

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

Weighted Average Maturity: 38.96
Weighted Average Life: 67.22

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 YIELD (%)	AMORTIZED COST VALUE (\$)
		(\$)	MATURITY DATE	MATURITY DATE	MATURITY DATE		
Toyota Motor Credit Corp	Other Note	50,000,000	11/1/2024	4/14/2025		5.17 F	50,000,000
Toyota Motor Credit Corp	Other Note	35,000,000	11/1/2024	9/17/2025		5.16 F	35,000,000
Bank of America Securities	Government Agency Repurchase Agreement	261,000,000	11/1/2024	11/1/2024		4.84	261,000,000
BNP Paribas SA	Treasury Repurchase Agreement	231,200,000	11/1/2024	11/1/2024		4.85	231,200,000
Citigroup Global Markets	Government Agency Repurchase Agreement	300,000,000	11/1/2024	11/1/2024		4.86	300,000,000
Natixis Financial	Treasury Repurchase Agreement	300,000,000	11/1/2024	11/1/2024		4.86	300,000,000
Albion Capital Corporation	Asset Backed Commercial Paper	10,344,000	11/21/2024	11/21/2024		5.36	10,313,686
Anglesea Funding LLC	Asset Backed Commercial Paper	50,000,000	11/1/2024	11/1/2024		4.95	50,000,000
Anglesea Funding LLC	Asset Backed Commercial Paper	75,000,000	11/6/2024	11/6/2024		4.91	74,949,570
Anglesea Funding LLC	Asset Backed Commercial Paper	38,445,000	11/8/2024	11/8/2024		4.96	38,408,446
Anglesea Funding LLC	Asset Backed Commercial Paper	25,000,000	1/9/2025	1/9/2025		4.88	24,771,582
Antalis SA	Asset Backed Commercial Paper	10,000,000	11/4/2024	11/4/2024		5.47	9,995,506
Antalis SA	Asset Backed Commercial Paper	56,420,000	11/5/2024	11/5/2024		5.42	56,386,482
Antalis SA	Asset Backed Commercial Paper	10,000,000	11/6/2024	11/6/2024		5.47	9,992,515
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	25,000,000	11/1/2024	11/1/2024		4.89	25,000,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	13,800,000	1/21/2025	1/21/2025		4.81	13,654,167
Barclays Bank PLC	Asset Backed Commercial Paper	50,000,000	12/4/2024	12/4/2024		4.87	49,780,881
Barclays Bank PLC	Asset Backed Commercial Paper	25,000,000	1/24/2025	1/24/2025		5.35	24,695,890
Barclays Bank PLC	Asset Backed Commercial Paper	16,000,000	4/21/2025	4/21/2025		4.73	15,652,934
Barton Capital Corp	Asset Backed Commercial Paper	75,000,000	11/1/2024	11/1/2024		4.89	75,000,000
Barton Capital Corp	Asset Backed Commercial Paper	75,000,000	11/21/2024	11/21/2024		4.86	74,800,986
Barton Capital Corp	Asset Backed Commercial Paper	25,000,000	4/25/2025	4/25/2025		4.74	24,444,336
Bay Square Funding LLC	Asset Backed Commercial Paper	90,000,000	11/1/2024	11/1/2024		4.92	90,000,000
Bay Square Funding LLC	Asset Backed Commercial Paper	25,000,000	11/12/2024	11/12/2024		4.95	24,962,754
Bay Square Funding LLC	Asset Backed Commercial Paper	39,000,000	11/21/2024	11/21/2024		4.90	38,895,658
Bedford Row Funding Corp	Asset Backed Commercial Paper	50,000,000	12/2/2024	12/2/2024		5.05	49,786,420
Bennington Stark Cap Co	Asset Backed Commercial Paper	95,000,000	11/4/2024	11/4/2024		4.92	94,961,583
Bennington Stark Cap Co	Asset Backed Commercial Paper	25,000,000	11/5/2024	11/5/2024		4.96	24,986,419
Cabot Trail Funding LLC	Asset Backed Commercial Paper	55,000,000	11/1/2024	11/1/2024		5.09	55,000,000
Cabot Trail Funding LLC	Asset Backed Commercial Paper	50,000,000	11/7/2024	11/7/2024		5.31	49,956,373
Cabot Trail Funding LLC	Asset Backed Commercial Paper	20,000,000	11/27/2024	11/27/2024		5.26	19,925,419
Chariot Funding LLC	Asset Backed Commercial Paper	75,000,000	11/15/2024	11/15/2024		4.90	74,859,306
Fairway Finance Corp	Asset Backed Commercial Paper	25,000,000	12/2/2024	12/2/2024		5.56	24,882,426
Fairway Finance Corp	Asset Backed Commercial Paper	25,000,000	3/26/2025	3/26/2025		4.56	24,555,259
Fairway Finance Corp	Asset Backed Commercial Paper	15,000,000	3/28/2025	3/28/2025		4.53	14,731,179
Glencove Funding	Asset Backed Commercial Paper	87,000,000	11/7/2024	11/7/2024		4.91	86,929,811

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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	57,883,000	11/1/2024	11/1/2024	5.43	57,883,000
Gotham Funding Corp	Asset Backed Commercial Paper	50,000,000	12/3/2024	12/3/2024	5.21	49,772,811
Gotham Funding Corp	Asset Backed Commercial Paper	50,000,000	1/21/2025	1/21/2025	4.81	49,471,893
Great Bear Funding	Asset Backed Commercial Paper	100,000,000	11/1/2024	11/1/2024	4.91	100,000,000
GTA Funding LLC	Asset Backed Commercial Paper	25,000,000	12/18/2024	12/18/2024	5.55	24,822,469
La Fayette Asset Sec	Asset Backed Commercial Paper	50,000,000	1/27/2025	1/27/2025	4.82	49,431,787
Liberty Street Funding LLC	Asset Backed Commercial Paper	25,000,000	11/4/2024	11/4/2024	5.31	24,989,093
Liberty Street Funding LLC	Asset Backed Commercial Paper	35,000,000	1/27/2025	1/27/2025	4.72	34,610,876
LMA Americas LLC	Asset Backed Commercial Paper	31,150,000	11/7/2024	11/7/2024	5.35	31,122,631
LMA Americas LLC	Asset Backed Commercial Paper	22,350,000	11/14/2024	11/14/2024	5.32	22,307,755
LMA Americas LLC	Asset Backed Commercial Paper	54,200,000	11/18/2024	11/18/2024	5.33	54,065,752
LMA Americas LLC	Asset Backed Commercial Paper	55,950,000	11/19/2024	11/19/2024	5.34	55,802,980
LMA Americas LLC	Asset Backed Commercial Paper	25,000,000	11/21/2024	11/21/2024	5.34	24,927,019
LMA Americas LLC	Asset Backed Commercial Paper	24,000,000	12/10/2024	12/10/2024	5.15	23,868,790
Longship Funding LLC	Asset Backed Commercial Paper	100,000,000	11/5/2024	11/5/2024	4.91	99,946,201
Longship Funding LLC	Asset Backed Commercial Paper	137,250,000	11/8/2024	11/8/2024	4.96	137,119,530
Manhattan Asset Funding Co	Asset Backed Commercial Paper	78,760,000	11/8/2024	11/8/2024	5.31	78,679,904
Manhattan Asset Funding Co	Asset Backed Commercial Paper	15,000,000	12/12/2024	12/12/2024	5.16	14,913,615
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	100,000,000	11/8/2024	11/8/2024	4.93	99,905,478
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	14,000,000	12/16/2024	12/16/2024	5.16	13,911,521
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	25,000,000	1/13/2025	1/13/2025	5.47	24,729,334
Old Line Funding Corp	Asset Backed Commercial Paper	8,000,000	4/23/2025	4/23/2025	4.72	7,824,867
Old Line Funding Corp	Asset Backed Commercial Paper	50,000,000	7/15/2025	7/15/2025	4.54	48,448,704
Paradelle Funding	Asset Backed Commercial Paper	15,000,000	2/21/2025	2/21/2025	5.12	14,768,166
Paradelle Funding	Asset Backed Commercial Paper	10,000,000	10/30/2025	10/30/2025	4.55	9,562,304
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	11/13/2024	11/13/2024	5.32	24,956,343
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	12/6/2024	12/6/2024	5.52	24,868,479
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	1/15/2025	1/15/2025	4.82	24,754,728
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	2/20/2025	2/20/2025	5.10	19,694,864
Ridgefield Funding Co LLC	Asset Backed Commercial Paper	20,000,000	11/4/2024	11/4/2024	5.41	19,991,115
Ridgefield Funding Co LLC	Asset Backed Commercial Paper	8,480,000	11/19/2024	11/19/2024	5.34	8,457,740
Ridgefield Funding Co LLC	Asset Backed Commercial Paper	30,000,000	12/16/2024	12/16/2024	5.17	29,809,968
Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	12/5/2024	12/5/2024	5.21	49,758,680
Sheffield Receivables	Asset Backed Commercial Paper	30,000,000	12/12/2024	12/12/2024	5.13	29,827,996
Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	12/16/2024	12/16/2024	5.06	49,689,964
Sheffield Receivables	Asset Backed Commercial Paper	11,000,000	2/21/2025	2/21/2025	4.82	10,839,746

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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	11/1/2024	11/1/2024	4.88	50,000,000
Starbird Funding Group	Asset Backed Commercial Paper	20,000,000	11/14/2024	11/14/2024	4.92	19,965,040
Starbird Funding Group	Asset Backed Commercial Paper	36,000,000	11/15/2024	11/15/2024	5.32	35,926,646
Starbird Funding Group	Asset Backed Commercial Paper	50,000,000	12/9/2024	12/9/2024	5.17	49,732,585
Thunder Bay Funding Inc	Asset Backed Commercial Paper	30,000,000	1/15/2025	1/15/2025	5.42	29,669,868
Thunder Bay Funding Inc	Asset Backed Commercial Paper	8,000,000	4/23/2025	4/23/2025	4.72	7,824,867
Versailles	Asset Backed Commercial Paper	13,000,000	12/2/2024	12/2/2024	5.18	12,943,012
Versailles	Asset Backed Commercial Paper	19,000,000	12/3/2024	12/3/2024	5.19	18,914,024
Victory Receivables Corp	Asset Backed Commercial Paper	30,000,000	1/6/2025	1/6/2025	4.86	29,738,474
Victory Receivables Corp	Asset Backed Commercial Paper	50,000,000	1/24/2025	1/24/2025	4.80	49,453,289
Anglesea Funding LLC	Asset Backed Commercial Paper	20,000,000	11/1/2024	2/7/2025	5.06 F	20,000,000
Anglesea Funding LLC	Asset Backed Commercial Paper	25,000,000	11/1/2024	3/14/2025	5.06 F	25,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	25,000,000	11/1/2024	2/24/2025	5.04 F	25,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	15,000,000	11/1/2024	12/12/2024	5.13 F	15,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	25,000,000	11/1/2024	3/4/2025	5.14 F	25,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	50,000,000	11/1/2024	3/24/2025	5.14 F	50,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	35,000,000	11/1/2024	6/4/2025	5.12 F	35,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	75,000,000	11/1/2024	6/17/2025	5.12 F	75,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	50,000,000	11/1/2024	3/10/2025	5.09 F	50,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	11/1/2024	3/10/2025	5.09 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	5,000,000	11/1/2024	3/24/2025	5.09 F	5,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	24,000,000	11/1/2024	3/17/2025	5.08 F	24,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	11/1/2024	5/6/2025	5.09 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	11/1/2024	5/23/2025	5.11 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	50,000,000	11/1/2024	3/5/2025	5.07 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	10,000,000	11/1/2024	3/13/2025	5.06 F	10,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	50,000,000	11/1/2024	3/24/2025	5.06 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	11/1/2024	4/3/2025	5.06 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	11/1/2024	1/13/2025	5.04 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	8,000,000	11/1/2024	4/15/2025	5.03 F	8,000,000
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	11/1/2024	12/9/2024	5.07 F	25,000,000
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	11/1/2024	4/3/2025	5.05 F	25,000,000
Sheffield Receivables	Asset Backed Commercial Paper	10,000,000	11/1/2024	12/13/2024	5.02 F	10,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	6,000,000	11/1/2024	3/13/2025	5.06 F	6,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	50,000,000	11/1/2024	5/1/2025	5.06 F	50,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	13,000,000	11/1/2024	4/15/2025	5.03 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	18,562,478
Australia & New Zealand Bankin	Financial Company Commercial Paper	24,000,000	11/29/2024	11/29/2024	5.53	23,898,653
Australia & New Zealand Bankin	Financial Company Commercial Paper	25,000,000	4/7/2025	4/7/2025	5.43	24,429,009
Australia & New Zealand Bankin	Financial Company Commercial Paper	50,000,000	5/19/2025	5/19/2025	5.44	48,557,646
Australia & New Zealand Bankin	Financial Company Commercial Paper	20,000,000	10/27/2025	10/27/2025	4.51	19,139,691
Groupe BPCE	Financial Company Commercial Paper	50,000,000	11/21/2024	11/21/2024	5.34	49,854,016
Groupe BPCE	Financial Company Commercial Paper	11,000,000	12/18/2024	12/18/2024	4.79	10,932,518
Bank of America Securities	Financial Company Commercial Paper	35,000,000	4/4/2025	4/4/2025	4.65	34,326,857
Bank of Montreal	Financial Company Commercial Paper	25,000,000	1/27/2025	1/27/2025	5.14	24,697,619
Bank of Montreal	Financial Company Commercial Paper	25,000,000	3/18/2025	3/18/2025	5.39	24,504,184
Bank of Montreal	Financial Company Commercial Paper	50,000,000	5/2/2025	5/2/2025	5.55	48,654,921
Bank of Montreal	Financial Company Commercial Paper	25,000,000	5/25/2025	5/25/2025	5.26	24,281,239
Caisse D Amort Dette Soc	Other Commercial Paper	100,000,000	2/12/2025	2/12/2025	5.05	98,594,278
Canadian Imperial Bank	Financial Company Commercial Paper	25,000,000	1/13/2025	1/13/2025	5.44	24,731,101
Canadian Imperial Bank	Financial Company Commercial Paper	25,000,000	5/22/2025	5/22/2025	5.50	24,259,519
Canadian Imperial Bank	Financial Company Commercial Paper	65,000,000	9/25/2025	9/25/2025	4.09	62,678,221
Rabobank Nederland NV NY	Financial Company Commercial Paper	25,000,000	2/14/2025	2/14/2025	5.28	24,625,995
Credit Agricole CIB NY	Financial Company Commercial Paper	50,000,000	11/4/2024	11/4/2024	4.88	49,979,948
DBS Bank LTD	Financial Company Commercial Paper	48,000,000	2/3/2025	2/3/2025	4.78	47,415,795
DBS Bank LTD	Financial Company Commercial Paper	16,000,000	4/25/2025	4/25/2025	4.69	15,648,113
DNB Nor Bank ASA	Financial Company Commercial Paper	100,000,000	11/7/2024	11/7/2024	4.85	99,920,323
DNB Nor Bank ASA	Financial Company Commercial Paper	25,000,000	4/10/2025	4/10/2025	4.74	24,491,326
DZ Bank AG NY	Financial Company Commercial Paper	155,000,000	11/1/2024	11/1/2024	4.89	155,000,000
Erste Finance LLC	Financial Company Commercial Paper	40,000,000	11/1/2024	11/1/2024	4.89	40,000,000
Erste Finance LLC	Financial Company Commercial Paper	65,000,000	11/5/2024	11/5/2024	4.90	64,965,103
Erste Finance LLC	Financial Company Commercial Paper	50,000,000	11/6/2024	11/6/2024	4.90	49,966,449
Erste Finance LLC	Financial Company Commercial Paper	50,000,000	11/7/2024	11/7/2024	4.90	49,959,745
Fed Caisses Desjardins	Financial Company Commercial Paper	100,000,000	11/1/2024	11/1/2024	4.89	100,000,000
Fed Caisses Desjardins	Financial Company Commercial Paper	50,000,000	12/5/2024	12/5/2024	5.12	49,762,617
Fed Caisses Desjardins	Financial Company Commercial Paper	15,000,000	12/16/2024	12/16/2024	5.02	14,907,736
Matchpoint Finance PLC	Asset Backed Commercial Paper	40,000,000	11/1/2024	11/1/2024	4.91	40,000,000
Mizuho Bank	Financial Company Commercial Paper	25,000,000	12/2/2024	12/2/2024	5.23	24,889,392
Mizuho Bank	Financial Company Commercial Paper	26,000,000	12/10/2024	12/10/2024	5.13	25,858,285
MUFG Bank LTD/NY	Financial Company Commercial Paper	50,000,000	11/4/2024	11/4/2024	5.32	49,978,146
MUFG Bank LTD/NY	Financial Company Commercial Paper	25,000,000	12/9/2024	12/9/2024	5.29	24,863,205
MUFG Bank LTD/NY	Financial Company Commercial Paper	25,000,000	1/2/2025	1/2/2025	5.43	24,771,500

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NRW Bank	Financial Company Commercial Paper	50,000,000	4/25/2025	4/25/2025	4.41	48,964,519
National Bank of Canada	Financial Company Commercial Paper	25,000,000	1/27/2025	1/27/2025	5.08	24,700,765
National Bank of Canada	Financial Company Commercial Paper	25,000,000	1/31/2025	1/31/2025	5.06	24,688,410
National Bank of Canada	Financial Company Commercial Paper	15,000,000	3/18/2025	3/18/2025	5.39	14,702,510
Natixis NY Branch	Financial Company Commercial Paper	25,000,000	2/27/2025	2/27/2025	5.03	24,599,919
Nordea Bank ADP	Financial Company Commercial Paper	20,000,000	12/12/2024	12/12/2024	5.23	19,883,201
Oversea - Chinese Banking	Financial Company Commercial Paper	20,000,000	11/7/2024	11/7/2024	5.31	19,982,566
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	24,000,000	12/3/2024	12/3/2024	5.52	23,884,397
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	20,000,000	12/18/2024	12/18/2024	5.43	19,861,054
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	13,280,000	12/24/2024	12/24/2024	5.50	13,174,734
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	25,000,000	2/10/2025	2/10/2025	5.42	24,630,630
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	15,000,000	2/28/2025	2/28/2025	5.35	14,743,073
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	20,000,000	5/23/2025	5/23/2025	4.64	19,495,786
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	11/13/2024	11/13/2024	5.35	24,956,075
Sumitomo Mit/Singapore	Financial Company Commercial Paper	15,000,000	1/22/2025	1/22/2025	5.34	14,822,178
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	1/23/2025	1/23/2025	5.35	24,699,466
Svenska Handelsbanken AB	Financial Company Commercial Paper	25,000,000	1/3/2025	1/3/2025	5.44	24,767,421
Svenska Handelsbanken AB	Financial Company Commercial Paper	50,000,000	4/2/2025	4/2/2025	4.53	49,074,016
Svenska Handelsbanken AB	Financial Company Commercial Paper	25,000,000	4/7/2025	4/7/2025	5.36	24,436,186
Svenska Handelsbanken AB	Financial Company Commercial Paper	25,000,000	4/28/2025	4/28/2025	4.67	24,443,437
Swedbank AB	Financial Company Commercial Paper	13,000,000	12/26/2024	12/26/2024	5.30	12,897,078
Toronto Dominion Bank	Financial Company Commercial Paper	20,000,000	3/20/2025	3/20/2025	4.63	19,653,787
Toronto Dominion Bank	Financial Company Commercial Paper	20,000,000	7/1/2025	7/1/2025	5.43	19,300,531
Toronto Dominion Bank	Financial Company Commercial Paper	40,000,000	7/3/2025	7/3/2025	5.42	38,591,068
TotalEnergies Capital SA	Other Commercial Paper	50,000,000	11/22/2024	11/22/2024	4.92	49,858,860
TotalEnergies Capital SA	Other Commercial Paper	20,000,000	11/25/2024	11/25/2024	4.85	19,936,375
Toyota Credit Canada Inc	Other Commercial Paper	25,000,000	3/11/2025	3/11/2025	5.57	24,513,995
Toyota Finance Aust CP	Other Commercial Paper	20,000,000	2/5/2025	2/5/2025	5.25	19,727,610
Toyota Credit	Other Commercial Paper	25,000,000	3/12/2025	3/12/2025	5.57	24,510,329
UnitedHealth Group Inc	Other Commercial Paper	50,000,000	12/2/2024	12/2/2024	5.64	49,761,843
Westpac Banking Corp	Financial Company Commercial Paper	26,000,000	2/14/2025	2/14/2025	5.25	25,613,547
ASB Bank LTD	Financial Company Commercial Paper	13,000,000	11/1/2024	3/19/2025	5.03 <i>F</i>	13,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	24,000,000	11/1/2024	3/4/2025	4.98 <i>F</i>	24,000,000
Bank of Montreal	Financial Company Commercial Paper	25,000,000	11/1/2024	1/6/2025	5.19 <i>F</i>	25,000,000
Bank of Montreal	Financial Company Commercial Paper	40,000,000	11/1/2024	3/12/2025	5.11 <i>F</i>	40,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	25,000,000	11/1/2024	12/11/2024	5.02 <i>F</i>	25,000,000

**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 (\$)
Canadian Imperial Bank	Financial Company Commercial Paper	50,000,000	11/1/2024	3/5/2025	5.11 F	50,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	11/1/2024	11/12/2024	5.10 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	11/1/2024	3/14/2025	5.18 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	11/1/2024	7/11/2025	5.22 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	11/1/2024	2/12/2025	5.09 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	11/1/2024	11/1/2024	5.01 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	11/1/2024	4/25/2025	5.04 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	11/1/2024	3/28/2025	5.01 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	11/1/2024	4/4/2025	4.99 F	25,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	11/1/2024	1/16/2025	5.18 F	40,000,000
National Bank of Canada	Financial Company Commercial Paper	50,000,000	11/1/2024	1/17/2025	5.18 F	50,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	11/1/2024	3/13/2025	5.11 F	40,000,000
National Bank of Canada	Financial Company Commercial Paper	25,000,000	11/1/2024	3/10/2025	4.99 F	25,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	25,000,000	11/1/2024	1/14/2025	5.10 F	25,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	24,000,000	11/1/2024	2/14/2025	5.10 F	24,000,000
Royal Bank of Canada	Financial Company Commercial Paper	44,000,000	11/1/2024	7/9/2025	5.16 F	44,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	25,000,000	11/1/2024	3/19/2025	5.00 F	25,000,000
Svenska Handelbanken AB	Financial Company Commercial Paper	20,000,000	11/1/2024	3/4/2025	5.00 F	20,000,000
Swedbank	Financial Company Commercial Paper	24,000,000	11/1/2024	11/5/2024	5.05 F	24,000,000
Swedbank	Financial Company Commercial Paper	23,000,000	11/1/2024	11/18/2024	5.06 F	23,000,000
Swedbank	Financial Company Commercial Paper	25,000,000	11/1/2024	3/31/2025	5.03 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	11/1/2024	2/20/2025	5.02 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	11/1/2024	4/10/2025	5.02 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	11/1/2024	4/14/2025	5.02 F	25,000,000
Westpac Banking Corp	Financial Company Commercial Paper	24,000,000	11/1/2024	3/5/2025	5.08 F	24,000,000
Westpac Banking Corp	Financial Company Commercial Paper	23,000,000	11/1/2024	4/11/2025	5.14 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	50,000,000	11/1/2024	11/1/2024	4.83	50,000,000
Credit Agricole	Certificate of Deposit	100,000,000	11/7/2024	11/7/2024	4.83	100,000,000
DZ Bank AG Deutsche	Certificate of Deposit	15,000,000	2/3/2025	2/3/2025	5.23	15,000,000
DZ Bank AG Deutsche	Certificate of Deposit	50,000,000	11/1/2024	11/1/2024	4.84	50,000,000
MUFG Bank	Certificate of Deposit	100,000,000	11/1/2024	11/1/2024	4.85	100,000,000

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
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MUFG Bank	Certificate of Deposit	25,000,000	11/6/2024	11/6/2024	4.85	25,000,000
MUFG Bank	Certificate of Deposit	25,000,000	11/19/2024	11/19/2024	5.41	25,000,000
Nordea Bank	Certificate of Deposit	24,000,000	11/5/2024	11/5/2024	5.44	24,000,000
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
Svenska Handelsbanken/New York	Certificate of Deposit	24,000,000	3/5/2025	3/5/2025	5.46	23,990,421
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
Truist Bank	Certificate of Deposit	100,000,000	11/5/2024	11/5/2024	4.84	100,000,000
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	11/1/2024	2/18/2025	5.10 F	25,000,000
Canadian Imperial Bank	Certificate of Deposit	25,000,000	11/1/2024	1/3/2025	5.32 F	25,000,000
Canadian Imperial Bank	Certificate of Deposit	25,000,000	11/1/2024	3/6/2025	5.11 F	25,000,000
Credit Agricole CIB NY	Certificate of Deposit	50,000,000	11/1/2024	11/8/2024	5.06 F	50,000,958
Nordea Bank	Certificate of Deposit	25,000,000	11/1/2024	4/10/2025	5.12 F	25,000,000
Nordea Bank	Certificate of Deposit	25,000,000	11/1/2024	11/7/2024	5.00 F	25,000,000
Nordea Bank	Certificate of Deposit	23,000,000	11/1/2024	4/29/2025	5.04 F	23,000,000
Oversea-Chinese Banking Corp	Certificate of Deposit	25,000,000	11/1/2024	12/12/2024	5.04 F	25,000,000
Oversea-Chinese Banking Corp	Certificate of Deposit	25,000,000	11/1/2024	12/9/2024	5.05 F	25,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	50,000,000	11/1/2024	11/12/2024	4.96 F	50,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	25,000,000	11/1/2024	11/26/2024	4.97 F	25,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	25,000,000	11/1/2024	11/1/2024	5.05 F	25,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	20,000,000	11/1/2024	11/1/2024	4.97 F	20,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	11/1/2024	1/13/2025	5.01 F	25,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	11/1/2024	1/23/2025	5.03 F	25,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	24,000,000	11/1/2024	12/11/2024	5.04 F	24,000,000
Swedbank	Certificate of Deposit	25,000,000	11/1/2024	6/5/2025	5.07 F	25,000,000
Toronto Dominion Bank	Certificate of Deposit	25,000,000	11/1/2024	1/16/2025	5.17 F	25,000,000
Toronto Dominion Bank	Certificate of Deposit	24,000,000	11/1/2024	3/11/2025	5.12 F	24,000,000
Wells Fargo Bank NA	Certificate of Deposit	20,000,000	11/1/2024	11/13/2024	5.41 F	20,000,000
Westpac Banking Corp	Certificate of Deposit	25,000,000	11/1/2024	9/5/2025	5.14 F	25,000,000
Dreyfus Government Cash Mgmt	Other Instrument	1,514,087	11/1/2024	11/1/2024	0.01	1,514,087

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Dreyfus Government Cash Mgmt	Other Instrument	2,200,745	11/1/2024	11/1/2024	0.01	2,200,745

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.