

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of September 30, 2025**

Weighted Average Maturity: 42.75
Weighted Average Life: 72.83

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 (\$)
Toyota Motor Credit Corp	Other Note	25,000,000	10/1/2025	2/24/2026	4.46 F	25,000,000
Ontario, Province of	Other Municipal Debt	25,000,000	1/9/2026	1/9/2026	4.20	24,715,829
San Antonio, TX Electric	Other Municipal Debt	55,000,000	11/21/2025	11/21/2025	4.27	55,000,000
ABN Amro Bank	Government Agency Repurchase Agreement	200,000,000	10/1/2025	10/1/2025	4.21	200,000,000
Bank of America Securities	Government Agency Repurchase Agreement	305,000,000	10/1/2025	10/1/2025	4.20	305,000,000
BNP Paribas SA	Government Agency Repurchase Agreement	475,500,000	10/1/2025	10/1/2025	4.21	475,500,000
Natixis Financial	Treasury Repurchase Agreement	300,000,000	10/1/2025	10/1/2025	4.21	300,000,000
Albion Capital Corporation	Asset Backed Commercial Paper	6,328,000	11/20/2025	11/20/2025	4.42	6,289,928
Albion Capital Corporation	Asset Backed Commercial Paper	9,489,000	11/28/2025	11/28/2025	4.40	9,423,148
Anglesea Funding LLC	Asset Backed Commercial Paper	80,000,000	10/1/2025	10/1/2025	4.18	80,000,000
Anglesea Funding LLC	Asset Backed Commercial Paper	12,500,000	10/2/2025	10/2/2025	4.19	12,498,565
Anglesea Funding LLC	Asset Backed Commercial Paper	50,000,000	11/24/2025	11/24/2025	4.51	49,668,706
Anglesea Funding	Asset Backed Commercial Paper	80,000,000	1/5/2026	1/5/2026	4.17	79,132,595
Antalis SA	Asset Backed Commercial Paper	5,000,000	11/6/2025	11/6/2025	4.51	4,977,848
Antalis SA	Asset Backed Commercial Paper	8,000,000	11/12/2025	11/12/2025	4.48	7,958,964
Antalis SA	Asset Backed Commercial Paper	6,000,000	11/13/2025	11/13/2025	4.48	5,968,494
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	2,000,000	10/1/2025	10/1/2025	4.14	2,000,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	11,000,000	11/20/2025	11/20/2025	4.40	10,934,137
Barclays Bank PLC	Asset Backed Commercial Paper	100,000,000	10/1/2025	10/1/2025	4.20	100,000,000
Barclays Bank PLC	Asset Backed Commercial Paper	12,000,000	10/10/2025	10/10/2025	4.51	11,986,677
Barclays Bank PLC	Asset Backed Commercial Paper	13,000,000	10/14/2025	10/14/2025	4.51	12,979,152
Barclays Bank PLC	Asset Backed Commercial Paper	20,000,000	11/14/2025	11/14/2025	4.44	19,893,515
Barton Capital Corp	Asset Backed Commercial Paper	200,000,000	10/1/2025	10/1/2025	4.14	200,000,000
Bay Square Funding LLC	Asset Backed Commercial Paper	12,000,000	10/1/2025	10/1/2025	4.20	12,000,000
Bay Square Funding LLC	Asset Backed Commercial Paper	25,000,000	10/8/2025	10/8/2025	4.51	24,978,392
Bay Square Funding LLC	Asset Backed Commercial Paper	25,000,000	11/3/2025	11/3/2025	4.50	24,898,758
Bay Square Funding LLC	Asset Backed Commercial Paper	25,000,000	11/18/2025	11/18/2025	4.41	24,855,909
Bay Square Funding LLC	Asset Backed Commercial Paper	15,000,000	11/24/2025	11/24/2025	4.41	14,902,867
Bay Square Funding LLC	Asset Backed Commercial Paper	25,000,000	12/4/2025	12/4/2025	4.39	24,809,120
Bedford Row Funding Corp	Asset Backed Commercial Paper	11,000,000	1/7/2026	1/7/2026	4.49	10,868,915
Bedford Row Funding Corp	Asset Backed Commercial Paper	25,000,000	1/12/2026	1/12/2026	4.47	24,688,673
Bedford Row Funding Corp	Asset Backed Commercial Paper	25,000,000	1/13/2026	1/13/2026	4.48	24,685,128
Bedford Row Funding Corp	Asset Backed Commercial Paper	35,000,000	2/20/2026	2/20/2026	4.29	34,425,774
Bennington Stark Cap Co	Asset Backed Commercial Paper	70,000,000	10/1/2025	10/1/2025	4.18	70,000,000
Cabot Trail Funding LLC	Asset Backed Commercial Paper	25,000,000	10/1/2025	10/1/2025	4.14	25,000,000
Cabot Trail Funding LLC	Asset Backed Commercial Paper	30,000,000	10/22/2025	10/22/2025	4.49	29,922,701

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Cabot Trail Funding LLC	Asset Backed Commercial Paper	20,000,000	3/2/2026	3/2/2026	4.24	19,652,670
Cabot Trail Funding LLC	Asset Backed Commercial Paper	20,000,000	3/13/2026	3/13/2026	4.13	19,637,899
Cancara Asset Securitization	Asset Backed Commercial Paper	35,000,000	10/15/2025	10/15/2025	4.28	34,942,590
Fairway Finance Corp	Asset Backed Commercial Paper	20,000,000	12/18/2025	12/18/2025	4.52	19,808,867
Fairway Finance Corp	Asset Backed Commercial Paper	20,000,000	2/27/2026	2/27/2026	4.30	19,655,140
Falcon Asset Funding	Asset Backed Commercial Paper	50,000,000	10/20/2025	10/20/2025	4.22	49,890,372
Gotham Funding Corp	Asset Backed Commercial Paper	13,500,000	10/10/2025	10/10/2025	4.49	13,485,067
Gotham Funding Corp	Asset Backed Commercial Paper	20,000,000	11/21/2025	11/21/2025	4.39	19,878,139
Gotham Funding Corp	Asset Backed Commercial Paper	15,372,000	12/4/2025	12/4/2025	4.25	15,258,300
Gotham Funding Corp	Asset Backed Commercial Paper	46,000,000	12/15/2025	12/15/2025	4.24	45,602,610
Gotham Funding Corp	Asset Backed Commercial Paper	20,000,000	12/16/2025	12/16/2025	4.19	19,827,056
GTA Funding LLC	Asset Backed Commercial Paper	30,000,000	3/13/2026	3/13/2026	4.13	29,457,122
La Fayette Asset Sec	Asset Backed Commercial Paper	15,000,000	12/11/2025	12/11/2025	4.26	14,876,811
La Fayette Asset Sec	Asset Backed Commercial Paper	25,000,000	12/17/2025	12/17/2025	4.20	24,780,439
Liberty Street Funding LLC	Asset Backed Commercial Paper	25,000,000	11/10/2025	11/10/2025	4.53	24,876,439
Liberty Street Funding LLC	Asset Backed Commercial Paper	25,000,000	12/1/2025	12/1/2025	4.48	24,814,349
Liberty Street Funding LLC	Asset Backed Commercial Paper	13,000,000	1/9/2026	1/9/2026	4.46	12,843,177
Liberty Street Funding LLC	Asset Backed Commercial Paper	25,000,000	1/15/2026	1/15/2026	4.46	24,680,553
Liberty Street Funding LLC	Asset Backed Commercial Paper	22,000,000	2/9/2026	2/9/2026	4.30	21,665,710
LMA Americas LLC	Asset Backed Commercial Paper	50,000,000	10/1/2025	10/1/2025	4.14	50,000,000
LMA Americas LLC	Asset Backed Commercial Paper	25,400,000	10/7/2025	10/7/2025	4.51	25,381,166
LMA Americas LLC	Asset Backed Commercial Paper	35,500,000	10/10/2025	10/10/2025	4.52	35,460,516
LMA Americas LLC	Asset Backed Commercial Paper	21,300,000	10/23/2025	10/23/2025	4.52	21,242,133
LMA Americas LLC	Asset Backed Commercial Paper	9,696,000	11/5/2025	11/5/2025	4.43	9,655,011
LMA Americas LLC	Asset Backed Commercial Paper	5,000,000	11/6/2025	11/6/2025	4.41	4,978,355
LMA Americas LLC	Asset Backed Commercial Paper	20,000,000	11/19/2025	11/19/2025	4.39	19,882,932
LMA Americas LLC	Asset Backed Commercial Paper	43,150,000	1/6/2026	1/6/2026	4.21	42,672,095
Longship Funding LLC	Asset Backed Commercial Paper	42,678,000	10/1/2025	10/1/2025	4.19	42,678,000
Longship Funding LLC	Asset Backed Commercial Paper	50,000,000	10/28/2025	10/28/2025	4.23	49,844,159
Manhattan Asset Funding Co	Asset Backed Commercial Paper	25,000,000	10/6/2025	10/6/2025	4.15	24,985,795
Manhattan Asset Funding Co	Asset Backed Commercial Paper	50,000,000	10/21/2025	10/21/2025	4.35	49,881,022
Manhattan Asset Funding Co	Asset Backed Commercial Paper	25,000,000	12/12/2025	12/12/2025	4.25	24,792,045
Matchpoint Finance PLC	Asset Backed Commercial Paper	20,000,000	12/3/2025	12/3/2025	4.41	19,848,850
Nieuw Amsterdam Receivables	Asset Backed Commercial Paper	16,000,000	11/12/2025	11/12/2025	4.49	15,917,857
Nieuw Amsterdam Rec	Asset Backed Commercial Paper	20,000,000	1/16/2026	1/16/2026	4.32	19,749,771
Old Line Funding Corp	Asset Backed Commercial Paper	25,000,000	11/14/2025	11/14/2025	4.51	24,864,821

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Old Line Funding Corp	Asset Backed Commercial Paper	8,000,000	3/19/2026	3/19/2026	4.12	7,850,330
Paradelle Funding	Asset Backed Commercial Paper	10,000,000	10/30/2025	10/30/2025	4.55	9,963,971
Paradelle Funding	Asset Backed Commercial Paper	18,000,000	3/17/2026	3/17/2026	4.11	17,667,992
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	10/14/2025	10/14/2025	4.53	24,959,720
Podium Funding Trust	Asset Backed Commercial Paper	30,000,000	10/22/2025	10/22/2025	4.54	29,921,814
Podium Funding Trust	Asset Backed Commercial Paper	16,000,000	10/23/2025	10/23/2025	4.52	15,956,524
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	12/3/2025	12/3/2025	4.36	24,813,335
Podium Funding Trust	Asset Backed Commercial Paper	30,000,000	12/10/2025	12/10/2025	4.51	29,742,832
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	2/5/2026	2/5/2026	4.49	24,615,133
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	4/17/2026	4/17/2026	4.43	24,412,335
Salisbury Receivables Co LLC	Asset Backed Commercial Paper	30,000,000	11/4/2025	11/4/2025	4.51	29,874,381
Sheffield Receivables	Asset Backed Commercial Paper	30,000,000	10/1/2025	10/1/2025	4.52	30,000,000
Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	10/8/2025	10/8/2025	4.52	49,956,704
Sheffield Receivables	Asset Backed Commercial Paper	25,000,000	12/4/2025	12/4/2025	4.26	24,814,704
Sheffield Receivables	Asset Backed Commercial Paper	20,000,000	12/12/2025	12/12/2025	4.18	19,836,633
Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	12/18/2025	12/18/2025	4.19	49,556,514
Sheffield Receivables	Asset Backed Commercial Paper	10,000,000	1/20/2026	1/20/2026	4.17	9,874,689
Starbird Funding Group	Asset Backed Commercial Paper	50,000,000	10/1/2025	10/1/2025	4.12	50,000,000
Thunder Bay Funding Inc	Asset Backed Commercial Paper	7,000,000	11/3/2025	11/3/2025	4.49	6,971,687
Thunder Bay Funding	Asset Backed Commercial Paper	25,000,000	2/10/2026	2/10/2026	4.30	24,617,467
Thunder Bay Funding LLC	Asset Backed Commercial Paper	25,000,000	12/2/2025	12/2/2025	4.54	24,808,611
Versailles	Asset Backed Commercial Paper	75,000,000	10/1/2025	10/1/2025	4.16	75,000,000
Victory Receivables Corp	Asset Backed Commercial Paper	25,000,000	10/7/2025	10/7/2025	4.16	24,982,915
Victory Receivables Corp	Asset Backed Commercial Paper	15,000,000	10/9/2025	10/9/2025	4.49	14,985,246
Victory Receivables Corp	Asset Backed Commercial Paper	60,000,000	11/3/2025	11/3/2025	4.44	59,759,873
Victory Receivables Corp	Asset Backed Commercial Paper	20,000,000	12/9/2025	12/9/2025	4.22	19,841,668
Bedford Row Funding Corp	Asset Backed Commercial Paper	25,000,000	10/1/2025	10/9/2025	4.40 F	25,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	15,000,000	10/1/2025	11/7/2025	4.32 F	15,000,000
Chariot Funding LLC	Asset Backed Commercial Paper	35,000,000	10/1/2025	3/6/2026	4.50 F	35,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	10/1/2025	2/13/2026	4.46 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	40,000,000	10/1/2025	5/11/2026	4.43 F	40,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	10/1/2025	8/25/2026	4.43 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	50,000,000	10/1/2025	2/27/2026	4.39 F	50,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	20,000,000	10/1/2025	6/15/2026	4.43 F	20,000,000
Falcon Asset Funding	Asset Backed Commercial Paper	20,000,000	10/1/2025	2/10/2026	4.46 F	20,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	11,000,000	10/1/2025	11/10/2025	4.47 F	11,000,000

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Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	10/1/2025	3/18/2026	4.41 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	10/1/2025	3/23/2026	4.41 F	25,000,000
Paradelle Funding LLC	Asset Backed Commercial Paper	50,000,000	10/1/2025	4/22/2026	4.59 F	50,000,000
Park Avenue	Asset Backed Commercial Paper	20,000,000	10/1/2025	4/28/2026	4.43 F	20,000,000
Park Avenue	Asset Backed Commercial Paper	20,000,000	10/1/2025	3/6/2026	4.41 F	20,000,000
Park Avenue	Asset Backed Commercial Paper	50,000,000	10/1/2025	6/12/2026	4.43 F	50,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	25,000,000	10/1/2025	11/14/2025	4.44 F	25,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	50,000,000	10/1/2025	11/19/2025	4.41 F	50,000,000
Australia & New Zealand Bankin	Financial Company Commercial Paper	20,000,000	10/27/2025	10/27/2025	4.51	19,935,993
Australia & New Zealand Bankin	Financial Company Commercial Paper	25,000,000	12/18/2025	12/18/2025	4.44	24,765,227
Austrailia & NZ Banking Group	Financial Company Commercial Paper	20,000,000	2/18/2026	2/18/2026	4.27	19,677,989
Groupe BPCE	Financial Company Commercial Paper	89,000,000	10/7/2025	10/7/2025	4.54	88,933,661
Groupe BPCE	Financial Company Commercial Paper	25,000,000	12/1/2025	12/1/2025	4.26	24,823,136
Bank of Nova Scotia	Financial Company Commercial Paper	20,000,000	3/3/2026	3/3/2026	4.22	19,652,096
Bank of Nova Scotia	Financial Company Commercial Paper	25,000,000	3/4/2026	3/4/2026	4.24	24,561,176
Caisse D Amort Dette Soc	Financial Company Commercial Paper	100,000,000	3/10/2026	3/10/2026	4.15	98,215,058
Caisse D Amort Dette Soc	Financial Company Commercial Paper	50,000,000	3/11/2026	3/11/2026	4.14	49,102,440
Canadian Imperial Bank	Financial Company Commercial Paper	10,000,000	10/7/2025	10/7/2025	4.17	9,993,149
Canadian Imperial Bank	Financial Company Commercial Paper	22,000,000	10/10/2025	10/10/2025	4.50	21,975,620
Canadian Imperial	Financial Company Commercial Paper	30,000,000	3/19/2026	3/19/2026	4.41	29,399,235
Canadian Imperial Bank	Financial Company Commercial Paper	25,000,000	10/1/2026	10/1/2026	3.98	24,035,074
Rabobank Nederland NV NY	Financial Company Commercial Paper	11,000,000	11/7/2025	11/7/2025	4.42	10,950,995
Rabobank Nederland NV NY	Financial Company Commercial Paper	20,000,000	2/17/2026	2/17/2026	4.27	19,679,863
Rabobank Nederland NV NY	Financial Company Commercial Paper	20,000,000	4/8/2026	4/8/2026	4.02	19,592,427
DBS Bank LTD	Financial Company Commercial Paper	20,000,000	11/24/2025	11/24/2025	4.38	19,871,335
DBS Bank LTD	Financial Company Commercial Paper	20,000,000	12/3/2025	12/3/2025	4.32	19,851,831
DBS Bank LTD	Financial Company Commercial Paper	14,000,000	12/5/2025	12/5/2025	4.33	13,892,977
DBS Bank LTD	Financial Company Commercial Paper	25,000,000	1/22/2026	1/22/2026	4.14	24,683,332
DBS Bank LTD	Financial Company Commercial Paper	7,000,000	3/3/2026	3/3/2026	4.24	6,877,635
DNB Nor Bank ASA	Financial Company Commercial Paper	50,000,000	10/7/2025	10/7/2025	4.12	49,966,163
DNB Nor Bank ASA	Financial Company Commercial Paper	25,000,000	11/6/2025	11/6/2025	4.45	24,890,715
DNB Nor Bank ASA	Financial Company Commercial Paper	25,000,000	6/11/2026	6/11/2026	3.99	24,322,818
DZ Bank AG	Financial Company Commercial Paper	30,000,000	2/5/2026	2/5/2026	4.28	29,559,418
DZ Bank AG NY	Financial Company Commercial Paper	130,000,000	10/1/2025	10/1/2025	4.14	130,000,000
Fed Caisses Desjardins	Financial Company Commercial Paper	20,000,000	10/6/2025	10/6/2025	4.16	19,988,622
Fed Caisses Desjardins	Financial Company Commercial Paper	50,000,000	10/22/2025	10/22/2025	4.19	49,879,709

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Fed Caisses Desjardins	Financial Company Commercial Paper	25,000,000	11/14/2025	11/14/2025	4.51	24,864,879
Fed Caisses Desjardins	Financial Company Commercial Paper	20,000,000	11/28/2025	11/28/2025	4.39	19,861,593
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	2/12/2026	2/12/2026	4.30	19,689,318
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	2/20/2026	2/20/2026	4.30	19,671,075
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	3/2/2026	3/2/2026	4.24	19,653,095
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	3/5/2026	3/5/2026	4.09	19,659,001
JP Morgan Securities	Financial Company Commercial Paper	25,000,000	11/21/2025	11/21/2025	4.21	24,853,883
Mizuho Bank	Financial Company Commercial Paper	25,000,000	10/14/2025	10/14/2025	4.56	24,959,493
Mizuho Bank	Financial Company Commercial Paper	25,000,000	10/20/2025	10/20/2025	4.53	24,941,235
Mizuho Bank	Financial Company Commercial Paper	20,000,000	10/22/2025	10/22/2025	4.51	19,948,230
National Bank of Canada	Financial Company Commercial Paper	25,000,000	11/7/2025	11/7/2025	4.52	24,886,100
National Bank of Canada	Financial Company Commercial Paper	25,000,000	1/9/2026	1/9/2026	4.51	24,695,051
National Bank of Canada	Financial Company Commercial Paper	70,000,000	1/20/2026	1/20/2026	4.51	69,052,421
National Bank of Canada	Financial Company Commercial Paper	10,000,000	1/30/2026	1/30/2026	4.52	9,852,527
National Bank of Canada	Financial Company Commercial Paper	25,000,000	2/3/2026	2/3/2026	4.53	24,618,172
National Bank of Canada	Financial Company Commercial Paper	25,000,000	3/5/2026	3/5/2026	4.48	24,533,505
National Bank of Canada	Financial Company Commercial Paper	22,000,000	5/11/2026	5/11/2026	4.41	21,423,154
National Bank of Canada	Financial Company Commercial Paper	20,000,000	6/12/2026	6/12/2026	4.04	19,450,418
National Bank of Canada	Financial Company Commercial Paper	10,000,000	7/29/2026	7/29/2026	4.41	9,646,230
Nordea Bank ADP	Financial Company Commercial Paper	19,000,000	12/4/2025	12/4/2025	4.48	18,851,975
Nordea Bank	Financial Company Commercial Paper	20,000,000	3/9/2026	3/9/2026	4.08	19,651,127
OCBC Banking Corp	Financial Company Commercial Paper	25,000,000	10/27/2025	10/27/2025	4.51	24,919,972
OCBC Banking Corp	Financial Company Commercial Paper	20,000,000	1/9/2026	1/9/2026	4.17	19,773,883
Royal Bank of Canada NY	Financial Company Commercial Paper	25,000,000	12/1/2025	12/1/2025	4.57	24,810,432
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	20,000,000	6/2/2026	6/2/2026	4.15	19,456,926
Sumitomo Mitsui Banking Corp	Financial Company Commercial Paper	25,000,000	10/6/2025	10/6/2025	4.49	24,984,640
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	50,000,000	1/5/2026	1/5/2026	4.20	49,453,736
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	20,000,000	2/12/2026	2/12/2026	4.11	19,702,505
Sumitomo Mit/Singapore	Financial Company Commercial Paper	16,000,000	10/10/2025	10/10/2025	4.51	15,982,220
Sumitomo Mit/Singapore	Financial Company Commercial Paper	20,000,000	10/16/2025	10/16/2025	4.52	19,962,905
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	10/27/2025	10/27/2025	4.47	24,920,702
Sumitomo Mit/Singapore	Financial Company Commercial Paper	20,000,000	11/13/2025	11/13/2025	4.36	19,897,725
Sumitomo Mit/Singapore	Financial Company Commercial Paper	20,000,000	11/17/2025	11/17/2025	4.46	19,885,894
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	12/2/2025	12/2/2025	4.45	19,850,081
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	2/10/2026	2/10/2026	4.31	19,693,137
Svenska Handelsbanken AB	Financial Company Commercial Paper	29,000,000	6/12/2026	6/12/2026	4.00	28,209,542

West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of September 30, 2025

Weighted Average Maturity: 42.75
Weighted Average Life: 72.83

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Swedbank	Financial Company Commercial Paper	20,000,000	2/20/2026	2/20/2026	4.30	19,671,075
Swedbank	Financial Company Commercial Paper	20,000,000	2/27/2026	2/27/2026	4.24	19,659,728
Toronto Dominion	Financial Company Commercial Paper	20,000,000	3/10/2026	3/10/2026	4.12	19,645,340
TotalEnergies Capital SA	Other Commercial Paper	20,000,000	10/15/2025	10/15/2025	4.53	19,965,301
TotalEnergies Capital SA	Other Commercial Paper	50,000,000	10/16/2025	10/16/2025	4.26	49,912,556
Toyota Motor Credit Corp	Other Commercial Paper	25,000,000	2/11/2026	2/11/2026	4.49	24,597,270
Toyota Credit Puerto Rico	Other Commercial Paper	45,000,000	3/2/2026	3/2/2026	4.57	44,160,159
UnitedHealth Group Inc	Other Commercial Paper	86,700,000	10/1/2025	10/1/2025	4.19	86,700,000
Westpac Banking Corp	Financial Company Commercial Paper	100,000,000	10/7/2025	10/7/2025	4.16	99,931,659
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	10/1/2025	1/2/2026	4.40 F	20,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	10/1/2025	6/22/2026	4.43 F	20,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	10/1/2025	4/20/2026	4.40 F	20,000,000
Bank of Montreal	Financial Company Commercial Paper	25,000,000	10/1/2025	4/17/2026	4.59 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	25,000,000	10/1/2025	4/8/2026	4.58 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	14,000,000	10/1/2025	11/3/2025	4.38 F	14,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	20,000,000	10/1/2025	7/10/2026	4.45 F	20,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	15,000,000	10/1/2025	4/9/2026	4.54 F	15,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	10,000,000	10/1/2025	7/1/2026	4.49 F	10,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	10/1/2025	11/14/2025	4.49 F	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	16,000,000	10/1/2025	10/24/2025	4.41 F	16,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	15,000,000	10/1/2025	5/8/2026	4.49 F	14,999,999
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	10/1/2025	3/2/2026	4.43 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	18,000,000	10/1/2025	2/20/2026	4.37 F	18,000,000
National Australia Bank	Financial Company Commercial Paper	20,000,000	10/1/2025	11/7/2025	4.38 F	20,000,000
National Australia Bank	Financial Company Commercial Paper	20,000,000	10/1/2025	4/14/2026	4.39 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	10/1/2025	2/4/2026	4.44 F	40,000,000
National Bank of Canada	Financial Company Commercial Paper	20,000,000	10/1/2025	4/16/2026	4.43 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	20,000,000	10/1/2025	6/16/2026	4.39 F	20,000,000
Nordea Bank	Financial Company Commercial Paper	20,000,000	10/1/2025	7/14/2026	4.44 F	20,000,000
OCBC Banking Corp	Financial Company Commercial Paper	25,000,000	10/1/2025	6/16/2026	4.41 F	25,000,000
Royal Bank of Canada	Financial Company Commercial Paper	24,000,000	10/1/2025	5/12/2026	4.47 F	24,000,000
Royal Bank of Canada	Financial Company Commercial Paper	40,000,000	10/1/2025	7/9/2026	4.46 F	40,000,000
Royal Bank of Canada NY	Financial Company Commercial Paper	25,000,000	10/1/2025	12/5/2025	4.48 F	25,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	7,000,000	10/1/2025	12/17/2025	4.48 F	7,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	20,000,000	10/1/2025	12/22/2025	4.48 F	20,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	15,000,000	10/1/2025	3/6/2026	4.42 F	15,000,000

West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of September 30, 2025

Weighted Average Maturity: 42.75
Weighted Average Life: 72.83

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Skandinav Enskilda Bank	Financial Company Commercial Paper	20,000,000	10/1/2025	4/14/2026	4.42 F	20,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	25,000,000	10/1/2025	11/17/2025	4.46 F	25,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	10/1/2025	4/10/2026	4.42 F	20,000,000
Swedbank	Financial Company Commercial Paper	19,000,000	10/1/2025	12/3/2025	4.36 F	19,000,000
Swedbank	Financial Company Commercial Paper	20,000,000	10/1/2025	4/15/2026	4.43 F	20,000,000
Swedbank	Financial Company Commercial Paper	20,000,000	10/1/2025	5/8/2026	4.41 F	20,000,000
The Toronto Dominion Bank	Financial Company Commercial Paper	10,000,000	10/1/2025	4/23/2026	4.61 F	10,000,000
The Toronto Dominion Bank	Financial Company Commercial Paper	25,000,000	10/1/2025	7/31/2026	4.54 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	10/1/2025	11/10/2025	4.38 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	10/1/2025	10/22/2025	4.34 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	10/1/2025	11/28/2025	4.34 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	10/1/2025	3/9/2026	4.36 F	20,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	10/1/2025	4/7/2026	4.36 F	20,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	10/1/2025	4/7/2026	4.37 F	20,000,000
Westpac Banking Corp	Financial Company Commercial Paper	25,000,000	10/1/2025	1/22/2026	4.39 F	25,000,000
Westpac Banking Corp	Financial Company Commercial Paper	25,000,000	10/1/2025	4/10/2026	4.53 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
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
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	50,000,000	10/1/2025	10/1/2025	4.10	50,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	50,000,000	10/7/2025	10/7/2025	4.10	50,000,000
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	85,000,000	10/1/2025	10/1/2025	4.11	85,000,000
Mizuho Bank LTD	Certificate of Deposit	150,000,000	10/2/2025	10/2/2025	4.13	150,000,000
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	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
Sumitomo Mitsubishi Trust	Certificate of Deposit	40,000,000	12/3/2025	12/3/2025	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

**West Virginia Board of Treasury Investments
West Virginia Money Market Pool
Fund Holdings as of September 30, 2025**

Weighted Average Maturity: 42.75
Weighted Average Life: 72.83

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
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	10/1/2025	2/10/2026	4.43 F	15,000,000
Canadian Imperial	Certificate of Deposit	25,000,000	10/1/2025	2/9/2026	4.44 F	25,000,000
Canadian Imperial	Certificate of Deposit	20,000,000	10/1/2025	7/23/2026	4.46 F	20,000,000
Cooperative Rabobank	Certificate of Deposit	25,000,000	10/1/2025	12/19/2025	4.35 F	25,000,000
Nordea Bank	Certificate of Deposit	25,000,000	10/1/2025	1/21/2026	4.40 F	25,000,000
Nordea Bank	Certificate of Deposit	11,000,000	10/1/2025	10/23/2025	4.41 F	11,000,000
Nordea Bank	Certificate of Deposit	8,000,000	10/1/2025	4/30/2026	4.50 F	8,000,000
OCBC Banking Corp	Certificate of Deposit	25,000,000	10/1/2025	10/21/2025	4.38 F	25,000,000
OCBC Banking Corp	Certificate of Deposit	9,000,000	10/1/2025	11/6/2025	4.40 F	9,000,000
Skandinaviska Enskilda Banken	Certificate of Deposit	18,000,000	10/1/2025	12/17/2025	4.48 F	18,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	20,000,000	10/1/2025	1/15/2026	4.35 F	20,000,000
Westpac Banking Corp	Certificate of Deposit	50,000,000	10/1/2025	4/17/2026	4.53 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 Mgmnt	Other Instrument	965,442	10/1/2025	10/1/2025	0.01	965,442
Dreyfus Government Cash Mgmnt	Other Instrument	2,445,321	10/1/2025	10/1/2025	0.01	2,445,321

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.