

West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Funds Holdings as of September 30, 2021

Weighted Average Maturity: 51.10
Weighted Average Life: 58.89

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	10/1/2021	4/30/2023	0.07 F	37,504,726
ABN AMRO Funding USA	Financial Company Commercial Paper	00084BX82	18,000,000	10/8/2021	10/8/2021	0.08	17,999,737
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	9,995,497
ANZ National (Int'l) LTD	Financial Company Commercial Paper	0018A3DK7	15,000,000	4/19/2022	4/19/2022	0.15	14,987,500
ASB Finance LTD London	Financial Company Commercial Paper	0020P2XN1	13,000,000	10/22/2021	10/22/2021	0.18	12,998,634
ASB Finance LTD London	Financial Company Commercial Paper	0020P2Y34	13,000,000	11/3/2021	11/3/2021	0.20	12,997,674
ASB Finance LTD/London	Financial Company Commercial Paper	0020P3C77	13,000,000	3/7/2022	3/7/2022	0.18	12,989,793
ASB Finance LTD/London	Financial Company Commercial Paper	0020P3CR3	15,000,000	3/25/2022	3/25/2022	0.17	14,987,603
Albion Capital Corporation	Asset Backed Commercial Paper	01329WXL0	16,000,000	10/20/2021	10/20/2021	0.11	15,999,071
Albion Capital Corporation	Asset Backed Commercial Paper	01329WYF2	17,039,000	11/15/2021	11/15/2021	0.14	17,036,018
Albion Capital Corporation	Asset Backed Commercial Paper	01329WZP9	35,000,000	12/23/2021	12/23/2021	0.14	34,988,702
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2X43	19,500,000	10/4/2021	10/4/2021	0.09	19,499,854
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2YF7	2,500,000	11/15/2021	11/15/2021	0.12	2,499,625
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	03664AX11	20,000,000	10/1/2021	10/1/2021	0.08	20,000,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TX18	152,500,000	10/1/2021	10/1/2021	0.05	152,500,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TXF7	15,000,000	11/15/2021	11/15/2021	0.08	14,998,449
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TXJ9	25,000,000	10/18/2021	10/18/2021	0.11	24,998,701
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TXK6	25,000,000	10/19/2021	10/19/2021	0.11	24,998,625
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TW1	10,000,000	11/29/2021	11/29/2021	0.10	9,998,361
Australia & NZ Banking Group	Financial Company Commercial Paper	05253CAJ5	20,000,000	1/18/2022	1/18/2022	0.12	19,992,732
BNZ International Funding	Financial Company Commercial Paper	0556X0YF5	14,000,000	11/15/2021	11/15/2021	0.17	13,997,023
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 Montreal	Financial Company Commercial Paper	06367JXR8	50,000,000	10/25/2021	10/25/2021	0.09	49,997,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417JZA3	5,000,000	12/10/2021	12/10/2021	0.30	4,997,176
Bank of Nova Scotia	Financial Company Commercial Paper	06417KE54	10,000,000	5/5/2022	5/5/2022	0.23	9,986,192
Bank of Nova Scotia	Financial Company Commercial Paper	06417KEC9	6,640,000	5/12/2022	5/12/2022	0.20	6,631,770
Bank of Nova Scotia	Financial Company Commercial Paper	06417KFN4	13,000,000	6/22/2022	6/22/2022	0.20	12,980,926
Bank of Nova Scotia	Financial Company Commercial Paper	06417KG60	19,500,000	7/6/2022	7/6/2022	0.20	19,469,874
Bank of Nova Scotia	Financial Company Commercial Paper	06417KGL7	5,000,000	7/20/2022	7/20/2022	0.20	4,991,887
Bank of Nova Scotia	Financial Company Commercial Paper	06417KJ18	10,000,000	9/1/2022	9/1/2022	0.20	9,981,387

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Bank of Nova Scotia	Financial Company Commercial Paper	06417LQN0	16,000,000	10/1/2021	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	10/1/2021	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	32,980,619
Barclays Capital Corporation	Financial Company Commercial Paper	06742XPG6	70,000,000	10/13/2021	10/13/2021	0.09	69,997,900
Barton Capital Corp	Financial Company Commercial Paper	06945LX11	100,000,000	10/1/2021	10/1/2021	0.07	100,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644BA36	11,500,000	1/3/2022	1/3/2022	0.22	11,493,539
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644BCM2	15,000,000	3/21/2022	3/21/2022	0.14	14,990,025
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	10/1/2021	7/28/2022	0.20 F	15,000,000
BNG Bank NV	Other Commercial Paper	09657RX69	40,875,000	10/6/2021	10/6/2021	0.06	40,874,659
CAFCO LLC	Asset Backed Commercial Paper	1247P2YF5	6,500,000	11/15/2021	11/15/2021	0.16	6,498,699
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	10/1/2021	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	130,000,000	10/12/2021	10/12/2021	0.07	129,997,188
Canadian Imperial Bank	Financial Company Commercial Paper	13608AXL5	13,000,000	10/20/2021	10/20/2021	0.18	12,998,764
Canadian Imperial	Financial Company Commercial Paper	13608BBB9	13,000,000	2/11/2022	2/11/2022	0.18	12,991,352
Canadian Imperial	Financial Company Commercial Paper	13608BD43	13,000,000	4/4/2022	4/4/2022	0.23	12,984,626
Cancara Asset Securitization	Asset Backed Commercial Paper	13738JX88	18,000,000	10/8/2021	10/8/2021	0.11	17,999,615
Cancara Asset Securitization	Financial Company Commercial Paper	13738JZ29	30,000,000	12/2/2021	12/2/2021	0.11	29,994,316
Chariot Funding LLC	Asset Backed Commercial Paper	15963TX87	10,000,000	10/8/2021	10/8/2021	0.08	9,999,844
Chariot Funding LLC	Asset Backed Commercial Paper	15963TXU8	57,500,000	10/28/2021	10/28/2021	0.09	57,496,118
Chariot Funding LLC	Asset Backed Commercial Paper	15963UAA4	17,500,000	1/10/2022	1/10/2022	0.12	17,494,108
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423KAL8	9,000,000	1/20/2022	1/20/2022	0.16	8,995,558
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423KB29	10,000,000	2/2/2022	2/2/2022	0.16	9,994,487
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423KD84	13,000,000	4/8/2022	4/8/2022	0.18	12,987,713
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424HX88	19,000,000	10/8/2021	10/8/2021	0.25	18,999,075
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424HXV7	6,000,000	10/29/2021	10/29/2021	0.22	5,998,972
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424HZN3	38,000,000	12/22/2021	12/22/2021	0.16	37,986,145
Collateralized Flex Company	Asset Backed Commercial Paper	19424JA30	5,000,000	1/3/2022	1/3/2022	0.16	4,997,910
Collateralized Flex Company	Asset Backed Commercial Paper	19424JA55	7,000,000	1/5/2022	1/5/2022	0.16	6,997,012
Collateralized Flex Company	Asset Backed Commercial Paper	19424JBF2	25,000,000	2/15/2022	2/15/2022	0.16	24,984,775
Collateralized Flex Company	Asset Backed Commercial Paper	19424JC95	10,000,000	3/9/2022	3/9/2022	0.17	9,992,491
Collateralized Flex Company	Asset Backed Commercial Paper	19424JCR5	35,000,000	3/25/2022	3/25/2022	0.17	34,971,075
Cooperative Rabobank	Certificate of Deposit	21684LB68	13,000,000	12/21/2021	12/21/2021	0.13 F	13,000,000
Cooperative Rabobank UA	Certificate of Deposit	21684XST4	15,000,000	5/6/2022	5/6/2022	0.15	15,000,000

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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	13,000,000
DBS Bank LTD	Financial Company Commercial Paper	23305DXL4	16,000,000	10/20/2021	10/20/2021	0.14	15,998,817
DBS Bank LTD	Financial Company Commercial Paper	23305DXN0	13,000,000	10/22/2021	10/22/2021	0.17	12,998,710
DBS Bank LTD	Financial Company Commercial Paper	23305DYF6	13,000,000	11/15/2021	11/15/2021	0.16	12,997,398
DBS Bank LTD	Financial Company Commercial Paper	23305DYJ8	15,000,000	11/18/2021	11/18/2021	0.10	14,998,000
DBS Bank LTD	Financial Company Commercial Paper	23305DZM0	17,000,000	12/21/2021	12/21/2021	0.14	16,994,643
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
DZ Bank AG	Financial Company Commercial Paper	23343UZ12	17,500,000	12/1/2021	12/1/2021	0.10	17,497,034
Dexia Credit Local	Financial Company Commercial Paper	25215VZ10	23,000,000	12/1/2021	12/1/2021	0.11	22,995,907
Dexia Credit Local	Financial Company Commercial Paper	25215WC13	15,000,000	3/1/2022	3/1/2022	0.17	14,989,302
Dexia Credit Local	Financial Company Commercial Paper	25215WCH8	14,000,000	3/17/2022	3/17/2022	0.15	13,990,258
Fairway Finance Corp	Asset Backed Commercial Paper	30601VXK2	20,713,000	10/19/2021	10/19/2021	0.11	20,711,860
Fairway Finance Corp	Asset Backed Commercial Paper	30601VY54	13,000,000	11/5/2021	11/5/2021	0.18	12,997,723
Fairway Finance Corp	Asset Backed Commercial Paper	30601VZ95	10,000,000	12/9/2021	12/9/2021	0.10	9,998,083
Fairway Finance Corp	Asset Backed Commercial Paper	30601WA58	25,000,000	1/5/2022	1/5/2022	0.15	24,990,330
Fairway Finance Corp	Asset Backed Commercial Paper	30601WBQ1	10,000,000	2/24/2022	2/24/2022	0.14	9,994,321
Fairway Finance Corp	Asset Backed Commercial Paper	30601WDC0	17,000,000	4/12/2022	4/12/2022	0.15	16,986,329
Fed Caisses Desjardins	Financial Company Commercial Paper	31428FX59	50,000,000	10/5/2021	10/5/2021	0.04	49,999,806
Fed Caisses Desjardins	Financial Company Commercial Paper	31428FX83	75,000,000	10/8/2021	10/8/2021	0.06	74,999,125
Fed Caisses Desjardins	Financial Company Commercial Paper	31428FXV2	25,000,000	10/29/2021	10/29/2021	0.08	24,998,542
FMS Wertmanagement	Other Commercial Paper	34411GXV3	10,000,000	10/29/2021	10/29/2021	0.11	9,999,144
FMS Wertmanagement	Other Commercial Paper	34411GZ74	20,000,000	12/7/2021	12/7/2021	0.11	19,996,091
FMS Wertmanagement	Other Commercial Paper	34411GZ82	50,000,000	12/8/2021	12/8/2021	0.10	49,990,555
FMS Wertmanagement	Other Commercial Paper	34411GZF6	17,500,000	12/15/2021	12/15/2021	0.11	17,496,172
Gotham Funding Corp	Asset Backed Commercial Paper	38346LYA8	30,000,000	11/10/2021	11/10/2021	0.11	29,996,333
Gotham Funding Corp	Asset Backed Commercial Paper	38346LYN0	10,000,000	11/22/2021	11/22/2021	0.11	9,998,411
Gotham Funding Corp	Asset Backed Commercial Paper	38346MA53	30,000,000	1/5/2022	1/5/2022	0.10	29,992,000
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P2X42	32,500,000	10/4/2021	10/4/2021	0.12	32,499,688
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P2XC4	32,105,000	10/12/2021	10/12/2021	0.08	32,104,215
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P2Y25	50,000,000	11/2/2021	11/2/2021	0.09	49,996,000
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P2Z16	25,000,000	12/1/2021	12/1/2021	0.11	24,995,340
KFW Bank	Financial Company Commercial Paper	48246TX53	100,000,000	10/5/2021	10/5/2021	0.04	99,999,556
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TZ63	50,000,000	12/6/2021	12/6/2021	0.11	49,989,915
LMA Americas LLC	Asset Backed Commercial Paper	53944QXF2	13,000,000	10/15/2021	10/15/2021	0.10	12,999,520
LMA Americas LLC	Asset Backed Commercial Paper	53944QY87	13,000,000	11/8/2021	11/8/2021	0.17	12,997,666

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LMA Americas LLC	Asset Backed Commercial Paper	53944QYA2	34,250,000	11/10/2021	11/10/2021	0.17	34,243,526
LMA Americas LLC	Asset Backed Commercial Paper	53944QYW4	15,000,000	11/30/2021	11/30/2021	0.12	14,996,999
LMA Americas LLC	Asset Backed Commercial Paper	53944RBA5	11,000,000	2/10/2022	2/10/2022	0.15	10,993,949
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666AYF3	30,000,000	11/15/2021	11/15/2021	0.10	29,996,250
Mizuho Bank LTD	Financial Company Commercial Paper	60689FZD3	13,500,000	12/13/2021	12/13/2021	0.12	13,496,851
Mizuho Bank	Financial Company Commercial Paper	60689PXL5	70,000,000	10/20/2021	10/20/2021	0.08	69,997,229
Mizuho Bank LTD	Certificate of Deposit	60710RV28	7,500,000	12/1/2021	12/1/2021	0.11	7,500,000
NRW Bank	Financial Company Commercial Paper	62939LX53	50,000,000	10/5/2021	10/5/2021	0.04	49,999,778
NRW Bank	Financial Company Commercial Paper	62939LX61	90,000,000	10/6/2021	10/6/2021	0.04	89,999,500
NRW Bank	Financial Company Commercial Paper	62939LXC8	50,000,000	10/12/2021	10/12/2021	0.06	49,999,083
National Australia Funding	Other Commercial Paper	63254FAJ6	26,000,000	1/18/2022	1/18/2022	0.10	25,992,127
National Australia Bank	Financial Company Commercial Paper	63254GRN7	14,000,000	10/1/2021	2/16/2022	0.14 F	14,000,000
National Bank of Canada	Financial Company Commercial Paper	63307LXJ5	13,000,000	10/18/2021	10/18/2021	0.19	12,998,833
National Bank of Canada	Financial Company Commercial Paper	63307MB40	15,000,000	2/4/2022	2/4/2022	0.15	14,992,386
National Bank of Canada	Financial Company Commercial Paper	63307MBE8	15,000,000	2/14/2022	2/14/2022	0.14	14,992,065
National Bank of Canada	Financial Company Commercial Paper	63307MCE7	17,000,000	3/14/2022	3/14/2022	0.14	16,989,157
National Bank of Canada	Financial Company Commercial Paper	63307MCR8	15,000,000	3/25/2022	3/25/2022	0.17	14,987,602
Nationwide Building Society	Financial Company Commercial Paper	6385E0X40	15,000,000	10/4/2021	10/4/2021	0.07	14,999,912
Nationwide Building Society	Financial Company Commercial Paper	6385E0X65	112,500,000	10/6/2021	10/6/2021	0.07	112,498,941
Nationwide Building Society	Financial Company Commercial Paper	6385E0X73	52,000,000	10/7/2021	10/7/2021	0.07	51,999,393
Nationwide Building Society	Financial Company Commercial Paper	6385E0X81	40,000,000	10/8/2021	10/8/2021	0.07	39,999,494
Nationwide Building Society	Financial Company Commercial Paper	6385E0XC2	35,000,000	10/12/2021	10/12/2021	0.07	34,999,251
Nationwide Building Society	Financial Company Commercial Paper	6385E0XD0	10,000,000	10/13/2021	10/13/2021	0.08	9,999,750
Nationwide Building Society	Financial Company Commercial Paper	6385E0XE8	5,000,000	10/14/2021	10/14/2021	0.08	4,999,865
Natixis NY Branch	Financial Company Commercial Paper	63873JXE5	15,000,000	10/14/2021	10/14/2021	0.20	14,998,916
Nederlandse Waterschaps	Financial Company Commercial Paper	63975UY97	86,500,000	11/9/2021	11/9/2021	0.11	86,489,690
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	65409RZ60	60,000,000	12/6/2021	12/6/2021	0.10	59,989,550
Nordea Bank ADP	Financial Company Commercial Paper	65558JXD4	53,000,000	10/13/2021	10/13/2021	0.11	52,998,145
Nordea Bank ADP	Financial Company Commercial Paper	65558JXF9	35,000,000	10/15/2021	10/15/2021	0.11	34,998,571
Nordea Bank ADP	Financial Company Commercial Paper	65558JXL6	30,000,000	10/20/2021	10/20/2021	0.11	29,998,258
The Norinchukin Bank	Certificate of Deposit	65602YJL5	30,000,000	11/22/2021	11/22/2021	0.15	30,000,000
The Norinchukin Bank	Certificate of Deposit	65602YPE4	15,000,000	4/1/2022	4/1/2022	0.15	15,000,000
Old Line Funding Corp	Asset Backed Commercial Paper	67984WPP7	7,500,000	1/24/2022	1/24/2022	0.15	7,496,405
Old Line Funding Corp	Asset Backed Commercial Paper	67984WPR3	15,000,000	1/24/2022	1/24/2022	0.14	14,993,290
Old Line Funding Corp	Asset Backed Commercial Paper	67984WPY8	20,000,000	1/20/2022	1/20/2022	0.12	19,992,600
Old Line Funding Corp	Asset Backed Commercial Paper	67984XHT6	10,000,000	3/3/2022	3/3/2022	0.16	9,993,199
Old Line Funding LLC	Asset Backed Commercial Paper	67985ADU6	15,000,000	2/10/2022	2/10/2022	0.16	14,991,198

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Old Line Funding LLC	Asset Backed Commercial Paper	67985ADV4	15,000,000	2/23/2022	2/23/2022	0.16	14,990,332
Old Line Funding LLC	Asset Backed Commercial Paper	67985ADW2	15,000,000	1/11/2022	1/11/2022	0.13	14,994,474
Old Line Funding LLC	Asset Backed Commercial Paper	67985EGN1	7,000,000	2/2/2022	2/2/2022	0.16	6,996,161
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033MB55	25,000,000	12/21/2021	12/21/2021	0.11	25,000,000
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	69034AZ88	15,000,000	12/8/2021	12/8/2021	0.21	14,994,045
Oversea Chinese Banking Corp	Certificate of Deposit	69034CMJ4	16,000,000	6/23/2022	6/23/2022	0.17	16,000,000
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	Financial Company Commercial Paper	78015DCJ7	10,000,000	3/18/2022	3/18/2022	0.24	9,988,792
Royal Bank of Canada	Financial Company Commercial Paper	78015DDE7	10,000,000	4/14/2022	4/14/2022	0.24	9,986,993
Royal Bank of Canada	Financial Company Commercial Paper	78015DFM7	35,000,000	6/21/2022	6/21/2022	0.21	34,946,284
Royal Bank of Canada	Financial Company Commercial Paper	78015DGC8	30,000,000	7/12/2022	7/12/2022	0.21	29,950,284
Royal Bank of Canada NY	Certificate of Deposit	78015M2C3	15,000,000	10/1/2021	10/1/2021	0.25 F	15,000,000
Sheffield Receivables	Asset Backed Commercial Paper	82124LZD7	22,000,000	12/13/2021	12/13/2021	0.11	21,995,093
Sheffield Receivables	Asset Backed Commercial Paper	82124LZF2	20,000,000	12/15/2021	12/15/2021	0.12	19,995,000
Sheffield Receivables	Asset Backed Commercial Paper	82124LZG0	30,000,000	12/16/2021	12/16/2021	0.11	29,993,033
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TX55	13,000,000	10/5/2021	10/5/2021	0.18	12,999,740
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TXV8	12,000,000	10/29/2021	10/29/2021	0.19	11,998,225
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TZ95	15,000,000	12/9/2021	12/9/2021	0.11	14,996,981
Skandivaniska Enskilda Bank	Financial Company Commercial Paper	83050UA57	13,000,000	1/5/2022	1/5/2022	0.21	12,992,715
Skandivaniska Enskilda Bank	Financial Company Commercial Paper	83050UBB3	10,150,000	2/11/2022	2/11/2022	0.19	10,142,872
Societe Generale	Financial Company Commercial Paper	83369BX19	50,000,000	10/1/2021	10/1/2021	0.04	50,000,000
Societe Generale	Financial Company Commercial Paper	83369BY83	45,000,000	11/8/2021	11/8/2021	0.08	44,996,200
Societe Generale	Financial Company Commercial Paper	83369BYC4	25,000,000	11/12/2021	11/12/2021	0.08	24,997,667
Starbird Funding Group	Asset Backed Commercial Paper	85520LY25	10,000,000	11/2/2021	11/2/2021	0.11	9,999,022
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562LCB6	15,000,000	3/11/2022	3/11/2022	0.15	14,989,937
Sumitomo Mitsui Trust	Certificate of Deposit	86564GM81	41,000,000	11/24/2021	11/24/2021	0.12	41,000,614
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	86564GR86	6,520,000	12/17/2021	12/17/2021	0.11	6,520,000
Sumitomo Mitsui Trust	Certificate of Deposit	86564GX71	30,000,000	10/1/2021	10/1/2021	0.07	30,000,000
Sumitomo Mitsui Trust	Certificate of Deposit	86564GY39	115,000,000	10/5/2021	10/5/2021	0.06	115,000,000
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XA53	15,000,000	1/5/2022	1/5/2022	0.18	14,992,997
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XAK0	35,000,000	1/19/2022	1/19/2022	0.14	34,985,027
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564YX56	13,000,000	10/5/2021	10/5/2021	0.13	12,999,819
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564YZP0	13,000,000	12/23/2021	12/23/2021	0.13	12,996,103
Sumitomo Mitsu Banking	Certificate of Deposit	86565CE96	13,000,000	10/1/2021	10/1/2021	0.15 F	13,000,000

West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Funds Holdings as of September 30, 2021

Weighted Average Maturity: 51.10
Weighted Average Life: 58.89

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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Svenska Handelsbanken AB	Certificate of Deposit	86959RKN2	13,000,000	11/17/2021	11/17/2021	0.13 F	13,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959RTG5	8,000,000	10/1/2021	3/23/2022	0.13 F	8,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JYG4	13,000,000	11/16/2021	11/16/2021	0.15	12,997,507
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JYH2	12,500,000	11/17/2021	11/17/2021	0.14	12,497,714
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JZG3	13,000,000	12/16/2021	12/16/2021	0.21	12,994,232
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KB0	17,000,000	2/18/2022	2/18/2022	0.13	16,991,404
SwedBank	Financial Company Commercial Paper	87019RX76	128,000,000	10/7/2021	10/7/2021	0.05	127,998,933
Swedbank	Financial Company Commercial Paper	87019SBP8	15,000,000	2/23/2022	2/23/2022	0.15	14,990,936
Thunder Bay Funding Inc	Asset Backed Commercial Paper	88602TXF5	15,000,000	10/15/2021	10/15/2021	0.20	14,998,832
Thunder Bay Funding	Asset Backed Commercial Paper	88603GNY2	13,000,000	4/4/2022	4/4/2022	0.15	12,989,979
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88604FDP3	16,000,000	3/4/2022	3/4/2022	0.16	15,989,047
Toronto Dominion Bank	Certificate of Deposit	89114NZV0	32,500,000	10/1/2021	2/16/2022	0.25 F	32,499,988
Toronto Dominion	Financial Company Commercial Paper	89119BCM6	15,000,000	3/21/2022	3/21/2022	0.15	14,989,312
Toronto Dominion	Financial Company Commercial Paper	89119BDL7	15,000,000	4/20/2022	4/20/2022	0.25	14,979,049
Toronto Dominion	Financial Company Commercial Paper	89119BDS2	17,500,000	4/26/2022	4/26/2022	0.24	17,475,836
Toronto Dominion	Financial Company Commercial Paper	89119BDV5	5,000,000	4/29/2022	4/29/2022	0.24	4,992,996
Toronto Dominion	Financial Company Commercial Paper	89119BE44	7,500,000	5/4/2022	5/4/2022	0.24	7,489,244
Toronto Dominion	Financial Company Commercial Paper	89119BE69	10,000,000	5/6/2022	5/6/2022	0.24	9,985,525
Toronto Dominion	Financial Company Commercial Paper	89119BEH5	15,825,000	5/17/2022	5/17/2022	0.21	15,803,943
Toronto Dominion	Financial Company Commercial Paper	89119BEI1	10,000,000	5/18/2022	5/18/2022	0.23	9,985,362
Toronto Dominion	Financial Company Commercial Paper	89119BEL6	10,000,000	5/20/2022	5/20/2022	0.23	9,985,234
Toronto Dominion	Financial Company Commercial Paper	89119BFP6	35,000,000	6/23/2022	6/23/2022	0.21	34,945,875
Toronto Dominion Bank	Financial Company Commercial Paper	89120DSX8	13,000,000	12/16/2021	12/16/2021	0.15 F	13,000,000
United Overseas Bank	Financial Company Commercial Paper	91127QBE8	15,000,000	2/14/2022	2/14/2022	0.19	14,989,229
United Overseas Bank	Financial Company Commercial Paper	91127QE39	13,000,000	5/3/2022	5/3/2022	0.22	12,982,990
United Overseas Bank	Financial Company Commercial Paper	91127QF12	15,000,000	6/1/2022	6/1/2022	0.17	14,982,785
United States Treasury	Treasury Debt	912796M63	50,000,000	11/2/2021	11/2/2021	0.07	49,997,111
Versailles	Asset Backed Commercial Paper	92512LY13	50,000,000	11/1/2021	11/1/2021	0.12	49,994,832
Versailles	Asset Backed Commercial Paper	92513HCE7	11,000,000	10/4/2021	2/4/2022	0.13 F	11,000,000
Westpac Securities NZ LTD	Financial Company Commercial Paper	96122GYF6	13,000,000	11/15/2021	11/15/2021	0.20	12,996,747
Westpac Banking Corp	Financial Company Commercial Paper	9612COYJ2	13,000,000	11/18/2021	11/18/2021	0.19	12,996,791
Westpac Banking Corp	Financial Company Commercial Paper	9612C1CR6	20,000,000	3/25/2022	3/25/2022	0.24	19,976,652
Westpac Banking Corp	Financial Company Commercial Paper	9612C1J81	15,000,000	9/8/2022	9/8/2022	0.19	14,972,923
Westpac Banking Corp	Financial Company Commercial Paper	9612C4Q20	13,000,000	11/24/2021	11/24/2021	0.15 F	13,000,000
ABN Amro Bank	Treasury and Government Agency Repurchase Agreement	REPOAB\$00	104,000,000	10/1/2021	10/1/2021	0.06	104,000,000
Bank of America Securities	Treasury Repurchase Agreement	REPOBA\$00	333,300,000	10/1/2021	10/1/2021	0.05	333,300,000
BNP Paribas SA	Treasury Repurchase Agreement	REPOBP\$00	450,000,000	10/1/2021	10/1/2021	0.05	450,000,000

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Natixis Finacial	Treasury and Government Agency Repurchase Agreement	REPONT\$00	200,000,000	10/1/2021	10/1/2021	0.06	200,000,000
Federated	Other Instrument	60934N583	216,992,572	10/1/2021	10/1/2021	0.00	217,022,059

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.