

**West Virginia Board of Treasury Investments  
West Virginia Money Market Pool  
Fund Holdings as of February 28, 2025**

**Weighted Average Maturity:** 41.33  
**Weighted Average Life:** 67.69

**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	3/3/2025	4/14/2025	4.68 F	50,000,000
Toyota Motor Credit Corp	Other Note	35,000,000	3/3/2025	9/17/2025	4.68 F	35,000,000
Bank of America Securities	Government Agency Repurchase Agreement	290,000,000	3/3/2025	3/3/2025	4.37	290,000,000
Citigroup Global Markets	Treasury Repurchase Agreement	486,500,000	3/3/2025	3/3/2025	4.37	486,500,000
Natixis Financial	Government Agency Repurchase Agreement	300,000,000	3/3/2025	3/3/2025	4.37	300,000,000
Albion Capital Corporation	Asset Backed Commercial Paper	7,000,000	5/20/2025	5/20/2025	4.52	6,931,391
Albion Capital Corporation	Asset Backed Commercial Paper	64,782,000	5/28/2025	5/28/2025	4.50	64,086,732
Anglesea Funding LLC	Asset Backed Commercial Paper	14,000,000	3/4/2025	3/4/2025	4.40	13,994,934
Anglesea Funding LLC	Asset Backed Commercial Paper	20,000,000	3/10/2025	3/10/2025	4.66	19,977,063
Anglesea Funding LLC	Asset Backed Commercial Paper	40,000,000	4/8/2025	4/8/2025	4.45	39,815,466
Anglesea Funding LLC	Asset Backed Commercial Paper	70,000,000	6/9/2025	6/9/2025	4.50	69,147,296
Antalis SA	Asset Backed Commercial Paper	75,000,000	3/28/2025	3/28/2025	4.47	74,752,912
Antalis SA	Asset Backed Commercial Paper	6,000,000	5/5/2025	5/5/2025	4.52	5,952,078
Antalis SA	Asset Backed Commercial Paper	4,000,000	5/21/2025	5/21/2025	4.52	3,960,266
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	30,000,000	3/3/2025	3/3/2025	4.39	29,992,782
Barclays Bank PLC	Asset Backed Commercial Paper	50,000,000	3/3/2025	3/3/2025	4.44	49,987,846
Barclays Bank PLC	Asset Backed Commercial Paper	124,000,000	3/4/2025	3/4/2025	4.41	123,955,028
Barclays Bank PLC	Asset Backed Commercial Paper	16,000,000	4/21/2025	4/21/2025	4.73	15,894,889
Barton Capital Corp	Asset Backed Commercial Paper	50,000,000	3/3/2025	3/3/2025	4.39	49,987,971
Barton Capital Corp	Asset Backed Commercial Paper	50,000,000	3/7/2025	3/7/2025	4.47	49,963,268
Barton Capital Corp	Asset Backed Commercial Paper	50,000,000	3/13/2025	3/13/2025	4.46	49,926,858
Barton Capital Corp	Asset Backed Commercial Paper	50,000,000	3/21/2025	3/21/2025	4.46	49,878,096
Barton Capital Corp	Asset Backed Commercial Paper	25,000,000	3/24/2025	3/24/2025	4.45	24,930,159
Barton Capital Corp	Asset Backed Commercial Paper	50,000,000	3/28/2025	3/28/2025	4.45	49,836,105
Barton Capital Corp	Asset Backed Commercial Paper	25,000,000	4/25/2025	4/25/2025	4.74	24,822,660
Barton Capital Corp	Asset Backed Commercial Paper	16,000,000	5/23/2025	5/23/2025	4.49	15,838,250
Bay Square Funding LLC	Asset Backed Commercial Paper	65,000,000	3/3/2025	3/3/2025	4.40	64,984,326
Bay Square Funding LLC	Asset Backed Commercial Paper	50,000,000	3/6/2025	3/6/2025	4.77	49,967,337
Bay Square Funding LLC	Asset Backed Commercial Paper	30,000,000	5/6/2025	5/6/2025	4.49	29,758,424
Bay Square Funding LLC	Asset Backed Commercial Paper	25,000,000	5/20/2025	5/20/2025	4.49	24,756,370
Bedford Row Funding Corp	Asset Backed Commercial Paper	18,000,000	6/12/2025	6/12/2025	4.61	17,768,923
Bennington Stark Cap Co	Asset Backed Commercial Paper	55,000,000	3/7/2025	3/7/2025	4.41	54,960,120
Cabot Trail Funding LLC	Asset Backed Commercial Paper	50,000,000	3/7/2025	3/7/2025	4.44	49,963,552
Cabot Trail Funding LLC	Asset Backed Commercial Paper	40,000,000	3/11/2025	3/11/2025	4.72	39,948,314
Cabot Trail Funding LLC	Asset Backed Commercial Paper	9,000,000	4/10/2025	4/10/2025	4.51	8,955,713
Cabot Trail Funding LLC	Asset Backed Commercial Paper	25,633,000	5/6/2025	5/6/2025	4.69	25,417,503

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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	3/26/2025	3/26/2025	4.56	24,922,175
Fairway Finance Corp	Asset Backed Commercial Paper	15,000,000	3/28/2025	3/28/2025	4.53	14,949,892
Falcon Asset Funding	Asset Backed Commercial Paper	40,000,000	3/7/2025	3/7/2025	4.78	39,968,594
Falcon Asset Funding	Asset Backed Commercial Paper	25,000,000	3/19/2025	3/19/2025	4.61	24,943,289
Falcon Asset Funding	Asset Backed Commercial Paper	60,000,000	3/28/2025	3/28/2025	4.46	59,802,655
Gotham Funding Corp	Asset Backed Commercial Paper	45,000,000	4/17/2025	4/17/2025	4.51	44,740,134
Gotham Funding Corp	Asset Backed Commercial Paper	63,000,000	5/6/2025	5/6/2025	4.49	62,492,235
GTA Funding LLC	Asset Backed Commercial Paper	25,000,000	3/20/2025	3/20/2025	4.72	24,938,774
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	40,000,000	3/21/2025	3/21/2025	4.48	39,902,131
Liberty Street Funding LLC	Asset Backed Commercial Paper	22,500,000	5/29/2025	5/29/2025	4.44	22,258,803
Liberty Street Funding LLC	Asset Backed Commercial Paper	20,000,000	6/2/2025	6/2/2025	4.47	19,774,706
Liberty Street Funding LLC	Asset Backed Commercial Paper	8,000,000	7/1/2025	7/1/2025	4.54	7,880,373
Liberty Street Funding LLC	Asset Backed Commercial Paper	15,000,000	7/9/2025	7/9/2025	4.53	14,761,846
Lion Bay Funding	Asset Backed Commercial Paper	41,000,000	7/3/2025	7/3/2025	4.58	40,371,709
LMA Americas LLC	Asset Backed Commercial Paper	77,000,000	3/3/2025	3/3/2025	4.39	76,981,475
LMA Americas LLC	Asset Backed Commercial Paper	28,100,000	3/5/2025	3/5/2025	4.44	28,086,334
LMA Americas LLC	Asset Backed Commercial Paper	37,000,000	3/6/2025	3/6/2025	4.75	36,975,935
LMA Americas LLC	Asset Backed Commercial Paper	25,000,000	4/9/2025	4/9/2025	4.52	24,879,797
LMA Americas LLC	Asset Backed Commercial Paper	50,000,000	4/11/2025	4/11/2025	4.51	49,747,842
LMA Americas LLC	Asset Backed Commercial Paper	8,000,000	5/5/2025	5/5/2025	4.48	7,936,686
LMA Americas LLC	Asset Backed Commercial Paper	4,000,000	5/23/2025	5/23/2025	4.48	3,959,660
LMA Americas LLC	Asset Backed Commercial Paper	12,000,000	5/27/2025	5/27/2025	4.48	11,873,116
Longship Funding LLC	Asset Backed Commercial Paper	50,000,000	3/10/2025	3/10/2025	4.44	49,945,374
Longship Funding LLC	Asset Backed Commercial Paper	50,000,000	3/20/2025	3/20/2025	4.46	49,884,259
Longship Funding LLC	Asset Backed Commercial Paper	19,000,000	4/4/2025	4/4/2025	4.46	18,921,411
Longship Funding LLC	Asset Backed Commercial Paper	20,000,000	5/8/2025	5/8/2025	4.47	19,834,831
Manhattan Asset Funding Co	Asset Backed Commercial Paper	50,000,000	3/5/2025	3/5/2025	4.39	49,975,936
Manhattan Asset Funding Co	Asset Backed Commercial Paper	15,000,000	3/19/2025	3/19/2025	4.43	14,967,332
Matchpoint Finance PLC	Asset Backed Commercial Paper	15,000,000	4/7/2025	4/7/2025	4.54	14,931,247
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	25,000,000	3/11/2025	3/11/2025	4.64	24,968,297
Old Line Funding Corp	Asset Backed Commercial Paper	8,000,000	4/23/2025	4/23/2025	4.72	7,945,519
Old Line Funding Corp	Asset Backed Commercial Paper	50,000,000	7/15/2025	7/15/2025	4.54	49,169,032
Old Line Funding Corp	Asset Backed Commercial Paper	8,000,000	8/27/2025	8/27/2025	4.48	7,828,119
Paradelle Funding	Asset Backed Commercial Paper	69,500,000	4/28/2025	4/28/2025	4.46	69,011,462
Paradelle Funding	Asset Backed Commercial Paper	10,000,000	10/30/2025	10/30/2025	4.55	9,704,307
Podium Funding Trust	Asset Backed Commercial Paper	50,000,000	3/17/2025	3/17/2025	4.44	49,902,817

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Podium Funding Trust	Asset Backed Commercial Paper	45,000,000	4/11/2025	4/11/2025	4.51	44,773,030
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	5/12/2025	5/12/2025	4.49	24,780,519
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	7/14/2025	7/14/2025	4.56	24,585,219
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	8/22/2025	8/22/2025	4.55	24,468,990
Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	3/11/2025	3/11/2025	4.66	49,936,302
Sheffield Receivables	Asset Backed Commercial Paper	80,000,000	3/12/2025	3/12/2025	4.67	79,887,695
Sheffield Receivables	Asset Backed Commercial Paper	25,000,000	3/17/2025	3/17/2025	4.67	24,948,935
Sheffield Receivables	Asset Backed Commercial Paper	13,000,000	5/6/2025	5/6/2025	4.48	12,895,569
Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	5/16/2025	5/16/2025	4.49	49,537,154
Sheffield Receivables	Asset Backed Commercial Paper	11,000,000	6/23/2025	6/23/2025	4.51	10,847,107
Starbird Funding Group	Asset Backed Commercial Paper	50,000,000	3/3/2025	3/3/2025	4.37	49,988,026
Starbird Funding Group	Asset Backed Commercial Paper	17,000,000	5/9/2025	5/9/2025	4.48	16,857,160
Thunder Bay Funding Inc	Asset Backed Commercial Paper	8,000,000	4/23/2025	4/23/2025	4.72	7,945,519
Thunder Bay Funding Inc	Asset Backed Commercial Paper	8,000,000	8/27/2025	8/27/2025	4.48	7,828,139
Thunder Bay Funding	Asset Backed Commercial Paper	10,000,000	5/12/2025	5/12/2025	4.48	9,912,355
Victory Receivables Corp	Asset Backed Commercial Paper	25,000,000	3/5/2025	3/5/2025	4.71	24,987,110
Victory Receivables Corp	Asset Backed Commercial Paper	50,000,000	3/27/2025	3/27/2025	4.43	49,842,898
Victory Receivables Corp	Asset Backed Commercial Paper	6,000,000	5/6/2025	5/6/2025	4.49	5,951,673
Victory Receivables Corp	Asset Backed Commercial Paper	15,000,000	5/9/2025	5/9/2025	4.48	14,873,965
Victory Receivables Corp	Asset Backed Commercial Paper	25,000,000	5/12/2025	5/12/2025	4.49	24,780,412
Victory Receivables Corp	Asset Backed Commercial Paper	15,000,000	6/2/2025	6/2/2025	4.48	14,830,642
Anglesea Funding LLC	Asset Backed Commercial Paper	50,000,000	3/3/2025	7/8/2025	4.58 F	50,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	25,000,000	3/3/2025	10/9/2025	4.63 F	25,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	35,000,000	3/3/2025	6/4/2025	4.63 F	35,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	75,000,000	3/3/2025	6/17/2025	4.63 F	75,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	14,000,000	3/3/2025	10/30/2025	4.66 F	14,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	60,000,000	3/3/2025	10/30/2025	4.66 F	60,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	3/3/2025	11/4/2025	4.66 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	40,000,000	3/3/2025	11/13/2025	4.64 F	40,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	3/3/2025	11/21/2025	4.64 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	3/3/2025	8/8/2025	4.54 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	40,000,000	3/3/2025	10/23/2025	4.60 F	40,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	3/3/2025	4/3/2025	4.57 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	8,000,000	3/3/2025	4/15/2025	4.54 F	8,000,000
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	3/3/2025	4/3/2025	4.60 F	25,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	50,000,000	3/3/2025	5/1/2025	4.57 F	50,000,000

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Thunder Bay Funding	Asset Backed Commercial Paper	13,000,000	3/3/2025	4/15/2025	4.54 F	13,000,000
ANZ National (INTL) LTD	Financial Company Commercial Paper	19,000,000	5/6/2025	5/6/2025	4.70	18,839,857
Australia & New Zealand Bankin	Financial Company Commercial Paper	25,000,000	4/7/2025	4/7/2025	5.43	24,863,044
Australia & New Zealand Bankin	Financial Company Commercial Paper	50,000,000	5/19/2025	5/19/2025	5.44	49,418,566
Australia & New Zealand Bankin	Financial Company Commercial Paper	25,000,000	5/27/2025	5/27/2025	4.68	24,724,274
Australia & New Zealand Bankin	Financial Company Commercial Paper	16,000,000	6/2/2025	6/2/2025	4.69	15,811,049
Australia & New Zealand Bankin	Financial Company Commercial Paper	23,000,000	6/16/2025	6/16/2025	4.64	22,691,507
Australia & New Zealand Bankin	Financial Company Commercial Paper	20,000,000	10/27/2025	10/27/2025	4.51	19,421,310
Groupe BPCE	Financial Company Commercial Paper	50,000,000	3/3/2025	3/3/2025	4.73	49,987,052
Groupe BPCE	Financial Company Commercial Paper	50,000,000	3/13/2025	3/13/2025	4.74	49,922,291
Bank of America Securities	Financial Company Commercial Paper	35,000,000	4/4/2025	4/4/2025	4.65	34,849,123
Bank of Montreal	Financial Company Commercial Paper	25,000,000	3/18/2025	3/18/2025	5.39	24,937,388
Bank of Montreal	Financial Company Commercial Paper	50,000,000	5/2/2025	5/2/2025	5.55	49,533,477
Bank of Montreal	Financial Company Commercial Paper	25,000,000	5/25/2025	5/25/2025	5.26	24,697,737
Bank of New York Mellon	Financial Company Commercial Paper	180,000,000	3/4/2025	3/4/2025	4.40	179,934,869
Bank of Nova Scotia	Financial Company Commercial Paper	25,000,000	6/3/2025	6/3/2025	4.67	24,703,020
Canadian Imperial Bank	Financial Company Commercial Paper	25,000,000	5/22/2025	5/22/2025	5.50	24,694,825
Canadian Imperial Bank	Financial Company Commercial Paper	13,000,000	6/4/2025	6/4/2025	4.62	12,845,700
Canadian Imperial Bank	Financial Company Commercial Paper	65,000,000	9/25/2025	9/25/2025	4.09	63,517,629
Citigroup Global Markets	Financial Company Commercial Paper	20,000,000	8/18/2025	8/18/2025	4.66	19,575,569
Rabobank Nederland NV NY	Financial Company Commercial Paper	16,000,000	9/5/2025	9/5/2025	4.48	15,638,637
DBS Bank LTD	Financial Company Commercial Paper	16,000,000	4/25/2025	4/25/2025	4.69	15,887,714
DBS Bank LTD	Financial Company Commercial Paper	35,000,000	5/8/2025	5/8/2025	4.65	34,699,749
DBS Bank LTD	Financial Company Commercial Paper	13,000,000	5/12/2025	5/12/2025	4.45	12,886,928
DNB Nor Bank ASA	Financial Company Commercial Paper	25,000,000	4/10/2025	4/10/2025	4.74	24,870,861
DNB Nor Bank ASA	Financial Company Commercial Paper	11,000,000	7/29/2025	7/29/2025	4.48	10,801,087
DNB Nor Bank ASA	Financial Company Commercial Paper	13,000,000	8/25/2025	8/25/2025	4.47	12,724,338
DZ Bank AG NY	Financial Company Commercial Paper	55,000,000	3/3/2025	3/3/2025	4.37	54,986,829
Erste Finance LLC	Financial Company Commercial Paper	160,000,000	3/3/2025	3/3/2025	4.38	159,961,595
Exxon Mobil Corp	Other Commercial Paper	50,000,000	3/3/2025	3/3/2025	4.36	49,988,048
Fed Caisses Desjardins	Financial Company Commercial Paper	50,000,000	3/3/2025	3/3/2025	4.41	49,987,934
Fed Caisses Desjardins	Financial Company Commercial Paper	10,000,000	3/7/2025	3/7/2025	4.41	9,992,764
Fed Caisses Desjardins	Financial Company Commercial Paper	25,000,000	8/12/2025	8/12/2025	4.50	24,504,135
Matchpoint Finance PLC	Financial Company Commercial Paper	51,000,000	3/3/2025	3/3/2025	4.39	50,987,730
Mizuho Bank LTD	Financial Company Commercial Paper	50,000,000	4/10/2025	4/10/2025	4.60	49,749,081
Mizuho Bank LTD	Financial Company Commercial Paper	25,000,000	8/12/2025	8/12/2025	4.53	24,501,185

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Mizuho Bank	Financial Company Commercial Paper	23,000,000	5/7/2025	5/7/2025	4.67	22,804,615
MUFG Bank LTD/NY	Financial Company Commercial Paper	25,000,000	5/9/2025	5/9/2025	4.60	24,784,587
MUFG Bank LTD/NY	Financial Company Commercial Paper	25,000,000	7/7/2025	7/7/2025	4.54	24,608,068
NRW Bank	Financial Company Commercial Paper	50,000,000	4/25/2025	4/25/2025	4.41	49,669,875
National Bank of Canada	Financial Company Commercial Paper	15,000,000	3/18/2025	3/18/2025	5.39	14,962,433
National Bank of Canada	Financial Company Commercial Paper	25,000,000	11/7/2025	11/7/2025	4.52	24,242,670
National Bank of Canada	Financial Company Commercial Paper	25,000,000	1/9/2026	1/9/2026	4.51	24,058,343
National Bank of Canada	Financial Company Commercial Paper	70,000,000	1/20/2026	1/20/2026	4.51	67,270,417
National Bank of Canada	Financial Company Commercial Paper	10,000,000	1/30/2026	1/30/2026	4.52	9,598,161
National Bank of Canada	Financial Company Commercial Paper	25,000,000	2/3/2026	2/3/2026	4.53	23,980,750
Nordea Bank ADP	Financial Company Commercial Paper	14,000,000	8/18/2025	8/18/2025	4.49	13,713,360
OCBC Banking Corp	Financial Company Commercial Paper	11,280,000	6/2/2025	6/2/2025	4.65	11,148,041
OCBC Banking Corp	Financial Company Commercial Paper	28,000,000	6/11/2025	6/11/2025	4.47	27,654,357
Royal Bank of Canada NY	Financial Company Commercial Paper	25,000,000	12/1/2025	12/1/2025	4.57	24,161,349
Siemens Capital Co LLC	Other Commercial Paper	55,000,000	3/3/2025	3/3/2025	4.35	54,986,884
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	20,000,000	5/23/2025	5/23/2025	4.64	19,791,209
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	15,500,000	8/11/2025	8/11/2025	4.50	15,194,402
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	6/9/2025	6/9/2025	4.49	24,696,044
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	7/8/2025	7/8/2025	4.49	24,609,663
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	8/25/2025	8/25/2025	4.49	24,467,418
Svenska Handelsbanken AB	Financial Company Commercial Paper	50,000,000	4/2/2025	4/2/2025	4.53	49,802,163
Svenska Handelsbanken AB	Financial Company Commercial Paper	25,000,000	4/7/2025	4/7/2025	5.36	24,864,796
Svenska Handelsbanken AB	Financial Company Commercial Paper	25,000,000	4/28/2025	4/28/2025	4.67	24,815,885
Svenska Handelsbanken AB	Financial Company Commercial Paper	24,000,000	7/9/2025	7/9/2025	4.47	23,624,104
Swedbank AB	Financial Company Commercial Paper	12,000,000	7/14/2025	7/14/2025	4.49	11,803,799
Swedbank AB	Financial Company Commercial Paper	12,000,000	8/25/2025	8/25/2025	4.52	11,742,880
Toronto Dominion Bank	Financial Company Commercial Paper	20,000,000	3/20/2025	3/20/2025	4.63	19,951,958
Toronto Dominion Bank	Financial Company Commercial Paper	20,000,000	7/1/2025	7/1/2025	5.43	19,643,489
Toronto Dominion Bank	Financial Company Commercial Paper	40,000,000	7/3/2025	7/3/2025	5.42	39,276,221
TotalEnergies Capital SA	Other Commercial Paper	50,000,000	3/3/2025	3/3/2025	4.44	49,987,843
Toyota Credit Canada Inc	Other Commercial Paper	25,000,000	3/11/2025	3/11/2025	5.57	24,961,932
Toyota Finance Aust CP	Other Commercial Paper	20,000,000	7/9/2025	7/9/2025	4.64	19,674,749
Toyota Credit	Other Commercial Paper	25,000,000	3/12/2025	3/12/2025	5.57	24,958,131
UnitedHealth Group Inc	Other Commercial Paper	180,000,000	3/3/2025	3/3/2025	4.39	179,956,695
ASB Bank LTD	Financial Company Commercial Paper	13,000,000	3/3/2025	3/19/2025	4.54 F	13,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	24,000,000	3/3/2025	3/4/2025	4.53 F	24,000,000

**West Virginia Board of Treasury Investments**  
**West Virginia Money Market Pool**  
**Fund Holdings as of February 28, 2025**

**Weighted Average Maturity:** 41.33  
**Weighted Average Life:** 67.69

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Bank of Montreal	Financial Company Commercial Paper	40,000,000	3/3/2025	3/12/2025	4.66 F	40,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	50,000,000	3/3/2025	3/5/2025	4.66 F	50,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	3/3/2025	3/14/2025	4.67 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	3/3/2025	7/11/2025	4.71 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	3/3/2025	9/5/2025	4.65 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	3/3/2025	7/18/2025	4.57 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	22,000,000	3/3/2025	7/23/2025	4.56 F	22,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	3/3/2025	4/25/2025	4.59 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	3/3/2025	3/28/2025	4.56 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	3/3/2025	4/4/2025	4.54 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	3/3/2025	8/26/2025	4.60 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	18,000,000	3/3/2025	2/20/2026	4.60 F	18,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	3/3/2025	3/13/2025	4.66 F	40,000,000
National Bank of Canada	Financial Company Commercial Paper	25,000,000	3/3/2025	3/10/2025	4.54 F	25,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	3/3/2025	2/4/2026	4.67 F	40,000,000
Nordea Bank	Financial Company Commercial Paper	12,000,000	3/3/2025	6/6/2025	4.56 F	12,000,000
Nordea Bank	Financial Company Commercial Paper	23,000,000	3/3/2025	8/8/2025	4.56 F	23,000,000
Royal Bank of Canada	Financial Company Commercial Paper	44,000,000	3/3/2025	7/9/2025	4.71 F	44,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	25,000,000	3/3/2025	12/5/2025	4.71 F	25,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	25,000,000	3/3/2025	3/19/2025	4.51 F	25,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	3/3/2025	3/4/2025	4.51 F	20,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	3/3/2025	7/22/2025	4.51 F	20,000,000
Swedbank	Financial Company Commercial Paper	25,000,000	3/3/2025	3/31/2025	4.54 F	25,000,000
Swedbank	Financial Company Commercial Paper	23,000,000	3/3/2025	8/8/2025	4.58 F	23,000,000
Toyota Motor Credit Corp	Other Commercial Paper	25,000,000	3/3/2025	2/24/2026	4.63 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	3/3/2025	4/10/2025	4.53 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	3/3/2025	4/14/2025	4.53 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	33,000,000	3/3/2025	5/15/2025	4.53 F	33,000,000
Westpac Banking Corp	Financial Company Commercial Paper	24,000,000	3/3/2025	3/5/2025	4.63 F	24,000,000
Westpac Banking Corp	Financial Company Commercial Paper	23,000,000	3/3/2025	4/11/2025	4.69 F	23,000,000
Westpac Banking Corp	Financial Company Commercial Paper	25,000,000	3/3/2025	1/22/2026	4.62 F	25,000,000
Bank of America	Certificate of Deposit	23,000,000	1/2/2026	1/2/2026	4.50	23,000,000
Bank of America	Certificate of Deposit	25,000,000	1/7/2026	1/7/2026	4.52	25,000,000
Bank of America NA	Certificate of Deposit	100,000,000	3/6/2025	3/6/2025	4.35	100,000,000
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

**West Virginia Board of Treasury Investments**  
**West Virginia Money Market Pool**  
**Fund Holdings as of February 28, 2025**

**Weighted Average Maturity:** 41.33  
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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	20,000,000	2/12/2026	2/12/2026	4.50	20,000,000
Credit Agricole	Certificate of Deposit	100,000,000	3/3/2025	3/3/2025	4.32	100,000,000
Credit Agricole C and I	Certificate of Deposit	100,000,000	3/7/2025	3/7/2025	4.33	100,000,000
MUFG Bank	Certificate of Deposit	25,000,000	6/12/2025	6/12/2025	4.53	25,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	45,000,000	3/18/2025	3/18/2025	4.35	45,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	50,000,000	3/4/2025	3/4/2025	4.35	50,000,000
Mizuho Bank LTD	Certificate of Deposit	23,000,000	7/22/2025	7/22/2025	4.48	23,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	25,000,000	4/30/2025	4/30/2025	4.45	25,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	6/11/2025	6/11/2025	4.54	25,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	50,000,000	3/28/2025	3/28/2025	4.56	50,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	24,000,000	3/5/2025	3/5/2025	5.46	23,999,421
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	30,000,000	2/12/2026	2/12/2026	4.55	30,000,000
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	25,000,000	4/17/2025	4/17/2025	4.45	25,000,000
Truist Bank	Certificate of Deposit	40,000,000	5/23/2025	5/23/2025	4.47	40,000,000
Truist Bank	Certificate of Deposit	70,000,000	4/30/2025	4/30/2025	4.44	70,000,000
Bank of Nova Scotia	Certificate of Deposit	15,000,000	3/3/2025	2/10/2026	4.66 F	15,000,000
Canadian Imperial Bank	Certificate of Deposit	25,000,000	3/3/2025	3/6/2025	4.66 F	25,000,000
Cooperative Rabobank	Certificate of Deposit	23,000,000	3/3/2025	8/11/2025	4.57 F	23,000,000
Mizuho Bank LTD	Certificate of Deposit	25,000,000	3/3/2025	6/3/2025	4.56 F	25,000,000
Mizuho Bank LTD	Certificate of Deposit	25,000,000	3/3/2025	6/9/2025	4.57 F	25,000,000
Nordea Bank	Certificate of Deposit	25,000,000	3/3/2025	4/10/2025	4.67 F	25,000,000
Nordea Bank	Certificate of Deposit	23,000,000	3/3/2025	4/29/2025	4.59 F	23,000,000
Nordea Bank	Certificate of Deposit	25,000,000	3/3/2025	1/21/2026	4.63 F	25,000,000
OCBC Banking Corp	Certificate of Deposit	25,000,000	3/3/2025	7/14/2025	4.52 F	25,000,000
OCBC Banking Corp	Certificate of Deposit	25,000,000	3/3/2025	10/21/2025	4.55 F	25,000,000
OCBC Banking Corp	Certificate of Deposit	12,000,000	3/3/2025	9/3/2025	4.52 F	12,000,000
OCBC Banking Corp	Certificate of Deposit	9,000,000	3/3/2025	11/6/2025	4.57 F	9,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	24,000,000	3/3/2025	7/10/2025	4.63 F	24,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	14,000,000	3/3/2025	5/8/2025	4.59 F	14,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	11,000,000	3/3/2025	5/7/2025	4.59 F	11,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	3/3/2025	6/2/2025	4.56 F	25,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	3/3/2025	7/15/2025	4.59 F	25,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	16,000,000	3/3/2025	8/22/2025	4.54 F	16,000,000

**West Virginia Board of Treasury Investments  
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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT	MATURITY DATE	FINAL LEGAL	COUPON OR	AMORTIZED COST
		(\$)		MATURITY DATE	YIELD (%)	VALUE (\$)
Swedbank	Certificate of Deposit	25,000,000	3/3/2025	9/12/2025	4.53 F	25,000,000
Swedbank	Certificate of Deposit	25,000,000	3/3/2025	6/5/2025	4.58 F	25,000,000
Toronto Dominion Bank	Certificate of Deposit	24,000,000	3/3/2025	3/11/2025	4.63 F	24,000,000
Westpac Banking Corp	Certificate of Deposit	25,000,000	3/3/2025	9/5/2025	4.69 F	25,000,000
Dreyfus Government Cash Mgmt	Other Instrument	608,152	3/3/2025	3/3/2025	0.01	608,152
Dreyfus Government Cash Mgmt	Other Instrument	2,678,917	3/3/2025	3/3/2025	0.01	2,678,917

*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.