

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of March 31, 2024**

Weighted Average Maturity: 36.14
Weighted Average Life: 72.25

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	912797HG5	48,640,000	4/25/2024	4/25/2024	5.39	48,468,171
Bank of America Securities	Government Agency Repurchase Agreement	REPOBA\$00	283,000,000	4/1/2024	4/1/2024	5.33	283,000,000
Natixis Financial	Government Agency Repurchase Agreement	REPONT\$00	182,500,000	4/1/2024	4/1/2024	5.34	182,500,000
Albion Capital Corporation	Asset Backed Commercial Paper	01329WEF4	25,387,000	5/15/2024	5/15/2024	5.55	25,218,342
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2D29	90,000,000	4/2/2024	4/2/2024	5.44	89,986,582
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2DA1	20,900,000	4/10/2024	4/10/2024	5.52	20,871,579
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2F43	50,000,000	6/4/2024	6/4/2024	5.49	49,523,354
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2G83	15,000,000	7/8/2024	7/8/2024	5.52	14,781,003
Antalis SA	Asset Backed Commercial Paper	03664AD21	13,000,000	4/2/2024	4/2/2024	5.64	12,997,990
Antalis SA	Asset Backed Commercial Paper	03664AD88	15,130,000	4/8/2024	4/8/2024	5.61	15,113,730
Antalis SA	Asset Backed Commercial Paper	03664AD96	16,040,000	4/9/2024	4/9/2024	5.63	16,020,241
Antalis SA	Asset Backed Commercial Paper	03664ADB1	6,530,000	4/11/2024	4/11/2024	5.61	6,519,973
Antalis SA	Asset Backed Commercial Paper	03664ADF2	30,000,000	4/15/2024	4/15/2024	5.50	29,936,839
Antalis SA	Asset Backed Commercial Paper	03664AE61	8,000,000	5/6/2024	5/6/2024	5.56	7,957,565
Antalis SA	Asset Backed Commercial Paper	03664AE79	7,000,000	5/7/2024	5/7/2024	5.56	6,961,814
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TD10	40,000,000	4/1/2024	4/1/2024	5.39	40,000,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TEG6	9,200,000	5/16/2024	5/16/2024	5.48	9,138,294
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TEL5	50,000,000	5/20/2024	5/20/2024	5.48	49,634,722
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TFC4	13,000,000	6/12/2024	6/12/2024	5.67	12,856,158
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TFE0	13,000,000	6/14/2024	6/14/2024	5.58	12,854,693
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TFT7	10,000,000	6/27/2024	6/27/2024	5.51	9,870,351
Barclays Bank PLC	Asset Backed Commercial Paper	06741FEG8	50,000,000	5/16/2024	5/16/2024	5.49	49,664,007
Barclays Bank PLC	Asset Backed Commercial Paper	06741FF77	50,000,000	6/7/2024	6/7/2024	5.48	49,502,097
Barton Capital Corp	Asset Backed Commercial Paper	06945LD13	203,000,000	4/1/2024	4/1/2024	5.39	203,000,000
Barton Capital Corp	Asset Backed Commercial Paper	06945LD54	40,000,000	4/5/2024	4/5/2024	5.45	39,976,134
Barton Capital Corp	Asset Backed Commercial Paper	06945LFE3	13,000,000	6/14/2024	6/14/2024	5.61	12,853,943
Bay Square Funding LLC	Asset Backed Commercial Paper	07260AF44	25,000,000	6/4/2024	6/4/2024	5.48	24,762,031
Bay Square Funding LLC	Asset Backed Commercial Paper	07260AFB8	10,000,000	6/11/2024	6/11/2024	5.50	9,894,219
Bay Square Funding LLC	Asset Backed Commercial Paper	07260AFC6	25,000,000	6/12/2024	6/12/2024	5.50	24,731,822
Bay Square Funding LLC	Asset Backed Commercial Paper	07260AFH5	25,000,000	6/17/2024	6/17/2024	5.49	24,713,694
Bay Square Funding LLC	Asset Backed Commercial Paper	07260AFJ1	36,000,000	6/18/2024	6/18/2024	5.52	35,580,452
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644AD19	13,000,000	4/1/2024	4/1/2024	5.68	13,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644AE18	20,000,000	5/1/2024	5/1/2024	5.89	19,903,696
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644AEL4	40,000,000	5/20/2024	5/20/2024	5.86	39,688,048
Bennington Stark Cap Co	Asset Backed Commercial Paper	08224LD11	75,000,000	4/1/2024	4/1/2024	5.43	75,000,000
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710GD80	7,000,000	4/8/2024	4/8/2024	5.77	6,992,259

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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710GEA4	50,000,000	5/10/2024	5/10/2024	5.46	49,710,120
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710GFT2	9,000,000	6/27/2024	6/27/2024	5.51	8,883,400
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710GH11	26,000,000	8/1/2024	8/1/2024	5.42	25,537,460
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710GHU7	25,000,000	8/28/2024	8/28/2024	5.48	24,453,260
Cancara Asset Securitization	Asset Backed Commercial Paper	13738JEX4	20,000,000	5/31/2024	5/31/2024	5.48	19,821,612
Chariot Funding LLC	Asset Backed Commercial Paper	15963TD14	25,000,000	4/1/2024	4/1/2024	5.51	25,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	15963TDB2	50,000,000	4/11/2024	4/11/2024	5.42	49,925,848
Chariot Funding LLC	Asset Backed Commercial Paper	15963TFA2	10,000,000	6/10/2024	6/10/2024	5.49	9,895,873
Chesham Finance Ltd	Asset Backed Commercial Paper	16539FD17	40,000,000	4/1/2024	4/1/2024	5.41	40,000,000
Fairway Finance Corp	Asset Backed Commercial Paper	30601VED9	25,000,000	5/13/2024	5/13/2024	5.57	24,840,883
Fairway Finance Corp	Asset Backed Commercial Paper	30601VEW7	10,000,000	5/30/2024	5/30/2024	5.67	9,909,168
Fairway Finance Corp	Asset Backed Commercial Paper	30601VF48	11,000,000	6/4/2024	6/4/2024	5.68	10,891,475
Fairway Finance Corp	Asset Backed Commercial Paper	30601VFA4	7,000,000	6/10/2024	6/10/2024	5.68	6,924,552
Gotham Funding Corp	Asset Backed Commercial Paper	38346LD37	40,000,000	4/3/2024	4/3/2024	5.53	39,987,887
Gotham Funding Corp	Asset Backed Commercial Paper	38346LD86	39,000,000	4/8/2024	4/8/2024	5.53	38,958,689
Gotham Funding Corp	Asset Backed Commercial Paper	38346LDA1	7,000,000	4/10/2024	4/10/2024	5.51	6,990,504
Gotham Funding Corp	Asset Backed Commercial Paper	38346LDF0	14,000,000	4/15/2024	4/15/2024	5.48	13,970,622
Gotham Funding Corp	Asset Backed Commercial Paper	38346LDV5	6,000,000	4/29/2024	4/29/2024	5.48	5,974,907
Gotham Funding Corp	Asset Backed Commercial Paper	38346LEA0	25,000,000	5/10/2024	5/10/2024	5.48	24,854,591
Gotham Funding Corp	Asset Backed Commercial Paper	38346LEH5	25,000,000	5/17/2024	5/17/2024	5.49	24,828,373
Gotham Funding Corp	Asset Backed Commercial Paper	38346LEM4	50,000,000	5/21/2024	5/21/2024	5.47	49,628,099
Gotham Funding Corp	Asset Backed Commercial Paper	38346LEP7	25,000,000	5/23/2024	5/23/2024	5.49	24,806,056
Great Bear Funding	Asset Backed Commercial Paper	39014HD27	97,000,000	4/2/2024	4/2/2024	5.41	96,985,620
Great Bear Funding	Asset Backed Commercial Paper	39014HD43	35,000,000	4/4/2024	4/4/2024	5.41	34,984,445
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P2DR3	50,000,000	4/25/2024	4/25/2024	5.54	49,818,661
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P2DS1	40,000,000	4/26/2024	4/26/2024	5.54	39,848,907
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P2E84	40,000,000	5/8/2024	5/8/2024	5.49	39,778,661
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TDJ9	12,000,000	4/18/2024	4/18/2024	5.48	11,969,467
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TDV2	13,750,000	4/29/2024	4/29/2024	5.88	13,688,222
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TE82	10,000,000	5/8/2024	5/8/2024	5.85	9,941,058
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TFH1	50,000,000	6/17/2024	6/17/2024	5.50	49,426,825
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TJ53	10,000,000	9/5/2024	9/5/2024	5.48	9,769,579
LMA Americas LLC	Asset Backed Commercial Paper	53944QD31	7,650,000	4/3/2024	4/3/2024	5.88	7,647,538
LMA Americas LLC	Asset Backed Commercial Paper	53944QD49	25,000,000	4/4/2024	4/4/2024	5.89	24,987,910
LMA Americas LLC	Asset Backed Commercial Paper	53944QDP2	50,300,000	4/23/2024	4/23/2024	5.48	50,134,545
LMA Americas LLC	Asset Backed Commercial Paper	53944QEP1	17,000,000	5/23/2024	5/23/2024	5.48	16,868,221

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LMA Americas LLC	Asset Backed Commercial Paper	53944QFC9	50,000,000	6/12/2024	6/12/2024	5.49	49,464,570
LMA Americas LLC	Asset Backed Commercial Paper	53944QFD7	7,000,000	6/13/2024	6/13/2024	5.68	6,921,336
LMA Americas LLC	Asset Backed Commercial Paper	53944QFT2	25,000,000	6/27/2024	6/27/2024	5.51	24,675,877
Longship Funding LLC	Asset Backed Commercial Paper	54316TD25	75,000,000	4/2/2024	4/2/2024	5.39	74,988,917
Longship Funding LLC	Asset Backed Commercial Paper	54316TD33	50,000,000	4/3/2024	4/3/2024	5.43	49,985,140
Longship Funding LLC	Asset Backed Commercial Paper	54316TD82	50,000,000	4/8/2024	4/8/2024	5.44	49,947,885
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	65409RGR5	24,645,000	7/25/2024	7/25/2024	5.42	24,231,139
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	65409RHN3	23,000,000	8/22/2024	8/22/2024	5.45	22,519,424
Old Line Funding Corp	Asset Backed Commercial Paper	67983TFA9	25,000,000	6/10/2024	6/10/2024	5.65	24,732,091
Old Line Funding LLC	Asset Backed Commercial Paper	67985EHB6	7,000,000	6/3/2024	6/3/2024	5.71	6,931,642
Podium Funding Trust	Asset Backed Commercial Paper	73044DD45	7,000,000	4/4/2024	4/4/2024	5.80	6,996,664
Podium Funding Trust	Asset Backed Commercial Paper	73044DDJ2	18,000,000	4/18/2024	4/18/2024	5.90	17,950,694
Podium Funding Trust	Asset Backed Commercial Paper	73044DDK9	35,000,000	4/19/2024	4/19/2024	5.58	34,903,988
Podium Funding Trust	Asset Backed Commercial Paper	73044DE77	14,000,000	5/7/2024	5/7/2024	5.85	13,919,657
Podium Funding Trust	Asset Backed Commercial Paper	73044DE93	25,000,000	5/9/2024	5/9/2024	5.46	24,858,762
Pure Grove Funding	Asset Backed Commercial Paper	74625TEF9	25,000,000	5/15/2024	5/15/2024	5.87	24,824,483
Sheffield Receivables	Asset Backed Commercial Paper	82124LD90	13,000,000	4/9/2024	4/9/2024	5.51	12,984,324
Sheffield Receivables	Asset Backed Commercial Paper	82124LDG4	50,000,000	4/16/2024	4/16/2024	5.50	49,887,302
Sheffield Receivables	Asset Backed Commercial Paper	82124LE65	25,000,000	5/6/2024	5/6/2024	5.48	24,869,368
Sheffield Receivables	Asset Backed Commercial Paper	82124LED0	25,000,000	5/13/2024	5/13/2024	5.48	24,843,469
Sheffield Receivables	Asset Backed Commercial Paper	82124LEV0	11,000,000	5/29/2024	5/29/2024	5.49	10,904,827
Sheffield Receivables	Asset Backed Commercial Paper	82124LEX6	60,000,000	5/31/2024	5/31/2024	5.49	59,463,026
Sheffield Receivables	Asset Backed Commercial Paper	82124LF31	13,000,000	6/3/2024	6/3/2024	5.48	12,878,238
Sheffield Receivables	Asset Backed Commercial Paper	82124LF49	12,000,000	6/4/2024	6/4/2024	5.48	11,885,820
Sheffield Receivables	Asset Backed Commercial Paper	82124LFQ0	25,000,000	6/24/2024	6/24/2024	5.49	24,688,176
Sheffield Receivables	Asset Backed Commercial Paper	82124LHM7	25,000,000	8/21/2024	8/21/2024	5.48	24,478,218
Starbird Funding Group	Asset Backed Commercial Paper	85520LD10	50,000,000	4/1/2024	4/1/2024	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	24,887,396
Thunder Bay Funding Inc	Asset Backed Commercial Paper	88603J7M0	14,000,000	6/12/2024	6/12/2024	5.68	13,844,804
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88604FDZ1	11,000,000	6/3/2024	6/3/2024	5.71	10,892,581
Victory Receivables Corp	Asset Backed Commercial Paper	92646KDG4	12,000,000	4/16/2024	4/16/2024	5.51	11,972,893
Victory Receivables Corp	Asset Backed Commercial Paper	92646KDH2	13,000,000	4/17/2024	4/17/2024	5.51	12,968,677
Victory Receivables Corp	Asset Backed Commercial Paper	92646KDP4	50,000,000	4/23/2024	4/23/2024	5.50	49,834,884
Victory Receivables Corp	Asset Backed Commercial Paper	92646KE24	17,000,000	5/2/2024	5/2/2024	5.48	16,921,275
Victory Receivables Corp	Asset Backed Commercial Paper	92646KEM0	50,000,000	5/21/2024	5/21/2024	5.49	49,626,697
Victory Receivables Corp	Asset Backed Commercial Paper	92646KEQ1	50,000,000	5/24/2024	5/24/2024	5.50	49,603,885

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Anglesea Funding LLC	Asset Backed Commercial Paper	0347M57J2	50,000,000	4/1/2024	8/2/2024	5.56 F	50,000,000
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M5SS9	20,000,000	4/1/2024	8/30/2024	5.50 F	20,000,000
Atlantic Asset Securitization	Asset Backed Commercial Paper	04821QES6	13,000,000	4/1/2024	7/5/2024	5.62 F	13,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644DN95	25,000,000	4/1/2024	6/3/2024	5.74 F	25,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644DNE4	20,000,000	4/1/2024	10/16/2024	5.63 F	20,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	15963WCS9	50,000,000	4/1/2024	9/20/2024	5.58 F	50,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MFQ0	40,000,000	4/1/2024	7/8/2024	5.88 F	40,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MGY2	5,000,000	4/1/2024	7/23/2024	5.75 F	5,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MHE5	45,000,000	4/1/2024	7/2/2024	5.66 F	45,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MHM7	25,000,000	4/1/2024	12/16/2024	5.66 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19423RD63	25,000,000	4/1/2024	11/8/2024	5.64 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984YKN3	50,000,000	4/1/2024	9/4/2024	5.55 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BHV8	25,000,000	4/1/2024	7/8/2024	5.73 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BHX4	10,000,000	4/1/2024	7/31/2024	5.57 F	10,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BHZ9	12,000,000	4/1/2024	9/20/2024	5.54 F	12,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BJA2	20,000,000	4/1/2024	9/3/2024	5.52 F	20,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BJB0	50,000,000	4/1/2024	10/1/2024	5.53 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985FDY7	10,000,000	4/1/2024	5/28/2024	5.76 F	10,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985FEB6	7,000,000	4/1/2024	7/18/2024	5.57 F	7,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985FEF7	25,000,000	4/1/2024	9/10/2024	5.51 F	25,000,000
Podium Funding Trust	Asset Backed Commercial Paper	73044BAW0	13,000,000	4/1/2024	7/9/2024	5.57 F	13,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603LDY2	8,000,000	4/1/2024	9/20/2024	5.54 F	8,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YHZ7	50,000,000	4/1/2024	10/28/2024	5.62 F	50,000,000
Versailles	Asset Backed Commercial Paper	92513HTH2	21,000,000	4/1/2024	7/22/2024	5.52 F	21,000,000
ANZ National (INTL) LTD	Financial Company Commercial Paper	0018A2GV2	13,000,000	7/29/2024	7/29/2024	5.37	12,776,308
ANZ National (INTL) LTD	Financial Company Commercial Paper	0018A2HL3	18,000,000	8/20/2024	8/20/2024	5.77	17,607,899
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253AE14	20,000,000	5/1/2024	5/1/2024	5.88	19,903,869
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253AEA4	25,000,000	5/10/2024	5/10/2024	5.87	24,844,199
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253AG12	50,000,000	7/1/2024	7/1/2024	5.76	49,291,852
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253AGF1	8,000,000	7/15/2024	7/15/2024	5.45	7,876,496
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253AH94	24,000,000	8/9/2024	8/9/2024	5.80	23,514,538
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253AHG8	30,000,000	8/16/2024	8/16/2024	5.95	29,344,627
Bank of Montreal	Financial Company Commercial Paper	06369LNT8	25,000,000	1/27/2025	1/27/2025	5.14	23,974,206
Bank of Montreal	Financial Company Commercial Paper	06369LQJ7	25,000,000	3/18/2025	3/18/2025	5.39	23,752,720
BNG Bank NV	Other Commercial Paper	09657RD20	100,000,000	4/2/2024	4/2/2024	5.39	99,985,237
BNG Bank NV	Other Commercial Paper	09657RD46	75,000,000	4/4/2024	4/4/2024	5.39	74,966,793

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BNP Paribas	Financial Company Commercial Paper	09660ED16	100,000,000	4/1/2024	4/1/2024	5.37	100,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608ADJ2	20,000,000	4/18/2024	4/18/2024	5.56	19,948,341
Canadian Imperial Bank	Financial Company Commercial Paper	13608AF50	25,000,000	6/5/2024	6/5/2024	5.66	24,750,473
Citigroup Global Markets	Financial Company Commercial Paper	17327AE11	10,000,000	5/1/2024	5/1/2024	5.96	9,951,280
Rabobank Nederland NV NY	Financial Company Commercial Paper	21687AE74	14,000,000	5/7/2024	5/7/2024	5.78	13,920,670
Rabobank Nederland NV NY	Financial Company Commercial Paper	21687AEA7	8,000,000	5/10/2024	5/10/2024	5.74	7,951,209
Rabobank Nederland NV NY	Financial Company Commercial Paper	21687AF65	12,000,000	6/6/2024	6/6/2024	5.71	11,877,373
Rabobank Nederland NV NY	Financial Company Commercial Paper	21687AFD0	15,000,000	6/13/2024	6/13/2024	5.74	14,829,751
DBS Bank LTD	Financial Company Commercial Paper	23305DD44	18,000,000	4/4/2024	4/4/2024	5.85	17,991,343
DBS Bank LTD	Financial Company Commercial Paper	23305DDQ5	12,000,000	4/24/2024	4/24/2024	5.47	11,958,799
DBS Bank LTD	Financial Company Commercial Paper	23305DDR3	17,000,000	4/25/2024	4/25/2024	5.47	16,939,104
DBS Bank LTD	Financial Company Commercial Paper	23305DEU5	24,000,000	5/28/2024	5/28/2024	5.74	23,786,914
DZ Bank AG NY	Financial Company Commercial Paper	26821LD10	355,000,000	4/1/2024	4/1/2024	5.37	355,000,000
Fed Caisses Desjardins	Financial Company Commercial Paper	31428FD10	150,000,000	4/1/2024	4/1/2024	5.38	150,000,000
Fed Caisses Desjardins	Financial Company Commercial Paper	31428FD36	13,000,000	4/3/2024	4/3/2024	5.55	12,996,047
Fed Caisses Desjardins	Financial Company Commercial Paper	31428FD44	26,000,000	4/4/2024	4/4/2024	5.55	25,988,145
Mitsubishi UFJ Trust & Banking	Financial Company Commercial Paper	60682WD96	25,000,000	4/9/2024	4/9/2024	5.89	24,967,794
Mizuho Bank	Financial Company Commercial Paper	60689PE77	37,000,000	5/7/2024	5/7/2024	5.84	36,788,153
Mizuho Bank	Financial Company Commercial Paper	60689PF50	25,000,000	6/5/2024	6/5/2024	5.67	24,750,297
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479LFD2	40,000,000	6/13/2024	6/13/2024	5.50	39,564,801
National Australia Bank LTD	Financial Company Commercial Paper	63254EE14	50,000,000	5/1/2024	5/1/2024	5.88	49,759,467
National Australia Bank LTD	Financial Company Commercial Paper	63254EE63	12,000,000	5/6/2024	5/6/2024	5.88	11,932,765
National Australia Bank LTD	Financial Company Commercial Paper	63254EH60	9,000,000	8/6/2024	8/6/2024	5.31	8,836,723
National Bank of Canada	Financial Company Commercial Paper	63307LD57	65,000,000	4/5/2024	4/5/2024	5.41	64,961,515
National Bank of Canada	Financial Company Commercial Paper	63307LFH9	50,000,000	6/17/2024	6/17/2024	5.76	49,400,094
National Bank of Canada	Financial Company Commercial Paper	63307LNT4	25,000,000	1/27/2025	1/27/2025	5.08	23,984,672
National Bank of Canada	Financial Company Commercial Paper	63307LNX5	25,000,000	1/31/2025	1/31/2025	5.06	23,975,508
National Bank of Canada	Financial Company Commercial Paper	63307LQJ3	15,000,000	3/18/2025	3/18/2025	5.39	14,251,632
Nationwide Building Society	Financial Company Commercial Paper	6385EOD26	100,000,000	4/2/2024	4/2/2024	5.34	99,985,360
Oversea - Chinese Banking	Financial Company Commercial Paper	69034AFA5	24,000,000	6/10/2024	6/10/2024	5.47	23,750,997
Oversea - Chinese Banking	Financial Company Commercial Paper	69034AG14	20,000,000	7/1/2024	7/1/2024	5.49	19,729,927
Royal Bank of Canada	Financial Company Commercial Paper	78013VKG6	9,000,000	10/16/2024	10/16/2024	6.00	8,715,782
Royal Bank of Canada NY	Financial Company Commercial Paper	78015CG22	25,000,000	7/2/2024	7/2/2024	6.02	24,626,316
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TD57	10,000,000	4/5/2024	4/5/2024	5.87	9,993,569
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TDA6	25,000,000	4/10/2024	4/10/2024	5.87	24,963,897
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TE23	25,000,000	5/2/2024	5/2/2024	5.88	24,875,857

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of March 31, 2024**

Weighted Average Maturity: 36.14
Weighted Average Life: 72.25

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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TFH9	20,000,000	6/17/2024	6/17/2024	5.82	19,757,487
Societe Generale	Financial Company Commercial Paper	83369BD11	175,000,000	4/1/2024	4/1/2024	5.36	175,000,000
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KEE0	25,000,000	5/14/2024	5/14/2024	5.79	24,830,628
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86563GD82	50,000,000	4/8/2024	4/8/2024	5.53	49,947,029
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86563GE65	14,000,000	5/6/2024	5/6/2024	5.63	13,924,893
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564YE32	25,000,000	5/3/2024	5/3/2024	5.90	24,871,407
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564YE81	50,000,000	5/8/2024	5/8/2024	5.49	49,723,409
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564YF31	25,000,000	6/3/2024	6/3/2024	5.46	24,766,809
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JGW9	17,000,000	7/30/2024	7/30/2024	5.37	16,704,957
SwedBank	Financial Company Commercial Paper	87019RD52	25,000,000	4/5/2024	4/5/2024	5.89	24,983,883
SwedBank	Financial Company Commercial Paper	87019REE2	25,000,000	5/14/2024	5/14/2024	5.83	24,829,537
Toronto Dominion Bank	Financial Company Commercial Paper	89119AEG9	25,000,000	5/16/2024	5/16/2024	5.80	24,822,536
UnitedHealth Group Inc	Other Commercial Paper	91058TD11	225,000,000	4/1/2024	4/1/2024	5.40	225,000,000
United Overseas Bk Sing	Financial Company Commercial Paper	91127PD81	13,000,000	4/8/2024	4/8/2024	5.49	12,986,331
Westpac Securities NZ LTD	Financial Company Commercial Paper	96122GE68	10,000,000	5/6/2024	5/6/2024	5.88	9,943,971
Westpac Securities NZ LTD	Financial Company Commercial Paper	96122GF42	23,000,000	6/4/2024	6/4/2024	5.66	22,773,933
Westpac Banking Corp	Financial Company Commercial Paper	9612C0H51	7,000,000	8/5/2024	8/5/2024	5.73	6,864,280
Westpac Banking Corp	Financial Company Commercial Paper	9612C0PE3	26,000,000	2/14/2025	2/14/2025	5.25	24,848,219
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MUS1	24,000,000	4/1/2024	4/22/2024	5.89 F	24,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L6C8	25,000,000	4/1/2024	4/12/2024	6.02 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L6K0	40,000,000	4/1/2024	5/3/2024	5.94 F	40,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L6V6	25,000,000	4/1/2024	5/9/2024	5.94 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	06373LBS7	25,000,000	4/1/2024	1/6/2025	5.72 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	06373LC72	40,000,000	4/1/2024	3/12/2025	5.64 F	40,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LXS1	15,000,000	4/1/2024	5/8/2024	5.94 F	15,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LYC5	25,000,000	4/1/2024	7/3/2024	5.98 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LYE1	25,000,000	4/1/2024	4/12/2024	5.87 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LZG5	25,000,000	4/1/2024	12/11/2024	5.55 F	25,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CPC0	35,000,000	4/1/2024	4/11/2024	5.99 F	35,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CQC9	50,000,000	4/1/2024	3/5/2025	5.64 F	50,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A4E3	25,000,000	4/1/2024	11/12/2024	5.54 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A4H6	25,000,000	4/1/2024	3/14/2025	5.62 F	25,000,000
JP Morgan Securities	Financial Company Commercial Paper	46656HAN2	25,000,000	4/1/2024	8/7/2024	5.98 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	63254GB61	26,000,000	4/1/2024	7/23/2024	5.51 F	26,000,000
National Australia Bank	Financial Company Commercial Paper	63254GC29	25,000,000	4/1/2024	2/12/2025	5.62 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	63254GC94	25,000,000	4/1/2024	11/1/2024	5.54 F	25,000,000

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of March 31, 2024**

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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	63307NKH9	40,000,000	4/1/2024	1/16/2025	5.71 F	40,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NKH5	50,000,000	4/1/2024	1/17/2025	5.71 F	50,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NKR7	40,000,000	4/1/2024	3/13/2025	5.64 F	40,000,000
Nordea Bank	Financial Company Commercial Paper	65557RED8	25,000,000	4/1/2024	8/13/2024	5.49 F	25,000,000
Nordea Bank	Financial Company Commercial Paper	65557REM8	25,000,000	4/1/2024	10/22/2024	5.54 F	25,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CPN2	13,000,000	4/1/2024	4/17/2024	5.70 F	13,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015MAN0	35,000,000	4/1/2024	5/7/2024	5.94 F	35,000,000
Sumitomo Mitsui Bank NY	Financial Company Commercial Paper	86565F5H1	25,000,000	4/1/2024	7/12/2024	5.58 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RDN4	24,000,000	4/1/2024	9/13/2024	5.49 F	24,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RDS3	25,000,000	4/1/2024	9/23/2024	5.51 F	25,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C44V0	24,000,000	4/1/2024	3/5/2025	5.61 F	24,000,000
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	Certificate of Deposit	06051WHU1	20,000,000	1/24/2025	1/24/2025	5.18	20,000,000
Bank of America	Certificate of Deposit	06051WHX5	27,000,000	2/5/2025	2/5/2025	5.22	27,000,000
Bank of America	Certificate of Deposit	06051WJC9	10,000,000	2/10/2025	2/10/2025	5.20	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
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
Citibank	Certificate of Deposit	17330QGH4	50,000,000	8/21/2024	8/21/2024	5.74	50,000,000
Cooperative Rabobank UA	Certificate of Deposit	21684XK70	25,000,000	7/3/2024	7/3/2024	5.90	25,000,000
Credit Agricole Corporation	Certificate of Deposit	22536DS25	85,000,000	4/2/2024	4/2/2024	5.32	85,000,000
Credit Agricole Corporation	Certificate of Deposit	22536DS74	100,000,000	4/1/2024	4/1/2024	5.30	100,000,000
KBC Bank NV	Certificate of Deposit	4823TDNH0	50,000,000	4/15/2024	4/15/2024	5.33	50,000,000
KBC Bank NV	Certificate of Deposit	4823TDNQ0	100,000,000	4/2/2024	4/2/2024	5.31	100,000,000
KBC Bank NV	Certificate of Deposit	4823TDNR8	25,000,000	4/3/2024	4/3/2024	5.31	25,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TNE7	25,000,000	5/16/2024	5/16/2024	5.40	25,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TNP2	50,000,000	5/22/2024	5/22/2024	5.38	50,000,000
Nordea Bank	Certificate of Deposit	65558U5X6	13,000,000	8/1/2024	8/1/2024	5.25	13,000,000
Royal Bank of Canada	Certificate of Deposit	78015JG76	25,000,000	5/9/2024	5/9/2024	5.73	25,000,000
Skandinav Enskilda BK NY	Certificate of Deposit	83050P4X4	25,000,000	8/30/2024	8/30/2024	5.23	25,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564PSM4	50,000,000	7/3/2024	7/3/2024	5.42	50,000,000

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of March 31, 2024**

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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	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
Toronto Dominion Bank	Certificate of Deposit	89115DH66	25,000,000	3/28/2025	3/28/2025	5.40	25,000,000
Westpac Banking Corp	Certificate of Deposit	96130AVX3	25,000,000	2/13/2025	2/13/2025	5.15	25,000,000
Westpac Banking Corp	Certificate of Deposit	96130AWA2	25,000,000	2/14/2025	2/14/2025	5.15	25,000,000
Bank of Nova Scotia	Certificate of Deposit	06417M3Q6	30,000,000	4/1/2024	7/10/2024	5.99 F	30,000,000
Bank of Nova Scotia	Certificate of Deposit	06417M7A7	25,000,000	4/1/2024	2/18/2025	5.63 F	25,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KL95	25,000,000	4/1/2024	1/3/2025	5.85 F	25,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KV94	25,000,000	4/1/2024	3/6/2025	5.64 F	25,000,000
MUFG Bank	Certificate of Deposit	55380USJ7	25,000,000	4/1/2024	7/11/2024	5.56 F	25,000,000
MUFG Bank	Certificate of Deposit	55380UTM9	25,000,000	4/1/2024	8/8/2024	5.50 F	25,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	60683DRT8	20,000,000	4/1/2024	6/14/2024	5.64 F	20,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	60683DTG4	25,000,000	4/1/2024	7/19/2024	5.54 F	25,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TMR9	26,000,000	4/1/2024	7/23/2024	5.52 F	26,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033M6T9	21,000,000	4/1/2024	7/16/2024	5.53 F	21,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033M6W2	9,000,000	4/1/2024	7/18/2024	5.52 F	9,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033M7F8	21,000,000	4/1/2024	6/7/2024	5.44 F	21,000,000
Oversea-Chinese Banking Corp	Certificate of Deposit	69033NAE5	25,000,000	4/1/2024	12/12/2024	5.55 F	25,000,000
Skandinav Enskilda BK NY	Certificate of Deposit	83050P4D8	12,000,000	4/1/2024	7/18/2024	5.51 F	12,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564PNR8	26,000,000	4/1/2024	7/23/2024	5.53 F	26,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565F4N9	25,000,000	4/1/2024	6/7/2024	5.64 F	25,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565F6T4	15,000,000	4/1/2024	9/5/2024	5.51 F	15,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FY89	25,000,000	4/1/2024	4/5/2024	5.74 F	25,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959R4B3	25,000,000	4/1/2024	4/3/2024	5.85 F	25,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	86959TCD6	24,000,000	4/1/2024	12/11/2024	5.55 F	24,000,000
Toronto Dominion Bank	Certificate of Deposit	89115BC40	35,000,000	4/1/2024	4/29/2024	5.93 F	35,000,000
Toronto Dominion Bank	Certificate of Deposit	89115D2W5	25,000,000	4/1/2024	1/16/2025	5.68 F	25,000,000
Toronto Dominion Bank	Certificate of Deposit	89115DCJ3	24,000,000	4/1/2024	3/11/2025	5.63 F	24,000,000
Wells Fargo Bank NA	Certificate of Deposit	95001KNC4	50,000,000	4/1/2024	7/31/2024	5.94 F	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	95001KPE8	50,000,000	4/1/2024	9/3/2024	5.94 F	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	95001KPT5	50,000,000	4/1/2024	9/12/2024	5.94 F	50,000,000

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Wells Fargo Bank NA	Certificate of Deposit	95001KRF3	20,000,000	4/1/2024	11/13/2024	5.94 <i>F</i>	20,000,000
Bank of Montreal	Financial Company Commercial Paper	06373LA41	20,000,000	8/1/2024	8/1/2024	5.98	20,000,000
Federated	Other Instrument	60934N583	216,992,572	4/1/2024	4/1/2024	0.00	217,022,059
Dreyfus Government Cash Mgmt	Other Instrument	DREGC\$FED	-	4/1/2024	4/1/2024	0.01	-
Dreyfus Government Cash Mgmt	Other Instrument	DREGC\$UBS	-	4/1/2024	4/1/2024	0.01	-

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.