

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

Weighted Average Maturity: 21.02
Weighted Average Life: 64.18

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	4/3/2023	4/30/2023	4.76 F	37,500,282
Bank of America NA	Other Instrument	06054R6F4	50,000,000	4/3/2023	12/15/2023	5.02 F	50,000,000
Bank of America Securities	Treasury Repurchase Agreement	REPOBA\$00	126,300,000	4/3/2023	4/3/2023	4.79	126,300,000
Bank of America Securities	Government Agency Repurchase Agreement	REPOBA\$00	347,700,000	4/3/2023	4/3/2023	4.82	347,700,000
Natixis Financial	Treasury Repurchase Agreement	REPONT\$00	160,000,000	4/3/2023	4/3/2023	4.80	160,000,000
Natixis Financial	Government Agency Repurchase Agreement	REPONT\$00	200,000,000	4/3/2023	4/3/2023	4.81	200,000,000
Albion Capital Corp	Asset Backed Commercial Paper	01329XRE1	50,000,000	4/14/2023	4/14/2023	4.95	49,912,046
Albion Capital Corp	Asset Backed Commercial Paper	01329XSN0	24,000,000	5/22/2023	5/22/2023	4.98	23,834,229
Albion Capital Corp	Asset Backed Commercial Paper	01329XTF6	2,711,000	6/15/2023	6/15/2023	5.44	2,681,048
Anglesea Funding	Asset Backed Commercial Paper	0347M3R30	75,000,000	4/3/2023	4/3/2023	4.86	74,980,019
Anglesea Funding	Asset Backed Commercial Paper	0347M3R63	67,000,000	4/6/2023	4/6/2023	4.93	66,954,790
Anglesea Funding	Asset Backed Commercial Paper	0347M3RC0	25,000,000	4/12/2023	4/12/2023	4.83	24,963,645
Anglesea Funding	Asset Backed Commercial Paper	0347M3UK8	21,000,000	7/19/2023	7/19/2023	5.10	20,684,883
Anglesea Funding	Asset Backed Commercial Paper	0347M3UQ5	15,000,000	7/24/2023	7/24/2023	5.11	14,764,433
Antalis SA	Asset Backed Commercial Paper	03664BR57	16,000,000	4/5/2023	4/5/2023	4.84	15,991,513
Antalis SA	Asset Backed Commercial Paper	03664BRL2	6,000,000	4/20/2023	4/20/2023	4.90	5,984,750
Antalis SA	Asset Backed Commercial Paper	03664BRS7	6,000,000	4/26/2023	4/26/2023	4.87	5,980,040
Antalis SA	Asset Backed Commercial Paper	03664BRU2	61,750,000	4/28/2023	4/28/2023	5.11	61,517,414
Antalis SA	Asset Backed Commercial Paper	03664BS31	6,000,000	5/3/2023	5/3/2023	4.93	5,974,197
Antalis SA	Asset Backed Commercial Paper	03664BS98	16,000,000	5/9/2023	5/9/2023	4.93	15,918,345
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UR38	75,000,000	4/3/2023	4/3/2023	4.88	74,979,956
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821URL8	35,000,000	4/20/2023	4/20/2023	4.75	34,913,669
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821URR5	20,000,000	4/25/2023	4/25/2023	4.80	19,937,062
Barclays Bank PLC	Asset Backed Commercial Paper	06744GJ45	45,000,000	4/6/2023	4/6/2023	4.74	44,970,797
Barclays Bank PLC	Asset Backed Commercial Paper	06744GQ62	50,000,000	4/6/2023	4/6/2023	4.72	49,967,689
Barclays Bank PLC	Asset Backed Commercial Paper	06744GR87	30,000,000	5/1/2023	5/1/2023	4.84	29,881,251
Barclays Bank PLC	Asset Backed Commercial Paper	06744GZN5	16,000,000	4/24/2023	4/24/2023	4.85	15,951,278
Barton Capital Corp	Asset Backed Commercial Paper	06945MR32	70,000,000	4/3/2023	4/3/2023	4.93	69,981,094
Barton Capital Corp	Asset Backed Commercial Paper	06945MR40	30,000,000	4/4/2023	4/4/2023	4.97	29,987,757
Barton Capital Corp	Asset Backed Commercial Paper	06945MRA6	22,300,000	4/10/2023	4/10/2023	4.78	22,273,747
Barton Capital Corp	Asset Backed Commercial Paper	06945MS15	22,400,000	5/1/2023	5/1/2023	4.83	22,311,522
Barton Capital Corp	Asset Backed Commercial Paper	06945MS31	50,000,000	5/3/2023	5/3/2023	5.09	49,777,747
Barton Capital Corp	Asset Backed Commercial Paper	06945MSN7	8,000,000	5/22/2023	5/22/2023	4.95	7,945,050
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644BVF6	25,000,000	8/15/2023	8/15/2023	5.11	24,533,299
Bennington Stark Cap CO	Asset Backed Commercial Paper	08224MR30	40,000,000	4/3/2023	4/3/2023	4.76	39,989,565
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710HTL2	24,000,000	6/20/2023	6/20/2023	5.02	23,738,676

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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KRH2	17,000,000	4/17/2023	4/17/2023	4.77	16,964,528
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KRT6	40,000,000	4/27/2023	4/27/2023	5.00	39,858,059
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KRU3	100,000,000	4/28/2023	4/28/2023	5.00	99,631,549
Chariot Funding LLC	Asset Backed Commercial Paper	15963UR65	14,600,000	4/6/2023	4/6/2023	4.93	14,590,152
Chariot Funding LLC	Asset Backed Commercial Paper	15963URJ7	100,000,000	4/18/2023	4/18/2023	4.96	99,769,716
Chariot Funding LLC	Asset Backed Commercial Paper	15963US15	25,000,000	5/1/2023	5/1/2023	4.99	24,897,903
Chariot Funding LLC	Asset Backed Commercial Paper	15963UT22	16,000,000	6/2/2023	6/2/2023	4.93	15,867,262
Chariot Funding LLC	Asset Backed Commercial Paper	15963UUJ3	10,000,000	7/18/2023	7/18/2023	5.14	9,850,321
Glencove Funding	Asset Backed Commercial Paper	37828XSS9	15,614,000	5/26/2023	5/26/2023	5.37	15,488,726
Gotham Funding Corp	Asset Backed Commercial Paper	38346MR48	15,000,000	4/4/2023	4/4/2023	4.88	14,993,990
Gotham Funding Corp	Asset Backed Commercial Paper	38346MR55	25,000,000	4/5/2023	4/5/2023	4.81	24,986,833
Gotham Funding Corp	Asset Backed Commercial Paper	38346MRC0	67,000,000	4/12/2023	4/12/2023	4.90	66,901,295
Gotham Funding Corp	Asset Backed Commercial Paper	38346MRH9	22,000,000	4/17/2023	4/17/2023	4.84	21,953,397
Great Bear Funding LLC	Asset Backed Commercial Paper	39014JR36	43,000,000	4/3/2023	4/3/2023	4.78	42,988,753
GTA Funding LLC	Asset Backed Commercial Paper	40060XR44	40,000,000	4/4/2023	4/4/2023	4.90	39,983,883
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127URD4	50,000,000	4/13/2023	4/13/2023	4.95	49,918,831
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127US27	24,000,000	5/2/2023	5/2/2023	4.86	23,901,417
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127USP6	8,000,000	5/23/2023	5/23/2023	4.98	7,943,673
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UTP5	8,000,000	6/23/2023	6/23/2023	5.08	7,908,728
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UTV2	50,000,000	6/29/2023	6/29/2023	5.31	49,360,839
LMA Americas LLC	Asset Backed Commercial Paper	53944RR34	50,000,000	4/3/2023	4/3/2023	4.89	49,986,602
LMA Americas LLC	Asset Backed Commercial Paper	53944RR42	49,160,000	4/4/2023	4/4/2023	4.93	49,140,083
LMA Americas LLC	Asset Backed Commercial Paper	53944RRH3	23,510,000	4/17/2023	4/17/2023	4.82	23,460,428
LMA Americas LLC	Asset Backed Commercial Paper	53944RRJ9	25,100,000	4/18/2023	4/18/2023	4.96	25,042,151
LMA Americas LLC	Asset Backed Commercial Paper	53944RRU4	25,000,000	4/28/2023	4/28/2023	5.41	24,900,311
LMA Americas LLC	Asset Backed Commercial Paper	53944RSC3	35,000,000	5/12/2023	5/12/2023	4.91	34,807,941
LMA Americas LLC	Asset Backed Commercial Paper	53944RV39	9,000,000	8/3/2023	8/3/2023	5.09	8,847,070
Longship Funding LLC	Asset Backed Commercial Paper	54316UR68	125,000,000	4/6/2023	4/6/2023	4.90	124,916,197
Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	65409SRB6	135,000,000	4/11/2023	4/11/2023	4.75	134,824,583
Old Line Funding Corp	Asset Backed Commercial Paper	67983USW4	50,000,000	5/30/2023	5/30/2023	5.11	49,590,221
Old Line Funding Corp	Asset Backed Commercial Paper	67984WQP6	25,000,000	8/21/2023	8/21/2023	5.13	24,511,030
Podium Funding Trust	Asset Backed Commercial Paper	73044GRE1	100,000,000	4/14/2023	4/14/2023	5.04	99,820,979
Podium Funding Trust	Asset Backed Commercial Paper	73044GSC4	25,000,000	5/12/2023	5/12/2023	4.87	24,863,949
Pure Grove Funding	Asset Backed Commercial Paper	74625URB1	35,000,000	4/11/2023	4/11/2023	4.93	34,952,777
Sheffield Receivables	Asset Backed Commercial Paper	82124MR44	30,000,000	4/4/2023	4/4/2023	4.93	29,987,857
Sheffield Receivables	Asset Backed Commercial Paper	82124MRD4	17,000,000	4/13/2023	4/13/2023	4.78	16,973,324

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Sheffield Receivables	Asset Backed Commercial Paper	82124MRL6	7,000,000	4/20/2023	4/20/2023	4.82	6,982,483
Sheffield Receivables	Asset Backed Commercial Paper	82124MS43	16,000,000	5/4/2023	5/4/2023	4.83	15,930,383
Sheffield Receivables	Asset Backed Commercial Paper	82124MS84	26,500,000	5/8/2023	5/8/2023	4.87	26,369,717
Sheffield Receivables	Asset Backed Commercial Paper	82124MT67	23,000,000	6/6/2023	6/6/2023	4.97	22,795,194
Starbird Funding Corp	Asset Backed Commercial Paper	85520MR39	50,000,000	4/3/2023	4/3/2023	4.87	49,986,665
Thunder Bay Funding	Asset Backed Commercial Paper	88602UUK4	20,000,000	7/19/2023	7/19/2023	5.20	19,694,099
Thunder Bay Funding	Asset Backed Commercial Paper	88603GPZ7	50,000,000	7/24/2023	7/24/2023	5.16	49,207,460
Versailles	Asset Backed Commercial Paper	92512MR50	27,426,000	4/5/2023	4/5/2023	5.03	27,410,897
Versailles	Asset Backed Commercial Paper	92512MS83	8,000,000	5/8/2023	5/8/2023	4.87	7,960,669
Versailles	Asset Backed Commercial Paper	92512MSX8	45,000,000	5/31/2023	5/31/2023	5.01	44,632,637
Versailles	Asset Backed Commercial Paper	92512MT74	43,800,000	6/7/2023	6/7/2023	5.29	43,378,438
Versailles	Asset Backed Commercial Paper	92512MU72	25,000,000	7/7/2023	7/7/2023	5.51	24,639,189
Victory Receivables Corp	Asset Backed Commercial Paper	92646LRE2	15,000,000	4/14/2023	4/14/2023	5.01	14,973,284
Victory Receivables Corp	Asset Backed Commercial Paper	92646LS43	18,000,000	5/4/2023	5/4/2023	4.87	17,921,052
Victory Receivables Corp	Asset Backed Commercial Paper	92646LSG6	23,000,000	5/16/2023	5/16/2023	4.93	22,861,167
Victory Receivables Corp	Asset Backed Commercial Paper	92646LT26	14,000,000	6/2/2023	6/2/2023	4.98	13,882,624
Victory Receivables Corp	Asset Backed Commercial Paper	92646LTF7	25,000,000	6/15/2023	6/15/2023	5.39	24,726,163
Victory Receivables Corp	Asset Backed Commercial Paper	92646LUE8	35,000,000	7/14/2023	7/14/2023	5.36	34,473,994
Bedford Row Funding Corp	Asset Backed Commercial Paper	07645RDG8	50,000,000	4/3/2023	4/27/2023	5.47 F	50,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	15963RDG5	25,000,000	4/3/2023	7/10/2023	5.15 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MCM2	26,000,000	4/3/2023	11/6/2023	5.18 F	26,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MCW0	75,000,000	4/3/2023	10/5/2023	5.02 F	75,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423MES5	25,000,000	4/3/2023	5/9/2023	5.28 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424G6P2	20,000,000	4/3/2023	4/3/2023	5.22 F	20,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424GA28	30,000,000	4/3/2023	8/22/2023	5.07 F	30,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424GA85	5,000,000	4/3/2023	9/15/2023	5.04 F	5,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424GA93	10,000,000	4/3/2023	8/17/2023	5.02 F	10,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424GAD4	60,000,000	4/3/2023	10/3/2023	5.02 F	60,000,000
Fairway Finance Corp	Asset Backed Commercial Paper	30601YR56	25,000,000	4/3/2023	6/1/2023	5.52 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984RKW8	16,000,000	4/3/2023	4/20/2023	5.43 F	16,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984RMA4	50,000,000	4/3/2023	2/28/2024	5.08 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984YJ4	50,000,000	4/3/2023	6/20/2023	5.40 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984YJL9	40,000,000	4/3/2023	8/2/2023	5.18 F	40,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGS6	16,000,000	4/3/2023	4/12/2023	5.33 F	16,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGW7	10,000,000	4/3/2023	6/21/2023	5.31 F	10,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGY3	12,000,000	4/3/2023	11/6/2023	5.18 F	12,000,000

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Old Line Funding LLC	Asset Backed Commercial Paper	67985FCV4	22,000,000	4/3/2023	6/20/2023	5.40 F	22,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985FCW2	10,000,000	4/3/2023	6/26/2023	5.37 F	10,000,000
Sheffield Receivables	Asset Backed Commercial Paper	82124QCN9	50,000,000	4/3/2023	6/20/2023	5.01 F	50,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603LDD8	17,000,000	4/3/2023	7/20/2023	5.23 F	17,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603LDF3	8,000,000	4/3/2023	11/6/2023	5.18 F	8,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YGV7	8,000,000	4/3/2023	8/1/2023	5.18 F	8,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	88604GBW8	14,000,000	4/3/2023	6/21/2023	5.31 F	14,000,000
Versailles	Asset Backed Commercial Paper	92513HCJ6	16,000,000	4/3/2023	8/2/2023	5.08 F	16,000,000
ANZ National (Int'l) LTD	Financial Company Commercial Paper	0018A3RK2	22,000,000	4/19/2023	4/19/2023	4.82	21,947,809
Bank of Montreal	Financial Company Commercial Paper	06369MR39	45,000,000	4/3/2023	4/3/2023	4.77	44,988,253
Banque Et Caisse Epargne	Other Commercial Paper	0667K1S28	22,000,000	5/2/2023	5/2/2023	4.81	21,910,508
BNG Bank NV	Other Commercial Paper	09657SR31	100,000,000	4/3/2023	4/3/2023	4.88	99,973,260
BNG Bank NV	Other Commercial Paper	09657SRE7	100,000,000	4/14/2023	4/14/2023	4.90	99,825,921
Canadian Imperial Bank	Financial Company Commercial Paper	13608CNY4	25,000,000	4/3/2023	3/27/2024	5.52 F	25,000,000
Rabobank Nederland NV NY	Financial Company Commercial Paper	21687BR52	60,000,000	4/5/2023	4/5/2023	4.82	59,968,358
DBS Bank LTD	Financial Company Commercial Paper	23305ER47	22,000,000	4/4/2023	4/4/2023	4.72	21,991,472
DBS Bank LTD	Financial Company Commercial Paper	23305EV75	11,000,000	8/7/2023	8/7/2023	5.10	10,806,566
DBS Bank LTD	Financial Company Commercial Paper	23305EV91	15,000,000	8/9/2023	8/9/2023	5.13	14,731,080
DNB Nor Bank ASA	Financial Company Commercial Paper	2332K1R36	100,000,000	4/3/2023	4/3/2023	4.82	99,973,594
DNB Nor Bank ASA	Financial Company Commercial Paper	2332K1R69	100,000,000	4/6/2023	4/6/2023	4.82	99,934,019
DZ Bank	Financial Company Commercial Paper	26821JR36	300,000,000	4/3/2023	4/3/2023	4.84	299,920,434
Export Development Canada	Financial Company Commercial Paper	30215HY95	10,000,000	11/9/2023	11/9/2023	5.23	9,690,441
Federation Des Caisses	Financial Company Commercial Paper	31428GR54	75,000,000	4/5/2023	4/5/2023	4.88	74,959,947
Lloyds Bank PLC	Financial Company Commercial Paper	53943SV87	23,000,000	8/8/2023	8/8/2023	5.18	22,586,591
Mizuho Bank Ltd	Financial Company Commercial Paper	60689GSK3	23,000,000	5/19/2023	5/19/2023	4.93	22,851,842
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479MR39	50,000,000	4/3/2023	4/3/2023	4.82	49,986,797
NRW Bank	Financial Company Commercial Paper	62939MR41	40,000,000	4/4/2023	4/4/2023	4.82	39,984,177
National Australia Funding	Financial Company Commercial Paper	63254FTF4	20,000,000	6/15/2023	6/15/2023	3.88	19,841,735
Royal Bank of Canada	Financial Company Commercial Paper	78013WVP2	20,000,000	8/23/2023	8/23/2023	4.06	19,684,421
Royal Bank of Canada	Financial Company Commercial Paper	78015DSX9	20,000,000	5/31/2023	5/31/2023	2.92	19,904,400
Royal Bank of Canada	Financial Company Commercial Paper	78015DXX3	10,000,000	10/31/2023	10/31/2023	5.52	9,686,585
Royal Bank of Canada NY	Financial Company Commercial Paper	78015MAF7	20,000,000	4/3/2023	3/27/2024	5.52 F	20,000,000
Societe Generale	Financial Company Commercial Paper	83369CS47	100,000,000	5/4/2023	5/4/2023	5.04	99,546,063
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XT61	35,000,000	6/6/2023	6/6/2023	5.08	34,681,235
Swedbank	Financial Company Commercial Paper	87019SR55	35,000,000	4/5/2023	4/5/2023	4.70	34,981,973
Swedbank	Financial Company Commercial Paper	87019SRU0	17,000,000	4/28/2023	4/28/2023	4.84	16,939,384

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Toronto Dominion	Financial Company Commercial Paper	89119BSX5	25,000,000	5/31/2023	5/31/2023	2.92	24,880,493
UnitedHealth Group Inc	Other Commercial Paper	91058UR39	15,000,000	4/3/2023	4/3/2023	5.08	14,995,826
UnitedHealth Group Inc	Other Commercial Paper	91058UR47	100,000,000	4/4/2023	4/4/2023	5.08	99,958,270
United Overseas Bank	Financial Company Commercial Paper	91127QRC5	22,000,000	4/12/2023	4/12/2023	4.85	21,967,876
United Overseas Bank	Financial Company Commercial Paper	91127QUE7	45,000,000	7/14/2023	7/14/2023	5.30	44,330,308
ANZ National LTD	Financial Company Commercial Paper	00182HJP8	22,000,000	4/3/2023	4/4/2023	5.24 F	22,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MSF2	16,000,000	4/3/2023	5/5/2023	5.24 F	15,998,531
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MTD6	23,000,000	4/3/2023	9/15/2023	5.38 F	23,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MTL8	22,000,000	4/3/2023	10/10/2023	5.22 F	22,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MTR5	35,000,000	4/3/2023	12/1/2023	5.00 F	34,999,964
BNZ International Funding	Financial Company Commercial Paper	0556X4HJ8	24,000,000	4/3/2023	4/21/2023	5.56 F	24,000,000
BNZ International Funding	Financial Company Commercial Paper	0556X4HM1	9,000,000	4/3/2023	5/2/2023	5.55 F	9,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L5H8	22,000,000	4/3/2023	10/4/2023	5.32 F	22,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LSW8	21,000,000	4/3/2023	5/22/2023	5.37 F	21,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LTE7	20,000,000	4/3/2023	6/23/2023	5.27 F	20,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LTZ0	50,000,000	4/3/2023	6/8/2023	5.48 F	50,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LUF2	22,000,000	4/3/2023	8/22/2023	5.51 F	22,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LVD6	10,000,000	4/3/2023	12/27/2023	5.49 F	10,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LVY0	25,000,000	4/3/2023	1/23/2024	5.26 F	25,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CNE8	20,000,000	4/3/2023	9/11/2023	5.38 F	20,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CNK4	21,000,000	4/3/2023	8/3/2023	5.56 F	21,000,000
Canadian Imperial Holdings	Financial Company Commercial Paper	13609AAL9	30,000,000	4/3/2023	5/18/2023	5.34 F	30,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A2C9	25,000,000	4/3/2023	4/13/2023	5.37 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A2J4	16,000,000	4/3/2023	5/24/2023	5.51 F	16,000,000
National Australia Bank	Financial Company Commercial Paper	63254GVC6	50,000,000	4/3/2023	4/6/2023	5.18 F	50,000,000
National Australia Bank	Financial Company Commercial Paper	63254GVN2	22,000,000	4/3/2023	5/5/2023	5.24 F	22,000,000
National Australia Bank	Financial Company Commercial Paper	63254GWF8	23,000,000	4/3/2023	7/14/2023	5.27 F	23,000,000
National Australia Bank	Financial Company Commercial Paper	63254GWN1	69,000,000	4/3/2023	11/16/2023	5.02 F	69,000,017
National Bank of Canada	Financial Company Commercial Paper	63307NHJ9	21,000,000	4/3/2023	5/19/2023	5.35 F	21,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NHR1	22,000,000	4/3/2023	4/6/2023	5.27 F	22,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NJK4	50,000,000	4/3/2023	3/6/2024	5.07 F	50,000,000
Nordea Bank ABP	Financial Company Commercial Paper	65557RAS9	22,000,000	4/3/2023	6/7/2023	5.31 F	22,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CNQ7	22,000,000	4/3/2023	4/5/2023	5.17 F	22,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CNS3	22,000,000	4/3/2023	5/5/2023	5.30 F	22,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CNV6	15,000,000	4/3/2023	4/18/2023	5.42 F	15,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CPB8	23,000,000	4/3/2023	10/11/2023	5.02 F	23,000,000

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
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Weighted Average Maturity: 21.02
Weighted Average Life: 64.18

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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Royal Bank of Canada	Financial Company Commercial Paper	78014XHS9	34,000,000	4/3/2023	5/8/2023	5.30 F	34,000,000
Royal Bank of Canada	Financial Company Commercial Paper	78014XJF5	25,000,000	4/3/2023	6/29/2023	5.53 F	25,000,000
Royal Bank of Canada	Financial Company Commercial Paper	78014XKCO	25,000,000	4/3/2023	9/1/2023	5.40 F	25,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015M5V8	20,000,000	4/3/2023	4/21/2023	5.28 F	20,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015MA83	22,000,000	4/3/2023	10/3/2023	5.32 F	22,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WDX9	22,000,000	4/3/2023	4/21/2023	5.44 F	22,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WEY6	22,000,000	4/3/2023	7/6/2023	5.16 F	22,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960LFE5	22,000,000	4/3/2023	6/20/2023	5.44 F	22,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960LFT2	23,000,000	4/3/2023	11/17/2023	5.03 F	23,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960LFZ8	20,000,000	4/3/2023	12/7/2023	5.01 F	20,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960LGE4	100,000,000	4/3/2023	9/25/2023	5.25 F	100,000,000
Swedbank AB	Financial Company Commercial Paper	87019YDG3	22,000,000	4/3/2023	6/20/2023	5.45 F	22,000,000
Swedbank AB	Financial Company Commercial Paper	87019YED9	22,000,000	4/3/2023	11/14/2023	5.02 F	22,000,000
Toronto Dominion Bank	Financial Company Commercial Paper	89120DX79	23,000,000	4/3/2023	12/6/2023	5.04 F	23,000,000
Toyota Credit Canada INC	Other Commercial Paper	89232BCZ9	25,000,000	4/3/2023	5/3/2023	5.53 F	25,000,000
Toyota Cred Puerto Rico	Other Commercial Paper	8923A4XP5	50,000,000	4/3/2023	5/17/2023	5.53 F	50,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RCT2	22,000,000	4/3/2023	5/8/2023	5.26 F	22,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RCU9	22,000,000	4/3/2023	4/19/2023	5.37 F	22,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C42J9	20,000,000	4/3/2023	8/28/2023	5.49 F	20,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C43A7	20,000,000	4/23/2023	2/23/2024	5.05 F	20,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C4Z53	22,000,000	4/3/2023	4/3/2023	5.22 F	22,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C4Z87	22,000,000	4/3/2023	5/25/2023	5.48 F	22,000,000
Bank of America, NA	Certificate of Deposit	06052TV31	25,000,000	2/7/2024	2/7/2024	5.44	25,000,000
Bank of America, NA	Certificate of Deposit	06052TW55	100,000,000	4/25/2023	4/25/2023	4.95	100,000,000
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	22536CRJ1	50,000,000	4/5/2023	4/5/2023	4.81	50,000,000
Credit Agricole	Certificate of Deposit	22536CRU6	25,000,000	5/9/2023	5/9/2023	5.00	25,000,000
Credit Agricole	Certificate of Deposit	22536CRV4	100,000,000	4/6/2023	4/6/2023	4.81	100,000,000
KBC Bank NV	Certificate of Deposit	4823TDBJ9	50,000,000	5/8/2023	5/8/2023	4.80	50,000,000
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
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

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West Virginia Money Market Pool
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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	06367CTY3	15,000,000	4/3/2023	5/8/2023	5.30 F	15,000,000
Bank of Montreal	Certificate of Deposit	06367CV53	20,000,000	4/3/2023	6/16/2023	5.38 F	20,000,000
Bank of Montreal	Certificate of Deposit	06367D2E4	40,000,000	4/3/2023	12/5/2023	5.57 F	40,000,000
Bank of Montreal	Certificate of Deposit	06367D2N4	20,000,000	4/3/2023	1/5/2024	5.58 F	20,000,006
Bank of Nova Scotia	Certificate of Deposit	06417MF75	40,000,000	4/3/2023	10/23/2023	5.42 F	40,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MT21	20,000,000	4/3/2023	11/10/2023	5.16 F	20,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MU52	25,000,000	4/3/2023	3/1/2024	5.13 F	24,999,974
Bank of Nova Scotia	Certificate of Deposit	06417MXD2	12,500,000	4/3/2023	5/8/2023	5.32 F	12,500,000
Canadian Imperial Bank	Certificate of Deposit	13606KFT8	15,000,000	4/3/2023	5/5/2023	5.30 F	15,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KFX9	35,000,000	4/3/2023	5/8/2023	5.32 F	35,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KMR4	34,000,000	4/3/2023	9/6/2023	5.38 F	34,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KQM1	25,000,000	4/3/2023	12/11/2023	5.62 F	25,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KSB3	22,000,000	4/3/2023	10/12/2023	5.22 F	22,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KTR7	50,000,000	4/3/2023	3/6/2024	5.07 F	50,000,000
Cooperative Rabobank	Certificate of Deposit	21684LF64	22,000,000	4/3/2023	5/22/2023	5.45 F	22,000,000
MUFG Bank	Certificate of Deposit	55380UCM7	15,000,000	4/3/2023	4/28/2023	5.54 F	15,000,000
MUFG Bank	Certificate of Deposit	55380UGT8	100,000,000	4/3/2023	5/25/2023	5.10 F	100,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TAF8	23,000,000	4/3/2023	9/5/2023	5.01 F	23,000,000
Nordea Bank	Certificate of Deposit	65558UA69	22,000,000	4/3/2023	8/9/2023	5.15 F	22,000,000
Nordea Bank	Certificate of Deposit	65558UH62	90,000,000	4/3/2023	9/26/2023	5.24 F	90,000,000
Nordea Bank	Certificate of Deposit	65558UXJ6	22,000,000	4/3/2023	4/6/2023	5.22 F	22,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033M2N6	25,000,000	4/3/2023	9/29/2023	5.28 F	25,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033MZ83	23,000,000	4/3/2023	11/7/2023	5.18 F	23,000,000
Royal Bank of Canada	Certificate of Deposit	78015JKA4	22,000,000	4/3/2023	5/22/2023	5.52 F	22,000,000
State Street Bank & Trust Co	Certificate of Deposit	8574P1MY9	50,000,000	4/3/2023	6/6/2023	5.38 F	50,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FUN0	22,000,000	4/3/2023	4/11/2023	5.37 F	22,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FZK1	23,000,000	4/3/2023	8/16/2023	5.03 F	23,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959RK74	22,000,000	4/3/2023	4/12/2023	5.33 F	22,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959RP38	22,000,000	4/3/2023	6/15/2023	5.44 F	22,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959RX88	25,000,000	4/3/2023	10/2/2023	5.28 F	25,000,000
Westpac Banking Corp	Certificate of Deposit	96130ARM2	22,000,000	4/3/2023	1/11/2024	5.34 F	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	4/3/2023	4/3/2023	4.84 F	217,022,059

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Dreyfus Government Cash Mgmt	Other Instrument	DREGC\$FED	963,169	4/3/2023	4/3/2023	4.55 F	963,169
Bank of New York Mellon	Other Instrument	BNYM	27,746,971	4/3/2023	4/3/2023	4.33 F	27,746,971

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.