

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

Weighted Average Maturity: 38.37
Weighted Average Life: 59.78

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

ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Toyota Motor Credit Corp	Other Note	50,000,000	1/2/2025	4/14/2025	4.81 F	50,000,000
Toyota Motor Credit Corp	Other Note	35,000,000	1/2/2025	9/17/2025	4.72 F	35,000,000
Bank of America Securities	Government Agency Repurchase Agreement	343,000,000	1/2/2025	1/2/2025	4.46	343,000,000
Citigroup Global Markets	Treasury Repurchase Agreement	480,000,000	1/2/2025	1/2/2025	4.46	480,000,000
Natixis Financial	Government Agency Repurchase Agreement	300,000,000	1/2/2025	1/2/2025	4.46	300,000,000
Albion Capital Corporation	Asset Backed Commercial Paper	11,000,000	2/28/2025	2/28/2025	4.74	10,917,733
Anglesea Funding LLC	Asset Backed Commercial Paper	50,000,000	1/6/2025	1/6/2025	4.41	49,969,784
Anglesea Funding LLC	Asset Backed Commercial Paper	95,000,000	1/9/2025	1/9/2025	4.81	94,899,913
Anglesea Funding LLC	Asset Backed Commercial Paper	35,000,000	2/19/2025	2/19/2025	4.75	34,778,205
Anglesea Funding LLC	Asset Backed Commercial Paper	20,000,000	3/10/2025	3/10/2025	4.66	19,827,990
Antalis SA	Asset Backed Commercial Paper	7,000,000	2/4/2025	2/4/2025	4.84	6,968,556
Antalis SA	Asset Backed Commercial Paper	30,000,000	2/5/2025	2/5/2025	4.82	29,861,889
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	13,800,000	1/21/2025	1/21/2025	4.81	13,763,703
Barclays Bank PLC	Asset Backed Commercial Paper	25,000,000	1/24/2025	1/24/2025	5.35	24,915,990
Barclays Bank PLC	Asset Backed Commercial Paper	50,000,000	2/6/2025	2/6/2025	4.72	49,768,167
Barclays Bank PLC	Asset Backed Commercial Paper	50,000,000	2/25/2025	2/25/2025	4.58	49,657,565
Barclays Bank PLC	Asset Backed Commercial Paper	16,000,000	4/21/2025	4/21/2025	4.73	15,775,000
Barton Capital Corp	Asset Backed Commercial Paper	60,000,000	1/2/2025	1/2/2025	4.39	59,992,782
Barton Capital Corp	Asset Backed Commercial Paper	36,500,000	1/28/2025	1/28/2025	4.54	36,377,877
Barton Capital Corp	Asset Backed Commercial Paper	25,000,000	1/29/2025	1/29/2025	4.82	24,907,877
Barton Capital Corp	Asset Backed Commercial Paper	25,000,000	4/25/2025	4/25/2025	4.74	24,635,198
Bay Square Funding LLC	Asset Backed Commercial Paper	51,000,000	1/2/2025	1/2/2025	4.41	50,993,837
Bay Square Funding LLC	Asset Backed Commercial Paper	50,000,000	1/14/2025	1/14/2025	4.45	49,920,840
Bay Square Funding LLC	Asset Backed Commercial Paper	40,000,000	2/7/2025	2/7/2025	4.52	39,817,422
Bay Square Funding LLC	Asset Backed Commercial Paper	50,000,000	3/6/2025	3/6/2025	4.77	49,585,113
Bedford Row Funding Corp	Asset Backed Commercial Paper	100,000,000	1/13/2025	1/13/2025	4.66	99,846,905
Bedford Row Funding Corp	Asset Backed Commercial Paper	18,000,000	6/12/2025	6/12/2025	4.61	17,639,212
Cabot Trail Funding LLC	Asset Backed Commercial Paper	40,000,000	3/11/2025	3/11/2025	4.72	39,646,067
Cabot Trail Funding LLC	Asset Backed Commercial Paper	25,633,000	5/6/2025	5/6/2025	4.69	25,227,907
Fairway Finance Corp	Asset Backed Commercial Paper	25,000,000	3/26/2025	3/26/2025	4.56	24,740,414
Fairway Finance Corp	Asset Backed Commercial Paper	15,000,000	3/28/2025	3/28/2025	4.53	14,841,552
Falcon Asset Funding	Asset Backed Commercial Paper	7,000,000	1/10/2025	1/10/2025	4.68	6,991,928
Falcon Asset Funding	Asset Backed Commercial Paper	50,000,000	2/4/2025	2/4/2025	4.82	49,776,362
Falcon Asset Funding	Asset Backed Commercial Paper	40,000,000	3/7/2025	3/7/2025	4.78	39,662,379
Falcon Asset Funding	Asset Backed Commercial Paper	25,000,000	3/19/2025	3/19/2025	4.61	24,759,194
Gotham Funding Corp	Asset Backed Commercial Paper	15,000,000	1/2/2025	1/2/2025	4.70	14,998,068

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Gotham Funding Corp	Asset Backed Commercial Paper	50,000,000	1/21/2025	1/21/2025	4.81	49,868,558
Gotham Funding Corp	Asset Backed Commercial Paper	16,000,000	2/4/2025	2/4/2025	4.71	15,930,150
Gotham Funding Corp	Asset Backed Commercial Paper	75,000,000	2/27/2025	2/27/2025	4.77	74,445,305
Gotham Funding Corp	Asset Backed Commercial Paper	25,000,000	2/28/2025	2/28/2025	4.75	24,812,671
GTA Funding LLC	Asset Backed Commercial Paper	25,000,000	3/20/2025	3/20/2025	4.72	24,750,548
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	25,000,000	2/4/2025	2/4/2025	4.83	24,888,137
La Fayette Asset Sec	Asset Backed Commercial Paper	50,000,000	1/27/2025	1/27/2025	4.82	49,828,825
Liberty Street Funding LLC	Asset Backed Commercial Paper	35,000,000	1/27/2025	1/27/2025	4.72	34,882,796
Liberty Street Funding LLC	Asset Backed Commercial Paper	50,000,000	2/7/2025	2/7/2025	4.74	49,760,896
Liberty Street Funding LLC	Asset Backed Commercial Paper	8,000,000	7/1/2025	7/1/2025	4.54	7,823,794
LMA Americas LLC	Asset Backed Commercial Paper	50,000,000	1/14/2025	1/14/2025	4.74	49,915,759
LMA Americas LLC	Asset Backed Commercial Paper	15,000,000	1/30/2025	1/30/2025	4.56	14,945,826
LMA Americas LLC	Asset Backed Commercial Paper	50,000,000	2/4/2025	2/4/2025	4.71	49,781,719
LMA Americas LLC	Asset Backed Commercial Paper	37,000,000	3/6/2025	3/6/2025	4.75	36,694,309
Longship Funding LLC	Asset Backed Commercial Paper	150,000,000	1/3/2025	1/3/2025	4.41	149,963,728
Longship Funding LLC	Asset Backed Commercial Paper	80,000,000	2/18/2025	2/18/2025	4.76	79,501,921
Manhattan Asset Funding Co	Asset Backed Commercial Paper	40,000,000	1/2/2025	1/2/2025	4.39	39,995,185
Manhattan Asset Funding Co	Asset Backed Commercial Paper	25,000,000	2/12/2025	2/12/2025	4.72	24,865,005
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	25,000,000	1/13/2025	1/13/2025	5.47	24,955,101
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	25,000,000	3/11/2025	3/11/2025	4.64	24,782,871
Old Line Funding Corp	Asset Backed Commercial Paper	8,000,000	4/23/2025	4/23/2025	4.72	7,885,737
Old Line Funding Corp	Asset Backed Commercial Paper	50,000,000	7/15/2025	7/15/2025	4.54	48,815,388
Paradelle Funding	Asset Backed Commercial Paper	15,000,000	2/21/2025	2/21/2025	5.12	14,893,536
Paradelle Funding	Asset Backed Commercial Paper	10,000,000	10/30/2025	10/30/2025	4.55	9,633,965
Podium Funding Trust	Asset Backed Commercial Paper	45,000,000	1/7/2025	1/7/2025	4.75	44,964,866
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	1/15/2025	1/15/2025	4.82	24,953,848
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	1/16/2025	1/16/2025	4.71	24,951,676
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	2/20/2025	2/20/2025	5.10	19,861,389
Sheffield Receivables	Asset Backed Commercial Paper	16,000,000	2/7/2025	2/7/2025	4.77	15,922,956
Sheffield Receivables	Asset Backed Commercial Paper	25,000,000	2/11/2025	2/11/2025	4.72	24,868,203
Sheffield Receivables	Asset Backed Commercial Paper	11,000,000	2/21/2025	2/21/2025	4.82	10,926,443
Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	3/11/2025	3/11/2025	4.66	49,563,761
Sheffield Receivables	Asset Backed Commercial Paper	80,000,000	3/12/2025	3/12/2025	4.67	79,290,676
Sheffield Receivables	Asset Backed Commercial Paper	25,000,000	3/17/2025	3/17/2025	4.67	24,762,420
Starbird Funding Group	Asset Backed Commercial Paper	350,000,000	1/2/2025	1/2/2025	4.39	349,957,870
Starbird Funding Group	Asset Backed Commercial Paper	25,000,000	2/10/2025	2/10/2025	4.70	24,871,898

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Thunder Bay Funding Inc	Asset Backed Commercial Paper	30,000,000	1/15/2025	1/15/2025	5.42	29,937,819
Thunder Bay Funding Inc	Asset Backed Commercial Paper	8,000,000	4/23/2025	4/23/2025	4.72	7,885,737
Victory Receivables Corp	Asset Backed Commercial Paper	30,000,000	1/6/2025	1/6/2025	4.86	29,980,026
Victory Receivables Corp	Asset Backed Commercial Paper	50,000,000	1/24/2025	1/24/2025	4.80	49,849,107
Victory Receivables Corp	Asset Backed Commercial Paper	9,000,000	2/3/2025	2/3/2025	4.77	8,961,348
Victory Receivables Corp	Asset Backed Commercial Paper	16,000,000	2/28/2025	2/28/2025	4.73	15,880,599
Victory Receivables Corp	Asset Backed Commercial Paper	25,000,000	3/5/2025	3/5/2025	4.71	24,798,520
Anglesea Funding LLC	Asset Backed Commercial Paper	25,000,000	1/2/2025	3/14/2025	4.56 F	25,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	25,000,000	1/2/2025	2/24/2025	4.60 F	25,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	35,000,000	1/2/2025	6/4/2025	4.76 F	35,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	75,000,000	1/2/2025	6/17/2025	4.76 F	75,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	1/2/2025	5/6/2025	4.65 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	1/2/2025	5/23/2025	4.67 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	50,000,000	1/2/2025	3/5/2025	4.71 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	10,000,000	1/2/2025	3/13/2025	4.70 F	10,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	50,000,000	1/2/2025	3/24/2025	4.70 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	1/2/2025	4/3/2025	4.70 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	1/2/2025	1/13/2025	4.68 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	8,000,000	1/2/2025	4/15/2025	4.67 F	8,000,000
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	1/2/2025	4/3/2025	4.61 F	25,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	6,000,000	1/2/2025	3/13/2025	4.70 F	6,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	50,000,000	1/2/2025	5/1/2025	4.70 F	50,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	13,000,000	1/2/2025	4/15/2025	4.67 F	13,000,000
ANZ National (INTL) LTD	Financial Company Commercial Paper	19,000,000	5/6/2025	5/6/2025	4.70	18,698,968
Australia & New Zealand Bankin	Financial Company Commercial Paper	25,000,000	4/7/2025	4/7/2025	5.43	24,647,733
Australia & New Zealand Bankin	Financial Company Commercial Paper	50,000,000	5/19/2025	5/19/2025	5.44	48,993,075
Australia & New Zealand Bankin	Financial Company Commercial Paper	25,000,000	5/27/2025	5/27/2025	4.68	24,540,722
Australia & New Zealand Bankin	Financial Company Commercial Paper	16,000,000	6/2/2025	6/2/2025	4.69	15,693,474
Australia & New Zealand Bankin	Financial Company Commercial Paper	23,000,000	6/16/2025	6/16/2025	4.64	22,524,917
Australia & New Zealand Bankin	Financial Company Commercial Paper	20,000,000	10/27/2025	10/27/2025	4.51	19,281,819
Groupe BPCE	Financial Company Commercial Paper	50,000,000	3/3/2025	3/3/2025	4.73	49,608,074
Groupe BPCE	Financial Company Commercial Paper	50,000,000	3/13/2025	3/13/2025	4.74	49,543,708
Bank of America Securities	Financial Company Commercial Paper	35,000,000	4/4/2025	4/4/2025	4.65	34,590,371
Bank of Montreal	Financial Company Commercial Paper	25,000,000	1/27/2025	1/27/2025	5.14	24,908,860
Bank of Montreal	Financial Company Commercial Paper	25,000,000	3/18/2025	3/18/2025	5.39	24,722,498
Bank of Montreal	Financial Company Commercial Paper	50,000,000	5/2/2025	5/2/2025	5.55	49,097,540

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Bank of Montreal	Financial Company Commercial Paper	25,000,000	5/25/2025	5/25/2025	5.26	24,492,192
Bank of Nova Scotia	Financial Company Commercial Paper	25,000,000	6/3/2025	6/3/2025	4.67	24,520,196
Caisse D Amort Dette Soc	Other Commercial Paper	100,000,000	2/12/2025	2/12/2025	5.05	99,421,981
Canadian Imperial Bank	Financial Company Commercial Paper	25,000,000	1/6/2025	1/6/2025	4.63	24,984,147
Canadian Imperial Bank	Financial Company Commercial Paper	25,000,000	1/13/2025	1/13/2025	5.44	24,955,397
Canadian Imperial Bank	Financial Company Commercial Paper	25,000,000	5/22/2025	5/22/2025	5.50	24,479,817
Canadian Imperial Bank	Financial Company Commercial Paper	13,000,000	6/4/2025	6/4/2025	4.62	12,751,702
Canadian Imperial Bank	Financial Company Commercial Paper	65,000,000	9/25/2025	9/25/2025	4.09	63,102,129
Citigroup Global Markets	Financial Company Commercial Paper	20,000,000	8/18/2025	8/18/2025	4.66	19,429,841
Rabobank Nederland NV NY	Financial Company Commercial Paper	25,000,000	2/14/2025	2/14/2025	5.28	24,841,900
Rabobank Nederland NV NY	Financial Company Commercial Paper	16,000,000	9/5/2025	9/5/2025	4.48	15,526,196
DBS Bank LTD	Financial Company Commercial Paper	48,000,000	2/3/2025	2/3/2025	4.78	47,793,274
DBS Bank LTD	Financial Company Commercial Paper	12,000,000	2/5/2025	2/5/2025	4.73	11,945,821
DBS Bank LTD	Financial Company Commercial Paper	23,000,000	2/12/2025	2/12/2025	4.68	22,876,860
DBS Bank LTD	Financial Company Commercial Paper	16,000,000	4/25/2025	4/25/2025	4.69	15,769,000
DBS Bank LTD	Financial Company Commercial Paper	35,000,000	5/8/2025	5/8/2025	4.65	34,443,381
DNB Nor Bank ASA	Financial Company Commercial Paper	50,000,000	1/3/2025	1/3/2025	4.30	49,988,215
DNB Nor Bank ASA	Financial Company Commercial Paper	70,000,000	1/6/2025	1/6/2025	4.29	69,958,865
DNB Nor Bank ASA	Financial Company Commercial Paper	100,000,000	1/7/2025	1/7/2025	4.29	99,929,492
DNB Nor Bank ASA	Financial Company Commercial Paper	25,000,000	4/10/2025	4/10/2025	4.74	24,682,798
DZ Bank AG NY	Financial Company Commercial Paper	185,000,000	1/2/2025	1/2/2025	4.37	184,977,849
Fed Caisses Desjardins	Financial Company Commercial Paper	11,000,000	2/7/2025	2/7/2025	4.72	10,947,626
Mizuho Bank LTD	Financial Company Commercial Paper	50,000,000	4/10/2025	4/10/2025	4.60	49,383,540
Mizuho Bank	Financial Company Commercial Paper	25,000,000	1/17/2025	1/17/2025	4.72	24,948,342
Mizuho Bank	Financial Company Commercial Paper	23,000,000	5/7/2025	5/7/2025	4.67	22,635,288
MUFG Bank LTD/NY	Financial Company Commercial Paper	25,000,000	1/2/2025	1/2/2025	5.43	24,996,281
MUFG Bank LTD/NY	Financial Company Commercial Paper	75,000,000	1/7/2025	1/7/2025	4.31	74,946,869
MUFG Bank LTD/NY	Financial Company Commercial Paper	25,000,000	5/9/2025	5/9/2025	4.60	24,603,317
NRW Bank	Financial Company Commercial Paper	50,000,000	4/25/2025	4/25/2025	4.41	49,320,553
National Bank of Canada	Financial Company Commercial Paper	25,000,000	1/27/2025	1/27/2025	5.08	24,909,817
National Bank of Canada	Financial Company Commercial Paper	25,000,000	1/31/2025	1/31/2025	5.06	24,896,413
National Bank of Canada	Financial Company Commercial Paper	15,000,000	3/18/2025	3/18/2025	5.39	14,833,499
Nationwide Building Society	Financial Company Commercial Paper	75,000,000	1/3/2025	1/3/2025	4.63	74,980,994
Natixis NY Branch	Financial Company Commercial Paper	25,000,000	2/27/2025	2/27/2025	5.03	24,805,128
Oversea - Chinese Banking	Financial Company Commercial Paper	11,280,000	6/2/2025	6/2/2025	4.65	11,065,913
Royal Bank of Canada	Financial Company Commercial Paper	20,000,000	2/5/2025	2/5/2025	4.67	19,910,908

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Royal Bank of Canada NY	Financial Company Commercial Paper	25,000,000	12/1/2025	12/1/2025	4.57	23,986,119
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	25,000,000	2/10/2025	2/10/2025	5.42	24,852,398
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	15,000,000	2/28/2025	2/28/2025	5.35	14,873,666
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	20,000,000	5/23/2025	5/23/2025	4.64	19,645,422
Societe Generale	Financial Company Commercial Paper	65,000,000	1/2/2025	1/2/2025	4.35	64,992,253
Sumitomo Mit/Singapore	Financial Company Commercial Paper	15,000,000	1/22/2025	1/22/2025	5.34	14,954,055
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	1/23/2025	1/23/2025	5.35	24,919,630
Svenska Handelsbanken AB	Financial Company Commercial Paper	25,000,000	1/3/2025	1/3/2025	5.44	24,992,549
Svenska Handelsbanken AB	Financial Company Commercial Paper	50,000,000	4/2/2025	4/2/2025	4.53	49,441,477
Svenska Handelsbanken AB	Financial Company Commercial Paper	25,000,000	4/7/2025	4/7/2025	5.36	24,652,200
Svenska Handelsbanken AB	Financial Company Commercial Paper	25,000,000	4/28/2025	4/28/2025	4.67	24,631,357
Toronto Dominion Bank	Financial Company Commercial Paper	50,000,000	1/2/2025	1/2/2025	4.66	49,993,615
Toronto Dominion Bank	Financial Company Commercial Paper	20,000,000	3/20/2025	3/20/2025	4.63	19,804,235
Toronto Dominion Bank	Financial Company Commercial Paper	20,000,000	7/1/2025	7/1/2025	5.43	19,475,599
Toronto Dominion Bank	Financial Company Commercial Paper	40,000,000	7/3/2025	7/3/2025	5.42	38,940,884
Toyota Credit Canada Inc	Other Commercial Paper	25,000,000	3/11/2025	3/11/2025	5.57	24,739,669
Toyota Finance Aust CP	Other Commercial Paper	20,000,000	2/5/2025	2/5/2025	5.25	19,899,824
Toyota Credit	Other Commercial Paper	25,000,000	3/12/2025	3/12/2025	5.57	24,735,936
United Overseas Bk Sing	Financial Company Commercial Paper	24,000,000	2/4/2025	2/4/2025	4.74	23,894,508
Westpac Banking Corp	Financial Company Commercial Paper	26,000,000	2/14/2025	2/14/2025	5.25	25,836,647
ASB Bank LTD	Financial Company Commercial Paper	13,000,000	1/2/2025	3/19/2025	4.67 F	13,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	24,000,000	1/2/2025	3/4/2025	4.54 F	24,000,000
Bank of Montreal	Financial Company Commercial Paper	25,000,000	1/2/2025	1/6/2025	4.75 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	40,000,000	1/2/2025	3/12/2025	4.67 F	40,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	50,000,000	1/2/2025	3/5/2025	4.67 F	50,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	1/2/2025	3/14/2025	4.77 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	1/2/2025	7/11/2025	4.81 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	1/2/2025	9/5/2025	4.75 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	1/2/2025	2/12/2025	4.65 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	1/2/2025	4/25/2025	4.60 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	1/2/2025	3/28/2025	4.57 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	1/2/2025	4/4/2025	4.55 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	1/2/2025	8/26/2025	4.61 F	25,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	1/2/2025	1/16/2025	4.74 F	40,000,000
National Bank of Canada	Financial Company Commercial Paper	50,000,000	1/2/2025	1/17/2025	4.74 F	50,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	1/2/2025	3/13/2025	4.67 F	40,000,000

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

Weighted Average Maturity: 38.37
Weighted Average Life: 59.78

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
National Bank of Canada	Financial Company Commercial Paper	25,000,000	1/2/2025	3/10/2025	4.55 F	25,000,000
Nordea Bank	Financial Company Commercial Paper	12,000,000	1/2/2025	6/6/2025	4.57 F	12,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	25,000,000	1/2/2025	1/14/2025	4.69 F	25,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	24,000,000	1/2/2025	2/14/2025	4.69 F	24,000,000
Royal Bank of Canada	Financial Company Commercial Paper	44,000,000	1/2/2025	7/9/2025	4.72 F	44,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	25,000,000	1/2/2025	12/5/2025	4.72 F	25,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	25,000,000	1/2/2025	3/19/2025	4.64 F	25,000,000
Svenska Handelbanken AB	Financial Company Commercial Paper	20,000,000	1/2/2025	3/4/2025	4.64 F	20,000,000
Swedbank	Financial Company Commercial Paper	25,000,000	1/2/2025	3/31/2025	4.67 F	25,000,000
Swedbank	Financial Company Commercial Paper	23,000,000	1/2/2025	8/8/2025	4.71 F	23,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	1/2/2025	2/20/2025	4.66 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	1/2/2025	4/10/2025	4.66 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	1/2/2025	4/14/2025	4.66 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	33,000,000	1/2/2025	5/15/2025	4.66 F	33,000,000
Westpac Banking Corp	Financial Company Commercial Paper	24,000,000	1/2/2025	3/5/2025	4.64 F	24,000,000
Westpac Banking Corp	Financial Company Commercial Paper	23,000,000	1/2/2025	4/11/2025	4.70 F	23,000,000
Bank of America	Certificate of Deposit	20,000,000	1/24/2025	1/24/2025	5.18	20,000,000
Bank of America	Certificate of Deposit	27,000,000	2/5/2025	2/5/2025	5.22	27,000,000
Bank of America	Certificate of Deposit	10,000,000	2/10/2025	2/10/2025	5.20	10,000,000
Canadian Imperial	Certificate of Deposit	50,000,000	10/1/2025	10/1/2025	4.17	50,000,000
Canadian Imperial	Certificate of Deposit	15,000,000	10/8/2025	10/8/2025	4.46	15,000,000
Credit Agricole	Certificate of Deposit	5,000,000	1/3/2025	1/3/2025	4.33	5,000,000
Credit Agricole	Certificate of Deposit	50,000,000	1/2/2025	1/2/2025	4.33	50,000,000
DZ Bank AG Deutshe	Certificate of Deposit	15,000,000	2/3/2025	2/3/2025	5.23	15,000,000
MUFG Bank	Certificate of Deposit	25,000,000	6/12/2025	6/12/2025	4.53	25,000,000
MUFG Bank	Certificate of Deposit	50,000,000	1/6/2025	1/6/2025	4.35	50,000,000
MUFG Bank	Certificate of Deposit	100,000,000	1/7/2025	1/7/2025	4.35	100,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	50,000,000	1/3/2025	1/3/2025	4.35	50,000,000
Oversea-Chinese Banking Corp	Certificate of Deposit	20,000,000	2/3/2025	2/3/2025	4.64	20,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	50,000,000	2/3/2025	2/3/2025	4.73	50,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	50,000,000	2/18/2025	2/18/2025	4.65	50,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	6/11/2025	6/11/2025	4.54	25,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	50,000,000	3/28/2025	3/28/2025	4.56	50,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	24,000,000	3/5/2025	3/5/2025	5.46	23,992,993
Swedbank	Certificate of Deposit	17,000,000	2/19/2025	2/19/2025	5.30	17,000,000
Swedbank	Certificate of Deposit	10,000,000	2/28/2025	2/28/2025	5.21	10,000,000

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

Weighted Average Maturity: 38.37
Weighted Average Life: 59.78

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Toronto Dominion Bank	Certificate of Deposit	25,000,000	10/17/2025	10/17/2025	4.50	25,000,000
Toronto Dominion Bank	Certificate of Deposit	20,000,000	10/22/2025	10/22/2025	4.55	20,000,000
Toronto Dominion Bank	Certificate of Deposit	25,000,000	3/28/2025	3/28/2025	5.40	25,000,000
Toronto Dominion Bank	Certificate of Deposit	25,000,000	5/28/2025	5/28/2025	5.53	25,000,000
Truist Bank	Certificate of Deposit	70,000,000	1/31/2025	1/31/2025	4.49	70,000,000
Westpac Banking Corp	Certificate of Deposit	25,000,000	2/13/2025	2/13/2025	5.15	25,000,000
Westpac Banking Corp	Certificate of Deposit	25,000,000	2/14/2025	2/14/2025	5.15	25,000,000
Bank of Nova Scotia	Certificate of Deposit	25,000,000	1/2/2025	2/18/2025	4.66 F	25,000,000
Canadian Imperial Bank	Certificate of Deposit	25,000,000	1/2/2025	1/3/2025	4.88 F	25,000,000
Canadian Imperial Bank	Certificate of Deposit	25,000,000	1/2/2025	3/6/2025	4.67 F	25,000,000
Cooperative Rabobank	Certificate of Deposit	23,000,000	1/2/2025	8/11/2025	4.58 F	23,000,000
Mizuho Bank LTD	Certificate of Deposit	25,000,000	1/2/2025	6/3/2025	4.69 F	25,000,000
Mizuho Bank LTD	Certificate of Deposit	25,000,000	1/2/2025	6/9/2025	4.70 F	25,000,000
Nordea Bank	Certificate of Deposit	25,000,000	1/2/2025	4/10/2025	4.68 F	25,000,000
Nordea Bank	Certificate of Deposit	23,000,000	1/2/2025	4/29/2025	4.60 F	23,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	1/2/2025	1/13/2025	4.57 F	25,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	1/2/2025	1/23/2025	4.59 F	25,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	14,000,000	1/2/2025	5/8/2025	4.60 F	14,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	11,000,000	1/2/2025	5/7/2025	4.60 F	11,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	1/2/2025	6/2/2025	4.69 F	25,000,000
Swedbank	Certificate of Deposit	25,000,000	1/2/2025	9/12/2025	4.66 F	25,000,000
Swedbank	Certificate of Deposit	25,000,000	1/2/2025	6/5/2025	4.71 F	25,000,000
Toronto Dominion Bank	Certificate of Deposit	25,000,000	1/2/2025	1/16/2025	4.81 F	25,000,000
Toronto Dominion Bank	Certificate of Deposit	24,000,000	1/2/2025	3/11/2025	4.76 F	24,000,000
Westpac Banking Corp	Certificate of Deposit	25,000,000	1/2/2025	9/5/2025	4.70 F	25,000,000
Dreyfus Government Cash Mgmnt	Other Instrument	1,424,338	1/2/2025	1/2/2025	0.01	1,424,338
Bank of New York Mellon	Other Instrument	2,697,922	1/2/2025	1/2/2025	0.00	2,697,922

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.