

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of October 31, 2023**

Weighted Average Maturity: 37.26
Weighted Average Life: 65.20

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	912797FL6	200,000,000	11/24/2023	11/24/2023	5.47	199,313,066
Bank of America NA	Other Instrument	06054R6F4	50,000,000	11/1/2023	12/15/2023	5.51 <i>F</i>	50,000,000
Bank of America Securities	Government Agency Repurchase Agreement	REPOBA\$00	298,000,000	11/1/2023	11/1/2023	5.30	298,000,000
Natixis Financial	Treasury Repurchase Agreement	REPONT\$00	53,000,000	11/1/2023	11/1/2023	5.30	53,000,000
Natixis Financial	Government Agency Repurchase Agreement	REPONT\$00	200,000,000	11/1/2023	11/1/2023	5.31	200,000,000
Albion Capital Corp	Asset Backed Commercial Paper	01329XYL7	36,903,000	11/20/2023	11/20/2023	5.50	36,797,605
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2B54	100,000,000	2/5/2024	2/5/2024	5.76	98,507,740
Antalis SA	Asset Backed Commercial Paper	03664AA81	7,000,000	1/8/2024	1/8/2024	5.77	6,925,568
Antalis SA	Asset Backed Commercial Paper	03664BY18	40,050,000	11/1/2023	11/1/2023	5.74	40,050,000
Antalis SA	Asset Backed Commercial Paper	03664BY26	104,540,000	11/2/2023	11/2/2023	5.46	104,524,373
Antalis SA	Asset Backed Commercial Paper	03664BY75	9,000,000	11/7/2023	11/7/2023	5.75	8,991,502
Antalis SA	Asset Backed Commercial Paper	03664BYV2	19,630,000	11/29/2023	11/29/2023	5.50	19,547,529
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UY14	100,000,000	11/1/2023	11/1/2023	5.39	100,000,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UYM8	40,000,000	11/21/2023	11/21/2023	5.47	39,880,560
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UYV8	50,000,000	11/29/2023	11/29/2023	5.46	49,791,493
Barclays US CCP	Asset Backed Commercial Paper	06744HQL7	25,000,000	3/5/2024	3/5/2024	5.90	24,505,082
Barclays US CCP	Asset Backed Commercial Paper	06744HTC4	50,000,000	12/20/2023	12/20/2023	5.69	49,621,326
Barton Capital Corp	Asset Backed Commercial Paper	06945LAG3	25,000,000	1/16/2024	1/16/2024	5.71	24,706,495
Barton Capital Corp	Asset Backed Commercial Paper	06945MY18	84,000,000	11/1/2023	11/1/2023	5.40	84,000,000
Barton Capital Corp	Asset Backed Commercial Paper	06945MYL4	47,400,000	11/20/2023	11/20/2023	5.57	47,262,975
Barton Capital Corp	Asset Backed Commercial Paper	06945MZ66	41,532,000	12/6/2023	12/6/2023	5.67	41,307,327
Bay Square Funding LLC	Asset Backed Commercial Paper	07260BY25	85,000,000	11/2/2023	11/2/2023	5.51	84,987,182
Bay Square Funding LLC	Asset Backed Commercial Paper	07260BZJ7	25,000,000	12/18/2023	12/18/2023	5.68	24,818,610
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644AE18	20,000,000	5/1/2024	5/1/2024	5.89	19,429,713
Bennington Stark Cap CO	Asset Backed Commercial Paper	08224MY73	47,871,000	11/7/2023	11/7/2023	5.43	47,828,309
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710GBU3	16,000,000	2/28/2024	2/28/2024	5.77	15,704,599
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710HY85	50,000,000	11/8/2023	11/8/2023	5.48	49,947,475
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KY27	62,000,000	11/2/2023	11/2/2023	5.50	61,990,668
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KYE1	38,500,000	11/14/2023	11/14/2023	5.54	38,424,251
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KZB6	17,000,000	12/11/2023	12/11/2023	5.50	16,898,082
Chariot Funding LLC	Asset Backed Commercial Paper	15963UY18	50,000,000	11/1/2023	11/1/2023	5.67	50,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	15963UY26	43,000,000	11/2/2023	11/2/2023	5.48	42,993,547
Chariot Funding LLC	Asset Backed Commercial Paper	15963UY67	55,000,000	11/6/2023	11/6/2023	5.59	54,957,928
Chariot Funding LLC	Asset Backed Commercial Paper	15963UYH3	100,000,000	11/17/2023	11/17/2023	5.55	99,757,147
Chariot Funding LLC	Asset Backed Commercial Paper	15963UYN0	20,000,000	11/22/2023	11/22/2023	5.49	19,937,060
Chariot Funding LLC	Asset Backed Commercial Paper	15963UZ41	100,000,000	12/4/2023	12/4/2023	5.49	99,505,769

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Chariot Funding LLC	Asset Backed Commercial Paper	15963UZ58	50,000,000	12/5/2023	12/5/2023	5.48	49,745,906
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423KYT5	50,000,000	11/27/2023	11/27/2023	5.69	49,798,036
Gotham Funding Corp	Asset Backed Commercial Paper	38346LA89	12,000,000	1/8/2024	1/8/2024	5.70	11,873,820
Gotham Funding Corp	Asset Backed Commercial Paper	38346LAA4	8,000,000	1/10/2024	1/10/2024	5.70	7,913,486
Gotham Funding Corp	Asset Backed Commercial Paper	38346LAN6	15,000,000	1/22/2024	1/22/2024	5.72	14,809,759
Gotham Funding Corp	Asset Backed Commercial Paper	38346LAR7	50,000,000	1/25/2024	1/25/2024	5.76	49,338,014
Gotham Funding Corp	Asset Backed Commercial Paper	38346LBD7	25,000,000	2/13/2024	2/13/2024	5.84	24,590,717
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P3Y23	50,000,000	11/2/2023	11/2/2023	5.48	49,992,498
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P3YT4	100,000,000	11/27/2023	11/27/2023	5.49	99,610,255
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TB51	20,000,000	2/5/2024	2/5/2024	5.84	19,697,258
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TBU6	7,000,000	2/28/2024	2/28/2024	5.84	6,869,181
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TC43	5,500,000	3/4/2024	3/4/2024	5.84	5,392,936
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UY38	10,000,000	11/3/2023	11/3/2023	5.46	9,997,008
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UYA2	25,305,000	11/10/2023	11/10/2023	5.53	25,270,518
LMA Americas LLC	Asset Backed Commercial Paper	53944QAS9	50,000,000	1/26/2024	1/26/2024	5.74	49,333,397
LMA Americas LLC	Asset Backed Commercial Paper	53944QD31	7,650,000	4/3/2024	4/3/2024	5.88	7,464,933
LMA Americas LLC	Asset Backed Commercial Paper	53944QD49	25,000,000	4/4/2024	4/4/2024	5.89	24,390,290
LMA Americas LLC	Asset Backed Commercial Paper	53944RY10	14,600,000	11/1/2023	11/1/2023	5.65	14,600,000
LMA Americas LLC	Asset Backed Commercial Paper	53944RY36	22,524,000	11/3/2023	11/3/2023	5.42	22,517,311
Longship Funding LLC	Asset Backed Commercial Paper	54316UY78	85,000,000	11/7/2023	11/7/2023	5.40	84,924,622
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MYV8	25,000,000	11/29/2023	11/29/2023	5.52	24,894,600
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MZ13	50,000,000	12/1/2023	12/1/2023	5.63	49,769,668
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MZ54	50,000,000	12/5/2023	12/5/2023	5.63	49,738,997
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MZM7	50,000,000	12/21/2023	12/21/2023	5.55	49,622,632
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BY61	15,000,000	11/6/2023	11/6/2023	5.63	14,988,446
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	65409RAA8	26,000,000	1/10/2024	1/10/2024	5.67	25,720,197
Nieuw Amsterdam Rec	Asset Backed Commercial Paper	65409SZ50	50,000,000	12/5/2023	12/5/2023	5.57	49,741,779
Old Line Funding LLC	Asset Backed Commercial Paper	67985AEC5	12,000,000	3/25/2024	3/25/2024	5.85	11,727,255
Old Line Funding LLC	Asset Backed Commercial Paper	67985AED3	14,000,000	2/21/2024	2/21/2024	5.76	13,757,081
Old Line Funding LLC	Asset Backed Commercial Paper	67985EGZ4	25,000,000	3/4/2024	3/4/2024	5.76	24,519,841
Podium Funding Trust	Asset Backed Commercial Paper	73044DAA4	25,000,000	1/10/2024	1/10/2024	5.85	24,722,491
Podium Funding Trust	Asset Backed Commercial Paper	73044DBC9	15,000,000	2/12/2024	2/12/2024	5.74	14,761,113
Podium Funding Trust	Asset Backed Commercial Paper	73044DDJ2	18,000,000	4/18/2024	4/18/2024	5.90	17,521,559
Podium Funding Trust	Asset Backed Commercial Paper	73044GYF0	25,000,000	11/15/2023	11/15/2023	5.48	24,947,530
Podium Funding Trust	Asset Backed Commercial Paper	73044GZ51	15,000,000	12/5/2023	12/5/2023	5.82	14,919,088
Sheffield Receivables	Asset Backed Commercial Paper	82124MY12	60,700,000	11/1/2023	11/1/2023	5.55	60,700,000

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Sheffield Receivables	Asset Backed Commercial Paper	82124MY79	48,000,000	11/7/2023	11/7/2023	5.52	47,956,482
Sheffield Receivables	Asset Backed Commercial Paper	82124MZ78	100,000,000	12/7/2023	12/7/2023	5.56	99,454,532
Sheffield Receivables	Asset Backed Commercial Paper	82124MZ86	50,000,000	12/8/2023	12/8/2023	5.63	49,716,186
Sheffield Receivables	Asset Backed Commercial Paper	82124MZD5	37,000,000	12/13/2023	12/13/2023	5.66	36,760,576
Starbird Funding Corp	Asset Backed Commercial Paper	85520MY15	50,000,000	11/1/2023	11/1/2023	5.39	50,000,000
Thunder Bay Funding Inc	Asset Backed Commercial Paper	88602TDV2	25,000,000	4/29/2024	4/29/2024	5.90	24,293,395
Thunder Bay Funding	Asset Backed Commercial Paper	88603GQB9	8,000,000	12/18/2023	12/18/2023	5.79	7,940,811
Thunder Bay Funding Inc	Asset Backed Commercial Paper	88603J7K4	8,000,000	3/25/2024	3/25/2024	5.85	7,818,170
Versailles	Asset Backed Commercial Paper	92512MY11	17,000,000	11/1/2023	11/1/2023	5.50	17,000,000
Victory Receivables Corp	Asset Backed Commercial Paper	92646KA44	5,000,000	1/4/2024	1/4/2024	5.71	4,950,433
Victory Receivables Corp	Asset Backed Commercial Paper	92646KB19	22,000,000	2/1/2024	2/1/2024	5.77	21,684,567
Victory Receivables Corp	Asset Backed Commercial Paper	92646KC18	25,149,000	3/1/2024	3/1/2024	5.81	24,673,816
Victory Receivables Corp	Asset Backed Commercial Paper	92646LZ60	9,000,000	12/6/2023	12/6/2023	5.63	8,951,653
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644DMY1	30,000,000	11/1/2023	2/8/2024	5.71 F	30,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MDZ2	25,000,000	11/1/2023	2/15/2024	5.77 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MEU2	25,000,000	11/1/2023	3/15/2024	5.75 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MEV0	5,000,000	11/1/2023	3/18/2024	5.75 F	5,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MFE7	35,000,000	11/1/2023	4/3/2024	5.73 F	35,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423RB81	13,000,000	11/1/2023	3/18/2024	5.76 F	13,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984RMA4	50,000,000	11/1/2023	2/28/2024	5.56 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984YJV7	20,000,000	11/1/2023	1/4/2024	5.75 F	20,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984YKA1	50,000,000	11/1/2023	3/18/2024	5.71 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BHQ9	16,000,000	11/1/2023	2/26/2024	5.69 F	16,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985FDM3	7,000,000	11/1/2023	1/9/2024	5.77 F	7,000,000
Podium Funding Trust	Asset Backed Commercial Paper	73044BAG5	16,000,000	11/1/2023	11/9/2023	5.80 F	16,000,000
Sheffield Receivables	Asset Backed Commercial Paper	82124QDA6	25,000,000	11/1/2023	2/2/2024	5.61 F	25,000,000
Sheffield Receivables	Asset Backed Commercial Paper	82124QDE8	40,000,000	11/1/2023	2/22/2024	5.61 F	40,000,000
Sheffield Receivables	Asset Backed Commercial Paper	82124QDF5	13,000,000	11/1/2023	2/23/2024	5.61 F	13,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603KFJ5	25,000,000	11/1/2023	5/6/2024	5.71 F	25,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603LDN6	18,000,000	11/1/2023	1/11/2024	5.77 F	18,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YHL8	50,000,000	11/1/2023	3/5/2024	5.77 F	50,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	88604GCE7	13,000,000	11/1/2023	1/9/2024	5.77 F	13,000,000
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253AE14	20,000,000	5/1/2024	5/1/2024	5.88	19,430,717
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253AEA4	25,000,000	5/10/2024	5/10/2024	5.87	24,254,125
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253AHG8	30,000,000	8/16/2024	8/16/2024	5.95	28,636,088
Groupe BPCE	Financial Company Commercial Paper	05571BC43	25,000,000	3/4/2024	3/4/2024	5.83	24,514,662

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Groupe BPCE	Financial Company Commercial Paper	05571CY62	50,000,000	11/6/2023	11/6/2023	5.68	49,961,154
Bank of Montreal	Financial Company Commercial Paper	06369MZ5	25,000,000	12/18/2023	12/18/2023	5.74	24,816,707
Banque et Caisse d'Epargne	Other Commercial Paper	0667KOC68	8,000,000	3/6/2024	3/6/2024	5.82	7,842,377
Barclays Bank PLC	Financial Company Commercial Paper	06741EY1	50,000,000	11/27/2023	11/27/2023	5.55	49,802,956
BNG Bank NV	Other Commercial Paper	09657SY74	150,000,000	11/7/2023	11/7/2023	5.39	149,867,230
Canadian Imperial Bank	Financial Company Commercial Paper	13608ADJ2	20,000,000	4/18/2024	4/18/2024	5.56	19,498,044
Citigroup Global Markets	Financial Company Commercial Paper	17327AE11	10,000,000	5/1/2024	5/1/2024	5.96	9,711,577
Citigroup Global Markets	Financial Company Commercial Paper	17327BZ65	50,000,000	12/6/2023	12/6/2023	5.78	49,724,294
DBS Bank LTD	Financial Company Commercial Paper	23305DAJ4	26,000,000	1/18/2024	1/18/2024	5.67	25,688,937
DBS Bank LTD	Financial Company Commercial Paper	23305DD44	18,000,000	4/4/2024	4/4/2024	5.85	17,563,354
DZ Bank	Financial Company Commercial Paper	26821JY12	350,000,000	11/1/2023	11/1/2023	5.37	350,000,000
ERSTE Finance LLC	Financial Company Commercial Paper	2960E3Y13	45,130,000	11/1/2023	11/1/2023	5.40	45,130,000
ERSTE Finance LLC	Financial Company Commercial Paper	2960E3Y70	50,000,000	11/7/2023	11/7/2023	5.41	49,955,577
Export Development Canada	Financial Company Commercial Paper	30215HY95	10,000,000	11/9/2023	11/9/2023	5.23	9,988,555
Federation Des Caisses	Financial Company Commercial Paper	31428GY23	16,000,000	11/2/2023	11/2/2023	5.65	15,997,522
Federation Des Caisses	Financial Company Commercial Paper	31428GY2	25,000,000	11/16/2023	11/16/2023	5.47	24,943,929
Microsoft Corp	Other Commercial Paper	59515NY72	80,000,000	11/7/2023	11/7/2023	5.47	79,928,100
Mitsubishi UFJ Trust & Banking	Financial Company Commercial Paper	60682WD96	25,000,000	4/9/2024	4/9/2024	5.89	24,371,265
Mizuho Bank	Financial Company Commercial Paper	60689PA89	25,000,000	1/8/2024	1/8/2024	5.75	24,734,914
Mizuho Bank	Financial Company Commercial Paper	60689PAN6	25,000,000	1/22/2024	1/22/2024	5.82	24,677,455
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479LBD6	40,000,000	2/13/2024	2/13/2024	5.83	39,346,431
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479MZ48	100,000,000	12/4/2023	12/4/2023	5.68	99,489,539
National Australia Bank LTD	Financial Company Commercial Paper	63254EE14	50,000,000	5/1/2024	5/1/2024	5.88	48,575,597
Nationwide Building Society	Financial Company Commercial Paper	6385E1Y62	50,000,000	11/6/2023	11/6/2023	5.37	49,963,218
Nationwide Building Society	Financial Company Commercial Paper	6385E1Y70	100,000,000	11/7/2023	11/7/2023	5.37	99,911,820
Nordea Bank ADP	Financial Company Commercial Paper	65558JBC0	25,000,000	2/12/2024	2/12/2024	5.83	24,595,624
Oversea-Chinese Banking	Financial Company Commercial Paper	69034BZ60	25,000,000	12/6/2023	12/6/2023	5.63	24,865,681
Royal Bank of Canada	Financial Company Commercial Paper	78013VCL4	20,000,000	3/20/2024	3/20/2024	5.53	19,584,828
Royal Bank of Canada	Financial Company Commercial Paper	78013VKG6	9,000,000	10/16/2024	10/16/2024	6.00	8,503,935
Royal Bank of Canada NY	Financial Company Commercial Paper	78015CG22	25,000,000	7/2/2024	7/2/2024	6.02	24,025,757
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TD57	10,000,000	4/5/2024	4/5/2024	5.87	9,755,191
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TDA6	25,000,000	4/10/2024	4/10/2024	5.87	24,369,537
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050UY28	27,000,000	11/2/2023	11/2/2023	5.58	26,995,871
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XYH1	20,000,000	11/17/2023	11/17/2023	5.68	19,950,346
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XYL2	22,650,000	11/20/2023	11/20/2023	5.51	22,585,182
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564YAH5	26,000,000	1/17/2024	1/17/2024	5.74	25,688,967

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Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JAJ4	25,000,000	1/18/2024	1/18/2024	5.84	24,691,654
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JBE4	25,000,000	2/14/2024	2/14/2024	5.82	24,588,177
SwedBank	Financial Company Commercial Paper	87019RC12	25,000,000	3/1/2024	3/1/2024	5.84	24,525,328
SwedBank	Financial Company Commercial Paper	87019RD52	25,000,000	4/5/2024	4/5/2024	5.89	24,386,453
Toronto Dominion Bank	Financial Company Commercial Paper	89119AEG9	25,000,000	5/16/2024	5/16/2024	5.80	24,239,724
Unilever Capital Corp	Other Commercial Paper	90477EY16	27,750,000	11/1/2023	11/1/2023	5.42	27,750,000
UnitedHealth Group Inc	Other Commercial Paper	91058UY15	150,000,000	11/1/2023	11/1/2023	5.39	150,000,000
United Overseas Bank	Financial Company Commercial Paper	91127QY29	25,000,000	11/2/2023	11/2/2023	5.62	24,996,149
United Overseas Bank	Financial Company Commercial Paper	91127QY60	50,000,000	11/6/2023	11/6/2023	5.63	49,961,493
United Overseas Bank	Financial Company Commercial Paper	91127QY68	26,000,000	11/16/2023	11/16/2023	5.62	25,940,049
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MTR5	35,000,000	11/1/2023	12/1/2023	5.49 F	35,000,002
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MUS1	24,000,000	11/1/2023	4/22/2024	5.86 F	24,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L6C8	25,000,000	11/1/2023	4/12/2024	5.99 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L6K0	40,000,000	11/1/2023	5/3/2024	5.91 F	40,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L6V6	25,000,000	11/1/2023	5/9/2024	5.91 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L7J2	25,000,000	11/1/2023	2/7/2024	5.70 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LVD6	10,000,000	11/1/2023	12/27/2023	5.97 F	10,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LVY0	25,000,000	11/1/2023	1/23/2024	5.75 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LXD4	24,000,000	11/1/2023	11/6/2023	5.81 F	24,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LXS1	15,000,000	11/1/2023	5/8/2024	5.91 F	15,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LYC5	25,000,000	11/1/2023	7/3/2024	5.95 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LYE1	25,000,000	11/1/2023	4/12/2024	5.84 F	25,000,000
Barclays Bank CCP	Asset Backed Commercial Paper	06741HJG9	25,000,000	11/1/2023	12/11/2023	5.53 F	24,998,554
Canadian Imperial Bank	Financial Company Commercial Paper	13608CN4	25,000,000	11/1/2023	3/27/2024	6.01 F	25,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CPC0	35,000,000	11/1/2023	4/11/2024	5.96 F	35,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MFG2	25,000,000	11/1/2023	4/15/2024	5.73 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MFQ0	40,000,000	11/1/2023	7/8/2024	5.85 F	40,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A2T2	14,000,000	11/1/2023	1/16/2024	5.83 F	14,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A3G9	29,000,000	11/1/2023	3/28/2024	5.81 F	29,000,000
JP Morgan Securities	Financial Company Commercial Paper	46656HAN2	25,000,000	11/1/2023	8/7/2024	5.96 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	63254GWN1	69,000,000	11/1/2023	11/16/2023	5.51 F	69,000,003
National Australia Bank	Financial Company Commercial Paper	63254GX6	15,000,000	11/1/2023	2/16/2024	5.79 F	15,000,000
National Australia Bank	Financial Company Commercial Paper	63254GYH2	24,000,000	11/1/2023	1/22/2024	5.70 F	24,000,000
National Australia Bank	Financial Company Commercial Paper	63254GY5	20,000,000	11/1/2023	2/21/2024	5.69 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NJK4	50,000,000	11/1/2023	3/6/2024	5.56 F	50,000,000
Nordea Bank	Financial Company Commercial Paper	65557RDF4	25,000,000	11/1/2023	3/8/2024	5.68 F	25,000,000

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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 (\$)
Old Line Funding LLC	Asset Backed Commercial Paper	67985FDY7	10,000,000	11/1/2023	5/28/2024	5.74 F	10,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CPN2	13,000,000	11/1/2023	4/17/2024	5.71 F	13,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015MAF7	20,000,000	11/1/2023	3/27/2024	6.01 F	20,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015MAN0	35,000,000	11/1/2023	5/7/2024	5.91 F	35,000,000
Sumitomo Mitsui Bank NY	Financial Company Commercial Paper	86565FL26	24,000,000	11/1/2023	12/7/2023	5.76 F	24,000,000
Sumitomo Mitsui Bank NY	Financial Company Commercial Paper	86565FL91	25,000,000	11/1/2023	12/22/2023	5.73 F	25,000,000
Svenska Handelbanken AB	Financial Company Commercial Paper	86960LFT2	23,000,000	11/1/2023	11/17/2023	5.51 F	23,000,000
Svenska Handelbanken AB	Financial Company Commercial Paper	86960LFZ8	20,000,000	11/1/2023	12/7/2023	5.49 F	20,000,000
Swedbank AB	Financial Company Commercial Paper	87019YED9	22,000,000	11/1/2023	11/14/2023	5.51 F	22,000,000
Swedbank AB	Financial Company Commercial Paper	87019YFN6	24,000,000	11/1/2023	3/15/2024	5.84 F	24,000,000
Swedbank AB	Financial Company Commercial Paper	87019YFX4	25,000,000	11/1/2023	3/8/2024	5.70 F	25,000,000
Toronto Dominion Bank	Financial Company Commercial Paper	89120DX79	23,000,000	11/1/2023	12/6/2023	5.52 F	23,000,000
Toronto Dominion Bank	Financial Company Commercial Paper	89120DXL8	24,000,000	11/1/2023	11/6/2023	5.81 F	24,000,000
Toyota Cred Puerto Rico	Other Commercial Paper	8923A4XY6	25,000,000	11/1/2023	12/11/2023	5.71 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RCY1	25,000,000	11/1/2023	2/21/2024	5.66 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RCZ8	25,000,000	11/1/2023	2/22/2024	5.65 F	25,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C43A7	20,000,000	11/1/2023	2/23/2024	5.54 F	20,000,000
Bank of America	Certificate of Deposit	06051WAR5	40,000,000	8/9/2024	8/9/2024	5.92	40,000,000
Bank of America	Certificate of Deposit	06051WBG8	35,000,000	8/22/2024	8/22/2024	6.00	35,000,000
Bank of America	Certificate of Deposit	06051WDR2	10,000,000	9/23/2024	9/23/2024	6.00	10,000,000
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	13606KG67	27,000,000	5/13/2024	5/13/2024	5.83	27,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KXX9	25,000,000	6/13/2024	6/13/2024	5.80	25,000,000
Citibank	Certificate of Deposit	17330QFM4	10,000,000	9/18/2024	9/18/2024	6.01	10,000,000
Citibank	Certificate of Deposit	17330QGC5	30,000,000	7/22/2024	7/22/2024	5.92	30,000,000
Cooperatieve Rabobank UA	Certificate of Deposit	21684XK70	25,000,000	7/3/2024	7/3/2024	5.90	25,000,000
Credit Agricole Corp	Certificate of Deposit	22536DDP0	200,000,000	11/1/2023	11/1/2023	5.32	200,000,000
Credit Agricole Corp	Certificate of Deposit	22536DDW5	100,000,000	11/2/2023	11/2/2023	5.32	100,000,000
Credit Agricole Corp	Certificate of Deposit	22536DEM6	30,000,000	11/1/2023	11/1/2023	5.30	30,000,000
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	4823TDHP9	50,000,000	11/2/2023	11/2/2023	5.33	50,000,000

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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 (\$)
KBC Bank NV	Certificate of Deposit	4823TDHV6	50,000,000	11/10/2023	11/10/2023	5.33	50,000,000
KBC Bank NV	Certificate of Deposit	4823TDHX2	75,000,000	11/13/2023	11/13/2023	5.33	75,000,000
KBC Bank NV	Certificate of Deposit	4823TDJ1	20,000,000	11/3/2023	11/3/2023	5.31	20,000,000
MUFG Bank	Certificate of Deposit	55380UMM6	25,000,000	3/14/2024	3/14/2024	5.81	25,000,000
MUFG Bank	Certificate of Deposit	55380UMY0	15,000,000	1/8/2024	1/8/2024	5.66	15,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TGN5	50,000,000	11/28/2023	11/28/2023	5.60	50,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TGX3	50,000,000	12/1/2023	12/1/2023	5.61	50,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TJK8	25,000,000	2/2/2024	2/2/2024	5.75	25,000,000
Nordea Bank	Certificate of Deposit	65558U3J9	50,000,000	11/6/2023	11/6/2023	5.39	50,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564PBB6	60,000,000	11/2/2023	11/2/2023	5.60	60,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564PEF4	25,000,000	1/22/2024	1/22/2024	5.70	25,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564PEV9	50,000,000	1/5/2024	1/5/2024	5.63	50,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FZ54	25,000,000	4/16/2024	4/16/2024	5.84	25,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959R5N6	25,000,000	4/4/2024	4/4/2024	5.80	25,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959R5X4	20,000,000	4/17/2024	4/17/2024	5.80	20,000,000
Swedbank	Certificate of Deposit	87019WRH0	14,000,000	4/16/2024	4/16/2024	5.80	14,000,000
Toronto Dominion Bank	Certificate of Deposit	89115B3M0	20,000,000	9/9/2024	9/9/2024	6.00	20,000,000
Toronto Dominion Bank	Certificate of Deposit	89115BBZ2	24,000,000	10/2/2024	10/2/2024	6.00	24,000,000
Toronto Dominion Bank	Certificate of Deposit	89115BDR8	25,000,000	10/3/2024	10/3/2024	6.01	25,000,000
Toronto Dominion Bank	Certificate of Deposit	89115BP87	50,000,000	7/3/2024	7/3/2024	6.05	50,000,000
Bank of Montreal	Certificate of Deposit	06367D2E4	40,000,000	11/1/2023	12/5/2023	6.06 F	40,000,000
Bank of Montreal	Certificate of Deposit	06367D2N4	20,000,000	11/1/2023	1/5/2024	6.07 F	20,000,002
Bank of Nova Scotia	Certificate of Deposit	06417M3Q6	30,000,000	11/1/2023	7/10/2024	5.96 F	30,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MT21	20,000,000	11/1/2023	11/10/2023	5.65 F	20,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MU52	25,000,000	11/1/2023	3/1/2024	5.62 F	25,000,005
Canadian Imperial Bank	Certificate of Deposit	13606KQM1	25,000,000	11/1/2023	12/11/2023	6.11 F	25,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KTR7	50,000,000	11/1/2023	3/6/2024	5.56 F	50,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TGD7	50,000,000	11/1/2023	11/15/2023	5.61 F	50,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TGW5	25,000,000	11/1/2023	2/16/2024	5.71 F	25,000,000
Nordea Bank	Certificate of Deposit	65558UJ60	23,000,000	11/1/2023	11/10/2023	5.75 F	23,000,000
Nordea Bank	Certificate of Deposit	65558UU91	25,000,000	11/1/2023	3/22/2024	5.82 F	25,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033M4F1	25,000,000	11/1/2023	2/1/2024	5.73 F	25,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033MZ83	23,000,000	11/1/2023	11/7/2023	5.66 F	23,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FV33	23,000,000	11/1/2023	2/16/2024	5.71 F	23,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FY89	25,000,000	11/1/2023	4/5/2024	5.71 F	25,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959R4B3	25,000,000	11/1/2023	4/3/2024	5.83 F	25,000,000
Toronto Dominion Bank	Certificate of Deposit	89115BC40	35,000,000	11/1/2023	4/29/2024	5.91 F	35,000,000

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Wells Fargo Bank NA	Certificate of Deposit	95001KNC4	50,000,000	11/1/2023	7/31/2024	5.91 <i>F</i>	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	95001KPE8	50,000,000	11/1/2023	9/3/2024	5.91 <i>F</i>	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	95001KPT5	50,000,000	11/1/2023	9/12/2024	5.91 <i>F</i>	50,000,000
Westpac Banking Corp	Certificate of Deposit	96130ARM2	22,000,000	11/1/2023	1/11/2024	5.83 <i>F</i>	22,000,000
Bank of Montreal	Financial Company Commercial Paper	06373LA41	20,000,000	8/1/2024	8/1/2024	5.98	20,000,000
National Bank of Canada	Financial Company Commercial Paper	63307LAG6	25,000,000	1/16/2024	1/16/2024	5.59	24,700,011
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	11/1/2023	11/1/2023	0.00	217,022,059
Invesco Government & Agency	Other Instrument	INVGA\$FED	538,026	11/1/2023	11/1/2023	0.01	538,026
Invesco Government & Agency	Other Instrument	INVGA\$UBS	1,971,501	11/1/2023	11/1/2023	0.01	1,971,501

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.