

West Virginia Board of Treasury Investments
West Virginia Government Money Market Pool
Fund Holdings as of June 30, 2025

Weighted Average Maturity: 26.01
Weighted Average Life: 110.70

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	1/15/2026	1/15/2026	3.88	2,997,487
United States Treasury	Treasury Debt	4,000,000	3/15/2026	3/15/2026	4.63	4,014,141
United States Treasury	Treasury Debt	3,000,000	4/15/2026	4/15/2026	3.75	2,991,142
United States Treasury	Treasury Debt	3,000,000	5/15/2026	5/15/2026	3.63	2,988,583
United States Treasury	Treasury Debt	7,000,000	1/31/2026	1/31/2026	4.25	7,005,323
United States Treasury	Treasury Debt	6,000,000	3/31/2026	3/31/2026	4.50	6,015,784
United States Treasury	Treasury Debt	10,000,000	7/3/2025	7/3/2025	4.32	9,997,636
United States Treasury	Treasury Debt	13,000,000	7/17/2025	7/17/2025	4.30	12,975,538
United States Treasury	Treasury Debt	9,000,000	7/24/2025	7/24/2025	4.27	8,975,825
United States Treasury	Treasury Debt	15,000,000	7/31/2025	7/31/2025	4.23	14,948,035
United States Treasury	Treasury Debt	9,000,000	7/8/2025	7/8/2025	4.24	8,992,685
United States Treasury	Treasury Debt	24,000,000	7/15/2025	7/15/2025	4.31	23,960,366
United States Treasury	Treasury Debt	10,000,000	7/29/2025	7/29/2025	4.31	9,967,013
United States Treasury	Treasury Debt	6,000,000	2/15/2026	2/15/2026	3.42	5,874,645
United States Treasury	Treasury Debt	15,900,000	7/1/2025	1/31/2026	4.53 F	15,902,499
United States Treasury	Treasury Debt	13,000,000	7/1/2025	4/30/2026	4.43 F	13,000,271
United States Treasury	Treasury Debt	15,000,000	7/1/2025	7/31/2026	4.46 F	14,992,958
United States Treasury	Treasury Debt	17,000,000	7/1/2025	10/31/2026	4.49 F	17,009,349
United States Treasury	Treasury Debt	10,000,000	7/1/2025	1/31/2027	4.38 F	9,998,087
United States Treasury	Treasury Debt	3,000,000	7/1/2025	4/30/2027	4.44 F	3,000,076
Federal Home Loan Bank	Government Agency Debt	6,000,000	7/10/2025	7/10/2025	4.31	5,993,637
Federal Home Loan Bank	Government Agency Debt	2,000,000	7/21/2025	7/21/2025	4.31	1,995,284
Federal Home Loan Bank	Government Agency Debt	3,000,000	7/23/2025	7/23/2025	4.31	2,992,232
Federal Home Loan Bank	Government Agency Debt	3,000,000	7/24/2025	7/24/2025	4.31	2,991,879
Federal Home Loan Bank	Government Agency Debt	6,000,000	10/6/2025	10/6/2025	4.24	5,933,139
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/10/2025	10/10/2025	4.23	2,965,274
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/17/2025	10/17/2025	4.16	2,963,520
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/20/2025	10/20/2025	4.20	2,962,211
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/22/2025	10/22/2025	4.21	2,961,442
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/27/2025	10/27/2025	4.17	2,960,062
Federal Home Loan Bank	Government Agency Debt	3,000,000	11/3/2025	11/3/2025	4.28	2,956,636
Federal Home Loan Bank	Government Agency Debt	3,000,000	12/5/2025	12/5/2025	4.25	2,946,188
Federal Home Loan Bank	Government Agency Debt	3,000,000	12/19/2025	12/19/2025	4.22	2,941,886
Federal Home Loan Bank	Government Agency Debt	3,000,000	12/26/2025	12/26/2025	4.13	2,940,792
Federal Home Loan Bank	Government Agency Debt	3,000,000	1/2/2026	1/2/2026	4.25	2,936,783
Federal Home Loan Bank	Government Agency Debt	1,000,000	7/1/2025	8/8/2025	4.55 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	7/1/2025	8/22/2025	4.56 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	5,000,000	7/1/2025	8/6/2025	4.43 F	5,000,000
Federal Home Loan Bank	Government Agency Debt	1,000,000	7/1/2025	5/15/2026	4.52 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	4,000,000	7/1/2025	2/19/2026	4.42 F	3,999,245
Federal Home Loan Bank	Government Agency Debt	2,000,000	7/1/2025	10/16/2026	4.40 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	7/1/2025	10/21/2026	4.49 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	7/1/2025	10/21/2026	4.49 F	3,000,000

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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	2,000,000	7/1/2025	1/25/2027	4.51 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	7/1/2025	7/23/2026	4.49 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	7/1/2025	1/26/2026	4.43 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	7/1/2025	10/23/2026	4.49 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	7/1/2025	1/25/2027	4.52 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	7/1/2025	4/28/2027	4.57 F	3,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	7/1/2025	8/4/2025	4.55 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	7/1/2025	8/18/2025	4.55 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	7/1/2025	7/10/2026	4.52 F	2,000,605
Federal Farm Credit Bank	Government Agency Debt	2,000,000	7/1/2025	4/16/2027	4.53 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	7/1/2025	8/17/2026	4.49 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	7/1/2025	10/21/2026	4.51 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	7/1/2025	4/23/2027	4.57 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	7/1/2025	4/28/2026	4.46 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	7/1/2025	1/28/2027	4.52 F	2,000,000
Bank of America Securities	Treasury Repurchase Agreement	135,400,000	7/1/2025	7/1/2025	4.40	135,400,000
Goldman, Sachs & Co	Government Agency Repurchase Agreement	140,000,000	7/1/2025	7/1/2025	4.40	140,000,000
Dreyfus Government Cash Mgmnt	Other Instrument	108,261	7/1/2025	7/1/2025	0.01	108,261

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.