

West Virginia Board of Treasury Investments
West Virginia Government Money Market Pool
Fund Holdings as of February 28, 2025

Weighted Average Maturity: 25.99
Weighted Average Life: 81.74

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 (\$)
United States Treasury	Treasury Debt	11,000,000	3/20/2025	3/20/2025	4.42	10,974,777
United States Treasury	Treasury Debt	14,000,000	4/17/2025	4/17/2025	4.37	13,921,648
United States Treasury	Treasury Debt	17,000,000	5/15/2025	5/15/2025	4.35	16,849,251
United States Treasury	Treasury Debt	8,000,000	3/6/2025	3/6/2025	4.51	7,995,059
United States Treasury	Treasury Debt	11,000,000	3/13/2025	3/13/2025	4.49	10,983,795
United States Treasury	Treasury Debt	11,000,000	3/27/2025	3/27/2025	4.37	10,965,887
United States Treasury	Treasury Debt	11,000,000	4/3/2025	4/3/2025	4.34	10,956,969
United States Treasury	Treasury Debt	14,000,000	4/10/2025	4/10/2025	4.38	13,933,201
United States Treasury	Treasury Debt	16,000,000	4/24/2025	4/24/2025	4.38	15,897,104
United States Treasury	Treasury Debt	17,000,000	5/1/2025	5/1/2025	4.36	16,876,913
United States Treasury	Treasury Debt	14,000,000	5/8/2025	5/8/2025	4.34	13,887,609
United States Treasury	Treasury Debt	6,000,000	3/4/2025	3/4/2025	4.56	5,997,753
United States Treasury	Treasury Debt	17,000,000	5/22/2025	5/22/2025	4.38	16,834,408
United States Treasury	Treasury Debt	11,000,000	5/29/2025	5/29/2025	4.30	10,885,893
United States Treasury	Treasury Debt	3,000,000	3/11/2025	3/11/2025	4.54	2,996,275
United States Treasury	Treasury Debt	9,000,000	3/18/2025	3/18/2025	4.50	8,981,195
United States Treasury	Treasury Debt	9,000,000	3/25/2025	3/25/2025	4.51	8,973,413
United States Treasury	Treasury Debt	9,000,000	4/1/2025	4/1/2025	4.52	8,965,608
United States Treasury	Treasury Debt	8,000,000	4/8/2025	4/8/2025	4.44	7,963,205
United States Treasury	Treasury Debt	8,000,000	4/15/2025	4/15/2025	4.36	7,957,227
United States Treasury	Treasury Debt	8,000,000	4/22/2025	4/22/2025	4.34	7,950,850
United States Treasury	Treasury Debt	8,000,000	4/29/2025	4/29/2025	4.35	7,944,146
United States Treasury	Treasury Debt	8,000,000	5/6/2025	5/6/2025	4.31	7,938,091
United States Treasury	Treasury Debt	8,000,000	5/13/2025	5/13/2025	4.31	7,931,663
United States Treasury	Treasury Debt	9,000,000	5/20/2025	5/20/2025	4.33	8,915,414
United States Treasury	Treasury Debt	10,000,000	5/27/2025	5/27/2025	4.32	9,897,998
United States Treasury	Treasury Debt	15,900,000	3/3/2025	1/31/2026	4.48 F	15,903,892
United States Treasury	Treasury Debt	13,000,000	3/3/2025	4/30/2026	4.39 F	13,000,375
United States Treasury	Treasury Debt	15,000,000	3/3/2025	7/31/2026	4.42 F	14,990,848
United States Treasury	Treasury Debt	12,000,000	3/3/2025	10/31/2026	4.44 F	12,006,461
United States Treasury	Treasury Debt	5,000,000	3/3/2025	1/31/2027	4.34 F	5,000,249
Federal Home Loan Bank	Government Agency Debt	1,000,000	3/3/2025	8/8/2025	4.52 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	3/3/2025	8/22/2025	4.49 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	3/3/2025	3/3/2025	4.46 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	5,000,000	3/3/2025	8/6/2025	4.40 F	5,000,000
Federal Home Loan Bank	Government Agency Debt	1,000,000	3/3/2025	5/15/2026	4.45 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,500,000	3/3/2025	5/1/2025	4.48 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	3/3/2025	8/4/2025	4.52 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	3/3/2025	8/18/2025	4.52 F	2,000,000
Bank of America Securities	Government Agency Repurchase Agreement	92,800,000	3/3/2025	3/3/2025	4.37	92,800,000
Goldman, Sachs & Co	Treasury Repurchase Agreement	125,000,000	3/3/2025	3/3/2025	4.36	125,000,000
Dreyfus Government Cash Mgmnt	Other Instrument	150,195	3/3/2025	3/3/2025	0.01	150,195

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<i>F - Floating/adjustable rate security</i>						

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.