

**West Virginia Board of Treasury Investments  
West Virginia Money Market Pool  
Fund Holdings as of September 30, 2023**

**Weighted Average Maturity:** 30.92  
**Weighted Average Life:** 63.10

**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	912797HB6	100,000,000	10/17/2023	10/17/2023	5.38	99,779,475
Bank of America NA	Other Instrument	06054R6F4	50,000,000	10/2/2023	12/15/2023	5.51 <i>F</i>	50,000,000
Bank of America Securities	Government Agency Repurchase Agreement	REPOBA\$00	320,000,000	10/2/2023	10/2/2023	5.30	320,000,000
BNP Paribas SA	Treasury Repurchase Agreement	REPONT\$00	193,500,000	10/2/2023	10/2/2023	5.29	193,500,000
Natixis Financial	Government Agency Repurchase Agreement	REPONT\$00	300,000,000	10/2/2023	10/2/2023	5.31	300,000,000
Anglesea Funding	Asset Backed Commercial Paper	0347M3X25	100,000,000	10/2/2023	10/2/2023	5.41	100,000,000
Anglesea Funding	Asset Backed Commercial Paper	0347M3X58	100,000,000	10/5/2023	10/5/2023	5.41	99,955,557
Anglesea Funding	Asset Backed Commercial Paper	0347M3X66	50,000,000	10/6/2023	10/6/2023	5.42	49,970,320
Antalis SA	Asset Backed Commercial Paper	03664BX27	50,000,000	10/2/2023	10/2/2023	5.50	50,000,000
Antalis SA	Asset Backed Commercial Paper	03664BXP6	16,000,000	10/23/2023	10/23/2023	5.50	15,949,517
Antalis SA	Asset Backed Commercial Paper	03664BY18	40,050,000	11/1/2023	11/1/2023	5.74	39,861,960
Antalis SA	Asset Backed Commercial Paper	03664BY75	9,000,000	11/7/2023	11/7/2023	5.75	8,949,249
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UX23	100,000,000	10/2/2023	10/2/2023	5.39	100,000,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UX64	13,005,000	10/6/2023	10/6/2023	5.57	12,997,072
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UXG2	100,000,000	10/16/2023	10/16/2023	5.46	99,791,027
Barclays US CCP	Asset Backed Commercial Paper	06744HMT4	50,000,000	10/6/2023	10/6/2023	5.55	49,969,637
Barclays US CCP	Asset Backed Commercial Paper	06744HQL7	25,000,000	3/5/2024	3/5/2024	5.90	24,389,204
Barclays US CCP	Asset Backed Commercial Paper	06744HTC4	50,000,000	12/20/2023	12/20/2023	5.69	49,392,303
Barton Capital Corp	Asset Backed Commercial Paper	06945MX27	108,000,000	10/2/2023	10/2/2023	5.41	108,000,000
Barton Capital Corp	Asset Backed Commercial Paper	06945MXG6	8,000,000	10/16/2023	10/16/2023	5.63	7,982,752
Barton Capital Corp	Asset Backed Commercial Paper	06945MYL4	47,400,000	11/20/2023	11/20/2023	5.57	47,048,224
Barton Capital Corp	Asset Backed Commercial Paper	06945MZ66	41,532,000	12/6/2023	12/6/2023	5.67	41,116,677
Bay Square Funding LLC	Asset Backed Commercial Paper	07260BX26	50,000,000	10/2/2023	10/2/2023	5.45	50,000,000
Bay Square Funding LLC	Asset Backed Commercial Paper	07260BX59	50,000,000	10/5/2023	10/5/2023	5.42	49,977,737
Bay Square Funding LLC	Asset Backed Commercial Paper	07260BZJ7	25,000,000	12/18/2023	12/18/2023	5.68	24,704,198
Bennington Stark Cap CO	Asset Backed Commercial Paper	08224MX25	50,000,000	10/2/2023	10/2/2023	5.43	50,000,000
Bennington Stark Cap CO	Asset Backed Commercial Paper	08224MX66	50,000,000	10/6/2023	10/6/2023	5.43	49,970,265
CAFCO LLC	Asset Backed Commercial Paper	1247P3XH0	12,222,000	10/17/2023	10/17/2023	5.48	12,194,528
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710GBU3	16,000,000	2/28/2024	2/28/2024	5.77	15,631,842
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710HXD5	50,000,000	10/13/2023	10/13/2023	5.60	49,915,715
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KY27	62,000,000	11/2/2023	11/2/2023	5.50	61,711,993
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KYE1	38,500,000	11/14/2023	11/14/2023	5.54	38,250,578
Chariot Funding LLC	Asset Backed Commercial Paper	15963UX27	31,119,000	10/2/2023	10/2/2023	5.50	31,119,000
Chariot Funding LLC	Asset Backed Commercial Paper	15963UXL5	65,000,000	10/20/2023	10/20/2023	5.47	64,825,198
Chariot Funding LLC	Asset Backed Commercial Paper	15963UY18	50,000,000	11/1/2023	11/1/2023	5.67	49,768,181
Chariot Funding LLC	Asset Backed Commercial Paper	15963UY67	30,000,000	11/6/2023	11/6/2023	5.68	29,837,606

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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Chariot Funding LLC	Asset Backed Commercial Paper	15963UYH3	100,000,000	11/17/2023	11/17/2023	5.55	99,304,961
Charta LLC	Asset Backed Commercial Paper	16115WXH5	18,182,000	10/17/2023	10/17/2023	5.47	18,141,208
Chesham Fin LTD VII	Asset Backed Commercial Paper	16539GX21	45,000,000	10/2/2023	10/2/2023	5.41	45,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423KYT5	50,000,000	11/27/2023	11/27/2023	5.69	49,567,019
Gotham Funding Corp	Asset Backed Commercial Paper	38346LA89	12,000,000	1/8/2024	1/8/2024	5.70	11,818,992
Gotham Funding Corp	Asset Backed Commercial Paper	38346LAA4	8,000,000	1/10/2024	1/10/2024	5.70	7,876,979
Gotham Funding Corp	Asset Backed Commercial Paper	38346LBD7	25,000,000	2/13/2024	2/13/2024	5.84	24,475,133
Gotham Funding Corp	Asset Backed Commercial Paper	38346MXL3	25,000,000	10/20/2023	10/20/2023	5.64	24,930,688
Great Bear Funding LLC	Asset Backed Commercial Paper	39014JX47	35,000,000	10/4/2023	10/4/2023	5.41	34,989,628
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TB51	20,000,000	2/5/2024	2/5/2024	5.84	19,604,522
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TBU6	7,000,000	2/28/2024	2/28/2024	5.84	6,836,969
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TC43	5,500,000	3/4/2024	3/4/2024	5.84	5,367,657
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UXA3	15,000,000	10/10/2023	10/10/2023	5.61	14,981,591
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UXS4	75,000,000	10/26/2023	10/26/2023	5.43	74,733,303
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UY38	10,000,000	11/3/2023	11/3/2023	5.46	9,952,334
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UYA2	25,305,000	11/10/2023	11/10/2023	5.53	25,156,252
LMA Americas LLC	Asset Backed Commercial Paper	53944RY10	14,600,000	11/1/2023	11/1/2023	5.65	14,532,464
Longship Funding LLC	Asset Backed Commercial Paper	54316UX20	125,000,000	10/2/2023	10/2/2023	5.40	125,000,000
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MXC1	24,400,000	10/12/2023	10/12/2023	5.52	24,363,140
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MZ13	50,000,000	12/1/2023	12/1/2023	5.63	49,541,449
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MZ54	50,000,000	12/5/2023	12/5/2023	5.63	49,510,953
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BX21	100,000,000	10/2/2023	10/2/2023	5.39	100,000,000
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BXA3	25,000,000	10/10/2023	10/10/2023	5.62	24,969,228
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BY61	15,000,000	11/6/2023	11/6/2023	5.63	14,919,495
Old Line Funding LLC	Asset Backed Commercial Paper	67985AEC5	12,000,000	3/25/2024	3/25/2024	5.85	11,672,365
Podium Funding Trust	Asset Backed Commercial Paper	73044DAA4	25,000,000	1/10/2024	1/10/2024	5.85	24,605,436
Podium Funding Trust	Asset Backed Commercial Paper	73044GXD6	50,000,000	10/13/2023	10/13/2023	5.58	49,916,075
Podium Funding Trust	Asset Backed Commercial Paper	73044GZ51	15,000,000	12/5/2023	12/5/2023	5.82	14,848,416
Sheffield Receivables	Asset Backed Commercial Paper	82124MXB1	15,000,000	10/11/2023	10/11/2023	5.61	14,979,270
Sheffield Receivables	Asset Backed Commercial Paper	82124MY12	60,700,000	11/1/2023	11/1/2023	5.55	60,424,209
Sheffield Receivables	Asset Backed Commercial Paper	82124MY79	13,000,000	11/7/2023	11/7/2023	5.64	12,928,148
Sheffield Receivables	Asset Backed Commercial Paper	82124MZ86	50,000,000	12/8/2023	12/8/2023	5.63	49,488,420
Sheffield Receivables	Asset Backed Commercial Paper	82124MZD5	50,000,000	12/13/2023	12/13/2023	5.66	49,447,901
Starbird Funding Corp	Asset Backed Commercial Paper	85520MX24	50,000,000	10/2/2023	10/2/2023	5.39	50,000,000
Starbird Funding Corp	Asset Backed Commercial Paper	85520MX40	50,000,000	10/4/2023	10/4/2023	5.60	49,984,659
Thunder Bay Funding	Asset Backed Commercial Paper	88602UXJ4	30,000,000	10/18/2023	10/18/2023	5.43	29,928,768

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Thunder Bay Funding	Asset Backed Commercial Paper	88603GQB9	8,000,000	12/18/2023	12/18/2023	5.79	7,903,486
Thunder Bay Funding Inc	Asset Backed Commercial Paper	88603J7K4	8,000,000	3/25/2024	3/25/2024	5.85	7,781,577
Victory Receivables Corp	Asset Backed Commercial Paper	92646KA44	5,000,000	1/4/2024	1/4/2024	5.71	4,927,536
Victory Receivables Corp	Asset Backed Commercial Paper	92646LX21	65,000,000	10/2/2023	10/2/2023	5.62	65,000,000
Victory Receivables Corp	Asset Backed Commercial Paper	92646LXB1	29,751,000	10/11/2023	10/11/2023	5.47	29,710,952
Victory Receivables Corp	Asset Backed Commercial Paper	92646LXW5	18,000,000	10/30/2023	10/30/2023	5.63	17,922,537
Victory Receivables Corp	Asset Backed Commercial Paper	92646LZ60	9,000,000	12/6/2023	12/6/2023	5.63	8,910,623
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644DMN5	10,000,000	10/2/2023	10/30/2023	5.72 F	10,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644DMY1	30,000,000	10/2/2023	2/8/2024	5.71 F	30,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MDV1	40,000,000	10/2/2023	1/8/2024	5.77 F	40,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MDZ2	25,000,000	10/2/2023	2/15/2024	5.77 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MEU2	25,000,000	10/2/2023	3/15/2024	5.75 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MEV0	5,000,000	10/2/2023	3/18/2024	5.75 F	5,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MFE7	35,000,000	10/2/2023	4/3/2024	5.73 F	35,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423RB81	13,000,000	10/2/2023	3/18/2024	5.76 F	13,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424GAD4	60,000,000	10/2/2023	10/3/2023	5.51 F	60,000,000
Fairway Finance Corp	Asset Backed Commercial Paper	30601YU45	8,000,000	10/2/2023	10/19/2023	5.72 F	8,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984RMA4	50,000,000	10/2/2023	2/28/2024	5.57 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984VHX1	7,500,000	10/2/2023	10/31/2023	5.63 F	7,500,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984YJV7	20,000,000	10/2/2023	1/4/2024	5.76 F	20,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984YKA1	50,000,000	10/2/2023	3/18/2024	5.72 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BHD8	14,000,000	10/2/2023	11/14/2023	5.84 F	14,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BHQ9	16,000,000	10/2/2023	2/26/2024	5.70 F	16,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985FDH4	25,000,000	10/2/2023	12/8/2023	5.72 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985FDL5	10,000,000	10/2/2023	12/11/2023	5.72 F	10,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985FDM3	7,000,000	10/2/2023	1/9/2024	5.78 F	7,000,000
Podium Funding Trust	Asset Backed Commercial Paper	73044BAG5	16,000,000	10/2/2023	11/9/2023	5.80 F	16,000,000
Ridgefield Funding Company LLC	Asset Backed Commercial Paper	76582EKE4	15,000,000	10/2/2023	10/10/2023	5.60 F	15,000,000
Ridgefield Funding Company LLC	Asset Backed Commercial Paper	76582EKK0	25,000,000	10/2/2023	10/20/2023	5.60 F	25,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603KES6	50,000,000	10/2/2023	11/13/2023	5.84 F	50,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603LDN6	18,000,000	10/2/2023	1/11/2024	5.78 F	18,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YHL8	50,000,000	10/2/2023	3/5/2024	5.78 F	50,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	88604GCE7	13,000,000	10/2/2023	1/9/2024	5.78 F	13,000,000
Groupe BPCE	Financial Company Commercial Paper	05571BC43	25,000,000	3/4/2024	3/4/2024	5.83	24,400,059
Groupe BPCE	Financial Company Commercial Paper	05571CY62	50,000,000	11/6/2023	11/6/2023	5.68	49,729,339
Bank of Montreal	Financial Company Commercial Paper	06369MZJ5	25,000,000	12/18/2023	12/18/2023	5.74	24,701,110

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Banque et Caisse d'Épargne	Other Commercial Paper	0667K0C68	8,000,000	3/6/2024	3/6/2024	5.82	7,805,759
Barclays US CCP	Asset Backed Commercial Paper	06744HTU4	50,000,000	10/26/2023	10/26/2023	5.50	49,819,919
BNG Bank NV	Other Commercial Paper	09657SX26	10,000,000	10/2/2023	10/2/2023	5.41	10,000,000
BNG Bank NV	Other Commercial Paper	09657SX34	50,000,000	10/3/2023	10/3/2023	5.42	49,992,575
Canadian Imperial Bank	Financial Company Commercial Paper	13608ADJ2	20,000,000	4/18/2024	4/18/2024	5.56	19,410,245
Citigroup Global Markets	Financial Company Commercial Paper	17327AE11	10,000,000	5/1/2024	5/1/2024	5.96	9,664,258
Citigroup Global Markets	Financial Company Commercial Paper	17327BZ65	50,000,000	12/6/2023	12/6/2023	5.78	49,490,383
DBS Bank LTD	Financial Company Commercial Paper	23305EXC2	22,000,000	10/12/2023	10/12/2023	5.47	21,967,088
DNB Nor Bank ASA	Financial Company Commercial Paper	2332K1X21	25,000,000	10/2/2023	10/2/2023	5.33	25,000,000
DNB Nor Bank ASA	Financial Company Commercial Paper	2332K1X62	100,000,000	10/6/2023	10/6/2023	5.33	99,941,641
DZ Bank	Financial Company Commercial Paper	26821JX21	355,000,000	10/2/2023	10/2/2023	5.38	355,000,000
Export Development Canada	Financial Company Commercial Paper	30215HY95	10,000,000	11/9/2023	11/9/2023	5.23	9,945,867
Federation Des Caisses	Financial Company Commercial Paper	31428GXG3	75,000,000	10/16/2023	10/16/2023	5.46	74,843,270
Federation Des Caisses	Financial Company Commercial Paper	31428GY23	16,000,000	11/2/2023	11/2/2023	5.65	15,923,533
KFW Bank	Financial Company Commercial Paper	48246UX50	100,000,000	10/5/2023	10/5/2023	5.35	99,956,064
Mizuho Bank	Financial Company Commercial Paper	60689PA89	25,000,000	1/8/2024	1/8/2024	5.75	24,619,743
Mizuho Bank	Financial Company Commercial Paper	60689PAN6	25,000,000	1/22/2024	1/22/2024	5.82	24,561,520
Mizuho	Financial Company Commercial Paper	60689QX41	25,000,000	10/4/2023	10/4/2023	5.63	24,992,296
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479MXX6	50,000,000	10/31/2023	10/31/2023	5.68	49,775,293
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479MZ48	100,000,000	12/4/2023	12/4/2023	5.68	99,029,984
NRW Bank	Financial Company Commercial Paper	62939MX28	129,000,000	10/2/2023	10/2/2023	5.34	129,000,000
NRW Bank	Financial Company Commercial Paper	62939MX36	20,000,000	10/3/2023	10/3/2023	5.35	19,997,067
NRW Bank	Financial Company Commercial Paper	62939MX88	50,000,000	10/11/2023	10/11/2023	5.37	49,933,831
Nederlandse Waterschaps	Financial Company Commercial Paper	63975VX54	50,000,000	10/5/2023	10/5/2023	5.43	49,977,709
Nederlandse Waterschaps	Financial Company Commercial Paper	63975VX62	50,000,000	10/6/2023	10/6/2023	5.44	49,970,223
Nordea Bank ADP	Financial Company Commercial Paper	65558JBC0	25,000,000	2/12/2024	2/12/2024	5.83	24,480,293
Oversea-Chinese Banking	Financial Company Commercial Paper	69034BZ60	25,000,000	12/6/2023	12/6/2023	5.63	24,751,694
Royal Bank of Canada	Financial Company Commercial Paper	78013VCL4	20,000,000	3/20/2024	3/20/2024	5.53	19,498,095
Royal Bank of Canada NY	Financial Company Commercial Paper	78015CG22	25,000,000	7/2/2024	7/2/2024	6.02	23,908,643
Royal Bank of Canada	Financial Company Commercial Paper	78015DXX3	10,000,000	10/31/2023	10/31/2023	5.52	9,956,313
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050UY28	27,000,000	11/2/2023	11/2/2023	5.58	26,872,580
Societe Generale	Financial Company Commercial Paper	83369CXX7	25,000,000	10/31/2023	10/31/2023	5.55	24,890,332
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XYH1	20,000,000	11/17/2023	11/17/2023	5.68	19,857,906
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JAJ4	25,000,000	1/18/2024	1/18/2024	5.84	24,575,076
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JBE4	25,000,000	2/14/2024	2/14/2024	5.82	24,472,994
SwedBank	Financial Company Commercial Paper	87019RC12	25,000,000	3/1/2024	3/1/2024	5.84	24,410,416

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Toronto Dominion Bank	Financial Company Commercial Paper	89119AEG9	25,000,000	5/16/2024	5/16/2024	5.80	24,125,003
Unilever Capital Corp	Other Commercial Paper	90477EY16	27,750,000	11/1/2023	11/1/2023	5.42	27,626,866
UnitedHealth Group Inc	Other Commercial Paper	91058UX24	150,000,000	10/2/2023	10/2/2023	5.39	150,000,000
United Overseas Bank	Financial Company Commercial Paper	91127QY29	25,000,000	11/2/2023	11/2/2023	5.62	24,881,178
United Overseas Bank	Financial Company Commercial Paper	91127QY60	50,000,000	11/6/2023	11/6/2023	5.63	49,731,692
United Overseas Bank	Financial Company Commercial Paper	91127QY68	26,000,000	11/16/2023	11/16/2023	5.62	25,820,974
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MTL8	22,000,000	10/2/2023	10/10/2023	5.71 F	22,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MTR5	35,000,000	10/2/2023	12/1/2023	5.49 F	35,000,004
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MUS1	24,000,000	10/2/2023	4/22/2024	5.86 F	24,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L5H8	22,000,000	10/2/2023	10/4/2023	5.81 F	22,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L6C8	25,000,000	10/2/2023	4/12/2024	5.99 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L6K0	40,000,000	10/2/2023	5/3/2024	5.91 F	40,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L6V6	25,000,000	10/2/2023	5/9/2024	5.91 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L7J2	25,000,000	10/2/2023	2/7/2024	5.70 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LVD6	10,000,000	10/2/2023	12/27/2023	5.93 F	10,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LVY0	25,000,000	10/2/2023	1/23/2024	5.75 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LXD4	24,000,000	10/2/2023	11/6/2023	5.81 F	24,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LXS1	15,000,000	10/2/2023	5/8/2024	5.91 F	15,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LYC5	25,000,000	10/2/2023	7/3/2024	5.95 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LYE1	25,000,000	10/2/2023	4/12/2024	5.84 F	25,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CNY4	25,000,000	10/2/2023	3/27/2024	6.01 F	25,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CPC0	35,000,000	10/2/2023	4/11/2024	5.96 F	35,000,000
Collateralized Flex Co LLC	Financial Company Commercial Paper	19421MFG2	25,000,000	10/2/2023	4/15/2024	5.73 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A2T2	14,000,000	10/2/2023	1/16/2024	5.79 F	14,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A3G9	29,000,000	10/2/2023	3/28/2024	5.81 F	29,000,000
JP Morgan Securities	Financial Company Commercial Paper	46656HAN2	25,000,000	10/2/2023	8/7/2024	5.97 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	63254GWN1	69,000,000	10/2/2023	11/16/2023	5.51 F	69,000,010
National Australia Bank	Financial Company Commercial Paper	63254GXH3	24,000,000	10/2/2023	10/13/2023	5.72 F	24,000,000
National Australia Bank	Financial Company Commercial Paper	63254GXY6	15,000,000	10/2/2023	2/16/2024	5.79 F	15,000,000
National Australia Bank	Financial Company Commercial Paper	63254GYH2	24,000,000	10/2/2023	1/22/2024	5.70 F	24,000,000
National Australia Bank	Financial Company Commercial Paper	63254GY5	20,000,000	10/2/2023	2/21/2024	5.69 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NJK4	50,000,000	10/2/2023	3/6/2024	5.56 F	50,000,000
Nordea Bank	Financial Company Commercial Paper	65557RDF4	25,000,000	10/2/2023	3/8/2024	5.68 F	25,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CPB8	23,000,000	10/2/2023	10/11/2023	5.46 F	23,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015MA83	22,000,000	10/2/2023	10/3/2023	5.81 F	22,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015MAF7	20,000,000	10/2/2023	3/27/2024	6.01 F	20,000,000

**West Virginia Board of Treasury Investments  
West Virginia Money Market Pool  
Fund Holdings as of September 30, 2023**

**Weighted Average Maturity:** 30.92  
**Weighted Average Life:** 63.10

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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 NY	Financial Company Commercial Paper	78015MAN0	35,000,000	10/2/2023	5/7/2024	5.91 F	35,000,000
Sheffield Receivables	Asset Backed Commercial Paper	82124QDA6	25,000,000	10/2/2023	2/2/2024	5.61 F	25,000,000
Sumitomo Mitsui Bank NY	Financial Company Commercial Paper	86565FC67	24,000,000	10/2/2023	10/5/2023	5.81 F	24,000,000
Sumitomo Mitsui Bank NY	Financial Company Commercial Paper	86565FL26	24,000,000	10/2/2023	12/7/2023	5.76 F	24,000,000
Sumitomo Mitsui Bank NY	Financial Company Commercial Paper	86565FL91	25,000,000	10/2/2023	12/22/2023	5.73 F	25,000,000
Svenska Handelbanken AB	Financial Company Commercial Paper	86960LFT2	23,000,000	10/2/2023	11/17/2023	5.52 F	23,000,000
Svenska Handelbanken AB	Financial Company Commercial Paper	86960LFZ8	20,000,000	10/2/2023	12/7/2023	5.50 F	20,000,000
Swedbank AB	Financial Company Commercial Paper	87019YED9	22,000,000	10/2/2023	11/14/2023	5.51 F	22,000,000
Swedbank AB	Financial Company Commercial Paper	87019YFN6	24,000,000	10/2/2023	3/15/2024	5.85 F	24,000,000
Swedbank AB	Financial Company Commercial Paper	87019YFX4	25,000,000	10/2/2023	3/8/2024	5.71 F	25,000,000
Toronto Dominion Bank	Financial Company Commercial Paper	89120DX79	23,000,000	10/2/2023	12/6/2023	5.53 F	23,000,000
Toronto Dominion Bank	Financial Company Commercial Paper	89120DXL8	24,000,000	10/2/2023	11/6/2023	5.82 F	24,000,000
Toyota Cred Puerto Rico	Other Commercial Paper	8923A4XY6	25,000,000	10/2/2023	12/11/2023	5.72 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RCY1	25,000,000	10/2/2023	2/21/2024	5.67 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RCZ8	25,000,000	10/2/2023	2/22/2024	5.66 F	25,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C43A7	20,000,000	10/2/2023	2/23/2024	5.54 F	20,000,000
Bank of America	Certificate of Deposit	06051WAR5	40,000,000	8/9/2024	8/9/2024	5.92	40,000,000
Bank of America	Certificate of Deposit	06051WBG8	35,000,000	8/22/2024	8/22/2024	6.00	35,000,000
Bank of America	Certificate of Deposit	06051WDR2	10,000,000	9/23/2024	9/23/2024	6.00	10,000,000
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
Citibank	Certificate of Deposit	17330QFM4	10,000,000	9/18/2024	9/18/2024	6.01	10,000,000
Credit Agricole	Certificate of Deposit	22536C7M6	175,000,000	10/3/2023	10/3/2023	5.32	175,000,000
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	4823TDHA2	25,000,000	10/6/2023	10/6/2023	5.32	25,000,000
KBC Bank NV	Certificate of Deposit	4823TDHC8	50,000,000	10/10/2023	10/10/2023	5.32	50,000,000
KBC Bank NV	Certificate of Deposit	4823TDHE4	75,000,000	10/11/2023	10/11/2023	5.32	75,000,000
MUFG Bank	Certificate of Deposit	55380UMM6	25,000,000	3/14/2024	3/14/2024	5.81	25,000,000
MUFG Bank	Certificate of Deposit	55380UMY0	15,000,000	1/8/2024	1/8/2024	5.66	15,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	60683DNR6	100,000,000	10/3/2023	10/3/2023	5.33	100,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TGN5	50,000,000	11/28/2023	11/28/2023	5.60	50,000,000

**West Virginia Board of Treasury Investments  
West Virginia Money Market Pool  
Fund Holdings as of September 30, 2023**

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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Mizuho Bank LTD	Certificate of Deposit	60710TGX3	50,000,000	12/1/2023	12/1/2023	5.61	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
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564PEF4	25,000,000	1/22/2024	1/22/2024	5.70	25,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564PEV9	50,000,000	1/5/2024	1/5/2024	5.63	50,000,000
Toronto Dominion Bank	Certificate of Deposit	89115B3M0	20,000,000	9/9/2024	9/9/2024	6.00	20,000,000
Toronto Dominion Bank	Certificate of Deposit	89115BBZ2	24,000,000	10/2/2024	10/2/2024	6.00	24,000,000
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
Bank of Montreal	Certificate of Deposit	06367D2E4	40,000,000	10/2/2023	12/5/2023	6.06 F	40,000,000
Bank of Montreal	Certificate of Deposit	06367D2N4	20,000,000	10/2/2023	1/5/2024	6.07 F	20,000,003
Bank of Nova Scotia	Certificate of Deposit	06417M3Q6	30,000,000	10/2/2023	7/10/2024	5.96 F	30,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MF75	40,000,000	10/2/2023	10/23/2023	5.91 F	40,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MT21	20,000,000	10/2/2023	11/10/2023	5.65 F	20,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MU52	25,000,000	10/2/2023	3/1/2024	5.62 F	25,000,006
Canadian Imperial Bank	Certificate of Deposit	13606KQM1	25,000,000	10/2/2023	12/11/2023	6.11 F	25,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KSB3	22,000,000	10/2/2023	10/12/2023	5.71 F	22,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KTR7	50,000,000	10/2/2023	3/6/2024	5.56 F	50,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TGD7	50,000,000	10/2/2023	11/15/2023	5.62 F	50,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TGW5	25,000,000	10/2/2023	2/16/2024	5.72 F	25,000,000
Nordea Bank	Certificate of Deposit	65558UJ60	23,000,000	10/2/2023	11/10/2023	5.75 F	23,000,000
Nordea Bank	Certificate of Deposit	65558UL75	25,000,000	10/2/2023	10/26/2023	5.64 F	25,000,000
Nordea Bank	Certificate of Deposit	65558UU91	25,000,000	10/2/2023	3/22/2024	5.82 F	25,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033M4F1	25,000,000	10/2/2023	2/1/2024	5.74 F	25,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033MZ83	23,000,000	10/2/2023	11/7/2023	5.67 F	23,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564M7C6	40,000,000	10/2/2023	10/12/2023	5.62 F	40,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FV33	23,000,000	10/2/2023	2/16/2024	5.71 F	23,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959R2B5	24,000,000	10/2/2023	10/13/2023	5.72 F	24,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959R4B3	25,000,000	10/2/2023	4/3/2024	5.84 F	25,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959RX88	25,000,000	10/2/2023	10/2/2023	5.77 F	25,000,000
Swedbank	Certificate of Deposit	87019WLA1	23,000,000	10/2/2023	10/16/2023	5.74 F	23,000,000
Toronto Dominion Bank	Certificate of Deposit	89115BC40	35,000,000	10/2/2023	4/29/2024	5.92 F	35,000,000
Wells Fargo Bank NA	Certificate of Deposit	95001KNC4	50,000,000	10/2/2023	7/31/2024	5.91 F	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	95001KPE8	50,000,000	10/2/2023	9/3/2024	5.91 F	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	95001KPT5	50,000,000	10/2/2023	9/12/2024	5.91 F	50,000,000
Westpac Banking Corp	Certificate of Deposit	96130ARM2	22,000,000	10/2/2023	1/11/2024	5.83 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
Bank of Montreal	Financial Company Commercial Paper	06373LA41	20,000,000	8/1/2024	8/1/2024	5.98	20,000,000

**West Virginia Board of Treasury Investments  
West Virginia Money Market Pool  
Fund Holdings as of September 30, 2023**

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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
National Bank of Canada	Financial Company Commercial Paper	63307LAG6	25,000,000	1/16/2024	1/16/2024	5.59	24,583,567
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	10/2/2023	10/2/2023	0.00	217,022,059
Invesco Government & Agency	Other Instrument	INVGA\$FED	883,457	10/2/2023	10/2/2023	0.01	883,457
Invesco Government & Agency	Other Instrument	INVGA\$UBS	2,432,171	10/2/2023	10/2/2023	0.01	2,432,171

*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.