

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

Weighted Average Maturity: 19.97
Weighted Average Life: 60.00

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	912796X95	225,000,000	1/5/2023	1/5/2023	3.04	224,962,488
United States Treasury	Treasury Debt	91282CBY6	37,500,000	1/3/2023	4/30/2023	4.43 F	37,501,106
Federal Home Loan Bank	Government Agency Debt	313384AC3	50,000,000	1/3/2023	1/3/2023	3.96	50,000,000
Federal Home Loan Mort Corp	Government Agency Debt	313396AC7	85,000,000	1/3/2023	1/3/2023	3.65	85,000,000
Bank of America Securities	Treasury Repurchase Agreement	REPOBA\$00	288,000,000	1/3/2023	1/3/2023	4.25	288,000,000
Bank of America Securities	Government Agency Repurchase Agreement	REPOBA\$00	141,000,000	1/3/2023	1/3/2023	4.30	141,000,000
BNP Paribas SA	Treasury Repurchase Agreement	REPOBP\$00	243,000,000	1/3/2023	1/3/2023	4.25	243,000,000
Natixis Financial	Government Agency Repurchase Agreement	REPONT\$00	200,000,000	1/3/2023	1/3/2023	4.30	200,000,000
Albion Capital Corp	Asset Backed Commercial Paper	01329XN96	38,023,000	1/9/2023	1/9/2023	4.42	37,995,393
Albion Capital Corp	Asset Backed Commercial Paper	01329XND7	20,000,000	1/13/2023	1/13/2023	4.44	19,975,707
Albion Capital Corp	Asset Backed Commercial Paper	01329XNP0	37,908,000	1/23/2023	1/23/2023	4.45	37,815,834
Albion Capital Corp	Asset Backed Commercial Paper	01329XPM5	42,000,000	2/21/2023	2/21/2023	4.82	41,729,800
Anglesea Funding	Asset Backed Commercial Paper	0347M3N42	100,000,000	1/4/2023	1/4/2023	4.38	99,987,991
Anglesea Funding	Asset Backed Commercial Paper	0347M3N67	63,000,000	1/6/2023	1/6/2023	4.38	62,977,309
Anglesea Funding	Asset Backed Commercial Paper	0347M3NP5	20,650,000	1/23/2023	1/23/2023	4.82	20,595,583
Anglesea Funding	Asset Backed Commercial Paper	0347M3P24	10,000,000	2/2/2023	2/2/2023	4.45	9,963,587
Anglesea Funding	Asset Backed Commercial Paper	0347M3P32	5,000,000	2/3/2023	2/3/2023	4.47	4,981,080
Antalis SA	Asset Backed Commercial Paper	03664BN51	17,020,000	1/5/2023	1/5/2023	4.13	17,016,145
Antalis SA	Asset Backed Commercial Paper	03664BNJ1	18,000,000	1/18/2023	1/18/2023	4.63	17,965,850
Antalis SA	Asset Backed Commercial Paper	03664BP18	16,300,000	2/1/2023	2/1/2023	4.87	16,237,115
Antalis SA	Asset Backed Commercial Paper	03664BP67	13,000,000	2/6/2023	2/6/2023	4.82	12,941,877
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UNA6	25,000,000	1/10/2023	1/10/2023	4.23	24,979,716
Barclays Bank PLC	Asset Backed Commercial Paper	06744GXS6	25,000,000	2/6/2023	2/6/2023	4.52	24,895,227
Barton Capital Corp	Asset Backed Commercial Paper	06945MN36	5,000,000	1/3/2023	1/3/2023	4.38	5,000,000
Barton Capital Corp	Asset Backed Commercial Paper	06945MN51	25,000,000	1/5/2023	1/5/2023	4.32	24,994,078
Barton Capital Corp	Asset Backed Commercial Paper	06945MP67	20,000,000	2/6/2023	2/6/2023	4.56	19,915,483
Barton Capital Corp	Asset Backed Commercial Paper	06945MPM2	47,600,000	2/21/2023	2/21/2023	4.57	47,309,998
Bennington Stark Cap CO	Asset Backed Commercial Paper	08224MN34	35,000,000	1/3/2023	1/3/2023	4.41	35,000,000
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KNH6	17,000,000	1/17/2023	1/17/2023	4.34	16,971,736
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423KNP5	22,000,000	1/23/2023	1/23/2023	4.44	21,946,646
Collateralized Flex Company	Asset Backed Commercial Paper	19424JP83	40,000,000	2/8/2023	2/8/2023	4.56	39,821,023
Gotham Funding Corp	Asset Backed Commercial Paper	38346MNA8	22,000,000	1/10/2023	1/10/2023	4.22	21,982,207

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Gotham Funding Corp	Asset Backed Commercial Paper	38346MPD0	20,000,000	2/13/2023	2/13/2023	4.67	19,895,729
Gotham Funding Corp	Asset Backed Commercial Paper	38346MPE8	25,000,000	2/14/2023	2/14/2023	4.83	24,861,907
Gotham Funding Corp	Asset Backed Commercial Paper	38346MQF4	10,000,000	3/15/2023	3/15/2023	4.74	9,908,661
Gotham Funding Corp	Asset Backed Commercial Paper	38346MQH0	30,000,000	3/17/2023	3/17/2023	4.75	29,717,834
Gotham Funding Corp	Asset Backed Commercial Paper	38346MQP2	10,000,000	3/23/2023	3/23/2023	4.80	9,897,173
Great Bear Funding LLC	Asset Backed Commercial Paper	39014JP12	5,000,000	2/1/2023	2/1/2023	4.44	4,982,439
GTA Funding LLC	Asset Backed Commercial Paper	40060XQG8	25,000,000	3/16/2023	3/16/2023	4.80	24,765,451
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127URD4	50,000,000	4/13/2023	4/13/2023	4.95	49,331,551
LMA Americas LLC	Asset Backed Commercial Paper	53944RN38	71,000,000	1/3/2023	1/3/2023	4.38	71,000,000
LMA Americas LLC	Asset Backed Commercial Paper	53944RNQ7	70,000,000	1/24/2023	1/24/2023	4.44	69,821,686
LMA Americas LLC	Asset Backed Commercial Paper	53944RPF9	12,000,000	2/15/2023	2/15/2023	4.79	11,932,626
LMA Americas LLC	Asset Backed Commercial Paper	53944RQN1	25,000,000	3/22/2023	3/22/2023	4.83	24,744,516
LMA Americas LLC	Asset Backed Commercial Paper	53944RQP6	10,000,000	3/23/2023	3/23/2023	4.80	9,897,173
LMA Americas LLC	Asset Backed Commercial Paper	53944RRU4	25,000,000	4/28/2023	4/28/2023	5.41	24,580,847
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MPE6	25,000,000	2/14/2023	2/14/2023	4.64	24,867,334
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MPH9	35,000,000	2/17/2023	2/17/2023	4.50	34,807,052
Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	65409SPA0	22,000,000	2/10/2023	2/10/2023	4.72	21,892,505
Old Line Funding Corp	Asset Backed Commercial Paper	67983UQ63	40,000,000	3/6/2023	3/6/2023	4.72	39,681,973
Podium Funding Trust	Asset Backed Commercial Paper	73044GQD4	15,000,000	3/13/2023	3/13/2023	4.77	14,865,949
Sheffield Receivables	Asset Backed Commercial Paper	82124MND8	75,000,000	1/13/2023	1/13/2023	4.29	74,911,997
Sheffield Receivables	Asset Backed Commercial Paper	82124MP12	22,000,000	2/1/2023	2/1/2023	4.78	21,916,735
Sheffield Receivables	Asset Backed Commercial Paper	82124MPT1	22,000,000	2/27/2023	2/27/2023	4.83	21,841,136
Sheffield Receivables	Asset Backed Commercial Paper	82124MQD5	100,000,000	3/13/2023	3/13/2023	4.75	99,110,295
Starbird Funding Corp	Asset Backed Commercial Paper	85520MN33	25,000,000	1/3/2023	1/3/2023	4.36	25,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	88603GPU8	15,000,000	1/17/2023	1/17/2023	4.10	14,976,436
Versailles	Asset Backed Commercial Paper	92512MPA1	25,000,000	2/10/2023	2/10/2023	4.88	24,873,535
Victory Receivables Corp	Asset Backed Commercial Paper	92646LN97	47,490,000	1/9/2023	1/9/2023	4.12	47,457,855
Victory Receivables Corp	Asset Backed Commercial Paper	92646LPA2	20,000,000	2/10/2023	2/10/2023	4.69	19,902,729
Victory Receivables Corp	Asset Backed Commercial Paper	92646LQG8	15,313,000	3/16/2023	3/16/2023	4.66	15,173,546
Bedford Row Funding Corp	Asset Backed Commercial Paper	07645RDG8	50,000,000	1/3/2023	4/27/2023	4.95 F	50,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	15963RCQ4	25,000,000	1/3/2023	1/10/2023	4.57 F	25,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	15963RCZ4	40,000,000	1/3/2023	2/8/2023	4.85 F	40,000,000

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Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423MEH9	50,000,000	1/3/2023	3/7/2023	4.85 F	50,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424G6B3	20,000,000	1/3/2023	2/16/2023	4.80 F	20,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424G6P2	20,000,000	1/3/2023	4/3/2023	4.70 F	20,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424G6V9	22,000,000	1/3/2023	2/17/2023	4.83 F	22,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424G7E6	27,000,000	1/3/2023	3/17/2023	4.80 F	27,000,000
Fairway Finance Corp	Asset Backed Commercial Paper	30601YR56	25,000,000	1/3/2023	6/1/2023	5.00 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984RKW8	16,000,000	1/3/2023	4/20/2023	4.90 F	16,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984YHV9	40,000,000	1/3/2023	1/19/2023	4.73 F	40,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984YJJ4	50,000,000	1/3/2023	6/20/2023	4.87 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGP2	15,000,000	1/3/2023	3/23/2023	4.73 F	15,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGS6	16,000,000	1/3/2023	4/12/2023	4.80 F	16,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGW7	10,000,000	1/3/2023	6/21/2023	4.78 F	10,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985FCV4	22,000,000	1/3/2023	6/20/2023	4.87 F	22,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985FCW2	10,000,000	1/3/2023	6/26/2023	4.84 F	10,000,000
Ridgefield Funding Company LLC	Asset Backed Commercial Paper	76582EGS8	50,000,000	1/3/2023	2/2/2023	4.85 F	50,000,000
Ridgefield Funding Company LLC	Asset Backed Commercial Paper	76582EGW9	80,000,000	1/3/2023	2/13/2023	4.75 F	80,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603KDS7	25,000,000	1/3/2023	2/23/2023	4.86 F	25,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603LCX5	26,000,000	1/3/2023	2/10/2023	4.90 F	26,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603LCZ0	15,000,000	1/3/2023	3/23/2023	4.73 F	15,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YGK1	35,000,000	1/3/2023	6/23/2023	4.73 F	35,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YGQ8	25,000,000	1/3/2023	3/20/2023	4.75 F	25,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	88604GBS7	8,000,000	1/3/2023	3/27/2023	4.72 F	8,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	88604GBW8	14,000,000	1/3/2023	6/21/2023	4.78 F	14,000,000
Versailles	Asset Backed Commercial Paper	92513HCG2	19,000,000	1/3/2023	2/6/2023	4.75 F	19,000,000
Versailles	Asset Backed Commercial Paper	92513HSY6	50,000,000	1/3/2023	4/4/2023	4.70 F	50,000,000
Versailles	Asset Backed Commercial Paper	92513JHW8	75,000,000	1/3/2023	3/13/2023	4.83 F	75,000,000
BMW US Capital LLC	Other Commercial Paper	0556C3N64	75,000,000	1/6/2023	1/6/2023	4.35	74,973,175
Canadian Imperial	Financial Company Commercial Paper	13608BQL1	10,000,000	3/20/2023	3/20/2023	2.09	9,956,712
Credit Agricole CIB NY	Financial Company Commercial Paper	22533UN33	50,000,000	1/3/2023	1/3/2023	4.35	50,000,000
Credit Agricole CIB NY	Financial Company Commercial Paper	22533UQF3	50,000,000	3/15/2023	3/15/2023	4.77	49,540,271
DBS Bank LTD	Financial Company Commercial Paper	23305ENS8	14,000,000	1/26/2023	1/26/2023	4.46	13,960,746
DBS Bank LTD	Financial Company Commercial Paper	23305EQ63	21,000,000	3/6/2023	3/6/2023	4.72	20,833,015

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DNB Nor Bank ASA	Financial Company Commercial Paper	2332K1N48	175,000,000	1/4/2023	1/4/2023	3.30	174,984,193
DNB Nor Bank ASA	Financial Company Commercial Paper	2332K1N55	25,000,000	1/5/2023	1/5/2023	3.30	24,995,484
DZ Bank	Financial Company Commercial Paper	26821JN30	50,000,000	1/3/2023	1/3/2023	4.35	50,000,000
Federation Des Caisses	Financial Company Commercial Paper	31428GN90	81,600,000	1/9/2023	1/9/2023	4.20	81,543,664
Federation Des Caisses	Financial Company Commercial Paper	31428GNC3	45,000,000	1/12/2023	1/12/2023	4.39	44,951,402
Federation Des Caisses	Financial Company Commercial Paper	31428GNW9	35,000,000	1/30/2023	1/30/2023	4.40	34,886,532
Mitsubishi UFJ Trust & Banking	Financial Company Commercial Paper	60683CP88	18,000,000	2/8/2023	2/8/2023	4.70	17,917,032
Mizuho	Financial Company Commercial Paper	60689QN59	11,000,000	1/5/2023	1/5/2023	4.39	10,997,358
Mizuho	Financial Company Commercial Paper	60689QNP5	45,000,000	1/23/2023	1/23/2023	4.41	44,891,594
Mizuho	Financial Company Commercial Paper	60689QQ80	40,000,000	3/8/2023	3/8/2023	4.81	39,665,713
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479MP31	19,025,000	2/3/2023	2/3/2023	4.45	18,953,407
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479MP64	150,000,000	2/6/2023	2/6/2023	4.45	149,380,909
National Australia Funding	Financial Company Commercial Paper	63254FTF4	20,000,000	6/15/2023	6/15/2023	3.88	19,659,202
Royal Bank of Canada	Financial Company Commercial Paper	78013WVP2	20,000,000	8/23/2023	8/23/2023	4.06	19,494,296
Royal Bank of Canada	Financial Company Commercial Paper	78015DSX9	20,000,000	5/31/2023	5/31/2023	2.92	19,765,828
Royal Bank of Canada	Financial Company Commercial Paper	78015DXX3	10,000,000	10/31/2023	10/31/2023	5.52	9,559,881
Societe Generale	Financial Company Commercial Paper	83369CN34	150,000,000	1/3/2023	1/3/2023	4.05	150,000,000
Societe Generale	Financial Company Commercial Paper	83369CNX8	50,000,000	1/31/2023	1/31/2023	4.33	49,834,605
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XNL4	35,000,000	1/20/2023	1/20/2023	4.43	34,927,991
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XP65	28,100,000	2/6/2023	2/6/2023	4.40	27,985,269
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XQH0	22,000,000	3/17/2023	3/17/2023	4.83	21,789,448
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960KPN6	34,875,000	2/22/2023	2/22/2023	4.47	34,662,740
Toronto Dominion	Financial Company Commercial Paper	89119BN51	80,000,000	1/5/2023	1/5/2023	4.38	79,980,788
Toronto Dominion	Financial Company Commercial Paper	89119BN69	40,000,000	1/6/2023	1/6/2023	4.24	39,986,055
Toronto Dominion	Financial Company Commercial Paper	89119BNW2	45,000,000	1/30/2023	1/30/2023	4.33	44,856,461
Toronto Dominion	Financial Company Commercial Paper	89119BQH2	10,000,000	3/17/2023	3/17/2023	2.07	9,958,789
Toronto Dominion	Financial Company Commercial Paper	89119BSX5	25,000,000	5/31/2023	5/31/2023	2.92	24,707,268
UnitedHealth Group Inc	Other Commercial Paper	91058UN33	150,000,000	1/3/2023	1/3/2023	4.37	150,000,000
United Overseas Bank	Financial Company Commercial Paper	91127QPH6	23,000,000	2/17/2023	2/17/2023	4.71	22,867,225
United Overseas Bank	Financial Company Commercial Paper	91127QRC5	22,000,000	4/12/2023	4/12/2023	4.85	21,714,222
ANZ National LTD	Financial Company Commercial Paper	00182HJP8	22,000,000	1/3/2023	4/4/2023	4.72 F	22,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MRV8	22,000,000	1/3/2023	3/17/2023	4.65 F	22,000,000

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Australia & New Zealand Bank	Financial Company Commercial Paper	05253MSF2	16,000,000	1/3/2023	5/5/2023	4.72 F	15,994,760
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MTD6	23,000,000	1/3/2023	9/15/2023	4.86 F	23,000,000
BNZ International Funding	Financial Company Commercial Paper	0556X4HJ8	24,000,000	1/3/2023	4/21/2023	5.02 F	24,000,000
BNZ International Funding	Financial Company Commercial Paper	0556X4HM1	9,000,000	1/3/2023	5/2/2023	5.01 F	9,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L2E8	45,000,000	1/3/2023	3/22/2023	5.00 F	45,000,000
Bank of Montreal	Financial Company Commercial Paper	06373LAW9	17,000,000	1/3/2023	2/10/2023	4.56 F	17,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LRM1	15,000,000	1/3/2023	3/24/2023	4.80 F	15,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LSN8	25,000,000	1/3/2023	2/10/2023	4.80 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LSP3	15,000,000	1/3/2023	3/13/2023	4.83 F	15,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LSW8	21,000,000	1/3/2023	5/22/2023	4.85 F	21,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LTE7	20,000,000	1/3/2023	6/23/2023	4.75 F	20,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LTP2	22,000,000	1/3/2023	2/21/2023	4.80 F	22,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LTZ0	50,000,000	1/3/2023	6/8/2023	4.96 F	50,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LUF2	22,000,000	1/3/2023	8/22/2023	4.99 F	22,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LVD6	10,000,000	1/3/2023	12/27/2023	4.30 F	10,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CNE8	20,000,000	1/3/2023	9/11/2023	4.86 F	20,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CNK4	21,000,000	1/3/2023	8/3/2023	5.04 F	21,000,000
Canadian Imperial Holdings	Financial Company Commercial Paper	13609AAL9	30,000,000	1/3/2023	5/18/2023	4.82 F	30,000,000
Collateralized Flex Co LLC	Financial Company Commercial Paper	19423ME55	25,000,000	1/3/2023	5/9/2023	4.76 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A2C9	25,000,000	1/3/2023	4/13/2023	4.80 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A2J4	16,000,000	1/3/2023	5/24/2023	4.94 F	16,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AV94	25,000,000	1/3/2023	2/27/2023	4.80 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AX76	20,000,000	1/3/2023	1/23/2023	4.72 F	20,000,000
DNB Bank ASA	Financial Company Commercial Paper	2332K4MY7	17,000,000	1/3/2023	3/24/2023	4.70 F	16,999,823
National Australia Bank	Financial Company Commercial Paper	63254GTF2	18,000,000	1/3/2023	3/29/2023	4.80 F	18,000,000
National Australia Bank	Financial Company Commercial Paper	63254GUQ6	21,000,000	1/3/2023	2/21/2023	4.85 F	21,000,000
National Australia Bank	Financial Company Commercial Paper	63254GUW3	45,000,000	1/3/2023	3/17/2023	4.75 F	45,000,000
National Australia Bank	Financial Company Commercial Paper	63254GVC6	50,000,000	1/3/2023	4/6/2023	4.66 F	50,000,000
National Australia Bank	Financial Company Commercial Paper	63254GVN2	22,000,000	1/3/2023	5/5/2023	4.72 F	22,000,000
National Australia Bank	Financial Company Commercial Paper	63254GWF8	23,000,000	1/3/2023	7/14/2023	4.75 F	23,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NGC5	20,000,000	1/3/2023	1/6/2023	4.70 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NGV3	21,000,000	1/3/2023	1/19/2023	4.86 F	21,000,000

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
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Weighted Average Life: 60.00

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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
National Bank of Canada	Financial Company Commercial Paper	63307NHA8	20,000,000	1/3/2023	2/3/2023	4.85 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NHJ9	21,000,000	1/3/2023	5/19/2023	4.83 F	21,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NHR1	22,000,000	1/3/2023	4/6/2023	4.75 F	22,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NHV2	22,000,000	1/3/2023	3/16/2023	4.70 F	22,000,000
Nordea Bank ABP	Financial Company Commercial Paper	65557RAS9	22,000,000	1/3/2023	6/7/2023	4.79 F	22,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CMQ8	15,000,000	1/3/2023	2/9/2023	4.54 F	15,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CNQ7	22,000,000	1/3/2023	4/5/2023	4.65 F	22,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CNS3	22,000,000	1/3/2023	5/5/2023	4.73 F	22,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CNV6	15,000,000	1/3/2023	4/18/2023	4.85 F	15,000,000
Royal Bank of Canada	Financial Company Commercial Paper	78014XHS9	34,000,000	1/3/2023	5/8/2023	4.78 F	34,000,000
Royal Bank of Canada	Financial Company Commercial Paper	78014XJF5	25,000,000	1/3/2023	6/29/2023	4.96 F	25,000,000
Royal Bank of Canada	Financial Company Commercial Paper	78014XKC0	25,000,000	1/3/2023	9/1/2023	4.88 F	25,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015M5V8	20,000,000	1/3/2023	4/21/2023	4.76 F	20,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WBS2	15,000,000	1/3/2023	1/6/2023	4.68 F	15,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WDC5	20,000,000	1/3/2023	3/6/2023	4.87 F	20,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WDX9	22,000,000	1/3/2023	4/21/2023	4.91 F	22,000,000
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86564MVN5	22,000,000	1/3/2023	1/25/2023	4.80 F	22,000,000
Sumitomo Mitsui Bank NY	Financial Company Commercial Paper	86565FRR5	20,000,000	1/3/2023	2/10/2023	4.80 F	20,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960LDE7	20,000,000	1/3/2023	1/20/2023	4.70 F	20,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960LDY3	21,000,000	1/3/2023	1/19/2023	4.84 F	21,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960LFE5	22,000,000	1/3/2023	6/20/2023	4.91 F	22,000,000
Swedbank AB	Financial Company Commercial Paper	87019YCD1	21,000,000	1/3/2023	3/10/2023	4.86 F	21,000,000
Swedbank AB	Financial Company Commercial Paper	87019YCR0	22,000,000	1/3/2023	3/24/2023	4.64 F	22,000,000
Swedbank AB	Financial Company Commercial Paper	87019YDG3	22,000,000	1/3/2023	6/20/2023	4.88 F	22,000,000
Toronto Dominion Bank	Financial Company Commercial Paper	89120DU80	10,000,000	1/3/2023	2/13/2023	4.55 F	10,000,000
Toyota Credit Canada INC	Other Commercial Paper	89232BCZ9	25,000,000	1/3/2023	5/3/2023	5.00 F	25,000,000
Toyota Cred Puerto Rico	Other Commercial Paper	8923A4XP5	50,000,000	1/3/2023	5/17/2023	5.00 F	50,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RCT2	22,000,000	1/3/2023	5/8/2023	4.73 F	22,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RCU9	22,000,000	1/3/2023	4/19/2023	4.84 F	22,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C42J9	20,000,000	1/3/2023	8/28/2023	4.97 F	20,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C4T43	25,000,000	1/3/2023	3/20/2023	4.80 F	25,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C4W64	21,000,000	1/3/2023	1/5/2023	4.73 F	21,000,000

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West Virginia Money Market Pool
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Westpac Banking Corp	Financial Company Commercial Paper	9612C4X22	11,000,000	1/3/2023	2/22/2023	4.85 F	11,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C4X63	20,000,000	1/3/2023	3/1/2023	4.86 F	20,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C4Z53	22,000,000	1/3/2023	4/3/2023	4.70 F	22,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C4Z87	22,000,000	1/3/2023	5/25/2023	4.96 F	22,000,000
Credit Agricole	Certificate of Deposit	22536A7L2	25,000,000	3/15/2023	3/15/2023	4.66	25,000,000
KBC Bank	Certificate of Deposit	4823TC5U3	50,000,000	1/4/2023	1/4/2023	4.12	50,000,000
KBC Bank	Certificate of Deposit	4823TC6U2	75,000,000	1/5/2023	1/5/2023	4.31	75,000,000
Mizuho Bank LTD	Certificate of Deposit	60710RAZ8	100,000,000	2/1/2023	2/1/2023	4.38	100,000,000
Mizuho Bank LTD	Certificate of Deposit	60710RBM6	100,000,000	2/3/2023	2/3/2023	4.36	100,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MXV5	50,000,000	2/27/2023	2/27/2023	4.79	50,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MZV3	100,000,000	2/9/2023	2/9/2023	4.38	100,000,000
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 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	06367CRZ2	25,000,000	1/3/2023	3/1/2023	4.55 F	25,000,000
Bank of Montreal	Certificate of Deposit	06367CTY3	15,000,000	1/3/2023	5/8/2023	4.78 F	15,000,000
Bank of Montreal	Certificate of Deposit	06367CV53	20,000,000	1/3/2023	6/16/2023	4.86 F	20,000,000
Bank of Montreal	Certificate of Deposit	06367D2E4	40,000,000	1/3/2023	12/5/2023	5.05 F	40,000,000
Bank of Montreal	Certificate of Deposit	06367D2N4	20,000,000	1/3/2023	1/5/2024	5.06 F	20,000,002
Bank of Nova Scotia	Certificate of Deposit	06417MF75	40,000,000	1/3/2023	10/23/2023	4.90 F	40,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MVG7	17,000,000	1/3/2023	2/17/2023	4.55 F	17,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MVJ1	25,000,000	1/3/2023	2/21/2023	4.55 F	25,000,024
Bank of Nova Scotia	Certificate of Deposit	06417MXD2	12,500,000	1/3/2023	5/8/2023	4.80 F	12,500,000
Canadian Imperial Bank	Certificate of Deposit	13606KCC8	40,000,000	1/3/2023	2/21/2023	4.55 F	40,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KFT8	15,000,000	1/3/2023	5/5/2023	4.78 F	15,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KFX9	35,000,000	1/3/2023	5/8/2023	4.80 F	35,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KKQ8	21,000,000	1/3/2023	1/18/2023	4.85 F	21,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KMR4	34,000,000	1/3/2023	9/6/2023	4.86 F	34,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KQM1	25,000,000	1/3/2023	12/11/2023	5.10 F	25,000,000
Cooperative Rabobank	Certificate of Deposit	21684LE81	21,000,000	1/3/2023	3/22/2023	4.80 F	21,000,000
Cooperative Rabobank	Certificate of Deposit	21684LF64	22,000,000	1/3/2023	5/22/2023	4.93 F	22,000,000
MUFG Bank	Certificate of Deposit	55380UCM7	15,000,000	1/3/2023	4/28/2023	5.01 F	15,000,000

**West Virginia Board of Treasury Investments
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Mizuho Bank LTD	Certificate of Deposit	60710RUC7	22,000,000	1/3/2023	1/17/2023	4.60 F	22,000,000
Nordea Bank	Certificate of Deposit	65558UVP4	20,000,000	1/3/2023	3/2/2023	4.88 F	20,000,000
Nordea Bank	Certificate of Deposit	65558UVV1	25,000,000	1/3/2023	2/10/2023	4.80 F	25,000,000
Nordea Bank	Certificate of Deposit	65558UWJ7	25,000,000	1/3/2023	3/24/2023	4.69 F	25,000,000
Nordea Bank	Certificate of Deposit	65558UXJ6	22,000,000	1/3/2023	4/6/2023	4.70 F	22,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033MQ42	21,000,000	1/3/2023	3/22/2023	4.83 F	21,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033MQ67	15,000,000	1/3/2023	1/24/2023	4.77 F	15,000,000
Royal Bank of Canada	Certificate of Deposit	78012U3J2	15,000,000	1/3/2023	1/27/2023	4.52 F	15,000,000
Royal Bank of Canada	Certificate of Deposit	78015JKA4	22,000,000	1/3/2023	5/22/2023	5.00 F	22,000,000
State Street Bank & Trust Co	Certificate of Deposit	8574P1MY9	50,000,000	1/3/2023	6/6/2023	4.85 F	50,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MSD1	17,000,000	1/3/2023	2/22/2023	4.76 F	17,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MVC9	20,000,000	1/3/2023	1/13/2023	4.70 F	20,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MVM7	15,000,000	1/3/2023	1/20/2023	4.80 F	15,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MVY1	22,000,000	1/3/2023	1/27/2023	4.81 F	22,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MYD4	25,000,000	1/3/2023	2/28/2023	4.74 F	25,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FUD2	22,000,000	1/3/2023	2/9/2023	4.75 F	22,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FUN0	22,000,000	1/3/2023	4/11/2023	4.85 F	22,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959RK74	22,000,000	1/3/2023	4/12/2023	4.80 F	22,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959RP38	22,000,000	1/3/2023	6/15/2023	4.91 F	22,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86960LEF3	50,000,000	1/3/2023	3/9/2023	4.86 F	50,000,000
Toronto Dominion Bank	Certificate of Deposit	89114WR64	17,000,000	2/9/2023	2/9/2023	4.55 F	17,000,000
Toronto Dominion Bank	Certificate of Deposit	89115BJA9	20,000,000	2/15/2023	2/15/2023	4.77 F	20,000,000
Westpac Banking Corp	Certificate of Deposit	96130APS1	11,000,000	1/3/2023	2/23/2023	4.85 F	11,000,000
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	06373L4F3	30,000,000	10/11/2023	10/11/2023	5.02	30,000,000
Federated	Other Instrument	60934N583	216,992,572	1/3/2023	1/3/2023	0.00	217,022,059
Bank of New York Mellon	Other Instrument	BNYM	4,858,960	1/3/2023	1/3/2023	0.01	4,858,960

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.