

**West Virginia Board of Treasury Investments  
West Virginia Money Market Pool  
Fund Holdings as of February 28, 2023**

**Weighted Average Maturity:** 23.49

**Weighted Average Life:** 55.69

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 (\$)
United States Treasury	Treasury Debt	91282CBY6	37,500,000	3/1/2023	4/30/2023	4.84 F	37,500,585
Bank of America Securities	Treasury Repurchase Agreement	REPOBA\$00	25,000,000	3/1/2023	3/1/2023	4.52	25,000,000
Bank of America Securities	Government Agency Repurchase Agreement	REPOBA\$00	331,000,000	3/1/2023	3/1/2023	4.55	331,000,000
Natixis Financial	Treasury Repurchase Agreement	REPONT\$00	212,000,000	3/1/2023	3/1/2023	4.52	212,000,000
Natixis Financial	Government Agency Repurchase Agreement	REPONT\$00	200,000,000	3/1/2023	3/1/2023	4.55	200,000,000
Albion Capital Corp	Asset Backed Commercial Paper	01329XQN2	45,825,000	3/22/2023	3/22/2023	4.68	45,701,926
Albion Capital Corp	Asset Backed Commercial Paper	01329XSN0	24,000,000	5/22/2023	5/22/2023	4.98	23,734,581
Anglesea Funding	Asset Backed Commercial Paper	0347M3QM9	25,000,000	3/21/2023	3/21/2023	4.69	24,935,898
Anglesea Funding	Asset Backed Commercial Paper	0347M3R30	25,000,000	4/3/2023	4/3/2023	4.77	24,892,722
Anglesea Funding	Asset Backed Commercial Paper	0347M3RC0	25,000,000	4/12/2023	4/12/2023	4.83	24,861,757
Anglesea Funding	Asset Backed Commercial Paper	0347M3UK8	21,000,000	7/19/2023	7/19/2023	5.10	20,596,983
Anglesea Funding	Asset Backed Commercial Paper	0347M3UQ5	15,000,000	7/24/2023	7/24/2023	5.11	14,701,649
Antalis SA	Asset Backed Commercial Paper	03664BR57	16,000,000	4/5/2023	4/5/2023	4.84	15,926,044
Antalis SA	Asset Backed Commercial Paper	03664BRL2	6,000,000	4/20/2023	4/20/2023	4.90	5,960,033
Antalis SA	Asset Backed Commercial Paper	03664BRS7	6,000,000	4/26/2023	4/26/2023	4.87	5,955,473
Antalis SA	Asset Backed Commercial Paper	03664BS31	6,000,000	5/3/2023	5/3/2023	4.93	5,949,411
Antalis SA	Asset Backed Commercial Paper	03664BS98	16,000,000	5/9/2023	5/9/2023	4.93	15,852,347
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UQ13	100,000,000	3/1/2023	3/1/2023	4.62	100,000,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UQ88	50,000,000	3/8/2023	3/8/2023	4.66	49,955,342
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821URL8	35,000,000	4/20/2023	4/20/2023	4.75	34,773,725
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821URR5	20,000,000	4/25/2023	4/25/2023	4.80	19,856,351
Barclays Bank PLC	Asset Backed Commercial Paper	06744GJ45	45,000,000	4/6/2023	4/6/2023	4.74	44,790,579
Barclays Bank PLC	Asset Backed Commercial Paper	06744GQ62	50,000,000	4/6/2023	4/6/2023	4.72	49,768,291
Barclays Bank PLC	Asset Backed Commercial Paper	06744GZN5	16,000,000	4/24/2023	4/24/2023	4.85	15,886,078
Barton Capital Corp	Asset Backed Commercial Paper	06945MQA7	50,000,000	3/10/2023	3/10/2023	4.68	49,942,353
Barton Capital Corp	Asset Backed Commercial Paper	06945MQD1	50,000,000	3/13/2023	3/13/2023	4.68	49,923,147
Barton Capital Corp	Asset Backed Commercial Paper	06945MQM1	15,000,000	3/21/2023	3/21/2023	4.63	14,962,073
Barton Capital Corp	Asset Backed Commercial Paper	06945MQQ2	25,000,000	3/24/2023	3/24/2023	4.68	24,926,462
Barton Capital Corp	Asset Backed Commercial Paper	06945MS15	22,400,000	5/1/2023	5/1/2023	4.83	22,220,826
Barton Capital Corp	Asset Backed Commercial Paper	06945MSN7	8,000,000	5/22/2023	5/22/2023	4.95	7,912,016
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644BVF6	25,000,000	8/15/2023	8/15/2023	5.11	24,429,346
Bennington Stark Cap CO	Asset Backed Commercial Paper	08224MQ64	50,000,000	3/6/2023	3/6/2023	4.69	49,967,892

**West Virginia Board of Treasury Investments  
West Virginia Money Market Pool  
Fund Holdings as of February 28, 2023**

**Weighted Average Maturity:** 23.49

**Weighted Average Life:** 55.69

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		FINAL LEGAL		COUPON OR	AMORTIZED COST
			(\$)	MATURITY DATE	MATURITY DATE	YIELD (%)	VALUE (\$)	
Bennington Stark Cap CO	Asset Backed Commercial Paper	08224MQ80	20,000,000	3/8/2023	3/8/2023	4.68	19,982,065	
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710HTL2	24,000,000	6/20/2023	6/20/2023	5.02	23,638,936	
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KRH2	17,000,000	4/17/2023	4/17/2023	4.77	16,896,219	
Chariot Funding LLC	Asset Backed Commercial Paper	15963UQG4	25,000,000	3/16/2023	3/16/2023	4.66	24,952,176	
Chariot Funding LLC	Asset Backed Commercial Paper	15963UT22	16,000,000	6/2/2023	6/2/2023	4.93	15,801,716	
Chariot Funding LLC	Asset Backed Commercial Paper	15963UUJ3	10,000,000	7/18/2023	7/18/2023	5.14	9,808,182	
Ciesco LLC	Asset Backed Commercial Paper	17177MQ13	12,400,000	3/1/2023	3/1/2023	4.62	12,400,000	
Gotham Funding Corp	Asset Backed Commercial Paper	38346MQF4	10,000,000	3/15/2023	3/15/2023	4.74	9,981,856	
Gotham Funding Corp	Asset Backed Commercial Paper	38346MQH0	30,000,000	3/17/2023	3/17/2023	4.75	29,937,698	
Gotham Funding Corp	Asset Backed Commercial Paper	38346MQP2	10,000,000	3/23/2023	3/23/2023	4.80	9,971,150	
Gotham Funding Corp	Asset Backed Commercial Paper	38346MRC0	22,000,000	4/12/2023	4/12/2023	4.82	21,878,590	
Gotham Funding Corp	Asset Backed Commercial Paper	38346MRH9	22,000,000	4/17/2023	4/17/2023	4.84	21,863,662	
Great Bear Funding LLC	Asset Backed Commercial Paper	39014JQ60	30,000,000	3/6/2023	3/6/2023	4.67	29,980,809	
Great Bear Funding LLC	Asset Backed Commercial Paper	39014JR36	15,000,000	4/3/2023	4/3/2023	4.76	14,935,729	
GTA Funding LLC	Asset Backed Commercial Paper	40060XQ11	19,000,000	3/1/2023	3/1/2023	4.62	19,000,000	
GTA Funding LLC	Asset Backed Commercial Paper	40060XQG8	25,000,000	3/16/2023	3/16/2023	4.80	24,950,770	
GTA Funding LLC	Asset Backed Commercial Paper	40060XQN3	25,000,000	3/22/2023	3/22/2023	4.71	24,932,468	
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127URD4	50,000,000	4/13/2023	4/13/2023	4.95	49,710,360	
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127US27	24,000,000	5/2/2023	5/2/2023	4.86	23,803,641	
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127USP6	8,000,000	5/23/2023	5/23/2023	4.98	7,910,469	
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UTP5	8,000,000	6/23/2023	6/23/2023	5.08	7,875,170	
LMA Americas LLC	Asset Backed Commercial Paper	53944RQ76	13,000,000	3/7/2023	3/7/2023	4.68	12,990,008	
LMA Americas LLC	Asset Backed Commercial Paper	53944RQN1	25,000,000	3/22/2023	3/22/2023	4.83	24,930,698	
LMA Americas LLC	Asset Backed Commercial Paper	53944RQP6	10,000,000	3/23/2023	3/23/2023	4.80	9,971,150	
LMA Americas LLC	Asset Backed Commercial Paper	53944RRH3	23,510,000	4/17/2023	4/17/2023	4.82	23,364,974	
LMA Americas LLC	Asset Backed Commercial Paper	53944RRU4	25,000,000	4/28/2023	4/28/2023	5.41	24,786,830	
LMA Americas LLC	Asset Backed Commercial Paper	53944RSC3	35,000,000	5/12/2023	5/12/2023	4.91	34,664,119	
LMA Americas LLC	Asset Backed Commercial Paper	53944RV39	9,000,000	8/3/2023	8/3/2023	5.09	8,809,646	
Longship Funding LLC	Asset Backed Commercial Paper	54316UQE2	75,000,000	3/14/2023	3/14/2023	4.65	74,875,993	
Longship Funding LLC	Asset Backed Commercial Paper	54316UQL6	50,000,000	3/20/2023	3/20/2023	4.68	49,878,410	
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MQ70	35,000,000	3/7/2023	3/7/2023	4.54	34,973,877	
Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	65409SRB6	135,000,000	4/11/2023	4/11/2023	4.75	134,283,675	

**West Virginia Board of Treasury Investments  
West Virginia Money Market Pool  
Fund Holdings as of February 28, 2023**

**Weighted Average Maturity:** 23.49

**Weighted Average Life:** 55.69

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 (\$)
Old Line Funding Corp	Asset Backed Commercial Paper	67983UQ63	40,000,000	3/6/2023	3/6/2023	4.72	39,974,164
Old Line Funding Corp	Asset Backed Commercial Paper	67984WQP6	25,000,000	8/21/2023	8/21/2023	5.13	24,406,816
Podium Funding Trust	Asset Backed Commercial Paper	73044GQD4	15,000,000	3/13/2023	3/13/2023	4.77	14,976,513
Podium Funding Trust	Asset Backed Commercial Paper	73044GSC4	25,000,000	5/12/2023	5/12/2023	4.87	24,762,060
Sheffield Receivables	Asset Backed Commercial Paper	82124MQD5	100,000,000	3/13/2023	3/13/2023	4.75	99,844,123
Sheffield Receivables	Asset Backed Commercial Paper	82124MRD4	17,000,000	4/13/2023	4/13/2023	4.78	16,904,797
Sheffield Receivables	Asset Backed Commercial Paper	82124MRL6	7,000,000	4/20/2023	4/20/2023	4.82	6,954,090
Sheffield Receivables	Asset Backed Commercial Paper	82124MS43	16,000,000	5/4/2023	5/4/2023	4.83	15,865,534
Sheffield Receivables	Asset Backed Commercial Paper	82124MS84	26,500,000	5/8/2023	5/8/2023	4.87	26,261,544
Sheffield Receivables	Asset Backed Commercial Paper	82124MT67	23,000,000	6/6/2023	6/6/2023	4.97	22,700,250
Starbird Funding Corp	Asset Backed Commercial Paper	85520MQ14	50,000,000	3/1/2023	3/1/2023	4.61	50,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	88602UUK4	20,000,000	7/19/2023	7/19/2023	5.20	19,608,802
Thunder Bay Funding	Asset Backed Commercial Paper	88603GPZ7	50,000,000	7/24/2023	7/24/2023	5.16	48,996,271
Versailles	Asset Backed Commercial Paper	92512MS83	8,000,000	5/8/2023	5/8/2023	4.87	7,928,013
Versailles	Asset Backed Commercial Paper	92512MSX8	45,000,000	5/31/2023	5/31/2023	5.01	44,445,173
Victory Receivables Corp	Asset Backed Commercial Paper	92646LQ11	62,843,000	3/1/2023	3/1/2023	4.62	62,843,000
Victory Receivables Corp	Asset Backed Commercial Paper	92646LQG8	15,313,000	3/16/2023	3/16/2023	4.66	15,283,736
Victory Receivables Corp	Asset Backed Commercial Paper	92646LQW3	25,000,000	3/30/2023	3/30/2023	4.71	24,906,814
Victory Receivables Corp	Asset Backed Commercial Paper	92646LS43	18,000,000	5/4/2023	5/4/2023	4.87	17,847,517
Victory Receivables Corp	Asset Backed Commercial Paper	92646LSG6	23,000,000	5/16/2023	5/16/2023	4.93	22,766,497
Victory Receivables Corp	Asset Backed Commercial Paper	92646LT26	14,000,000	6/2/2023	6/2/2023	4.98	13,824,670
Bedford Row Funding Corp	Asset Backed Commercial Paper	07645RDG8	50,000,000	3/1/2023	4/27/2023	5.20 F	50,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	15963RDG5	25,000,000	3/1/2023	7/10/2023	4.87 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423MEH9	50,000,000	3/1/2023	3/7/2023	5.10 F	50,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423MES5	25,000,000	3/1/2023	5/9/2023	5.01 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424G6P2	20,000,000	3/1/2023	4/3/2023	4.95 F	20,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424G7E6	27,000,000	3/1/2023	3/17/2023	5.05 F	27,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424GA28	30,000,000	3/1/2023	8/22/2023	4.80 F	30,000,000
Fairway Finance Corp	Asset Backed Commercial Paper	30601YR56	25,000,000	3/1/2023	6/1/2023	5.25 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984RKW8	16,000,000	3/1/2023	4/20/2023	5.15 F	16,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984YJJ4	50,000,000	3/1/2023	6/20/2023	5.12 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984YJL9	40,000,000	3/1/2023	8/2/2023	4.90 F	40,000,000

**West Virginia Board of Treasury Investments**  
**West Virginia Money Market Pool**  
**Fund Holdings as of February 28, 2023**

**Weighted Average Maturity:** 23.49  
**Weighted Average Life:** 55.69

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		FINAL LEGAL		COUPON OR	AMORTIZED COST
			(\$)	MATURITY DATE	MATURITY DATE	YIELD (%)	VALUE (\$)	
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGS6	16,000,000	3/1/2023	4/12/2023	5.05	F	16,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGW7	10,000,000	3/1/2023	6/21/2023	5.03	F	10,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGY3	12,000,000	3/1/2023	11/6/2023	4.90	F	12,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985FCV4	22,000,000	3/1/2023	6/20/2023	5.12	F	22,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985FCW2	10,000,000	3/1/2023	6/26/2023	5.09	F	10,000,000
Sheffield Receivables	Asset Backed Commercial Paper	82124QCN9	50,000,000	3/1/2023	6/20/2023	4.74	F	50,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603LDD8	17,000,000	3/1/2023	7/20/2023	4.95	F	17,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603LDF3	8,000,000	3/1/2023	11/6/2023	4.90	F	8,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YGV7	8,000,000	3/1/2023	8/1/2023	4.90	F	8,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	88604GBW8	14,000,000	3/1/2023	6/21/2023	5.03	F	14,000,000
Versailles	Asset Backed Commercial Paper	92513HCJ6	16,000,000	3/1/2023	8/2/2023	4.80	F	16,000,000
Versailles	Asset Backed Commercial Paper	92513HSY6	50,000,000	3/1/2023	4/4/2023	4.95	F	50,000,000
ANZ National (Int'l) LTD	Financial Company Commercial Paper	0018A3RK2	22,000,000	4/19/2023	4/19/2023	4.82		21,858,504
Banque Et Caisse Epargne	Other Commercial Paper	0667K1S28	22,000,000	5/2/2023	5/2/2023	4.81		21,821,741
Barclays Bank PLC	Financial Company Commercial Paper	06744GR87	30,000,000	5/1/2023	5/1/2023	4.84		29,759,527
Barton Capital Corp	Asset Backed Commercial Paper	06945MQ17	40,000,000	3/1/2023	3/1/2023	4.63		40,000,000
BNG Bank NV	Other Commercial Paper	09657SQ24	50,000,000	3/2/2023	3/2/2023	4.62		49,993,676
BNG Bank NV	Other Commercial Paper	09657SQ32	150,000,000	3/3/2023	3/3/2023	4.62		149,962,059
BNG Bank NV	Other Commercial Paper	09657SQ73	25,000,000	3/7/2023	3/7/2023	4.62		24,981,039
BNP Paribas	Financial Company Commercial Paper	09660KQ18	40,000,000	3/1/2023	3/1/2023	4.60		40,000,000
Canadian Imperial	Financial Company Commercial Paper	13608BQL1	10,000,000	3/20/2023	3/20/2023	2.09		9,989,143
Credit Agricole CIB NY	Financial Company Commercial Paper	22533UQF3	50,000,000	3/15/2023	3/15/2023	4.77		49,908,675
DBS Bank LTD	Financial Company Commercial Paper	23305EQ63	21,000,000	3/6/2023	3/6/2023	4.72		20,986,434
DBS Bank LTD	Financial Company Commercial Paper	23305ER47	22,000,000	4/4/2023	4/4/2023	4.72		21,903,733
DBS Bank LTD	Financial Company Commercial Paper	23305EV75	11,000,000	8/7/2023	8/7/2023	5.10		10,760,738
DBS Bank LTD	Financial Company Commercial Paper	23305EV91	15,000,000	8/9/2023	8/9/2023	5.13		14,668,371
DNB Nor Bank ASA	Financial Company Commercial Paper	2332K1Q11	100,000,000	3/1/2023	3/1/2023	4.56		100,000,000
DNB Nor Bank ASA	Financial Company Commercial Paper	2332K1QF0	45,000,000	3/15/2023	3/15/2023	4.59		44,920,926
DZ Bank	Financial Company Commercial Paper	26821JQ11	323,000,000	3/1/2023	3/1/2023	4.59		323,000,000
Export Development Canada	Financial Company Commercial Paper	30215HY95	10,000,000	11/9/2023	11/9/2023	5.23		9,647,844
Federation Des Caisses	Financial Company Commercial Paper	31428GQ30	31,627,000	3/3/2023	3/3/2023	4.62		31,618,997
Federation Des Caisses	Financial Company Commercial Paper	31428GQ63	35,000,000	3/6/2023	3/6/2023	4.61		34,977,908

**West Virginia Board of Treasury Investments**  
**West Virginia Money Market Pool**  
**Fund Holdings as of February 28, 2023**

**Weighted Average Maturity:** 23.49

**Weighted Average Life:** 55.69

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 (\$)
Federation Des Caisses	Financial Company Commercial Paper	31428GQH9	75,000,000	3/17/2023	3/17/2023	4.67	74,846,831
Lloyds Bank PLC	Financial Company Commercial Paper	53943SV87	23,000,000	8/8/2023	8/8/2023	5.18	22,489,450
Mitsubishi UFJ Trust & Banking	Financial Company Commercial Paper	60682XQQ2	60,000,000	3/24/2023	3/24/2023	4.65	59,824,867
Mizuho Bank Ltd	Financial Company Commercial Paper	60689GSK3	23,000,000	5/19/2023	5/19/2023	4.93	22,757,167
Mizuho	Financial Company Commercial Paper	60689QQ80	40,000,000	3/8/2023	3/8/2023	4.81	39,963,163
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479MQ14	95,000,000	3/1/2023	3/1/2023	4.57	95,000,000
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479MQQ9	100,000,000	3/24/2023	3/24/2023	4.67	99,706,530
NRW Bank	Financial Company Commercial Paper	62939MQ18	50,000,000	3/1/2023	3/1/2023	4.56	50,000,000
NRW Bank	Financial Company Commercial Paper	62939MQ26	140,000,000	3/2/2023	3/2/2023	4.57	139,982,482
National Australia Funding	Financial Company Commercial Paper	63254FTF4	20,000,000	6/15/2023	6/15/2023	3.88	19,777,048
Royal Bank of Canada	Financial Company Commercial Paper	78013WVP2	20,000,000	8/23/2023	8/23/2023	4.06	19,617,783
Royal Bank of Canada	Financial Company Commercial Paper	78015DSX9	20,000,000	5/31/2023	5/31/2023	2.92	19,855,364
Royal Bank of Canada	Financial Company Commercial Paper	78015DXX3	10,000,000	10/31/2023	10/31/2023	5.52	9,641,569
Siemens Capital Co LLC	Other Commercial Paper	82619UQ80	30,000,000	3/8/2023	3/8/2023	4.59	29,973,616
Societe Generale	Financial Company Commercial Paper	83369CQ15	160,000,000	3/1/2023	3/1/2023	4.61	160,000,000
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XQH0	22,000,000	3/17/2023	3/17/2023	4.83	21,953,504
Swedbank	Financial Company Commercial Paper	87019SRU0	17,000,000	4/28/2023	4/28/2023	4.84	16,870,320
Toronto Dominion	Financial Company Commercial Paper	89119BQH2	10,000,000	3/17/2023	3/17/2023	2.07	9,990,938
Toronto Dominion	Financial Company Commercial Paper	89119BSX5	25,000,000	5/31/2023	5/31/2023	2.92	24,819,194
UnitedHealth Group Inc	Other Commercial Paper	91058UQQ9	25,000,000	3/24/2023	3/24/2023	4.77	24,925,133
United Overseas Bank	Financial Company Commercial Paper	91127QRC5	22,000,000	4/12/2023	4/12/2023	4.85	21,877,847
ANZ National LTD	Financial Company Commercial Paper	00182HJP8	22,000,000	3/1/2023	4/4/2023	4.97 F	22,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MRV8	22,000,000	3/1/2023	3/17/2023	4.90 F	22,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MSF2	16,000,000	3/1/2023	5/5/2023	4.97 F	15,997,198
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MTD6	23,000,000	3/1/2023	9/15/2023	5.11 F	23,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MTL8	22,000,000	3/1/2023	10/10/2023	4.95 F	22,000,000
BNZ International Funding	Financial Company Commercial Paper	0556X4HJ8	24,000,000	3/1/2023	4/21/2023	5.27 F	24,000,000
BNZ International Funding	Financial Company Commercial Paper	0556X4HM1	9,000,000	3/1/2023	5/2/2023	5.26 F	9,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L2E8	45,000,000	3/1/2023	3/22/2023	5.25 F	45,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L5H8	22,000,000	3/1/2023	10/4/2023	5.05 F	22,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LRM1	15,000,000	3/1/2023	3/24/2023	5.05 F	15,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LSP3	15,000,000	3/1/2023	3/13/2023	5.08 F	15,000,000

**West Virginia Board of Treasury Investments**  
**West Virginia Money Market Pool**  
**Fund Holdings as of February 28, 2023**

**Weighted Average Maturity:** 23.49

**Weighted Average Life:** 55.69

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 Nova Scotia	Financial Company Commercial Paper	06417LSW8	21,000,000	3/1/2023	5/22/2023	5.10 F	21,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LTE7	20,000,000	3/1/2023	6/23/2023	5.00 F	20,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LTZ0	50,000,000	3/1/2023	6/8/2023	5.21 F	50,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LUF2	22,000,000	3/1/2023	8/22/2023	5.24 F	22,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LVD6	10,000,000	3/1/2023	12/27/2023	4.55 F	10,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LVY0	25,000,000	3/1/2023	1/23/2024	4.99 F	25,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CNE8	20,000,000	3/1/2023	9/11/2023	5.11 F	20,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CNK4	21,000,000	3/1/2023	8/3/2023	5.29 F	21,000,000
Canadian Imperial Holdings	Financial Company Commercial Paper	13609AAL9	30,000,000	3/1/2023	5/18/2023	5.07 F	30,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MCM2	26,000,000	3/1/2023	11/6/2023	4.91 F	26,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424GA85	5,000,000	3/1/2023	9/15/2023	4.77 F	5,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424GA93	10,000,000	3/1/2023	8/17/2023	4.75 F	10,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A2C9	25,000,000	3/1/2023	4/13/2023	5.05 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A2J4	16,000,000	3/1/2023	5/24/2023	5.19 F	16,000,000
DNB Bank ASA	Financial Company Commercial Paper	2332K4MY7	17,000,000	3/1/2023	3/24/2023	4.95 F	16,999,949
National Australia Bank	Financial Company Commercial Paper	63254GTF2	18,000,000	3/1/2023	3/29/2023	5.05 F	18,000,000
National Australia Bank	Financial Company Commercial Paper	63254GUW3	45,000,000	3/1/2023	3/17/2023	5.00 F	45,000,000
National Australia Bank	Financial Company Commercial Paper	63254GVC6	50,000,000	3/1/2023	4/6/2023	4.91 F	50,000,000
National Australia Bank	Financial Company Commercial Paper	63254GVN2	22,000,000	3/1/2023	5/5/2023	4.97 F	22,000,000
National Australia Bank	Financial Company Commercial Paper	63254GWF8	23,000,000	3/1/2023	7/14/2023	5.00 F	23,000,000
National Australia Bank	Financial Company Commercial Paper	63254GWN1	69,000,000	3/1/2023	11/16/2023	4.75 F	68,999,857
National Bank of Canada	Financial Company Commercial Paper	63307NHJ9	21,000,000	3/1/2023	5/19/2023	5.08 F	21,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NHR1	22,000,000	3/1/2023	4/6/2023	5.00 F	22,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NHV2	22,000,000	3/1/2023	3/16/2023	4.95 F	22,000,000
Nordea Bank ABP	Financial Company Commercial Paper	65557RAS9	22,000,000	3/1/2023	6/7/2023	5.04 F	22,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CNQ7	22,000,000	3/1/2023	4/5/2023	4.90 F	22,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CNS3	22,000,000	3/1/2023	5/5/2023	4.98 F	22,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CNV6	15,000,000	3/1/2023	4/18/2023	5.10 F	15,000,000
Royal Bank of Canada	Financial Company Commercial Paper	78014XHS9	34,000,000	3/1/2023	5/8/2023	5.03 F	34,000,000
Royal Bank of Canada	Financial Company Commercial Paper	78014XJF5	25,000,000	3/1/2023	6/29/2023	5.21 F	25,000,000
Royal Bank of Canada	Financial Company Commercial Paper	78014XKC0	25,000,000	3/1/2023	9/1/2023	5.13 F	25,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015M5V8	20,000,000	3/1/2023	4/21/2023	5.01 F	20,000,000

**West Virginia Board of Treasury Investments  
West Virginia Money Market Pool  
Fund Holdings as of February 28, 2023**

**Weighted Average Maturity:** 23.49

**Weighted Average Life:** 55.69

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 (\$)
Royal Bank of Canada NY	Financial Company Commercial Paper	78015MA83	22,000,000	3/1/2023	10/3/2023	5.05 F	22,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WDC5	20,000,000	3/1/2023	3/6/2023	5.12 F	20,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WDX9	22,000,000	3/1/2023	4/21/2023	5.16 F	22,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WEY6	22,000,000	3/1/2023	7/6/2023	4.88 F	22,000,000
Svenska Handelbanken AB	Financial Company Commercial Paper	86960LFE5	22,000,000	3/1/2023	6/20/2023	5.16 F	22,000,000
Svenska Handelbanken AB	Financial Company Commercial Paper	86960LFT2	23,000,000	3/1/2023	11/17/2023	4.75 F	23,000,000
Swedbank AB	Financial Company Commercial Paper	87019YCD1	21,000,000	3/1/2023	3/10/2023	5.11 F	21,000,000
Swedbank AB	Financial Company Commercial Paper	87019YCR0	22,000,000	3/1/2023	3/24/2023	4.89 F	22,000,000
Swedbank AB	Financial Company Commercial Paper	87019YDG3	22,000,000	3/1/2023	6/20/2023	5.13 F	22,000,000
Swedbank AB	Financial Company Commercial Paper	87019YED9	22,000,000	3/1/2023	11/14/2023	4.75 F	22,000,000
Toyota Credit Canada INC	Other Commercial Paper	89232BCZ9	25,000,000	3/1/2023	5/3/2023	5.25 F	25,000,000
Toyota Cred Puerto Rico	Other Commercial Paper	8923A4XP5	50,000,000	3/1/2023	5/17/2023	5.25 F	50,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RCT2	22,000,000	3/1/2023	5/8/2023	4.98 F	22,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RCU9	22,000,000	3/1/2023	4/19/2023	5.09 F	22,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C42J9	20,000,000	3/1/2023	8/28/2023	5.22 F	20,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C4T43	25,000,000	3/1/2023	3/20/2023	5.05 F	25,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C4X63	20,000,000	3/1/2023	3/1/2023	5.11 F	20,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C4Z53	22,000,000	3/1/2023	4/3/2023	4.95 F	22,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C4Z87	22,000,000	3/1/2023	5/25/2023	5.21 F	22,000,000
Bank of America, NA	Other Instrument	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	22536A7L2	25,000,000	3/15/2023	3/15/2023	4.66	25,000,000
Credit Agricole	Certificate of Deposit	22536CLD0	50,000,000	3/1/2023	3/1/2023	4.56	50,000,000
Credit Agricole	Certificate of Deposit	22536CLL2	70,000,000	3/2/2023	3/2/2023	4.56	70,000,000
Credit Agricole	Certificate of Deposit	22536CMC1	100,000,000	3/1/2023	3/1/2023	4.55	100,000,000
Credit Agricole	Certificate of Deposit	22536CME7	125,000,000	3/7/2023	3/7/2023	4.56	125,000,000
KBC Bank	Certificate of Deposit	4823TC6Y4	50,000,000	3/6/2023	3/6/2023	4.50	50,000,000
KBC Bank NV	Certificate of Deposit	4823TDBA8	50,000,000	3/1/2023	3/1/2023	4.56	50,000,000
KBC Bank NV	Certificate of Deposit	4823TDBB6	155,000,000	3/2/2023	3/2/2023	4.56	155,000,000
Mizuho Bank LTD	Certificate of Deposit	60710RHV0	100,000,000	5/17/2023	5/17/2023	4.84	100,000,000
Mizuho Bank LTD	Certificate of Deposit	60710RJM8	100,000,000	5/19/2023	5/19/2023	4.84	100,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MF86	50,000,000	5/10/2023	5/10/2023	4.82	50,000,000

**West Virginia Board of Treasury Investments  
West Virginia Money Market Pool  
Fund Holdings as of February 28, 2023**

**Weighted Average Maturity:** 23.49  
**Weighted Average Life:** 55.69

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 (\$)
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MQ84	50,000,000	6/14/2023	6/14/2023	5.00	50,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MZ88	75,000,000	3/16/2023	3/16/2023	4.74	75,002,666
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	06367CR22	25,000,000	3/1/2023	3/1/2023	4.80 F	25,000,000
Bank of Montreal	Certificate of Deposit	06367CTY3	15,000,000	3/1/2023	5/8/2023	5.03 F	15,000,000
Bank of Montreal	Certificate of Deposit	06367CV53	20,000,000	3/1/2023	6/16/2023	5.11 F	20,000,000
Bank of Montreal	Certificate of Deposit	06367D2E4	40,000,000	3/1/2023	12/5/2023	5.30 F	40,000,000
Bank of Montreal	Certificate of Deposit	06367D2N4	20,000,000	3/1/2023	1/5/2024	5.31 F	20,000,005
Bank of Nova Scotia	Certificate of Deposit	06417MF75	40,000,000	3/1/2023	10/23/2023	5.15 F	40,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MT21	20,000,000	3/1/2023	11/10/2023	4.89 F	20,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MXD2	12,500,000	3/1/2023	5/8/2023	5.05 F	12,500,000
Canadian Imperial Bank	Certificate of Deposit	13606KFT8	15,000,000	3/1/2023	5/5/2023	5.03 F	15,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KFX9	35,000,000	3/1/2023	5/8/2023	5.05 F	35,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KMR4	34,000,000	3/1/2023	9/6/2023	5.11 F	34,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KQM1	25,000,000	3/1/2023	12/11/2023	5.35 F	25,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KSB3	22,000,000	3/1/2023	10/12/2023	4.95 F	22,000,000
Cooperative Rabobank	Certificate of Deposit	21684LE81	21,000,000	3/1/2023	3/22/2023	5.05 F	21,000,000
Cooperative Rabobank	Certificate of Deposit	21684LF64	22,000,000	3/1/2023	5/22/2023	5.18 F	22,000,000
MUFG Bank	Certificate of Deposit	55380UCM7	15,000,000	3/1/2023	4/28/2023	5.26 F	15,000,000
Nordea Bank	Certificate of Deposit	65558UA69	22,000,000	3/1/2023	8/9/2023	4.88 F	22,000,000
Nordea Bank	Certificate of Deposit	65558UVP4	20,000,000	3/1/2023	3/2/2023	5.13 F	20,000,000
Nordea Bank	Certificate of Deposit	65558UWJ7	25,000,000	3/1/2023	3/24/2023	4.94 F	25,000,000
Nordea Bank	Certificate of Deposit	65558UXJ6	22,000,000	3/1/2023	4/6/2023	4.95 F	22,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033MQ42	21,000,000	3/1/2023	3/22/2023	5.08 F	21,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033MZ83	23,000,000	3/1/2023	11/7/2023	4.90 F	23,000,000
Royal Bank of Canada	Certificate of Deposit	78015JKA4	22,000,000	3/1/2023	5/22/2023	5.25 F	22,000,000
State Street Bank & Trust Co	Certificate of Deposit	8574P1MY9	50,000,000	3/1/2023	6/6/2023	5.10 F	50,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FUN0	22,000,000	3/1/2023	4/11/2023	5.10 F	22,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FZK1	23,000,000	3/1/2023	8/16/2023	4.76 F	23,000,000

**West Virginia Board of Treasury Investments  
West Virginia Money Market Pool  
Fund Holdings as of February 28, 2023**

**Weighted Average Maturity:** 23.49  
**Weighted Average Life:** 55.69

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 Handelsbanken AB	Certificate of Deposit	86959RK74	22,000,000	3/1/2023	4/12/2023	5.05 <i>F</i>	22,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959RP38	22,000,000	3/1/2023	6/15/2023	5.16 <i>F</i>	22,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86960LEF3	50,000,000	3/1/2023	3/9/2023	5.11 <i>F</i>	50,000,000
Westpac Banking Corp	Certificate of Deposit	96130ARM2	22,000,000	3/1/2023	1/11/2024	5.07 <i>F</i>	22,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L2U2	20,000,000	5/9/2023	5/9/2023	2.80	20,000,000
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	3/1/2023	3/1/2023	0.00	217,022,059
Dreyfus Government Cash Mgmt	Other Instrument	DREGC\$FED	934,607	3/1/2023	3/1/2023	0.01	934,607
Dreyfus Government Cash Mgmt	Other Instrument	DREGC\$UBS	2,723,591	3/1/2023	3/1/2023	0.01	2,723,591
Bank of New York Mellon	Other Instrument	BNYM	2,672	3/1/2023	3/1/2023	4.08	2,672

*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.