

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of January 31, 2024**

Weighted Average Maturity: 37.02
Weighted Average Life: 62.06

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

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
United States Treasury	Treasury Debt	912797GE1	50,000,000	2/1/2024	2/1/2024	5.38	50,000,000
Bank of America Securities	Government Agency Repurchase Agreement	REPOBA\$00	298,000,000	2/1/2024	2/1/2024	5.30	298,000,000
BNP Paribas SA	Treasury Repurchase Agreement	REPOBP\$00	211,000,000	2/1/2024	2/1/2024	5.31	211,000,000
Natixis Financial	Treasury Repurchase Agreement	REPONT\$00	200,000,000	2/1/2024	2/1/2024	5.32	200,000,000
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2B54	100,000,000	2/5/2024	2/5/2024	5.76	99,936,920
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2C12	20,000,000	3/1/2024	3/1/2024	5.45	19,913,780
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2C46	21,000,000	3/4/2024	3/4/2024	5.49	20,899,445
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2CN4	40,000,000	3/22/2024	3/22/2024	5.59	39,696,087
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2D29	50,000,000	4/2/2024	4/2/2024	5.47	49,547,382
Anglesea Funding LLC	Asset Backed Commercial Paper	0347M2DA1	20,900,000	4/10/2024	4/10/2024	5.52	20,684,067
Antalis SA	Asset Backed Commercial Paper	03664AB15	8,000,000	2/1/2024	2/1/2024	5.84	8,000,000
Antalis SA	Asset Backed Commercial Paper	03664AB56	12,000,000	2/5/2024	2/5/2024	5.81	11,992,359
Antalis SA	Asset Backed Commercial Paper	03664AB64	8,000,000	2/6/2024	2/6/2024	5.78	7,993,671
Antalis SA	Asset Backed Commercial Paper	03664ABF4	28,650,000	2/15/2024	2/15/2024	5.50	28,589,690
Antalis SA	Asset Backed Commercial Paper	03664AD21	13,000,000	4/2/2024	4/2/2024	5.64	12,878,530
Antalis SA	Asset Backed Commercial Paper	03664AD88	15,130,000	4/8/2024	4/8/2024	5.61	14,975,692
Antalis SA	Asset Backed Commercial Paper	03664AD96	16,040,000	4/9/2024	4/9/2024	5.63	15,873,588
Antalis SA	Asset Backed Commercial Paper	03664ADB1	6,530,000	4/11/2024	4/11/2024	5.61	6,460,452
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TB12	40,000,000	2/1/2024	2/1/2024	5.39	40,000,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TBC8	25,000,000	2/12/2024	2/12/2024	5.48	24,958,795
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TFC4	13,000,000	6/12/2024	6/12/2024	5.67	12,738,699
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	04821TFE0	13,000,000	6/14/2024	6/14/2024	5.58	12,739,240
Barclays Bank PLC	Asset Backed Commercial Paper	06741FC47	50,000,000	3/4/2024	3/4/2024	5.44	49,762,561
Barclays Bank PLC	Asset Backed Commercial Paper	06741FCC9	25,000,000	3/12/2024	3/12/2024	5.61	24,847,128
Barclays US CCP	Asset Backed Commercial Paper	06744HQL7	25,000,000	3/5/2024	3/5/2024	5.90	24,867,410
Barton Capital Corp	Asset Backed Commercial Paper	06945LB15	84,000,000	2/1/2024	2/1/2024	5.39	84,000,000
Barton Capital Corp	Asset Backed Commercial Paper	06945LB23	35,000,000	2/2/2024	2/2/2024	5.40	34,994,823
Barton Capital Corp	Asset Backed Commercial Paper	06945LB72	25,000,000	2/7/2024	2/7/2024	5.40	24,977,830
Barton Capital Corp	Asset Backed Commercial Paper	06945LFE3	13,000,000	6/14/2024	6/14/2024	5.61	12,737,905
Bay Square Funding LLC	Asset Backed Commercial Paper	07260ABN6	67,100,000	2/22/2024	2/22/2024	5.57	66,885,509
Bay Square Funding LLC	Asset Backed Commercial Paper	07260AC47	35,000,000	3/4/2024	3/4/2024	5.45	34,833,531
Bay Square Funding LLC	Asset Backed Commercial Paper	07260ACF2	59,000,000	3/15/2024	3/15/2024	5.49	58,621,165
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644AD19	13,000,000	4/1/2024	4/1/2024	5.68	12,879,657
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644AE18	20,000,000	5/1/2024	5/1/2024	5.89	19,713,843
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644AEL4	40,000,000	5/20/2024	5/20/2024	5.86	39,312,630
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710GBU3	16,000,000	2/28/2024	2/28/2024	5.77	15,932,006

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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710GD80	7,000,000	4/8/2024	4/8/2024	5.77	6,926,602
Cabot Trail Funding LLC	Asset Backed Commercial Paper	12710GFT2	9,000,000	6/27/2024	6/27/2024	5.51	8,804,732
Cancara Asset Securitization	Asset Backed Commercial Paper	13738JBE9	50,000,000	2/14/2024	2/14/2024	5.51	49,902,159
Cancara Asset Securitization	Asset Backed Commercial Paper	13738JBM1	20,000,000	2/21/2024	2/21/2024	5.55	19,939,415
Chariot Funding LLC	Asset Backed Commercial Paper	15963TBE8	40,000,000	2/14/2024	2/14/2024	5.50	39,921,805
Chariot Funding LLC	Asset Backed Commercial Paper	15963TC56	50,000,000	3/5/2024	3/5/2024	5.50	49,752,529
Chariot Funding LLC	Asset Backed Commercial Paper	15963TC80	7,000,000	3/8/2024	3/8/2024	5.50	6,962,210
Chariot Funding LLC	Asset Backed Commercial Paper	15963TCK3	25,000,000	3/19/2024	3/19/2024	5.50	24,824,310
Chariot Funding LLC	Asset Backed Commercial Paper	15963TD14	25,000,000	4/1/2024	4/1/2024	5.51	24,775,555
Fairway Finance Corp	Asset Backed Commercial Paper	30601VED9	25,000,000	5/13/2024	5/13/2024	5.57	24,617,054
Fairway Finance Corp	Asset Backed Commercial Paper	30601VEW7	10,000,000	5/30/2024	5/30/2024	5.67	9,818,473
Fairway Finance Corp	Asset Backed Commercial Paper	30601VF48	11,000,000	6/4/2024	6/4/2024	5.68	10,791,660
Fairway Finance Corp	Asset Backed Commercial Paper	30601VFA4	7,000,000	6/10/2024	6/10/2024	5.68	6,861,164
Gotham Funding Corp	Asset Backed Commercial Paper	38346LBD7	25,000,000	2/13/2024	2/13/2024	5.84	24,952,081
Gotham Funding Corp	Asset Backed Commercial Paper	38346LBN5	35,000,000	2/22/2024	2/22/2024	5.68	34,885,936
Gotham Funding Corp	Asset Backed Commercial Paper	38346LBS4	29,398,000	2/26/2024	2/26/2024	5.65	29,284,590
Gotham Funding Corp	Asset Backed Commercial Paper	38346LD37	40,000,000	4/3/2024	4/3/2024	5.53	39,627,876
Gotham Funding Corp	Asset Backed Commercial Paper	38346LD86	39,000,000	4/8/2024	4/8/2024	5.53	38,608,155
Gotham Funding Corp	Asset Backed Commercial Paper	38346LDA1	7,000,000	4/10/2024	4/10/2024	5.51	6,927,850
Gotham Funding Corp	Asset Backed Commercial Paper	38346LDF0	14,000,000	4/15/2024	4/15/2024	5.48	13,846,098
Great Bear Funding	Asset Backed Commercial Paper	39014HB11	60,000,000	2/1/2024	2/1/2024	5.41	60,000,000
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P2DR3	50,000,000	4/25/2024	4/25/2024	5.54	49,371,017
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	4820P2DS1	40,000,000	4/26/2024	4/26/2024	5.54	39,490,900
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TB51	20,000,000	2/5/2024	2/5/2024	5.84	19,987,200
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TBU6	7,000,000	2/28/2024	2/28/2024	5.84	6,969,883
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TC43	5,500,000	3/4/2024	3/4/2024	5.84	5,471,966
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TDJ9	12,000,000	4/18/2024	4/18/2024	5.48	11,862,933
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TDV2	13,750,000	4/29/2024	4/29/2024	5.88	13,557,692
Liberty Street Funding LLC	Asset Backed Commercial Paper	53127TE82	10,000,000	5/8/2024	5/8/2024	5.85	9,846,939
LMA Americas LLC	Asset Backed Commercial Paper	53944QBV1	50,000,000	2/29/2024	2/29/2024	5.49	49,790,228
LMA Americas LLC	Asset Backed Commercial Paper	53944QC73	50,900,000	3/7/2024	3/7/2024	5.53	50,631,648
LMA Americas LLC	Asset Backed Commercial Paper	53944QD31	7,650,000	4/3/2024	4/3/2024	5.88	7,574,400
LMA Americas LLC	Asset Backed Commercial Paper	53944QD49	25,000,000	4/4/2024	4/4/2024	5.89	24,748,542
LMA Americas LLC	Asset Backed Commercial Paper	53944QDP2	50,300,000	4/23/2024	4/23/2024	5.48	49,688,787
LMA Americas LLC	Asset Backed Commercial Paper	53944QFD7	7,000,000	6/13/2024	6/13/2024	5.68	6,857,992
Longship Funding LLC	Asset Backed Commercial Paper	54316TB19	170,000,000	2/1/2024	2/1/2024	5.40	170,000,000

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Longship Funding LLC	Asset Backed Commercial Paper	54316TB84	25,000,000	2/8/2024	2/8/2024	5.40	24,974,116
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274LB78	50,000,000	2/7/2024	2/7/2024	5.46	49,955,146
Manhattan Asset Funding Co	Asset Backed Commercial Paper	56274LCT9	50,000,000	3/27/2024	3/27/2024	5.44	49,593,431
Matchpoint Finance PLC	Asset Backed Commercial Paper	57666AB50	15,000,000	2/5/2024	2/5/2024	5.68	14,990,676
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	65409RGR5	24,645,000	7/25/2024	7/25/2024	5.42	24,020,682
Old Line Funding Corp	Asset Backed Commercial Paper	67983TFA9	25,000,000	6/10/2024	6/10/2024	5.65	24,506,983
Old Line Funding LLC	Asset Backed Commercial Paper	67985AEC5	12,000,000	3/25/2024	3/25/2024	5.85	11,898,848
Old Line Funding LLC	Asset Backed Commercial Paper	67985AED3	14,000,000	2/21/2024	2/21/2024	5.76	13,955,994
Old Line Funding LLC	Asset Backed Commercial Paper	67985EGZ4	25,000,000	3/4/2024	3/4/2024	5.76	24,874,297
Old Line Funding LLC	Asset Backed Commercial Paper	67985EHB6	7,000,000	6/3/2024	6/3/2024	5.71	6,867,769
Podium Funding Trust	Asset Backed Commercial Paper	73044DBC9	15,000,000	2/12/2024	2/12/2024	5.74	14,974,120
Podium Funding Trust	Asset Backed Commercial Paper	73044DBD7	25,000,000	2/13/2024	2/13/2024	5.46	24,955,187
Podium Funding Trust	Asset Backed Commercial Paper	73044DC46	25,000,000	3/4/2024	3/4/2024	5.44	24,881,316
Podium Funding Trust	Asset Backed Commercial Paper	73044DD45	7,000,000	4/4/2024	4/4/2024	5.80	6,930,607
Podium Funding Trust	Asset Backed Commercial Paper	73044DDJ2	18,000,000	4/18/2024	4/18/2024	5.90	17,778,811
Podium Funding Trust	Asset Backed Commercial Paper	73044DDK9	35,000,000	4/19/2024	4/19/2024	5.58	34,587,717
Podium Funding Trust	Asset Backed Commercial Paper	73044DE77	14,000,000	5/7/2024	5/7/2024	5.85	13,787,782
Pure Grove Funding	Asset Backed Commercial Paper	74625TEF9	25,000,000	5/15/2024	5/15/2024	5.87	24,589,075
Sheffield Receivables	Asset Backed Commercial Paper	82124LB50	81,000,000	2/5/2024	2/5/2024	5.72	80,949,286
Sheffield Receivables	Asset Backed Commercial Paper	82124LBT8	20,000,000	2/27/2024	2/27/2024	5.75	19,918,401
Sheffield Receivables	Asset Backed Commercial Paper	82124LCR1	40,000,000	3/25/2024	3/25/2024	5.61	39,676,608
Sheffield Receivables	Asset Backed Commercial Paper	82124LD90	13,000,000	4/9/2024	4/9/2024	5.51	12,867,950
Sheffield Receivables	Asset Backed Commercial Paper	82124LDG4	50,000,000	4/16/2024	4/16/2024	5.50	49,441,546
Starbird Funding Group	Asset Backed Commercial Paper	85520LB12	150,000,000	2/1/2024	2/1/2024	5.39	150,000,000
Starbird Funding Group	Asset Backed Commercial Paper	85520LB79	20,000,000	2/7/2024	2/7/2024	5.68	19,981,360
Thunder Bay Funding Inc	Asset Backed Commercial Paper	88602TDV2	25,000,000	4/29/2024	4/29/2024	5.90	24,649,485
Thunder Bay Funding Inc	Asset Backed Commercial Paper	88603J7K4	8,000,000	3/25/2024	3/25/2024	5.85	7,932,565
Thunder Bay Funding Inc	Asset Backed Commercial Paper	88603J7M0	14,000,000	6/12/2024	6/12/2024	5.68	13,718,077
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88604FDZ1	11,000,000	6/3/2024	6/3/2024	5.71	10,792,209
Victory Receivables Corp	Asset Backed Commercial Paper	92646KB19	22,000,000	2/1/2024	2/1/2024	5.77	22,000,000
Victory Receivables Corp	Asset Backed Commercial Paper	92646KC18	25,149,000	3/1/2024	3/1/2024	5.81	25,033,453
Victory Receivables Corp	Asset Backed Commercial Paper	92646KDG4	12,000,000	4/16/2024	4/16/2024	5.51	11,865,680
Victory Receivables Corp	Asset Backed Commercial Paper	92646KDH2	13,000,000	4/17/2024	4/17/2024	5.51	12,852,547
Victory Receivables Corp	Asset Backed Commercial Paper	92646KDP4	50,000,000	4/23/2024	4/23/2024	5.50	49,390,060
Atlantic Asset Securitization	Asset Backed Commercial Paper	04821QES6	13,000,000	2/1/2024	7/5/2024	5.59 F	13,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644DMY1	30,000,000	2/1/2024	2/8/2024	5.71 F	30,000,000

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Bedford Row Funding Corp	Asset Backed Commercial Paper	07644DN95	25,000,000	2/1/2024	6/3/2024	5.71 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MFQ0	40,000,000	2/1/2024	7/8/2024	5.85 F	40,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MGCO	25,000,000	2/1/2024	6/17/2024	5.72 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MGY2	5,000,000	2/1/2024	7/23/2024	5.72 F	5,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	19421MHE5	45,000,000	2/1/2024	7/2/2024	5.63 F	45,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984RMA4	50,000,000	2/1/2024	2/28/2024	5.56 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67984YKA1	50,000,000	2/1/2024	3/18/2024	5.71 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BHV8	25,000,000	2/1/2024	7/8/2024	5.71 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985BHX4	10,000,000	2/1/2024	7/31/2024	5.55 F	10,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985FDY7	10,000,000	2/1/2024	5/28/2024	5.74 F	10,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	67985FEB6	7,000,000	2/1/2024	7/18/2024	5.55 F	7,000,000
Podium Funding Trust	Asset Backed Commercial Paper	73044BAW0	13,000,000	2/1/2024	7/9/2024	5.54 F	13,000,000
Sheffield Receivables	Asset Backed Commercial Paper	82124QDA6	25,000,000	2/1/2024	2/2/2024	5.61 F	25,000,000
Sheffield Receivables	Asset Backed Commercial Paper	82124QDE8	40,000,000	2/1/2024	2/22/2024	5.61 F	40,000,000
Sheffield Receivables	Asset Backed Commercial Paper	82124QDF5	13,000,000	2/1/2024	2/23/2024	5.61 F	13,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603KFJ5	25,000,000	2/1/2024	5/6/2024	5.71 F	25,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	88603YHZ7	50,000,000	2/1/2024	10/28/2024	5.60 F	50,000,000
Versailles	Asset Backed Commercial Paper	92513HTH2	21,000,000	2/1/2024	7/22/2024	5.49 F	21,000,000
ANZ National (INTL) LTD	Financial Company Commercial Paper	0018A2GV2	13,000,000	7/29/2024	7/29/2024	5.37	12,666,416
ANZ National (INTL) LTD	Financial Company Commercial Paper	0018A2HL3	18,000,000	8/20/2024	8/20/2024	5.77	17,444,757
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253AE14	20,000,000	5/1/2024	5/1/2024	5.88	19,714,354
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253AEA4	25,000,000	5/10/2024	5/10/2024	5.87	24,608,261
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253AG12	50,000,000	7/1/2024	7/1/2024	5.76	48,835,812
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253AGF1	8,000,000	7/15/2024	7/15/2024	5.45	7,807,619
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253AH94	24,000,000	8/9/2024	8/9/2024	5.80	23,296,261
Australia & New Zealand Bankin	Financial Company Commercial Paper	05253AHG8	30,000,000	8/16/2024	8/16/2024	5.95	29,064,553
Groupe BPCE	Financial Company Commercial Paper	05571BC43	25,000,000	3/4/2024	3/4/2024	5.83	24,872,921
Groupe BPCE	Financial Company Commercial Paper	05571BCC5	50,000,000	3/12/2024	3/12/2024	5.68	49,690,673
Banque et Caisse d'Epargne	Financial Company Commercial Paper	0667K0C68	8,000,000	3/6/2024	3/6/2024	5.82	7,956,846
BNG Bank NV	Other Commercial Paper	09657RB63	100,000,000	2/6/2024	2/6/2024	5.39	99,926,228
BNG Bank NV	Other Commercial Paper	09657RB71	50,000,000	2/7/2024	2/7/2024	5.39	49,955,743
Canadian Imperial Bank	Financial Company Commercial Paper	13608ADJ2	20,000,000	4/18/2024	4/18/2024	5.56	19,768,130
Canadian Imperial Bank	Financial Company Commercial Paper	13608AF50	25,000,000	6/5/2024	6/5/2024	5.66	24,524,522
Citigroup Global Markets	Financial Company Commercial Paper	17327AE11	10,000,000	5/1/2024	5/1/2024	5.96	9,855,251
Rabobank Nederland NV NY	Financial Company Commercial Paper	21687AE74	14,000,000	5/7/2024	5/7/2024	5.78	13,790,432
Rabobank Nederland NV NY	Financial Company Commercial Paper	21687AEA7	8,000,000	5/10/2024	5/10/2024	5.74	7,877,296

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Rabobank Nederland NV NY	Financial Company Commercial Paper	21687AF65	12,000,000	6/6/2024	6/6/2024	5.71	11,768,049
Rabobank Nederland NV NY	Financial Company Commercial Paper	21687AFD0	15,000,000	6/13/2024	6/13/2024	5.74	14,692,687
DBS Bank LTD	Financial Company Commercial Paper	23305DD44	18,000,000	4/4/2024	4/4/2024	5.85	17,819,932
DBS Bank LTD	Financial Company Commercial Paper	23305DDQ5	12,000,000	4/24/2024	4/24/2024	5.47	11,852,639
DBS Bank LTD	Financial Company Commercial Paper	23305DDR3	17,000,000	4/25/2024	4/25/2024	5.47	16,788,755
DBS Bank LTD	Financial Company Commercial Paper	23305DEU5	24,000,000	5/28/2024	5/28/2024	5.74	23,566,664
DZ Bank AG NY	Financial Company Commercial Paper	26821LB12	350,000,000	2/1/2024	2/1/2024	5.37	350,000,000
Erste Finance LLC	Financial Company Commercial Paper	2960E2B77	20,000,000	2/7/2024	2/7/2024	5.41	19,982,231
Fed Caisses Desjardins	Financial Company Commercial Paper	31428FB95	22,000,000	2/9/2024	2/9/2024	5.70	21,972,561
Fed Caisses Desjardins	Financial Company Commercial Paper	31428FBG9	70,000,000	2/16/2024	2/16/2024	5.45	69,843,463
Fed Caisses Desjardins	Financial Company Commercial Paper	31428FC60	18,000,000	3/6/2024	3/6/2024	5.60	17,906,659
Fed Caisses Desjardins	Financial Company Commercial Paper	31428FCC7	13,000,000	3/12/2024	3/12/2024	5.60	12,920,739
Fed Caisses Desjardins	Financial Company Commercial Paper	31428FD36	13,000,000	4/3/2024	4/3/2024	5.55	12,878,572
Fed Caisses Desjardins	Financial Company Commercial Paper	31428FD44	26,000,000	4/4/2024	4/4/2024	5.55	25,753,301
Mitsubishi UFJ Trust & Banking	Financial Company Commercial Paper	60682WB23	25,000,000	2/2/2024	2/2/2024	5.79	24,996,034
Mitsubishi UFJ Trust & Banking	Financial Company Commercial Paper	60682WD96	25,000,000	4/9/2024	4/9/2024	5.89	24,728,867
Mizuho Bank	Financial Company Commercial Paper	60689PE77	37,000,000	5/7/2024	5/7/2024	5.84	36,440,415
Mizuho Bank	Financial Company Commercial Paper	60689PF50	25,000,000	6/5/2024	6/5/2024	5.67	24,524,189
MUFG Bank LTD/NY	Financial Company Commercial Paper	62479LBD6	40,000,000	2/13/2024	2/13/2024	5.83	39,923,482
National Australia Bank LTD	Financial Company Commercial Paper	63254EE14	50,000,000	5/1/2024	5/1/2024	5.88	49,285,276
National Australia Bank LTD	Financial Company Commercial Paper	63254EE63	12,000,000	5/6/2024	5/6/2024	5.88	11,819,241
National Australia Bank LTD	Financial Company Commercial Paper	63254EH60	9,000,000	8/6/2024	8/6/2024	5.31	8,761,478
National Bank of Canada	Financial Company Commercial Paper	63307LFH9	50,000,000	6/17/2024	6/17/2024	5.76	48,942,522
Nationwide Building Society	Financial Company Commercial Paper	6385E0B10	100,000,000	2/1/2024	2/1/2024	5.38	100,000,000
Nationwide Building Society	Financial Company Commercial Paper	6385E0B77	100,000,000	2/7/2024	2/7/2024	5.39	99,911,404
Nordea Bank ADP	Financial Company Commercial Paper	65558JBC0	25,000,000	2/12/2024	2/12/2024	5.83	24,956,181
Oversea - Chinese Banking	Financial Company Commercial Paper	69034AC18	19,000,000	3/1/2024	3/1/2024	5.78	18,913,216
Oversea - Chinese Banking	Financial Company Commercial Paper	69034AC42	25,000,000	3/4/2024	3/4/2024	5.77	24,874,246
Oversea - Chinese Banking	Financial Company Commercial Paper	69034AC67	25,000,000	3/6/2024	3/6/2024	5.74	24,867,101
Royal Bank of Canada	Financial Company Commercial Paper	78013VCL4	20,000,000	3/20/2024	3/20/2024	5.53	19,855,687
Royal Bank of Canada	Financial Company Commercial Paper	78013VKG6	9,000,000	10/16/2024	10/16/2024	6.00	8,630,910
Royal Bank of Canada NY	Financial Company Commercial Paper	78015CG22	25,000,000	7/2/2024	7/2/2024	6.02	24,388,569
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TD57	10,000,000	4/5/2024	4/5/2024	5.87	9,898,094
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TDA6	25,000,000	4/10/2024	4/10/2024	5.87	24,725,851
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TE23	25,000,000	5/2/2024	5/2/2024	5.88	24,639,050
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	83050TFH9	20,000,000	6/17/2024	6/17/2024	5.82	19,572,554

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of January 31, 2024**

Weighted Average Maturity: 37.02
Weighted Average Life: 62.06

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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Societe Generale	Financial Company Commercial Paper	83369BB13	185,000,000	2/1/2024	2/1/2024	5.36	185,000,000
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	86562KEE0	25,000,000	5/14/2024	5/14/2024	5.79	24,598,095
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86563GBE1	80,000,000	2/14/2024	2/14/2024	5.75	79,836,480
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86563GD82	50,000,000	4/8/2024	4/8/2024	5.53	49,497,559
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	86563GE65	14,000,000	5/6/2024	5/6/2024	5.63	13,797,997
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564YC42	25,000,000	3/4/2024	3/4/2024	5.82	24,872,989
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564YE32	25,000,000	5/3/2024	5/3/2024	5.90	24,633,827
Sumitomo Mit/Singapore	Financial Company Commercial Paper	86564YF31	25,000,000	6/3/2024	6/3/2024	5.46	24,548,730
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JBE4	25,000,000	2/14/2024	2/14/2024	5.82	24,948,266
Svenska Handelsbanken AB	Financial Company Commercial Paper	86960JGW9	17,000,000	7/30/2024	7/30/2024	5.37	16,561,243
SwedBank	Financial Company Commercial Paper	87019RC12	25,000,000	3/1/2024	3/1/2024	5.84	24,884,569
SwedBank	Financial Company Commercial Paper	87019RD52	25,000,000	4/5/2024	4/5/2024	5.89	24,744,592
SwedBank	Financial Company Commercial Paper	87019REE2	25,000,000	5/14/2024	5/14/2024	5.83	24,595,529
Toronto Dominion Bank	Financial Company Commercial Paper	89119AEG9	25,000,000	5/16/2024	5/16/2024	5.80	24,589,800
Total Capital SA	Other Commercial Paper	89152EBP2	20,000,000	2/23/2024	2/23/2024	5.44	19,934,656
UnitedHealth Group Inc	Other Commercial Paper	91058TB13	100,000,000	2/1/2024	2/1/2024	5.39	100,000,000
United Overseas Bk Sing	Financial Company Commercial Paper	91127PC41	25,000,000	3/4/2024	3/4/2024	5.66	24,876,552
United Overseas Bk Sing	Financial Company Commercial Paper	91127PCK5	8,000,000	3/19/2024	3/19/2024	5.67	7,941,979
United Overseas Bk Sing	Financial Company Commercial Paper	91127PD81	13,000,000	4/8/2024	4/8/2024	5.49	12,870,340
Westpac Securities NZ LTD	Financial Company Commercial Paper	96122GE68	10,000,000	5/6/2024	5/6/2024	5.88	9,849,369
Westpac Securities NZ LTD	Financial Company Commercial Paper	96122GF42	23,000,000	6/4/2024	6/4/2024	5.66	22,565,994
Westpac Banking Corp	Financial Company Commercial Paper	9612C0H51	7,000,000	8/5/2024	8/5/2024	5.73	6,801,380
Australia & New Zealand Bank	Financial Company Commercial Paper	05253MUS1	24,000,000	2/1/2024	4/22/2024	5.86 F	24,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L6C8	25,000,000	2/1/2024	4/12/2024	5.99 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L6K0	40,000,000	2/1/2024	5/3/2024	5.91 F	40,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L6V6	25,000,000	2/1/2024	5/9/2024	5.91 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	06373L7J2	25,000,000	2/1/2024	2/7/2024	5.70 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	06373LBS7	25,000,000	2/1/2024	1/6/2025	5.69 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LXS1	15,000,000	2/1/2024	5/8/2024	5.91 F	15,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LYC5	25,000,000	2/1/2024	7/3/2024	5.95 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	06417LYE1	25,000,000	2/1/2024	4/12/2024	5.84 F	25,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	07644DNE4	20,000,000	2/1/2024	10/16/2024	5.60 F	20,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CNY4	25,000,000	2/1/2024	3/27/2024	6.01 F	25,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	13608CPC0	35,000,000	2/1/2024	4/11/2024	5.96 F	35,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20272A3G9	29,000,000	2/1/2024	3/28/2024	5.82 F	29,000,000
JP Morgan Securities	Financial Company Commercial Paper	46656HAN2	25,000,000	2/1/2024	8/7/2024	5.96 F	25,000,000

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of January 31, 2024**

Weighted Average Maturity: 37.02
Weighted Average Life: 62.06

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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
National Australia Bank	Financial Company Commercial Paper	63254GB61	26,000,000	2/1/2024	7/23/2024	5.48 F	26,000,000
National Australia Bank	Financial Company Commercial Paper	63254GX96	15,000,000	2/1/2024	2/16/2024	5.79 F	15,000,000
National Australia Bank	Financial Company Commercial Paper	63254GY5	20,000,000	2/1/2024	2/21/2024	5.69 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NJK4	50,000,000	2/1/2024	3/6/2024	5.56 F	50,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NKH9	40,000,000	2/1/2024	1/16/2025	5.69 F	40,000,000
National Bank of Canada	Financial Company Commercial Paper	63307NKJ5	50,000,000	2/1/2024	1/17/2025	5.68 F	50,000,000
Nordea Bank	Financial Company Commercial Paper	65557RDF4	25,000,000	2/1/2024	3/8/2024	5.68 F	25,000,000
Oversea-Chinese Bk Co NY	Financial Company Commercial Paper	69033M6T9	21,000,000	2/1/2024	7/16/2024	5.51 F	21,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	69034CPN2	13,000,000	2/1/2024	4/17/2024	5.68 F	13,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015MAF7	20,000,000	2/1/2024	3/27/2024	6.01 F	20,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	78015MAN0	35,000,000	2/1/2024	5/7/2024	5.91 F	35,000,000
Sumitomo Mitsui Bank NY	Financial Company Commercial Paper	86565F5H1	25,000,000	2/1/2024	7/12/2024	5.55 F	24,999,987
Swedbank AB	Financial Company Commercial Paper	87019YFN6	24,000,000	2/1/2024	3/15/2024	5.84 F	24,000,000
Swedbank AB	Financial Company Commercial Paper	87019YFX4	25,000,000	2/1/2024	3/8/2024	5.70 F	25,000,000
Toronto Dominion Bank	Financial Company Commercial Paper	89115D2W5	25,000,000	2/1/2024	1/16/2025	5.66 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RCY1	25,000,000	2/1/2024	2/21/2024	5.66 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	91127RCZ8	25,000,000	2/1/2024	2/22/2024	5.65 F	25,000,000
Westpac Banking Corp	Financial Company Commercial Paper	9612C43A7	20,000,000	2/1/2024	2/23/2024	5.54 F	20,000,000
Bank of America	Certificate of Deposit	06051WAR5	40,000,000	8/9/2024	8/9/2024	5.92	40,000,000
Bank of America	Certificate of Deposit	06051WBG8	35,000,000	8/22/2024	8/22/2024	6.00	35,000,000
Bank of America	Certificate of Deposit	06051WDR2	10,000,000	9/23/2024	9/23/2024	6.00	10,000,000
Bank of America	Certificate of Deposit	06051WHU1	20,000,000	1/24/2025	1/24/2025	5.18	20,000,000
Bank of America, NA	Certificate of Deposit	06052T3E8	40,000,000	5/28/2024	5/28/2024	5.80	40,000,000
Bank of America, NA	Certificate of Deposit	06052T4F4	15,000,000	6/7/2024	6/7/2024	5.80	15,000,000
Bank of America, NA	Certificate of Deposit	06052T4L1	10,000,000	6/17/2024	6/17/2024	5.83	10,000,000
Bank of America, NA	Certificate of Deposit	06052TV31	25,000,000	2/7/2024	2/7/2024	5.44	25,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KG67	27,000,000	5/13/2024	5/13/2024	5.83	27,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KXX9	25,000,000	6/13/2024	6/13/2024	5.80	25,000,000
Citibank	Certificate of Deposit	17330QFM4	10,000,000	9/18/2024	9/18/2024	6.01	10,000,000
Citibank	Certificate of Deposit	17330QGC5	30,000,000	7/22/2024	7/22/2024	5.92	30,000,000
Citibank	Certificate of Deposit	17330QGH4	50,000,000	8/21/2024	8/21/2024	5.74	50,000,000
Cooperative Rabobank UA	Certificate of Deposit	21684XX70	25,000,000	7/3/2024	7/3/2024	5.90	25,000,000
Credit Agricole Corporation	Certificate of Deposit	22536DDD7	27,500,000	2/2/2024	2/2/2024	5.74	27,499,958
Credit Agricole Corporation	Certificate of Deposit	22536DUP1	100,000,000	2/1/2024	2/1/2024	5.32	100,000,000
Credit Agricole Corporation	Certificate of Deposit	22536DUV8	100,000,000	2/2/2024	2/2/2024	5.32	100,000,000
Credit Agricole Corporation	Certificate of Deposit	22536DVJ4	70,000,000	2/6/2024	2/6/2024	5.32	70,000,000
Credit Agricole Corporation	Certificate of Deposit	22536DVQ8	125,000,000	2/7/2024	2/7/2024	5.32	125,000,000

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of January 31, 2024**

Weighted Average Maturity: 37.02
Weighted Average Life: 62.06

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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
KBC Bank NV	Certificate of Deposit	4823TDLN9	40,000,000	2/12/2024	2/12/2024	5.33	40,000,000
KBC Bank NV	Certificate of Deposit	4823TDLX7	25,000,000	2/6/2024	2/6/2024	5.31	25,000,000
MUFG Bank	Certificate of Deposit	55380UMM6	25,000,000	3/14/2024	3/14/2024	5.81	25,000,000
MUFG Bank	Certificate of Deposit	55380UP50	25,000,000	2/16/2024	2/16/2024	5.75	25,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TJK8	25,000,000	2/2/2024	2/2/2024	5.75	25,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TKQ3	50,000,000	3/11/2024	3/11/2024	5.60	50,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TKT7	50,000,000	3/13/2024	3/13/2024	5.60	50,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TLA7	50,000,000	3/19/2024	3/19/2024	5.58	50,000,000
Royal Bank of Canada	Certificate of Deposit	78015JG76	25,000,000	5/9/2024	5/9/2024	5.73	25,000,000
Skandinav Enskilda BK NY	Certificate of Deposit	83050P4X4	25,000,000	8/30/2024	8/30/2024	5.23	25,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564PHX2	15,000,000	2/22/2024	2/22/2024	5.70	15,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564PJF9	25,000,000	2/14/2024	2/14/2024	5.68	25,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564PK8	40,000,000	2/28/2024	2/28/2024	5.65	40,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FZ54	25,000,000	4/16/2024	4/16/2024	5.84	25,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959R5N6	25,000,000	4/4/2024	4/4/2024	5.80	25,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959R5X4	20,000,000	4/17/2024	4/17/2024	5.80	20,000,000
Swedbank	Certificate of Deposit	87019WRH0	14,000,000	4/16/2024	4/16/2024	5.80	14,000,000
Toronto Dominion Bank	Certificate of Deposit	89115B3M0	20,000,000	9/9/2024	9/9/2024	6.00	20,000,000
Toronto Dominion Bank	Certificate of Deposit	89115BBZ2	24,000,000	10/2/2024	10/2/2024	6.00	24,000,000
Toronto Dominion Bank	Certificate of Deposit	89115BDR8	25,000,000	10/3/2024	10/3/2024	6.01	25,000,000
Toronto Dominion Bank	Certificate of Deposit	89115BP87	50,000,000	7/3/2024	7/3/2024	6.05	50,000,000
Bank of Nova Scotia	Certificate of Deposit	06417M3Q6	30,000,000	2/1/2024	7/10/2024	5.96 F	30,000,000
Bank of Nova Scotia	Certificate of Deposit	06417MU52	25,000,000	2/1/2024	3/1/2024	5.62 F	25,000,001
Canadian Imperial Bank	Certificate of Deposit	13606KL95	25,000,000	2/1/2024	1/3/2025	5.82 F	25,000,000
Canadian Imperial Bank	Certificate of Deposit	13606KTR7	50,000,000	2/1/2024	3/6/2024	5.56 F	50,000,000
MUFG Bank	Certificate of Deposit	55380USJ7	25,000,000	2/1/2024	7/11/2024	5.54 F	25,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	60683DRT8	20,000,000	2/1/2024	6/14/2024	5.61 F	20,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	60683DTG4	25,000,000	2/1/2024	7/19/2024	5.51 F	25,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TGW5	25,000,000	2/1/2024	2/16/2024	5.71 F	25,000,000
Mizuho Bank LTD	Certificate of Deposit	60710TMR9	26,000,000	2/1/2024	7/23/2024	5.50 F	26,000,000
Nordea Bank	Certificate of Deposit	65558UU91	25,000,000	2/1/2024	3/22/2024	5.82 F	25,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033M4F1	25,000,000	2/1/2024	2/1/2024	5.73 F	25,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	69033M6W2	9,000,000	2/1/2024	7/18/2024	5.50 F	9,000,000
Skandinav Enskilda BK NY	Certificate of Deposit	83050P4D8	12,000,000	2/1/2024	7/18/2024	5.49 F	12,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	86564PNR8	26,000,000	2/1/2024	7/23/2024	5.50 F	26,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565F4N9	25,000,000	2/1/2024	6/7/2024	5.61 F	25,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FV33	23,000,000	2/1/2024	2/16/2024	5.71 F	23,000,000

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West Virginia Money Market Pool
Fund Holdings as of January 31, 2024**

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Sumitomo Mitsui Bank NY	Certificate of Deposit	86565FY89	25,000,000	2/1/2024	4/5/2024	5.71 F	25,000,000
Svenska Handelsbanken AB	Certificate of Deposit	86959R4B3	25,000,000	2/1/2024	4/3/2024	5.83 F	25,000,000
Toronto Dominion Bank	Certificate of Deposit	89115BC40	35,000,000	2/1/2024	4/29/2024	5.91 F	35,000,000
Wells Fargo Bank NA	Certificate of Deposit	95001KNC4	50,000,000	2/1/2024	7/31/2024	5.91 F	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	95001KPE8	50,000,000	2/1/2024	9/3/2024	5.91 F	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	95001KPT5	50,000,000	2/1/2024	9/12/2024	5.91 F	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	95001KRF3	20,000,000	2/1/2024	11/13/2024	5.91 F	20,000,000
Bank of Montreal	Financial Company Commercial Paper	06373LA41	20,000,000	8/1/2024	8/1/2024	5.98	20,000,000
Federated	Other Instrument	60934N583	216,992,572	2/1/2024	2/1/2024	0.00	217,022,059
Dreyfus Government Cash Mgmt	Other Instrument	DREGC\$FED	852,919	2/1/2024	2/1/2024	0.01	852,919
Dreyfus Government Cash Mgmt	Other Instrument	DREGC\$UBS	2,638,054	2/1/2024	2/1/2024	0.01	2,638,054

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.