

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Funds Holdings as of July 31, 2021**

Weighted Average Maturity: 53.77
Weighted Average Life: 63.11

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	8/2/2021	4/30/2023	0.08 F	37,505,213
ANZ National LTD	Financial Company Commercial Paper	00182HHY1	5,000,000	8/10/2021	11/10/2021	0.17 F	5,000,000
ANZ National (INTL) LTD	Financial Company Commercial Paper	0018A2ZM1	10,000,000	12/21/2021	12/21/2021	0.20	9,992,164
ASB Finance LTD London	Financial Company Commercial Paper	0020P2XN1	13,000,000	10/22/2021	10/22/2021	0.18	12,994,732
ASB Finance LTD London	Financial Company Commercial Paper	0020P2Y34	13,000,000	11/3/2021	11/3/2021	0.20	12,993,448
ASB Finance LTD/London	Financial Company Commercial Paper	0020P3C77	13,000,000	3/7/2022	3/7/2022	0.18	12,985,894
ASB Finance LTD/London	Financial Company Commercial Paper	0020P3CR3	15,000,000	3/25/2022	3/25/2022	0.17	14,983,354
Albion Capital Corporation	Asset Backed Commercial Paper	01329WVG3	24,068,000	8/16/2021	8/16/2021	0.16	24,066,502
Albion Capital Corporation	Asset Backed Commercial Paper	01329WWP2	35,000,000	9/23/2021	9/23/2021	0.14	34,992,921
Albion Capital Corporation	Asset Backed Commercial Paper	01329WXL0	16,000,000	10/20/2021	10/20/2021	0.11	15,996,138
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M5VS5	10,000,000	10/15/2021	10/15/2021	0.20	10,000,000
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M5WN5	15,000,000	8/2/2021	1/4/2022	0.28 F	15,000,000
Antalis SA	Asset Backed Commercial Paper	03664AVK1	28,260,000	8/19/2021	8/19/2021	0.10	28,258,665
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TV28	114,000,000	8/2/2021	8/2/2021	0.05	114,000,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TVH5	25,000,000	8/17/2021	8/17/2021	0.10	24,998,958
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TXF7	15,000,000	11/15/2021	11/15/2021	0.08	14,996,381
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TXJ9	25,000,000	10/18/2021	10/18/2021	0.11	24,994,118
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TXK6	25,000,000	10/19/2021	10/19/2021	0.11	24,994,041
BNZ International Funding	Financial Company Commercial Paper	0556X0V68	10,000,000	8/6/2021	8/6/2021	0.22	9,999,755
BNZ International Funding	Financial Company Commercial Paper	0556X0YF5	14,000,000	11/15/2021	11/15/2021	0.17	13,993,056
Groupe BPCE	Financial Company Commercial Paper	05571BV34	25,000,000	8/3/2021	8/3/2021	0.14	24,999,903
Bank of Montreal	Certificate of Deposit	06367BRA9	13,000,000	8/13/2021	8/13/2021	0.20 F	13,000,019
Bank of Montreal	Certificate of Deposit	06367CBX4	25,000,000	3/3/2022	3/3/2022	0.21	25,000,000
Bank of Montreal	Certificate of Deposit	06367CCW5	10,000,000	3/15/2022	3/15/2022	0.24	10,000,000
Bank of Montreal	Certificate of Deposit	06367CDF1	9,500,000	3/23/2022	3/23/2022	0.24	9,500,000
Bank of Montreal	Certificate of Deposit	06367CDQ7	10,000,000	3/25/2022	3/25/2022	0.24	10,000,000
Bank of Montreal	Certificate of Deposit	06367CH42	22,000,000	6/23/2022	6/23/2022	0.20	22,000,000
Bank of Montreal	Certificate of Deposit	06367CJL2	15,000,000	7/26/2022	7/26/2022	0.21	15,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417JZA3	5,000,000	12/10/2021	12/10/2021	0.30	4,994,758
Bank of Nova Scotia	Financial Company Commercial Paper	06417KE54	10,000,000	5/5/2022	5/5/2022	0.23	9,982,360
Bank of Nova Scotia	Financial Company Commercial Paper	06417KEC9	6,640,000	5/12/2022	5/12/2022	0.20	6,629,558
Bank of Nova Scotia	Financial Company Commercial Paper	06417KFN4	13,000,000	6/22/2022	6/22/2022	0.20	12,976,596

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Bank of Nova Scotia	Financial Company Commercial Paper	06417KG60	19,500,000	7/6/2022	7/6/2022	0.20	19,463,379
Bank of Nova Scotia	Financial Company Commercial Paper	06417KGL7	5,000,000	7/20/2022	7/20/2022	0.20	4,990,222
Bank of Nova Scotia	Financial Company Commercial Paper	06417LQN0	16,000,000	8/2/2021	6/2/2022	0.22 F	16,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MLD5	25,000,000	10/7/2021	10/7/2021	0.25	25,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MPJ8	12,500,000	8/2/2021	6/13/2022	0.25 F	12,500,000
Barton Capital Corp	Asset Backed Commercial Paper	06945LV21	40,000,000	8/2/2021	8/2/2021	0.07	40,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644BA36	11,500,000	1/3/2022	1/3/2022	0.22	11,489,420
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644CHH6	13,000,000	10/26/2021	10/25/2021	0.14 F	13,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644DKT4	10,000,000	8/2/2021	9/10/2021	0.32 F	10,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	07645RCS3	14,000,000	9/20/2021	9/20/2021	0.18 F	14,000,000
BNG Bank NV	Financial Company Commercial Paper	09657RV20	50,000,000	8/2/2021	8/2/2021	0.09	50,000,000
BNG Bank NV	Financial Company Commercial Paper	09657RV46	33,000,000	8/4/2021	8/4/2021	0.07	32,999,872
BNP Paribas NY Branch	Financial Company Commercial Paper	09659BVJ6	50,000,000	8/18/2021	8/18/2021	0.12	49,997,333
CAFCO LLC	Asset Backed Commercial Paper	1247P2YF5	6,500,000	11/15/2021	11/15/2021	0.16	6,496,966
Canadian Imperial Bank	Certificate of Deposit	13606CFN9	15,000,000	9/1/2021	9/1/2021	0.26	15,000,000
Canadian Imperial Bank	Certificate of Deposit	13606CLP7	15,000,000	1/4/2022	1/4/2022	0.27	15,000,000
Canadian Imperial Bank	Certificate of Deposit	13606CT95	35,000,000	8/2/2021	6/16/2022	0.25 F	35,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608AXC5	10,000,000	10/12/2021	10/12/2021	0.20	9,996,053
Canadian Imperial Bank	Financial Company Commercial Paper	13608AXL5	13,000,000	10/20/2021	10/20/2021	0.18	12,994,862
Canadian Imperial	Financial Company Commercial Paper	13608BBB9	13,000,000	2/11/2022	2/11/2022	0.18	12,987,453
Canadian Imperial	Financial Company Commercial Paper	13608BD43	13,000,000	4/4/2022	4/4/2022	0.23	12,979,642
Canadian Imperial Bank	Financial Company Commercial Paper	13608CKU5	13,000,000	8/2/2021	8/2/2021	0.25 F	13,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CKV3	13,000,000	8/6/2021	8/6/2021	0.23 F	13,000,000
Cancara Asset Securitization	Asset Backed Commercial Paper	13738JW30	30,000,000	9/3/2021	9/3/2021	0.09	29,997,600
Cancara Asset Securitization	Asset Backed Commercial Paper	13738JX88	18,000,000	10/8/2021	10/8/2021	0.11	17,996,315
Chariot Funding LLC	Asset Backed Commercial Paper	15963TVJ5	14,000,000	8/18/2021	8/18/2021	0.16	13,999,035
Chariot Funding LLC	Asset Backed Commercial Paper	15963TWA3	25,000,000	9/10/2021	9/10/2021	0.08	24,997,833
Chariot Funding LLC	Asset Backed Commercial Paper	15963TWD7	35,000,000	9/13/2021	9/13/2021	0.08	34,996,733
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423KAL8	9,000,000	1/20/2022	1/20/2022	0.16	8,993,159
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423KD84	13,000,000	4/8/2022	4/8/2022	0.18	12,983,814
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424HV31	10,000,000	8/3/2021	8/3/2021	0.18	9,999,950
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424HVA5	7,500,000	8/10/2021	8/10/2021	0.18	7,499,700

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Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424HVB3	10,000,000	8/11/2021	8/11/2021	0.22	9,999,449
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424HVT4	25,000,000	8/27/2021	8/27/2021	0.21	24,996,351
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424HWL0	10,000,000	9/20/2021	9/20/2021	0.19	9,997,412
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424HX88	19,000,000	10/8/2021	10/8/2021	0.25	18,991,151
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424HXV7	6,000,000	10/29/2021	10/29/2021	0.22	5,996,771
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424HZN3	38,000,000	12/22/2021	12/22/2021	0.16	37,976,013
Collateralized Flex Company	Asset Backed Commercial Paper	19424JA30	5,000,000	1/3/2022	1/3/2022	0.16	4,996,577
Collateralized Flex Company	Asset Backed Commercial Paper	19424JA55	7,000,000	1/5/2022	1/5/2022	0.16	6,995,146
Cooperative Rabobank	Certificate of Deposit	21684L7A4	9,000,000	8/6/2021	8/6/2021	0.23 F	9,000,000
Cooperative Rabobank	Certificate of Deposit	21684LB68	13,000,000	9/21/2021	12/21/2021	0.14 F	13,000,000
Cooperatieve Rabobank UA	Certificate of Deposit	21684XKV7	12,000,000	8/16/2021	8/16/2021	0.25	12,000,000
Credit Agricole CIB NY	Certificate of Deposit	22535CQ53	30,000,000	8/3/2021	8/3/2021	0.08	30,000,000
Credit Agricole CIB NY	Certificate of Deposit	22535CR29	268,000,000	8/5/2021	8/5/2021	0.08	268,000,000
Crown Point Capital Co	Asset Backed Commercial Paper	22845AYN4	25,000,000	1/20/2022	1/20/2022	0.15	25,000,000
DBS Bank LTD	Financial Company Commercial Paper	23305DVP7	13,000,000	8/23/2021	8/23/2021	0.17	12,998,710
DBS Bank LTD	Financial Company Commercial Paper	23305DX18	13,000,000	10/1/2021	10/1/2021	0.18	12,996,098
DBS Bank LTD	Financial Company Commercial Paper	23305DXL4	16,000,000	10/20/2021	10/20/2021	0.14	15,995,083
DBS Bank LTD	Financial Company Commercial Paper	23305DXN0	13,000,000	10/22/2021	10/22/2021	0.17	12,995,025
DBS Bank LTD	Financial Company Commercial Paper	23305DYF6	13,000,000	11/15/2021	11/15/2021	0.16	12,993,931
DBS Bank LTD	Financial Company Commercial Paper	23305DZM0	17,000,000	12/21/2021	12/21/2021	0.14	16,990,677
DZ Bank NY	Certificate of Deposit	23328AX25	37,500,000	10/7/2021	10/7/2021	0.11	37,500,000
DZ Bank NY	Certificate of Deposit	23328AX82	25,000,000	10/29/2021	10/29/2021	0.11	25,000,000
DNB Nor Bank ASA	Financial Company Commercial Paper	2332K0V41	80,000,000	8/4/2021	8/4/2021	0.06	79,999,733
DNB Nor Bank ASA	Financial Company Commercial Paper	2332K0W16	30,000,000	9/1/2021	9/1/2021	0.08	29,998,000
DNB Nor Bank ASA	Financial Company Commercial Paper	2332K0W24	25,000,000	9/2/2021	9/2/2021	0.08	24,998,278
Dexia Credit Local	Financial Company Commercial Paper	25215WC13	15,000,000	3/1/2022	3/1/2022	0.17	14,985,054
Fairway Finance Corp	Asset Backed Commercial Paper	30601VXK2	20,713,000	10/19/2021	10/19/2021	0.11	20,708,063
Fairway Finance Corp	Asset Backed Commercial Paper	30601VY54	13,000,000	11/5/2021	11/5/2021	0.18	12,993,822
Fairway Finance Corp	Asset Backed Commercial Paper	30601WA58	25,000,000	1/5/2022	1/5/2022	0.15	24,984,290
Fairway Finance Corp	Asset Backed Commercial Paper	30601WBQ1	10,000,000	2/24/2022	2/24/2022	0.14	9,991,988
Fed Caisses Desjardins	Financial Company Commercial Paper	31428FV93	50,000,000	8/9/2021	8/9/2021	0.08	49,999,222
Fed Caisses Desjardins	Financial Company Commercial Paper	31428FVA0	40,000,000	8/10/2021	8/10/2021	0.06	39,999,511

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FMS Wertmanagement	Other Commercial Paper	34411GXV3	10,000,000	10/29/2021	10/29/2021	0.11	9,997,311
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P2X42	32,500,000	10/4/2021	10/4/2021	0.12	32,493,458
KBC Bank	Certificate of Deposit	4823TCZP1	40,000,000	8/3/2021	8/3/2021	0.08	40,000,000
KBC Bank	Certificate of Deposit	4823TCZT3	60,000,000	8/6/2021	8/6/2021	0.07	60,000,000
LMA Americas LLC	Asset Backed Commercial Paper	53944QVP2	13,000,000	8/23/2021	8/23/2021	0.19	12,998,558
LMA Americas LLC	Asset Backed Commercial Paper	53944QXF2	13,000,000	10/15/2021	10/15/2021	0.10	12,997,461
LMA Americas LLC	Asset Backed Commercial Paper	53944QY87	13,000,000	11/8/2021	11/8/2021	0.17	12,993,981
LMA Americas LLC	Asset Backed Commercial Paper	53944QYA2	34,250,000	11/10/2021	11/10/2021	0.17	34,233,820
LMA Americas LLC	Asset Backed Commercial Paper	53944QYW4	15,000,000	11/30/2021	11/30/2021	0.12	14,993,999
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274LVS0	71,000,000	8/26/2021	8/26/2021	0.09	70,995,740
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666AVG4	10,000,000	8/16/2021	8/16/2021	0.13	9,999,494
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666AW73	20,000,000	9/7/2021	9/7/2021	0.08	19,998,400
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666AWD0	25,000,000	9/13/2021	9/13/2021	0.08	24,997,666
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666AWF5	30,000,000	9/15/2021	9/15/2021	0.11	29,995,966
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666AWL2	13,000,000	9/20/2021	9/20/2021	0.11	12,998,053
Mitsubishi UFJ Trust & Banking	Financial Company Commercial Paper	60682WV21	13,000,000	8/2/2021	8/2/2021	0.19	13,000,000
Mitsubishi UFJ Trust & Banking	Financial Company Commercial Paper	60682WV54	13,000,000	8/5/2021	8/5/2021	0.20	12,999,783
Mitsubishi UFJ Trust & Banking	Financial Company Commercial Paper	60682WVD7	13,000,000	8/13/2021	8/13/2021	0.16	12,999,364
Mitsubishi UFJ Trust	Financial Company Commercial Paper	60682YW18	13,000,000	9/1/2021	9/1/2021	0.11	12,998,808
Mitsubishi UFJ Trust	Financial Company Commercial Paper	60682YWN0	35,000,000	9/22/2021	9/22/2021	0.13	34,993,801
Mizuho Bank LTD	Certificate of Deposit	60710RDS1	35,000,000	8/5/2021	8/5/2021	0.15	35,000,000
Mizuho Bank LTD	Certificate of Deposit	60710RNW1	127,500,000	9/2/2021	9/2/2021	0.10	127,500,000
Mizuho Bank LTD	Certificate of Deposit	60710RSJ5	20,000,000	9/17/2021	9/17/2021	0.09	20,000,000
NRW Bank	Financial Company Commercial Paper	62939LV30	50,000,000	8/3/2021	8/3/2021	0.06	49,999,917
NRW Bank	Financial Company Commercial Paper	62939LV63	40,000,000	8/6/2021	8/6/2021	0.04	39,999,822
NRW Bank	Financial Company Commercial Paper	62939LWD7	28,000,000	9/13/2021	9/13/2021	0.08	27,997,550
NRW Bank	Financial Company Commercial Paper	62939LWG0	20,000,000	9/16/2021	9/16/2021	0.08	19,998,125
National Australia Bank LTD	Financial Company Commercial Paper	63254EW71	50,000,000	9/7/2021	9/7/2021	0.09	49,995,499
National Bank of Canada	Financial Company Commercial Paper	63307LV99	13,000,000	8/9/2021	8/9/2021	0.17	12,999,570
National Bank of Canada	Financial Company Commercial Paper	63307LXJ5	13,000,000	10/18/2021	10/18/2021	0.19	12,994,714
National Bank of Canada	Financial Company Commercial Paper	63307MB40	15,000,000	2/4/2022	2/4/2022	0.15	14,988,762
National Bank of Canada	Financial Company Commercial Paper	63307MCR8	15,000,000	3/25/2022	3/25/2022	0.17	14,983,353

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Nationwide Building Society	Financial Company Commercial Paper	6385E0V67	20,000,000	8/6/2021	8/6/2021	0.09	19,999,800	
Nationwide Building Society	Financial Company Commercial Paper	6385E0V91	50,000,000	8/9/2021	8/9/2021	0.09	49,999,125	
Nationwide Building Society	Financial Company Commercial Paper	6385E0VC4	25,000,000	8/12/2021	8/12/2021	0.09	24,999,375	
Nationwide Building Society	Financial Company Commercial Paper	6385E0VD2	50,000,000	8/13/2021	8/13/2021	0.09	49,998,625	
Nationwide Building Society	Financial Company Commercial Paper	6385E0VH3	70,000,000	8/17/2021	8/17/2021	0.09	69,997,375	
Nationwide Building Society	Financial Company Commercial Paper	6385E0VQ3	4,000,000	8/24/2021	8/24/2021	0.09	3,999,780	
Nationwide Building Society	Financial Company Commercial Paper	6385E0VS9	20,000,000	8/26/2021	8/26/2021	0.09	19,998,800	
Natixis NY Branch	Financial Company Commercial Paper	63873JXE5	15,000,000	10/14/2021	10/14/2021	0.20	14,993,913	
Nederlandse Waterschaps	Financial Company Commercial Paper	63975UY97	86,500,000	11/9/2021	11/9/2021	0.11	86,473,832	
Nordea Bank ADP	Financial Company Commercial Paper	65558JWF0	30,000,000	9/15/2021	9/15/2021	0.11	29,995,966	
Nordea Bank ADP	Financial Company Commercial Paper	65558JXD4	53,000,000	10/13/2021	10/13/2021	0.11	52,988,869	
Nordea Bank ADP	Financial Company Commercial Paper	65558JXF9	35,000,000	10/15/2021	10/15/2021	0.11	34,992,445	
Nordea Bank ADP	Financial Company Commercial Paper	65558JXL6	30,000,000	10/20/2021	10/20/2021	0.11	29,992,758	
The Norinchukin Bank	Certificate of Deposit	65602YJL5	30,000,000	11/22/2021	11/22/2021	0.15	30,000,000	
Old Line Funding Corp	Asset Backed Commercial Paper	67984WP93	12,000,000	11/1/2021	11/1/2021	0.20	11,993,930	
Old Line Funding Corp	Asset Backed Commercial Paper	67984WPP7	7,500,000	1/24/2022	1/24/2022	0.15	7,494,531	
Old Line Funding Corp	Asset Backed Commercial Paper	67984WPR3	15,000,000	1/24/2022	1/24/2022	0.14	14,989,791	
Old Line Funding Corp	Asset Backed Commercial Paper	67984XHG4	10,000,000	9/27/2021	9/27/2021	0.20	9,996,887	
Old Line Funding LLC	Asset Backed Commercial Paper	67985ADF9	15,000,000	10/15/2021	10/15/2021	0.24	14,992,593	
Old Line Funding LLC	Asset Backed Commercial Paper	67985ADJ1	10,000,000	9/15/2021	9/15/2021	0.19	9,997,676	
Old Line Funding LLC	Asset Backed Commercial Paper	67985ADU6	15,000,000	2/10/2022	2/10/2022	0.16	14,987,200	
Old Line Funding LLC	Asset Backed Commercial Paper	67985EGG6	10,000,000	10/4/2021	10/4/2021	0.19	9,996,673	
Old Line Funding LLC	Asset Backed Commercial Paper	67985EGL5	28,000,000	10/12/2021	10/12/2021	0.11	27,993,925	
Old Line Funding LLC	Asset Backed Commercial Paper	67985EGN1	7,000,000	2/2/2022	2/2/2022	0.16	6,994,304	
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033MYQ4	30,000,000	10/6/2021	10/6/2021	0.12	30,000,000	
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033MZK6	15,000,000	3/14/2022	3/14/2022	0.18	15,000,000	
Oversea - Chinese Banking	Financial Company Commercial Paper	69034AWG3	10,000,000	9/16/2021	9/16/2021	0.18	9,997,748	
Oversea - Chinese Banking	Financial Company Commercial Paper	69034AZ88	15,000,000	12/8/2021	12/8/2021	0.21	14,988,794	
Ridgefield Funding Co LLC	Asset Backed Commercial Paper	76582JW83	60,000,000	9/8/2021	9/8/2021	0.10	59,993,832	
Royal Bank of Canada	Certificate of Deposit	78012UH65	10,000,000	3/9/2022	3/9/2022	0.21	10,000,000	
Royal Bank of Canada	Certificate of Deposit	78014XGR2	13,000,000	9/13/2021	9/13/2021	0.14 F	13,000,000	
Royal Bank of Canada	Financial Company Commercial Paper	78015DCJ7	10,000,000	3/18/2022	3/18/2022	0.24	9,984,792	

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
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Royal Bank of Canada	Financial Company Commercial Paper	78015DDE7	10,000,000	4/14/2022	4/14/2022	0.24	9,982,993
Royal Bank of Canada	Financial Company Commercial Paper	78015DFM7	35,000,000	6/21/2022	6/21/2022	0.21	34,934,043
Royal Bank of Canada	Financial Company Commercial Paper	78015DGC8	30,000,000	7/12/2022	7/12/2022	0.21	29,939,795
Royal Bank of Canada NY	Financial Company Commercial Paper	78015M2A7	14,000,000	8/2/2021	9/24/2021	0.28 F	14,000,000
Royal Bank of Canada NY	Certificate of Deposit	78015M2C3	15,000,000	8/2/2021	10/1/2021	0.25 F	15,000,000
Sheffield Receivables	Asset Backed Commercial Paper	82124LWD0	20,600,000	9/13/2021	9/13/2021	0.08	20,598,077
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TVK4	10,930,000	8/19/2021	8/19/2021	0.19	10,929,018
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TW31	13,000,000	9/3/2021	9/3/2021	0.17	12,998,035
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TX55	13,000,000	10/5/2021	10/5/2021	0.18	12,995,838
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TXV8	12,000,000	10/29/2021	10/29/2021	0.19	11,994,424
Skandivaniska Enskilda Bank	Financial Company Commercial Paper	83050UA57	13,000,000	1/5/2022	1/5/2022	0.21	12,988,166
Skandivaniska Enskilda Bank	Financial Company Commercial Paper	83050UBB3	10,150,000	2/11/2022	2/11/2022	0.19	10,139,660
Societe Generale	Financial Company Commercial Paper	83369BV29	50,000,000	8/2/2021	8/2/2021	0.08	50,000,000
Societe Generale	Financial Company Commercial Paper	83369BV37	100,000,000	8/3/2021	8/3/2021	0.06	99,999,833
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KV92	25,000,000	8/9/2021	8/9/2021	0.16	24,999,222
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KWE0	20,000,000	9/14/2021	9/14/2021	0.14	19,996,655
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86563GVA7	10,000,000	8/10/2021	8/10/2021	0.14	9,999,689
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86563GVK5	50,000,000	8/19/2021	8/19/2021	0.14	49,996,812
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86563GVL3	15,000,000	8/20/2021	8/20/2021	0.14	14,998,987
Sumitomo Mitsui Trust	Certificate of Deposit	86564GH53	45,000,000	8/3/2021	8/3/2021	0.07	45,000,000
Sumitomo Mitsui Trust	Certificate of Deposit	86564GUM1	10,000,000	9/17/2021	9/17/2021	0.21	10,000,000
Sumitomo Mitsui Trust	Certificate of Deposit	86564GZP9	30,000,000	9/23/2021	9/23/2021	0.08	29,999,995
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XA53	15,000,000	1/5/2022	1/5/2022	0.18	14,988,624
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564YVP4	13,000,000	8/23/2021	8/23/2021	0.19	12,998,558
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564YWE8	19,821,000	9/14/2021	9/14/2021	0.16	19,817,211
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564YWQ1	24,000,000	9/24/2021	9/24/2021	0.10	23,996,466
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564YX56	13,000,000	10/5/2021	10/5/2021	0.13	12,997,111
Sumitomo Mitsu Banking	Certificate of Deposit	86565CE96	13,000,000	10/1/2021	10/1/2021	0.15 F	13,000,000
Sumitomo Mitsu Banking	Certificate of Deposit	86565CZR3	13,000,000	8/24/2021	8/24/2021	0.17	13,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959RNK2	13,000,000	8/17/2021	11/17/2021	0.17 F	13,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JVC6	12,000,000	8/12/2021	8/12/2021	0.25	11,999,165
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JW35	13,000,000	9/3/2021	9/3/2021	0.18	12,997,918

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
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Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JYG4	13,000,000	11/16/2021	11/16/2021	0.15	12,994,257
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JYH2	12,500,000	11/17/2021	11/17/2021	0.14	12,494,797
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JZG3	13,000,000	12/16/2021	12/16/2021	0.21	12,989,682
Thunder Bay Funding Inc	Asset Backed Commercial Paper	88602TXF5	15,000,000	10/15/2021	10/15/2021	0.20	14,993,829
Thunder Bay Funding	Asset Backed Commercial Paper	88603GNL0	13,000,000	10/18/2021	10/18/2021	0.09	12,997,497
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88604FDL2	15,000,000	10/4/2021	10/4/2021	0.19	14,995,009
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88604FDN8	27,000,000	10/8/2021	10/8/2021	0.10	26,994,974
Toronto Dominion Bank	Certificate of Deposit	89114NPG4	15,000,000	8/20/2021	8/20/2021	0.22 F	15,000,000
Toronto Dominion Bank	Certificate of Deposit	89114NZV0	32,500,000	8/2/2021	2/16/2022	0.25 F	32,499,982
Toronto Dominion Bank	Financial Company Commercial Paper	89119AV39	85,000,000	8/3/2021	8/3/2021	0.07	84,999,835
Toronto Dominion	Financial Company Commercial Paper	89119BDL7	15,000,000	4/20/2022	4/20/2022	0.25	14,972,800
Toronto Dominion	Financial Company Commercial Paper	89119BDS2	17,500,000	4/26/2022	4/26/2022	0.24	17,468,837
Toronto Dominion	Financial Company Commercial Paper	89119BDV5	5,000,000	4/29/2022	4/29/2022	0.24	4,990,996
Toronto Dominion	Financial Company Commercial Paper	89119BE44	7,500,000	5/4/2022	5/4/2022	0.24	7,486,244
Toronto Dominion	Financial Company Commercial Paper	89119BE69	10,000,000	5/6/2022	5/6/2022	0.24	9,981,526
Toronto Dominion	Financial Company Commercial Paper	89119BEH5	15,825,000	5/17/2022	5/17/2022	0.21	15,798,407
Toronto Dominion	Financial Company Commercial Paper	89119BEJ1	10,000,000	5/18/2022	5/18/2022	0.23	9,981,530
Toronto Dominion	Financial Company Commercial Paper	89119BEL6	10,000,000	5/20/2022	5/20/2022	0.23	9,981,402
Toronto Dominion	Financial Company Commercial Paper	89119BFP6	35,000,000	6/23/2022	6/23/2022	0.21	34,933,635
Toronto Dominion Bank	Financial Company Commercial Paper	89120DSX8	13,000,000	9/16/2021	12/16/2021	0.15 F	13,000,000
United Overseas Bk Sing	Financial Company Commercial Paper	91127PWT4	13,000,000	9/27/2021	9/27/2021	0.28	12,994,328
United Overseas Bank	Financial Company Commercial Paper	91127QBE8	15,000,000	2/14/2022	2/14/2022	0.19	14,984,481
United Overseas Bank	Financial Company Commercial Paper	91127QE39	13,000,000	5/3/2022	5/3/2022	0.22	12,978,224
United States Treasury	Treasury Debt	912796F46	50,000,000	9/16/2021	9/16/2021	0.04	49,997,812
United States Treasury	Treasury Debt	912796J83	75,000,000	8/3/2021	8/3/2021	0.02	74,999,951
Versailles	Asset Backed Commercial Paper	92512LY13	50,000,000	11/1/2021	11/1/2021	0.12	49,984,833
Versailles	Asset Backed Commercial Paper	92513HCE7	11,000,000	8/4/2021	2/4/2022	0.15 F	11,000,000
Victory Receivables Corp	Asset Backed Commercial Paper	92646KV41	56,783,000	8/4/2021	8/4/2021	0.06	56,782,811
Westpac Securities NZ LTD	Financial Company Commercial Paper	96122GYF6	13,000,000	11/15/2021	11/15/2021	0.20	12,992,413
Westpac Banking Corp	Financial Company Commercial Paper	9612C0YJ2	13,000,000	11/18/2021	11/18/2021	0.19	12,992,781
Westpac Banking Corp	Financial Company Commercial Paper	9612C1CR6	20,000,000	3/25/2022	3/25/2022	0.24	19,968,651
Westpac Banking Corp	Financial Company Commercial Paper	9612C4Q20	13,000,000	8/24/2021	11/24/2021	0.17 F	13,000,000

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Bank of America Securities	Treasury Repurchase Agreement	REPOBA\$00	386,000,000	8/2/2021	8/2/2021	0.05	386,000,000
BNP Paribas SA	Treasury Repurchase Agreement	REPOBP\$00	450,000,000	8/2/2021	8/2/2021	0.05	450,000,000
Federated	Other Instrument	60934N500	200,000	8/2/2021	8/2/2021	0.00	200,000
Federated	Other Instrument	60934N583	216,992,572	8/2/2021	8/2/2021	0.00	217,022,059
BlackRock Liquidity	Other Instrument	BLKRK\$FED	985,749	8/2/2021	8/2/2021	0.01	985,749
BlackRock Liquidity	Other Instrument	BLKRK\$UBS	1,332,685	8/2/2021	8/2/2021	0.01	1,332,685

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.