

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

Weighted Average Maturity: 17.58

Weighted Average Life: 61.82

Holdings are unaudited and subject to change. Please refer to the WVBT'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	9/1/2022	4/30/2023	2.94 F	37,502,103
Bank of Nova Scotia	Certificate of Deposit	06417MSA4	40,000,000	9/1/2022	10/13/2022	2.44 F	40,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015M4Q0	40,000,000	9/1/2022	10/11/2022	2.44 F	40,000,000
Anglesea Funding	Asset Backed Commercial Paper	0347M3J21	45,000,000	9/2/2022	9/2/2022	2.36	44,997,086
Anglesea Funding	Asset Backed Commercial Paper	0347M3JF2	100,000,000	9/15/2022	9/15/2022	2.43	99,906,870
Anglesea Funding	Asset Backed Commercial Paper	0347M3JP0	50,000,000	9/23/2022	9/23/2022	2.43	49,926,831
Anglesea Funding	Asset Backed Commercial Paper	0347M3K37	10,000,000	10/3/2022	10/3/2022	2.65	9,976,842
Antalis SA	Asset Backed Commercial Paper	03664BK62	9,770,000	10/6/2022	10/6/2022	2.53	9,746,351
Antalis SA	Asset Backed Commercial Paper	03664BKK1	34,000,000	10/19/2022	10/19/2022	3.01	33,865,805
Antalis SA	Asset Backed Commercial Paper	03664BL20	15,000,000	11/2/2022	11/2/2022	2.93	14,925,681
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UJ11	89,500,000	9/1/2022	9/1/2022	2.34	89,500,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UJC7	45,000,000	9/12/2022	9/12/2022	2.38	44,967,781
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UJM5	807,000	9/21/2022	9/21/2022	2.44	805,922
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MPU2	15,000,000	9/1/2022	9/6/2022	2.44 F	15,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MQF4	19,000,000	9/1/2022	10/28/2022	2.66 F	18,999,401
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MQU1	21,000,000	9/1/2022	12/20/2022	2.72 F	21,000,000
BNZ International Funding	Financial Company Commercial Paper	0556X4HF6	15,000,000	9/1/2022	10/25/2022	1.62 F	15,000,000
BNZ International Funding	Financial Company Commercial Paper	0556X4HJ8	24,000,000	9/1/2022	4/21/2023	3.00 F	24,000,000
Bank of America	Financial Company Commercial Paper	06054PJ23	25,000,000	9/2/2022	9/2/2022	1.07	24,999,267
Bank of Montreal	Certificate of Deposit	06367CMH7	29,000,000	9/1/2022	10/6/2022	2.44 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	9/1/2022	3/1/2023	2.54 F	25,000,000
Bank of Montreal	Certificate of Deposit	06367CS24	15,000,000	9/1/2022	11/3/2022	2.49 F	15,000,000
Bank of Montreal	Certificate of Deposit	06367CTY3	15,000,000	9/1/2022	5/8/2023	2.77 F	15,000,000
Bank of Montreal	Certificate of Deposit	06367CV53	20,000,000	9/1/2022	6/16/2023	2.85 F	20,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L2E8	45,000,000	9/1/2022	3/22/2023	2.99 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	9/1/2022	11/30/2022	2.54 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	06373LAW9	17,000,000	9/1/2022	2/10/2023	2.55 F	17,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417KJ18	10,000,000	9/1/2022	9/1/2022	0.20	10,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LRC3	17,000,000	9/1/2022	9/9/2022	2.46 F	17,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LRM1	15,000,000	9/1/2022	3/24/2023	2.79 F	15,000,000

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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Bank of Nova Scotia	Financial Company Commercial Paper	06417LSN8	25,000,000	9/1/2022	2/10/2023	2.79 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LSP3	15,000,000	9/1/2022	3/13/2023	2.82 F	15,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LSW8	21,000,000	9/1/2022	5/22/2023	2.84 F	21,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MSE6	20,000,000	9/1/2022	10/20/2022	2.44 F	20,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MVG7	17,000,000	9/1/2022	2/17/2023	2.54 F	17,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MVJ1	25,000,000	9/1/2022	2/21/2023	2.54 F	25,000,026
Bank of Nova Scotia	Certificate of Deposit	06417MWJ0	15,000,000	9/1/2022	10/21/2022	2.86 F	15,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MXD2	12,500,000	9/1/2022	5/8/2023	2.79 F	12,500,000
Barclays Bank PLC NY	Certificate of Deposit	06742TM94	15,000,000	9/1/2022	10/7/2022	2.73 F	15,000,000
Barclays Bank PLC	Financial Company Commercial Paper	06744GAN2	31,000,000	9/27/2022	9/27/2022	2.30	30,949,400
Barclays Bank PLC	Financial Company Commercial Paper	06744GGF3	32,000,000	11/10/2022	11/10/2022	3.02	31,816,022
Barclays Bank PLC	Financial Company Commercial Paper	06744GJS2	50,000,000	10/6/2022	10/6/2022	2.60	49,875,901
Barton Capital Corp	Asset Backed Commercial Paper	06945MJ15	120,000,000	9/1/2022	9/1/2022	2.37	120,000,000
Barton Capital Corp	Asset Backed Commercial Paper	06945MJ72	30,000,000	9/7/2022	9/7/2022	2.42	29,988,081
Barton Capital Corp	Asset Backed Commercial Paper	06945MJT4	50,000,000	9/27/2022	9/27/2022	2.50	49,911,148
Barton Capital Corp	Asset Backed Commercial Paper	06945MKB1	25,000,000	10/11/2022	10/11/2022	2.65	24,927,694
Barton Capital Corp	Asset Backed Commercial Paper	06945MKE5	25,000,000	10/14/2022	10/14/2022	2.65	24,922,277
Bennington Stark Cap CO	Asset Backed Commercial Paper	08224MJ13	75,000,000	9/1/2022	9/1/2022	2.44	75,000,000
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	9/1/2022	2/21/2023	2.54 F	40,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KFT8	15,000,000	9/1/2022	5/5/2023	2.77 F	15,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KFX9	35,000,000	9/1/2022	5/8/2023	2.79 F	35,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KKQ8	21,000,000	9/1/2022	1/18/2023	2.84 F	21,000,000
Canadian Imperial	Financial Company Commercial Paper	13608BM19	10,000,000	12/1/2022	12/1/2022	0.51	9,987,329
Canadian Imperial	Financial Company Commercial Paper	13608BQL1	10,000,000	3/20/2023	3/20/2023	2.09	9,886,782
Canadian Imperial Holdings	Financial Company Commercial Paper	13609AAL9	30,000,000	9/1/2022	5/18/2023	2.81 F	30,000,000
Canadian Imperial Holdings	Financial Company Commercial Paper	13609CL33	5,000,000	11/3/2022	11/3/2022	0.36	4,996,931
Canadian Imperial Holdings	Financial Company Commercial Paper	13609CL82	10,000,000	11/8/2022	11/8/2022	0.36	9,993,376
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KJP3	27,000,000	9/23/2022	9/23/2022	2.48	26,959,636
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KJV0	70,000,000	9/29/2022	9/29/2022	2.47	69,867,575
Chariot Funding LLC	Asset Backed Commercial Paper	15963RCH4	40,000,000	9/1/2022	11/1/2022	2.68 F	40,000,000
Chesham Fin LTD/Fin LLC	Asset Backed Commercial Paper	16539EAS4	15,000,000	9/1/2022	11/14/2022	2.64 F	15,000,000

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Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MBT8	15,000,000	9/1/2022	11/9/2022	2.54 F	15,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423MDD9	15,000,000	9/1/2022	11/4/2022	2.53 F	15,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423MDM9	20,000,000	9/1/2022	12/6/2022	2.74 F	20,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424G4K5	15,000,000	9/1/2022	9/22/2022	2.79 F	15,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424G4M1	35,000,000	9/1/2022	10/25/2022	2.79 F	35,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424G4P4	20,000,000	9/1/2022	10/3/2022	2.68 F	20,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424G6B3	20,000,000	9/1/2022	2/16/2023	2.79 F	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AV94	25,000,000	9/1/2022	2/27/2023	2.79 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272AX76	20,000,000	9/1/2022	1/23/2023	2.71 F	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EKE7	12,000,000	10/14/2022	10/14/2022	0.27	11,996,195
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272EKM9	16,000,000	10/21/2022	10/21/2022	0.31	15,993,321
Cooperative Rabobank	Certificate of Deposit	21684LDL3	20,000,000	9/1/2022	11/22/2022	2.64 F	20,000,000
Cooperative Rabobank	Certificate of Deposit	21684LDR0	15,000,000	9/1/2022	12/9/2022	2.68 F	15,000,000
Cooperative Rabobank	Certificate of Deposit	21684LE81	21,000,000	9/1/2022	3/22/2023	2.79 F	21,000,000
Credit Agricole	Certificate of Deposit	22536AD50	75,000,000	9/1/2022	9/1/2022	2.31	75,000,000
Credit Agricole	Certificate of Deposit	22536AE26	10,000,000	9/2/2022	9/2/2022	2.31	10,000,000
Credit Agricole	Certificate of Deposit	22536AE67	81,000,000	9/2/2022	9/2/2022	2.31	81,000,000
Credit Agricole	Certificate of Deposit	22536AF41	125,000,000	9/7/2022	9/7/2022	2.31	125,000,000
Crown Point Capital Co	Asset Backed Commercial Paper	2284K1JN4	50,000,000	9/22/2022	9/22/2022	2.65	49,924,040
Crown Point Capital Co	Asset Backed Commercial Paper	2284K1K36	90,000,000	10/3/2022	10/3/2022	2.68	89,789,354
DBS Bank LTD	Financial Company Commercial Paper	23305EJK0	21,000,000	9/19/2022	9/19/2022	2.52	20,973,986
DBS Bank LTD	Financial Company Commercial Paper	23305EJN4	31,000,000	9/22/2022	9/22/2022	2.23	30,960,228
DNB Bank ASA	Financial Company Commercial Paper	2332K4MY7	17,000,000	9/1/2022	3/24/2023	2.69 F	16,999,543
DZ Bank	Financial Company Commercial Paper	26821JJ19	375,000,000	9/1/2022	9/1/2022	2.33	375,000,000
Federal Home Loan Bank	Government Agency Debt	313385E28	50,000,000	9/1/2022	9/1/2022	2.19	50,000,000
Federation Des Caisses	Financial Company Commercial Paper	31428GJ79	50,000,000	9/7/2022	9/7/2022	2.40	49,980,302
Federation Des Caisses	Financial Company Commercial Paper	31428GL35	20,000,000	11/3/2022	11/3/2022	2.88	19,901,083
Gotham Funding Corp	Asset Backed Commercial Paper	38346MJN5	40,000,000	9/22/2022	9/22/2022	2.29	39,947,266
Gotham Funding Corp	Asset Backed Commercial Paper	38346MJP0	25,000,000	9/23/2022	9/23/2022	2.35	24,964,703
Gotham Funding Corp	Asset Backed Commercial Paper	38346MK78	29,271,000	10/7/2022	10/7/2022	2.55	29,197,716
Gotham Funding Corp	Asset Backed Commercial Paper	38346MKH6	13,000,000	10/17/2022	10/17/2022	2.60	12,957,491
Great Bear Funding LLC	Asset Backed Commercial Paper	39014JJD3	25,000,000	9/13/2022	9/13/2022	2.37	24,980,581

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			(\$)	MATURITY DATE	MATURITY DATE	YIELD (%)	VALUE (\$)	
GTA Funding LLC	Asset Backed Commercial Paper	40060XJG6	35,000,000	9/16/2022	9/16/2022	2.38	34,965,859	
GTA Funding LLC	Asset Backed Commercial Paper	40060XJT8	30,000,000	9/27/2022	9/27/2022	2.57	29,945,266	
KBC Bank	Certificate of Deposit	4823TC3B7	23,000,000	9/1/2022	9/1/2022	2.31	23,000,000	
Lloyds Bank PLC	Financial Company Commercial Paper	53943SJN8	50,000,000	9/22/2022	9/22/2022	2.46	49,929,250	
Lloyds Bank PLC	Financial Company Commercial Paper	53943SJP3	50,000,000	9/23/2022	9/23/2022	2.45	49,926,193	
Lloyds Bank PLC	Financial Company Commercial Paper	53943SJS7	20,000,000	9/26/2022	9/26/2022	2.42	19,966,881	
LMA Americas LLC	Asset Backed Commercial Paper	53944RJ90	32,800,000	9/9/2022	9/9/2022	2.42	32,782,626	
LMA Americas LLC	Asset Backed Commercial Paper	53944RJD1	25,000,000	9/13/2022	9/13/2022	2.41	24,980,224	
LMA Americas LLC	Asset Backed Commercial Paper	53944RJM1	11,000,000	9/21/2022	9/21/2022	2.24	10,986,496	
LMA Americas LLC	Asset Backed Commercial Paper	53944RJU3	20,000,000	9/28/2022	9/28/2022	2.40	19,964,600	
LMA Americas LLC	Asset Backed Commercial Paper	53944RK31	25,000,000	10/3/2022	10/3/2022	2.52	24,944,885	
LMA Americas LLC	Asset Backed Commercial Paper	53944RK64	9,800,000	10/6/2022	10/6/2022	2.45	9,777,049	
LMA Americas LLC	Asset Backed Commercial Paper	53944RKR8	22,000,000	10/25/2022	10/25/2022	2.93	21,904,979	
LMA Americas LLC	Asset Backed Commercial Paper	53944RL48	40,000,000	11/4/2022	11/4/2022	2.76	39,807,697	
LMA Americas LLC	Asset Backed Commercial Paper	53944RUJ5	12,000,000	11/18/2022	11/18/2022	2.99	11,923,733	
MUFG Bank Ltd	Certificate of Deposit	55380T6C9	10,000,000	9/8/2022	9/8/2022	2.37	10,000,000	
MUFG Bank Ltd	Certificate of Deposit	55380T6F2	50,000,000	9/12/2022	9/12/2022	2.37	50,000,000	
MUFG Bank Ltd	Certificate of Deposit	55380T6N5	10,000,000	9/14/2022	9/14/2022	2.37	10,000,000	
MUFG Bank Ltd	Certificate of Deposit	55380TU57	15,000,000	9/1/2022	10/12/2022	2.67 F	15,000,000	
MUFG Bank Ltd	Certificate of Deposit	55380TY87	18,000,000	9/1/2022	11/9/2022	2.70 F	18,000,000	
MUFG Bank	Certificate of Deposit	55380UAM9	50,000,000	9/29/2022	9/29/2022	2.48	50,000,000	
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MJK9	22,000,000	9/19/2022	9/19/2022	2.38	21,974,237	
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MKE1	24,045,000	10/14/2022	10/14/2022	2.55	23,973,119	
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BJS0	29,600,000	9/26/2022	9/26/2022	2.64	29,546,627	
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BJT8	50,000,000	9/27/2022	9/27/2022	2.40	49,914,772	
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BK58	40,000,000	10/5/2022	10/5/2022	2.50	39,907,090	
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BK66	50,000,000	10/6/2022	10/6/2022	2.50	49,880,455	
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BKC3	15,000,000	10/12/2022	10/12/2022	2.60	14,956,280	
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BLU2	20,000,000	11/28/2022	11/28/2022	3.01	19,855,695	
Mitsubishi UFJ Trust & Bank NY	Certificate of Deposit	60683B6U2	20,000,000	9/1/2022	12/8/2022	2.74 F	20,000,000	
Mitsubishi UFJ Trust & Banking	Financial Company Commercial Paper	60683CJP7	20,000,000	9/23/2022	9/23/2022	2.39	19,971,267	
Mizuho	Financial Company Commercial Paper	60689QLF9	41,000,000	11/15/2022	11/15/2022	2.97	40,751,712	

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Mizuho	Financial Company Commercial Paper	60689QLR3	32,000,000	11/25/2022	11/25/2022	3.03	31,775,849
Mizuho	Financial Company Commercial Paper	60689QM27	21,000,000	12/2/2022	12/2/2022	3.04	20,840,439
Mizuho Bank LTD	Certificate of Deposit	60710RLC7	75,000,000	9/23/2022	9/23/2022	2.40	75,000,000
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479MJN4	60,000,000	9/22/2022	9/22/2022	2.50	59,913,717
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479MK36	45,000,000	10/3/2022	10/3/2022	2.60	44,897,790
NRW Bank	Financial Company Commercial Paper	62939MJ24	95,000,000	9/2/2022	9/2/2022	2.28	94,994,073
NRW Bank	Financial Company Commercial Paper	62939MJ65	75,000,000	9/6/2022	9/6/2022	2.28	74,976,560
National Australia Funding	Financial Company Commercial Paper	63254FTF4	20,000,000	6/15/2023	6/15/2023	3.88	19,403,563
National Australia Bank	Financial Company Commercial Paper	63254GTF2	18,000,000	9/1/2022	3/29/2023	2.79 F	18,000,000
National Australia Bank	Financial Company Commercial Paper	63254GTK1	15,000,000	9/1/2022	11/4/2022	2.67 F	15,000,000
National Australia Bank	Financial Company Commercial Paper	63254GTP0	15,000,000	9/1/2022	10/7/2022	2.62 F	15,000,000
National Australia Bank	Financial Company Commercial Paper	63254GUQ6	21,000,000	9/1/2022	2/21/2023	2.84 F	21,000,000
National Australia Bank	Financial Company Commercial Paper	63254GUW3	45,000,000	9/1/2022	3/17/2023	2.74 F	45,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NFR3	15,000,000	9/1/2022	11/8/2022	2.49 F	15,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NGC5	20,000,000	9/1/2022	1/6/2023	2.69 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NGV3	21,000,000	9/1/2022	1/19/2023	2.85 F	21,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NHA8	20,000,000	9/1/2022	2/3/2023	2.84 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NHJ9	21,000,000	9/1/2022	5/19/2023	2.82 F	21,000,000
Nationwide Building Society	Financial Company Commercial Paper	6385E1J85	100,000,000	9/8/2022	9/8/2022	2.39	99,954,136
Nationwide Building Society	Financial Company Commercial Paper	6385E1JC6	75,000,000	9/12/2022	9/12/2022	2.39	74,946,065
Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	65409SK49	85,000,000	10/4/2022	10/4/2022	2.61	84,799,740
Nordea Bank	Other Note	65558UQH8	15,000,000	9/1/2022	9/21/2022	2.82 F	15,000,000
Nordea Bank	Certificate of Deposit	65558UQZ8	22,000,000	9/1/2022	10/24/2022	2.76 F	22,000,000
Nordea Bank	Certificate of Deposit	65558URQ7	15,000,000	9/1/2022	10/12/2022	2.63 F	15,000,000
Nordea Bank	Certificate of Deposit	65558UVP4	20,000,000	9/1/2022	3/2/2023	2.87 F	20,000,000
Nordea Bank	Certificate of Deposit	65558UVV1	25,000,000	9/1/2022	2/10/2023	2.79 F	25,000,000
Nordea Bank	Certificate of Deposit	65558UWJ7	25,000,000	9/1/2022	3/24/2023	2.68 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984YHV9	40,000,000	9/1/2022	1/19/2023	2.71 F	40,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984YHZ0	50,000,000	9/1/2022	1/9/2023	2.83 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGC1	15,000,000	9/1/2022	10/24/2022	2.66 F	15,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGD9	15,000,000	9/1/2022	10/31/2022	2.66 F	15,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGF4	15,000,000	9/1/2022	11/21/2022	2.70 F	15,000,000

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
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Old Line Funding LLC	Asset Backed Commercial Paper	67985BGG2	30,000,000	9/1/2022	11/21/2022	2.71 F	30,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGJ6	14,000,000	9/1/2022	1/31/2023	2.88 F	14,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985FCK8	50,000,000	9/1/2022	1/12/2023	2.83 F	50,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033ML54	15,000,000	9/1/2022	10/11/2022	2.64 F	15,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033MQ42	21,000,000	9/1/2022	3/22/2023	2.81 F	21,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033MQ67	15,000,000	9/1/2022	1/24/2023	2.75 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	9/1/2022	10/14/2022	2.47 F	16,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CMQ8	15,000,000	9/1/2022	2/9/2023	2.52 F	15,000,000
Ridgefield Funding Company LLC	Asset Backed Commercial Paper	76582FFP5	20,000,000	9/1/2022	11/10/2022	2.62 F	20,000,000
Royal Bank of Canada	Certificate of Deposit	78012U3J2	15,000,000	9/1/2022	1/27/2023	2.51 F	15,000,000
Royal Bank of Canada	Financial Company Commercial Paper	78013WVP2	20,000,000	8/23/2023	8/23/2023	4.06	19,230,272
Royal Bank of Canada	Financial Company Commercial Paper	78014XHS9	34,000,000	9/1/2022	5/8/2023	2.77 F	34,000,000
Royal Bank of Canada	Other Note	78014XJF5	25,000,000	9/1/2022	6/29/2023	2.95 F	25,000,000
Royal Bank of Canada	Financial Company Commercial Paper	78014XKC0	25,000,000	9/1/2022	9/1/2023	2.87 F	25,000,000
Royal Bank of Canada	Financial Company Commercial Paper	78015DLF5	5,000,000	11/15/2022	11/15/2022	0.41	4,995,824
Royal Bank of Canada	Financial Company Commercial Paper	78015DSX9	20,000,000	5/31/2023	5/31/2023	2.92	19,571,806
Royal Bank of Canada NY	Financial Company Commercial Paper	78015M4V9	20,000,000	10/14/2022	10/14/2022	0.25	19,994,018
Royal Bank of Canada NY	Financial Company Commercial Paper	78015M5V8	20,000,000	9/1/2022	4/21/2023	2.75 F	20,000,000
Sheffield Receivables	Asset Backed Commercial Paper	82124MJN1	21,500,000	9/22/2022	9/22/2022	2.34	21,471,127
Sheffield Receivables	Asset Backed Commercial Paper	82124MJT8	100,000,000	9/27/2022	9/27/2022	2.47	99,824,322
Siemens Capital Co LLC	Other Commercial Paper	82619UJ13	63,000,000	9/1/2022	9/1/2022	2.31	63,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WBB9	15,000,000	9/1/2022	9/9/2022	2.45 F	15,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WBD5	19,000,000	9/1/2022	9/13/2022	2.45 F	19,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WBS2	15,000,000	9/1/2022	1/6/2023	2.66 F	15,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	83050WDC5	20,000,000	9/1/2022	3/6/2023	2.85 F	20,000,000
Starbird Funding Corp	Asset Backed Commercial Paper	85520MJ12	50,000,000	9/1/2022	9/1/2022	2.34	50,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MQZ4	25,000,000	9/1/2022	11/18/2022	2.61 F	25,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MRT7	20,000,000	9/16/2022	9/16/2022	2.35	20,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MSD1	17,000,000	9/1/2022	2/22/2023	2.75 F	17,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564MSS8	75,000,000	9/6/2022	9/6/2022	2.30	75,000,000
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XK78	50,000,000	10/7/2022	10/7/2022	2.59	49,872,812

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
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Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XL93	25,000,000	11/9/2022	11/9/2022	2.96	24,860,728
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XLH5	21,000,000	11/17/2022	11/17/2022	3.03	20,866,432
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FHS4	15,000,000	9/1/2022	9/23/2022	2.79 F	15,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FJZ6	20,000,000	9/1/2022	10/26/2022	2.69 F	20,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FNM0	20,000,000	9/1/2022	12/15/2022	2.80 F	20,000,000
Sumitomo Mitsui Bank NY	Financial Company Commercial Paper	86565FRR5	20,000,000	9/1/2022	2/10/2023	2.79 F	20,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959RYN4	18,000,000	9/1/2022	12/29/2022	2.71 F	18,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959RYW4	20,000,000	9/1/2022	10/20/2022	2.63 F	20,000,000
Svenska Handelbanken AB	Financial Company Commercial Paper	86960LDE7	20,000,000	9/1/2022	1/20/2023	2.68 F	20,000,000
Svenska Handelbanken AB	Financial Company Commercial Paper	86960LDY3	21,000,000	9/1/2022	1/19/2023	2.82 F	21,000,000
Svenska Handelbanken AB	Certificate of Deposit	86960LEF3	50,000,000	9/1/2022	3/9/2023	2.84 F	50,000,000
Swedbank AB	Financial Company Commercial Paper	87019YAF8	20,000,000	9/1/2022	10/20/2022	2.64 F	20,000,000
Swedbank AB	Financial Company Commercial Paper	87019YAK7	20,000,000	9/1/2022	10/25/2022	2.66 F	20,000,000
Swedbank AB	Financial Company Commercial Paper	87019YAP6	20,000,000	9/1/2022	11/3/2022	2.68 F	20,000,000
Swedbank AB	Other Note	87019YBE0	20,000,000	9/1/2022	12/15/2022	2.79 F	20,000,000
Swedbank AB	Financial Company Commercial Paper	87019YCD1	21,000,000	9/1/2022	3/10/2023	2.85 F	21,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603KDS7	25,000,000	9/1/2022	2/23/2023	2.84 F	25,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603LCU1	15,000,000	9/1/2022	10/17/2022	2.66 F	15,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603LCX5	26,000,000	9/1/2022	2/10/2023	2.88 F	26,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YGK1	35,000,000	9/1/2022	6/23/2023	2.71 F	35,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YGL9	15,000,000	9/1/2022	11/21/2022	2.70 F	15,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YGQ8	25,000,000	9/1/2022	3/20/2023	2.73 F	25,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	88604GBM0	20,000,000	9/1/2022	10/27/2022	2.66 F	20,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	88604GBQ1	10,000,000	9/1/2022	1/20/2023	2.83 F	10,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	88604GBR9	21,000,000	9/1/2022	1/31/2023	2.88 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	11/9/2022	2/9/2023	2.53 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 Bank	Certificate of Deposit	89115BJA9	20,000,000	2/15/2023	2/15/2023	2.76	20,000,000
Toronto Dominion	Financial Company Commercial Paper	89119BJ64	60,000,000	9/6/2022	9/6/2022	2.36	59,980,642
Toronto Dominion	Financial Company Commercial Paper	89119BQH2	10,000,000	3/17/2023	3/17/2023	2.07	9,889,477

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Toronto Dominion	Financial Company Commercial Paper	89119BSX5	25,000,000	5/31/2023	5/31/2023	2.92	24,464,726
Toronto Dominion Bank	Financial Company Commercial Paper	89120DU80	10,000,000	9/1/2022	2/13/2023	2.53 F	10,000,000
Toronto Dominion Bank	Financial Company Commercial Paper	89120DUL1	20,000,000	9/1/2022	11/21/2022	2.66 F	20,000,000
TotalEnergies Capital	Other Commercial Paper	89153QJ19	100,000,000	9/1/2022	9/1/2022	2.41	100,000,000
Toyota Motor Finance	Other Commercial Paper	89233FJC3	45,000,000	9/12/2022	9/12/2022	2.39	44,967,660
Toyota Finance Australia	Other Commercial Paper	89237EKB2	50,000,000	10/11/2022	10/11/2022	2.65	49,855,032
Toyota Cred Puerto Rico	Other Commercial Paper	8923A4XA8	50,000,000	9/1/2022	11/14/2022	2.73 F	50,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RAQ0	15,000,000	9/1/2022	9/26/2022	2.45 F	15,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RAU1	15,000,000	9/1/2022	11/28/2022	2.48 F	15,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RBS5	18,000,000	9/1/2022	11/10/2022	2.67 F	18,000,000
Versailles	Asset Backed Commercial Paper	92512ML15	13,000,000	11/1/2022	11/1/2022	2.93	12,936,639
Versailles	Asset Backed Commercial Paper	92513HCG2	19,000,000	9/1/2022	2/6/2023	2.73 F	19,000,000
Victory Receivables Corp	Asset Backed Commercial Paper	92646LK41	40,000,000	10/4/2022	10/4/2022	2.65	39,904,460
Victory Receivables Corp	Asset Backed Commercial Paper	92646LK74	23,000,000	10/7/2022	10/7/2022	2.43	22,945,071
Westpac Banking Corp	Financial Company Commercial Paper	9612C1J81	15,000,000	9/8/2022	9/8/2022	0.19	14,999,445
Westpac Banking Corp	Financial Company Commercial Paper	9612C1KCO	17,000,000	10/12/2022	10/12/2022	0.27	16,994,764
Westpac Banking Corp	Financial Company Commercial Paper	9612C4T43	25,000,000	9/1/2022	3/20/2023	2.79 F	25,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C4W64	21,000,000	9/1/2022	1/5/2023	2.72 F	21,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C4X22	11,000,000	9/1/2022	2/22/2023	2.84 F	11,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C4X63	20,000,000	9/1/2022	3/1/2023	2.85 F	20,000,000
Westpac Banking Corp	Certificate of Deposit	96130ANB0	15,000,000	9/1/2022	12/27/2022	2.76 F	15,000,000
Westpac Banking Corp	Certificate of Deposit	96130APS1	11,000,000	9/1/2022	2/23/2023	2.84 F	11,000,000
ABN Amro Bank	Government Agency Repurchase Agreement	REPOAB\$00	216,000,000	9/1/2022	9/1/2022	2.31	216,000,000
Bank of America Securities	Treasury Repurchase Agreement	REPOBA\$00	152,500,000	9/1/2022	9/1/2022	2.25	152,500,000
Bank of America Securities	Government Agency Repurchase Agreement	REPOBA\$00	159,700,000	9/1/2022	9/1/2022	2.30	159,700,000
Natixis Finacial	Government Agency Repurchase Agreement	REPONT\$00	200,000,000	9/1/2022	9/1/2022	2.30	200,000,000
Federated	Other Instrument	60934N583	216,992,572	9/1/2022	9/1/2022	0.00	217,022,059
Dreyfus Government Cash Mgmnt	Other Instrument	DREGC\$FED	138,334	9/1/2022	9/1/2022	0.01	138,334
Dreyfus Government Cash Mgmnt	Other Instrument	DREGC\$UBS	1,491,271	9/1/2022	9/1/2022	0.01	1,491,271

F - Floating/adjustable rate security

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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.