

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of January 31, 2026**

Weighted Average Maturity: 41.84
Weighted Average Life: 66.91

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

ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Toyota Motor Credit Corp	Other Note	25,000,000	2/3/2026	2/24/2026	3.94 F	25,000,000
ABN Amro Bank	Government Agency Repurchase Agreement	400,000,000	2/2/2026	2/2/2026	3.68	400,000,000
Bank of America Securities	Government Agency Repurchase Agreement	315,000,000	2/2/2026	2/2/2026	3.67	315,000,000
BNP Paribas SA	Government Agency Repurchase Agreement	317,000,000	2/2/2026	2/2/2026	3.67	317,000,000
Albion Capital Corp	Asset Backed Commercial Paper	40,000,000	2/17/2026	2/17/2026	3.83	39,937,215
Anglesea Funding	Asset Backed Commercial Paper	50,000,000	5/7/2026	5/7/2026	3.84	49,510,213
Anglesea Funding	Asset Backed Commercial Paper	30,000,000	5/22/2026	5/22/2026	4.04	29,642,160
Anglesea Funding	Asset Backed Commercial Paper	50,000,000	7/7/2026	7/7/2026	3.83	49,199,256
Anglesea Funding	Asset Backed Commercial Paper	38,700,000	7/13/2026	7/13/2026	3.83	38,056,632
Antalis SA	Asset Backed Commercial Paper	30,000,000	2/6/2026	2/6/2026	3.79	29,987,563
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	50,000,000	2/2/2026	2/2/2026	3.69	50,000,000
Barclays Bank PLC	Asset Backed Commercial Paper	40,000,000	4/16/2026	4/16/2026	3.84	39,695,262
Barclays Bank PLC	Asset Backed Commercial Paper	8,000,000	6/12/2026	6/12/2026	3.86	7,891,452
Barclays Bank PLC	Asset Backed Commercial Paper	12,000,000	6/16/2026	6/16/2026	3.86	11,832,168
Barton Capital Corp	Asset Backed Commercial Paper	200,000,000	2/2/2026	2/2/2026	3.70	200,000,000
Barton Capital Corp	Asset Backed Commercial Paper	25,000,000	2/17/2026	2/17/2026	3.82	24,960,864
Bay Square Funding LLC	Asset Backed Commercial Paper	30,000,000	2/2/2026	2/2/2026	3.69	30,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	35,000,000	2/20/2026	2/20/2026	4.29	34,926,153
Bedford Row Funding Corp	Asset Backed Commercial Paper	20,000,000	7/13/2026	7/13/2026	3.82	19,668,323
Bennington Stark Capital	Asset Backed Commercial Paper	150,000,000	2/3/2026	2/3/2026	3.75	149,984,574
Cabot Trail Funding LLC	Asset Backed Commercial Paper	20,000,000	3/2/2026	3/2/2026	4.24	19,935,099
Cabot Trail Funding LLC	Asset Backed Commercial Paper	20,000,000	3/13/2026	3/13/2026	4.13	19,912,152
Cabot Trail Funding LLC	Asset Backed Commercial Paper	20,000,000	4/8/2026	4/8/2026	3.85	19,863,924
Cabot Trail Funding LLC	Asset Backed Commercial Paper	20,000,000	5/15/2026	5/15/2026	4.02	19,777,632
Cabot Trail Funding LLC	Asset Backed Commercial Paper	20,000,000	5/19/2026	5/19/2026	3.85	19,778,890
Cabot Trail Funding LLC	Asset Backed Commercial Paper	20,000,000	7/14/2026	7/14/2026	3.84	19,664,489
Fairway Finance Corp	Asset Backed Commercial Paper	20,000,000	2/27/2026	2/27/2026	4.30	19,941,295
Fairway Finance Corp	Asset Backed Commercial Paper	20,000,000	4/9/2026	4/9/2026	3.97	19,857,642
Fairway Finance Corp	Asset Backed Commercial Paper	20,000,000	6/4/2026	6/4/2026	3.96	19,738,771
Fairway Finance Corp	Asset Backed Commercial Paper	20,000,000	6/10/2026	6/10/2026	3.97	19,725,337
Fairway Finance Corp	Asset Backed Commercial Paper	20,000,000	6/11/2026	6/11/2026	3.97	19,723,219
Gotham Funding Corp	Asset Backed Commercial Paper	40,000,000	3/5/2026	3/5/2026	3.79	39,871,548
Great Bear Funding LLC	Asset Backed Commercial Paper	50,000,000	2/17/2026	2/17/2026	3.81	49,921,864
GTA Funding LLC	Asset Backed Commercial Paper	30,000,000	3/13/2026	3/13/2026	4.13	29,868,296
La Fayette Asset Sec	Asset Backed Commercial Paper	60,000,000	3/17/2026	3/17/2026	3.96	59,721,644
Liberty Street Funding LLC	Asset Backed Commercial Paper	22,000,000	2/9/2026	2/9/2026	4.30	21,981,877

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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	20,000,000	4/13/2026	4/13/2026	3.99	19,848,114
Liberty Street Funding LLC	Asset Backed Commercial Paper	21,000,000	4/20/2026	4/20/2026	4.05	20,822,059
Liberty Street Funding LLC	Asset Backed Commercial Paper	20,000,000	6/2/2026	6/2/2026	3.97	19,742,282
Lion Bay Funding	Asset Backed Commercial Paper	90,000,000	2/2/2026	2/2/2026	3.72	90,000,000
LMA Americas LLC	Asset Backed Commercial Paper	30,000,000	2/11/2026	2/11/2026	3.94	29,970,885
Longship Funding LLC	Asset Backed Commercial Paper	45,000,000	3/25/2026	3/25/2026	3.80	44,762,139
Manhattan Asset Funding	Asset Backed Commercial Paper	40,000,000	3/2/2026	3/2/2026	3.94	39,879,462
Manhattan Asset Funding	Asset Backed Commercial Paper	21,000,000	3/9/2026	3/9/2026	3.91	20,921,559
Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	9,000,000	2/2/2026	2/2/2026	4.08	9,000,000
Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	20,000,000	4/2/2026	4/2/2026	3.79	19,878,131
Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	20,000,000	6/3/2026	6/3/2026	3.94	19,742,274
Old Line Funding Corp	Asset Backed Commercial Paper	20,000,000	5/27/2026	5/27/2026	4.03	19,751,153
Old Line Funding Corp	Asset Backed Commercial Paper	40,000,000	7/8/2026	7/8/2026	3.82	39,357,081
Old Line Funding Corp	Asset Backed Commercial Paper	8,000,000	3/19/2026	3/19/2026	4.12	7,959,592
Paradelle Funding	Asset Backed Commercial Paper	18,000,000	3/17/2026	3/17/2026	4.11	17,913,326
Paradelle Funding	Asset Backed Commercial Paper	20,000,000	5/22/2026	5/22/2026	4.04	19,761,322
Paradelle Funding	Asset Backed Commercial Paper	15,000,000	10/30/2026	10/30/2026	3.96	14,570,760
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	2/5/2026	2/5/2026	4.49	24,990,770
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	3/17/2026	3/17/2026	3.93	24,884,743
Podium Funding Trust	Asset Backed Commercial Paper	13,000,000	4/15/2026	4/15/2026	4.02	12,897,655
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	4/17/2026	4/17/2026	4.43	24,777,468
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	4/22/2026	4/22/2026	3.98	19,829,137
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	5/12/2026	5/12/2026	4.04	19,783,018
Podium Funding Trust	Asset Backed Commercial Paper	45,000,000	6/3/2026	6/3/2026	4.01	44,410,035
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	6/23/2026	6/23/2026	3.92	24,626,732
Podium Funding Trust	Asset Backed Commercial Paper	35,000,000	9/3/2026	9/3/2026	3.94	34,211,197
Pure Grove Funding	Asset Backed Commercial Paper	810,000	2/25/2026	2/25/2026	3.88	808,023
Pure Grove Funding	Asset Backed Commercial Paper	40,000,000	4/6/2026	4/6/2026	3.83	39,737,518
Ridgefield Funding Co LLC	Asset Backed Commercial Paper	50,000,000	3/19/2026	3/19/2026	4.01	49,754,156
Salisbury Receivables Co LLC	Asset Backed Commercial Paper	45,000,000	2/5/2026	2/5/2026	4.09	44,984,862
Salisbury Receivables Co LLC	Asset Backed Commercial Paper	40,000,000	2/17/2026	2/17/2026	4.13	39,932,226
Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	3/10/2026	3/10/2026	3.95	49,805,876
Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	3/16/2026	3/16/2026	3.95	49,773,546
Sheffield Receivables	Asset Backed Commercial Paper	5,000,000	4/20/2026	4/20/2026	3.85	4,959,734
Sheffield Receivables	Asset Backed Commercial Paper	34,000,000	4/27/2026	4/27/2026	3.85	33,701,332
Starbird Funding Corp	Asset Backed Commercial Paper	100,000,000	2/2/2026	2/2/2026	3.63	100,000,000

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Thunder Bay Funding	Asset Backed Commercial Paper	25,000,000	2/10/2026	2/10/2026	4.30	24,976,478
Thunder Bay Funding LLC	Asset Backed Commercial Paper	25,000,000	4/17/2026	4/17/2026	3.99	24,799,380
Victory Receivables Corp	Asset Backed Commercial Paper	20,000,000	2/6/2026	2/6/2026	4.10	19,991,020
Victory Receivables Corp	Asset Backed Commercial Paper	50,000,000	2/10/2026	2/10/2026	4.08	49,955,373
Victory Receivables Corp	Asset Backed Commercial Paper	80,000,000	2/18/2026	2/18/2026	4.14	79,855,120
Victory Receivables Corp	Asset Backed Commercial Paper	90,000,000	3/10/2026	3/10/2026	4.07	89,639,960
Anglesea Funding LLC	Asset Backed Commercial Paper	40,000,000	2/3/2026	7/6/2026	3.93 F	40,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	40,000,000	2/3/2026	5/11/2026	3.95 F	40,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	2/3/2026	8/25/2026	3.95 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	20,000,000	2/3/2026	6/15/2026	3.95 F	20,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	2/3/2026	8/7/2026	3.97 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	50,000,000	2/3/2026	8/21/2026	4.00 F	50,000,000
Falcon Asset Funding	Asset Backed Commercial Paper	20,000,000	2/3/2026	11/6/2026	4.02 F	20,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	2/3/2026	3/18/2026	3.89 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	2/3/2026	3/23/2026	3.89 F	25,000,000
Paradelle Funding LLC	Asset Backed Commercial Paper	50,000,000	2/3/2026	4/22/2026	4.11 F	50,000,000
Park Avenue	Asset Backed Commercial Paper	50,000,000	2/3/2026	6/12/2026	3.95 F	50,000,000
Park Avenue	Asset Backed Commercial Paper	30,000,000	2/3/2026	7/24/2026	3.95 F	30,000,000
Park Avenue	Asset Backed Commercial Paper	20,000,000	2/3/2026	10/20/2026	3.95 F	20,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	50,000,000	2/3/2026	7/15/2026	3.93 F	50,000,000
Australia & NZ Banking Group	Financial Company Commercial Paper	20,000,000	2/18/2026	2/18/2026	4.27	19,962,666
Australia & NZ Banking Group	Financial Company Commercial Paper	20,000,000	7/22/2026	7/22/2026	3.80	19,651,992
Australia & NZ Banking Group	Financial Company Commercial Paper	20,000,000	10/22/2026	10/22/2026	3.76	19,471,317
Bank of Nova Scotia	Financial Company Commercial Paper	20,000,000	3/3/2026	3/3/2026	4.22	19,933,114
Bank of Nova Scotia	Financial Company Commercial Paper	25,000,000	3/4/2026	3/4/2026	4.24	24,913,289
Caisse D Amort Dette Soc	Financial Company Commercial Paper	100,000,000	3/10/2026	3/10/2026	4.15	99,592,755
Caisse D Amort Dette Soc	Financial Company Commercial Paper	50,000,000	3/11/2026	3/11/2026	4.14	49,790,837
Canadian Imperial	Financial Company Commercial Paper	30,000,000	3/19/2026	3/19/2026	4.41	29,837,647
Canadian Imperial Bank	Financial Company Commercial Paper	25,000,000	10/1/2026	10/1/2026	3.98	24,357,604
Rabobank Nederland NV NY	Financial Company Commercial Paper	20,000,000	2/17/2026	2/17/2026	4.27	19,964,952
Rabobank Nederland NV NY	Financial Company Commercial Paper	20,000,000	4/8/2026	4/8/2026	4.02	19,858,027
Rabobank Nederland NV NY	Financial Company Commercial Paper	13,000,000	5/15/2026	5/15/2026	3.90	12,859,900
Rabobank Nederland NV NY	Financial Company Commercial Paper	20,000,000	6/5/2026	6/5/2026	3.89	19,741,209
DBS Bank LTD	Financial Company Commercial Paper	20,000,000	3/2/2026	3/2/2026	4.07	19,937,792
DBS Bank LTD	Financial Company Commercial Paper	7,000,000	3/3/2026	3/3/2026	4.24	6,976,473
DBS Bank LTD	Financial Company Commercial Paper	25,000,000	3/9/2026	3/9/2026	4.06	24,903,100

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DBS Bank LTD	Financial Company Commercial Paper	10,000,000	5/15/2026	5/15/2026	3.99	9,889,681
DNB Nor Bank ASA	Financial Company Commercial Paper	20,000,000	6/2/2026	6/2/2026	3.90	19,747,077
DNB Nor Bank ASA	Financial Company Commercial Paper	20,000,000	6/10/2026	6/10/2026	3.91	19,729,653
DNB Nor Bank ASA	Financial Company Commercial Paper	25,000,000	6/11/2026	6/11/2026	3.99	24,651,982
DNB Nor Bank ASA	Financial Company Commercial Paper	20,000,000	7/7/2026	7/7/2026	3.79	19,683,165
DZ Bank AG	Financial Company Commercial Paper	30,000,000	2/5/2026	2/5/2026	4.28	29,989,441
DZ Bank AG NY	Financial Company Commercial Paper	105,000,000	2/2/2026	2/2/2026	3.66	105,000,000
ERSTE Finance LLC	Financial Company Commercial Paper	125,000,000	2/2/2026	2/2/2026	3.67	125,000,000
ERSTE Finance LLC	Financial Company Commercial Paper	45,000,000	2/4/2026	2/4/2026	3.67	44,990,945
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	2/12/2026	2/12/2026	4.30	19,976,477
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	2/20/2026	2/20/2026	4.30	19,957,698
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	3/2/2026	3/2/2026	4.24	19,935,179
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	3/5/2026	3/5/2026	4.09	19,930,857
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	7/14/2026	7/14/2026	3.80	19,668,155
Mizuho	Financial Company Commercial Paper	45,000,000	2/24/2026	2/24/2026	4.03	44,890,933
National Bank of Canada	Financial Company Commercial Paper	25,000,000	2/3/2026	2/3/2026	4.53	24,996,898
National Bank of Canada	Financial Company Commercial Paper	25,000,000	3/5/2026	3/5/2026	4.48	24,905,287
National Bank of Canada	Financial Company Commercial Paper	20,000,000	4/30/2026	4/30/2026	3.83	19,819,248
National Bank of Canada	Financial Company Commercial Paper	22,000,000	5/11/2026	5/11/2026	4.41	21,742,570
National Bank of Canada	Financial Company Commercial Paper	20,000,000	6/12/2026	6/12/2026	4.04	19,716,481
National Bank of Canada	Financial Company Commercial Paper	10,000,000	7/29/2026	7/29/2026	4.41	9,790,671
National Bank of Canada	Financial Company Commercial Paper	10,000,000	1/8/2027	1/8/2027	3.81	9,654,660
Nordea Bank	Financial Company Commercial Paper	20,000,000	3/9/2026	3/9/2026	4.08	19,922,145
Nordea Bank	Financial Company Commercial Paper	18,000,000	4/7/2026	4/7/2026	3.95	17,876,316
OCBC Banking Corp	Financial Company Commercial Paper	7,000,000	2/3/2026	2/3/2026	4.07	6,999,220
OCBC Banking Corp	Financial Company Commercial Paper	20,000,000	3/2/2026	3/2/2026	4.07	19,937,812
OCBC Banking Corp	Financial Company Commercial Paper	25,000,000	4/21/2026	4/21/2026	3.79	24,799,356
Royal Bank of Canada	Financial Company Commercial Paper	25,000,000	11/19/2026	11/19/2026	4.00	24,224,468
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	20,000,000	6/2/2026	6/2/2026	4.15	19,730,568
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	20,000,000	2/12/2026	2/12/2026	4.11	19,977,489
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	25,000,000	4/14/2026	4/14/2026	3.85	24,814,242
Sumitomo Mit/Singapore	Financial Company Commercial Paper	20,000,000	2/5/2026	2/5/2026	4.10	19,993,265
Sumitomo Mit/Singapore	Financial Company Commercial Paper	20,000,000	2/13/2026	2/13/2026	4.05	19,975,634
Sumitomo Mit/Singapore	Financial Company Commercial Paper	20,000,000	3/4/2026	3/4/2026	4.01	19,934,237
Sumitomo Mit/Singapore	Financial Company Commercial Paper	20,000,000	4/16/2026	4/16/2026	3.97	19,842,452
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	6/3/2026	6/3/2026	3.91	24,680,311

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Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	2/10/2026	2/10/2026	4.31	19,981,130
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	4/17/2026	4/17/2026	3.96	19,840,705
Svenska Handelsbanken AB	Financial Company Commercial Paper	29,000,000	6/12/2026	6/12/2026	4.00	28,592,244
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	6/24/2026	6/24/2026	3.95	19,697,209
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	7/10/2026	7/10/2026	3.91	19,667,179
Svenska Handelsbanken AB	Financial Company Commercial Paper	15,000,000	7/20/2026	7/20/2026	3.81	14,741,355
Svenska Handelsbanken AB	Financial Company Commercial Paper	5,000,000	7/22/2026	7/22/2026	3.81	4,912,763
Swedbank	Financial Company Commercial Paper	20,000,000	2/20/2026	2/20/2026	4.30	19,957,698
Swedbank	Financial Company Commercial Paper	20,000,000	2/27/2026	2/27/2026	4.24	19,942,087
Swedbank	Financial Company Commercial Paper	20,000,000	6/5/2026	6/5/2026	3.88	19,741,806
Toronto Dominion	Financial Company Commercial Paper	20,000,000	3/10/2026	3/10/2026	4.12	19,919,090
Total Capital SA	Other Commercial Paper	50,000,000	4/15/2026	4/15/2026	4.01	49,607,388
Toyota Motor Credit Corp	Other Commercial Paper	25,000,000	2/11/2026	2/11/2026	4.49	24,972,332
Toyota Motor Credit Corp	Other Commercial Paper	25,000,000	7/20/2026	7/20/2026	3.84	24,565,328
Toyota Credit Puerto Rico	Other Commercial Paper	45,000,000	3/2/2026	3/2/2026	4.57	44,842,901
Toyota Credit Puerto Rico	Other Commercial Paper	25,000,000	7/27/2026	7/27/2026	3.94	24,536,571
UnitedHealth Group Inc	Other Commercial Paper	60,000,000	2/3/2026	2/3/2026	3.74	59,993,847
Westpac Banking Corp	Financial Company Commercial Paper	21,000,000	7/7/2026	7/7/2026	3.91	20,657,103
Westpac Banking Corp	Financial Company Commercial Paper	20,000,000	9/9/2026	9/9/2026	3.77	19,556,686
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	2/3/2026	6/23/2026	3.88 F	20,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	2/3/2026	6/22/2026	3.95 F	20,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	2/3/2026	4/20/2026	3.92 F	20,000,000
Bank of Montreal	Financial Company Commercial Paper	25,000,000	2/3/2026	4/8/2026	4.10 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	20,000,000	2/3/2026	7/10/2026	3.97 F	20,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	15,000,000	2/3/2026	4/9/2026	4.06 F	15,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	10,000,000	2/3/2026	7/1/2026	4.01 F	10,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	15,000,000	2/3/2026	5/8/2026	3.93 F	14,999,996
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	2/3/2026	3/2/2026	3.84 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	2/3/2026	7/10/2026	3.92 F	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	2/3/2026	9/4/2026	3.97 F	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	2/3/2026	10/8/2026	3.91 F	20,000,000
National Australia Bank	Financial Company Commercial Paper	20,000,000	2/3/2026	10/20/2026	3.95 F	20,000,000
National Australia Bank	Financial Company Commercial Paper	60,000,000	2/3/2026	5/20/2026	3.87 F	59,998,197
National Australia Bank	Financial Company Commercial Paper	18,000,000	2/3/2026	2/20/2026	3.89 F	18,000,000
National Australia Bank	Financial Company Commercial Paper	20,000,000	2/3/2026	4/14/2026	3.91 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	2/3/2026	2/4/2026	3.96 F	40,000,000

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of January 31, 2026**

Weighted Average Maturity: 41.84
Weighted Average Life: 66.91

Holdings are unaudited and subject to change. Please refer to the WVBT'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 Bank of Canada	Financial Company Commercial Paper	20,000,000	2/3/2026	6/16/2026	3.91 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	20,000,000	2/3/2026	9/9/2026	3.97 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	20,000,000	2/3/2026	10/2/2026	3.92 F	20,000,000
Nordea Bank	Financial Company Commercial Paper	20,000,000	2/3/2026	7/14/2026	3.96 F	20,000,000
Nordea Bank	Financial Company Commercial Paper	20,000,000	2/3/2026	5/7/2026	3.85 F	19,999,471
OCBC Banking Corp	Financial Company Commercial Paper	25,000,000	2/3/2026	6/16/2026	3.89 F	25,000,000
Royal Bank of Canada	Financial Company Commercial Paper	24,000,000	2/3/2026	5/12/2026	3.99 F	24,000,000
Royal Bank of Canada	Financial Company Commercial Paper	40,000,000	2/3/2026	7/9/2026	3.98 F	40,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	15,000,000	2/3/2026	3/6/2026	3.90 F	15,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	20,000,000	2/3/2026	4/14/2026	3.90 F	20,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	20,000,000	2/3/2026	6/30/2026	3.87 F	20,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	20,000,000	2/3/2026	10/15/2026	3.86 F	20,000,000
Svenska Handelbanken AB	Financial Company Commercial Paper	20,000,000	2/3/2026	4/10/2026	3.90 F	20,000,000
Swedbank	Financial Company Commercial Paper	20,000,000	2/3/2026	4/15/2026	3.91 F	20,000,000
Swedbank	Financial Company Commercial Paper	20,000,000	2/3/2026	5/8/2026	3.89 F	20,000,000
Swedbank	Financial Company Commercial Paper	20,000,000	2/3/2026	5/20/2026	3.84 F	20,000,000
The Toronto Dominion Bank	Financial Company Commercial Paper	10,000,000	2/3/2026	4/23/2026	4.09 F	10,000,000
The Toronto Dominion Bank	Financial Company Commercial Paper	25,000,000	2/3/2026	7/31/2026	4.02 F	25,000,000
The Toronto Dominion Bank	Financial Company Commercial Paper	49,000,000	2/3/2026	10/27/2026	3.97 F	49,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	2/3/2026	3/9/2026	3.84 F	20,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	2/3/2026	4/7/2026	3.84 F	20,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	2/3/2026	4/7/2026	3.85 F	20,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	15,000,000	2/3/2026	4/14/2026	3.84 F	15,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	2/3/2026	5/14/2026	3.85 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	2/3/2026	6/5/2026	3.88 F	20,000,000
Westpac Banking Corp	Financial Company Commercial Paper	25,000,000	2/3/2026	4/10/2026	4.05 F	25,000,000
Bank of America NA	Certificate of Deposit	50,000,000	4/10/2026	4/10/2026	4.40	50,000,000
Canadian Imperial	Certificate of Deposit	20,000,000	2/12/2026	2/12/2026	4.50	20,000,000
Canadian Imperial	Certificate of Deposit	25,000,000	10/28/2026	10/28/2026	3.82	25,000,000
Canadian Imperial	Certificate of Deposit	40,000,000	1/13/2027	1/13/2027	3.80	40,000,000
Cooperatieve Rabobank UA	Certificate of Deposit	20,000,000	2/10/2026	2/10/2026	4.41	20,000,000
DZ Bank AG Deutshe	Certificate of Deposit	7,000,000	2/5/2026	2/5/2026	3.63	7,000,000
KBC Bank NV	Certificate of Deposit	55,000,000	2/6/2026	2/6/2026	3.63	55,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	50,000,000	2/3/2026	2/3/2026	3.64	50,000,000
Mizuho Bank Ltd/NY	Certificate of Deposit	50,000,000	2/3/2026	2/3/2026	3.64	50,000,000
Mizuho Bank Ltd/NY	Certificate of Deposit	200,000,000	2/4/2026	2/4/2026	3.67	200,000,000

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of January 31, 2026**

Weighted Average Maturity: 41.84
Weighted Average Life: 66.91

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Mizuho Bank Ltd/NY	Certificate of Deposit	92,000,000	2/5/2026	2/5/2026	3.65	92,000,000
OCBC Banking Corp	Certificate of Deposit	25,000,000	3/5/2026	3/5/2026	3.96	25,000,000
Sumitomo Mitsubishi Trust	Certificate of Deposit	50,000,000	2/25/2026	2/25/2026	4.03	50,000,000
Sumitomo Mitsubishi Trust	Certificate of Deposit	30,000,000	2/23/2026	2/23/2026	4.03	30,000,000
Sumitomo Mitsubishi Trust	Certificate of Deposit	100,000,000	4/20/2026	4/20/2026	3.80	100,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	35,300,000	7/21/2026	7/21/2026	3.83	35,300,000
Toronto Dominion Bank	Certificate of Deposit	30,000,000	2/12/2026	2/12/2026	4.55	30,000,000
Truist Bank	Certificate of Deposit	80,000,000	4/10/2026	4/10/2026	3.83	80,000,000
Bank of Nova Scotia	Certificate of Deposit	15,000,000	2/3/2026	2/10/2026	3.95 <i>F</i>	15,000,000
Canadian Imperial	Certificate of Deposit	25,000,000	2/3/2026	2/9/2026	3.96 <i>F</i>	25,000,000
Canadian Imperial	Certificate of Deposit	20,000,000	2/3/2026	7/23/2026	3.98 <i>F</i>	20,000,000
Nordea Bank	Certificate of Deposit	8,000,000	2/3/2026	4/30/2026	4.02 <i>F</i>	8,000,000
Nordea Bank	Certificate of Deposit	12,000,000	2/3/2026	7/7/2026	3.85 <i>F</i>	12,000,000
OCBC Banking Corp	Certificate of Deposit	20,000,000	2/3/2026	7/17/2026	3.89 <i>F</i>	20,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	20,000,000	2/3/2026	4/8/2026	3.87 <i>F</i>	20,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	20,000,000	2/3/2026	6/5/2026	3.91 <i>F</i>	20,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	20,000,000	2/3/2026	10/6/2026	3.90 <i>F</i>	20,000,000
Westpac Banking Corp	Certificate of Deposit	50,000,000	2/3/2026	4/17/2026	4.05 <i>F</i>	50,000,000
Bank of America	Other Instrument	25,000,000	7/6/2026	7/6/2026	4.39	25,000,000
Bank of America	Other Instrument	22,000,000	1/25/2027	1/25/2027	3.81	22,000,000
Bank of America NA	Other Instrument	40,000,000	7/24/2026	7/24/2026	4.35	40,000,000
Bank of America NA	Other Instrument	25,000,000	8/6/2026	8/6/2026	4.17	25,000,000
Bank of America NA	Other Instrument	40,000,000	8/24/2026	8/24/2026	3.79	40,000,000
Dreyfus Government Cash Mgmt	Other Instrument	448,310	2/3/2026	2/3/2026	0.01	448,310
Dreyfus Government Cash Mgmt	Other Instrument	2,276,146	2/3/2026	2/3/2026	0.01	2,276,146

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.