

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of November 29, 2024**

Weighted Average Maturity: 40.83
Weighted Average Life: 65.48

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	12/2/2024	4/14/2025	4.93 F	50,000,000
Toyota Motor Credit Corp	Other Note	35,000,000	12/2/2024	9/17/2025	4.92 F	35,000,000
Bank of America Securities	Government Agency Repurchase Agreement	286,000,000	12/2/2024	12/2/2024	4.58	286,000,000
Natixis Financial	Government Agency Repurchase Agreement	889,500,000	12/2/2024	12/2/2024	4.59	889,500,000
Albion Capital Corporation	Asset Backed Commercial Paper	11,000,000	2/28/2025	2/28/2025	4.74	10,875,662
Anglesea Funding LLC	Asset Backed Commercial Paper	25,000,000	12/2/2024	12/2/2024	4.68	25,000,000
Anglesea Funding LLC	Asset Backed Commercial Paper	50,000,000	12/16/2024	12/16/2024	4.70	49,910,005
Anglesea Funding LLC	Asset Backed Commercial Paper	75,000,000	1/9/2025	1/9/2025	4.83	74,624,622
Anglesea Funding LLC	Asset Backed Commercial Paper	35,000,000	2/19/2025	2/19/2025	4.75	34,643,795
Antalis SA	Asset Backed Commercial Paper	7,000,000	2/4/2025	2/4/2025	4.84	6,941,046
Antalis SA	Asset Backed Commercial Paper	30,000,000	2/5/2025	2/5/2025	4.82	29,744,516
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	50,000,000	12/2/2024	12/2/2024	4.64	50,000,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	13,800,000	1/21/2025	1/21/2025	4.81	13,709,614
Barclays Bank PLC	Asset Backed Commercial Paper	50,000,000	12/4/2024	12/4/2024	4.87	49,986,665
Barclays Bank PLC	Asset Backed Commercial Paper	25,000,000	1/24/2025	1/24/2025	5.35	24,807,256
Barclays Bank PLC	Asset Backed Commercial Paper	16,000,000	4/21/2025	4/21/2025	4.73	15,714,731
Barton Capital Corp	Asset Backed Commercial Paper	94,500,000	12/2/2024	12/2/2024	4.64	94,500,000
Barton Capital Corp	Asset Backed Commercial Paper	100,000,000	12/4/2024	12/4/2024	4.76	99,973,908
Barton Capital Corp	Asset Backed Commercial Paper	50,000,000	12/5/2024	12/5/2024	4.75	49,980,473
Barton Capital Corp	Asset Backed Commercial Paper	75,000,000	12/19/2024	12/19/2024	4.68	74,836,875
Barton Capital Corp	Asset Backed Commercial Paper	25,000,000	1/29/2025	1/29/2025	4.82	24,809,925
Barton Capital Corp	Asset Backed Commercial Paper	25,000,000	4/25/2025	4/25/2025	4.74	24,540,960
Bay Square Funding LLC	Asset Backed Commercial Paper	40,000,000	12/5/2024	12/5/2024	4.72	39,984,493
Bay Square Funding LLC	Asset Backed Commercial Paper	50,000,000	12/12/2024	12/12/2024	4.70	49,935,668
Bedford Row Funding Corp	Asset Backed Commercial Paper	50,000,000	12/2/2024	12/2/2024	5.05	50,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	18,000,000	6/12/2025	6/12/2025	4.61	17,573,507
Bennington Stark Cap Co	Asset Backed Commercial Paper	100,000,000	12/3/2024	12/3/2024	4.67	99,987,212
Bennington Stark Cap Co	Asset Backed Commercial Paper	25,000,000	12/6/2024	12/6/2024	4.75	24,986,982
Cabot Trail Funding LLC	Asset Backed Commercial Paper	25,633,000	5/6/2025	5/6/2025	4.69	25,132,583
Chariot Funding LLC	Asset Backed Commercial Paper	50,000,000	12/5/2024	12/5/2024	4.84	49,980,127
Charta LLC	Asset Backed Commercial Paper	100,000,000	12/10/2024	12/10/2024	4.70	99,897,175
Fairway Finance Corp	Asset Backed Commercial Paper	25,000,000	12/2/2024	12/2/2024	5.56	25,000,000
Fairway Finance Corp	Asset Backed Commercial Paper	25,000,000	3/26/2025	3/26/2025	4.56	24,649,007
Fairway Finance Corp	Asset Backed Commercial Paper	15,000,000	3/28/2025	3/28/2025	4.53	14,787,064
Falcon Asset Funding	Asset Backed Commercial Paper	50,000,000	2/4/2025	2/4/2025	4.82	49,580,689
Falcon Asset Funding	Asset Backed Commercial Paper	40,000,000	3/7/2025	3/7/2025	4.78	39,508,468

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Gotham Funding Corp	Asset Backed Commercial Paper	50,000,000	12/3/2024	12/3/2024	5.21	49,992,869
Gotham Funding Corp	Asset Backed Commercial Paper	50,000,000	1/21/2025	1/21/2025	4.81	49,672,685
Gotham Funding Corp	Asset Backed Commercial Paper	16,000,000	2/4/2025	2/4/2025	4.71	15,869,023
Gotham Funding Corp	Asset Backed Commercial Paper	75,000,000	2/27/2025	2/27/2025	4.77	74,156,643
Gotham Funding Corp	Asset Backed Commercial Paper	25,000,000	2/28/2025	2/28/2025	4.75	24,716,873
Great Bear Funding	Asset Backed Commercial Paper	50,000,000	12/3/2024	12/3/2024	4.68	49,993,592
GTA Funding LLC	Asset Backed Commercial Paper	25,000,000	12/18/2024	12/18/2024	5.55	24,939,280
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	25,000,000	2/4/2025	2/4/2025	4.83	24,790,262
La Fayette Asset Sec	Asset Backed Commercial Paper	50,000,000	1/27/2025	1/27/2025	4.82	49,632,766
Liberty Street Funding LLC	Asset Backed Commercial Paper	35,000,000	1/27/2025	1/27/2025	4.72	34,748,533
Liberty Street Funding LLC	Asset Backed Commercial Paper	50,000,000	2/7/2025	2/7/2025	4.74	49,568,700
LMA Americas LLC	Asset Backed Commercial Paper	24,000,000	12/10/2024	12/10/2024	5.15	23,972,968
LMA Americas LLC	Asset Backed Commercial Paper	50,000,000	2/4/2025	2/4/2025	4.71	49,590,695
Longship Funding LLC	Asset Backed Commercial Paper	13,000,000	12/5/2024	12/5/2024	4.67	12,995,013
Longship Funding LLC	Asset Backed Commercial Paper	80,000,000	2/18/2025	2/18/2025	4.76	79,193,759
Manhattan Asset Funding Co	Asset Backed Commercial Paper	25,000,000	12/4/2024	12/4/2024	4.80	24,993,432
Manhattan Asset Funding Co	Asset Backed Commercial Paper	15,000,000	12/12/2024	12/12/2024	5.16	14,978,838
Manhattan Asset Funding Co	Asset Backed Commercial Paper	25,000,000	2/12/2025	2/12/2025	4.72	24,769,470
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	14,000,000	12/16/2024	12/16/2024	5.16	13,972,353
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	25,000,000	1/13/2025	1/13/2025	5.47	24,843,555
Old Line Funding Corp	Asset Backed Commercial Paper	8,000,000	4/23/2025	4/23/2025	4.72	7,855,683
Old Line Funding Corp	Asset Backed Commercial Paper	50,000,000	7/15/2025	7/15/2025	4.54	48,634,361
Paradelle Funding	Asset Backed Commercial Paper	15,000,000	2/21/2025	2/21/2025	5.12	14,831,614
Paradelle Funding	Asset Backed Commercial Paper	10,000,000	10/30/2025	10/30/2025	4.55	9,598,588
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	12/6/2024	12/6/2024	5.52	24,984,899
Podium Funding Trust	Asset Backed Commercial Paper	45,000,000	1/7/2025	1/7/2025	4.75	44,790,018
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	1/15/2025	1/15/2025	4.82	24,855,521
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	1/16/2025	1/16/2025	4.71	24,855,586
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	2/20/2025	2/20/2025	5.10	19,779,141
Ridgefield Funding Co LLC	Asset Backed Commercial Paper	30,000,000	12/16/2024	12/16/2024	5.17	29,940,620
Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	12/5/2024	12/5/2024	5.21	49,978,613
Sheffield Receivables	Asset Backed Commercial Paper	30,000,000	12/12/2024	12/12/2024	5.13	29,957,865
Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	12/16/2024	12/16/2024	5.06	49,903,131
Sheffield Receivables	Asset Backed Commercial Paper	16,000,000	2/7/2025	2/7/2025	4.77	15,861,031
Sheffield Receivables	Asset Backed Commercial Paper	25,000,000	2/11/2025	2/11/2025	4.72	24,772,642
Sheffield Receivables	Asset Backed Commercial Paper	11,000,000	2/21/2025	2/21/2025	4.82	10,883,633

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Starbird Funding Group	Asset Backed Commercial Paper	170,000,000	12/2/2024	12/2/2024	4.63	170,000,000
Starbird Funding Group	Asset Backed Commercial Paper	50,000,000	12/9/2024	12/9/2024	5.17	49,950,523
Starbird Funding Group	Asset Backed Commercial Paper	25,000,000	2/10/2025	2/10/2025	4.70	24,776,679
Thunder Bay Funding Inc	Asset Backed Commercial Paper	30,000,000	1/15/2025	1/15/2025	5.42	29,805,438
Thunder Bay Funding Inc	Asset Backed Commercial Paper	8,000,000	4/23/2025	4/23/2025	4.72	7,855,683
Versailles	Asset Backed Commercial Paper	13,000,000	12/2/2024	12/2/2024	5.18	13,000,000
Versailles	Asset Backed Commercial Paper	19,000,000	12/3/2024	12/3/2024	5.19	18,997,301
Victory Receivables Corp	Asset Backed Commercial Paper	30,000,000	1/6/2025	1/6/2025	4.86	29,860,742
Victory Receivables Corp	Asset Backed Commercial Paper	50,000,000	1/24/2025	1/24/2025	4.80	49,653,654
Victory Receivables Corp	Asset Backed Commercial Paper	9,000,000	2/3/2025	2/3/2025	4.77	8,926,497
Victory Receivables Corp	Asset Backed Commercial Paper	16,000,000	2/28/2025	2/28/2025	4.73	15,819,536
Anglesea Funding LLC	Asset Backed Commercial Paper	25,000,000	12/2/2024	3/14/2025	4.81 F	25,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	25,000,000	12/2/2024	2/24/2025	4.80 F	25,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	15,000,000	12/2/2024	12/12/2024	4.80 F	15,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	25,000,000	12/2/2024	3/4/2025	4.90 F	25,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	50,000,000	12/2/2024	3/24/2025	4.90 F	50,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	35,000,000	12/2/2024	6/4/2025	4.88 F	35,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	75,000,000	12/2/2024	6/17/2025	4.88 F	75,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	50,000,000	12/2/2024	3/10/2025	4.85 F	50,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	12/2/2024	3/10/2025	4.85 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	5,000,000	12/2/2024	3/24/2025	4.85 F	5,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	24,000,000	12/2/2024	3/17/2025	4.84 F	24,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	12/2/2024	5/6/2025	4.85 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	12/2/2024	5/23/2025	4.87 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	50,000,000	12/2/2024	3/5/2025	4.83 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	10,000,000	12/2/2024	3/13/2025	4.82 F	10,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	50,000,000	12/2/2024	3/24/2025	4.82 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	12/2/2024	4/3/2025	4.82 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	12/2/2024	1/13/2025	4.80 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	8,000,000	12/2/2024	4/15/2025	4.79 F	8,000,000
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	12/2/2024	12/9/2024	4.83 F	25,000,000
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	12/2/2024	4/3/2025	4.81 F	25,000,000
Sheffield Receivables	Asset Backed Commercial Paper	10,000,000	12/2/2024	12/13/2024	4.78 F	10,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	6,000,000	12/2/2024	3/13/2025	4.82 F	6,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	50,000,000	12/2/2024	5/1/2025	4.82 F	50,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	13,000,000	12/2/2024	4/15/2025	4.79 F	13,000,000

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ANZ National (INTL) LTD	Financial Company Commercial Paper	19,000,000	5/6/2025	5/6/2025	4.70	18,628,134
Australia & New Zealand Bankin	Financial Company Commercial Paper	25,000,000	4/7/2025	4/7/2025	5.43	24,539,676
Australia & New Zealand Bankin	Financial Company Commercial Paper	50,000,000	5/19/2025	5/19/2025	5.44	48,779,521
Australia & New Zealand Bankin	Financial Company Commercial Paper	25,000,000	5/27/2025	5/27/2025	4.68	24,448,432
Australia & New Zealand Bankin	Financial Company Commercial Paper	16,000,000	6/2/2025	6/2/2025	4.69	15,634,381
Australia & New Zealand Bankin	Financial Company Commercial Paper	20,000,000	10/27/2025	10/27/2025	4.51	19,211,657
Groupe BPCE	Financial Company Commercial Paper	11,000,000	12/18/2024	12/18/2024	4.79	10,976,934
Groupe BPCE	Financial Company Commercial Paper	50,000,000	3/3/2025	3/3/2025	4.73	49,417,569
Bank of America Securities	Financial Company Commercial Paper	35,000,000	4/4/2025	4/4/2025	4.65	34,460,270
Bank of Montreal	Financial Company Commercial Paper	25,000,000	1/27/2025	1/27/2025	5.14	24,804,521
Bank of Montreal	Financial Company Commercial Paper	25,000,000	3/18/2025	3/18/2025	5.39	24,614,646
Bank of Montreal	Financial Company Commercial Paper	50,000,000	5/2/2025	5/2/2025	5.55	48,878,807
Bank of Montreal	Financial Company Commercial Paper	25,000,000	5/25/2025	5/25/2025	5.26	24,388,985
Caisse D Amort Dette Soc	Other Commercial Paper	100,000,000	2/12/2025	2/12/2025	5.05	99,013,185
Canadian Imperial Bank	Financial Company Commercial Paper	50,000,000	12/9/2024	12/9/2024	4.70	49,954,945
Canadian Imperial Bank	Financial Company Commercial Paper	25,000,000	1/13/2025	1/13/2025	5.44	24,844,581
Canadian Imperial Bank	Financial Company Commercial Paper	25,000,000	5/22/2025	5/22/2025	5.50	24,371,921
Canadian Imperial Bank	Financial Company Commercial Paper	65,000,000	9/25/2025	9/25/2025	4.09	62,892,936
Citigroup Global Markets	Financial Company Commercial Paper	20,000,000	8/18/2025	8/18/2025	4.66	19,356,217
Rabobank Nederland NV NY	Financial Company Commercial Paper	25,000,000	2/14/2025	2/14/2025	5.28	24,735,246
DBS Bank LTD	Financial Company Commercial Paper	48,000,000	2/3/2025	2/3/2025	4.78	47,606,881
DBS Bank LTD	Financial Company Commercial Paper	12,000,000	2/5/2025	2/5/2025	4.73	11,899,770
DBS Bank LTD	Financial Company Commercial Paper	23,000,000	2/12/2025	2/12/2025	4.68	22,789,707
DBS Bank LTD	Financial Company Commercial Paper	16,000,000	4/25/2025	4/25/2025	4.69	15,709,315
DBS Bank LTD	Financial Company Commercial Paper	35,000,000	5/8/2025	5/8/2025	4.65	34,314,472
DNB Nor Bank ASA	Financial Company Commercial Paper	100,000,000	12/2/2024	12/2/2024	4.61	100,000,000
DNB Nor Bank ASA	Financial Company Commercial Paper	25,000,000	4/10/2025	4/10/2025	4.74	24,588,259
DZ Bank AG NY	Financial Company Commercial Paper	178,500,000	12/2/2024	12/2/2024	4.63	178,500,000
Erste Finance LLC	Financial Company Commercial Paper	85,000,000	12/2/2024	12/2/2024	4.64	85,000,000
Erste Finance LLC	Financial Company Commercial Paper	55,000,000	12/3/2024	12/3/2024	4.65	54,992,997
Erste Finance LLC	Financial Company Commercial Paper	50,000,000	12/6/2024	12/6/2024	4.65	49,974,546
Fed Caisses Desjardins	Financial Company Commercial Paper	50,000,000	12/5/2024	12/5/2024	5.12	49,978,963
Fed Caisses Desjardins	Financial Company Commercial Paper	25,000,000	12/6/2024	12/6/2024	4.65	24,987,259
Fed Caisses Desjardins	Financial Company Commercial Paper	15,000,000	12/16/2024	12/16/2024	5.02	14,971,174
Fed Caisses Desjardins	Financial Company Commercial Paper	11,000,000	2/7/2025	2/7/2025	4.72	10,905,526
Mizuho Bank	Financial Company Commercial Paper	25,000,000	12/2/2024	12/2/2024	5.23	25,000,000

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Mizuho Bank	Financial Company Commercial Paper	26,000,000	12/10/2024	12/10/2024	5.13	25,970,804
Mizuho Bank	Financial Company Commercial Paper	25,000,000	1/17/2025	1/17/2025	4.72	24,852,056
Mizuho Bank	Financial Company Commercial Paper	23,000,000	5/7/2025	5/7/2025	4.67	22,550,150
MUFG Bank LTD/NY	Financial Company Commercial Paper	25,000,000	12/9/2024	12/9/2024	5.29	24,974,688
MUFG Bank LTD/NY	Financial Company Commercial Paper	25,000,000	1/2/2025	1/2/2025	5.43	24,885,225
NRW Bank	Financial Company Commercial Paper	75,000,000	12/4/2024	12/4/2024	4.64	74,980,930
NRW Bank	Financial Company Commercial Paper	50,000,000	4/25/2025	4/25/2025	4.41	49,144,810
National Bank of Canada	Financial Company Commercial Paper	25,000,000	1/27/2025	1/27/2025	5.08	24,806,564
National Bank of Canada	Financial Company Commercial Paper	25,000,000	1/31/2025	1/31/2025	5.06	24,793,680
National Bank of Canada	Financial Company Commercial Paper	15,000,000	3/18/2025	3/18/2025	5.39	14,768,788
Nationwide Building Society	Financial Company Commercial Paper	75,000,000	12/2/2024	12/2/2024	4.66	75,000,000
Nationwide Building Society	Financial Company Commercial Paper	150,000,000	12/5/2024	12/5/2024	4.67	149,942,463
Natixis NY Branch	Financial Company Commercial Paper	25,000,000	2/27/2025	2/27/2025	5.03	24,703,780
Nordea Bank ADP	Financial Company Commercial Paper	20,000,000	12/12/2024	12/12/2024	5.23	19,971,386
Royal Bank of Canada	Financial Company Commercial Paper	20,000,000	2/5/2025	2/5/2025	4.67	19,835,174
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	24,000,000	12/3/2024	12/3/2024	5.52	23,996,370
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	20,000,000	12/18/2024	12/18/2024	5.43	19,952,482
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	13,280,000	12/24/2024	12/24/2024	5.50	13,236,101
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	25,000,000	2/10/2025	2/10/2025	5.42	24,742,835
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	15,000,000	2/28/2025	2/28/2025	5.35	14,809,152
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	20,000,000	5/23/2025	5/23/2025	4.64	19,572,114
Sumitomo Mit/Singapore	Financial Company Commercial Paper	15,000,000	1/22/2025	1/22/2025	5.34	14,888,906
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	1/23/2025	1/23/2025	5.35	24,810,864
Svenska Handelsbanken AB	Financial Company Commercial Paper	25,000,000	1/3/2025	1/3/2025	5.44	24,881,322
Svenska Handelsbanken AB	Financial Company Commercial Paper	50,000,000	4/2/2025	4/2/2025	4.53	49,260,073
Svenska Handelsbanken AB	Financial Company Commercial Paper	25,000,000	4/7/2025	4/7/2025	5.36	24,545,488
Svenska Handelsbanken AB	Financial Company Commercial Paper	25,000,000	4/28/2025	4/28/2025	4.67	24,538,577
Swedbank AB	Financial Company Commercial Paper	13,000,000	12/26/2024	12/26/2024	5.30	12,954,887
Toronto Dominion Bank	Financial Company Commercial Paper	20,000,000	3/20/2025	3/20/2025	4.63	19,729,958
Toronto Dominion Bank	Financial Company Commercial Paper	20,000,000	7/1/2025	7/1/2025	5.43	19,389,163
Toronto Dominion Bank	Financial Company Commercial Paper	40,000,000	7/3/2025	7/3/2025	5.42	38,768,054
Toyota Credit Canada Inc	Other Commercial Paper	25,000,000	3/11/2025	3/11/2025	5.57	24,628,165
Toyota Finance Aust CP	Other Commercial Paper	20,000,000	2/5/2025	2/5/2025	5.25	19,814,754
Toyota Credit	Other Commercial Paper	25,000,000	3/12/2025	3/12/2025	5.57	24,624,465
UnitedHealth Group Inc	Other Commercial Paper	50,000,000	12/2/2024	12/2/2024	5.64	50,000,000
United Overseas Bk Sing	Financial Company Commercial Paper	24,000,000	2/4/2025	2/4/2025	4.74	23,802,195

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of November 29, 2024**

Weighted Average Maturity: 40.83
Weighted Average Life: 65.48

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Westpac Banking Corp	Financial Company Commercial Paper	26,000,000	2/14/2025	2/14/2025	5.25	25,726,442
ASB Bank LTD	Financial Company Commercial Paper	13,000,000	12/2/2024	3/19/2025	4.79 F	13,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	24,000,000	12/2/2024	3/4/2025	4.74 F	24,000,000
Bank of Montreal	Financial Company Commercial Paper	25,000,000	12/2/2024	1/6/2025	4.95 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	40,000,000	12/2/2024	3/12/2025	4.87 F	40,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	25,000,000	12/2/2024	12/11/2024	4.78 F	25,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	50,000,000	12/2/2024	3/5/2025	4.87 F	50,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	12/2/2024	3/14/2025	4.87 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	12/2/2024	7/11/2025	4.91 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	12/2/2024	2/12/2025	4.85 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	12/2/2024	4/25/2025	4.80 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	12/2/2024	3/28/2025	4.77 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	12/2/2024	4/4/2025	4.75 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	12/2/2024	8/26/2025	4.81 F	25,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	12/2/2024	1/16/2025	4.94 F	40,000,000
National Bank of Canada	Financial Company Commercial Paper	50,000,000	12/2/2024	1/17/2025	4.94 F	50,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	12/2/2024	3/13/2025	4.87 F	40,000,000
National Bank of Canada	Financial Company Commercial Paper	25,000,000	12/2/2024	3/10/2025	4.75 F	25,000,000
Nordea Bank	Financial Company Commercial Paper	12,000,000	12/2/2024	6/6/2025	4.77 F	12,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	25,000,000	12/2/2024	1/14/2025	4.79 F	25,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	24,000,000	12/2/2024	2/14/2025	4.79 F	24,000,000
Royal Bank of Canada	Financial Company Commercial Paper	44,000,000	12/2/2024	7/9/2025	4.92 F	44,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	25,000,000	12/2/2024	3/19/2025	4.76 F	25,000,000
Svenska Handelbanken AB	Financial Company Commercial Paper	20,000,000	12/2/2024	3/4/2025	4.76 F	20,000,000
Swedbank	Financial Company Commercial Paper	25,000,000	12/2/2024	3/31/2025	4.79 F	25,000,000
Swedbank	Financial Company Commercial Paper	23,000,000	12/2/2024	8/8/2025	4.83 F	23,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	12/2/2024	2/20/2025	4.78 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	12/2/2024	4/10/2025	4.78 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	12/2/2024	4/14/2025	4.78 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	33,000,000	12/2/2024	5/15/2025	4.78 F	33,000,000
Westpac Banking Corp	Financial Company Commercial Paper	24,000,000	12/2/2024	3/5/2025	4.84 F	24,000,000
Westpac Banking Corp	Financial Company Commercial Paper	23,000,000	12/2/2024	4/11/2025	4.90 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

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of November 29, 2024**

Weighted Average Maturity: 40.83
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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Canadian Imperial	Certificate of Deposit	15,000,000	10/8/2025	10/8/2025	4.46	15,000,000
Credit Agricole	Certificate of Deposit	75,000,000	12/4/2024	12/4/2024	4.58	75,000,000
DZ Bank AG Deutsche	Certificate of Deposit	15,000,000	2/3/2025	2/3/2025	5.23	15,000,000
MUFG Bank	Certificate of Deposit	100,000,000	12/2/2024	12/2/2024	4.61	100,000,000
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
Svenska Handelsbanken/New York	Certificate of Deposit	24,000,000	3/5/2025	3/5/2025	5.46	23,991,217
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
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
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	12/2/2024	2/18/2025	4.86 <i>F</i>	25,000,000
Canadian Imperial Bank	Certificate of Deposit	25,000,000	12/2/2024	1/3/2025	5.08 <i>F</i>	25,000,000
Canadian Imperial Bank	Certificate of Deposit	25,000,000	12/2/2024	3/6/2025	4.87 <i>F</i>	25,000,000
Nordea Bank	Certificate of Deposit	25,000,000	12/2/2024	4/10/2025	4.88 <i>F</i>	25,000,000
Nordea Bank	Certificate of Deposit	23,000,000	12/2/2024	4/29/2025	4.80 <i>F</i>	23,000,000
Oversea-Chinese Banking Corp	Certificate of Deposit	25,000,000	12/2/2024	12/12/2024	4.80 <i>F</i>	25,000,000
Oversea-Chinese Banking Corp	Certificate of Deposit	25,000,000	12/2/2024	12/9/2024	4.81 <i>F</i>	25,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	12/2/2024	1/13/2025	4.77 <i>F</i>	25,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	12/2/2024	1/23/2025	4.79 <i>F</i>	25,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	14,000,000	12/2/2024	5/8/2025	4.80 <i>F</i>	14,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	11,000,000	12/2/2024	5/7/2025	4.80 <i>F</i>	11,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	24,000,000	12/2/2024	12/11/2024	4.80 <i>F</i>	24,000,000
Swedbank	Certificate of Deposit	25,000,000	12/2/2024	6/5/2025	4.82 <i>F</i>	25,000,000
Toronto Dominion Bank	Certificate of Deposit	25,000,000	12/2/2024	1/16/2025	4.93 <i>F</i>	25,000,000
Toronto Dominion Bank	Certificate of Deposit	24,000,000	12/2/2024	3/11/2025	4.88 <i>F</i>	24,000,000
Westpac Banking Corp	Certificate of Deposit	25,000,000	12/2/2024	9/5/2025	4.90 <i>F</i>	25,000,000
Dreyfus Government Cash Mgmnt	Other Instrument	-	12/2/2024	12/2/2024	0.01	-
Dreyfus Government Cash Mgmnt	Other Instrument	3,487,262	12/2/2024	12/2/2024	0.01	3,487,262

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of November 29, 2024**

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
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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.