

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

Weighted Average Maturity: 33.38
Weighted Average Life: 93.01

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	3,000,000	4/15/2026	4/15/2026	3.75	2,999,570
United States Treasury	Treasury Debt	3,000,000	5/15/2026	5/15/2026	3.63	2,998,410
United States Treasury	Treasury Debt	3,000,000	5/14/2026	5/14/2026	3.81	2,986,586
United States Treasury	Treasury Debt	5,000,000	6/11/2026	6/11/2026	3.70	4,964,301
United States Treasury	Treasury Debt	5,000,000	7/9/2026	7/9/2026	3.59	4,951,830
United States Treasury	Treasury Debt	3,000,000	10/1/2026	10/1/2026	3.72	2,945,324
United States Treasury	Treasury Debt	5,000,000	4/2/2026	4/2/2026	3.65	4,999,500
United States Treasury	Treasury Debt	3,000,000	4/9/2026	4/9/2026	3.62	2,997,621
United States Treasury	Treasury Debt	3,000,000	4/23/2026	4/23/2026	3.78	2,993,179
United States Treasury	Treasury Debt	3,000,000	4/30/2026	4/30/2026	3.76	2,991,065
United States Treasury	Treasury Debt	5,000,000	5/7/2026	5/7/2026	3.82	4,981,217
United States Treasury	Treasury Debt	5,000,000	5/21/2026	5/21/2026	3.83	4,973,879
United States Treasury	Treasury Debt	5,000,000	5/28/2026	5/28/2026	3.79	4,970,574
United States Treasury	Treasury Debt	6,000,000	6/4/2026	6/4/2026	3.76	5,960,757
United States Treasury	Treasury Debt	5,000,000	6/18/2026	6/18/2026	3.61	4,961,749
United States Treasury	Treasury Debt	5,000,000	6/25/2026	6/25/2026	3.60	4,958,472
United States Treasury	Treasury Debt	6,000,000	7/2/2026	7/2/2026	3.66	5,945,481
United States Treasury	Treasury Debt	5,000,000	4/7/2026	4/7/2026	3.72	4,996,949
United States Treasury	Treasury Debt	6,000,000	4/14/2026	4/14/2026	3.70	5,992,094
United States Treasury	Treasury Debt	6,000,000	4/21/2026	4/21/2026	3.63	5,988,084
United States Treasury	Treasury Debt	6,000,000	4/28/2026	4/28/2026	3.65	5,983,856
United States Treasury	Treasury Debt	4,000,000	5/5/2026	5/5/2026	3.63	3,986,514
United States Treasury	Treasury Debt	13,000,000	4/1/2026	4/30/2026	3.80 F	13,000,024
United States Treasury	Treasury Debt	15,000,000	4/1/2026	7/31/2026	3.84 F	14,997,803
United States Treasury	Treasury Debt	10,000,000	4/1/2026	1/31/2027	3.75 F	9,998,960
United States Treasury	Treasury Debt	3,000,000	4/1/2026	4/30/2027	3.86 F	3,000,062
Federal Home Loan Bank	Government Agency Debt	10,000,000	7/31/2026	7/31/2026	3.65	9,880,322
Federal Home Loan Bank	Government Agency Debt	4,000,000	8/3/2026	8/3/2026	3.64	3,951,134
Federal Home Loan Bank	Government Agency Debt	9,000,000	8/6/2026	8/6/2026	3.62	8,888,162
Federal Home Loan Bank	Government Agency Debt	4,000,000	8/7/2026	8/7/2026	3.63	3,949,731
Federal Home Loan Bank	Government Agency Debt	4,000,000	8/12/2026	8/12/2026	3.64	3,947,667
Federal Home Loan Bank	Government Agency Debt	7,000,000	8/14/2026	8/14/2026	3.69	6,905,874
Federal Home Loan Bank	Government Agency Debt	5,000,000	8/18/2026	8/18/2026	3.64	4,931,680
Federal Home Loan Bank	Government Agency Debt	6,000,000	8/20/2026	8/20/2026	3.65	5,916,514
Federal Home Loan Bank	Government Agency Debt	5,000,000	8/24/2026	8/24/2026	3.67	4,928,149
Federal Home Loan Bank	Government Agency Debt	5,000,000	8/31/2026	8/31/2026	3.68	4,924,521
Federal Home Loan Bank	Government Agency Debt	4,000,000	9/2/2026	9/2/2026	3.66	3,939,185
Federal Home Loan Bank	Government Agency Debt	3,000,000	9/4/2026	9/4/2026	3.63	2,954,156
Federal Home Loan Bank	Government Agency Debt	3,000,000	9/14/2026	9/14/2026	3.61	2,951,560
Federal Home Loan Bank	Government Agency Debt	3,000,000	9/16/2026	9/16/2026	3.61	2,950,985
Federal Home Loan Bank	Government Agency Debt	3,000,000	4/2/2026	4/2/2026	3.84	2,999,685
Federal Home Loan Bank	Government Agency Debt	1,760,000	4/8/2026	4/8/2026	3.63	1,758,777
Federal Home Loan Bank	Government Agency Debt	3,000,000	4/9/2026	4/9/2026	3.81	2,997,495

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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	3,000,000	4/22/2026	4/22/2026	3.69	2,993,648
Federal Home Loan Bank	Government Agency Debt	5,000,000	5/4/2026	5/4/2026	3.61	4,983,758
Federal Home Loan Bank	Government Agency Debt	4,000,000	5/13/2026	5/13/2026	3.66	3,983,239
Federal Home Loan Bank	Government Agency Debt	2,000,000	5/15/2026	5/15/2026	3.66	1,991,208
Federal Home Loan Bank	Government Agency Debt	5,000,000	5/29/2026	5/29/2026	3.63	4,971,345
Federal Home Loan Bank	Government Agency Debt	5,000,000	6/9/2026	6/9/2026	3.63	4,965,910
Federal Home Loan Bank	Government Agency Debt	5,000,000	6/11/2026	6/11/2026	3.64	4,964,853
Federal Home Loan Bank	Government Agency Debt	3,000,000	6/12/2026	6/12/2026	3.60	2,978,853
Federal Home Loan Bank	Government Agency Debt	3,000,000	6/18/2026	6/18/2026	3.67	2,976,649
Federal Home Loan Bank	Government Agency Debt	3,000,000	6/26/2026	6/26/2026	3.64	2,974,507
Federal Home Loan Bank	Government Agency Debt	4,000,000	7/2/2026	7/2/2026	3.65	3,963,543
Federal Home Loan Bank	Government Agency Debt	3,000,000	7/9/2026	7/9/2026	3.66	2,970,488
Federal Home Loan Bank	Government Agency Debt	6,000,000	7/13/2026	7/13/2026	3.63	5,939,099
Federal Home Loan Bank	Government Agency Debt	3,000,000	7/16/2026	7/16/2026	3.65	2,968,561
Federal Home Loan Bank	Government Agency Debt	13,000,000	7/17/2026	7/17/2026	3.65	12,862,451
Federal Home Loan Bank	Government Agency Debt	3,000,000	7/22/2026	7/22/2026	3.65	2,966,786
Federal Home Loan Bank	Government Agency Debt	5,000,000	7/24/2026	7/24/2026	3.67	4,943,397
Federal Home Loan Bank	Government Agency Debt	1,000,000	4/1/2026	5/15/2026	3.75 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	4/1/2026	10/16/2026	3.73 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	4/1/2026	10/21/2026	3.73 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	4/1/2026	10/21/2026	3.73 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	4/1/2026	1/25/2027	3.75 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	4/1/2026	7/23/2026	3.73 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	4/1/2026	10/23/2026	3.73 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	4/1/2026	1/25/2027	3.75 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	4/1/2026	4/28/2027	3.80 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	4/1/2026	9/29/2027	3.81 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	4/1/2026	10/8/2027	3.81 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	4/1/2026	6/22/2026	3.66 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	4/1/2026	5/22/2026	3.65 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	4/1/2026	6/2/2026	3.66 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	4/1/2026	6/29/2026	3.66 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	4/1/2026	2/5/2027	3.69 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	4/1/2026	11/19/2027	3.78 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	4/1/2026	5/4/2026	3.64 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	4/1/2026	9/4/2026	3.66 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	4/1/2026	12/8/2027	3.76 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	4/1/2026	3/9/2027	3.66 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	4/1/2026	6/9/2027	3.68 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	4/1/2026	1/14/2028	3.71 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	4/1/2026	9/18/2026	3.65 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	4/1/2026	8/17/2026	3.65 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	4/1/2026	3/30/2028	3.64 F	2,000,000

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Federal Farm Credit Bank	Government Agency Debt	2,000,000	4/1/2026	7/10/2026	3.75 F	2,000,163
Federal Farm Credit Bank	Government Agency Debt	1,500,000	4/1/2026	3/1/2027	3.67 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3,000,000	4/1/2026	9/10/2026	3.65 F	3,000,000
Federal Farm Credit Bank	Government Agency Debt	3,000,000	4/1/2026	12/8/2026	3.66 F	3,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	4/1/2026	10/1/2027	3.77 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	4/1/2026	4/16/2027	3.76 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	4/1/2026	8/17/2026	3.72 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	4/1/2026	10/21/2026	3.74 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	4/1/2026	4/23/2027	3.76 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	4/1/2026	4/28/2026	3.69 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	4/1/2026	1/28/2027	3.75 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	500,000	4/1/2026	10/22/2027	3.76 F	500,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	4/1/2026	8/27/2027	3.75 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	3,000,000	4/1/2026	4/30/2026	3.65 F	3,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	4/1/2026	11/26/2027	3.75 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	4,000,000	4/1/2026	12/15/2026	3.66 F	3,999,930
Federal Farm Credit Bank	Government Agency Debt	2,000,000	4/1/2026	6/16/2027	3.68 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	4/1/2026	2/17/2028	3.72 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	4/1/2026	2/25/2028	3.73 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	3,000,000	4/1/2026	2/24/2027	3.77 F	3,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	4/1/2026	2/23/2028	3.72 F	2,000,000
Bank of America Securities	Government Agency Repurchase Agreement	101,800,000	4/1/2026	4/1/2026	3.67	101,800,000
Goldman, Sachs & Co	Treasury Repurchase Agreement	140,000,000	4/1/2026	4/1/2026	3.66	140,000,000
Dreyfus Government Cash Mgmt	Other Instrument	165,020	4/1/2026	4/1/2026	0.01	165,020

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.