

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

Weighted Average Maturity: 45.55
Weighted Average Life: 68.92

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	912797FW2	200,000,000	1/4/2024	1/4/2024	5.39	199,000,695
United States Treasury	Treasury Debt	912797HZ3	50,000,000	1/16/2024	1/16/2024	5.40	49,662,171
Bank of America NA	Other Instrument	06054R6F4	50,000,000	12/1/2023	12/15/2023	5.51 F	50,000,000
Bank of America Securities	Treasury Repurchase Agreement	REPOBA\$00	150,000,000	12/1/2023	12/1/2023	5.29	150,000,000
Bank of America Securities	Government Agency Repurchase Agreement	REPOBA\$00	390,500,000	12/1/2023	12/1/2023	5.30	390,500,000
BNP Paribas SA	Treasury Repurchase Agreement	REPOBP\$00	42,500,000	12/1/2023	12/1/2023	5.31	42,500,000
Natixis Financial	Government Agency Repurchase Agreement	REPONT\$00	200,000,000	12/1/2023	12/1/2023	5.32	200,000,000
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2B54	100,000,000	2/5/2024	2/5/2024	5.76	98,969,265
Anglesea Funding	Asset Backed Commercial Paper	0347M3Z49	50,000,000	12/4/2023	12/4/2023	5.43	49,977,714
Antalis SA	Asset Backed Commercial Paper	03664AA81	7,000,000	1/8/2024	1/8/2024	5.77	6,958,210
Antalis SA	Asset Backed Commercial Paper	03664AB15	8,000,000	2/1/2024	2/1/2024	5.84	7,921,370
Antalis SA	Asset Backed Commercial Paper	03664AB56	12,000,000	2/5/2024	2/5/2024	5.81	11,875,151
Antalis SA	Asset Backed Commercial Paper	03664AB64	8,000,000	2/6/2024	2/6/2024	5.78	7,916,010
Antalis SA	Asset Backed Commercial Paper	03664BZ41	50,000,000	12/4/2023	12/4/2023	5.50	49,977,402
Antalis SA	Asset Backed Commercial Paper	03664BZE9	57,420,000	12/14/2023	12/14/2023	5.54	57,306,914
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UZ13	75,000,000	12/1/2023	12/1/2023	5.39	75,000,000
Barclays US CCP	Asset Backed Commercial Paper	06744HQL7	25,000,000	3/5/2024	3/5/2024	5.90	24,622,067
Barclays US CCP	Asset Backed Commercial Paper	06744HTC4	50,000,000	12/20/2023	12/20/2023	5.69	49,852,483
Barton Capital Corp	Asset Backed Commercial Paper	06945LAG3	25,000,000	1/16/2024	1/16/2024	5.71	24,821,525
Barton Capital Corp	Asset Backed Commercial Paper	06945MZ17	65,000,000	12/1/2023	12/1/2023	5.40	65,000,000
Barton Capital Corp	Asset Backed Commercial Paper	06945MZ58	125,000,000	12/5/2023	12/5/2023	5.41	124,925,939
Barton Capital Corp	Asset Backed Commercial Paper	06945MZ66	41,532,000	12/6/2023	12/6/2023	5.67	41,499,754
Barton Capital Corp	Asset Backed Commercial Paper	06945MZD1	41,000,000	12/13/2023	12/13/2023	5.47	40,926,352
Bay Square Funding LLC	Asset Backed Commercial Paper	07260BZJ7	25,000,000	12/18/2023	12/18/2023	5.68	24,934,085
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644AD19	13,000,000	4/1/2024	4/1/2024	5.68	12,757,620
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644AE18	20,000,000	5/1/2024	5/1/2024	5.89	19,521,429
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644AEL4	40,000,000	5/20/2024	5/20/2024	5.86	38,932,088
Bennington Stark Capital	Asset Backed Commercial Paper	08224MZ15	50,000,000	12/1/2023	12/1/2023	5.43	50,000,000
Bennington Stark Capital	Asset Backed Commercial Paper	08224MZ56	98,411,000	12/5/2023	12/5/2023	5.43	98,352,474
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710GBU3	16,000,000	2/28/2024	2/28/2024	5.77	15,778,037
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710GD80	7,000,000	4/8/2024	4/8/2024	5.77	6,860,039
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710HZB7	50,000,000	12/11/2023	12/11/2023	5.45	49,925,462
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KZB6	17,000,000	12/11/2023	12/11/2023	5.50	16,974,405
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KZF7	50,000,000	12/15/2023	12/15/2023	5.49	49,894,918
Chariot Funding LLC	Asset Backed Commercial Paper	15963TAW9	50,000,000	1/30/2024	1/30/2024	5.59	49,544,724
Chariot Funding LLC	Asset Backed Commercial Paper	15963UZ17	25,000,000	12/1/2023	12/1/2023	5.49	25,000,000

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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Chariot Funding LLC	Asset Backed Commercial Paper	15963UZ41	100,000,000	12/4/2023	12/4/2023	5.49	99,954,867
Chariot Funding LLC	Asset Backed Commercial Paper	15963UZ58	50,000,000	12/5/2023	12/5/2023	5.48	49,969,972
Chariot Funding LLC	Asset Backed Commercial Paper	15963UZ66	25,000,000	12/6/2023	12/6/2023	5.49	24,981,214
Chesham Fin LTD VII	Asset Backed Commercial Paper	16539GZN3	26,500,000	12/22/2023	12/22/2023	5.48	26,416,722
Fairway Finance Corp	Asset Backed Commercial Paper	30601VAV3	69,000,000	1/29/2024	1/29/2024	5.57	68,384,734
Fairway Finance Corp	Asset Backed Commercial Paper	30601WZ10	28,500,000	12/1/2023	12/1/2023	5.44	28,500,000
Gotham Funding Corp	Asset Backed Commercial Paper	38346LA89	12,000,000	1/8/2024	1/8/2024	5.70	11,929,159
Gotham Funding Corp	Asset Backed Commercial Paper	38346LAA4	8,000,000	1/10/2024	1/10/2024	5.70	7,950,333
Gotham Funding Corp	Asset Backed Commercial Paper	38346LAN6	15,000,000	1/22/2024	1/22/2024	5.72	14,878,797
Gotham Funding Corp	Asset Backed Commercial Paper	38346LAR7	50,000,000	1/25/2024	1/25/2024	5.76	49,569,645
Gotham Funding Corp	Asset Backed Commercial Paper	38346LBD7	25,000,000	2/13/2024	2/13/2024	5.84	24,707,398
Gotham Funding Corp	Asset Backed Commercial Paper	38346LBN5	35,000,000	2/22/2024	2/22/2024	5.68	34,553,471
Gotham Funding Corp	Asset Backed Commercial Paper	38346LBS4	29,398,000	2/26/2024	2/26/2024	5.65	29,007,072
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P2AJ4	25,000,000	1/18/2024	1/18/2024	5.58	24,817,890
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TB51	20,000,000	2/5/2024	2/5/2024	5.84	19,790,876
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TBU6	7,000,000	2/28/2024	2/28/2024	5.84	6,901,697
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TC43	5,500,000	3/4/2024	3/4/2024	5.84	5,418,455
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TDV2	13,750,000	4/29/2024	4/29/2024	5.88	13,425,400
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TE82	10,000,000	5/8/2024	5/8/2024	5.85	9,751,536
LMA Americas LLC	Asset Backed Commercial Paper	53944QAS9	50,000,000	1/26/2024	1/26/2024	5.74	49,563,905
LMA Americas LLC	Asset Backed Commercial Paper	53944QD31	7,650,000	4/3/2024	4/3/2024	5.88	7,500,280
LMA Americas LLC	Asset Backed Commercial Paper	53944QD49	25,000,000	4/4/2024	4/4/2024	5.89	24,505,966
LMA Americas LLC	Asset Backed Commercial Paper	53944RZ19	149,600,000	12/1/2023	12/1/2023	5.40	149,600,000
LMA Americas LLC	Asset Backed Commercial Paper	53944RZB7	31,050,000	12/11/2023	12/11/2023	5.51	31,003,170
LMA Americas LLC	Asset Backed Commercial Paper	53944RZC5	50,400,000	12/12/2023	12/12/2023	5.44	50,317,573
Longship Funding LLC	Asset Backed Commercial Paper	54316TA85	25,000,000	1/8/2024	1/8/2024	5.55	24,856,401
Longship Funding LLC	Asset Backed Commercial Paper	54316UZ85	65,000,000	12/8/2023	12/8/2023	5.40	64,932,751
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274LAV6	25,000,000	1/29/2024	1/29/2024	5.55	24,777,897
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MZ13	50,000,000	12/1/2023	12/1/2023	5.63	50,000,000
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MZ54	50,000,000	12/5/2023	12/5/2023	5.63	49,969,152
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MZM7	50,000,000	12/21/2023	12/21/2023	5.55	49,848,366
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666AB50	15,000,000	2/5/2024	2/5/2024	5.68	14,847,616
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	65409RAA8	26,000,000	1/10/2024	1/10/2024	5.67	25,839,372
Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	65409SZ50	50,000,000	12/5/2023	12/5/2023	5.57	49,969,482
Old Line Funding LLC	Asset Backed Commercial Paper	67985AEC5	12,000,000	3/25/2024	3/25/2024	5.85	11,782,663
Old Line Funding LLC	Asset Backed Commercial Paper	67985AED3	14,000,000	2/21/2024	2/21/2024	5.76	13,821,318

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Old Line Funding LLC	Asset Backed Commercial Paper	67985EGZ4	25,000,000	3/4/2024	3/4/2024	5.76	24,634,309
Podium Funding Trust	Asset Backed Commercial Paper	73044DAA4	25,000,000	1/10/2024	1/10/2024	5.85	24,840,666
Podium Funding Trust	Asset Backed Commercial Paper	73044DBC9	15,000,000	2/12/2024	2/12/2024	5.74	14,829,903
Podium Funding Trust	Asset Backed Commercial Paper	73044DD45	7,000,000	4/4/2024	4/4/2024	5.80	6,863,645
Podium Funding Trust	Asset Backed Commercial Paper	73044DDJ2	18,000,000	4/18/2024	4/18/2024	5.90	17,604,624
Podium Funding Trust	Asset Backed Commercial Paper	73044DE77	14,000,000	5/7/2024	5/7/2024	5.85	13,654,111
Podium Funding Trust	Asset Backed Commercial Paper	73044GZ51	15,000,000	12/5/2023	12/5/2023	5.82	14,990,435
Podium Funding Trust	Asset Backed Commercial Paper	73044GZC6	50,000,000	12/12/2023	12/12/2023	5.50	49,917,295
Pure Grove Funding	Asset Backed Commercial Paper	74625TEF9	25,000,000	5/15/2024	5/15/2024	5.87	24,350,466
Sheffield Receivables	Asset Backed Commercial Paper	82124LB50	81,000,000	2/5/2024	2/5/2024	5.72	80,171,268
Sheffield Receivables	Asset Backed Commercial Paper	82124LBT8	20,000,000	2/27/2024	2/27/2024	5.75	19,726,479
Sheffield Receivables	Asset Backed Commercial Paper	82124MZ78	100,000,000	12/7/2023	12/7/2023	5.56	99,908,674
Sheffield Receivables	Asset Backed Commercial Paper	82124MZ86	50,000,000	12/8/2023	12/8/2023	5.63	49,946,057
Sheffield Receivables	Asset Backed Commercial Paper	82124MZD5	37,000,000	12/13/2023	12/13/2023	5.66	36,931,275
Starbird Funding Group	Asset Backed Commercial Paper	85520LB79	20,000,000	2/7/2024	2/7/2024	5.68	19,790,761
Starbird Funding Corp	Asset Backed Commercial Paper	85520MZ14	50,000,000	12/1/2023	12/1/2023	5.39	50,000,000
Thunder Bay Funding Inc	Asset Backed Commercial Paper	88602TDV2	25,000,000	4/29/2024	4/29/2024	5.90	24,408,376
Thunder Bay Funding	Asset Backed Commercial Paper	88603GQB9	8,000,000	12/18/2023	12/18/2023	5.79	7,978,489
Thunder Bay Funding Inc	Asset Backed Commercial Paper	88603J7K4	8,000,000	3/25/2024	3/25/2024	5.85	7,855,108
Victory Receivables Corp	Asset Backed Commercial Paper	92646KA44	5,000,000	1/4/2024	1/4/2024	5.71	4,973,545
Victory Receivables Corp	Asset Backed Commercial Paper	92646KB19	22,000,000	2/1/2024	2/1/2024	5.77	21,786,427
Victory Receivables Corp	Asset Backed Commercial Paper	92646KC18	25,149,000	3/1/2024	3/1/2024	5.81	24,789,948
Victory Receivables Corp	Asset Backed Commercial Paper	92646LZ60	9,000,000	12/6/2023	12/6/2023	5.63	8,993,061
Barclays Bank CCP	Asset Backed Commercial Paper	06741HJG9	25,000,000	12/1/2023	12/11/2023	5.53 F	24,999,654
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644DMY1	30,000,000	12/1/2023	2/8/2024	5.71 F	30,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644DN95	25,000,000	12/1/2023	6/3/2024	5.71 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MEU2	25,000,000	12/1/2023	3/15/2024	5.75 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MEV0	5,000,000	12/1/2023	3/18/2024	5.75 F	5,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MFE7	35,000,000	12/1/2023	4/3/2024	5.73 F	35,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MFG2	25,000,000	12/1/2023	4/15/2024	5.73 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MFQ0	40,000,000	12/1/2023	7/8/2024	5.85 F	40,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MGQ0	25,000,000	12/1/2023	6/17/2024	5.72 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423RB81	13,000,000	12/1/2023	3/18/2024	5.76 F	13,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984RMA4	50,000,000	12/1/2023	2/28/2024	5.57 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984YKA1	50,000,000	12/1/2023	3/18/2024	5.72 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BHQ9	16,000,000	12/1/2023	2/26/2024	5.70 F	16,000,000

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Old Line Funding LLC	Asset Backed Commercial Paper	67985BHV8	25,000,000	12/1/2023	7/8/2024	5.72 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985FDM3	7,000,000	12/1/2023	1/9/2024	5.78 F	7,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985FDY7	10,000,000	12/1/2023	5/28/2024	5.75 F	10,000,000
Sheffield Receivables	Asset Backed Commercial Paper	82124QDA6	25,000,000	12/1/2023	2/2/2024	5.61 F	25,000,000
Sheffield Receivables	Asset Backed Commercial Paper	82124QDE8	40,000,000	12/1/2023	2/22/2024	5.61 F	40,000,000
Sheffield Receivables	Asset Backed Commercial Paper	82124QDF5	13,000,000	12/1/2023	2/23/2024	5.61 F	13,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603KFJ5	25,000,000	12/1/2023	5/6/2024	5.72 F	25,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603LDN6	18,000,000	12/1/2023	1/11/2024	5.78 F	18,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YHL8	50,000,000	12/1/2023	3/5/2024	5.78 F	50,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	88604GCE7	13,000,000	12/1/2023	1/9/2024	5.78 F	13,000,000
ANZ National (INTL) LTD	Financial Company Commercial Paper	0018A2HL3	18,000,000	8/20/2024	8/20/2024	5.77	17,276,085
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253AE14	20,000,000	5/1/2024	5/1/2024	5.88	19,522,276
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253AEA4	25,000,000	5/10/2024	5/10/2024	5.87	24,369,121
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253AG12	50,000,000	7/1/2024	7/1/2024	5.76	48,366,860
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253AH94	24,000,000	8/9/2024	8/9/2024	5.80	23,069,386
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253AHG8	30,000,000	8/16/2024	8/16/2024	5.95	28,774,410
Groupe BPCE	Financial Company Commercial Paper	05571BC43	25,000,000	3/4/2024	3/4/2024	5.83	24,630,346
Bank of Montreal	Financial Company Commercial Paper	06369MJ5	25,000,000	12/18/2023	12/18/2023	5.74	24,933,391
Banque et Caisse d'Epargne	Other Commercial Paper	0667KOC68	8,000,000	3/6/2024	3/6/2024	5.82	7,879,340
BNG Bank NV	Other Commercial Paper	09657SZ57	150,000,000	12/5/2023	12/5/2023	5.39	149,911,461
Canadian Imperial Bank	Financial Company Commercial Paper	13608ADJ2	20,000,000	4/18/2024	4/18/2024	5.56	19,585,301
Citigroup Global Markets	Financial Company Commercial Paper	17327AE11	10,000,000	5/1/2024	5/1/2024	5.96	9,757,949
Citigroup Global Markets	Financial Company Commercial Paper	17327BZ65	50,000,000	12/6/2023	12/6/2023	5.78	49,960,426
Rabobank Nederland NV NY	Financial Company Commercial Paper	21687AE74	14,000,000	5/7/2024	5/7/2024	5.78	13,658,389
Rabobank Nederland NV NY	Financial Company Commercial Paper	21687AEA7	8,000,000	5/10/2024	5/10/2024	5.74	7,802,350
Rabobank Nederland NV NY	Financial Company Commercial Paper	21687AF65	12,000,000	6/6/2024	6/6/2024	5.71	11,656,897
Rabobank Nederland NV NY	Financial Company Commercial Paper	21687AFD0	15,000,000	6/13/2024	6/13/2024	5.74	14,552,894
DBS Bank LTD	Financial Company Commercial Paper	23305DAJ4	26,000,000	1/18/2024	1/18/2024	5.67	25,807,692
DBS Bank LTD	Financial Company Commercial Paper	23305DD44	18,000,000	4/4/2024	4/4/2024	5.85	17,646,205
DBS Bank LTD	Financial Company Commercial Paper	23305DEU5	24,000,000	5/28/2024	5/28/2024	5.74	23,343,315
DZ Bank	Financial Company Commercial Paper	26821JZ11	200,000,000	12/1/2023	12/1/2023	5.37	200,000,000
Fed Caisses Desjardins	Financial Company Commercial Paper	31428FB95	22,000,000	2/9/2024	2/9/2024	5.70	21,762,206
Federation Des Caisses	Financial Company Commercial Paper	31428GZB2	50,000,000	12/11/2023	12/11/2023	5.41	49,926,067
Federation Des Caisses	Financial Company Commercial Paper	31428GZJ5	25,000,000	12/18/2023	12/18/2023	5.46	24,936,581
Federation Des Caisses	Financial Company Commercial Paper	31428GZL0	28,500,000	12/20/2023	12/20/2023	5.45	28,419,395
Mitsubishi UFJ Trust & Banking	Financial Company Commercial Paper	60682WB23	25,000,000	2/2/2024	2/2/2024	5.79	24,752,604

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Mitsubishi UFJ Trust & Banking	Financial Company Commercial Paper	60682WD96	25,000,000	4/9/2024	4/9/2024	5.89	24,486,732
Mizuho Bank	Financial Company Commercial Paper	60689PA89	25,000,000	1/8/2024	1/8/2024	5.75	24,851,167
Mizuho Bank	Financial Company Commercial Paper	60689PAN6	25,000,000	1/22/2024	1/22/2024	5.82	24,794,489
Mizuho Bank	Financial Company Commercial Paper	60689PE77	37,000,000	5/7/2024	5/7/2024	5.84	36,087,925
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479LBD6	40,000,000	2/13/2024	2/13/2024	5.83	39,532,758
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479MZ48	100,000,000	12/4/2023	12/4/2023	5.68	99,953,378
National Australia Bank LTD	Financial Company Commercial Paper	63254EE14	50,000,000	5/1/2024	5/1/2024	5.88	48,804,682
National Australia Bank LTD	Financial Company Commercial Paper	63254EE63	12,000,000	5/6/2024	5/6/2024	5.88	11,704,181
National Bank of Canada	Financial Company Commercial Paper	63307LFH9	50,000,000	6/17/2024	6/17/2024	5.76	48,474,998
Nationwide Building Society	Financial Company Commercial Paper	6385E1Z46	100,000,000	12/4/2023	12/4/2023	5.38	99,955,807
Nationwide Building Society	Financial Company Commercial Paper	6385E1Z79	100,000,000	12/7/2023	12/7/2023	5.37	99,911,820
Nordea Bank ADP	Financial Company Commercial Paper	65558JBC0	25,000,000	2/12/2024	2/12/2024	5.83	24,712,047
Oversea - Chinese Banking	Financial Company Commercial Paper	69034AC18	19,000,000	3/1/2024	3/1/2024	5.78	18,730,310
Oversea - Chinese Banking	Financial Company Commercial Paper	69034AC42	25,000,000	3/4/2024	3/4/2024	5.77	24,634,162
Oversea - Chinese Banking	Financial Company Commercial Paper	69034AC67	25,000,000	3/6/2024	3/6/2024	5.74	24,628,358
Oversea-Chinese Banking	Financial Company Commercial Paper	69034BZ60	25,000,000	12/6/2023	12/6/2023	5.63	24,980,723
Royal Bank of Canada	Financial Company Commercial Paper	78013VCL4	20,000,000	3/20/2024	3/20/2024	5.53	19,672,336
Royal Bank of Canada	Financial Company Commercial Paper	78013VKG6	9,000,000	10/16/2024	10/16/2024	6.00	8,544,928
Royal Bank of Canada NY	Financial Company Commercial Paper	78015CG22	25,000,000	7/2/2024	7/2/2024	6.02	24,144,025
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TD57	10,000,000	4/5/2024	4/5/2024	5.87	9,801,334
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TDA6	25,000,000	4/10/2024	4/10/2024	5.87	24,484,592
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TE23	25,000,000	5/2/2024	5/2/2024	5.88	24,399,040
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TFH9	20,000,000	6/17/2024	6/17/2024	5.82	19,383,621
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KEE0	25,000,000	5/14/2024	5/14/2024	5.79	24,362,342
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86563GBE1	80,000,000	2/14/2024	2/14/2024	5.75	79,065,722
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564YAH5	26,000,000	1/17/2024	1/17/2024	5.74	25,809,260
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564YC42	25,000,000	3/4/2024	3/4/2024	5.82	24,630,540
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564YE32	25,000,000	5/3/2024	5/3/2024	5.90	24,393,049
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JAJ4	25,000,000	1/18/2024	1/18/2024	5.84	24,809,344
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JBE4	25,000,000	2/14/2024	2/14/2024	5.82	24,704,450
SwedBank	Financial Company Commercial Paper	87019RC12	25,000,000	3/1/2024	3/1/2024	5.84	24,641,326
SwedBank	Financial Company Commercial Paper	87019RD52	25,000,000	4/5/2024	4/5/2024	5.89	24,502,093
SwedBank	Financial Company Commercial Paper	87019REE2	25,000,000	5/14/2024	5/14/2024	5.83	24,358,310
Toronto Dominion Bank	Financial Company Commercial Paper	89119AEG9	25,000,000	5/16/2024	5/16/2024	5.80	24,353,847
United Overseas Bk Sing	Financial Company Commercial Paper	91127PC41	25,000,000	3/4/2024	3/4/2024	5.66	24,640,808
United Overseas Bk Sing	Financial Company Commercial Paper	91127PCK5	8,000,000	3/19/2024	3/19/2024	5.67	7,866,715

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of November 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 (\$)
Westpac Securities NZ LTD	Financial Company Commercial Paper	96122GE68	10,000,000	5/6/2024	5/6/2024	5.88	9,753,486
Westpac Banking Corp	Financial Company Commercial Paper	96122C0H51	7,000,000	8/5/2024	8/5/2024	5.73	6,735,882
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MTR5	35,000,000	12/1/2023	12/1/2023	5.49 F	35,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MUS1	24,000,000	12/1/2023	4/22/2024	5.86 F	24,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L6C8	25,000,000	12/1/2023	4/12/2024	5.99 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L6K0	40,000,000	12/1/2023	5/3/2024	5.91 F	40,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L6V6	25,000,000	12/1/2023	5/9/2024	5.91 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L7J2	25,000,000	12/1/2023	2/7/2024	5.70 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LVD6	10,000,000	12/1/2023	12/27/2023	5.95 F	10,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LVY0	25,000,000	12/1/2023	1/23/2024	5.75 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LXS1	15,000,000	12/1/2023	5/8/2024	5.91 F	15,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LYC5	25,000,000	12/1/2023	7/3/2024	5.95 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LYE1	25,000,000	12/1/2023	4/12/2024	5.84 F	25,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CNY4	25,000,000	12/1/2023	3/27/2024	6.01 F	25,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CPC0	35,000,000	12/1/2023	4/11/2024	5.96 F	35,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A2T2	14,000,000	12/1/2023	1/16/2024	5.81 F	14,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A3G9	29,000,000	12/1/2023	3/28/2024	5.81 F	29,000,000
JP Morgan Securities	Financial Company Commercial Paper	46656HAN2	25,000,000	12/1/2023	8/7/2024	5.97 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	63254GXY6	15,000,000	12/1/2023	2/16/2024	5.79 F	15,000,000
National Australia Bank	Financial Company Commercial Paper	63254GYH2	24,000,000	12/1/2023	1/22/2024	5.70 F	24,000,000
National Australia Bank	Financial Company Commercial Paper	63254GY5	20,000,000	12/1/2023	2/21/2024	5.69 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NJK4	50,000,000	12/1/2023	3/6/2024	5.56 F	50,000,000
Nordea Bank	Financial Company Commercial Paper	65557RDF4	25,000,000	12/1/2023	3/8/2024	5.68 F	25,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CPN2	13,000,000	12/1/2023	4/17/2024	5.69 F	13,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015MAF7	20,000,000	12/1/2023	3/27/2024	6.01 F	20,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015MAN0	35,000,000	12/1/2023	5/7/2024	5.91 F	35,000,000
Sumitomo Mitsui Bank NY	Financial Company Commercial Paper	86565FL26	24,000,000	12/1/2023	12/7/2023	5.76 F	24,000,000
Sumitomo Mitsui Bank NY	Financial Company Commercial Paper	86565FL91	25,000,000	12/1/2023	12/22/2023	5.73 F	25,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960LFZ8	20,000,000	12/1/2023	12/7/2023	5.50 F	20,000,000
Swedbank AB	Financial Company Commercial Paper	87019YFN6	24,000,000	12/1/2023	3/15/2024	5.85 F	24,000,000
Swedbank AB	Financial Company Commercial Paper	87019YFX4	25,000,000	12/1/2023	3/8/2024	5.71 F	25,000,000
Toronto Dominion Bank	Financial Company Commercial Paper	89120DX79	23,000,000	12/1/2023	12/6/2023	5.53 F	23,000,000
Toyota Cred Puerto Rico	Other Commercial Paper	8923A4XY6	25,000,000	12/1/2023	12/11/2023	5.72 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RCY1	25,000,000	12/1/2023	2/21/2024	5.67 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RCZ8	25,000,000	12/1/2023	2/22/2024	5.66 F	25,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C43A7	20,000,000	12/26/2023	2/23/2024	5.54 F	20,000,000

**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 (\$)
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	13606KG67	27,000,000	5/13/2024	5/13/2024	5.83	27,000,000
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
Citibank	Certificate of Deposit	17330QGC5	30,000,000	7/22/2024	7/22/2024	5.92	30,000,000
Citibank	Certificate of Deposit	17330QGH4	50,000,000	8/21/2024	8/21/2024	5.74	50,000,000
Cooperatieve Rabobank UA	Certificate of Deposit	21684XK70	25,000,000	7/3/2024	7/3/2024	5.90	25,000,000
Credit Agricole Corporation	Certificate of Deposit	22536DDD7	27,500,000	2/2/2024	2/2/2024	5.74	27,500,087
Credit Agricole Corporation	Certificate of Deposit	22536DJM1	110,000,000	12/4/2023	12/4/2023	5.32	110,000,000
Credit Agricole Corporation	Certificate of Deposit	22536DJZ2	115,000,000	12/1/2023	12/1/2023	5.30	115,000,000
KBC Bank NV	Certificate of Deposit	4823TDJN2	50,000,000	12/4/2023	12/4/2023	5.33	50,000,000
KBC Bank NV	Certificate of Deposit	4823TDJX0	50,000,000	12/11/2023	12/11/2023	5.33	50,000,000
KBC Bank NV	Certificate of Deposit	4823TDKF7	75,000,000	12/4/2023	12/4/2023	5.31	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
MUFG Bank	Certificate of Deposit	55380UP50	25,000,000	2/16/2024	2/16/2024	5.75	25,000,000
MUFG Bank	Certificate of Deposit	55380UQN0	20,000,000	1/31/2024	1/31/2024	5.57	20,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TGX3	50,000,000	12/1/2023	12/1/2023	5.61	50,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TJK8	25,000,000	2/2/2024	2/2/2024	5.75	25,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TKQ3	50,000,000	3/11/2024	3/11/2024	5.60	50,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TKT7	50,000,000	3/13/2024	3/13/2024	5.60	50,000,000
Royal Bank of Canada	Certificate of Deposit	78015JG76	25,000,000	5/9/2024	5/9/2024	5.73	25,000,000
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
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564PHX2	15,000,000	2/22/2024	2/22/2024	5.70	15,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564PJF9	25,000,000	2/14/2024	2/14/2024	5.68	25,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564PKJ8	40,000,000	2/28/2024	2/28/2024	5.65	40,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FZ54	25,000,000	4/16/2024	4/16/2024	5.84	25,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959R5N6	25,000,000	4/4/2024	4/4/2024	5.80	25,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959R5X4	20,000,000	4/17/2024	4/17/2024	5.80	20,000,000

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Swedbank	Certificate of Deposit	87019WRH0	14,000,000	4/16/2024	4/16/2024	5.80	14,000,000
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	89115BDR8	25,000,000	10/3/2024	10/3/2024	6.01	25,000,000
Toronto Dominion Bank	Certificate of Deposit	89115BP87	50,000,000	7/3/2024	7/3/2024	6.05	50,000,000
Bank of Montreal	Certificate of Deposit	06367D2E4	40,000,000	12/1/2023	12/5/2023	6.06 F	40,000,000
Bank of Montreal	Certificate of Deposit	06367D2N4	20,000,000	12/1/2023	1/5/2024	6.07 F	20,000,001
Bank of Nova Scotia	Certificate of Deposit	06417M3Q6	30,000,000	12/1/2023	7/10/2024	5.96 F	30,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MU52	25,000,000	12/1/2023	3/1/2024	5.62 F	25,000,003
Canadian Imperial Bank	Certificate of Deposit	13606KQM1	25,000,000	12/1/2023	12/11/2023	6.11 F	25,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KTR7	50,000,000	12/1/2023	3/6/2024	5.56 F	50,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TGW5	25,000,000	12/1/2023	2/16/2024	5.72 F	25,000,000
Nordea Bank	Certificate of Deposit	65558UU91	25,000,000	12/1/2023	3/22/2024	5.82 F	25,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033M4F1	25,000,000	12/1/2023	2/1/2024	5.74 F	25,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FV33	23,000,000	12/1/2023	2/16/2024	5.71 F	23,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FY89	25,000,000	12/1/2023	4/5/2024	5.71 F	25,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959R4B3	25,000,000	12/1/2023	4/3/2024	5.84 F	25,000,000
Toronto Dominion Bank	Certificate of Deposit	89115BC40	35,000,000	12/1/2023	4/29/2024	5.92 F	35,000,000
Wells Fargo Bank NA	Certificate of Deposit	95001KNC4	50,000,000	12/1/2023	7/31/2024	5.91 F	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	95001KPE8	50,000,000	12/1/2023	9/3/2024	5.91 F	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	95001KP75	50,000,000	12/1/2023	9/12/2024	5.91 F	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	95001KRF3	20,000,000	12/1/2023	11/13/2024	5.91 F	20,000,000
Westpac Banking Corp	Certificate of Deposit	96130ARM2	22,000,000	12/1/2023	1/11/2024	5.83 F	22,000,000
Bank of Montreal	Financial Company Commercial Paper	06373LA41	20,000,000	8/1/2024	8/1/2024	5.98	20,000,000
National Bank of Canada	Financial Company Commercial Paper	63307LAG6	25,000,000	1/16/2024	1/16/2024	5.59	24,817,564
Federated	Other Instrument	60934N583	216,992,572	12/1/2023	12/1/2023	0.00	217,022,059
Invesco Government & Agency	Other Instrument	INVGA\$FED	729,797	12/1/2023	12/1/2023	0.01	729,797
Invesco Government & Agency	Other Instrument	INVGA\$UBS	2,459,451	12/1/2023	12/1/2023	0.01	2,459,451

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.