

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

Weighted Average Maturity: 37.95
Weighted Average Life: 68.56

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	364,000,000	9/3/2024	9/3/2024	5.32	364,000,000
BNP Paribas SA	Treasury Repurchase Agreement	94,000,000	9/3/2024	9/3/2024	5.31	94,000,000
Citigroup Global Markets	Treasury Repurchase Agreement	400,000,000	9/3/2024	9/3/2024	5.33	400,000,000
Natixis Financial	Government Agency Repurchase Agreement	300,000,000	9/3/2024	9/3/2024	5.35	300,000,000
Albion Capital Corporation	Asset Backed Commercial Paper	10,344,000	11/21/2024	11/21/2024	5.36	10,225,286
Anglesea Funding LLC	Asset Backed Commercial Paper	20,000,000	9/5/2024	9/5/2024	5.41	19,994,073
Anglesea Funding LLC	Asset Backed Commercial Paper	74,500,000	10/1/2024	10/1/2024	5.40	74,192,623
Antalis SA	Asset Backed Commercial Paper	10,000,000	11/4/2024	11/4/2024	5.47	9,907,929
Antalis SA	Asset Backed Commercial Paper	56,420,000	11/5/2024	11/5/2024	5.42	55,896,684
Antalis SA	Asset Backed Commercial Paper	10,000,000	11/6/2024	11/6/2024	5.47	9,905,029
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	76,000,000	9/3/2024	9/3/2024	5.40	76,000,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	50,000,000	9/18/2024	9/18/2024	5.55	49,886,220
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	50,000,000	10/1/2024	10/1/2024	5.54	49,788,261
Barclays Bank PLC	Asset Backed Commercial Paper	25,000,000	9/10/2024	9/10/2024	5.52	24,973,549
Barclays Bank PLC	Asset Backed Commercial Paper	25,000,000	10/18/2024	10/18/2024	5.63	24,827,696
Barclays Bank PLC	Asset Backed Commercial Paper	25,000,000	1/24/2025	1/24/2025	5.35	24,486,674
Barton Capital Corp	Asset Backed Commercial Paper	145,000,000	9/3/2024	9/3/2024	5.40	145,000,000
Barton Capital Corp	Asset Backed Commercial Paper	25,000,000	9/5/2024	9/5/2024	5.41	24,992,592
Barton Capital Corp	Asset Backed Commercial Paper	50,000,000	9/11/2024	9/11/2024	5.43	49,940,614
Barton Capital Corp	Asset Backed Commercial Paper	30,000,000	9/20/2024	9/20/2024	5.45	29,924,084
Bennington Stark Cap Co	Asset Backed Commercial Paper	95,000,000	9/3/2024	9/3/2024	5.43	95,000,000
CRC Funding LLC	Asset Backed Commercial Paper	50,000,000	9/19/2024	9/19/2024	5.45	49,880,916
Cabot Trail Funding LLC	Asset Backed Commercial Paper	55,000,000	9/3/2024	9/3/2024	5.45	55,000,000
Cabot Trail Funding LLC	Asset Backed Commercial Paper	20,000,000	9/12/2024	9/12/2024	5.50	19,972,920
Cabot Trail Funding LLC	Asset Backed Commercial Paper	25,000,000	10/10/2024	10/10/2024	5.37	24,864,670
Cabot Trail Funding LLC	Asset Backed Commercial Paper	25,000,000	11/1/2024	11/1/2024	5.33	24,786,544
Cabot Trail Funding LLC	Asset Backed Commercial Paper	50,000,000	11/7/2024	11/7/2024	5.31	49,531,398
Chariot Funding LLC	Asset Backed Commercial Paper	50,000,000	9/6/2024	9/6/2024	5.45	49,977,602
Chariot Funding LLC	Asset Backed Commercial Paper	50,000,000	9/16/2024	9/16/2024	5.46	49,902,999
Chariot Funding LLC	Asset Backed Commercial Paper	45,000,000	9/18/2024	9/18/2024	5.46	44,899,178
Chariot Funding LLC	Asset Backed Commercial Paper	20,000,000	9/30/2024	9/30/2024	5.55	19,918,274
Charta LLC	Asset Backed Commercial Paper	75,000,000	9/19/2024	9/19/2024	5.45	74,821,375
Ciesco LP	Asset Backed Commercial Paper	15,000,000	11/7/2024	11/7/2024	4.73	14,874,783
Fairway Finance Corp	Asset Backed Commercial Paper	25,000,000	9/11/2024	9/11/2024	5.55	24,969,655
Fairway Finance Corp	Asset Backed Commercial Paper	25,000,000	12/2/2024	12/2/2024	5.56	24,661,683
Gotham Funding Corp	Asset Backed Commercial Paper	28,000,000	9/23/2024	9/23/2024	5.53	27,915,426

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

Weighted Average Maturity: 37.95
Weighted Average Life: 68.56

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		FINAL LEGAL	COUPON OR	AMORTIZED COST
		(\$)	MATURITY DATE	MATURITY DATE	YIELD (%)	VALUE (\$)
Gotham Funding Corp	Asset Backed Commercial Paper	57,883,000	11/1/2024	11/1/2024	5.43	57,379,757
Great Bear Funding	Asset Backed Commercial Paper	40,000,000	9/6/2024	9/6/2024	5.41	39,982,223
GTA Funding LLC	Asset Backed Commercial Paper	25,000,000	10/23/2024	10/23/2024	5.56	24,810,951
GTA Funding LLC	Asset Backed Commercial Paper	25,000,000	12/18/2024	12/18/2024	5.55	24,603,149
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	25,000,000	10/25/2024	10/25/2024	5.46	24,806,976
Liberty Street Funding LLC	Asset Backed Commercial Paper	41,000,000	9/5/2024	9/5/2024	5.45	40,987,760
Liberty Street Funding LLC	Asset Backed Commercial Paper	50,000,000	10/28/2024	10/28/2024	5.46	49,591,968
Liberty Street Funding LLC	Asset Backed Commercial Paper	25,000,000	10/31/2024	10/31/2024	5.59	24,780,033
Liberty Street Funding LLC	Asset Backed Commercial Paper	25,000,000	11/4/2024	11/4/2024	5.31	24,776,504
LMA Americas LLC	Asset Backed Commercial Paper	25,000,000	9/27/2024	9/27/2024	5.57	24,908,705
LMA Americas LLC	Asset Backed Commercial Paper	15,000,000	10/29/2024	10/29/2024	5.47	14,875,277
LMA Americas LLC	Asset Backed Commercial Paper	31,150,000	11/7/2024	11/7/2024	5.35	30,856,038
LMA Americas LLC	Asset Backed Commercial Paper	22,350,000	11/14/2024	11/14/2024	5.32	22,118,020
LMA Americas LLC	Asset Backed Commercial Paper	54,200,000	11/18/2024	11/18/2024	5.33	53,604,948
LMA Americas LLC	Asset Backed Commercial Paper	55,950,000	11/19/2024	11/19/2024	5.34	55,326,451
LMA Americas LLC	Asset Backed Commercial Paper	25,000,000	11/21/2024	11/21/2024	5.34	24,714,186
Longship Funding LLC	Asset Backed Commercial Paper	75,000,000	9/3/2024	9/3/2024	5.42	75,000,000
Manhattan Asset Funding Co	Asset Backed Commercial Paper	50,000,000	10/18/2024	10/18/2024	5.38	49,670,867
Manhattan Asset Funding Co	Asset Backed Commercial Paper	78,760,000	11/8/2024	11/8/2024	5.31	78,011,228
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	25,000,000	1/13/2025	1/13/2025	5.47	24,514,821
Old Line Funding Corp	Asset Backed Commercial Paper	25,000,000	10/7/2024	10/7/2024	5.56	24,871,279
Paradelle Funding	Asset Backed Commercial Paper	15,000,000	2/21/2025	2/21/2025	5.12	14,648,898
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	11/13/2024	11/13/2024	5.32	24,743,897
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	12/6/2024	12/6/2024	5.52	24,649,877
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	2/20/2025	2/20/2025	5.10	19,536,433
Ridgefield Funding Co LLC	Asset Backed Commercial Paper	33,978,000	9/9/2024	9/9/2024	5.54	33,947,062
Ridgefield Funding Co LLC	Asset Backed Commercial Paper	20,000,000	11/4/2024	11/4/2024	5.41	19,817,971
Ridgefield Funding Co LLC	Asset Backed Commercial Paper	8,480,000	11/19/2024	11/19/2024	5.34	8,385,588
Sheffield Receivables	Asset Backed Commercial Paper	25,000,000	9/5/2024	9/5/2024	5.52	24,992,442
Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	9/13/2024	9/13/2024	5.54	49,924,202
Sheffield Receivables	Asset Backed Commercial Paper	40,000,000	9/17/2024	9/17/2024	5.45	39,916,537
Sheffield Receivables	Asset Backed Commercial Paper	25,000,000	10/7/2024	10/7/2024	5.55	24,871,369
Sheffield Receivables	Asset Backed Commercial Paper	11,000,000	10/11/2024	10/11/2024	5.57	10,936,613
Sheffield Receivables	Asset Backed Commercial Paper	49,200,000	10/15/2024	10/15/2024	5.39	48,896,880
Starbird Funding Group	Asset Backed Commercial Paper	50,000,000	9/3/2024	9/3/2024	5.39	50,000,000
Starbird Funding Group	Asset Backed Commercial Paper	36,000,000	11/15/2024	11/15/2024	5.32	35,620,769

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

Weighted Average Maturity: 37.95
Weighted Average Life: 68.56

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 (\$)
Thunder Bay Funding Inc	Asset Backed Commercial Paper	30,000,000	1/15/2025	1/15/2025	5.42	29,415,227
Victory Receivables Corp	Asset Backed Commercial Paper	75,000,000	10/2/2024	10/2/2024	5.54	74,671,253
Victory Receivables Corp	Asset Backed Commercial Paper	30,000,000	10/7/2024	10/7/2024	5.54	29,845,992
Victory Receivables Corp	Asset Backed Commercial Paper	25,000,000	10/24/2024	10/24/2024	5.45	24,811,208
Anglesea Funding LLC	Asset Backed Commercial Paper	20,000,000	9/3/2024	2/7/2025	5.55 F	20,000,000
Atlantic Asset Securitization	Asset Backed Commercial Paper	25,000,000	9/3/2024	10/4/2024	5.56 F	25,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	20,000,000	9/3/2024	10/16/2024	5.62 F	20,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	25,000,000	9/3/2024	2/24/2025	5.56 F	25,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	15,000,000	9/3/2024	12/12/2024	5.55 F	15,000,000
Bennington Stark Capital	Asset Backed Commercial Paper	40,000,000	9/3/2024	10/4/2024	5.50 F	40,000,000
Bennington Stark Capital	Asset Backed Commercial Paper	29,000,000	9/3/2024	10/8/2024	5.51 F	29,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	25,000,000	9/3/2024	12/3/2024	5.65 F	25,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	35,000,000	9/3/2024	12/16/2024	5.65 F	35,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	25,000,000	9/3/2024	12/17/2024	5.65 F	25,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	25,000,000	9/3/2024	3/4/2025	5.67 F	25,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	50,000,000	9/3/2024	3/24/2025	5.67 F	50,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	9/3/2024	12/16/2024	5.65 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	50,000,000	9/3/2024	3/10/2025	5.61 F	50,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	9/3/2024	3/10/2025	5.61 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	5,000,000	9/3/2024	3/24/2025	5.61 F	5,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	9/3/2024	5/23/2025	5.63 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	50,000,000	9/3/2024	3/5/2025	5.60 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	20,000,000	9/3/2024	9/3/2024	5.54 F	20,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	10,000,000	9/3/2024	3/13/2025	5.59 F	10,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	50,000,000	9/3/2024	3/24/2025	5.59 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	9/3/2024	9/10/2024	5.53 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	13,000,000	9/3/2024	10/22/2024	5.60 F	13,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	10,000,000	9/3/2024	12/6/2024	5.58 F	10,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	9/3/2024	1/13/2025	5.57 F	25,000,000
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	9/3/2024	10/8/2024	5.56 F	25,000,000
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	9/3/2024	11/17/2024	5.58 F	25,000,000
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	9/3/2024	12/9/2024	5.59 F	25,000,000
Sheffield Receivables	Asset Backed Commercial Paper	10,000,000	9/3/2024	12/13/2024	5.55 F	10,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	6,000,000	9/3/2024	3/13/2025	5.59 F	6,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	50,000,000	9/3/2024	10/28/2024	5.64 F	50,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	20,000,000	9/3/2024	10/22/2024	5.60 F	20,000,000

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

Weighted Average Maturity: 37.95
Weighted Average Life: 68.56

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 (\$)
Versailles	Asset Backed Commercial Paper	25,000,000	9/3/2024	11/5/2024	5.47 F	25,000,000
Anglesea Funding LLC	Asset Backed Commercial Paper	100,000,000	9/3/2024	9/3/2024	5.41	100,000,000
Australia & New Zealand Bankin	Financial Company Commercial Paper	24,000,000	11/29/2024	11/29/2024	5.53	23,687,877
Australia & New Zealand Bankin	Financial Company Commercial Paper	25,000,000	4/7/2025	4/7/2025	5.43	24,217,939
Australia & New Zealand Bankin	Financial Company Commercial Paper	50,000,000	5/19/2025	5/19/2025	5.44	48,135,719
Groupe BPCE	Financial Company Commercial Paper	50,000,000	11/21/2024	11/21/2024	5.34	49,428,288
Bank of Montreal	Financial Company Commercial Paper	25,000,000	1/27/2025	1/27/2025	5.14	24,496,684
Bank of Montreal	Financial Company Commercial Paper	25,000,000	3/18/2025	3/18/2025	5.39	24,295,395
Bank of Montreal	Financial Company Commercial Paper	50,000,000	5/2/2025	5/2/2025	5.55	48,222,687
Bank of Montreal	Financial Company Commercial Paper	25,000,000	5/25/2025	5/25/2025	5.26	24,077,363
Caisse D Amort Dette Soc	Other Commercial Paper	100,000,000	2/12/2025	2/12/2025	5.05	97,806,720
Canadian Imperial Bank	Financial Company Commercial Paper	100,000,000	9/3/2024	9/3/2024	5.41	100,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	50,000,000	9/6/2024	9/6/2024	5.41	49,977,779
Canadian Imperial Bank	Financial Company Commercial Paper	100,000,000	9/10/2024	9/10/2024	5.43	99,896,059
Canadian Imperial Bank	Financial Company Commercial Paper	25,000,000	9/18/2024	9/18/2024	5.42	24,944,438
Canadian Imperial Bank	Financial Company Commercial Paper	25,000,000	1/13/2025	1/13/2025	5.44	24,517,963
Canadian Imperial Bank	Financial Company Commercial Paper	25,000,000	5/22/2025	5/22/2025	5.50	24,046,335
Rabobank Nederland NV NY	Financial Company Commercial Paper	25,000,000	2/14/2025	2/14/2025	5.28	24,420,710
DZ Bank AG NY	Financial Company Commercial Paper	380,000,000	9/3/2024	9/3/2024	5.40	380,000,000
Erste Finance LLC	Financial Company Commercial Paper	85,000,000	9/3/2024	9/3/2024	5.40	85,000,000
Fed Caisses Desjardins	Financial Company Commercial Paper	75,000,000	9/5/2024	9/5/2024	5.44	74,977,659
Fed Caisses Desjardins	Financial Company Commercial Paper	25,000,000	9/9/2024	9/9/2024	5.45	24,977,622
Fed Caisses Desjardins	Financial Company Commercial Paper	25,000,000	9/17/2024	9/17/2024	5.42	24,948,096
Mizuho Bank	Financial Company Commercial Paper	15,000,000	9/9/2024	9/9/2024	5.43	14,986,624
Mizuho Bank	Financial Company Commercial Paper	50,000,000	9/13/2024	9/13/2024	5.44	49,925,535
MUFG Bank LTD/NY	Financial Company Commercial Paper	25,000,000	9/6/2024	9/6/2024	5.55	24,988,609
MUFG Bank LTD/NY	Financial Company Commercial Paper	50,000,000	11/4/2024	11/4/2024	5.32	49,552,205
MUFG Bank LTD/NY	Financial Company Commercial Paper	25,000,000	12/9/2024	12/9/2024	5.29	24,653,755
MUFG Bank LTD/NY	Financial Company Commercial Paper	25,000,000	1/2/2025	1/2/2025	5.43	24,557,901
National Bank of Canada	Financial Company Commercial Paper	25,000,000	1/27/2025	1/27/2025	5.08	24,501,879
National Bank of Canada	Financial Company Commercial Paper	25,000,000	1/31/2025	1/31/2025	5.06	24,490,508
National Bank of Canada	Financial Company Commercial Paper	15,000,000	3/18/2025	3/18/2025	5.39	14,577,237
Nationwide Building Society	Financial Company Commercial Paper	200,000,000	9/5/2024	9/5/2024	5.41	199,940,734
Natixis NY Branch	Financial Company Commercial Paper	25,000,000	2/27/2025	2/27/2025	5.03	24,404,642
Nordea Bank ADP	Financial Company Commercial Paper	20,000,000	12/12/2024	12/12/2024	5.23	19,717,498
Oversea - Chinese Banking	Financial Company Commercial Paper	25,000,000	10/1/2024	10/1/2024	5.53	24,894,490

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

Weighted Average Maturity: 37.95
Weighted Average Life: 68.56

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 (\$)
Oversea - Chinese Banking	Financial Company Commercial Paper	20,000,000	11/7/2024	11/7/2024	5.31	19,812,741
Royal Bank of Canada	Financial Company Commercial Paper	9,000,000	10/16/2024	10/16/2024	6.00	8,936,858
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	25,000,000	10/8/2024	10/8/2024	5.52	24,868,317
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	24,000,000	12/3/2024	12/3/2024	5.52	23,674,149
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	20,000,000	12/18/2024	12/18/2024	5.43	19,689,342
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	13,280,000	12/24/2024	12/24/2024	5.50	13,059,497
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	25,000,000	2/10/2025	2/10/2025	5.42	24,419,867
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	15,000,000	2/28/2025	2/28/2025	5.35	14,618,926
Societe Generale	Financial Company Commercial Paper	50,000,000	9/30/2024	9/30/2024	5.54	49,795,831
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	50,000,000	9/17/2024	9/17/2024	5.55	49,893,876
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	9/10/2024	9/10/2024	5.55	24,973,408
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	11/13/2024	11/13/2024	5.35	24,742,335
Sumitomo Mit/Singapore	Financial Company Commercial Paper	15,000,000	1/22/2025	1/22/2025	5.34	14,696,819
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	1/23/2025	1/23/2025	5.35	24,490,190
Svenska Handelsbanken AB	Financial Company Commercial Paper	25,000,000	1/3/2025	1/3/2025	5.44	24,553,500
Svenska Handelsbanken AB	Financial Company Commercial Paper	25,000,000	4/7/2025	4/7/2025	5.36	24,227,724
Swedbank AB	Financial Company Commercial Paper	13,000,000	12/26/2024	12/26/2024	5.30	12,788,467
Toronto Dominion Bank	Financial Company Commercial Paper	20,000,000	7/1/2025	7/1/2025	5.43	19,134,065
Toronto Dominion Bank	Financial Company Commercial Paper	40,000,000	7/3/2025	7/3/2025	5.42	38,258,650
TotalEnergies Capital SA	Other Commercial Paper	20,000,000	9/13/2024	9/13/2024	5.57	19,969,540
Toyota Credit Canada Inc	Other Commercial Paper	25,000,000	3/11/2025	3/11/2025	5.57	24,298,951
Toyota Finance Aust CP	Other Commercial Paper	20,000,000	2/5/2025	2/5/2025	5.25	19,563,854
Toyota Credit	Other Commercial Paper	25,000,000	3/12/2025	3/12/2025	5.57	24,295,250
UnitedHealth Group Inc	Other Commercial Paper	50,000,000	12/2/2024	12/2/2024	5.64	49,314,787
United Overseas Bk Sing	Financial Company Commercial Paper	20,000,000	9/16/2024	9/16/2024	5.49	19,960,964
Westpac Banking Corp	Financial Company Commercial Paper	26,000,000	2/14/2025	2/14/2025	5.25	25,401,396
Bank of Montreal	Financial Company Commercial Paper	25,000,000	9/3/2024	1/6/2025	5.71 <i>F</i>	25,000,000
Bank of Montreal	Financial Company Commercial Paper	40,000,000	9/3/2024	3/12/2025	5.63 <i>F</i>	40,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	25,000,000	9/3/2024	12/11/2024	5.54 <i>F</i>	25,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	50,000,000	9/3/2024	3/5/2025	5.63 <i>F</i>	50,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	9/3/2024	11/12/2024	5.52 <i>F</i>	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	9/3/2024	3/14/2025	5.60 <i>F</i>	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	9/3/2024	7/11/2025	5.64 <i>F</i>	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	9/3/2024	2/12/2025	5.61 <i>F</i>	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	9/3/2024	11/1/2024	5.53 <i>F</i>	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	9/3/2024	4/25/2025	5.56 <i>F</i>	25,000,000

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

Weighted Average Maturity: 37.95
Weighted Average Life: 68.56

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 (\$)
National Australia Bank	Financial Company Commercial Paper	25,000,000	9/3/2024	3/28/2025	5.53 F	25,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	9/3/2024	1/16/2025	5.69 F	40,000,000
National Bank of Canada	Financial Company Commercial Paper	50,000,000	9/3/2024	1/17/2025	5.70 F	50,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	9/3/2024	3/13/2025	5.63 F	40,000,000
Nordea Bank	Financial Company Commercial Paper	25,000,000	9/3/2024	10/22/2024	5.53 F	25,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	25,000,000	9/3/2024	1/14/2025	5.52 F	25,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	24,000,000	9/3/2024	2/14/2025	5.52 F	24,000,000
Royal Bank of Canada	Financial Company Commercial Paper	44,000,000	9/3/2024	7/9/2025	5.67 F	44,000,000
Svenska Handelbanken AB	Financial Company Commercial Paper	25,000,000	9/3/2024	10/17/2024	5.55 F	25,000,000
Swedbank	Financial Company Commercial Paper	24,000,000	9/3/2024	11/5/2024	5.58 F	24,000,000
Swedbank	Financial Company Commercial Paper	23,000,000	9/3/2024	11/18/2024	5.59 F	23,000,000
Swedbank	Financial Company Commercial Paper	25,000,000	9/3/2024	3/31/2025	5.56 F	25,000,000
Toyota Motor Credit Corp	Other Commercial Paper	50,000,000	9/3/2024	4/14/2025	5.70 F	50,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	24,000,000	9/3/2024	9/13/2024	5.51 F	24,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	9/3/2024	9/23/2024	5.53 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	9/3/2024	2/20/2025	5.55 F	25,000,000
Westpac Banking Corp	Financial Company Commercial Paper	24,000,000	9/3/2024	3/5/2025	5.60 F	24,000,000
Westpac Banking Corp	Financial Company Commercial Paper	23,000,000	9/3/2024	4/11/2025	5.66 F	23,000,000
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
Credit Agricole	Certificate of Deposit	100,000,000	9/3/2024	9/3/2024	5.33	100,000,000
Credit Agricole	Certificate of Deposit	75,000,000	9/3/2024	9/3/2024	5.33	75,000,000
DZ Bank AG Deutshe	Certificate of Deposit	15,000,000	2/3/2025	2/3/2025	5.23	15,000,000
DZ Bank AG Deutshe	Certificate of Deposit	11,500,000	9/16/2024	9/16/2024	5.36	11,500,000
KBC Bank NV	Certificate of Deposit	50,000,000	9/18/2024	9/18/2024	5.44	50,000,000
KBC Bank NV	Certificate of Deposit	50,000,000	10/7/2024	10/7/2024	5.20	50,000,000
MUFG Bank	Certificate of Deposit	25,000,000	11/19/2024	11/19/2024	5.41	25,000,000
MUFG Bank	Certificate of Deposit	25,000,000	9/4/2024	9/4/2024	5.35	25,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	35,000,000	9/3/2024	9/3/2024	5.33	35,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	50,000,000	9/6/2024	9/6/2024	5.33	50,000,000
Nordea Bank	Certificate of Deposit	24,000,000	11/5/2024	11/5/2024	5.44	24,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	24,000,000	3/5/2025	3/5/2025	5.46	23,991,770
Swedbank	Certificate of Deposit	17,000,000	2/19/2025	2/19/2025	5.30	17,000,000

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

Weighted Average Maturity: 37.95
Weighted Average Life: 68.56

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 (\$)
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	9/3/2024	2/18/2025	5.62 <i>F</i>	25,000,000
Canadian Imperial Bank	Certificate of Deposit	25,000,000	9/3/2024	1/3/2025	5.84 <i>F</i>	25,000,000
Canadian Imperial Bank	Certificate of Deposit	25,000,000	9/3/2024	3/6/2025	5.63 <i>F</i>	25,000,000
Credit Agricole CIB NY	Certificate of Deposit	50,000,000	9/3/2024	11/8/2024	5.57 <i>F</i>	50,009,038
MUFG Bank	Certificate of Deposit	50,000,000	9/3/2024	10/31/2024	5.50 <i>F</i>	50,000,000
Mizuho Bank LTD	Certificate of Deposit	50,000,000	9/3/2024	10/4/2024	5.59 <i>F</i>	50,003,908
Nordea Bank	Certificate of Deposit	25,000,000	9/3/2024	4/10/2025	5.64 <i>F</i>	25,000,000
Nordea Bank	Certificate of Deposit	25,000,000	9/3/2024	11/7/2024	5.52 <i>F</i>	25,000,000
Nordea Bank	Certificate of Deposit	23,000,000	9/3/2024	4/29/2025	5.56 <i>F</i>	23,000,000
Oversea-Chinese Banking Corp	Certificate of Deposit	25,000,000	9/3/2024	12/12/2024	5.57 <i>F</i>	25,000,000
Oversea-Chinese Banking Corp	Certificate of Deposit	25,000,000	9/3/2024	12/9/2024	5.58 <i>F</i>	25,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	50,000,000	9/3/2024	11/12/2024	5.48 <i>F</i>	50,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	25,000,000	9/3/2024	11/26/2024	5.49 <i>F</i>	25,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	25,000,000	9/3/2024	11/1/2024	5.58 <i>F</i>	25,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	20,000,000	9/3/2024	11/1/2024	5.50 <i>F</i>	20,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	15,000,000	9/3/2024	9/5/2024	5.50 <i>F</i>	15,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	9/3/2024	10/7/2024	5.57 <i>F</i>	25,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	9/3/2024	1/13/2025	5.53 <i>F</i>	25,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	9/3/2024	1/23/2025	5.55 <i>F</i>	25,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	24,000,000	9/3/2024	12/11/2024	5.57 <i>F</i>	24,000,000
Toronto Dominion Bank	Certificate of Deposit	25,000,000	9/3/2024	1/16/2025	5.70 <i>F</i>	25,000,000
Toronto Dominion Bank	Certificate of Deposit	24,000,000	9/3/2024	3/11/2025	5.65 <i>F</i>	24,000,000
Wells Fargo Bank NA	Certificate of Deposit	50,000,000	9/3/2024	9/3/2024	5.95 <i>F</i>	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	50,000,000	9/3/2024	9/12/2024	5.93 <i>F</i>	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	20,000,000	9/3/2024	11/13/2024	5.93 <i>F</i>	20,000,000
Dreyfus Government Cash Mgmt	Other Instrument	861,546	9/3/2024	9/3/2024	0.01	861,546
Dreyfus Government Cash Mgmt	Other Instrument	2,093,688	9/3/2024	9/3/2024	0.01	2,093,688

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

Weighted Average Maturity: 37.95
Weighted Average Life: 68.56

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 (\$)
--------	------------------------	--------------------------	---------------	------------------------------	------------------------	------------------------------

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.