

**West Virginia Board of Treasury Investments  
West Virginia Money Market Pool  
Fund Holdings as of June 30, 2025**

**Weighted Average Maturity:** 40.97  
**Weighted Average Life:** 71.18

**Holdings are unaudited and subject to change. Please refer to the WVBT'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	35,000,000	7/1/2025	9/17/2025	4.75 F	35,000,000
ABN Amro Bank	Government Agency Repurchase Agreement	138,500,000	7/1/2025	7/1/2025	4.43	138,500,000
Bank of America Securities	Treasury Repurchase Agreement	32,000,000	7/1/2025	7/1/2025	4.39	32,000,000
Bank of America Securities	Treasury Repurchase Agreement	314,600,000	7/1/2025	7/1/2025	4.40	314,600,000
BNP Paribas SA	Treasury Repurchase Agreement	200,000,000	7/1/2025	7/1/2025	4.39	200,000,000
Natixis Financial	Treasury Repurchase Agreement	300,000,000	7/1/2025	7/1/2025	4.40	300,000,000
Albion Capital Corporation	Asset Backed Commercial Paper	6,453,000	8/20/2025	8/20/2025	4.51	6,413,362
Albion Capital Corporation	Asset Backed Commercial Paper	9,000,000	8/28/2025	8/28/2025	4.52	8,935,788
Albion Capital Corporation	Asset Backed Commercial Paper	20,452,000	9/22/2025	9/22/2025	4.53	20,243,301
Anglesea Funding LLC	Asset Backed Commercial Paper	30,000,000	7/1/2025	7/1/2025	4.41	30,000,000
Anglesea Funding LLC	Asset Backed Commercial Paper	35,000,000	8/1/2025	8/1/2025	4.46	34,867,927
Anglesea Funding LLC	Asset Backed Commercial Paper	50,000,000	9/15/2025	9/15/2025	4.52	49,534,303
Anglesea Funding LLC	Asset Backed Commercial Paper	50,000,000	11/24/2025	11/24/2025	4.51	49,114,278
Antalis SA	Asset Backed Commercial Paper	75,000,000	7/3/2025	7/3/2025	4.44	74,981,741
Antalis SA	Asset Backed Commercial Paper	5,000,000	8/4/2025	8/4/2025	4.52	4,979,021
Antalis SA	Asset Backed Commercial Paper	5,000,000	8/6/2025	8/6/2025	4.53	4,977,747
Antalis SA	Asset Backed Commercial Paper	4,270,000	8/12/2025	8/12/2025	4.52	4,247,898
Antalis SA	Asset Backed Commercial Paper	9,000,000	8/13/2025	8/13/2025	4.52	8,952,306
Antalis SA	Asset Backed Commercial Paper	50,000,000	8/26/2025	8/26/2025	4.52	49,656,053
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	50,000,000	7/1/2025	7/1/2025	4.39	50,000,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	25,000,000	8/28/2025	8/28/2025	4.50	24,822,488
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	15,000,000	9/9/2025	9/9/2025	4.47	14,872,447
Barclays Bank PLC	Asset Backed Commercial Paper	11,000,000	8/8/2025	8/8/2025	4.51	10,948,565
Barclays Bank PLC	Asset Backed Commercial Paper	50,000,000	8/12/2025	8/12/2025	4.52	49,741,197
Barton Capital Corp	Asset Backed Commercial Paper	259,000,000	7/1/2025	7/1/2025	4.41	259,000,000
Barton Capital Corp	Asset Backed Commercial Paper	50,000,000	7/3/2025	7/3/2025	4.40	49,987,937
Barton Capital Corp	Asset Backed Commercial Paper	9,440,000	7/15/2025	7/15/2025	4.48	9,423,825
Barton Capital Corp	Asset Backed Commercial Paper	15,000,000	9/5/2025	9/5/2025	4.51	14,878,599
Bay Square Funding LLC	Asset Backed Commercial Paper	35,000,000	7/2/2025	7/2/2025	4.48	34,995,705
Bay Square Funding LLC	Asset Backed Commercial Paper	25,000,000	7/28/2025	7/28/2025	4.54	24,916,289
Bay Square Funding LLC	Asset Backed Commercial Paper	25,000,000	8/4/2025	8/4/2025	4.52	24,895,156
Bay Square Funding LLC	Asset Backed Commercial Paper	25,000,000	8/18/2025	8/18/2025	4.50	24,852,913
Bay Square Funding LLC	Asset Backed Commercial Paper	25,000,000	9/2/2025	9/2/2025	4.50	24,807,303
Bay Square Funding LLC	Asset Backed Commercial Paper	25,000,000	9/3/2025	9/3/2025	4.51	24,803,821
Bedford Row Funding Corp	Asset Backed Commercial Paper	45,000,000	8/19/2025	8/19/2025	4.46	44,731,980
Bedford Row Funding Corp	Asset Backed Commercial Paper	11,000,000	1/7/2026	1/7/2026	4.49	10,748,450

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Bedford Row Funding Corp	Asset Backed Commercial Paper	25,000,000	1/12/2026	1/12/2026	4.47	24,416,264
Bennington Stark Cap Co	Asset Backed Commercial Paper	20,000,000	7/25/2025	7/25/2025	4.47	19,941,424
Cabot Trail Funding LLC	Asset Backed Commercial Paper	32,100,000	9/9/2025	9/9/2025	4.50	31,825,153
Fairway Finance Corp	Asset Backed Commercial Paper	20,000,000	12/18/2025	12/18/2025	4.52	19,588,071
Gotham Funding Corp	Asset Backed Commercial Paper	50,000,000	8/1/2025	8/1/2025	4.51	49,809,250
Gotham Funding Corp	Asset Backed Commercial Paper	10,000,000	8/22/2025	8/22/2025	4.51	9,936,150
Great Bear Funding	Asset Backed Commercial Paper	105,000,000	7/2/2025	7/2/2025	4.41	104,987,324
Great Bear Funding	Asset Backed Commercial Paper	90,000,000	7/7/2025	7/7/2025	4.40	89,934,892
Liberty Street Funding LLC	Asset Backed Commercial Paper	71,000,000	7/1/2025	7/1/2025	4.40	71,000,000
Liberty Street Funding LLC	Asset Backed Commercial Paper	15,000,000	7/9/2025	7/9/2025	4.53	14,985,123
Liberty Street Funding LLC	Asset Backed Commercial Paper	25,000,000	11/10/2025	11/10/2025	4.53	24,596,832
Liberty Street Funding LLC	Asset Backed Commercial Paper	25,000,000	12/1/2025	12/1/2025	4.48	24,539,508
Lion Bay Funding	Asset Backed Commercial Paper	130,000,000	7/1/2025	7/1/2025	4.39	130,000,000
Lion Bay Funding	Asset Backed Commercial Paper	41,000,000	7/3/2025	7/3/2025	4.58	40,989,711
LMA Americas LLC	Asset Backed Commercial Paper	50,000,000	7/17/2025	7/17/2025	4.52	49,901,238
LMA Americas LLC	Asset Backed Commercial Paper	5,600,000	8/6/2025	8/6/2025	4.50	5,575,244
LMA Americas LLC	Asset Backed Commercial Paper	50,700,000	8/11/2025	8/11/2025	4.49	50,445,575
LMA Americas LLC	Asset Backed Commercial Paper	11,000,000	9/25/2025	9/25/2025	4.50	10,884,676
Longship Funding LLC	Asset Backed Commercial Paper	20,000,000	7/21/2025	7/21/2025	4.48	19,951,045
Matchpoint Finance PLC	Asset Backed Commercial Paper	50,000,000	7/2/2025	7/2/2025	4.48	49,993,869
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	25,000,000	9/8/2025	9/8/2025	4.49	24,789,459
Old Line Funding Corp	Asset Backed Commercial Paper	50,000,000	7/15/2025	7/15/2025	4.54	49,913,165
Old Line Funding Corp	Asset Backed Commercial Paper	8,000,000	8/27/2025	8/27/2025	4.48	7,944,453
Old Line Funding Corp	Asset Backed Commercial Paper	25,000,000	11/14/2025	11/14/2025	4.51	24,586,845
Old Line Funding Corp	Asset Backed Commercial Paper	8,000,000	10/29/2025	10/29/2025	4.51	7,883,117
Paradelle Funding	Asset Backed Commercial Paper	10,000,000	10/30/2025	10/30/2025	4.55	9,851,372
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	7/14/2025	7/14/2025	4.56	24,959,450
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	7/15/2025	7/15/2025	4.53	24,956,661
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	8/22/2025	8/22/2025	4.55	24,838,908
Podium Funding Trust	Asset Backed Commercial Paper	50,000,000	9/10/2025	9/10/2025	4.49	49,567,294
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	10/14/2025	10/14/2025	4.53	24,678,328
Podium Funding Trust	Asset Backed Commercial Paper	30,000,000	10/22/2025	10/22/2025	4.54	29,584,033
Podium Funding Trust	Asset Backed Commercial Paper	16,000,000	10/23/2025	10/23/2025	4.52	15,777,245
Podium Funding Trust	Asset Backed Commercial Paper	30,000,000	12/10/2025	12/10/2025	4.51	29,411,470
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	2/5/2026	2/5/2026	4.49	24,341,258
Sheffield Receivables	Asset Backed Commercial Paper	13,000,000	8/4/2025	8/4/2025	4.50	12,945,730

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Sheffield Receivables	Asset Backed Commercial Paper	40,000,000	9/18/2025	9/18/2025	4.51	39,613,163
Sheffield Receivables	Asset Backed Commercial Paper	10,000,000	9/22/2025	9/22/2025	4.51	9,898,456
Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	9/23/2025	9/23/2025	4.51	49,486,227
Sheffield Receivables	Asset Backed Commercial Paper	30,000,000	10/1/2025	10/1/2025	4.52	29,662,337
Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	10/8/2025	10/8/2025	4.52	49,394,556
Starbird Funding Group	Asset Backed Commercial Paper	50,000,000	7/1/2025	7/1/2025	4.37	50,000,000
Starbird Funding Group	Asset Backed Commercial Paper	11,000,000	8/12/2025	8/12/2025	4.49	10,943,425
Thunder Bay Funding Inc	Asset Backed Commercial Paper	8,000,000	8/27/2025	8/27/2025	4.48	7,944,460
Thunder Bay Funding Inc	Asset Backed Commercial Paper	7,000,000	11/3/2025	11/3/2025	4.49	6,893,950
Thunder Bay Funding	Asset Backed Commercial Paper	10,000,000	7/3/2025	7/3/2025	4.47	9,997,551
Thunder Bay Funding LLC	Asset Backed Commercial Paper	25,000,000	8/11/2025	8/11/2025	4.47	24,875,017
Thunder Bay Funding LLC	Asset Backed Commercial Paper	25,000,000	12/2/2025	12/2/2025	4.54	24,529,953
Versailles	Asset Backed Commercial Paper	15,000,000	9/5/2025	9/5/2025	4.49	14,879,138
Versailles	Asset Backed Commercial Paper	15,000,000	9/8/2025	9/8/2025	4.49	14,873,675
Victory Receivables Corp	Asset Backed Commercial Paper	16,000,000	7/21/2025	7/21/2025	4.53	15,960,375
Victory Receivables Corp	Asset Backed Commercial Paper	14,000,000	8/12/2025	8/12/2025	4.49	13,927,996
Victory Receivables Corp	Asset Backed Commercial Paper	25,000,000	8/28/2025	8/28/2025	4.51	24,822,082
Victory Receivables Corp	Asset Backed Commercial Paper	22,000,000	9/5/2025	9/5/2025	4.50	21,822,308
Victory Receivables Corp	Asset Backed Commercial Paper	40,000,000	9/16/2025	9/16/2025	4.51	39,622,910
Anglesea Funding LLC	Asset Backed Commercial Paper	30,000,000	7/1/2025	11/14/2025	4.58 F	30,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	25,000,000	7/1/2025	10/9/2025	4.66 F	25,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	15,000,000	7/1/2025	11/7/2025	4.58 F	15,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	35,000,000	7/1/2025	12/1/2025	4.66 F	35,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	14,000,000	7/1/2025	10/30/2025	4.69 F	14,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	60,000,000	7/1/2025	10/30/2025	4.69 F	60,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	7/1/2025	11/4/2025	4.69 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	40,000,000	7/1/2025	11/13/2025	4.67 F	40,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	7/1/2025	11/21/2025	4.67 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	50,000,000	7/1/2025	12/1/2025	4.65 F	50,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	7/1/2025	2/13/2026	4.72 F	25,000,000
Falcon Asset Funding	Asset Backed Commercial Paper	20,000,000	7/1/2025	2/10/2026	4.70 F	20,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	7/1/2025	8/8/2025	4.61 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	11,000,000	7/1/2025	11/10/2025	4.71 F	11,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	40,000,000	7/1/2025	10/23/2025	4.67 F	40,000,000
Paradelle Funding LLC	Asset Backed Commercial Paper	50,000,000	7/1/2025	4/22/2026	4.85 F	50,000,000
Park Avenue	Asset Backed Commercial Paper	50,000,000	7/1/2025	12/15/2025	4.67 F	50,000,000

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Thunder Bay Funding LLC	Asset Backed Commercial Paper	25,000,000	7/1/2025	11/14/2025	4.68 F	25,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	50,000,000	7/1/2025	11/19/2025	4.65 F	50,000,000
ASB Bank LTD	Financial Company Commercial Paper	40,000,000	7/24/2025	7/24/2025	4.55	39,885,574
Australia & New Zealand Bankin	Financial Company Commercial Paper	20,000,000	10/27/2025	10/27/2025	4.51	19,712,758
Australia & New Zealand Bankin	Financial Company Commercial Paper	25,000,000	12/18/2025	12/18/2025	4.44	24,493,921
Groupe BPCE	Financial Company Commercial Paper	45,000,000	8/1/2025	8/1/2025	4.53	44,827,390
Bank of America Securities	Financial Company Commercial Paper	75,000,000	7/9/2025	7/9/2025	4.56	74,925,065
Canadian Imperial Bank	Financial Company Commercial Paper	65,000,000	9/25/2025	9/25/2025	4.09	64,380,324
Canadian Imperial Bank	Financial Company Commercial Paper	22,000,000	10/10/2025	10/10/2025	4.50	21,729,467
Canadian Imperial	Financial Company Commercial Paper	30,000,000	3/19/2026	3/19/2026	4.41	29,076,292
Citigroup Global Markets	Financial Company Commercial Paper	20,000,000	8/18/2025	8/18/2025	4.66	19,878,307
Rabobank Nederland NV NY	Financial Company Commercial Paper	16,000,000	9/5/2025	9/5/2025	4.48	15,871,335
Rabobank Nederland NV NY	Financial Company Commercial Paper	11,000,000	11/7/2025	11/7/2025	4.42	10,831,015
DBS Bank LTD	Financial Company Commercial Paper	25,000,000	8/15/2025	8/15/2025	4.47	24,862,970
DBS Bank LTD	Financial Company Commercial Paper	25,000,000	8/29/2025	8/29/2025	4.48	24,820,231
DBS Bank LTD	Financial Company Commercial Paper	6,000,000	9/2/2025	9/2/2025	4.50	5,953,753
DBS Bank LTD	Financial Company Commercial Paper	25,220,000	9/4/2025	9/4/2025	4.49	25,019,875
DBS Bank LTD	Financial Company Commercial Paper	9,250,000	9/5/2025	9/5/2025	4.49	9,175,478
DBS Bank LTD	Financial Company Commercial Paper	25,000,000	9/24/2025	9/24/2025	4.50	24,740,647
DNB Nor Bank ASA	Financial Company Commercial Paper	50,000,000	7/2/2025	7/2/2025	4.33	49,994,065
DNB Nor Bank ASA	Financial Company Commercial Paper	50,000,000	7/3/2025	7/3/2025	4.33	49,988,132
DNB Nor Bank ASA	Financial Company Commercial Paper	13,000,000	7/21/2025	7/21/2025	4.43	12,968,493
DNB Nor Bank ASA	Financial Company Commercial Paper	11,000,000	7/29/2025	7/29/2025	4.48	10,962,315
DNB Nor Bank ASA	Financial Company Commercial Paper	13,000,000	8/25/2025	8/25/2025	4.47	12,913,072
DNB Nor Bank ASA	Financial Company Commercial Paper	25,000,000	9/18/2025	9/18/2025	4.41	24,763,436
DNB Nor Bank ASA	Financial Company Commercial Paper	25,000,000	11/6/2025	11/6/2025	4.45	24,615,724
DZ Bank AG NY	Financial Company Commercial Paper	100,000,000	7/1/2025	7/1/2025	4.37	100,000,000
Fed Caisses Desjardins	Financial Company Commercial Paper	19,950,000	7/29/2025	7/29/2025	4.47	19,881,894
Fed Caisses Desjardins	Financial Company Commercial Paper	25,000,000	8/12/2025	8/12/2025	4.50	24,871,108
Fed Caisses Desjardins	Financial Company Commercial Paper	25,000,000	11/14/2025	11/14/2025	4.51	24,587,021
ING (US) Funding LLC	Financial Company Commercial Paper	75,000,000	8/22/2025	8/22/2025	4.51	74,520,992
Mizuho Bank LTD	Financial Company Commercial Paper	25,000,000	8/12/2025	8/12/2025	4.53	24,870,330
Mizuho Bank	Financial Company Commercial Paper	25,000,000	10/14/2025	10/14/2025	4.56	24,676,536
MUFG Bank LTD/NY	Financial Company Commercial Paper	25,000,000	7/7/2025	7/7/2025	4.54	24,981,349
MUFG Bank LTD/NY	Financial Company Commercial Paper	80,000,000	9/24/2025	9/24/2025	4.52	79,167,362
National Bank of Canada	Financial Company Commercial Paper	45,000,000	7/31/2025	7/31/2025	4.47	44,835,283

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National Bank of Canada	Financial Company Commercial Paper	25,000,000	11/7/2025	11/7/2025	4.52	24,607,339
National Bank of Canada	Financial Company Commercial Paper	25,000,000	1/9/2026	1/9/2026	4.51	24,420,364
National Bank of Canada	Financial Company Commercial Paper	70,000,000	1/20/2026	1/20/2026	4.51	68,282,458
National Bank of Canada	Financial Company Commercial Paper	10,000,000	1/30/2026	1/30/2026	4.52	9,742,469
National Bank of Canada	Financial Company Commercial Paper	25,000,000	2/3/2026	2/3/2026	4.53	24,342,217
National Bank of Canada	Financial Company Commercial Paper	25,000,000	3/5/2026	3/5/2026	4.48	24,260,590
National Bank of Canada	Financial Company Commercial Paper	22,000,000	5/11/2026	5/11/2026	4.41	21,188,759
Nordea Bank ADP	Financial Company Commercial Paper	14,000,000	8/18/2025	8/18/2025	4.49	13,917,859
Nordea Bank ADP	Financial Company Commercial Paper	19,000,000	12/4/2025	12/4/2025	4.48	18,643,185
OCBC Banking Corp	Financial Company Commercial Paper	25,000,000	10/27/2025	10/27/2025	4.51	24,640,865
Royal Bank of Canada NY	Financial Company Commercial Paper	25,000,000	12/1/2025	12/1/2025	4.57	24,529,902
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	15,500,000	8/11/2025	8/11/2025	4.50	15,421,980
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	25,000,000	10/6/2025	10/6/2025	4.49	24,705,342
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	7/8/2025	7/8/2025	4.49	24,978,501
Sumitomo Mit/Singapore	Financial Company Commercial Paper	14,000,000	7/23/2025	7/23/2025	4.54	13,961,774
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	8/25/2025	8/25/2025	4.49	24,832,042
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	10/27/2025	10/27/2025	4.47	24,644,104
Svenska Handelsbanken AB	Financial Company Commercial Paper	24,000,000	7/9/2025	7/9/2025	4.47	23,976,523
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	12/2/2025	12/2/2025	4.45	19,631,716
Swedbank AB	Financial Company Commercial Paper	12,000,000	7/14/2025	7/14/2025	4.49	11,980,823
Swedbank AB	Financial Company Commercial Paper	12,000,000	8/25/2025	8/25/2025	4.52	11,918,906
Toronto Dominion Bank	Financial Company Commercial Paper	20,000,000	7/1/2025	7/1/2025	5.43	20,000,000
Toronto Dominion Bank	Financial Company Commercial Paper	40,000,000	7/3/2025	7/3/2025	5.42	39,988,115
TotalEnergies Capital SA	Other Commercial Paper	90,000,000	7/9/2025	7/9/2025	4.46	89,912,097
TotalEnergies Capital SA	Other Commercial Paper	20,000,000	10/15/2025	10/15/2025	4.53	19,740,238
Toyota Motor Finance	Other Commercial Paper	61,000,000	7/10/2025	7/10/2025	4.51	60,932,221
Toyota Motor Credit Corp	Other Commercial Paper	25,000,000	2/11/2026	2/11/2026	4.49	24,323,415
Toyota Finance Aust CP	Other Commercial Paper	20,000,000	7/9/2025	7/9/2025	4.64	19,979,674
Toyota Credit Puerto Rico	Other Commercial Paper	45,000,000	3/2/2026	3/2/2026	4.57	43,659,450
United Overseas Bk Sing	Financial Company Commercial Paper	20,000,000	8/29/2025	8/29/2025	4.45	19,857,176
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	7/1/2025	9/17/2025	4.53 F	19,999,149
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	7/1/2025	1/2/2026	4.66 F	20,000,000
Bank of Montreal	Financial Company Commercial Paper	25,000,000	7/1/2025	4/17/2026	4.80 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	25,000,000	7/1/2025	4/8/2026	4.90 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	14,000,000	7/1/2025	11/3/2025	4.64 F	14,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	15,000,000	7/1/2025	4/9/2026	4.80 F	15,000,000

**West Virginia Board of Treasury Investments  
West Virginia Money Market Pool  
Fund Holdings as of June 30, 2025**

**Weighted Average Maturity:** 40.97  
**Weighted Average Life:** 71.18

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	7/1/2025	7/11/2025	4.77 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	7/1/2025	9/5/2025	4.71 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	7/1/2025	7/18/2025	4.63 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	22,000,000	7/1/2025	7/23/2025	4.62 F	22,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	7/1/2025	11/14/2025	4.70 F	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	16,000,000	7/1/2025	10/24/2025	4.67 F	16,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	7/1/2025	8/26/2025	4.63 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	18,000,000	7/1/2025	2/20/2026	4.63 F	18,000,000
National Australia Bank	Financial Company Commercial Paper	20,000,000	7/1/2025	11/7/2025	4.64 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	7/1/2025	2/4/2026	4.70 F	40,000,000
Nordea Bank	Financial Company Commercial Paper	23,000,000	7/1/2025	8/8/2025	4.59 F	23,000,000
Royal Bank of Canada	Financial Company Commercial Paper	44,000,000	7/1/2025	7/9/2025	4.74 F	44,000,000
Royal Bank of Canada	Financial Company Commercial Paper	24,000,000	7/1/2025	5/12/2026	4.73 F	24,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	25,000,000	7/1/2025	12/5/2025	4.74 F	25,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	7,000,000	7/1/2025	12/17/2025	4.72 F	7,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	20,000,000	7/1/2025	12/22/2025	4.72 F	20,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	15,000,000	7/1/2025	3/6/2026	4.66 F	15,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	7/1/2025	7/22/2025	4.58 F	20,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	25,000,000	7/1/2025	11/17/2025	4.70 F	25,000,000
Swedbank	Financial Company Commercial Paper	23,000,000	7/1/2025	8/8/2025	4.65 F	23,000,000
Swedbank	Financial Company Commercial Paper	19,000,000	7/1/2025	12/3/2025	4.60 F	19,000,000
The Toronto Dominion Bank	Financial Company Commercial Paper	10,000,000	7/1/2025	4/23/2026	4.85 F	10,000,000
Toyota Motor Credit Corp	Other Commercial Paper	25,000,000	7/1/2025	2/24/2026	4.70 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	7/1/2025	9/15/2025	4.55 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	10,000,000	7/1/2025	9/15/2025	4.57 F	9,999,784
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	7/1/2025	11/10/2025	4.62 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	7/1/2025	10/22/2025	4.58 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	7/1/2025	11/28/2025	4.58 F	25,000,000
Westpac Banking Corp	Financial Company Commercial Paper	25,000,000	7/1/2025	1/22/2026	4.65 F	25,000,000
Westpac Banking Corp	Financial Company Commercial Paper	25,000,000	7/1/2025	4/10/2026	4.79 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
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
Canadian Imperial	Certificate of Deposit	20,000,000	2/12/2026	2/12/2026	4.50	20,000,000
Cooperatieve Rabobank UA	Certificate of Deposit	20,000,000	2/10/2026	2/10/2026	4.41	20,000,000

**West Virginia Board of Treasury Investments  
West Virginia Money Market Pool  
Fund Holdings as of June 30, 2025**

**Weighted Average Maturity:** 40.97  
**Weighted Average Life:** 71.18

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Credit Agricole C and I	Certificate of Deposit	25,000,000	7/31/2025	7/31/2025	4.47	25,010,104
Credit Agricole C and I	Certificate of Deposit	100,000,000	7/2/2025	7/2/2025	4.33	100,000,000
Credit Agricole C and I	Certificate of Deposit	100,000,000	7/1/2025	7/1/2025	4.31	100,000,000
MUFG Bank	Certificate of Deposit	10,000,000	9/3/2025	9/3/2025	4.45	10,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	25,000,000	7/2/2025	7/2/2025	4.35	25,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	30,000,000	7/7/2025	7/7/2025	4.35	30,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	130,000,000	7/7/2025	7/7/2025	4.35	130,000,000
Mizuho Bank LTD	Certificate of Deposit	25,000,000	7/3/2025	7/3/2025	4.43	25,000,000
Mizuho Bank LTD	Certificate of Deposit	90,000,000	7/2/2025	7/2/2025	4.43	90,000,000
Mizuho Bank LTD	Certificate of Deposit	25,000,000	7/10/2025	7/10/2025	4.44	25,000,000
Mizuho Bank LTD	Certificate of Deposit	25,000,000	12/8/2025	12/8/2025	4.47	25,000,000
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	100,000,000	7/23/2025	7/23/2025	4.47	100,000,000
Sumitomo Mitsubishi Trust	Certificate of Deposit	30,000,000	9/22/2025	9/22/2025	4.45	30,000,000
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	30,000,000	2/12/2026	2/12/2026	4.55	30,000,000
Truist Bank	Certificate of Deposit	45,000,000	10/31/2025	10/31/2025	4.35	45,000,000
Truist Bank	Certificate of Deposit	40,000,000	11/10/2025	11/10/2025	4.46	40,000,000
Truist Bank	Certificate of Deposit	30,000,000	10/8/2025	10/8/2025	4.46	30,000,000
Bank of Nova Scotia	Certificate of Deposit	15,000,000	7/1/2025	2/10/2026	4.69 F	15,000,000
Canadian Imperial	Certificate of Deposit	25,000,000	7/1/2025	2/9/2026	4.70 F	25,000,000
Cooperative Rabobank	Certificate of Deposit	23,000,000	7/1/2025	8/11/2025	4.60 F	23,000,000
Cooperative Rabobank	Certificate of Deposit	25,000,000	7/1/2025	12/19/2025	4.61 F	25,000,000
Nordea Bank	Certificate of Deposit	25,000,000	7/1/2025	1/21/2026	4.66 F	25,000,000
Nordea Bank	Certificate of Deposit	11,000,000	7/1/2025	10/23/2025	4.67 F	11,000,000
Nordea Bank	Certificate of Deposit	8,000,000	7/1/2025	4/30/2026	4.76 F	8,000,000
OCBC Banking Corp	Certificate of Deposit	25,000,000	7/1/2025	7/14/2025	4.59 F	25,000,000
OCBC Banking Corp	Certificate of Deposit	25,000,000	7/1/2025	10/21/2025	4.62 F	25,000,000
OCBC Banking Corp	Certificate of Deposit	12,000,000	7/1/2025	9/3/2025	4.59 F	12,000,000
OCBC Banking Corp	Certificate of Deposit	9,000,000	7/1/2025	11/6/2025	4.64 F	9,000,000
Skandinaviska Enskilda Banken	Certificate of Deposit	18,000,000	7/1/2025	12/17/2025	4.72 F	18,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	24,000,000	7/1/2025	7/10/2025	4.69 F	24,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	7/1/2025	7/15/2025	4.62 F	25,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	16,000,000	7/1/2025	8/22/2025	4.57 F	16,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	7/1/2025	9/18/2025	4.59 F	25,000,000
Swedbank	Certificate of Deposit	25,000,000	7/1/2025	9/12/2025	4.60 F	25,000,000

**West Virginia Board of Treasury Investments  
West Virginia Money Market Pool  
Fund Holdings as of June 30, 2025**

**Weighted Average Maturity:** 40.97  
**Weighted Average Life:** 71.18

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Westpac Banking Corp	Certificate of Deposit	25,000,000	7/1/2025	9/5/2025	4.72 F	25,000,000
Westpac Banking Corp	Certificate of Deposit	50,000,000	7/1/2025	4/17/2026	4.79 F	50,000,000
Bank of America	Other Instrument	25,000,000	7/6/2026	7/6/2026	4.39	25,000,000
Bank of America NA	Other Instrument	20,000,000	12/18/2025	12/18/2025	4.46	20,000,000
Dreyfus Government Cash Mgmnt	Other Instrument	662,047	7/1/2025	7/1/2025	0.01	662,047
Dreyfus Government Cash Mgmnt	Other Instrument	3,028,774	7/1/2025	7/1/2025	0.01	3,028,774

*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.