

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

Weighted Average Maturity: 51.24
Weighted Average Life: 60.01

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	9/1/2021	4/30/2023	0.08 F	37,504,970
ANZ National LTD	Financial Company Commercial Paper	00182HHY1	5,000,000	11/10/2021	11/10/2021	0.14 F	5,000,000
ANZ National (INTL) LTD	Financial Company Commercial Paper	0018A2ZM1	10,000,000	12/21/2021	12/21/2021	0.20	9,993,830
ASB Finance LTD London	Financial Company Commercial Paper	0020P2XN1	13,000,000	10/22/2021	10/22/2021	0.18	12,996,683
ASB Finance LTD London	Financial Company Commercial Paper	0020P2Y34	13,000,000	11/3/2021	11/3/2021	0.20	12,995,561
ASB Finance LTD/London	Financial Company Commercial Paper	0020P3C77	13,000,000	3/7/2022	3/7/2022	0.18	12,987,844
ASB Finance LTD/London	Financial Company Commercial Paper	0020P3CR3	15,000,000	3/25/2022	3/25/2022	0.17	14,985,478
Albion Capital Corporation	Asset Backed Commercial Paper	01329WWP2	35,000,000	9/23/2021	9/23/2021	0.14	34,997,005
Albion Capital Corporation	Asset Backed Commercial Paper	01329WXL0	16,000,000	10/20/2021	10/20/2021	0.11	15,997,604
Albion Capital Corporation	Asset Backed Commercial Paper	01329WYF2	17,039,000	11/15/2021	11/15/2021	0.14	17,034,030
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2YF7	2,500,000	11/15/2021	11/15/2021	0.12	2,499,375
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	0347M5XK0	15,000,000	2/25/2022	2/25/2022	0.17	15,000,000
Antalis SA	Asset Backed Commercial Paper	03664AWA2	1,700,000	9/10/2021	9/10/2021	0.09	1,699,962
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TW19	117,500,000	9/1/2021	9/1/2021	0.05	117,500,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TXF7	15,000,000	11/15/2021	11/15/2021	0.08	14,997,415
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TXJ9	25,000,000	10/18/2021	10/18/2021	0.11	24,996,409
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TXK6	25,000,000	10/19/2021	10/19/2021	0.11	24,996,333
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TYV1	10,000,000	11/29/2021	11/29/2021	0.10	9,997,528
Australia & NZ Banking Group	Financial Company Commercial Paper	05253CAJ5	20,000,000	1/18/2022	1/18/2022	0.12	19,990,733
BNZ International Funding	Financial Company Commercial Paper	0556X0YF5	14,000,000	11/15/2021	11/15/2021	0.17	13,995,039
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	4,995,967
Bank of Nova Scotia	Financial Company Commercial Paper	06417KE54	10,000,000	5/5/2022	5/5/2022	0.23	9,984,276
Bank of Nova Scotia	Financial Company Commercial Paper	06417KEC9	6,640,000	5/12/2022	5/12/2022	0.20	6,630,664
Bank of Nova Scotia	Financial Company Commercial Paper	06417KFN4	13,000,000	6/22/2022	6/22/2022	0.20	12,978,761
Bank of Nova Scotia	Financial Company Commercial Paper	06417KG60	19,500,000	7/6/2022	7/6/2022	0.20	19,466,626

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

Weighted Average Maturity: 51.24
Weighted Average Life: 60.01

Holdings are unaudited and subject to change. Please refer to the WVBTI's annual report for audited holdings information

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Bank of Nova Scotia	Financial Company Commercial Paper	06417KGL7	5,000,000	7/20/2022	7/20/2022	0.20	4,991,054
Bank of Nova Scotia	Financial Company Commercial Paper	06417LQN0	16,000,000	9/1/2021	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	9/1/2021	6/13/2022	0.25 F	12,500,000
Banque Et Caisse Epargne	Other Commercial Paper	0667K1C17	33,000,000	3/1/2022	3/1/2022	0.14	32,976,771
Barton Capital Corp	Asset Backed Commercial Paper	06945LW12	70,000,000	9/1/2021	9/1/2021	0.07	70,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644BA36	11,500,000	1/3/2022	1/3/2022	0.22	11,491,479
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644CHH6	13,000,000	10/25/2021	10/25/2021	0.14 F	13,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644CHQ6	15,000,000	9/1/2021	7/28/2022	0.21 F	15,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644DKT4	10,000,000	9/1/2021	9/10/2021	0.30 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
BNP Paribas	Financial Company Commercial Paper	09660EW31	25,000,000	9/3/2021	9/3/2021	0.09	24,999,882
CAFCO LLC	Asset Backed Commercial Paper	1247P2YF5	6,500,000	11/15/2021	11/15/2021	0.16	6,497,832
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	9/1/2021	6/16/2022	0.25 F	35,000,000
Canadian Imperial Bank	Certificate of Deposit	13606CVC5	15,000,000	9/6/2022	9/6/2022	0.21	15,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608AXC5	10,000,000	10/12/2021	10/12/2021	0.20	9,997,720
Canadian Imperial Bank	Financial Company Commercial Paper	13608AXL5	13,000,000	10/20/2021	10/20/2021	0.18	12,996,813
Canadian Imperial	Financial Company Commercial Paper	13608BBB9	13,000,000	2/11/2022	2/11/2022	0.18	12,989,402
Canadian Imperial	Financial Company Commercial Paper	13608BD43	13,000,000	4/4/2022	4/4/2022	0.23	12,982,133
Cancara Asset Securitization	Asset Backed Commercial Paper	13738JW30	30,000,000	9/3/2021	9/3/2021	0.09	29,999,850
Cancara Asset Securitization	Asset Backed Commercial Paper	13738JX88	18,000,000	10/8/2021	10/8/2021	0.11	17,997,965
Chariot Funding LLC	Asset Backed Commercial Paper	15963TWA3	25,000,000	9/10/2021	9/10/2021	0.08	24,999,500
Chariot Funding LLC	Asset Backed Commercial Paper	15963TWD7	35,000,000	9/13/2021	9/13/2021	0.08	34,999,067
Chariot Funding LLC	Asset Backed Commercial Paper	15963TWL9	30,000,000	9/20/2021	9/20/2021	0.09	29,998,575
Chariot Funding LLC	Asset Backed Commercial Paper	15963TXU8	57,500,000	10/28/2021	10/28/2021	0.09	57,491,806
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423KAL8	9,000,000	1/20/2022	1/20/2022	0.16	8,994,359
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423KB29	10,000,000	2/2/2022	2/2/2022	0.16	9,993,155
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423KD84	13,000,000	4/8/2022	4/8/2022	0.18	12,985,763
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424HWL0	10,000,000	9/20/2021	9/20/2021	0.19	9,998,996
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424HX88	19,000,000	10/8/2021	10/8/2021	0.25	18,995,112

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

Weighted Average Maturity: 51.24
Weighted Average Life: 60.01

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 (\$)
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424HXV7	6,000,000	10/29/2021	10/29/2021	0.22	5,997,871
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424HZN3	38,000,000	12/22/2021	12/22/2021	0.16	37,981,079
Collateralized Flex Company	Asset Backed Commercial Paper	19424JA30	5,000,000	1/3/2022	1/3/2022	0.16	4,997,244
Collateralized Flex Company	Asset Backed Commercial Paper	19424JA55	7,000,000	1/5/2022	1/5/2022	0.16	6,996,079
Collateralized Flex Company	Asset Backed Commercial Paper	19424JBF2	25,000,000	2/15/2022	2/15/2022	0.16	24,981,443
Collateralized Flex Company	Asset Backed Commercial Paper	19424JC95	10,000,000	3/9/2022	3/9/2022	0.17	9,991,075
Collateralized Flex Company	Asset Backed Commercial Paper	19424JCR5	35,000,000	3/25/2022	3/25/2022	0.17	34,966,118
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	21684XST4	15,000,000	5/6/2022	5/6/2022	0.15	15,000,000
Credit Agricole CIB NY	Financial Company Commercial Paper	22533TW28	100,000,000	9/2/2021	9/2/2021	0.06	99,999,833
Credit Agricole CIB NY	Certificate of Deposit	22535CX63	165,000,000	9/2/2021	9/2/2021	0.08	165,000,000
Credit Agricole CIB NY	Certificate of Deposit	22535CY62	20,000,000	9/7/2021	9/7/2021	0.06	20,000,000
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	23305DX18	13,000,000	10/1/2021	10/1/2021	0.18	12,998,049
DBS Bank LTD	Financial Company Commercial Paper	23305DXL4	16,000,000	10/20/2021	10/20/2021	0.14	15,996,950
DBS Bank LTD	Financial Company Commercial Paper	23305DXN0	13,000,000	10/22/2021	10/22/2021	0.17	12,996,867
DBS Bank LTD	Financial Company Commercial Paper	23305DYF6	13,000,000	11/15/2021	11/15/2021	0.16	12,995,665
DBS Bank LTD	Financial Company Commercial Paper	23305DYJ8	15,000,000	11/18/2021	11/18/2021	0.10	14,996,750
DBS Bank LTD	Financial Company Commercial Paper	23305DZM0	17,000,000	12/21/2021	12/21/2021	0.14	16,992,660
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	2332K0W16	30,000,000	9/1/2021	9/1/2021	0.08	30,000,000
DNB Nor Bank ASA	Financial Company Commercial Paper	2332K0W24	25,000,000	9/2/2021	9/2/2021	0.08	24,999,944
DZ Bank AG	Financial Company Commercial Paper	23343UZ12	17,500,000	12/1/2021	12/1/2021	0.10	17,495,576
Dexia Credit Local	Financial Company Commercial Paper	25215VZ10	23,000,000	12/1/2021	12/1/2021	0.11	22,993,895
Dexia Credit Local	Financial Company Commercial Paper	25215WC13	15,000,000	3/1/2022	3/1/2022	0.17	14,987,179
Dexia Credit Local	Financial Company Commercial Paper	25215WCH8	14,000,000	3/17/2022	3/17/2022	0.15	13,988,508
DZ Bank AG NY	Financial Company Commercial Paper	26821HW18	90,000,000	9/1/2021	9/1/2021	0.04	90,000,000
Fairway Finance Corp	Asset Backed Commercial Paper	30601VXK2	20,713,000	10/19/2021	10/19/2021	0.11	20,709,961
Fairway Finance Corp	Asset Backed Commercial Paper	30601VY54	13,000,000	11/5/2021	11/5/2021	0.18	12,995,773
Fairway Finance Corp	Asset Backed Commercial Paper	30601VZ95	10,000,000	12/9/2021	12/9/2021	0.10	9,997,250
Fairway Finance Corp	Asset Backed Commercial Paper	30601WA58	25,000,000	1/5/2022	1/5/2022	0.15	24,987,310

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

Weighted Average Maturity: 51.24
Weighted Average Life: 60.01

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 (\$)
Fairway Finance Corp	Asset Backed Commercial Paper	30601WBQ1	10,000,000	2/24/2022	2/24/2022	0.14	9,993,155
Fed Caisses Desjardins	Financial Company Commercial Paper	31428FW92	50,000,000	9/9/2021	9/9/2021	0.08	49,999,111
FMS Wertmanagement	Other Commercial Paper	34411GXV3	10,000,000	10/29/2021	10/29/2021	0.11	9,998,228
FMS Wertmanagement	Other Commercial Paper	34411GZ74	20,000,000	12/7/2021	12/7/2021	0.11	19,994,342
Gotham Funding Corp	Asset Backed Commercial Paper	38346LYA8	30,000,000	11/10/2021	11/10/2021	0.11	29,993,583
Gotham Funding Corp	Asset Backed Commercial Paper	38346LYN0	10,000,000	11/22/2021	11/22/2021	0.11	9,997,494
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P2X42	32,500,000	10/4/2021	10/4/2021	0.12	32,496,573
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P2Z16	25,000,000	12/1/2021	12/1/2021	0.11	24,993,049
KBC Bank	Certificate of Deposit	4823TCB85	50,000,000	9/3/2021	9/3/2021	0.07	50,000,000
KBC Bank	Certificate of Deposit	4823TCC27	50,000,000	9/7/2021	9/7/2021	0.06	50,000,000
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TZ63	50,000,000	12/6/2021	12/6/2021	0.11	49,985,332
LMA Americas LLC	Asset Backed Commercial Paper	53944QXF2	13,000,000	10/15/2021	10/15/2021	0.10	12,998,490
LMA Americas LLC	Asset Backed Commercial Paper	53944QY87	13,000,000	11/8/2021	11/8/2021	0.17	12,995,823
LMA Americas LLC	Asset Backed Commercial Paper	53944QYA2	34,250,000	11/10/2021	11/10/2021	0.17	34,238,672
LMA Americas LLC	Asset Backed Commercial Paper	53944QYW4	15,000,000	11/30/2021	11/30/2021	0.12	14,995,499
LMA Americas LLC	Asset Backed Commercial Paper	53944RBA5	11,000,000	2/10/2022	2/10/2022	0.15	10,992,574
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666AW73	20,000,000	9/7/2021	9/7/2021	0.08	19,999,733
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666AWD0	25,000,000	9/13/2021	9/13/2021	0.08	24,999,333
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666AWF5	30,000,000	9/15/2021	9/15/2021	0.11	29,998,716
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666AWL2	13,000,000	9/20/2021	9/20/2021	0.11	12,999,245
Mitsubishi UFJ Trust	Financial Company Commercial Paper	60682YW18	13,000,000	9/1/2021	9/1/2021	0.11	13,000,000
Mitsubishi UFJ Trust	Financial Company Commercial Paper	60682YWN0	35,000,000	9/22/2021	9/22/2021	0.13	34,997,447
Mizuho Bank LTD	Financial Company Commercial Paper	60689FZD3	13,500,000	12/13/2021	12/13/2021	0.12	13,495,558
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
Mizuho Bank LTD	Certificate of Deposit	60710RV28	7,500,000	12/1/2021	12/1/2021	0.11	7,500,000
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479LWD3	80,000,000	9/13/2021	9/13/2021	0.06	79,998,564
NRW Bank	Financial Company Commercial Paper	62939LW39	80,000,000	9/3/2021	9/3/2021	0.04	79,999,822
NRW Bank	Financial Company Commercial Paper	62939LW70	50,000,000	9/7/2021	9/7/2021	0.04	49,999,667
NRW Bank	Financial Company Commercial Paper	62939LWD7	28,000,000	9/13/2021	9/13/2021	0.08	27,999,300
NRW Bank	Financial Company Commercial Paper	62939LWG0	20,000,000	9/16/2021	9/16/2021	0.08	19,999,375
National Australia Bank LTD	Financial Company Commercial Paper	63254EW71	50,000,000	9/7/2021	9/7/2021	0.09	49,999,250

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

Weighted Average Maturity: 51.24
Weighted Average Life: 60.01

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 (\$)
National Australia Bank	Financial Company Commercial Paper	63254GRN7	14,000,000	9/1/2021	2/16/2022	0.14 <i>F</i>	14,000,000
National Bank of Canada	Financial Company Commercial Paper	63307LXJ5	13,000,000	10/18/2021	10/18/2021	0.19	12,996,773
National Bank of Canada	Financial Company Commercial Paper	63307MB40	15,000,000	2/4/2022	2/4/2022	0.15	14,990,574
National Bank of Canada	Financial Company Commercial Paper	63307MBE8	15,000,000	2/14/2022	2/14/2022	0.14	14,990,316
National Bank of Canada	Financial Company Commercial Paper	63307MCR8	15,000,000	3/25/2022	3/25/2022	0.17	14,985,478
Nationwide Building Society	Financial Company Commercial Paper	6385E0W17	6,000,000	9/1/2021	9/1/2021	0.08	6,000,000
Nationwide Building Society	Financial Company Commercial Paper	6385E0W25	42,000,000	9/2/2021	9/2/2021	0.08	41,999,907
Nationwide Building Society	Financial Company Commercial Paper	6385E0W33	130,000,000	9/3/2021	9/3/2021	0.08	129,999,422
Nationwide Building Society	Financial Company Commercial Paper	6385E0W82	61,000,000	9/8/2021	9/8/2021	0.08	60,999,096
Nationwide Building Society	Financial Company Commercial Paper	6385E0WD1	10,250,000	9/13/2021	9/13/2021	0.09	10,249,692
Natixis NY Branch	Financial Company Commercial Paper	63873JXE5	15,000,000	10/14/2021	10/14/2021	0.20	14,996,414
Nederlandse Waterschaps	Financial Company Commercial Paper	63975UY97	86,500,000	11/9/2021	11/9/2021	0.11	86,481,760
Nordea Bank ADP	Financial Company Commercial Paper	65558JW11	40,000,000	9/1/2021	9/1/2021	0.03	40,000,000
Nordea Bank ADP	Financial Company Commercial Paper	65558JWF0	30,000,000	9/15/2021	9/15/2021	0.11	29,998,716
Nordea Bank ADP	Financial Company Commercial Paper	65558JXD4	53,000,000	10/13/2021	10/13/2021	0.11	52,993,507
Nordea Bank ADP	Financial Company Commercial Paper	65558JXF9	35,000,000	10/15/2021	10/15/2021	0.11	34,995,508
Nordea Bank ADP	Financial Company Commercial Paper	65558JXL6	30,000,000	10/20/2021	10/20/2021	0.11	29,995,508
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	11,995,931
Old Line Funding Corp	Asset Backed Commercial Paper	67984WPP7	7,500,000	1/24/2022	1/24/2022	0.15	7,495,468
Old Line Funding Corp	Asset Backed Commercial Paper	67984WPR3	15,000,000	1/24/2022	1/24/2022	0.14	14,991,540
Old Line Funding Corp	Asset Backed Commercial Paper	67984XHT6	10,000,000	3/3/2022	3/3/2022	0.16	9,991,867
Old Line Funding LLC	Asset Backed Commercial Paper	67985ADF9	15,000,000	10/15/2021	10/15/2021	0.24	14,995,595
Old Line Funding LLC	Asset Backed Commercial Paper	67985ADU6	15,000,000	2/10/2022	2/10/2022	0.16	14,989,199
Old Line Funding LLC	Asset Backed Commercial Paper	67985ADV4	15,000,000	2/23/2022	2/23/2022	0.16	14,988,333
Old Line Funding LLC	Asset Backed Commercial Paper	67985EGG6	10,000,000	10/4/2021	10/4/2021	0.19	9,998,257
Old Line Funding LLC	Asset Backed Commercial Paper	67985EGL5	28,000,000	10/12/2021	10/12/2021	0.11	27,996,491
Old Line Funding LLC	Asset Backed Commercial Paper	67985EGN1	7,000,000	2/2/2022	2/2/2022	0.16	6,995,232
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	9,999,249
Oversea - Chinese Banking	Financial Company Commercial Paper	69034AZ88	15,000,000	12/8/2021	12/8/2021	0.21	14,991,419

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

Weighted Average Maturity: 51.24
Weighted Average Life: 60.01

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 (\$)
Ridgefield Funding Co LLC	Asset Backed Commercial Paper	76582JW83	60,000,000	9/8/2021	9/8/2021	0.10	59,998,833
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	9,986,792
Royal Bank of Canada	Financial Company Commercial Paper	78015DDE7	10,000,000	4/14/2022	4/14/2022	0.24	9,984,992
Royal Bank of Canada	Financial Company Commercial Paper	78015DFM7	35,000,000	6/21/2022	6/21/2022	0.21	34,940,162
Royal Bank of Canada	Financial Company Commercial Paper	78015DGC8	30,000,000	7/12/2022	7/12/2022	0.21	29,945,039
Royal Bank of Canada NY	Financial Company Commercial Paper	78015M2A7	14,000,000	9/1/2021	9/24/2021	0.27 F	14,000,000
Royal Bank of Canada NY	Certificate of Deposit	78015M2C3	15,000,000	9/1/2021	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	20,599,451
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TW31	13,000,000	9/3/2021	9/3/2021	0.17	12,999,877
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TX55	13,000,000	10/5/2021	10/5/2021	0.18	12,997,788
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TXV8	12,000,000	10/29/2021	10/29/2021	0.19	11,996,324
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TZ95	15,000,000	12/9/2021	12/9/2021	0.11	14,995,669
Skandivaniska Enskilda Bank	Financial Company Commercial Paper	83050UA57	13,000,000	1/5/2022	1/5/2022	0.21	12,990,440
Skandivaniska Enskilda Bank	Financial Company Commercial Paper	83050UBB3	10,150,000	2/11/2022	2/11/2022	0.19	10,141,266
Societe Generale	Financial Company Commercial Paper	83369BW10	25,000,000	9/1/2021	9/1/2021	0.05	25,000,000
Societe Generale	Financial Company Commercial Paper	83369BW77	60,000,000	9/7/2021	9/7/2021	0.04	59,999,600
Starbird Funding Group	Asset Backed Commercial Paper	85520LY25	10,000,000	11/2/2021	11/2/2021	0.11	9,998,105
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KWE0	20,000,000	9/14/2021	9/14/2021	0.14	19,998,988
Sumitomo Mitsui Trust	Certificate of Deposit	86564GP54	22,000,000	12/3/2021	12/3/2021	0.11	22,000,000
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	29,999,998
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XA53	15,000,000	1/5/2022	1/5/2022	0.18	14,990,810
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564YWE8	19,821,000	9/14/2021	9/14/2021	0.16	19,819,854
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564YWQ1	24,000,000	9/24/2021	9/24/2021	0.10	23,998,466
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564YX56	13,000,000	10/5/2021	10/5/2021	0.13	12,998,465
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564YZP0	13,000,000	12/23/2021	12/23/2021	0.13	12,994,695
Sumitomo Mitsu Banking	Certificate of Deposit	86565CE96	13,000,000	10/1/2021	10/1/2021	0.15 F	13,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959RNK2	13,000,000	11/17/2021	11/17/2021	0.13 F	13,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JW35	13,000,000	9/3/2021	9/3/2021	0.18	12,999,870
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JYG4	13,000,000	11/16/2021	11/16/2021	0.15	12,995,882

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

Weighted Average Maturity: 51.24
Weighted Average Life: 60.01

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 (\$)
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JYH2	12,500,000	11/17/2021	11/17/2021	0.14	12,496,255
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JZG3	13,000,000	12/16/2021	12/16/2021	0.21	12,991,957
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KBJ0	17,000,000	2/18/2022	2/18/2022	0.13	16,989,563
Swedbank	Financial Company Commercial Paper	87019SBP8	15,000,000	2/23/2022	2/23/2022	0.15	14,989,062
Thunder Bay Funding Inc	Asset Backed Commercial Paper	88602TXF5	15,000,000	10/15/2021	10/15/2021	0.20	14,996,330
Thunder Bay Funding	Asset Backed Commercial Paper	88603GNL0	13,000,000	10/18/2021	10/18/2021	0.09	12,998,472
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88604FDN8	27,000,000	10/8/2021	10/8/2021	0.10	26,997,224
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88604FDP3	16,000,000	3/4/2022	3/4/2022	0.16	15,986,915
Toronto Dominion Bank	Certificate of Deposit	89114NZV0	32,500,000	9/1/2021	2/16/2022	0.25 F	32,499,985
Toronto Dominion Bank	Financial Company Commercial Paper	89119AW79	85,000,000	9/7/2021	9/7/2021	0.06	84,999,150
Toronto Dominion	Financial Company Commercial Paper	89119BCM6	15,000,000	3/21/2022	3/21/2022	0.15	14,987,437
Toronto Dominion	Financial Company Commercial Paper	89119BDL7	15,000,000	4/20/2022	4/20/2022	0.25	14,975,924
Toronto Dominion	Financial Company Commercial Paper	89119BDS2	17,500,000	4/26/2022	4/26/2022	0.24	17,472,336
Toronto Dominion	Financial Company Commercial Paper	89119BDV5	5,000,000	4/29/2022	4/29/2022	0.24	4,991,996
Toronto Dominion	Financial Company Commercial Paper	89119BE44	7,500,000	5/4/2022	5/4/2022	0.24	7,487,744
Toronto Dominion	Financial Company Commercial Paper	89119BE69	10,000,000	5/6/2022	5/6/2022	0.24	9,983,525
Toronto Dominion	Financial Company Commercial Paper	89119BEH5	15,825,000	5/17/2022	5/17/2022	0.21	15,801,175
Toronto Dominion	Financial Company Commercial Paper	89119BEJ1	10,000,000	5/18/2022	5/18/2022	0.23	9,983,446
Toronto Dominion	Financial Company Commercial Paper	89119BEL6	10,000,000	5/20/2022	5/20/2022	0.23	9,983,318
Toronto Dominion	Financial Company Commercial Paper	89119BFP6	35,000,000	6/23/2022	6/23/2022	0.21	34,939,754
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	12,997,366
United Overseas Bank	Financial Company Commercial Paper	91127QBE8	15,000,000	2/14/2022	2/14/2022	0.19	14,986,855
United Overseas Bank	Financial Company Commercial Paper	91127QE39	13,000,000	5/3/2022	5/3/2022	0.22	12,980,607
United Overseas Bank	Financial Company Commercial Paper	91127QF12	15,000,000	6/1/2022	6/1/2022	0.17	14,980,661
United States Treasury	Treasury Debt	912796F46	50,000,000	9/16/2021	9/16/2021	0.04	49,999,271
Versailles	Asset Backed Commercial Paper	92512LY13	50,000,000	11/1/2021	11/1/2021	0.12	49,989,832
Versailles	Asset Backed Commercial Paper	92513HCE7	11,000,000	9/6/2021	2/4/2022	0.14 F	11,000,000
Westpac Securities NZ LTD	Financial Company Commercial Paper	96122GYF6	13,000,000	11/15/2021	11/15/2021	0.20	12,994,580
Westpac Banking Corp	Financial Company Commercial Paper	9612C0YJ2	13,000,000	11/18/2021	11/18/2021	0.19	12,994,786
Westpac Banking Corp	Financial Company Commercial Paper	9612C1CR6	20,000,000	3/25/2022	3/25/2022	0.24	19,972,651
Westpac Banking Corp	Financial Company Commercial Paper	9612C4Q20	13,000,000	11/24/2021	11/24/2021	0.15 F	13,000,000

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

Weighted Average Maturity: 51.24
Weighted Average Life: 60.01

Holdings are unaudited and subject to change. Please refer to the WVBTI's annual report for audited holdings information

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Bank of America Securities	Treasury Repurchase Agreement	REPOBA\$00	372,200,000	9/1/2021	9/1/2021	0.05	372,200,000
BNP Paribas SA	Treasury Repurchase Agreement	REPOBP\$00	450,000,000	9/1/2021	9/1/2021	0.05	450,000,000
Federated	Other Instrument	60934N583	216,992,572	9/1/2021	9/1/2021	0.00	217,022,059
BlackRock Liquidity	Other Instrument	BLKRK\$FED	964,495	9/1/2021	9/1/2021	0.01	964,495
BlackRock Liquidity	Other Instrument	BLKRK\$UBS	-	9/1/2021	9/1/2021	0.01	-

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.