

**West Virginia Board of Treasury Investments
West Virginia Government Money Market Pool
Fund Holdings as of February 28, 2026**

Weighted Average Maturity: 43.05
Weighted Average Life: 109.68

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	4,000,724
United States Treasury	Treasury Debt	3,000,000	4/15/2026	4/15/2026	3.75	2,998,650
United States Treasury	Treasury Debt	3,000,000	5/15/2026	5/15/2026	3.63	2,997,325
United States Treasury	Treasury Debt	6,000,000	3/31/2026	3/31/2026	4.50	6,001,711
United States Treasury	Treasury Debt	5,000,000	3/19/2026	3/19/2026	3.64	4,991,532
United States Treasury	Treasury Debt	3,000,000	5/14/2026	5/14/2026	3.81	2,977,298
United States Treasury	Treasury Debt	5,000,000	6/11/2026	6/11/2026	3.70	4,949,370
United States Treasury	Treasury Debt	5,000,000	7/9/2026	7/9/2026	3.59	4,937,416
United States Treasury	Treasury Debt	9,000,000	3/5/2026	3/5/2026	3.88	8,997,131
United States Treasury	Treasury Debt	8,000,000	3/12/2026	3/12/2026	3.78	7,991,724
United States Treasury	Treasury Debt	5,000,000	3/26/2026	3/26/2026	3.64	4,988,055
United States Treasury	Treasury Debt	5,000,000	4/2/2026	4/2/2026	3.65	4,984,539
United States Treasury	Treasury Debt	3,000,000	4/9/2026	4/9/2026	3.62	2,988,731
United States Treasury	Treasury Debt	3,000,000	4/23/2026	4/23/2026	3.78	2,983,927
United States Treasury	Treasury Debt	3,000,000	4/30/2026	4/30/2026	3.76	2,981,877
United States Treasury	Treasury Debt	5,000,000	5/7/2026	5/7/2026	3.82	4,965,672
United States Treasury	Treasury Debt	5,000,000	3/3/2026	3/3/2026	3.80	4,999,479
United States Treasury	Treasury Debt	5,000,000	5/21/2026	5/21/2026	3.83	4,958,338
United States Treasury	Treasury Debt	5,000,000	5/28/2026	5/28/2026	3.79	4,955,225
United States Treasury	Treasury Debt	6,000,000	6/4/2026	6/4/2026	3.76	5,942,538
United States Treasury	Treasury Debt	5,000,000	3/10/2026	3/10/2026	3.87	4,995,762
United States Treasury	Treasury Debt	5,000,000	3/17/2026	3/17/2026	3.85	4,992,102
United States Treasury	Treasury Debt	5,000,000	3/24/2026	3/24/2026	3.85	4,988,425
United States Treasury	Treasury Debt	7,000,000	3/31/2026	3/31/2026	3.84	6,978,712
United States Treasury	Treasury Debt	5,000,000	6/18/2026	6/18/2026	3.61	4,947,193
United States Treasury	Treasury Debt	5,000,000	6/25/2026	6/25/2026	3.60	4,943,979
United States Treasury	Treasury Debt	3,000,000	7/2/2026	7/2/2026	3.61	2,964,211
United States Treasury	Treasury Debt	5,000,000	4/7/2026	4/7/2026	3.72	4,981,748
United States Treasury	Treasury Debt	6,000,000	4/14/2026	4/14/2026	3.70	5,973,930
United States Treasury	Treasury Debt	6,000,000	4/21/2026	4/21/2026	3.63	5,970,298
United States Treasury	Treasury Debt	6,000,000	4/28/2026	4/28/2026	3.65	5,966,019
United States Treasury	Treasury Debt	4,000,000	5/5/2026	5/5/2026	3.63	3,974,690
United States Treasury	Treasury Debt	13,000,000	3/2/2026	4/30/2026	3.76 F	13,000,048
United States Treasury	Treasury Debt	15,000,000	3/2/2026	7/31/2026	3.79 F	14,997,262
United States Treasury	Treasury Debt	10,000,000	3/2/2026	1/31/2027	3.71 F	9,998,859
United States Treasury	Treasury Debt	3,000,000	3/2/2026	4/30/2027	3.83 F	3,000,066
Federal Home Loan Bank	Government Agency Debt	3,000,000	3/10/2026	3/10/2026	3.85	2,999,945
Federal Home Loan Bank	Government Agency Debt	10,000,000	7/31/2026	7/31/2026	3.65	9,851,092
Federal Home Loan Bank	Government Agency Debt	4,000,000	8/3/2026	8/3/2026	3.64	3,939,491
Federal Home Loan Bank	Government Agency Debt	9,000,000	8/6/2026	8/6/2026	3.62	8,862,148
Federal Home Loan Bank	Government Agency Debt	4,000,000	8/7/2026	8/7/2026	3.63	3,938,132
Federal Home Loan Bank	Government Agency Debt	4,000,000	8/12/2026	8/12/2026	3.64	3,936,052
Federal Home Loan Bank	Government Agency Debt	3,000,000	8/14/2026	8/14/2026	3.63	2,951,507

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Federal Home Loan Bank	Government Agency Debt	5,000,000	8/18/2026	8/18/2026	3.64	4,917,179
Federal Home Loan Bank	Government Agency Debt	6,000,000	8/20/2026	8/20/2026	3.65	5,899,050
Federal Home Loan Bank	Government Agency Debt	3,000,000	9/4/2026	9/4/2026	3.63	2,945,482
Federal Home Loan Bank	Government Agency Debt	3,000,000	9/14/2026	9/14/2026	3.61	2,942,903
Federal Home Loan Bank	Government Agency Debt	3,000,000	9/16/2026	9/16/2026	3.61	2,942,320
Federal Home Loan Bank	Government Agency Debt	3,000,000	3/13/2026	3/13/2026	3.88	2,996,500
Federal Home Loan Bank	Government Agency Debt	3,000,000	3/25/2026	3/25/2026	3.63	2,993,161
Federal Home Loan Bank	Government Agency Debt	5,000,000	3/30/2026	3/30/2026	3.68	4,985,927
Federal Home Loan Bank	Government Agency Debt	3,000,000	4/2/2026	4/2/2026	3.84	2,990,260
Federal Home Loan Bank	Government Agency Debt	1,760,000	4/8/2026	4/8/2026	3.63	1,753,554
Federal Home Loan Bank	Government Agency Debt	3,000,000	4/9/2026	4/9/2026	3.81	2,988,137
Federal Home Loan Bank	Government Agency Debt	3,000,000	4/22/2026	4/22/2026	3.69	2,984,621
Federal Home Loan Bank	Government Agency Debt	5,000,000	5/4/2026	5/4/2026	3.61	4,969,084
Federal Home Loan Bank	Government Agency Debt	4,000,000	5/13/2026	5/13/2026	3.66	3,971,352
Federal Home Loan Bank	Government Agency Debt	2,000,000	5/15/2026	5/15/2026	3.66	1,985,258
Federal Home Loan Bank	Government Agency Debt	5,000,000	5/29/2026	5/29/2026	3.63	4,956,652
Federal Home Loan Bank	Government Agency Debt	5,000,000	6/9/2026	6/9/2026	3.63	4,951,233
Federal Home Loan Bank	Government Agency Debt	5,000,000	6/11/2026	6/11/2026	3.64	4,950,151
Federal Home Loan Bank	Government Agency Debt	3,000,000	6/12/2026	6/12/2026	3.60	2,970,130
Federal Home Loan Bank	Government Agency Debt	3,000,000	6/18/2026	6/18/2026	3.67	2,967,765
Federal Home Loan Bank	Government Agency Debt	3,000,000	6/26/2026	6/26/2026	3.64	2,965,716
Federal Home Loan Bank	Government Agency Debt	4,000,000	7/2/2026	7/2/2026	3.65	3,951,798
Federal Home Loan Bank	Government Agency Debt	3,000,000	7/9/2026	7/9/2026	3.66	2,961,659
Federal Home Loan Bank	Government Agency Debt	6,000,000	7/13/2026	7/13/2026	3.63	5,921,592
Federal Home Loan Bank	Government Agency Debt	3,000,000	7/16/2026	7/16/2026	3.65	2,959,783
Federal Home Loan Bank	Government Agency Debt	13,000,000	7/17/2026	7/17/2026	3.65	12,824,407
Federal Home Loan Bank	Government Agency Debt	3,000,000	7/22/2026	7/22/2026	3.65	2,958,014
Federal Home Loan Bank	Government Agency Debt	1,000,000	3/2/2026	5/15/2026	3.79 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	3/2/2026	10/16/2026	3.77 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	3/2/2026	10/21/2026	3.77 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	3/2/2026	10/21/2026	3.77 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	3/2/2026	1/25/2027	3.79 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	3/2/2026	7/23/2026	3.77 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	3/2/2026	10/23/2026	3.77 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	3/2/2026	1/25/2027	3.79 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	3/2/2026	4/28/2027	3.84 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	3/2/2026	9/29/2027	3.85 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	3/2/2026	10/8/2027	3.85 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	3/2/2026	6/22/2026	3.70 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	3/2/2026	5/22/2026	3.69 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	3/2/2026	6/2/2026	3.70 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	3/2/2026	6/29/2026	3.70 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	3/2/2026	2/5/2027	3.73 F	2,000,000

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Federal Home Loan Bank	Government Agency Debt	2,000,000	3/2/2026	11/19/2027	3.82 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	3/2/2026	5/4/2026	3.68 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	3/2/2026	9/4/2026	3.70 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	3/2/2026	12/8/2027	3.80 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	3/2/2026	3/9/2027	3.70 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	3/2/2026	6/9/2027	3.72 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	3/2/2026	1/14/2028	3.75 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	3/2/2026	9/18/2026	3.69 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	3/2/2026	8/17/2026	3.69 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	3/2/2026	7/10/2026	3.79 F	2,000,212
Federal Farm Credit Bank	Government Agency Debt	1,500,000	3/2/2026	3/1/2027	3.71 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3,000,000	3/2/2026	9/10/2026	3.69 F	3,000,000
Federal Farm Credit Bank	Government Agency Debt	3,000,000	3/2/2026	12/8/2026	3.78 F	3,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	3/2/2026	10/1/2027	3.81 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	3/2/2026	4/16/2027	3.80 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	3/2/2026	8/17/2026	3.76 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	3/2/2026	10/21/2026	3.78 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	3/2/2026	4/23/2027	3.80 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	3/2/2026	4/28/2026	3.73 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	3/2/2026	1/28/2027	3.79 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	500,000	3/2/2026	10/22/2027	3.80 F	500,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	3/2/2026	8/27/2027	3.79 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	3,000,000	3/2/2026	4/30/2026	3.69 F	3,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	3/2/2026	11/26/2027	3.79 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	4,000,000	3/2/2026	12/15/2026	3.70 F	3,999,922
Federal Farm Credit Bank	Government Agency Debt	2,000,000	3/2/2026	6/16/2027	3.72 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	3/2/2026	2/17/2028	3.76 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	3/2/2026	2/25/2028	3.77 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	3,000,000	3/2/2026	2/24/2027	3.81 F	3,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	3/2/2026	2/23/2028	3.76 F	2,000,000
Bank of America Securities	Government Agency Repurchase Agreement	30,400,000	3/2/2026	3/2/2026	3.68	30,400,000
Goldman, Sachs & Co	Treasury Repurchase Agreement	140,000,000	3/2/2026	3/2/2026	3.62	140,000,000
Dreyfus Government Cash Mgmt	Other Instrument	119,965	3/2/2026	3/2/2026	0.01	119,965

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.