

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

**Weighted Average Maturity:** 38.92  
**Weighted Average Life:** 63.31

**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	2/3/2025	4/14/2025	4.70 F	50,000,000
Toyota Motor Credit Corp	Other Note	35,000,000	2/3/2025	9/17/2025	4.70 F	35,000,000
Bank of America Securities	Government Agency Repurchase Agreement	264,000,000	2/3/2025	2/3/2025	4.35	264,000,000
Citigroup Global Markets	Government Agency Repurchase Agreement	481,000,000	2/3/2025	2/3/2025	4.35	481,000,000
Natixis Financial	Government Agency Repurchase Agreement	300,000,000	2/3/2025	2/3/2025	4.35	300,000,000
Albion Capital Corporation	Asset Backed Commercial Paper	11,000,000	2/28/2025	2/28/2025	4.74	10,961,549
Anglesea Funding LLC	Asset Backed Commercial Paper	25,000,000	2/4/2025	2/4/2025	4.40	24,990,954
Anglesea Funding LLC	Asset Backed Commercial Paper	100,000,000	2/7/2025	2/7/2025	4.40	99,927,658
Anglesea Funding LLC	Asset Backed Commercial Paper	35,000,000	2/19/2025	2/19/2025	4.75	34,918,196
Anglesea Funding LLC	Asset Backed Commercial Paper	20,000,000	3/10/2025	3/10/2025	4.66	19,906,038
Antalis SA	Asset Backed Commercial Paper	7,000,000	2/4/2025	2/4/2025	4.84	6,997,214
Antalis SA	Asset Backed Commercial Paper	30,000,000	2/5/2025	2/5/2025	4.82	29,984,151
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	50,000,000	2/3/2025	2/3/2025	4.39	49,987,971
Barclays Bank PLC	Asset Backed Commercial Paper	100,000,000	2/6/2025	2/6/2025	4.57	99,937,456
Barclays Bank PLC	Asset Backed Commercial Paper	50,000,000	2/25/2025	2/25/2025	4.58	49,849,995
Barclays Bank PLC	Asset Backed Commercial Paper	50,000,000	3/3/2025	3/3/2025	4.44	49,818,311
Barclays Bank PLC	Asset Backed Commercial Paper	16,000,000	4/21/2025	4/21/2025	4.73	15,837,766
Barton Capital Corp	Asset Backed Commercial Paper	200,000,000	2/3/2025	2/3/2025	4.40	199,951,846
Barton Capital Corp	Asset Backed Commercial Paper	50,000,000	2/28/2025	2/28/2025	4.45	49,836,065
Barton Capital Corp	Asset Backed Commercial Paper	50,000,000	3/7/2025	3/7/2025	4.47	49,792,561
Barton Capital Corp	Asset Backed Commercial Paper	25,000,000	4/25/2025	4/25/2025	4.74	24,733,341
Bay Square Funding LLC	Asset Backed Commercial Paper	55,000,000	2/3/2025	2/3/2025	4.40	54,986,737
Bay Square Funding LLC	Asset Backed Commercial Paper	40,000,000	2/7/2025	2/7/2025	4.52	39,970,279
Bay Square Funding LLC	Asset Backed Commercial Paper	50,000,000	3/6/2025	3/6/2025	4.77	49,785,210
Bedford Row Funding Corp	Asset Backed Commercial Paper	50,000,000	2/21/2025	2/21/2025	4.42	49,879,284
Bedford Row Funding Corp	Asset Backed Commercial Paper	18,000,000	6/12/2025	6/12/2025	4.61	17,707,128
Bennington Stark Cap Co	Asset Backed Commercial Paper	100,000,000	2/7/2025	2/7/2025	4.41	99,927,491
Cabot Trail Funding LLC	Asset Backed Commercial Paper	40,000,000	3/11/2025	3/11/2025	4.72	39,804,302
Cabot Trail Funding LLC	Asset Backed Commercial Paper	9,000,000	4/10/2025	4/10/2025	4.51	8,924,971
Cabot Trail Funding LLC	Asset Backed Commercial Paper	25,633,000	5/6/2025	5/6/2025	4.69	25,327,171
Fairway Finance Corp	Asset Backed Commercial Paper	25,000,000	3/26/2025	3/26/2025	4.56	24,835,584
Fairway Finance Corp	Asset Backed Commercial Paper	15,000,000	3/28/2025	3/28/2025	4.53	14,898,280
Falcon Asset Funding	Asset Backed Commercial Paper	50,000,000	2/4/2025	2/4/2025	4.82	49,980,186
Falcon Asset Funding	Asset Backed Commercial Paper	45,000,000	2/20/2025	2/20/2025	4.45	44,896,023
Falcon Asset Funding	Asset Backed Commercial Paper	40,000,000	3/7/2025	3/7/2025	4.78	39,822,684
Falcon Asset Funding	Asset Backed Commercial Paper	25,000,000	3/19/2025	3/19/2025	4.61	24,855,582

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Falcon Asset Funding	Asset Backed Commercial Paper	60,000,000	3/28/2025	3/28/2025	4.46	59,599,368
Gotham Funding Corp	Asset Backed Commercial Paper	16,000,000	2/4/2025	2/4/2025	4.71	15,993,812
Gotham Funding Corp	Asset Backed Commercial Paper	75,000,000	2/27/2025	2/27/2025	4.77	74,745,959
Gotham Funding Corp	Asset Backed Commercial Paper	25,000,000	2/28/2025	2/28/2025	4.75	24,912,444
Gotham Funding Corp	Asset Backed Commercial Paper	45,000,000	4/17/2025	4/17/2025	4.51	44,586,742
Great Bear Funding	Asset Backed Commercial Paper	25,000,000	2/11/2025	2/11/2025	4.44	24,969,630
GTA Funding LLC	Asset Backed Commercial Paper	25,000,000	3/20/2025	3/20/2025	4.72	24,849,091
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	25,000,000	2/4/2025	2/4/2025	4.83	24,990,089
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	40,000,000	3/21/2025	3/21/2025	4.48	39,765,916
Liberty Street Funding LLC	Asset Backed Commercial Paper	50,000,000	2/7/2025	2/7/2025	4.74	49,961,070
Liberty Street Funding LLC	Asset Backed Commercial Paper	22,500,000	5/29/2025	5/29/2025	4.44	22,183,986
Liberty Street Funding LLC	Asset Backed Commercial Paper	8,000,000	7/1/2025	7/1/2025	4.54	7,853,420
Liberty Street Funding LLC	Asset Backed Commercial Paper	15,000,000	7/9/2025	7/9/2025	4.53	14,711,538
Lion Bay Funding	Asset Backed Commercial Paper	41,000,000	7/3/2025	7/3/2025	4.58	40,232,493
LMA Americas LLC	Asset Backed Commercial Paper	75,000,000	2/3/2025	2/3/2025	4.39	74,981,956
LMA Americas LLC	Asset Backed Commercial Paper	50,000,000	2/4/2025	2/4/2025	4.71	49,980,663
LMA Americas LLC	Asset Backed Commercial Paper	28,100,000	3/5/2025	3/5/2025	4.44	27,991,044
LMA Americas LLC	Asset Backed Commercial Paper	37,000,000	3/6/2025	3/6/2025	4.75	36,841,745
LMA Americas LLC	Asset Backed Commercial Paper	25,000,000	4/9/2025	4/9/2025	4.52	24,794,207
LMA Americas LLC	Asset Backed Commercial Paper	50,000,000	4/11/2025	4/11/2025	4.51	49,577,093
Longship Funding LLC	Asset Backed Commercial Paper	100,000,000	2/3/2025	2/3/2025	4.39	99,975,930
Longship Funding LLC	Asset Backed Commercial Paper	80,000,000	2/18/2025	2/18/2025	4.76	79,822,885
Longship Funding LLC	Asset Backed Commercial Paper	50,000,000	3/20/2025	3/20/2025	4.46	49,714,667
Manhattan Asset Funding Co	Asset Backed Commercial Paper	25,000,000	2/12/2025	2/12/2025	4.72	24,964,503
Matchpoint Finance PLC	Asset Backed Commercial Paper	15,000,000	4/7/2025	4/7/2025	4.54	14,879,636
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	25,000,000	3/11/2025	3/11/2025	4.64	24,879,954
Old Line Funding Corp	Asset Backed Commercial Paper	8,000,000	4/23/2025	4/23/2025	4.72	7,917,036
Old Line Funding Corp	Asset Backed Commercial Paper	50,000,000	7/15/2025	7/15/2025	4.54	49,001,367
Paradelle Funding	Asset Backed Commercial Paper	15,000,000	2/21/2025	2/21/2025	5.12	14,958,069
Paradelle Funding	Asset Backed Commercial Paper	10,000,000	10/30/2025	10/30/2025	4.55	9,670,797
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	2/20/2025	2/20/2025	5.10	19,947,101
Podium Funding Trust	Asset Backed Commercial Paper	45,000,000	4/11/2025	4/11/2025	4.51	44,619,337
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	7/14/2025	7/14/2025	4.56	24,500,907
Sheffield Receivables	Asset Backed Commercial Paper	16,000,000	2/7/2025	2/7/2025	4.77	15,987,456
Sheffield Receivables	Asset Backed Commercial Paper	25,000,000	2/11/2025	2/11/2025	4.72	24,967,726
Sheffield Receivables	Asset Backed Commercial Paper	11,000,000	2/21/2025	2/21/2025	4.82	10,971,037

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Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	3/11/2025	3/11/2025	4.66	49,758,807
Sheffield Receivables	Asset Backed Commercial Paper	80,000,000	3/12/2025	3/12/2025	4.67	79,603,247
Sheffield Receivables	Asset Backed Commercial Paper	25,000,000	3/17/2025	3/17/2025	4.67	24,860,070
Starbird Funding Group	Asset Backed Commercial Paper	140,000,000	2/3/2025	2/3/2025	4.38	139,966,374
Starbird Funding Group	Asset Backed Commercial Paper	25,000,000	2/10/2025	2/10/2025	4.70	24,971,062
Thunder Bay Funding Inc	Asset Backed Commercial Paper	8,000,000	4/23/2025	4/23/2025	4.72	7,917,036
Victory Receivables Corp	Asset Backed Commercial Paper	9,000,000	2/3/2025	2/3/2025	4.77	8,997,648
Victory Receivables Corp	Asset Backed Commercial Paper	16,000,000	2/28/2025	2/28/2025	4.73	15,944,194
Victory Receivables Corp	Asset Backed Commercial Paper	25,000,000	3/5/2025	3/5/2025	4.71	24,897,253
Anglesea Funding LLC	Asset Backed Commercial Paper	50,000,000	2/3/2025	7/8/2025	4.58 F	50,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	25,000,000	2/3/2025	2/24/2025	4.59 F	25,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	25,000,000	2/3/2025	10/9/2025	4.63 F	25,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	35,000,000	2/3/2025	6/4/2025	4.65 F	35,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	75,000,000	2/3/2025	6/17/2025	4.65 F	75,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	14,000,000	2/3/2025	10/30/2025	4.66 F	14,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	2/3/2025	5/6/2025	4.64 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	2/3/2025	5/23/2025	4.66 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	40,000,000	2/3/2025	10/23/2025	4.62 F	40,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	50,000,000	2/3/2025	3/24/2025	4.59 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	2/3/2025	4/3/2025	4.59 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	8,000,000	2/3/2025	4/15/2025	4.56 F	8,000,000
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	2/3/2025	4/3/2025	4.60 F	25,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	50,000,000	2/3/2025	5/1/2025	4.59 F	50,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	13,000,000	2/3/2025	4/15/2025	4.56 F	13,000,000
ANZ National (INTL) LTD	Financial Company Commercial Paper	19,000,000	5/6/2025	5/6/2025	4.70	18,772,731
Australia & New Zealand Bankin	Financial Company Commercial Paper	25,000,000	4/7/2025	4/7/2025	5.43	24,760,396
Australia & New Zealand Bankin	Financial Company Commercial Paper	50,000,000	5/19/2025	5/19/2025	5.44	49,215,720
Australia & New Zealand Bankin	Financial Company Commercial Paper	25,000,000	5/27/2025	5/27/2025	4.68	24,636,824
Australia & New Zealand Bankin	Financial Company Commercial Paper	16,000,000	6/2/2025	6/2/2025	4.69	15,755,032
Australia & New Zealand Bankin	Financial Company Commercial Paper	23,000,000	6/16/2025	6/16/2025	4.64	22,612,141
Australia & New Zealand Bankin	Financial Company Commercial Paper	20,000,000	10/27/2025	10/27/2025	4.51	19,354,860
Groupe BPCE	Financial Company Commercial Paper	50,000,000	3/3/2025	3/3/2025	4.73	49,806,479
Groupe BPCE	Financial Company Commercial Paper	50,000,000	3/13/2025	3/13/2025	4.74	49,741,906
Bank of America Securities	Financial Company Commercial Paper	35,000,000	4/4/2025	4/4/2025	4.65	34,725,844
Bank of Montreal	Financial Company Commercial Paper	25,000,000	3/18/2025	3/18/2025	5.39	24,834,942
Bank of Montreal	Financial Company Commercial Paper	50,000,000	5/2/2025	5/2/2025	5.55	49,325,631

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Bank of Montreal	Financial Company Commercial Paper	25,000,000	5/25/2025	5/25/2025	5.26	24,599,762
Bank of Nova Scotia	Financial Company Commercial Paper	25,000,000	6/3/2025	6/3/2025	4.67	24,615,917
Caisse D Amort Dette Soc	Other Commercial Paper	100,000,000	2/12/2025	2/12/2025	5.05	99,847,965
Canadian Imperial Bank	Financial Company Commercial Paper	25,000,000	5/22/2025	5/22/2025	5.50	24,592,319
Canadian Imperial Bank	Financial Company Commercial Paper	13,000,000	6/4/2025	6/4/2025	4.62	12,800,919
Canadian Imperial Bank	Financial Company Commercial Paper	65,000,000	9/25/2025	9/25/2025	4.09	63,319,763
Citigroup Global Markets	Financial Company Commercial Paper	20,000,000	8/18/2025	8/18/2025	4.66	19,506,509
Rabobank Nederland NV NY	Financial Company Commercial Paper	25,000,000	2/14/2025	2/14/2025	5.28	24,953,080
Rabobank Nederland NV NY	Financial Company Commercial Paper	16,000,000	9/5/2025	9/5/2025	4.48	15,585,073
Credit Agricole CIB NY	Financial Company Commercial Paper	50,000,000	2/3/2025	2/3/2025	4.37	49,988,026
DBS Bank LTD	Financial Company Commercial Paper	48,000,000	2/3/2025	2/3/2025	4.78	47,987,420
DBS Bank LTD	Financial Company Commercial Paper	12,000,000	2/5/2025	2/5/2025	4.73	11,993,783
DBS Bank LTD	Financial Company Commercial Paper	23,000,000	2/12/2025	2/12/2025	4.68	22,967,621
DBS Bank LTD	Financial Company Commercial Paper	16,000,000	4/25/2025	4/25/2025	4.69	15,831,153
DBS Bank LTD	Financial Company Commercial Paper	35,000,000	5/8/2025	5/8/2025	4.65	34,577,609
DNB Nor Bank ASA	Financial Company Commercial Paper	25,000,000	4/10/2025	4/10/2025	4.74	24,781,255
DZ Bank AG NY	Financial Company Commercial Paper	192,000,000	2/3/2025	2/3/2025	4.37	191,954,074
Erste Finance LLC	Financial Company Commercial Paper	50,000,000	2/5/2025	2/5/2025	4.39	49,975,936
Fed Caisses Desjardins	Financial Company Commercial Paper	50,000,000	2/4/2025	2/4/2025	4.36	49,982,075
Fed Caisses Desjardins	Financial Company Commercial Paper	11,000,000	2/7/2025	2/7/2025	4.72	10,991,473
Mizuho Bank LTD	Financial Company Commercial Paper	50,000,000	4/10/2025	4/10/2025	4.60	49,574,932
Mizuho Bank	Financial Company Commercial Paper	45,000,000	2/11/2025	2/11/2025	4.51	44,944,454
Mizuho Bank	Financial Company Commercial Paper	23,000,000	5/7/2025	5/7/2025	4.67	22,723,942
MUFG Bank LTD/NY	Financial Company Commercial Paper	25,000,000	5/9/2025	5/9/2025	4.60	24,698,229
MUFG Bank LTD/NY	Financial Company Commercial Paper	25,000,000	7/7/2025	7/7/2025	4.54	24,523,965
NRW Bank	Financial Company Commercial Paper	50,000,000	4/25/2025	4/25/2025	4.41	49,503,480
National Bank of Canada	Financial Company Commercial Paper	15,000,000	3/18/2025	3/18/2025	5.39	14,900,965
National Bank of Canada	Financial Company Commercial Paper	25,000,000	1/9/2026	1/9/2026	4.51	23,976,765
National Bank of Canada	Financial Company Commercial Paper	70,000,000	1/20/2026	1/20/2026	4.51	67,042,363
Natixis NY Branch	Financial Company Commercial Paper	25,000,000	2/27/2025	2/27/2025	5.03	24,910,733
OCBC Banking Corp	Financial Company Commercial Paper	11,280,000	6/2/2025	6/2/2025	4.65	11,108,913
Royal Bank of Canada	Financial Company Commercial Paper	20,000,000	2/5/2025	2/5/2025	4.67	19,989,778
Royal Bank of Canada NY	Financial Company Commercial Paper	25,000,000	12/1/2025	12/1/2025	4.57	24,077,871
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	25,000,000	2/10/2025	2/10/2025	5.42	24,966,637
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	15,000,000	2/28/2025	2/28/2025	5.35	14,940,923
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	20,000,000	5/23/2025	5/23/2025	4.64	19,721,753

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Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	2/18/2025	2/18/2025	4.45	24,948,316
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	6/9/2025	6/9/2025	4.49	24,612,256
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	7/8/2025	7/8/2025	4.49	24,526,543
Svenska Handelsbanken AB	Financial Company Commercial Paper	50,000,000	4/2/2025	4/2/2025	4.53	49,630,336
Svenska Handelsbanken AB	Financial Company Commercial Paper	25,000,000	4/7/2025	4/7/2025	5.36	24,763,447
Svenska Handelsbanken AB	Financial Company Commercial Paper	25,000,000	4/28/2025	4/28/2025	4.67	24,727,969
Svenska Handelsbanken AB	Financial Company Commercial Paper	24,000,000	7/9/2025	7/9/2025	4.47	23,544,678
Swedbank AB	Financial Company Commercial Paper	12,000,000	7/14/2025	7/14/2025	4.49	11,763,906
Toronto Dominion Bank	Financial Company Commercial Paper	20,000,000	3/20/2025	3/20/2025	4.63	19,881,579
Toronto Dominion Bank	Financial Company Commercial Paper	20,000,000	7/1/2025	7/1/2025	5.43	19,563,453
Toronto Dominion Bank	Financial Company Commercial Paper	40,000,000	7/3/2025	7/3/2025	5.42	39,116,397
TotalEnergies Capital SA	Other Commercial Paper	50,000,000	3/3/2025	3/3/2025	4.44	49,818,267
Toyota Credit Canada Inc	Other Commercial Paper	25,000,000	3/11/2025	3/11/2025	5.57	24,855,955
Toyota Finance Aust CP	Other Commercial Paper	20,000,000	2/5/2025	2/5/2025	5.25	19,988,500
Toyota Credit	Other Commercial Paper	25,000,000	3/12/2025	3/12/2025	5.57	24,852,187
United Overseas Bk Sing	Financial Company Commercial Paper	24,000,000	2/4/2025	2/4/2025	4.74	23,990,654
Westpac Banking Corp	Financial Company Commercial Paper	26,000,000	2/14/2025	2/14/2025	5.25	25,951,522
ASB Bank LTD	Financial Company Commercial Paper	13,000,000	2/3/2025	3/19/2025	4.56 F	13,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	24,000,000	2/3/2025	3/4/2025	4.53 F	24,000,000
Bank of Montreal	Financial Company Commercial Paper	40,000,000	2/3/2025	3/12/2025	4.66 F	40,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	50,000,000	2/3/2025	3/5/2025	4.66 F	50,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	2/3/2025	3/14/2025	4.66 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	2/3/2025	7/11/2025	4.70 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	2/3/2025	9/5/2025	4.64 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	2/3/2025	7/18/2025	4.56 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	22,000,000	2/3/2025	7/23/2025	4.55 F	22,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	2/3/2025	2/12/2025	4.64 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	2/3/2025	4/25/2025	4.59 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	2/3/2025	3/28/2025	4.56 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	2/3/2025	4/4/2025	4.54 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	2/3/2025	8/26/2025	4.60 F	25,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	2/3/2025	3/13/2025	4.66 F	40,000,000
National Bank of Canada	Financial Company Commercial Paper	25,000,000	2/3/2025	3/10/2025	4.54 F	25,000,000
Nordea Bank	Financial Company Commercial Paper	12,000,000	2/3/2025	6/6/2025	4.56 F	12,000,000
Nordea Bank	Financial Company Commercial Paper	23,000,000	2/3/2025	8/8/2025	4.56 F	23,000,000
OCBC Banking Corp	Financial Company Commercial Paper	24,000,000	2/3/2025	2/14/2025	4.58 F	24,000,000

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

**Weighted Average Maturity:** 38.92  
**Weighted Average Life:** 63.31

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Royal Bank of Canada	Financial Company Commercial Paper	44,000,000	2/3/2025	7/9/2025	4.71 F	44,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	25,000,000	2/3/2025	12/5/2025	4.71 F	25,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	25,000,000	2/3/2025	3/19/2025	4.53 F	25,000,000
Svenska Handelbanken AB	Financial Company Commercial Paper	20,000,000	2/3/2025	3/4/2025	4.53 F	20,000,000
Svenska Handelbanken AB	Financial Company Commercial Paper	20,000,000	2/3/2025	7/22/2025	4.53 F	20,000,000
Swedbank	Financial Company Commercial Paper	25,000,000	2/3/2025	3/31/2025	4.56 F	25,000,000
Swedbank	Financial Company Commercial Paper	23,000,000	2/3/2025	8/8/2025	4.60 F	23,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	2/3/2025	2/20/2025	4.55 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	2/3/2025	4/10/2025	4.55 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	2/3/2025	4/14/2025	4.55 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	33,000,000	2/3/2025	5/15/2025	4.55 F	33,000,000
Westpac Banking Corp	Financial Company Commercial Paper	24,000,000	2/3/2025	3/5/2025	4.63 F	24,000,000
Westpac Banking Corp	Financial Company Commercial Paper	23,000,000	2/3/2025	4/11/2025	4.69 F	23,000,000
Westpac Banking Corp	Financial Company Commercial Paper	25,000,000	2/3/2025	1/22/2026	4.62 F	25,000,000
Bank of America	Certificate of Deposit	27,000,000	2/5/2025	2/5/2025	5.22	27,000,000
Bank of America	Certificate of Deposit	10,000,000	2/10/2025	2/10/2025	5.20	10,000,000
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
Credit Agricole	Certificate of Deposit	100,000,000	2/3/2025	2/3/2025	4.32	100,000,000
DZ Bank AG Deutsche	Certificate of Deposit	15,000,000	2/3/2025	2/3/2025	5.23	15,000,000
KBC Bank NV	Certificate of Deposit	25,000,000	2/5/2025	2/5/2025	4.33	25,000,000
MUFG Bank	Certificate of Deposit	25,000,000	6/12/2025	6/12/2025	4.53	25,000,000
MUFG Bank	Certificate of Deposit	150,000,000	2/4/2025	2/4/2025	4.32	150,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	50,000,000	2/18/2025	2/18/2025	4.35	50,000,000
Mizuho Bank LTD	Certificate of Deposit	23,000,000	7/22/2025	7/22/2025	4.48	23,000,000
OCBC Banking Corp	Certificate of Deposit	20,000,000	2/3/2025	2/3/2025	4.64	20,000,000
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	50,000,000	2/3/2025	2/3/2025	4.73	50,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	50,000,000	2/18/2025	2/18/2025	4.65	50,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	6/11/2025	6/11/2025	4.54	25,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	50,000,000	3/28/2025	3/28/2025	4.56	50,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	24,000,000	3/5/2025	3/5/2025	5.46	23,995,881
Swedbank	Certificate of Deposit	17,000,000	2/19/2025	2/19/2025	5.30	17,000,000
Swedbank	Certificate of Deposit	10,000,000	2/28/2025	2/28/2025	5.21	10,000,000

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

**Weighted Average Maturity:** 38.92  
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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Toronto Dominion Bank	Certificate of Deposit	25,000,000	10/17/2025	10/17/2025	4.50	25,000,000
Toronto Dominion Bank	Certificate of Deposit	20,000,000	10/22/2025	10/22/2025	4.55	20,000,000
Toronto Dominion Bank	Certificate of Deposit	25,000,000	3/28/2025	3/28/2025	5.40	25,000,000
Toronto Dominion Bank	Certificate of Deposit	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	65,000,000	2/7/2025	2/7/2025	4.33	65,000,000
Truist Bank	Certificate of Deposit	70,000,000	4/30/2025	4/30/2025	4.44	70,000,000
Westpac Banking Corp	Certificate of Deposit	25,000,000	2/13/2025	2/13/2025	5.15	25,000,000
Westpac Banking Corp	Certificate of Deposit	25,000,000	2/14/2025	2/14/2025	5.15	25,000,000
Bank of Nova Scotia	Certificate of Deposit	25,000,000	2/3/2025	2/18/2025	4.65 F	25,000,000
Bank of Nova Scotia	Certificate of Deposit	15,000,000	2/3/2025	2/10/2026	4.66 F	15,000,000
Canadian Imperial Bank	Certificate of Deposit	25,000,000	2/3/2025	3/6/2025	4.66 F	25,000,000
Cooperative Rabobank	Certificate of Deposit	23,000,000	2/3/2025	8/11/2025	4.57 F	23,000,000
Mizuho Bank LTD	Certificate of Deposit	25,000,000	2/3/2025	6/3/2025	4.58 F	25,000,000
Mizuho Bank LTD	Certificate of Deposit	25,000,000	2/3/2025	6/9/2025	4.59 F	25,000,000
Nordea Bank	Certificate of Deposit	25,000,000	2/3/2025	4/10/2025	4.67 F	25,000,000
Nordea Bank	Certificate of Deposit	23,000,000	2/3/2025	4/29/2025	4.59 F	23,000,000
Nordea Bank	Certificate of Deposit	25,000,000	2/3/2025	1/21/2026	4.63 F	25,000,000
OCBC Banking Corp	Certificate of Deposit	25,000,000	2/3/2025	7/14/2025	4.54 F	25,000,000
OCBC Banking Corp	Certificate of Deposit	25,000,000	2/3/2025	10/21/2025	4.57 F	25,000,000
OCBC Banking Corp	Certificate of Deposit	12,000,000	2/3/2025	9/3/2025	4.54 F	12,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	24,000,000	2/3/2025	7/10/2025	4.62 F	24,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	14,000,000	2/3/2025	5/8/2025	4.59 F	14,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	11,000,000	2/3/2025	5/7/2025	4.59 F	11,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	2/3/2025	6/2/2025	4.58 F	25,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	2/3/2025	7/15/2025	4.59 F	25,000,000
Swedbank	Certificate of Deposit	25,000,000	2/3/2025	9/12/2025	4.55 F	25,000,000
Swedbank	Certificate of Deposit	25,000,000	2/3/2025	6/5/2025	4.60 F	25,000,000
Toronto Dominion Bank	Certificate of Deposit	24,000,000	2/3/2025	3/11/2025	4.65 F	24,000,000
Westpac Banking Corp	Certificate of Deposit	25,000,000	2/3/2025	9/5/2025	4.69 F	25,000,000
Dreyfus Government Cash Mgmnt	Other Instrument	660,765	2/3/2025	2/3/2025	0.01	660,765
Dreyfus Government Cash Mgmnt	Other Instrument	2,432,008	2/3/2025	2/3/2025	0.01	2,432,008

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

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
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*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.