

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

Weighted Average Maturity: 39.06
Weighted Average Life: 67.71

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	4/1/2025	4/14/2025	4.71 F	50,000,000
Toyota Motor Credit Corp	Other Note	35,000,000	4/1/2025	9/17/2025	4.71 F	35,000,000
Bank of America Securities	Government Agency Repurchase Agreement	213,000,000	4/1/2025	4/1/2025	4.37	213,000,000
Citigroup Global Markets	Treasury Repurchase Agreement	653,000,000	4/1/2025	4/1/2025	4.36	653,000,000
Natixis Financial	Government Agency Repurchase Agreement	300,000,000	4/1/2025	4/1/2025	4.38	300,000,000
Albion Capital Corporation	Asset Backed Commercial Paper	20,590,000	4/28/2025	4/28/2025	4.50	20,521,702
Albion Capital Corporation	Asset Backed Commercial Paper	32,000,000	5/20/2025	5/20/2025	4.50	31,807,893
Albion Capital Corporation	Asset Backed Commercial Paper	64,782,000	5/28/2025	5/28/2025	4.50	64,329,947
Anglesea Funding LLC	Asset Backed Commercial Paper	14,000,000	4/1/2025	4/1/2025	4.40	14,000,000
Anglesea Funding LLC	Asset Backed Commercial Paper	40,000,000	4/8/2025	4/8/2025	4.45	39,965,879
Anglesea Funding LLC	Asset Backed Commercial Paper	70,000,000	6/9/2025	6/9/2025	4.50	69,409,404
Anglesea Funding LLC	Asset Backed Commercial Paper	25,000,000	6/10/2025	6/10/2025	4.46	24,787,978
Antalis SA	Asset Backed Commercial Paper	50,000,000	4/29/2025	4/29/2025	4.47	49,829,194
Antalis SA	Asset Backed Commercial Paper	6,000,000	5/5/2025	5/5/2025	4.52	5,974,837
Antalis SA	Asset Backed Commercial Paper	4,000,000	5/21/2025	5/21/2025	4.52	3,975,379
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	95,000,000	4/1/2025	4/1/2025	4.39	95,000,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	50,000,000	5/13/2025	5/13/2025	4.46	49,745,018
Barclays Bank PLC	Asset Backed Commercial Paper	120,000,000	4/1/2025	4/1/2025	4.41	120,000,000
Barclays Bank PLC	Asset Backed Commercial Paper	45,000,000	4/4/2025	4/4/2025	4.41	44,983,680
Barclays Bank PLC	Asset Backed Commercial Paper	45,000,000	4/14/2025	4/14/2025	4.44	44,928,995
Barclays Bank PLC	Asset Backed Commercial Paper	16,000,000	4/21/2025	4/21/2025	4.73	15,958,615
Barton Capital Corp	Asset Backed Commercial Paper	150,000,000	4/1/2025	4/1/2025	4.39	150,000,000
Barton Capital Corp	Asset Backed Commercial Paper	50,000,000	4/3/2025	4/3/2025	4.40	49,987,937
Barton Capital Corp	Asset Backed Commercial Paper	50,000,000	4/4/2025	4/4/2025	4.40	49,981,908
Barton Capital Corp	Asset Backed Commercial Paper	50,000,000	4/7/2025	4/7/2025	4.40	49,963,829
Barton Capital Corp	Asset Backed Commercial Paper	25,000,000	4/25/2025	4/25/2025	4.74	24,922,305
Barton Capital Corp	Asset Backed Commercial Paper	16,000,000	5/23/2025	5/23/2025	4.49	15,898,278
Bay Square Funding LLC	Asset Backed Commercial Paper	30,000,000	5/6/2025	5/6/2025	4.49	29,871,405
Bay Square Funding LLC	Asset Backed Commercial Paper	25,000,000	5/20/2025	5/20/2025	4.49	24,850,211
Bay Square Funding LLC	Asset Backed Commercial Paper	50,000,000	6/4/2025	6/4/2025	4.47	49,611,220
Bay Square Funding LLC	Asset Backed Commercial Paper	25,000,000	6/12/2025	6/12/2025	4.47	24,781,273
Bedford Row Funding Corp	Asset Backed Commercial Paper	50,000,000	5/7/2025	5/7/2025	4.43	49,782,265
Bedford Row Funding Corp	Asset Backed Commercial Paper	18,000,000	6/12/2025	6/12/2025	4.61	17,837,844
Bennington Stark Cap Co	Asset Backed Commercial Paper	75,000,000	4/4/2025	4/4/2025	4.41	74,972,799
Bennington Stark Cap Co	Asset Backed Commercial Paper	55,204,000	4/25/2025	4/25/2025	4.45	55,043,055
Cabot Trail Funding LLC	Asset Backed Commercial Paper	9,000,000	4/10/2025	4/10/2025	4.51	8,989,997

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

Weighted Average Maturity: 39.06
Weighted Average Life: 67.71

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 (\$)
Cabot Trail Funding LLC	Asset Backed Commercial Paper	25,633,000	5/6/2025	5/6/2025	4.69	25,518,268
Cabot Trail Funding LLC	Asset Backed Commercial Paper	30,000,000	6/2/2025	6/2/2025	4.45	29,775,062
Falcon Asset Funding	Asset Backed Commercial Paper	50,000,000	6/10/2025	6/10/2025	4.47	49,574,824
Gotham Funding Corp	Asset Backed Commercial Paper	45,000,000	4/17/2025	4/17/2025	4.51	44,911,197
Gotham Funding Corp	Asset Backed Commercial Paper	63,000,000	5/6/2025	5/6/2025	4.49	62,729,708
Gotham Funding Corp	Asset Backed Commercial Paper	50,000,000	5/8/2025	5/8/2025	4.45	49,775,699
Gotham Funding Corp	Asset Backed Commercial Paper	36,000,000	6/4/2025	6/4/2025	4.49	35,718,884
Gotham Funding Corp	Asset Backed Commercial Paper	75,000,000	6/16/2025	6/16/2025	4.48	74,306,689
Liberty Street Funding LLC	Asset Backed Commercial Paper	22,500,000	5/29/2025	5/29/2025	4.44	22,342,226
Liberty Street Funding LLC	Asset Backed Commercial Paper	20,000,000	6/2/2025	6/2/2025	4.47	19,849,238
Liberty Street Funding LLC	Asset Backed Commercial Paper	8,000,000	7/1/2025	7/1/2025	4.54	7,910,430
Liberty Street Funding LLC	Asset Backed Commercial Paper	15,000,000	7/9/2025	7/9/2025	4.53	14,817,947
Lion Bay Funding	Asset Backed Commercial Paper	50,000,000	4/1/2025	4/1/2025	4.45	50,000,000
Lion Bay Funding	Asset Backed Commercial Paper	41,000,000	7/3/2025	7/3/2025	4.58	40,526,970
LMA Americas LLC	Asset Backed Commercial Paper	25,000,000	4/9/2025	4/9/2025	4.52	24,975,248
LMA Americas LLC	Asset Backed Commercial Paper	50,000,000	4/11/2025	4/11/2025	4.51	49,938,263
LMA Americas LLC	Asset Backed Commercial Paper	8,000,000	5/5/2025	5/5/2025	4.48	7,966,756
LMA Americas LLC	Asset Backed Commercial Paper	4,000,000	5/23/2025	5/23/2025	4.48	3,974,631
LMA Americas LLC	Asset Backed Commercial Paper	12,000,000	5/27/2025	5/27/2025	4.48	11,918,019
LMA Americas LLC	Asset Backed Commercial Paper	50,600,000	6/23/2025	6/23/2025	4.48	50,089,385
Longship Funding LLC	Asset Backed Commercial Paper	19,000,000	4/4/2025	4/4/2025	4.46	18,993,039
Longship Funding LLC	Asset Backed Commercial Paper	25,000,000	4/15/2025	4/15/2025	4.44	24,957,462
Longship Funding LLC	Asset Backed Commercial Paper	50,000,000	4/16/2025	4/16/2025	4.44	49,908,869
Longship Funding LLC	Asset Backed Commercial Paper	20,000,000	5/8/2025	5/8/2025	4.47	19,909,789
Manhattan Asset Funding Co	Asset Backed Commercial Paper	25,000,000	4/9/2025	4/9/2025	4.42	24,975,834
Manhattan Asset Funding Co	Asset Backed Commercial Paper	16,000,000	6/4/2025	6/4/2025	4.43	15,876,750
Matchpoint Finance PLC	Asset Backed Commercial Paper	15,000,000	4/7/2025	4/7/2025	4.54	14,988,808
Old Line Funding Corp	Asset Backed Commercial Paper	8,000,000	4/23/2025	4/23/2025	4.72	7,977,295
Old Line Funding Corp	Asset Backed Commercial Paper	50,000,000	7/15/2025	7/15/2025	4.54	49,356,004
Old Line Funding Corp	Asset Backed Commercial Paper	8,000,000	8/27/2025	8/27/2025	4.48	7,857,355
Paradelle Funding	Asset Backed Commercial Paper	69,500,000	4/28/2025	4/28/2025	4.46	69,271,719
Paradelle Funding	Asset Backed Commercial Paper	10,000,000	10/30/2025	10/30/2025	4.55	9,741,679
Podium Funding Trust	Asset Backed Commercial Paper	45,000,000	4/11/2025	4/11/2025	4.51	44,944,429
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	4/16/2025	4/16/2025	4.44	24,954,523
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	5/12/2025	5/12/2025	4.49	24,874,544
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	6/18/2025	6/18/2025	4.48	24,762,860

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

Weighted Average Maturity: 39.06
Weighted Average Life: 67.71

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 (\$)
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	7/14/2025	7/14/2025	4.56	24,679,243
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	8/22/2025	8/22/2025	4.55	24,561,938
Sheffield Receivables	Asset Backed Commercial Paper	13,000,000	5/6/2025	5/6/2025	4.48	12,944,410
Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	5/16/2025	5/16/2025	4.49	49,724,908
Sheffield Receivables	Asset Backed Commercial Paper	55,000,000	6/17/2025	6/17/2025	4.46	54,487,031
Sheffield Receivables	Asset Backed Commercial Paper	11,000,000	6/23/2025	6/23/2025	4.51	10,888,261
Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	6/24/2025	6/24/2025	4.48	49,489,299
Starbird Funding Group	Asset Backed Commercial Paper	175,000,000	4/1/2025	4/1/2025	4.37	175,000,000
Starbird Funding Group	Asset Backed Commercial Paper	17,000,000	5/9/2025	5/9/2025	4.48	16,921,036
Thunder Bay Funding Inc	Asset Backed Commercial Paper	21,000,000	4/14/2025	4/14/2025	4.40	20,967,160
Thunder Bay Funding Inc	Asset Backed Commercial Paper	8,000,000	4/23/2025	4/23/2025	4.72	7,977,295
Thunder Bay Funding Inc	Asset Backed Commercial Paper	8,000,000	8/27/2025	8/27/2025	4.48	7,857,372
Thunder Bay Funding	Asset Backed Commercial Paper	10,000,000	5/12/2025	5/12/2025	4.48	9,949,902
Thunder Bay Funding LLC	Asset Backed Commercial Paper	25,000,000	8/11/2025	8/11/2025	4.47	24,602,030
Victory Receivables Corp	Asset Backed Commercial Paper	6,000,000	5/6/2025	5/6/2025	4.49	5,974,275
Victory Receivables Corp	Asset Backed Commercial Paper	15,000,000	5/9/2025	5/9/2025	4.48	14,930,326
Victory Receivables Corp	Asset Backed Commercial Paper	25,000,000	5/12/2025	5/12/2025	4.49	24,874,482
Victory Receivables Corp	Asset Backed Commercial Paper	43,000,000	6/2/2025	6/2/2025	4.47	42,675,755
Anglesea Funding LLC	Asset Backed Commercial Paper	50,000,000	4/1/2025	7/8/2025	4.58 F	50,000,000
Anglesea Funding LLC	Asset Backed Commercial Paper	30,000,000	4/1/2025	8/22/2025	4.56 F	30,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	25,000,000	4/1/2025	10/9/2025	4.61 F	25,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	35,000,000	4/1/2025	12/1/2025	4.62 F	35,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	14,000,000	4/1/2025	10/30/2025	4.64 F	14,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	60,000,000	4/1/2025	10/30/2025	4.64 F	60,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	4/1/2025	11/4/2025	4.64 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	40,000,000	4/1/2025	11/13/2025	4.62 F	40,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	4/1/2025	11/21/2025	4.62 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	50,000,000	4/1/2025	12/1/2025	4.60 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	4/1/2025	8/8/2025	4.57 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	40,000,000	4/1/2025	10/23/2025	4.63 F	40,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	4/1/2025	4/3/2025	4.60 F	25,000,000
Park Avenue	Asset Backed Commercial Paper	50,000,000	4/1/2025	12/15/2025	4.62 F	50,000,000
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	4/1/2025	4/3/2025	4.58 F	25,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	50,000,000	4/1/2025	5/1/2025	4.60 F	50,000,000
ANZ National (INTL) LTD	Financial Company Commercial Paper	19,000,000	5/6/2025	5/6/2025	4.70	18,914,738
Australia & New Zealand Bankin	Financial Company Commercial Paper	25,000,000	4/7/2025	4/7/2025	5.43	24,977,689

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

Weighted Average Maturity: 39.06
Weighted Average Life: 67.71

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 (\$)
Australia & New Zealand Bankin	Financial Company Commercial Paper	50,000,000	5/19/2025	5/19/2025	5.44	49,645,104
Australia & New Zealand Bankin	Financial Company Commercial Paper	25,000,000	5/27/2025	5/27/2025	4.68	24,821,821
Australia & New Zealand Bankin	Financial Company Commercial Paper	16,000,000	6/2/2025	6/2/2025	4.69	15,873,535
Australia & New Zealand Bankin	Financial Company Commercial Paper	23,000,000	6/16/2025	6/16/2025	4.64	22,780,029
Australia & New Zealand Bankin	Financial Company Commercial Paper	20,000,000	10/27/2025	10/27/2025	4.51	19,495,413
Bank of America Securities	Financial Company Commercial Paper	35,000,000	4/4/2025	4/4/2025	4.65	34,986,635
Bank of Montreal	Financial Company Commercial Paper	50,000,000	5/2/2025	5/2/2025	5.55	49,765,645
Bank of Montreal	Financial Company Commercial Paper	25,000,000	5/25/2025	5/25/2025	5.26	24,807,123
Bank of Nova Scotia	Financial Company Commercial Paper	25,000,000	6/3/2025	6/3/2025	4.67	24,800,178
Canadian Imperial Bank	Financial Company Commercial Paper	25,000,000	5/22/2025	5/22/2025	5.50	24,809,316
Canadian Imperial Bank	Financial Company Commercial Paper	13,000,000	6/4/2025	6/4/2025	4.62	12,895,646
Canadian Imperial Bank	Financial Company Commercial Paper	65,000,000	9/25/2025	9/25/2025	4.09	63,737,358
Canadian Imperial	Financial Company Commercial Paper	30,000,000	3/19/2026	3/19/2026	4.41	28,762,782
Citigroup Global Markets	Financial Company Commercial Paper	20,000,000	8/18/2025	8/18/2025	4.66	19,651,617
Rabobank Nederland NV NY	Financial Company Commercial Paper	16,000,000	9/5/2025	9/5/2025	4.48	15,697,291
DBS Bank LTD	Financial Company Commercial Paper	16,000,000	4/25/2025	4/25/2025	4.69	15,950,808
DBS Bank LTD	Financial Company Commercial Paper	50,000,000	5/2/2025	5/2/2025	4.43	49,812,686
DBS Bank LTD	Financial Company Commercial Paper	35,000,000	5/8/2025	5/8/2025	4.65	34,835,987
DBS Bank LTD	Financial Company Commercial Paper	13,000,000	5/12/2025	5/12/2025	4.45	12,935,370
DBS Bank LTD	Financial Company Commercial Paper	25,000,000	6/10/2025	6/10/2025	4.44	24,788,854
DNB Nor Bank ASA	Financial Company Commercial Paper	25,000,000	4/10/2025	4/10/2025	4.74	24,970,827
DNB Nor Bank ASA	Financial Company Commercial Paper	13,000,000	7/21/2025	7/21/2025	4.43	12,827,043
DNB Nor Bank ASA	Financial Company Commercial Paper	11,000,000	7/29/2025	7/29/2025	4.48	10,841,604
DNB Nor Bank ASA	Financial Company Commercial Paper	13,000,000	8/25/2025	8/25/2025	4.47	12,771,770
DNB Nor Bank ASA	Financial Company Commercial Paper	25,000,000	9/18/2025	9/18/2025	4.41	24,496,428
DZ Bank AG NY	Financial Company Commercial Paper	55,000,000	4/1/2025	4/1/2025	4.38	55,000,000
Fed Caisses Desjardins	Financial Company Commercial Paper	50,000,000	6/27/2025	6/27/2025	4.46	49,474,311
Fed Caisses Desjardins	Financial Company Commercial Paper	25,000,000	8/12/2025	8/12/2025	4.50	24,596,353
Home Depot Inc	Other Commercial Paper	75,000,000	4/1/2025	4/1/2025	4.35	75,000,000
KFW Bank	Financial Company Commercial Paper	20,000,000	4/1/2025	4/1/2025	4.34	20,000,000
Matchpoint Finance PLC	Asset Backed Commercial Paper	63,000,000	4/1/2025	4/1/2025	4.39	63,000,000
Matchpoint Finance PLC	Asset Backed Commercial Paper	100,000,000	4/3/2025	4/3/2025	4.40	99,975,874
Mizuho Bank LTD	Financial Company Commercial Paper	50,000,000	4/10/2025	4/10/2025	4.60	49,943,323
Mizuho Bank LTD	Financial Company Commercial Paper	25,000,000	8/12/2025	8/12/2025	4.53	24,593,942
Mizuho Bank	Financial Company Commercial Paper	23,000,000	5/7/2025	5/7/2025	4.67	22,894,603
MUFG Bank LTD/NY	Financial Company Commercial Paper	25,000,000	5/9/2025	5/9/2025	4.60	24,880,906

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

Weighted Average Maturity: 39.06
Weighted Average Life: 67.71

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 (\$)
MUFG Bank LTD/NY	Financial Company Commercial Paper	25,000,000	7/7/2025	7/7/2025	4.54	24,701,857
NRW Bank	Financial Company Commercial Paper	100,000,000	4/4/2025	4/4/2025	4.38	99,963,994
NRW Bank	Financial Company Commercial Paper	50,000,000	4/25/2025	4/25/2025	4.41	49,855,407
National Bank of Canada	Financial Company Commercial Paper	25,000,000	11/7/2025	11/7/2025	4.52	24,335,203
National Bank of Canada	Financial Company Commercial Paper	25,000,000	1/9/2026	1/9/2026	4.51	24,149,311
National Bank of Canada	Financial Company Commercial Paper	70,000,000	1/20/2026	1/20/2026	4.51	67,524,721
National Bank of Canada	Financial Company Commercial Paper	10,000,000	1/30/2026	1/30/2026	4.52	9,634,423
National Bank of Canada	Financial Company Commercial Paper	25,000,000	2/3/2026	2/3/2026	4.53	24,071,577
Nordea Bank ADP	Financial Company Commercial Paper	14,000,000	8/18/2025	8/18/2025	4.49	13,764,751
OCBC Banking Corp	Financial Company Commercial Paper	11,280,000	6/2/2025	6/2/2025	4.65	11,191,683
OCBC Banking Corp	Financial Company Commercial Paper	25,000,000	6/6/2025	6/6/2025	4.43	24,801,380
OCBC Banking Corp	Financial Company Commercial Paper	28,000,000	6/11/2025	6/11/2025	4.47	27,758,499
Royal Bank of Canada NY	Financial Company Commercial Paper	25,000,000	12/1/2025	12/1/2025	4.57	24,254,449
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	20,000,000	5/23/2025	5/23/2025	4.64	19,868,679
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	15,500,000	8/11/2025	8/11/2025	4.50	15,251,590
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	6/9/2025	6/9/2025	4.49	24,789,477
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	7/8/2025	7/8/2025	4.49	24,702,348
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	8/25/2025	8/25/2025	4.49	24,559,050
Svenska Handelsbanken AB	Financial Company Commercial Paper	50,000,000	4/2/2025	4/2/2025	4.53	49,993,794
Svenska Handelsbanken AB	Financial Company Commercial Paper	25,000,000	4/7/2025	4/7/2025	5.36	24,977,975
Svenska Handelsbanken AB	Financial Company Commercial Paper	25,000,000	4/28/2025	4/28/2025	4.67	24,913,952
Svenska Handelsbanken AB	Financial Company Commercial Paper	24,000,000	7/9/2025	7/9/2025	4.47	23,712,668
Swedbank AB	Financial Company Commercial Paper	12,000,000	7/14/2025	7/14/2025	4.49	11,848,283
Swedbank AB	Financial Company Commercial Paper	12,000,000	8/25/2025	8/25/2025	4.52	11,787,114
Toronto Dominion Bank	Financial Company Commercial Paper	20,000,000	7/1/2025	7/1/2025	5.43	19,732,868
Toronto Dominion Bank	Financial Company Commercial Paper	40,000,000	7/3/2025	7/3/2025	5.42	39,454,699
Toyota Finance Aust CP	Other Commercial Paper	20,000,000	7/9/2025	7/9/2025	4.64	19,751,344
Unilever Finance	Other Commercial Paper	100,000,000	4/28/2025	4/28/2025	4.46	99,670,980
UnitedHealth Group Inc	Other Commercial Paper	104,000,000	4/1/2025	4/1/2025	4.39	104,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	4/1/2025	9/17/2025	4.48 F	19,998,165
Bank of Montreal	Financial Company Commercial Paper	25,000,000	4/1/2025	4/17/2026	4.76 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	4/1/2025	7/11/2025	4.73 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	4/1/2025	9/5/2025	4.67 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	4/1/2025	7/18/2025	4.59 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	22,000,000	4/1/2025	7/23/2025	4.58 F	22,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	4/1/2025	4/25/2025	4.57 F	25,000,000

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

Weighted Average Maturity: 39.06
Weighted Average Life: 67.71

Holdings are unaudited and subject to change. Please refer to the WVBTI's annual report for audited holdings information

ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
National Australia Bank	Financial Company Commercial Paper	25,000,000	4/1/2025	4/4/2025	4.52 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	4/1/2025	8/26/2025	4.58 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	18,000,000	4/1/2025	2/20/2026	4.58 F	18,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	4/1/2025	2/4/2026	4.65 F	40,000,000
Nordea Bank	Financial Company Commercial Paper	12,000,000	4/1/2025	6/6/2025	4.54 F	12,000,000
Nordea Bank	Financial Company Commercial Paper	23,000,000	4/1/2025	8/8/2025	4.54 F	23,000,000
Royal Bank of Canada	Financial Company Commercial Paper	44,000,000	4/1/2025	7/9/2025	4.69 F	44,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	25,000,000	4/1/2025	12/5/2025	4.69 F	25,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	4/1/2025	7/22/2025	4.54 F	20,000,000
Swedbank	Financial Company Commercial Paper	23,000,000	4/1/2025	8/8/2025	4.61 F	23,000,000
Swedbank	Financial Company Commercial Paper	19,000,000	4/1/2025	12/3/2025	4.56 F	19,000,000
Toyota Motor Credit Corp	Other Commercial Paper	25,000,000	4/1/2025	2/24/2026	4.66 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	4/1/2025	4/10/2025	4.56 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	4/1/2025	4/14/2025	4.56 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	33,000,000	4/1/2025	5/15/2025	4.56 F	33,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	4/1/2025	9/15/2025	4.51 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	10,000,000	4/1/2025	9/15/2025	4.53 F	9,999,522
Westpac Banking Corp	Financial Company Commercial Paper	23,000,000	4/1/2025	4/11/2025	4.67 F	23,000,000
Westpac Banking Corp	Financial Company Commercial Paper	25,000,000	4/1/2025	1/22/2026	4.60 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
Credit Agricole C and I	Certificate of Deposit	55,000,000	4/2/2025	4/2/2025	4.32	55,000,000
Credit Agricole C and I	Certificate of Deposit	125,000,000	4/3/2025	4/3/2025	4.33	125,000,000
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	50,000,000	4/1/2025	4/1/2025	4.35	50,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	50,000,000	4/3/2025	4/3/2025	4.35	50,000,000
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	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 Trust NY	Certificate of Deposit	25,000,000	6/13/2025	6/13/2025	4.40	25,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	6/11/2025	6/11/2025	4.54	25,000,000
Toronto Dominion Bank	Certificate of Deposit	25,000,000	10/17/2025	10/17/2025	4.50	25,000,000

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

Weighted Average Maturity: 39.06
Weighted Average Life: 67.71

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 (\$)
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
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	4/1/2025	2/10/2026	4.64 F	15,000,000
Cooperative Rabobank	Certificate of Deposit	23,000,000	4/1/2025	8/11/2025	4.55 F	23,000,000
Cooperative Rabobank	Certificate of Deposit	25,000,000	4/1/2025	12/19/2025	4.56 F	25,000,000
Mizuho Bank LTD	Certificate of Deposit	25,000,000	4/1/2025	6/3/2025	4.59 F	25,000,000
Mizuho Bank LTD	Certificate of Deposit	25,000,000	4/1/2025	6/9/2025	4.60 F	25,000,000
Nordea Bank	Certificate of Deposit	25,000,000	4/1/2025	4/10/2025	4.65 F	25,000,000
Nordea Bank	Certificate of Deposit	23,000,000	4/1/2025	4/29/2025	4.57 F	23,000,000
Nordea Bank	Certificate of Deposit	25,000,000	4/1/2025	1/21/2026	4.61 F	25,000,000
OCBC Banking Corp	Certificate of Deposit	25,000,000	4/1/2025	7/14/2025	4.55 F	25,000,000
OCBC Banking Corp	Certificate of Deposit	25,000,000	4/1/2025	10/21/2025	4.58 F	25,000,000
OCBC Banking Corp	Certificate of Deposit	12,000,000	4/1/2025	9/3/2025	4.55 F	12,000,000
OCBC Banking Corp	Certificate of Deposit	9,000,000	4/1/2025	11/6/2025	4.60 F	9,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	24,000,000	4/1/2025	7/10/2025	4.65 F	24,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	14,000,000	4/1/2025	5/8/2025	4.57 F	14,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	11,000,000	4/1/2025	5/7/2025	4.57 F	11,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	4/1/2025	6/2/2025	4.57 F	25,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	4/1/2025	7/15/2025	4.57 F	25,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	16,000,000	4/1/2025	8/22/2025	4.52 F	16,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	4/1/2025	9/18/2025	4.54 F	25,000,000
Swedbank	Certificate of Deposit	25,000,000	4/1/2025	9/12/2025	4.56 F	25,000,000
Swedbank	Certificate of Deposit	25,000,000	4/1/2025	6/5/2025	4.61 F	25,000,000
Westpac Banking Corp	Certificate of Deposit	25,000,000	4/1/2025	9/5/2025	4.67 F	25,000,000
Dreyfus Government Cash Mgmt	Other Instrument	707,238	4/1/2025	4/1/2025	0.01	707,238
Dreyfus Government Cash Mgmt	Other Instrument	2,856,605	4/1/2025	4/1/2025	0.01	2,856,605

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.