

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

Weighted Average Maturity: 46.71
Weighted Average Life: 75.22

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	COUPON OR	AMORTIZED COST
		(\$)		MATURITY DATE	YIELD (%)	VALUE (\$)
ABN Amro Bank	Government Agency Repurchase Agreement	300,000,000	8/3/2026	8/3/2026	3.66	300,000,000
Bank of America Securities	Government Agency Repurchase Agreement	378,000,000	8/3/2026	8/3/2026	3.65	378,000,000
BNP Paribas SA	Government Agency Repurchase Agreement	514,000,000	8/3/2026	8/3/2026	3.65	514,000,000
Antalis SA	Asset Backed Commercial Paper	7,000,000	8/24/2026	8/24/2026	3.94	6,982,658
Antalis SA	Asset Backed Commercial Paper	50,000,000	9/2/2026	9/2/2026	3.92	49,828,834
Antalis SA	Asset Backed Commercial Paper	27,000,000	9/17/2026	9/17/2026	3.95	26,863,275
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	25,000,000	8/3/2026	8/3/2026	3.68	24,994,958
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	35,000,000	8/6/2026	8/6/2026	3.81	34,981,754
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	45,000,000	8/19/2026	8/19/2026	3.91	44,913,323
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	3,000,000	11/2/2026	11/2/2026	4.07	2,969,208
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	4,000,000	11/9/2026	11/9/2026	4.08	3,955,762
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	58,000,000	11/13/2026	11/13/2026	4.06	57,337,179
Barclays Bank PLC	Asset Backed Commercial Paper	50,000,000	8/14/2026	8/14/2026	3.91	49,930,445
Barclays Bank PLC	Asset Backed Commercial Paper	25,000,000	8/19/2026	8/19/2026	3.90	24,951,999
Barclays Bank PLC	Asset Backed Commercial Paper	60,000,000	10/5/2026	10/5/2026	3.95	59,581,200
Barton Capital Corp	Asset Backed Commercial Paper	59,000,000	8/3/2026	8/3/2026	3.69	58,988,068
Barton Capital Corp	Asset Backed Commercial Paper	15,000,000	8/4/2026	8/4/2026	3.92	14,995,165
Barton Capital Corp	Asset Backed Commercial Paper	50,000,000	8/6/2026	8/6/2026	3.88	49,973,469
Barton Capital Corp	Asset Backed Commercial Paper	21,074,000	8/17/2026	8/17/2026	3.88	21,038,250
Barton Capital Corp	Asset Backed Commercial Paper	4,000,000	10/8/2026	10/8/2026	4.01	3,970,377
Bay Cube Funding LLC	Asset Backed Commercial Paper	35,000,000	8/4/2026	8/4/2026	3.81	34,989,051
Bay Cube Funding LLC	Asset Backed Commercial Paper	25,000,000	9/14/2026	9/14/2026	3.96	24,881,252
Bay Cube Funding LLC	Asset Backed Commercial Paper	25,000,000	10/19/2026	10/19/2026	4.03	24,784,113
Bay Square Funding LLC	Asset Backed Commercial Paper	25,000,000	10/23/2026	10/23/2026	4.08	24,770,369
Bedford Row Funding Corp	Asset Backed Commercial Paper	11,000,000	11/17/2026	11/17/2026	4.06	10,869,306
Bedford Row Funding Corp	Asset Backed Commercial Paper	20,000,000	11/20/2026	11/20/2026	3.96	19,761,996
Bedford Row Funding Corp	Asset Backed Commercial Paper	25,000,000	1/6/2027	1/6/2027	4.04	24,570,670
Bedford Row Funding Corp	Asset Backed Commercial Paper	25,000,000	1/21/2027	1/21/2027	4.16	24,516,528
Bennington Stark Capital	Asset Backed Commercial Paper	94,000,000	8/4/2026	8/4/2026	3.75	93,971,005
Bennington Stark Capital	Asset Backed Commercial Paper	50,000,000	8/6/2026	8/6/2026	3.75	49,974,300
CAFCO LLC	Asset Backed Commercial Paper	10,000,000	8/13/2026	8/13/2026	3.93	9,987,096
CAFCO LLC	Asset Backed Commercial Paper	50,000,000	11/3/2026	11/3/2026	4.00	49,490,723
Cabot Trail Funding LLC	Asset Backed Commercial Paper	8,000,000	8/21/2026	8/21/2026	3.80	7,983,368
Cabot Trail Funding LLC	Asset Backed Commercial Paper	15,000,000	10/22/2026	10/22/2026	3.97	14,867,290
Cabot Trail Funding LLC	Asset Backed Commercial Paper	14,000,000	11/10/2026	11/10/2026	3.97	13,847,875
Chariot Funding LLC	Asset Backed Commercial Paper	50,000,000	8/6/2026	8/6/2026	3.87	49,973,538

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

Weighted Average Maturity: 46.71
Weighted Average Life: 75.22

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 (\$)
Chariot Funding LLC	Asset Backed Commercial Paper	20,000,000	8/10/2026	8/10/2026	3.87	19,980,952
Ciesco LLC	Asset Backed Commercial Paper	10,000,000	8/13/2026	8/13/2026	3.93	9,987,096
Falcon Asset Funding	Asset Backed Commercial Paper	60,000,000	8/14/2026	8/14/2026	3.87	59,917,510
Falcon Asset Funding	Asset Backed Commercial Paper	25,000,000	9/17/2026	9/17/2026	3.91	24,874,780
Gotham Funding Corp	Asset Backed Commercial Paper	50,000,000	8/20/2026	8/20/2026	3.81	49,900,928
Liberty Street Funding LLC	Asset Backed Commercial Paper	20,000,000	9/17/2026	9/17/2026	3.96	19,898,620
Liberty Street Funding LLC	Asset Backed Commercial Paper	13,000,000	11/4/2026	11/4/2026	3.94	12,868,095
Liberty Street Funding LLC	Asset Backed Commercial Paper	20,000,000	11/9/2026	11/9/2026	4.04	19,781,141
Liberty Street Funding LLC	Asset Backed Commercial Paper	45,000,000	11/16/2026	11/16/2026	4.01	44,477,809
Liberty Street Funding LLC	Asset Backed Commercial Paper	15,000,000	11/30/2026	11/30/2026	4.13	14,797,636
LMA Americas LLC	Asset Backed Commercial Paper	40,000,000	8/3/2026	8/3/2026	3.68	39,991,933
LMA Americas LLC	Asset Backed Commercial Paper	25,000,000	8/6/2026	8/6/2026	3.91	24,986,623
LMA Americas LLC	Asset Backed Commercial Paper	30,000,000	8/17/2026	8/17/2026	3.89	29,948,980
LMA Americas LLC	Asset Backed Commercial Paper	15,000,000	8/19/2026	8/19/2026	3.88	14,971,389
LMA Americas LLC	Asset Backed Commercial Paper	6,000,000	10/23/2026	10/23/2026	4.02	5,945,643
LMA Americas LLC	Asset Backed Commercial Paper	8,000,000	11/5/2026	11/5/2026	4.07	7,915,238
LMA Americas LLC	Asset Backed Commercial Paper	4,000,000	11/6/2026	11/6/2026	4.06	3,957,306
LMA Americas LLC	Asset Backed Commercial Paper	4,000,000	11/9/2026	11/9/2026	4.09	3,955,716
Manhattan Asset Funding	Asset Backed Commercial Paper	50,000,000	8/3/2026	8/3/2026	3.75	49,989,717
Manhattan Asset Funding	Asset Backed Commercial Paper	50,000,000	10/19/2026	10/19/2026	3.95	49,576,018
Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	45,000,000	9/21/2026	9/21/2026	3.94	44,753,687
Paradelle Funding	Asset Backed Commercial Paper	15,000,000	10/30/2026	10/30/2026	3.96	14,855,057
Paradelle Funding	Asset Backed Commercial Paper	19,000,000	11/9/2026	11/9/2026	3.95	18,796,608
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	9/1/2026	9/1/2026	3.85	19,934,826
Podium Funding Trust	Asset Backed Commercial Paper	35,000,000	9/3/2026	9/3/2026	3.94	34,875,768
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	9/24/2026	9/24/2026	4.13	19,878,571
Podium Funding Trust	Asset Backed Commercial Paper	40,000,000	10/2/2026	10/2/2026	3.93	39,734,489
Podium Funding Trust	Asset Backed Commercial Paper	15,000,000	10/14/2026	10/14/2026	4.04	14,878,038
Podium Funding Trust	Asset Backed Commercial Paper	85,000,000	10/27/2026	10/27/2026	4.07	84,183,045
Podium Funding Trust	Asset Backed Commercial Paper	12,000,000	11/4/2026	11/4/2026	4.05	11,874,891
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	11/5/2026	11/5/2026	4.01	19,791,244
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	11/19/2026	11/19/2026	4.01	19,761,022
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	2/18/2027	2/18/2027	4.14	19,553,220
Pure Grove Funding	Asset Backed Commercial Paper	25,000,000	11/17/2026	11/17/2026	4.01	24,706,622
Ridgefield Funding Co LLC	Asset Backed Commercial Paper	50,000,000	9/22/2026	9/22/2026	4.00	49,716,892
Ridgefield Funding Co LLC	Asset Backed Commercial Paper	40,000,000	10/2/2026	10/2/2026	4.08	39,724,727

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

Weighted Average Maturity: 46.71
Weighted Average Life: 75.22

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 (\$)
Sheffield Receivables	Asset Backed Commercial Paper	40,000,000	8/4/2026	8/4/2026	3.89	39,987,217
Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	10/14/2026	10/14/2026	4.00	49,597,439
Sheffield Receivables	Asset Backed Commercial Paper	24,600,000	10/19/2026	10/19/2026	4.00	24,388,696
Starbird Funding Corp	Asset Backed Commercial Paper	250,000,000	8/3/2026	8/3/2026	3.67	249,949,773
Starbird Funding Corp	Asset Backed Commercial Paper	15,000,000	10/1/2026	10/1/2026	4.04	14,899,429
Thunder Bay Funding	Asset Backed Commercial Paper	4,000,000	10/22/2026	10/22/2026	3.97	3,964,682
Thunder Bay Funding LLC	Asset Backed Commercial Paper	25,000,000	10/20/2026	10/20/2026	4.06	24,779,763
Victory Receivables Corp	Asset Backed Commercial Paper	20,000,000	10/1/2026	10/1/2026	4.00	19,867,061
Bedford Row Funding Corp	Asset Backed Commercial Paper	20,000,000	8/3/2026	2/25/2027	3.95 F	20,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	20,000,000	8/3/2026	11/13/2026	3.94 F	20,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	8/3/2026	1/29/2027	4.00 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	75,000,000	8/3/2026	2/19/2027	3.97 F	75,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	20,000,000	8/3/2026	3/5/2027	4.02 F	20,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	40,000,000	8/3/2026	4/26/2027	4.02 F	40,000,000
Falcon Asset Funding	Asset Backed Commercial Paper	20,000,000	8/3/2026	11/6/2026	4.03 F	20,000,000
GTA Funding LLC	Asset Backed Commercial Paper	25,000,000	8/3/2026	11/16/2026	3.93 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	20,000,000	8/3/2026	11/17/2026	3.92 F	20,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	20,000,000	8/3/2026	11/23/2026	3.91 F	20,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	8/3/2026	4/22/2027	4.00 F	25,000,000
Paradelle Funding LLC	Asset Backed Commercial Paper	50,000,000	8/3/2026	5/5/2027	4.06 F	50,000,000
Park Avenue	Asset Backed Commercial Paper	20,000,000	8/3/2026	11/23/2026	3.94 F	20,000,000
Park Avenue	Asset Backed Commercial Paper	30,000,000	8/3/2026	1/15/2027	4.02 F	30,000,000
Park Avenue	Asset Backed Commercial Paper	30,000,000	8/3/2026	3/19/2027	4.02 F	30,000,000
Park Avenue	Asset Backed Commercial Paper	20,000,000	8/3/2026	1/6/2027	3.99 F	20,000,000
Park Avenue	Asset Backed Commercial Paper	25,000,000	8/3/2026	4/13/2027	4.02 F	25,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	45,000,000	8/3/2026	12/21/2026	3.98 F	45,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	50,000,000	8/3/2026	3/3/2027	3.96 F	50,000,000
ANZ National (Int'l) LTD	Financial Company Commercial Paper	20,000,000	9/28/2026	9/28/2026	3.99	19,873,992
ANZ National (Int'l) LTD	Financial Company Commercial Paper	20,000,000	2/5/2027	2/5/2027	3.96	19,599,809
AstraZeneca Group PLC	Other Commercial Paper	25,000,000	8/24/2026	8/24/2026	3.90	24,938,760
Austrailia & NZ Banking Group	Financial Company Commercial Paper	20,000,000	8/19/2026	8/19/2026	3.79	19,962,680
Austrailia & NZ Banking Group	Financial Company Commercial Paper	20,000,000	10/22/2026	10/22/2026	3.76	19,832,422
BMW US Capital LLC	Other Commercial Paper	50,000,000	8/3/2026	8/3/2026	3.75	49,989,717
Bank of Nova Scotia	Financial Company Commercial Paper	10,000,000	5/12/2027	5/12/2027	4.20	9,681,133
Canadian Imperial	Financial Company Commercial Paper	80,000,000	8/5/2026	8/5/2026	3.69	79,967,635
Canadian Imperial Bank	Financial Company Commercial Paper	25,000,000	10/1/2026	10/1/2026	3.98	24,835,011

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

Weighted Average Maturity: 46.71
Weighted Average Life: 75.22

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	15,000,000	11/13/2026	11/13/2026	3.95	14,833,076
Rabobank Nederland NV NY	Financial Company Commercial Paper	20,000,000	9/9/2026	9/9/2026	3.87	19,917,740
Rabobank Nederland NV NY	Financial Company Commercial Paper	10,000,000	12/18/2026	12/18/2026	3.94	9,852,114
Rabobank Nederland NV NY	Financial Company Commercial Paper	20,000,000	1/4/2027	1/4/2027	3.98	19,665,195
DBS Bank LTD	Financial Company Commercial Paper	15,000,000	8/17/2026	8/17/2026	3.88	14,974,524
DBS Bank LTD	Financial Company Commercial Paper	20,000,000	8/27/2026	8/27/2026	3.89	19,944,732
DBS Bank LTD	Financial Company Commercial Paper	10,000,000	9/1/2026	9/1/2026	3.89	9,967,055
DBS Bank LTD	Financial Company Commercial Paper	20,000,000	9/3/2026	9/3/2026	3.84	19,930,730
DBS Bank LTD	Financial Company Commercial Paper	21,000,000	9/8/2026	9/8/2026	3.91	20,914,854
DBS Bank LTD	Financial Company Commercial Paper	20,000,000	9/22/2026	9/22/2026	4.00	19,886,552
DBS Bank LTD	Financial Company Commercial Paper	20,000,000	10/19/2026	10/19/2026	3.98	19,829,324
DNB Nor Bank ASA	Financial Company Commercial Paper	20,000,000	3/4/2027	3/4/2027	4.03	19,535,255
DZ Bank AG	Financial Company Commercial Paper	40,000,000	8/7/2026	8/7/2026	3.84	39,974,774
DZ Bank AG NY	Financial Company Commercial Paper	130,000,000	8/3/2026	8/3/2026	3.66	129,973,925
ERSTE Finance LLC	Financial Company Commercial Paper	40,000,000	8/3/2026	8/3/2026	3.66	39,991,977
ERSTE Finance LLC	Financial Company Commercial Paper	50,000,000	8/4/2026	8/4/2026	3.67	49,984,911
Federation Des Caisses	Financial Company Commercial Paper	50,000,000	8/19/2026	8/19/2026	3.79	49,906,634
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	8/20/2026	8/20/2026	3.80	19,960,501
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	9/3/2026	9/3/2026	3.89	19,929,973
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	9/4/2026	9/4/2026	3.86	19,928,443
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	9/17/2026	9/17/2026	3.95	19,898,800
Mizuho	Financial Company Commercial Paper	25,000,000	8/3/2026	8/3/2026	3.93	24,994,615
Mizuho	Financial Company Commercial Paper	25,000,000	8/11/2026	8/11/2026	3.95	24,972,969
Mizuho	Financial Company Commercial Paper	20,000,000	8/12/2026	8/12/2026	3.95	19,976,229
Mizuho	Financial Company Commercial Paper	20,000,000	11/2/2026	11/2/2026	4.07	19,794,983
MUFG Bank LTD/NY	Financial Company Commercial Paper	100,000,000	10/14/2026	10/14/2026	4.05	99,185,374
MUFG Bank LTD/NY	Financial Company Commercial Paper	20,000,000	10/19/2026	10/19/2026	4.01	19,827,790
NRW Bank	Financial Company Commercial Paper	50,000,000	8/3/2026	8/3/2026	3.65	49,990,009
National Australia Funding	Financial Company Commercial Paper	20,000,000	11/25/2026	11/25/2026	3.95	19,752,067
National Australia Funding	Financial Company Commercial Paper	20,000,000	11/30/2026	11/30/2026	4.03	19,736,377
National Bank of Canada	Financial Company Commercial Paper	10,000,000	1/8/2027	1/8/2027	3.81	9,835,883
National Bank of Canada	Financial Company Commercial Paper	40,000,000	4/6/2027	4/6/2027	4.17	38,892,858
National Bank of Canada	Financial Company Commercial Paper	50,000,000	5/11/2027	5/11/2027	4.12	48,441,937
National Bank of Canada	Financial Company Commercial Paper	40,000,000	5/19/2027	5/19/2027	4.17	38,702,645
National Bank of Canada	Financial Company Commercial Paper	20,000,000	6/16/2027	6/16/2027	4.31	19,267,195
Nordea Bank	Financial Company Commercial Paper	20,000,000	9/3/2026	9/3/2026	3.79	19,931,646

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

Weighted Average Maturity: 46.71
Weighted Average Life: 75.22

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	4/14/2027	4/14/2027	4.01	19,449,847
Novartis Finance Corp	Other Commercial Paper	55,000,000	8/3/2026	8/3/2026	3.74	54,988,719
OCBC Banking Corp	Financial Company Commercial Paper	20,000,000	8/17/2026	8/17/2026	3.90	19,965,851
OCBC Banking Corp	Financial Company Commercial Paper	20,000,000	10/8/2026	10/8/2026	3.98	19,852,662
OCBC Banking Corp	Financial Company Commercial Paper	25,000,000	10/14/2026	10/14/2026	4.09	24,794,472
OCBC Banking Corp	Financial Company Commercial Paper	15,000,000	11/10/2026	11/10/2026	4.04	14,834,269
Royal Bank of Canada	Financial Company Commercial Paper	25,000,000	11/19/2026	11/19/2026	4.00	24,702,238
Royal Bank of Canada	Financial Company Commercial Paper	40,000,000	3/11/2027	3/11/2027	4.02	39,042,954
Royal Bank of Canada	Financial Company Commercial Paper	20,000,000	6/1/2027	6/1/2027	4.18	19,321,256
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	20,000,000	12/1/2026	12/1/2026	3.96	19,738,729
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	40,000,000	12/4/2026	12/4/2026	3.90	39,472,367
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	20,000,000	3/29/2027	3/29/2027	4.27	19,451,040
Sumitomo Mit/Singapore	Financial Company Commercial Paper	12,000,000	8/17/2026	8/17/2026	3.95	11,979,285
Sumitomo Mit/Singapore	Financial Company Commercial Paper	20,000,000	10/22/2026	10/22/2026	4.02	19,821,203
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	2/5/2027	2/5/2027	3.97	19,598,782
Swedbank	Financial Company Commercial Paper	20,000,000	10/26/2026	10/26/2026	3.78	19,823,612
Swedbank	Financial Company Commercial Paper	20,000,000	11/10/2026	11/10/2026	3.94	19,784,071
Swedbank	Financial Company Commercial Paper	20,000,000	12/14/2026	12/14/2026	4.01	19,707,960
Swedbank	Financial Company Commercial Paper	20,000,000	12/21/2026	12/21/2026	4.01	19,692,783
Toronto Dominion	Financial Company Commercial Paper	50,000,000	9/1/2026	9/1/2026	3.90	49,834,892
Total Capital SA	Other Commercial Paper	40,000,000	8/7/2026	8/7/2026	3.74	39,975,397
Toyota Credit Canada	Other Commercial Paper	50,000,000	3/29/2027	3/29/2027	4.31	48,614,655
Toyota Credit Puerto Rico	Other Commercial Paper	20,000,000	11/9/2026	11/9/2026	3.84	19,791,558
UnitedHealth Group Inc	Other Commercial Paper	50,000,000	8/3/2026	8/3/2026	3.75	49,989,717
United Overseas Bank	Financial Company Commercial Paper	20,000,000	10/6/2026	10/6/2026	4.02	19,855,859
Wal-Mart Stores	Other Commercial Paper	50,000,000	8/5/2026	8/5/2026	3.78	49,979,325
Westpac Banking Corp	Financial Company Commercial Paper	20,000,000	9/9/2026	9/9/2026	3.77	19,919,839
Westpac Banking Corp	Financial Company Commercial Paper	20,000,000	4/12/2027	4/12/2027	4.02	19,452,875
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	8/3/2026	6/22/2027	3.97 <i>F</i>	20,000,000
Bank of Montreal	Financial Company Commercial Paper	30,000,000	8/3/2026	4/8/2027	4.06 <i>F</i>	30,000,000
Bank of Montreal	Financial Company Commercial Paper	18,000,000	8/3/2026	6/11/2027	4.04 <i>F</i>	18,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	8/3/2026	9/4/2026	3.95 <i>F</i>	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	8/3/2026	10/8/2026	3.92 <i>F</i>	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	8/3/2026	8/19/2026	3.83 <i>F</i>	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	8/3/2026	10/20/2026	3.95 <i>F</i>	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	8/3/2026	4/15/2027	3.95 <i>F</i>	20,000,000

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

Weighted Average Maturity: 46.71
Weighted Average Life: 75.22

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	COUPON OR	AMORTIZED COST
		(\$)		Maturity Date	Yield (%)	Value (\$)
Commonwealth Bank of Australia	Financial Company Commercial Paper	10,000,000	8/3/2026	2/25/2027	3.92 F	10,000,000
Cooperative Rabobank	Financial Company Commercial Paper	20,000,000	8/3/2026	11/12/2026	3.84 F	20,000,000
National Australia Bank	Financial Company Commercial Paper	20,000,000	8/3/2026	10/20/2026	3.95 F	20,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	8/3/2026	10/2/2026	3.95 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	12,000,000	8/3/2026	4/30/2027	3.97 F	12,000,000
National Australia Bank	Financial Company Commercial Paper	20,000,000	8/3/2026	2/16/2027	3.92 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	20,000,000	8/3/2026	10/2/2026	3.92 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	8/3/2026	2/11/2027	3.95 F	40,000,000
National Bank of Canada	Financial Company Commercial Paper	20,000,000	8/3/2026	2/5/2027	3.96 F	20,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	20,000,000	8/3/2026	10/15/2026	3.87 F	20,000,000
Swedbank	Financial Company Commercial Paper	20,000,000	8/3/2026	10/26/2026	3.95 F	20,000,020
The Toronto Dominion Bank	Financial Company Commercial Paper	49,000,000	8/3/2026	10/27/2026	3.98 F	49,000,000
The Toronto Dominion Bank	Financial Company Commercial Paper	20,000,000	8/3/2026	4/6/2027	4.07 F	20,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	8/3/2026	11/17/2026	3.88 F	20,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	8/3/2026	11/30/2026	3.88 F	20,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	8/3/2026	12/10/2026	3.90 F	20,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	8/3/2026	1/19/2027	3.91 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
KBC Bank NV	Certificate of Deposit	100,000,000	8/4/2026	8/4/2026	3.61	100,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	85,000,000	8/4/2026	8/4/2026	3.63	85,000,000
Mizuho Bank Ltd/NY	Certificate of Deposit	100,000,000	11/2/2026	11/2/2026	3.95	100,000,000
Mizuho Bank Ltd/NY	Certificate of Deposit	50,000,000	11/3/2026	11/3/2026	3.96	50,000,000
OCBC Banking Corp	Certificate of Deposit	20,000,000	11/2/2026	11/2/2026	3.95	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
Sumitomo Mitsubishi Trust	Certificate of Deposit	20,000,000	10/21/2026	10/21/2026	3.97	20,000,000
Sumitomo Mitsubishi Trust	Certificate of Deposit	50,000,000	10/29/2026	10/29/2026	3.97	50,000,000
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
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

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

Weighted Average Maturity: 46.71
Weighted Average Life: 75.22

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	COUPON OR	AMORTIZED COST
		(\$)		MATURITY DATE	YIELD (%)	VALUE (\$)
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	8/3/2026	11/9/2026	3.89 F	17,000,000
Bank of Nova Scotia	Certificate of Deposit	20,000,000	8/3/2026	2/22/2027	3.95 F	20,000,000
Canadian Imperial	Certificate of Deposit	25,000,000	8/3/2026	7/1/2027	4.02 F	25,000,000
Mizuho Bank Ltd/NY	Certificate of Deposit	30,000,000	8/3/2026	9/24/2026	4.00 F	30,000,000
Nordea Bank	Certificate of Deposit	15,000,000	8/3/2026	2/2/2027	3.92 F	15,000,000
OCBC Banking Corp	Certificate of Deposit	20,000,000	8/3/2026	11/12/2026	3.91 F	20,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	20,000,000	8/3/2026	10/6/2026	3.91 F	20,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	20,000,000	8/3/2026	4/9/2027	3.96 F	20,000,000
Swedbank	Certificate of Deposit	20,000,000	8/3/2026	4/2/2027	3.95 F	20,000,000
Toronto Dominion Bank	Certificate of Deposit	20,000,000	8/3/2026	2/12/2027	3.96 F	20,000,000
Wells Fargo Bank NA	Certificate of Deposit	33,000,000	8/3/2026	4/9/2027	4.05 F	33,000,000
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	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	510,512	8/3/2026	8/3/2026	0.01	510,512
Dreyfus Government Cash Mgmt	Other Instrument	2,111,547	8/3/2026	8/3/2026	0.01	2,111,547

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.