

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

**Weighted Average Maturity:** 39.48  
**Weighted Average Life:** 61.38

**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 (\$)
ABN Amro Bank	Government Agency Repurchase Agreement	400,000,000	4/1/2026	4/1/2026	3.67	400,000,000
Bank of America Securities	Government Agency Repurchase Agreement	341,000,000	4/1/2026	4/1/2026	3.67	341,000,000
BNP Paribas SA	Government Agency Repurchase Agreement	300,000,000	4/1/2026	4/1/2026	3.67	300,000,000
Citigroup Global Markets	Treasury Repurchase Agreement	404,000,000	4/1/2026	4/1/2026	3.67	404,000,000
Anglesea Funding	Asset Backed Commercial Paper	50,000,000	5/7/2026	5/7/2026	3.84	49,811,281
Anglesea Funding	Asset Backed Commercial Paper	30,000,000	5/22/2026	5/22/2026	4.04	29,831,501
Anglesea Funding	Asset Backed Commercial Paper	50,000,000	7/7/2026	7/7/2026	3.83	49,495,868
Anglesea Funding	Asset Backed Commercial Paper	38,700,000	7/13/2026	7/13/2026	3.83	38,285,924
Antalis SA	Asset Backed Commercial Paper	25,000,000	4/7/2026	4/7/2026	3.79	24,984,450
Antalis SA	Asset Backed Commercial Paper	4,150,000	5/6/2026	5/6/2026	3.86	4,134,703
Antalis SA	Asset Backed Commercial Paper	17,000,000	5/26/2026	5/26/2026	3.89	16,900,950
Antalis SA	Asset Backed Commercial Paper	9,000,000	6/2/2026	6/2/2026	3.92	8,940,451
Antalis SA	Asset Backed Commercial Paper	22,000,000	6/17/2026	6/17/2026	4.07	21,812,880
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	24,000,000	4/1/2026	4/1/2026	3.69	24,000,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	20,000,000	4/20/2026	4/20/2026	3.82	19,960,357
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	50,000,000	4/23/2026	4/23/2026	3.82	49,885,245
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	7,000,000	5/15/2026	5/15/2026	3.80	6,968,118
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	40,000,000	5/21/2026	5/21/2026	3.82	39,791,915
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	35,000,000	6/15/2026	6/15/2026	4.06	34,710,741
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	12,000,000	6/17/2026	6/17/2026	3.84	11,903,489
Barclays Bank PLC	Asset Backed Commercial Paper	40,000,000	4/16/2026	4/16/2026	3.84	39,937,001
Barclays Bank PLC	Asset Backed Commercial Paper	40,000,000	5/7/2026	5/7/2026	3.81	39,850,365
Barclays Bank PLC	Asset Backed Commercial Paper	25,000,000	5/19/2026	5/19/2026	3.82	24,875,123
Barclays Bank PLC	Asset Backed Commercial Paper	8,000,000	6/12/2026	6/12/2026	3.86	7,939,515
Barclays Bank PLC	Asset Backed Commercial Paper	12,000,000	6/16/2026	6/16/2026	3.86	11,904,232
Barton Capital Corp	Asset Backed Commercial Paper	63,000,000	4/1/2026	4/1/2026	3.72	63,000,000
Barton Capital Corp	Asset Backed Commercial Paper	20,000,000	5/29/2026	5/29/2026	3.84	19,878,725
Barton Capital Corp	Asset Backed Commercial Paper	12,000,000	6/3/2026	6/3/2026	3.89	11,919,972
Bay Square Funding LLC	Asset Backed Commercial Paper	50,000,000	4/10/2026	4/10/2026	3.84	49,952,761
Bedford Row Funding Corp	Asset Backed Commercial Paper	20,000,000	7/13/2026	7/13/2026	3.82	19,786,534
Bennington Stark Capital	Asset Backed Commercial Paper	150,000,000	4/7/2026	4/7/2026	3.75	149,907,490
Cabot Trail Funding LLC	Asset Backed Commercial Paper	20,000,000	4/8/2026	4/8/2026	3.85	19,985,256
Cabot Trail Funding LLC	Asset Backed Commercial Paper	25,000,000	4/23/2026	4/23/2026	3.80	24,942,842
Cabot Trail Funding LLC	Asset Backed Commercial Paper	20,000,000	5/15/2026	5/15/2026	4.02	19,903,466
Cabot Trail Funding LLC	Asset Backed Commercial Paper	20,000,000	5/19/2026	5/19/2026	3.85	19,899,265
Cabot Trail Funding LLC	Asset Backed Commercial Paper	20,000,000	7/14/2026	7/14/2026	3.84	19,783,309

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Cabot Trail Funding LLC	Asset Backed Commercial Paper	8,000,000	8/21/2026	8/21/2026	3.80	7,883,392
Fairway Finance Corp	Asset Backed Commercial Paper	20,000,000	4/9/2026	4/9/2026	3.97	19,982,636
Fairway Finance Corp	Asset Backed Commercial Paper	20,000,000	6/4/2026	6/4/2026	3.96	19,862,106
Fairway Finance Corp	Asset Backed Commercial Paper	20,000,000	6/10/2026	6/10/2026	3.97	19,848,853
Fairway Finance Corp	Asset Backed Commercial Paper	20,000,000	6/11/2026	6/11/2026	3.97	19,846,710
Gotham Funding Corp	Asset Backed Commercial Paper	20,000,000	4/7/2026	4/7/2026	3.73	19,987,732
Gotham Funding Corp	Asset Backed Commercial Paper	45,000,000	5/19/2026	5/19/2026	3.84	44,774,177
Gotham Funding Corp	Asset Backed Commercial Paper	75,000,000	6/16/2026	6/16/2026	4.06	74,371,964
Great Bear Funding LLC	Asset Backed Commercial Paper	101,000,000	4/1/2026	4/1/2026	3.74	101,000,000
La Fayette Asset Sec	Asset Backed Commercial Paper	40,000,000	6/23/2026	6/23/2026	4.06	39,634,237
Liberty Street Funding LLC	Asset Backed Commercial Paper	20,000,000	4/13/2026	4/13/2026	3.99	19,973,797
Liberty Street Funding LLC	Asset Backed Commercial Paper	21,000,000	4/20/2026	4/20/2026	4.05	20,955,811
Liberty Street Funding LLC	Asset Backed Commercial Paper	20,000,000	6/2/2026	6/2/2026	3.97	19,866,011
Liberty Street Funding LLC	Asset Backed Commercial Paper	20,000,000	6/17/2026	6/17/2026	3.83	19,839,725
Lion Bay Funding	Asset Backed Commercial Paper	200,000,000	4/1/2026	4/1/2026	3.71	200,000,000
LMA Americas LLC	Asset Backed Commercial Paper	5,000,000	5/18/2026	5/18/2026	3.82	4,975,514
LMA Americas LLC	Asset Backed Commercial Paper	5,000,000	5/19/2026	5/19/2026	3.82	4,974,993
LMA Americas LLC	Asset Backed Commercial Paper	50,550,000	6/11/2026	6/11/2026	3.86	50,173,002
LMA Americas LLC	Asset Backed Commercial Paper	12,000,000	6/15/2026	6/15/2026	3.86	11,905,473
LMA Americas LLC	Asset Backed Commercial Paper	20,000,000	6/29/2026	6/29/2026	4.06	19,803,941
Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	20,000,000	4/2/2026	4/2/2026	3.79	19,997,922
Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	40,000,000	5/4/2026	5/4/2026	3.82	39,862,467
Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	20,000,000	6/3/2026	6/3/2026	3.94	19,864,978
Old Line Funding Corp	Asset Backed Commercial Paper	20,000,000	5/27/2026	5/27/2026	4.03	19,876,981
Old Line Funding Corp	Asset Backed Commercial Paper	40,000,000	7/8/2026	7/8/2026	3.82	39,593,687
Paradelle Funding	Asset Backed Commercial Paper	20,000,000	5/22/2026	5/22/2026	4.04	19,887,611
Paradelle Funding	Asset Backed Commercial Paper	15,000,000	10/30/2026	10/30/2026	3.96	14,662,087
Podium Funding Trust	Asset Backed Commercial Paper	13,000,000	4/15/2026	4/15/2026	4.02	12,979,972
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	4/17/2026	4/17/2026	4.43	24,951,547
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	4/22/2026	4/22/2026	3.98	19,954,294
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	5/12/2026	5/12/2026	4.04	19,909,564
Podium Funding Trust	Asset Backed Commercial Paper	45,000,000	6/3/2026	6/3/2026	4.01	44,690,886
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	6/23/2026	6/23/2026	3.92	24,778,917
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	9/1/2026	9/1/2026	3.85	19,682,406
Podium Funding Trust	Asset Backed Commercial Paper	35,000,000	9/3/2026	9/3/2026	3.94	34,424,042
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	9/24/2026	9/24/2026	4.13	19,609,585

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Pure Grove Funding	Asset Backed Commercial Paper	40,000,000	4/6/2026	4/6/2026	3.83	39,979,042
Salisbury Receivables Co LLC	Asset Backed Commercial Paper	50,000,000	5/21/2026	5/21/2026	3.85	49,737,711
Salisbury Receivables Co LLC	Asset Backed Commercial Paper	45,000,000	6/10/2026	6/10/2026	3.85	44,669,984
Sheffield Receivables	Asset Backed Commercial Paper	40,000,000	4/7/2026	4/7/2026	3.81	39,974,966
Sheffield Receivables	Asset Backed Commercial Paper	5,000,000	4/20/2026	4/20/2026	3.85	4,990,004
Sheffield Receivables	Asset Backed Commercial Paper	34,000,000	4/27/2026	4/27/2026	3.85	33,906,991
Sheffield Receivables	Asset Backed Commercial Paper	9,000,000	5/15/2026	5/15/2026	3.83	8,958,658
Sheffield Receivables	Asset Backed Commercial Paper	20,000,000	5/22/2026	5/22/2026	3.83	19,893,580
Sheffield Receivables	Asset Backed Commercial Paper	30,000,000	6/11/2026	6/11/2026	3.88	29,775,119
Starbird Funding Corp	Asset Backed Commercial Paper	170,000,000	4/1/2026	4/1/2026	3.66	170,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	25,000,000	4/17/2026	4/17/2026	3.99	24,956,348
Victory Receivables Corp	Asset Backed Commercial Paper	95,000,000	4/1/2026	4/1/2026	3.76	95,000,000
Victory Receivables Corp	Asset Backed Commercial Paper	55,000,000	4/2/2026	4/2/2026	3.76	54,994,342
Anglesea Funding LLC	Asset Backed Commercial Paper	40,000,000	4/1/2026	7/6/2026	3.93 F	40,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	4/1/2026	8/7/2026	3.95 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	50,000,000	4/1/2026	8/21/2026	3.98 F	50,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	40,000,000	4/1/2026	11/2/2026	3.92 F	40,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	20,000,000	4/1/2026	11/13/2026	3.92 F	20,000,000
Falcon Asset Funding	Asset Backed Commercial Paper	20,000,000	4/1/2026	11/6/2026	4.01 F	20,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	20,000,000	4/1/2026	11/17/2026	3.90 F	20,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	20,000,000	4/1/2026	11/23/2026	3.89 F	20,000,000
Paradelle Funding LLC	Asset Backed Commercial Paper	50,000,000	4/1/2026	4/22/2026	4.09 F	50,000,000
Park Avenue	Asset Backed Commercial Paper	30,000,000	4/1/2026	7/24/2026	3.93 F	30,000,000
Park Avenue	Asset Backed Commercial Paper	20,000,000	4/1/2026	10/20/2026	3.93 F	20,000,000
Park Avenue	Asset Backed Commercial Paper	20,000,000	4/1/2026	11/23/2026	3.92 F	20,000,000
Park Avenue	Asset Backed Commercial Paper	25,000,000	4/1/2026	10/1/2026	3.98 F	25,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	45,000,000	4/1/2026	12/21/2026	3.96 F	45,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	50,000,000	4/1/2026	7/15/2026	3.92 F	50,000,000
Australia & NZ Banking Group	Financial Company Commercial Paper	20,000,000	7/22/2026	7/22/2026	3.80	19,769,355
Australia & NZ Banking Group	Financial Company Commercial Paper	20,000,000	8/19/2026	8/19/2026	3.79	19,713,357
Australia & NZ Banking Group	Financial Company Commercial Paper	20,000,000	10/22/2026	10/22/2026	3.76	19,587,432
Bank of Montreal	Financial Company Commercial Paper	25,000,000	4/23/2026	4/23/2026	3.85	24,942,112
Canadian Imperial Bank	Financial Company Commercial Paper	25,000,000	10/1/2026	10/1/2026	3.98	24,511,455
Rabobank Nederland NV NY	Financial Company Commercial Paper	20,000,000	4/8/2026	4/8/2026	4.02	19,984,613
Rabobank Nederland NV NY	Financial Company Commercial Paper	13,000,000	5/15/2026	5/15/2026	3.90	12,939,192
Rabobank Nederland NV NY	Financial Company Commercial Paper	20,000,000	6/5/2026	6/5/2026	3.89	19,862,401

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Rabobank Nederland NV NY	Financial Company Commercial Paper	20,000,000	9/9/2026	9/9/2026	3.87	19,664,728
DBS Bank LTD	Financial Company Commercial Paper	10,000,000	5/15/2026	5/15/2026	3.99	9,952,111
DBS Bank LTD	Financial Company Commercial Paper	20,000,000	5/26/2026	5/26/2026	3.81	19,885,933
DBS Bank LTD	Financial Company Commercial Paper	20,000,000	6/3/2026	6/3/2026	3.83	19,868,542
DBS Bank LTD	Financial Company Commercial Paper	20,000,000	9/3/2026	9/3/2026	3.84	19,678,753
DNB Nor Bank ASA	Financial Company Commercial Paper	20,000,000	6/2/2026	6/2/2026	3.90	19,868,520
DNB Nor Bank ASA	Financial Company Commercial Paper	20,000,000	6/10/2026	6/10/2026	3.91	19,851,243
DNB Nor Bank ASA	Financial Company Commercial Paper	25,000,000	6/11/2026	6/11/2026	3.99	24,807,249
DNB Nor Bank ASA	Financial Company Commercial Paper	20,000,000	7/7/2026	7/7/2026	3.79	19,800,540
DZ Bank AG	Financial Company Commercial Paper	40,000,000	8/7/2026	8/7/2026	3.84	39,468,656
DZ Bank AG NY	Financial Company Commercial Paper	190,000,000	4/1/2026	4/1/2026	3.66	190,000,000
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	7/14/2026	7/14/2026	3.80	19,785,691
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	8/20/2026	8/20/2026	3.80	19,710,550
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	9/3/2026	9/3/2026	3.89	19,675,290
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	9/4/2026	9/4/2026	3.86	19,675,843
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	9/17/2026	9/17/2026	3.95	19,640,829
Home Depot Inc	Other Commercial Paper	25,000,000	4/7/2026	4/7/2026	3.81	24,984,354
Mizuho	Financial Company Commercial Paper	20,000,000	6/9/2026	6/9/2026	3.86	19,855,130
NRW Bank	Financial Company Commercial Paper	100,000,000	4/2/2026	4/2/2026	3.60	99,990,134
NRW Bank	Financial Company Commercial Paper	20,000,000	4/7/2026	4/7/2026	3.60	19,988,166
National Bank of Canada	Financial Company Commercial Paper	20,000,000	4/30/2026	4/30/2026	3.83	19,939,384
National Bank of Canada	Financial Company Commercial Paper	22,000,000	5/11/2026	5/11/2026	4.41	21,894,194
National Bank of Canada	Financial Company Commercial Paper	20,000,000	6/12/2026	6/12/2026	4.04	19,841,975
National Bank of Canada	Financial Company Commercial Paper	10,000,000	7/29/2026	7/29/2026	4.41	9,858,293
National Bank of Canada	Financial Company Commercial Paper	10,000,000	1/8/2027	1/8/2027	3.81	9,712,456
Nordea Bank	Financial Company Commercial Paper	18,000,000	4/7/2026	4/7/2026	3.95	17,988,332
Nordea Bank	Financial Company Commercial Paper	20,000,000	9/3/2026	9/3/2026	3.79	19,682,949
OCBC Banking Corp	Financial Company Commercial Paper	25,000,000	4/21/2026	4/21/2026	3.79	24,948,244
OCBC Banking Corp	Financial Company Commercial Paper	20,000,000	6/9/2026	6/9/2026	3.89	19,853,902
OCBC Banking Corp	Financial Company Commercial Paper	20,000,000	7/8/2026	7/8/2026	3.90	19,792,608
Royal Bank of Canada	Financial Company Commercial Paper	25,000,000	11/19/2026	11/19/2026	4.00	24,377,603
Royal Bank of Canada	Financial Company Commercial Paper	40,000,000	3/11/2027	3/11/2027	4.02	38,528,032
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	20,000,000	6/2/2026	6/2/2026	4.15	19,859,881
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	20,000,000	12/4/2026	12/4/2026	3.85	19,490,148
Sumitomo Mitsubishi Trust	Financial Company Commercial Paper	25,000,000	4/14/2026	4/14/2026	3.85	24,965,780
Sumitomo Mit/Singapore	Financial Company Commercial Paper	20,000,000	4/16/2026	4/16/2026	3.97	19,967,423

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Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	6/3/2026	6/3/2026	3.91	24,832,524
Sumitomo Mit/Singapore	Financial Company Commercial Paper	20,000,000	6/15/2026	6/15/2026	3.82	19,844,244
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	4/17/2026	4/17/2026	3.96	19,965,342
Svenska Handelsbanken AB	Financial Company Commercial Paper	29,000,000	6/12/2026	6/12/2026	4.00	28,772,740
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	6/24/2026	6/24/2026	3.95	19,819,770
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	7/10/2026	7/10/2026	3.91	19,788,059
Svenska Handelsbanken AB	Financial Company Commercial Paper	15,000,000	7/20/2026	7/20/2026	3.81	14,829,635
Svenska Handelsbanken AB	Financial Company Commercial Paper	5,000,000	7/22/2026	7/22/2026	3.81	4,942,182
Swedbank	Financial Company Commercial Paper	20,000,000	6/5/2026	6/5/2026	3.88	19,862,720
Swedbank	Financial Company Commercial Paper	20,000,000	10/26/2026	10/26/2026	3.78	19,577,704
Toronto Dominion	Financial Company Commercial Paper	15,000,000	4/2/2026	4/2/2026	3.70	14,998,478
Toyota Motor Credit Corp	Other Commercial Paper	25,000,000	7/20/2026	7/20/2026	3.84	24,713,674
Toyota Credit Puerto Rico	Other Commercial Paper	25,000,000	7/27/2026	7/27/2026	3.94	24,688,250
Toyota Credit Puerto Rico	Other Commercial Paper	20,000,000	11/9/2026	11/9/2026	3.84	19,541,541
Westpac Banking Corp	Financial Company Commercial Paper	21,000,000	7/7/2026	7/7/2026	3.91	20,784,094
Westpac Banking Corp	Financial Company Commercial Paper	20,000,000	9/9/2026	9/9/2026	3.77	19,673,178
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	4/1/2026	6/23/2026	3.86 F	20,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	4/1/2026	6/22/2026	3.93 F	20,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	4/1/2026	4/20/2026	3.90 F	20,000,000
Bank of Montreal	Financial Company Commercial Paper	25,000,000	4/1/2026	4/8/2026	4.08 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	20,000,000	4/1/2026	7/10/2026	3.95 F	20,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	15,000,000	4/1/2026	4/9/2026	4.04 F	15,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	10,000,000	4/1/2026	7/1/2026	3.99 F	10,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	15,000,000	4/1/2026	5/8/2026	3.93 F	14,999,998
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	4/1/2026	7/10/2026	3.92 F	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	4/1/2026	9/4/2026	3.97 F	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	4/1/2026	10/8/2026	3.89 F	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	4/1/2026	8/19/2026	3.85 F	20,000,000
Cooperative Rabobank	Financial Company Commercial Paper	20,000,000	4/1/2026	11/12/2026	3.82 F	20,000,000
National Australia Bank	Financial Company Commercial Paper	20,000,000	4/1/2026	10/20/2026	3.93 F	20,000,000
National Australia Bank	Financial Company Commercial Paper	60,000,000	4/1/2026	5/20/2026	3.85 F	59,999,172
National Australia Bank	Financial Company Commercial Paper	20,000,000	4/1/2026	4/14/2026	3.89 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	20,000,000	4/1/2026	6/16/2026	3.89 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	20,000,000	4/1/2026	10/2/2026	3.90 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	4/1/2026	2/11/2027	3.93 F	40,000,000
Nordea Bank	Financial Company Commercial Paper	20,000,000	4/1/2026	7/14/2026	3.94 F	20,000,000

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

**Weighted Average Maturity:** 39.48  
**Weighted Average Life:** 61.38

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

ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Nordea Bank	Financial Company Commercial Paper	20,000,000	4/1/2026	5/7/2026	3.83 F	19,999,797
OCBC Banking Corp	Certificate of Deposit	25,000,000	4/1/2026	6/16/2026	3.88 F	25,000,000
Royal Bank of Canada	Financial Company Commercial Paper	24,000,000	4/1/2026	5/12/2026	3.97 F	24,000,000
Royal Bank of Canada	Financial Company Commercial Paper	40,000,000	4/1/2026	7/9/2026	3.96 F	40,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	20,000,000	4/1/2026	4/14/2026	3.89 F	20,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	20,000,000	4/1/2026	6/30/2026	3.86 F	20,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	20,000,000	4/1/2026	10/15/2026	3.85 F	20,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	4/1/2026	4/10/2026	3.89 F	20,000,000
Swedbank	Financial Company Commercial Paper	20,000,000	4/1/2026	4/15/2026	3.90 F	20,000,000
Swedbank	Financial Company Commercial Paper	20,000,000	4/1/2026	5/8/2026	3.88 F	20,000,000
Swedbank	Financial Company Commercial Paper	20,000,000	4/1/2026	5/20/2026	3.83 F	20,000,000
The Toronto Dominion Bank	Financial Company Commercial Paper	10,000,000	4/1/2026	4/23/2026	4.08 F	10,000,000
The Toronto Dominion Bank	Financial Company Commercial Paper	25,000,000	4/1/2026	7/31/2026	4.01 F	25,000,000
The Toronto Dominion Bank	Financial Company Commercial Paper	49,000,000	4/1/2026	10/27/2026	3.96 F	49,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	4/1/2026	4/7/2026	3.83 F	20,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	4/1/2026	4/7/2026	3.84 F	20,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	15,000,000	4/1/2026	4/14/2026	3.83 F	15,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	4/1/2026	5/14/2026	3.84 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	4/1/2026	6/5/2026	3.87 F	20,000,000
Westpac Banking Corp	Financial Company Commercial Paper	25,000,000	4/1/2026	4/10/2026	4.03 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
Bank of Nova Scotia	Certificate of Deposit	30,000,000	3/10/2027	3/10/2027	3.88	30,000,000
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
DZ Bank AG Deutsche	Certificate of Deposit	15,000,000	4/6/2026	4/6/2026	3.64	15,000,000
KBC Bank NV	Certificate of Deposit	50,000,000	4/6/2026	4/6/2026	3.63	50,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	150,000,000	4/6/2026	4/6/2026	3.64	150,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	50,000,000	4/7/2026	4/7/2026	3.64	50,000,000
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	50,000,000	6/18/2026	6/18/2026	3.83	50,000,000
Mizuho Bank Ltd/NY	Certificate of Deposit	30,000,000	9/24/2026	9/24/2026	3.97	30,000,000
Mizuho Bank Ltd/NY	Certificate of Deposit	100,000,000	4/6/2026	4/6/2026	3.64	100,000,000
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
Sumitomo Mitsubishi Trust	Certificate of Deposit	40,000,000	6/3/2026	6/3/2026	3.83	40,000,000
Sumitomo Mitsubishi Trust	Certificate of Deposit	25,000,000	6/9/2026	6/9/2026	3.85	25,000,000

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

**Weighted Average Maturity:** 39.48  
**Weighted Average Life:** 61.38

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 (\$)
Sumitomo Mitsubishi Trust	Certificate of Deposit	15,000,000	6/10/2026	6/10/2026	3.88	15,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	35,300,000	7/21/2026	7/21/2026	3.83	35,300,000
Svenska Handelsbanken/New York	Certificate of Deposit	20,000,000	12/9/2026	12/9/2026	3.85	20,000,000
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
Truist Bank	Certificate of Deposit	25,000,000	6/30/2026	6/30/2026	4.00	25,000,000
Westpac Banking Corp	Certificate of Deposit	20,000,000	3/4/2027	3/4/2027	3.84	20,000,000
Bank of Nova Scotia	Certificate of Deposit	17,000,000	4/1/2026	11/9/2026	3.87 F	17,000,000
Bank of Nova Scotia	Certificate of Deposit	20,000,000	4/1/2026	2/22/2027	3.93 F	20,000,000
Canadian Imperial	Certificate of Deposit	20,000,000	4/1/2026	7/23/2026	3.96 F	20,000,000
Nordea Bank	Certificate of Deposit	8,000,000	4/1/2026	4/30/2026	4.00 F	8,000,000
Nordea Bank	Certificate of Deposit	12,000,000	4/1/2026	7/7/2026	3.83 F	12,000,000
OCBC Banking Corp	Certificate of Deposit	20,000,000	4/1/2026	7/17/2026	3.88 F	20,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	20,000,000	4/1/2026	4/8/2026	3.85 F	20,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	20,000,000	4/1/2026	6/5/2026	3.89 F	20,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	20,000,000	4/1/2026	10/6/2026	3.89 F	20,000,000
Toronto Dominion Bank	Certificate of Deposit	20,000,000	4/1/2026	2/12/2027	3.94 F	20,000,000
Westpac Banking Corp	Certificate of Deposit	50,000,000	4/1/2026	4/17/2026	4.03 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 Mgmnt	Other Instrument	700,173	4/1/2026	4/1/2026	0.01	700,173
Dreyfus Government Cash Mgmnt	Other Instrument	2,242,249	4/1/2026	4/1/2026	0.01	2,242,249

*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.