

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

Weighted Average Maturity: 41.23  
Weighted Average Life: 104.92

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	4,000,000	3/15/2026	3/15/2026	4.63	4,002,282
United States Treasury	Treasury Debt	3,000,000	4/15/2026	4/15/2026	3.75	2,997,791
United States Treasury	Treasury Debt	3,000,000	5/15/2026	5/15/2026	3.63	2,996,313
United States Treasury	Treasury Debt	6,000,000	3/31/2026	3/31/2026	4.50	6,003,364
United States Treasury	Treasury Debt	6,000,000	2/19/2026	2/19/2026	3.98	5,988,890
United States Treasury	Treasury Debt	5,000,000	3/19/2026	3/19/2026	3.64	4,977,648
United States Treasury	Treasury Debt	3,000,000	5/14/2026	5/14/2026	3.81	2,968,681
United States Treasury	Treasury Debt	5,000,000	6/11/2026	6/11/2026	3.70	4,935,515
United States Treasury	Treasury Debt	5,000,000	7/9/2026	7/9/2026	3.59	4,924,039
United States Treasury	Treasury Debt	6,000,000	2/5/2026	2/5/2026	4.01	5,998,022
United States Treasury	Treasury Debt	6,000,000	2/12/2026	2/12/2026	3.99	5,993,450
United States Treasury	Treasury Debt	8,000,000	2/26/2026	2/26/2026	3.91	7,979,463
United States Treasury	Treasury Debt	9,000,000	3/5/2026	3/5/2026	3.88	8,970,444
United States Treasury	Treasury Debt	8,000,000	3/12/2026	3/12/2026	3.78	7,968,641
United States Treasury	Treasury Debt	5,000,000	3/26/2026	3/26/2026	3.64	4,974,192
United States Treasury	Treasury Debt	5,000,000	4/2/2026	4/2/2026	3.65	4,970,656
United States Treasury	Treasury Debt	3,000,000	2/3/2026	2/3/2026	3.89	2,999,681
United States Treasury	Treasury Debt	3,000,000	4/9/2026	4/9/2026	3.62	2,980,482
United States Treasury	Treasury Debt	3,000,000	4/23/2026	4/23/2026	3.78	2,975,343
United States Treasury	Treasury Debt	3,000,000	4/30/2026	4/30/2026	3.76	2,973,353
United States Treasury	Treasury Debt	5,000,000	5/7/2026	5/7/2026	3.82	4,951,251
United States Treasury	Treasury Debt	5,000,000	2/10/2026	2/10/2026	3.88	4,995,756
United States Treasury	Treasury Debt	6,000,000	2/15/2026	2/15/2026	3.98	5,991,509
United States Treasury	Treasury Debt	5,000,000	2/24/2026	2/24/2026	3.83	4,988,471
United States Treasury	Treasury Debt	5,000,000	3/3/2026	3/3/2026	3.80	4,984,938
United States Treasury	Treasury Debt	5,000,000	5/21/2026	5/21/2026	3.83	4,943,919
United States Treasury	Treasury Debt	5,000,000	5/28/2026	5/28/2026	3.79	4,940,985
United States Treasury	Treasury Debt	6,000,000	6/4/2026	6/4/2026	3.76	5,925,634
United States Treasury	Treasury Debt	5,000,000	3/10/2026	3/10/2026	3.87	4,980,987
United States Treasury	Treasury Debt	5,000,000	3/17/2026	3/17/2026	3.85	4,977,425
United States Treasury	Treasury Debt	5,000,000	3/24/2026	3/24/2026	3.85	4,973,770
United States Treasury	Treasury Debt	7,000,000	3/31/2026	3/31/2026	3.84	6,958,280
United States Treasury	Treasury Debt	5,000,000	6/18/2026	6/18/2026	3.61	4,933,684
United States Treasury	Treasury Debt	5,000,000	6/25/2026	6/25/2026	3.60	4,930,528
United States Treasury	Treasury Debt	3,000,000	7/2/2026	7/2/2026	3.61	2,956,118
United States Treasury	Treasury Debt	5,000,000	4/7/2026	4/7/2026	3.72	4,967,643
United States Treasury	Treasury Debt	6,000,000	4/14/2026	4/14/2026	3.70	5,957,075
United States Treasury	Treasury Debt	6,000,000	4/21/2026	4/21/2026	3.63	5,953,794
United States Treasury	Treasury Debt	6,000,000	4/28/2026	4/28/2026	3.65	5,949,468
United States Treasury	Treasury Debt	4,000,000	5/5/2026	5/5/2026	3.63	3,963,717
United States Treasury	Treasury Debt	13,000,000	2/3/2026	4/30/2026	3.76 F	13,000,070
United States Treasury	Treasury Debt	15,000,000	2/3/2026	7/31/2026	3.79 F	14,996,757
United States Treasury	Treasury Debt	5,000,000	2/3/2026	10/31/2026	3.82 F	5,001,535

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
United States Treasury	Treasury Debt	10,000,000	2/3/2026	1/31/2027	3.71 F	9,998,765
United States Treasury	Treasury Debt	3,000,000	2/3/2026	4/30/2027	3.82 F	3,000,070
Federal Home Loan Bank	Government Agency Debt	3,000,000	3/10/2026	3/10/2026	3.85	2,999,779
Federal Home Loan Bank	Government Agency Debt	6,000,000	7/31/2026	7/31/2026	3.66	5,894,204
Federal Home Loan Bank	Government Agency Debt	3,000,000	8/6/2026	8/6/2026	3.57	2,946,717
Federal Home Loan Bank	Government Agency Debt	3,000,000	8/14/2026	8/14/2026	3.63	2,943,378
Federal Home Loan Bank	Government Agency Debt	3,000,000	9/4/2026	9/4/2026	3.63	2,937,303
Federal Home Loan Bank	Government Agency Debt	3,000,000	2/13/2026	2/13/2026	4.05	2,996,346
Federal Home Loan Bank	Government Agency Debt	6,000,000	2/20/2026	2/20/2026	3.99	5,988,232
Federal Home Loan Bank	Government Agency Debt	3,000,000	2/23/2026	2/23/2026	3.86	2,993,352
Federal Home Loan Bank	Government Agency Debt	3,000,000	2/24/2026	2/24/2026	3.86	2,993,039
Federal Home Loan Bank	Government Agency Debt	3,000,000	3/13/2026	3/13/2026	3.88	2,987,628
Federal Home Loan Bank	Government Agency Debt	3,000,000	3/25/2026	3/25/2026	3.63	2,984,877
Federal Home Loan Bank	Government Agency Debt	5,000,000	3/30/2026	3/30/2026	3.68	4,971,932
Federal Home Loan Bank	Government Agency Debt	3,000,000	4/2/2026	4/2/2026	3.84	2,981,516
Federal Home Loan Bank	Government Agency Debt	1,760,000	4/8/2026	4/8/2026	3.63	1,748,708
Federal Home Loan Bank	Government Agency Debt	3,000,000	4/9/2026	4/9/2026	3.81	2,979,455
Federal Home Loan Bank	Government Agency Debt	3,000,000	4/22/2026	4/22/2026	3.69	2,976,245
Federal Home Loan Bank	Government Agency Debt	5,000,000	5/4/2026	5/4/2026	3.61	4,955,466
Federal Home Loan Bank	Government Agency Debt	4,000,000	5/13/2026	5/13/2026	3.66	3,960,322
Federal Home Loan Bank	Government Agency Debt	2,000,000	5/15/2026	5/15/2026	3.66	1,979,736
Federal Home Loan Bank	Government Agency Debt	5,000,000	5/29/2026	5/29/2026	3.63	4,943,016
Federal Home Loan Bank	Government Agency Debt	5,000,000	6/9/2026	6/9/2026	3.63	4,937,612
Federal Home Loan Bank	Government Agency Debt	5,000,000	6/11/2026	6/11/2026	3.64	4,936,506
Federal Home Loan Bank	Government Agency Debt	3,000,000	6/12/2026	6/12/2026	3.60	2,962,034
Federal Home Loan Bank	Government Agency Debt	3,000,000	6/18/2026	6/18/2026	3.67	2,959,520
Federal Home Loan Bank	Government Agency Debt	4,000,000	7/2/2026	7/2/2026	3.65	3,940,899
Federal Home Loan Bank	Government Agency Debt	3,000,000	7/9/2026	7/9/2026	3.66	2,953,466
Federal Home Loan Bank	Government Agency Debt	6,000,000	7/13/2026	7/13/2026	3.63	5,905,346
Federal Home Loan Bank	Government Agency Debt	3,000,000	7/16/2026	7/16/2026	3.65	2,951,636
Federal Home Loan Bank	Government Agency Debt	3,000,000	7/17/2026	7/17/2026	3.61	2,951,793
Federal Home Loan Bank	Government Agency Debt	3,000,000	7/22/2026	7/22/2026	3.65	2,949,873
Federal Home Loan Bank	Government Agency Debt	1,000,000	2/3/2026	5/15/2026	3.76 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	4,000,000	2/3/2026	2/19/2026	3.68 F	3,999,943
Federal Home Loan Bank	Government Agency Debt	2,000,000	2/3/2026	10/16/2026	3.75 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	2/3/2026	10/21/2026	3.75 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	2/3/2026	10/21/2026	3.75 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	2/3/2026	1/25/2027	3.77 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	2/3/2026	7/23/2026	3.75 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	2/3/2026	10/23/2026	3.75 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	2/3/2026	1/25/2027	3.76 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	2/3/2026	4/28/2027	3.81 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	2/3/2026	9/29/2027	3.83 F	2,000,000

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Federal Home Loan Bank	Government Agency Debt	2,000,000	2/3/2026	10/8/2027	3.83 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	2/3/2026	6/22/2026	3.68 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	2/3/2026	5/22/2026	3.67 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	2/3/2026	6/2/2026	3.68 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	2/3/2026	6/29/2026	3.68 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	2/3/2026	2/5/2027	3.71 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	2/3/2026	11/19/2027	3.80 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	2/3/2026	5/4/2026	3.66 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	2/3/2026	9/4/2026	3.68 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	2/3/2026	12/8/2027	3.78 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	2/3/2026	3/9/2027	3.68 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	2/3/2026	6/9/2027	3.69 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	2/3/2026	1/14/2028	3.73 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	2/3/2026	7/10/2026	3.77 F	2,000,257
Federal Farm Credit Bank	Government Agency Debt	1,500,000	2/3/2026	3/1/2027	3.76 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3,000,000	2/3/2026	9/10/2026	3.66 F	3,000,000
Federal Farm Credit Bank	Government Agency Debt	3,000,000	2/3/2026	12/8/2026	3.75 F	3,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	2/3/2026	10/1/2027	3.78 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	2/3/2026	4/16/2027	3.77 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	2/3/2026	8/17/2026	3.73 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	2/3/2026	10/21/2026	3.75 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	2/3/2026	4/23/2027	3.77 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	2/3/2026	4/28/2026	3.70 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	2/3/2026	1/28/2027	3.76 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	500,000	2/3/2026	10/22/2027	3.77 F	500,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	2/3/2026	8/27/2027	3.76 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	3,000,000	2/3/2026	4/30/2026	3.66 F	3,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	2/3/2026	11/26/2027	3.76 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	4,000,000	2/3/2026	12/15/2026	3.67 F	3,999,914
Federal Farm Credit Bank	Government Agency Debt	2,000,000	2/3/2026	6/16/2027	3.69 F	2,000,000
Bank of America Securities	Government Agency Repurchase Agreement	35,700,000	2/2/2026	2/2/2026	3.67	35,700,000
Goldman, Sachs & Co	Government Agency Repurchase Agreement	140,000,000	2/2/2026	2/2/2026	3.66	140,000,000
Dreyfus Government Cash Mgmt	Other Instrument	112,999	2/3/2026	2/3/2026	0.01	112,999

*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.