

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

Weighted Average Maturity: 24.55
Weighted Average Life: 64.53

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	8/1/2023	12/15/2023	5.50 F	50,000,000
Bank of America Securities	Government Agency Repurchase Agreement	REPOBA\$00	325,000,000	8/1/2023	8/1/2023	5.30	325,000,000
Natixis Financial	Treasury Repurchase Agreement	REPONT\$00	169,800,000	8/1/2023	8/1/2023	5.27	169,800,000
Natixis Financial	Government Agency Repurchase Agreement	REPONT\$00	200,000,000	8/1/2023	8/1/2023	5.30	200,000,000
Albion Capital Corp	Other Instrument	01329XVJ5	32,009,000	8/18/2023	8/18/2023	5.40	31,928,747
Anglesea Funding	Other Instrument	0347M3V27	90,000,000	8/2/2023	8/2/2023	5.38	89,986,738
Anglesea Funding	Other Instrument	0347M3V35	100,000,000	8/3/2023	8/3/2023	5.42	99,970,311
Anglesea Funding	Other Instrument	0347M3WR1	15,000,000	9/25/2023	9/25/2023	5.53	14,876,101
Antalis SA	Other Instrument	03664BV11	48,100,000	8/1/2023	8/1/2023	5.49	48,100,000
Antalis SA	Other Instrument	03664BV78	25,000,000	8/7/2023	8/7/2023	5.45	24,977,640
Antalis SA	Other Instrument	03664BVM5	46,000,000	8/21/2023	8/21/2023	5.42	45,863,803
Atlantic Asset Securities Corp	Other Instrument	04821UV17	50,000,000	8/1/2023	8/1/2023	5.39	50,000,000
Barclays Bank PLC	Other Instrument	06742VRX1	100,000,000	8/9/2023	8/9/2023	5.45	99,880,676
Barclays US CCP	Other Instrument	06744HFK1	25,000,000	9/25/2023	9/25/2023	5.61	24,790,572
Barton Capital Corp	Other Instrument	06945MV11	84,000,000	8/1/2023	8/1/2023	5.40	84,000,000
Barton Capital Corp	Other Instrument	06945MV45	40,000,000	8/4/2023	8/4/2023	5.52	39,981,848
Barton Capital Corp	Other Instrument	06945MVE3	18,000,000	8/14/2023	8/14/2023	5.29	17,966,146
Barton Capital Corp	Other Instrument	06945MVG8	48,000,000	8/16/2023	8/16/2023	5.32	47,895,388
Barton Capital Corp	Other Instrument	06945MVJ2	45,000,000	8/18/2023	8/18/2023	5.40	44,887,023
Barton Capital Corp	Other Instrument	06945MVR4	25,000,000	8/25/2023	8/25/2023	5.41	24,911,314
Barton Capital Corp	Other Instrument	06945MWR3	100,000,000	9/25/2023	9/25/2023	5.55	99,171,321
Barton Capital Corp	Other Instrument	06945MXG6	8,000,000	10/16/2023	10/16/2023	5.63	7,907,251
Bedford Row Funding Corp	Other Instrument	07644BVF6	25,000,000	8/15/2023	8/15/2023	5.11	24,951,139
Bennington Stark Cap CO	Other Instrument	08224MV43	50,000,000	8/4/2023	8/4/2023	5.43	49,977,695
Cabot Trail Funding LLC	Other Instrument	12710HVVH8	24,000,000	8/17/2023	8/17/2023	5.44	23,942,899
Cabot Trail Funding LLC	Other Instrument	12710HWM6	16,000,000	9/21/2023	9/21/2023	5.55	15,876,861
Cabot Trail Funding LLC	Other Instrument	12710HXD5	50,000,000	10/13/2023	10/13/2023	5.60	49,445,921
Cancara Asset Sec LLC	Other Instrument	13738KWE3	30,000,000	9/14/2023	9/14/2023	5.55	29,800,564
Chariot Funding LLC	Other Instrument	15963UV11	50,000,000	8/1/2023	8/1/2023	5.29	50,000,000
Chariot Funding LLC	Other Instrument	15963UV78	35,000,000	8/7/2023	8/7/2023	5.42	34,968,831
Chariot Funding LLC	Other Instrument	15963UV94	50,000,000	8/9/2023	8/9/2023	5.29	49,942,046
Chariot Funding LLC	Other Instrument	15963UWM4	50,000,000	9/21/2023	9/21/2023	5.56	49,614,765
Chariot Funding LLC	Other Instrument	15963UWV4	50,000,000	9/29/2023	9/29/2023	5.55	49,555,794
Chariot Funding LLC	Other Instrument	15963UY18	50,000,000	11/1/2023	11/1/2023	5.67	49,295,837
Chesham Fin LTD/FIN LLC	Other Instrument	16537JV78	100,000,000	8/7/2023	8/7/2023	5.42	99,910,987
Collateralized Flex Co LLC	Other Instrument	19423KYT5	50,000,000	11/27/2023	11/27/2023	5.69	49,096,311

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Gotham Funding Corp	Other Instrument	38346MWK6	16,000,000	9/19/2023	9/19/2023	5.56	15,881,452
Gotham Funding Corp	Other Instrument	38346MWN0	8,000,000	9/22/2023	9/22/2023	5.56	7,937,106
Gotham Funding Corp	Other Instrument	38346MXL3	25,000,000	10/20/2023	10/20/2023	5.64	24,694,859
Great Bear Funding LLC	Other Instrument	39014JV49	40,000,000	8/4/2023	8/4/2023	5.42	39,982,189
Jupiter Securitization Co LLC	Other Instrument	4820P3V83	25,000,000	8/8/2023	8/8/2023	5.44	24,973,958
Jupiter Securitization Co LLC	Other Instrument	4820P3WM1	30,000,000	9/21/2023	9/21/2023	5.63	29,766,034
Jupiter Securitization Co LLC	Other Instrument	4820P3WN9	50,000,000	9/22/2023	9/22/2023	5.62	49,602,714
Liberty Street Funding LLC	Other Instrument	53127UV23	13,500,000	8/2/2023	8/2/2023	5.36	13,498,018
Liberty Street Funding LLC	Other Instrument	53127UW71	8,000,000	9/7/2023	9/7/2023	5.56	7,955,161
Liberty Street Funding LLC	Other Instrument	53127UWM8	10,000,000	9/21/2023	9/21/2023	5.54	9,923,170
Liberty Street Funding LLC	Other Instrument	53127UXA3	15,000,000	10/10/2023	10/10/2023	5.61	14,840,438
LMA Americas LLC	Other Instrument	53944RV39	9,000,000	8/3/2023	8/3/2023	5.09	8,997,491
LMA Americas LLC	Other Instrument	53944RV88	50,900,000	8/8/2023	8/8/2023	5.40	50,847,356
LMA Americas LLC	Other Instrument	53944RW61	25,550,000	9/6/2023	9/6/2023	5.48	25,412,622
LMA Americas LLC	Other Instrument	53944RWJ3	5,000,000	9/18/2023	9/18/2023	5.58	4,963,575
LMA Americas LLC	Other Instrument	53944RWR5	8,000,000	9/25/2023	9/25/2023	5.58	7,933,344
Manhattan Asset Funding	Other Instrument	56274MV25	40,000,000	8/2/2023	8/2/2023	5.27	39,994,222
Manhattan Asset Funding	Other Instrument	56274MVE9	50,000,000	8/14/2023	8/14/2023	5.37	49,904,501
Manhattan Asset Funding	Other Instrument	56274MWM0	24,000,000	9/21/2023	9/21/2023	5.56	23,814,948
Matchpoint Finance PLC	Other Instrument	57666BV31	100,000,000	8/3/2023	8/3/2023	5.38	99,970,511
Matchpoint Finance PLC	Other Instrument	57666BXA3	25,000,000	10/10/2023	10/10/2023	5.62	24,733,287
Old Line Funding Corp	Other Instrument	67984WQP6	25,000,000	8/21/2023	8/21/2023	5.13	24,929,954
Podium Funding Trust	Other Instrument	73044DAA4	25,000,000	1/10/2024	1/10/2024	5.85	24,367,001
Podium Funding Trust	Other Instrument	73044GVA4	50,000,000	8/10/2023	8/10/2023	5.43	49,933,209
Podium Funding Trust	Other Instrument	73044GZ51	15,000,000	12/5/2023	12/5/2023	5.82	14,704,462
Sheffield Receivables	Other Instrument	82124MV23	35,000,000	8/2/2023	8/2/2023	5.40	34,994,819
Sheffield Receivables	Other Instrument	82124MV72	50,000,000	8/7/2023	8/7/2023	5.40	49,955,635
Sheffield Receivables	Other Instrument	82124MXB1	15,000,000	10/11/2023	10/11/2023	5.61	14,838,008
Starbird Funding Corp	Other Instrument	85520MV18	50,000,000	8/1/2023	8/1/2023	5.39	50,000,000
Starbird Funding Corp	Other Instrument	85520MWE9	18,000,000	9/14/2023	9/14/2023	5.55	17,880,375
Starbird Funding Corp	Other Instrument	85520MX40	50,000,000	10/4/2023	10/4/2023	5.60	49,513,715
Thunder Bay Funding	Other Instrument	88602UV15	50,000,000	8/1/2023	8/1/2023	5.35	50,000,000
Thunder Bay Funding	Other Instrument	88603GQB9	8,000,000	12/18/2023	12/18/2023	5.79	7,827,449
Versailles	Other Instrument	92512MVR7	75,000,000	8/25/2023	8/25/2023	5.52	74,728,616
Victory Receivables Corp	Other Instrument	92646LW89	16,000,000	9/8/2023	9/8/2023	5.56	15,907,898
Victory Receivables Corp	Other Instrument	92646LWK2	6,000,000	9/19/2023	9/19/2023	5.57	5,955,462

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Victory Receivables Corp	Other Instrument	92646LX21	65,000,000	10/2/2023	10/2/2023	5.62	64,385,610
Victory Receivables Corp	Other Instrument	92646LXW5	18,000,000	10/30/2023	10/30/2023	5.63	17,753,362
Bedford Row Funding Corp	Other Instrument	07644DMN5	10,000,000	8/1/2023	10/30/2023	5.71 F	10,000,000
Bedford Row Funding Corp	Other Instrument	07644DMY1	30,000,000	8/1/2023	2/8/2024	5.70 F	30,000,000
Collateralized Flex Co LLC	Other Instrument	19421MCM2	26,000,000	8/1/2023	11/6/2023	5.66 F	26,000,000
Collateralized Flex Co LLC	Other Instrument	19421MDM1	25,000,000	8/1/2023	12/7/2023	5.76 F	25,000,000
Collateralized Flex Co LLC	Other Instrument	19421MDV1	40,000,000	8/1/2023	1/8/2024	5.76 F	40,000,000
Collateralized Flex Co LLC	Other Instrument	19421MDZ2	25,000,000	8/1/2023	2/15/2024	5.76 F	25,000,000
Collateralized Flex Co LLC	Other Instrument	19424GA28	30,000,000	8/1/2023	8/22/2023	5.55 F	30,000,000
Collateralized Flex Co LLC	Other Instrument	19424GA85	5,000,000	8/1/2023	9/15/2023	5.52 F	5,000,000
Collateralized Flex Co LLC	Other Instrument	19424GA93	10,000,000	8/1/2023	8/17/2023	5.50 F	10,000,000
Collateralized Flex Co LLC	Other Instrument	19424GAD4	60,000,000	8/1/2023	10/3/2023	5.50 F	60,000,000
Fairway Finance Corp	Other Instrument	30601YU45	8,000,000	8/1/2023	10/19/2023	5.71 F	8,000,000
Old Line Funding LLC	Other Instrument	67984RMA4	50,000,000	8/1/2023	2/28/2024	5.56 F	50,000,000
Old Line Funding LLC	Other Instrument	67984VHX1	7,500,000	8/1/2023	10/31/2023	5.62 F	7,500,000
Old Line Funding LLC	Other Instrument	67984YJV7	20,000,000	8/1/2023	1/4/2024	5.75 F	20,000,000
Old Line Funding LLC	Other Instrument	67985BGY3	12,000,000	8/1/2023	11/6/2023	5.66 F	12,000,000
Old Line Funding LLC	Other Instrument	67985BHD8	14,000,000	8/1/2023	11/14/2023	5.83 F	14,000,000
Old Line Funding LLC	Other Instrument	67985BHF3	16,000,000	8/1/2023	9/25/2023	5.69 F	16,000,000
Old Line Funding LLC	Other Instrument	67985FDH4	25,000,000	8/1/2023	12/8/2023	5.71 F	25,000,000
Old Line Funding LLC	Other Instrument	67985FDL5	10,000,000	8/1/2023	12/11/2023	5.71 F	10,000,000
Old Line Funding LLC	Other Instrument	67985FDM3	7,000,000	8/1/2023	1/9/2024	5.77 F	7,000,000
Podium Funding Trust	Other Instrument	73044BAG5	16,000,000	8/1/2023	11/9/2023	5.79 F	16,000,000
Ridgefield Funding Company LLC	Other Instrument	76582EKE4	15,000,000	8/1/2023	10/10/2023	5.59 F	15,000,000
Ridgefield Funding Company LLC	Other Instrument	76582EKK0	25,000,000	8/1/2023	10/20/2023	5.59 F	25,000,000
Sheffield Receivables	Other Instrument	82124QCU3	25,000,000	8/1/2023	9/20/2023	5.62 F	25,000,000
Sheffield Receivables	Other Instrument	82124QCX7	50,000,000	8/1/2023	9/18/2023	5.59 F	50,000,000
Thunder Bay Funding LLC	Other Instrument	88603KES6	50,000,000	8/1/2023	11/13/2023	5.83 F	50,000,000
Thunder Bay Funding LLC	Other Instrument	88603LDF3	8,000,000	8/1/2023	11/6/2023	5.66 F	8,000,000
Thunder Bay Funding LLC	Other Instrument	88603LDN6	18,000,000	8/1/2023	1/11/2024	5.77 F	18,000,000
Thunder Bay Funding LLC	Other Instrument	88603YHL8	50,000,000	8/1/2023	3/5/2024	5.77 F	50,000,000
Thunder Bay Funding	Other Instrument	88604GCE7	13,000,000	8/1/2023	1/9/2024	5.77 F	13,000,000
BNG Bank NV	Financial Company Commercial Paper	09657SV10	100,000,000	8/1/2023	8/1/2023	5.32	100,000,000
BNG Bank NV	Financial Company Commercial Paper	09657SV77	70,000,000	8/7/2023	8/7/2023	5.39	69,938,041
Canadian Imperial Bank	Financial Company Commercial Paper	13608ADJ2	20,000,000	4/18/2024	4/18/2024	5.56	19,229,091
Citigroup Global Markets	Financial Company Commercial Paper	17327BZ65	50,000,000	12/6/2023	12/6/2023	5.78	49,013,873

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Rabobank Nederland NV NY	Financial Company Commercial Paper	21687BV40	80,000,000	8/4/2023	8/4/2023	5.18	79,965,941
Credit Agricole CIB NY	Financial Company Commercial Paper	22533UV18	50,000,000	8/1/2023	8/1/2023	5.45	50,000,000
DBS Bank LTD	Financial Company Commercial Paper	23305EV75	11,000,000	8/7/2023	8/7/2023	5.10	10,990,778
DBS Bank LTD	Financial Company Commercial Paper	23305EV91	15,000,000	8/9/2023	8/9/2023	5.13	14,983,168
DBS Bank LTD	Financial Company Commercial Paper	23305EXC2	22,000,000	10/12/2023	10/12/2023	5.47	21,765,209
DZ Bank	Financial Company Commercial Paper	26821JV15	250,000,000	8/1/2023	8/1/2023	5.37	250,000,000
Export Development Canada	Financial Company Commercial Paper	30215HY95	10,000,000	11/9/2023	11/9/2023	5.23	9,858,793
Federation Des Caisses	Financial Company Commercial Paper	31428GV42	25,000,000	8/4/2023	8/4/2023	5.25	24,989,212
Federation Des Caisses	Financial Company Commercial Paper	31428GVR1	39,550,000	8/25/2023	8/25/2023	5.45	39,408,833
Federation Des Caisses	Financial Company Commercial Paper	31428GWJ8	25,000,000	9/18/2023	9/18/2023	5.47	24,821,454
Lloyds Bank PLC	Financial Company Commercial Paper	53943SV87	23,000,000	8/8/2023	8/8/2023	5.18	22,977,179
Mizuho	Financial Company Commercial Paper	60689QX41	25,000,000	10/4/2023	10/4/2023	5.63	24,755,815
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479MV26	39,955,000	8/2/2023	8/2/2023	5.39	39,949,100
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479MV34	75,000,000	8/3/2023	8/3/2023	5.28	74,978,326
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479MWK5	50,000,000	9/19/2023	9/19/2023	5.52	49,632,058
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479MXX6	50,000,000	10/31/2023	10/31/2023	5.68	49,301,594
NRW Bank	Financial Company Commercial Paper	62939MV20	75,000,000	8/2/2023	8/2/2023	5.33	74,989,042
NRW Bank	Financial Company Commercial Paper	62939MV79	100,000,000	8/7/2023	8/7/2023	5.38	99,911,570
National Australia Bank	Financial Company Commercial Paper	63254GY5	20,000,000	8/1/2023	2/21/2024	5.75 F	20,000,000
Nationwide Building Society	Financial Company Commercial Paper	6385E1V16	150,000,000	8/1/2023	8/1/2023	5.30	150,000,000
Nationwide Building Society	Financial Company Commercial Paper	6385E1V32	30,000,000	8/3/2023	8/3/2023	5.36	29,991,194
Oversea-Chinese Banking	Financial Company Commercial Paper	69034BW71	50,000,000	9/7/2023	9/7/2023	5.56	49,719,669
Royal Bank of Canada	Financial Company Commercial Paper	78013VCL4	20,000,000	3/20/2024	3/20/2024	5.53	19,317,394
Royal Bank of Canada	Financial Company Commercial Paper	78013WVP2	20,000,000	8/23/2023	8/23/2023	4.06	19,951,133
Royal Bank of Canada NY	Financial Company Commercial Paper	78015CG22	25,000,000	7/2/2024	7/2/2024	6.02	23,670,188
Royal Bank of Canada	Financial Company Commercial Paper	78015DXX3	10,000,000	10/31/2023	10/31/2023	5.52	9,864,182
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050UV28	27,000,000	11/2/2023	11/2/2023	5.58	26,621,315
Societe Generale	Financial Company Commercial Paper	83369CV19	185,000,000	8/1/2023	8/1/2023	5.36	185,000,000
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86563HWC0	35,000,000	9/12/2023	9/12/2023	5.62	34,775,139
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XW75	25,000,000	9/7/2023	9/7/2023	5.61	24,858,768
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XW83	50,000,000	9/8/2023	9/8/2023	5.61	49,709,902
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JAJ4	25,000,000	1/18/2024	1/18/2024	5.84	24,337,601
Toronto Dominion Bank	Financial Company Commercial Paper	89119AEG9	25,000,000	5/16/2024	5/16/2024	5.80	23,891,322
United Overseas Bank	Financial Company Commercial Paper	91127QVJ5	24,000,000	8/18/2023	8/18/2023	5.43	23,939,458
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MTD6	23,000,000	8/1/2023	9/15/2023	5.86 F	23,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MTL8	22,000,000	8/1/2023	10/10/2023	5.70 F	22,000,000

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Australia & New Zealand Bank	Financial Company Commercial Paper	05253MTR5	35,000,000	8/1/2023	12/1/2023	5.48 F	35,000,008
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MUS1	24,000,000	8/1/2023	4/22/2024	5.85 F	24,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L5H8	22,000,000	8/1/2023	10/4/2023	5.80 F	22,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L6C8	25,000,000	8/1/2023	4/12/2024	5.98 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L6K0	40,000,000	8/1/2023	5/3/2024	5.90 F	40,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L6V6	25,000,000	8/1/2023	5/9/2024	5.90 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L7J2	25,000,000	8/1/2023	2/7/2024	5.69 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LUF2	22,000,000	8/1/2023	8/22/2023	5.99 F	22,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LVD6	10,000,000	8/1/2023	12/27/2023	5.93 F	10,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LVY0	25,000,000	8/1/2023	1/23/2024	5.74 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LXD4	24,000,000	8/1/2023	11/6/2023	5.80 F	24,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LXS1	15,000,000	8/1/2023	5/8/2024	5.90 F	15,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LYC5	25,000,000	8/1/2023	7/3/2024	5.94 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LYE1	25,000,000	8/1/2023	4/12/2024	5.83 F	25,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CNE8	20,000,000	8/1/2023	9/11/2023	5.86 F	20,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CNK4	21,000,000	8/1/2023	8/3/2023	6.04 F	21,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CNY4	25,000,000	8/1/2023	3/27/2024	6.00 F	25,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CPC0	35,000,000	8/1/2023	4/11/2024	5.95 F	35,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A2T2	14,000,000	8/1/2023	1/16/2024	5.79 F	14,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A3G9	29,000,000	8/1/2023	3/28/2024	5.80 F	29,000,000
National Australia Bank	Financial Company Commercial Paper	63254GWN1	69,000,000	8/1/2023	11/16/2023	5.50 F	69,000,023
National Australia Bank	Financial Company Commercial Paper	63254GXH3	24,000,000	8/1/2023	10/13/2023	5.71 F	24,000,000
National Australia Bank	Financial Company Commercial Paper	63254GXY6	15,000,000	8/1/2023	2/16/2024	5.78 F	15,000,000
National Australia Bank	Financial Company Commercial Paper	63254GYH2	24,000,000	8/1/2023	1/22/2024	5.69 F	24,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NJK4	50,000,000	8/1/2023	3/6/2024	5.55 F	50,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CPB8	23,000,000	8/1/2023	10/11/2023	5.46 F	23,000,000
Royal Bank of Canada	Financial Company Commercial Paper	78014XKC0	25,000,000	8/1/2023	9/1/2023	5.88 F	25,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015MA83	22,000,000	8/1/2023	10/3/2023	5.80 F	22,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015MAF7	20,000,000	8/1/2023	3/27/2024	6.00 F	20,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015MAN0	35,000,000	8/1/2023	5/7/2024	5.90 F	35,000,000
Sumitomo Mitsui Bank NY	Financial Company Commercial Paper	86565FC67	24,000,000	8/1/2023	10/5/2023	5.80 F	24,000,000
Sumitomo Mitsui Bank NY	Financial Company Commercial Paper	86565FL26	24,000,000	8/1/2023	12/7/2023	5.75 F	24,000,000
Sumitomo Mitsui Bank NY	Financial Company Commercial Paper	86565FL91	25,000,000	8/1/2023	12/22/2023	5.72 F	25,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960LFT2	23,000,000	8/1/2023	11/17/2023	5.51 F	23,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960LFZ8	20,000,000	8/1/2023	12/7/2023	5.49 F	20,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960LGE4	100,000,000	8/1/2023	9/25/2023	5.73 F	100,000,000

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Swedbank AB	Financial Company Commercial Paper	87019YED9	22,000,000	8/1/2023	11/14/2023	5.50 F	22,000,000
Swedbank AB	Financial Company Commercial Paper	87019YFN6	24,000,000	8/1/2023	3/15/2024	5.84 F	24,000,000
Toronto Dominion Bank	Financial Company Commercial Paper	89120DX79	23,000,000	8/1/2023	12/6/2023	5.52 F	23,000,000
Toronto Dominion Bank	Financial Company Commercial Paper	89120DXL8	24,000,000	8/1/2023	11/6/2023	5.81 F	24,000,000
Toyota Cred Puerto Rico	Financial Company Commercial Paper	8923A4XY6	25,000,000	8/1/2023	12/11/2023	5.71 F	25,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C42J9	20,000,000	8/1/2023	8/28/2023	5.97 F	20,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C43A7	20,000,000	8/23/2023	2/23/2024	5.53 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	06052T4F4	15,000,000	6/7/2024	6/7/2024	5.80	15,000,000
Bank of America, NA	Certificate of Deposit	06052T4L1	10,000,000	6/17/2024	6/17/2024	5.83	10,000,000
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
Canadian Imperial Bank	Certificate of Deposit	13606KXX9	25,000,000	6/13/2024	6/13/2024	5.80	25,000,000
Credit Agricole	Certificate of Deposit	22536CT26	100,000,000	8/1/2023	8/1/2023	5.25	100,000,000
Credit Agricole	Certificate of Deposit	22536CV72	125,000,000	8/7/2023	8/7/2023	5.32	125,000,000
Credit Agricole	Certificate of Deposit	22536CVK3	100,000,000	8/2/2023	8/2/2023	5.39	100,000,000
DZ Bank AG Deutshe	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	4823TDF44	50,000,000	8/7/2023	8/7/2023	5.13	50,000,000
KBC Bank NV	Certificate of Deposit	4823TDFG1	50,000,000	8/10/2023	8/10/2023	5.17	50,000,000
KBC Bank NV	Certificate of Deposit	4823TDFL0	50,000,000	8/17/2023	8/17/2023	5.23	50,000,000
KBC Bank NV	Certificate of Deposit	4823TDFR7	125,000,000	8/2/2023	8/2/2023	5.27	125,000,000
KBC Bank NV	Certificate of Deposit	4823TDFS5	140,000,000	8/3/2023	8/3/2023	5.31	140,000,000
MUFG Bank	Certificate of Deposit	55380UK30	30,000,000	9/12/2023	9/12/2023	5.55	30,000,000
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	86564M4V7	50,000,000	9/14/2023	9/14/2023	5.55	50,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564M5N4	50,000,000	9/26/2023	9/26/2023	5.55	50,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564M5Q7	50,000,000	8/21/2023	8/21/2023	5.32	50,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564PBB6	60,000,000	11/2/2023	11/2/2023	5.60	60,000,000
Toronto Dominion Bank	Certificate of Deposit	89115BP87	50,000,000	7/3/2024	7/3/2024	6.05	50,000,000
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	06367D2E4	40,000,000	8/1/2023	12/5/2023	6.05 F	40,000,000
Bank of Montreal	Certificate of Deposit	06367D2N4	20,000,000	8/1/2023	1/5/2024	6.06 F	20,000,005
Bank of Nova Scotia	Certificate of Deposit	06417M3Q6	30,000,000	8/1/2023	7/10/2024	5.95 F	30,000,000

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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Bank of Nova Scotia	Certificate of Deposit	06417MF75	40,000,000	8/1/2023	10/23/2023	5.90 F	40,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MT21	20,000,000	8/1/2023	11/10/2023	5.64 F	20,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MU52	25,000,000	8/1/2023	3/1/2024	5.61 F	25,000,008
Canadian Imperial Bank	Certificate of Deposit	13606KMR4	34,000,000	8/1/2023	9/6/2023	5.86 F	34,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KQM1	25,000,000	8/1/2023	12/11/2023	6.10 F	25,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KSB3	22,000,000	8/1/2023	10/12/2023	5.70 F	22,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KTR7	50,000,000	8/1/2023	3/6/2024	5.55 F	50,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TAF8	23,000,000	8/1/2023	9/5/2023	5.49 F	23,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TDT5	25,000,000	8/1/2023	9/12/2023	5.65 F	25,000,000
Nordea Bank	Certificate of Deposit	65558UA69	22,000,000	8/1/2023	8/9/2023	5.63 F	22,000,000
Nordea Bank	Certificate of Deposit	65558UH62	90,000,000	8/1/2023	9/26/2023	5.72 F	90,000,000
Nordea Bank	Certificate of Deposit	65558UJ60	23,000,000	8/1/2023	11/10/2023	5.74 F	23,000,000
Nordea Bank	Certificate of Deposit	65558UL75	25,000,000	8/1/2023	10/26/2023	5.63 F	25,000,000
Nordea Bank	Certificate of Deposit	65558UU91	25,000,000	8/1/2023	3/22/2024	5.81 F	25,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033M2N6	25,000,000	8/1/2023	9/29/2023	5.76 F	25,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033M4F1	25,000,000	8/1/2023	2/1/2024	5.73 F	25,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033MZ83	23,000,000	8/1/2023	11/7/2023	5.66 F	23,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564M7C6	40,000,000	8/1/2023	10/12/2023	5.61 F	40,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FZK1	23,000,000	8/1/2023	8/16/2023	5.51 F	23,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959R2B5	24,000,000	8/1/2023	10/13/2023	5.71 F	24,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959R4B3	25,000,000	8/1/2023	4/3/2024	5.83 F	25,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959RX88	25,000,000	8/1/2023	10/2/2023	5.76 F	25,000,000
Swedbank	Certificate of Deposit	87019WLA1	23,000,000	8/1/2023	10/16/2023	5.73 F	23,000,000
Toronto Dominion Bank	Certificate of Deposit	89115BC40	35,000,000	8/1/2023	4/29/2024	5.91 F	35,000,000
Wells Fargo Bank NA	Certificate of Deposit	95001KNC4	50,000,000	8/1/2023	7/31/2024	5.90 F	50,000,000
Westpac Banking Corp	Certificate of Deposit	96130ARM2	22,000,000	8/1/2023	1/11/2024	5.82 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
National Bank of Canada	Financial Company Commercial Paper	63307LAG6	25,000,000	1/16/2024	1/16/2024	5.59	24,346,362
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	8/1/2023	8/1/2023	0.00	217,022,059
Dreyfus Government Cash Mgmt	Other Instrument	DREGC\$FED	421,440	8/1/2023	8/1/2023	0.01	421,440
Dreyfus Government Cash Mgmt	Other Instrument	DREGC\$UBS	2,954,325	8/1/2023	8/1/2023	0.01	2,954,325

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

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
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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.