

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of June 30, 2023**

Weighted Average Maturity: 28.57
Weighted Average Life: 66.77

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 (\$)
Bank of America NA	Other Instrument	06054R6F4	50,000,000	7/15/2023	12/15/2023	5.26 F	50,000,000
Bank of America Securities	Treasury Repurchase Agreement	REPOBA\$00	199,000,000	7/3/2023	7/3/2023	5.05	199,000,000
Bank of America Securities	Government Agency Repurchase Agreement	REPOBA\$00	322,500,000	7/3/2023	7/3/2023	5.06	322,500,000
Natixis Financial	Treasury Repurchase Agreement	REPONT\$00	313,000,000	7/3/2023	7/3/2023	5.05	313,000,000
Albion Capital Corp	Other Instrument	01329XUL1	39,127,000	7/20/2023	7/20/2023	5.33	39,018,826
Albion Capital Corp	Other Instrument	01329XUT4	25,000,000	7/27/2023	7/27/2023	5.46	24,903,197
Anglesea Funding	Other Instrument	0347M3U51	100,000,000	7/5/2023	7/5/2023	5.17	99,943,412
Anglesea Funding	Other Instrument	0347M3U69	100,000,000	7/6/2023	7/6/2023	5.17	99,929,286
Anglesea Funding	Other Instrument	0347M3UK8	21,000,000	7/19/2023	7/19/2023	5.10	20,947,302
Anglesea Funding	Other Instrument	0347M3UQ5	15,000,000	7/24/2023	7/24/2023	5.11	14,951,870
Antalis SA	Other Instrument	03664BU61	7,000,000	7/6/2023	7/6/2023	5.45	6,994,780
Antalis SA	Other Instrument	03664BV11	48,100,000	8/1/2023	8/1/2023	5.49	47,876,868
Antalis SA	Other Instrument	03664BV78	25,000,000	8/7/2023	8/7/2023	5.45	24,862,749
Atlantic Asset Securities Corp	Other Instrument	04821UU34	100,000,000	7/3/2023	7/3/2023	5.13	99,971,885
Atlantic Asset Securities Corp	Other Instrument	04821UUE0	15,000,000	7/14/2023	7/14/2023	5.36	14,971,404
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MUS1	24,000,000	7/3/2023	4/22/2024	5.61 F	24,000,000
Barclays Bank PLC	Other Instrument	06742VRX1	100,000,000	8/9/2023	8/9/2023	5.45	99,420,974
Barclays Bank PLC	Other Instrument	06744GZ54	25,000,000	7/5/2023	7/5/2023	5.41	24,985,199
Barclays US CCP	Other Instrument	06744HFK1	25,000,000	9/25/2023	9/25/2023	5.61	24,674,070
Barton Capital Corp	Other Instrument	06945MU53	40,000,000	7/5/2023	7/5/2023	5.14	39,977,463
Barton Capital Corp	Other Instrument	06945MU79	30,000,000	7/7/2023	7/7/2023	5.35	29,973,666
Barton Capital Corp	Other Instrument	06945MUA2	25,000,000	7/10/2023	7/10/2023	5.32	24,967,264
Barton Capital Corp	Other Instrument	06945MUE4	50,000,000	7/14/2023	7/14/2023	5.34	49,905,117
Barton Capital Corp	Other Instrument	06945MUX2	25,000,000	7/31/2023	7/31/2023	5.48	24,887,832
Barton Capital Corp	Other Instrument	06945MV45	40,000,000	8/4/2023	8/4/2023	5.52	39,795,232
Barton Capital Corp	Other Instrument	06945MVJ2	45,000,000	8/18/2023	8/18/2023	5.40	44,682,460
Bedford Row Funding Corp	Other Instrument	07644BVF6	25,000,000	8/15/2023	8/15/2023	5.11	24,843,623
Bennington Stark Cap CO	Other Instrument	08224MU77	45,727,000	7/7/2023	7/7/2023	5.18	45,688,127
Cabot Trail Funding LLC	Other Instrument	12710HUB2	50,000,000	7/11/2023	7/11/2023	5.29	49,927,645
Cabot Trail Funding LLC	Other Instrument	12710HVH8	24,000,000	8/17/2023	8/17/2023	5.44	23,833,035
Cabot Trail Funding LLC	Other Instrument	12710HWM6	16,000,000	9/21/2023	9/21/2023	5.55	15,802,934
Cancara Asset Sec LLC	Other Instrument	13738KWE3	30,000,000	9/14/2023	9/14/2023	5.55	29,661,637
Chariot Funding LLC	Other Instrument	15963UU38	49,654,000	7/3/2023	7/3/2023	5.13	49,640,040
Chariot Funding LLC	Other Instrument	15963UU79	50,000,000	7/7/2023	7/7/2023	5.32	49,956,304
Chariot Funding LLC	Other Instrument	15963UUJ3	10,000,000	7/18/2023	7/18/2023	5.14	9,976,139
Chariot Funding LLC	Other Instrument	15963UV78	35,000,000	8/7/2023	8/7/2023	5.42	34,808,671

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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT		FINAL LEGAL		COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
			(\$)	MATURITY DATE	MATURITY DATE	MATURITY DATE		
Chariot Funding LLC	Other Instrument	15963UWM4	50,000,000	9/21/2023	9/21/2023	5.56	49,383,491	
Collateralized Flex Co LLC	Other Instrument	19423KYT5	50,000,000	11/27/2023	11/27/2023	5.69	48,864,294	
Gotham Funding Corp	Other Instrument	38346MU69	50,000,000	7/6/2023	7/6/2023	5.31	49,963,648	
Gotham Funding Corp	Other Instrument	38346MUC6	25,000,000	7/12/2023	7/12/2023	5.32	24,959,981	
Gotham Funding Corp	Other Instrument	38346MUQ5	21,000,000	7/24/2023	7/24/2023	5.35	20,929,418	
Gotham Funding Corp	Other Instrument	38346MUR3	35,000,000	7/25/2023	7/25/2023	5.35	34,877,266	
Gotham Funding Corp	Other Instrument	38346MUX0	22,000,000	7/31/2023	7/31/2023	5.36	21,903,435	
Gotham Funding Corp	Other Instrument	38346MWK6	16,000,000	9/19/2023	9/19/2023	5.56	15,807,355	
Gotham Funding Corp	Other Instrument	38346MWN0	8,000,000	9/22/2023	9/22/2023	5.56	7,900,080	
Great Bear Funding LLC	Other Instrument	39014JU57	50,000,000	7/5/2023	7/5/2023	5.17	49,971,706	
Great Bear Funding LLC	Other Instrument	39014JU73	45,000,000	7/7/2023	7/7/2023	5.17	44,961,820	
Jupiter Securitization Co LLC	Other Instrument	4820P3V83	25,000,000	8/8/2023	8/8/2023	5.44	24,859,278	
Jupiter Securitization Co LLC	Other Instrument	4820P3WM1	30,000,000	9/21/2023	9/21/2023	5.63	29,625,594	
Jupiter Securitization Co LLC	Other Instrument	4820P3WN9	50,000,000	9/22/2023	9/22/2023	5.62	49,368,860	
Liberty Street Funding LLC	Other Instrument	53127UUT5	50,000,000	7/27/2023	7/27/2023	5.34	49,810,470	
Liberty Street Funding LLC	Other Instrument	53127UV23	13,500,000	8/2/2023	8/2/2023	5.36	13,436,866	
Liberty Street Funding LLC	Other Instrument	53127UW71	8,000,000	9/7/2023	9/7/2023	5.56	7,917,978	
Liberty Street Funding LLC	Other Instrument	53127UWM8	10,000,000	9/21/2023	9/21/2023	5.54	9,877,044	
LMA Americas LLC	Other Instrument	53944RUL0	8,000,000	7/20/2023	7/20/2023	5.35	7,977,794	
LMA Americas LLC	Other Instrument	53944RV39	9,000,000	8/3/2023	8/3/2023	5.09	8,958,787	
LMA Americas LLC	Other Instrument	53944RV88	50,900,000	8/8/2023	8/8/2023	5.40	50,615,523	
LMA Americas LLC	Other Instrument	53944RWJ3	5,000,000	9/18/2023	9/18/2023	5.58	4,940,331	
LMA Americas LLC	Other Instrument	53944RWR5	8,000,000	9/25/2023	9/25/2023	5.58	7,896,262	
Longship Funding LLC	Other Instrument	54316UU56	100,000,000	7/5/2023	7/5/2023	5.16	99,943,524	
Longship Funding LLC	Other Instrument	54316UUM9	65,000,000	7/21/2023	7/21/2023	5.31	64,811,342	
Manhattan Asset Funding	Other Instrument	56274MUB6	50,000,000	7/11/2023	7/11/2023	5.31	49,927,313	
Manhattan Asset Funding	Other Instrument	56274MVE9	50,000,000	8/14/2023	8/14/2023	5.37	49,678,239	
Manhattan Asset Funding	Other Instrument	56274MWM0	24,000,000	9/21/2023	9/21/2023	5.56	23,703,853	
Matchpoint Finance PLC	Other Instrument	57666BV31	100,000,000	8/3/2023	8/3/2023	5.38	99,515,648	
Old Line Funding Corp	Other Instrument	67984WQP6	25,000,000	8/21/2023	8/21/2023	5.13	24,822,155	
Podium Funding Trust	Other Instrument	73044GVA4	50,000,000	8/10/2023	8/10/2023	5.43	49,704,512	
Podium Funding Trust	Other Instrument	73044GZ51	15,000,000	12/5/2023	12/5/2023	5.82	14,633,526	
Sheffield Receivables	Other Instrument	82124MUDD0	16,000,000	7/13/2023	7/13/2023	5.30	15,972,165	
Sheffield Receivables	Other Instrument	82124MUL2	25,000,000	7/20/2023	7/20/2023	5.37	24,930,343	
Sheffield Receivables	Other Instrument	82124MV23	35,000,000	8/2/2023	8/2/2023	5.40	34,834,957	
Sheffield Receivables	Other Instrument	82124MV72	50,000,000	8/7/2023	8/7/2023	5.40	49,727,665	

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Starbird Funding Corp	Other Instrument	85520MU35	50,000,000	7/3/2023	7/3/2023	5.13	49,985,942
Starbird Funding Corp	Other Instrument	85520MWE9	18,000,000	9/14/2023	9/14/2023	5.55	17,797,043
Thunder Bay Funding	Other Instrument	88602UUK4	20,000,000	7/19/2023	7/19/2023	5.20	19,948,831
Thunder Bay Funding	Other Instrument	88602UV15	50,000,000	8/1/2023	8/1/2023	5.35	49,773,801
Thunder Bay Funding	Other Instrument	88603GPZ7	50,000,000	7/24/2023	7/24/2023	5.16	49,838,052
Thunder Bay Funding	Other Instrument	88603GQB9	8,000,000	12/18/2023	12/18/2023	5.79	7,789,977
Versailles	Other Instrument	92512MU72	25,000,000	7/7/2023	7/7/2023	5.51	24,977,375
Versailles	Other Instrument	92512MUA5	50,000,000	7/10/2023	7/10/2023	5.29	49,934,861
Versailles	Other Instrument	92512MUL1	40,000,000	7/20/2023	7/20/2023	5.47	39,886,481
Versailles	Other Instrument	92512MVR7	75,000,000	8/25/2023	8/25/2023	5.52	74,380,971
Victory Receivables Corp	Other Instrument	92646LUE8	35,000,000	7/14/2023	7/14/2023	5.36	34,933,373
Victory Receivables Corp	Other Instrument	92646LUQ1	21,000,000	7/24/2023	7/24/2023	5.35	20,929,418
Victory Receivables Corp	Other Instrument	92646LUS7	15,000,000	7/26/2023	7/26/2023	5.35	14,945,216
Victory Receivables Corp	Other Instrument	92646LW89	16,000,000	9/8/2023	9/8/2023	5.56	15,833,543
Victory Receivables Corp	Other Instrument	92646LWK2	6,000,000	9/19/2023	9/19/2023	5.57	5,927,624
Bedford Row Funding Corp	Other Instrument	07644DMN5	10,000,000	7/3/2023	10/30/2023	5.47 F	10,000,000
Chariot Funding LLC	Other Instrument	15963RDG5	25,000,000	7/3/2023	7/10/2023	5.38 F	25,000,000
Collateralized Flex Co LLC	Other Instrument	19421MCM2	26,000,000	7/3/2023	11/6/2023	5.42 F	26,000,000
Collateralized Flex Co LLC	Other Instrument	19421MCW0	75,000,000	7/3/2023	10/5/2023	5.26 F	75,000,000
Collateralized Flex Co LLC	Other Instrument	19421MDA7	21,000,000	7/3/2023	10/12/2023	5.57 F	21,000,000
Collateralized Flex Co LLC	Other Instrument	19421MDM1	25,000,000	7/3/2023	12/7/2023	5.52 F	25,000,000
Collateralized Flex Co LLC	Other Instrument	19424GA28	30,000,000	7/3/2023	8/22/2023	5.31 F	30,000,000
Collateralized Flex Co LLC	Other Instrument	19424GA85	5,000,000	7/3/2023	9/15/2023	5.28 F	5,000,000
Collateralized Flex Co LLC	Other Instrument	19424GA93	10,000,000	7/3/2023	8/17/2023	5.26 F	10,000,000
Collateralized Flex Co LLC	Other Instrument	19424GAD4	60,000,000	7/3/2023	10/3/2023	5.26 F	60,000,000
Fairway Finance Corp	Other Instrument	30601YU45	8,000,000	7/3/2023	10/19/2023	5.47 F	8,000,000
Old Line Funding LLC	Other Instrument	67984RMA4	50,000,000	7/3/2023	2/28/2024	5.31 F	50,000,000
Old Line Funding LLC	Other Instrument	67985BGY3	12,000,000	7/3/2023	11/6/2023	5.41 F	12,000,000
Old Line Funding LLC	Other Instrument	67985BHD8	14,000,000	7/3/2023	11/14/2023	5.58 F	14,000,000
Old Line Funding LLC	Other Instrument	67985BHF3	16,000,000	7/3/2023	9/25/2023	5.44 F	16,000,000
Old Line Funding LLC	Other Instrument	67985FDH4	25,000,000	7/3/2023	12/8/2023	5.46 F	25,000,000
Old Line Funding LLC	Other Instrument	67985FDL5	10,000,000	7/3/2023	12/11/2023	5.46 F	10,000,000
Old Line Funding LLC	Other Instrument	67985FDM3	7,000,000	7/3/2023	1/9/2024	5.52 F	7,000,000
Podium Funding Trust	Other Instrument	73044BAG5	16,000,000	7/3/2023	11/9/2023	5.55 F	16,000,000
Sheffield Receivables	Other Instrument	82124QCU3	25,000,000	7/3/2023	9/20/2023	5.38 F	25,000,000
Sheffield Receivables	Other Instrument	82124QCX7	50,000,000	7/3/2023	9/18/2023	5.35 F	50,000,000

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Thunder Bay Funding LLC	Other Instrument	88603KE56	50,000,000	7/3/2023	11/13/2023	5.58 F	50,000,000
Thunder Bay Funding LLC	Other Instrument	88603LDF3	8,000,000	7/3/2023	11/6/2023	5.41 F	8,000,000
Thunder Bay Funding LLC	Other Instrument	88603LDN6	18,000,000	7/3/2023	1/11/2024	5.52 F	18,000,000
Thunder Bay Funding	Other Instrument	88604GCE7	13,000,000	7/3/2023	1/9/2024	5.52 F	13,000,000
Versailles	Other Instrument	92513HCJ6	16,000,000	7/3/2023	8/2/2023	5.30 F	16,000,000
BMW US Capital LLC	Financial Company Commercial Paper	0556C3UQ2	25,000,000	7/24/2023	7/24/2023	5.23	24,917,844
BNG Bank NV	Financial Company Commercial Paper	09657SU37	50,000,000	7/3/2023	7/3/2023	5.14	49,985,935
BNG Bank NV	Financial Company Commercial Paper	09657SUB9	75,000,000	7/11/2023	7/11/2023	5.15	74,894,315
BNG Bank NV	Financial Company Commercial Paper	09657SUU7	75,000,000	7/28/2023	7/28/2023	5.19	74,713,003
Canadian Imperial Bank	Financial Company Commercial Paper	13608ADJ2	20,000,000	4/18/2024	4/18/2024	5.56	19,139,776
Citigroup Global Markets	Financial Company Commercial Paper	17327BZ65	50,000,000	12/6/2023	12/6/2023	5.78	48,779,043
Credit Agricole CIB NY	Financial Company Commercial Paper	22533UV18	50,000,000	8/1/2023	8/1/2023	5.45	49,769,738
DBS Bank LTD	Financial Company Commercial Paper	23305EU50	14,000,000	7/5/2023	7/5/2023	5.31	13,991,856
DBS Bank LTD	Financial Company Commercial Paper	23305EV75	11,000,000	8/7/2023	8/7/2023	5.10	10,943,378
DBS Bank LTD	Financial Company Commercial Paper	23305EV91	15,000,000	8/9/2023	8/9/2023	5.13	14,918,299
DBS Bank LTD	Financial Company Commercial Paper	23305EXC2	22,000,000	10/12/2023	10/12/2023	5.47	21,665,654
DNB Nor Bank ASA	Financial Company Commercial Paper	2332K1U57	150,000,000	7/5/2023	7/5/2023	5.09	149,916,465
DZ Bank	Financial Company Commercial Paper	26821JU32	425,000,000	7/3/2023	7/3/2023	5.11	424,880,983
Export Development Canada	Financial Company Commercial Paper	30215HY95	10,000,000	11/9/2023	11/9/2023	5.23	9,815,825
Federation Des Caisses	Financial Company Commercial Paper	31428GU76	23,000,000	7/7/2023	7/7/2023	5.15	22,980,543
Lloyds Bank PLC	Financial Company Commercial Paper	53943SV87	23,000,000	8/8/2023	8/8/2023	5.18	22,876,657
Mizuho	Financial Company Commercial Paper	60689QUH5	25,000,000	7/17/2023	7/17/2023	5.34	24,941,568
Mizuho	Financial Company Commercial Paper	60689QUT9	23,000,000	7/27/2023	7/27/2023	5.37	22,912,370
Mizuho	Financial Company Commercial Paper	60689QX41	25,000,000	10/4/2023	10/4/2023	5.63	24,639,245
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479MU68	100,000,000	7/6/2023	7/6/2023	5.07	99,930,536
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479MV26	39,955,000	8/2/2023	8/2/2023	5.39	39,767,063
NRW Bank	Financial Company Commercial Paper	62939MU62	54,000,000	7/6/2023	7/6/2023	5.10	53,962,302
NRW Bank	Financial Company Commercial Paper	62939MU70	90,000,000	7/7/2023	7/7/2023	5.10	89,924,614
Nationwide Building Society	Financial Company Commercial Paper	6385E1U33	100,000,000	7/3/2023	7/3/2023	5.14	99,971,841
Oversea-Chinese Banking	Financial Company Commercial Paper	69034BW71	50,000,000	9/7/2023	9/7/2023	5.56	49,487,206
Royal Bank of Canada	Financial Company Commercial Paper	78013VCL4	20,000,000	3/20/2024	3/20/2024	5.53	19,227,810
Royal Bank of Canada	Financial Company Commercial Paper	78013WVP2	20,000,000	8/23/2023	8/23/2023	4.06	19,882,680
Royal Bank of Canada	Financial Company Commercial Paper	78015DXX3	10,000,000	10/31/2023	10/31/2023	5.52	9,818,753
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050UY28	27,000,000	11/2/2023	11/2/2023	5.58	26,497,437
Societe Generale	Financial Company Commercial Paper	83369CUX0	25,000,000	7/31/2023	7/31/2023	5.48	24,887,816
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86563HWC0	35,000,000	9/12/2023	9/12/2023	5.62	34,611,015

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Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XW75	25,000,000	9/7/2023	9/7/2023	5.61	24,741,661
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XW83	50,000,000	9/8/2023	9/8/2023	5.61	49,475,724
Toronto Dominion Bank	Financial Company Commercial Paper	89119AEG9	25,000,000	5/16/2024	5/16/2024	5.80	23,776,171
UnitedHealth Group Inc	Financial Company Commercial Paper	91058UU35	150,000,000	7/3/2023	7/3/2023	5.15	149,957,700
United Overseas Bank	Financial Company Commercial Paper	91127QUE7	45,000,000	7/14/2023	7/14/2023	5.30	44,915,184
United Overseas Bank	Financial Company Commercial Paper	91127QVJ5	24,000,000	8/18/2023	8/18/2023	5.43	23,829,840
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MTD6	23,000,000	7/3/2023	9/15/2023	5.62 F	23,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MTL8	22,000,000	7/3/2023	10/10/2023	5.46 F	22,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MTR5	35,000,000	7/3/2023	12/1/2023	5.24 F	35,000,006
Bank of Montreal	Financial Company Commercial Paper	06373L5H8	22,000,000	7/3/2023	10/4/2023	5.56 F	22,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L6C8	25,000,000	7/3/2023	4/12/2024	5.74 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L6K0	40,000,000	7/3/2023	5/3/2024	5.66 F	40,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L6V6	25,000,000	7/3/2023	5/9/2024	5.66 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LUF2	22,000,000	7/3/2023	8/22/2023	5.75 F	22,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LVD6	10,000,000	7/3/2023	12/27/2023	5.71 F	10,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LVY0	25,000,000	7/3/2023	1/23/2024	5.50 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LXD4	24,000,000	7/3/2023	11/6/2023	5.56 F	24,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LXS1	15,000,000	7/3/2023	5/8/2024	5.66 F	15,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CNE8	20,000,000	7/3/2023	9/11/2023	5.62 F	20,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CNK4	21,000,000	7/3/2023	8/3/2023	5.80 F	21,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CNY4	25,000,000	7/3/2023	3/27/2024	5.76 F	25,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CPC0	35,000,000	7/3/2023	4/11/2024	5.71 F	35,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A2T2	14,000,000	7/3/2023	1/16/2024	5.57 F	14,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A3G9	29,000,000	7/3/2023	3/28/2024	5.56 F	29,000,000
National Australia Bank	Financial Company Commercial Paper	63254GWF8	23,000,000	7/3/2023	7/14/2023	5.51 F	23,000,000
National Australia Bank	Financial Company Commercial Paper	63254GWN1	69,000,000	7/3/2023	11/16/2023	5.26 F	69,000,019
National Australia Bank	Financial Company Commercial Paper	63254GXH3	24,000,000	7/3/2023	10/13/2023	5.47 F	24,000,000
National Australia Bank	Financial Company Commercial Paper	63254GXY6	15,000,000	7/3/2023	2/16/2024	5.54 F	15,000,000
National Australia Bank	Financial Company Commercial Paper	63254GYH2	24,000,000	7/3/2023	1/22/2024	5.45 F	24,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NJK4	50,000,000	7/3/2023	3/6/2024	5.31 F	50,000,000
Old Line Funding LLC	Other Instrument	67984YJV7	20,000,000	7/3/2023	1/4/2024	5.50 F	20,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CPB8	23,000,000	7/3/2023	10/11/2023	5.24 F	23,000,000
Royal Bank of Canada	Financial Company Commercial Paper	78014XKC0	25,000,000	7/3/2023	9/1/2023	5.64 F	25,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015MA83	22,000,000	7/3/2023	10/3/2023	5.56 F	22,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015MAF7	20,000,000	7/3/2023	3/27/2024	5.76 F	20,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015MAN0	35,000,000	7/3/2023	5/7/2024	5.66 F	35,000,000

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of June 30, 2023**

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Weighted Average Life: 66.77

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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WEY6	22,000,000	7/3/2023	7/6/2023	5.39 F	22,000,000
Sumitomo Mitsui Bank NY	Financial Company Commercial Paper	86565FC67	24,000,000	7/3/2023	10/5/2023	5.56 F	24,000,000
Sumitomo Mitsui Bank NY	Financial Company Commercial Paper	86565FL26	24,000,000	7/3/2023	12/7/2023	5.51 F	24,000,000
Sumitomo Mitsui Bank NY	Financial Company Commercial Paper	86565FL91	25,000,000	7/3/2023	12/22/2023	5.31 F	25,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960LFT2	23,000,000	7/3/2023	11/17/2023	5.26 F	23,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960LFZ8	20,000,000	7/3/2023	12/7/2023	5.24 F	20,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960LGE4	100,000,000	7/3/2023	9/25/2023	5.48 F	100,000,000
Swedbank AB	Financial Company Commercial Paper	87019YED9	22,000,000	7/3/2023	11/14/2023	5.26 F	22,000,000
Swedbank AB	Financial Company Commercial Paper	87019YFN6	24,000,000	7/3/2023	3/15/2024	5.59 F	24,000,000
Toronto Dominion Bank	Financial Company Commercial Paper	89120DX79	23,000,000	7/3/2023	12/6/2023	5.27 F	23,000,000
Toronto Dominion Bank	Financial Company Commercial Paper	89120DXL8	24,000,000	7/3/2023	11/6/2023	5.56 F	24,000,000
Toyota Cred Puerto Rico	Financial Company Commercial Paper	8923A4XY6	25,000,000	7/3/2023	12/11/2023	5.46 F	25,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C42J9	20,000,000	7/3/2023	8/28/2023	5.73 F	20,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C43A7	20,000,000	7/23/2023	2/23/2024	5.29 F	20,000,000
Bank of America, NA	Certificate of Deposit	06052T3E8	40,000,000	5/28/2024	5/28/2024	5.80	40,000,000
Bank of America, NA	Certificate of Deposit	06052T4F4	15,000,000	6/7/2024	6/7/2024	5.80	15,000,000
Bank of America, NA	Certificate of Deposit	06052T4L1	10,000,000	6/17/2024	6/17/2024	5.83	10,000,000
Bank of America, NA	Certificate of Deposit	06052TV31	25,000,000	2/7/2024	2/7/2024	5.44	25,000,000
Bank of Montreal	Certificate of Deposit	06367D3T0	10,000,000	1/8/2024	1/8/2024	5.47	10,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KXX9	25,000,000	6/13/2024	6/13/2024	5.80	25,000,000
Credit Agricole	Certificate of Deposit	22536CVK3	100,000,000	8/2/2023	8/2/2023	5.39	100,000,000
DZ Bank AG Deutshe	Certificate of Deposit	23344J6S9	45,000,000	11/17/2023	11/17/2023	5.40	45,000,000
DNB Nor Bank ASA	Certificate of Deposit	23344NX43	40,000,000	11/22/2023	11/22/2023	5.45	40,000,000
KBC Bank NV	Certificate of Deposit	4823TDEB3	50,000,000	7/3/2023	7/3/2023	5.12	50,000,000
KBC Bank NV	Certificate of Deposit	4823TDEH0	50,000,000	7/10/2023	7/10/2023	5.15	50,000,000
KBC Bank NV	Certificate of Deposit	4823TDES6	50,000,000	7/17/2023	7/17/2023	5.14	50,000,000
KBC Bank NV	Certificate of Deposit	4823TDEW7	50,000,000	7/5/2023	7/5/2023	5.06	50,000,000
KBC Bank NV	Certificate of Deposit	4823TDEX5	100,000,000	7/6/2023	7/6/2023	5.06	100,000,000
MUFG Bank	Certificate of Deposit	55380UK30	30,000,000	9/12/2023	9/12/2023	5.55	30,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TDE8	50,000,000	8/18/2023	8/18/2023	5.39	50,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TDL2	50,000,000	9/1/2023	9/1/2023	5.42	50,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564M4V7	50,000,000	9/14/2023	9/14/2023	5.55	50,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564M5N4	50,000,000	9/26/2023	9/26/2023	5.55	50,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564M5Q7	50,000,000	8/21/2023	8/21/2023	5.32	50,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564M6T0	80,000,000	7/7/2023	7/7/2023	5.05	80,000,000
Toronto Dominion Bank	Certificate of Deposit	89115B7A2	20,000,000	7/18/2023	7/18/2023	4.07	20,000,000

**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 (\$)
Toronto Dominion Bank	Certificate of Deposit	89115BP87	50,000,000	7/3/2024	7/3/2024	6.05	50,000,000
Toronto Dominion Bank	Certificate of Deposit	89115BSB7	50,000,000	1/25/2024	1/25/2024	5.25	50,000,000
Toronto Dominion Bank	Certificate of Deposit	89115BWA4	30,000,000	9/26/2023	9/26/2023	5.00	30,000,000
Bank of Montreal	Certificate of Deposit	06367D2E4	40,000,000	7/3/2023	12/5/2023	5.81 F	40,000,000
Bank of Montreal	Certificate of Deposit	06367D2N4	20,000,000	7/3/2023	1/5/2024	5.82 F	20,000,005
Bank of Nova Scotia	Certificate of Deposit	06417MF75	40,000,000	7/3/2023	10/23/2023	5.66 F	40,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MT21	20,000,000	7/3/2023	11/10/2023	5.40 F	20,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MU52	25,000,000	7/3/2023	3/1/2024	5.37 F	25,000,006
Canadian Imperial Bank	Certificate of Deposit	13606KMR4	34,000,000	7/3/2023	9/6/2023	5.62 F	34,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KQM1	25,000,000	7/3/2023	12/11/2023	5.86 F	25,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KSB3	22,000,000	7/3/2023	10/12/2023	5.46 F	22,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KTR7	50,000,000	7/3/2023	3/6/2024	5.31 F	50,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TAF8	23,000,000	7/3/2023	9/5/2023	5.24 F	23,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TBF7	24,000,000	7/3/2023	7/14/2023	5.37 F	24,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TBM2	25,000,000	7/3/2023	7/27/2023	5.44 F	25,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TBN0	23,000,000	7/3/2023	7/28/2023	5.43 F	23,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TDT5	25,000,000	7/3/2023	9/12/2023	5.40 F	25,000,000
Nordea Bank	Certificate of Deposit	65558UA69	22,000,000	7/3/2023	8/9/2023	5.39 F	22,000,000
Nordea Bank	Certificate of Deposit	65558UH62	90,000,000	7/3/2023	9/26/2023	5.48 F	90,000,000
Nordea Bank	Certificate of Deposit	65558UJ60	23,000,000	7/3/2023	11/10/2023	5.50 F	23,000,000
Nordea Bank	Certificate of Deposit	65558UL75	25,000,000	7/3/2023	10/26/2023	5.39 F	25,000,000
Nordea Bank	Certificate of Deposit	65558UU91	25,000,000	7/3/2023	3/22/2024	5.57 F	25,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033M2N6	25,000,000	7/3/2023	9/29/2023	5.51 F	25,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033M2T3	24,000,000	7/3/2023	7/13/2023	5.32 F	24,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033MZ83	23,000,000	7/3/2023	11/7/2023	5.41 F	23,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MX45	25,000,000	7/3/2023	7/13/2023	5.36 F	25,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FZK1	23,000,000	7/3/2023	8/16/2023	5.27 F	23,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959R2B5	24,000,000	7/3/2023	10/13/2023	5.46 F	24,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959RX88	25,000,000	7/3/2023	10/2/2023	5.51 F	25,000,000
Swedbank	Certificate of Deposit	87019WLA1	23,000,000	7/3/2023	10/16/2023	5.48 F	23,000,000
Toronto Dominion Bank	Certificate of Deposit	89115BC40	35,000,000	7/3/2023	4/29/2024	5.66 F	35,000,000
Westpac Banking Corp	Certificate of Deposit	96130ARM2	22,000,000	7/3/2023	1/11/2024	5.58 F	22,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L4F3	30,000,000	10/11/2023	10/11/2023	5.02	30,000,000
Toronto Dominion Bank	Financial Company Commercial Paper	89120DX53	10,000,000	2/6/2024	2/6/2024	5.35	10,000,000
Federated	Other Instrument	60934N583	216,992,572	7/3/2023	7/3/2023	0.00	217,022,059
Dreyfus Government Cash Mgmt	Other Instrument	DREGC\$FED	951,577	7/3/2023	7/3/2023	0.01	951,577
Dreyfus Government Cash Mgmt	Other Instrument	DREGC\$UBS	2,633,207	7/3/2023	7/3/2023	0.01	2,633,207

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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.