

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

Weighted Average Maturity: 46.49
Weighted Average Life: 99.88

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	5,000,000	6/11/2026	6/11/2026	3.70	4,994,941
United States Treasury	Treasury Debt	5,000,000	7/9/2026	7/9/2026	3.59	4,981,400
United States Treasury	Treasury Debt	6,000,000	8/6/2026	8/6/2026	3.69	5,960,190
United States Treasury	Treasury Debt	3,000,000	10/1/2026	10/1/2026	3.72	2,963,126
United States Treasury	Treasury Debt	6,000,000	10/29/2026	10/29/2026	3.71	5,909,958
United States Treasury	Treasury Debt	6,000,000	11/27/2026	11/27/2026	3.77	5,891,070
United States Treasury	Treasury Debt	6,000,000	6/4/2026	6/4/2026	3.76	5,998,149
United States Treasury	Treasury Debt	5,000,000	6/18/2026	6/18/2026	3.61	4,991,613
United States Treasury	Treasury Debt	5,000,000	6/25/2026	6/25/2026	3.60	4,988,204
United States Treasury	Treasury Debt	6,000,000	7/2/2026	7/2/2026	3.66	5,981,416
United States Treasury	Treasury Debt	6,000,000	7/23/2026	7/23/2026	3.69	5,968,590
United States Treasury	Treasury Debt	6,000,000	7/30/2026	7/30/2026	3.67	5,964,585
United States Treasury	Treasury Debt	6,000,000	8/13/2026	8/13/2026	3.69	5,955,999
United States Treasury	Treasury Debt	6,000,000	8/20/2026	8/20/2026	3.68	5,951,947
United States Treasury	Treasury Debt	6,000,000	8/27/2026	8/27/2026	3.68	5,947,852
United States Treasury	Treasury Debt	6,000,000	10/22/2026	10/22/2026	3.71	5,914,100
United States Treasury	Treasury Debt	6,000,000	11/5/2026	11/5/2026	3.73	5,905,296
United States Treasury	Treasury Debt	3,000,000	8/4/2026	8/4/2026	3.71	2,980,613
United States Treasury	Treasury Debt	6,000,000	8/25/2026	8/25/2026	3.70	5,948,683
United States Treasury	Treasury Debt	6,000,000	9/1/2026	9/1/2026	3.72	5,944,342
United States Treasury	Treasury Debt	6,000,000	11/12/2026	11/12/2026	3.73	5,901,006
United States Treasury	Treasury Debt	6,000,000	11/19/2026	11/19/2026	3.73	5,896,853
United States Treasury	Treasury Debt	6,000,000	9/8/2026	9/8/2026	3.70	5,940,398
United States Treasury	Treasury Debt	6,000,000	9/15/2026	9/15/2026	3.71	5,936,052
United States Treasury	Treasury Debt	6,000,000	9/22/2026	9/22/2026	3.68	5,932,348
United States Treasury	Treasury Debt	6,000,000	9/29/2026	9/29/2026	3.73	5,928,005
United States Treasury	Treasury Debt	15,000,000	6/1/2026	7/31/2026	3.81 F	14,998,908
United States Treasury	Treasury Debt	10,000,000	6/1/2026	1/31/2027	3.73 F	9,999,165
United States Treasury	Treasury Debt	3,000,000	6/1/2026	4/30/2027	3.84 F	3,000,052
Federal Home Loan Bank	Government Agency Debt	10,000,000	7/31/2026	7/31/2026	3.65	9,940,295
Federal Home Loan Bank	Government Agency Debt	4,000,000	8/3/2026	8/3/2026	3.64	3,975,023
Federal Home Loan Bank	Government Agency Debt	3,000,000	8/4/2026	8/4/2026	3.70	2,980,652
Federal Home Loan Bank	Government Agency Debt	12,000,000	8/6/2026	8/6/2026	3.64	11,921,578
Federal Home Loan Bank	Government Agency Debt	4,000,000	8/7/2026	8/7/2026	3.63	3,973,529
Federal Home Loan Bank	Government Agency Debt	4,000,000	8/12/2026	8/12/2026	3.64	3,971,499
Federal Home Loan Bank	Government Agency Debt	13,000,000	8/14/2026	8/14/2026	3.69	12,903,383
Federal Home Loan Bank	Government Agency Debt	5,000,000	8/18/2026	8/18/2026	3.64	4,961,431
Federal Home Loan Bank	Government Agency Debt	6,000,000	8/20/2026	8/20/2026	3.65	5,952,345
Federal Home Loan Bank	Government Agency Debt	5,000,000	8/24/2026	8/24/2026	3.67	4,958,123
Federal Home Loan Bank	Government Agency Debt	5,000,000	8/31/2026	8/31/2026	3.68	4,954,537
Federal Home Loan Bank	Government Agency Debt	4,000,000	9/2/2026	9/2/2026	3.66	3,963,052
Federal Home Loan Bank	Government Agency Debt	7,000,000	9/4/2026	9/4/2026	3.68	6,933,601
Federal Home Loan Bank	Government Agency Debt	3,000,000	9/14/2026	9/14/2026	3.61	2,969,177

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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	9/16/2026	9/16/2026	3.61	2,968,596
Federal Home Loan Bank	Government Agency Debt	3,000,000	9/29/2026	9/29/2026	3.71	2,963,899
Federal Home Loan Bank	Government Agency Debt	3,000,000	11/13/2026	11/13/2026	3.71	2,950,464
Federal Home Loan Bank	Government Agency Debt	3,000,000	11/20/2026	11/20/2026	3.71	2,948,402
Federal Home Loan Bank	Government Agency Debt	3,000,000	12/14/2026	12/14/2026	3.70	2,941,474
Federal Home Loan Bank	Government Agency Debt	4,000,000	12/24/2026	12/24/2026	3.76	3,916,663
Federal Home Loan Bank	Government Agency Debt	5,000,000	6/9/2026	6/9/2026	3.63	4,996,024
Federal Home Loan Bank	Government Agency Debt	5,000,000	6/11/2026	6/11/2026	3.64	4,995,020
Federal Home Loan Bank	Government Agency Debt	3,000,000	6/12/2026	6/12/2026	3.60	2,996,750
Federal Home Loan Bank	Government Agency Debt	3,000,000	6/18/2026	6/18/2026	3.67	2,994,880
Federal Home Loan Bank	Government Agency Debt	3,000,000	6/26/2026	6/26/2026	3.64	2,992,544
Federal Home Loan Bank	Government Agency Debt	4,000,000	7/2/2026	7/2/2026	3.65	3,987,641
Federal Home Loan Bank	Government Agency Debt	3,000,000	7/9/2026	7/9/2026	3.66	2,988,603
Federal Home Loan Bank	Government Agency Debt	6,000,000	7/13/2026	7/13/2026	3.63	5,975,016
Federal Home Loan Bank	Government Agency Debt	3,000,000	7/16/2026	7/16/2026	3.65	2,986,572
Federal Home Loan Bank	Government Agency Debt	13,000,000	7/17/2026	7/17/2026	3.65	12,940,508
Federal Home Loan Bank	Government Agency Debt	6,000,000	7/22/2026	7/22/2026	3.68	5,969,334
Federal Home Loan Bank	Government Agency Debt	5,000,000	7/24/2026	7/24/2026	3.67	4,973,524
Federal Home Loan Bank	Government Agency Debt	2,000,000	6/1/2026	10/16/2026	3.72 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	6/1/2026	10/21/2026	3.72 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	6/1/2026	10/21/2026	3.72 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	6/1/2026	1/25/2027	3.74 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	6/1/2026	7/23/2026	3.72 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	6/1/2026	10/23/2026	3.72 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	6/1/2026	1/25/2027	3.75 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	6/1/2026	9/29/2027	3.80 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	6/1/2026	10/8/2027	3.80 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	6/1/2026	6/22/2026	3.65 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	6/1/2026	6/2/2026	3.65 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	6/1/2026	6/29/2026	3.65 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	6/1/2026	2/5/2027	3.68 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	6/1/2026	11/19/2027	3.77 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	6/1/2026	9/4/2026	3.65 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	6/1/2026	12/8/2027	3.75 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	6/1/2026	3/9/2027	3.65 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	6/1/2026	6/9/2027	3.68 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	6/1/2026	1/14/2028	3.70 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	6/1/2026	9/18/2026	3.64 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	6/1/2026	8/17/2026	3.64 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	6/1/2026	3/30/2028	3.63 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	6/1/2026	7/10/2026	3.74 F	2,000,064
Federal Farm Credit Bank	Government Agency Debt	1,500,000	6/1/2026	3/1/2027	3.67 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3,000,000	6/1/2026	9/10/2026	3.65 F	3,000,000

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Federal Farm Credit Bank	Government Agency Debt	3,000,000	6/1/2026	12/8/2026	3.66 F	3,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	6/1/2026	10/1/2027	3.77 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	6/1/2026	4/16/2027	3.76 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	6/1/2026	8/17/2026	3.72 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	6/1/2026	4/23/2027	3.76 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	6/1/2026	1/28/2027	3.75 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	500,000	6/1/2026	10/22/2027	3.76 F	500,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	6/1/2026	8/27/2027	3.75 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	6/1/2026	11/26/2027	3.75 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	4,000,000	6/1/2026	12/15/2026	3.66 F	3,999,946
Federal Farm Credit Bank	Government Agency Debt	2,000,000	6/1/2026	6/16/2027	3.68 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	6/1/2026	2/17/2028	3.72 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	6/1/2026	2/25/2028	3.73 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	3,000,000	6/1/2026	2/24/2027	3.67 F	3,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	6/1/2026	2/23/2028	3.72 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	6/1/2026	4/27/2028	3.73 F	2,000,000
Bank of America Securities	Government Agency Repurchase Agreement	13,900,000	6/1/2026	6/1/2026	3.63	13,900,000
Goldman, Sachs & Co	Treasury Repurchase Agreement	125,000,000	6/1/2026	6/1/2026	3.61	125,000,000
Dreyfus Government Cash Mgmt	Other Instrument	168,891	6/1/2026	6/1/2026	0.01	168,891

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.