

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

Weighted Average Maturity: 35.78
Weighted Average Life: 69.59

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 (\$)
Bank of America Securities	Government Agency Repurchase Agreement	321,000,000	8/1/2024	8/1/2024	5.33	321,000,000
Bank of America Securities	Government Agency Repurchase Agreement	100,000,000	8/1/2024	8/1/2024	5.35	100,000,000
BNP Paribas SA	Treasury Repurchase Agreement	150,000,000	8/1/2024	8/1/2024	5.33	150,000,000
Citigroup Global Markets	Government Agency Repurchase Agreement	200,000,000	8/1/2024	8/1/2024	5.35	200,000,000
Natixis Financial	Treasury Repurchase Agreement	300,000,000	8/1/2024	8/1/2024	5.35	300,000,000
Albion Capital Corporation	Asset Backed Commercial Paper	25,357,000	8/21/2024	8/21/2024	5.57	25,279,811
Albion Capital Corporation	Asset Backed Commercial Paper	20,000,000	8/28/2024	8/28/2024	5.58	19,917,744
Anglesea Funding LLC	Asset Backed Commercial Paper	85,000,000	8/1/2024	8/1/2024	5.47	85,000,000
Antalis SA	Asset Backed Commercial Paper	10,000,000	8/1/2024	8/1/2024	5.58	10,000,000
Antalis SA	Asset Backed Commercial Paper	31,000,000	8/2/2024	8/2/2024	5.54	30,995,293
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	50,000,000	8/6/2024	8/6/2024	5.46	49,962,628
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	20,150,000	8/20/2024	8/20/2024	5.50	20,092,519
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	50,000,000	9/18/2024	9/18/2024	5.55	49,637,718
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	50,000,000	10/1/2024	10/1/2024	5.54	49,541,002
Barclays Bank PLC	Asset Backed Commercial Paper	50,000,000	8/14/2024	8/14/2024	5.53	49,901,730
Barclays Bank PLC	Asset Backed Commercial Paper	25,000,000	9/10/2024	9/10/2024	5.52	24,849,599
Barclays Bank PLC	Asset Backed Commercial Paper	25,000,000	10/18/2024	10/18/2024	5.63	24,702,842
Barclays Bank PLC	Asset Backed Commercial Paper	25,000,000	1/24/2025	1/24/2025	5.35	24,371,194
Barton Capital Corp	Asset Backed Commercial Paper	108,000,000	8/1/2024	8/1/2024	5.40	108,000,000
Barton Capital Corp	Asset Backed Commercial Paper	45,000,000	8/7/2024	8/7/2024	5.47	44,959,595
Barton Capital Corp	Asset Backed Commercial Paper	100,000,000	8/23/2024	8/23/2024	5.48	99,670,654
Barton Capital Corp	Asset Backed Commercial Paper	30,000,000	8/28/2024	8/28/2024	5.46	29,879,292
Barton Capital Corp	Asset Backed Commercial Paper	65,000,000	8/29/2024	8/29/2024	5.49	64,727,246
Bay Square Funding LLC	Asset Backed Commercial Paper	20,000,000	8/1/2024	8/1/2024	5.40	20,000,000
Bennington Stark Cap Co	Asset Backed Commercial Paper	95,000,000	8/5/2024	8/5/2024	5.43	94,943,503
CRC Funding LLC	Asset Backed Commercial Paper	20,000,000	8/7/2024	8/7/2024	5.41	19,982,231
Cabot Trail Funding LLC	Asset Backed Commercial Paper	76,000,000	8/1/2024	8/1/2024	5.40	76,000,000
Cabot Trail Funding LLC	Asset Backed Commercial Paper	25,000,000	8/8/2024	8/8/2024	5.50	24,973,641
Cabot Trail Funding LLC	Asset Backed Commercial Paper	25,000,000	8/28/2024	8/28/2024	5.48	24,899,120
Cabot Trail Funding LLC	Asset Backed Commercial Paper	25,000,000	9/3/2024	9/3/2024	5.53	24,875,630
Cabot Trail Funding LLC	Asset Backed Commercial Paper	20,000,000	9/12/2024	9/12/2024	5.50	19,874,250
Chariot Funding LLC	Asset Backed Commercial Paper	10,000,000	8/6/2024	8/6/2024	5.46	9,992,521
Chariot Funding LLC	Asset Backed Commercial Paper	55,000,000	8/20/2024	8/20/2024	5.47	54,843,900
Chariot Funding LLC	Asset Backed Commercial Paper	45,000,000	9/18/2024	9/18/2024	5.46	44,678,952
Chariot Funding LLC	Asset Backed Commercial Paper	20,000,000	9/30/2024	9/30/2024	5.55	19,819,289
Ciesco LP	Asset Backed Commercial Paper	15,000,000	11/7/2024	11/7/2024	4.73	14,812,009

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Fairway Finance Corp	Asset Backed Commercial Paper	25,000,000	9/11/2024	9/11/2024	5.55	24,845,258
Fairway Finance Corp	Asset Backed Commercial Paper	25,000,000	12/2/2024	12/2/2024	5.56	24,539,917
Gotham Funding Corp	Asset Backed Commercial Paper	50,000,000	8/21/2024	8/21/2024	5.53	49,848,930
Gotham Funding Corp	Asset Backed Commercial Paper	28,000,000	9/23/2024	9/23/2024	5.53	27,776,991
GTA Funding LLC	Asset Backed Commercial Paper	25,000,000	10/23/2024	10/23/2024	5.56	24,687,737
GTA Funding LLC	Asset Backed Commercial Paper	25,000,000	12/18/2024	12/18/2024	5.55	24,482,160
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	50,000,000	8/8/2024	8/8/2024	5.46	49,947,710
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	75,000,000	8/12/2024	8/12/2024	5.47	74,876,671
Liberty Street Funding LLC	Asset Backed Commercial Paper	6,000,000	8/5/2024	8/5/2024	5.53	5,996,367
Liberty Street Funding LLC	Asset Backed Commercial Paper	6,000,000	8/7/2024	8/7/2024	5.53	5,994,551
Liberty Street Funding LLC	Asset Backed Commercial Paper	25,000,000	8/9/2024	8/9/2024	5.53	24,969,736
Liberty Street Funding LLC	Asset Backed Commercial Paper	10,000,000	9/5/2024	9/5/2024	5.48	9,947,696
Liberty Street Funding LLC	Asset Backed Commercial Paper	50,000,000	10/28/2024	10/28/2024	5.46	49,350,329
Liberty Street Funding LLC	Asset Backed Commercial Paper	25,000,000	10/31/2024	10/31/2024	5.59	24,656,598
LMA Americas LLC	Asset Backed Commercial Paper	50,000,000	8/23/2024	8/23/2024	5.47	49,835,856
LMA Americas LLC	Asset Backed Commercial Paper	25,000,000	9/27/2024	9/27/2024	5.57	24,784,257
Longship Funding LLC	Asset Backed Commercial Paper	100,000,000	8/1/2024	8/1/2024	5.41	100,000,000
Longship Funding LLC	Asset Backed Commercial Paper	50,000,000	8/2/2024	8/2/2024	5.42	49,992,581
Manhattan Asset Funding Co	Asset Backed Commercial Paper	100,000,000	8/1/2024	8/1/2024	5.37	100,000,000
Manhattan Asset Funding Co	Asset Backed Commercial Paper	50,000,000	8/7/2024	8/7/2024	5.41	49,955,577
Manhattan Asset Funding Co	Asset Backed Commercial Paper	50,000,000	8/13/2024	8/13/2024	5.44	49,910,695
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	50,000,000	8/19/2024	8/19/2024	5.48	49,865,278
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	23,000,000	8/22/2024	8/22/2024	5.45	22,928,145
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	25,000,000	1/13/2025	1/13/2025	5.47	24,396,455
Old Line Funding Corp	Asset Backed Commercial Paper	25,000,000	10/7/2024	10/7/2024	5.56	24,747,605
Podium Funding Trust	Asset Backed Commercial Paper	50,000,000	8/15/2024	8/15/2024	5.54	49,893,998
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	12/6/2024	12/6/2024	5.52	24,529,275
Ridgefield Funding Co LLC	Asset Backed Commercial Paper	33,978,000	9/9/2024	9/9/2024	5.54	33,777,908
Sheffield Receivables	Asset Backed Commercial Paper	31,000,000	8/1/2024	8/1/2024	5.54	31,000,000
Sheffield Receivables	Asset Backed Commercial Paper	25,000,000	8/6/2024	8/6/2024	5.54	24,981,038
Sheffield Receivables	Asset Backed Commercial Paper	25,000,000	8/16/2024	8/16/2024	5.54	24,943,174
Sheffield Receivables	Asset Backed Commercial Paper	25,000,000	8/21/2024	8/21/2024	5.48	24,925,168
Sheffield Receivables	Asset Backed Commercial Paper	25,000,000	9/5/2024	9/5/2024	5.52	24,868,399
Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	9/13/2024	9/13/2024	5.54	49,675,690
Sheffield Receivables	Asset Backed Commercial Paper	25,000,000	10/7/2024	10/7/2024	5.55	24,747,780
Sheffield Receivables	Asset Backed Commercial Paper	11,000,000	10/11/2024	10/11/2024	5.57	10,882,157

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Starbird Funding Group	Asset Backed Commercial Paper	50,000,000	8/1/2024	8/1/2024	5.39	50,000,000
Thunder Bay Funding Inc	Asset Backed Commercial Paper	30,000,000	1/15/2025	1/15/2025	5.42	29,274,698
Victory Receivables Corp	Asset Backed Commercial Paper	30,000,000	8/6/2024	8/6/2024	5.53	29,977,302
Victory Receivables Corp	Asset Backed Commercial Paper	50,000,000	8/13/2024	8/13/2024	5.55	49,908,935
Victory Receivables Corp	Asset Backed Commercial Paper	75,000,000	10/2/2024	10/2/2024	5.54	74,300,650
Victory Receivables Corp	Asset Backed Commercial Paper	30,000,000	10/7/2024	10/7/2024	5.54	29,698,018
Victory Receivables Corp	Asset Backed Commercial Paper	25,000,000	10/24/2024	10/24/2024	5.45	24,690,560
Anglesea Funding LLC	Asset Backed Commercial Paper	20,000,000	8/1/2024	8/30/2024	5.49 F	20,000,000
Atlantic Asset Securitization	Asset Backed Commercial Paper	25,000,000	8/1/2024	10/4/2024	5.56 F	25,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	20,000,000	8/1/2024	10/16/2024	5.62 F	20,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	25,000,000	8/1/2024	2/24/2025	5.56 F	25,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	15,000,000	8/1/2024	12/12/2024	5.61 F	15,000,000
Bennington Stark Capital	Asset Backed Commercial Paper	30,000,000	8/1/2024	9/6/2024	5.51 F	30,000,000
Bennington Stark Capital	Asset Backed Commercial Paper	40,000,000	8/1/2024	9/13/2024	5.51 F	40,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	25,000,000	8/1/2024	12/3/2024	5.63 F	25,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	35,000,000	8/1/2024	12/16/2024	5.63 F	35,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	25,000,000	8/1/2024	12/17/2024	5.63 F	25,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	25,000,000	8/1/2024	3/4/2025	5.65 F	25,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	50,000,000	8/1/2024	3/24/2025	5.65 F	50,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	8/1/2024	12/16/2024	5.65 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	45,000,000	8/1/2024	11/8/2024	5.63 F	45,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	8/1/2024	11/12/2024	5.63 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	5,000,000	8/1/2024	11/25/2024	5.63 F	5,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	8/1/2024	11/8/2024	5.63 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	50,000,000	8/1/2024	11/22/2024	5.63 F	49,998,826
Collateralized Flex Co LLC	Asset Backed Commercial Paper	50,000,000	8/1/2024	11/20/2024	5.63 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	50,000,000	8/1/2024	3/5/2025	5.58 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	12,000,000	8/1/2024	9/20/2024	5.54 F	12,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	20,000,000	8/1/2024	9/3/2024	5.52 F	20,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	50,000,000	8/1/2024	10/1/2024	5.53 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	8/1/2024	9/10/2024	5.51 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	13,000,000	8/1/2024	10/22/2024	5.58 F	13,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	10,000,000	8/1/2024	12/6/2024	5.56 F	10,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	8/1/2024	1/13/2025	5.55 F	25,000,000
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	8/1/2024	10/8/2024	5.56 F	25,000,000
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	8/1/2024	11/17/2024	5.58 F	25,000,000

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Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	8/1/2024	12/9/2024	5.59 F	25,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	8,000,000	8/1/2024	9/20/2024	5.54 F	8,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	50,000,000	8/1/2024	10/28/2024	5.62 F	50,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	20,000,000	8/1/2024	10/22/2024	5.58 F	20,000,000
Versailles	Asset Backed Commercial Paper	25,000,000	8/1/2024	11/5/2024	5.47 F	25,000,000
ANZ National (INTL) LTD	Financial Company Commercial Paper	18,000,000	8/20/2024	8/20/2024	5.77	17,946,149
Australia & New Zealand Bankin	Financial Company Commercial Paper	24,000,000	8/9/2024	8/9/2024	5.80	23,969,547
Australia & New Zealand Bankin	Financial Company Commercial Paper	30,000,000	8/16/2024	8/16/2024	5.95	29,926,820
Australia & New Zealand Bankin	Financial Company Commercial Paper	24,000,000	11/29/2024	11/29/2024	5.53	23,571,598
Australia & New Zealand Bankin	Financial Company Commercial Paper	25,000,000	4/7/2025	4/7/2025	5.43	24,100,125
Australia & New Zealand Bankin	Financial Company Commercial Paper	50,000,000	5/19/2025	5/19/2025	5.44	47,902,908
Bank of Montreal	Financial Company Commercial Paper	25,000,000	1/27/2025	1/27/2025	5.14	24,385,716
Bank of Montreal	Financial Company Commercial Paper	25,000,000	3/18/2025	3/18/2025	5.39	24,177,791
Bank of Montreal	Financial Company Commercial Paper	50,000,000	5/2/2025	5/2/2025	5.55	47,984,261
Bank of Montreal	Financial Company Commercial Paper	25,000,000	5/25/2025	5/25/2025	5.26	23,964,817
Canadian Imperial Bank	Financial Company Commercial Paper	25,000,000	1/13/2025	1/13/2025	5.44	24,400,344
Canadian Imperial Bank	Financial Company Commercial Paper	25,000,000	5/22/2025	5/22/2025	5.50	23,928,722
Rabobank Nederland NV NY	Financial Company Commercial Paper	25,000,000	2/14/2025	2/14/2025	5.28	24,306,066
Credit Agricole CIB NY	Financial Company Commercial Paper	45,000,000	8/1/2024	8/1/2024	5.37	45,000,000
DNB Nor Bank ASA	Financial Company Commercial Paper	100,000,000	8/5/2024	8/5/2024	5.36	99,941,308
DZ Bank AG NY	Financial Company Commercial Paper	405,000,000	8/1/2024	8/1/2024	5.39	405,000,000
Fed Caisses Desjardins	Financial Company Commercial Paper	50,000,000	8/2/2024	8/2/2024	5.46	49,992,523
Fed Caisses Desjardins	Financial Company Commercial Paper	25,000,000	8/6/2024	8/6/2024	5.39	24,981,557
Fed Caisses Desjardins	Financial Company Commercial Paper	50,000,000	8/9/2024	8/9/2024	5.45	49,940,352
Fed Caisses Desjardins	Financial Company Commercial Paper	25,000,000	8/14/2024	8/14/2024	5.45	24,951,579
Fed Caisses Desjardins	Financial Company Commercial Paper	25,000,000	8/26/2024	8/26/2024	5.43	24,907,452
Home Depot Inc	Other Commercial Paper	20,000,000	8/26/2024	8/26/2024	5.56	19,924,128
Mizuho Bank	Financial Company Commercial Paper	25,000,000	8/6/2024	8/6/2024	5.56	24,980,990
MUFG Bank LTD/NY	Financial Company Commercial Paper	25,000,000	9/6/2024	9/6/2024	5.55	24,863,985
MUFG Bank LTD/NY	Financial Company Commercial Paper	25,000,000	1/2/2025	1/2/2025	5.43	24,440,030
National Australia Bank LTD	Financial Company Commercial Paper	9,000,000	8/6/2024	8/6/2024	5.31	8,993,458
National Bank of Canada	Financial Company Commercial Paper	25,000,000	1/27/2025	1/27/2025	5.08	24,392,028
National Bank of Canada	Financial Company Commercial Paper	25,000,000	1/31/2025	1/31/2025	5.06	24,381,152
National Bank of Canada	Financial Company Commercial Paper	15,000,000	3/18/2025	3/18/2025	5.39	14,506,674
Oversea - Chinese Banking	Financial Company Commercial Paper	25,000,000	10/1/2024	10/1/2024	5.53	24,771,276
Royal Bank of Canada	Financial Company Commercial Paper	9,000,000	10/16/2024	10/16/2024	6.00	8,888,999

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Skandinaviska Enskilda Bank	Financial Company Commercial Paper	25,000,000	10/8/2024	10/8/2024	5.52	24,745,422
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	24,000,000	12/3/2024	12/3/2024	5.52	23,558,159
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	20,000,000	12/18/2024	12/18/2024	5.43	19,594,588
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	13,280,000	12/24/2024	12/24/2024	5.50	12,995,917
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	25,000,000	2/10/2025	2/10/2025	5.42	24,302,549
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	15,000,000	2/28/2025	2/28/2025	5.35	14,548,821
Societe Generale	Financial Company Commercial Paper	50,000,000	9/30/2024	9/30/2024	5.54	49,548,544
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	50,000,000	9/17/2024	9/17/2024	5.55	49,645,499
Sumitomo Mit/Singapore	Financial Company Commercial Paper	50,000,000	8/8/2024	8/8/2024	5.55	49,946,884
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	9/10/2024	9/10/2024	5.55	24,848,802
Sumitomo Mit/Singapore	Financial Company Commercial Paper	15,000,000	1/22/2025	1/22/2025	5.34	14,627,623
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	1/23/2025	1/23/2025	5.35	24,374,676
Svenska Handelsbanken AB	Financial Company Commercial Paper	25,000,000	1/3/2025	1/3/2025	5.44	24,435,453
Svenska Handelsbanken AB	Financial Company Commercial Paper	25,000,000	4/7/2025	4/7/2025	5.36	24,111,364
Swedbank AB	Financial Company Commercial Paper	13,000,000	12/26/2024	12/26/2024	5.30	12,728,513
Toronto Dominion Bank	Financial Company Commercial Paper	20,000,000	7/1/2025	7/1/2025	5.43	19,042,203
Toronto Dominion Bank	Financial Company Commercial Paper	40,000,000	7/3/2025	7/3/2025	5.42	38,075,206
TotalEnergies Capital SA	Other Commercial Paper	50,000,000	8/5/2024	8/5/2024	5.40	49,970,431
TotalEnergies Capital SA	Other Commercial Paper	20,000,000	9/13/2024	9/13/2024	5.57	19,869,678
Toyota Credit Canada Inc	Other Commercial Paper	25,000,000	3/11/2025	3/11/2025	5.57	24,177,395
Toyota Credit	Other Commercial Paper	25,000,000	3/12/2025	3/12/2025	5.57	24,173,730
UnitedHealth Group Inc	Other Commercial Paper	100,000,000	8/7/2024	8/7/2024	5.43	99,910,788
UnitedHealth Group Inc	Other Commercial Paper	50,000,000	8/9/2024	8/9/2024	5.45	49,940,329
UnitedHealth Group Inc	Other Commercial Paper	50,000,000	12/2/2024	12/2/2024	5.64	49,068,225
United Overseas Bk Sing	Financial Company Commercial Paper	50,000,000	8/30/2024	8/30/2024	5.52	49,781,591
United Overseas Bk Sing	Financial Company Commercial Paper	20,000,000	9/16/2024	9/16/2024	5.49	19,862,555
Westpac Banking Corp	Financial Company Commercial Paper	7,000,000	8/5/2024	8/5/2024	5.73	6,995,609
Westpac Banking Corp	Financial Company Commercial Paper	26,000,000	2/14/2025	2/14/2025	5.25	25,282,918
Bank of Montreal	Financial Company Commercial Paper	25,000,000	8/1/2024	1/6/2025	5.71 <i>F</i>	25,000,000
Bank of Montreal	Financial Company Commercial Paper	40,000,000	8/1/2024	3/12/2025	5.63 <i>F</i>	40,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	25,000,000	8/1/2024	12/11/2024	5.54 <i>F</i>	25,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	50,000,000	8/1/2024	3/5/2025	5.63 <i>F</i>	50,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	8/1/2024	11/12/2024	5.58 <i>F</i>	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	8/1/2024	3/14/2025	5.66 <i>F</i>	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	8/1/2024	7/11/2025	5.70 <i>F</i>	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	8/1/2024	2/12/2025	5.61 <i>F</i>	25,000,000

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

Weighted Average Maturity: 35.78
Weighted Average Life: 69.59

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
National Australia Bank	Financial Company Commercial Paper	25,000,000	8/1/2024	11/1/2024	5.53 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	8/1/2024	4/25/2025	5.56 F	25,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	8/1/2024	1/16/2025	5.75 F	40,000,000
National Bank of Canada	Financial Company Commercial Paper	50,000,000	8/1/2024	1/17/2025	5.70 F	50,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	8/1/2024	3/13/2025	5.63 F	40,000,000
Nordea Bank	Financial Company Commercial Paper	25,000,000	8/1/2024	8/13/2024	5.48 F	25,000,000
Nordea Bank	Financial Company Commercial Paper	25,000,000	8/1/2024	10/22/2024	5.53 F	25,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	25,000,000	8/1/2024	1/14/2025	5.58 F	25,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	24,000,000	8/1/2024	2/14/2025	5.58 F	24,000,000
Royal Bank of Canada	Financial Company Commercial Paper	44,000,000	8/1/2024	7/9/2025	5.73 F	44,000,000
Svenska Handelbanken AB	Financial Company Commercial Paper	25,000,000	8/1/2024	10/17/2024	5.53 F	25,000,000
Swedbank	Financial Company Commercial Paper	24,000,000	8/1/2024	11/5/2024	5.56 F	24,000,000
Swedbank	Financial Company Commercial Paper	23,000,000	8/1/2024	11/18/2024	5.57 F	23,000,000
Toyota Motor Credit Corp	Other Commercial Paper	50,000,000	8/1/2024	4/14/2025	5.68 F	50,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	24,000,000	8/1/2024	9/13/2024	5.49 F	24,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	8/1/2024	9/23/2024	5.51 F	25,000,000
Westpac Banking Corp	Financial Company Commercial Paper	24,000,000	8/1/2024	3/5/2025	5.60 F	24,000,000
Westpac Banking Corp	Financial Company Commercial Paper	23,000,000	8/1/2024	4/11/2025	5.66 F	23,000,000
Bank of America	Certificate of Deposit	40,000,000	8/9/2024	8/9/2024	5.92	40,000,000
Bank of America	Certificate of Deposit	35,000,000	8/22/2024	8/22/2024	6.00	35,000,000
Bank of America	Certificate of Deposit	10,000,000	9/23/2024	9/23/2024	6.00	10,000,000
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
Citibank	Certificate of Deposit	10,000,000	9/18/2024	9/18/2024	6.01	10,000,000
Citibank	Certificate of Deposit	50,000,000	8/21/2024	8/21/2024	5.74	50,000,000
Credit Agricole	Certificate of Deposit	100,000,000	8/5/2024	8/5/2024	5.32	100,000,000
Credit Agricole	Certificate of Deposit	175,000,000	8/6/2024	8/6/2024	5.32	175,000,000
DZ Bank AG Deutsche	Certificate of Deposit	15,000,000	2/3/2025	2/3/2025	5.23	15,000,000
KBC Bank NV	Certificate of Deposit	50,000,000	8/5/2024	8/5/2024	5.38	50,000,000
KBC Bank NV	Certificate of Deposit	25,000,000	8/7/2024	8/7/2024	5.38	25,000,000
KBC Bank NV	Certificate of Deposit	50,000,000	9/18/2024	9/18/2024	5.44	50,000,000
MUFG Bank	Certificate of Deposit	10,000,000	8/5/2024	8/5/2024	5.48	10,000,000
MUFG Bank	Certificate of Deposit	25,000,000	11/19/2024	11/19/2024	5.41	25,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	50,000,000	8/5/2024	8/5/2024	5.33	50,000,000
Mizuho Bank LTD	Certificate of Deposit	50,000,000	8/2/2024	8/2/2024	5.49	50,000,000

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Nordea Bank	Certificate of Deposit	13,000,000	8/1/2024	8/1/2024	5.25	13,000,000
Nordea Bank	Certificate of Deposit	24,000,000	11/5/2024	11/5/2024	5.44	24,000,000
Skandinav Enskilda BK NY	Certificate of Deposit	25,000,000	8/30/2024	8/30/2024	5.23	25,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	1/13/2025	1/13/2025	5.54	25,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	24,000,000	3/5/2025	3/5/2025	5.46	23,994,133
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	20,000,000	9/9/2024	9/9/2024	6.00	20,000,000
Toronto Dominion Bank	Certificate of Deposit	24,000,000	10/2/2024	10/2/2024	6.00	24,000,000
Toronto Dominion Bank	Certificate of Deposit	25,000,000	10/3/2024	10/3/2024	6.01	25,000,000
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	8/1/2024	2/18/2025	5.62 F	25,000,000
Canadian Imperial Bank	Certificate of Deposit	25,000,000	8/1/2024	1/3/2025	5.84 F	25,000,000
Canadian Imperial Bank	Certificate of Deposit	25,000,000	8/1/2024	3/6/2025	5.63 F	25,000,000
Credit Agricole CIB NY	Certificate of Deposit	50,000,000	8/1/2024	11/8/2024	5.63 F	50,013,380
MUFG Bank	Certificate of Deposit	25,000,000	8/1/2024	8/8/2024	5.50 F	25,000,000
MUFG Bank	Certificate of Deposit	50,000,000	8/1/2024	10/31/2024	5.48 F	50,000,000
Mizuho Bank LTD	Certificate of Deposit	50,000,000	8/1/2024	10/4/2024	5.57 F	50,007,928
Nordea Bank	Certificate of Deposit	25,000,000	8/1/2024	4/10/2025	5.64 F	25,000,000
Nordea Bank	Certificate of Deposit	25,000,000	8/1/2024	11/7/2024	5.52 F	25,000,000
Oversea-Chinese Banking Corp	Certificate of Deposit	25,000,000	8/1/2024	12/12/2024	5.55 F	25,000,000
Oversea-Chinese Banking Corp	Certificate of Deposit	25,000,000	8/1/2024	12/9/2024	5.56 F	25,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	50,000,000	8/1/2024	11/12/2024	5.48 F	50,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	25,000,000	8/1/2024	11/1/2024	5.56 F	25,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	20,000,000	8/1/2024	11/1/2024	5.48 F	20,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	15,000,000	8/1/2024	9/5/2024	5.50 F	15,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	8/1/2024	10/7/2024	5.57 F	25,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	8/1/2024	1/23/2025	5.55 F	25,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	24,000,000	8/1/2024	12/11/2024	5.55 F	24,000,000
Toronto Dominion Bank	Certificate of Deposit	25,000,000	8/1/2024	1/16/2025	5.68 F	25,000,000
Toronto Dominion Bank	Certificate of Deposit	24,000,000	8/1/2024	3/11/2025	5.63 F	24,000,000
Wells Fargo Bank NA	Certificate of Deposit	50,000,000	8/1/2024	9/3/2024	5.93 F	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	50,000,000	8/1/2024	9/12/2024	5.93 F	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	20,000,000	8/1/2024	11/13/2024	5.93 F	20,000,000

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Bank of Montreal	Financial Company Commercial Paper	20,000,000	8/1/2024	8/1/2024	5.98	20,000,000
Dreyfus Government Cash Mgmnt	Other Instrument	311,890	8/1/2024	8/1/2024	0.01	311,890
Dreyfus Government Cash Mgmnt	Other Instrument	2,831,111	8/1/2024	8/1/2024	0.01	2,831,111

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.