

**West Virginia Board of Treasury Investments  
West Virginia Money Market Pool  
Fund Holdings as of April 30, 2026**

**Weighted Average Maturity:** 44.56  
**Weighted Average Life:** 67.37

**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	400,000,000	5/1/2026	5/1/2026	3.65	400,000,000
Bank of America Securities	Government Agency Repurchase Agreement	315,000,000	5/1/2026	5/1/2026	3.65	315,000,000
BNP Paribas SA	Government Agency Repurchase Agreement	314,000,000	5/1/2026	5/1/2026	3.65	314,000,000
Anglesea Funding	Asset Backed Commercial Paper	50,000,000	5/7/2026	5/7/2026	3.84	49,968,448
Anglesea Funding	Asset Backed Commercial Paper	50,000,000	7/7/2026	7/7/2026	3.83	49,650,696
Anglesea Funding	Asset Backed Commercial Paper	38,700,000	7/13/2026	7/13/2026	3.83	38,405,612
Antalis SA	Asset Backed Commercial Paper	4,150,000	5/6/2026	5/6/2026	3.86	4,147,808
Antalis SA	Asset Backed Commercial Paper	17,000,000	5/26/2026	5/26/2026	3.89	16,954,834
Antalis SA	Asset Backed Commercial Paper	9,000,000	6/2/2026	6/2/2026	3.92	8,969,166
Antalis SA	Asset Backed Commercial Paper	22,000,000	6/17/2026	6/17/2026	4.07	21,885,404
Antalis SA	Asset Backed Commercial Paper	20,000,000	6/18/2026	6/18/2026	3.96	19,896,433
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	50,000,000	5/1/2026	5/1/2026	3.69	50,000,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	7,000,000	5/15/2026	5/15/2026	3.80	6,989,824
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	40,000,000	5/21/2026	5/21/2026	3.82	39,916,506
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	35,000,000	6/15/2026	6/15/2026	4.06	34,825,869
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	12,000,000	6/17/2026	6/17/2026	3.84	11,940,905
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	22,000,000	7/15/2026	7/15/2026	4.03	21,819,283
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	35,000,000	7/23/2026	7/23/2026	3.96	34,687,984
Barclays Bank PLC	Asset Backed Commercial Paper	40,000,000	5/7/2026	5/7/2026	3.81	39,974,983
Barclays Bank PLC	Asset Backed Commercial Paper	50,000,000	5/14/2026	5/14/2026	3.85	49,931,621
Barclays Bank PLC	Asset Backed Commercial Paper	25,000,000	5/19/2026	5/19/2026	3.82	24,953,025
Barclays Bank PLC	Asset Backed Commercial Paper	8,000,000	6/12/2026	6/12/2026	3.86	7,964,606
Barclays Bank PLC	Asset Backed Commercial Paper	12,000,000	6/16/2026	6/16/2026	3.86	11,941,852
Barton Capital Corp	Asset Backed Commercial Paper	162,000,000	5/1/2026	5/1/2026	3.70	162,000,000
Barton Capital Corp	Asset Backed Commercial Paper	20,000,000	5/29/2026	5/29/2026	3.84	19,941,269
Barton Capital Corp	Asset Backed Commercial Paper	12,000,000	6/3/2026	6/3/2026	3.89	11,957,947
Bay Square Funding LLC	Asset Backed Commercial Paper	21,000,000	5/1/2026	5/1/2026	3.70	21,000,000
Bay Square Funding LLC	Asset Backed Commercial Paper	50,000,000	6/16/2026	6/16/2026	3.93	49,753,339
Bedford Row Funding Corp	Asset Backed Commercial Paper	40,000,000	7/8/2026	7/8/2026	3.92	39,709,974
Bedford Row Funding Corp	Asset Backed Commercial Paper	20,000,000	7/13/2026	7/13/2026	3.82	19,848,236
Bennington Stark Capital	Asset Backed Commercial Paper	100,000,000	5/5/2026	5/5/2026	3.75	99,958,876
CAFCO LLC	Asset Backed Commercial Paper	10,000,000	8/13/2026	8/13/2026	3.93	9,889,261
CRC Funding LLC	Asset Backed Commercial Paper	25,000,000	7/28/2026	7/28/2026	3.97	24,763,041
Cabot Trail Funding LLC	Asset Backed Commercial Paper	20,000,000	5/15/2026	5/15/2026	4.02	19,969,183
Cabot Trail Funding LLC	Asset Backed Commercial Paper	20,000,000	5/19/2026	5/19/2026	3.85	19,962,105
Cabot Trail Funding LLC	Asset Backed Commercial Paper	20,000,000	7/14/2026	7/14/2026	3.84	19,845,333

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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	7,907,744
Ciesco LLC	Asset Backed Commercial Paper	10,000,000	8/13/2026	8/13/2026	3.93	9,889,261
Fairway Finance Corp	Asset Backed Commercial Paper	20,000,000	6/4/2026	6/4/2026	3.96	19,926,506
Fairway Finance Corp	Asset Backed Commercial Paper	20,000,000	6/10/2026	6/10/2026	3.97	19,913,350
Fairway Finance Corp	Asset Backed Commercial Paper	20,000,000	6/11/2026	6/11/2026	3.97	19,911,193
Falcon Asset Funding	Asset Backed Commercial Paper	40,000,000	5/4/2026	5/4/2026	3.88	39,987,234
Falcon Asset Funding	Asset Backed Commercial Paper	30,000,000	7/16/2026	7/16/2026	3.96	29,754,451
Gotham Funding Corp	Asset Backed Commercial Paper	50,000,000	5/7/2026	5/7/2026	3.87	49,968,253
Gotham Funding Corp	Asset Backed Commercial Paper	30,000,000	5/8/2026	5/8/2026	3.87	29,977,782
Gotham Funding Corp	Asset Backed Commercial Paper	45,000,000	5/19/2026	5/19/2026	3.84	44,915,050
Gotham Funding Corp	Asset Backed Commercial Paper	75,000,000	6/16/2026	6/16/2026	4.06	74,618,612
La Fayette Asset Sec	Asset Backed Commercial Paper	40,000,000	6/23/2026	6/23/2026	4.06	39,765,666
Liberty Street Funding LLC	Asset Backed Commercial Paper	20,000,000	6/2/2026	6/2/2026	3.97	19,930,620
Liberty Street Funding LLC	Asset Backed Commercial Paper	20,000,000	6/17/2026	6/17/2026	3.83	19,901,863
Liberty Street Funding LLC	Asset Backed Commercial Paper	20,000,000	9/17/2026	9/17/2026	3.96	19,703,118
LMA Americas LLC	Asset Backed Commercial Paper	75,000,000	5/1/2026	5/1/2026	3.69	75,000,000
LMA Americas LLC	Asset Backed Commercial Paper	28,900,000	5/13/2026	5/13/2026	3.92	28,862,844
LMA Americas LLC	Asset Backed Commercial Paper	5,000,000	5/18/2026	5/18/2026	3.82	4,991,116
LMA Americas LLC	Asset Backed Commercial Paper	5,000,000	5/19/2026	5/19/2026	3.82	4,990,593
LMA Americas LLC	Asset Backed Commercial Paper	50,550,000	6/11/2026	6/11/2026	3.86	50,331,609
LMA Americas LLC	Asset Backed Commercial Paper	12,000,000	6/15/2026	6/15/2026	3.86	11,943,104
LMA Americas LLC	Asset Backed Commercial Paper	20,000,000	6/29/2026	6/29/2026	4.06	19,869,598
LMA Americas LLC	Asset Backed Commercial Paper	25,000,000	7/20/2026	7/20/2026	3.95	24,785,302
LMA Americas LLC	Asset Backed Commercial Paper	15,800,000	7/28/2026	7/28/2026	3.98	15,649,871
Longship Funding LLC	Asset Backed Commercial Paper	50,000,000	5/29/2026	5/29/2026	3.61	49,862,081
Longship Funding LLC	Asset Backed Commercial Paper	5,000,000	5/29/2026	5/29/2026	3.87	4,985,197
Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	40,000,000	5/4/2026	5/4/2026	3.82	39,987,458
Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	50,000,000	5/7/2026	5/7/2026	3.87	49,968,256
Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	20,000,000	6/3/2026	6/3/2026	3.94	19,929,046
Old Line Funding Corp	Asset Backed Commercial Paper	20,000,000	5/27/2026	5/27/2026	4.03	19,942,695
Old Line Funding Corp	Asset Backed Commercial Paper	40,000,000	7/8/2026	7/8/2026	3.82	39,717,189
Paradelle Funding	Asset Backed Commercial Paper	20,000,000	5/22/2026	5/22/2026	4.04	19,953,569
Paradelle Funding	Asset Backed Commercial Paper	15,000,000	10/30/2026	10/30/2026	3.96	14,709,776
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	5/12/2026	5/12/2026	4.04	19,975,656
Podium Funding Trust	Asset Backed Commercial Paper	45,000,000	6/3/2026	6/3/2026	4.01	44,837,552
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	6/23/2026	6/23/2026	3.92	24,858,374

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Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	9/1/2026	9/1/2026	3.85	19,743,881
Podium Funding Trust	Asset Backed Commercial Paper	35,000,000	9/3/2026	9/3/2026	3.94	34,534,033
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	9/24/2026	9/24/2026	4.13	19,675,052
Podium Funding Trust	Asset Backed Commercial Paper	15,000,000	10/14/2026	10/14/2026	4.04	14,729,146
Salisbury Receivables Co LLC	Asset Backed Commercial Paper	50,000,000	5/21/2026	5/21/2026	3.85	49,894,753
Salisbury Receivables Co LLC	Asset Backed Commercial Paper	45,000,000	6/10/2026	6/10/2026	3.85	44,810,825
Sheffield Receivables	Asset Backed Commercial Paper	34,500,000	5/12/2026	5/12/2026	3.86	34,459,870
Sheffield Receivables	Asset Backed Commercial Paper	9,000,000	5/15/2026	5/15/2026	3.83	8,986,804
Sheffield Receivables	Asset Backed Commercial Paper	20,000,000	5/22/2026	5/22/2026	3.83	19,956,042
Sheffield Receivables	Asset Backed Commercial Paper	40,000,000	6/8/2026	6/8/2026	3.95	39,836,195
Sheffield Receivables	Asset Backed Commercial Paper	30,000,000	6/11/2026	6/11/2026	3.88	29,869,727
Sheffield Receivables	Asset Backed Commercial Paper	40,000,000	7/6/2026	7/6/2026	4.02	39,711,043
Sheffield Receivables	Asset Backed Commercial Paper	40,000,000	7/10/2026	7/10/2026	3.99	39,695,942
Starbird Funding Corp	Asset Backed Commercial Paper	100,000,000	5/1/2026	5/1/2026	3.63	100,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	25,000,000	10/20/2026	10/20/2026	4.06	24,531,238
Victory Receivables Corp	Asset Backed Commercial Paper	50,000,000	5/7/2026	5/7/2026	3.87	49,968,253
Victory Receivables Corp	Asset Backed Commercial Paper	40,000,000	7/1/2026	7/1/2026	3.87	39,743,068
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	5/1/2026	8/7/2026	3.95 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	50,000,000	5/1/2026	8/21/2026	3.98 F	50,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	40,000,000	5/1/2026	11/2/2026	3.92 F	40,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	20,000,000	5/1/2026	11/13/2026	3.92 F	20,000,000
Falcon Asset Funding	Asset Backed Commercial Paper	20,000,000	5/1/2026	11/6/2026	4.02 F	20,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	20,000,000	5/1/2026	11/17/2026	3.91 F	20,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	20,000,000	5/1/2026	11/23/2026	3.90 F	20,000,000
Paradelle Funding LLC	Asset Backed Commercial Paper	50,000,000	5/1/2026	5/5/2027	4.04 F	50,000,000
Park Avenue	Asset Backed Commercial Paper	20,000,000	5/1/2026	10/20/2026	3.93 F	20,000,000
Park Avenue	Asset Backed Commercial Paper	20,000,000	5/1/2026	11/23/2026	3.92 F	20,000,000
Park Avenue	Asset Backed Commercial Paper	25,000,000	5/1/2026	10/1/2026	3.98 F	25,000,000
Park Avenue	Asset Backed Commercial Paper	30,000,000	5/1/2026	1/15/2027	4.00 F	30,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	45,000,000	5/1/2026	12/21/2026	3.97 F	45,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	50,000,000	5/1/2026	7/15/2026	3.93 F	50,000,000
Australia & NZ Banking Group	Financial Company Commercial Paper	20,000,000	7/22/2026	7/22/2026	3.80	19,830,611
Australia & NZ Banking Group	Financial Company Commercial Paper	20,000,000	8/19/2026	8/19/2026	3.79	19,774,087
Australia & NZ Banking Group	Financial Company Commercial Paper	20,000,000	10/22/2026	10/22/2026	3.76	19,647,719
BNP Paribas	Financial Company Commercial Paper	50,000,000	5/1/2026	5/1/2026	3.69	50,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	25,000,000	10/1/2026	10/1/2026	3.98	24,590,253

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Rabobank Nederland NV NY	Financial Company Commercial Paper	13,000,000	5/15/2026	5/15/2026	3.90	12,980,590
Rabobank Nederland NV NY	Financial Company Commercial Paper	20,000,000	6/5/2026	6/5/2026	3.89	19,925,672
Rabobank Nederland NV NY	Financial Company Commercial Paper	20,000,000	9/9/2026	9/9/2026	3.87	19,726,347
Credit Agricole CIB NY	Financial Company Commercial Paper	100,000,000	5/1/2026	5/1/2026	3.68	100,000,000
DBS Bank LTD	Financial Company Commercial Paper	10,000,000	5/15/2026	5/15/2026	3.99	9,984,713
DBS Bank LTD	Financial Company Commercial Paper	20,000,000	5/26/2026	5/26/2026	3.81	19,947,989
DBS Bank LTD	Financial Company Commercial Paper	20,000,000	6/3/2026	6/3/2026	3.83	19,930,925
DBS Bank LTD	Financial Company Commercial Paper	20,000,000	9/3/2026	9/3/2026	3.84	19,740,122
DNB Nor Bank ASA	Financial Company Commercial Paper	20,000,000	6/2/2026	6/2/2026	3.90	19,931,923
DNB Nor Bank ASA	Financial Company Commercial Paper	20,000,000	6/10/2026	6/10/2026	3.91	19,914,724
DNB Nor Bank ASA	Financial Company Commercial Paper	25,000,000	6/11/2026	6/11/2026	3.99	24,888,329
DNB Nor Bank ASA	Financial Company Commercial Paper	20,000,000	7/7/2026	7/7/2026	3.79	19,861,802
DZ Bank AG	Financial Company Commercial Paper	40,000,000	8/7/2026	8/7/2026	3.84	39,591,919
DZ Bank AG NY	Financial Company Commercial Paper	145,000,000	5/1/2026	5/1/2026	3.66	145,000,000
ERSTE Finance LLC	Financial Company Commercial Paper	50,000,000	5/1/2026	5/1/2026	3.67	50,000,000
ERSTE Finance LLC	Financial Company Commercial Paper	75,000,000	5/6/2026	5/6/2026	3.67	74,962,284
ERSTE Finance LLC	Financial Company Commercial Paper	50,000,000	5/7/2026	5/7/2026	3.67	49,969,830
Exxon Mobile Corp	Other Commercial Paper	100,000,000	5/7/2026	5/7/2026	3.70	99,939,160
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	7/14/2026	7/14/2026	3.80	19,847,038
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	8/20/2026	8/20/2026	3.80	19,771,431
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	9/3/2026	9/3/2026	3.89	19,737,311
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	9/4/2026	9/4/2026	3.86	19,737,362
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	9/17/2026	9/17/2026	3.95	19,703,643
Mizuho	Financial Company Commercial Paper	20,000,000	6/9/2026	6/9/2026	3.86	19,917,858
Mizuho	Financial Company Commercial Paper	25,000,000	8/3/2026	8/3/2026	3.93	24,749,366
Mizuho	Financial Company Commercial Paper	25,000,000	8/11/2026	8/11/2026	3.95	24,727,004
Mizuho	Financial Company Commercial Paper	20,000,000	8/12/2026	8/12/2026	3.95	19,779,604
MUFG Bank LTD/NY	Financial Company Commercial Paper	20,000,000	10/19/2026	10/19/2026	4.01	19,630,943
NRW Bank	Financial Company Commercial Paper	200,000,000	5/5/2026	5/5/2026	3.71	199,918,642
National Bank of Canada	Financial Company Commercial Paper	22,000,000	5/11/2026	5/11/2026	4.41	21,973,453
National Bank of Canada	Financial Company Commercial Paper	20,000,000	6/12/2026	6/12/2026	4.04	19,907,514
National Bank of Canada	Financial Company Commercial Paper	10,000,000	7/29/2026	7/29/2026	4.41	9,893,637
National Bank of Canada	Financial Company Commercial Paper	10,000,000	1/8/2027	1/8/2027	3.81	9,742,623
National Bank of Canada	Financial Company Commercial Paper	40,000,000	4/6/2027	4/6/2027	4.17	38,491,605
Nordea Bank	Financial Company Commercial Paper	20,000,000	9/3/2026	9/3/2026	3.79	19,743,526
Nordea Bank	Financial Company Commercial Paper	20,000,000	4/14/2027	4/14/2027	4.01	19,256,778

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OCBC Banking Corp	Financial Company Commercial Paper	20,000,000	6/9/2026	6/9/2026	3.89	19,917,160
OCBC Banking Corp	Financial Company Commercial Paper	20,000,000	7/8/2026	7/8/2026	3.90	19,855,637
Royal Bank of Canada	Financial Company Commercial Paper	25,000,000	11/19/2026	11/19/2026	4.00	24,457,572
Royal Bank of Canada	Financial Company Commercial Paper	40,000,000	3/11/2027	3/11/2027	4.02	38,653,388
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	20,000,000	6/2/2026	6/2/2026	4.15	19,927,435
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	20,000,000	12/4/2026	12/4/2026	3.85	19,551,540
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	6/3/2026	6/3/2026	3.91	24,911,994
Sumitomo Mit/Singapore	Financial Company Commercial Paper	20,000,000	6/15/2026	6/15/2026	3.82	19,906,254
Svenska Handelsbanken AB	Financial Company Commercial Paper	29,000,000	6/12/2026	6/12/2026	4.00	28,866,998
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	6/24/2026	6/24/2026	3.95	19,883,764
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	7/10/2026	7/10/2026	3.91	19,851,168
Svenska Handelsbanken AB	Financial Company Commercial Paper	15,000,000	7/20/2026	7/20/2026	3.81	14,875,713
Svenska Handelsbanken AB	Financial Company Commercial Paper	5,000,000	7/22/2026	7/22/2026	3.81	4,957,538
Swedbank	Financial Company Commercial Paper	20,000,000	6/5/2026	6/5/2026	3.88	19,925,845
Swedbank	Financial Company Commercial Paper	20,000,000	10/26/2026	10/26/2026	3.78	19,638,330
Swedbank	Financial Company Commercial Paper	20,000,000	12/21/2026	12/21/2026	4.01	19,496,573
Total Capital SA	Other Commercial Paper	50,000,000	5/5/2026	5/5/2026	3.75	49,979,438
Total Capital SA	Other Commercial Paper	50,000,000	5/6/2026	5/6/2026	3.75	49,974,300
Toyota Motor Credit Corp	Other Commercial Paper	25,000,000	7/20/2026	7/20/2026	3.84	24,791,111
Toyota Credit Puerto Rico	Other Commercial Paper	25,000,000	7/27/2026	7/27/2026	3.94	24,767,442
Toyota Credit Puerto Rico	Other Commercial Paper	20,000,000	11/9/2026	11/9/2026	3.84	19,603,222
UnitedHealth Group Inc	Other Commercial Paper	70,000,000	5/1/2026	5/1/2026	3.72	70,000,000
UnitedHealth Group Inc	Other Commercial Paper	140,000,000	5/5/2026	5/5/2026	3.73	139,942,738
United Overseas Bank	Financial Company Commercial Paper	20,000,000	7/10/2026	7/10/2026	3.96	19,849,127
Westpac Banking Corp	Financial Company Commercial Paper	21,000,000	7/7/2026	7/7/2026	3.91	20,850,393
Westpac Banking Corp	Financial Company Commercial Paper	20,000,000	9/9/2026	9/9/2026	3.77	19,733,264
Westpac Banking Corp	Financial Company Commercial Paper	20,000,000	4/12/2027	4/12/2027	4.02	19,259,304
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	5/1/2026	6/23/2026	3.86 <i>F</i>	20,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	5/1/2026	6/22/2026	3.93 <i>F</i>	20,000,000
Bank of Montreal	Financial Company Commercial Paper	30,000,000	5/1/2026	4/8/2027	4.04 <i>F</i>	30,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	20,000,000	5/1/2026	7/10/2026	3.95 <i>F</i>	20,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	10,000,000	5/1/2026	7/1/2026	3.99 <i>F</i>	10,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	15,000,000	5/1/2026	5/8/2026	3.91 <i>F</i>	15,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	5/1/2026	7/10/2026	3.90 <i>F</i>	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	5/1/2026	9/4/2026	3.95 <i>F</i>	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	5/1/2026	10/8/2026	3.89 <i>F</i>	20,000,000

**West Virginia Board of Treasury Investments  
West Virginia Money Market Pool  
Fund Holdings as of April 30, 2026**

**Weighted Average Maturity:** 44.56  
**Weighted Average Life:** 67.37

**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 (\$)
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	5/1/2026	8/19/2026	3.83 F	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	5/1/2026	10/20/2026	3.93 F	20,000,000
Cooperative Rabobank	Financial Company Commercial Paper	20,000,000	5/1/2026	11/12/2026	3.82 F	20,000,000
National Australia Bank	Financial Company Commercial Paper	20,000,000	5/1/2026	10/20/2026	3.93 F	20,000,000
National Australia Bank	Financial Company Commercial Paper	60,000,000	5/1/2026	5/20/2026	3.85 F	59,999,679
National Australia Bank	Financial Company Commercial Paper	25,000,000	5/1/2026	10/2/2026	3.93 F	25,000,000
National Bank of Canada	Financial Company Commercial Paper	20,000,000	5/1/2026	6/16/2026	3.89 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	20,000,000	5/1/2026	10/2/2026	3.90 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	5/1/2026	2/11/2027	3.93 F	40,000,000
Nordea Bank	Financial Company Commercial Paper	20,000,000	5/1/2026	7/14/2026	3.94 F	20,000,000
Nordea Bank	Financial Company Commercial Paper	20,000,000	5/1/2026	5/7/2026	3.83 F	19,999,966
Royal Bank of Canada	Financial Company Commercial Paper	24,000,000	5/1/2026	5/12/2026	3.97 F	24,000,000
Royal Bank of Canada	Financial Company Commercial Paper	40,000,000	5/1/2026	7/9/2026	3.96 F	40,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	20,000,000	5/1/2026	6/30/2026	3.87 F	20,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	20,000,000	5/1/2026	10/15/2026	3.86 F	20,000,000
Swedbank	Financial Company Commercial Paper	20,000,000	5/1/2026	5/8/2026	3.89 F	20,000,000
Swedbank	Financial Company Commercial Paper	20,000,000	5/1/2026	5/20/2026	3.84 F	20,000,000
Swedbank	Financial Company Commercial Paper	20,000,000	5/1/2026	10/26/2026	3.94 F	20,000,002
The Toronto Dominion Bank	Financial Company Commercial Paper	25,000,000	5/1/2026	7/31/2026	4.02 F	25,000,000
The Toronto Dominion Bank	Financial Company Commercial Paper	49,000,000	5/1/2026	10/27/2026	3.97 F	49,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	5/1/2026	5/14/2026	3.85 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	5/1/2026	6/5/2026	3.88 F	20,000,000
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
Canadian Imperial	Certificate of Deposit	40,000,000	5/3/2027	5/3/2027	4.07	40,000,000
DZ Bank AG Deutshe	Certificate of Deposit	50,000,000	5/1/2026	5/1/2026	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
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
Sumitomo Mitsubishi Trust	Certificate of Deposit	15,000,000	6/10/2026	6/10/2026	3.88	15,000,000
Sumitomo Mitsubishi Trust	Certificate of Deposit	40,000,000	7/6/2026	7/6/2026	3.95	40,000,000
Sumitomo Mitsubishi Trust	Certificate of Deposit	20,000,000	7/28/2026	7/28/2026	3.91	20,000,000
Sumitomo Mitsubishi Trust	Certificate of Deposit	75,000,000	8/3/2026	8/3/2026	3.90	75,000,000

**West Virginia Board of Treasury Investments  
West Virginia Money Market Pool  
Fund Holdings as of April 30, 2026**

**Weighted Average Maturity:** 44.56  
**Weighted Average Life:** 67.37

**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 (\$)
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
Toronto Dominion Bank	Certificate of Deposit	20,000,000	4/16/2027	4/16/2027	4.08	20,000,000
The Toronto Dominion Bank	Certificate of Deposit	20,000,000	4/6/2027	4/6/2027	4.08	20,000,000
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
Truist Bank	Certificate of Deposit	75,000,000	8/3/2026	8/3/2026	3.95	75,000,000
Wells Fargo Bank NA	Certificate of Deposit	33,000,000	4/9/2027	4/9/2027	3.99	33,000,000
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	5/1/2026	11/9/2026	3.87 <i>F</i>	17,000,000
Bank of Nova Scotia	Certificate of Deposit	20,000,000	5/1/2026	2/22/2027	3.93 <i>F</i>	20,000,000
Canadian Imperial	Certificate of Deposit	20,000,000	5/1/2026	7/23/2026	3.96 <i>F</i>	20,000,000
Mizuho Bank Ltd/NY	Certificate of Deposit	30,000,000	5/1/2026	9/24/2026	3.99 <i>F</i>	30,000,000
Nordea Bank	Certificate of Deposit	12,000,000	5/1/2026	7/7/2026	3.83 <i>F</i>	12,000,000
OCBC Banking Corp	Certificate of Deposit	25,000,000	5/1/2026	6/16/2026	3.89 <i>F</i>	25,000,000
OCBC Banking Corp	Certificate of Deposit	20,000,000	5/1/2026	7/17/2026	3.89 <i>F</i>	20,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	20,000,000	5/1/2026	6/5/2026	3.89 <i>F</i>	20,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	20,000,000	5/1/2026	10/6/2026	3.90 <i>F</i>	20,000,000
Toronto Dominion Bank	Certificate of Deposit	20,000,000	5/1/2026	2/12/2027	3.95 <i>F</i>	20,000,000
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	819,755	5/1/2026	5/1/2026	0.01	819,755
Dreyfus Government Cash Mgmt	Other Instrument	2,759,662	5/1/2026	5/1/2026	0.01	2,759,662

*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.