

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

**Weighted Average Maturity:** 34.53  
**Weighted Average Life:** 69.25

**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		
Toyota Motor Credit Corp	Other Note	35,000,000	10/1/2024	9/17/2025		5.19 <i>F</i>	35,000,000
Bank of America Securities	Government Agency Repurchase Agreement	268,000,000	10/1/2024	10/1/2024		4.88	268,000,000
Citigroup Global Markets	Treasury Repurchase Agreement	635,000,000	10/1/2024	10/1/2024		4.88	635,000,000
Natixis Financial	Government Agency Repurchase Agreement	300,000,000	10/1/2024	10/1/2024		4.90	300,000,000
Albion Capital Corporation	Asset Backed Commercial Paper	10,344,000	11/21/2024	11/21/2024		5.36	10,267,049
Anglesea Funding LLC	Asset Backed Commercial Paper	74,500,000	10/1/2024	10/1/2024		5.40	74,500,000
Anglesea Funding LLC	Asset Backed Commercial Paper	45,000,000	10/8/2024	10/8/2024		5.31	44,954,240
Anglesea Funding LLC	Asset Backed Commercial Paper	50,000,000	11/1/2024	11/1/2024		4.95	49,790,524
Anglesea Funding LLC	Asset Backed Commercial Paper	25,000,000	1/9/2025	1/9/2025		4.88	24,670,312
Antalis SA	Asset Backed Commercial Paper	10,000,000	11/4/2024	11/4/2024		5.47	9,949,299
Antalis SA	Asset Backed Commercial Paper	56,420,000	11/5/2024	11/5/2024		5.42	56,128,065
Antalis SA	Asset Backed Commercial Paper	10,000,000	11/6/2024	11/6/2024		5.47	9,946,356
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	100,000,000	10/1/2024	10/1/2024		5.22	100,000,000
Barclays Bank PLC	Asset Backed Commercial Paper	25,000,000	10/18/2024	10/18/2024		5.63	24,934,627
Barclays Bank PLC	Asset Backed Commercial Paper	25,000,000	1/24/2025	1/24/2025		5.35	24,585,519
Barton Capital Corp	Asset Backed Commercial Paper	145,000,000	10/1/2024	10/1/2024		4.89	145,000,000
Barton Capital Corp	Asset Backed Commercial Paper	75,000,000	10/3/2024	10/3/2024		5.29	74,978,266
Barton Capital Corp	Asset Backed Commercial Paper	50,000,000	10/4/2024	10/4/2024		5.30	49,978,249
Barton Capital Corp	Asset Backed Commercial Paper	45,000,000	10/7/2024	10/7/2024		4.90	44,963,770
Barton Capital Corp	Asset Backed Commercial Paper	50,000,000	10/11/2024	10/11/2024		5.23	49,928,407
Bedford Row Funding Corp	Asset Backed Commercial Paper	50,000,000	12/2/2024	12/2/2024		5.05	49,574,657
Bennington Stark Cap Co	Asset Backed Commercial Paper	95,000,000	10/7/2024	10/7/2024		4.92	94,923,198
Cabot Trail Funding LLC	Asset Backed Commercial Paper	30,000,000	10/1/2024	10/1/2024		4.89	30,000,000
Cabot Trail Funding LLC	Asset Backed Commercial Paper	25,000,000	10/10/2024	10/10/2024		5.37	24,966,946
Cabot Trail Funding LLC	Asset Backed Commercial Paper	25,000,000	11/1/2024	11/1/2024		5.33	24,887,389
Cabot Trail Funding LLC	Asset Backed Commercial Paper	50,000,000	11/7/2024	11/7/2024		5.31	49,732,176
Cabot Trail Funding LLC	Asset Backed Commercial Paper	20,000,000	11/27/2024	11/27/2024		5.26	19,837,218
Chariot Funding LLC	Asset Backed Commercial Paper	75,000,000	11/15/2024	11/15/2024		4.90	74,549,640
Ciesco LP	Asset Backed Commercial Paper	15,000,000	11/7/2024	11/7/2024		4.73	14,928,466
Fairway Finance Corp	Asset Backed Commercial Paper	25,000,000	12/2/2024	12/2/2024		5.56	24,765,952
Fairway Finance Corp	Asset Backed Commercial Paper	15,000,000	3/28/2025	3/28/2025		4.53	14,675,714
Gotham Funding Corp	Asset Backed Commercial Paper	57,883,000	11/1/2024	11/1/2024		5.43	57,617,489
Gotham Funding Corp	Asset Backed Commercial Paper	50,000,000	12/3/2024	12/3/2024		5.21	49,554,682
GTA Funding LLC	Asset Backed Commercial Paper	25,000,000	10/23/2024	10/23/2024		5.56	24,916,465
GTA Funding LLC	Asset Backed Commercial Paper	25,000,000	12/18/2024	12/18/2024		5.55	24,706,748
Jupiter Securitization Co LLC	Asset Backed Commercial Paper	25,000,000	10/25/2024	10/25/2024		5.46	24,910,540

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Liberty Street Funding LLC	Asset Backed Commercial Paper	50,000,000	10/28/2024	10/28/2024	5.46	49,798,858
Liberty Street Funding LLC	Asset Backed Commercial Paper	25,000,000	10/31/2024	10/31/2024	5.59	24,885,738
Liberty Street Funding LLC	Asset Backed Commercial Paper	25,000,000	11/4/2024	11/4/2024	5.31	24,876,941
Liberty Street Funding LLC	Asset Backed Commercial Paper	35,000,000	1/27/2025	1/27/2025	4.72	34,474,305
LMA Americas LLC	Asset Backed Commercial Paper	75,000,000	10/1/2024	10/1/2024	4.89	75,000,000
LMA Americas LLC	Asset Backed Commercial Paper	15,000,000	10/29/2024	10/29/2024	5.47	14,937,378
LMA Americas LLC	Asset Backed Commercial Paper	31,150,000	11/7/2024	11/7/2024	5.35	30,981,985
LMA Americas LLC	Asset Backed Commercial Paper	22,350,000	11/14/2024	11/14/2024	5.32	22,207,660
LMA Americas LLC	Asset Backed Commercial Paper	54,200,000	11/18/2024	11/18/2024	5.33	53,822,651
LMA Americas LLC	Asset Backed Commercial Paper	55,950,000	11/19/2024	11/19/2024	5.34	55,551,581
LMA Americas LLC	Asset Backed Commercial Paper	25,000,000	11/21/2024	11/21/2024	5.34	24,814,736
LMA Americas LLC	Asset Backed Commercial Paper	24,000,000	12/10/2024	12/10/2024	5.15	23,765,515
Longship Funding LLC	Asset Backed Commercial Paper	150,000,000	10/1/2024	10/1/2024	4.91	150,000,000
Longship Funding LLC	Asset Backed Commercial Paper	90,000,000	11/8/2024	11/8/2024	4.96	89,537,863
Manhattan Asset Funding Co	Asset Backed Commercial Paper	50,000,000	10/10/2024	10/10/2024	5.31	49,934,629
Manhattan Asset Funding Co	Asset Backed Commercial Paper	50,000,000	10/18/2024	10/18/2024	5.38	49,875,150
Manhattan Asset Funding Co	Asset Backed Commercial Paper	78,760,000	11/8/2024	11/8/2024	5.31	78,327,143
Manhattan Asset Funding Co	Asset Backed Commercial Paper	15,000,000	12/12/2024	12/12/2024	5.16	14,848,958
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	14,000,000	12/16/2024	12/16/2024	5.16	13,851,216
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	25,000,000	1/13/2025	1/13/2025	5.47	24,616,158
Old Line Funding Corp	Asset Backed Commercial Paper	25,000,000	10/7/2024	10/7/2024	5.56	24,977,188
Old Line Funding Corp	Asset Backed Commercial Paper	24,800,000	10/15/2024	10/15/2024	5.30	24,749,645
Paradelle Funding	Asset Backed Commercial Paper	15,000,000	2/21/2025	2/21/2025	5.12	14,705,258
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	11/13/2024	11/13/2024	5.32	24,844,266
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	12/6/2024	12/6/2024	5.52	24,753,139
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	2/20/2025	2/20/2025	5.10	19,611,302
Ridgefield Funding Co LLC	Asset Backed Commercial Paper	20,000,000	11/4/2024	11/4/2024	5.41	19,899,766
Ridgefield Funding Co LLC	Asset Backed Commercial Paper	8,480,000	11/19/2024	11/19/2024	5.34	8,419,675
Ridgefield Funding Co LLC	Asset Backed Commercial Paper	30,000,000	12/16/2024	12/16/2024	5.17	29,680,451
Sheffield Receivables	Asset Backed Commercial Paper	25,000,000	10/7/2024	10/7/2024	5.55	24,977,204
Sheffield Receivables	Asset Backed Commercial Paper	11,000,000	10/11/2024	10/11/2024	5.57	10,983,248
Sheffield Receivables	Asset Backed Commercial Paper	49,200,000	10/15/2024	10/15/2024	5.39	49,098,543
Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	12/5/2024	12/5/2024	5.21	49,540,674
Sheffield Receivables	Asset Backed Commercial Paper	30,000,000	12/12/2024	12/12/2024	5.13	29,699,248
Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	12/16/2024	12/16/2024	5.06	49,478,611
Starbird Funding Group	Asset Backed Commercial Paper	130,000,000	10/1/2024	10/1/2024	4.88	130,000,000

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Starbird Funding Group	Asset Backed Commercial Paper	36,000,000	11/15/2024	11/15/2024	5.32	35,765,279
Starbird Funding Group	Asset Backed Commercial Paper	50,000,000	12/9/2024	12/9/2024	5.17	49,516,540
Thunder Bay Funding Inc	Asset Backed Commercial Paper	30,000,000	1/15/2025	1/15/2025	5.42	29,535,527
Versailles	Asset Backed Commercial Paper	13,000,000	12/2/2024	12/2/2024	5.18	12,886,522
Versailles	Asset Backed Commercial Paper	19,000,000	12/3/2024	12/3/2024	5.19	18,831,473
Victory Receivables Corp	Asset Backed Commercial Paper	75,000,000	10/2/2024	10/2/2024	5.54	74,988,616
Victory Receivables Corp	Asset Backed Commercial Paper	30,000,000	10/7/2024	10/7/2024	5.54	29,972,707
Victory Receivables Corp	Asset Backed Commercial Paper	25,000,000	10/24/2024	10/24/2024	5.45	24,914,504
Anglesea Funding LLC	Asset Backed Commercial Paper	20,000,000	10/1/2024	2/7/2025	5.06 F	20,000,000
Anglesea Funding LLC	Asset Backed Commercial Paper	25,000,000	10/1/2024	3/14/2025	5.06 F	25,000,000
Atlantic Asset Securitization	Asset Backed Commercial Paper	25,000,000	10/1/2024	10/4/2024	5.07 F	25,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	20,000,000	10/1/2024	10/16/2024	5.13 F	20,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	25,000,000	10/1/2024	2/24/2025	5.07 F	25,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	15,000,000	10/1/2024	12/12/2024	5.19 F	15,000,000
Bennington Stark Capital	Asset Backed Commercial Paper	65,000,000	10/1/2024	11/4/2024	5.02 F	65,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	25,000,000	10/1/2024	3/4/2025	5.15 F	25,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	50,000,000	10/1/2024	3/24/2025	5.15 F	50,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	35,000,000	10/1/2024	6/4/2025	5.13 F	35,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	75,000,000	10/1/2024	6/17/2025	5.13 F	75,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	50,000,000	10/1/2024	3/10/2025	5.12 F	50,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	10/1/2024	3/10/2025	5.12 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	5,000,000	10/1/2024	3/24/2025	5.12 F	5,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	24,000,000	10/1/2024	3/17/2025	5.11 F	24,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	10/1/2024	5/23/2025	5.14 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	50,000,000	10/1/2024	3/5/2025	5.08 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	10,000,000	10/1/2024	3/13/2025	5.07 F	10,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	50,000,000	10/1/2024	3/24/2025	5.07 F	50,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	10/1/2024	4/3/2025	5.07 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	10,000,000	10/1/2024	12/6/2024	5.06 F	10,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	10/1/2024	1/13/2025	5.05 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	8,000,000	10/1/2024	4/15/2025	5.04 F	8,000,000
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	10/1/2024	10/8/2024	5.07 F	25,000,000
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	10/1/2024	11/17/2024	5.09 F	25,000,000
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	10/1/2024	12/9/2024	5.10 F	25,000,000
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	10/1/2024	4/3/2025	5.08 F	25,000,000
Sheffield Receivables	Asset Backed Commercial Paper	10,000,000	10/1/2024	12/13/2024	5.03 F	10,000,000

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Thunder Bay Funding LLC	Asset Backed Commercial Paper	6,000,000	10/1/2024	3/13/2025	5.07 F	6,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	50,000,000	10/1/2024	5/1/2025	5.07 F	50,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	13,000,000	10/1/2024	4/15/2025	5.04 F	13,000,000
Versailles	Asset Backed Commercial Paper	25,000,000	10/1/2024	11/5/2024	4.98 F	25,000,000
Australia & New Zealand Bankin	Financial Company Commercial Paper	24,000,000	11/29/2024	11/29/2024	5.53	23,787,440
Australia & New Zealand Bankin	Financial Company Commercial Paper	25,000,000	4/7/2025	4/7/2025	5.43	24,318,809
Australia & New Zealand Bankin	Financial Company Commercial Paper	50,000,000	5/19/2025	5/19/2025	5.44	48,335,038
Groupe BPCE	Financial Company Commercial Paper	50,000,000	11/21/2024	11/21/2024	5.34	49,629,418
Bank of Montreal	Financial Company Commercial Paper	25,000,000	1/27/2025	1/27/2025	5.14	24,591,634
Bank of Montreal	Financial Company Commercial Paper	25,000,000	3/18/2025	3/18/2025	5.39	24,394,708
Bank of Montreal	Financial Company Commercial Paper	50,000,000	5/2/2025	5/2/2025	5.55	48,426,854
Bank of Montreal	Financial Company Commercial Paper	25,000,000	5/25/2025	5/25/2025	5.26	24,173,689
BNG Bank NV	Financial Company Commercial Paper	100,000,000	10/1/2024	10/1/2024	4.90	100,000,000
Caisse D Amort Dette Soc	Other Commercial Paper	100,000,000	2/12/2025	2/12/2025	5.05	98,178,902
Canadian Imperial Bank	Financial Company Commercial Paper	25,000,000	1/13/2025	1/13/2025	5.44	24,618,653
Canadian Imperial Bank	Financial Company Commercial Paper	25,000,000	5/22/2025	5/22/2025	5.50	24,147,038
Canadian Imperial Bank	Financial Company Commercial Paper	65,000,000	9/25/2025	9/25/2025	4.09	62,464,968
Rabobank Nederland NV NY	Financial Company Commercial Paper	25,000,000	2/14/2025	2/14/2025	5.28	24,517,705
DNB Nor Bank ASA	Financial Company Commercial Paper	150,000,000	10/1/2024	10/1/2024	4.85	150,000,000
DNB Nor Bank ASA	Financial Company Commercial Paper	75,000,000	10/2/2024	10/2/2024	4.85	74,990,034
DZ Bank AG NY	Financial Company Commercial Paper	180,000,000	10/1/2024	10/1/2024	4.88	180,000,000
Fed Caisses Desjardins	Financial Company Commercial Paper	25,000,000	10/1/2024	10/1/2024	4.89	25,000,000
Fed Caisses Desjardins	Financial Company Commercial Paper	50,000,000	12/5/2024	12/5/2024	5.12	49,548,136
Fed Caisses Desjardins	Financial Company Commercial Paper	15,000,000	12/16/2024	12/16/2024	5.02	14,844,834
Eli Lilly & Co	Other Commercial Paper	50,000,000	10/3/2024	10/3/2024	5.24	49,985,655
Mizuho Bank	Financial Company Commercial Paper	25,000,000	12/2/2024	12/2/2024	5.23	24,779,759
Mizuho Bank	Financial Company Commercial Paper	26,000,000	12/10/2024	12/10/2024	5.13	25,746,737
MUFG Bank LTD/NY	Financial Company Commercial Paper	50,000,000	11/4/2024	11/4/2024	5.32	49,753,438
MUFG Bank LTD/NY	Financial Company Commercial Paper	25,000,000	12/9/2024	12/9/2024	5.29	24,752,713
MUFG Bank LTD/NY	Financial Company Commercial Paper	25,000,000	1/2/2025	1/2/2025	5.43	24,658,809
NRW Bank	Financial Company Commercial Paper	50,000,000	4/25/2025	4/25/2025	4.41	48,782,565
National Bank of Canada	Financial Company Commercial Paper	25,000,000	1/27/2025	1/27/2025	5.08	24,595,865
National Bank of Canada	Financial Company Commercial Paper	25,000,000	1/31/2025	1/31/2025	5.06	24,584,031
National Bank of Canada	Financial Company Commercial Paper	15,000,000	3/18/2025	3/18/2025	5.39	14,636,825
Natixis NY Branch	Financial Company Commercial Paper	25,000,000	2/27/2025	2/27/2025	5.03	24,496,928
Nordea Bank ADP	Financial Company Commercial Paper	20,000,000	12/12/2024	12/12/2024	5.23	19,795,791

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Oversea - Chinese Banking	Financial Company Commercial Paper	25,000,000	10/1/2024	10/1/2024	5.53	25,000,000
Oversea - Chinese Banking	Financial Company Commercial Paper	20,000,000	11/7/2024	11/7/2024	5.31	19,892,975
Royal Bank of Canada	Financial Company Commercial Paper	9,000,000	10/16/2024	10/16/2024	6.00	8,977,873
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	25,000,000	10/8/2024	10/8/2024	5.52	24,973,552
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	24,000,000	12/3/2024	12/3/2024	5.52	23,773,465
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	20,000,000	12/18/2024	12/18/2024	5.43	19,770,461
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	13,280,000	12/24/2024	12/24/2024	5.50	13,113,933
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	25,000,000	2/10/2025	2/10/2025	5.42	24,519,439
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	15,000,000	2/28/2025	2/28/2025	5.35	14,677,582
Societe Generale	Financial Company Commercial Paper	200,000,000	10/1/2024	10/1/2024	4.87	200,000,000
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	11/13/2024	11/13/2024	5.35	24,843,312
Sumitomo Mit/Singapore	Financial Company Commercial Paper	15,000,000	1/22/2025	1/22/2025	5.34	14,756,046
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	1/23/2025	1/23/2025	5.35	24,589,064
Svenska Handelsbanken AB	Financial Company Commercial Paper	25,000,000	1/3/2025	1/3/2025	5.44	24,654,559
Svenska Handelsbanken AB	Financial Company Commercial Paper	25,000,000	4/7/2025	4/7/2025	5.36	24,327,339
Swedbank AB	Financial Company Commercial Paper	13,000,000	12/26/2024	12/26/2024	5.30	12,839,782
Toronto Dominion Bank	Financial Company Commercial Paper	20,000,000	3/20/2025	3/20/2025	4.63	19,578,203
Toronto Dominion Bank	Financial Company Commercial Paper	20,000,000	7/1/2025	7/1/2025	5.43	19,212,707
Toronto Dominion Bank	Financial Company Commercial Paper	40,000,000	7/3/2025	7/3/2025	5.42	38,415,691
TotalEnergies Capital SA	Other Commercial Paper	25,000,000	10/18/2024	10/18/2024	4.94	24,942,650
TotalEnergies Capital SA	Other Commercial Paper	100,000,000	10/29/2024	10/29/2024	4.94	99,622,574
Toyota Credit Canada Inc	Other Commercial Paper	25,000,000	3/11/2025	3/11/2025	5.57	24,400,879
Toyota Finance Aust CP	Other Commercial Paper	20,000,000	2/5/2025	2/5/2025	5.25	19,641,228
Toyota Credit	Other Commercial Paper	25,000,000	3/12/2025	3/12/2025	5.57	24,397,247
UnitedHealth Group Inc	Other Commercial Paper	50,000,000	12/2/2024	12/2/2024	5.64	49,525,943
Westpac Banking Corp	Financial Company Commercial Paper	26,000,000	2/14/2025	2/14/2025	5.25	25,501,638
ASB Bank LTD	Financial Company Commercial Paper	13,000,000	10/1/2024	3/19/2025	5.04 <i>F</i>	13,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	24,000,000	10/1/2024	3/4/2025	5.01 <i>F</i>	24,000,000
Bank of Montreal	Financial Company Commercial Paper	25,000,000	10/1/2024	1/6/2025	5.22 <i>F</i>	25,000,000
Bank of Montreal	Financial Company Commercial Paper	40,000,000	10/1/2024	3/12/2025	5.14 <i>F</i>	40,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	25,000,000	10/1/2024	12/11/2024	5.05 <i>F</i>	25,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	50,000,000	10/1/2024	3/5/2025	5.14 <i>F</i>	50,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	10/1/2024	11/12/2024	5.16 <i>F</i>	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	10/1/2024	3/14/2025	5.24 <i>F</i>	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	10/1/2024	7/11/2025	5.28 <i>F</i>	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	10/1/2024	2/12/2025	5.12 <i>F</i>	25,000,000

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

**Weighted Average Maturity:** 34.53  
**Weighted Average Life:** 69.25

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

ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
National Australia Bank	Financial Company Commercial Paper	25,000,000	10/1/2024	11/1/2024	5.04 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	10/1/2024	4/25/2025	5.07 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	10/1/2024	3/28/2025	5.04 F	25,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	10/1/2024	1/16/2025	5.33 F	40,000,000
National Bank of Canada	Financial Company Commercial Paper	50,000,000	10/1/2024	1/17/2025	5.21 F	50,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	10/1/2024	3/13/2025	5.14 F	40,000,000
National Bank of Canada	Financial Company Commercial Paper	25,000,000	10/1/2024	3/10/2025	5.02 F	25,000,000
Nordea Bank	Financial Company Commercial Paper	25,000,000	10/1/2024	10/22/2024	5.04 F	25,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	25,000,000	10/1/2024	1/14/2025	5.16 F	25,000,000
Oversea Chinese Banking Corp	Financial Company Commercial Paper	24,000,000	10/1/2024	2/14/2025	5.16 F	24,000,000
Royal Bank of Canada	Financial Company Commercial Paper	44,000,000	10/1/2024	7/9/2025	5.31 F	44,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	25,000,000	10/1/2024	3/19/2025	5.01 F	25,000,000
Svenska Handelbanken AB	Financial Company Commercial Paper	25,000,000	10/1/2024	10/17/2024	5.03 F	25,000,000
Svenska Handelbanken AB	Financial Company Commercial Paper	20,000,000	10/1/2024	3/4/2025	5.01 F	20,000,000
Swedbank	Financial Company Commercial Paper	24,000,000	10/1/2024	11/5/2024	5.06 F	24,000,000
Swedbank	Financial Company Commercial Paper	23,000,000	10/1/2024	11/18/2024	5.07 F	23,000,000
Swedbank	Financial Company Commercial Paper	25,000,000	10/1/2024	3/31/2025	5.04 F	25,000,000
Toyota Motor Credit Corp	Other Commercial Paper	50,000,000	10/1/2024	4/14/2025	5.18 F	50,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	10/1/2024	2/20/2025	5.03 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	10/1/2024	4/10/2025	5.03 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	10/1/2024	4/14/2025	5.03 F	25,000,000
Westpac Banking Corp	Financial Company Commercial Paper	24,000,000	10/1/2024	3/5/2025	5.11 F	24,000,000
Westpac Banking Corp	Financial Company Commercial Paper	23,000,000	10/1/2024	4/11/2025	5.17 F	23,000,000
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
DZ Bank AG Deutshe	Certificate of Deposit	15,000,000	2/3/2025	2/3/2025	5.23	15,000,000
KBC Bank NV	Certificate of Deposit	50,000,000	10/7/2024	10/7/2024	5.20	50,000,000
MUFG Bank	Certificate of Deposit	25,000,000	10/2/2024	10/2/2024	4.85	25,000,000
MUFG Bank	Certificate of Deposit	25,000,000	11/19/2024	11/19/2024	5.41	25,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	125,000,000	10/1/2024	10/1/2024	4.83	125,000,000
Nordea Bank	Certificate of Deposit	24,000,000	11/5/2024	11/5/2024	5.44	24,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	24,000,000	3/5/2025	3/5/2025	5.46	23,990,666
Swedbank	Certificate of Deposit	17,000,000	2/19/2025	2/19/2025	5.30	17,000,000
Swedbank	Certificate of Deposit	10,000,000	2/28/2025	2/28/2025	5.21	10,000,000
Toronto Dominion Bank	Certificate of Deposit	24,000,000	10/2/2024	10/2/2024	6.00	24,000,000

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

**Weighted Average Maturity:** 34.53  
**Weighted Average Life:** 69.25

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 (\$)
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	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	25,000,000	10/1/2024	2/18/2025	5.13 F	25,000,000
Canadian Imperial Bank	Certificate of Deposit	25,000,000	10/1/2024	1/3/2025	5.35 F	25,000,000
Canadian Imperial Bank	Certificate of Deposit	25,000,000	10/1/2024	3/6/2025	5.14 F	25,000,000
Credit Agricole CIB NY	Certificate of Deposit	50,000,000	10/1/2024	11/8/2024	5.21 F	50,005,200
MUFG Bank	Certificate of Deposit	50,000,000	10/1/2024	10/31/2024	4.98 F	50,000,000
Mizuho Bank LTD	Certificate of Deposit	50,000,000	10/1/2024	10/4/2024	5.07 F	50,000,378
Nordea Bank	Certificate of Deposit	25,000,000	10/1/2024	4/10/2025	5.15 F	25,000,000
Nordea Bank	Certificate of Deposit	25,000,000	10/1/2024	11/7/2024	5.03 F	25,000,000
Nordea Bank	Certificate of Deposit	23,000,000	10/1/2024	4/29/2025	5.07 F	23,000,000
Oversea-Chinese Banking Corp	Certificate of Deposit	25,000,000	10/1/2024	12/12/2024	5.05 F	25,000,000
Oversea-Chinese Banking Corp	Certificate of Deposit	25,000,000	10/1/2024	12/9/2024	5.06 F	25,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	50,000,000	10/1/2024	11/12/2024	4.99 F	50,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	25,000,000	10/1/2024	11/26/2024	5.00 F	25,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	25,000,000	10/1/2024	11/1/2024	5.06 F	25,000,000
Sumitomo Mitsui Trust NY	Certificate of Deposit	20,000,000	10/1/2024	11/1/2024	4.98 F	20,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	10/1/2024	10/7/2024	5.08 F	25,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	10/1/2024	1/13/2025	5.04 F	25,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	10/1/2024	1/23/2025	5.06 F	25,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	24,000,000	10/1/2024	12/11/2024	5.05 F	24,000,000
Swedbank	Certificate of Deposit	25,000,000	10/1/2024	6/5/2025	5.08 F	25,000,000
Toronto Dominion Bank	Certificate of Deposit	25,000,000	10/1/2024	1/16/2025	5.18 F	25,000,000
Toronto Dominion Bank	Certificate of Deposit	24,000,000	10/1/2024	3/11/2025	5.13 F	24,000,000
Wells Fargo Bank NA	Certificate of Deposit	20,000,000	10/1/2024	11/13/2024	5.44 F	20,000,000
Westpac Banking Corp	Certificate of Deposit	25,000,000	10/1/2024	9/5/2025	5.17 F	25,000,000
Dreyfus Government Cash Mgmnt	Other Instrument	773,632	10/1/2024	10/1/2024	0.01	773,632
Dreyfus Government Cash Mgmnt	Other Instrument	2,201,594	10/1/2024	10/1/2024	0.01	2,201,594

*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.