

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

Weighted Average Maturity: 52.81

Weighted Average Life: 69.74

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<br>(\$) | MATURITY DATE | FINAL LEGAL<br>MATURITY DATE | COUPON OR<br>YIELD (%) | AMORTIZED COST<br>VALUE (\$) |
|--------------------------------|------------------------------------|-----------|--------------------------|---------------|------------------------------|------------------------|------------------------------|
| United States Treasury         | Treasury Debt                      | 91282CBY6 | 37,500,000               | 12/7/2021     | 4/30/2023                    | 0.08 F                 | 37,504,231                   |
| Bank of Nova Scotia            | Certificate of Deposit             | 06417MSA4 | 40,000,000               | 12/1/2021     | 10/13/2022                   | 0.20 F                 | 40,000,000                   |
| Royal Bank of Canada NY        | Financial Company Commercial Paper | 78015M4Q0 | 40,000,000               | 12/1/2021     | 10/11/2022                   | 0.20 F                 | 40,000,000                   |
| ANZ National (INTL) LTD        | Financial Company Commercial Paper | 0018A2ZM1 | 10,000,000               | 12/21/2021    | 12/21/2021                   | 0.20                   | 9,998,888                    |
| ANZ National (Int'l) LTD       | Financial Company Commercial Paper | 0018A3DK7 | 15,000,000               | 4/19/2022     | 4/19/2022                    | 0.15                   | 14,991,311                   |
| ANZ National (Int'l) LTD       | Financial Company Commercial Paper | 0018A3HF4 | 16,000,000               | 8/15/2022     | 8/15/2022                    | 0.35                   | 15,961,164                   |
| ASB Finance LTD/London         | Financial Company Commercial Paper | 0020P3C77 | 13,000,000               | 3/7/2022      | 3/7/2022                     | 0.18                   | 12,993,757                   |
| ASB Finance LTD/London         | Financial Company Commercial Paper | 0020P3CR3 | 15,000,000               | 3/25/2022     | 3/25/2022                    | 0.17                   | 14,991,922                   |
| Albion Capital Corporation     | Asset Backed Commercial Paper      | 01329WZG9 | 26,341,000               | 12/16/2021    | 12/16/2021                   | 0.12                   | 26,339,683                   |
| Albion Capital Corporation     | Asset Backed Commercial Paper      | 01329WZP9 | 35,000,000               | 12/23/2021    | 12/23/2021                   | 0.14                   | 34,997,005                   |
| Albion Capital Corp            | Asset Backed Commercial Paper      | 01329XAL3 | 17,000,000               | 1/20/2022     | 1/20/2022                    | 0.14                   | 16,996,694                   |
| Albion Capital Corp            | Asset Backed Commercial Paper      | 01329XBN8 | 40,108,000               | 2/22/2022     | 2/22/2022                    | 0.22                   | 40,087,655                   |
| Anglesea Funding               | Asset Backed Commercial Paper      | 0347M3A53 | 10,000,000               | 1/5/2022      | 1/5/2022                     | 0.13                   | 9,998,736                    |
| Anglesea Funding               | Asset Backed Commercial Paper      | 0347M3A61 | 25,000,000               | 1/6/2022      | 1/6/2022                     | 0.13                   | 24,996,749                   |
| Anglesea Funding               | Asset Backed Commercial Paper      | 0347M3B86 | 50,000,000               | 2/8/2022      | 2/8/2022                     | 0.16                   | 49,984,664                   |
| Anglesea Funding LLC           | Asset Backed Commercial Paper      | 0347M5XZ7 | 15,000,000               | 4/20/2022     | 4/20/2022                    | 0.19                   | 15,000,000                   |
| Anglesea Funding LLC           | Asset Backed Commercial Paper      | 0347M5YA1 | 20,000,000               | 12/1/2021     | 4/20/2022                    | 0.20 F                 | 20,000,000                   |
| Antalis SA                     | Asset Backed Commercial Paper      | 03664AZ35 | 75,000,000               | 12/3/2021     | 12/3/2021                    | 0.08                   | 74,999,667                   |
| Atlantic Asset Securities Corp | Asset Backed Commercial Paper      | 04821TZ16 | 112,500,000              | 12/1/2021     | 12/1/2021                    | 0.06                   | 112,500,000                  |
| Atlantic Asset Securities Corp | Asset Backed Commercial Paper      | 04821TZH1 | 101,751,000              | 12/17/2021    | 12/17/2021                   | 0.09                   | 101,746,930                  |
| Atlantic Asset Securities Corp | Asset Backed Commercial Paper      | 04821TZP3 | 40,000,000               | 12/23/2021    | 12/23/2021                   | 0.10                   | 39,997,556                   |
| Australia & NZ Banking Group   | Financial Company Commercial Paper | 05253CAJ5 | 20,000,000               | 1/18/2022     | 1/18/2022                    | 0.12                   | 19,996,799                   |
| Groupe BPCE                    | Financial Company Commercial Paper | 05571BZ30 | 25,000,000               | 12/3/2021     | 12/3/2021                    | 0.12                   | 24,999,833                   |
| Bank of America NA             | Other Note                         | 06054R3F7 | 50,000,000               | 12/2/2021     | 5/2/2022                     | 0.20 F                 | 50,000,000                   |
| Bank of America NA             | Other Note                         | 06054R3J9 | 75,000,000               | 12/9/2021     | 5/9/2022                     | 0.20 F                 | 75,000,000                   |
| 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               | Certificate of Deposit             | 06367CMH7 | 29,000,000               | 12/1/2021     | 10/6/2022                    | 0.20 F                 | 29,000,000                   |

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|------------------------------|------------------------------------|-----------|--------------------------|---------------|------------------------------|------------------------|------------------------------|
| Bank of Montreal             | Certificate of Deposit             | 06367CN86 | 20,000,000               | 11/2/2022     | 11/2/2022                    | 0.34                   | 20,000,000                   |
| Bank of Montreal             | Financial Company Commercial Paper | 06373LAA7 | 25,000,000               | 12/1/2021     | 11/30/2022                   | 0.30 F                 | 25,000,000                   |
| Bank of Nova Scotia          | Financial Company Commercial Paper | 06417JZA3 | 5,000,000                | 12/10/2021    | 12/10/2021                   | 0.30                   | 4,999,637                    |
| Bank of Nova Scotia          | Financial Company Commercial Paper | 06417KE54 | 10,000,000               | 5/5/2022      | 5/5/2022                     | 0.23                   | 9,990,090                    |
| Bank of Nova Scotia          | Financial Company Commercial Paper | 06417KEC9 | 6,640,000                | 5/12/2022     | 5/12/2022                    | 0.20                   | 6,634,021                    |
| Bank of Nova Scotia          | Financial Company Commercial Paper | 06417KFN4 | 13,000,000               | 6/22/2022     | 6/22/2022                    | 0.20                   | 12,985,332                   |
| Bank of Nova Scotia          | Financial Company Commercial Paper | 06417KG60 | 19,500,000               | 7/6/2022      | 7/6/2022                     | 0.20                   | 19,476,481                   |
| Bank of Nova Scotia          | Financial Company Commercial Paper | 06417KGL7 | 5,000,000                | 7/20/2022     | 7/20/2022                    | 0.20                   | 4,993,580                    |
| Bank of Nova Scotia          | Financial Company Commercial Paper | 06417KJ18 | 10,000,000               | 9/1/2022      | 9/1/2022                     | 0.20                   | 9,984,773                    |
| Bank of Nova Scotia          | Financial Company Commercial Paper | 06417LQN0 | 16,000,000               | 12/1/2021     | 6/2/2022                     | 0.22 F                 | 16,000,000                   |
| Bank of Nova Scotia          | Certificate of Deposit             | 06417MPJ8 | 12,500,000               | 12/1/2021     | 6/13/2022                    | 0.25 F                 | 12,500,000                   |
| Bank of Nova Scotia          | Certificate of Deposit             | 06417MSE6 | 20,000,000               | 10/20/2022    | 10/20/2022                   | 0.18                   | 20,000,000                   |
| Banque Et Caisse Epargne     | Other Commercial Paper             | 0667K1C17 | 33,000,000               | 3/1/2022      | 3/1/2022                     | 0.14                   | 32,988,446                   |
| Barclays Capital Corporation | Financial Company Commercial Paper | 06742XUW5 | 70,000,000               | 1/18/2022     | 1/18/2022                    | 0.14                   | 69,986,931                   |
| Barton Capital Corp          | Asset Backed Commercial Paper      | 06945LZ19 | 60,000,000               | 12/1/2021     | 12/1/2021                    | 0.07                   | 60,000,000                   |
| Barton Capital Corp          | Asset Backed Commercial Paper      | 06945LZ35 | 35,000,000               | 12/3/2021     | 12/3/2021                    | 0.09                   | 34,999,825                   |
| Barton Capital Corp          | Asset Backed Commercial Paper      | 06945LZ84 | 56,250,000               | 12/8/2021     | 12/8/2021                    | 0.09                   | 56,249,016                   |
| Barton Capital Corp          | Asset Backed Commercial Paper      | 06945LZA9 | 50,000,000               | 12/10/2021    | 12/10/2021                   | 0.10                   | 49,998,750                   |
| Bedford Row Funding Corp     | Asset Backed Commercial Paper      | 07644BA36 | 11,500,000               | 1/3/2022      | 1/3/2022                     | 0.22                   | 11,497,731                   |
| Bedford Row Funding Corp     | Asset Backed Commercial Paper      | 07644BC18 | 20,000,000               | 3/1/2022      | 3/1/2022                     | 0.15                   | 19,992,499                   |
| Bedford Row Funding Corp     | Asset Backed Commercial Paper      | 07644BCM2 | 15,000,000               | 3/21/2022     | 3/21/2022                    | 0.14                   | 14,993,582                   |
| Bedford Row Funding Corp     | Asset Backed Commercial Paper      | 07644BDR0 | 15,000,000               | 4/25/2022     | 4/25/2022                    | 0.17                   | 14,989,727                   |
| Bedford Row Funding Corp     | Asset Backed Commercial Paper      | 07644BDV1 | 23,000,000               | 4/29/2022     | 4/29/2022                    | 0.21                   | 22,980,006                   |
| Bedford Row Funding Corp     | Asset Backed Commercial Paper      | 07644CHQ6 | 15,000,000               | 12/1/2021     | 7/28/2022                    | 0.20 F                 | 15,000,000                   |
| Caisse Des Depots ET CON     | Other Commercial Paper             | 12800BBN1 | 50,000,000               | 2/22/2022     | 2/22/2022                    | 0.14                   | 49,983,858                   |
| 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               | 12/1/2021     | 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 | 13608AZ66 | 110,000,000              | 12/6/2021     | 12/6/2021                    | 0.06                   | 109,999,083                  |
| Canadian Imperial            | Financial Company Commercial Paper | 13608BBB9 | 13,000,000               | 2/11/2022     | 2/11/2022                    | 0.18                   | 12,995,317                   |
| Canadian Imperial            | Financial Company Commercial Paper | 13608BD43 | 13,000,000               | 4/4/2022      | 4/4/2022                     | 0.23                   | 12,989,691                   |
| Canadian Imperial Bank       | Financial Company Commercial Paper | 13608CLZ3 | 25,000,000               | 12/1/2021     | 5/3/2022                     | 0.20 F                 | 25,000,000                   |

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| Canadian Imperial Holdings     | Financial Company Commercial Paper | 13609CL33 | 5,000,000                | 11/3/2022     | 11/3/2022                    | 0.36                   | 4,983,615                    |
| Canadian Imperial Holdings     | Financial Company Commercial Paper | 13609CL82 | 10,000,000               | 11/8/2022     | 11/8/2022                    | 0.36                   | 9,966,745                    |
| Cancara Asset Securitization   | Asset Backed Commercial Paper      | 13738JZ29 | 30,000,000               | 12/2/2021     | 12/2/2021                    | 0.11                   | 29,999,908                   |
| Cancara Asset Sec LLC          | Asset Backed Commercial Paper      | 13738KBF3 | 24,000,000               | 2/15/2022     | 2/15/2022                    | 0.17                   | 23,991,386                   |
| Chariot Funding LLC            | Asset Backed Commercial Paper      | 15963TZ36 | 40,000,000               | 12/3/2021     | 12/3/2021                    | 0.09                   | 39,999,800                   |
| Chariot Funding LLC            | Asset Backed Commercial Paper      | 15963UAA4 | 17,500,000               | 1/10/2022     | 1/10/2022                    | 0.12                   | 17,497,666                   |
| Chesham Finance LLC            | Asset Backed Commercial Paper      | 16537HZ11 | 70,000,000               | 12/1/2021     | 12/1/2021                    | 0.07                   | 70,000,000                   |
| Chesham Finance Ltd            | Asset Backed Commercial Paper      | 16539FZ13 | 46,000,000               | 12/1/2021     | 12/1/2021                    | 0.07                   | 46,000,000                   |
| Collateralized Flex Co LLC     | Asset Backed Commercial Paper      | 19423KAL8 | 9,000,000                | 1/20/2022     | 1/20/2022                    | 0.16                   | 8,997,999                    |
| Collateralized Flex Co LLC     | Asset Backed Commercial Paper      | 19423KB29 | 10,000,000               | 2/2/2022      | 2/2/2022                     | 0.16                   | 9,997,199                    |
| Collateralized Flex Co LLC     | Asset Backed Commercial Paper      | 19423KD84 | 13,000,000               | 4/8/2022      | 4/8/2022                     | 0.18                   | 12,991,676                   |
| Collateralized Flex Co LLC     | Asset Backed Commercial Paper      | 19424HZN3 | 38,000,000               | 12/22/2021    | 12/22/2021                   | 0.16                   | 37,996,451                   |
| Collateralized Flex Company    | Asset Backed Commercial Paper      | 19424JA30 | 5,000,000                | 1/3/2022      | 1/3/2022                     | 0.16                   | 4,999,266                    |
| Collateralized Flex Company    | Asset Backed Commercial Paper      | 19424JA55 | 7,000,000                | 1/5/2022      | 1/5/2022                     | 0.16                   | 6,998,910                    |
| Collateralized Flex Company    | Asset Backed Commercial Paper      | 19424JBF2 | 25,000,000               | 2/15/2022     | 2/15/2022                    | 0.16                   | 24,991,552                   |
| Collateralized Flex Company    | Asset Backed Commercial Paper      | 19424JC95 | 10,000,000               | 3/9/2022      | 3/9/2022                     | 0.17                   | 9,995,370                    |
| Collateralized Flex Company    | Asset Backed Commercial Paper      | 19424JCR5 | 35,000,000               | 3/25/2022     | 3/25/2022                    | 0.17                   | 34,981,152                   |
| Collateralized Flex Company    | Asset Backed Commercial Paper      | 19424JDK9 | 20,000,000               | 4/19/2022     | 4/19/2022                    | 0.20                   | 19,984,552                   |
| Collateralized Flex Company    | Asset Backed Commercial Paper      | 19424JDL7 | 25,000,000               | 4/20/2022     | 4/20/2022                    | 0.17                   | 24,983,469                   |
| Collateralized Flex Company    | Financial Company Commercial Paper | 19424JEL6 | 17,000,000               | 5/20/2022     | 5/20/2022                    | 0.20                   | 16,983,943                   |
| Commonwealth Bank of Australia | Financial Company Commercial Paper | 20272ED70 | 26,750,000               | 4/7/2022      | 4/7/2022                     | 0.16                   | 26,734,898                   |
| Commonwealth Bank of Australia | Financial Company Commercial Paper | 20272EKE7 | 12,000,000               | 10/14/2022    | 10/14/2022                   | 0.27                   | 11,971,992                   |
| Commonwealth Bank of Australia | Financial Company Commercial Paper | 20272EKM9 | 16,000,000               | 10/21/2022    | 10/21/2022                   | 0.31                   | 15,956,791                   |
| Cooperative Rabobank           | Certificate of Deposit             | 21684LB68 | 13,000,000               | 12/21/2021    | 12/21/2021                   | 0.13 <i>F</i>          | 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         | Certificate of Deposit             | 22535C7G0 | 225,000,000              | 12/6/2021     | 12/6/2021                    | 0.08                   | 225,000,000                  |
| 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 | 23305DZM0 | 17,000,000               | 12/21/2021    | 12/21/2021                   | 0.14                   | 16,998,677                   |
| DBS Bank LTD                   | Financial Company Commercial Paper | 23305EB77 | 30,000,000               | 2/7/2022      | 2/7/2022                     | 0.15                   | 29,991,499                   |
| DBS Bank LTD                   | Financial Company Commercial Paper | 23305ECJ0 | 20,000,000               | 3/18/2022     | 3/18/2022                    | 0.18                   | 19,989,299                   |
| DNB Nor Bank ASA               | Financial Company Commercial Paper | 2332K0Z39 | 15,000,000               | 12/3/2021     | 12/3/2021                    | 0.09                   | 14,999,929                   |
| DZ Bank AG                     | Financial Company Commercial Paper | 23343UZ12 | 17,500,000               | 12/1/2021     | 12/1/2021                    | 0.10                   | 17,500,000                   |

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| Dexia Credit Local             | Financial Company Commercial Paper | 25215VZ10 | 23,000,000               | 12/1/2021     | 12/1/2021                    | 0.11                   | 23,000,000                   |
| Dexia Credit Local             | Financial Company Commercial Paper | 25215WC13 | 15,000,000               | 3/1/2022      | 3/1/2022                     | 0.17                   | 14,993,622                   |
| Dexia Credit Local             | Financial Company Commercial Paper | 25215WCH8 | 14,000,000               | 3/17/2022     | 3/17/2022                    | 0.15                   | 13,993,815                   |
| DZ Bank AG NY                  | Financial Company Commercial Paper | 26821HZ15 | 60,000,000               | 12/1/2021     | 12/1/2021                    | 0.05                   | 60,000,000                   |
| Erste Abwicklungsanstalt       | Financial Company Commercial Paper | 29604CZ88 | 20,000,000               | 12/8/2021     | 12/8/2021                    | 0.07                   | 19,999,728                   |
| Fairway Finance Corp           | Asset Backed Commercial Paper      | 30601VZ95 | 10,000,000               | 12/9/2021     | 12/9/2021                    | 0.10                   | 9,999,778                    |
| Fairway Finance Corp           | Asset Backed Commercial Paper      | 30601WA58 | 25,000,000               | 1/5/2022      | 1/5/2022                     | 0.15                   | 24,996,474                   |
| Fairway Finance Corp           | Asset Backed Commercial Paper      | 30601WAT6 | 30,000,000               | 1/27/2022     | 1/27/2022                    | 0.14                   | 29,993,349                   |
| Fairway Finance Corp           | Asset Backed Commercial Paper      | 30601WBQ1 | 10,000,000               | 2/24/2022     | 2/24/2022                    | 0.14                   | 9,996,693                    |
| Fairway Finance Corp           | Asset Backed Commercial Paper      | 30601WC49 | 30,000,000               | 3/4/2022      | 3/4/2022                     | 0.16                   | 29,987,599                   |
| Fairway Finance Corp           | Asset Backed Commercial Paper      | 30601WDC0 | 17,000,000               | 4/12/2022     | 4/12/2022                    | 0.15                   | 16,990,648                   |
| Fed Caisses Desjardins         | Financial Company Commercial Paper | 31428FZD0 | 27,000,000               | 12/13/2021    | 12/13/2021                   | 0.05                   | 26,999,595                   |
| FMS Wertmanagement             | Other Commercial Paper             | 34411GZ74 | 20,000,000               | 12/7/2021     | 12/7/2021                    | 0.11                   | 19,999,650                   |
| FMS Wertmanagement             | Other Commercial Paper             | 34411GZ82 | 50,000,000               | 12/8/2021     | 12/8/2021                    | 0.10                   | 49,999,028                   |
| FMS Wertmanagement             | Other Commercial Paper             | 34411GZF6 | 17,500,000               | 12/15/2021    | 12/15/2021                   | 0.11                   | 17,499,285                   |
| Glencove Funding               | Asset Backed Commercial Paper      | 37828VZL0 | 25,000,000               | 12/20/2021    | 12/20/2021                   | 0.11                   | 24,998,548                   |
| Glencove Funding               | Asset Backed Commercial Paper      | 37828VZN6 | 10,000,000               | 12/22/2021    | 12/22/2021                   | 0.12                   | 9,999,306                    |
| Gotham Funding Corp            | Asset Backed Commercial Paper      | 38346MA53 | 30,000,000               | 1/5/2022      | 1/5/2022                     | 0.10                   | 29,997,083                   |
| GTA Funding LLC                | Asset Backed Commercial Paper      | 40060VBF0 | 5,000,000                | 4/25/2022     | 4/25/2022                    | 0.20                   | 4,995,971                    |
| Jupiter Securitization Co LLC  | Asset Backed Commercial Paper      | 4820P2Z16 | 25,000,000               | 12/1/2021     | 12/1/2021                    | 0.11                   | 25,000,000                   |
| Jupiter Securitization Co LLC  | Asset Backed Commercial Paper      | 4820P2Z32 | 10,000,000               | 12/3/2021     | 12/3/2021                    | 0.09                   | 9,999,950                    |
| KBC Bank                       | Certificate of Deposit             | 4823TCJ61 | 75,000,000               | 12/1/2021     | 12/1/2021                    | 0.07                   | 75,000,000                   |
| KBC Bank                       | Certificate of Deposit             | 4823TCK28 | 50,000,000               | 12/7/2021     | 12/7/2021                    | 0.07                   | 50,000,000                   |
| Liberty Street Funding LLC     | Asset Backed Commercial Paper      | 53127TZ63 | 50,000,000               | 12/6/2021     | 12/6/2021                    | 0.11                   | 49,999,236                   |
| LMA Americas LLC               | Asset Backed Commercial Paper      | 53944RBA5 | 11,000,000               | 2/10/2022     | 2/10/2022                    | 0.15                   | 10,996,744                   |
| LMA Americas LLC               | Asset Backed Commercial Paper      | 53944RCM8 | 15,000,000               | 3/21/2022     | 3/21/2022                    | 0.25                   | 14,988,541                   |
| LMA Americas LLC               | Asset Backed Commercial Paper      | 53944RE61 | 16,000,000               | 5/6/2022      | 5/6/2022                     | 0.23                   | 15,984,051                   |
| LMA Americas LLC               | Asset Backed Commercial Paper      | 53944REC8 | 15,000,000               | 5/12/2022     | 5/12/2022                    | 0.23                   | 14,984,473                   |
| MUFG Bank Ltd                  | Certificate of Deposit             | 55380TXT2 | 35,000,000               | 1/26/2022     | 1/26/2022                    | 0.13                   | 35,000,000                   |
| MUFG Bank Ltd                  | Certificate of Deposit             | 55380TZV5 | 15,000,000               | 2/23/2022     | 2/23/2022                    | 0.19                   | 15,000,000                   |
| Matchpoint Finance PLC         | Asset Backed Commercial Paper      | 57666BA42 | 26,500,000               | 1/4/2022      | 1/4/2022                     | 0.12                   | 26,496,996                   |
| Mitsubishi UFJ Trust & Banking | Financial Company Commercial Paper | 60682XC79 | 10,000,000               | 3/7/2022      | 3/7/2022                     | 0.22                   | 9,994,133                    |

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| ISSUER                         | CATEGORY OF INVESTMENT             | CUSIP     | PRINCIPAL AMOUNT<br>(\$) | MATURITY DATE | FINAL LEGAL<br>MATURITY DATE | COUPON OR<br>YIELD (%) | AMORTIZED COST<br>VALUE (\$) |
|--------------------------------|------------------------------------|-----------|--------------------------|---------------|------------------------------|------------------------|------------------------------|
| Mitsubishi UFJ Trust & Banking | Financial Company Commercial Paper | 60683CCM1 | 18,000,000               | 3/21/2022     | 3/21/2022                    | 0.23                   | 17,987,350                   |
| Mizuho Bank LTD                | Financial Company Commercial Paper | 60689FZD3 | 13,500,000               | 12/13/2021    | 12/13/2021                   | 0.12                   | 13,499,482                   |
| Mizuho                         | Financial Company Commercial Paper | 60689QEA8 | 8,000,000                | 5/10/2022     | 5/10/2022                    | 0.26                   | 7,990,754                    |
| Mizuho                         | Financial Company Commercial Paper | 60689QEJ9 | 15,000,000               | 5/18/2022     | 5/18/2022                    | 0.28                   | 14,980,398                   |
| Mizuho Bank LTD                | Certificate of Deposit             | 60710RCP8 | 10,000,000               | 2/14/2022     | 2/14/2022                    | 0.18                   | 10,000,000                   |
| Mizuho Bank LTD                | Certificate of Deposit             | 60710RHT5 | 25,000,000               | 3/15/2022     | 3/15/2022                    | 0.22                   | 25,000,000                   |
| 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 | 62479LZW8 | 75,000,000               | 12/30/2021    | 12/30/2021                   | 0.09                   | 74,994,562                   |
| NRW Bank                       | Financial Company Commercial Paper | 62939LZ85 | 100,000,000              | 12/8/2021     | 12/8/2021                    | 0.06                   | 99,998,833                   |
| National Australia Funding     | Financial Company Commercial Paper | 63254FAJ6 | 26,000,000               | 1/18/2022     | 1/18/2022                    | 0.10                   | 25,996,533                   |
| National Australia Bank        | Financial Company Commercial Paper | 63254GRN7 | 14,000,000               | 12/1/2021     | 2/16/2022                    | 0.14 F                 | 14,000,000                   |
| National Australia Bank        | Financial Company Commercial Paper | 63254GSE6 | 14,500,000               | 12/1/2021     | 5/9/2022                     | 0.20 F                 | 14,500,000                   |
| National Bank of Canada        | Financial Company Commercial Paper | 63307MB40 | 15,000,000               | 2/4/2022      | 2/4/2022                     | 0.15                   | 14,996,071                   |
| National Bank of Canada        | Financial Company Commercial Paper | 63307MBE8 | 15,000,000               | 2/14/2022     | 2/14/2022                    | 0.14                   | 14,995,623                   |
| National Bank of Canada        | Financial Company Commercial Paper | 63307MCE7 | 17,000,000               | 3/14/2022     | 3/14/2022                    | 0.14                   | 16,993,188                   |
| National Bank of Canada        | Financial Company Commercial Paper | 63307MCR8 | 15,000,000               | 3/25/2022     | 3/25/2022                    | 0.17                   | 14,991,921                   |
| Nationwide Building Society    | Financial Company Commercial Paper | 6385E1AR2 | 100,000,000              | 1/25/2022     | 1/25/2022                    | 0.20                   | 99,970,208                   |
| Nieuw Amsterdam Receivables    | Asset Backed Commercial Paper      | 65409RZ60 | 60,000,000               | 12/6/2021     | 12/6/2021                    | 0.10                   | 59,999,208                   |
| Norinchukin Bank               | Certificate of Deposit             | 65602YPE4 | 15,000,000               | 4/1/2022      | 4/1/2022                     | 0.15                   | 15,000,000                   |
| Norinchukin Bank               | Certificate of Deposit             | 65602YRP7 | 25,000,000               | 12/1/2021     | 12/1/2021                    | 0.06                   | 25,000,000                   |
| Norinchukin Bank               | Certificate of Deposit             | 65602YRR3 | 50,000,000               | 12/3/2021     | 12/3/2021                    | 0.06                   | 50,000,000                   |
| Old Line Funding Corp          | Asset Backed Commercial Paper      | 67984WPP7 | 7,500,000                | 1/24/2022     | 1/24/2022                    | 0.15                   | 7,498,312                    |
| Old Line Funding Corp          | Asset Backed Commercial Paper      | 67984WPR3 | 15,000,000               | 1/24/2022     | 1/24/2022                    | 0.14                   | 14,996,848                   |
| Old Line Funding Corp          | Asset Backed Commercial Paper      | 67984WPY8 | 20,000,000               | 1/20/2022     | 1/20/2022                    | 0.12                   | 19,996,666                   |
| Old Line Funding Corp          | Asset Backed Commercial Paper      | 67984WQ76 | 50,000,000               | 4/5/2022      | 4/5/2022                     | 0.23                   | 49,960,067                   |
| Old Line Funding Corp          | Asset Backed Commercial Paper      | 67984XHT6 | 10,000,000               | 3/3/2022      | 3/3/2022                     | 0.16                   | 9,995,909                    |
| Old Line Funding LLC           | Asset Backed Commercial Paper      | 67985ADU6 | 15,000,000               | 2/10/2022     | 2/10/2022                    | 0.16                   | 14,995,264                   |
| Old Line Funding LLC           | Asset Backed Commercial Paper      | 67985ADV4 | 15,000,000               | 2/23/2022     | 2/23/2022                    | 0.16                   | 14,994,398                   |
| Old Line Funding LLC           | Asset Backed Commercial Paper      | 67985ADW2 | 15,000,000               | 1/11/2022     | 1/11/2022                    | 0.13                   | 14,997,778                   |
| Old Line Funding LLC           | Asset Backed Commercial Paper      | 67985EGN1 | 7,000,000                | 2/2/2022      | 2/2/2022                     | 0.16                   | 6,998,049                    |
| 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             | 69033MZK6 | 15,000,000               | 3/14/2022     | 3/14/2022                    | 0.18                   | 15,000,000                   |

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

**Weighted Average Maturity:** 52.81

**Weighted Average Life:** 69.74

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| ISSUER                       | CATEGORY OF INVESTMENT             | CUSIP     | PRINCIPAL AMOUNT<br>(\$) | MATURITY DATE | FINAL LEGAL<br>MATURITY DATE | COUPON OR<br>YIELD (%) | AMORTIZED COST<br>VALUE (\$) |
|------------------------------|------------------------------------|-----------|--------------------------|---------------|------------------------------|------------------------|------------------------------|
| Oversea - Chinese Banking    | Financial Company Commercial Paper | 69034AZ88 | 15,000,000               | 12/8/2021     | 12/8/2021                    | 0.21                   | 14,999,387                   |
| 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                   | 9,992,859                    |
| Royal Bank of Canada         | Financial Company Commercial Paper | 78015DDE7 | 10,000,000               | 4/14/2022     | 4/14/2022                    | 0.24                   | 9,991,059                    |
| Royal Bank of Canada         | Financial Company Commercial Paper | 78015DFM7 | 35,000,000               | 6/21/2022     | 6/21/2022                    | 0.21                   | 34,958,737                   |
| Royal Bank of Canada         | Financial Company Commercial Paper | 78015DGC8 | 30,000,000               | 7/12/2022     | 7/12/2022                    | 0.21                   | 29,960,956                   |
| Royal Bank of Canada         | Financial Company Commercial Paper | 78015DLF5 | 5,000,000                | 11/15/2022    | 11/15/2022                   | 0.41                   | 4,980,609                    |
| Royal Bank of Canada NY      | Financial Company Commercial Paper | 78015M4V9 | 20,000,000               | 10/14/2022    | 10/14/2022                   | 0.25                   | 19,955,962                   |
| Sheffield Receivables        | Asset Backed Commercial Paper      | 82124LZD7 | 22,000,000               | 12/13/2021    | 12/13/2021                   | 0.11                   | 21,999,193                   |
| Sheffield Receivables        | Asset Backed Commercial Paper      | 82124LZF2 | 20,000,000               | 12/15/2021    | 12/15/2021                   | 0.12                   | 19,999,066                   |
| Sheffield Receivables        | Asset Backed Commercial Paper      | 82124LZG0 | 30,000,000               | 12/16/2021    | 12/16/2021                   | 0.11                   | 29,998,625                   |
| Sheffield Receivables        | Asset Backed Commercial Paper      | 82124MBN9 | 25,000,000               | 2/22/2022     | 2/22/2022                    | 0.15                   | 24,991,353                   |
| Siemens Capital Co LLC       | Other Commercial Paper             | 82619TZ75 | 30,000,000               | 12/7/2021     | 12/7/2021                    | 0.05                   | 29,999,750                   |
| Skandinaviska Enskilda Bank  | Financial Company Commercial Paper | 83050TZ95 | 15,000,000               | 12/9/2021     | 12/9/2021                    | 0.11                   | 14,999,650                   |
| Skandivaniska Enskilda Bank  | Financial Company Commercial Paper | 83050UA57 | 13,000,000               | 1/5/2022      | 1/5/2022                     | 0.21                   | 12,997,343                   |
| Skandivaniska Enskilda Bank  | Financial Company Commercial Paper | 83050UBB3 | 10,150,000               | 2/11/2022     | 2/11/2022                    | 0.19                   | 10,146,140                   |
| Skandivaniska Enskilda Bank  | Financial Company Commercial Paper | 83050UDJ4 | 15,000,000               | 4/18/2022     | 4/18/2022                    | 0.19                   | 14,989,360                   |
| Societe Generale             | Financial Company Commercial Paper | 83369BZ17 | 87,015,000               | 12/1/2021     | 12/1/2021                    | 0.08                   | 87,015,000                   |
| Starbird Funding Corp        | Asset Backed Commercial Paper      | 85520MA78 | 30,000,000               | 1/7/2022      | 1/7/2022                     | 0.11                   | 29,996,608                   |
| Sumitomo Mitsui Banking Corp | Financial Company Commercial Paper | 86562LBP6 | 75,000,000               | 2/23/2022     | 2/23/2022                    | 0.19                   | 74,966,747                   |
| Sumitomo Mitsui Banking Corp | Financial Company Commercial Paper | 86562LCB6 | 15,000,000               | 3/11/2022     | 3/11/2022                    | 0.15                   | 14,993,748                   |
| Sumitomo Mitsui Trust NY     | Financial Company Commercial Paper | 86563HAE0 | 17,500,000               | 1/14/2022     | 1/14/2022                    | 0.12                   | 17,497,433                   |
| Sumitomo Mitsui Trust NY     | Financial Company Commercial Paper | 86563HB33 | 50,000,000               | 2/3/2022      | 2/3/2022                     | 0.15                   | 49,986,664                   |
| Sumitomo Mitsui Trust NY     | Certificate of Deposit             | 86564G3V1 | 20,000,000               | 2/8/2022      | 2/8/2022                     | 0.16                   | 20,000,000                   |
| Sumitomo Mitsui Trust NY     | Certificate of Deposit             | 86564GP54 | 22,000,000               | 12/3/2021     | 12/3/2021                    | 0.11                   | 22,000,000                   |
| Sumitomo Mitsui Trust NY     | Certificate of Deposit             | 86564GR86 | 6,520,000                | 12/17/2021    | 12/17/2021                   | 0.11                   | 6,520,000                    |
| Sumitomo Mit/Singapore       | Financial Company Commercial Paper | 86564XA53 | 15,000,000               | 1/5/2022      | 1/5/2022                     | 0.18                   | 14,997,446                   |
| Sumitomo Mit/Singapore       | Financial Company Commercial Paper | 86564XAK0 | 35,000,000               | 1/19/2022     | 1/19/2022                    | 0.14                   | 34,993,329                   |
| Sumitomo Mit/Singapore       | Financial Company Commercial Paper | 86564XAU8 | 35,000,000               | 1/28/2022     | 1/28/2022                    | 0.15                   | 34,991,540                   |
| Sumitomo Mit/Singapore       | Financial Company Commercial Paper | 86564YZP0 | 13,000,000               | 12/23/2021    | 12/23/2021                   | 0.13                   | 12,998,967                   |
| Sumitomo Mitsui Trust NY     | Certificate of Deposit             | 86565FBA9 | 17,000,000               | 4/27/2022     | 4/27/2022                    | 0.20                   | 17,000,000                   |

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

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|--------------------------|------------------------------------|-----------|--------------------------|---------------|------------------------------|------------------------|------------------------------|
| Sumitomo Mitsui Trust NY | Certificate of Deposit             | 86565FDG4 | 75,000,000               | 2/28/2022     | 2/28/2022                    | 0.20                   | 75,000,000                   |
| Svenska Handelsbanken AB | Certificate of Deposit             | 86959RTG5 | 8,000,000                | 12/1/2021     | 3/23/2022                    | 0.13 F                 | 8,000,000                    |
| Svenska Handelsbanken AB | Certificate of Deposit             | 86959RUN8 | 15,000,000               | 12/1/2021     | 5/9/2022                     | 0.20 F                 | 15,000,000                   |
| Svenska Handelsbanken AB | Financial Company Commercial Paper | 86960JZG3 | 13,000,000               | 12/16/2021    | 12/16/2021                   | 0.21                   | 12,998,861                   |
| Svenska Handelsbanken AB | Financial Company Commercial Paper | 86960KBJ0 | 17,000,000               | 2/18/2022     | 2/18/2022                    | 0.13                   | 16,995,148                   |
| Svenska Handelsbanken AB | Financial Company Commercial Paper | 86960KE32 | 20,000,000               | 5/3/2022      | 5/3/2022                     | 0.21                   | 19,982,572                   |
| Swedbank                 | Financial Company Commercial Paper | 87019SBP8 | 15,000,000               | 2/23/2022     | 2/23/2022                    | 0.15                   | 14,994,748                   |
| Thunder Bay Funding      | Asset Backed Commercial Paper      | 88602UCU2 | 20,000,000               | 3/28/2022     | 3/28/2022                    | 0.18                   | 19,988,299                   |
| Thunder Bay Funding      | Asset Backed Commercial Paper      | 88602UD64 | 15,000,000               | 4/6/2022      | 4/6/2022                     | 0.15                   | 14,992,123                   |
| Thunder Bay Funding      | Asset Backed Commercial Paper      | 88603GNY2 | 13,000,000               | 4/4/2022      | 4/4/2022                     | 0.15                   | 12,993,282                   |
| Thunder Bay Funding LLC  | Asset Backed Commercial Paper      | 88604FDP3 | 16,000,000               | 3/4/2022      | 3/4/2022                     | 0.16                   | 15,993,384                   |
| Toronto Dominion Bank    | Certificate of Deposit             | 89114WHG3 | 15,000,000               | 10/14/2022    | 10/14/2022                   | 0.22                   | 15,000,000                   |
| Toronto Dominion         | Financial Company Commercial Paper | 89119BCM6 | 15,000,000               | 3/21/2022     | 3/21/2022                    | 0.15                   | 14,993,123                   |
| Toronto Dominion         | Financial Company Commercial Paper | 89119BDL7 | 15,000,000               | 4/20/2022     | 4/20/2022                    | 0.25                   | 14,985,403                   |
| Toronto Dominion         | Financial Company Commercial Paper | 89119BDS2 | 17,500,000               | 4/26/2022     | 4/26/2022                    | 0.24                   | 17,482,952                   |
| Toronto Dominion         | Financial Company Commercial Paper | 89119BDV5 | 5,000,000                | 4/29/2022     | 4/29/2022                    | 0.24                   | 4,995,029                    |
| Toronto Dominion         | Financial Company Commercial Paper | 89119BE44 | 7,500,000                | 5/4/2022      | 5/4/2022                     | 0.24                   | 7,492,294                    |
| Toronto Dominion         | Financial Company Commercial Paper | 89119BE69 | 10,000,000               | 5/6/2022      | 5/6/2022                     | 0.24                   | 9,989,592                    |
| Toronto Dominion         | Financial Company Commercial Paper | 89119BEH5 | 15,825,000               | 5/17/2022     | 5/17/2022                    | 0.21                   | 15,809,575                   |
| Toronto Dominion         | Financial Company Commercial Paper | 89119BEJ1 | 10,000,000               | 5/18/2022     | 5/18/2022                    | 0.23                   | 9,989,259                    |
| Toronto Dominion         | Financial Company Commercial Paper | 89119BEL6 | 10,000,000               | 5/20/2022     | 5/20/2022                    | 0.23                   | 9,989,132                    |
| Toronto Dominion         | Financial Company Commercial Paper | 89119BFP6 | 35,000,000               | 6/23/2022     | 6/23/2022                    | 0.21                   | 34,958,328                   |
| 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                   | 14,994,058                   |
| United Overseas Bank     | Financial Company Commercial Paper | 91127QDR7 | 16,000,000               | 4/25/2022     | 4/25/2022                    | 0.24                   | 15,984,533                   |
| United Overseas Bank     | Financial Company Commercial Paper | 91127QE39 | 13,000,000               | 5/3/2022      | 5/3/2022                     | 0.22                   | 12,987,836                   |
| United Overseas Bank     | Financial Company Commercial Paper | 91127QF12 | 15,000,000               | 6/1/2022      | 6/1/2022                     | 0.17                   | 14,987,106                   |
| Versailles               | Asset Backed Commercial Paper      | 92512MBE8 | 19,000,000               | 2/14/2022     | 2/14/2022                    | 0.19                   | 18,992,479                   |
| Versailles               | Asset Backed Commercial Paper      | 92513HCE7 | 11,000,000               | 12/4/2021     | 2/4/2022                     | 0.13 F                 | 11,000,000                   |
| Westpac Banking Corp     | Financial Company Commercial Paper | 9612C1CR6 | 20,000,000               | 3/25/2022     | 3/25/2022                    | 0.24                   | 19,984,784                   |
| Westpac Banking Corp     | Financial Company Commercial Paper | 9612C1J81 | 15,000,000               | 9/8/2022      | 9/8/2022                     | 0.19                   | 14,977,748                   |
| Westpac Banking Corp     | Financial Company Commercial Paper | 9612C1KC0 | 17,000,000               | 10/12/2022    | 10/12/2022                   | 0.27                   | 16,959,828                   |

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

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|----------------------------|-------------------------------|------------|--------------------------|---------------|------------------------------|------------------------|------------------------------|
| Bank of America Securities | Treasury Repurchase Agreement | REPOBA\$00 | 369,000,000              | 12/1/2021     | 12/1/2021                    | 0.05                   | 369,000,000                  |
| BNP Paribas SA             | Treasury Repurchase Agreement | REPOBP\$00 | 264,500,000              | 12/1/2021     | 12/1/2021                    | 0.05                   | 264,500,000                  |
| Federated                  | Other Instrument              | 60934N583  | 216,992,572              | 12/1/2021     | 12/1/2021                    | 0.00                   | 217,022,059                  |
| BlackRock Liquidity        | Other Instrument              | BLKRK\$FED | 748,358                  | 12/1/2021     | 12/1/2021                    | 0.01                   | 748,358                      |
| BlackRock Liquidity        | Other Instrument              | BLKRK\$UBS | 406,791                  | 12/1/2021     | 12/1/2021                    | 0.01                   | 406,791                      |

*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.