

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

Weighted Average Maturity: 46.41
Weighted Average Life: 71.53

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	325,000,000	7/1/2026	7/1/2026	3.66	325,000,000
Bank of America Securities	Government Agency Repurchase Agreement	287,000,000	7/1/2026	7/1/2026	3.65	287,000,000
BNP Paribas SA	Government Agency Repurchase Agreement	388,000,000	7/1/2026	7/1/2026	3.65	388,000,000
Albion Capital Corp	Asset Backed Commercial Paper	40,000,000	7/27/2026	7/27/2026	3.92	39,888,651
Anglesea Funding	Asset Backed Commercial Paper	50,000,000	7/7/2026	7/7/2026	3.83	49,968,519
Anglesea Funding	Asset Backed Commercial Paper	38,700,000	7/13/2026	7/13/2026	3.83	38,651,298
Antalis SA	Asset Backed Commercial Paper	30,000,000	7/2/2026	7/2/2026	3.74	29,996,923
Antalis SA	Asset Backed Commercial Paper	7,000,000	8/24/2026	8/24/2026	3.94	6,959,419
Antalis SA	Asset Backed Commercial Paper	27,000,000	9/17/2026	9/17/2026	3.95	26,773,851
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	50,000,000	7/1/2026	7/1/2026	3.68	50,000,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	22,000,000	7/15/2026	7/15/2026	4.03	21,966,039
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	35,000,000	7/23/2026	7/23/2026	3.96	34,916,752
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	45,000,000	8/19/2026	8/19/2026	3.91	44,764,827
Barclays Bank PLC	Asset Backed Commercial Paper	50,000,000	8/14/2026	8/14/2026	3.91	49,765,360
Barclays Bank PLC	Asset Backed Commercial Paper	25,000,000	8/19/2026	8/19/2026	3.90	24,869,761
Barclays Bank PLC	Asset Backed Commercial Paper	60,000,000	10/5/2026	10/5/2026	3.95	59,383,517
Barton Capital Corp	Asset Backed Commercial Paper	134,000,000	7/1/2026	7/1/2026	3.69	134,000,000
Barton Capital Corp	Asset Backed Commercial Paper	100,000,000	7/16/2026	7/16/2026	3.86	99,841,834
Barton Capital Corp	Asset Backed Commercial Paper	15,000,000	8/4/2026	8/4/2026	3.92	14,945,387
Bedford Row Funding Corp	Asset Backed Commercial Paper	40,000,000	7/8/2026	7/8/2026	3.92	39,969,949
Bedford Row Funding Corp	Asset Backed Commercial Paper	20,000,000	7/13/2026	7/13/2026	3.82	19,974,893
Bedford Row Funding Corp	Asset Backed Commercial Paper	25,000,000	7/21/2026	7/21/2026	3.84	24,947,490
Bedford Row Funding Corp	Asset Backed Commercial Paper	20,000,000	11/20/2026	11/20/2026	3.96	19,696,536
Bedford Row Funding Corp	Asset Backed Commercial Paper	25,000,000	1/6/2027	1/6/2027	4.04	24,487,811
Bennington Stark Capital	Asset Backed Commercial Paper	20,000,000	7/1/2026	7/1/2026	3.75	20,000,000
Bennington Stark Capital	Asset Backed Commercial Paper	50,000,000	7/2/2026	7/2/2026	3.75	49,994,858
Bennington Stark Capital	Asset Backed Commercial Paper	102,051,000	7/7/2026	7/7/2026	3.75	101,988,062
CAFCO LLC	Asset Backed Commercial Paper	10,000,000	8/13/2026	8/13/2026	3.93	9,953,914
CRC Funding LLC	Asset Backed Commercial Paper	25,000,000	7/28/2026	7/28/2026	3.97	24,926,816
Cabot Trail Funding LLC	Asset Backed Commercial Paper	35,000,000	7/7/2026	7/7/2026	3.81	34,978,075
Cabot Trail Funding LLC	Asset Backed Commercial Paper	20,000,000	7/14/2026	7/14/2026	3.84	19,972,654
Cabot Trail Funding LLC	Asset Backed Commercial Paper	50,000,000	7/22/2026	7/22/2026	3.87	49,889,061
Cabot Trail Funding LLC	Asset Backed Commercial Paper	8,000,000	8/21/2026	8/21/2026	3.80	7,957,725
Cabot Trail Funding LLC	Asset Backed Commercial Paper	14,000,000	11/10/2026	11/10/2026	3.97	13,801,844
Chariot Funding LLC	Asset Backed Commercial Paper	50,000,000	7/6/2026	7/6/2026	3.80	49,974,022
Chariot Funding LLC	Asset Backed Commercial Paper	57,000,000	7/8/2026	7/8/2026	3.80	56,958,449

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Ciesco LLC	Asset Backed Commercial Paper	10,000,000	8/13/2026	8/13/2026	3.93	9,953,914
Falcon Asset Funding	Asset Backed Commercial Paper	50,000,000	7/8/2026	7/8/2026	3.80	49,963,552
Falcon Asset Funding	Asset Backed Commercial Paper	30,000,000	7/16/2026	7/16/2026	3.96	29,951,216
Gotham Funding Corp	Asset Backed Commercial Paper	40,000,000	7/8/2026	7/8/2026	3.81	39,970,766
La Fayette Asset Sec	Asset Backed Commercial Paper	24,000,000	7/6/2026	7/6/2026	3.84	23,987,396
Liberty Street Funding LLC	Asset Backed Commercial Paper	20,000,000	9/17/2026	9/17/2026	3.96	19,832,312
Liberty Street Funding LLC	Asset Backed Commercial Paper	13,000,000	11/4/2026	11/4/2026	3.94	12,825,630
LMA Americas LLC	Asset Backed Commercial Paper	65,000,000	7/1/2026	7/1/2026	3.79	65,000,000
LMA Americas LLC	Asset Backed Commercial Paper	20,000,000	7/16/2026	7/16/2026	3.85	19,968,450
LMA Americas LLC	Asset Backed Commercial Paper	25,000,000	7/20/2026	7/20/2026	3.95	24,948,673
LMA Americas LLC	Asset Backed Commercial Paper	15,800,000	7/28/2026	7/28/2026	3.98	15,753,632
LMA Americas LLC	Asset Backed Commercial Paper	25,000,000	8/6/2026	8/6/2026	3.91	24,904,001
Manhattan Asset Funding	Asset Backed Commercial Paper	10,000,000	7/1/2026	7/1/2026	3.74	10,000,000
Manhattan Asset Funding	Asset Backed Commercial Paper	25,000,000	7/6/2026	7/6/2026	3.76	24,987,136
Manhattan Asset Funding	Asset Backed Commercial Paper	50,000,000	7/14/2026	7/14/2026	3.74	49,933,549
Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	17,100,000	7/2/2026	7/2/2026	3.80	17,098,219
Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	50,000,000	7/15/2026	7/15/2026	3.83	49,926,571
Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	40,000,000	7/23/2026	7/23/2026	3.83	39,907,777
Old Line Funding Corp	Asset Backed Commercial Paper	40,000,000	7/8/2026	7/8/2026	3.82	39,970,701
Paradelle Funding	Asset Backed Commercial Paper	15,000,000	10/30/2026	10/30/2026	3.96	14,805,779
Paradelle Funding	Asset Backed Commercial Paper	19,000,000	11/9/2026	11/9/2026	3.95	18,734,437
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	9/1/2026	9/1/2026	3.85	19,870,074
Podium Funding Trust	Asset Backed Commercial Paper	35,000,000	9/3/2026	9/3/2026	3.94	34,759,865
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	9/24/2026	9/24/2026	4.13	19,809,525
Podium Funding Trust	Asset Backed Commercial Paper	40,000,000	10/2/2026	10/2/2026	3.93	39,603,051
Podium Funding Trust	Asset Backed Commercial Paper	15,000,000	10/14/2026	10/14/2026	4.04	14,827,533
Podium Funding Trust	Asset Backed Commercial Paper	85,000,000	10/27/2026	10/27/2026	4.07	83,895,728
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	11/5/2026	11/5/2026	4.01	19,724,761
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	11/19/2026	11/19/2026	4.01	19,694,701
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	2/18/2027	2/18/2027	4.14	19,484,828
Pure Grove Funding	Asset Backed Commercial Paper	25,000,000	11/17/2026	11/17/2026	4.01	24,623,680
Ridgefield Funding Co LLC	Asset Backed Commercial Paper	50,000,000	9/22/2026	9/22/2026	4.00	49,549,636
Ridgefield Funding Co LLC	Asset Backed Commercial Paper	40,000,000	10/2/2026	10/2/2026	4.08	39,588,506
Sheffield Receivables	Asset Backed Commercial Paper	40,000,000	7/6/2026	7/6/2026	4.02	39,977,962
Sheffield Receivables	Asset Backed Commercial Paper	40,000,000	7/10/2026	7/10/2026	3.99	39,960,646
Sheffield Receivables	Asset Backed Commercial Paper	19,000,000	7/14/2026	7/14/2026	3.86	18,973,886

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Sheffield Receivables	Asset Backed Commercial Paper	40,000,000	8/4/2026	8/4/2026	3.89	39,855,606
Starbird Funding Corp	Asset Backed Commercial Paper	100,000,000	7/1/2026	7/1/2026	3.63	100,000,000
Starbird Funding Corp	Asset Backed Commercial Paper	15,000,000	10/1/2026	10/1/2026	4.04	14,848,834
Thunder Bay Funding	Asset Backed Commercial Paper	4,000,000	10/22/2026	10/22/2026	3.97	3,951,492
Thunder Bay Funding LLC	Asset Backed Commercial Paper	25,000,000	10/20/2026	10/20/2026	4.06	24,695,460
Versailles	Asset Backed Commercial Paper	27,000,000	7/17/2026	7/17/2026	3.84	26,954,651
Victory Receivables Corp	Asset Backed Commercial Paper	40,000,000	7/1/2026	7/1/2026	3.87	40,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	40,000,000	7/1/2026	11/2/2026	3.91 F	40,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	20,000,000	7/1/2026	11/13/2026	3.91 F	20,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	7/1/2026	1/29/2027	3.97 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	75,000,000	7/1/2026	2/19/2027	3.94 F	75,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	20,000,000	7/1/2026	3/5/2027	3.99 F	20,000,000
Falcon Asset Funding	Asset Backed Commercial Paper	20,000,000	7/1/2026	11/6/2026	4.00 F	20,000,000
GTA Funding LLC	Asset Backed Commercial Paper	25,000,000	7/1/2026	11/16/2026	3.90 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	20,000,000	7/1/2026	11/17/2026	3.89 F	20,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	20,000,000	7/1/2026	11/23/2026	3.88 F	20,000,000
Paradelle Funding LLC	Asset Backed Commercial Paper	50,000,000	7/1/2026	5/5/2027	4.03 F	50,000,000
Park Avenue	Asset Backed Commercial Paper	20,000,000	7/1/2026	10/20/2026	3.92 F	20,000,000
Park Avenue	Asset Backed Commercial Paper	20,000,000	7/1/2026	11/23/2026	3.91 F	20,000,000
Park Avenue	Asset Backed Commercial Paper	30,000,000	7/1/2026	1/15/2027	3.99 F	30,000,000
Park Avenue	Asset Backed Commercial Paper	30,000,000	7/1/2026	3/19/2027	3.99 F	30,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	45,000,000	7/1/2026	12/21/2026	3.95 F	45,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	50,000,000	7/1/2026	3/3/2027	3.93 F	50,000,000
ANZ National (Int'l) LTD	Financial Company Commercial Paper	20,000,000	2/5/2027	2/5/2027	3.96	19,534,119
AstraZeneca Group PLC	Other Commercial Paper	25,000,000	8/24/2026	8/24/2026	3.90	24,856,691
Australia & NZ Banking Group	Financial Company Commercial Paper	20,000,000	7/22/2026	7/22/2026	3.80	19,956,345
Australia & NZ Banking Group	Financial Company Commercial Paper	20,000,000	8/19/2026	8/19/2026	3.79	19,898,732
Australia & NZ Banking Group	Financial Company Commercial Paper	20,000,000	10/22/2026	10/22/2026	3.76	19,769,798
Bank of Montreal	Financial Company Commercial Paper	50,000,000	7/24/2026	7/24/2026	3.85	49,878,970
Bank of Nova Scotia	Financial Company Commercial Paper	10,000,000	5/12/2027	5/12/2027	4.20	9,647,105
BNG Bank NV	Financial Company Commercial Paper	150,000,000	7/1/2026	7/1/2026	3.70	150,000,000
BNG Bank NV	Financial Company Commercial Paper	50,000,000	7/6/2026	7/6/2026	3.70	49,974,675
Canadian Imperial	Financial Company Commercial Paper	60,000,000	7/1/2026	7/1/2026	3.69	60,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	25,000,000	10/1/2026	10/1/2026	3.98	24,751,996
Commonwealth Bank of Australia	Financial Company Commercial Paper	15,000,000	11/13/2026	11/13/2026	3.95	14,784,036
Rabobank Nederland NV NY	Financial Company Commercial Paper	20,000,000	9/9/2026	9/9/2026	3.87	19,852,835

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Rabobank Nederland NV NY	Financial Company Commercial Paper	10,000,000	12/18/2026	12/18/2026	3.94	9,819,727
Rabobank Nederland NV NY	Financial Company Commercial Paper	20,000,000	1/4/2027	1/4/2027	3.98	19,599,806
DBS Bank LTD	Financial Company Commercial Paper	15,000,000	8/17/2026	8/17/2026	3.88	14,925,410
DBS Bank LTD	Financial Company Commercial Paper	20,000,000	8/27/2026	8/27/2026	3.89	19,879,233
DBS Bank LTD	Financial Company Commercial Paper	10,000,000	9/1/2026	9/1/2026	3.89	9,934,327
DBS Bank LTD	Financial Company Commercial Paper	20,000,000	9/3/2026	9/3/2026	3.84	19,866,093
DBS Bank LTD	Financial Company Commercial Paper	21,000,000	9/8/2026	9/8/2026	3.91	20,845,902
DBS Bank LTD	Financial Company Commercial Paper	20,000,000	9/22/2026	9/22/2026	4.00	19,819,529
DBS Bank LTD	Financial Company Commercial Paper	20,000,000	10/19/2026	10/19/2026	3.98	19,763,144
DNB Nor Bank ASA	Financial Company Commercial Paper	20,000,000	7/7/2026	7/7/2026	3.79	19,987,546
DNB Nor Bank ASA	Financial Company Commercial Paper	20,000,000	3/4/2027	3/4/2027	4.03	19,468,913
DZ Bank AG	Financial Company Commercial Paper	40,000,000	8/7/2026	8/7/2026	3.84	39,844,944
DZ Bank AG NY	Financial Company Commercial Paper	180,000,000	7/1/2026	7/1/2026	3.66	180,000,000
Federation Des Caisses	Financial Company Commercial Paper	50,000,000	7/6/2026	7/6/2026	3.68	49,974,787
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	7/14/2026	7/14/2026	3.80	19,972,958
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	8/20/2026	8/20/2026	3.80	19,896,390
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	9/3/2026	9/3/2026	3.89	19,864,636
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	9/4/2026	9/4/2026	3.86	19,863,645
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	9/17/2026	9/17/2026	3.95	19,832,610
Home Depot Inc	Other Commercial Paper	100,000,000	7/1/2026	7/1/2026	3.75	100,000,000
Home Depot Inc	Other Commercial Paper	14,300,000	7/2/2026	7/2/2026	3.75	14,298,530
Home Depot Inc	Other Commercial Paper	65,000,000	7/17/2026	7/17/2026	3.83	64,890,986
Matchpoint Finance PLC	Asset Backed Commercial Paper	78,000,000	7/1/2026	7/1/2026	3.68	78,000,000
Mizuho	Financial Company Commercial Paper	25,000,000	8/3/2026	8/3/2026	3.93	24,911,435
Mizuho	Financial Company Commercial Paper	25,000,000	8/11/2026	8/11/2026	3.95	24,889,545
Mizuho	Financial Company Commercial Paper	20,000,000	8/12/2026	8/12/2026	3.95	19,909,539
MUFG Bank LTD/NY	Financial Company Commercial Paper	20,000,000	10/19/2026	10/19/2026	4.01	19,761,022
NRW Bank	Financial Company Commercial Paper	75,000,000	7/2/2026	7/2/2026	3.67	74,992,465
NRW Bank	Financial Company Commercial Paper	100,000,000	7/6/2026	7/6/2026	3.65	99,950,059
National Australia Funding	Financial Company Commercial Paper	20,000,000	11/25/2026	11/25/2026	3.95	19,686,846
National Australia Funding	Financial Company Commercial Paper	20,000,000	11/30/2026	11/30/2026	4.03	19,669,952
National Bank of Canada	Financial Company Commercial Paper	10,000,000	7/29/2026	7/29/2026	4.41	9,966,292
National Bank of Canada	Financial Company Commercial Paper	10,000,000	1/8/2027	1/8/2027	3.81	9,804,544
National Bank of Canada	Financial Company Commercial Paper	40,000,000	4/6/2027	4/6/2027	4.17	38,756,722
National Bank of Canada	Financial Company Commercial Paper	50,000,000	5/11/2027	5/11/2027	4.12	48,274,982
National Bank of Canada	Financial Company Commercial Paper	40,000,000	5/19/2027	5/19/2027	4.17	38,567,657

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National Bank of Canada	Financial Company Commercial Paper	20,000,000	6/16/2027	6/16/2027	4.31	19,198,002
Nordea Bank	Financial Company Commercial Paper	20,000,000	9/3/2026	9/3/2026	3.79	19,867,859
Nordea Bank	Financial Company Commercial Paper	20,000,000	4/14/2027	4/14/2027	4.01	19,384,360
OCBC Banking Corp	Financial Company Commercial Paper	20,000,000	7/8/2026	7/8/2026	3.90	19,985,042
OCBC Banking Corp	Financial Company Commercial Paper	20,000,000	8/17/2026	8/17/2026	3.90	19,900,019
OCBC Banking Corp	Financial Company Commercial Paper	25,000,000	10/14/2026	10/14/2026	4.09	24,709,374
Royal Bank of Canada	Financial Company Commercial Paper	25,000,000	11/19/2026	11/19/2026	4.00	24,619,601
Royal Bank of Canada	Financial Company Commercial Paper	40,000,000	3/11/2027	3/11/2027	4.02	38,910,813
Royal Bank of Canada	Financial Company Commercial Paper	20,000,000	6/1/2027	6/1/2027	4.18	19,253,795
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	20,000,000	12/1/2026	12/1/2026	3.96	19,673,425
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	40,000,000	12/4/2026	12/4/2026	3.90	39,343,661
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	20,000,000	3/29/2027	3/29/2027	4.27	19,381,217
Sumitomo Mit/Singapore	Financial Company Commercial Paper	12,000,000	8/17/2026	8/17/2026	3.95	11,939,353
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	7/10/2026	7/10/2026	3.91	19,980,740
Svenska Handelsbanken AB	Financial Company Commercial Paper	15,000,000	7/20/2026	7/20/2026	3.81	14,970,294
Svenska Handelsbanken AB	Financial Company Commercial Paper	5,000,000	7/22/2026	7/22/2026	3.81	4,989,056
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	2/5/2027	2/5/2027	3.97	19,532,923
Swedbank	Financial Company Commercial Paper	20,000,000	10/26/2026	10/26/2026	3.78	19,760,791
Swedbank	Financial Company Commercial Paper	20,000,000	11/10/2026	11/10/2026	3.94	19,718,728
Swedbank	Financial Company Commercial Paper	20,000,000	12/14/2026	12/14/2026	4.01	19,642,100
Swedbank	Financial Company Commercial Paper	20,000,000	12/21/2026	12/21/2026	4.01	19,626,965
Toronto Dominion	Financial Company Commercial Paper	50,000,000	9/1/2026	9/1/2026	3.90	49,670,872
Toyota Motor Credit Corp	Other Commercial Paper	25,000,000	7/20/2026	7/20/2026	3.84	24,950,071
Toyota Credit Puerto Rico	Other Commercial Paper	25,000,000	7/27/2026	7/27/2026	3.94	24,930,044
Toyota Credit Puerto Rico	Other Commercial Paper	20,000,000	11/9/2026	11/9/2026	3.84	19,727,820
United Overseas Bank	Financial Company Commercial Paper	20,000,000	7/10/2026	7/10/2026	3.96	19,980,474
Westpac Banking Corp	Financial Company Commercial Paper	21,000,000	7/7/2026	7/7/2026	3.91	20,986,515
Westpac Banking Corp	Financial Company Commercial Paper	20,000,000	9/9/2026	9/9/2026	3.77	19,856,579
Westpac Banking Corp	Financial Company Commercial Paper	20,000,000	4/12/2027	4/12/2027	4.02	19,387,217
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	7/1/2026	6/22/2027	3.94 F	20,000,000
Bank of Montreal	Financial Company Commercial Paper	30,000,000	7/1/2026	4/8/2027	4.03 F	30,000,000
Bank of Montreal	Financial Company Commercial Paper	18,000,000	7/1/2026	6/11/2027	4.01 F	18,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	20,000,000	7/1/2026	7/10/2026	3.94 F	20,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	10,000,000	7/1/2026	7/1/2026	3.98 F	10,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	7/1/2026	7/10/2026	3.92 F	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	7/1/2026	9/4/2026	3.97 F	20,000,000

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

Weighted Average Maturity: 46.41
Weighted Average Life: 71.53

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	7/1/2026	10/8/2026	3.94 F	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	7/1/2026	8/19/2026	3.85 F	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	7/1/2026	10/20/2026	3.92 F	20,000,000
Cooperative Rabobank	Financial Company Commercial Paper	20,000,000	7/1/2026	11/12/2026	3.81 F	20,000,000
National Australia Bank	Financial Company Commercial Paper	20,000,000	7/1/2026	10/20/2026	3.92 F	20,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	7/1/2026	10/2/2026	3.92 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	12,000,000	7/1/2026	4/30/2027	3.94 F	12,000,000
National Bank of Canada	Financial Company Commercial Paper	20,000,000	7/1/2026	10/2/2026	3.89 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	7/1/2026	2/11/2027	3.92 F	40,000,000
National Bank of Canada	Financial Company Commercial Paper	20,000,000	7/1/2026	2/5/2027	3.93 F	20,000,000
Nordea Bank	Financial Company Commercial Paper	20,000,000	7/1/2026	7/14/2026	3.93 F	20,000,000
Royal Bank of Canada	Financial Company Commercial Paper	40,000,000	7/1/2026	7/9/2026	3.95 F	40,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	20,000,000	7/1/2026	10/15/2026	3.84 F	20,000,000
Swedbank	Financial Company Commercial Paper	20,000,000	7/1/2026	10/26/2026	3.92 F	20,000,009
The Toronto Dominion Bank	Financial Company Commercial Paper	49,000,000	7/1/2026	10/27/2026	3.95 F	49,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	7/1/2026	11/17/2026	3.85 F	20,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	7/1/2026	11/30/2026	3.85 F	20,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	7/1/2026	12/10/2026	3.87 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
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	50,000,000	7/7/2026	7/7/2026	3.63	50,000,000
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	75,000,000	8/3/2026	8/3/2026	3.95	75,000,000
Truist Bank	Certificate of Deposit	75,000,000	10/8/2026	10/8/2026	3.95	75,000,000
Truist Bank	Certificate of Deposit	30,000,000	10/8/2026	10/8/2026	4.00	30,000,000
Westpac Banking Corp	Certificate of Deposit	20,000,000	3/4/2027	3/4/2027	3.84	20,000,000

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

Weighted Average Maturity: 46.41
Weighted Average Life: 71.53

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Bank of Nova Scotia	Certificate of Deposit	17,000,000	7/1/2026	11/9/2026	3.86 F	17,000,000
Bank of Nova Scotia	Certificate of Deposit	20,000,000	7/1/2026	2/22/2027	3.92 F	20,000,000
Canadian Imperial	Certificate of Deposit	20,000,000	7/1/2026	7/23/2026	3.95 F	20,000,000
Mizuho Bank Ltd/NY	Certificate of Deposit	30,000,000	7/1/2026	9/24/2026	3.97 F	30,000,000
Nordea Bank	Certificate of Deposit	12,000,000	7/1/2026	7/7/2026	3.82 F	12,000,000
OCBC Banking Corp	Certificate of Deposit	20,000,000	7/1/2026	7/17/2026	3.87 F	20,000,000
OCBC Banking Corp	Certificate of Deposit	20,000,000	7/1/2026	11/12/2026	3.88 F	20,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	20,000,000	7/1/2026	10/6/2026	3.88 F	20,000,000
Toronto Dominion Bank	Certificate of Deposit	20,000,000	7/1/2026	2/12/2027	3.93 F	20,000,000
Wells Fargo Bank NA	Certificate of Deposit	33,000,000	7/1/2026	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	443,523	7/1/2026	7/1/2026	0.01	443,523
Dreyfus Government Cash Mgmt	Other Instrument	2,441,580	7/1/2026	7/1/2026	0.01	2,441,580

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.