

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of April 30, 2024**

Weighted Average Maturity: 31.51
Weighted Average Life: 71.38

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	Treasury Repurchase Agreement	75,000,000	5/1/2024	5/1/2024	5.30	75,000,000
Bank of America Securities	Government Agency Repurchase Agreement	330,000,000	5/1/2024	5/1/2024	5.31	330,000,000
BNP Paribas SA	Treasury Repurchase Agreement	217,000,000	5/1/2024	5/1/2024	5.30	217,000,000
Natixis Financial	Government Agency Repurchase Agreement	300,000,000	5/1/2024	5/1/2024	5.32	300,000,000
Albion Capital Corporation	Asset Backed Commercial Paper	25,387,000	5/15/2024	5/15/2024	5.55	25,333,092
Anglesea Funding LLC	Asset Backed Commercial Paper	50,000,000	5/1/2024	5/1/2024	5.40	50,000,000
Anglesea Funding LLC	Asset Backed Commercial Paper	20,000,000	5/3/2024	5/3/2024	5.41	19,994,073
Anglesea Funding LLC	Asset Backed Commercial Paper	50,000,000	5/22/2024	5/22/2024	5.45	49,843,610
Anglesea Funding LLC	Asset Backed Commercial Paper	50,000,000	6/4/2024	6/4/2024	5.49	49,745,645
Anglesea Funding LLC	Asset Backed Commercial Paper	15,000,000	7/8/2024	7/8/2024	5.52	14,847,361
Antalis SA	Asset Backed Commercial Paper	4,881,000	5/3/2024	5/3/2024	5.46	4,879,541
Antalis SA	Asset Backed Commercial Paper	8,000,000	5/6/2024	5/6/2024	5.56	7,993,910
Antalis SA	Asset Backed Commercial Paper	7,000,000	5/7/2024	5/7/2024	5.56	6,993,607
Antalis SA	Asset Backed Commercial Paper	30,000,000	5/15/2024	5/15/2024	5.50	29,936,848
Antalis SA	Asset Backed Commercial Paper	12,000,000	7/2/2024	7/2/2024	5.55	11,887,912
Antalis SA	Asset Backed Commercial Paper	25,000,000	7/8/2024	7/8/2024	5.55	24,744,117
Antalis SA	Asset Backed Commercial Paper	15,000,000	7/9/2024	7/9/2024	5.58	14,843,368
Antalis SA	Asset Backed Commercial Paper	10,000,000	7/11/2024	7/11/2024	5.58	9,892,584
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	2,000,000	5/1/2024	5/1/2024	5.39	2,000,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	9,200,000	5/16/2024	5/16/2024	5.48	9,179,339
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	50,000,000	5/20/2024	5/20/2024	5.48	49,857,725
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	75,000,000	6/3/2024	6/3/2024	5.45	74,632,146
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	13,000,000	6/12/2024	6/12/2024	5.67	12,915,704
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	13,000,000	6/14/2024	6/14/2024	5.58	12,913,208
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	10,000,000	6/27/2024	6/27/2024	5.51	9,914,676
Barclays Bank PLC	Asset Backed Commercial Paper	50,000,000	5/16/2024	5/16/2024	5.49	49,887,498
Barclays Bank PLC	Asset Backed Commercial Paper	50,000,000	6/7/2024	6/7/2024	5.48	49,723,807
Barclays Bank PLC	Asset Backed Commercial Paper	25,000,000	10/18/2024	10/18/2024	5.63	24,361,302
Barton Capital Corp	Asset Backed Commercial Paper	137,000,000	5/1/2024	5/1/2024	5.39	137,000,000
Barton Capital Corp	Asset Backed Commercial Paper	13,000,000	6/14/2024	6/14/2024	5.61	12,912,758
Barton Capital Corp	Asset Backed Commercial Paper	23,000,000	7/11/2024	7/11/2024	5.52	22,755,719
Bay Square Funding LLC	Asset Backed Commercial Paper	22,000,000	6/3/2024	6/3/2024	5.47	21,891,754
Bay Square Funding LLC	Asset Backed Commercial Paper	25,000,000	6/4/2024	6/4/2024	5.48	24,873,013
Bay Square Funding LLC	Asset Backed Commercial Paper	10,000,000	6/11/2024	6/11/2024	5.50	9,938,641
Bay Square Funding LLC	Asset Backed Commercial Paper	25,000,000	6/12/2024	6/12/2024	5.50	24,842,861
Bay Square Funding LLC	Asset Backed Commercial Paper	25,000,000	6/17/2024	6/17/2024	5.49	24,824,458

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Bay Square Funding LLC	Asset Backed Commercial Paper	36,000,000	6/18/2024	6/18/2024	5.52	35,740,654
Bedford Row Funding Corp	Asset Backed Commercial Paper	20,000,000	5/1/2024	5/1/2024	5.89	20,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	40,000,000	5/20/2024	5/20/2024	5.86	39,878,459
Bennington Stark Cap Co	Asset Backed Commercial Paper	70,754,000	5/2/2024	5/2/2024	5.43	70,743,476
Cabot Trail Funding LLC	Asset Backed Commercial Paper	50,000,000	5/10/2024	5/10/2024	5.46	49,932,805
Cabot Trail Funding LLC	Asset Backed Commercial Paper	9,000,000	6/27/2024	6/27/2024	5.51	8,923,264
Cabot Trail Funding LLC	Asset Backed Commercial Paper	26,000,000	8/1/2024	8/1/2024	5.42	25,649,667
Cabot Trail Funding LLC	Asset Backed Commercial Paper	25,000,000	8/8/2024	8/8/2024	5.50	24,632,310
Cabot Trail Funding LLC	Asset Backed Commercial Paper	25,000,000	8/28/2024	8/28/2024	5.48	24,561,410
Cancara Asset Securitization	Asset Backed Commercial Paper	20,000,000	5/31/2024	5/31/2024	5.48	19,910,407
Chariot Funding LLC	Asset Backed Commercial Paper	10,000,000	6/10/2024	6/10/2024	5.49	9,940,232
Ciesco LP	Asset Backed Commercial Paper	15,000,000	11/7/2024	11/7/2024	4.73	14,639,437
Fairway Finance Corp	Asset Backed Commercial Paper	25,000,000	5/13/2024	5/13/2024	5.57	24,954,330
Fairway Finance Corp	Asset Backed Commercial Paper	10,000,000	5/30/2024	5/30/2024	5.67	9,955,147
Fairway Finance Corp	Asset Backed Commercial Paper	11,000,000	6/4/2024	6/4/2024	5.68	10,942,078
Fairway Finance Corp	Asset Backed Commercial Paper	7,000,000	6/10/2024	6/10/2024	5.68	6,956,687
Gotham Funding Corp	Asset Backed Commercial Paper	25,000,000	5/10/2024	5/10/2024	5.48	24,966,293
Gotham Funding Corp	Asset Backed Commercial Paper	25,000,000	5/17/2024	5/17/2024	5.49	24,940,035
Gotham Funding Corp	Asset Backed Commercial Paper	50,000,000	5/21/2024	5/21/2024	5.47	49,850,573
Gotham Funding Corp	Asset Backed Commercial Paper	25,000,000	5/23/2024	5/23/2024	5.49	24,917,578
Gotham Funding Corp	Asset Backed Commercial Paper	25,000,000	7/8/2024	7/8/2024	5.52	24,745,429
Gotham Funding Corp	Asset Backed Commercial Paper	50,000,000	7/11/2024	7/11/2024	5.52	49,468,953
Gotham Funding Corp	Asset Backed Commercial Paper	20,000,000	7/12/2024	7/12/2024	5.55	19,783,513
Great Bear Funding	Asset Backed Commercial Paper	75,000,000	5/7/2024	5/7/2024	5.41	74,933,365
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	40,000,000	5/8/2024	5/8/2024	5.49	39,957,936
Liberty Street Funding LLC	Asset Backed Commercial Paper	10,000,000	5/8/2024	5/8/2024	5.85	9,988,795
Liberty Street Funding LLC	Asset Backed Commercial Paper	50,000,000	6/17/2024	6/17/2024	5.50	49,648,570
Liberty Street Funding LLC	Asset Backed Commercial Paper	10,000,000	9/5/2024	9/5/2024	5.48	9,812,784
Liberty Street Funding LLC	Asset Backed Commercial Paper	25,000,000	10/31/2024	10/31/2024	5.59	24,318,830
LMA Americas LLC	Asset Backed Commercial Paper	17,000,000	5/23/2024	5/23/2024	5.48	16,943,997
LMA Americas LLC	Asset Backed Commercial Paper	50,000,000	6/12/2024	6/12/2024	5.49	49,686,266
LMA Americas LLC	Asset Backed Commercial Paper	7,000,000	6/13/2024	6/13/2024	5.68	6,953,449
LMA Americas LLC	Asset Backed Commercial Paper	25,000,000	6/27/2024	6/27/2024	5.51	24,786,690
LMA Americas LLC	Asset Backed Commercial Paper	32,875,000	7/2/2024	7/2/2024	5.51	32,570,211
LMA Americas LLC	Asset Backed Commercial Paper	27,300,000	7/17/2024	7/17/2024	5.50	26,986,935
Longship Funding LLC	Asset Backed Commercial Paper	100,000,000	5/3/2024	5/3/2024	5.41	99,970,380

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Longship Funding LLC	Asset Backed Commercial Paper	80,000,000	5/7/2024	5/7/2024	5.42	79,928,779
Manhattan Asset Funding Co	Asset Backed Commercial Paper	25,000,000	7/8/2024	7/8/2024	5.51	24,745,791
Manhattan Asset Funding Co	Asset Backed Commercial Paper	25,000,000	7/9/2024	7/9/2024	5.51	24,742,130
Manhattan Asset Funding Co	Asset Backed Commercial Paper	50,000,000	7/10/2024	7/10/2024	5.52	49,476,551
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	24,645,000	7/25/2024	7/25/2024	5.42	24,337,757
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	23,000,000	8/22/2024	8/22/2024	5.45	22,618,572
Old Line Funding Corp	Asset Backed Commercial Paper	25,000,000	6/10/2024	6/10/2024	5.65	24,846,203
Podium Funding Trust	Asset Backed Commercial Paper	14,000,000	5/7/2024	5/7/2024	5.85	13,986,545
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	5/9/2024	5/9/2024	5.46	24,970,132
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	8/15/2024	8/15/2024	5.54	24,603,999
Pure Grove Funding	Asset Backed Commercial Paper	25,000,000	5/15/2024	5/15/2024	5.87	24,943,885
Sheffield Receivables	Asset Backed Commercial Paper	25,000,000	5/6/2024	5/6/2024	5.48	24,981,254
Sheffield Receivables	Asset Backed Commercial Paper	25,000,000	5/13/2024	5/13/2024	5.48	24,955,076
Sheffield Receivables	Asset Backed Commercial Paper	11,000,000	5/29/2024	5/29/2024	5.49	10,953,848
Sheffield Receivables	Asset Backed Commercial Paper	60,000,000	5/31/2024	5/31/2024	5.49	59,730,306
Sheffield Receivables	Asset Backed Commercial Paper	13,000,000	6/3/2024	6/3/2024	5.48	12,935,934
Sheffield Receivables	Asset Backed Commercial Paper	12,000,000	6/4/2024	6/4/2024	5.48	11,939,070
Sheffield Receivables	Asset Backed Commercial Paper	25,000,000	6/24/2024	6/24/2024	5.49	24,798,645
Sheffield Receivables	Asset Backed Commercial Paper	25,000,000	7/1/2024	7/1/2024	5.51	24,771,960
Sheffield Receivables	Asset Backed Commercial Paper	25,000,000	8/21/2024	8/21/2024	5.48	24,586,631
Starbird Funding Group	Asset Backed Commercial Paper	50,000,000	5/1/2024	5/1/2024	5.39	50,000,000
Starbird Funding Group	Asset Backed Commercial Paper	25,000,000	7/8/2024	7/8/2024	5.50	24,746,495
Starbird Funding Group	Asset Backed Commercial Paper	25,000,000	7/19/2024	7/19/2024	5.53	24,704,228
Thunder Bay Funding Inc	Asset Backed Commercial Paper	14,000,000	6/12/2024	6/12/2024	5.68	13,909,049
Victory Receivables Corp	Asset Backed Commercial Paper	17,000,000	5/2/2024	5/2/2024	5.48	16,997,449
Victory Receivables Corp	Asset Backed Commercial Paper	50,000,000	5/21/2024	5/21/2024	5.49	49,850,007
Victory Receivables Corp	Asset Backed Commercial Paper	50,000,000	5/24/2024	5/24/2024	5.50	49,827,327
Victory Receivables Corp	Asset Backed Commercial Paper	12,000,000	7/16/2024	7/16/2024	5.55	11,862,933
Victory Receivables Corp	Asset Backed Commercial Paper	12,000,000	7/18/2024	7/18/2024	5.55	11,859,283
Anglesea Funding LLC	Asset Backed Commercial Paper	20,000,000	5/1/2024	8/30/2024	5.48 F	20,000,000
Anglesea Funding LLC	Asset Backed Commercial Paper	40,000,000	5/1/2024	10/11/2024	5.57 F	40,000,000
Atlantic Asset Securitization	Asset Backed Commercial Paper	25,000,000	5/1/2024	10/4/2024	5.55 F	25,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	25,000,000	5/1/2024	6/3/2024	5.72 F	25,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	20,000,000	5/1/2024	10/16/2024	5.61 F	20,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	50,000,000	5/1/2024	9/20/2024	5.57 F	50,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	5/1/2024	12/16/2024	5.64 F	25,000,000

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Collateralized Flex Co LLC	Asset Backed Commercial Paper	45,000,000	5/1/2024	11/8/2024	5.62 F	45,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	5/1/2024	11/12/2024	5.62 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	5/1/2024	11/8/2024	5.62 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	50,000,000	5/1/2024	9/4/2024	5.54 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	5/1/2024	7/8/2024	5.72 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	10,000,000	5/1/2024	7/31/2024	5.56 F	10,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	12,000,000	5/1/2024	9/20/2024	5.53 F	12,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	20,000,000	5/1/2024	9/3/2024	5.51 F	20,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	50,000,000	5/1/2024	10/1/2024	5.52 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	10,000,000	5/1/2024	5/28/2024	5.75 F	10,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	7,000,000	5/1/2024	7/18/2024	5.56 F	7,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	5/1/2024	9/10/2024	5.50 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	13,000,000	5/1/2024	10/22/2024	5.57 F	13,000,000
Podium Funding Trust	Asset Backed Commercial Paper	13,000,000	5/1/2024	7/9/2024	5.55 F	13,000,000
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	5/1/2024	10/8/2024	5.55 F	25,000,000
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	5/1/2024	11/17/2024	5.57 F	25,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	8,000,000	5/1/2024	9/20/2024	5.53 F	8,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	50,000,000	5/1/2024	10/28/2024	5.61 F	50,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	20,000,000	5/1/2024	10/22/2024	5.57 F	20,000,000
Versailles	Asset Backed Commercial Paper	25,000,000	5/1/2024	11/5/2024	5.46 F	25,000,000
Versailles	Asset Backed Commercial Paper	21,000,000	5/1/2024	7/22/2024	5.50 F	21,000,000
ANZ National (INTL) LTD	Financial Company Commercial Paper	13,000,000	7/29/2024	7/29/2024	5.37	12,831,972
ANZ National (INTL) LTD	Financial Company Commercial Paper	18,000,000	8/20/2024	8/20/2024	5.77	17,689,887
Australia & New Zealand Bankin	Financial Company Commercial Paper	20,000,000	5/1/2024	5/1/2024	5.88	20,000,000
Australia & New Zealand Bankin	Financial Company Commercial Paper	25,000,000	5/10/2024	5/10/2024	5.87	24,963,873
Australia & New Zealand Bankin	Financial Company Commercial Paper	50,000,000	7/1/2024	7/1/2024	5.76	49,523,080
Australia & New Zealand Bankin	Financial Company Commercial Paper	8,000,000	7/15/2024	7/15/2024	5.45	7,911,392
Australia & New Zealand Bankin	Financial Company Commercial Paper	24,000,000	8/9/2024	8/9/2024	5.80	23,624,816
Australia & New Zealand Bankin	Financial Company Commercial Paper	30,000,000	8/16/2024	8/16/2024	5.95	29,485,679
Groupe BPCE	Financial Company Commercial Paper	50,000,000	7/23/2024	7/23/2024	5.55	49,376,846
Bank of Montreal	Financial Company Commercial Paper	25,000,000	1/27/2025	1/27/2025	5.14	24,074,176
Bank of Montreal	Financial Company Commercial Paper	25,000,000	3/18/2025	3/18/2025	5.39	23,855,854
BNG Bank NV	Financial Company Commercial Paper	125,000,000	5/2/2024	5/2/2024	5.39	124,981,529
BNG Bank NV	Financial Company Commercial Paper	100,000,000	5/7/2024	5/7/2024	5.39	99,911,404
Canadian Imperial Bank	Financial Company Commercial Paper	25,000,000	6/5/2024	6/5/2024	5.66	24,865,018
Citigroup Global Markets	Financial Company Commercial Paper	10,000,000	5/1/2024	5/1/2024	5.96	10,000,000

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Rabobank Nederland NV NY	Financial Company Commercial Paper	14,000,000	5/7/2024	5/7/2024	5.78	13,986,716
Rabobank Nederland NV NY	Financial Company Commercial Paper	8,000,000	5/10/2024	5/10/2024	5.74	7,988,687
Rabobank Nederland NV NY	Financial Company Commercial Paper	12,000,000	6/6/2024	6/6/2024	5.71	11,932,800
Rabobank Nederland NV NY	Financial Company Commercial Paper	15,000,000	6/13/2024	6/13/2024	5.74	14,899,246
DBS Bank LTD	Financial Company Commercial Paper	24,000,000	5/28/2024	5/28/2024	5.74	23,898,591
DBS Bank LTD	Financial Company Commercial Paper	24,000,000	7/19/2024	7/19/2024	5.51	23,717,328
DZ Bank AG NY	Financial Company Commercial Paper	305,000,000	5/1/2024	5/1/2024	5.37	305,000,000
Fed Caisses Desjardins	Financial Company Commercial Paper	50,000,000	5/1/2024	5/1/2024	5.44	50,000,000
Fed Caisses Desjardins	Financial Company Commercial Paper	26,000,000	5/13/2024	5/13/2024	5.45	25,953,544
Fed Caisses Desjardins	Financial Company Commercial Paper	50,000,000	5/17/2024	5/17/2024	5.44	49,881,086
Fed Caisses Desjardins	Financial Company Commercial Paper	50,000,000	5/28/2024	5/28/2024	5.46	49,798,970
Mizuho Bank	Financial Company Commercial Paper	37,000,000	5/7/2024	5/7/2024	5.84	36,964,523
Mizuho Bank	Financial Company Commercial Paper	25,000,000	6/5/2024	6/5/2024	5.67	24,864,922
MUFG Bank LTD/NY	Financial Company Commercial Paper	40,000,000	6/13/2024	6/13/2024	5.50	39,742,499
MUFG Bank LTD/NY	Financial Company Commercial Paper	50,000,000	7/10/2024	7/10/2024	5.52	49,476,276
National Australia Bank LTD	Financial Company Commercial Paper	50,000,000	5/1/2024	5/1/2024	5.88	50,000,000
National Australia Bank LTD	Financial Company Commercial Paper	12,000,000	5/6/2024	5/6/2024	5.88	11,990,349
National Australia Bank LTD	Financial Company Commercial Paper	9,000,000	8/6/2024	8/6/2024	5.31	8,874,755
National Bank of Canada	Financial Company Commercial Paper	50,000,000	6/17/2024	6/17/2024	5.76	49,632,104
National Bank of Canada	Financial Company Commercial Paper	25,000,000	1/27/2025	1/27/2025	5.08	24,083,646
National Bank of Canada	Financial Company Commercial Paper	25,000,000	1/31/2025	1/31/2025	5.06	24,074,000
National Bank of Canada	Financial Company Commercial Paper	15,000,000	3/18/2025	3/18/2025	5.39	14,313,512
Oversea - Chinese Banking	Financial Company Commercial Paper	24,000,000	6/10/2024	6/10/2024	5.47	23,857,077
Oversea - Chinese Banking	Financial Company Commercial Paper	20,000,000	7/1/2024	7/1/2024	5.49	19,818,152
Royal Bank of Canada	Financial Company Commercial Paper	9,000,000	10/16/2024	10/16/2024	6.00	8,758,238
Royal Bank of Canada NY	Financial Company Commercial Paper	25,000,000	7/2/2024	7/2/2024	6.02	24,746,936
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	25,000,000	5/2/2024	5/2/2024	5.88	24,995,976
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	20,000,000	6/17/2024	6/17/2024	5.82	19,851,270
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	25,000,000	10/8/2024	10/8/2024	5.52	24,409,134
Societe Generale	Financial Company Commercial Paper	150,000,000	5/1/2024	5/1/2024	5.36	150,000,000
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	25,000,000	5/14/2024	5/14/2024	5.79	24,948,551
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	75,000,000	5/1/2024	5/1/2024	5.38	75,000,000
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	14,000,000	5/6/2024	5/6/2024	5.63	13,989,221
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	5/3/2024	5/3/2024	5.90	24,991,924
Sumitomo Mit/Singapore	Financial Company Commercial Paper	50,000,000	5/8/2024	5/8/2024	5.49	49,947,436
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	6/3/2024	6/3/2024	5.46	24,877,307

West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of April 30, 2024

Weighted Average Maturity: 31.51
Weighted Average Life: 71.38

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Svenska Handelsbanken AB	Financial Company Commercial Paper	17,000,000	7/30/2024	7/30/2024	5.37	16,777,753
Svenska Handelsbanken AB	Financial Company Commercial Paper	25,000,000	1/3/2025	1/3/2025	5.44	24,106,185
SwedBank	Financial Company Commercial Paper	25,000,000	5/14/2024	5/14/2024	5.83	24,948,218
Toronto Dominion Bank	Financial Company Commercial Paper	25,000,000	5/16/2024	5/16/2024	5.80	24,940,564
TotalEnergies Capital SA	Other Commercial Paper	30,000,000	5/7/2024	5/7/2024	5.40	29,973,396
UnitedHealth Group Inc	Other Commercial Paper	125,000,000	5/1/2024	5/1/2024	5.40	125,000,000
UnitedHealth Group Inc	Other Commercial Paper	50,000,000	12/2/2024	12/2/2024	5.64	48,387,057
United Overseas Bk Sing	Financial Company Commercial Paper	25,000,000	7/17/2024	7/17/2024	5.54	24,711,179
Westpac Securities NZ LTD	Financial Company Commercial Paper	10,000,000	5/6/2024	5/6/2024	5.88	9,991,957
Westpac Securities NZ LTD	Financial Company Commercial Paper	23,000,000	6/4/2024	6/4/2024	5.66	22,879,346
Westpac Banking Corp	Financial Company Commercial Paper	7,000,000	8/5/2024	8/5/2024	5.73	6,896,115
Westpac Banking Corp	Financial Company Commercial Paper	26,000,000	2/14/2025	2/14/2025	5.25	24,953,720
Bank of Montreal	Financial Company Commercial Paper	40,000,000	5/1/2024	5/3/2024	5.92 F	40,000,000
Bank of Montreal	Financial Company Commercial Paper	25,000,000	5/1/2024	5/9/2024	5.92 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	25,000,000	5/1/2024	1/6/2025	5.70 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	40,000,000	5/1/2024	3/12/2025	5.62 F	40,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	15,000,000	5/1/2024	5/8/2024	5.92 F	15,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	25,000,000	5/1/2024	7/3/2024	5.96 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	25,000,000	5/1/2024	12/11/2024	5.53 F	25,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	50,000,000	5/1/2024	3/5/2025	5.62 F	50,000,000
Collateralized Flex Co LLC	Financial Company Commercial Paper	5,000,000	5/1/2024	11/25/2024	5.62 F	5,000,000
Collateralized Flex Co LLC	Financial Company Commercial Paper	50,000,000	5/1/2024	11/22/2024	5.62 F	49,997,783
Collateralized Flex Co LLC	Financial Company Commercial Paper	50,000,000	5/1/2024	11/20/2024	5.62 F	50,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	5/1/2024	11/12/2024	5.54 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	5/1/2024	3/14/2025	5.62 F	25,000,000
JP Morgan Securities	Financial Company Commercial Paper	25,000,000	5/1/2024	8/7/2024	5.97 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	26,000,000	5/1/2024	7/23/2024	5.49 F	26,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	5/1/2024	2/12/2025	5.60 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	5/1/2024	11/1/2024	5.52 F	25,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	5/1/2024	1/16/2025	5.71 F	40,000,000
National Bank of Canada	Financial Company Commercial Paper	50,000,000	5/1/2024	1/17/2025	5.69 F	50,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	5/1/2024	3/13/2025	5.62 F	40,000,000
Nordea Bank	Financial Company Commercial Paper	25,000,000	5/1/2024	8/13/2024	5.47 F	25,000,000
Nordea Bank	Financial Company Commercial Paper	25,000,000	5/1/2024	10/22/2024	5.52 F	25,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	35,000,000	5/1/2024	5/7/2024	5.92 F	35,000,000
Sumitomo Mitsui Bank NY	Financial Company Commercial Paper	25,000,000	5/1/2024	7/12/2024	5.56 F	25,000,000

West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of April 30, 2024

Weighted Average Maturity: 31.51
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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Svenska Handelbanken AB	Financial Company Commercial Paper	25,000,000	5/1/2024	10/17/2024	5.52 F	25,000,000
Swedbank	Financial Company Commercial Paper	24,000,000	5/1/2024	11/5/2024	5.55 F	24,000,000
Swedbank	Financial Company Commercial Paper	23,000,000	5/1/2024	11/18/2024	5.56 F	23,000,000
Toyota Motor Credit Corp	Other Commercial Paper	50,000,000	5/1/2024	4/14/2025	5.67 F	50,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	24,000,000	5/1/2024	9/13/2024	5.48 F	24,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	5/1/2024	9/23/2024	5.50 F	25,000,000
Westpac Banking Corp	Financial Company Commercial Paper	24,000,000	5/1/2024	3/5/2025	5.59 F	24,000,000
Westpac Banking Corp	Financial Company Commercial Paper	23,000,000	5/1/2024	4/11/2025	5.65 F	23,000,000
Bank of America	Certificate of Deposit	40,000,000	8/9/2024	8/9/2024	5.92	40,000,000
Bank of America	Certificate of Deposit	35,000,000	8/22/2024	8/22/2024	6.00	35,000,000
Bank of America	Certificate of Deposit	10,000,000	9/23/2024	9/23/2024	6.00	10,000,000
Bank of America	Certificate of Deposit	20,000,000	1/24/2025	1/24/2025	5.18	20,000,000
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, NA	Certificate of Deposit	40,000,000	5/28/2024	5/28/2024	5.80	40,000,000
Bank of America, NA	Certificate of Deposit	15,000,000	6/7/2024	6/7/2024	5.80	15,000,000
Bank of America, NA	Certificate of Deposit	10,000,000	6/17/2024	6/17/2024	5.83	10,000,000
Canadian Imperial Bank	Certificate of Deposit	27,000,000	5/13/2024	5/13/2024	5.83	27,000,000
Canadian Imperial Bank	Certificate of Deposit	25,000,000	6/13/2024	6/13/2024	5.80	25,000,000
Citibank	Certificate of Deposit	10,000,000	9/18/2024	9/18/2024	6.01	10,000,000
Citibank	Certificate of Deposit	30,000,000	7/22/2024	7/22/2024	5.92	30,000,000
Citibank	Certificate of Deposit	50,000,000	8/21/2024	8/21/2024	5.74	50,000,000
Cooperatieve Rabobank UA	Certificate of Deposit	25,000,000	7/3/2024	7/3/2024	5.90	25,000,000
Credit Agricole Corporation	Certificate of Deposit	150,000,000	5/6/2024	5/6/2024	5.32	150,000,000
Credit Agricole Corporation	Certificate of Deposit	215,000,000	5/7/2024	5/7/2024	5.32	215,000,000
KBC Bank NV	Certificate of Deposit	25,000,000	5/6/2024	5/6/2024	5.33	25,000,000
KBC Bank NV	Certificate of Deposit	90,000,000	5/7/2024	5/7/2024	5.31	90,000,000
Mizuho Bank LTD	Certificate of Deposit	25,000,000	5/16/2024	5/16/2024	5.40	25,000,000
Mizuho Bank LTD	Certificate of Deposit	50,000,000	5/22/2024	5/22/2024	5.38	50,000,000
Mizuho Bank LTD	Certificate of Deposit	50,000,000	8/2/2024	8/2/2024	5.49	50,000,000
Nordea Bank	Certificate of Deposit	13,000,000	8/1/2024	8/1/2024	5.25	13,000,000
Royal Bank of Canada	Certificate of Deposit	25,000,000	5/9/2024	5/9/2024	5.73	25,000,000
Skandinav Enskilda BK NY	Certificate of Deposit	25,000,000	8/30/2024	8/30/2024	5.23	25,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	50,000,000	7/3/2024	7/3/2024	5.42	50,000,000
Toronto Dominion Bank	Certificate of Deposit	20,000,000	9/9/2024	9/9/2024	6.00	20,000,000
Toronto Dominion Bank	Certificate of Deposit	24,000,000	10/2/2024	10/2/2024	6.00	24,000,000
Toronto Dominion Bank	Certificate of Deposit	25,000,000	10/3/2024	10/3/2024	6.01	25,000,000

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of April 30, 2024**

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Toronto Dominion Bank	Certificate of Deposit	50,000,000	7/3/2024	7/3/2024	6.05	50,000,000
Toronto Dominion Bank	Certificate of Deposit	25,000,000	3/28/2025	3/28/2025	5.40	25,000,000
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	30,000,000	5/1/2024	7/10/2024	5.97 F	30,000,000
Bank of Nova Scotia	Certificate of Deposit	25,000,000	5/1/2024	2/18/2025	5.61 F	25,000,000
Canadian Imperial Bank	Certificate of Deposit	25,000,000	5/1/2024	1/3/2025	5.83 F	25,000,000
Canadian Imperial Bank	Certificate of Deposit	25,000,000	5/1/2024	3/6/2025	5.62 F	25,000,000
MUFG Bank	Certificate of Deposit	25,000,000	5/1/2024	7/11/2024	5.55 F	25,000,000
MUFG Bank	Certificate of Deposit	25,000,000	5/1/2024	8/8/2024	5.49 F	25,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	20,000,000	5/1/2024	6/14/2024	5.62 F	20,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	25,000,000	5/1/2024	7/19/2024	5.52 F	25,000,000
Mizuho Bank LTD	Certificate of Deposit	26,000,000	5/1/2024	7/23/2024	5.51 F	26,000,000
Nordea Bank	Certificate of Deposit	25,000,000	5/1/2024	4/10/2025	5.63 F	25,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	21,000,000	5/1/2024	7/16/2024	5.52 F	21,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	9,000,000	5/1/2024	7/18/2024	5.51 F	9,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	21,000,000	5/1/2024	6/7/2024	5.43 F	21,000,000
Oversea-Chinese Banking Corp	Certificate of Deposit	25,000,000	5/1/2024	12/12/2024	5.54 F	25,000,000
Skandinav Enskilda BK NY	Certificate of Deposit	12,000,000	5/1/2024	7/18/2024	5.50 F	12,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	26,000,000	5/1/2024	7/23/2024	5.51 F	26,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	25,000,000	5/1/2024	6/7/2024	5.62 F	25,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	15,000,000	5/1/2024	9/5/2024	5.49 F	15,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	5/1/2024	10/7/2024	5.56 F	25,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	24,000,000	5/1/2024	12/11/2024	5.54 F	24,000,000
Toronto Dominion Bank	Certificate of Deposit	25,000,000	5/1/2024	1/16/2025	5.67 F	25,000,000
Toronto Dominion Bank	Certificate of Deposit	24,000,000	5/1/2024	3/11/2025	5.62 F	24,000,000
Wells Fargo Bank NA	Certificate of Deposit	50,000,000	5/1/2024	7/31/2024	5.92 F	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	50,000,000	5/1/2024	9/3/2024	5.92 F	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	50,000,000	5/1/2024	9/12/2024	5.92 F	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	20,000,000	5/1/2024	11/13/2024	5.92 F	20,000,000
Bank of Montreal	Financial Company Commercial Paper	20,000,000	8/1/2024	8/1/2024	5.98	20,000,000
Federated	Other Instrument	216,992,572	5/1/2024	5/1/2024	0.00	217,022,059
Dreyfus Government Cash Mgmnt	Other Instrument	14,757,434	5/1/2024	5/1/2024	0.01	14,757,434
Dreyfus Government Cash Mgmnt	Other Instrument	2,595,557	5/1/2024	5/1/2024	0.01	2,595,557

F - Floating/adjustable rate security

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of April 30, 2024**

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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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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.