

**West Virginia Board of Treasury Investments  
West Virginia Money Market Pool  
Fund Holdings as of July 31, 2022**

**Weighted Average Maturity:** 18.72  
**Weighted Average Life:** 60.88

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	8/1/2022	4/30/2023	2.57 F	37,502,340
Bank of Nova Scotia	Certificate of Deposit	06417MSA4	40,000,000	8/1/2022	10/13/2022	2.43 F	40,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015M4Q0	40,000,000	8/1/2022	10/11/2022	2.42 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	15,997,881
ASB Bank LTD	Financial Company Commercial Paper	0020NAAD2	15,000,000	8/1/2022	8/22/2022	2.11 F	15,000,000
Albion Capital Corp	Asset Backed Commercial Paper	01329XHF9	12,553,000	8/15/2022	8/15/2022	1.58	12,545,408
Anglesea Funding	Asset Backed Commercial Paper	0347M3H15	85,000,000	8/1/2022	8/1/2022	1.76	85,000,000
Anglesea Funding	Asset Backed Commercial Paper	0347M3H23	75,000,000	8/2/2022	8/2/2022	2.15	74,995,582
Anglesea Funding	Asset Backed Commercial Paper	0347M3H56	30,000,000	8/5/2022	8/5/2022	2.35	29,992,265
Antalis SA	Asset Backed Commercial Paper	03664BH25	18,000,000	8/2/2022	8/2/2022	1.46	17,999,282
Antalis SA	Asset Backed Commercial Paper	03664BH82	20,000,000	8/8/2022	8/8/2022	1.45	19,994,460
Antalis SA	Asset Backed Commercial Paper	03664BHB5	15,000,000	8/11/2022	8/11/2022	1.50	14,993,856
Antalis SA	Asset Backed Commercial Paper	03664BK62	9,770,000	10/6/2022	10/6/2022	2.53	9,725,499
Antalis SA	Asset Backed Commercial Paper	03664BKK1	34,000,000	10/19/2022	10/19/2022	3.01	33,779,699
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UH13	99,500,000	8/1/2022	8/1/2022	2.34	99,500,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UHJ4	50,000,000	8/18/2022	8/18/2022	2.29	49,946,838
Australia & NZ Banking Group	Financial Company Commercial Paper	05253CHG4	55,250,000	8/16/2022	8/16/2022	1.43	55,217,453
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MPU2	15,000,000	8/1/2022	9/6/2022	2.43 F	15,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MQF4	19,000,000	8/1/2022	10/28/2022	2.65 F	18,999,075
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MQU1	21,000,000	8/1/2022	12/20/2022	2.71 F	21,000,000
BNZ International Funding	Financial Company Commercial Paper	0556X4HF6	15,000,000	8/1/2022	10/25/2022	2.84 F	15,000,000
BNZ International Funding	Financial Company Commercial Paper	0556X4HJ8	24,000,000	8/1/2022	4/21/2023	2.25 F	24,000,000
Bank of America	Financial Company Commercial Paper	06054PJ23	25,000,000	9/2/2022	9/2/2022	1.07	24,976,564
Bank of Montreal	Certificate of Deposit	06367CMH7	29,000,000	8/1/2022	10/6/2022	2.43 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	8/1/2022	3/1/2023	2.53 F	25,000,000
Bank of Montreal	Certificate of Deposit	06367CS24	15,000,000	8/1/2022	11/3/2022	2.48 F	15,000,000
Bank of Montreal	Certificate of Deposit	06367CTY3	15,000,000	8/1/2022	5/8/2023	2.76 F	15,000,000
Bank of Montreal	Certificate of Deposit	06367CV53	20,000,000	8/1/2022	6/16/2023	2.84 F	20,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L2E8	45,000,000	8/1/2022	3/22/2023	2.98 F	45,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L2U2	20,000,000	5/9/2023	5/9/2023	2.80	20,000,000
Bank of Montreal	Financial Company Commercial Paper	06373LAA7	25,000,000	8/1/2022	11/30/2022	2.53 F	25,000,000

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Bank of Montreal	Financial Company Commercial Paper	06373LAW9	17,000,000	8/1/2022	2/10/2023	2.54 F	17,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417KJ18	10,000,000	9/1/2022	9/1/2022	0.20	9,998,275
Bank of Nova Scotia	Financial Company Commercial Paper	06417LRC3	17,000,000	8/1/2022	9/9/2022	2.45 F	17,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LRM1	15,000,000	8/1/2022	3/24/2023	2.78 F	15,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MSE6	20,000,000	8/1/2022	10/20/2022	2.43 F	20,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MVG7	17,000,000	8/1/2022	2/17/2023	2.53 F	17,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MVJ1	25,000,000	8/1/2022	2/21/2023	2.53 F	25,000,030
Bank of Nova Scotia	Certificate of Deposit	06417MWJ0	15,000,000	8/1/2022	10/21/2022	2.85 F	15,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MXD2	12,500,000	8/1/2022	5/8/2023	2.78 F	12,500,000
Barclays Bank CCP	Asset Backed Commercial Paper	06741HBJ1	15,000,000	8/1/2022	8/5/2022	2.48 F	15,000,000
Barclays Bank PLC NY	Certificate of Deposit	06742TM94	15,000,000	8/1/2022	10/7/2022	1.98 F	15,000,000
Barclays Bank PLC	Financial Company Commercial Paper	06744GAN2	31,000,000	9/27/2022	9/27/2022	2.30	30,889,286
Barton Capital Corp	Asset Backed Commercial Paper	06945MH17	125,000,000	8/1/2022	8/1/2022	2.35	125,000,000
Barton Capital Corp	Asset Backed Commercial Paper	06945MH58	25,000,000	8/5/2022	8/5/2022	1.83	24,994,993
Barton Capital Corp	Asset Backed Commercial Paper	06945MH82	25,000,000	8/8/2022	8/8/2022	2.13	24,989,783
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644BHS4	40,000,000	8/26/2022	8/26/2022	2.38	39,934,983
Bennington Stark Cap CO	Asset Backed Commercial Paper	08224MH15	50,000,000	8/1/2022	8/1/2022	1.78	50,000,000
Bennington Stark Cap CO	Asset Backed Commercial Paper	08224MJ13	25,000,000	9/1/2022	9/1/2022	2.44	24,948,320
BNG Bank NV	Other Commercial Paper	09657SH24	65,000,000	8/2/2022	8/2/2022	2.13	64,996,207
BNG Bank NV	Other Commercial Paper	09657SH40	50,000,000	8/4/2022	8/4/2022	2.34	49,990,373
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	8/1/2022	2/21/2023	2.53 F	40,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KCV6	20,000,000	8/1/2022	8/3/2022	2.44 F	20,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KFT8	15,000,000	8/1/2022	5/5/2023	2.76 F	15,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KFX9	35,000,000	8/1/2022	5/8/2023	2.78 F	35,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KKQ8	21,000,000	8/1/2022	1/18/2023	2.83 F	21,000,000
Canadian Imperial	Financial Company Commercial Paper	13608BM19	10,000,000	12/1/2022	12/1/2022	0.51	9,983,020
Canadian Imperial	Financial Company Commercial Paper	13608BQL1	10,000,000	3/20/2023	3/20/2023	2.09	9,869,298
Canadian Imperial Holdings	Financial Company Commercial Paper	13609AAL9	30,000,000	8/1/2022	5/18/2023	2.80 F	30,000,000
Canadian Imperial Holdings	Financial Company Commercial Paper	13609CL33	5,000,000	11/3/2022	11/3/2022	0.36	4,995,423
Canadian Imperial Holdings	Financial Company Commercial Paper	13609CL82	10,000,000	11/8/2022	11/8/2022	0.36	9,990,359
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KHC4	25,000,000	8/12/2022	8/12/2022	2.02	24,984,783

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Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KJP3	27,000,000	9/23/2022	9/23/2022	2.48	26,902,964
Chariot Funding LLC	Asset Backed Commercial Paper	15963RCH4	40,000,000	8/1/2022	11/1/2022	1.93 F	40,000,000
Chesham Fin LTD/FIN LLC	Asset Backed Commercial Paper	16537JH17	35,000,000	8/1/2022	8/1/2022	1.78	35,000,000
Chesham Fin LTD VII	Asset Backed Commercial Paper	16539GH11	45,000,000	8/1/2022	8/1/2022	2.35	45,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MBT8	15,000,000	8/1/2022	11/9/2022	2.53 F	15,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423MDD9	15,000,000	8/1/2022	11/4/2022	2.52 F	15,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423MDM9	20,000,000	8/1/2022	12/6/2022	2.73 F	20,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424G4D1	20,000,000	8/1/2022	8/16/2022	2.46 F	20,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424G4K5	15,000,000	8/1/2022	9/22/2022	2.78 F	15,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424G4M1	35,000,000	8/1/2022	10/25/2022	2.78 F	35,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424G4P4	20,000,000	8/1/2022	10/3/2022	2.67 F	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AV94	25,000,000	8/1/2022	2/27/2023	2.77 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AX76	20,000,000	8/1/2022	1/23/2023	2.69 F	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EKE7	12,000,000	10/14/2022	10/14/2022	0.27	11,993,454
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EKM9	16,000,000	10/21/2022	10/21/2022	0.31	15,989,183
Cooperative Rabobank	Certificate of Deposit	21684LD25	15,000,000	8/1/2022	8/9/2022	2.43 F	15,000,000
Cooperative Rabobank	Certificate of Deposit	21684LDL3	20,000,000	8/1/2022	11/22/2022	2.63 F	20,000,000
Cooperative Rabobank	Certificate of Deposit	21684LDR0	15,000,000	8/1/2022	12/9/2022	2.67 F	15,000,000
Cooperative Rabobank	Certificate of Deposit	21684LE81	21,000,000	8/1/2022	3/22/2023	2.78 F	21,000,000
Credit Agricole	Certificate of Deposit	22536APX6	40,000,000	8/15/2022	8/15/2022	1.50	40,000,000
Credit Agricole	Certificate of Deposit	22536AQK3	30,000,000	8/1/2022	8/1/2022	1.38	30,000,000
Credit Agricole	Certificate of Deposit	22536ATW4	15,000,000	8/2/2022	8/2/2022	1.73	15,000,000
Credit Agricole	Certificate of Deposit	22536AWS9	100,000,000	8/1/2022	8/1/2022	2.01	100,000,000
Credit Agricole	Certificate of Deposit	22536AXF6	40,000,000	8/1/2022	8/1/2022	2.31	40,000,000
DBS Bank LTD	Financial Company Commercial Paper	23305EH89	40,000,000	8/8/2022	8/8/2022	1.86	39,985,751
DBS Bank LTD	Financial Company Commercial Paper	23305EJK0	21,000,000	9/19/2022	9/19/2022	2.52	20,929,336
DBS Bank LTD	Financial Company Commercial Paper	23305EJN4	31,000,000	9/22/2022	9/22/2022	2.23	30,901,703
DNB Nor Bank ASA	Financial Company Commercial Paper	2332K1H52	50,000,000	8/5/2022	8/5/2022	2.27	49,987,553
DZ Bank	Financial Company Commercial Paper	26821JH11	375,000,000	8/1/2022	8/1/2022	2.33	375,000,000
Fairway Finance Corp	Asset Backed Commercial Paper	30601YK38	15,000,000	8/1/2022	8/23/2022	2.45 F	15,000,000
Federation Des Caisses	Financial Company Commercial Paper	31428GH22	50,000,000	8/2/2022	8/2/2022	2.04	49,997,207
Federation Des Caisses	Financial Company Commercial Paper	31428GH48	28,000,000	8/4/2022	8/4/2022	1.41	27,996,746

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Federation Des Caisses	Financial Company Commercial Paper	31428GHJ5	50,000,000	8/18/2022	8/18/2022	2.14	49,950,145
Gotham Funding Corp	Asset Backed Commercial Paper	38346MH15	30,000,000	8/1/2022	8/1/2022	1.42	30,000,000
Gotham Funding Corp	Asset Backed Commercial Paper	38346MH49	49,300,000	8/4/2022	8/4/2022	1.48	49,294,022
Gotham Funding Corp	Asset Backed Commercial Paper	38346MJN5	40,000,000	9/22/2022	9/22/2022	2.29	39,869,674
Gotham Funding Corp	Asset Backed Commercial Paper	38346MJP0	25,000,000	9/23/2022	9/23/2022	2.35	24,915,136
Gotham Funding Corp	Asset Backed Commercial Paper	38346MKH6	13,000,000	10/17/2022	10/17/2022	2.60	12,929,000
GTA Funding LLC	Asset Backed Commercial Paper	40060XH45	50,000,000	8/4/2022	8/4/2022	1.85	49,992,407
GTA Funding LLC	Asset Backed Commercial Paper	40060XJT8	30,000,000	9/27/2022	9/27/2022	2.57	29,880,266
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P3H48	35,000,000	8/4/2022	8/4/2022	1.88	34,994,597
KBC Bank	Certificate of Deposit	4823TC2A0	46,000,000	8/4/2022	8/4/2022	2.31	46,000,000
Lloyds Bank PLC	Financial Company Commercial Paper	53943SH59	110,000,000	8/5/2022	8/5/2022	1.81	109,978,214
Lloyds Bank PLC	Financial Company Commercial Paper	53943SJN8	50,000,000	9/22/2022	9/22/2022	2.46	49,825,175
Lloyds Bank PLC	Financial Company Commercial Paper	53943JJP3	50,000,000	9/23/2022	9/23/2022	2.45	49,822,562
LMA Americas LLC	Asset Backed Commercial Paper	53944RHC5	79,250,000	8/12/2022	8/12/2022	1.47	79,214,944
LMA Americas LLC	Asset Backed Commercial Paper	53944RHF8	50,000,000	8/15/2022	8/15/2022	1.42	49,972,696
LMA Americas LLC	Asset Backed Commercial Paper	53944RJM1	11,000,000	9/21/2022	9/21/2022	2.24	10,965,631
LMA Americas LLC	Asset Backed Commercial Paper	53944RJU3	20,000,000	9/28/2022	9/28/2022	2.40	19,924,109
LMA Americas LLC	Asset Backed Commercial Paper	53944RK64	9,800,000	10/6/2022	10/6/2022	2.45	9,756,811
LMA Americas LLC	Asset Backed Commercial Paper	53944RKR8	22,000,000	10/25/2022	10/25/2022	2.93	21,850,801
MUFG Bank Ltd	Certificate of Deposit	55380TU57	15,000,000	8/1/2022	10/12/2022	2.66 F	15,000,000
MUFG Bank Ltd	Certificate of Deposit	55380TY79	50,000,000	8/19/2022	8/19/2022	1.45	50,000,000
MUFG Bank Ltd	Certificate of Deposit	55380TY87	18,000,000	8/1/2022	11/9/2022	1.95 F	18,000,000
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MHF2	50,000,000	8/15/2022	8/15/2022	2.28	49,956,236
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MHJ4	45,000,000	8/18/2022	8/18/2022	2.25	44,952,805
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BHF0	100,000,000	8/15/2022	8/15/2022	1.49	99,943,044
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BJS0	29,600,000	9/26/2022	9/26/2022	2.64	29,480,711
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BJT8	50,000,000	9/27/2022	9/27/2022	2.40	49,813,532
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BK58	40,000,000	10/5/2022	10/5/2022	2.50	39,822,754
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BK66	50,000,000	10/6/2022	10/6/2022	2.50	49,775,049
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BKC3	15,000,000	10/12/2022	10/12/2022	2.60	14,923,391
Mitsubishi UFJ Trust & Bank NY	Certificate of Deposit	60683B6U2	20,000,000	8/1/2022	12/8/2022	1.99 F	20,000,000
Mitsubishi UFJ Trust & Banking	Financial Company Commercial Paper	60683CJP7	20,000,000	9/23/2022	9/23/2022	2.39	19,930,920

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Mizuho	Financial Company Commercial Paper	60689QH98	35,000,000	8/9/2022	8/9/2022	1.42	34,989,076
Mizuho Bank LTD	Certificate of Deposit	60710R3P8	100,000,000	8/8/2022	8/8/2022	1.83	100,000,000
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479MH30	75,000,000	8/3/2022	8/3/2022	2.18	74,991,039
NRW Bank	Financial Company Commercial Paper	62939MH26	50,000,000	8/2/2022	8/2/2022	2.10	49,997,131
NRW Bank	Financial Company Commercial Paper	62939MH59	50,000,000	8/5/2022	8/5/2022	2.04	49,988,801
NRW Bank	Financial Company Commercial Paper	62939MHA8	70,000,000	8/10/2022	8/10/2022	1.94	69,966,554
National Australia Funding	Financial Company Commercial Paper	63254FTF4	20,000,000	6/15/2023	6/15/2023	3.88	19,340,500
National Australia Bank	Financial Company Commercial Paper	63254GTF2	18,000,000	8/1/2022	3/29/2023	2.78 F	18,000,000
National Australia Bank	Financial Company Commercial Paper	63254GTK1	15,000,000	8/1/2022	11/4/2022	2.66 F	15,000,000
National Australia Bank	Financial Company Commercial Paper	63254GTP0	15,000,000	8/1/2022	10/7/2022	2.61 F	15,000,000
National Australia Bank	Financial Company Commercial Paper	63254GUQ6	21,000,000	8/1/2022	2/21/2023	2.83 F	21,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NFR3	15,000,000	8/1/2022	11/8/2022	2.48 F	15,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NFY8	15,000,000	8/1/2022	8/30/2022	2.45 F	15,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NGC5	20,000,000	8/1/2022	1/6/2023	2.68 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NGV3	21,000,000	8/1/2022	1/19/2023	2.84 F	21,000,000
Nationwide Building Society	Financial Company Commercial Paper	6385E1H12	25,000,000	8/1/2022	8/1/2022	2.05	25,000,000
Nationwide Building Society	Financial Company Commercial Paper	6385E1H20	125,000,000	8/2/2022	8/2/2022	2.14	124,992,671
Nationwide Building Society	Financial Company Commercial Paper	6385E1H46	88,500,000	8/4/2022	8/4/2022	2.32	88,483,107
Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	65409SH35	10,000,000	8/3/2022	8/3/2022	2.13	9,998,833
Nordea Bank	Other Note	65558UQH8	15,000,000	8/1/2022	9/21/2022	2.07 F	15,000,000
Nordea Bank	Certificate of Deposit	65558UQZ8	22,000,000	8/1/2022	10/24/2022	2.01 F	22,000,000
Nordea Bank	Certificate of Deposit	65558URQ7	15,000,000	8/1/2022	10/12/2022	1.88 F	15,000,000
Norinchukin Bank	Certificate of Deposit	65602YF62	50,000,000	8/12/2022	8/12/2022	2.00	50,000,000
Norinchukin Bank	Certificate of Deposit	65602YG79	75,000,000	8/22/2022	8/22/2022	2.20	75,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984YHV9	40,000,000	8/1/2022	1/19/2023	1.96 F	40,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984YHZ0	50,000,000	8/1/2022	1/9/2023	2.08 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGC1	15,000,000	8/1/2022	10/24/2022	1.91 F	15,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGD9	15,000,000	8/1/2022	10/31/2022	1.91 F	15,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGF4	15,000,000	8/1/2022	11/21/2022	1.95 F	15,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGG2	30,000,000	8/1/2022	11/21/2022	1.96 F	30,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGJ6	14,000,000	8/1/2022	1/31/2023	2.13 F	14,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985FCK8	50,000,000	8/1/2022	1/12/2023	2.08 F	50,000,000

**West Virginia Board of Treasury Investments  
West Virginia Money Market Pool  
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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033ML54	15,000,000	8/1/2022	10/11/2022	2.63 F	15,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033MQ42	21,000,000	8/1/2022	3/22/2023	2.06 F	21,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033MQ67	15,000,000	8/1/2022	1/24/2023	2.00 F	15,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033MR66	21,000,000	9/19/2022	9/19/2022	2.48	21,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CML9	16,000,000	8/1/2022	10/14/2022	2.45 F	16,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CMQ8	15,000,000	8/1/2022	2/9/2023	1.77 F	15,000,000
Philip Morris Intl Inc	Other Commercial Paper	71838MH37	100,000,000	8/3/2022	8/3/2022	2.24	99,987,718
Regatta Funding Company	Asset Backed Commercial Paper	75888Y3F9	50,000,000	8/23/2022	8/23/2022	2.10	50,000,000
Royal Bank of Canada	Certificate of Deposit	78012U3J2	15,000,000	8/1/2022	1/27/2023	2.50 F	15,000,000
Royal Bank of Canada	Financial Company Commercial Paper	78014XHS9	34,000,000	8/1/2022	5/8/2023	2.76 F	34,000,000
Royal Bank of Canada	Other Note	78014XJF5	25,000,000	8/1/2022	6/29/2023	2.94 F	25,000,000
Royal Bank of Canada	Financial Company Commercial Paper	78015DLF5	5,000,000	11/15/2022	11/15/2022	0.41	4,994,100
Royal Bank of Canada	Financial Company Commercial Paper	78015DSX9	20,000,000	5/31/2023	5/31/2023	2.92	19,523,702
Royal Bank of Canada NY	Financial Company Commercial Paper	78015M4V9	20,000,000	10/14/2022	10/14/2022	0.25	19,989,708
Royal Bank of Canada NY	Financial Company Commercial Paper	78015M5V8	20,000,000	8/1/2022	4/21/2023	2.74 F	20,000,000
Sheffield Receivables	Asset Backed Commercial Paper	82124MHG8	50,000,000	8/16/2022	8/16/2022	2.00	49,958,857
Sheffield Receivables	Asset Backed Commercial Paper	82124MHP8	40,000,000	8/23/2022	8/23/2022	1.46	39,964,940
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WAV6	15,000,000	8/1/2022	8/2/2022	2.43 F	15,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WAW4	15,000,000	8/1/2022	8/8/2022	1.68 F	15,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WBB9	15,000,000	8/1/2022	9/9/2022	1.70 F	15,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WBD5	19,000,000	8/1/2022	9/13/2022	1.70 F	19,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WBS2	15,000,000	8/1/2022	1/6/2023	1.91 F	15,000,000
Starbird Funding Corp	Asset Backed Commercial Paper	85520MH14	50,000,000	8/1/2022	8/1/2022	2.34	50,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MCN6	17,000,000	8/1/2022	8/18/2022	2.47 F	17,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MDC9	10,000,000	8/1/2022	8/24/2022	2.46 F	10,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MGY8	18,000,000	8/1/2022	8/2/2022	2.60 F	18,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MJE9	75,000,000	8/17/2022	8/17/2022	1.45	75,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MJN9	50,000,000	8/22/2022	8/22/2022	1.45	50,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MKF4	25,000,000	8/31/2022	8/31/2022	1.54	25,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MLQ9	20,000,000	8/16/2022	8/16/2022	1.57	20,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MLW6	35,000,000	8/4/2022	8/4/2022	1.75	35,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FHS4	15,000,000	8/1/2022	9/23/2022	2.78 F	15,000,000

**West Virginia Board of Treasury Investments  
West Virginia Money Market Pool  
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Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FJF0	20,000,000	8/1/2022	8/1/2022	2.61 F	20,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FJZ6	20,000,000	8/1/2022	10/26/2022	2.68 F	20,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FLB6	50,000,000	8/4/2022	8/4/2022	1.45	50,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FNM0	20,000,000	8/1/2022	12/15/2022	2.79 F	20,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959RYN4	18,000,000	8/1/2022	12/29/2022	1.96 F	18,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959RYW4	20,000,000	8/1/2022	10/20/2022	1.88 F	20,000,000
Svenska Handelbanken AB	Financial Company Commercial Paper	86960LDE7	20,000,000	8/1/2022	1/20/2023	1.93 F	20,000,000
Svenska Handelbanken AB	Financial Company Commercial Paper	86960LDY3	21,000,000	8/1/2022	1/19/2023	2.07 F	21,000,000
Swedbank AB	Financial Company Commercial Paper	87019YAF8	20,000,000	8/1/2022	10/20/2022	2.63 F	20,000,000
Swedbank AB	Financial Company Commercial Paper	87019YAK7	20,000,000	8/1/2022	10/25/2022	2.65 F	20,000,000
Swedbank AB	Financial Company Commercial Paper	87019YAP6	20,000,000	8/1/2022	11/3/2022	2.67 F	20,000,000
Swedbank AB	Other Note	87019YBE0	20,000,000	8/1/2022	12/15/2022	2.78 F	20,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603KDB4	25,000,000	8/1/2022	9/26/2022	2.08 F	25,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603LCU1	15,000,000	8/1/2022	10/17/2022	1.91 F	15,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YGK1	35,000,000	8/1/2022	6/23/2023	1.96 F	35,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YGL9	15,000,000	8/1/2022	11/21/2022	1.95 F	15,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	88604GBM0	20,000,000	8/1/2022	10/27/2022	1.91 F	20,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	88604GBQ1	10,000,000	8/1/2022	1/20/2023	2.08 F	10,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	88604GBR9	21,000,000	8/1/2022	1/31/2023	2.13 F	21,000,000
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	8/9/2022	2/9/2023	1.78 F	17,000,000
Toronto Dominion Bank	Certificate of Deposit	89114WZ40	20,000,000	6/15/2023	6/15/2023	3.75	20,000,000
Toronto Dominion Bank	Certificate of Deposit	89115B7A2	20,000,000	7/18/2023	7/18/2023	4.07	20,000,000
Toronto Dominion	Financial Company Commercial Paper	89119BQH2	10,000,000	3/17/2023	3/17/2023	2.07	9,872,143
Toronto Dominion	Financial Company Commercial Paper	89119BSX5	25,000,000	5/31/2023	5/31/2023	2.92	24,404,593
Toronto Dominion Bank	Financial Company Commercial Paper	89120DU80	10,000,000	8/1/2022	2/13/2023	1.78 F	10,000,000
Toronto Dominion Bank	Financial Company Commercial Paper	89120DUL1	20,000,000	8/1/2022	11/21/2022	1.91 F	20,000,000
Toyota Finance Australia	Other Commercial Paper	89237EKB2	50,000,000	10/11/2022	10/11/2022	2.65	49,743,259
Toyota Cred Puerto Rico	Other Commercial Paper	8923A4XA8	50,000,000	8/1/2022	11/14/2022	1.98 F	50,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RAQ0	15,000,000	8/1/2022	9/26/2022	1.70 F	15,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RAU1	15,000,000	8/1/2022	11/28/2022	1.73 F	15,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RBG1	18,000,000	8/1/2022	8/18/2022	1.69 F	18,000,000

**West Virginia Board of Treasury Investments  
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United Overseas Bank LTD	Financial Company Commercial Paper	91127RBS5	18,000,000	8/1/2022	11/10/2022	1.92 F	18,000,000
Versailles	Asset Backed Commercial Paper	92512MH85	12,000,000	8/8/2022	8/8/2022	2.38	11,994,515
Versailles	Asset Backed Commercial Paper	92513HCG2	19,000,000	8/1/2022	2/6/2023	1.98 F	19,000,000
Victory Receivables Corp	Asset Backed Commercial Paper	92646LK74	23,000,000	10/7/2022	10/7/2022	2.43	22,897,981
Westpac Banking Corp	Financial Company Commercial Paper	9612C1J81	15,000,000	9/8/2022	9/8/2022	0.19	14,996,988
Westpac Banking Corp	Financial Company Commercial Paper	9612C1KC0	17,000,000	10/12/2022	10/12/2022	0.27	16,990,806
Westpac Banking Corp	Financial Company Commercial Paper	9612C4T43	25,000,000	8/1/2022	3/20/2023	2.78 F	25,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C4W64	21,000,000	8/1/2022	1/5/2023	2.71 F	21,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C4X22	11,000,000	8/1/2022	2/22/2023	2.83 F	11,000,000
Westpac Banking Corp	Certificate of Deposit	96130ANB0	15,000,000	8/1/2022	12/27/2022	2.75 F	15,000,000
Westpac Banking Corp	Certificate of Deposit	96130APS1	11,000,000	2/23/2023	2/23/2023	2.08	11,000,000
Bank of America Securities	Treasury Repurchase Agreement	REPOBA\$00	42,000,000	8/1/2022	8/1/2022	2.24	42,000,000
Bank of America Securities	Government Agency Repurchase Agreement	REPOBA\$00	160,500,000	8/1/2022	8/1/2022	2.30	160,500,000
Natixis Finacial	Treasury Repurchase Agreement	REPONT\$00	103,400,000	8/1/2022	8/1/2022	2.25	103,400,000
Natixis Finacial	Government Agency Repurchase Agreement	REPONT\$00	200,000,000	8/1/2022	8/1/2022	2.30	200,000,000
Federated	Other Instrument	60934N583	216,992,572	8/1/2022	8/1/2022	0.00	217,022,059
Dreyfus Government Cash Mgmnt	Other Instrument	DREGC\$FED	822,634	8/1/2022	8/1/2022	0.01	822,634
Dreyfus Government Cash Mgmnt	Other Instrument	DREGC\$UBS	1,242,790	8/1/2022	8/1/2022	0.01	1,242,790

*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.