

**West Virginia Board of Treasury Investments  
West Virginia Money Market Pool  
Fund Holdings as of August 31, 2025**

**Weighted Average Maturity:** 40.21  
**Weighted Average Life:** 72.22

**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 (\$)
Toyota Motor Credit Corp	Other Note	35,000,000	9/1/2025	9/17/2025	4.71 F	35,000,000
Toyota Motor Credit Corp	Other Note	25,000,000	9/1/2025	2/24/2026	4.66 F	25,000,000
San Antonio, TX Electric	Other Municipal Debt	55,000,000	9/17/2025	9/17/2025	4.39	55,000,000
ABN Amro Bank	Government Agency Repurchase Agreement	150,000,000	9/2/2025	9/2/2025	4.34	150,000,000
Bank of America Securities	Government Agency Repurchase Agreement	286,000,000	9/2/2025	9/2/2025	4.34	286,000,000
Citigroup Global Markets	Treasury Repurchase Agreement	309,500,000	9/2/2025	9/2/2025	4.34	309,500,000
Natixis Financial	Treasury Repurchase Agreement	300,000,000	9/2/2025	9/2/2025	4.34	300,000,000
Albion Capital Corporation	Asset Backed Commercial Paper	20,452,000	9/22/2025	9/22/2025	4.53	20,401,319
Albion Capital Corporation	Asset Backed Commercial Paper	6,328,000	11/20/2025	11/20/2025	4.42	6,268,056
Albion Capital Corporation	Asset Backed Commercial Paper	9,489,000	11/28/2025	11/28/2025	4.40	9,390,564
Anglesea Funding LLC	Asset Backed Commercial Paper	25,000,000	9/5/2025	9/5/2025	4.41	24,990,933
Anglesea Funding LLC	Asset Backed Commercial Paper	50,000,000	9/15/2025	9/15/2025	4.52	49,919,722
Anglesea Funding LLC	Asset Backed Commercial Paper	50,000,000	9/18/2025	9/18/2025	4.46	49,902,501
Anglesea Funding LLC	Asset Backed Commercial Paper	35,000,000	9/19/2025	9/19/2025	4.48	34,927,159
Anglesea Funding LLC	Asset Backed Commercial Paper	50,000,000	11/24/2025	11/24/2025	4.51	49,492,594
Antalis SA	Asset Backed Commercial Paper	5,000,000	11/6/2025	11/6/2025	4.51	4,960,146
Antalis SA	Asset Backed Commercial Paper	8,000,000	11/12/2025	11/12/2025	4.48	7,930,875
Antalis SA	Asset Backed Commercial Paper	6,000,000	11/13/2025	11/13/2025	4.48	5,947,432
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	120,000,000	9/2/2025	9/2/2025	4.39	120,000,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	15,000,000	9/9/2025	9/9/2025	4.47	14,987,146
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	11,000,000	11/20/2025	11/20/2025	4.40	10,896,296
Barclays Bank PLC	Asset Backed Commercial Paper	25,000,000	9/2/2025	9/2/2025	4.45	25,000,000
Barclays Bank PLC	Asset Backed Commercial Paper	25,000,000	9/8/2025	9/8/2025	4.45	24,981,734
Barclays Bank PLC	Asset Backed Commercial Paper	12,000,000	10/10/2025	10/10/2025	4.51	11,943,947
Barclays Bank PLC	Asset Backed Commercial Paper	13,000,000	10/14/2025	10/14/2025	4.51	12,932,884
Barclays Bank PLC	Asset Backed Commercial Paper	20,000,000	11/14/2025	11/14/2025	4.44	19,823,950
Barton Capital Corp	Asset Backed Commercial Paper	120,000,000	9/2/2025	9/2/2025	4.40	120,000,000
Barton Capital Corp	Asset Backed Commercial Paper	80,300,000	9/5/2025	9/5/2025	4.43	80,270,757
Bay Square Funding LLC	Asset Backed Commercial Paper	45,000,000	9/2/2025	9/2/2025	4.46	45,000,000
Bay Square Funding LLC	Asset Backed Commercial Paper	25,000,000	9/3/2025	9/3/2025	4.51	24,996,911
Bay Square Funding LLC	Asset Backed Commercial Paper	25,000,000	10/8/2025	10/8/2025	4.51	24,889,269
Bay Square Funding LLC	Asset Backed Commercial Paper	25,000,000	11/3/2025	11/3/2025	4.50	24,810,463
Bay Square Funding LLC	Asset Backed Commercial Paper	25,000,000	11/18/2025	11/18/2025	4.41	24,769,657
Bay Square Funding LLC	Asset Backed Commercial Paper	15,000,000	11/24/2025	11/24/2025	4.41	14,851,221
Bedford Row Funding Corp	Asset Backed Commercial Paper	11,000,000	1/7/2026	1/7/2026	4.49	10,830,722
Bedford Row Funding Corp	Asset Backed Commercial Paper	25,000,000	1/12/2026	1/12/2026	4.47	24,602,412

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Bedford Row Funding Corp	Asset Backed Commercial Paper	25,000,000	1/13/2026	1/13/2026	4.48	24,598,737
Bedford Row Funding Corp	Asset Backed Commercial Paper	35,000,000	2/20/2026	2/20/2026	4.29	34,310,812
Bennington Stark Cap Co	Asset Backed Commercial Paper	60,000,000	9/3/2025	9/3/2025	4.41	59,992,745
Bennington Stark Cap Co	Asset Backed Commercial Paper	30,000,000	9/26/2025	9/26/2025	4.44	29,912,715
Cabot Trail Funding LLC	Asset Backed Commercial Paper	32,100,000	9/9/2025	9/9/2025	4.50	32,072,302
Cabot Trail Funding LLC	Asset Backed Commercial Paper	30,000,000	10/22/2025	10/22/2025	4.49	29,816,607
Fairway Finance Corp	Asset Backed Commercial Paper	20,000,000	12/18/2025	12/18/2025	4.52	19,738,733
Fairway Finance Corp	Asset Backed Commercial Paper	20,000,000	2/27/2026	2/27/2026	4.30	19,589,398
Falcon Asset Funding	Asset Backed Commercial Paper	25,000,000	9/16/2025	9/16/2025	4.45	24,957,405
Falcon Asset Funding	Asset Backed Commercial Paper	25,000,000	9/24/2025	9/24/2025	4.45	24,933,139
Gotham Funding Corp	Asset Backed Commercial Paper	13,500,000	10/10/2025	10/10/2025	4.49	13,437,172
Gotham Funding Corp	Asset Backed Commercial Paper	20,000,000	11/21/2025	11/21/2025	4.39	19,809,506
Great Bear Funding	Asset Backed Commercial Paper	51,000,000	9/2/2025	9/2/2025	4.40	51,000,000
Great Bear Funding	Asset Backed Commercial Paper	50,000,000	9/5/2025	9/5/2025	4.40	49,981,908
Great Bear Funding	Asset Backed Commercial Paper	55,000,000	9/18/2025	9/18/2025	4.46	54,892,738
Liberty Street Funding LLC	Asset Backed Commercial Paper	25,000,000	11/10/2025	11/10/2025	4.53	24,787,619
Liberty Street Funding LLC	Asset Backed Commercial Paper	25,000,000	12/1/2025	12/1/2025	4.48	24,727,052
Liberty Street Funding LLC	Asset Backed Commercial Paper	13,000,000	1/9/2026	1/9/2026	4.46	12,798,403
Liberty Street Funding LLC	Asset Backed Commercial Paper	25,000,000	1/15/2026	1/15/2026	4.46	24,594,574
Liberty Street Funding LLC	Asset Backed Commercial Paper	22,000,000	2/9/2026	2/9/2026	4.30	21,593,076
Lion Bay Funding	Asset Backed Commercial Paper	75,000,000	9/3/2025	9/3/2025	4.40	74,990,952
LMA Americas LLC	Asset Backed Commercial Paper	39,000,000	9/4/2025	9/4/2025	4.46	38,990,479
LMA Americas LLC	Asset Backed Commercial Paper	11,000,000	9/25/2025	9/25/2025	4.50	10,968,919
LMA Americas LLC	Asset Backed Commercial Paper	30,400,000	9/26/2025	9/26/2025	4.45	30,311,305
LMA Americas LLC	Asset Backed Commercial Paper	25,400,000	10/7/2025	10/7/2025	4.51	25,290,528
LMA Americas LLC	Asset Backed Commercial Paper	35,500,000	10/10/2025	10/10/2025	4.52	35,333,884
LMA Americas LLC	Asset Backed Commercial Paper	21,300,000	10/23/2025	10/23/2025	4.52	21,166,331
LMA Americas LLC	Asset Backed Commercial Paper	9,696,000	11/5/2025	11/5/2025	4.43	9,621,311
LMA Americas LLC	Asset Backed Commercial Paper	5,000,000	11/6/2025	11/6/2025	4.41	4,961,055
LMA Americas LLC	Asset Backed Commercial Paper	20,000,000	11/19/2025	11/19/2025	4.39	19,814,290
Longship Funding LLC	Asset Backed Commercial Paper	20,000,000	9/24/2025	9/24/2025	4.48	19,946,121
Manhattan Asset Funding Co	Asset Backed Commercial Paper	50,000,000	9/22/2025	9/22/2025	4.42	49,879,108
Manhattan Asset Funding Co	Asset Backed Commercial Paper	40,000,000	10/9/2025	10/9/2025	4.39	39,822,662
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	25,000,000	9/8/2025	9/8/2025	4.49	24,981,550
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	50,000,000	9/18/2025	9/18/2025	4.44	49,902,864
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	16,000,000	11/12/2025	11/12/2025	4.49	15,861,630

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Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	20,000,000	1/16/2026	1/16/2026	4.32	19,683,026
Old Line Funding Corp	Asset Backed Commercial Paper	25,000,000	11/14/2025	11/14/2025	4.51	24,776,522
Old Line Funding Corp	Asset Backed Commercial Paper	8,000,000	10/29/2025	10/29/2025	4.51	7,944,052
Paradelle Funding	Asset Backed Commercial Paper	10,000,000	10/30/2025	10/30/2025	4.55	9,928,201
Podium Funding Trust	Asset Backed Commercial Paper	50,000,000	9/10/2025	9/10/2025	4.49	49,950,867
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	10/14/2025	10/14/2025	4.53	24,870,330
Podium Funding Trust	Asset Backed Commercial Paper	30,000,000	10/22/2025	10/22/2025	4.54	29,814,510
Podium Funding Trust	Asset Backed Commercial Paper	16,000,000	10/23/2025	10/23/2025	4.52	15,899,574
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	12/3/2025	12/3/2025	4.36	24,728,344
Podium Funding Trust	Asset Backed Commercial Paper	30,000,000	12/10/2025	12/10/2025	4.51	29,637,578
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	2/5/2026	2/5/2026	4.49	24,528,906
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	4/17/2026	4/17/2026	4.43	24,326,873
Salisbury Receivables Co LLC	Asset Backed Commercial Paper	30,000,000	11/4/2025	11/4/2025	4.51	29,768,065
Sheffield Receivables	Asset Backed Commercial Paper	40,000,000	9/18/2025	9/18/2025	4.51	39,921,044
Sheffield Receivables	Asset Backed Commercial Paper	10,000,000	9/22/2025	9/22/2025	4.51	9,975,342
Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	9/23/2025	9/23/2025	4.51	49,870,559
Sheffield Receivables	Asset Backed Commercial Paper	30,000,000	10/1/2025	10/1/2025	4.52	29,892,736
Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	10/8/2025	10/8/2025	4.52	49,778,129
Starbird Funding Group	Asset Backed Commercial Paper	150,000,000	9/2/2025	9/2/2025	4.39	150,000,000
Thunder Bay Funding Inc	Asset Backed Commercial Paper	7,000,000	11/3/2025	11/3/2025	4.49	6,946,995
Thunder Bay Funding	Asset Backed Commercial Paper	25,000,000	2/10/2026	2/10/2026	4.30	24,534,988
Thunder Bay Funding LLC	Asset Backed Commercial Paper	25,000,000	12/2/2025	12/2/2025	4.54	24,720,092
Versailles	Asset Backed Commercial Paper	15,000,000	9/5/2025	9/5/2025	4.49	14,994,464
Versailles	Asset Backed Commercial Paper	15,000,000	9/8/2025	9/8/2025	4.49	14,988,930
Victory Receivables Corp	Asset Backed Commercial Paper	22,000,000	9/5/2025	9/5/2025	4.50	21,991,860
Victory Receivables Corp	Asset Backed Commercial Paper	40,000,000	9/16/2025	9/16/2025	4.51	39,930,905
Victory Receivables Corp	Asset Backed Commercial Paper	15,000,000	10/9/2025	10/9/2025	4.49	14,932,003
Victory Receivables Corp	Asset Backed Commercial Paper	60,000,000	11/3/2025	11/3/2025	4.44	59,550,433
Bedford Row Funding Corp	Asset Backed Commercial Paper	25,000,000	9/1/2025	10/9/2025	4.61 F	25,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	15,000,000	9/1/2025	11/7/2025	4.53 F	15,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	35,000,000	9/1/2025	12/1/2025	4.62 F	35,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	50,000,000	9/1/2025	12/1/2025	4.60 F	50,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	9/1/2025	2/13/2026	4.67 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	40,000,000	9/1/2025	5/11/2026	4.64 F	40,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	9/1/2025	8/25/2026	4.64 F	25,000,000
Falcon Asset Funding	Asset Backed Commercial Paper	20,000,000	9/1/2025	2/10/2026	4.66 F	20,000,000

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Old Line Funding LLC	Asset Backed Commercial Paper	11,000,000	9/1/2025	11/10/2025	4.67 F	11,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	9/1/2025	3/18/2026	4.61 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	9/1/2025	3/23/2026	4.61 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	40,000,000	9/1/2025	10/23/2025	4.63 F	40,000,000
Paradelle Funding LLC	Asset Backed Commercial Paper	50,000,000	9/1/2025	4/22/2026	4.80 F	50,000,000
Park Avenue	Asset Backed Commercial Paper	50,000,000	9/1/2025	12/15/2025	4.62 F	50,000,000
Park Avenue	Asset Backed Commercial Paper	20,000,000	9/1/2025	4/28/2026	4.64 F	20,000,000
Park Avenue	Asset Backed Commercial Paper	20,000,000	9/1/2025	3/6/2026	4.62 F	20,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	25,000,000	9/1/2025	11/14/2025	4.64 F	25,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	50,000,000	9/1/2025	11/19/2025	4.61 F	50,000,000
Australia & New Zealand Bankin	Financial Company Commercial Paper	20,000,000	10/27/2025	10/27/2025	4.51	19,865,082
Australia & New Zealand Bankin	Financial Company Commercial Paper	25,000,000	12/18/2025	12/18/2025	4.44	24,679,060
Austrailia & NZ Banking Group	Financial Company Commercial Paper	20,000,000	2/18/2026	2/18/2026	4.27	19,612,579
Groupe BPCE	Financial Company Commercial Paper	89,000,000	10/7/2025	10/7/2025	4.54	88,614,413
Canadian Imperial Bank	Financial Company Commercial Paper	65,000,000	9/25/2025	9/25/2025	4.09	64,833,107
Canadian Imperial Bank	Financial Company Commercial Paper	22,000,000	10/10/2025	10/10/2025	4.50	21,897,429
Canadian Imperial	Financial Company Commercial Paper	30,000,000	3/19/2026	3/19/2026	4.41	29,297,372
Rabobank Nederland NV NY	Financial Company Commercial Paper	16,000,000	9/5/2025	9/5/2025	4.48	15,994,106
Rabobank Nederland NV NY	Financial Company Commercial Paper	11,000,000	11/7/2025	11/7/2025	4.42	10,912,889
Rabobank Nederland NV NY	Financial Company Commercial Paper	20,000,000	2/17/2026	2/17/2026	4.27	19,614,359
DBS Bank LTD	Financial Company Commercial Paper	6,000,000	9/2/2025	9/2/2025	4.50	6,000,000
DBS Bank LTD	Financial Company Commercial Paper	25,220,000	9/4/2025	9/4/2025	4.49	25,213,795
DBS Bank LTD	Financial Company Commercial Paper	9,250,000	9/5/2025	9/5/2025	4.49	9,246,586
DBS Bank LTD	Financial Company Commercial Paper	25,000,000	9/24/2025	9/24/2025	4.50	24,932,353
DBS Bank LTD	Financial Company Commercial Paper	20,000,000	11/24/2025	11/24/2025	4.38	19,802,919
DNB Nor Bank ASA	Financial Company Commercial Paper	25,000,000	9/18/2025	9/18/2025	4.41	24,951,724
DNB Nor Bank ASA	Financial Company Commercial Paper	25,000,000	11/6/2025	11/6/2025	4.45	24,803,372
DZ Bank AG	Financial Company Commercial Paper	30,000,000	2/5/2026	2/5/2026	4.28	29,460,621
DZ Bank AG NY	Financial Company Commercial Paper	200,000,000	9/2/2025	9/2/2025	4.37	200,000,000
Erste Finance LLC	Financial Company Commercial Paper	200,000,000	9/2/2025	9/2/2025	4.39	200,000,000
Fed Caisses Desjardins	Financial Company Commercial Paper	25,000,000	11/14/2025	11/14/2025	4.51	24,776,618
Fed Caisses Desjardins	Financial Company Commercial Paper	20,000,000	11/28/2025	11/28/2025	4.39	19,793,105
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	2/12/2026	2/12/2026	4.30	19,623,347
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	2/20/2026	2/20/2026	4.30	19,605,226
Matchpoint Finance PLC	Financial Company Commercial Paper	20,000,000	12/3/2025	12/3/2025	4.41	19,780,038
Mizuho Bank	Financial Company Commercial Paper	25,000,000	10/14/2025	10/14/2025	4.56	24,869,602

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Mizuho Bank	Financial Company Commercial Paper	25,000,000	10/20/2025	10/20/2025	4.53	24,852,071
Mizuho Bank	Financial Company Commercial Paper	20,000,000	10/22/2025	10/22/2025	4.51	19,877,177
MUFG Bank LTD/NY	Financial Company Commercial Paper	80,000,000	9/24/2025	9/24/2025	4.52	79,782,818
National Bank of Canada	Financial Company Commercial Paper	25,000,000	11/7/2025	11/7/2025	4.52	24,797,551
National Bank of Canada	Financial Company Commercial Paper	25,000,000	1/9/2026	1/9/2026	4.51	24,608,002
National Bank of Canada	Financial Company Commercial Paper	70,000,000	1/20/2026	1/20/2026	4.51	68,809,067
National Bank of Canada	Financial Company Commercial Paper	10,000,000	1/30/2026	1/30/2026	4.52	9,817,826
National Bank of Canada	Financial Company Commercial Paper	25,000,000	2/3/2026	2/3/2026	4.53	24,531,249
National Bank of Canada	Financial Company Commercial Paper	25,000,000	3/5/2026	3/5/2026	4.48	24,448,054
National Bank of Canada	Financial Company Commercial Paper	22,000,000	5/11/2026	5/11/2026	4.41	21,348,711
National Bank of Canada	Financial Company Commercial Paper	10,000,000	7/29/2026	7/29/2026	4.41	9,613,031
Nordea Bank ADP	Financial Company Commercial Paper	19,000,000	12/4/2025	12/4/2025	4.48	18,785,658
OCBC Banking Corp	Financial Company Commercial Paper	25,000,000	10/27/2025	10/27/2025	4.51	24,831,313
Royal Bank of Canada NY	Financial Company Commercial Paper	25,000,000	12/1/2025	12/1/2025	4.57	24,721,314
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	25,000,000	10/6/2025	10/6/2025	4.49	24,895,921
Sumitomo Mit/Singapore	Financial Company Commercial Paper	16,000,000	10/10/2025	10/10/2025	4.51	15,925,195
Sumitomo Mit/Singapore	Financial Company Commercial Paper	20,000,000	10/16/2025	10/16/2025	4.52	19,891,576
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	10/27/2025	10/27/2025	4.47	24,832,846
Sumitomo Mit/Singapore	Financial Company Commercial Paper	20,000,000	11/13/2025	11/13/2025	4.36	19,829,337
Sumitomo Mit/Singapore	Financial Company Commercial Paper	20,000,000	11/17/2025	11/17/2025	4.46	19,816,135
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	12/2/2025	12/2/2025	4.45	19,780,726
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	2/10/2026	2/10/2026	4.31	19,626,977
Swedbank	Financial Company Commercial Paper	20,000,000	2/20/2026	2/20/2026	4.30	19,605,227
Swedbank	Financial Company Commercial Paper	20,000,000	2/27/2026	2/27/2026	4.24	19,594,843
TotalEnergies Capital SA	Other Commercial Paper	20,000,000	10/15/2025	10/15/2025	4.53	19,893,805
Toyota Motor Credit Corp	Other Commercial Paper	25,000,000	2/11/2026	2/11/2026	4.49	24,511,173
Toyota Credit Puerto Rico	Other Commercial Paper	45,000,000	3/2/2026	3/2/2026	4.57	44,003,475
UnitedHealth Group Inc	Other Commercial Paper	150,000,000	9/2/2025	9/2/2025	4.41	150,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	9/1/2025	9/17/2025	4.48 F	19,999,836
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	9/1/2025	1/2/2026	4.61 F	20,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	9/1/2025	6/22/2026	4.64 F	20,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	9/1/2025	4/20/2026	4.61 F	20,000,000
Bank of Montreal	Financial Company Commercial Paper	25,000,000	9/1/2025	4/17/2026	4.69 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	25,000,000	9/1/2025	4/8/2026	4.79 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	14,000,000	9/1/2025	11/3/2025	4.59 F	14,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	20,000,000	9/1/2025	7/10/2026	4.66 F	20,000,000

**West Virginia Board of Treasury Investments**  
**West Virginia Money Market Pool**  
**Fund Holdings as of August 31, 2025**

**Weighted Average Maturity:** 40.21  
**Weighted Average Life:** 72.22

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT	MATURITY DATE	FINAL LEGAL	COUPON OR	AMORTIZED COST
		(\$)		MATURITY DATE	YIELD (%)	VALUE (\$)
Canadian Imperial Bank	Financial Company Commercial Paper	15,000,000	9/1/2025	4/9/2026	4.75 F	15,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	10,000,000	9/1/2025	7/1/2026	4.70 F	10,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	9/1/2025	9/5/2025	4.60 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	9/1/2025	11/14/2025	4.59 F	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	16,000,000	9/1/2025	10/24/2025	4.62 F	16,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	15,000,000	9/1/2025	5/8/2026	4.59 F	14,999,990
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	9/1/2025	3/2/2026	4.53 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	18,000,000	9/1/2025	2/20/2026	4.58 F	18,000,000
National Australia Bank	Financial Company Commercial Paper	20,000,000	9/1/2025	11/7/2025	4.59 F	20,000,000
National Australia Bank	Financial Company Commercial Paper	20,000,000	9/1/2025	4/14/2026	4.60 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	9/1/2025	2/4/2026	4.65 F	40,000,000
National Bank of Canada	Financial Company Commercial Paper	20,000,000	9/1/2025	4/16/2026	4.64 F	20,000,000
Nordea Bank	Financial Company Commercial Paper	20,000,000	9/1/2025	7/14/2026	4.65 F	20,000,000
Royal Bank of Canada	Financial Company Commercial Paper	24,000,000	9/1/2025	5/12/2026	4.68 F	24,000,000
Royal Bank of Canada	Financial Company Commercial Paper	40,000,000	9/1/2025	7/9/2026	4.67 F	40,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	25,000,000	9/1/2025	12/5/2025	4.69 F	25,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	7,000,000	9/1/2025	12/17/2025	4.68 F	7,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	20,000,000	9/1/2025	12/22/2025	4.68 F	20,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	15,000,000	9/1/2025	3/6/2026	4.62 F	15,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	20,000,000	9/1/2025	4/14/2026	4.62 F	20,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	25,000,000	9/1/2025	11/17/2025	4.66 F	25,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	9/1/2025	4/10/2026	4.62 F	20,000,000
Swedbank	Financial Company Commercial Paper	19,000,000	9/1/2025	12/3/2025	4.56 F	19,000,000
Swedbank	Financial Company Commercial Paper	20,000,000	9/1/2025	4/15/2026	4.63 F	20,000,000
Swedbank	Financial Company Commercial Paper	20,000,000	9/1/2025	5/8/2026	4.61 F	20,000,000
The Toronto Dominion Bank	Financial Company Commercial Paper	10,000,000	9/1/2025	4/23/2026	4.81 F	10,000,000
The Toronto Dominion Bank	Financial Company Commercial Paper	25,000,000	9/1/2025	7/31/2026	4.74 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	9/1/2025	9/15/2025	4.51 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	10,000,000	9/1/2025	9/15/2025	4.53 F	9,999,963
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	9/1/2025	11/10/2025	4.58 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	9/1/2025	10/22/2025	4.54 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	9/1/2025	11/28/2025	4.54 F	25,000,000
Westpac Banking Corp	Financial Company Commercial Paper	25,000,000	9/1/2025	1/22/2026	4.60 F	25,000,000
Westpac Banking Corp	Financial Company Commercial Paper	25,000,000	9/1/2025	4/10/2026	4.74 F	25,000,000
Bank of America	Certificate of Deposit	23,000,000	1/2/2026	1/2/2026	4.50	23,000,000
Bank of America	Certificate of Deposit	25,000,000	1/7/2026	1/7/2026	4.52	25,000,000

**West Virginia Board of Treasury Investments  
West Virginia Money Market Pool  
Fund Holdings as of August 31, 2025**

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT	Maturity Date	FINAL LEGAL	COUPON OR	AMORTIZED COST
		(\$)		Maturity Date	Yield (%)	Value (\$)
Bank of America NA	Certificate of Deposit	50,000,000	4/10/2026	4/10/2026	4.40	50,000,000
Canadian Imperial	Certificate of Deposit	50,000,000	10/1/2025	10/1/2025	4.17	50,000,000
Canadian Imperial	Certificate of Deposit	15,000,000	10/8/2025	10/8/2025	4.46	15,000,000
Canadian Imperial	Certificate of Deposit	20,000,000	2/12/2026	2/12/2026	4.50	20,000,000
Cooperatieve Rabobank UA	Certificate of Deposit	20,000,000	2/10/2026	2/10/2026	4.41	20,000,000
Credit Agricole C and I	Certificate of Deposit	45,000,000	9/2/2025	9/2/2025	4.33	45,000,000
MUFG Bank	Certificate of Deposit	10,000,000	9/3/2025	9/3/2025	4.45	10,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	30,000,000	9/8/2025	9/8/2025	4.35	30,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	39,000,000	9/4/2025	9/4/2025	4.35	39,000,000
Mizuho Bank LTD	Certificate of Deposit	15,000,000	10/29/2025	10/29/2025	4.46	15,000,000
Mizuho Bank LTD	Certificate of Deposit	152,000,000	9/4/2025	9/4/2025	4.36	152,000,000
Mizuho Bank LTD	Certificate of Deposit	25,000,000	12/8/2025	12/8/2025	4.47	25,000,000
Mizuho Bank LTD	Certificate of Deposit	20,000,000	1/2/2026	1/2/2026	4.36	20,000,000
Mizuho Bank LTD	Certificate of Deposit	25,000,000	10/21/2025	10/21/2025	4.45	25,000,000
Sumitomo Mitsubishi Trust	Certificate of Deposit	30,000,000	9/22/2025	9/22/2025	4.45	30,000,000
Sumitomo Mitsubishi Trust	Certificate of Deposit	25,000,000	11/10/2025	11/10/2025	4.35	25,000,000
Sumitomo Mitsubishi Trust	Certificate of Deposit	40,000,000	11/25/2025	11/25/2025	4.28	40,000,000
Toronto Dominion Bank	Certificate of Deposit	25,000,000	10/17/2025	10/17/2025	4.50	25,000,000
Toronto Dominion Bank	Certificate of Deposit	20,000,000	10/22/2025	10/22/2025	4.55	20,000,000
Toronto Dominion Bank	Certificate of Deposit	30,000,000	2/12/2026	2/12/2026	4.55	30,000,000
Truist Bank	Certificate of Deposit	45,000,000	10/31/2025	10/31/2025	4.35	45,000,000
Truist Bank	Certificate of Deposit	40,000,000	11/10/2025	11/10/2025	4.46	40,000,000
Truist Bank	Certificate of Deposit	30,000,000	10/8/2025	10/8/2025	4.46	30,000,000
Bank of Nova Scotia	Certificate of Deposit	15,000,000	9/1/2025	2/10/2026	4.64 F	15,000,000
Canadian Imperial	Certificate of Deposit	25,000,000	9/1/2025	2/9/2026	4.65 F	25,000,000
Canadian Imperial	Certificate of Deposit	20,000,000	9/1/2025	7/23/2026	4.67 F	20,000,000
Cooperative Rabobank	Certificate of Deposit	25,000,000	9/1/2025	12/19/2025	4.56 F	25,000,000
Nordea Bank	Certificate of Deposit	25,000,000	9/1/2025	1/21/2026	4.61 F	25,000,000
Nordea Bank	Certificate of Deposit	11,000,000	9/1/2025	10/23/2025	4.62 F	11,000,000
Nordea Bank	Certificate of Deposit	8,000,000	9/1/2025	4/30/2026	4.71 F	8,000,000
OCBC Banking Corp	Certificate of Deposit	25,000,000	9/1/2025	10/21/2025	4.58 F	25,000,000
OCBC Banking Corp	Certificate of Deposit	12,000,000	9/1/2025	9/3/2025	4.55 F	12,000,000
OCBC Banking Corp	Certificate of Deposit	9,000,000	9/1/2025	11/6/2025	4.60 F	9,000,000
Skandinaviska Enskilda Banken	Certificate of Deposit	18,000,000	9/1/2025	12/17/2025	4.68 F	18,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	25,000,000	9/1/2025	9/18/2025	4.54 F	25,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	20,000,000	9/1/2025	1/15/2026	4.56 F	20,000,000
Swedbank	Certificate of Deposit	25,000,000	9/1/2025	9/12/2025	4.56 F	25,000,000

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		(\$)		MATURITY DATE	YIELD (%)	VALUE (\$)
Westpac Banking Corp	Certificate of Deposit	25,000,000	9/1/2025	9/5/2025	4.67 F	25,000,000
Westpac Banking Corp	Certificate of Deposit	50,000,000	9/1/2025	4/17/2026	4.74 F	50,000,000
Bank of America	Other Instrument	25,000,000	7/6/2026	7/6/2026	4.39	25,000,000
Bank of America NA	Other Instrument	20,000,000	12/18/2025	12/18/2025	4.46	20,000,000
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
Dreyfus Government Cash Mgmt	Other Instrument	781,975	9/1/2025	9/1/2025	0.01	781,975
Dreyfus Government Cash Mgmt	Other Instrument	2,350,644	9/1/2025	9/1/2025	0.01	2,350,644

*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.