

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of February 28, 2026**

Weighted Average Maturity: 40.97
Weighted Average Life: 68.31

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 (\$)
ABN Amro Bank	Government Agency Repurchase Agreement	450,000,000	3/2/2026	3/2/2026	3.68	450,000,000
Bank of America Securities	Government Agency Repurchase Agreement	206,000,000	3/2/2026	3/2/2026	3.68	206,000,000
BNP Paribas SA	Government Agency Repurchase Agreement	476,500,000	3/2/2026	3/2/2026	3.67	476,500,000
Anglesea Funding	Asset Backed Commercial Paper	50,000,000	5/7/2026	5/7/2026	3.84	49,655,100
Anglesea Funding	Asset Backed Commercial Paper	30,000,000	5/22/2026	5/22/2026	4.04	29,733,265
Anglesea Funding	Asset Backed Commercial Paper	50,000,000	7/7/2026	7/7/2026	3.83	49,342,003
Anglesea Funding	Asset Backed Commercial Paper	38,700,000	7/13/2026	7/13/2026	3.83	38,166,981
Antalis SA	Asset Backed Commercial Paper	4,150,000	5/6/2026	5/6/2026	3.86	4,121,680
Antalis SA	Asset Backed Commercial Paper	17,000,000	5/26/2026	5/26/2026	3.89	16,847,408
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	20,000,000	4/20/2026	4/20/2026	3.82	19,898,083
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	50,000,000	4/23/2026	4/23/2026	3.82	49,729,608
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	7,000,000	5/15/2026	5/15/2026	3.80	6,946,546
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	40,000,000	5/21/2026	5/21/2026	3.82	39,668,101
Barclays Bank PLC	Asset Backed Commercial Paper	40,000,000	4/16/2026	4/16/2026	3.84	39,811,597
Barclays Bank PLC	Asset Backed Commercial Paper	40,000,000	5/7/2026	5/7/2026	3.81	39,726,522
Barclays Bank PLC	Asset Backed Commercial Paper	25,000,000	5/19/2026	5/19/2026	3.82	24,797,707
Barclays Bank PLC	Asset Backed Commercial Paper	8,000,000	6/12/2026	6/12/2026	3.86	7,914,582
Barclays Bank PLC	Asset Backed Commercial Paper	12,000,000	6/16/2026	6/16/2026	3.86	11,866,848
Barton Capital Corp	Asset Backed Commercial Paper	165,000,000	3/2/2026	3/2/2026	3.69	165,000,000
Barton Capital Corp	Asset Backed Commercial Paper	20,000,000	5/29/2026	5/29/2026	3.84	19,816,571
Bay Square Funding LLC	Asset Backed Commercial Paper	15,000,000	3/2/2026	3/2/2026	3.70	15,000,000
Bay Square Funding LLC	Asset Backed Commercial Paper	45,000,000	3/3/2026	3/3/2026	3.77	44,995,350
Bedford Row Funding Corp	Asset Backed Commercial Paper	20,000,000	7/13/2026	7/13/2026	3.82	19,725,213
Bennington Stark Capital	Asset Backed Commercial Paper	150,000,000	3/3/2026	3/3/2026	3.75	149,984,574
Cabot Trail Funding LLC	Asset Backed Commercial Paper	20,000,000	3/2/2026	3/2/2026	4.24	20,000,000
Cabot Trail Funding LLC	Asset Backed Commercial Paper	20,000,000	3/13/2026	3/13/2026	4.13	19,975,144
Cabot Trail Funding LLC	Asset Backed Commercial Paper	20,000,000	4/8/2026	4/8/2026	3.85	19,922,314
Cabot Trail Funding LLC	Asset Backed Commercial Paper	20,000,000	5/15/2026	5/15/2026	4.02	19,838,180
Cabot Trail Funding LLC	Asset Backed Commercial Paper	20,000,000	5/19/2026	5/19/2026	3.85	19,836,820
Cabot Trail Funding LLC	Asset Backed Commercial Paper	20,000,000	7/14/2026	7/14/2026	3.84	19,721,672
Cabot Trail Funding LLC	Asset Backed Commercial Paper	8,000,000	8/21/2026	8/21/2026	3.80	7,859,191
Fairway Finance Corp	Asset Backed Commercial Paper	20,000,000	4/9/2026	4/9/2026	3.97	19,917,788
Fairway Finance Corp	Asset Backed Commercial Paper	20,000,000	6/4/2026	6/4/2026	3.96	19,798,120
Fairway Finance Corp	Asset Backed Commercial Paper	20,000,000	6/10/2026	6/10/2026	3.97	19,784,773
Fairway Finance Corp	Asset Backed Commercial Paper	20,000,000	6/11/2026	6/11/2026	3.97	19,782,643
Gotham Funding Corp	Asset Backed Commercial Paper	40,000,000	3/5/2026	3/5/2026	3.79	39,987,533

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Gotham Funding Corp	Asset Backed Commercial Paper	45,000,000	5/19/2026	5/19/2026	3.84	44,634,184
Great Bear Funding LLC	Asset Backed Commercial Paper	20,000,000	3/18/2026	3/18/2026	3.79	19,966,800
GTA Funding LLC	Asset Backed Commercial Paper	30,000,000	3/13/2026	3/13/2026	4.13	29,962,735
La Fayette Asset Sec	Asset Backed Commercial Paper	60,000,000	3/17/2026	3/17/2026	3.96	59,902,605
Liberty Street Funding LLC	Asset Backed Commercial Paper	20,000,000	4/13/2026	4/13/2026	3.99	19,908,591
Liberty Street Funding LLC	Asset Backed Commercial Paper	21,000,000	4/20/2026	4/20/2026	4.05	20,886,415
Liberty Street Funding LLC	Asset Backed Commercial Paper	20,000,000	6/2/2026	6/2/2026	3.97	19,801,820
Liberty Street Funding LLC	Asset Backed Commercial Paper	20,000,000	6/17/2026	6/17/2026	3.83	19,777,973
Lion Bay Funding	Asset Backed Commercial Paper	185,000,000	3/2/2026	3/2/2026	3.71	185,000,000
LMA Americas LLC	Asset Backed Commercial Paper	50,000,000	3/2/2026	3/2/2026	3.69	50,000,000
LMA Americas LLC	Asset Backed Commercial Paper	5,000,000	5/18/2026	5/18/2026	3.82	4,960,010
LMA Americas LLC	Asset Backed Commercial Paper	5,000,000	5/19/2026	5/19/2026	3.82	4,959,491
Longship Funding LLC	Asset Backed Commercial Paper	45,000,000	3/25/2026	3/25/2026	3.80	44,892,417
Manhattan Asset Funding	Asset Backed Commercial Paper	40,000,000	3/2/2026	3/2/2026	3.94	40,000,000
Manhattan Asset Funding	Asset Backed Commercial Paper	21,000,000	3/9/2026	3/9/2026	3.91	20,984,265
Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	20,000,000	4/2/2026	4/2/2026	3.79	19,935,781
Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	20,000,000	6/3/2026	6/3/2026	3.94	19,801,321
Old Line Funding Corp	Asset Backed Commercial Paper	20,000,000	5/27/2026	5/27/2026	4.03	19,811,698
Old Line Funding Corp	Asset Backed Commercial Paper	40,000,000	7/8/2026	7/8/2026	3.82	39,470,950
Paradelle Funding	Asset Backed Commercial Paper	18,000,000	3/17/2026	3/17/2026	4.11	17,969,670
Paradelle Funding	Asset Backed Commercial Paper	20,000,000	5/22/2026	5/22/2026	4.04	19,822,088
Paradelle Funding	Asset Backed Commercial Paper	15,000,000	10/30/2026	10/30/2026	3.96	14,614,706
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	3/17/2026	3/17/2026	3.93	24,959,673
Podium Funding Trust	Asset Backed Commercial Paper	13,000,000	4/15/2026	4/15/2026	4.02	12,937,264
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	4/17/2026	4/17/2026	4.43	24,861,202
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	4/22/2026	4/22/2026	3.98	19,889,361
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	5/12/2026	5/12/2026	4.04	19,843,907
Podium Funding Trust	Asset Backed Commercial Paper	45,000,000	6/3/2026	6/3/2026	4.01	44,545,176
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	6/23/2026	6/23/2026	3.92	24,699,967
Podium Funding Trust	Asset Backed Commercial Paper	35,000,000	9/3/2026	9/3/2026	3.94	34,314,570
Pure Grove Funding	Asset Backed Commercial Paper	50,000,000	3/24/2026	3/24/2026	3.76	49,886,910
Pure Grove Funding	Asset Backed Commercial Paper	40,000,000	4/6/2026	4/6/2026	3.83	39,853,750
Ridgefield Funding Co LLC	Asset Backed Commercial Paper	50,000,000	3/19/2026	3/19/2026	4.01	49,906,841
Salisbury Receivables Co LLC	Asset Backed Commercial Paper	50,000,000	5/21/2026	5/21/2026	3.85	49,581,654
Salisbury Receivables Co LLC	Asset Backed Commercial Paper	45,000,000	6/10/2026	6/10/2026	3.85	44,530,026
Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	3/10/2026	3/10/2026	3.95	49,956,731

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Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	3/16/2026	3/16/2026	3.95	49,924,287
Sheffield Receivables	Asset Backed Commercial Paper	5,000,000	4/20/2026	4/20/2026	3.85	4,974,301
Sheffield Receivables	Asset Backed Commercial Paper	34,000,000	4/27/2026	4/27/2026	3.85	33,800,303
Sheffield Receivables	Asset Backed Commercial Paper	9,000,000	5/15/2026	5/15/2026	3.83	8,930,688
Sheffield Receivables	Asset Backed Commercial Paper	20,000,000	5/22/2026	5/22/2026	3.83	19,831,507
Starbird Funding Corp	Asset Backed Commercial Paper	100,000,000	3/2/2026	3/2/2026	3.63	100,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	25,000,000	4/17/2026	4/17/2026	3.99	24,874,911
Victory Receivables Corp	Asset Backed Commercial Paper	90,000,000	3/10/2026	3/10/2026	4.07	89,919,741
Victory Receivables Corp	Asset Backed Commercial Paper	50,000,000	3/27/2026	3/27/2026	3.78	49,870,834
Anglesea Funding LLC	Asset Backed Commercial Paper	40,000,000	3/2/2026	7/6/2026	3.93 F	40,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	20,000,000	3/2/2026	6/15/2026	3.97 F	20,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	3/2/2026	8/7/2026	3.99 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	50,000,000	3/2/2026	8/21/2026	4.02 F	50,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	40,000,000	3/2/2026	11/2/2026	3.96 F	40,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	20,000,000	3/2/2026	11/13/2026	3.96 F	20,000,000
Falcon Asset Funding	Asset Backed Commercial Paper	20,000,000	3/2/2026	11/6/2026	4.05 F	20,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	20,000,000	3/2/2026	11/17/2026	3.94 F	20,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	20,000,000	3/2/2026	11/23/2026	3.93 F	20,000,000
Paradelle Funding LLC	Asset Backed Commercial Paper	50,000,000	3/2/2026	4/22/2026	4.13 F	50,000,000
Park Avenue	Asset Backed Commercial Paper	50,000,000	3/2/2026	6/12/2026	3.97 F	50,000,000
Park Avenue	Asset Backed Commercial Paper	30,000,000	3/2/2026	7/24/2026	3.97 F	30,000,000
Park Avenue	Asset Backed Commercial Paper	20,000,000	3/2/2026	10/20/2026	3.97 F	20,000,000
Park Avenue	Asset Backed Commercial Paper	20,000,000	3/2/2026	11/23/2026	3.96 F	20,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	50,000,000	3/2/2026	7/15/2026	3.96 F	50,000,000
Australia & NZ Banking Group	Financial Company Commercial Paper	20,000,000	7/22/2026	7/22/2026	3.80	19,708,475
Australia & NZ Banking Group	Financial Company Commercial Paper	20,000,000	8/19/2026	8/19/2026	3.79	19,653,000
Australia & NZ Banking Group	Financial Company Commercial Paper	20,000,000	10/22/2026	10/22/2026	3.76	19,527,200
Bank of Montreal	Financial Company Commercial Paper	25,000,000	4/23/2026	4/23/2026	3.85	24,863,604
Bank of Nova Scotia	Financial Company Commercial Paper	20,000,000	3/3/2026	3/3/2026	4.22	19,997,686
Bank of Nova Scotia	Financial Company Commercial Paper	25,000,000	3/4/2026	3/4/2026	4.24	24,994,201
Caisse D Amort Dette Soc	Financial Company Commercial Paper	100,000,000	3/10/2026	3/10/2026	4.15	99,909,213
Caisse D Amort Dette Soc	Financial Company Commercial Paper	50,000,000	3/11/2026	3/11/2026	4.14	49,948,961
Canadian Imperial	Financial Company Commercial Paper	30,000,000	3/19/2026	3/19/2026	4.41	29,938,460
Canadian Imperial Bank	Financial Company Commercial Paper	25,000,000	10/1/2026	10/1/2026	3.98	24,431,635
Rabobank Nederland NV NY	Financial Company Commercial Paper	20,000,000	4/8/2026	4/8/2026	4.02	19,918,937
Rabobank Nederland NV NY	Financial Company Commercial Paper	13,000,000	5/15/2026	5/15/2026	3.90	12,898,057

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Rabobank Nederland NV NY	Financial Company Commercial Paper	20,000,000	6/5/2026	6/5/2026	3.89	19,799,531
DBS Bank LTD	Financial Company Commercial Paper	20,000,000	3/2/2026	3/2/2026	4.07	20,000,000
DBS Bank LTD	Financial Company Commercial Paper	7,000,000	3/3/2026	3/3/2026	4.24	6,999,186
DBS Bank LTD	Financial Company Commercial Paper	25,000,000	3/9/2026	3/9/2026	4.06	24,980,560
DBS Bank LTD	Financial Company Commercial Paper	10,000,000	5/15/2026	5/15/2026	3.99	9,919,722
DBS Bank LTD	Financial Company Commercial Paper	20,000,000	5/26/2026	5/26/2026	3.81	19,824,261
DNB Nor Bank ASA	Financial Company Commercial Paper	20,000,000	6/2/2026	6/2/2026	3.90	19,805,519
DNB Nor Bank ASA	Financial Company Commercial Paper	20,000,000	6/10/2026	6/10/2026	3.91	19,788,165
DNB Nor Bank ASA	Financial Company Commercial Paper	25,000,000	6/11/2026	6/11/2026	3.99	24,726,695
DNB Nor Bank ASA	Financial Company Commercial Paper	20,000,000	7/7/2026	7/7/2026	3.79	19,739,654
DZ Bank AG	Financial Company Commercial Paper	40,000,000	8/7/2026	8/7/2026	3.84	39,346,158
DZ Bank AG NY	Financial Company Commercial Paper	180,000,000	3/2/2026	3/2/2026	3.66	180,000,000
ERSTE Finance LLC	Financial Company Commercial Paper	100,000,000	3/2/2026	3/2/2026	3.67	100,000,000
ERSTE Finance LLC	Financial Company Commercial Paper	25,000,000	3/5/2026	3/5/2026	3.67	24,992,455
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	3/2/2026	3/2/2026	4.24	20,000,000
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	3/5/2026	3/5/2026	4.09	19,993,288
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	7/14/2026	7/14/2026	3.80	19,724,722
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	8/20/2026	8/20/2026	3.80	19,650,042
Mizuho	Financial Company Commercial Paper	20,000,000	6/9/2026	6/9/2026	3.86	19,792,795
NRW Bank	Financial Company Commercial Paper	50,000,000	3/6/2026	3/6/2026	3.70	49,979,716
National Bank of Canada	Financial Company Commercial Paper	25,000,000	3/5/2026	3/5/2026	4.48	24,990,803
National Bank of Canada	Financial Company Commercial Paper	20,000,000	4/30/2026	4/30/2026	3.83	19,877,064
National Bank of Canada	Financial Company Commercial Paper	22,000,000	5/11/2026	5/11/2026	4.41	21,815,504
National Bank of Canada	Financial Company Commercial Paper	20,000,000	6/12/2026	6/12/2026	4.04	19,776,866
National Bank of Canada	Financial Company Commercial Paper	10,000,000	7/29/2026	7/29/2026	4.41	9,823,200
National Bank of Canada	Financial Company Commercial Paper	10,000,000	1/8/2027	1/8/2027	3.81	9,682,475
Nordea Bank	Financial Company Commercial Paper	20,000,000	3/9/2026	3/9/2026	4.08	19,984,380
Nordea Bank	Financial Company Commercial Paper	18,000,000	4/7/2026	4/7/2026	3.95	17,930,218
Nordea Bank	Financial Company Commercial Paper	20,000,000	9/3/2026	9/3/2026	3.79	19,622,646
OCBC Banking Corp	Financial Company Commercial Paper	20,000,000	3/2/2026	3/2/2026	4.07	20,000,000
OCBC Banking Corp	Financial Company Commercial Paper	25,000,000	4/21/2026	4/21/2026	3.79	24,871,011
Royal Bank of Canada	Financial Company Commercial Paper	25,000,000	11/19/2026	11/19/2026	4.00	24,298,154
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	20,000,000	6/2/2026	6/2/2026	4.15	19,792,784
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	25,000,000	4/14/2026	4/14/2026	3.85	24,887,168
Sumitomo Mit/Singapore	Financial Company Commercial Paper	20,000,000	3/4/2026	3/4/2026	4.01	19,995,602
Sumitomo Mit/Singapore	Financial Company Commercial Paper	20,000,000	4/16/2026	4/16/2026	3.97	19,902,587

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Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	6/3/2026	6/3/2026	3.91	24,753,559
Sumitomo Mit/Singapore	Financial Company Commercial Paper	20,000,000	6/15/2026	6/15/2026	3.82	19,782,618
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	4/17/2026	4/17/2026	3.96	19,900,680
Svenska Handelsbanken AB	Financial Company Commercial Paper	29,000,000	6/12/2026	6/12/2026	4.00	28,679,097
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	6/24/2026	6/24/2026	3.95	19,756,186
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	7/10/2026	7/10/2026	3.91	19,725,350
Svenska Handelsbanken AB	Financial Company Commercial Paper	15,000,000	7/20/2026	7/20/2026	3.81	14,783,842
Svenska Handelsbanken AB	Financial Company Commercial Paper	5,000,000	7/22/2026	7/22/2026	3.81	4,926,922
Swedbank	Financial Company Commercial Paper	20,000,000	6/5/2026	6/5/2026	3.88	19,799,994
Swedbank	Financial Company Commercial Paper	20,000,000	10/26/2026	10/26/2026	3.78	19,517,284
Toronto Dominion	Financial Company Commercial Paper	20,000,000	3/10/2026	3/10/2026	4.12	19,981,963
Total Capital SA	Other Commercial Paper	50,000,000	4/15/2026	4/15/2026	4.01	49,759,335
Toyota Motor Credit Corp	Other Commercial Paper	25,000,000	7/20/2026	7/20/2026	3.84	24,636,720
Toyota Credit Puerto Rico	Other Commercial Paper	45,000,000	3/2/2026	3/2/2026	4.57	45,000,000
Toyota Credit Puerto Rico	Other Commercial Paper	25,000,000	7/27/2026	7/27/2026	3.94	24,609,562
Toyota Credit Puerto Rico	Other Commercial Paper	20,000,000	11/9/2026	11/9/2026	3.84	19,480,247
UnitedHealth Group Inc	Other Commercial Paper	75,000,000	3/2/2026	3/2/2026	3.73	75,000,000
Westpac Banking Corp	Financial Company Commercial Paper	21,000,000	7/7/2026	7/7/2026	3.91	20,718,215
Westpac Banking Corp	Financial Company Commercial Paper	20,000,000	9/9/2026	9/9/2026	3.77	19,613,138
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	3/2/2026	6/23/2026	3.90 F	20,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	3/2/2026	6/22/2026	3.97 F	20,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	3/2/2026	4/20/2026	3.94 F	20,000,000
Bank of Montreal	Financial Company Commercial Paper	25,000,000	3/2/2026	4/8/2026	4.12 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	20,000,000	3/2/2026	7/10/2026	3.99 F	20,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	15,000,000	3/2/2026	4/9/2026	4.08 F	15,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	10,000,000	3/2/2026	7/1/2026	4.03 F	10,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	15,000,000	3/2/2026	5/8/2026	3.93 F	14,999,997
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	3/2/2026	3/2/2026	3.86 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	3/2/2026	7/10/2026	3.92 F	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	3/2/2026	9/4/2026	3.97 F	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	3/2/2026	10/8/2026	3.93 F	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	3/2/2026	8/19/2026	3.85 F	20,000,000
Cooperative Rabobank	Financial Company Commercial Paper	20,000,000	3/2/2026	11/12/2026	3.86 F	20,000,000
National Australia Bank	Financial Company Commercial Paper	20,000,000	3/2/2026	10/20/2026	3.97 F	20,000,000
National Australia Bank	Financial Company Commercial Paper	60,000,000	3/2/2026	5/20/2026	3.89 F	59,998,667
National Australia Bank	Financial Company Commercial Paper	20,000,000	3/2/2026	4/14/2026	3.93 F	20,000,000

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of February 28, 2026**

Weighted Average Maturity: 40.97
Weighted Average Life: 68.31

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 Bank of Canada	Financial Company Commercial Paper	20,000,000	3/2/2026	6/16/2026	3.93 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	20,000,000	3/2/2026	9/9/2026	3.99 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	20,000,000	3/2/2026	10/2/2026	3.94 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	3/2/2026	2/11/2027	3.97 F	40,000,000
Nordea Bank	Financial Company Commercial Paper	20,000,000	3/2/2026	7/14/2026	3.98 F	20,000,000
Nordea Bank	Financial Company Commercial Paper	20,000,000	3/2/2026	5/7/2026	3.87 F	19,999,628
OCBC Banking Corp	Financial Company Commercial Paper	25,000,000	3/2/2026	6/16/2026	3.92 F	25,000,000
Royal Bank of Canada	Financial Company Commercial Paper	24,000,000	3/2/2026	5/12/2026	4.01 F	24,000,000
Royal Bank of Canada	Financial Company Commercial Paper	40,000,000	3/2/2026	7/9/2026	4.00 F	40,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	15,000,000	3/2/2026	3/6/2026	3.93 F	15,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	20,000,000	3/2/2026	4/14/2026	3.93 F	20,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	20,000,000	3/2/2026	6/30/2026	3.90 F	20,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	20,000,000	3/2/2026	10/15/2026	3.89 F	20,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	3/2/2026	4/10/2026	3.93 F	20,000,000
Swedbank	Financial Company Commercial Paper	20,000,000	3/2/2026	4/15/2026	3.94 F	20,000,000
Swedbank	Financial Company Commercial Paper	20,000,000	3/2/2026	5/8/2026	3.92 F	20,000,000
Swedbank	Financial Company Commercial Paper	20,000,000	3/2/2026	5/20/2026	3.87 F	20,000,000
The Toronto Dominion Bank	Financial Company Commercial Paper	10,000,000	3/2/2026	4/23/2026	4.12 F	10,000,000
The Toronto Dominion Bank	Financial Company Commercial Paper	25,000,000	3/2/2026	7/31/2026	4.05 F	25,000,000
The Toronto Dominion Bank	Financial Company Commercial Paper	49,000,000	3/2/2026	10/27/2026	4.00 F	49,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	3/2/2026	3/9/2026	3.87 F	20,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	3/2/2026	4/7/2026	3.87 F	20,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	3/2/2026	4/7/2026	3.88 F	20,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	15,000,000	3/2/2026	4/14/2026	3.87 F	15,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	3/2/2026	5/14/2026	3.88 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	3/2/2026	6/5/2026	3.91 F	20,000,000
Westpac Banking Corp	Financial Company Commercial Paper	25,000,000	3/2/2026	4/10/2026	4.07 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	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
KBC Bank NV	Certificate of Deposit	50,000,000	3/3/2026	3/3/2026	3.63	50,000,000
KBC Bank NV	Certificate of Deposit	50,000,000	3/6/2026	3/6/2026	3.63	50,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	100,000,000	3/3/2026	3/3/2026	3.64	100,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	51,000,000	3/6/2026	3/6/2026	3.64	51,000,000
Mizuho Bank Ltd/NY	Certificate of Deposit	80,000,000	6/4/2026	6/4/2026	3.78	80,000,000
Mizuho Bank Ltd/NY	Certificate of Deposit	20,000,000	3/3/2026	3/3/2026	3.64	20,000,000

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of February 28, 2026**

Weighted Average Maturity: 40.97
Weighted Average Life: 68.31

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
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	100,000,000	4/20/2026	4/20/2026	3.80	100,000,000
Sumitomo Mitsubishi Trust	Certificate of Deposit	20,000,000	6/23/2026	6/23/2026	3.75	20,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	35,300,000	7/21/2026	7/21/2026	3.83	35,300,000
Truist Bank	Certificate of Deposit	80,000,000	4/10/2026	4/10/2026	3.83	80,000,000
Truist Bank	Certificate of Deposit	100,000,000	6/10/2026	6/10/2026	3.78	100,000,000
Bank of Nova Scotia	Certificate of Deposit	17,000,000	3/2/2026	11/9/2026	3.91 F	17,000,000
Bank of Nova Scotia	Certificate of Deposit	20,000,000	3/2/2026	2/22/2027	3.97 F	20,000,000
Canadian Imperial	Certificate of Deposit	20,000,000	3/2/2026	7/23/2026	4.00 F	20,000,000
Nordea Bank	Certificate of Deposit	8,000,000	3/2/2026	4/30/2026	4.04 F	8,000,000
Nordea Bank	Certificate of Deposit	12,000,000	3/2/2026	7/7/2026	3.87 F	12,000,000
OCBC Banking Corp	Certificate of Deposit	20,000,000	3/2/2026	7/17/2026	3.92 F	20,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	20,000,000	3/2/2026	4/8/2026	3.89 F	20,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	20,000,000	3/2/2026	6/5/2026	3.93 F	20,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	20,000,000	3/2/2026	10/6/2026	3.93 F	20,000,000
Toronto Dominion Bank	Certificate of Deposit	20,000,000	3/2/2026	2/12/2027	3.98 F	20,000,000
Westpac Banking Corp	Certificate of Deposit	50,000,000	3/2/2026	4/17/2026	4.07 F	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	674,588	3/2/2026	3/2/2026	0.01	674,588
Dreyfus Government Cash Mgmt	Other Instrument	1,907,574	3/2/2026	3/2/2026	0.01	1,907,574

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.