

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

Weighted Average Maturity: 42.34
Weighted Average Life: 67.03

Holdings are unaudited and subject to change. Please refer to the WVBTI's annual report for audited holdings information

ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
ABN Amro Bank	Government Agency Repurchase Agreement	450,000,000	9/1/2026	9/1/2026	3.68	450,000,000
Bank of America Securities	Government Agency Repurchase Agreement	366,000,000	9/1/2026	9/1/2026	3.67	366,000,000
BNP Paribas SA	Government Agency Repurchase Agreement	369,000,000	9/1/2026	9/1/2026	3.68	369,000,000
Antalis SA	Asset Backed Commercial Paper	50,000,000	9/2/2026	9/2/2026	3.92	49,994,633
Antalis SA	Asset Backed Commercial Paper	50,000,000	9/4/2026	9/4/2026	3.74	49,984,619
Antalis SA	Asset Backed Commercial Paper	27,000,000	9/17/2026	9/17/2026	3.95	26,953,299
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	50,000,000	9/1/2026	9/1/2026	3.68	50,000,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	3,000,000	11/2/2026	11/2/2026	4.07	2,979,402
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	4,000,000	11/9/2026	11/9/2026	4.08	3,969,371
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	58,000,000	11/13/2026	11/13/2026	4.06	57,533,161
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	17,000,000	11/20/2026	11/20/2026	3.94	16,854,369
Barclays Bank PLC	Asset Backed Commercial Paper	60,000,000	10/5/2026	10/5/2026	3.95	59,780,204
Barclays Bank PLC	Asset Backed Commercial Paper	50,000,000	11/16/2026	11/16/2026	3.95	49,591,768
Barclays Bank PLC	Asset Backed Commercial Paper	25,000,000	11/18/2026	11/18/2026	3.96	24,790,082
Barton Capital Corp	Asset Backed Commercial Paper	95,000,000	9/1/2026	9/1/2026	3.69	95,000,000
Barton Capital Corp	Asset Backed Commercial Paper	35,000,000	9/4/2026	9/4/2026	3.72	34,989,295
Barton Capital Corp	Asset Backed Commercial Paper	4,000,000	10/8/2026	10/8/2026	4.01	3,983,827
Barton Capital Corp	Asset Backed Commercial Paper	9,000,000	11/2/2026	11/2/2026	3.97	8,939,678
Bay Cube Funding LLC	Asset Backed Commercial Paper	25,000,000	9/8/2026	9/8/2026	3.87	24,981,473
Bay Cube Funding LLC	Asset Backed Commercial Paper	25,000,000	9/14/2026	9/14/2026	3.96	24,964,798
Bay Cube Funding LLC	Asset Backed Commercial Paper	25,000,000	10/19/2026	10/19/2026	4.03	24,868,382
Bay Square Funding LLC	Asset Backed Commercial Paper	25,000,000	10/23/2026	10/23/2026	4.08	24,855,639
Bay Square Funding LLC	Asset Backed Commercial Paper	50,000,000	12/4/2026	12/4/2026	4.07	49,481,637
Bedford Row Funding Corp	Asset Backed Commercial Paper	11,000,000	11/17/2026	11/17/2026	4.06	10,906,501
Bedford Row Funding Corp	Asset Backed Commercial Paper	20,000,000	11/20/2026	11/20/2026	3.96	19,827,894
Bedford Row Funding Corp	Asset Backed Commercial Paper	25,000,000	1/6/2027	1/6/2027	4.04	24,653,739
Bedford Row Funding Corp	Asset Backed Commercial Paper	25,000,000	1/21/2027	1/21/2027	4.16	24,601,782
Bennington Stark Capital	Asset Backed Commercial Paper	55,502,000	9/17/2026	9/17/2026	3.92	55,406,816
CAFCO LLC	Asset Backed Commercial Paper	50,000,000	11/3/2026	11/3/2026	4.00	49,657,526
Cabot Trail Funding LLC	Asset Backed Commercial Paper	50,000,000	9/1/2026	9/1/2026	3.69	50,000,000
Cabot Trail Funding LLC	Asset Backed Commercial Paper	15,000,000	10/22/2026	10/22/2026	3.97	14,917,184
Cabot Trail Funding LLC	Asset Backed Commercial Paper	14,000,000	11/10/2026	11/10/2026	3.97	13,894,214
Cabot Trail Funding LLC	Asset Backed Commercial Paper	20,000,000	12/4/2026	12/4/2026	3.97	19,797,639
Chariot Funding LLC	Asset Backed Commercial Paper	40,000,000	10/6/2026	10/6/2026	3.90	39,851,049
Chariot Funding LLC	Asset Backed Commercial Paper	65,000,000	10/19/2026	10/19/2026	3.90	64,668,546
Falcon Asset Funding	Asset Backed Commercial Paper	25,000,000	9/17/2026	9/17/2026	3.91	24,957,231

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Gotham Funding Corp	Asset Backed Commercial Paper	25,000,000	9/4/2026	9/4/2026	3.80	24,992,188
Gotham Funding Corp	Asset Backed Commercial Paper	20,000,000	12/2/2026	12/2/2026	3.98	19,801,411
La Fayette Asset Sec	Asset Backed Commercial Paper	38,000,000	10/6/2026	10/6/2026	3.92	37,857,724
Liberty Street Funding LLC	Asset Backed Commercial Paper	20,000,000	9/17/2026	9/17/2026	3.96	19,965,372
Liberty Street Funding LLC	Asset Backed Commercial Paper	13,000,000	11/4/2026	11/4/2026	3.94	12,910,843
Liberty Street Funding LLC	Asset Backed Commercial Paper	20,000,000	11/9/2026	11/9/2026	4.04	19,848,473
Liberty Street Funding LLC	Asset Backed Commercial Paper	45,000,000	11/16/2026	11/16/2026	4.01	44,627,847
Liberty Street Funding LLC	Asset Backed Commercial Paper	15,000,000	11/30/2026	11/30/2026	4.13	14,848,960
Liberty Street Funding LLC	Asset Backed Commercial Paper	77,000,000	12/11/2026	12/11/2026	4.02	76,153,400
LMA Americas LLC	Asset Backed Commercial Paper	15,410,000	9/18/2026	9/18/2026	3.84	15,382,523
LMA Americas LLC	Asset Backed Commercial Paper	17,500,000	10/8/2026	10/8/2026	3.89	17,431,342
LMA Americas LLC	Asset Backed Commercial Paper	6,000,000	10/23/2026	10/23/2026	4.02	5,965,829
LMA Americas LLC	Asset Backed Commercial Paper	13,000,000	11/5/2026	11/5/2026	4.03	12,907,278
LMA Americas LLC	Asset Backed Commercial Paper	4,000,000	11/6/2026	11/6/2026	4.06	3,970,851
LMA Americas LLC	Asset Backed Commercial Paper	4,000,000	11/9/2026	11/9/2026	4.09	3,969,339
Manhattan Asset Funding	Asset Backed Commercial Paper	50,000,000	9/9/2026	9/9/2026	3.79	49,958,465
Manhattan Asset Funding	Asset Backed Commercial Paper	50,000,000	10/15/2026	10/15/2026	3.87	49,768,023
Manhattan Asset Funding	Asset Backed Commercial Paper	50,000,000	10/19/2026	10/19/2026	3.95	49,741,530
Matchpoint Finance PLC	Asset Backed Commercial Paper	70,000,000	11/16/2026	11/16/2026	3.96	69,427,238
Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	50,000,000	9/16/2026	9/16/2026	3.80	49,921,962
Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	45,000,000	9/21/2026	9/21/2026	3.94	44,903,084
Paradelle Funding	Asset Backed Commercial Paper	15,000,000	10/30/2026	10/30/2026	3.96	14,904,665
Paradelle Funding	Asset Backed Commercial Paper	19,000,000	11/9/2026	11/9/2026	3.95	18,859,192
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	9/1/2026	9/1/2026	3.85	20,000,000
Podium Funding Trust	Asset Backed Commercial Paper	35,000,000	9/3/2026	9/3/2026	3.94	34,992,446
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	9/24/2026	9/24/2026	4.13	19,948,099
Podium Funding Trust	Asset Backed Commercial Paper	40,000,000	10/2/2026	10/2/2026	3.93	39,866,802
Podium Funding Trust	Asset Backed Commercial Paper	15,000,000	10/14/2026	10/14/2026	4.04	14,928,888
Podium Funding Trust	Asset Backed Commercial Paper	85,000,000	10/27/2026	10/27/2026	4.07	84,472,337
Podium Funding Trust	Asset Backed Commercial Paper	12,000,000	11/4/2026	11/4/2026	4.05	11,915,428
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	11/5/2026	11/5/2026	4.01	19,858,177
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	11/19/2026	11/19/2026	4.01	19,827,790
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	2/18/2027	2/18/2027	4.14	19,621,527
Pure Grove Funding	Asset Backed Commercial Paper	25,000,000	11/17/2026	11/17/2026	4.01	24,790,126
Ridgefield Funding Co LLC	Asset Backed Commercial Paper	50,000,000	9/22/2026	9/22/2026	4.00	49,885,281
Ridgefield Funding Co LLC	Asset Backed Commercial Paper	40,000,000	10/2/2026	10/2/2026	4.08	39,861,888

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Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	10/14/2026	10/14/2026	4.00	49,765,288
Sheffield Receivables	Asset Backed Commercial Paper	24,600,000	10/19/2026	10/19/2026	4.00	24,471,178
Starbird Funding Corp	Asset Backed Commercial Paper	150,000,000	9/1/2026	9/1/2026	3.65	150,000,000
Starbird Funding Corp	Asset Backed Commercial Paper	15,000,000	10/1/2026	10/1/2026	4.04	14,950,370
Thunder Bay Funding	Asset Backed Commercial Paper	4,000,000	10/22/2026	10/22/2026	3.97	3,977,960
Thunder Bay Funding LLC	Asset Backed Commercial Paper	25,000,000	10/20/2026	10/20/2026	4.06	24,864,642
Victory Receivables Corp	Asset Backed Commercial Paper	20,000,000	10/1/2026	10/1/2026	4.00	19,934,399
Bedford Row Funding Corp	Asset Backed Commercial Paper	20,000,000	9/1/2026	2/25/2027	3.95 F	20,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	9/1/2026	1/29/2027	4.00 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	75,000,000	9/1/2026	2/19/2027	3.97 F	75,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	20,000,000	9/1/2026	3/5/2027	4.02 F	20,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	40,000,000	9/1/2026	4/26/2027	4.02 F	40,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	20,000,000	9/1/2026	5/7/2027	4.02 F	20,000,000
Falcon Asset Funding	Asset Backed Commercial Paper	20,000,000	9/1/2026	3/5/2027	3.99 F	20,000,000
GTA Funding LLC	Asset Backed Commercial Paper	25,000,000	9/1/2026	11/16/2026	3.93 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	20,000,000	9/1/2026	11/17/2026	3.91 F	20,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	20,000,000	9/1/2026	11/23/2026	3.90 F	20,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	9/1/2026	4/22/2027	3.99 F	25,000,000
Paradelle Funding LLC	Asset Backed Commercial Paper	50,000,000	9/1/2026	5/5/2027	4.06 F	50,000,000
Paradelle Funding LLC	Asset Backed Commercial Paper	20,000,000	9/1/2026	8/16/2027	4.03 F	20,000,000
Paradelle Funding LLC	Asset Backed Commercial Paper	8,000,000	9/1/2026	5/24/2027	3.98 F	8,000,000
Park Avenue	Asset Backed Commercial Paper	30,000,000	9/1/2026	1/15/2027	4.02 F	30,000,000
Park Avenue	Asset Backed Commercial Paper	30,000,000	9/1/2026	3/19/2027	4.02 F	30,000,000
Park Avenue	Asset Backed Commercial Paper	20,000,000	9/1/2026	1/6/2027	3.99 F	20,000,000
Park Avenue	Asset Backed Commercial Paper	25,000,000	9/1/2026	4/13/2027	4.02 F	25,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	45,000,000	9/1/2026	12/21/2026	3.97 F	45,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	50,000,000	9/1/2026	3/3/2027	3.95 F	50,000,000
ANZ National (Int'l) LTD	Financial Company Commercial Paper	20,000,000	9/28/2026	9/28/2026	3.99	19,941,143
ANZ National (Int'l) LTD	Financial Company Commercial Paper	20,000,000	2/5/2027	2/5/2027	3.96	19,664,883
Australia & NZ Banking Group	Financial Company Commercial Paper	20,000,000	10/22/2026	10/22/2026	3.76	19,895,443
Australia & NZ Banking Group	Financial Company Commercial Paper	20,000,000	5/27/2027	5/27/2027	4.23	19,393,833
Bank of Nova Scotia	Financial Company Commercial Paper	10,000,000	5/12/2027	5/12/2027	4.20	9,715,401
BNG Bank NV	Financial Company Commercial Paper	200,000,000	9/2/2026	9/2/2026	3.70	199,979,710
Canadian Imperial Bank	Financial Company Commercial Paper	25,000,000	10/1/2026	10/1/2026	3.98	24,918,585
Commonwealth Bank of Australia	Financial Company Commercial Paper	15,000,000	11/13/2026	11/13/2026	3.95	14,882,442
Rabobank Nederland NV NY	Financial Company Commercial Paper	20,000,000	9/9/2026	9/9/2026	3.87	19,983,071

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Rabobank Nederland NV NY	Financial Company Commercial Paper	10,000,000	12/18/2026	12/18/2026	3.94	9,884,716
Rabobank Nederland NV NY	Financial Company Commercial Paper	20,000,000	1/4/2027	1/4/2027	3.98	19,730,832
Credit Agricole CIB NY	Financial Company Commercial Paper	35,000,000	9/4/2026	9/4/2026	3.67	34,989,441
DBS Bank LTD	Financial Company Commercial Paper	10,000,000	9/1/2026	9/1/2026	3.89	10,000,000
DBS Bank LTD	Financial Company Commercial Paper	20,000,000	9/3/2026	9/3/2026	3.84	19,995,788
DBS Bank LTD	Financial Company Commercial Paper	21,000,000	9/8/2026	9/8/2026	3.91	20,984,263
DBS Bank LTD	Financial Company Commercial Paper	20,000,000	9/22/2026	9/22/2026	4.00	19,954,029
DBS Bank LTD	Financial Company Commercial Paper	20,000,000	10/19/2026	10/19/2026	3.98	19,895,950
DNB Nor Bank ASA	Financial Company Commercial Paper	20,000,000	2/26/2027	2/26/2027	4.10	19,608,189
DNB Nor Bank ASA	Financial Company Commercial Paper	20,000,000	3/4/2027	3/4/2027	4.03	19,602,050
DZ Bank AG NY	Financial Company Commercial Paper	180,000,000	9/1/2026	9/1/2026	3.66	180,000,000
ERSTE Finance LLC	Financial Company Commercial Paper	175,000,000	9/1/2026	9/1/2026	3.67	175,000,000
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	9/3/2026	9/3/2026	3.89	19,995,742
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	9/4/2026	9/4/2026	3.86	19,993,666
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	9/17/2026	9/17/2026	3.95	19,965,434
Mizuho	Financial Company Commercial Paper	20,000,000	11/2/2026	11/2/2026	4.07	19,862,853
MUFG Bank LTD/NY	Financial Company Commercial Paper	100,000,000	10/14/2026	10/14/2026	4.05	99,525,015
MUFG Bank LTD/NY	Financial Company Commercial Paper	20,000,000	10/19/2026	10/19/2026	4.01	19,895,011
National Australia Funding	Financial Company Commercial Paper	20,000,000	11/25/2026	11/25/2026	3.95	19,817,721
National Australia Funding	Financial Company Commercial Paper	20,000,000	11/30/2026	11/30/2026	4.03	19,803,252
National Bank of Canada	Financial Company Commercial Paper	10,000,000	1/8/2027	1/8/2027	3.81	9,867,259
National Bank of Canada	Financial Company Commercial Paper	40,000,000	4/6/2027	4/6/2027	4.17	39,029,953
National Bank of Canada	Financial Company Commercial Paper	50,000,000	5/11/2027	5/11/2027	4.12	48,610,051
National Bank of Canada	Financial Company Commercial Paper	60,000,000	5/19/2027	5/19/2027	4.19	58,250,227
National Bank of Canada	Financial Company Commercial Paper	20,000,000	6/16/2027	6/16/2027	4.31	19,336,888
National Bank of Canada	Financial Company Commercial Paper	25,000,000	8/24/2027	8/24/2027	4.37	23,964,318
Nordea Bank	Financial Company Commercial Paper	20,000,000	9/3/2026	9/3/2026	3.79	19,995,844
Nordea Bank	Financial Company Commercial Paper	20,000,000	4/14/2027	4/14/2027	4.01	19,515,778
OCBC Banking Corp	Financial Company Commercial Paper	20,000,000	10/8/2026	10/8/2026	3.98	19,919,561
OCBC Banking Corp	Financial Company Commercial Paper	25,000,000	10/14/2026	10/14/2026	4.09	24,880,159
OCBC Banking Corp	Financial Company Commercial Paper	15,000,000	11/10/2026	11/10/2026	4.04	14,884,746
Royal Bank of Canada	Financial Company Commercial Paper	25,000,000	11/19/2026	11/19/2026	4.00	24,785,433
Royal Bank of Canada	Financial Company Commercial Paper	40,000,000	3/11/2027	3/11/2027	4.02	39,175,995
Royal Bank of Canada	Financial Company Commercial Paper	20,000,000	6/1/2027	6/1/2027	4.18	19,389,192
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	20,000,000	12/1/2026	12/1/2026	3.96	19,804,469
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	40,000,000	12/4/2026	12/4/2026	3.90	39,601,917

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Skandinaviska Enskilda Bank	Financial Company Commercial Paper	20,000,000	3/29/2027	3/29/2027	4.27	19,521,369
Sumitomo Mit/Singapore	Financial Company Commercial Paper	20,000,000	10/22/2026	10/22/2026	4.02	19,888,420
Sumitomo Mit/Singapore	Financial Company Commercial Paper	20,000,000	11/18/2026	11/18/2026	3.94	19,832,917
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	2/5/2027	2/5/2027	3.97	19,664,020
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	2/24/2027	2/24/2027	4.14	19,608,606
Swedbank	Financial Company Commercial Paper	20,000,000	10/26/2026	10/26/2026	3.78	19,886,834
Swedbank	Financial Company Commercial Paper	20,000,000	11/10/2026	11/10/2026	3.94	19,849,849
Swedbank	Financial Company Commercial Paper	20,000,000	12/14/2026	12/14/2026	4.01	19,774,264
Swedbank	Financial Company Commercial Paper	20,000,000	12/21/2026	12/21/2026	4.01	19,759,043
Toronto Dominion	Financial Company Commercial Paper	50,000,000	9/1/2026	9/1/2026	3.90	50,000,000
Total Capital SA	Other Commercial Paper	150,000,000	9/2/2026	9/2/2026	3.73	149,984,657
Total Capital SA	Other Commercial Paper	50,000,000	9/10/2026	9/10/2026	3.83	49,952,781
Toyota Credit Canada	Other Commercial Paper	50,000,000	3/29/2027	3/29/2027	4.31	48,792,121
Toyota Credit Puerto Rico	Other Commercial Paper	20,000,000	11/9/2026	11/9/2026	3.84	19,855,709
UnitedHealth Group Inc	Other Commercial Paper	200,000,000	9/3/2026	9/3/2026	3.72	199,959,201
United Overseas Bank	Financial Company Commercial Paper	20,000,000	10/6/2026	10/6/2026	4.02	19,923,302
Westpac Banking Corp	Financial Company Commercial Paper	20,000,000	9/9/2026	9/9/2026	3.77	19,983,504
Westpac Banking Corp	Financial Company Commercial Paper	20,000,000	4/12/2027	4/12/2027	4.02	19,518,980
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	9/1/2026	6/22/2027	3.97 F	20,000,000
Bank of Montreal	Financial Company Commercial Paper	30,000,000	9/1/2026	4/8/2027	4.06 F	30,000,000
Bank of Montreal	Financial Company Commercial Paper	18,000,000	9/1/2026	6/11/2027	4.04 F	18,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	9/1/2026	9/4/2026	3.97 F	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	9/1/2026	10/8/2026	3.94 F	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	9/1/2026	10/20/2026	3.95 F	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	9/1/2026	4/15/2027	3.95 F	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	10,000,000	9/1/2026	2/25/2027	3.92 F	10,000,000
Cooperative Rabobank	Financial Company Commercial Paper	20,000,000	9/1/2026	11/12/2026	3.84 F	20,000,000
National Australia Bank	Financial Company Commercial Paper	20,000,000	9/1/2026	10/20/2026	3.95 F	20,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	9/1/2026	10/2/2026	3.95 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	12,000,000	9/1/2026	4/30/2027	3.97 F	12,000,000
National Australia Bank	Financial Company Commercial Paper	20,000,000	9/1/2026	2/16/2027	3.92 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	20,000,000	9/1/2026	10/2/2026	3.92 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	9/1/2026	2/11/2027	3.95 F	40,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	20,000,000	9/1/2026	10/15/2026	3.86 F	20,000,000
Swedbank	Financial Company Commercial Paper	20,000,000	9/1/2026	10/8/2026	3.94 F	20,000,000
The Toronto Dominion Bank	Financial Company Commercial Paper	49,000,000	9/1/2026	10/27/2026	3.97 F	49,000,000

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

Weighted Average Maturity: 42.34
Weighted Average Life: 67.03

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
The Toronto Dominion Bank	Financial Company Commercial Paper	20,000,000	9/1/2026	4/6/2027	4.06 F	20,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	9/1/2026	11/17/2026	3.87 F	20,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	9/1/2026	11/30/2026	3.87 F	20,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	9/1/2026	12/10/2026	3.89 F	20,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	9/1/2026	1/19/2027	3.90 F	20,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	9/1/2026	1/13/2027	3.89 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	75,000,000	9/1/2026	9/1/2026	3.61	75,000,000
MUFG Bank	Certificate of Deposit	50,000,000	11/17/2026	11/17/2026	3.94	50,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	82,000,000	9/1/2026	9/1/2026	3.63	82,000,000
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
Mizuho Bank Ltd/NY	Certificate of Deposit	50,000,000	11/18/2026	11/18/2026	3.93	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	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
Sumitomo Mitsubishi Trust	Certificate of Deposit	75,000,000	11/17/2026	11/17/2026	3.94	75,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	20,000,000	12/9/2026	12/9/2026	3.85	20,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	20,000,000	5/12/2027	5/12/2027	3.92	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	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
Bank of Nova Scotia	Certificate of Deposit	17,000,000	9/1/2026	11/9/2026	3.89 F	17,000,000
Bank of Nova Scotia	Certificate of Deposit	20,000,000	9/1/2026	2/22/2027	3.95 F	20,000,000
Canadian Imperial	Certificate of Deposit	25,000,000	9/1/2026	7/1/2027	4.02 F	25,000,000
Mizuho Bank Ltd/NY	Certificate of Deposit	30,000,000	9/1/2026	9/24/2026	3.99 F	30,000,000
Nordea Bank	Certificate of Deposit	15,000,000	9/1/2026	2/2/2027	3.92 F	15,000,000
OCBC Banking Corp	Certificate of Deposit	20,000,000	9/1/2026	11/12/2026	3.90 F	20,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	20,000,000	9/1/2026	10/6/2026	3.90 F	20,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	20,000,000	9/1/2026	4/9/2027	3.94 F	20,000,000
Swedbank	Certificate of Deposit	20,000,000	9/1/2026	4/2/2027	3.94 F	20,000,000

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

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Toronto Dominion Bank	Certificate of Deposit	20,000,000	9/1/2026	2/12/2027	3.95 <i>F</i>	20,000,000
Wells Fargo Bank NA	Certificate of Deposit	33,000,000	9/1/2026	4/9/2027	4.05 <i>F</i>	33,000,000
Bank of America	Other Instrument	22,000,000	1/25/2027	1/25/2027	3.81	22,000,000
Dreyfus Government Cash Mgmt	Other Instrument	677,403	9/1/2026	9/1/2026	0.01	677,403
Dreyfus Government Cash Mgmt	Other Instrument	2,510,572	9/1/2026	9/1/2026	0.01	2,510,572

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.