

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

**Weighted Average Maturity:** 46.67

**Weighted Average Life:** 63.16

**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	1/3/2022	4/30/2023	0.12 F	37,503,980
Bank of Nova Scotia	Certificate of Deposit	06417MSA4	40,000,000	1/3/2022	10/13/2022	0.20 F	40,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015M4Q0	40,000,000	1/3/2022	10/11/2022	0.20 F	40,000,000
ANZ National (Int'l) LTD	Financial Company Commercial Paper	0018A3DK7	15,000,000	4/19/2022	4/19/2022	0.15	14,993,248
ANZ National (Int'l) LTD	Financial Company Commercial Paper	0018A3HF4	16,000,000	8/15/2022	8/15/2022	0.35	15,965,844
ASB Finance LTD/London	Financial Company Commercial Paper	0020P3C77	13,000,000	3/7/2022	3/7/2022	0.18	12,995,772
ASB Finance LTD/London	Financial Company Commercial Paper	0020P3CR3	15,000,000	3/25/2022	3/25/2022	0.17	14,994,118
Albion Capital Corp	Asset Backed Commercial Paper	01329XA58	15,000,000	1/5/2022	1/5/2022	0.10	14,999,833
Albion Capital Corp	Asset Backed Commercial Paper	01329XAL3	17,000,000	1/20/2022	1/20/2022	0.14	16,998,744
Albion Capital Corp	Asset Backed Commercial Paper	01329XAQ2	26,000,000	1/24/2022	1/24/2022	0.17	25,997,176
Albion Capital Corp	Asset Backed Commercial Paper	01329XBN8	40,108,000	2/22/2022	2/22/2022	0.22	40,095,252
Anglesea Funding	Asset Backed Commercial Paper	0347M3A53	10,000,000	1/5/2022	1/5/2022	0.13	9,999,856
Anglesea Funding	Asset Backed Commercial Paper	0347M3A61	25,000,000	1/6/2022	1/6/2022	0.13	24,999,548
Anglesea Funding	Asset Backed Commercial Paper	0347M3B86	50,000,000	2/8/2022	2/8/2022	0.16	49,991,553
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M5YA1	20,000,000	1/3/2022	4/20/2022	0.20 F	20,000,000
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M5ZA0	15,000,000	1/3/2022	6/14/2022	0.28 F	15,000,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UA36	56,000,000	1/3/2022	1/3/2022	0.06	55,999,813
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UAM4	20,000,000	1/21/2022	1/21/2022	0.11	19,998,778
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UAR3	25,000,000	1/25/2022	1/25/2022	0.14	24,997,667
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UAS1	50,000,000	1/26/2022	1/26/2022	0.10	49,996,528
Australia & NZ Banking Group	Financial Company Commercial Paper	05253CAJ5	20,000,000	1/18/2022	1/18/2022	0.12	19,998,866
Groupe BPCE	Financial Company Commercial Paper	05571CAS0	50,000,000	1/26/2022	1/26/2022	0.13	49,995,660
Bank of America NA	Other Note	06054R3F7	50,000,000	1/3/2022	5/2/2022	0.20 F	50,000,000
Bank of America NA	Other Note	06054R3J9	75,000,000	1/9/2022	5/9/2022	0.20 F	75,000,000
Bank of Montreal	Financial Company Commercial Paper	06366HAT4	50,000,000	1/27/2022	1/27/2022	0.11	49,996,028
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	1/3/2022	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	Certificate of Deposit	06367CQN0	50,000,000	1/3/2022	1/3/2022	0.09	50,000,000
Bank of Montreal	Financial Company Commercial Paper	06369MA37	23,000,000	1/3/2022	1/3/2022	0.08	22,999,898
Bank of Montreal	Financial Company Commercial Paper	06373LAA7	25,000,000	1/3/2022	11/30/2022	0.30 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417KE54	10,000,000	5/5/2022	5/5/2022	0.23	9,992,070
Bank of Nova Scotia	Financial Company Commercial Paper	06417KEC9	6,640,000	5/12/2022	5/12/2022	0.20	6,635,164
Bank of Nova Scotia	Financial Company Commercial Paper	06417KFN4	13,000,000	6/22/2022	6/22/2022	0.20	12,987,571
Bank of Nova Scotia	Financial Company Commercial Paper	06417KG60	19,500,000	7/6/2022	7/6/2022	0.20	19,479,840
Bank of Nova Scotia	Financial Company Commercial Paper	06417KGL7	5,000,000	7/20/2022	7/20/2022	0.20	4,994,442
Bank of Nova Scotia	Financial Company Commercial Paper	06417KJ18	10,000,000	9/1/2022	9/1/2022	0.20	9,986,494
Bank of Nova Scotia	Financial Company Commercial Paper	06417LQN0	16,000,000	1/3/2022	6/2/2022	0.22 F	16,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MPJ8	12,500,000	1/3/2022	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	32,992,425
Barclays Capital Corporation	Financial Company Commercial Paper	06742XUW5	70,000,000	1/18/2022	1/18/2022	0.14	69,995,371
Barclays Capital Corporation	Financial Company Commercial Paper	06742XZJ9	25,000,000	4/4/2022	4/4/2022	0.28	24,981,915
Barton Capital Corp	Asset Backed Commercial Paper	06945MA30	35,000,000	1/3/2022	1/3/2022	0.07	34,999,864
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644BA36	11,500,000	1/3/2022	1/3/2022	0.22	11,499,862
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644BC18	20,000,000	3/1/2022	3/1/2022	0.15	19,995,082
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644BCM2	15,000,000	3/21/2022	3/21/2022	0.14	14,995,390
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644BDR0	15,000,000	4/25/2022	4/25/2022	0.17	14,991,922
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644BDV1	23,000,000	4/29/2022	4/29/2022	0.21	22,984,163
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644CHQ6	15,000,000	1/3/2022	7/28/2022	0.20 F	15,000,000
Caisse Des Depots ET CON	Other Commercial Paper	12800BA44	15,000,000	1/4/2022	1/4/2022	0.05	14,999,938
Caisse Des Depots ET CON	Other Commercial Paper	12800BBN1	50,000,000	2/22/2022	2/22/2022	0.14	49,989,886
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	1/3/2022	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	Financial Company Commercial Paper	13608BBB9	13,000,000	2/11/2022	2/11/2022	0.18	12,997,333
Canadian Imperial	Financial Company Commercial Paper	13608BD43	13,000,000	4/4/2022	4/4/2022	0.23	12,992,267
Canadian Imperial	Financial Company Commercial Paper	13608BM19	10,000,000	12/1/2022	12/1/2022	0.51	9,953,597
Canadian Imperial Bank	Financial Company Commercial Paper	13608CLZ3	25,000,000	1/3/2022	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	4,985,120
Canadian Imperial Holdings	Financial Company Commercial Paper	13609CL82	10,000,000	11/8/2022	11/8/2022	0.36	9,969,753
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KBF3	24,000,000	2/15/2022	2/15/2022	0.17	23,994,899
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KC21	40,000,000	3/2/2022	3/2/2022	0.21	39,985,998
Chariot Funding LLC	Asset Backed Commercial Paper	15963UA71	14,300,000	1/7/2022	1/7/2022	0.10	14,299,762
Chariot Funding LLC	Asset Backed Commercial Paper	15963UAA4	17,500,000	1/10/2022	1/10/2022	0.12	17,499,475
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423KAL8	9,000,000	1/20/2022	1/20/2022	0.16	8,999,239
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423KB29	10,000,000	2/2/2022	2/2/2022	0.16	9,998,577
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423KD84	13,000,000	4/8/2022	4/8/2022	0.18	12,993,691
Collateralized Flex Company	Asset Backed Commercial Paper	19424JA30	5,000,000	1/3/2022	1/3/2022	0.16	4,999,956
Collateralized Flex Company	Asset Backed Commercial Paper	19424JA55	7,000,000	1/5/2022	1/5/2022	0.16	6,999,875
Collateralized Flex Company	Asset Backed Commercial Paper	19424JBF2	25,000,000	2/15/2022	2/15/2022	0.16	24,994,997
Collateralized Flex Company	Asset Backed Commercial Paper	19424JC95	10,000,000	3/9/2022	3/9/2022	0.17	9,996,834
Collateralized Flex Company	Asset Backed Commercial Paper	19424JCR5	35,000,000	3/25/2022	3/25/2022	0.17	34,986,275
Collateralized Flex Company	Asset Backed Commercial Paper	19424JDK9	20,000,000	4/19/2022	4/19/2022	0.20	19,987,995
Collateralized Flex Company	Asset Backed Commercial Paper	19424JDL7	25,000,000	4/20/2022	4/20/2022	0.17	24,987,127
Collateralized Flex Company	Asset Backed Commercial Paper	19424JEL6	17,000,000	5/20/2022	5/20/2022	0.20	16,986,869
Collateralized Flex Company	Asset Backed Commercial Paper	19424JFN1	10,000,000	6/22/2022	6/22/2022	0.38	9,982,320
Collateralized Flex Company	Asset Backed Commercial Paper	19424JFP6	20,000,000	6/23/2022	6/23/2022	0.38	19,964,435
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272ED70	26,750,000	4/7/2022	4/7/2022	0.16	26,738,583
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EKE7	12,000,000	10/14/2022	10/14/2022	0.27	11,974,727
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EKM9	16,000,000	10/21/2022	10/21/2022	0.31	15,960,919
Cooperatieve Rabobank UA	Certificate of Deposit	21684XST4	15,000,000	5/6/2022	5/6/2022	0.15	15,000,000
Rabobank Nederland NV NY	Financial Company Commercial Paper	21687BFN6	17,000,000	6/22/2022	6/22/2022	0.32	16,974,819
DBS Bank LTD	Financial Company Commercial Paper	23305EB77	30,000,000	2/7/2022	2/7/2022	0.15	29,995,374
DBS Bank LTD	Financial Company Commercial Paper	23305ECJ0	44,000,000	3/18/2022	3/18/2022	0.22	43,979,983
Dexia Credit Local	Financial Company Commercial Paper	25215WC13	15,000,000	3/1/2022	3/1/2022	0.17	14,995,818
Dexia Credit Local	Financial Company Commercial Paper	25215WCH8	14,000,000	3/17/2022	3/17/2022	0.15	13,995,623
DZ Bank	Financial Company Commercial Paper	26821JA34	305,000,000	1/3/2022	1/3/2022	0.05	304,999,153
Fairway Finance Corp	Asset Backed Commercial Paper	30601WA58	25,000,000	1/5/2022	1/5/2022	0.15	24,999,597
Fairway Finance Corp	Asset Backed Commercial Paper	30601WAT6	30,000,000	1/27/2022	1/27/2022	0.14	29,996,966
Fairway Finance Corp	Asset Backed Commercial Paper	30601WBQ1	10,000,000	2/24/2022	2/24/2022	0.14	9,997,899

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Fairway Finance Corp	Asset Backed Commercial Paper	30601WC49	30,000,000	3/4/2022	3/4/2022	0.16	29,991,731
Fairway Finance Corp	Asset Backed Commercial Paper	30601WDC0	17,000,000	4/12/2022	4/12/2022	0.15	16,992,843
Gotham Funding Corp	Asset Backed Commercial Paper	38346MA46	18,600,000	1/4/2022	1/4/2022	0.12	18,599,814
Gotham Funding Corp	Asset Backed Commercial Paper	38346MA53	30,000,000	1/5/2022	1/5/2022	0.10	29,999,667
GTA Funding LLC	Asset Backed Commercial Paper	40060VBF0	5,000,000	4/25/2022	4/25/2022	0.20	4,996,832
GTA Funding LLC	Asset Backed Commercial Paper	40060XAE0	24,614,000	1/14/2022	1/14/2022	0.16	24,612,578
GTA Funding LLC	Asset Backed Commercial Paper	40060XAR1	15,000,000	1/25/2022	1/25/2022	0.13	14,998,700
KBC Bank	Certificate of Deposit	4823TCM42	25,000,000	1/4/2022	1/4/2022	0.07	25,000,000
KBC Bank	Certificate of Deposit	4823TCM59	50,000,000	1/5/2022	1/5/2022	0.07	50,000,000
KBC Bank	Certificate of Deposit	4823TCM67	55,000,000	1/6/2022	1/6/2022	0.07	55,000,000
LMA Americas LLC	Asset Backed Commercial Paper	53944RAM0	25,000,000	1/21/2022	1/21/2022	0.18	24,997,500
LMA Americas LLC	Asset Backed Commercial Paper	53944RAQ1	25,600,000	1/24/2022	1/24/2022	0.15	25,597,547
LMA Americas LLC	Asset Backed Commercial Paper	53944RB72	17,450,000	2/7/2022	2/7/2022	0.21	17,446,233
LMA Americas LLC	Asset Backed Commercial Paper	53944RB98	50,000,000	2/9/2022	2/9/2022	0.21	49,988,624
LMA Americas LLC	Asset Backed Commercial Paper	53944RBA5	11,000,000	2/10/2022	2/10/2022	0.15	10,998,166
LMA Americas LLC	Asset Backed Commercial Paper	53944RCM8	15,000,000	3/21/2022	3/21/2022	0.25	14,991,769
LMA Americas LLC	Asset Backed Commercial Paper	53944RE61	16,000,000	5/6/2022	5/6/2022	0.23	15,987,218
LMA Americas LLC	Asset Backed Commercial Paper	53944REC8	15,000,000	5/12/2022	5/12/2022	0.23	14,987,442
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	26,499,735
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BCE8	50,000,000	3/14/2022	3/14/2022	0.25	49,974,997
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BCH1	50,000,000	3/17/2022	3/17/2022	0.25	49,973,955
Mitsubishi UFJ Trust & Banking	Financial Company Commercial Paper	60682XC79	10,000,000	3/7/2022	3/7/2022	0.22	9,996,027
Mitsubishi UFJ Trust & Banking	Financial Company Commercial Paper	60683CCM1	18,000,000	3/21/2022	3/21/2022	0.23	17,990,913
Mizuho	Financial Company Commercial Paper	60689QAC8	35,000,000	1/12/2022	1/12/2022	0.13	34,998,610
Mizuho	Financial Company Commercial Paper	60689QC77	32,000,000	3/7/2022	3/7/2022	0.27	31,984,686
Mizuho	Financial Company Commercial Paper	60689QE48	8,000,000	5/10/2022	5/10/2022	0.26	7,992,544
Mizuho	Financial Company Commercial Paper	60689QEJ9	15,000,000	5/18/2022	5/18/2022	0.28	14,984,011
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	60710RKB0	50,000,000	3/22/2022	3/22/2022	0.25	50,000,000

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MUFG Bank LTD/NY	Financial Company Commercial Paper	62479MA37	45,000,000	1/3/2022	1/3/2022	0.04	44,999,900
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479MB10	15,000,000	2/1/2022	2/1/2022	0.07	14,999,096
NRW Bank	Financial Company Commercial Paper	62939MAK3	40,000,000	1/19/2022	1/19/2022	0.06	39,998,800
National Australia Funding	Financial Company Commercial Paper	63254FAJ6	26,000,000	1/18/2022	1/18/2022	0.10	25,998,772
National Australia Bank	Financial Company Commercial Paper	63254GRN7	14,000,000	1/3/2022	2/16/2022	0.14 F	14,000,000
National Australia Bank	Financial Company Commercial Paper	63254GSE6	14,500,000	1/3/2022	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	14,997,945
National Bank of Canada	Financial Company Commercial Paper	63307MBE8	15,000,000	2/14/2022	2/14/2022	0.14	14,997,432
National Bank of Canada	Financial Company Commercial Paper	63307MCE7	17,000,000	3/14/2022	3/14/2022	0.14	16,995,238
National Bank of Canada	Financial Company Commercial Paper	63307MCR8	15,000,000	3/25/2022	3/25/2022	0.17	14,994,117
Nationwide Building Society	Financial Company Commercial Paper	6385E1AR2	100,000,000	1/25/2022	1/25/2022	0.20	99,986,998
Norinchukin Bank	Certificate of Deposit	65602YPE4	15,000,000	4/1/2022	4/1/2022	0.15	15,000,000
Novartis Finance Corp	Financial Company Commercial Paper	6698M5A33	59,000,000	1/3/2022	1/3/2022	0.05	58,999,836
Old Line Funding Corp	Asset Backed Commercial Paper	67983UD75	15,000,000	4/7/2022	4/7/2022	0.26	14,989,599
Old Line Funding Corp	Asset Backed Commercial Paper	67983UF99	5,000,000	6/9/2022	6/9/2022	0.36	4,992,269
Old Line Funding Corp	Asset Backed Commercial Paper	67984WPP7	7,500,000	1/24/2022	1/24/2022	0.15	7,499,281
Old Line Funding Corp	Asset Backed Commercial Paper	67984WQ76	50,000,000	4/5/2022	4/5/2022	0.23	49,969,965
Old Line Funding Corp	Asset Backed Commercial Paper	67984WQ84	35,000,000	4/14/2022	4/14/2022	0.25	34,974,961
Old Line Funding Corp	Asset Backed Commercial Paper	67984XHT6	10,000,000	3/3/2022	3/3/2022	0.16	9,997,287
Old Line Funding LLC	Asset Backed Commercial Paper	67984YHJ6	40,000,000	1/3/2022	6/10/2022	0.28 F	40,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985ADU6	15,000,000	2/10/2022	2/10/2022	0.16	14,997,332
Old Line Funding LLC	Asset Backed Commercial Paper	67985ADV4	15,000,000	2/23/2022	2/23/2022	0.16	14,996,465
Old Line Funding LLC	Asset Backed Commercial Paper	67985ADZ5	15,000,000	4/4/2022	4/4/2022	0.23	14,991,086
Old Line Funding LLC	Asset Backed Commercial Paper	67985AE27	30,000,000	4/27/2022	4/27/2022	0.29	29,971,963
Old Line Funding LLC	Asset Backed Commercial Paper	67985FCD4	7,000,000	1/3/2022	6/27/2022	0.29 F	7,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033MF44	16,000,000	3/8/2022	3/8/2022	0.24	16,000,000
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 Corp	Certificate of Deposit	69034CMJ4	16,000,000	1/3/2022	6/23/2022	0.17 F	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	9,994,927
Royal Bank of Canada	Financial Company Commercial Paper	78015DDE7	10,000,000	4/14/2022	4/14/2022	0.24	9,993,126
Royal Bank of Canada	Financial Company Commercial Paper	78015DFM7	35,000,000	6/21/2022	6/21/2022	0.21	34,965,067

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

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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Royal Bank of Canada	Financial Company Commercial Paper	78015DGC8	30,000,000	7/12/2022	7/12/2022	0.21	29,966,382
Royal Bank of Canada	Financial Company Commercial Paper	78015DLF5	5,000,000	11/15/2022	11/15/2022	0.41	4,982,327
Royal Bank of Canada NY	Financial Company Commercial Paper	78015M4V9	20,000,000	10/14/2022	10/14/2022	0.25	19,960,263
Sheffield Receivables	Asset Backed Commercial Paper	82124MAB6	50,000,000	1/11/2022	1/11/2022	0.16	49,997,778
Sheffield Receivables	Asset Backed Commercial Paper	82124MBN9	25,000,000	2/22/2022	2/22/2022	0.15	24,994,582
Skandivaniska Enskilda Bank	Financial Company Commercial Paper	83050UA57	13,000,000	1/5/2022	1/5/2022	0.21	12,999,696
Skandivaniska Enskilda Bank	Financial Company Commercial Paper	83050UBB3	10,150,000	2/11/2022	2/11/2022	0.19	10,147,802
Skandivaniska Enskilda Bank	Financial Company Commercial Paper	83050UCJ5	15,000,000	3/18/2022	3/18/2022	0.22	14,993,033
Skandivaniska Enskilda Bank	Financial Company Commercial Paper	83050UDJ4	15,000,000	4/18/2022	4/18/2022	0.19	14,991,749
Societe Generale	Financial Company Commercial Paper	83369CA79	165,500,000	1/7/2022	1/7/2022	0.03	165,499,173
Starbird Funding Corp	Asset Backed Commercial Paper	85520MA78	30,000,000	1/7/2022	1/7/2022	0.11	29,999,450
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562LBP6	75,000,000	2/23/2022	2/23/2022	0.19	74,979,016
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562LCB6	15,000,000	3/11/2022	3/11/2022	0.15	14,995,686
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562LD74	27,000,000	4/7/2022	4/7/2022	0.28	26,979,836
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86563HAE0	17,500,000	1/14/2022	1/14/2022	0.12	17,499,241
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86563HB33	50,000,000	2/3/2022	2/3/2022	0.15	49,993,123
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	86564G7K1	60,000,000	1/4/2022	1/4/2022	0.05	60,000,000
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XA53	15,000,000	1/5/2022	1/5/2022	0.18	14,999,708
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XAK0	35,000,000	1/19/2022	1/19/2022	0.14	34,997,549
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XAU8	35,000,000	1/28/2022	1/28/2022	0.15	34,996,061
Sumitomo Mitsui Trust NY	Certificate of Deposit	86565FBA9	17,000,000	4/27/2022	4/27/2022	0.20	17,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86565FDG4	75,000,000	2/28/2022	2/28/2022	0.20	75,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86565FEF5	6,000,000	3/28/2022	3/28/2022	0.25	6,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959RTG5	8,000,000	1/3/2022	3/23/2022	0.13 F	8,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959RUN8	15,000,000	1/3/2022	5/9/2022	0.20 F	15,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KBJ0	17,000,000	2/18/2022	2/18/2022	0.13	16,997,052
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KE32	20,000,000	5/3/2022	5/3/2022	0.21	19,986,101
Swedbank	Financial Company Commercial Paper	87019SBP8	15,000,000	2/23/2022	2/23/2022	0.15	14,996,686
Thunder Bay Funding	Asset Backed Commercial Paper	88602UCU2	20,000,000	3/28/2022	3/28/2022	0.18	19,991,398
Thunder Bay Funding	Asset Backed Commercial Paper	88602UD64	15,000,000	4/6/2022	4/6/2022	0.15	14,994,060
Thunder Bay Funding	Asset Backed Commercial Paper	88603GNY2	13,000,000	4/4/2022	4/4/2022	0.15	12,994,961

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

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Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603HEE4	25,000,000	4/27/2022	4/27/2022	0.29	24,976,636
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88604FDP3	16,000,000	3/4/2022	3/4/2022	0.16	15,995,589
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	89119BA55	100,000,000	1/5/2022	1/5/2022	0.06	99,999,333
Toronto Dominion	Financial Company Commercial Paper	89119BCM6	15,000,000	3/21/2022	3/21/2022	0.15	14,995,060
Toronto Dominion	Financial Company Commercial Paper	89119BDL7	15,000,000	4/20/2022	4/20/2022	0.25	14,988,633
Toronto Dominion	Financial Company Commercial Paper	89119BDS2	17,500,000	4/26/2022	4/26/2022	0.24	17,486,569
Toronto Dominion	Financial Company Commercial Paper	89119BDV5	5,000,000	4/29/2022	4/29/2022	0.24	4,996,063
Toronto Dominion	Financial Company Commercial Paper	89119BE44	7,500,000	5/4/2022	5/4/2022	0.24	7,493,844
Toronto Dominion	Financial Company Commercial Paper	89119BE69	10,000,000	5/6/2022	5/6/2022	0.24	9,991,658
Toronto Dominion	Financial Company Commercial Paper	89119BEH5	15,825,000	5/17/2022	5/17/2022	0.21	15,812,436
Toronto Dominion	Financial Company Commercial Paper	89119BEJ1	10,000,000	5/18/2022	5/18/2022	0.23	9,991,240
Toronto Dominion	Financial Company Commercial Paper	89119BEL6	10,000,000	5/20/2022	5/20/2022	0.23	9,991,112
Toronto Dominion	Financial Company Commercial Paper	89119BFP6	35,000,000	6/23/2022	6/23/2022	0.21	34,964,658
United Overseas Bank	Financial Company Commercial Paper	91127QBE8	15,000,000	2/14/2022	2/14/2022	0.19	14,996,514
United Overseas Bank	Financial Company Commercial Paper	91127QDR7	16,000,000	4/25/2022	4/25/2022	0.24	15,987,837
United Overseas Bank	Financial Company Commercial Paper	91127QE39	13,000,000	5/3/2022	5/3/2022	0.22	12,990,299
United Overseas Bank	Financial Company Commercial Paper	91127QF12	15,000,000	6/1/2022	6/1/2022	0.17	14,989,301
Versailles	Asset Backed Commercial Paper	92512MBE8	19,000,000	2/14/2022	2/14/2022	0.19	18,995,587
Versailles	Asset Backed Commercial Paper	92513HCE7	11,000,000	1/4/2022	2/4/2022	0.15 F	11,000,000
Victory Receivables Corp	Asset Backed Commercial Paper	92646LAJ9	59,925,000	1/18/2022	1/18/2022	0.18	59,919,906
Westpac Securities NZ LTD	Financial Company Commercial Paper	96122HF16	16,000,000	6/1/2022	6/1/2022	0.28	15,981,205
Westpac Banking Corp	Financial Company Commercial Paper	9612C1CR6	20,000,000	3/25/2022	3/25/2022	0.24	19,988,920
Westpac Banking Corp	Financial Company Commercial Paper	9612C1J81	15,000,000	9/8/2022	9/8/2022	0.19	14,980,201
Westpac Banking Corp	Financial Company Commercial Paper	9612C1KC0	17,000,000	10/12/2022	10/12/2022	0.27	16,963,776
ABN Amro Bank	Government Agency Repurchase Agreement	REPOAB\$00	147,500,000	1/3/2022	1/3/2022	0.06	147,500,000
Bank of America Securities	Treasury Repurchase Agreement	REPOBA\$00	493,000,000	1/3/2022	1/3/2022	0.05	493,000,000
BNP Paribas SA	Treasury Repurchase Agreement	REPOBP\$00	200,000,000	1/3/2022	1/3/2022	0.05	200,000,000
Federated	Other Instrument	60934N583	216,992,572	1/1/2022	1/1/2022	0.00	217,022,059
BlackRock Liquidity	Other Instrument	BLKRK\$FED	922,133	1/1/2022	1/1/2022	0.01	922,133
BlackRock Liquidity	Other Instrument	BLKRK\$UBS	864,750	1/1/2022	1/1/2022	0.01	864,750

**West Virginia Board of Treasury Investments  
West Virginia Money Market Pool  
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*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.