

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of July 31, 2025**

Weighted Average Maturity: 40.09
Weighted Average Life: 73.70

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	35,000,000	8/1/2025	9/17/2025	4.71 F	35,000,000
Toyota Motor Credit Corp	Other Note	25,000,000	8/1/2025	2/24/2026	4.66 F	25,000,000
ABN Amro Bank	Government Agency Repurchase Agreement	200,000,000	8/1/2025	8/1/2025	4.37	200,000,000
Bank of America Securities	Government Agency Repurchase Agreement	255,000,000	8/1/2025	8/1/2025	4.37	255,000,000
Citigroup Global Markets	Government Agency Repurchase Agreement	445,000,000	8/1/2025	8/1/2025	4.37	445,000,000
Natixis Financial	Government Agency Repurchase Agreement	300,000,000	8/1/2025	8/1/2025	4.37	300,000,000
Albion Capital Corporation	Asset Backed Commercial Paper	6,453,000	8/20/2025	8/20/2025	4.51	6,437,880
Albion Capital Corporation	Asset Backed Commercial Paper	9,000,000	8/28/2025	8/28/2025	4.52	8,969,994
Albion Capital Corporation	Asset Backed Commercial Paper	20,452,000	9/22/2025	9/22/2025	4.53	20,320,749
Anglesea Funding LLC	Asset Backed Commercial Paper	35,000,000	8/1/2025	8/1/2025	4.46	35,000,000
Anglesea Funding LLC	Asset Backed Commercial Paper	50,000,000	9/15/2025	9/15/2025	4.52	49,723,207
Anglesea Funding LLC	Asset Backed Commercial Paper	50,000,000	11/24/2025	11/24/2025	4.51	49,299,708
Antalis SA	Asset Backed Commercial Paper	25,000,000	8/1/2025	8/1/2025	4.45	25,000,000
Antalis SA	Asset Backed Commercial Paper	5,000,000	8/4/2025	8/4/2025	4.52	4,998,142
Antalis SA	Asset Backed Commercial Paper	5,000,000	8/6/2025	8/6/2025	4.53	4,996,897
Antalis SA	Asset Backed Commercial Paper	4,270,000	8/12/2025	8/12/2025	4.52	4,264,189
Antalis SA	Asset Backed Commercial Paper	9,000,000	8/13/2025	8/13/2025	4.52	8,986,639
Antalis SA	Asset Backed Commercial Paper	50,000,000	8/26/2025	8/26/2025	4.52	49,845,865
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	150,000,000	8/1/2025	8/1/2025	4.39	150,000,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	25,000,000	8/28/2025	8/28/2025	4.50	24,917,050
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	15,000,000	9/9/2025	9/9/2025	4.47	14,928,666
Barclays Bank PLC	Asset Backed Commercial Paper	11,000,000	8/8/2025	8/8/2025	4.51	10,990,489
Barclays Bank PLC	Asset Backed Commercial Paper	50,000,000	8/12/2025	8/12/2025	4.52	49,931,958
Barclays Bank PLC	Asset Backed Commercial Paper	25,000,000	9/2/2025	9/2/2025	4.45	24,902,865
Barclays Bank PLC	Asset Backed Commercial Paper	12,000,000	10/10/2025	10/10/2025	4.51	11,897,149
Barclays Bank PLC	Asset Backed Commercial Paper	13,000,000	10/14/2025	10/14/2025	4.51	12,882,211
Barton Capital Corp	Asset Backed Commercial Paper	175,000,000	8/1/2025	8/1/2025	4.39	175,000,000
Barton Capital Corp	Asset Backed Commercial Paper	50,000,000	8/7/2025	8/7/2025	4.40	49,963,829
Barton Capital Corp	Asset Backed Commercial Paper	15,000,000	9/5/2025	9/5/2025	4.51	14,935,375
Bay Square Funding LLC	Asset Backed Commercial Paper	10,000,000	8/1/2025	8/1/2025	4.40	10,000,000
Bay Square Funding LLC	Asset Backed Commercial Paper	25,000,000	8/4/2025	8/4/2025	4.52	24,990,714
Bay Square Funding LLC	Asset Backed Commercial Paper	25,000,000	8/18/2025	8/18/2025	4.50	24,947,708
Bay Square Funding LLC	Asset Backed Commercial Paper	25,000,000	9/2/2025	9/2/2025	4.50	24,901,750
Bay Square Funding LLC	Asset Backed Commercial Paper	25,000,000	9/3/2025	9/3/2025	4.51	24,898,459
Bay Square Funding LLC	Asset Backed Commercial Paper	25,000,000	10/8/2025	10/8/2025	4.51	24,791,662
Bedford Row Funding Corp	Asset Backed Commercial Paper	45,000,000	8/19/2025	8/19/2025	4.46	44,901,171

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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	11,000,000	1/7/2026	1/7/2026	4.49	10,788,888
Bedford Row Funding Corp	Asset Backed Commercial Paper	25,000,000	1/12/2026	1/12/2026	4.47	24,507,925
Bedford Row Funding Corp	Asset Backed Commercial Paper	25,000,000	1/13/2026	1/13/2026	4.48	24,504,107
Bennington Stark Cap Co	Asset Backed Commercial Paper	60,000,000	8/6/2025	8/6/2025	4.41	59,963,741
Bennington Stark Cap Co	Asset Backed Commercial Paper	75,000,000	8/25/2025	8/25/2025	4.46	74,780,813
Cabot Trail Funding LLC	Asset Backed Commercial Paper	32,100,000	9/9/2025	9/9/2025	4.50	31,946,288
Cabot Trail Funding LLC	Asset Backed Commercial Paper	30,000,000	10/22/2025	10/22/2025	4.49	29,700,408
Fairway Finance Corp	Asset Backed Commercial Paper	83,300,000	8/1/2025	8/1/2025	4.38	83,300,000
Fairway Finance Corp	Asset Backed Commercial Paper	20,000,000	12/18/2025	12/18/2025	4.52	19,661,918
Gotham Funding Corp	Asset Backed Commercial Paper	50,000,000	8/1/2025	8/1/2025	4.51	50,000,000
Gotham Funding Corp	Asset Backed Commercial Paper	10,000,000	8/22/2025	8/22/2025	4.51	9,974,116
Gotham Funding Corp	Asset Backed Commercial Paper	13,500,000	10/10/2025	10/10/2025	4.49	13,384,716
Great Bear Funding	Asset Backed Commercial Paper	24,000,000	8/1/2025	8/1/2025	4.40	24,000,000
Liberty Street Funding LLC	Asset Backed Commercial Paper	25,000,000	11/10/2025	11/10/2025	4.53	24,690,343
Liberty Street Funding LLC	Asset Backed Commercial Paper	25,000,000	12/1/2025	12/1/2025	4.48	24,631,435
Liberty Street Funding LLC	Asset Backed Commercial Paper	13,000,000	1/9/2026	1/9/2026	4.46	12,749,359
Liberty Street Funding LLC	Asset Backed Commercial Paper	25,000,000	1/15/2026	1/15/2026	4.46	24,500,394
Lion Bay Funding	Asset Backed Commercial Paper	75,000,000	8/6/2025	8/6/2025	4.40	74,954,781
LMA Americas LLC	Asset Backed Commercial Paper	47,500,000	8/5/2025	8/5/2025	4.43	47,476,961
LMA Americas LLC	Asset Backed Commercial Paper	5,600,000	8/6/2025	8/6/2025	4.50	5,596,549
LMA Americas LLC	Asset Backed Commercial Paper	50,700,000	8/11/2025	8/11/2025	4.49	50,637,709
LMA Americas LLC	Asset Backed Commercial Paper	11,000,000	9/25/2025	9/25/2025	4.50	10,925,967
LMA Americas LLC	Asset Backed Commercial Paper	25,400,000	10/7/2025	10/7/2025	4.51	25,191,262
LMA Americas LLC	Asset Backed Commercial Paper	35,500,000	10/10/2025	10/10/2025	4.52	35,195,197
LMA Americas LLC	Asset Backed Commercial Paper	21,300,000	10/23/2025	10/23/2025	4.52	21,083,314
Longship Funding LLC	Asset Backed Commercial Paper	20,000,000	9/24/2025	9/24/2025	4.48	19,868,268
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	25,000,000	9/8/2025	9/8/2025	4.49	24,883,610
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	16,000,000	11/12/2025	11/12/2025	4.49	15,800,046
Old Line Funding Corp	Asset Backed Commercial Paper	8,000,000	8/27/2025	8/27/2025	4.48	7,974,567
Old Line Funding Corp	Asset Backed Commercial Paper	25,000,000	11/14/2025	11/14/2025	4.51	24,679,814
Old Line Funding Corp	Asset Backed Commercial Paper	8,000,000	10/29/2025	10/29/2025	4.51	7,912,984
Paradelle Funding	Asset Backed Commercial Paper	10,000,000	10/30/2025	10/30/2025	4.55	9,889,028
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	8/22/2025	8/22/2025	4.55	24,934,693
Podium Funding Trust	Asset Backed Commercial Paper	50,000,000	9/10/2025	9/10/2025	4.49	49,755,297
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	10/14/2025	10/14/2025	4.53	24,772,433
Podium Funding Trust	Asset Backed Commercial Paper	30,000,000	10/22/2025	10/22/2025	4.54	29,696,995

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Podium Funding Trust	Asset Backed Commercial Paper	16,000,000	10/23/2025	10/23/2025	4.52	15,837,203
Podium Funding Trust	Asset Backed Commercial Paper	30,000,000	12/10/2025	12/10/2025	4.51	29,522,297
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	2/5/2026	2/5/2026	4.49	24,434,094
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	4/17/2026	4/17/2026	4.43	24,233,263
Sheffield Receivables	Asset Backed Commercial Paper	13,000,000	8/4/2025	8/4/2025	4.50	12,995,193
Sheffield Receivables	Asset Backed Commercial Paper	40,000,000	9/18/2025	9/18/2025	4.51	39,764,065
Sheffield Receivables	Asset Backed Commercial Paper	10,000,000	9/22/2025	9/22/2025	4.51	9,936,140
Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	9/23/2025	9/23/2025	4.51	49,674,600
Sheffield Receivables	Asset Backed Commercial Paper	30,000,000	10/1/2025	10/1/2025	4.52	29,775,262
Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	10/8/2025	10/8/2025	4.52	49,582,557
Starbird Funding Group	Asset Backed Commercial Paper	156,000,000	8/1/2025	8/1/2025	4.38	156,000,000
Starbird Funding Group	Asset Backed Commercial Paper	11,000,000	8/12/2025	8/12/2025	4.49	10,985,126
Thunder Bay Funding Inc	Asset Backed Commercial Paper	8,000,000	8/27/2025	8/27/2025	4.48	7,974,570
Thunder Bay Funding Inc	Asset Backed Commercial Paper	7,000,000	11/3/2025	11/3/2025	4.49	6,919,950
Thunder Bay Funding LLC	Asset Backed Commercial Paper	25,000,000	8/11/2025	8/11/2025	4.47	24,969,401
Thunder Bay Funding LLC	Asset Backed Commercial Paper	25,000,000	12/2/2025	12/2/2025	4.54	24,623,147
Versailles	Asset Backed Commercial Paper	15,000,000	9/5/2025	9/5/2025	4.49	14,935,663
Versailles	Asset Backed Commercial Paper	15,000,000	9/8/2025	9/8/2025	4.49	14,930,166
Victory Receivables Corp	Asset Backed Commercial Paper	14,000,000	8/12/2025	8/12/2025	4.49	13,981,070
Victory Receivables Corp	Asset Backed Commercial Paper	25,000,000	8/28/2025	8/28/2025	4.51	24,916,860
Victory Receivables Corp	Asset Backed Commercial Paper	22,000,000	9/5/2025	9/5/2025	4.50	21,905,411
Victory Receivables Corp	Asset Backed Commercial Paper	40,000,000	9/16/2025	9/16/2025	4.51	39,773,867
Victory Receivables Corp	Asset Backed Commercial Paper	15,000,000	10/9/2025	10/9/2025	4.49	14,873,691
Anglesea Funding LLC	Asset Backed Commercial Paper	30,000,000	8/1/2025	11/14/2025	4.58 F	30,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	25,000,000	8/1/2025	10/9/2025	4.59 F	25,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	15,000,000	8/1/2025	11/7/2025	4.51 F	15,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	35,000,000	8/1/2025	12/1/2025	4.62 F	35,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	14,000,000	8/1/2025	10/30/2025	4.62 F	14,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	60,000,000	8/1/2025	10/30/2025	4.62 F	60,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	8/1/2025	11/4/2025	4.62 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	40,000,000	8/1/2025	11/13/2025	4.60 F	40,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	8/1/2025	11/21/2025	4.60 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	50,000,000	8/1/2025	12/1/2025	4.58 F	50,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	8/1/2025	2/13/2026	4.65 F	25,000,000
Falcon Asset Funding	Asset Backed Commercial Paper	20,000,000	8/1/2025	2/10/2026	4.66 F	20,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	8/1/2025	8/8/2025	4.57 F	25,000,000

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		(\$)		Maturity Date		
Old Line Funding LLC	Asset Backed Commercial Paper	11,000,000	8/1/2025	11/10/2025	4.67 F	11,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	40,000,000	8/1/2025	10/23/2025	4.63 F	40,000,000
Paradelle Funding LLC	Asset Backed Commercial Paper	50,000,000	8/1/2025	4/22/2026	4.78 F	50,000,000
Park Avenue	Asset Backed Commercial Paper	50,000,000	8/1/2025	12/15/2025	4.60 F	50,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	25,000,000	8/1/2025	11/14/2025	4.64 F	25,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	50,000,000	8/1/2025	11/19/2025	4.61 F	50,000,000
Australia & New Zealand Bankin	Financial Company Commercial Paper	20,000,000	10/27/2025	10/27/2025	4.51	19,787,418
Australia & New Zealand Bankin	Financial Company Commercial Paper	25,000,000	12/18/2025	12/18/2025	4.44	24,584,673
Groupe BPCE	Financial Company Commercial Paper	45,000,000	8/1/2025	8/1/2025	4.53	45,000,000
Groupe BPCE	Financial Company Commercial Paper	89,000,000	10/7/2025	10/7/2025	4.54	88,264,789
Canadian Imperial Bank	Financial Company Commercial Paper	65,000,000	9/25/2025	9/25/2025	4.09	64,602,329
Canadian Imperial Bank	Financial Company Commercial Paper	22,000,000	10/10/2025	10/10/2025	4.50	21,811,792
Canadian Imperial	Financial Company Commercial Paper	30,000,000	3/19/2026	3/19/2026	4.41	29,184,659
Citigroup Global Markets	Financial Company Commercial Paper	20,000,000	8/18/2025	8/18/2025	4.66	19,956,730
Rabobank Nederland NV NY	Financial Company Commercial Paper	16,000,000	9/5/2025	9/5/2025	4.48	15,931,510
Rabobank Nederland NV NY	Financial Company Commercial Paper	11,000,000	11/7/2025	11/7/2025	4.42	10,871,148
Credit Agricole C and I	Financial Company Commercial Paper	50,000,000	8/4/2025	8/4/2025	4.33	50,000,000
DBS Bank LTD	Financial Company Commercial Paper	25,000,000	8/15/2025	8/15/2025	4.47	24,957,207
DBS Bank LTD	Financial Company Commercial Paper	25,000,000	8/29/2025	8/29/2025	4.48	24,914,362
DBS Bank LTD	Financial Company Commercial Paper	6,000,000	9/2/2025	9/2/2025	4.50	5,976,420
DBS Bank LTD	Financial Company Commercial Paper	25,220,000	9/4/2025	9/4/2025	4.49	25,114,922
DBS Bank LTD	Financial Company Commercial Paper	9,250,000	9/5/2025	9/5/2025	4.49	9,210,330
DBS Bank LTD	Financial Company Commercial Paper	25,000,000	9/24/2025	9/24/2025	4.50	24,834,609
DNB Nor Bank ASA	Financial Company Commercial Paper	50,000,000	8/1/2025	8/1/2025	4.33	50,000,000
DNB Nor Bank ASA	Financial Company Commercial Paper	13,000,000	8/25/2025	8/25/2025	4.47	12,961,924
DNB Nor Bank ASA	Financial Company Commercial Paper	25,000,000	9/18/2025	9/18/2025	4.41	24,855,729
DNB Nor Bank ASA	Financial Company Commercial Paper	25,000,000	11/6/2025	11/6/2025	4.45	24,707,702
DZ Bank AG NY	Financial Company Commercial Paper	55,000,000	8/1/2025	8/1/2025	4.37	55,000,000
Erste Finance LLC	Financial Company Commercial Paper	75,000,000	8/4/2025	8/4/2025	4.39	74,972,924
Erste Finance LLC	Financial Company Commercial Paper	100,000,000	8/7/2025	8/7/2025	4.39	99,927,825
Fed Caisses Desjardins	Financial Company Commercial Paper	30,000,000	8/7/2025	8/7/2025	4.39	29,978,347
Fed Caisses Desjardins	Financial Company Commercial Paper	25,000,000	8/12/2025	8/12/2025	4.50	24,966,114
Fed Caisses Desjardins	Financial Company Commercial Paper	25,000,000	11/14/2025	11/14/2025	4.51	24,679,951
ING (US) Funding LLC	Financial Company Commercial Paper	75,000,000	8/22/2025	8/22/2025	4.51	74,805,815
Mizuho Bank LTD	Financial Company Commercial Paper	25,000,000	8/12/2025	8/12/2025	4.53	24,965,908
Mizuho Bank	Financial Company Commercial Paper	25,000,000	10/14/2025	10/14/2025	4.56	24,771,160

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Mizuho Bank	Financial Company Commercial Paper	25,000,000	10/20/2025	10/20/2025	4.53	24,754,421
Mizuho Bank	Financial Company Commercial Paper	20,000,000	10/22/2025	10/22/2025	4.51	19,799,359
MUFG Bank LTD/NY	Financial Company Commercial Paper	80,000,000	9/24/2025	9/24/2025	4.52	79,469,015
National Bank of Canada	Financial Company Commercial Paper	25,000,000	11/7/2025	11/7/2025	4.52	24,700,569
National Bank of Canada	Financial Company Commercial Paper	25,000,000	1/9/2026	1/9/2026	4.51	24,512,658
National Bank of Canada	Financial Company Commercial Paper	70,000,000	1/20/2026	1/20/2026	4.51	68,542,521
National Bank of Canada	Financial Company Commercial Paper	10,000,000	1/30/2026	1/30/2026	4.52	9,779,832
National Bank of Canada	Financial Company Commercial Paper	25,000,000	2/3/2026	2/3/2026	4.53	24,435,809
National Bank of Canada	Financial Company Commercial Paper	25,000,000	3/5/2026	3/5/2026	4.48	24,352,474
National Bank of Canada	Financial Company Commercial Paper	22,000,000	5/11/2026	5/11/2026	4.41	21,267,165
Nordea Bank ADP	Financial Company Commercial Paper	14,000,000	8/18/2025	8/18/2025	4.49	13,970,798
Nordea Bank ADP	Financial Company Commercial Paper	19,000,000	12/4/2025	12/4/2025	4.48	18,713,020
OCBC Banking Corp	Financial Company Commercial Paper	25,000,000	10/27/2025	10/27/2025	4.51	24,734,211
Royal Bank of Canada NY	Financial Company Commercial Paper	25,000,000	12/1/2025	12/1/2025	4.57	24,623,717
Salisbury Receivables Co LLC	Asset Backed Commercial Paper	30,000,000	11/4/2025	11/4/2025	4.51	29,651,624
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	15,500,000	8/11/2025	8/11/2025	4.50	15,480,898
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	25,000,000	10/6/2025	10/6/2025	4.49	24,798,753
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	8/25/2025	8/25/2025	4.49	24,926,431
Sumitomo Mit/Singapore	Financial Company Commercial Paper	16,000,000	10/10/2025	10/10/2025	4.51	15,862,742
Sumitomo Mit/Singapore	Financial Company Commercial Paper	20,000,000	10/16/2025	10/16/2025	4.52	19,813,457
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	10/27/2025	10/27/2025	4.47	24,736,617
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	12/2/2025	12/2/2025	4.45	19,704,757
Swedbank AB	Financial Company Commercial Paper	12,000,000	8/25/2025	8/25/2025	4.52	11,964,478
TotalEnergies Capital SA	Other Commercial Paper	79,000,000	8/4/2025	8/4/2025	4.40	78,971,415
TotalEnergies Capital SA	Other Commercial Paper	20,000,000	10/15/2025	10/15/2025	4.53	19,815,505
Toyota Motor Credit Corp	Other Commercial Paper	25,000,000	2/11/2026	2/11/2026	4.49	24,416,109
Toyota Credit Puerto Rico	Other Commercial Paper	45,000,000	3/2/2026	3/2/2026	4.57	43,828,147
United Overseas Bk Sing	Financial Company Commercial Paper	20,000,000	8/29/2025	8/29/2025	4.45	19,931,964
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	8/1/2025	9/17/2025	4.46 F	19,999,487
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	8/1/2025	1/2/2026	4.59 F	20,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	8/1/2025	6/22/2026	4.62 F	20,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	8/1/2025	4/20/2026	4.59 F	20,000,000
Bank of Montreal	Financial Company Commercial Paper	25,000,000	8/1/2025	4/17/2026	4.74 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	25,000,000	8/1/2025	4/8/2026	4.77 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	14,000,000	8/1/2025	11/3/2025	4.57 F	14,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	20,000,000	8/1/2025	7/10/2026	4.64 F	20,000,000

West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of July 31, 2025

Weighted Average Maturity: 40.09
Weighted Average Life: 73.70

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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	15,000,000	8/1/2025	4/9/2026	4.73 F	15,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	10,000,000	8/1/2025	7/1/2026	4.68 F	10,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	8/1/2025	9/5/2025	4.65 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	8/1/2025	11/14/2025	4.64 F	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	16,000,000	8/1/2025	10/24/2025	4.60 F	16,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	8/1/2025	8/26/2025	4.56 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	18,000,000	8/1/2025	2/20/2026	4.56 F	18,000,000
National Australia Bank	Financial Company Commercial Paper	20,000,000	8/1/2025	11/7/2025	4.57 F	20,000,000
National Australia Bank	Financial Company Commercial Paper	20,000,000	8/1/2025	4/14/2026	4.58 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	8/1/2025	2/4/2026	4.63 F	40,000,000
National Bank of Canada	Financial Company Commercial Paper	20,000,000	8/1/2025	4/16/2026	4.62 F	20,000,000
Nordea Bank	Financial Company Commercial Paper	23,000,000	8/1/2025	8/8/2025	4.52 F	23,000,000
Nordea Bank	Financial Company Commercial Paper	20,000,000	8/1/2025	7/14/2026	4.63 F	20,000,000
Royal Bank of Canada	Financial Company Commercial Paper	24,000,000	8/1/2025	5/12/2026	4.66 F	24,000,000
Royal Bank of Canada	Financial Company Commercial Paper	40,000,000	8/1/2025	7/9/2026	4.65 F	40,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	25,000,000	8/1/2025	12/5/2025	4.67 F	25,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	7,000,000	8/1/2025	12/17/2025	4.68 F	7,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	20,000,000	8/1/2025	12/22/2025	4.68 F	20,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	15,000,000	8/1/2025	3/6/2026	4.62 F	15,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	20,000,000	8/1/2025	4/14/2026	4.62 F	20,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	25,000,000	8/1/2025	11/17/2025	4.66 F	25,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	8/1/2025	4/10/2026	4.62 F	20,000,000
Swedbank	Financial Company Commercial Paper	23,000,000	8/1/2025	8/8/2025	4.61 F	23,000,000
Swedbank	Financial Company Commercial Paper	19,000,000	8/1/2025	12/3/2025	4.56 F	19,000,000
Swedbank	Financial Company Commercial Paper	20,000,000	8/1/2025	4/15/2026	4.63 F	20,000,000
The Toronto Dominion Bank	Financial Company Commercial Paper	10,000,000	8/1/2025	4/23/2026	4.81 F	10,000,000
The Toronto Dominion Bank	Financial Company Commercial Paper	25,000,000	8/1/2025	7/31/2026	4.74 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	8/1/2025	9/15/2025	4.51 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	10,000,000	8/1/2025	9/15/2025	4.53 F	9,999,872
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	8/1/2025	11/10/2025	4.58 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	8/1/2025	10/22/2025	4.54 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	8/1/2025	11/28/2025	4.54 F	25,000,000
Westpac Banking Corp	Financial Company Commercial Paper	25,000,000	8/1/2025	1/22/2026	4.58 F	25,000,000
Westpac Banking Corp	Financial Company Commercial Paper	25,000,000	8/1/2025	4/10/2026	4.72 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

**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 (\$)
Bank of America NA	Certificate of Deposit	50,000,000	4/10/2026	4/10/2026	4.40	50,000,000
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
Canadian Imperial	Certificate of Deposit	20,000,000	7/23/2026	7/23/2026	4.61	20,000,000
Cooperatieve Rabobank UA	Certificate of Deposit	20,000,000	2/10/2026	2/10/2026	4.41	20,000,000
Credit Agricole C and I	Certificate of Deposit	100,000,000	8/1/2025	8/1/2025	4.33	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	30,000,000	8/7/2025	8/7/2025	4.35	30,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	40,000,000	8/7/2025	8/7/2025	4.35	40,000,000
Mizuho Bank LTD	Certificate of Deposit	15,000,000	10/29/2025	10/29/2025	4.46	15,000,000
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	20,000,000	1/2/2026	1/2/2026	4.36	20,000,000
Mizuho Bank LTD	Certificate of Deposit	25,000,000	10/21/2025	10/21/2025	4.45	25,000,000
Sumitomo Mitsubishi Trust	Certificate of Deposit	30,000,000	9/22/2025	9/22/2025	4.45	30,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	20,000,000	1/15/2026	1/15/2026	4.53	20,000,000
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	8/1/2025	2/10/2026	4.62 F	15,000,000
Canadian Imperial	Certificate of Deposit	25,000,000	8/1/2025	2/9/2026	4.63 F	25,000,000
Cooperative Rabobank	Certificate of Deposit	23,000,000	8/1/2025	8/11/2025	4.53 F	23,000,000
Cooperative Rabobank	Certificate of Deposit	25,000,000	8/1/2025	12/19/2025	4.54 F	25,000,000
Nordea Bank	Certificate of Deposit	25,000,000	8/1/2025	1/21/2026	4.59 F	25,000,000
Nordea Bank	Certificate of Deposit	11,000,000	8/1/2025	10/23/2025	4.60 F	11,000,000
Nordea Bank	Certificate of Deposit	8,000,000	8/1/2025	4/30/2026	4.69 F	8,000,000
OCBC Banking Corp	Certificate of Deposit	25,000,000	8/1/2025	10/21/2025	4.58 F	25,000,000
OCBC Banking Corp	Certificate of Deposit	12,000,000	8/1/2025	9/3/2025	4.55 F	12,000,000
OCBC Banking Corp	Certificate of Deposit	9,000,000	8/1/2025	11/6/2025	4.60 F	9,000,000
Skandinaviska Enskilda Banken	Certificate of Deposit	18,000,000	8/1/2025	12/17/2025	4.68 F	18,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	16,000,000	8/1/2025	8/22/2025	4.50 F	16,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	8/1/2025	9/18/2025	4.52 F	25,000,000
Swedbank	Certificate of Deposit	25,000,000	8/1/2025	9/12/2025	4.56 F	25,000,000
Westpac Banking Corp	Certificate of Deposit	25,000,000	8/1/2025	9/5/2025	4.65 F	25,000,000

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
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		(\$)	MATURITY DATE	MATURITY DATE			
Westpac Banking Corp	Certificate of Deposit	50,000,000	8/1/2025	4/17/2026	4.72	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
Bank of America NA	Other Instrument	40,000,000	7/24/2026	7/24/2026	4.35		40,000,000
Dreyfus Government Cash Mgmt	Other Instrument	812,553	8/1/2025	8/1/2025	0.01		812,553
Dreyfus Government Cash Mgmt	Other Instrument	2,786,743	8/1/2025	8/1/2025	0.01		2,786,743

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.