

**West Virginia Board of Treasury Investments  
West Virginia Money Market Pool  
Fund Holdings as of April 30, 2022**

**Weighted Average Maturity:** 21.55

**Weighted Average Life:** 70.89

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	5/10/2022	4/30/2023	0.93 F	37,502,997
Bank of Nova Scotia	Certificate of Deposit	06417MSA4	40,000,000	5/2/2022	10/13/2022	0.43 F	40,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015M4Q0	40,000,000	5/2/2022	10/11/2022	0.43 F	40,000,000
ANZ National (Int'l) LTD	Financial Company Commercial Paper	0018A3HF4	16,000,000	8/15/2022	8/15/2022	0.35	15,984,118
ASB Bank LTD	Financial Company Commercial Paper	0020NAAD2	15,000,000	5/2/2022	8/22/2022	0.86 F	15,000,000
Albion Capital Corp	Asset Backed Commercial Paper	01329XEL9	35,000,000	5/20/2022	5/20/2022	0.69	34,988,097
Albion Capital Corp	Asset Backed Commercial Paper	01329XER6	31,578,000	5/25/2022	5/25/2022	0.79	31,562,262
Alpine Sec LLC	Asset Backed Commercial Paper	02088XEL8	100,000,000	5/20/2022	5/20/2022	0.84	99,958,462
Anglesea Funding	Asset Backed Commercial Paper	0347M3E34	50,000,000	5/3/2022	5/3/2022	0.56	49,999,236
Anglesea Funding	Asset Backed Commercial Paper	0347M3EA8	75,000,000	5/10/2022	5/10/2022	0.53	74,991,332
Anglesea Funding	Asset Backed Commercial Paper	0347M3G57	50,000,000	7/5/2022	7/5/2022	0.41	49,964,401
Antalis SA	Asset Backed Commercial Paper	03664BEC6	35,000,000	5/12/2022	5/12/2022	0.61	34,994,165
Antalis SA	Asset Backed Commercial Paper	03664BGD2	23,000,000	7/13/2022	7/13/2022	1.17	22,947,070
Antalis SA	Asset Backed Commercial Paper	03664BGM2	40,240,000	7/21/2022	7/21/2022	1.22	40,132,654
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UE24	156,500,000	5/2/2022	5/2/2022	0.31	156,500,000
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MPU2	15,000,000	5/2/2022	9/6/2022	0.43 F	15,000,000
BNZ International Funding	Financial Company Commercial Paper	0556X4HF6	15,000,000	5/2/2022	10/25/2022	0.84 F	15,000,000
Bank of America	Financial Company Commercial Paper	06054PJ23	25,000,000	9/2/2022	9/2/2022	1.07	24,910,157
Bank of America NA	Other Note	06054R3F7	50,000,000	5/2/2022	5/2/2022	0.43 F	50,000,000
Bank of America NA	Other Note	06054R3J9	75,000,000	5/9/2022	5/9/2022	0.43 F	75,000,000
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	5/2/2022	10/6/2022	0.43 F	29,000,000
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	06367CR22	25,000,000	5/2/2022	3/1/2023	0.53 F	25,000,000
Bank of Montreal	Certificate of Deposit	06367CS24	15,000,000	5/2/2022	11/3/2022	0.48 F	15,000,000
Bank of Montreal	Certificate of Deposit	06367CTY3	15,000,000	5/2/2022	5/8/2023	0.76 F	15,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L2E8	45,000,000	5/2/2022	3/22/2023	0.98 F	45,000,000
Bank of Montreal	Financial Company Commercial Paper	06373LAA7	25,000,000	5/2/2022	11/30/2022	0.53 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	06373LAW9	17,000,000	5/2/2022	2/10/2023	0.54 F	17,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417KE54	10,000,000	5/5/2022	5/5/2022	0.23	9,999,808
Bank of Nova Scotia	Financial Company Commercial Paper	06417KEC9	6,640,000	5/12/2022	5/12/2022	0.20	6,639,631

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Bank of Nova Scotia	Financial Company Commercial Paper	06417KFN4	13,000,000	6/22/2022	6/22/2022	0.20	12,996,312
Bank of Nova Scotia	Financial Company Commercial Paper	06417KG60	19,500,000	7/6/2022	7/6/2022	0.20	19,492,950
Bank of Nova Scotia	Financial Company Commercial Paper	06417KGL7	5,000,000	7/20/2022	7/20/2022	0.20	4,997,803
Bank of Nova Scotia	Financial Company Commercial Paper	06417KJ18	10,000,000	9/1/2022	9/1/2022	0.20	9,993,217
Bank of Nova Scotia	Financial Company Commercial Paper	06417LQN0	16,000,000	5/2/2022	6/2/2022	0.45 F	16,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LRC3	17,000,000	5/2/2022	9/9/2022	0.45 F	17,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LRM1	15,000,000	5/2/2022	3/24/2023	0.78 F	15,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MSE6	20,000,000	5/2/2022	10/20/2022	0.43 F	20,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MVG7	17,000,000	5/2/2022	2/17/2023	0.53 F	17,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MVJ1	25,000,000	5/2/2022	2/21/2023	0.53 F	24,999,998
Bank of Nova Scotia	Certificate of Deposit	06417MWJ0	15,000,000	5/2/2022	10/21/2022	0.85 F	15,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417MXD2	12,500,000	5/2/2022	5/8/2023	0.78 F	12,500,000
Barclays Bank CCP	Financial Company Commercial Paper	06741HBJ1	15,000,000	5/2/2022	8/5/2022	0.48 F	15,000,000
Barclays Bank PLC NY	Certificate of Deposit	06742TM94	15,000,000	5/2/2022	10/7/2022	0.73 F	15,000,000
Barclays Capital Corporation	Financial Company Commercial Paper	06742X2Y2	35,000,000	7/6/2022	7/6/2022	1.04	34,935,503
Barclays Capital Corporation	Financial Company Commercial Paper	06742X3L9	50,000,000	5/25/2022	5/25/2022	0.74	49,976,677
Barton Capital Corp	Asset Backed Commercial Paper	06945ME28	85,000,000	5/2/2022	5/2/2022	0.49	85,000,000
Barton Capital Corp	Asset Backed Commercial Paper	06945ME51	30,000,000	5/5/2022	5/5/2022	0.36	29,999,125
Barton Capital Corp	Asset Backed Commercial Paper	06945ME51	25,000,000	5/26/2022	5/26/2022	0.81	24,986,665
Barton Capital Corp	Asset Backed Commercial Paper	06945MF68	20,000,000	6/6/2022	6/6/2022	0.88	19,983,073
Barton Capital Corp	Asset Backed Commercial Paper	06945MG67	17,000,000	7/6/2022	7/6/2022	1.09	16,967,134
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644CHQ6	15,000,000	5/2/2022	7/28/2022	0.45 F	15,000,000
BNG Bank NV	Financial Company Commercial Paper	09657SE35	180,000,000	5/3/2022	5/3/2022	0.32	179,998,400
BNP Paribas	Financial Company Commercial Paper	09660KETO	35,000,000	5/27/2022	5/27/2022	0.68	34,983,714
Caisse D Amort Dette Soc	Other Commercial Paper	12802WFU3	25,000,000	6/28/2022	6/28/2022	1.04	24,959,620
Canadian Imperial Bank	Certificate of Deposit	13606CVC5	15,000,000	9/6/2022	9/6/2022	0.21	15,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KCC8	40,000,000	5/2/2022	2/21/2023	0.53 F	40,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KCV6	20,000,000	5/2/2022	8/3/2022	0.44 F	20,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KFT8	15,000,000	5/2/2022	5/5/2023	0.76 F	15,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KFX9	35,000,000	5/2/2022	5/8/2023	0.78 F	35,000,000
Canadian Imperial	Financial Company Commercial Paper	13608BM19	10,000,000	12/1/2022	12/1/2022	0.51	9,970,381
Canadian Imperial	Financial Company Commercial Paper	13608BQL1	10,000,000	3/20/2023	3/20/2023	2.09	9,818,328

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Canadian Imperial Bank	Financial Company Commercial Paper	13608CLZ3	25,000,000	5/2/2022	5/3/2022	0.43 F	25,000,000
Canadian Imperial Holdings	Financial Company Commercial Paper	13609CL33	5,000,000	11/3/2022	11/3/2022	0.36	4,990,999
Canadian Imperial Holdings	Financial Company Commercial Paper	13609CL82	10,000,000	11/8/2022	11/8/2022	0.36	9,981,512
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KGL5	35,000,000	7/20/2022	7/20/2022	1.12	34,915,480
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KGR2	30,000,000	7/25/2022	7/25/2022	1.20	29,917,381
Chesham Fin LTD/FIN LLC	Asset Backed Commercial Paper	16537JE28	50,000,000	5/2/2022	5/2/2022	0.50	50,000,000
Chesham Fin LTD VII	Asset Backed Commercial Paper	16539GE22	55,000,000	5/2/2022	5/2/2022	0.32	55,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MBT8	15,000,000	5/2/2022	11/9/2022	0.53 F	15,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423KF66	25,000,000	6/6/2022	6/6/2022	0.71	24,982,966
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423MDD9	15,000,000	5/2/2022	11/4/2022	0.52 F	15,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424G4D1	20,000,000	5/2/2022	8/16/2022	0.46 F	20,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424G4K5	15,000,000	5/2/2022	9/22/2022	0.78 F	15,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424G4M1	35,000,000	5/2/2022	10/25/2022	0.78 F	35,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424G4P4	20,000,000	5/2/2022	10/3/2022	0.67 F	20,000,000
Collateralized Flex Company	Asset Backed Commercial Paper	19424JEL6	17,000,000	5/20/2022	5/20/2022	0.20	16,998,298
Collateralized Flex Company	Asset Backed Commercial Paper	19424JFN1	10,000,000	6/22/2022	6/22/2022	0.38	9,994,751
Collateralized Flex Company	Asset Backed Commercial Paper	19424JFP6	20,000,000	6/23/2022	6/23/2022	0.38	19,989,297
Collateralized Flex Company	Asset Backed Commercial Paper	19424JG75	20,000,000	7/7/2022	7/7/2022	0.37	19,986,785
Collateralized Flex Company	Asset Backed Commercial Paper	19424JG83	5,000,000	7/8/2022	7/8/2022	0.37	4,996,646
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AV94	25,000,000	5/2/2022	2/27/2023	0.78 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AX76	20,000,000	5/2/2022	1/23/2023	0.70 F	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EKE7	12,000,000	10/14/2022	10/14/2022	0.27	11,985,414
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EKM9	16,000,000	10/21/2022	10/21/2022	0.31	15,977,048
Cooperative Rabobank	Certificate of Deposit	21684LD25	15,000,000	5/2/2022	8/9/2022	0.43 F	15,000,000
Cooperative Rabobank	Certificate of Deposit	21684LDL3	20,000,000	5/2/2022	11/22/2022	0.63 F	20,000,000
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	16,992,526
Credit Agricole CIB NY	Financial Company Commercial Paper	22533UE25	65,000,000	5/2/2022	5/2/2022	0.31	65,000,000
Credit Agricole	Certificate of Deposit	22536AMQ4	75,000,000	5/2/2022	5/2/2022	0.33	75,000,000
Credit Agricole	Certificate of Deposit	22536ANG5	6,000,000	5/6/2022	5/6/2022	0.40	6,000,000
DBS Bank LTD	Financial Company Commercial Paper	23305EF24	13,000,000	6/2/2022	6/2/2022	0.31	12,996,638
DBS Bank LTD	Financial Company Commercial Paper	23305EGC1	26,000,000	7/12/2022	7/12/2022	0.99	25,950,234

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DBS Bank LTD	Financial Company Commercial Paper	23305EGT4	28,000,000	7/27/2022	7/27/2022	1.24	27,918,384
DZ Bank	Financial Company Commercial Paper	26821JE22	220,000,000	5/2/2022	5/2/2022	0.30	220,000,000
Erste Abwicklungsanstalt	Financial Company Commercial Paper	29604DES5	50,000,000	5/26/2022	5/26/2022	0.56	49,981,648
Fairway Finance Corp	Asset Backed Commercial Paper	30601WEQ8	15,800,000	5/24/2022	5/24/2022	0.38	15,796,424
Fairway Finance Corp	Asset Backed Commercial Paper	30601YK38	15,000,000	5/2/2022	8/23/2022	0.45 F	15,000,000
Federation Des Caisses	Financial Company Commercial Paper	31428GGR8	35,000,000	7/25/2022	7/25/2022	1.13	34,909,319
FMS Wertmanagment	Other Commercial Paper	34411HEB6	70,000,000	5/11/2022	5/11/2022	0.46	69,992,123
Gotham Funding Corp	Asset Backed Commercial Paper	38346MGD0	27,000,000	7/13/2022	7/13/2022	1.06	26,943,809
Gotham Funding Corp	Asset Backed Commercial Paper	38346MGN8	30,000,000	7/22/2022	7/22/2022	1.22	29,918,981
Landesbank Hessen - Thuri	Financial Company Commercial Paper	51489HE50	70,000,000	5/5/2022	5/5/2022	0.41	69,997,666
Landesbank Hessen - NY	Certificate of Deposit	51500VU49	100,000,000	5/4/2022	5/4/2022	0.33	100,000,000
Lloyds Bank PLC	Financial Company Commercial Paper	53943SEA1	100,000,000	5/10/2022	5/10/2022	0.49	99,989,217
Lloyds Bank PLC	Financial Company Commercial Paper	53943SEC7	50,000,000	5/12/2022	5/12/2022	0.51	49,993,054
LMA Americas LLC	Asset Backed Commercial Paper	53944RE20	50,000,000	5/2/2022	5/2/2022	0.41	50,000,000
LMA Americas LLC	Asset Backed Commercial Paper	53944RE53	42,618,000	5/5/2022	5/5/2022	0.51	42,616,223
LMA Americas LLC	Asset Backed Commercial Paper	53944RE61	16,000,000	5/6/2022	5/6/2022	0.23	15,999,591
LMA Americas LLC	Asset Backed Commercial Paper	53944RE95	14,500,000	5/9/2022	5/9/2022	0.57	14,498,419
LMA Americas LLC	Asset Backed Commercial Paper	53944REC8	15,000,000	5/12/2022	5/12/2022	0.23	14,999,041
LMA Americas LLC	Asset Backed Commercial Paper	53944REH7	15,000,000	5/17/2022	5/17/2022	0.56	14,996,559
LMA Americas LLC	Asset Backed Commercial Paper	53944RFE3	15,000,000	6/14/2022	6/14/2022	1.15	14,979,635
LMA Americas LLC	Asset Backed Commercial Paper	53944RGN2	17,000,000	7/22/2022	7/22/2022	1.22	16,954,040
Longship Funding LLC	Asset Backed Commercial Paper	54316UE62	80,000,000	5/6/2022	5/6/2022	0.41	79,996,443
Longship Funding LLC	Asset Backed Commercial Paper	54316UEB1	18,948,000	5/11/2022	5/11/2022	0.52	18,945,584
MUFG Bank Ltd	Certificate of Deposit	55380TT34	50,000,000	5/10/2022	5/10/2022	0.49	50,000,000
MUFG Bank Ltd	Certificate of Deposit	55380TU57	15,000,000	5/2/2022	10/12/2022	0.66 F	15,000,000
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BE55	17,345,000	5/5/2022	5/5/2022	0.44	17,344,378
Matchpoint Finance	Asset Backed Commercial Paper	57666DAT3	10,000,000	5/2/2022	6/22/2022	0.92 F	10,000,000
Mitsubishi UFJ Trust & Bank NY	Certificate of Deposit	60683B4C4	20,000,000	5/2/2022	7/26/2022	0.47 F	20,000,000
Mitsubishi UFJ Trust & Banking	Financial Company Commercial Paper	60683CGL9	20,000,000	7/20/2022	7/20/2022	1.18	19,949,069
Mizuho Bank Ltd	Financial Company Commercial Paper	60689GGL4	30,000,000	7/20/2022	7/20/2022	1.11	29,927,886
Mizuho	Financial Company Commercial Paper	60689QEA8	8,000,000	5/10/2022	5/10/2022	0.26	7,999,537
Mizuho	Financial Company Commercial Paper	60689QEJ9	15,000,000	5/18/2022	5/18/2022	0.28	14,998,131

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Mizuho Bank LTD	Certificate of Deposit	60710RRF4	15,000,000	5/2/2022	7/25/2022	0.44 F	15,000,000
National Australia Bank	Financial Company Commercial Paper	63254GSE6	14,500,000	5/2/2022	5/9/2022	0.43 F	14,500,000
National Australia Bank	Financial Company Commercial Paper	63254GTF2	18,000,000	5/2/2022	3/29/2023	0.78 F	18,000,000
National Australia Bank	Financial Company Commercial Paper	63254GTK1	15,000,000	5/2/2022	11/4/2022	0.66 F	15,000,000
National Australia Bank	Financial Company Commercial Paper	63254GTP0	15,000,000	5/2/2022	10/7/2022	0.61 F	15,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NFL6	15,000,000	5/2/2022	7/28/2022	0.44 F	15,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NFR3	15,000,000	5/2/2022	11/8/2022	0.48 F	15,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NFY8	15,000,000	5/2/2022	8/30/2022	0.45 F	15,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NGC5	20,000,000	5/2/2022	1/6/2023	0.68 F	20,000,000
Nationwide Building Society	Financial Company Commercial Paper	6385E1E49	75,000,000	5/4/2022	5/4/2022	0.40	74,998,375
Nationwide Building Society	Financial Company Commercial Paper	6385E1E64	10,000,000	5/6/2022	5/6/2022	0.34	9,999,633
Nordea Bank	Financial Company Commercial Paper	65558KG81	16,000,000	7/8/2022	7/8/2022	0.34	15,990,163
Nordea Bank	Financial Company Commercial Paper	65558KGM0	22,000,000	7/21/2022	7/21/2022	1.05	21,949,590
Nordea Bank	Other Note	65558UQH8	15,000,000	5/2/2022	9/21/2022	0.82 F	15,000,000
Nordea Bank	Certificate of Deposit	65558UQZ8	22,000,000	5/2/2022	10/24/2022	0.76 F	22,000,000
Nordea Bank	Certificate of Deposit	65558URQ7	15,000,000	5/2/2022	10/12/2022	0.63 F	15,000,000
Norinchukin Bank	Certificate of Deposit	65602YWB2	35,000,000	5/2/2022	6/27/2022	0.65 F	35,000,000
Old Line Funding Corp	Asset Backed Commercial Paper	67983UF99	5,000,000	6/9/2022	6/9/2022	0.36	4,998,150
Old Line Funding LLC	Asset Backed Commercial Paper	67984VFC9	10,000,000	5/2/2022	7/29/2022	0.45 F	10,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984YHN7	7,500,000	5/2/2022	8/2/2022	0.45 F	7,500,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984YHV9	40,000,000	5/2/2022	1/19/2023	0.71 F	40,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985AE76	15,000,000	6/10/2022	6/10/2022	0.58	14,990,728
Old Line Funding LLC	Asset Backed Commercial Paper	67985AE84	30,000,000	6/28/2022	6/28/2022	1.12	29,947,678
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGC1	15,000,000	5/2/2022	10/24/2022	0.66 F	15,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGD9	15,000,000	5/2/2022	10/31/2022	0.66 F	15,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985FCD4	7,000,000	5/2/2022	6/27/2022	0.52 F	7,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033ML54	15,000,000	5/2/2022	10/11/2022	0.63 F	15,000,000
Oversea Chinese Banking Corp	Certificate of Deposit	69034CMJ4	16,000,000	5/2/2022	6/23/2022	0.40 F	16,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CML9	16,000,000	5/2/2022	10/14/2022	0.46 F	16,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CMQ8	15,000,000	5/2/2022	2/9/2023	0.51 F	15,000,000
Regatta Funding Co LLC	Asset Backed Commercial Paper	75888XFQ4	50,000,000	6/24/2022	6/24/2022	1.07	49,922,697
Ridgefield Funding Company LLC	Asset Backed Commercial Paper	76582EEX9	20,000,000	5/2/2022	6/24/2022	0.90 F	20,000,000

**West Virginia Board of Treasury Investments  
West Virginia Money Market Pool  
Fund Holdings as of April 30, 2022**

**Weighted Average Maturity:** 21.55

**Weighted Average Life:** 70.89

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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Ridgefield Funding Co LLC	Asset Backed Commercial Paper	76582KE23	100,000,000	5/2/2022	5/2/2022	0.34	100,000,000
Ridgefield Funding Co LLC	Asset Backed Commercial Paper	76582KE98	7,000,000	5/9/2022	5/9/2022	0.56	6,999,251
Royal Bank of Canada	Certificate of Deposit	78012U3J2	15,000,000	5/2/2022	1/27/2023	0.50 F	15,000,000
Royal Bank of Canada	Financial Company Commercial Paper	78015DFM7	35,000,000	6/21/2022	6/21/2022	0.21	34,989,778
Royal Bank of Canada	Financial Company Commercial Paper	78015DGC8	30,000,000	7/12/2022	7/12/2022	0.21	29,987,560
Royal Bank of Canada	Financial Company Commercial Paper	78015DLF5	5,000,000	11/15/2022	11/15/2022	0.41	4,989,045
Royal Bank of Canada NY	Financial Company Commercial Paper	78015M4V9	20,000,000	10/14/2022	10/14/2022	0.25	19,977,066
Royal Bank of Canada NY	Financial Company Commercial Paper	78015M5V8	20,000,000	5/2/2022	4/21/2023	0.74 F	20,000,000
Sheffield Receivables	Asset Backed Commercial Paper	82124MEJ5	18,000,000	5/18/2022	5/18/2022	0.56	17,995,599
Sheffield Receivables	Asset Backed Commercial Paper	82124MF62	25,000,000	6/6/2022	6/6/2022	0.97	24,976,876
Sheffield Receivables	Asset Backed Commercial Paper	82124MFG0	10,000,000	6/16/2022	6/16/2022	1.07	9,986,858
Sheffield Receivables	Asset Backed Commercial Paper	82124MG79	50,000,000	7/7/2022	7/7/2022	1.02	49,908,254
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WAV6	15,000,000	5/2/2022	8/2/2022	0.43 F	15,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WAW4	15,000,000	5/2/2022	8/8/2022	0.43 F	15,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WBB9	15,000,000	5/2/2022	9/9/2022	0.45 F	15,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WBD5	19,000,000	5/2/2022	9/13/2022	0.45 F	19,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WBS2	15,000,000	5/2/2022	1/6/2023	0.66 F	15,000,000
Societe Generale	Financial Company Commercial Paper	83369CE26	140,000,000	5/2/2022	5/2/2022	0.27	140,000,000
Societe Generale	Financial Company Commercial Paper	83369CE59	50,000,000	5/5/2022	5/5/2022	0.60	49,997,540
Starbird Funding Corp	Asset Backed Commercial Paper	85520ME25	75,000,000	5/2/2022	5/2/2022	0.32	75,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MCN6	17,000,000	5/2/2022	8/18/2022	0.47 F	17,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MDC9	10,000,000	5/2/2022	8/24/2022	0.46 F	10,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MEG9	25,000,000	5/5/2022	5/5/2022	0.66	25,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MGY8	18,000,000	5/2/2022	8/2/2022	0.60 F	18,000,000
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XE67	35,000,000	5/6/2022	5/6/2022	0.55	34,997,899
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XFU3	18,000,000	6/28/2022	6/28/2022	1.02	17,971,495
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FHS4	15,000,000	5/2/2022	9/23/2022	0.78 F	15,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FJF0	20,000,000	5/2/2022	8/1/2022	0.61 F	20,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FJZ6	20,000,000	5/2/2022	10/26/2022	0.68 F	20,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959RUN8	15,000,000	5/2/2022	5/9/2022	0.43 F	15,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959RYN4	18,000,000	5/2/2022	12/29/2022	0.71 F	18,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959RYW4	20,000,000	5/2/2022	10/20/2022	0.63 F	20,000,000

**West Virginia Board of Treasury Investments  
West Virginia Money Market Pool  
Fund Holdings as of April 30, 2022**

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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	Financial Company Commercial Paper	86960KE32	20,000,000	5/3/2022	5/3/2022	0.21	19,999,886
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KG55	16,000,000	7/5/2022	7/5/2022	0.34	15,990,603
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KGB2	17,000,000	7/11/2022	7/11/2022	0.36	16,988,418
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960LDE7	20,000,000	5/2/2022	1/20/2023	0.68 F	20,000,000
Swedbank AB	Financial Company Commercial Paper	87019YAF8	20,000,000	5/2/2022	10/20/2022	0.63 F	20,000,000
Swedbank AB	Financial Company Commercial Paper	87019YAK7	20,000,000	5/2/2022	10/25/2022	0.65 F	20,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	88602UE30	37,000,000	5/3/2022	5/3/2022	0.28	36,999,712
Thunder Bay Funding	Asset Backed Commercial Paper	88603GPG9	15,000,000	6/9/2022	6/9/2022	0.58	14,990,965
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603KDB4	25,000,000	5/2/2022	9/26/2022	0.83 F	25,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603LCU1	15,000,000	5/2/2022	10/17/2022	0.66 F	15,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YGK1	35,000,000	5/2/2022	6/23/2023	0.71 F	35,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88604FDS7	10,000,000	6/27/2022	6/27/2022	1.12	9,982,865
Thunder Bay Funding	Asset Backed Commercial Paper	88604GBG3	10,000,000	5/2/2022	7/29/2022	0.45 F	10,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	88604GBM0	20,000,000	5/2/2022	10/27/2022	0.66 F	20,000,000
Toronto Dominion Bank	Certificate of Deposit	89114WHG3	15,000,000	10/14/2022	10/14/2022	0.22	15,000,000
Toronto Dominion Bank	Certificate of Deposit	89114WR64	17,000,000	5/2/2022	2/9/2023	0.52 F	17,000,000
Toronto Dominion Bank	Certificate of Deposit	89114WR80	20,000,000	6/9/2022	6/9/2022	0.50	20,000,000
Toronto Dominion	Financial Company Commercial Paper	89119BE44	7,500,000	5/4/2022	5/4/2022	0.24	7,499,900
Toronto Dominion	Financial Company Commercial Paper	89119BE51	100,000,000	5/5/2022	5/5/2022	0.31	99,997,417
Toronto Dominion	Financial Company Commercial Paper	89119BE69	10,000,000	5/6/2022	5/6/2022	0.24	9,999,733
Toronto Dominion	Financial Company Commercial Paper	89119BEH5	15,825,000	5/17/2022	5/17/2022	0.21	15,823,613
Toronto Dominion	Financial Company Commercial Paper	89119BEJ1	10,000,000	5/18/2022	5/18/2022	0.23	9,998,976
Toronto Dominion	Financial Company Commercial Paper	89119BEL6	10,000,000	5/20/2022	5/20/2022	0.23	9,998,848
Toronto Dominion	Financial Company Commercial Paper	89119BFP6	35,000,000	6/23/2022	6/23/2022	0.21	34,989,370
Toronto Dominion	Financial Company Commercial Paper	89119BQH2	10,000,000	3/17/2023	3/17/2023	2.07	9,821,608
Toronto Dominion Bank	Financial Company Commercial Paper	89120DU80	10,000,000	5/2/2022	2/13/2023	0.53 F	10,000,000
Toronto Dominion Bank	Financial Company Commercial Paper	89120DUL1	20,000,000	5/2/2022	11/21/2022	0.65 F	20,000,000
TotalEnergies Capital	Other Commercial Paper	89153QE55	50,000,000	5/5/2022	5/5/2022	0.41	49,998,333
Toyota Finance Australia	Other Commercial Paper	89237EGD3	50,000,000	7/13/2022	7/13/2022	1.17	49,884,934
United Overseas Bank	Financial Company Commercial Paper	91127QE39	13,000,000	5/3/2022	5/3/2022	0.22	12,999,920
United Overseas Bank	Financial Company Commercial Paper	91127QF12	15,000,000	6/1/2022	6/1/2022	0.17	14,997,873
United Overseas Bank	Financial Company Commercial Paper	91127QGS2	25,000,000	7/26/2022	7/26/2022	1.22	24,929,153

**West Virginia Board of Treasury Investments  
West Virginia Money Market Pool  
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United Overseas Bank LTD	Financial Company Commercial Paper	91127RAQ0	15,000,000	5/2/2022	9/26/2022	0.45 F	15,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RAU1	15,000,000	5/2/2022	11/28/2022	0.48 F	15,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RBG1	18,000,000	5/2/2022	8/18/2022	0.44 F	18,000,000
United States Treasury	Treasury Debt	912796V97	50,000,000	6/14/2022	6/14/2022	0.44	49,974,296
Versailles	Asset Backed Commercial Paper	92513HCF4	20,000,000	5/2/2022	8/5/2022	0.44 F	20,000,000
Victory Receivables Corp	Asset Backed Commercial Paper	92646LEJ5	22,604,000	5/18/2022	5/18/2022	0.56	22,598,473
Victory Receivables Corp	Asset Backed Commercial Paper	92646LGB0	27,000,000	7/11/2022	7/11/2022	1.05	26,945,896
Westpac Securities NZ LTD	Financial Company Commercial Paper	96122HF16	16,000,000	6/1/2022	6/1/2022	0.28	15,996,262
Westpac Securities NZ LTD	Financial Company Commercial Paper	96122HGB3	14,000,000	7/11/2022	7/11/2022	0.41	13,989,098
Westpac Banking Corp	Financial Company Commercial Paper	9612C1J81	15,000,000	9/8/2022	9/8/2022	0.19	14,989,780
Westpac Banking Corp	Financial Company Commercial Paper	9612C1KCO	17,000,000	10/12/2022	10/12/2022	0.27	16,979,201
Westpac Banking Corp	Financial Company Commercial Paper	9612C4T43	25,000,000	5/2/2022	3/20/2023	0.78 F	25,000,000
Westpac Banking Corp	Certificate of Deposit	96130ANB0	15,000,000	5/2/2022	12/27/2022	0.75 F	15,000,000
ABN Amro Bank	Treasury Repurchase Agreement	REPOAB\$00	2,665,000	5/2/2022	5/2/2022	0.31	2,665,000
ABN Amro Bank	Government Agency Repurchase Agreement	REPOAB\$00	17,835,000	5/2/2022	5/2/2022	0.31	17,835,000
Bank of America Securities	Treasury Repurchase Agreement	REPOBA\$00	350,500,000	5/2/2022	5/2/2022	0.27	350,500,000
Natixis Finacial	Treasury Repurchase Agreement	REPONT\$00	46,000,000	5/2/2022	5/2/2022	0.31	46,000,000
Natixis Finacial	Government Agency Repurchase Agreement	REPONT\$00	154,000,000	5/2/2022	5/2/2022	0.31	154,000,000
Federated	Other Instrument	60934N583	216,992,572	5/2/2022	5/2/2022	0.00	217,022,059
Dreyfus Government Cash Mgmnt	Other Instrument	DREGC\$FED	682,569	5/2/2022	5/2/2022	0.01	682,569
Dreyfus Government Cash Mgmnt	Other Instrument	DREGC\$UBS	727,218	5/2/2022	5/2/2022	0.01	727,218

*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.