

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

**Weighted Average Maturity:** 40.16  
**Weighted Average Life:** 67.58

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	1/2/2026	2/24/2026	4.07 F	25,000,000
Ontario, Province of	Other Municipal Debt	25,000,000	1/9/2026	1/9/2026	4.20	24,977,026
ABN Amro Bank	Government Agency Repurchase Agreement	450,000,000	1/2/2026	1/2/2026	3.83	450,000,000
Bank of America Securities	Government Agency Repurchase Agreement	166,000,000	1/2/2026	1/2/2026	3.85	166,000,000
BNP Paribas SA	Government Agency Repurchase Agreement	523,000,000	1/2/2026	1/2/2026	3.82	523,000,000
Anglesea Funding	Asset Backed Commercial Paper	80,000,000	1/5/2026	1/5/2026	4.17	79,963,479
Anglesea Funding	Asset Backed Commercial Paper	50,000,000	1/8/2026	1/8/2026	4.13	49,960,479
Anglesea Funding	Asset Backed Commercial Paper	20,000,000	1/9/2026	1/9/2026	4.15	19,981,816
Anglesea Funding	Asset Backed Commercial Paper	30,000,000	5/22/2026	5/22/2026	4.04	29,538,721
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	175,000,000	1/2/2026	1/2/2026	3.72	174,982,186
Atlantic Asset Securities Corp	Asset Backed Commercial Paper	50,000,000	1/22/2026	1/22/2026	4.12	49,881,800
Barclays Bank PLC	Asset Backed Commercial Paper	14,000,000	1/14/2026	1/14/2026	4.10	13,979,601
Barclays Bank PLC	Asset Backed Commercial Paper	50,000,000	1/15/2026	1/15/2026	4.10	49,921,542
Barton Capital Corp	Asset Backed Commercial Paper	145,000,000	1/2/2026	1/2/2026	3.70	144,985,297
Bay Square Funding LLC	Asset Backed Commercial Paper	19,000,000	1/2/2026	1/2/2026	3.75	18,998,047
Bedford Row Funding Corp	Asset Backed Commercial Paper	11,000,000	1/7/2026	1/7/2026	4.49	10,991,884
Bedford Row Funding Corp	Asset Backed Commercial Paper	25,000,000	1/12/2026	1/12/2026	4.47	24,966,378
Bedford Row Funding Corp	Asset Backed Commercial Paper	25,000,000	1/13/2026	1/13/2026	4.48	24,963,259
Bedford Row Funding Corp	Asset Backed Commercial Paper	35,000,000	2/20/2026	2/20/2026	4.29	34,795,636
Bennington Stark Capital	Asset Backed Commercial Paper	150,000,000	1/6/2026	1/6/2026	3.80	149,922,067
Cabot Trail Funding LLC	Asset Backed Commercial Paper	20,000,000	3/2/2026	3/2/2026	4.24	19,861,440
Cabot Trail Funding LLC	Asset Backed Commercial Paper	20,000,000	3/13/2026	3/13/2026	4.13	19,840,647
Cabot Trail Funding LLC	Asset Backed Commercial Paper	20,000,000	5/15/2026	5/15/2026	4.02	19,708,885
Chariot Funding LLC	Asset Backed Commercial Paper	25,000,000	1/2/2026	1/2/2026	4.03	24,997,239
Fairway Finance Corp	Asset Backed Commercial Paper	31,000,000	1/2/2026	1/2/2026	3.70	30,996,857
Fairway Finance Corp	Asset Backed Commercial Paper	20,000,000	2/27/2026	2/27/2026	4.30	19,866,654
Fairway Finance Corp	Asset Backed Commercial Paper	20,000,000	4/9/2026	4/9/2026	3.97	19,789,348
Fairway Finance Corp	Asset Backed Commercial Paper	20,000,000	6/4/2026	6/4/2026	3.96	19,671,378
Fairway Finance Corp	Asset Backed Commercial Paper	20,000,000	6/10/2026	6/10/2026	3.97	19,657,845
Fairway Finance Corp	Asset Backed Commercial Paper	20,000,000	6/11/2026	6/11/2026	3.97	19,655,743
Gotham Funding Corp	Asset Backed Commercial Paper	25,725,000	1/2/2026	1/2/2026	3.72	25,722,377
GTA Funding LLC	Asset Backed Commercial Paper	30,000,000	3/13/2026	3/13/2026	4.13	29,761,092
La Fayette Asset Sec	Asset Backed Commercial Paper	60,000,000	3/17/2026	3/17/2026	3.96	59,516,166
Liberty Street Funding LLC	Asset Backed Commercial Paper	13,000,000	1/9/2026	1/9/2026	4.46	12,987,313
Liberty Street Funding LLC	Asset Backed Commercial Paper	25,000,000	1/15/2026	1/15/2026	4.46	24,957,336
Liberty Street Funding LLC	Asset Backed Commercial Paper	22,000,000	2/9/2026	2/9/2026	4.30	21,899,405

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Liberty Street Funding LLC	Asset Backed Commercial Paper	20,000,000	4/13/2026	4/13/2026	3.99	19,779,446
Liberty Street Funding LLC	Asset Backed Commercial Paper	21,000,000	4/20/2026	4/20/2026	4.05	20,748,994
Liberty Street Funding LLC	Asset Backed Commercial Paper	20,000,000	6/2/2026	6/2/2026	3.97	19,674,675
Lion Bay Funding	Asset Backed Commercial Paper	150,000,000	1/2/2026	1/2/2026	3.74	149,984,623
LMA Americas LLC	Asset Backed Commercial Paper	43,150,000	1/6/2026	1/6/2026	4.21	43,125,104
LMA Americas LLC	Asset Backed Commercial Paper	40,000,000	1/16/2026	1/16/2026	4.12	39,932,411
LMA Americas LLC	Asset Backed Commercial Paper	30,000,000	2/11/2026	2/11/2026	3.94	29,867,819
Manhattan Asset Funding	Asset Backed Commercial Paper	40,000,000	3/2/2026	3/2/2026	3.94	39,742,590
Manhattan Asset Funding	Asset Backed Commercial Paper	21,000,000	3/9/2026	3/9/2026	3.91	20,850,352
Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	20,000,000	1/16/2026	1/16/2026	4.32	19,964,540
Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	9,000,000	2/2/2026	2/2/2026	4.08	8,967,958
Nieuw Amrsterdam Rec	Asset Backed Commercial Paper	20,000,000	6/3/2026	6/3/2026	3.94	19,675,222
Old Line Funding Corp	Asset Backed Commercial Paper	20,000,000	5/27/2026	5/27/2026	4.03	19,682,410
Old Line Funding Corp	Asset Backed Commercial Paper	8,000,000	3/19/2026	3/19/2026	4.12	7,931,106
Paradelle Funding	Asset Backed Commercial Paper	18,000,000	3/17/2026	3/17/2026	4.11	17,849,364
Paradelle Funding	Asset Backed Commercial Paper	20,000,000	5/22/2026	5/22/2026	4.04	19,692,329
Paradelle Funding	Asset Backed Commercial Paper	15,000,000	10/30/2026	10/30/2026	3.96	14,520,857
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	2/5/2026	2/5/2026	4.49	24,892,738
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	3/17/2026	3/17/2026	3.93	24,799,658
Podium Funding Trust	Asset Backed Commercial Paper	13,000,000	4/15/2026	4/15/2026	4.02	12,852,683
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	4/17/2026	4/17/2026	4.43	24,682,461
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	4/22/2026	4/22/2026	3.98	19,760,754
Podium Funding Trust	Asset Backed Commercial Paper	20,000,000	5/12/2026	5/12/2026	4.04	19,713,885
Podium Funding Trust	Asset Backed Commercial Paper	45,000,000	6/3/2026	6/3/2026	4.01	44,256,589
Podium Funding Trust	Asset Backed Commercial Paper	25,000,000	6/23/2026	6/23/2026	3.92	24,543,566
Podium Funding Trust	Asset Backed Commercial Paper	35,000,000	9/3/2026	9/3/2026	3.94	34,093,816
Ridgefield Funding Co LLC	Asset Backed Commercial Paper	50,000,000	3/19/2026	3/19/2026	4.01	49,580,800
Salisbury Receivables Co LLC	Asset Backed Commercial Paper	45,000,000	2/5/2026	2/5/2026	4.09	44,824,022
Salisbury Receivables Co LLC	Asset Backed Commercial Paper	40,000,000	2/17/2026	2/17/2026	4.13	39,788,407
Sheffield Receivables	Asset Backed Commercial Paper	10,000,000	1/20/2026	1/20/2026	4.17	9,978,325
Sheffield Receivables	Asset Backed Commercial Paper	40,000,000	1/21/2026	1/21/2026	4.16	39,909,131
Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	3/10/2026	3/10/2026	3.95	49,634,582
Sheffield Receivables	Asset Backed Commercial Paper	50,000,000	3/16/2026	3/16/2026	3.95	49,602,382
Starbird Funding Corp	Asset Backed Commercial Paper	75,000,000	1/2/2026	1/2/2026	3.65	74,992,492
Thunder Bay Funding	Asset Backed Commercial Paper	25,000,000	2/10/2026	2/10/2026	4.30	24,882,831
Thunder Bay Funding LLC	Asset Backed Commercial Paper	25,000,000	4/17/2026	4/17/2026	3.99	24,713,620

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Victory Receivables Corp	Asset Backed Commercial Paper	72,000,000	1/7/2026	1/7/2026	3.74	71,955,715
Victory Receivables Corp	Asset Backed Commercial Paper	20,000,000	2/6/2026	2/6/2026	4.10	19,919,472
Victory Receivables Corp	Asset Backed Commercial Paper	50,000,000	2/10/2026	2/10/2026	4.08	49,777,660
Victory Receivables Corp	Asset Backed Commercial Paper	80,000,000	2/18/2026	2/18/2026	4.14	79,566,928
Victory Receivables Corp	Asset Backed Commercial Paper	90,000,000	3/10/2026	3/10/2026	4.07	89,322,335
Collateralized Flex Co LLC	Asset Backed Commercial Paper	40,000,000	1/2/2026	5/11/2026	4.01 F	40,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	1/2/2026	8/25/2026	4.01 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	20,000,000	1/2/2026	6/15/2026	4.01 F	20,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	25,000,000	1/2/2026	8/7/2026	4.03 F	25,000,000
Collateralized Flex Co LLC	Asset Backed Commercial Paper	50,000,000	1/2/2026	8/21/2026	4.06 F	50,000,000
Falcon Asset Funding	Asset Backed Commercial Paper	20,000,000	1/2/2026	11/6/2026	4.15 F	20,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	1/2/2026	3/18/2026	4.02 F	25,000,000
Old Line Funding LLC	Asset Backed Commercial Paper	25,000,000	1/2/2026	3/23/2026	4.02 F	25,000,000
Paradelle Funding LLC	Asset Backed Commercial Paper	50,000,000	1/2/2026	4/22/2026	4.17 F	50,000,000
Park Avenue	Asset Backed Commercial Paper	20,000,000	1/2/2026	4/28/2026	4.01 F	20,000,000
Park Avenue	Asset Backed Commercial Paper	50,000,000	1/2/2026	6/12/2026	4.01 F	50,000,000
Park Avenue	Asset Backed Commercial Paper	30,000,000	1/2/2026	7/24/2026	4.01 F	30,000,000
Thunder Bay Funding LLC	Asset Backed Commercial Paper	50,000,000	1/2/2026	7/15/2026	4.06 F	50,000,000
Australia & NZ Banking Group	Financial Company Commercial Paper	20,000,000	2/18/2026	2/18/2026	4.27	19,888,416
Bank of Nova Scotia	Financial Company Commercial Paper	20,000,000	3/3/2026	3/3/2026	4.22	19,859,827
Bank of Nova Scotia	Financial Company Commercial Paper	25,000,000	3/4/2026	3/4/2026	4.24	24,821,458
Caisse D Amort Dette Soc	Financial Company Commercial Paper	100,000,000	3/10/2026	3/10/2026	4.15	99,233,533
Caisse D Amort Dette Soc	Financial Company Commercial Paper	50,000,000	3/11/2026	3/11/2026	4.14	49,611,345
Canadian Imperial	Financial Company Commercial Paper	80,000,000	1/5/2026	1/5/2026	3.79	79,966,834
Canadian Imperial	Financial Company Commercial Paper	30,000,000	3/19/2026	3/19/2026	4.41	29,723,262
Canadian Imperial Bank	Financial Company Commercial Paper	25,000,000	10/1/2026	10/1/2026	3.98	24,273,544
Rabobank Nederland NV NY	Financial Company Commercial Paper	20,000,000	2/17/2026	2/17/2026	4.27	19,890,593
Rabobank Nederland NV NY	Financial Company Commercial Paper	20,000,000	4/8/2026	4/8/2026	4.02	19,788,871
Rabobank Nederland NV NY	Financial Company Commercial Paper	13,000,000	5/15/2026	5/15/2026	3.90	12,816,567
Rabobank Nederland NV NY	Financial Company Commercial Paper	20,000,000	6/5/2026	6/5/2026	3.89	19,674,976
DBS Bank LTD	Financial Company Commercial Paper	25,000,000	1/22/2026	1/22/2026	4.14	24,940,537
DBS Bank LTD	Financial Company Commercial Paper	20,000,000	3/2/2026	3/2/2026	4.07	19,867,169
DBS Bank LTD	Financial Company Commercial Paper	7,000,000	3/3/2026	3/3/2026	4.24	6,950,696
DBS Bank LTD	Financial Company Commercial Paper	25,000,000	3/9/2026	3/9/2026	4.06	24,815,160
DBS Bank LTD	Financial Company Commercial Paper	10,000,000	5/15/2026	5/15/2026	3.99	9,855,571
DNB Nor Bank ASA	Financial Company Commercial Paper	20,000,000	6/2/2026	6/2/2026	3.90	19,680,708

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DNB Nor Bank ASA	Financial Company Commercial Paper	20,000,000	6/10/2026	6/10/2026	3.91	19,663,204
DNB Nor Bank ASA	Financial Company Commercial Paper	25,000,000	6/11/2026	6/11/2026	3.99	24,567,146
DZ Bank AG	Financial Company Commercial Paper	30,000,000	2/5/2026	2/5/2026	4.28	29,877,274
DZ Bank AG NY	Financial Company Commercial Paper	155,000,000	1/2/2026	1/2/2026	3.65	154,984,498
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	2/12/2026	2/12/2026	4.30	19,901,572
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	2/20/2026	2/20/2026	4.30	19,882,934
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	3/2/2026	3/2/2026	4.24	19,861,611
Federation Des Caisses	Financial Company Commercial Paper	20,000,000	3/5/2026	3/5/2026	4.09	19,859,983
Home Depot Inc	Other Commercial Paper	50,000,000	1/5/2026	1/5/2026	3.76	49,979,411
Mizuho	Financial Company Commercial Paper	45,000,000	2/24/2026	2/24/2026	4.03	44,733,230
National Bank of Canada	Financial Company Commercial Paper	25,000,000	1/9/2026	1/9/2026	4.51	24,975,327
National Bank of Canada	Financial Company Commercial Paper	70,000,000	1/20/2026	1/20/2026	4.51	69,835,961
National Bank of Canada	Financial Company Commercial Paper	10,000,000	1/30/2026	1/30/2026	4.52	9,964,254
National Bank of Canada	Financial Company Commercial Paper	25,000,000	2/3/2026	2/3/2026	4.53	24,898,051
National Bank of Canada	Financial Company Commercial Paper	25,000,000	3/5/2026	3/5/2026	4.48	24,808,269
National Bank of Canada	Financial Company Commercial Paper	22,000,000	5/11/2026	5/11/2026	4.41	21,659,810
National Bank of Canada	Financial Company Commercial Paper	20,000,000	6/12/2026	6/12/2026	4.04	19,647,921
National Bank of Canada	Financial Company Commercial Paper	10,000,000	7/29/2026	7/29/2026	4.41	9,753,087
Nordea Bank	Financial Company Commercial Paper	20,000,000	3/9/2026	3/9/2026	4.08	19,851,492
Nordea Bank	Financial Company Commercial Paper	18,000,000	4/7/2026	4/7/2026	3.95	17,815,110
OCBC Banking Corp	Financial Company Commercial Paper	20,000,000	1/9/2026	1/9/2026	4.17	19,981,721
OCBC Banking Corp	Financial Company Commercial Paper	25,000,000	1/16/2026	1/16/2026	3.86	24,960,375
OCBC Banking Corp	Financial Company Commercial Paper	7,000,000	2/3/2026	2/3/2026	4.07	6,974,362
OCBC Banking Corp	Financial Company Commercial Paper	20,000,000	3/2/2026	3/2/2026	4.07	19,867,213
Royal Bank of Canada	Financial Company Commercial Paper	20,000,000	1/23/2026	1/23/2026	4.08	19,950,904
Royal Bank of Canada	Financial Company Commercial Paper	25,000,000	11/19/2026	11/19/2026	4.00	24,140,801
Skandinaviska Enskilda Bank	Financial Company Commercial Paper	20,000,000	6/2/2026	6/2/2026	4.15	19,659,942
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	50,000,000	1/5/2026	1/5/2026	4.20	49,976,998
Sumitomo Mitsui Trust NY	Financial Company Commercial Paper	20,000,000	2/12/2026	2/12/2026	4.11	19,905,793
Sumitomo Mit/Singapore	Financial Company Commercial Paper	20,000,000	2/5/2026	2/5/2026	4.10	19,921,709
Sumitomo Mit/Singapore	Financial Company Commercial Paper	20,000,000	2/13/2026	2/13/2026	4.05	19,905,088
Sumitomo Mit/Singapore	Financial Company Commercial Paper	20,000,000	3/4/2026	3/4/2026	4.01	19,864,565
Sumitomo Mit/Singapore	Financial Company Commercial Paper	20,000,000	4/16/2026	4/16/2026	3.97	19,774,169
Sumitomo Mit/Singapore	Financial Company Commercial Paper	25,000,000	6/3/2026	6/3/2026	3.91	24,597,127
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	2/10/2026	2/10/2026	4.31	19,906,006
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	4/17/2026	4/17/2026	3.96	19,772,604

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Svenska Handelsbanken AB	Financial Company Commercial Paper	29,000,000	6/12/2026	6/12/2026	4.00	28,493,626
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	6/24/2026	6/24/2026	3.95	19,630,236
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	7/10/2026	7/10/2026	3.91	19,600,815
Swedbank	Financial Company Commercial Paper	20,000,000	2/20/2026	2/20/2026	4.30	19,882,934
Swedbank	Financial Company Commercial Paper	20,000,000	2/27/2026	2/27/2026	4.24	19,868,447
Swedbank	Financial Company Commercial Paper	20,000,000	6/5/2026	6/5/2026	3.88	19,675,723
Toronto Dominion	Financial Company Commercial Paper	40,000,000	1/5/2026	1/5/2026	3.82	39,983,273
Toronto Dominion	Financial Company Commercial Paper	20,000,000	3/10/2026	3/10/2026	4.12	19,847,717
Total Capital SA	Other Commercial Paper	50,000,000	4/15/2026	4/15/2026	4.01	49,434,866
Toyota Motor Credit Corp	Other Commercial Paper	25,000,000	2/11/2026	2/11/2026	4.49	24,874,451
Toyota Motor Credit Corp	Other Commercial Paper	25,000,000	7/20/2026	7/20/2026	3.84	24,483,391
Toyota Credit Puerto Rico	Other Commercial Paper	45,000,000	3/2/2026	3/2/2026	4.57	44,664,696
Westpac Banking Corp	Financial Company Commercial Paper	21,000,000	7/7/2026	7/7/2026	3.91	20,587,511
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	1/2/2026	6/23/2026	3.94 F	20,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	1/2/2026	1/2/2026	3.98 F	20,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	1/2/2026	6/22/2026	4.01 F	20,000,000
Australia & New Zealand Bank	Financial Company Commercial Paper	20,000,000	1/2/2026	4/20/2026	3.98 F	20,000,000
Bank of Montreal	Financial Company Commercial Paper	25,000,000	1/2/2026	4/17/2026	4.06 F	25,000,000
Bank of Montreal	Financial Company Commercial Paper	25,000,000	1/2/2026	4/8/2026	4.16 F	25,000,000
Bank of Nova Scotia	Financial Company Commercial Paper	20,000,000	1/2/2026	7/10/2026	4.03 F	20,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	15,000,000	1/2/2026	4/9/2026	4.12 F	15,000,000
Canadian Imperial Bank	Financial Company Commercial Paper	10,000,000	1/2/2026	7/1/2026	4.07 F	10,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	15,000,000	1/2/2026	5/8/2026	4.12 F	14,999,995
Commonwealth Bank of Australia	Financial Company Commercial Paper	25,000,000	1/2/2026	3/2/2026	3.90 F	25,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	1/2/2026	7/10/2026	4.11 F	20,000,000
Commonwealth Bank of Australia	Financial Company Commercial Paper	20,000,000	1/2/2026	9/4/2026	4.16 F	20,000,000
National Australia Bank	Financial Company Commercial Paper	20,000,000	1/2/2026	10/20/2026	4.01 F	20,000,000
National Australia Bank	Financial Company Commercial Paper	60,000,000	1/2/2026	5/20/2026	3.93 F	59,997,663
National Australia Bank	Financial Company Commercial Paper	18,000,000	1/2/2026	2/20/2026	3.95 F	18,000,000
National Australia Bank	Financial Company Commercial Paper	20,000,000	1/2/2026	4/14/2026	3.97 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	40,000,000	1/2/2026	2/4/2026	4.02 F	40,000,000
National Bank of Canada	Financial Company Commercial Paper	20,000,000	1/2/2026	6/16/2026	3.97 F	20,000,000
National Bank of Canada	Financial Company Commercial Paper	20,000,000	1/2/2026	9/9/2026	4.03 F	20,000,000
Nordea Bank	Financial Company Commercial Paper	20,000,000	1/2/2026	7/14/2026	4.02 F	20,000,000
Nordea Bank	Financial Company Commercial Paper	20,000,000	1/2/2026	5/7/2026	3.91 F	19,999,293
OCBC Banking Corp	Financial Company Commercial Paper	25,000,000	1/2/2026	6/16/2026	4.02 F	25,000,000

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

**Weighted Average Maturity:** 40.16  
**Weighted Average Life:** 67.58

Holdings are unaudited and subject to change. Please refer to the WVBT'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 (\$)
Royal Bank of Canada	Financial Company Commercial Paper	24,000,000	1/2/2026	5/12/2026	4.05 F	24,000,000
Royal Bank of Canada	Financial Company Commercial Paper	40,000,000	1/2/2026	7/9/2026	4.04 F	40,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	15,000,000	1/2/2026	3/6/2026	4.03 F	15,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	20,000,000	1/2/2026	4/14/2026	4.03 F	20,000,000
Skandinav Enskilda Bank	Financial Company Commercial Paper	20,000,000	1/2/2026	6/30/2026	4.00 F	20,000,000
Svenska Handelsbanken AB	Financial Company Commercial Paper	20,000,000	1/2/2026	4/10/2026	4.03 F	20,000,000
Swedbank	Financial Company Commercial Paper	20,000,000	1/2/2026	4/15/2026	4.04 F	20,000,000
Swedbank	Financial Company Commercial Paper	20,000,000	1/2/2026	5/8/2026	4.02 F	20,000,000
Swedbank	Financial Company Commercial Paper	20,000,000	1/2/2026	5/20/2026	3.97 F	20,000,000
The Toronto Dominion Bank	Financial Company Commercial Paper	10,000,000	1/2/2026	4/23/2026	4.22 F	10,000,000
The Toronto Dominion Bank	Financial Company Commercial Paper	25,000,000	1/2/2026	7/31/2026	4.15 F	25,000,000
The Toronto Dominion Bank	Financial Company Commercial Paper	49,000,000	1/2/2026	10/27/2026	4.10 F	49,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	1/2/2026	3/9/2026	3.97 F	20,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	1/2/2026	4/7/2026	3.97 F	20,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	1/2/2026	4/7/2026	3.98 F	20,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	15,000,000	1/2/2026	4/14/2026	3.97 F	15,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	25,000,000	1/2/2026	5/14/2026	3.98 F	25,000,000
United Overseas Bank LTD	Financial Company Commercial Paper	20,000,000	1/2/2026	6/5/2026	4.01 F	20,000,000
Westpac Banking Corp	Financial Company Commercial Paper	25,000,000	1/2/2026	1/22/2026	3.97 F	25,000,000
Westpac Banking Corp	Financial Company Commercial Paper	25,000,000	1/2/2026	4/10/2026	4.11 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	20,000,000	2/12/2026	2/12/2026	4.50	20,000,000
Canadian Imperial	Certificate of Deposit	25,000,000	10/28/2026	10/28/2026	3.82	25,000,000
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	100,000,000	1/2/2026	1/2/2026	3.64	100,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	40,000,000	1/5/2026	1/5/2026	3.64	40,000,000
Mitsubishi UFJ Trust & Banking	Certificate of Deposit	45,000,000	1/6/2026	1/6/2026	3.64	45,000,000
Mizuho Bank Ltd/NY	Certificate of Deposit	100,000,000	1/12/2026	1/12/2026	3.76	100,000,000
Mizuho Bank LTD	Certificate of Deposit	20,000,000	1/2/2026	1/2/2026	4.36	20,000,000
OCBC Banking Corp	Certificate of Deposit	20,000,000	7/17/2026	7/17/2026	4.54	20,000,000
OCBC Banking Corp	Certificate of Deposit	25,000,000	3/5/2026	3/5/2026	3.96	25,000,000
Sumitomo Mitsubishi Trust	Certificate of Deposit	50,000,000	2/25/2026	2/25/2026	4.03	50,000,000
Sumitomo Mitsubishi Trust	Certificate of Deposit	30,000,000	2/23/2026	2/23/2026	4.03	30,000,000
Svenska Handelsbanken/New York	Certificate of Deposit	35,300,000	7/21/2026	7/21/2026	3.83	35,300,000

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

**Weighted Average Maturity:** 40.16  
**Weighted Average Life:** 67.58

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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	30,000,000	2/12/2026	2/12/2026	4.55	30,000,000
Truist Bank	Certificate of Deposit	80,000,000	4/10/2026	4/10/2026	3.83	80,000,000
Bank of Nova Scotia	Certificate of Deposit	15,000,000	1/2/2026	2/10/2026	4.01 <i>F</i>	15,000,000
Canadian Imperial	Certificate of Deposit	25,000,000	1/2/2026	2/9/2026	4.02 <i>F</i>	25,000,000
Canadian Imperial	Certificate of Deposit	20,000,000	1/2/2026	7/23/2026	4.04 <i>F</i>	20,000,000
Nordea Bank	Certificate of Deposit	25,000,000	1/2/2026	1/21/2026	3.98 <i>F</i>	25,000,000
Nordea Bank	Certificate of Deposit	8,000,000	1/2/2026	4/30/2026	4.08 <i>F</i>	8,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	20,000,000	1/2/2026	1/15/2026	3.93 <i>F</i>	20,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	20,000,000	1/2/2026	4/8/2026	3.93 <i>F</i>	20,000,000
Sumitomo Mitsui Banking	Certificate of Deposit	20,000,000	1/2/2026	6/5/2026	3.97 <i>F</i>	20,000,000
Westpac Banking Corp	Certificate of Deposit	50,000,000	1/2/2026	4/17/2026	4.11 <i>F</i>	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	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	399,386	1/2/2026	1/2/2026	0.01	399,386
Dreyfus Government Cash Mgmt	Other Instrument	2,876,846	1/2/2026	1/2/2026	0.01	2,876,846

*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.