

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of August 31, 203**

Weighted Average Maturity: 26.99
Weighted Average Life: 64.88

Holdings are unaudited and subject to change. Please refer to the WVBTI's annual report for audited holdings information

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Bank of America NA	Other Instrument	06054R6F4	50,000,000	9/1/2023	12/15/2023	5.50 <i>F</i>	50,000,000
Bank of America Securities	Government Agency Repurchase Agreement	REPOBA\$00	320,000,000	9/1/2023	9/1/2023	5.30	320,000,000
Natixis Financial	Treasury Repurchase Agreement	REPONT\$00	101,000,000	9/1/2023	9/1/2023	5.28	101,000,000
Natixis Financial	Government Agency Repurchase Agreement	REPONT\$00	200,000,000	9/1/2023	9/1/2023	5.30	200,000,000
Albion Capital Corp	Asset Backed Commercial Paper	01329XWK1	21,000,000	9/19/2023	9/19/2023	5.48	20,943,392
Anglesea Funding	Asset Backed Commercial Paper	0347M3W18	50,000,000	9/1/2023	9/1/2023	5.40	50,000,000
Anglesea Funding	Asset Backed Commercial Paper	0347M3WM2	75,000,000	9/21/2023	9/21/2023	5.52	74,773,983
Anglesea Funding	Asset Backed Commercial Paper	0347M3WR1	15,000,000	9/25/2023	9/25/2023	5.53	14,945,682
Antalis SA	Asset Backed Commercial Paper	03664BWM4	16,000,000	9/21/2023	9/21/2023	5.50	15,951,921
Antalis SA	Asset Backed Commercial Paper	03664BY18	40,050,000	11/1/2023	11/1/2023	5.74	39,669,499
Antalis SA	Asset Backed Commercial Paper	03664BY75	9,000,000	11/7/2023	11/7/2023	5.75	8,906,003
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UW16	100,000,000	9/1/2023	9/1/2023	5.39	100,000,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UW65	50,000,000	9/6/2023	9/6/2023	5.41	49,962,995
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821UX64	13,005,000	10/6/2023	10/6/2023	5.57	12,935,957
Barclays US CCP	Asset Backed Commercial Paper	06744HFK1	25,000,000	9/25/2023	9/25/2023	5.61	24,908,180
Barclays US CCP	Asset Backed Commercial Paper	06744HMT4	50,000,000	10/6/2023	10/6/2023	5.55	49,735,572
Barton Capital Corp	Asset Backed Commercial Paper	06945MW10	164,000,000	9/1/2023	9/1/2023	5.40	164,000,000
Barton Capital Corp	Asset Backed Commercial Paper	06945MW69	50,000,000	9/6/2023	9/6/2023	5.47	49,962,552
Barton Capital Corp	Asset Backed Commercial Paper	06945MWR3	100,000,000	9/25/2023	9/25/2023	5.55	99,636,698
Barton Capital Corp	Asset Backed Commercial Paper	06945MX27	25,000,000	10/2/2023	10/2/2023	5.47	24,884,379
Barton Capital Corp	Asset Backed Commercial Paper	06945MXG6	8,000,000	10/16/2023	10/16/2023	5.63	7,944,822
Bennington Stark Cap CO	Asset Backed Commercial Paper	08224MW18	25,000,000	9/1/2023	9/1/2023	5.43	25,000,000
Bennington Stark Cap CO	Asset Backed Commercial Paper	08224MW59	41,097,000	9/5/2023	9/5/2023	5.43	41,072,556
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710HW12	50,000,000	9/1/2023	9/1/2023	5.39	50,000,000
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710HWM6	16,000,000	9/21/2023	9/21/2023	5.55	15,951,483
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710HXD5	50,000,000	10/13/2023	10/13/2023	5.60	49,679,707
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KWD5	48,500,000	9/13/2023	9/13/2023	5.52	48,412,142
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KWE3	30,000,000	9/14/2023	9/14/2023	5.55	29,940,798
Cancara Asset Sec LLC	Asset Backed Commercial Paper	13738KWM5	33,000,000	9/21/2023	9/21/2023	5.53	32,900,258
Chariot Funding LLC	Asset Backed Commercial Paper	15963UWM4	50,000,000	9/21/2023	9/21/2023	5.56	49,848,217
Chariot Funding LLC	Asset Backed Commercial Paper	15963UWV4	50,000,000	9/29/2023	9/29/2023	5.55	49,788,202
Chariot Funding LLC	Asset Backed Commercial Paper	15963UY18	50,000,000	11/1/2023	11/1/2023	5.67	49,530,883
Chariot Funding LLC	Asset Backed Commercial Paper	15963UY67	30,000,000	11/6/2023	11/6/2023	5.68	29,695,232
Chesham Fin LTD/FIN LLC	Asset Backed Commercial Paper	16537JW77	100,000,000	9/7/2023	9/7/2023	5.42	99,910,987
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423KYT5	50,000,000	11/27/2023	11/27/2023	5.69	49,330,542
Gotham Funding Corp	Asset Backed Commercial Paper	38346LBD7	25,000,000	2/13/2024	2/13/2024	5.84	24,356,833

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Gotham Funding Corp	Asset Backed Commercial Paper	38346MWK6	16,000,000	9/19/2023	9/19/2023	5.56	15,956,247
Gotham Funding Corp	Asset Backed Commercial Paper	38346MWN0	8,000,000	9/22/2023	9/22/2023	5.56	7,974,481
Gotham Funding Corp	Asset Backed Commercial Paper	38346MXL3	25,000,000	10/20/2023	10/20/2023	5.64	24,812,213
Great Bear Funding LLC	Asset Backed Commercial Paper	39014JW14	50,000,000	9/1/2023	9/1/2023	5.41	50,000,000
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P3WM1	30,000,000	9/21/2023	9/21/2023	5.63	29,907,812
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P3WN9	50,000,000	9/22/2023	9/22/2023	5.62	49,838,794
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TB51	20,000,000	2/5/2024	2/5/2024	5.84	19,509,608
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UW71	8,000,000	9/7/2023	9/7/2023	5.56	7,992,694
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UWM8	10,000,000	9/21/2023	9/21/2023	5.54	9,969,729
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UXA3	15,000,000	10/10/2023	10/10/2023	5.61	14,910,680
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127UYA2	25,305,000	11/10/2023	11/10/2023	5.53	25,039,258
LMA Americas LLC	Asset Backed Commercial Paper	53944RW61	25,550,000	9/6/2023	9/6/2023	5.48	25,530,831
LMA Americas LLC	Asset Backed Commercial Paper	53944RWJ3	5,000,000	9/18/2023	9/18/2023	5.58	4,987,038
LMA Americas LLC	Asset Backed Commercial Paper	53944RW5	8,000,000	9/25/2023	9/25/2023	5.58	7,970,777
LMA Americas LLC	Asset Backed Commercial Paper	53944RY10	14,600,000	11/1/2023	11/1/2023	5.65	14,463,331
Longship Funding LLC	Asset Backed Commercial Paper	54316UW62	50,000,000	9/6/2023	9/6/2023	5.40	49,963,039
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MWM0	24,000,000	9/21/2023	9/21/2023	5.56	23,927,089
Manhattan Asset Funding	Asset Backed Commercial Paper	56274MXC1	24,400,000	10/12/2023	10/12/2023	5.52	24,249,579
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BXA3	25,000,000	10/10/2023	10/10/2023	5.62	24,850,697
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666BY61	15,000,000	11/6/2023	11/6/2023	5.63	14,848,909
Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	65409SWM6	119,500,000	9/21/2023	9/21/2023	5.46	119,143,548
Podium Funding Trust	Asset Backed Commercial Paper	73044DAA4	25,000,000	1/10/2024	1/10/2024	5.85	24,485,638
Podium Funding Trust	Asset Backed Commercial Paper	73044GWB1	50,000,000	9/11/2023	9/11/2023	5.48	49,925,104
Podium Funding Trust	Asset Backed Commercial Paper	73044GXD6	50,000,000	10/13/2023	10/13/2023	5.58	49,681,069
Podium Funding Trust	Asset Backed Commercial Paper	73044GZ51	15,000,000	12/5/2023	12/5/2023	5.82	14,776,088
Sheffield Receivables	Asset Backed Commercial Paper	82124MW14	50,000,000	9/1/2023	9/1/2023	5.43	50,000,000
Sheffield Receivables	Asset Backed Commercial Paper	82124MW55	26,500,000	9/5/2023	9/5/2023	5.46	26,484,147
Sheffield Receivables	Asset Backed Commercial Paper	82124MW89	50,000,000	9/8/2023	9/8/2023	5.46	49,947,671
Sheffield Receivables	Asset Backed Commercial Paper	82124MXB1	15,000,000	10/11/2023	10/11/2023	5.61	14,908,305
Sheffield Receivables	Asset Backed Commercial Paper	82124MY79	13,000,000	11/7/2023	11/7/2023	5.64	12,866,908
Starbird Funding Corp	Asset Backed Commercial Paper	85520MW17	50,000,000	9/1/2023	9/1/2023	5.39	50,000,000
Starbird Funding Corp	Asset Backed Commercial Paper	85520MWE9	18,000,000	9/14/2023	9/14/2023	5.55	17,964,490
Starbird Funding Corp	Asset Backed Commercial Paper	85520MX40	50,000,000	10/4/2023	10/4/2023	5.60	49,748,073
Thunder Bay Funding	Asset Backed Commercial Paper	88603GQB9	8,000,000	12/18/2023	12/18/2023	5.79	7,865,284
Victory Receivables Corp	Asset Backed Commercial Paper	92646LW55	50,000,000	9/5/2023	9/5/2023	5.45	49,970,140
Victory Receivables Corp	Asset Backed Commercial Paper	92646LW89	16,000,000	9/8/2023	9/8/2023	5.56	15,982,954

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Victory Receivables Corp	Asset Backed Commercial Paper	92646LWK2	6,000,000	9/19/2023	9/19/2023	5.57	5,983,562
Victory Receivables Corp	Asset Backed Commercial Paper	92646LX21	65,000,000	10/2/2023	10/2/2023	5.62	64,691,346
Victory Receivables Corp	Asset Backed Commercial Paper	92646LXW5	18,000,000	10/30/2023	10/30/2023	5.63	17,837,549
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644DMN5	10,000,000	9/1/2023	10/30/2023	5.71 F	10,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644DMY1	30,000,000	9/1/2023	2/8/2024	5.70 F	30,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MDM1	25,000,000	9/1/2023	12/7/2023	5.76 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MDV1	40,000,000	9/1/2023	1/8/2024	5.76 F	40,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MDZ2	25,000,000	9/1/2023	2/15/2024	5.76 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MEU2	25,000,000	9/1/2023	3/15/2024	5.74 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MEV0	5,000,000	9/1/2023	3/18/2024	5.74 F	5,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423RB81	13,000,000	9/1/2023	3/18/2024	5.75 F	13,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19424GAD4	60,000,000	9/1/2023	10/3/2023	5.50 F	60,000,000
Fairway Finance Corp	Asset Backed Commercial Paper	30601YU45	8,000,000	9/1/2023	10/19/2023	5.71 F	8,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984RMA4	50,000,000	9/1/2023	2/28/2024	5.55 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984VHX1	7,500,000	9/1/2023	10/31/2023	5.61 F	7,500,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984YJV7	20,000,000	9/1/2023	1/4/2024	5.74 F	20,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984YKA1	50,000,000	9/1/2023	3/18/2024	5.70 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BGY3	12,000,000	9/1/2023	11/6/2023	5.65 F	12,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BHD8	14,000,000	9/1/2023	11/14/2023	5.82 F	14,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BHQ9	16,000,000	9/1/2023	2/26/2024	5.68 F	16,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985FDH4	25,000,000	9/1/2023	12/8/2023	5.70 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985FDL5	10,000,000	9/1/2023	12/11/2023	5.70 F	10,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985FDM3	7,000,000	9/1/2023	1/9/2024	5.76 F	7,000,000
Podium Funding Trust	Asset Backed Commercial Paper	73044BAG5	16,000,000	9/1/2023	11/9/2023	5.79 F	16,000,000
Ridgefield Funding Company LLC	Asset Backed Commercial Paper	76582EKE4	15,000,000	9/1/2023	10/10/2023	5.59 F	15,000,000
Ridgefield Funding Company LLC	Asset Backed Commercial Paper	76582EKK0	25,000,000	9/1/2023	10/20/2023	5.59 F	25,000,000
Sheffield Receivables	Asset Backed Commercial Paper	82124QC03	25,000,000	9/1/2023	9/20/2023	5.62 F	25,000,000
Sheffield Receivables	Asset Backed Commercial Paper	82124QCX7	50,000,000	9/1/2023	9/18/2023	5.59 F	50,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603KES6	50,000,000	9/1/2023	11/13/2023	5.82 F	50,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603LDF3	8,000,000	9/1/2023	11/6/2023	5.65 F	8,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603LDN6	18,000,000	9/1/2023	1/11/2024	5.76 F	18,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YHL8	50,000,000	9/1/2023	3/5/2024	5.76 F	50,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	88604GCE7	13,000,000	9/1/2023	1/9/2024	5.76 F	13,000,000
Groupe BPCE	Financial Company Commercial Paper	05571CY62	50,000,000	11/6/2023	11/6/2023	5.68	49,492,046
Bank of Montreal	Financial Company Commercial Paper	06369MZJ5	25,000,000	12/18/2023	12/18/2023	5.74	24,582,785
BNG Bank NV	Other Commercial Paper	09657SW50	50,000,000	9/5/2023	9/5/2023	5.39	49,970,487

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BNG Bank NV	Other Commercial Paper	09657SWB7	70,000,000	9/11/2023	9/11/2023	5.41	69,896,494
Canadian Imperial Bank	Financial Company Commercial Paper	13608ADJ2	20,000,000	4/18/2024	4/18/2024	5.56	19,319,243
Citigroup Global Markets	Financial Company Commercial Paper	17327BZ65	50,000,000	12/6/2023	12/6/2023	5.78	49,250,976
DBS Bank LTD	Financial Company Commercial Paper	23305EXC2	22,000,000	10/12/2023	10/12/2023	5.47	21,865,682
DZ Bank	Financial Company Commercial Paper	26821JW14	325,000,000	9/1/2023	9/1/2023	5.37	325,000,000
Export Development Canada	Financial Company Commercial Paper	30215HY95	10,000,000	11/9/2023	11/9/2023	5.23	9,902,139
Federation Des Caisses	Financial Company Commercial Paper	31428GW17	50,000,000	9/1/2023	9/1/2023	5.39	50,000,000
Federation Des Caisses	Financial Company Commercial Paper	31428GW58	50,000,000	9/5/2023	9/5/2023	5.45	49,970,154
Federation Des Caisses	Financial Company Commercial Paper	31428GWF6	69,000,000	9/15/2023	9/15/2023	5.46	68,855,695
Federation Des Caisses	Financial Company Commercial Paper	31428GWJ8	25,000,000	9/18/2023	9/18/2023	5.47	24,936,472
Federation Des Caisses	Financial Company Commercial Paper	31428GWN9	20,000,000	9/22/2023	9/22/2023	5.44	19,937,574
Federation Des Caisses	Financial Company Commercial Paper	31428GY23	16,000,000	11/2/2023	11/2/2023	5.65	15,847,793
Mizuho	Financial Company Commercial Paper	60689QX41	25,000,000	10/4/2023	10/4/2023	5.63	24,873,494
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479MWK5	50,000,000	9/19/2023	9/19/2023	5.52	49,864,206
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479MXX6	50,000,000	10/31/2023	10/31/2023	5.68	49,537,311
NRW Bank	Financial Company Commercial Paper	62939MW52	50,000,000	9/5/2023	9/5/2023	5.36	49,970,626
NRW Bank	Financial Company Commercial Paper	62939MW78	100,000,000	9/7/2023	9/7/2023	5.37	99,911,820
Nationwide Building Society	Financial Company Commercial Paper	6385E1W56	150,000,000	9/5/2023	9/5/2023	5.38	149,911,544
Nordea Bank ADP	Financial Company Commercial Paper	65558JBC0	25,000,000	2/12/2024	2/12/2024	5.83	24,362,249
Oversea-Chinese Banking	Financial Company Commercial Paper	69034BW71	50,000,000	9/7/2023	9/7/2023	5.56	49,954,326
Royal Bank of Canada	Financial Company Commercial Paper	78013VCL4	20,000,000	3/20/2024	3/20/2024	5.53	19,407,816
Royal Bank of Canada NY	Financial Company Commercial Paper	78015CG22	25,000,000	7/2/2024	7/2/2024	6.02	23,788,818
Royal Bank of Canada	Financial Company Commercial Paper	78015DXX3	10,000,000	10/31/2023	10/31/2023	5.52	9,910,033
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050UY28	27,000,000	11/2/2023	11/2/2023	5.58	26,746,358
Societe Generale	Financial Company Commercial Paper	83369CW18	50,000,000	9/1/2023	9/1/2023	5.34	50,000,000
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86563HW14	100,000,000	9/1/2023	9/1/2023	5.37	100,000,000
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86563HWC0	35,000,000	9/12/2023	9/12/2023	5.62	34,940,827
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XW75	25,000,000	9/7/2023	9/7/2023	5.61	24,976,989
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XW83	50,000,000	9/8/2023	9/8/2023	5.61	49,946,307
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564XYH1	20,000,000	11/17/2023	11/17/2023	5.68	19,763,280
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960AJ4	25,000,000	1/18/2024	1/18/2024	5.84	24,455,762
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JBE4	25,000,000	2/14/2024	2/14/2024	5.82	24,355,099
Toronto Dominion Bank	Financial Company Commercial Paper	89119AEG9	25,000,000	5/16/2024	5/16/2024	5.80	24,007,594
UnitedHealth Group Inc	Other Commercial Paper	91058UW17	64,000,000	9/1/2023	9/1/2023	5.39	64,000,000
United Overseas Bank	Financial Company Commercial Paper	91127QY29	25,000,000	11/2/2023	11/2/2023	5.62	24,763,480
United Overseas Bank	Financial Company Commercial Paper	91127QY60	50,000,000	11/6/2023	11/6/2023	5.63	49,496,441

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Australia & New Zealand Bank	Financial Company Commercial Paper	05253MTD6	23,000,000	9/1/2023	9/15/2023	5.86 F	23,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MTL8	22,000,000	9/1/2023	10/10/2023	5.70 F	22,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MTR5	35,000,000	9/1/2023	12/1/2023	5.48 F	35,000,006
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MUS1	24,000,000	9/1/2023	4/22/2024	5.85 F	24,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L5H8	22,000,000	9/1/2023	10/4/2023	5.80 F	22,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L6C8	25,000,000	9/1/2023	4/12/2024	5.98 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L6K0	40,000,000	9/1/2023	5/3/2024	5.90 F	40,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L6V6	25,000,000	9/1/2023	5/9/2024	5.90 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L7J2	25,000,000	9/1/2023	2/7/2024	5.69 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LVD6	10,000,000	9/1/2023	12/27/2023	5.93 F	10,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LVY0	25,000,000	9/1/2023	1/23/2024	5.74 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LXD4	24,000,000	9/1/2023	11/6/2023	5.80 F	24,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LXS1	15,000,000	9/1/2023	5/8/2024	5.90 F	15,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LYC5	25,000,000	9/1/2023	7/3/2024	5.94 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LYE1	25,000,000	9/1/2023	4/12/2024	5.83 F	25,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CNE8	20,000,000	9/1/2023	9/11/2023	5.86 F	20,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CNY4	25,000,000	9/1/2023	3/27/2024	6.00 F	25,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CPC0	35,000,000	9/1/2023	4/11/2024	5.95 F	35,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A2T2	14,000,000	9/1/2023	1/16/2024	5.79 F	14,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A3G9	29,000,000	9/1/2023	3/28/2024	5.80 F	29,000,000
JP Morgan Securities	Financial Company Commercial Paper	46656HAN2	25,000,000	9/1/2023	8/7/2024	5.95 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	63254GWN1	69,000,000	9/1/2023	11/16/2023	5.50 F	69,000,016
National Australia Bank	Financial Company Commercial Paper	63254GXH3	24,000,000	9/1/2023	10/13/2023	5.71 F	24,000,000
National Australia Bank	Financial Company Commercial Paper	63254GXY6	15,000,000	9/1/2023	2/16/2024	5.78 F	15,000,000
National Australia Bank	Financial Company Commercial Paper	63254GYH2	24,000,000	9/1/2023	1/22/2024	5.69 F	24,000,000
National Australia Bank	Financial Company Commercial Paper	63254GY5	20,000,000	9/1/2023	2/21/2024	5.68 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NJK4	50,000,000	9/1/2023	3/6/2024	5.55 F	50,000,000
Nordea Bank	Financial Company Commercial Paper	65557RDF4	25,000,000	9/1/2023	3/8/2024	5.67 F	25,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CPB8	23,000,000	9/1/2023	10/11/2023	5.46 F	23,000,000
Royal Bank of Canada	Financial Company Commercial Paper	78014XKC0	25,000,000	9/1/2023	9/1/2023	5.88 F	25,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015MA83	22,000,000	9/1/2023	10/3/2023	5.80 F	22,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015MAF7	20,000,000	9/1/2023	3/27/2024	6.00 F	20,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015MAN0	35,000,000	9/1/2023	5/7/2024	5.90 F	35,000,000
Sumitomo Mitsui Bank NY	Financial Company Commercial Paper	86565FC67	24,000,000	9/1/2023	10/5/2023	5.80 F	24,000,000
Sumitomo Mitsui Bank NY	Financial Company Commercial Paper	86565FL26	24,000,000	9/1/2023	12/7/2023	5.75 F	24,000,000

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of August 31, 203**

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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Sumitomo Mitsui Bank NY	Financial Company Commercial Paper	86565FL91	25,000,000	9/1/2023	12/22/2023	5.72 F	25,000,000
Svenska Handelbanken AB	Financial Company Commercial Paper	86960LFT2	23,000,000	9/1/2023	11/17/2023	5.50 F	23,000,000
Svenska Handelbanken AB	Financial Company Commercial Paper	86960LFZ8	20,000,000	9/1/2023	12/7/2023	5.48 F	20,000,000
Svenska Handelbanken AB	Financial Company Commercial Paper	86960LGE4	100,000,000	9/1/2023	9/25/2023	5.72 F	100,000,000
Swedbank AB	Financial Company Commercial Paper	87019YED9	22,000,000	9/1/2023	11/14/2023	5.50 F	22,000,000
Swedbank AB	Financial Company Commercial Paper	87019YFN6	24,000,000	9/1/2023	3/15/2024	5.83 F	24,000,000
Swedbank AB	Financial Company Commercial Paper	87019YFX4	25,000,000	9/1/2023	3/8/2024	5.69 F	25,000,000
Toronto Dominion Bank	Financial Company Commercial Paper	89120DX79	23,000,000	9/1/2023	12/6/2023	5.51 F	23,000,000
Toronto Dominion Bank	Financial Company Commercial Paper	89120DXL8	24,000,000	9/1/2023	11/6/2023	5.80 F	24,000,000
Toyota Cred Puerto Rico	Other Commercial Paper	8923A4XY6	25,000,000	9/1/2023	12/11/2023	5.70 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RCY1	25,000,000	9/1/2023	2/21/2024	5.65 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RCZ8	25,000,000	9/1/2023	2/22/2024	5.64 F	25,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C43A7	20,000,000	9/1/2023	2/23/2024	5.53 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, 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	22536C3U2	50,000,000	9/1/2023	9/1/2023	5.32	50,000,000
Credit Agricole	Certificate of Deposit	22536C3Z1	100,000,000	9/5/2023	9/5/2023	5.32	100,000,000
Credit Agricole	Certificate of Deposit	22536C4C1	50,000,000	9/5/2023	9/5/2023	5.32	50,000,000
Credit Agricole	Certificate of Deposit	22536C4J6	100,000,000	9/1/2023	9/1/2023	5.30	100,000,000
Credit Agricole	Certificate of Deposit	22536C4L1	25,000,000	9/7/2023	9/7/2023	5.32	25,000,000
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	4823TDFZ9	50,000,000	9/7/2023	9/7/2023	5.33	50,000,000
KBC Bank NV	Certificate of Deposit	4823TDGD7	50,000,000	9/11/2023	9/11/2023	5.33	50,000,000
KBC Bank NV	Certificate of Deposit	4823TDGK1	50,000,000	9/18/2023	9/18/2023	5.33	50,000,000
KBC Bank NV	Certificate of Deposit	4823TDGV7	100,000,000	9/6/2023	9/6/2023	5.31	100,000,000
KBC Bank NV	Certificate of Deposit	4823TDGX3	50,000,000	9/7/2023	9/7/2023	5.31	50,000,000
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	60710TDL2	50,000,000	9/1/2023	9/1/2023	5.42	50,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TGD7	50,000,000	11/15/2023	11/15/2023	5.61	50,000,000

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
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	60710TGW5	25,000,000	2/16/2024	2/16/2024	5.70	25,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TGX3	50,000,000	12/1/2023	12/1/2023	5.61	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	86564PBB6	60,000,000	11/2/2023	11/2/2023	5.60	60,000,000
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	9/1/2023	12/5/2023	6.05 F	40,000,000
Bank of Montreal	Certificate of Deposit	06367D2N4	20,000,000	9/1/2023	1/5/2024	6.06 F	20,000,004
Bank of Nova Scotia	Certificate of Deposit	06417M3Q6	30,000,000	9/1/2023	7/10/2024	5.95 F	30,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MF75	40,000,000	9/1/2023	10/23/2023	5.90 F	40,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MT21	20,000,000	9/1/2023	11/10/2023	5.64 F	20,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MU52	25,000,000	9/1/2023	3/1/2024	5.61 F	25,000,007
Canadian Imperial Bank	Certificate of Deposit	13606KMR4	34,000,000	9/1/2023	9/6/2023	5.86 F	34,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KQM1	25,000,000	9/1/2023	12/11/2023	6.10 F	25,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KSB3	22,000,000	9/1/2023	10/12/2023	5.70 F	22,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KTR7	50,000,000	9/1/2023	3/6/2024	5.55 F	50,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TAF8	23,000,000	9/1/2023	9/5/2023	5.48 F	23,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TDT5	25,000,000	9/1/2023	9/12/2023	5.64 F	25,000,000
Nordea Bank	Certificate of Deposit	65558UH62	90,000,000	9/1/2023	9/26/2023	5.72 F	90,000,000
Nordea Bank	Certificate of Deposit	65558UJ60	23,000,000	9/1/2023	11/10/2023	5.74 F	23,000,000
Nordea Bank	Certificate of Deposit	65558UL75	25,000,000	9/1/2023	10/26/2023	5.63 F	25,000,000
Nordea Bank	Certificate of Deposit	65558UU91	25,000,000	9/1/2023	3/22/2024	5.81 F	25,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033M2N6	25,000,000	9/1/2023	9/29/2023	5.75 F	25,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033M4F1	25,000,000	9/1/2023	2/1/2024	5.72 F	25,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033M283	23,000,000	9/1/2023	11/7/2023	5.65 F	23,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564M7C6	40,000,000	9/1/2023	10/12/2023	5.61 F	40,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FV33	23,000,000	9/1/2023	2/16/2024	5.70 F	23,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959R2B5	24,000,000	9/1/2023	10/13/2023	5.70 F	24,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959R4B3	25,000,000	9/1/2023	4/3/2024	5.82 F	25,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959RX88	25,000,000	9/1/2023	10/2/2023	5.75 F	25,000,000
Swedbank	Certificate of Deposit	87019WLA1	23,000,000	9/1/2023	10/16/2023	5.72 F	23,000,000
Toronto Dominion Bank	Certificate of Deposit	89115BC40	35,000,000	9/1/2023	4/29/2024	5.90 F	35,000,000
Wells Fargo Bank NA	Certificate of Deposit	95001KNC4	50,000,000	9/1/2023	7/31/2024	5.90 F	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	95001KPE8	50,000,000	9/1/2023	9/3/2024	5.90 F	50,000,000

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Westpac Banking Corp	Certificate of Deposit	96130ARM2	22,000,000	9/1/2023	1/11/2024	5.82 ^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
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	24,464,389
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	9/1/2023	9/1/2023	0.00	217,022,059
Invesco Government & Agency	Other Instrument	INVGA\$FED	830,308	9/1/2023	9/1/2023	0.01	830,308
Invesco Government & Agency	Other Instrument	INVGA\$UBS	2,467,126	9/1/2023	9/1/2023	0.01	2,467,126

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.