2023	11/9/2023	5.55 F	16,000,000
Sheffield Receivables	Asset Backed Commercial Paper	82124QCN9	50,000,000	6/1/2023	6/20/2023	5.25 F	50,000,000

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Sheffield Receivables	Asset Backed Commercial Paper	82124QCU3	25,000,000	6/1/2023	9/20/2023	5.38 F	25,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603KE56	50,000,000	6/1/2023	11/13/2023	5.58 F	50,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603LDD8	17,000,000	6/1/2023	7/20/2023	5.46 F	17,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603LDF3	8,000,000	6/1/2023	11/6/2023	5.41 F	8,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YGV7	8,000,000	6/1/2023	8/1/2023	5.41 F	8,000,000
Versailles	Asset Backed Commercial Paper	92513HCJ6	16,000,000	6/1/2023	8/2/2023	5.31 F	16,000,000
BNG Bank NV	Other Commercial Paper	09657ST54	100,000,000	6/5/2023	6/5/2023	5.15	99,943,587
BNG Bank NV	Other Commercial Paper	09657ST70	100,000,000	6/7/2023	6/7/2023	5.14	99,915,655
Canadian Imperial Bank	Financial Company Commercial Paper	13608ADJ2	20,000,000	4/18/2024	4/18/2024	5.56	19,054,129
Credit Agricole CIB NY	Financial Company Commercial Paper	22533UV18	50,000,000	8/1/2023	8/1/2023	5.45	49,548,914
DBS Bank LTD	Financial Company Commercial Paper	23305EU50	14,000,000	7/5/2023	7/5/2023	5.31	13,931,077
DBS Bank LTD	Financial Company Commercial Paper	23305EV75	11,000,000	8/7/2023	8/7/2023	5.10	10,897,894
DBS Bank LTD	Financial Company Commercial Paper	23305EV91	15,000,000	8/9/2023	8/9/2023	5.13	14,856,055
DBS Bank LTD	Financial Company Commercial Paper	23305EXC2	22,000,000	10/12/2023	10/12/2023	5.47	21,570,174
DZ Bank	Financial Company Commercial Paper	26821JT18	400,000,000	6/1/2023	6/1/2023	5.12	400,000,000
Export Development Canada	Financial Company Commercial Paper	30215HY95	10,000,000	11/9/2023	11/9/2023	5.23	9,774,598
Federation Des Caisses	Financial Company Commercial Paper	31428GT29	50,000,000	6/2/2023	6/2/2023	5.14	49,992,966
Federation Des Caisses	Financial Company Commercial Paper	31428GT78	75,000,000	6/7/2023	6/7/2023	5.19	74,936,033
Federation Des Caisses	Financial Company Commercial Paper	31428GT86	75,000,000	6/8/2023	6/8/2023	5.18	74,925,529
Lloyds Bank PLC	Financial Company Commercial Paper	53943SV87	23,000,000	8/8/2023	8/8/2023	5.18	22,780,211
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MT93	44,000,000	6/9/2023	6/9/2023	5.19	43,949,993
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MUB6	50,000,000	7/11/2023	7/11/2023	5.31	49,710,514
Mizuho	Financial Company Commercial Paper	60689QUH5	25,000,000	7/17/2023	7/17/2023	5.34	24,832,741
Mizuho	Financial Company Commercial Paper	60689QUT9	23,000,000	7/27/2023	7/27/2023	5.37	22,812,085
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479MT60	50,000,000	6/6/2023	6/6/2023	5.07	49,965,268
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479MV26	39,955,000	8/2/2023	8/2/2023	5.39	39,592,471
NRW Bank	Financial Company Commercial Paper	62939MT23	145,000,000	6/2/2023	6/2/2023	5.12	144,979,672
NRW Bank	Financial Company Commercial Paper	62939MT56	50,000,000	6/5/2023	6/5/2023	5.10	49,972,076
National Australia Funding	Financial Company Commercial Paper	63254FTF4	20,000,000	6/15/2023	6/15/2023	3.88	19,970,266
Royal Bank of Canada	Financial Company Commercial Paper	78013VCL4	20,000,000	3/20/2024	3/20/2024	5.53	19,141,904
Royal Bank of Canada	Financial Company Commercial Paper	78013WVP2	20,000,000	8/23/2023	8/23/2023	4.06	19,816,880
Royal Bank of Canada	Financial Company Commercial Paper	78015DXX3	10,000,000	10/31/2023	10/31/2023	5.52	9,775,185
Societe Generale	Financial Company Commercial Paper	83369CT12	160,000,000	6/1/2023	6/1/2023	4.96	160,000,000
Societe Generale	Financial Company Commercial Paper	83369CUX0	25,000,000	7/31/2023	7/31/2023	5.48	24,776,633
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XT61	35,000,000	6/6/2023	6/6/2023	5.08	34,975,646
Toronto Dominion Bank	Financial Company Commercial Paper	89119AEG9	25,000,000	5/16/2024	5/16/2024	5.80	23,665,786

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UnitedHealth Group Inc	Other Commercial Paper	91058UT11	125,000,000	6/1/2023	6/1/2023	5.14	125,000,000
United Overseas Bank	Financial Company Commercial Paper	91127QUE7	45,000,000	7/14/2023	7/14/2023	5.30	44,720,670
United Overseas Bank	Financial Company Commercial Paper	91127QVJ5	24,000,000	8/18/2023	8/18/2023	5.43	23,724,710
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MTD6	23,000,000	6/1/2023	9/15/2023	5.62 F	23,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MTL8	22,000,000	6/1/2023	10/10/2023	5.46 F	22,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MTR5	35,000,000	6/1/2023	12/1/2023	5.24 F	35,000,007
Bank of Montreal	Financial Company Commercial Paper	06373L5H8	22,000,000	6/1/2023	10/4/2023	5.56 F	22,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L6C8	25,000,000	6/1/2023	4/12/2024	5.74 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L6K0	40,000,000	6/1/2023	5/3/2024	5.66 F	40,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L6V6	25,000,000	6/1/2023	5/9/2024	5.66 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LTE7	20,000,000	6/1/2023	6/23/2023	5.51 F	20,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LTZ0	50,000,000	6/1/2023	6/8/2023	5.72 F	50,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LUF2	22,000,000	6/1/2023	8/22/2023	5.75 F	22,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LVD6	10,000,000	6/1/2023	12/27/2023	5.70 F	10,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LVY0	25,000,000	6/1/2023	1/23/2024	5.50 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LXD4	24,000,000	6/1/2023	11/6/2023	5.56 F	24,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LXS1	15,000,000	6/1/2023	5/8/2024	5.66 F	15,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CNE8	20,000,000	6/1/2023	9/11/2023	5.62 F	20,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CNK4	21,000,000	6/1/2023	8/3/2023	5.80 F	21,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CNY4	25,000,000	6/1/2023	3/27/2024	5.76 F	25,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CPC0	35,000,000	6/1/2023	4/11/2024	5.71 F	35,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A2T2	14,000,000	6/1/2023	1/16/2024	5.56 F	14,000,000
National Australia Bank	Financial Company Commercial Paper	63254GWF8	23,000,000	6/1/2023	7/14/2023	5.51 F	23,000,000
National Australia Bank	Financial Company Commercial Paper	63254GWN1	69,000,000	6/1/2023	11/16/2023	5.26 F	69,000,024
National Australia Bank	Financial Company Commercial Paper	63254GXH3	24,000,000	6/1/2023	10/13/2023	5.47 F	24,000,000
National Australia Bank	Financial Company Commercial Paper	63254GXY6	15,000,000	6/1/2023	2/16/2024	5.54 F	15,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NJK4	50,000,000	6/1/2023	3/6/2024	5.31 F	50,000,000
Nordea Bank	Financial Company Commercial Paper	65557RAS9	22,000,000	6/1/2023	6/7/2023	5.55 F	22,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CPB8	23,000,000	6/1/2023	10/11/2023	5.23 F	23,000,000
Royal Bank of Canada	Financial Company Commercial Paper	78014XJF5	25,000,000	6/1/2023	6/29/2023	5.74 F	25,000,000
Royal Bank of Canada	Financial Company Commercial Paper	78014XKC0	25,000,000	6/1/2023	9/1/2023	5.64 F	25,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015MA83	22,000,000	6/1/2023	10/3/2023	5.56 F	22,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015MAF7	20,000,000	6/1/2023	3/27/2024	5.76 F	20,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015MAN0	35,000,000	6/1/2023	5/7/2024	5.66 F	35,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WEY6	22,000,000	6/1/2023	7/6/2023	5.39 F	22,000,000
Sumitomo Mitsui Bank NY	Financial Company Commercial Paper	86565FC67	24,000,000	6/1/2023	10/5/2023	5.56 F	24,000,000

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

**Weighted Average Maturity:** 23.95

**Weighted Average Life:** 65.43

**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 (\$)
Svenska Handelbanken AB	Financial Company Commercial Paper	86960LFE5	22,000,000	6/1/2023	6/20/2023	5.67 F	22,000,000
Svenska Handelbanken AB	Financial Company Commercial Paper	86960LFT2	23,000,000	6/1/2023	11/17/2023	5.26 F	23,000,000
Svenska Handelbanken AB	Financial Company Commercial Paper	86960LFZ8	20,000,000	6/1/2023	12/7/2023	5.24 F	20,000,000
Svenska Handelbanken AB	Financial Company Commercial Paper	86960LGE4	100,000,000	6/1/2023	9/25/2023	5.48 F	100,000,000
Swedbank AB	Financial Company Commercial Paper	87019YDG3	22,000,000	6/1/2023	6/20/2023	5.66 F	22,000,000
Swedbank AB	Financial Company Commercial Paper	87019YED9	22,000,000	6/1/2023	11/14/2023	5.26 F	22,000,000
Toronto Dominion Bank	Financial Company Commercial Paper	89120DX79	23,000,000	6/1/2023	12/6/2023	5.27 F	23,000,000
Toronto Dominion Bank	Financial Company Commercial Paper	89120DXL8	24,000,000	6/1/2023	11/6/2023	5.56 F	24,000,000
Toyota Cred Puerto Rico	Other Commercial Paper	8923A4XY6	25,000,000	6/1/2023	12/11/2023	5.46 F	25,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C42J9	20,000,000	6/1/2023	8/28/2023	5.73 F	20,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C43A7	20,000,000	6/23/2023	2/23/2024	5.29 F	20,000,000
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	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
Credit Agricole	Certificate of Deposit	22536CVK3	100,000,000	8/2/2023	8/2/2023	5.39	100,000,000
Credit Agricole	Certificate of Deposit	22536CYS3	175,000,000	6/1/2023	6/1/2023	5.07	175,000,000
Credit Agricole	Certificate of Deposit	22536CZD5	45,000,000	6/1/2023	6/1/2023	5.05	45,000,000
DZ Bank AG Deutsche	Certificate of Deposit	23344J6S9	45,000,000	11/17/2023	11/17/2023	5.40	45,000,000
DNB Nor Bank ASA	Certificate of Deposit	23344NX43	40,000,000	11/22/2023	11/22/2023	5.45	40,000,000
KBC Bank NV	Certificate of Deposit	4823TDCX7	50,000,000	6/1/2023	6/1/2023	5.05	50,000,000
KBC Bank NV	Certificate of Deposit	4823TDDF5	50,000,000	6/8/2023	6/8/2023	5.08	50,000,000
KBC Bank NV	Certificate of Deposit	4823TDDT5	50,000,000	6/2/2023	6/2/2023	5.07	50,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TDE8	50,000,000	8/18/2023	8/18/2023	5.39	50,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TDL2	50,000,000	9/1/2023	9/1/2023	5.42	50,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564M3G1	50,000,000	6/6/2023	6/6/2023	5.10	50,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MQ84	50,000,000	6/14/2023	6/14/2023	5.00	50,000,000
Toronto Dominion Bank	Certificate of Deposit	89114WZ40	20,000,000	6/15/2023	6/15/2023	3.75	20,000,000
Toronto Dominion Bank	Certificate of Deposit	89115B7A2	20,000,000	7/18/2023	7/18/2023	4.07	20,000,000
Toronto Dominion Bank	Certificate of Deposit	89115BSB7	50,000,000	1/25/2024	1/25/2024	5.25	50,000,000
Toronto Dominion Bank	Certificate of Deposit	89115BWA4	30,000,000	9/26/2023	9/26/2023	5.00	30,000,000
Bank of Montreal	Certificate of Deposit	06367CV53	20,000,000	6/1/2023	6/16/2023	5.62 F	20,000,000
Bank of Montreal	Certificate of Deposit	06367D2E4	40,000,000	6/1/2023	12/5/2023	5.81 F	40,000,000
Bank of Montreal	Certificate of Deposit	06367D2N4	20,000,000	6/1/2023	1/5/2024	5.82 F	20,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MF75	40,000,000	6/1/2023	10/23/2023	5.66 F	40,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MT21	20,000,000	6/1/2023	11/10/2023	5.40 F	20,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MU52	25,000,000	6/1/2023	3/1/2024	5.37 F	25,000,000

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

**Weighted Average Maturity:** 23.95  
**Weighted Average Life:** 65.43

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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Canadian Imperial Bank	Certificate of Deposit	13606KMR4	34,000,000	6/1/2023	9/6/2023	5.62 F	34,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KQM1	25,000,000	6/1/2023	12/11/2023	5.86 F	25,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KSB3	22,000,000	6/1/2023	10/12/2023	5.46 F	22,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KTR7	50,000,000	6/1/2023	3/6/2024	5.31 F	50,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TAF8	23,000,000	6/1/2023	9/5/2023	5.24 F	23,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TBF7	24,000,000	6/1/2023	7/14/2023	5.37 F	24,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TBM2	25,000,000	6/1/2023	7/27/2023	5.44 F	25,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TBN0	23,000,000	6/1/2023	7/28/2023	5.43 F	23,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TDT5	25,000,000	6/1/2023	9/12/2023	5.40 F	25,000,000
Nordea Bank	Certificate of Deposit	65558UA69	22,000,000	6/1/2023	8/9/2023	5.39 F	22,000,000
Nordea Bank	Certificate of Deposit	65558UH62	90,000,000	6/1/2023	9/26/2023	5.48 F	90,000,000
Nordea Bank	Certificate of Deposit	65558UJ60	23,000,000	6/1/2023	11/10/2023	5.50 F	23,000,000
Nordea Bank	Certificate of Deposit	65558UL75	25,000,000	6/1/2023	10/26/2023	5.39 F	25,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033M2N6	25,000,000	6/1/2023	9/29/2023	5.51 F	25,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033M2T3	24,000,000	6/1/2023	7/13/2023	5.32 F	24,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033M283	23,000,000	6/1/2023	11/7/2023	5.41 F	23,000,000
State Street Bank & Trust Co	Certificate of Deposit	8574P1MY9	50,000,000	6/1/2023	6/6/2023	5.61 F	50,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MX45	25,000,000	6/1/2023	7/13/2023	5.36 F	25,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FZK1	23,000,000	6/1/2023	8/16/2023	5.27 F	23,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959R2B5	24,000,000	6/1/2023	10/13/2023	5.46 F	24,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959RP38	22,000,000	6/1/2023	6/15/2023	5.67 F	22,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959RX88	25,000,000	6/1/2023	10/2/2023	5.51 F	25,000,000
Swedbank	Certificate of Deposit	87019WLA1	23,000,000	6/1/2023	10/16/2023	5.48 F	23,000,000
Toronto Dominion Bank	Certificate of Deposit	89115BC40	35,000,000	6/1/2023	4/29/2024	5.66 F	35,000,000
Westpac Banking Corp	Certificate of Deposit	96130ARM2	22,000,000	6/1/2023	1/11/2024	5.58 F	22,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L4F3	30,000,000	10/11/2023	10/11/2023	5.02	30,000,000
Toronto Dominion Bank	Financial Company Commercial Paper	89120DX53	10,000,000	2/6/2024	2/6/2024	5.35	10,000,000
Federated	Other Instrument	60934N583	216,992,572	6/1/2023	6/1/2023	0.00	217,022,059
Dreyfus Government Cash Mgmnt	Other Instrument	DREGC\$FED	406,226	6/1/2023	6/1/2023	0.01	406,226

*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.