

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

Weighted Average Maturity: 38.82
Weighted Average Life: 72.95

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	COUPON OR	AMORTIZED COST
		(\$)		MATURITY DATE	YIELD (%)	VALUE (\$)
Toyota Motor Credit Corp	Other Note	35,000,000	6/2/2025	9/17/2025	4.68 F	35,000,000
ABN Amro Bank	Government Agency Repurchase Agreement	100,000,000	6/2/2025	6/2/2025	4.37	100,000,000
Bank of America Securities	Government Agency Repurchase Agreement	200,000,000	6/2/2025	6/2/2025	4.35	200,000,000
BNP Paribas SA	Treasury Repurchase Agreement	200,000,000	6/2/2025	6/2/2025	4.34	200,000,000
Citigroup Global Markets	Government Agency Repurchase Agreement	297,000,000	6/2/2025	6/2/2025	4.35	297,000,000
Natixis Financial	Government Agency Repurchase Agreement	300,000,000	6/2/2025	6/2/2025	4.36	300,000,000
Albion Capital Corporation	Asset Backed Commercial Paper	6,453,000	8/20/2025	8/20/2025	4.51	6,390,594
Albion Capital Corporation	Asset Backed Commercial Paper	9,000,000	8/28/2025	8/28/2025	4.52	8,904,024
Anglesea Funding LLC	Asset Backed Commercial Paper	50,000,000	6/4/2025	6/4/2025	4.41	49,987,909
Anglesea Funding LLC	Asset Backed Commercial Paper	70,000,000	6/9/2025	6/9/2025	4.50	69,939,627
Anglesea Funding LLC	Asset Backed Commercial Paper	25,000,000	6/10/2025	6/10/2025	4.46	24,975,586
Anglesea Funding LLC	Asset Backed Commercial Paper	50,000,000	11/24/2025	11/24/2025	4.51	48,942,069
Antalis SA	Asset Backed Commercial Paper	12,000,000	6/30/2025	6/30/2025	4.48	11,958,908
Antalis SA	Asset Backed Commercial Paper	5,000,000	8/4/2025	8/4/2025	4.52	4,961,265
Antalis SA	Asset Backed Commercial Paper	5,000,000	8/6/2025	8/6/2025	4.53	4,959,965
Antalis SA	Asset Backed Commercial Paper	4,270,000	8/12/2025	8/12/2025	4.52	4,232,770
Antalis SA	Asset Backed Commercial Paper	9,000,000	8/13/2025	8/13/2025	4.52	8,920,425
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	25,000,000	8/28/2025	8/28/2025	4.50	24,734,674
Barclays Bank PLC	Asset Backed Commercial Paper	45,000,000	6/2/2025	6/2/2025	4.44	45,000,000
Barclays Bank PLC	Asset Backed Commercial Paper	11,000,000	8/8/2025	8/8/2025	4.51	10,909,635
Barclays Bank PLC	Asset Backed Commercial Paper	50,000,000	8/12/2025	8/12/2025	4.52	49,564,057
Barton Capital Corp	Asset Backed Commercial Paper	144,000,000	6/2/2025	6/2/2025	4.39	144,000,000
Barton Capital Corp	Asset Backed Commercial Paper	50,000,000	6/5/2025	6/5/2025	4.40	49,981,908
Barton Capital Corp	Asset Backed Commercial Paper	50,000,000	6/18/2025	6/18/2025	4.46	49,902,512
Bay Square Funding LLC	Asset Backed Commercial Paper	50,000,000	6/4/2025	6/4/2025	4.47	49,987,758
Bay Square Funding LLC	Asset Backed Commercial Paper	25,000,000	6/12/2025	6/12/2025	4.47	24,969,391
Bay Square Funding LLC	Asset Backed Commercial Paper	35,000,000	7/2/2025	7/2/2025	4.48	34,871,607
Bay Square Funding LLC	Asset Backed Commercial Paper	25,000,000	7/28/2025	7/28/2025	4.54	24,826,998
Bay Square Funding LLC	Asset Backed Commercial Paper	25,000,000	8/4/2025	8/4/2025	4.52	24,806,422
Bay Square Funding LLC	Asset Backed Commercial Paper	25,000,000	8/18/2025	8/18/2025	4.50	24,764,884
Bedford Row Funding Corp	Asset Backed Commercial Paper	18,000,000	6/12/2025	6/12/2025	4.61	17,977,302
Bennington Stark Cap Co	Asset Backed Commercial Paper	150,000,000	6/5/2025	6/5/2025	4.41	149,945,599
Bennington Stark Cap Co	Asset Backed Commercial Paper	3,000,000	6/6/2025	6/6/2025	4.51	2,998,517
Bennington Stark Cap Co	Asset Backed Commercial Paper	50,000,000	6/25/2025	6/25/2025	4.47	49,859,576
Cabot Trail Funding LLC	Asset Backed Commercial Paper	30,000,000	6/2/2025	6/2/2025	4.45	30,000,000
Falcon Asset Funding	Asset Backed Commercial Paper	50,000,000	6/10/2025	6/10/2025	4.47	49,951,040

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

Weighted Average Maturity: 38.82
Weighted Average Life: 72.95

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 (\$)
Gotham Funding Corp	Asset Backed Commercial Paper	36,000,000	6/4/2025	6/4/2025	4.49	35,991,148
Gotham Funding Corp	Asset Backed Commercial Paper	75,000,000	6/16/2025	6/16/2025	4.48	74,871,314
Gotham Funding Corp	Asset Backed Commercial Paper	50,000,000	8/1/2025	8/1/2025	4.51	49,632,119
Gotham Funding Corp	Asset Backed Commercial Paper	10,000,000	8/22/2025	8/22/2025	4.51	9,900,895
Great Bear Funding	Asset Backed Commercial Paper	100,000,000	6/4/2025	6/4/2025	4.41	99,975,819
Great Bear Funding	Asset Backed Commercial Paper	75,000,000	6/16/2025	6/16/2025	4.46	74,871,970
Liberty Street Funding LLC	Asset Backed Commercial Paper	20,000,000	6/2/2025	6/2/2025	4.47	20,000,000
Liberty Street Funding LLC	Asset Backed Commercial Paper	8,000,000	7/1/2025	7/1/2025	4.54	7,971,236
Liberty Street Funding LLC	Asset Backed Commercial Paper	15,000,000	7/9/2025	7/9/2025	4.53	14,931,439
Liberty Street Funding LLC	Asset Backed Commercial Paper	25,000,000	11/10/2025	11/10/2025	4.53	24,509,994
Lion Bay Funding	Asset Backed Commercial Paper	75,000,000	6/4/2025	6/4/2025	4.40	74,981,906
Lion Bay Funding	Asset Backed Commercial Paper	41,000,000	7/3/2025	7/3/2025	4.58	40,841,101
LMA Americas LLC	Asset Backed Commercial Paper	50,600,000	6/23/2025	6/23/2025	4.48	50,469,827
LMA Americas LLC	Asset Backed Commercial Paper	50,000,000	7/17/2025	7/17/2025	4.52	49,723,222
LMA Americas LLC	Asset Backed Commercial Paper	5,600,000	8/6/2025	8/6/2025	4.50	5,555,460
LMA Americas LLC	Asset Backed Commercial Paper	50,700,000	8/11/2025	8/11/2025	4.49	50,267,152
LMA Americas LLC	Asset Backed Commercial Paper	11,000,000	9/25/2025	9/25/2025	4.50	10,846,331
Longship Funding LLC	Asset Backed Commercial Paper	25,000,000	6/17/2025	6/17/2025	4.48	24,954,026
Manhattan Asset Funding Co	Asset Backed Commercial Paper	16,000,000	6/4/2025	6/4/2025	4.43	15,996,119
Matchpoint Finance PLC	Asset Backed Commercial Paper	50,000,000	7/2/2025	7/2/2025	4.48	49,816,715
Old Line Funding Corp	Asset Backed Commercial Paper	50,000,000	7/15/2025	7/15/2025	4.54	49,734,247
Old Line Funding Corp	Asset Backed Commercial Paper	8,000,000	8/27/2025	8/27/2025	4.48	7,916,488
Old Line Funding Corp	Asset Backed Commercial Paper	25,000,000	11/14/2025	11/14/2025	4.51	24,500,506
Old Line Funding Corp	Asset Backed Commercial Paper	8,000,000	10/29/2025	10/29/2025	4.51	7,855,381
Paradelle Funding	Asset Backed Commercial Paper	10,000,000	10/30/2025	10/30/2025	4.55	9,816,405
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	6/18/2025	6/18/2025	4.48	24,950,986
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	7/14/2025	7/14/2025	4.56	24,869,465
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	7/15/2025	7/15/2025	4.53	24,867,362
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	8/22/2025	8/22/2025	4.55	24,749,967
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	10/14/2025	10/14/2025	4.53	24,590,939
Podium Funding Trust	Asset Backed Commercial Paper	30,000,000	10/22/2025	10/22/2025	4.54	29,479,133
Podium Funding Trust	Asset Backed Commercial Paper	16,000,000	10/23/2025	10/23/2025	4.52	15,721,566
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	2/5/2026	2/5/2026	4.49	24,255,048
Sheffield Receivables	Asset Backed Commercial Paper	60,000,000	6/11/2025	6/11/2025	4.51	59,933,307
Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	6/13/2025	6/13/2025	4.50	49,932,352
Sheffield Receivables	Asset Backed Commercial Paper	55,000,000	6/17/2025	6/17/2025	4.46	54,899,315

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

Weighted Average Maturity: 38.82
Weighted Average Life: 72.95

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 (\$)
Sheffield Receivables	Asset Backed Commercial Paper	11,000,000	6/23/2025	6/23/2025	4.51	10,971,512
Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	6/24/2025	6/24/2025	4.48	49,865,229
Sheffield Receivables	Asset Backed Commercial Paper	13,000,000	8/4/2025	8/4/2025	4.50	12,899,798
Starbird Funding Group	Asset Backed Commercial Paper	148,000,000	6/2/2025	6/2/2025	4.37	148,000,000
Starbird Funding Group	Asset Backed Commercial Paper	11,000,000	8/12/2025	8/12/2025	4.49	10,904,700
Thunder Bay Funding Inc	Asset Backed Commercial Paper	8,000,000	8/27/2025	8/27/2025	4.48	7,916,498
Thunder Bay Funding	Asset Backed Commercial Paper	10,000,000	7/3/2025	7/3/2025	4.47	9,962,181
Thunder Bay Funding LLC	Asset Backed Commercial Paper	25,000,000	8/11/2025	8/11/2025	4.47	24,787,366
Thunder Bay Funding LLC	Asset Backed Commercial Paper	25,000,000	12/2/2025	12/2/2025	4.54	24,443,375
Victory Receivables Corp	Asset Backed Commercial Paper	43,000,000	6/2/2025	6/2/2025	4.47	43,000,000
Victory Receivables Corp	Asset Backed Commercial Paper	16,000,000	7/21/2025	7/21/2025	4.53	15,903,267
Victory Receivables Corp	Asset Backed Commercial Paper	14,000,000	8/12/2025	8/12/2025	4.49	13,878,709
Victory Receivables Corp	Asset Backed Commercial Paper	25,000,000	8/28/2025	8/28/2025	4.51	24,734,069
Anglesea Funding LLC	Asset Backed Commercial Paper	30,000,000	6/2/2025	11/14/2025	4.58 F	30,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	25,000,000	6/2/2025	10/9/2025	4.60 F	25,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	15,000,000	6/2/2025	11/7/2025	4.52 F	15,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	35,000,000	6/2/2025	12/1/2025	4.59 F	35,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	14,000,000	6/2/2025	10/30/2025	4.63 F	14,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	60,000,000	6/2/2025	10/30/2025	4.63 F	60,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	6/2/2025	11/4/2025	4.63 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	40,000,000	6/2/2025	11/13/2025	4.61 F	40,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	6/2/2025	11/21/2025	4.61 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	50,000,000	6/2/2025	12/1/2025	4.59 F	50,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	6/2/2025	2/13/2026	4.66 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	6/2/2025	8/8/2025	4.54 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	11,000,000	6/2/2025	11/10/2025	4.64 F	11,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	40,000,000	6/2/2025	10/23/2025	4.60 F	40,000,000
Paradelle Funding LLC	Asset Backed Commercial Paper	50,000,000	6/2/2025	4/22/2026	4.79 F	50,000,000
Park Avenue	Asset Backed Commercial Paper	50,000,000	6/2/2025	12/15/2025	4.61 F	50,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	25,000,000	6/2/2025	11/14/2025	4.61 F	25,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	50,000,000	6/2/2025	11/19/2025	4.58 F	50,000,000
ASB Bank LTD	Financial Company Commercial Paper	40,000,000	7/24/2025	7/24/2025	4.55	39,742,227
Australia & New Zealand Bankin	Financial Company Commercial Paper	16,000,000	6/2/2025	6/2/2025	4.69	16,000,000
Australia & New Zealand Bankin	Financial Company Commercial Paper	23,000,000	6/16/2025	6/16/2025	4.64	22,959,160
Australia & New Zealand Bankin	Financial Company Commercial Paper	20,000,000	10/27/2025	10/27/2025	4.51	19,643,424
Groupe BPCE	Financial Company Commercial Paper	45,000,000	8/1/2025	8/1/2025	4.53	44,667,110

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

Weighted Average Maturity: 38.82
Weighted Average Life: 72.95

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 (\$)
Bank of America Securities	Financial Company Commercial Paper	75,000,000	7/9/2025	7/9/2025	4.56	74,654,674
Bank of Nova Scotia	Financial Company Commercial Paper	25,000,000	6/3/2025	6/3/2025	4.67	24,996,803
Canadian Imperial Bank	Financial Company Commercial Paper	13,000,000	6/4/2025	6/4/2025	4.62	12,996,713
Canadian Imperial Bank	Financial Company Commercial Paper	65,000,000	9/25/2025	9/25/2025	4.09	64,174,019
Canadian Imperial Bank	Financial Company Commercial Paper	22,000,000	10/10/2025	10/10/2025	4.50	21,653,015
Canadian Imperial	Financial Company Commercial Paper	30,000,000	3/19/2026	3/19/2026	4.41	28,975,643
Citigroup Global Markets	Financial Company Commercial Paper	20,000,000	8/18/2025	8/18/2025	4.66	19,805,500
Rabobank Nederland NV NY	Financial Company Commercial Paper	16,000,000	9/5/2025	9/5/2025	4.48	15,815,453
Rabobank Nederland NV NY	Financial Company Commercial Paper	11,000,000	11/7/2025	11/7/2025	4.42	10,793,738
DBS Bank LTD	Financial Company Commercial Paper	25,000,000	6/10/2025	6/10/2025	4.44	24,975,687
DBS Bank LTD	Financial Company Commercial Paper	25,000,000	8/15/2025	8/15/2025	4.47	24,775,455
DBS Bank LTD	Financial Company Commercial Paper	25,000,000	8/29/2025	8/29/2025	4.48	24,732,815
DNB Nor Bank ASA	Financial Company Commercial Paper	70,000,000	6/3/2025	6/3/2025	4.33	69,991,691
DNB Nor Bank ASA	Financial Company Commercial Paper	13,000,000	7/21/2025	7/21/2025	4.43	12,923,078
DNB Nor Bank ASA	Financial Company Commercial Paper	11,000,000	7/29/2025	7/29/2025	4.48	10,923,556
DNB Nor Bank ASA	Financial Company Commercial Paper	13,000,000	8/25/2025	8/25/2025	4.47	12,867,703
DNB Nor Bank ASA	Financial Company Commercial Paper	25,000,000	9/18/2025	9/18/2025	4.41	24,677,716
DNB Nor Bank ASA	Financial Company Commercial Paper	25,000,000	11/6/2025	11/6/2025	4.45	24,530,297
DZ Bank AG NY	Financial Company Commercial Paper	175,000,000	6/2/2025	6/2/2025	4.37	175,000,000
Erste Finance LLC	Financial Company Commercial Paper	125,000,000	6/2/2025	6/2/2025	4.38	125,000,000
Erste Finance LLC	Financial Company Commercial Paper	25,000,000	6/4/2025	6/4/2025	4.39	24,993,982
Fed Caisses Desjardins	Financial Company Commercial Paper	20,000,000	6/5/2025	6/5/2025	4.39	19,992,780
Fed Caisses Desjardins	Financial Company Commercial Paper	50,000,000	6/27/2025	6/27/2025	4.46	49,847,800
Fed Caisses Desjardins	Financial Company Commercial Paper	19,950,000	7/29/2025	7/29/2025	4.47	19,811,843
Fed Caisses Desjardins	Financial Company Commercial Paper	25,000,000	8/12/2025	8/12/2025	4.50	24,782,885
Fed Caisses Desjardins	Financial Company Commercial Paper	25,000,000	11/14/2025	11/14/2025	4.51	24,500,718
ING (US) Funding LLC	Financial Company Commercial Paper	75,000,000	8/22/2025	8/22/2025	4.51	74,256,500
Matchpoint Finance PLC	Financial Company Commercial Paper	63,000,000	6/2/2025	6/2/2025	4.39	63,000,000
Mizuho Bank LTD	Financial Company Commercial Paper	25,000,000	8/12/2025	8/12/2025	4.53	24,781,578
Mizuho Bank	Financial Company Commercial Paper	25,000,000	10/14/2025	10/14/2025	4.56	24,588,668
MUFG Bank LTD/NY	Financial Company Commercial Paper	25,000,000	7/7/2025	7/7/2025	4.54	24,891,596
National Bank of Canada	Financial Company Commercial Paper	45,000,000	7/31/2025	7/31/2025	4.47	44,677,199
National Bank of Canada	Financial Company Commercial Paper	25,000,000	11/7/2025	11/7/2025	4.52	24,520,759
National Bank of Canada	Financial Company Commercial Paper	25,000,000	1/9/2026	1/9/2026	4.51	24,333,326
National Bank of Canada	Financial Company Commercial Paper	70,000,000	1/20/2026	1/20/2026	4.51	68,039,142
National Bank of Canada	Financial Company Commercial Paper	10,000,000	1/30/2026	1/30/2026	4.52	9,707,775

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

Weighted Average Maturity: 38.82
Weighted Average Life: 72.95

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 Bank of Canada	Financial Company Commercial Paper	25,000,000	2/3/2026	2/3/2026	4.53	24,255,311
National Bank of Canada	Financial Company Commercial Paper	22,000,000	5/11/2026	5/11/2026	4.41	21,115,933
Nordea Bank ADP	Financial Company Commercial Paper	14,000,000	8/18/2025	8/18/2025	4.49	13,868,698
OCBC Banking Corp	Financial Company Commercial Paper	11,280,000	6/2/2025	6/2/2025	4.65	11,280,000
OCBC Banking Corp	Financial Company Commercial Paper	25,000,000	6/6/2025	6/6/2025	4.43	24,987,872
OCBC Banking Corp	Financial Company Commercial Paper	28,000,000	6/11/2025	6/11/2025	4.47	27,969,155
Royal Bank of Canada NY	Financial Company Commercial Paper	25,000,000	12/1/2025	12/1/2025	4.57	24,442,819
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	15,500,000	8/11/2025	8/11/2025	4.50	15,367,268
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	6/9/2025	6/9/2025	4.49	24,978,480
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	7/8/2025	7/8/2025	4.49	24,889,829
Sumitomo Mit/Singapore	Financial Company Commercial Paper	14,000,000	7/23/2025	7/23/2025	4.54	13,911,704
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	8/25/2025	8/25/2025	4.49	24,744,388
Svenska Handelsbanken AB	Financial Company Commercial Paper	24,000,000	7/9/2025	7/9/2025	4.47	23,891,802
Swedbank AB	Financial Company Commercial Paper	12,000,000	7/14/2025	7/14/2025	4.49	11,938,264
Swedbank AB	Financial Company Commercial Paper	12,000,000	8/25/2025	8/25/2025	4.52	11,876,588
Toronto Dominion Bank	Financial Company Commercial Paper	20,000,000	7/1/2025	7/1/2025	5.43	19,914,088
Toronto Dominion Bank	Financial Company Commercial Paper	40,000,000	7/3/2025	7/3/2025	5.42	39,816,566
TotalEnergies Capital SA	Other Commercial Paper	90,000,000	7/9/2025	7/9/2025	4.46	89,594,884
TotalEnergies Capital SA	Other Commercial Paper	20,000,000	10/15/2025	10/15/2025	4.53	19,670,343
Toyota Motor Finance	Other Commercial Paper	61,000,000	7/10/2025	7/10/2025	4.51	60,714,842
Toyota Motor Credit Corp	Other Commercial Paper	25,000,000	2/11/2026	2/11/2026	4.49	24,237,337
Toyota Finance Aust CP	Other Commercial Paper	20,000,000	7/9/2025	7/9/2025	4.64	19,906,339
United Overseas Bk Sing	Financial Company Commercial Paper	20,000,000	8/29/2025	8/29/2025	4.45	19,787,720
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	6/2/2025	9/17/2025	4.47 F	19,998,834
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	6/2/2025	1/2/2026	4.60 F	20,000,000
Bank of Montreal	Financial Company Commercial Paper	25,000,000	6/2/2025	4/17/2026	4.70 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	25,000,000	6/2/2025	4/8/2026	4.80 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	14,000,000	6/2/2025	11/3/2025	4.58 F	14,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	15,000,000	6/2/2025	4/9/2026	4.74 F	15,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	6/2/2025	7/11/2025	4.67 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	6/2/2025	9/5/2025	4.61 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	6/2/2025	7/18/2025	4.53 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	22,000,000	6/2/2025	7/23/2025	4.52 F	22,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	6/2/2025	11/14/2025	4.60 F	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	16,000,000	6/2/2025	10/24/2025	4.61 F	16,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	6/2/2025	8/26/2025	4.57 F	25,000,000

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

Weighted Average Maturity: 38.82
Weighted Average Life: 72.95

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	18,000,000	6/2/2025	2/20/2026	4.57 F	18,000,000
National Australia Bank	Financial Company Commercial Paper	20,000,000	6/2/2025	11/7/2025	4.58 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	6/2/2025	2/4/2026	4.64 F	40,000,000
Nordea Bank	Financial Company Commercial Paper	12,000,000	6/2/2025	6/6/2025	4.53 F	12,000,000
Nordea Bank	Financial Company Commercial Paper	23,000,000	6/2/2025	8/8/2025	4.53 F	23,000,000
Royal Bank of Canada	Financial Company Commercial Paper	44,000,000	6/2/2025	7/9/2025	4.68 F	44,000,000
Royal Bank of Canada	Financial Company Commercial Paper	24,000,000	6/2/2025	5/12/2026	4.67 F	24,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	25,000,000	6/2/2025	12/5/2025	4.68 F	25,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	7,000,000	6/2/2025	12/17/2025	4.65 F	7,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	20,000,000	6/2/2025	12/22/2025	4.65 F	20,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	6/2/2025	7/22/2025	4.51 F	20,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	25,000,000	6/2/2025	11/17/2025	4.63 F	25,000,000
Swedbank	Financial Company Commercial Paper	23,000,000	6/2/2025	8/8/2025	4.58 F	23,000,000
Swedbank	Financial Company Commercial Paper	19,000,000	6/2/2025	12/3/2025	4.53 F	19,000,000
The Toronto Dominion Bank	Financial Company Commercial Paper	10,000,000	6/2/2025	4/23/2026	4.78 F	10,000,000
Toyota Motor Credit Corp	Other Commercial Paper	25,000,000	6/2/2025	2/24/2026	4.63 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	6/2/2025	9/15/2025	4.48 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	10,000,000	6/2/2025	9/15/2025	4.50 F	9,999,703
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	6/2/2025	11/10/2025	4.55 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	6/2/2025	10/22/2025	4.51 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	6/2/2025	11/28/2025	4.51 F	25,000,000
Westpac Banking Corp	Financial Company Commercial Paper	25,000,000	6/2/2025	1/22/2026	4.59 F	25,000,000
Westpac Banking Corp	Financial Company Commercial Paper	25,000,000	6/2/2025	4/10/2026	4.73 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
Canadian Imperial	Certificate of Deposit	25,000,000	2/9/2026	2/9/2026	4.63	25,000,000
Credit Agricole C and I	Certificate of Deposit	25,000,000	7/31/2025	7/31/2025	4.47	25,020,387
Credit Agricole C and I	Certificate of Deposit	100,000,000	6/4/2025	6/4/2025	4.32	100,000,000
Credit Agricole C and I	Certificate of Deposit	30,000,000	6/6/2025	6/6/2025	4.32	30,000,000
MUFG Bank	Certificate of Deposit	25,000,000	6/12/2025	6/12/2025	4.53	25,000,000
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	50,000,000	6/2/2025	6/2/2025	4.35	50,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	10,000,000	6/5/2025	6/5/2025	4.35	10,000,000

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

Weighted Average Maturity: 38.82
Weighted Average Life: 72.95

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	COUPON OR	AMORTIZED COST
		(\$)		Maturity Date	Yield (%)	Value (\$)
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	20,000,000	6/6/2025	6/6/2025	4.35	20,000,000
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	23,000,000	7/22/2025	7/22/2025	4.48	23,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	25,000,000	6/13/2025	6/13/2025	4.40	25,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	100,000,000	7/23/2025	7/23/2025	4.47	100,000,000
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
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	6/2/2025	2/10/2026	4.63 F	15,000,000
Cooperative Rabobank	Certificate of Deposit	23,000,000	6/2/2025	8/11/2025	4.54 F	23,000,000
Cooperative Rabobank	Certificate of Deposit	25,000,000	6/2/2025	12/19/2025	4.55 F	25,000,000
Mizuho Bank LTD	Certificate of Deposit	25,000,000	6/2/2025	6/3/2025	4.56 F	25,000,000
Mizuho Bank LTD	Certificate of Deposit	25,000,000	6/2/2025	6/9/2025	4.57 F	25,000,000
Nordea Bank	Certificate of Deposit	25,000,000	6/2/2025	1/21/2026	4.60 F	25,000,000
Nordea Bank	Certificate of Deposit	11,000,000	6/2/2025	10/23/2025	4.61 F	11,000,000
Nordea Bank	Certificate of Deposit	8,000,000	6/2/2025	4/30/2026	4.70 F	8,000,000
OCBC Banking Corp	Certificate of Deposit	25,000,000	6/2/2025	7/14/2025	4.52 F	25,000,000
OCBC Banking Corp	Certificate of Deposit	25,000,000	6/2/2025	10/21/2025	4.55 F	25,000,000
OCBC Banking Corp	Certificate of Deposit	12,000,000	6/2/2025	9/3/2025	4.52 F	12,000,000
OCBC Banking Corp	Certificate of Deposit	9,000,000	6/2/2025	11/6/2025	4.57 F	9,000,000
Skandinaviska Enskilda Banken	Certificate of Deposit	18,000,000	6/2/2025	12/17/2025	4.65 F	18,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	24,000,000	6/2/2025	7/10/2025	4.59 F	24,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	6/2/2025	6/2/2025	4.56 F	25,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	6/2/2025	7/15/2025	4.56 F	25,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	16,000,000	6/2/2025	8/22/2025	4.51 F	16,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	6/2/2025	9/18/2025	4.53 F	25,000,000
Swedbank	Certificate of Deposit	25,000,000	6/2/2025	9/12/2025	4.53 F	25,000,000
Swedbank	Certificate of Deposit	25,000,000	6/2/2025	6/5/2025	4.58 F	25,000,000
Westpac Banking Corp	Certificate of Deposit	25,000,000	6/2/2025	9/5/2025	4.66 F	25,000,000
Westpac Banking Corp	Certificate of Deposit	50,000,000	6/2/2025	4/17/2026	4.73 F	50,000,000
Dreyfus Government Cash Mgmt	Other Instrument	667,887	6/2/2025	6/2/2025	0.01	667,887

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

Weighted Average Maturity: 38.82
Weighted Average Life: 72.95

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	COUPON OR	AMORTIZED COST
		(\$)		MATURITY DATE	YIELD (%)	VALUE (\$)
Dreyfus Government Cash Mgmt	Other Instrument	2,488,151	6/2/2025	6/2/2025	0.01	2,488,151

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.