

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

**Weighted Average Maturity:** 35.67  
**Weighted Average Life:** 68.40

**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		FINAL LEGAL		COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
		(\$)	MATURITY DATE	MATURITY DATE	MATURITY DATE		
Bank of America Securities	Government Agency Repurchase Agreement	351,000,000	7/1/2024	7/1/2024	7/1/2024	5.31	351,000,000
BNP Paribas SA	Treasury Repurchase Agreement	134,000,000	7/1/2024	7/1/2024	7/1/2024	5.31	134,000,000
Natixis Financial	Government Agency Repurchase Agreement	300,000,000	7/1/2024	7/1/2024	7/1/2024	5.34	300,000,000
Albion Capital Corporation	Asset Backed Commercial Paper	22,588,000	7/15/2024	7/15/2024	7/15/2024	5.54	22,540,139
Albion Capital Corporation	Asset Backed Commercial Paper	29,369,000	7/22/2024	7/22/2024	7/22/2024	5.54	29,275,718
Albion Capital Corporation	Asset Backed Commercial Paper	25,357,000	8/21/2024	8/21/2024	8/21/2024	5.57	25,161,091
Albion Capital Corporation	Asset Backed Commercial Paper	20,000,000	8/28/2024	8/28/2024	8/28/2024	5.58	19,824,131
Anglesea Funding LLC	Asset Backed Commercial Paper	30,000,000	7/1/2024	7/1/2024	7/1/2024	5.40	30,000,000
Anglesea Funding LLC	Asset Backed Commercial Paper	55,000,000	7/8/2024	7/8/2024	7/8/2024	5.48	54,942,285
Anglesea Funding LLC	Asset Backed Commercial Paper	100,000,000	7/9/2024	7/9/2024	7/9/2024	5.46	99,880,426
Antalis SA	Asset Backed Commercial Paper	12,000,000	7/2/2024	7/2/2024	7/2/2024	5.55	11,998,175
Antalis SA	Asset Backed Commercial Paper	25,000,000	7/8/2024	7/8/2024	7/8/2024	5.55	24,973,415
Antalis SA	Asset Backed Commercial Paper	15,000,000	7/9/2024	7/9/2024	7/9/2024	5.58	14,981,671
Antalis SA	Asset Backed Commercial Paper	10,000,000	7/11/2024	7/11/2024	7/11/2024	5.58	9,984,730
Antalis SA	Asset Backed Commercial Paper	26,000,000	8/1/2024	8/1/2024	8/1/2024	5.62	25,876,481
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	25,000,000	7/1/2024	7/1/2024	7/1/2024	5.39	25,000,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	35,000,000	7/2/2024	7/2/2024	7/2/2024	5.45	34,994,776
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	50,000,000	8/6/2024	8/6/2024	8/6/2024	5.46	49,732,166
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	50,000,000	9/18/2024	9/18/2024	9/18/2024	5.55	49,406,521
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	50,000,000	10/1/2024	10/1/2024	10/1/2024	5.54	49,310,955
Barclays Bank PLC	Asset Backed Commercial Paper	50,000,000	8/14/2024	8/14/2024	8/14/2024	5.53	49,668,946
Barclays Bank PLC	Asset Backed Commercial Paper	25,000,000	9/10/2024	9/10/2024	9/10/2024	5.52	24,734,278
Barclays Bank PLC	Asset Backed Commercial Paper	25,000,000	10/18/2024	10/18/2024	10/18/2024	5.63	24,586,693
Barton Capital Corp	Asset Backed Commercial Paper	101,000,000	7/1/2024	7/1/2024	7/1/2024	5.39	101,000,000
Barton Capital Corp	Asset Backed Commercial Paper	100,000,000	7/2/2024	7/2/2024	7/2/2024	5.40	99,985,209
Barton Capital Corp	Asset Backed Commercial Paper	23,000,000	7/11/2024	7/11/2024	7/11/2024	5.52	22,965,277
Bedford Row Funding Corp	Asset Backed Commercial Paper	25,000,000	7/16/2024	7/16/2024	7/16/2024	5.48	24,943,824
Bennington Stark Cap Co	Asset Backed Commercial Paper	100,000,000	7/8/2024	7/8/2024	7/8/2024	5.43	99,895,910
Cabot Trail Funding LLC	Asset Backed Commercial Paper	50,000,000	7/1/2024	7/1/2024	7/1/2024	5.39	50,000,000
Cabot Trail Funding LLC	Asset Backed Commercial Paper	50,000,000	7/12/2024	7/12/2024	7/12/2024	5.43	49,918,344
Cabot Trail Funding LLC	Asset Backed Commercial Paper	26,000,000	8/1/2024	8/1/2024	8/1/2024	5.42	25,880,889
Cabot Trail Funding LLC	Asset Backed Commercial Paper	25,000,000	8/8/2024	8/8/2024	8/8/2024	5.50	24,857,576
Cabot Trail Funding LLC	Asset Backed Commercial Paper	25,000,000	8/28/2024	8/28/2024	8/28/2024	5.48	24,784,294
Cabot Trail Funding LLC	Asset Backed Commercial Paper	25,000,000	9/3/2024	9/3/2024	9/3/2024	5.53	24,759,920
Chariot Funding LLC	Asset Backed Commercial Paper	50,000,000	7/15/2024	7/15/2024	7/15/2024	5.47	49,895,388
Chariot Funding LLC	Asset Backed Commercial Paper	50,000,000	7/23/2024	7/23/2024	7/23/2024	5.47	49,835,733

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Chariot Funding LLC	Asset Backed Commercial Paper	20,000,000	9/30/2024	9/30/2024	5.55	19,727,196
Chevron Corp	Other Commercial Paper	75,000,000	7/1/2024	7/1/2024	5.40	75,000,000
Ciesco LP	Asset Backed Commercial Paper	15,000,000	11/7/2024	11/7/2024	4.73	14,753,519
Fairway Finance Corp	Asset Backed Commercial Paper	25,000,000	9/11/2024	9/11/2024	5.55	24,729,523
Fairway Finance Corp	Asset Backed Commercial Paper	25,000,000	12/2/2024	12/2/2024	5.56	24,426,620
Gotham Funding Corp	Asset Backed Commercial Paper	25,000,000	7/8/2024	7/8/2024	5.52	24,973,553
Gotham Funding Corp	Asset Backed Commercial Paper	50,000,000	7/11/2024	7/11/2024	5.52	49,924,516
Gotham Funding Corp	Asset Backed Commercial Paper	20,000,000	7/12/2024	7/12/2024	5.55	19,966,619
Gotham Funding Corp	Asset Backed Commercial Paper	50,000,000	8/21/2024	8/21/2024	5.53	49,616,567
Gotham Funding Corp	Asset Backed Commercial Paper	28,000,000	9/23/2024	9/23/2024	5.53	27,648,191
GTA Funding LLC	Asset Backed Commercial Paper	25,000,000	10/23/2024	10/23/2024	5.56	24,573,100
Liberty Street Funding LLC	Asset Backed Commercial Paper	19,000,000	7/29/2024	7/29/2024	5.53	18,919,764
Liberty Street Funding LLC	Asset Backed Commercial Paper	6,000,000	8/5/2024	8/5/2024	5.53	5,968,361
Liberty Street Funding LLC	Asset Backed Commercial Paper	6,000,000	8/7/2024	8/7/2024	5.53	5,966,553
Liberty Street Funding LLC	Asset Backed Commercial Paper	25,000,000	8/9/2024	8/9/2024	5.53	24,853,150
Liberty Street Funding LLC	Asset Backed Commercial Paper	10,000,000	9/5/2024	9/5/2024	5.48	9,901,824
Liberty Street Funding LLC	Asset Backed Commercial Paper	25,000,000	10/31/2024	10/31/2024	5.59	24,541,759
LMA Americas LLC	Asset Backed Commercial Paper	32,875,000	7/2/2024	7/2/2024	5.51	32,870,039
LMA Americas LLC	Asset Backed Commercial Paper	27,300,000	7/17/2024	7/17/2024	5.50	27,234,351
LMA Americas LLC	Asset Backed Commercial Paper	25,000,000	9/27/2024	9/27/2024	5.57	24,668,478
Longship Funding LLC	Asset Backed Commercial Paper	100,000,000	7/1/2024	7/1/2024	5.41	100,000,000
Longship Funding LLC	Asset Backed Commercial Paper	100,000,000	7/3/2024	7/3/2024	5.41	99,970,367
Longship Funding LLC	Asset Backed Commercial Paper	45,000,000	7/8/2024	7/8/2024	5.41	44,953,342
Manhattan Asset Funding Co	Asset Backed Commercial Paper	25,000,000	7/8/2024	7/8/2024	5.51	24,973,591
Manhattan Asset Funding Co	Asset Backed Commercial Paper	25,000,000	7/9/2024	7/9/2024	5.51	24,969,827
Manhattan Asset Funding Co	Asset Backed Commercial Paper	50,000,000	7/10/2024	7/10/2024	5.52	49,932,080
Manhattan Asset Funding Co	Asset Backed Commercial Paper	50,000,000	7/25/2024	7/25/2024	5.45	49,821,508
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	26,391,000	7/1/2024	7/1/2024	5.39	26,391,000
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	24,645,000	7/25/2024	7/25/2024	5.42	24,557,466
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	50,000,000	8/19/2024	8/19/2024	5.48	49,634,950
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	23,000,000	8/22/2024	8/22/2024	5.45	22,822,890
Old Line Funding Corp	Asset Backed Commercial Paper	25,000,000	10/7/2024	10/7/2024	5.56	24,632,541
Podium Funding Trust	Asset Backed Commercial Paper	50,000,000	8/15/2024	8/15/2024	5.54	49,660,873
Sheffield Receivables	Asset Backed Commercial Paper	25,000,000	7/1/2024	7/1/2024	5.51	25,000,000
Sheffield Receivables	Asset Backed Commercial Paper	31,000,000	8/1/2024	8/1/2024	5.54	30,854,724
Sheffield Receivables	Asset Backed Commercial Paper	25,000,000	8/6/2024	8/6/2024	5.54	24,864,111

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Sheffield Receivables	Asset Backed Commercial Paper	25,000,000	8/16/2024	8/16/2024	5.54	24,826,547
Sheffield Receivables	Asset Backed Commercial Paper	25,000,000	8/21/2024	8/21/2024	5.48	24,810,059
Sheffield Receivables	Asset Backed Commercial Paper	25,000,000	9/5/2024	9/5/2024	5.52	24,752,991
Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	9/13/2024	9/13/2024	5.54	49,444,482
Sheffield Receivables	Asset Backed Commercial Paper	25,000,000	10/7/2024	10/7/2024	5.55	24,632,796
Sheffield Receivables	Asset Backed Commercial Paper	11,000,000	10/11/2024	10/11/2024	5.57	10,831,492
Starbird Funding Group	Asset Backed Commercial Paper	140,000,000	7/1/2024	7/1/2024	5.39	140,000,000
Starbird Funding Group	Asset Backed Commercial Paper	25,000,000	7/8/2024	7/8/2024	5.50	24,973,664
Starbird Funding Group	Asset Backed Commercial Paper	25,000,000	7/19/2024	7/19/2024	5.53	24,931,988
Victory Receivables Corp	Asset Backed Commercial Paper	12,000,000	7/16/2024	7/16/2024	5.55	11,972,697
Victory Receivables Corp	Asset Backed Commercial Paper	12,000,000	7/18/2024	7/18/2024	5.55	11,969,047
Victory Receivables Corp	Asset Backed Commercial Paper	30,000,000	8/6/2024	8/6/2024	5.53	29,837,336
Victory Receivables Corp	Asset Backed Commercial Paper	50,000,000	8/13/2024	8/13/2024	5.55	49,675,210
Anglesea Funding LLC	Asset Backed Commercial Paper	20,000,000	7/1/2024	8/30/2024	5.50 F	20,000,000
Anglesea Funding LLC	Asset Backed Commercial Paper	40,000,000	7/1/2024	10/11/2024	5.57 F	40,000,000
Atlantic Asset Securitization	Asset Backed Commercial Paper	25,000,000	7/1/2024	10/4/2024	5.57 F	25,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	20,000,000	7/1/2024	10/16/2024	5.63 F	20,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	15,000,000	7/1/2024	12/12/2024	5.56 F	15,000,000
Bennington Stark Capital	Asset Backed Commercial Paper	30,000,000	7/1/2024	8/9/2024	5.51 F	30,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	25,000,000	7/1/2024	12/3/2024	5.64 F	25,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	35,000,000	7/1/2024	12/16/2024	5.64 F	35,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	25,000,000	7/1/2024	12/17/2024	5.64 F	25,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	25,000,000	7/1/2024	3/4/2025	5.66 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	7/1/2024	12/16/2024	5.66 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	45,000,000	7/1/2024	11/8/2024	5.64 F	45,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	7/1/2024	11/12/2024	5.64 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	5,000,000	7/1/2024	11/25/2024	5.64 F	5,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	7/1/2024	11/8/2024	5.64 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	50,000,000	7/1/2024	11/22/2024	5.64 F	49,998,469
Collateralized Flex Co LLC	Asset Backed Commercial Paper	50,000,000	7/1/2024	11/20/2024	5.64 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	50,000,000	7/1/2024	9/4/2024	5.56 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	12,000,000	7/1/2024	9/20/2024	5.55 F	12,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	20,000,000	7/1/2024	9/3/2024	5.53 F	20,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	50,000,000	7/1/2024	10/1/2024	5.54 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	7,000,000	7/1/2024	7/18/2024	5.58 F	7,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	7/1/2024	9/10/2024	5.52 F	25,000,000

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		(\$)	MATURITY DATE	MATURITY DATE	MATURITY DATE		
Old Line Funding LLC	Asset Backed Commercial Paper	13,000,000	7/1/2024	10/22/2024	5.59	F	13,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	10,000,000	7/1/2024	12/6/2024	5.57	F	10,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	7/1/2024	1/13/2025	5.56	F	25,000,000
Podium Funding Trust	Asset Backed Commercial Paper	13,000,000	7/1/2024	7/9/2024	5.57	F	13,000,000
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	7/1/2024	10/8/2024	5.57	F	25,000,000
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	7/1/2024	11/17/2024	5.59	F	25,000,000
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	7/1/2024	12/9/2024	5.60	F	25,000,000
Ridgefield Funding Co LLC	Asset Backed Commercial Paper	33,978,000	9/9/2024	9/9/2024	5.54		33,620,534
Thunder Bay Funding LLC	Asset Backed Commercial Paper	8,000,000	7/1/2024	9/20/2024	5.55	F	8,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	50,000,000	7/1/2024	10/28/2024	5.63	F	50,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	20,000,000	7/1/2024	10/22/2024	5.59	F	20,000,000
Versailles	Asset Backed Commercial Paper	25,000,000	7/1/2024	11/5/2024	5.48	F	25,000,000
ANZ National (INTL) LTD	Financial Company Commercial Paper	13,000,000	7/29/2024	7/29/2024	5.37		12,946,665
ANZ National (INTL) LTD	Financial Company Commercial Paper	18,000,000	8/20/2024	8/20/2024	5.77		17,858,974
Australia & New Zealand Bankin	Financial Company Commercial Paper	50,000,000	7/1/2024	7/1/2024	5.76		50,000,000
Australia & New Zealand Bankin	Financial Company Commercial Paper	8,000,000	7/15/2024	7/15/2024	5.45		7,983,309
Australia & New Zealand Bankin	Financial Company Commercial Paper	24,000,000	8/9/2024	8/9/2024	5.80		23,852,270
Australia & New Zealand Bankin	Financial Company Commercial Paper	30,000,000	8/16/2024	8/16/2024	5.95		29,776,708
Australia & New Zealand Bankin	Financial Company Commercial Paper	24,000,000	11/29/2024	11/29/2024	5.53		23,463,402
Australia & New Zealand Bankin	Financial Company Commercial Paper	25,000,000	4/7/2025	4/7/2025	5.43		23,990,490
Australia & New Zealand Bankin	Financial Company Commercial Paper	50,000,000	5/19/2025	5/19/2025	5.44		47,686,249
Groupe BPCE	Financial Company Commercial Paper	50,000,000	7/23/2024	7/23/2024	5.55		49,833,300
Bank of Montreal	Financial Company Commercial Paper	25,000,000	1/27/2025	1/27/2025	5.14		24,280,042
Bank of Montreal	Financial Company Commercial Paper	25,000,000	3/18/2025	3/18/2025	5.39		24,068,346
Bank of Montreal	Financial Company Commercial Paper	50,000,000	5/2/2025	5/2/2025	5.55		47,762,423
Bank of Montreal	Financial Company Commercial Paper	25,000,000	5/25/2025	5/25/2025	5.26		23,860,046
BNG Bank NV	Financial Company Commercial Paper	154,000,000	7/1/2024	7/1/2024	5.39		154,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	50,000,000	7/2/2024	7/2/2024	5.43		49,992,569
Canadian Imperial Bank	Financial Company Commercial Paper	25,000,000	5/22/2025	5/22/2025	5.50		23,819,281
Chevron Corp	Other Commercial Paper	50,000,000	7/2/2024	7/2/2024	5.40		49,992,599
DBS Bank LTD	Financial Company Commercial Paper	24,000,000	7/19/2024	7/19/2024	5.51		23,935,003
DNB Nor Bank ASA	Financial Company Commercial Paper	75,000,000	7/1/2024	7/1/2024	5.36		75,000,000
DNB Nor Bank ASA	Financial Company Commercial Paper	50,000,000	7/2/2024	7/2/2024	5.36		49,992,660
DNB Nor Bank ASA	Financial Company Commercial Paper	50,000,000	7/5/2024	7/5/2024	5.36		49,970,654
DZ Bank AG NY	Financial Company Commercial Paper	395,000,000	7/1/2024	7/1/2024	5.38		395,000,000
Fed Caisse Desjardins	Financial Company Commercial Paper	50,000,000	7/2/2024	7/2/2024	5.44		49,992,546

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Fed Caisses Desjardins	Financial Company Commercial Paper	50,000,000	7/3/2024	7/3/2024	5.44	49,985,105
Fed Caisses Desjardins	Financial Company Commercial Paper	50,000,000	7/15/2024	7/15/2024	5.44	49,895,873
Fed Caisses Desjardins	Financial Company Commercial Paper	50,000,000	7/25/2024	7/25/2024	5.45	49,821,508
Home Depot Inc	Other Commercial Paper	22,000,000	7/18/2024	7/18/2024	5.49	21,943,940
Home Depot Inc	Other Commercial Paper	20,000,000	8/26/2024	8/26/2024	5.56	19,830,843
Mizuho Bank	Financial Company Commercial Paper	35,000,000	7/9/2024	7/9/2024	5.51	34,957,749
Mizuho Bank	Financial Company Commercial Paper	25,000,000	8/6/2024	8/6/2024	5.56	24,863,771
MUFG Bank LTD/NY	Financial Company Commercial Paper	50,000,000	7/10/2024	7/10/2024	5.52	49,932,044
MUFG Bank LTD/NY	Financial Company Commercial Paper	25,000,000	9/6/2024	9/6/2024	5.55	24,748,041
National Australia Bank LTD	Financial Company Commercial Paper	9,000,000	8/6/2024	8/6/2024	5.31	8,953,107
National Bank of Canada	Financial Company Commercial Paper	25,000,000	1/27/2025	1/27/2025	5.08	24,287,432
National Bank of Canada	Financial Company Commercial Paper	25,000,000	1/31/2025	1/31/2025	5.06	24,276,784
National Bank of Canada	Financial Company Commercial Paper	15,000,000	3/18/2025	3/18/2025	5.39	14,441,007
Nationwide Building Society	Financial Company Commercial Paper	75,000,000	7/1/2024	7/1/2024	5.38	75,000,000
Oversea - Chinese Banking	Financial Company Commercial Paper	20,000,000	7/1/2024	7/1/2024	5.49	20,000,000
Oversea - Chinese Banking	Financial Company Commercial Paper	25,000,000	10/1/2024	10/1/2024	5.53	24,656,635
Royal Bank of Canada	Financial Company Commercial Paper	9,000,000	10/16/2024	10/16/2024	6.00	8,844,504
Royal Bank of Canada NY	Financial Company Commercial Paper	25,000,000	7/2/2024	7/2/2024	6.02	24,995,877
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	25,000,000	10/8/2024	10/8/2024	5.52	24,631,077
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	24,000,000	12/3/2024	12/3/2024	5.52	23,450,229
Societe Generale	Financial Company Commercial Paper	50,000,000	9/30/2024	9/30/2024	5.54	49,318,470
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	50,000,000	9/17/2024	9/17/2024	5.55	49,414,418
Sumitomo Mit/Singapore	Financial Company Commercial Paper	50,000,000	8/8/2024	8/8/2024	5.55	49,713,006
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	9/10/2024	9/10/2024	5.55	24,732,876
Svenska Handelsbanken AB	Financial Company Commercial Paper	17,000,000	7/30/2024	7/30/2024	5.37	16,927,747
Svenska Handelsbanken AB	Financial Company Commercial Paper	25,000,000	1/3/2025	1/3/2025	5.44	24,325,253
TotalEnergies Capital SA	Other Commercial Paper	20,000,000	9/13/2024	9/13/2024	5.57	19,776,773
Toyota Credit Canada Inc	Other Commercial Paper	25,000,000	3/11/2025	3/11/2025	5.57	24,064,309
Toyota Credit	Other Commercial Paper	25,000,000	3/12/2025	3/12/2025	5.57	24,060,678
UnitedHealth Group Inc	Other Commercial Paper	120,000,000	7/1/2024	7/1/2024	5.41	120,000,000
UnitedHealth Group Inc	Other Commercial Paper	70,000,000	7/3/2024	7/3/2024	5.41	69,979,260
UnitedHealth Group Inc	Other Commercial Paper	50,000,000	12/2/2024	12/2/2024	5.64	48,838,841
United Overseas Bk Sing	Financial Company Commercial Paper	25,000,000	7/17/2024	7/17/2024	5.54	24,939,431
United Overseas Bk Sing	Financial Company Commercial Paper	50,000,000	8/30/2024	8/30/2024	5.52	49,550,219
United Overseas Bk Sing	Financial Company Commercial Paper	20,000,000	9/16/2024	9/16/2024	5.49	19,770,989
Westpac Banking Corp	Financial Company Commercial Paper	7,000,000	8/5/2024	8/5/2024	5.73	6,961,765

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

**Weighted Average Maturity:** 35.67  
**Weighted Average Life:** 68.40

**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 (\$)
Westpac Banking Corp	Financial Company Commercial Paper	26,000,000	2/14/2025	2/14/2025	5.25	25,171,027
Bank of Montreal	Financial Company Commercial Paper	25,000,000	7/1/2024	1/6/2025	5.72 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	40,000,000	7/1/2024	3/12/2025	5.64 F	40,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	25,000,000	7/1/2024	7/3/2024	5.98 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	25,000,000	7/1/2024	12/11/2024	5.55 F	25,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	50,000,000	7/1/2024	3/5/2025	5.64 F	50,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	50,000,000	7/1/2024	3/24/2025	5.66 F	50,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	7/1/2024	11/12/2024	5.53 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	7/1/2024	3/14/2025	5.61 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	26,000,000	7/1/2024	7/23/2024	5.51 F	26,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	7/1/2024	2/12/2025	5.62 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	7/1/2024	11/1/2024	5.54 F	25,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	7/1/2024	1/16/2025	5.70 F	40,000,000
National Bank of Canada	Financial Company Commercial Paper	50,000,000	7/1/2024	1/17/2025	5.71 F	50,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	7/1/2024	3/13/2025	5.64 F	40,000,000
Nordea Bank	Financial Company Commercial Paper	25,000,000	7/1/2024	8/13/2024	5.49 F	25,000,000
Nordea Bank	Financial Company Commercial Paper	25,000,000	7/1/2024	10/22/2024	5.54 F	25,000,000
Sumitomo Mitsui Bank NY	Financial Company Commercial Paper	25,000,000	7/1/2024	7/12/2024	5.58 F	25,000,000
Svenska Handelbanken AB	Financial Company Commercial Paper	25,000,000	7/1/2024	10/17/2024	5.54 F	25,000,000
Swedbank	Financial Company Commercial Paper	24,000,000	7/1/2024	11/5/2024	5.57 F	24,000,000
Swedbank	Financial Company Commercial Paper	23,000,000	7/1/2024	11/18/2024	5.58 F	23,000,000
Toyota Motor Credit Corp	Other Commercial Paper	50,000,000	7/1/2024	4/14/2025	5.69 F	50,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	24,000,000	7/1/2024	9/13/2024	5.50 F	24,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	7/1/2024	9/23/2024	5.52 F	25,000,000
Westpac Banking Corp	Financial Company Commercial Paper	24,000,000	7/1/2024	3/5/2025	5.61 F	24,000,000
Westpac Banking Corp	Financial Company Commercial Paper	23,000,000	7/1/2024	4/11/2025	5.67 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
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

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

**Weighted Average Maturity:** 35.67  
**Weighted Average Life:** 68.40

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Credit Agricole	Certificate of Deposit	75,000,000	7/2/2024	7/2/2024	5.32	75,000,000
KBC Bank NV	Certificate of Deposit	50,000,000	8/5/2024	8/5/2024	5.38	50,000,000
KBC Bank NV	Certificate of Deposit	25,000,000	8/7/2024	8/7/2024	5.38	25,000,000
KBC Bank NV	Certificate of Deposit	50,000,000	9/18/2024	9/18/2024	5.44	50,000,000
MUFG Bank	Certificate of Deposit	10,000,000	8/5/2024	8/5/2024	5.48	10,000,000
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
Nordea Bank	Certificate of Deposit	24,000,000	11/5/2024	11/5/2024	5.44	24,000,000
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
Svenska Handelsbanken/New York	Certificate of Deposit	24,000,000	3/5/2025	3/5/2025	5.46	23,997,385
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
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
Toronto Dominion Bank	Certificate of Deposit	25,000,000	5/28/2025	5/28/2025	5.53	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	7/1/2024	7/10/2024	5.99 F	30,000,000
Bank of Nova Scotia	Certificate of Deposit	25,000,000	7/1/2024	2/18/2025	5.63 F	25,000,000
Canadian Imperial Bank	Certificate of Deposit	25,000,000	7/1/2024	1/3/2025	5.85 F	25,000,000
Canadian Imperial Bank	Certificate of Deposit	25,000,000	7/1/2024	3/6/2025	5.64 F	25,000,000
MUFG Bank	Certificate of Deposit	25,000,000	7/1/2024	7/11/2024	5.57 F	25,000,000
MUFG Bank	Certificate of Deposit	25,000,000	7/1/2024	8/8/2024	5.51 F	25,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	25,000,000	7/1/2024	7/19/2024	5.54 F	25,000,000
Mizuho Bank LTD	Certificate of Deposit	26,000,000	7/1/2024	7/23/2024	5.53 F	26,000,000
Nordea Bank	Certificate of Deposit	25,000,000	7/1/2024	4/10/2025	5.65 F	25,000,000
Nordea Bank	Certificate of Deposit	25,000,000	7/1/2024	11/7/2024	5.53 F	25,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	21,000,000	7/1/2024	7/16/2024	5.54 F	21,000,000
Oversea-Chinese Bk Co NY	Certificate of Deposit	9,000,000	7/1/2024	7/18/2024	5.53 F	9,000,000
Oversea-Chinese Banking Corp	Certificate of Deposit	25,000,000	7/1/2024	12/12/2024	5.56 F	25,000,000
Oversea-Chinese Banking Corp	Certificate of Deposit	25,000,000	7/1/2024	12/9/2024	5.57 F	25,000,000
Skandinav Enskilda BK NY	Certificate of Deposit	12,000,000	7/1/2024	7/18/2024	5.52 F	12,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	26,000,000	7/1/2024	7/23/2024	5.53 F	26,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	25,000,000	7/1/2024	11/1/2024	5.57 F	25,000,000
Sumitomo Mitsui Bank NY	Certificate of Deposit	15,000,000	7/1/2024	9/5/2024	5.51 F	15,000,000

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

**Weighted Average Maturity:** 35.67  
**Weighted Average Life:** 68.40

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	7/1/2024	10/7/2024	5.58 F	25,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	24,000,000	7/1/2024	12/11/2024	5.56 F	24,000,000
Toronto Dominion Bank	Certificate of Deposit	25,000,000	7/1/2024	1/16/2025	5.69 F	25,000,000
Toronto Dominion Bank	Certificate of Deposit	24,000,000	7/1/2024	3/11/2025	5.64 F	24,000,000
Wells Fargo Bank NA	Certificate of Deposit	50,000,000	7/1/2024	7/31/2024	5.94 F	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	50,000,000	7/1/2024	9/3/2024	5.94 F	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	50,000,000	7/1/2024	9/12/2024	5.94 F	50,000,000
Wells Fargo Bank NA	Certificate of Deposit	20,000,000	7/1/2024	11/13/2024	5.94 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
Dreyfus Government Cash Mgmt	Other Instrument	785,088	7/1/2024	7/1/2024	0.01	785,088
Dreyfus Government Cash Mgmt	Other Instrument	2,034,529	7/1/2024	7/1/2024	0.01	2,034,529

*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.