

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

Weighted Average Maturity: 37.48
Weighted Average Life: 63.55

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	400,000,000	10/1/2026	10/1/2026	3.90	400,000,000
Bank of America Securities	Treasury Repurchase Agreement	285,000,000	10/1/2026	10/1/2026	3.90	285,000,000
BNP Paribas SA	Government Agency Repurchase Agreement	670,000,000	10/1/2026	10/1/2026	3.89	670,000,000
Antalis SA	Asset Backed Commercial Paper	20,000,000	10/5/2026	10/5/2026	3.91	19,991,440
Antalis SA	Asset Backed Commercial Paper	45,675,000	10/9/2026	10/9/2026	4.01	45,634,905
Antalis SA	Asset Backed Commercial Paper	8,000,000	12/2/2026	12/2/2026	4.08	7,944,988
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	50,000,000	10/1/2026	10/1/2026	3.93	50,000,000
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	3,000,000	11/2/2026	11/2/2026	4.07	2,989,333
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	4,000,000	11/9/2026	11/9/2026	4.08	3,982,630
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	58,000,000	11/13/2026	11/13/2026	4.06	57,724,100
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	17,000,000	11/20/2026	11/20/2026	3.94	16,908,687
Barclays Bank PLC	Asset Backed Commercial Paper	60,000,000	10/5/2026	10/5/2026	3.95	59,974,058
Barclays Bank PLC	Asset Backed Commercial Paper	50,000,000	11/16/2026	11/16/2026	3.95	49,752,113
Barclays Bank PLC	Asset Backed Commercial Paper	25,000,000	11/18/2026	11/18/2026	3.96	24,870,401
Barton Capital Corp	Asset Backed Commercial Paper	99,000,000	10/1/2026	10/1/2026	3.94	99,000,000
Barton Capital Corp	Asset Backed Commercial Paper	4,000,000	10/8/2026	10/8/2026	4.01	3,996,930
Barton Capital Corp	Asset Backed Commercial Paper	50,000,000	10/23/2026	10/23/2026	4.07	49,877,669
Barton Capital Corp	Asset Backed Commercial Paper	9,000,000	11/2/2026	11/2/2026	3.97	8,968,765
Barton Capital Corp	Asset Backed Commercial Paper	11,000,000	12/4/2026	12/4/2026	4.05	10,922,500
Bay Cube Funding LLC	Asset Backed Commercial Paper	25,000,000	10/19/2026	10/19/2026	4.03	24,950,480
Bay Cube Funding LLC	Asset Backed Commercial Paper	50,000,000	12/14/2026	12/14/2026	4.22	49,575,730
Bay Square Funding LLC	Asset Backed Commercial Paper	25,000,000	10/1/2026	10/1/2026	3.96	25,000,000
Bay Square Funding LLC	Asset Backed Commercial Paper	25,000,000	10/23/2026	10/23/2026	4.08	24,938,720
Bay Square Funding LLC	Asset Backed Commercial Paper	50,000,000	12/4/2026	12/4/2026	4.07	49,645,901
Bay Square Funding LLC	Asset Backed Commercial Paper	25,000,000	12/21/2026	12/21/2026	4.28	24,764,602
Bedford Row Funding Corp	Asset Backed Commercial Paper	11,000,000	11/17/2026	11/17/2026	4.06	10,942,740
Bedford Row Funding Corp	Asset Backed Commercial Paper	20,000,000	11/20/2026	11/20/2026	3.96	19,892,085
Bedford Row Funding Corp	Asset Backed Commercial Paper	25,000,000	1/6/2027	1/6/2027	4.04	24,734,665
Bedford Row Funding Corp	Asset Backed Commercial Paper	25,000,000	1/21/2027	1/21/2027	4.16	24,684,852
CAFCO LLC	Asset Backed Commercial Paper	50,000,000	11/3/2026	11/3/2026	4.00	49,820,022
Cabot Trail Funding LLC	Asset Backed Commercial Paper	15,000,000	10/22/2026	10/22/2026	3.97	14,965,788
Cabot Trail Funding LLC	Asset Backed Commercial Paper	14,000,000	11/10/2026	11/10/2026	3.97	13,939,355
Cabot Trail Funding LLC	Asset Backed Commercial Paper	20,000,000	12/4/2026	12/4/2026	3.97	19,861,776
Chariot Funding LLC	Asset Backed Commercial Paper	50,000,000	10/2/2026	10/2/2026	3.89	49,994,678
Chariot Funding LLC	Asset Backed Commercial Paper	40,000,000	10/6/2026	10/6/2026	3.90	39,978,653
Chariot Funding LLC	Asset Backed Commercial Paper	65,000,000	10/19/2026	10/19/2026	3.90	64,875,308

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Falcon Asset Funding	Asset Backed Commercial Paper	25,000,000	10/19/2026	10/19/2026	4.11	24,949,421
Gotham Funding Corp	Asset Backed Commercial Paper	20,000,000	12/2/2026	12/2/2026	3.98	19,865,733
Gotham Funding Corp	Asset Backed Commercial Paper	5,000,000	12/29/2026	12/29/2026	4.26	4,948,607
La Fayette Asset Sec	Asset Backed Commercial Paper	38,000,000	10/6/2026	10/6/2026	3.92	37,979,609
Liberty Street Funding LLC	Asset Backed Commercial Paper	13,000,000	11/4/2026	11/4/2026	3.94	12,952,482
Liberty Street Funding LLC	Asset Backed Commercial Paper	20,000,000	11/9/2026	11/9/2026	4.04	19,914,071
Liberty Street Funding LLC	Asset Backed Commercial Paper	45,000,000	11/16/2026	11/16/2026	4.01	44,774,012
Liberty Street Funding LLC	Asset Backed Commercial Paper	15,000,000	11/30/2026	11/30/2026	4.13	14,898,967
Liberty Street Funding LLC	Asset Backed Commercial Paper	77,000,000	12/11/2026	12/11/2026	4.02	76,402,916
Liberty Street Funding LLC	Asset Backed Commercial Paper	50,000,000	12/14/2026	12/14/2026	4.20	49,577,842
LMA Americas LLC	Asset Backed Commercial Paper	40,000,000	10/1/2026	10/1/2026	3.93	40,000,000
LMA Americas LLC	Asset Backed Commercial Paper	17,500,000	10/8/2026	10/8/2026	3.89	17,486,969
LMA Americas LLC	Asset Backed Commercial Paper	6,000,000	10/23/2026	10/23/2026	4.02	5,985,496
LMA Americas LLC	Asset Backed Commercial Paper	13,000,000	11/5/2026	11/5/2026	4.03	12,949,908
LMA Americas LLC	Asset Backed Commercial Paper	4,000,000	11/6/2026	11/6/2026	4.06	3,984,048
LMA Americas LLC	Asset Backed Commercial Paper	4,000,000	11/9/2026	11/9/2026	4.09	3,982,612
Manhattan Asset Funding	Asset Backed Commercial Paper	50,000,000	10/15/2026	10/15/2026	3.87	49,925,955
Manhattan Asset Funding	Asset Backed Commercial Paper	50,000,000	10/19/2026	10/19/2026	3.95	49,902,760
Matchpoint Finance PLC	Asset Backed Commercial Paper	70,000,000	11/16/2026	11/16/2026	3.96	69,652,205
Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	45,000,000	10/15/2026	10/15/2026	4.00	44,931,105
Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	50,000,000	10/16/2026	10/16/2026	4.00	49,917,991
Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	24,000,000	11/4/2026	11/4/2026	4.05	23,909,777
Paradelle Funding	Asset Backed Commercial Paper	15,000,000	10/30/2026	10/30/2026	3.96	14,952,988
Paradelle Funding	Asset Backed Commercial Paper	19,000,000	11/9/2026	11/9/2026	3.95	18,920,156
Podium Funding Trust	Asset Backed Commercial Paper	40,000,000	10/2/2026	10/2/2026	3.93	39,995,689
Podium Funding Trust	Asset Backed Commercial Paper	15,000,000	10/14/2026	10/14/2026	4.04	14,978,430
Podium Funding Trust	Asset Backed Commercial Paper	85,000,000	10/27/2026	10/27/2026	4.07	84,754,196
Podium Funding Trust	Asset Backed Commercial Paper	12,000,000	11/4/2026	11/4/2026	4.05	11,954,922
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	11/5/2026	11/5/2026	4.01	19,923,383
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	11/19/2026	11/19/2026	4.01	19,892,836
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	2/18/2027	2/18/2027	4.14	19,687,272
Podium Funding Trust	Asset Backed Commercial Paper	30,000,000	6/3/2027	6/3/2027	4.45	29,125,085
Pure Grove Funding	Asset Backed Commercial Paper	25,000,000	11/17/2026	11/17/2026	4.01	24,871,475
Ridgefield Funding Co LLC	Asset Backed Commercial Paper	40,000,000	10/2/2026	10/2/2026	4.08	39,995,530
Salisbury Receivables Co LLC	Asset Backed Commercial Paper	60,000,000	12/17/2026	12/17/2026	4.30	59,460,272
Sheffield Receivables	Asset Backed Commercial Paper	25,000,000	10/13/2026	10/13/2026	4.04	24,966,804

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Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	10/14/2026	10/14/2026	4.00	49,928,807
Sheffield Receivables	Asset Backed Commercial Paper	24,600,000	10/19/2026	10/19/2026	4.00	24,551,533
Starbird Funding Corp	Asset Backed Commercial Paper	219,000,000	10/1/2026	10/1/2026	3.91	219,000,000
Thunder Bay Funding	Asset Backed Commercial Paper	4,000,000	10/22/2026	10/22/2026	3.97	3,990,895
Thunder Bay Funding LLC	Asset Backed Commercial Paper	25,000,000	10/20/2026	10/20/2026	4.06	24,947,340
Victory Receivables Corp	Asset Backed Commercial Paper	20,000,000	10/1/2026	10/1/2026	4.00	20,000,000
Victory Receivables Corp	Asset Backed Commercial Paper	45,000,000	10/9/2026	10/9/2026	3.94	44,961,155
Victory Receivables Corp	Asset Backed Commercial Paper	45,000,000	11/2/2026	11/2/2026	3.93	44,845,537
Victory Receivables Corp	Asset Backed Commercial Paper	25,000,000	12/14/2026	12/14/2026	4.22	24,787,889
Wal-Mart Stores	Asset Backed Commercial Paper	80,000,000	10/1/2026	10/1/2026	3.97	80,000,000
Bedford Row Funding Corp	Asset Backed Commercial Paper	20,000,000	10/1/2026	2/25/2027	4.18 F	20,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	10/1/2026	1/29/2027	4.23 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	75,000,000	10/1/2026	2/19/2027	4.20 F	75,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	20,000,000	10/1/2026	3/5/2027	4.25 F	20,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	40,000,000	10/1/2026	4/26/2027	4.25 F	40,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	20,000,000	10/1/2026	5/7/2027	4.25 F	20,000,000
Falcon Asset Funding	Asset Backed Commercial Paper	20,000,000	10/1/2026	3/5/2027	4.25 F	20,000,000
Falcon Asset Funding	Asset Backed Commercial Paper	35,000,000	10/1/2026	4/26/2027	4.25 F	35,000,000
GTA Funding LLC	Asset Backed Commercial Paper	25,000,000	10/1/2026	11/16/2026	4.16 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	20,000,000	10/1/2026	11/17/2026	4.17 F	20,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	20,000,000	10/1/2026	11/23/2026	4.16 F	20,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	10/1/2026	4/22/2027	4.25 F	25,000,000
Paradelle Funding LLC	Asset Backed Commercial Paper	50,000,000	10/1/2026	5/5/2027	4.29 F	50,000,000
Paradelle Funding LLC	Asset Backed Commercial Paper	20,000,000	10/1/2026	8/16/2027	4.26 F	20,000,000
Paradelle Funding LLC	Asset Backed Commercial Paper	8,000,000	10/1/2026	5/24/2027	4.21 F	8,000,000
Park Avenue	Asset Backed Commercial Paper	30,000,000	10/1/2026	1/15/2027	4.25 F	30,000,000
Park Avenue	Asset Backed Commercial Paper	30,000,000	10/1/2026	3/19/2027	4.25 F	30,000,000
Park Avenue	Asset Backed Commercial Paper	20,000,000	10/1/2026	1/6/2027	4.22 F	20,000,000
Park Avenue	Asset Backed Commercial Paper	25,000,000	10/1/2026	4/13/2027	4.25 F	25,000,000
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	10/1/2026	3/2/2027	4.16 F	20,000,000
Podium Funding Trust	Asset Backed Commercial Paper	5,000,000	10/1/2026	6/8/2027	4.21 F	5,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	45,000,000	10/1/2026	12/21/2026	4.23 F	45,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	50,000,000	10/1/2026	3/3/2027	4.21 F	50,000,000
ANZ National (Int'l) LTD	Financial Company Commercial Paper	20,000,000	2/5/2027	2/5/2027	3.96	19,728,047
Austrailia & NZ Banking Group	Financial Company Commercial Paper	20,000,000	10/22/2026	10/22/2026	3.76	19,956,814
Austrailia & NZ Banking Group	Financial Company Commercial Paper	20,000,000	5/27/2027	5/27/2027	4.23	19,460,803

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Bank of Nova Scotia	Financial Company Commercial Paper	10,000,000	5/12/2027	5/12/2027	4.20	9,748,796
Caisse D Amort Dette Soc	Financial Company Commercial Paper	50,000,000	3/18/2027	3/18/2027	4.49	48,988,487
Canadian Imperial Bank	Financial Company Commercial Paper	25,000,000	10/1/2026	10/1/2026	3.98	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	15,000,000	11/13/2026	11/13/2026	3.95	14,930,530
Rabobank Nederland NV NY	Financial Company Commercial Paper	10,000,000	12/18/2026	12/18/2026	3.94	9,916,472
Rabobank Nederland NV NY	Financial Company Commercial Paper	20,000,000	1/4/2027	1/4/2027	3.98	19,794,769
DBS Bank LTD	Financial Company Commercial Paper	20,000,000	10/19/2026	10/19/2026	3.98	19,960,854
DBS Bank LTD	Financial Company Commercial Paper	8,000,000	1/7/2027	1/7/2027	4.16	7,911,601
DNB Nor Bank ASA	Financial Company Commercial Paper	20,000,000	2/26/2027	2/26/2027	4.10	19,673,146
DNB Nor Bank ASA	Financial Company Commercial Paper	20,000,000	3/4/2027	3/4/2027	4.03	19,665,903
DZ Bank AG NY	Financial Company Commercial Paper	125,000,000	10/1/2026	10/1/2026	3.91	125,000,000
Federation Des Caisses	Financial Company Commercial Paper	40,000,000	11/10/2026	11/10/2026	3.98	39,826,290
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	3/16/2027	3/16/2027	4.42	19,605,509
Home Depot Inc	Other Commercial Paper	45,000,000	10/21/2026	10/21/2026	4.02	44,901,174
Home Depot Inc	Other Commercial Paper	40,000,000	10/29/2026	10/29/2026	4.03	39,876,786
Mizuho	Financial Company Commercial Paper	20,000,000	11/2/2026	11/2/2026	4.07	19,928,979
MUFG Bank LTD/NY	Financial Company Commercial Paper	100,000,000	10/14/2026	10/14/2026	4.05	99,855,923
MUFG Bank LTD/NY	Financial Company Commercial Paper	20,000,000	10/19/2026	10/19/2026	4.01	19,960,500
NRW Bank	Financial Company Commercial Paper	40,000,000	10/2/2026	10/2/2026	3.93	39,995,691
NRW Bank	Financial Company Commercial Paper	25,000,000	10/5/2026	10/5/2026	3.93	24,989,233
NRW Bank	Financial Company Commercial Paper	25,000,000	10/7/2026	10/7/2026	3.94	24,983,832
National Australia Funding	Financial Company Commercial Paper	20,000,000	11/25/2026	11/25/2026	3.95	19,881,674
National Australia Funding	Financial Company Commercial Paper	20,000,000	11/30/2026	11/30/2026	4.03	19,868,403
National Bank of Canada	Financial Company Commercial Paper	10,000,000	1/8/2027	1/8/2027	3.81	9,897,813
National Bank of Canada	Financial Company Commercial Paper	40,000,000	4/6/2027	4/6/2027	4.17	39,163,550
National Bank of Canada	Financial Company Commercial Paper	50,000,000	5/11/2027	5/11/2027	4.12	48,773,857
National Bank of Canada	Financial Company Commercial Paper	60,000,000	5/19/2027	5/19/2027	4.19	58,449,782
National Bank of Canada	Financial Company Commercial Paper	20,000,000	6/16/2027	6/16/2027	4.31	19,404,815
National Bank of Canada	Financial Company Commercial Paper	25,000,000	8/24/2027	8/24/2027	4.37	24,048,965
Nordea Bank	Financial Company Commercial Paper	20,000,000	4/14/2027	4/14/2027	4.01	19,580,009
OCBC Banking Corp	Financial Company Commercial Paper	20,000,000	10/8/2026	10/8/2026	3.98	19,984,732
OCBC Banking Corp	Financial Company Commercial Paper	25,000,000	10/14/2026	10/14/2026	4.09	24,963,647
OCBC Banking Corp	Financial Company Commercial Paper	15,000,000	11/10/2026	11/10/2026	4.04	14,933,923
Royal Bank of Canada	Financial Company Commercial Paper	25,000,000	11/19/2026	11/19/2026	4.00	24,866,479
Royal Bank of Canada	Financial Company Commercial Paper	40,000,000	3/11/2027	3/11/2027	4.02	39,303,777
Royal Bank of Canada	Financial Company Commercial Paper	20,000,000	6/1/2027	6/1/2027	4.18	19,455,393

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Skandinaviska Enskilda Bank	Financial Company Commercial Paper	20,000,000	12/1/2026	12/1/2026	3.96	19,868,506
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	40,000,000	12/4/2026	12/4/2026	3.90	39,728,101
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	20,000,000	3/29/2027	3/29/2027	4.27	19,589,746
Sumitomo Mit/Singapore	Financial Company Commercial Paper	20,000,000	10/22/2026	10/22/2026	4.02	19,953,904
Sumitomo Mit/Singapore	Financial Company Commercial Paper	20,000,000	11/18/2026	11/18/2026	3.94	19,896,848
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	2/5/2027	2/5/2027	3.97	19,727,345
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	2/24/2027	2/24/2027	4.14	19,674,234
Swedbank	Financial Company Commercial Paper	20,000,000	10/26/2026	10/26/2026	3.78	19,948,402
Swedbank	Financial Company Commercial Paper	20,000,000	11/10/2026	11/10/2026	3.94	19,913,922
Swedbank	Financial Company Commercial Paper	20,000,000	12/14/2026	12/14/2026	4.01	19,838,856
Swedbank	Financial Company Commercial Paper	20,000,000	12/21/2026	12/21/2026	4.01	19,823,592
Toronto Dominion	Financial Company Commercial Paper	50,000,000	10/7/2026	10/7/2026	4.00	49,967,163
Toyota Credit Canada	Other Commercial Paper	50,000,000	3/29/2027	3/29/2027	4.31	48,964,672
Toyota Credit Puerto Rico	Other Commercial Paper	20,000,000	11/9/2026	11/9/2026	3.84	19,918,187
UnitedHealth Group Inc	Other Commercial Paper	150,000,000	10/1/2026	10/1/2026	3.96	150,000,000
United Overseas Bank	Financial Company Commercial Paper	20,000,000	10/6/2026	10/6/2026	4.02	19,989,007
Westpac Banking Corp	Financial Company Commercial Paper	20,000,000	4/12/2027	4/12/2027	4.02	19,583,381
Westpac Banking Corp	Financial Company Commercial Paper	50,000,000	9/10/2027	9/10/2027	4.69	47,861,599
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	10/1/2026	6/22/2027	4.20 F	20,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	80,000,000	10/1/2026	6/3/2027	4.17 F	80,000,000
Bank of Montreal	Financial Company Commercial Paper	30,000,000	10/1/2026	4/8/2027	4.29 F	30,000,000
Bank of Montreal	Financial Company Commercial Paper	18,000,000	10/1/2026	6/11/2027	4.27 F	18,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	10/1/2026	10/8/2026	4.16 F	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	10/1/2026	10/20/2026	4.18 F	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	10/1/2026	4/15/2027	4.18 F	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	10,000,000	10/1/2026	2/25/2027	4.15 F	10,000,000
Cooperative Rabobank	Financial Company Commercial Paper	20,000,000	10/1/2026	11/12/2026	4.07 F	20,000,000
National Australia Bank	Financial Company Commercial Paper	20,000,000	10/1/2026	10/20/2026	4.18 F	20,000,000
National Australia Bank	Financial Company Commercial Paper	25,000,000	10/1/2026	10/2/2026	4.18 F	25,000,000
National Australia Bank	Financial Company Commercial Paper	12,000,000	10/1/2026	4/30/2027	4.20 F	12,000,000
National Australia Bank	Financial Company Commercial Paper	20,000,000	10/1/2026	2/16/2027	4.15 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	20,000,000	10/1/2026	10/2/2026	4.15 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	10/1/2026	2/11/2027	4.18 F	40,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	20,000,000	10/1/2026	10/15/2026	4.12 F	20,000,000
Swedbank	Financial Company Commercial Paper	20,000,000	10/1/2026	10/8/2026	4.20 F	20,000,000
The Toronto Dominion Bank	Financial Company Commercial Paper	49,000,000	10/1/2026	10/27/2026	4.23 F	49,000,000

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

Weighted Average Maturity: 37.48
Weighted Average Life: 63.55

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 (\$)
The Toronto Dominion Bank	Financial Company Commercial Paper	20,000,000	10/1/2026	4/6/2027	4.32 F	20,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	10/1/2026	11/17/2026	4.13 F	20,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	10/1/2026	11/30/2026	4.13 F	20,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	10/1/2026	12/10/2026	4.15 F	20,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	10/1/2026	1/19/2027	4.16 F	20,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	10/1/2026	1/13/2027	4.15 F	20,000,000
Westpac Banking Corp	Financial Company Commercial Paper	20,000,000	10/1/2026	8/26/2027	4.19 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
DZ Bank AG Deutshe	Certificate of Deposit	50,000,000	10/5/2026	10/5/2026	3.87	50,000,000
KBC Bank NV	Certificate of Deposit	50,000,000	12/10/2026	12/10/2026	4.14	50,000,000
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	25,000,000	10/6/2026	10/6/2026	3.88	25,000,000
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
Mizuho Bank Ltd/NY	Certificate of Deposit	100,000,000	10/1/2026	10/1/2026	3.87	100,000,000
OCBC Banking Corp	Certificate of Deposit	20,000,000	11/2/2026	11/2/2026	3.95	20,000,000
OCBC Banking Corp	Certificate of Deposit	20,000,000	4/8/2027	4/8/2027	3.93	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
Sumitomo Mitsubishi Trust	Certificate of Deposit	45,000,000	1/19/2027	1/19/2027	4.18	45,000,000
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
Toronto Dominion Bank	Certificate of Deposit	40,000,000	12/10/2026	12/10/2026	3.99	40,000,000
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
Truist Bank	Certificate of Deposit	40,000,000	11/30/2026	11/30/2026	4.21	40,000,000
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	10/1/2026	11/9/2026	4.12 F	17,000,000
Bank of Nova Scotia	Certificate of Deposit	20,000,000	10/1/2026	2/22/2027	4.18 F	20,000,000
Canadian Imperial	Certificate of Deposit	25,000,000	10/1/2026	7/1/2027	4.25 F	25,000,000

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

Weighted Average Maturity: 37.48
Weighted Average Life: 63.55

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT		FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
		(\$)	MATURITY DATE			
Canadian Imperial	Certificate of Deposit	40,000,000	10/1/2026	9/2/2027	4.21 F	40,000,000
Nordea Bank	Certificate of Deposit	15,000,000	10/1/2026	2/2/2027	4.15 F	15,000,000
OCBC Banking Corp	Certificate of Deposit	20,000,000	10/1/2026	11/12/2026	4.16 F	20,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	20,000,000	10/1/2026	10/6/2026	4.16 F	20,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	20,000,000	10/1/2026	4/9/2027	4.20 F	20,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	20,000,000	10/1/2026	5/12/2027	4.19 F	20,000,000
Swedbank	Certificate of Deposit	20,000,000	10/1/2026	4/2/2027	4.20 F	20,000,000
Toronto Dominion Bank	Certificate of Deposit	20,000,000	10/1/2026	2/12/2027	4.21 F	20,000,000
Wells Fargo Bank NA	Certificate of Deposit	33,000,000	10/1/2026	4/9/2027	4.28 F	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	333,193	10/1/2026	10/1/2026	0.01	333,193
Dreyfus Government Cash Mgmt	Other Instrument	1,904,548	10/1/2026	10/1/2026	0.01	1,904,548

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.