

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

Weighted Average Maturity: 48.50
Weighted Average Life: 72.99

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	6/1/2026	6/1/2026	3.63	400,000,000
Bank of America Securities	Government Agency Repurchase Agreement	206,000,000	6/1/2026	6/1/2026	3.63	206,000,000
BNP Paribas SA	Government Agency Repurchase Agreement	160,500,000	6/1/2026	6/1/2026	3.62	160,500,000
Citigroup Global Markets	Treasury Repurchase Agreement	150,000,000	6/1/2026	6/1/2026	3.62	150,000,000
Albion Capital Corp	Asset Backed Commercial Paper	40,000,000	7/27/2026	7/27/2026	3.92	39,760,939
Anglesea Funding	Asset Backed Commercial Paper	50,000,000	7/7/2026	7/7/2026	3.83	49,811,706
Anglesea Funding	Asset Backed Commercial Paper	38,700,000	7/13/2026	7/13/2026	3.83	38,530,077
Antalis SA	Asset Backed Commercial Paper	9,000,000	6/2/2026	6/2/2026	3.92	8,999,033
Antalis SA	Asset Backed Commercial Paper	62,000,000	6/17/2026	6/17/2026	3.93	61,893,256
Antalis SA	Asset Backed Commercial Paper	20,000,000	6/18/2026	6/18/2026	3.96	19,963,197
Antalis SA	Asset Backed Commercial Paper	7,000,000	8/24/2026	8/24/2026	3.94	6,937,076
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	50,000,000	6/1/2026	6/1/2026	3.68	50,000,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	35,000,000	6/15/2026	6/15/2026	4.06	34,945,640
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	12,000,000	6/17/2026	6/17/2026	3.84	11,979,817
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	40,000,000	6/23/2026	6/23/2026	3.80	39,908,540
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	22,000,000	7/15/2026	7/15/2026	4.03	21,893,618
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	35,000,000	7/23/2026	7/23/2026	3.96	34,803,867
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	45,000,000	8/19/2026	8/19/2026	3.91	44,622,053
Barclays Bank PLC	Asset Backed Commercial Paper	40,000,000	6/4/2026	6/4/2026	3.72	39,987,762
Barclays Bank PLC	Asset Backed Commercial Paper	8,000,000	6/12/2026	6/12/2026	3.86	7,990,700
Barclays Bank PLC	Asset Backed Commercial Paper	12,000,000	6/16/2026	6/16/2026	3.86	11,980,977
Barclays Bank PLC	Asset Backed Commercial Paper	50,000,000	8/14/2026	8/14/2026	3.91	49,606,638
Barclays Bank PLC	Asset Backed Commercial Paper	25,000,000	8/19/2026	8/19/2026	3.90	24,790,691
Barclays Bank PLC	Asset Backed Commercial Paper	60,000,000	10/5/2026	10/5/2026	3.95	59,193,455
Barton Capital Corp	Asset Backed Commercial Paper	167,000,000	6/1/2026	6/1/2026	3.69	167,000,000
Barton Capital Corp	Asset Backed Commercial Paper	12,000,000	6/3/2026	6/3/2026	3.89	11,997,443
Barton Capital Corp	Asset Backed Commercial Paper	40,000,000	6/23/2026	6/23/2026	3.87	39,906,846
Barton Capital Corp	Asset Backed Commercial Paper	15,000,000	8/4/2026	8/4/2026	3.92	14,897,529
Bay Square Funding LLC	Asset Backed Commercial Paper	66,000,000	6/1/2026	6/1/2026	3.69	66,000,000
Bay Square Funding LLC	Asset Backed Commercial Paper	50,000,000	6/16/2026	6/16/2026	3.93	49,919,299
Bay Square Funding LLC	Asset Backed Commercial Paper	25,000,000	6/23/2026	6/23/2026	3.90	24,941,446
Bay Square Funding LLC	Asset Backed Commercial Paper	25,000,000	6/24/2026	6/24/2026	3.90	24,938,785
Bedford Row Funding Corp	Asset Backed Commercial Paper	40,000,000	7/8/2026	7/8/2026	3.92	39,841,669
Bedford Row Funding Corp	Asset Backed Commercial Paper	20,000,000	7/13/2026	7/13/2026	3.82	19,912,402
Bedford Row Funding Corp	Asset Backed Commercial Paper	20,000,000	11/20/2026	11/20/2026	3.96	19,633,598
Bennington Stark Capital	Asset Backed Commercial Paper	100,000,000	6/2/2026	6/2/2026	3.75	99,989,716

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Bennington Stark Capital	Asset Backed Commercial Paper	50,000,000	6/3/2026	6/3/2026	3.75	49,989,717
Bennington Stark Capital	Asset Backed Commercial Paper	40,000,000	6/4/2026	6/4/2026	3.75	39,987,662
CAFCO LLC	Asset Backed Commercial Paper	10,000,000	8/13/2026	8/13/2026	3.93	9,922,013
CRC Funding LLC	Asset Backed Commercial Paper	25,000,000	7/28/2026	7/28/2026	3.97	24,846,001
Cabot Trail Funding LLC	Asset Backed Commercial Paper	20,000,000	7/14/2026	7/14/2026	3.84	19,909,834
Cabot Trail Funding LLC	Asset Backed Commercial Paper	8,000,000	8/21/2026	8/21/2026	3.80	7,933,065
Cabot Trail Funding LLC	Asset Backed Commercial Paper	14,000,000	11/10/2026	11/10/2026	3.97	13,757,589
Chariot Funding LLC	Asset Backed Commercial Paper	97,955,000	6/1/2026	6/1/2026	3.72	97,955,000
Ciesco LLC	Asset Backed Commercial Paper	10,000,000	8/13/2026	8/13/2026	3.93	9,922,013
Fairway Finance Corp	Asset Backed Commercial Paper	20,000,000	6/4/2026	6/4/2026	3.96	19,993,493
Fairway Finance Corp	Asset Backed Commercial Paper	20,000,000	6/10/2026	6/10/2026	3.97	19,980,438
Fairway Finance Corp	Asset Backed Commercial Paper	20,000,000	6/11/2026	6/11/2026	3.97	19,978,267
Falcon Asset Funding	Asset Backed Commercial Paper	30,000,000	7/16/2026	7/16/2026	3.96	29,854,122
Gotham Funding Corp	Asset Backed Commercial Paper	75,000,000	6/16/2026	6/16/2026	4.06	74,875,207
La Fayette Asset Sec	Asset Backed Commercial Paper	40,000,000	6/23/2026	6/23/2026	4.06	39,902,395
Liberty Street Funding LLC	Asset Backed Commercial Paper	20,000,000	6/2/2026	6/2/2026	3.97	19,997,825
Liberty Street Funding LLC	Asset Backed Commercial Paper	20,000,000	6/17/2026	6/17/2026	3.83	19,966,483
Liberty Street Funding LLC	Asset Backed Commercial Paper	20,000,000	9/17/2026	9/17/2026	3.96	19,768,563
Liberty Street Funding LLC	Asset Backed Commercial Paper	13,000,000	11/4/2026	11/4/2026	3.94	12,784,801
LMA Americas LLC	Asset Backed Commercial Paper	550,000	6/11/2026	6/11/2026	3.86	549,419
LMA Americas LLC	Asset Backed Commercial Paper	12,000,000	6/15/2026	6/15/2026	3.86	11,982,241
LMA Americas LLC	Asset Backed Commercial Paper	20,000,000	6/29/2026	6/29/2026	4.06	19,937,901
LMA Americas LLC	Asset Backed Commercial Paper	40,000,000	7/1/2026	7/1/2026	3.86	39,873,668
LMA Americas LLC	Asset Backed Commercial Paper	25,000,000	7/20/2026	7/20/2026	3.95	24,868,059
LMA Americas LLC	Asset Backed Commercial Paper	15,800,000	7/28/2026	7/28/2026	3.98	15,702,431
LMA Americas LLC	Asset Backed Commercial Paper	25,000,000	8/6/2026	8/6/2026	3.91	24,824,563
Manhattan Asset Funding	Asset Backed Commercial Paper	50,000,000	6/1/2026	6/1/2026	3.84	50,000,000
Nieuw Amsterdam Rec	Asset Backed Commercial Paper	20,000,000	6/3/2026	6/3/2026	3.94	19,995,685
Old Line Funding Corp	Asset Backed Commercial Paper	40,000,000	7/8/2026	7/8/2026	3.82	39,845,620
Paradelle Funding	Asset Backed Commercial Paper	15,000,000	10/30/2026	10/30/2026	3.96	14,758,401
Paradelle Funding	Asset Backed Commercial Paper	19,000,000	11/9/2026	11/9/2026	3.95	18,674,663
Podium Funding Trust	Asset Backed Commercial Paper	45,000,000	6/3/2026	6/3/2026	4.01	44,990,121
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	6/23/2026	6/23/2026	3.92	24,941,016
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	9/1/2026	9/1/2026	3.85	19,807,811
Podium Funding Trust	Asset Backed Commercial Paper	35,000,000	9/3/2026	9/3/2026	3.94	34,648,432
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	9/24/2026	9/24/2026	4.13	19,743,162

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Podium Funding Trust	Asset Backed Commercial Paper	15,000,000	10/14/2026	10/14/2026	4.04	14,778,982
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	11/5/2026	11/5/2026	4.01	19,660,847
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	11/19/2026	11/19/2026	4.01	19,630,943
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	2/18/2027	2/18/2027	4.14	19,419,097
Pure Grove Funding	Asset Backed Commercial Paper	25,000,000	11/17/2026	11/17/2026	4.01	24,543,941
Salisbury Receivables Co LLC	Asset Backed Commercial Paper	45,000,000	6/10/2026	6/10/2026	3.85	44,957,297
Sheffield Receivables	Asset Backed Commercial Paper	40,000,000	6/8/2026	6/8/2026	3.95	39,969,724
Sheffield Receivables	Asset Backed Commercial Paper	30,000,000	6/11/2026	6/11/2026	3.88	29,968,121
Sheffield Receivables	Asset Backed Commercial Paper	40,000,000	7/6/2026	7/6/2026	4.02	39,846,243
Sheffield Receivables	Asset Backed Commercial Paper	40,000,000	7/10/2026	7/10/2026	3.99	39,830,024
Sheffield Receivables	Asset Backed Commercial Paper	40,000,000	8/4/2026	8/4/2026	3.89	39,729,063
Starbird Funding Corp	Asset Backed Commercial Paper	100,000,000	6/1/2026	6/1/2026	3.63	100,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	4,000,000	10/22/2026	10/22/2026	3.97	3,938,810
Thunder Bay Funding LLC	Asset Backed Commercial Paper	25,000,000	10/20/2026	10/20/2026	4.06	24,614,421
Victory Receivables Corp	Asset Backed Commercial Paper	40,000,000	7/1/2026	7/1/2026	3.87	39,873,226
Collateralized Flex Co LLC	Asset Backed Commercial Paper	40,000,000	6/1/2026	11/2/2026	3.91 F	40,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	20,000,000	6/1/2026	11/13/2026	3.91 F	20,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	6/1/2026	1/29/2027	3.97 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	75,000,000	6/1/2026	2/19/2027	3.95 F	75,000,000
Falcon Asset Funding	Asset Backed Commercial Paper	20,000,000	6/1/2026	11/6/2026	4.01 F	20,000,000
GTA Funding LLC	Asset Backed Commercial Paper	25,000,000	6/1/2026	11/16/2026	3.90 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	20,000,000	6/1/2026	11/17/2026	3.90 F	20,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	20,000,000	6/1/2026	11/23/2026	3.89 F	20,000,000
Paradelle Funding LLC	Asset Backed Commercial Paper	50,000,000	6/1/2026	5/5/2027	4.03 F	50,000,000
Park Avenue	Asset Backed Commercial Paper	20,000,000	6/1/2026	10/20/2026	3.92 F	20,000,000
Park Avenue	Asset Backed Commercial Paper	20,000,000	6/1/2026	11/23/2026	3.91 F	20,000,000
Park Avenue	Asset Backed Commercial Paper	25,000,000	6/1/2026	10/1/2026	3.97 F	25,000,000
Park Avenue	Asset Backed Commercial Paper	30,000,000	6/1/2026	1/15/2027	3.99 F	30,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	45,000,000	6/1/2026	12/21/2026	3.96 F	45,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	50,000,000	6/1/2026	7/15/2026	3.92 F	50,000,000
ANZ National (Int'l) LTD	Financial Company Commercial Paper	20,000,000	2/5/2027	2/5/2027	3.96	19,470,965
AstraZeneca Group PLC	Other Commercial Paper	25,000,000	8/24/2026	8/24/2026	3.90	24,777,783
Australia & NZ Banking Group	Financial Company Commercial Paper	20,000,000	7/22/2026	7/22/2026	3.80	19,894,310
Australia & NZ Banking Group	Financial Company Commercial Paper	20,000,000	8/19/2026	8/19/2026	3.79	19,837,235
Australia & NZ Banking Group	Financial Company Commercial Paper	20,000,000	10/22/2026	10/22/2026	3.76	19,709,570
Bank of Montreal	Financial Company Commercial Paper	18,000,000	6/11/2027	6/11/2027	0.00	18,000,000

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Bank of Nova Scotia	Financial Company Commercial Paper	10,000,000	5/12/2027	5/12/2027	4.20	9,614,402
Canadian Imperial	Financial Company Commercial Paper	75,000,000	6/2/2026	6/2/2026	3.67	74,992,454
Canadian Imperial Bank	Financial Company Commercial Paper	25,000,000	10/1/2026	10/1/2026	3.98	24,672,185
Commonwealth Bank of Australia	Financial Company Commercial Paper	15,000,000	11/13/2026	11/13/2026	3.95	14,736,886
Rabobank Nederland NV NY	Financial Company Commercial Paper	20,000,000	6/5/2026	6/5/2026	3.89	19,991,477
Rabobank Nederland NV NY	Financial Company Commercial Paper	20,000,000	9/9/2026	9/9/2026	3.87	19,790,426
Rabobank Nederland NV NY	Financial Company Commercial Paper	10,000,000	12/18/2026	12/18/2026	3.94	9,788,230
DBS Bank LTD	Financial Company Commercial Paper	20,000,000	6/3/2026	6/3/2026	3.83	19,995,800
DBS Bank LTD	Financial Company Commercial Paper	15,000,000	8/17/2026	8/17/2026	3.88	14,878,186
DBS Bank LTD	Financial Company Commercial Paper	20,000,000	8/27/2026	8/27/2026	3.89	19,816,256
DBS Bank LTD	Financial Company Commercial Paper	10,000,000	9/1/2026	9/1/2026	3.89	9,902,858
DBS Bank LTD	Financial Company Commercial Paper	20,000,000	9/3/2026	9/3/2026	3.84	19,803,940
DNB Nor Bank ASA	Financial Company Commercial Paper	20,000,000	6/2/2026	6/2/2026	3.90	19,997,866
DNB Nor Bank ASA	Financial Company Commercial Paper	20,000,000	6/10/2026	6/10/2026	3.91	19,980,749
DNB Nor Bank ASA	Financial Company Commercial Paper	25,000,000	6/11/2026	6/11/2026	3.99	24,972,671
DNB Nor Bank ASA	Financial Company Commercial Paper	20,000,000	7/7/2026	7/7/2026	3.79	19,925,506
DZ Bank AG	Financial Company Commercial Paper	40,000,000	8/7/2026	8/7/2026	3.84	39,720,103
DZ Bank AG NY	Financial Company Commercial Paper	155,000,000	6/1/2026	6/1/2026	3.66	155,000,000
ERSTE Finance LLC	Financial Company Commercial Paper	175,000,000	6/1/2026	6/1/2026	3.66	175,000,000
Federation Des Caisses	Financial Company Commercial Paper	50,000,000	6/2/2026	6/2/2026	3.68	49,994,955
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	7/14/2026	7/14/2026	3.80	19,910,831
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	8/20/2026	8/20/2026	3.80	19,834,738
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	9/3/2026	9/3/2026	3.89	19,801,813
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	9/4/2026	9/4/2026	3.86	19,801,338
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	9/17/2026	9/17/2026	3.95	19,768,973
Matchpoint Finance PLC	Asset Backed Commercial Paper	142,000,000	6/1/2026	6/1/2026	3.68	142,000,000
Mizuho	Financial Company Commercial Paper	20,000,000	6/9/2026	6/9/2026	3.86	19,983,095
Mizuho	Financial Company Commercial Paper	25,000,000	8/3/2026	8/3/2026	3.93	24,831,465
Mizuho	Financial Company Commercial Paper	25,000,000	8/11/2026	8/11/2026	3.95	24,809,341
Mizuho	Financial Company Commercial Paper	20,000,000	8/12/2026	8/12/2026	3.95	19,845,424
MUFG Bank LTD/NY	Financial Company Commercial Paper	20,000,000	10/19/2026	10/19/2026	4.01	19,696,834
NRW Bank	Financial Company Commercial Paper	50,000,000	6/2/2026	6/2/2026	3.62	49,995,046
National Australia Funding	Financial Company Commercial Paper	20,000,000	11/25/2026	11/25/2026	3.95	19,624,138
National Bank of Canada	Financial Company Commercial Paper	20,000,000	6/12/2026	6/12/2026	4.04	19,975,695
National Bank of Canada	Financial Company Commercial Paper	10,000,000	7/29/2026	7/29/2026	4.41	9,930,427
National Bank of Canada	Financial Company Commercial Paper	10,000,000	1/8/2027	1/8/2027	3.81	9,773,993

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National Bank of Canada	Financial Company Commercial Paper	40,000,000	4/6/2027	4/6/2027	4.17	38,625,882
National Bank of Canada	Financial Company Commercial Paper	50,000,000	5/11/2027	5/11/2027	4.12	48,114,505
National Bank of Canada	Financial Company Commercial Paper	40,000,000	5/19/2027	5/19/2027	4.17	38,437,918
Nordea Bank	Financial Company Commercial Paper	20,000,000	9/3/2026	9/3/2026	3.79	19,806,517
Nordea Bank	Financial Company Commercial Paper	20,000,000	4/14/2027	4/14/2027	4.01	19,321,404
OCBC Banking Corp	Financial Company Commercial Paper	20,000,000	6/9/2026	6/9/2026	3.89	19,982,951
OCBC Banking Corp	Financial Company Commercial Paper	20,000,000	7/8/2026	7/8/2026	3.90	19,921,190
OCBC Banking Corp	Financial Company Commercial Paper	20,000,000	8/17/2026	8/17/2026	3.90	19,836,723
Royal Bank of Canada	Financial Company Commercial Paper	25,000,000	11/19/2026	11/19/2026	4.00	24,540,153
Royal Bank of Canada	Financial Company Commercial Paper	40,000,000	3/11/2027	3/11/2027	4.02	38,783,784
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	20,000,000	6/2/2026	6/2/2026	4.15	19,997,724
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	20,000,000	12/4/2026	12/4/2026	3.85	19,615,387
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	6/3/2026	6/3/2026	3.91	24,994,649
Sumitomo Mit/Singapore	Financial Company Commercial Paper	20,000,000	6/15/2026	6/15/2026	3.82	19,970,740
Sumitomo Mit/Singapore	Financial Company Commercial Paper	12,000,000	8/17/2026	8/17/2026	3.95	11,900,961
Svenska Handelsbanken AB	Financial Company Commercial Paper	29,000,000	6/12/2026	6/12/2026	4.00	28,965,048
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	6/24/2026	6/24/2026	3.95	19,950,326
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	7/10/2026	7/10/2026	3.91	19,916,805
Svenska Handelsbanken AB	Financial Company Commercial Paper	15,000,000	7/20/2026	7/20/2026	3.81	14,923,629
Svenska Handelsbanken AB	Financial Company Commercial Paper	5,000,000	7/22/2026	7/22/2026	3.81	4,973,505
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	2/5/2027	2/5/2027	3.97	19,469,609
Swedbank	Financial Company Commercial Paper	20,000,000	6/5/2026	6/5/2026	3.88	19,991,497
Swedbank	Financial Company Commercial Paper	20,000,000	10/26/2026	10/26/2026	3.78	19,700,374
Swedbank	Financial Company Commercial Paper	20,000,000	11/10/2026	11/10/2026	3.94	19,655,902
Swedbank	Financial Company Commercial Paper	20,000,000	12/21/2026	12/21/2026	4.01	19,562,824
Total Capital SA	Other Commercial Paper	15,000,000	6/5/2026	6/5/2026	3.74	14,993,848
Toyota Motor Credit Corp	Other Commercial Paper	25,000,000	7/20/2026	7/20/2026	3.84	24,871,640
Toyota Credit Puerto Rico	Other Commercial Paper	25,000,000	7/27/2026	7/27/2026	3.94	24,849,810
Toyota Credit Puerto Rico	Other Commercial Paper	20,000,000	11/9/2026	11/9/2026	3.84	19,666,528
UnitedHealth Group Inc	Other Commercial Paper	200,000,000	6/1/2026	6/1/2026	3.69	200,000,000
United Overseas Bank	Financial Company Commercial Paper	20,000,000	7/10/2026	7/10/2026	3.96	19,915,660
Westpac Banking Corp	Financial Company Commercial Paper	21,000,000	7/7/2026	7/7/2026	3.91	20,919,348
Westpac Banking Corp	Financial Company Commercial Paper	20,000,000	9/9/2026	9/9/2026	3.77	19,795,740
Westpac Banking Corp	Financial Company Commercial Paper	20,000,000	4/12/2027	4/12/2027	4.02	19,324,097
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	6/1/2026	6/23/2026	3.85 F	20,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	6/1/2026	6/22/2026	3.92 F	20,000,000

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

Weighted Average Maturity: 48.50
Weighted Average Life: 72.99

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 (\$)
Bank of Montreal	Financial Company Commercial Paper	30,000,000	6/1/2026	4/8/2027	4.03 F	30,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	20,000,000	6/1/2026	7/10/2026	3.94 F	20,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	10,000,000	6/1/2026	7/1/2026	3.98 F	10,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	6/1/2026	7/10/2026	3.87 F	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	6/1/2026	9/4/2026	3.92 F	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	6/1/2026	10/8/2026	3.88 F	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	6/1/2026	8/19/2026	3.80 F	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	6/1/2026	10/20/2026	3.92 F	20,000,000
Cooperative Rabobank	Financial Company Commercial Paper	20,000,000	6/1/2026	11/12/2026	3.81 F	20,000,000
National Australia Bank	Financial Company Commercial Paper	20,000,000	6/1/2026	10/20/2026	3.92 F	20,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	6/1/2026	10/2/2026	3.92 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	12,000,000	6/1/2026	4/30/2027	3.94 F	12,000,000
National Bank of Canada	Financial Company Commercial Paper	20,000,000	6/1/2026	6/16/2026	3.88 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	20,000,000	6/1/2026	10/2/2026	3.89 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	6/1/2026	2/11/2027	3.92 F	40,000,000
National Bank of Canada	Financial Company Commercial Paper	20,000,000	6/1/2026	2/5/2027	3.93 F	20,000,000
Nordea Bank	Financial Company Commercial Paper	20,000,000	6/1/2026	7/14/2026	3.93 F	20,000,000
Royal Bank of Canada	Financial Company Commercial Paper	40,000,000	6/1/2026	7/9/2026	3.95 F	40,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	20,000,000	6/1/2026	6/30/2026	3.86 F	20,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	20,000,000	6/1/2026	10/15/2026	3.85 F	20,000,000
Swedbank	Financial Company Commercial Paper	20,000,000	6/1/2026	10/26/2026	3.93 F	20,000,006
The Toronto Dominion Bank	Financial Company Commercial Paper	49,000,000	6/1/2026	10/27/2026	3.96 F	49,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	6/1/2026	6/5/2026	3.87 F	20,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	6/1/2026	11/17/2026	3.86 F	20,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	6/1/2026	11/30/2026	3.86 F	20,000,000
Bank of America	Certificate of Deposit	50,000,000	6/4/2027	6/4/2027	4.20	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
Canadian Imperial	Certificate of Deposit	40,000,000	5/3/2027	5/3/2027	4.07	40,000,000
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
Societe Generale SA	Certificate of Deposit	50,000,000	6/2/2026	6/2/2026	3.62	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

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

Weighted Average Maturity: 48.50
Weighted Average Life: 72.99

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 (\$)
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
Sumitomo Mitsubishi Trust	Certificate of Deposit	27,000,000	8/14/2026	8/14/2026	3.88	27,000,000
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
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
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	6/1/2026	11/9/2026	3.86 F	17,000,000
Bank of Nova Scotia	Certificate of Deposit	20,000,000	6/1/2026	2/22/2027	3.92 F	20,000,000
Canadian Imperial	Certificate of Deposit	20,000,000	6/1/2026	7/23/2026	3.95 F	20,000,000
Mizuho Bank Ltd/NY	Certificate of Deposit	30,000,000	6/1/2026	9/24/2026	3.98 F	30,000,000
Nordea Bank	Certificate of Deposit	12,000,000	6/1/2026	7/7/2026	3.82 F	12,000,000
OCBC Banking Corp	Certificate of Deposit	25,000,000	6/1/2026	6/16/2026	3.88 F	25,000,000
OCBC Banking Corp	Certificate of Deposit	20,000,000	6/1/2026	7/17/2026	3.88 F	20,000,000
OCBC Banking Corp	Certificate of Deposit	20,000,000	6/1/2026	11/12/2026	3.89 F	20,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	20,000,000	6/1/2026	6/5/2026	3.88 F	20,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	20,000,000	6/1/2026	10/6/2026	3.89 F	20,000,000
Toronto Dominion Bank	Certificate of Deposit	20,000,000	6/1/2026	2/12/2027	3.94 F	20,000,000
Wells Fargo Bank NA	Certificate of Deposit	33,000,000	6/1/2026	4/9/2027	4.02 F	33,000,000
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	556,434	6/1/2026	6/1/2026	0.01	556,434
Dreyfus Government Cash Mgmt	Other Instrument	2,104,188	6/1/2026	6/1/2026	0.01	2,104,188

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.