

**West Virginia Board of Treasury Investments**  
**West Virginia Government Money Market Pool**  
**Fund Holdings as of April 30, 2026**

Weighted Average Maturity: 37.53  
Weighted Average Life: 91.23

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 (\$)
United States Treasury	Treasury Debt	3,000,000	5/15/2026	5/15/2026	3.63	2,999,494
United States Treasury	Treasury Debt	3,000,000	5/14/2026	5/14/2026	3.81	2,995,932
United States Treasury	Treasury Debt	5,000,000	6/11/2026	6/11/2026	3.70	4,979,323
United States Treasury	Treasury Debt	5,000,000	7/9/2026	7/9/2026	3.59	4,966,329
United States Treasury	Treasury Debt	3,000,000	10/1/2026	10/1/2026	3.72	2,953,900
United States Treasury	Treasury Debt	6,000,000	10/29/2026	10/29/2026	3.71	5,891,685
United States Treasury	Treasury Debt	5,000,000	5/7/2026	5/7/2026	3.82	4,996,860
United States Treasury	Treasury Debt	5,000,000	5/21/2026	5/21/2026	3.83	4,989,519
United States Treasury	Treasury Debt	5,000,000	5/28/2026	5/28/2026	3.79	4,986,018
United States Treasury	Treasury Debt	6,000,000	6/4/2026	6/4/2026	3.76	5,979,088
United States Treasury	Treasury Debt	5,000,000	6/18/2026	6/18/2026	3.61	4,976,392
United States Treasury	Treasury Debt	5,000,000	6/25/2026	6/25/2026	3.60	4,973,050
United States Treasury	Treasury Debt	6,000,000	7/2/2026	7/2/2026	3.66	5,962,947
United States Treasury	Treasury Debt	4,000,000	5/5/2026	5/5/2026	3.63	3,998,409
United States Treasury	Treasury Debt	6,000,000	7/23/2026	7/23/2026	3.69	5,950,022
United States Treasury	Treasury Debt	6,000,000	7/30/2026	7/30/2026	3.67	5,946,145
United States Treasury	Treasury Debt	6,000,000	10/22/2026	10/22/2026	3.71	5,895,802
United States Treasury	Treasury Debt	3,000,000	8/4/2026	8/4/2026	3.71	2,971,312
United States Treasury	Treasury Debt	6,000,000	8/25/2026	8/25/2026	3.70	5,930,186
United States Treasury	Treasury Debt	6,000,000	9/1/2026	9/1/2026	3.72	5,928,203
United States Treasury	Treasury Debt	15,000,000	5/1/2026	7/31/2026	3.83 F	14,998,344
United States Treasury	Treasury Debt	10,000,000	5/1/2026	1/31/2027	3.74 F	9,999,061
United States Treasury	Treasury Debt	3,000,000	5/1/2026	4/30/2027	3.83 F	3,000,057
Federal Home Loan Bank	Government Agency Debt	10,000,000	7/31/2026	7/31/2026	3.65	9,909,726
Federal Home Loan Bank	Government Agency Debt	4,000,000	8/3/2026	8/3/2026	3.64	3,962,847
Federal Home Loan Bank	Government Agency Debt	3,000,000	8/4/2026	8/4/2026	3.70	2,971,370
Federal Home Loan Bank	Government Agency Debt	12,000,000	8/6/2026	8/6/2026	3.64	11,885,096
Federal Home Loan Bank	Government Agency Debt	4,000,000	8/7/2026	8/7/2026	3.63	3,961,399
Federal Home Loan Bank	Government Agency Debt	4,000,000	8/12/2026	8/12/2026	3.64	3,959,352
Federal Home Loan Bank	Government Agency Debt	13,000,000	8/14/2026	8/14/2026	3.69	12,863,333
Federal Home Loan Bank	Government Agency Debt	5,000,000	8/18/2026	8/18/2026	3.64	4,946,267
Federal Home Loan Bank	Government Agency Debt	6,000,000	8/20/2026	8/20/2026	3.65	5,934,082
Federal Home Loan Bank	Government Agency Debt	5,000,000	8/24/2026	8/24/2026	3.67	4,942,845
Federal Home Loan Bank	Government Agency Debt	5,000,000	8/31/2026	8/31/2026	3.68	4,939,237
Federal Home Loan Bank	Government Agency Debt	4,000,000	9/2/2026	9/2/2026	3.66	3,950,887
Federal Home Loan Bank	Government Agency Debt	7,000,000	9/4/2026	9/4/2026	3.68	6,912,206
Federal Home Loan Bank	Government Agency Debt	3,000,000	9/14/2026	9/14/2026	3.61	2,960,198
Federal Home Loan Bank	Government Agency Debt	3,000,000	9/16/2026	9/16/2026	3.61	2,959,620
Federal Home Loan Bank	Government Agency Debt	3,000,000	9/29/2026	9/29/2026	3.71	2,954,713
Federal Home Loan Bank	Government Agency Debt	3,000,000	11/13/2026	11/13/2026	3.71	2,941,266
Federal Home Loan Bank	Government Agency Debt	3,000,000	11/20/2026	11/20/2026	3.71	2,939,179
Federal Home Loan Bank	Government Agency Debt	3,000,000	12/14/2026	12/14/2026	3.70	2,932,271
Federal Home Loan Bank	Government Agency Debt	5,000,000	5/4/2026	5/4/2026	3.61	4,998,519

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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	4,000,000	5/13/2026	5/13/2026	3.66	3,995,197
Federal Home Loan Bank	Government Agency Debt	2,000,000	5/15/2026	5/15/2026	3.66	1,997,194
Federal Home Loan Bank	Government Agency Debt	5,000,000	5/29/2026	5/29/2026	3.63	4,986,125
Federal Home Loan Bank	Government Agency Debt	5,000,000	6/9/2026	6/9/2026	3.63	4,980,675
Federal Home Loan Bank	Government Agency Debt	5,000,000	6/11/2026	6/11/2026	3.64	4,979,644
Federal Home Loan Bank	Government Agency Debt	3,000,000	6/12/2026	6/12/2026	3.60	2,987,628
Federal Home Loan Bank	Government Agency Debt	3,000,000	6/18/2026	6/18/2026	3.67	2,985,587
Federal Home Loan Bank	Government Agency Debt	3,000,000	6/26/2026	6/26/2026	3.64	2,983,351
Federal Home Loan Bank	Government Agency Debt	4,000,000	7/2/2026	7/2/2026	3.65	3,975,358
Federal Home Loan Bank	Government Agency Debt	3,000,000	7/9/2026	7/9/2026	3.66	2,979,369
Federal Home Loan Bank	Government Agency Debt	6,000,000	7/13/2026	7/13/2026	3.63	5,956,709
Federal Home Loan Bank	Government Agency Debt	3,000,000	7/16/2026	7/16/2026	3.65	2,977,392
Federal Home Loan Bank	Government Agency Debt	13,000,000	7/17/2026	7/17/2026	3.65	12,900,722
Federal Home Loan Bank	Government Agency Debt	6,000,000	7/22/2026	7/22/2026	3.68	5,950,846
Federal Home Loan Bank	Government Agency Debt	5,000,000	7/24/2026	7/24/2026	3.67	4,958,168
Federal Home Loan Bank	Government Agency Debt	1,000,000	5/1/2026	5/15/2026	3.76 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	5/1/2026	10/16/2026	3.73 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	5/1/2026	10/21/2026	3.73 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	5/1/2026	10/21/2026	3.73 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	5/1/2026	1/25/2027	3.75 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	5/1/2026	7/23/2026	3.73 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	5/1/2026	10/23/2026	3.73 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	5/1/2026	1/25/2027	3.76 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	5/1/2026	9/29/2027	3.81 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	5/1/2026	10/8/2027	3.81 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	5/1/2026	6/22/2026	3.66 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	5/1/2026	5/22/2026	3.65 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	5/1/2026	6/2/2026	3.66 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	5/1/2026	6/29/2026	3.66 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	5/1/2026	2/5/2027	3.69 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	5/1/2026	11/19/2027	3.78 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	5/1/2026	5/4/2026	3.64 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	5/1/2026	9/4/2026	3.66 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	5/1/2026	12/8/2027	3.76 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	5/1/2026	3/9/2027	3.66 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	5/1/2026	6/9/2027	3.69 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	5/1/2026	1/14/2028	3.71 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	5/1/2026	9/18/2026	3.65 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	5/1/2026	8/17/2026	3.65 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	5/1/2026	3/30/2028	3.64 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	5/1/2026	7/10/2026	3.75 F	2,000,114
Federal Farm Credit Bank	Government Agency Debt	1,500,000	5/1/2026	3/1/2027	3.68 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3,000,000	5/1/2026	9/10/2026	3.66 F	3,000,000

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Federal Farm Credit Bank	Government Agency Debt	3,000,000	5/1/2026	12/8/2026	3.67 F	3,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	5/1/2026	10/1/2027	3.78 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	5/1/2026	4/16/2027	3.77 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	5/1/2026	8/17/2026	3.73 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	5/1/2026	4/23/2027	3.77 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	5/1/2026	1/28/2027	3.76 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	500,000	5/1/2026	10/22/2027	3.77 F	500,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	5/1/2026	8/27/2027	3.76 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	5/1/2026	11/26/2027	3.76 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	4,000,000	5/1/2026	12/15/2026	3.67 F	3,999,938
Federal Farm Credit Bank	Government Agency Debt	2,000,000	5/1/2026	6/16/2027	3.69 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	5/1/2026	2/17/2028	3.73 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	5/1/2026	2/25/2028	3.74 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	3,000,000	5/1/2026	2/24/2027	3.68 F	3,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	5/1/2026	2/23/2028	3.73 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	5/1/2026	4/27/2028	3.74 F	2,000,000
Bank of America Securities	Government Agency Repurchase Agreement	94,300,000	5/1/2026	5/1/2026	3.65	94,300,000
Goldman, Sachs & Co	Treasury Repurchase Agreement	140,000,000	5/1/2026	5/1/2026	3.64	140,000,000
Dreyfus Government Cash Mgmt	Other Instrument	141,336	5/1/2026	5/1/2026	0.01	141,336

*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.