

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

**Weighted Average Maturity:** 20.50  
**Weighted Average Life:** 64.87

**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	5/1/2023	4/30/2023	5.16 F	37,500,000
Bank of America NA	Other Instrument	06054R6F4	50,000,000	5/15/2023	12/15/2023	5.01 F	50,000,000
Bank of America Securities	Government Agency Repurchase Agreement	REPOBA\$00	426,200,000	5/1/2023	5/1/2023	4.80	426,200,000
Natixis Financial	Treasury Repurchase Agreement	REPONT\$00	83,500,000	5/1/2023	5/1/2023	4.78	83,500,000
Natixis Financial	Government Agency Repurchase Agreement	REPONT\$00	200,000,000	5/1/2023	5/1/2023	4.80	200,000,000
Albion Capital Corp	Asset Backed Commercial Paper	01329XSN0	24,000,000	5/22/2023	5/22/2023	4.98	23,931,463
Albion Capital Corp	Asset Backed Commercial Paper	01329XTF6	2,711,000	6/15/2023	6/15/2023	5.44	2,692,949
Albion Capital Corp	Asset Backed Commercial Paper	01329XUT4	25,000,000	7/27/2023	7/27/2023	5.46	24,678,998
Anglesea Funding	Asset Backed Commercial Paper	0347M3S21	100,000,000	5/2/2023	5/2/2023	4.91	99,986,552
Anglesea Funding	Asset Backed Commercial Paper	0347M3S39	65,000,000	5/3/2023	5/3/2023	4.90	64,982,547
Anglesea Funding	Asset Backed Commercial Paper	0347M3UK8	21,000,000	7/19/2023	7/19/2023	5.10	20,770,666
Anglesea Funding	Asset Backed Commercial Paper	0347M3UQ5	15,000,000	7/24/2023	7/24/2023	5.11	14,825,704
Antalis SA	Asset Backed Commercial Paper	03664BS31	6,000,000	5/3/2023	5/3/2023	4.93	5,998,381
Antalis SA	Asset Backed Commercial Paper	03664BS98	16,000,000	5/9/2023	5/9/2023	4.93	15,982,740
Antalis SA	Asset Backed Commercial Paper	03664BU61	7,000,000	7/6/2023	7/6/2023	5.45	6,931,722
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821US11	100,000,000	5/1/2023	5/1/2023	4.88	100,000,000
Barclays Bank PLC	Asset Backed Commercial Paper	06744G3V2	95,000,000	5/5/2023	5/5/2023	5.09	94,947,038
Barclays Bank PLC	Asset Backed Commercial Paper	06744G5U2	25,000,000	5/26/2023	5/26/2023	5.07	24,913,506
Barclays Bank PLC	Asset Backed Commercial Paper	06744GR87	30,000,000	5/1/2023	5/1/2023	4.84	30,000,000
Barton Capital Corp	Asset Backed Commercial Paper	06945MS15	111,400,000	5/1/2023	5/1/2023	4.88	111,400,000
Barton Capital Corp	Asset Backed Commercial Paper	06945MS31	50,000,000	5/3/2023	5/3/2023	5.09	49,986,051
Barton Capital Corp	Asset Backed Commercial Paper	06945MS49	15,000,000	5/4/2023	5/4/2023	4.90	14,993,959
Barton Capital Corp	Asset Backed Commercial Paper	06945MSB3	96,475,000	5/11/2023	5/11/2023	5.02	96,342,594
Barton Capital Corp	Asset Backed Commercial Paper	06945MSN7	8,000,000	5/22/2023	5/22/2023	4.95	7,977,282
Barton Capital Corp	Asset Backed Commercial Paper	06945MSX5	25,000,000	5/31/2023	5/31/2023	5.17	24,894,286
Barton Capital Corp	Asset Backed Commercial Paper	06945MT14	35,000,000	6/1/2023	6/1/2023	5.17	34,847,067
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644BVF6	25,000,000	8/15/2023	8/15/2023	5.11	24,634,743
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710HTL2	24,000,000	6/20/2023	6/20/2023	5.02	23,836,003
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KS40	90,000,000	5/4/2023	5/4/2023	4.90	89,963,756
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KTE7	75,000,000	6/14/2023	6/14/2023	5.20	74,533,219
Chariot Funding LLC	Asset Backed Commercial Paper	15963US15	125,000,000	5/1/2023	5/1/2023	4.90	125,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	15963USC1	95,000,000	5/12/2023	5/12/2023	4.97	94,857,989
Chariot Funding LLC	Asset Backed Commercial Paper	15963UT22	16,000,000	6/2/2023	6/2/2023	4.93	15,931,214
Chariot Funding LLC	Asset Backed Commercial Paper	15963UU3	10,000,000	7/18/2023	7/18/2023	5.14	9,891,447
Chesham Fin LTD/FIN LLC	Asset Backed Commercial Paper	16537JS31	50,000,000	5/3/2023	5/3/2023	4.91	49,986,547
Glencove Funding	Asset Backed Commercial Paper	37828XSS9	15,614,000	5/26/2023	5/26/2023	5.37	15,556,807

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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Glencove Funding	Asset Backed Commercial Paper	37828XTP4	50,000,000	6/23/2023	6/23/2023	5.25	49,622,052
Gotham Funding Corp	Asset Backed Commercial Paper	38346MS13	15,000,000	5/1/2023	5/1/2023	4.89	15,000,000
Gotham Funding Corp	Asset Backed Commercial Paper	38346MSB1	50,000,000	5/11/2023	5/11/2023	4.99	49,931,759
Gotham Funding Corp	Asset Backed Commercial Paper	38346MU69	50,000,000	7/6/2023	7/6/2023	5.31	49,524,376
Gotham Funding Corp	Asset Backed Commercial Paper	38346MUC6	25,000,000	7/12/2023	7/12/2023	5.32	24,740,365
Gotham Funding Corp	Asset Backed Commercial Paper	38346MUQ5	21,000,000	7/24/2023	7/24/2023	5.35	20,744,499
Gotham Funding Corp	Asset Backed Commercial Paper	38346MUR3	35,000,000	7/25/2023	7/25/2023	5.35	34,569,158
Gotham Funding Corp	Asset Backed Commercial Paper	38346MUX0	22,000,000	7/31/2023	7/31/2023	5.36	21,709,678
Great Bear Funding LLC	Asset Backed Commercial Paper	39014JS92	25,000,000	5/9/2023	5/9/2023	4.98	24,972,730
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P3S46	40,000,000	5/4/2023	5/4/2023	4.92	39,983,843
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127US27	24,000,000	5/2/2023	5/2/2023	4.86	23,996,807
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127USP6	8,000,000	5/23/2023	5/23/2023	4.98	7,976,072
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UTP5	8,000,000	6/23/2023	6/23/2023	5.08	7,941,476
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UTV2	50,000,000	6/29/2023	6/29/2023	5.31	49,574,453
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UUT5	50,000,000	7/27/2023	7/27/2023	5.34	49,371,394
LMA Americas LLC	Asset Backed Commercial Paper	53944RS58	25,000,000	5/5/2023	5/5/2023	4.90	24,986,578
LMA Americas LLC	Asset Backed Commercial Paper	53944RSC3	35,000,000	5/12/2023	5/12/2023	4.91	34,948,264
LMA Americas LLC	Asset Backed Commercial Paper	53944RTD0	10,000,000	6/13/2023	6/13/2023	5.21	9,938,980
LMA Americas LLC	Asset Backed Commercial Paper	53944RULO	8,000,000	7/20/2023	7/20/2023	5.35	7,907,328
LMA Americas LLC	Asset Backed Commercial Paper	53944RV39	9,000,000	8/3/2023	8/3/2023	5.09	8,883,590
Longship Funding LLC	Asset Backed Commercial Paper	54316US26	50,000,000	5/2/2023	5/2/2023	4.90	49,993,286
Longship Funding LLC	Asset Backed Commercial Paper	54316US42	100,000,000	5/4/2023	5/4/2023	4.90	99,959,728
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MSC7	75,000,000	5/12/2023	5/12/2023	4.96	74,888,002
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MSS2	25,000,000	5/26/2023	5/26/2023	5.07	24,913,500
Old Line Funding Corp	Asset Backed Commercial Paper	67983USW4	50,000,000	5/30/2023	5/30/2023	5.11	49,797,740
Old Line Funding Corp	Asset Backed Commercial Paper	67984WQP6	25,000,000	8/21/2023	8/21/2023	5.13	24,612,734
Podium Funding Trust	Asset Backed Commercial Paper	73044GSC4	25,000,000	5/12/2023	5/12/2023	4.87	24,963,353
Sheffield Receivables	Asset Backed Commercial Paper	82124MS43	16,000,000	5/4/2023	5/4/2023	4.83	15,993,646
Sheffield Receivables	Asset Backed Commercial Paper	82124MS84	26,500,000	5/8/2023	5/8/2023	4.87	26,475,253
Sheffield Receivables	Asset Backed Commercial Paper	82124MS92	75,000,000	5/9/2023	5/9/2023	4.99	74,918,062
Sheffield Receivables	Asset Backed Commercial Paper	82124MT67	23,000,000	6/6/2023	6/6/2023	4.97	22,887,833
Sheffield Receivables	Asset Backed Commercial Paper	82124MTF7	23,500,000	6/15/2023	6/15/2023	5.21	23,349,954
Sheffield Receivables	Asset Backed Commercial Paper	82124MUD0	16,000,000	7/13/2023	7/13/2023	5.30	15,832,154
Starbird Funding Corp	Asset Backed Commercial Paper	85520MS12	50,000,000	5/1/2023	5/1/2023	4.87	50,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	88602UUK4	20,000,000	7/19/2023	7/19/2023	5.20	19,777,355
Thunder Bay Funding	Asset Backed Commercial Paper	88603GPZ7	50,000,000	7/24/2023	7/24/2023	5.16	49,413,577

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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Versailles	Asset Backed Commercial Paper	92512MS83	8,000,000	5/8/2023	5/8/2023	4.87	7,992,529
Versailles	Asset Backed Commercial Paper	92512MSX8	45,000,000	5/31/2023	5/31/2023	5.01	44,815,566
Versailles	Asset Backed Commercial Paper	92512MT74	43,800,000	6/7/2023	6/7/2023	5.29	43,566,189
Versailles	Asset Backed Commercial Paper	92512MU72	25,000,000	7/7/2023	7/7/2023	5.51	24,749,663
Versailles	Asset Backed Commercial Paper	92512MUA5	50,000,000	7/10/2023	7/10/2023	5.29	49,497,797
Versailles	Asset Backed Commercial Paper	92512MUL1	40,000,000	7/20/2023	7/20/2023	5.47	39,526,341
Victory Receivables Corp	Asset Backed Commercial Paper	92646LS43	18,000,000	5/4/2023	5/4/2023	4.87	17,992,794
Victory Receivables Corp	Asset Backed Commercial Paper	92646LSG6	23,000,000	5/16/2023	5/16/2023	4.93	22,953,535
Victory Receivables Corp	Asset Backed Commercial Paper	92646LT26	14,000,000	6/2/2023	6/2/2023	4.98	13,939,172
Victory Receivables Corp	Asset Backed Commercial Paper	92646LT83	15,000,000	6/8/2023	6/8/2023	5.11	14,920,613
Victory Receivables Corp	Asset Backed Commercial Paper	92646LTF7	25,000,000	6/15/2023	6/15/2023	5.39	24,834,975
Victory Receivables Corp	Asset Backed Commercial Paper	92646LUE8	35,000,000	7/14/2023	7/14/2023	5.36	34,624,097
Victory Receivables Corp	Asset Backed Commercial Paper	92646LUQ1	21,000,000	7/24/2023	7/24/2023	5.35	20,744,499
Victory Receivables Corp	Asset Backed Commercial Paper	92646LUS7	15,000,000	7/26/2023	7/26/2023	5.35	14,813,208
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644DMN5	10,000,000	5/1/2023	10/30/2023	5.22 F	10,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	15963RDG5	25,000,000	5/1/2023	7/10/2023	5.12 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MCM2	26,000,000	5/1/2023	11/6/2023	5.17 F	26,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MCW0	75,000,000	5/1/2023	10/5/2023	5.01 F	75,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MDA7	21,000,000	5/1/2023	10/12/2023	5.32 F	21,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423MES5	25,000,000	5/1/2023	5/9/2023	5.27 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424GA28	30,000,000	5/1/2023	8/22/2023	5.06 F	30,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424GA85	5,000,000	5/1/2023	9/15/2023	5.03 F	5,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424GA93	10,000,000	5/1/2023	8/17/2023	5.01 F	10,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424GAD4	60,000,000	5/1/2023	10/3/2023	5.01 F	60,000,000
Fairway Finance Corp	Asset Backed Commercial Paper	30601YR56	25,000,000	5/1/2023	6/1/2023	5.51 F	25,000,000
Fairway Finance Corp	Asset Backed Commercial Paper	30601YU45	8,000,000	5/1/2023	10/19/2023	5.22 F	8,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984RMA4	50,000,000	5/1/2023	2/28/2024	5.05 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984YJ4	50,000,000	5/1/2023	6/20/2023	5.37 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984YJL9	40,000,000	5/1/2023	8/2/2023	5.15 F	40,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGW7	10,000,000	5/1/2023	6/21/2023	5.28 F	10,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGY3	12,000,000	5/1/2023	11/6/2023	5.15 F	12,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BHD8	14,000,000	5/1/2023	11/14/2023	5.32 F	14,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BHF3	16,000,000	5/1/2023	9/25/2023	5.18 F	16,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985FCV4	22,000,000	5/1/2023	6/20/2023	5.37 F	22,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985FCW2	10,000,000	5/1/2023	6/26/2023	5.34 F	10,000,000
Podium Funding Trust	Asset Backed Commercial Paper	73044BAG5	16,000,000	5/1/2023	11/9/2023	5.30 F	16,000,000

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Sheffield Receivables	Asset Backed Commercial Paper	82124QCN9	50,000,000	5/1/2023	6/20/2023	5.00 F	50,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603KES6	50,000,000	5/1/2023	11/13/2023	5.32 F	50,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603LDD8	17,000,000	5/1/2023	7/20/2023	5.20 F	17,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603LDF3	8,000,000	5/1/2023	11/6/2023	5.15 F	8,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YGV7	8,000,000	5/1/2023	8/1/2023	5.15 F	8,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	88604GBW8	14,000,000	5/1/2023	6/21/2023	5.28 F	14,000,000
Versailles	Asset Backed Commercial Paper	92513HCJ6	16,000,000	5/1/2023	8/2/2023	5.06 F	16,000,000
Banque Et Caisse Epargne	Other Commercial Paper	0667K1S28	22,000,000	5/2/2023	5/2/2023	4.81	21,997,102
BNG Bank NV	Other Commercial Paper	09657SS89	100,000,000	5/8/2023	5/8/2023	4.97	99,904,826
Canadian Imperial Bank	Financial Company Commercial Paper	13608ADJ2	20,000,000	4/18/2024	4/18/2024	5.56	18,966,428
DBS Bank LTD	Financial Company Commercial Paper	23305EU50	14,000,000	7/5/2023	7/5/2023	5.31	13,868,824
DBS Bank LTD	Financial Company Commercial Paper	23305EV75	11,000,000	8/7/2023	8/7/2023	5.10	10,851,289
DBS Bank LTD	Financial Company Commercial Paper	23305EV91	15,000,000	8/9/2023	8/9/2023	5.13	14,792,279
DBS Bank LTD	Financial Company Commercial Paper	23305EXC2	22,000,000	10/12/2023	10/12/2023	5.47	21,472,392
DNB Nor Bank ASA	Financial Company Commercial Paper	2332K1S50	65,600,000	5/5/2023	5/5/2023	4.91	65,564,708
DZ Bank	Financial Company Commercial Paper	26821JS19	325,000,000	5/1/2023	5/1/2023	4.87	325,000,000
DZ Bank	Financial Company Commercial Paper	26821JSB7	50,000,000	5/11/2023	5/11/2023	4.99	49,931,777
DZ Bank	Financial Company Commercial Paper	26821JSJ0	50,000,000	5/18/2023	5/18/2023	5.01	49,883,627
ERSTE Finance LLC	Financial Company Commercial Paper	2960E3S10	50,000,000	5/1/2023	5/1/2023	4.89	50,000,000
ERSTE Finance LLC	Financial Company Commercial Paper	2960E3S28	75,000,000	5/2/2023	5/2/2023	4.90	74,989,929
ERSTE Finance LLC	Financial Company Commercial Paper	2960E3S36	75,000,000	5/3/2023	5/3/2023	4.90	74,979,861
Export Development Canada	Financial Company Commercial Paper	30215HY95	10,000,000	11/9/2023	11/9/2023	5.23	9,732,023
Federation Des Caisses	Financial Company Commercial Paper	31428GS12	110,000,000	5/1/2023	5/1/2023	4.88	110,000,000
Federation Des Caisses	Financial Company Commercial Paper	31428GS20	50,000,000	5/2/2023	5/2/2023	4.90	49,993,294
Federation Des Caisses	Financial Company Commercial Paper	31428GS38	7,000,000	5/3/2023	5/3/2023	4.93	6,998,111
Lloyds Bank PLC	Financial Company Commercial Paper	53943SV87	23,000,000	8/8/2023	8/8/2023	5.18	22,681,401
Mizuho Bank Ltd	Financial Company Commercial Paper	60689GSK3	23,000,000	5/19/2023	5/19/2023	4.93	22,944,216
Mizuho	Financial Company Commercial Paper	60689QUT9	23,000,000	7/27/2023	7/27/2023	5.37	22,709,375
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479MSJ3	50,000,000	5/18/2023	5/18/2023	5.02	49,883,390
NRW Bank	Financial Company Commercial Paper	62939MSS7	75,000,000	5/5/2023	5/5/2023	4.90	74,959,734
National Australia Funding	Financial Company Commercial Paper	63254FTF4	20,000,000	6/15/2023	6/15/2023	3.88	19,904,740
Royal Bank of Canada	Financial Company Commercial Paper	78013VCL4	20,000,000	3/20/2024	3/20/2024	5.53	19,053,937
Royal Bank of Canada	Financial Company Commercial Paper	78013WVP2	20,000,000	8/23/2023	8/23/2023	4.06	19,749,343
Royal Bank of Canada	Financial Company Commercial Paper	78015DSX9	20,000,000	5/31/2023	5/31/2023	2.92	19,952,085
Royal Bank of Canada	Financial Company Commercial Paper	78015DXX3	10,000,000	10/31/2023	10/31/2023	5.52	9,730,551
Societe Generale	Financial Company Commercial Paper	83369CS47	100,000,000	5/4/2023	5/4/2023	5.04	99,958,562

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Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XSB1	50,000,000	5/11/2023	5/11/2023	5.08	49,930,502
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XT61	35,000,000	6/6/2023	6/6/2023	5.08	34,825,406
Toronto Dominion	Financial Company Commercial Paper	89119BSX5	25,000,000	5/31/2023	5/31/2023	2.92	24,940,103
United Overseas Bank	Financial Company Commercial Paper	91127QUE7	45,000,000	7/14/2023	7/14/2023	5.30	44,521,434
United Overseas Bank	Financial Company Commercial Paper	91127QVJ5	24,000,000	8/18/2023	8/18/2023	5.43	23,617,046
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MSF2	16,000,000	5/1/2023	5/5/2023	5.23 F	15,999,827
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MTD6	23,000,000	5/1/2023	9/15/2023	5.37 F	23,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MTL8	22,000,000	5/1/2023	10/10/2023	5.21 F	22,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MTR5	35,000,000	5/1/2023	12/1/2023	4.99 F	34,999,983
BNZ International Funding	Financial Company Commercial Paper	0556X4HM1	9,000,000	5/1/2023	5/2/2023	5.51 F	9,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L5H8	22,000,000	5/1/2023	10/4/2023	5.31 F	22,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L6C8	25,000,000	5/1/2023	4/12/2024	5.49 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LSW8	21,000,000	5/1/2023	5/22/2023	5.36 F	21,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LTE7	20,000,000	5/1/2023	6/23/2023	5.26 F	20,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LTZ0	50,000,000	5/1/2023	6/8/2023	5.47 F	50,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LUF2	22,000,000	5/1/2023	8/22/2023	5.50 F	22,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LVD6	10,000,000	5/1/2023	12/27/2023	5.43 F	10,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LVY0	25,000,000	5/1/2023	1/23/2024	5.25 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LXD4	24,000,000	5/1/2023	11/6/2023	5.31 F	24,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CNE8	20,000,000	5/1/2023	9/11/2023	5.37 F	20,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CNK4	21,000,000	5/1/2023	8/3/2023	5.55 F	21,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CNY4	25,000,000	5/1/2023	3/27/2024	5.51 F	25,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CPC0	35,000,000	5/1/2023	4/11/2024	5.46 F	35,000,000
Canadian Imperial Holdings	Financial Company Commercial Paper	13609AAL9	30,000,000	5/1/2023	5/18/2023	5.33 F	30,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A2J4	16,000,000	5/1/2023	5/24/2023	5.45 F	16,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A2T2	14,000,000	5/1/2023	1/16/2024	5.29 F	14,000,000
National Australia Bank	Financial Company Commercial Paper	63254GVN2	22,000,000	5/1/2023	5/5/2023	5.23 F	22,000,000
National Australia Bank	Financial Company Commercial Paper	63254GWF8	23,000,000	5/1/2023	7/14/2023	5.26 F	23,000,000
National Australia Bank	Financial Company Commercial Paper	63254GWN1	69,000,000	5/1/2023	11/16/2023	5.01 F	69,000,014
National Australia Bank	Financial Company Commercial Paper	63254GXH3	24,000,000	5/1/2023	10/13/2023	5.22 F	24,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NHJ9	21,000,000	5/1/2023	5/19/2023	5.34 F	21,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NJK4	50,000,000	5/1/2023	3/6/2024	5.06 F	50,000,000
Nordea Bank ABP	Financial Company Commercial Paper	65557RAS9	22,000,000	5/1/2023	6/7/2023	5.30 F	22,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CNS3	22,000,000	5/1/2023	5/5/2023	5.24 F	22,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CPB8	23,000,000	5/1/2023	10/11/2023	4.96 F	23,000,000
Royal Bank of Canada	Financial Company Commercial Paper	78014XHS9	34,000,000	5/1/2023	5/8/2023	5.29 F	34,000,000

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

**Weighted Average Maturity:** 20.50  
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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	78014XJF5	25,000,000	5/1/2023	6/29/2023	5.47 F	25,000,000
Royal Bank of Canada	Financial Company Commercial Paper	78014XKC0	25,000,000	5/1/2023	9/1/2023	5.39 F	25,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015MA83	22,000,000	5/1/2023	10/3/2023	5.31 F	22,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015MAF7	20,000,000	5/1/2023	3/27/2024	5.51 F	20,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WEY6	22,000,000	5/1/2023	7/6/2023	5.13 F	22,000,000
Sumitomo Mitsui Bank NY	Financial Company Commercial Paper	86565FC67	24,000,000	5/1/2023	10/5/2023	5.31 F	24,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960LFE5	22,000,000	5/1/2023	6/20/2023	5.41 F	22,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960LFT2	23,000,000	5/1/2023	11/17/2023	5.00 F	23,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960LFZ8	20,000,000	5/1/2023	12/7/2023	4.98 F	20,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960LGE4	100,000,000	5/1/2023	9/25/2023	5.22 F	100,000,000
Swedbank AB	Financial Company Commercial Paper	87019YDG3	22,000,000	5/1/2023	6/20/2023	5.39 F	22,000,000
Swedbank AB	Financial Company Commercial Paper	87019YED9	22,000,000	5/1/2023	11/14/2023	5.01 F	22,000,000
Toronto Dominion Bank	Financial Company Commercial Paper	89120DX79	23,000,000	5/1/2023	12/6/2023	5.01 F	23,000,000
Toronto Dominion Bank	Financial Company Commercial Paper	89120DXL8	24,000,000	5/1/2023	11/6/2023	5.30 F	24,000,000
Toyota Credit Canada INC	Other Commercial Paper	89232BCZ9	25,000,000	5/1/2023	5/3/2023	5.50 F	25,000,000
Toyota Cred Puerto Rico	Other Commercial Paper	8923A4XP5	50,000,000	5/1/2023	5/17/2023	5.50 F	50,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RCT2	22,000,000	5/1/2023	5/8/2023	5.23 F	22,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C42J9	20,000,000	5/1/2023	8/28/2023	5.48 F	20,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C43A7	20,000,000	5/1/2023	2/23/2024	5.04 F	20,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C4Z87	22,000,000	5/1/2023	5/25/2023	5.47 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 Montreal	Certificate of Deposit	06367D3T0	10,000,000	1/8/2024	1/8/2024	5.47	10,000,000
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	22536CUN8	150,000,000	5/2/2023	5/2/2023	4.82	150,000,000
Credit Agricole	Certificate of Deposit	22536CUW8	50,000,000	5/4/2023	5/4/2023	4.82	50,000,000
Credit Agricole	Certificate of Deposit	22536CUX6	230,000,000	5/1/2023	5/1/2023	4.80	230,000,000
KBC Bank NV	Certificate of Deposit	4823TDBJ9	50,000,000	5/8/2023	5/8/2023	4.80	50,000,000
KBC Bank NV	Certificate of Deposit	4823TDCU3	25,000,000	5/19/2023	5/19/2023	4.96	25,000,000
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
Toronto Dominion Bank	Certificate of Deposit	89115BWA4	30,000,000	9/26/2023	9/26/2023	5.00	30,000,000

**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 Montreal	Certificate of Deposit	06367CTY3	15,000,000	5/1/2023	5/8/2023	5.29 F	15,000,000
Bank of Montreal	Certificate of Deposit	06367CV53	20,000,000	5/1/2023	6/16/2023	5.37 F	20,000,000
Bank of Montreal	Certificate of Deposit	06367D2E4	40,000,000	5/1/2023	12/5/2023	5.56 F	40,000,000
Bank of Montreal	Certificate of Deposit	06367D2N4	20,000,000	5/1/2023	1/5/2024	5.57 F	20,000,005
Bank of Nova Scotia	Certificate of Deposit	06417MF75	40,000,000	5/1/2023	10/23/2023	5.41 F	40,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MT21	20,000,000	5/1/2023	11/10/2023	5.15 F	20,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MU52	25,000,000	5/1/2023	3/1/2024	5.12 F	24,999,988
Bank of Nova Scotia	Certificate of Deposit	06417MXD2	12,500,000	5/1/2023	5/8/2023	5.31 F	12,500,000
Canadian Imperial Bank	Certificate of Deposit	13606KFT8	15,000,000	5/1/2023	5/5/2023	5.29 F	15,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KMR4	34,000,000	5/1/2023	9/6/2023	5.37 F	34,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KQM1	25,000,000	5/1/2023	12/11/2023	5.61 F	25,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KSB3	22,000,000	5/1/2023	10/12/2023	5.21 F	22,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KTR7	50,000,000	5/1/2023	3/6/2024	5.06 F	50,000,000
Cooperative Rabobank	Certificate of Deposit	21684LF64	22,000,000	5/1/2023	5/22/2023	5.44 F	22,000,000
MUFG Bank	Certificate of Deposit	55380UGT8	100,000,000	5/1/2023	5/25/2023	5.07 F	100,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TAF8	23,000,000	5/1/2023	9/5/2023	4.98 F	23,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TBF7	24,000,000	5/1/2023	7/14/2023	5.11 F	24,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TBM2	25,000,000	5/1/2023	7/27/2023	5.18 F	25,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TBN0	23,000,000	5/1/2023	7/28/2023	5.17 F	23,000,000
Nordea Bank	Certificate of Deposit	65558UA69	22,000,000	5/1/2023	8/9/2023	5.14 F	22,000,000
Nordea Bank	Certificate of Deposit	65558UH62	90,000,000	5/1/2023	9/26/2023	5.23 F	90,000,000
Nordea Bank	Certificate of Deposit	65558UJ60	23,000,000	5/1/2023	11/10/2023	5.25 F	23,000,000
Nordea Bank	Certificate of Deposit	65558UL75	25,000,000	5/1/2023	10/26/2023	5.14 F	25,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033M2N6	25,000,000	5/1/2023	9/29/2023	5.25 F	25,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033M2T3	24,000,000	5/1/2023	7/13/2023	5.06 F	24,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033MZ83	23,000,000	5/1/2023	11/7/2023	5.15 F	23,000,000
Royal Bank of Canada	Certificate of Deposit	78015JKA4	22,000,000	5/1/2023	5/22/2023	5.51 F	22,000,000
State Street Bank & Trust Co	Certificate of Deposit	8574P1MY9	50,000,000	5/1/2023	6/6/2023	5.35 F	50,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MX45	25,000,000	5/1/2023	7/13/2023	5.11 F	25,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FZK1	23,000,000	5/1/2023	8/16/2023	5.02 F	23,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959R2B5	24,000,000	5/1/2023	10/13/2023	5.20 F	24,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959RP38	22,000,000	5/1/2023	6/15/2023	5.41 F	22,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959RX88	25,000,000	5/1/2023	10/2/2023	5.25 F	25,000,000
Swedbank	Certificate of Deposit	87019WLA1	23,000,000	5/1/2023	10/16/2023	5.22 F	23,000,000
Toronto Dominion Bank	Certificate of Deposit	89115BC40	35,000,000	5/1/2023	4/29/2024	5.40 F	35,000,000
Westpac Banking Corp	Certificate of Deposit	96130ARM2	22,000,000	5/1/2023	1/11/2024	5.33 F	22,000,000

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Bank of Montreal	Financial Company Commercial Paper	06373L2U2	20,000,000	5/9/2023	5/9/2023	2.80 <i>F</i>	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 <i>F</i>	10,000,000
Federated	Other Instrument	60934N583	216,992,572	5/1/2023	5/1/2023	4.87 <i>F</i>	217,022,059
Dreyfus Government Cash Mgmt	Other Instrument	DREGC\$FED	736,445	5/1/2023	5/1/2023	4.73 <i>F</i>	736,445
Dreyfus Government Cash Mgmt	Other Instrument	DREGC\$UBS	2,501,703	5/1/2023	5/1/2023	4.73 <i>F</i>	2,501,703

*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.