

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

Weighted Average Maturity: 45.38
Weighted Average Life: 93.04

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	5,000,000	7/9/2026	7/9/2026	3.59	4,996,073
United States Treasury	Treasury Debt	6,000,000	8/6/2026	8/6/2026	3.69	5,978,220
United States Treasury	Treasury Debt	6,000,000	9/3/2026	9/3/2026	3.72	5,961,174
United States Treasury	Treasury Debt	9,000,000	10/1/2026	10/1/2026	3.79	8,915,386
United States Treasury	Treasury Debt	6,000,000	10/29/2026	10/29/2026	3.71	5,927,750
United States Treasury	Treasury Debt	6,000,000	11/27/2026	11/27/2026	3.77	5,909,049
United States Treasury	Treasury Debt	3,000,000	12/24/2026	12/24/2026	3.97	2,943,641
United States Treasury	Treasury Debt	6,000,000	7/2/2026	7/2/2026	3.66	5,999,399
United States Treasury	Treasury Debt	6,000,000	7/23/2026	7/23/2026	3.69	5,986,671
United States Treasury	Treasury Debt	6,000,000	7/30/2026	7/30/2026	3.67	5,982,540
United States Treasury	Treasury Debt	6,000,000	8/13/2026	8/13/2026	3.69	5,974,003
United States Treasury	Treasury Debt	6,000,000	8/20/2026	8/20/2026	3.68	5,969,876
United States Treasury	Treasury Debt	6,000,000	8/27/2026	8/27/2026	3.68	5,965,731
United States Treasury	Treasury Debt	6,000,000	9/10/2026	9/10/2026	3.73	5,956,839
United States Treasury	Treasury Debt	6,000,000	9/17/2026	9/17/2026	3.73	5,952,618
United States Treasury	Treasury Debt	6,000,000	9/24/2026	9/24/2026	3.78	5,947,622
United States Treasury	Treasury Debt	6,000,000	10/22/2026	10/22/2026	3.71	5,931,916
United States Treasury	Treasury Debt	6,000,000	11/5/2026	11/5/2026	3.73	5,923,161
United States Treasury	Treasury Debt	3,000,000	8/4/2026	8/4/2026	3.71	2,989,669
United States Treasury	Treasury Debt	6,000,000	8/25/2026	8/25/2026	3.70	5,966,695
United States Treasury	Treasury Debt	6,000,000	9/1/2026	9/1/2026	3.72	5,962,378
United States Treasury	Treasury Debt	6,000,000	11/12/2026	11/12/2026	3.73	5,918,870
United States Treasury	Treasury Debt	6,000,000	11/19/2026	11/19/2026	3.73	5,914,692
United States Treasury	Treasury Debt	6,000,000	12/3/2026	12/3/2026	3.79	5,905,055
United States Treasury	Treasury Debt	6,000,000	9/8/2026	9/8/2026	3.70	5,958,334
United States Treasury	Treasury Debt	6,000,000	9/15/2026	9/15/2026	3.71	5,954,011
United States Treasury	Treasury Debt	6,000,000	9/22/2026	9/22/2026	3.68	5,950,159
United States Treasury	Treasury Debt	6,000,000	9/29/2026	9/29/2026	3.73	5,945,390
United States Treasury	Treasury Debt	6,000,000	12/10/2026	12/10/2026	3.81	5,900,160
United States Treasury	Treasury Debt	6,000,000	12/17/2026	12/17/2026	3.80	5,896,203
United States Treasury	Treasury Debt	3,000,000	12/31/2026	12/31/2026	3.97	2,941,760
United States Treasury	Treasury Debt	6,000,000	10/6/2026	10/6/2026	3.73	5,941,103
United States Treasury	Treasury Debt	6,000,000	10/13/2026	10/13/2026	3.76	5,936,376
United States Treasury	Treasury Debt	6,000,000	10/20/2026	10/20/2026	3.77	5,932,050
United States Treasury	Treasury Debt	6,000,000	10/27/2026	10/27/2026	3.87	5,925,849
United States Treasury	Treasury Debt	15,000,000	7/1/2026	7/31/2026	3.96 F	14,999,454
United States Treasury	Treasury Debt	10,000,000	7/1/2026	1/31/2027	3.87 F	9,999,269
United States Treasury	Treasury Debt	3,000,000	7/1/2026	4/30/2027	3.99 F	3,000,049
Federal Home Loan Bank	Government Agency Debt	10,000,000	7/31/2026	7/31/2026	3.65	9,970,058
Federal Home Loan Bank	Government Agency Debt	4,000,000	8/3/2026	8/3/2026	3.64	3,986,878
Federal Home Loan Bank	Government Agency Debt	3,000,000	8/4/2026	8/4/2026	3.70	2,989,690
Federal Home Loan Bank	Government Agency Debt	12,000,000	8/6/2026	8/6/2026	3.64	11,957,097
Federal Home Loan Bank	Government Agency Debt	4,000,000	8/7/2026	8/7/2026	3.63	3,985,338

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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	8/12/2026	8/12/2026	3.64	3,983,325
Federal Home Loan Bank	Government Agency Debt	13,000,000	8/14/2026	8/14/2026	3.69	12,942,378
Federal Home Loan Bank	Government Agency Debt	5,000,000	8/18/2026	8/18/2026	3.64	4,976,195
Federal Home Loan Bank	Government Agency Debt	6,000,000	8/20/2026	8/20/2026	3.65	5,970,127
Federal Home Loan Bank	Government Agency Debt	5,000,000	8/24/2026	8/24/2026	3.67	4,972,998
Federal Home Loan Bank	Government Agency Debt	5,000,000	8/31/2026	8/31/2026	3.68	4,969,433
Federal Home Loan Bank	Government Agency Debt	4,000,000	9/2/2026	9/2/2026	3.66	3,974,896
Federal Home Loan Bank	Government Agency Debt	7,000,000	9/4/2026	9/4/2026	3.68	6,954,433
Federal Home Loan Bank	Government Agency Debt	3,000,000	9/14/2026	9/14/2026	3.61	2,977,919
Federal Home Loan Bank	Government Agency Debt	3,000,000	9/16/2026	9/16/2026	3.61	2,977,334
Federal Home Loan Bank	Government Agency Debt	3,000,000	9/29/2026	9/29/2026	3.71	2,972,842
Federal Home Loan Bank	Government Agency Debt	3,000,000	11/13/2026	11/13/2026	3.71	2,959,349
Federal Home Loan Bank	Government Agency Debt	3,000,000	11/20/2026	11/20/2026	3.71	2,957,274
Federal Home Loan Bank	Government Agency Debt	3,000,000	12/14/2026	12/14/2026	3.70	2,950,346
Federal Home Loan Bank	Government Agency Debt	4,000,000	12/24/2026	12/24/2026	3.76	3,928,733
Federal Home Loan Bank	Government Agency Debt	4,000,000	7/2/2026	7/2/2026	3.65	3,999,600
Federal Home Loan Bank	Government Agency Debt	3,000,000	7/9/2026	7/9/2026	3.66	2,997,593
Federal Home Loan Bank	Government Agency Debt	6,000,000	7/13/2026	7/13/2026	3.63	5,992,840
Federal Home Loan Bank	Government Agency Debt	3,000,000	7/16/2026	7/16/2026	3.65	2,995,511
Federal Home Loan Bank	Government Agency Debt	13,000,000	7/17/2026	7/17/2026	3.65	12,979,245
Federal Home Loan Bank	Government Agency Debt	6,000,000	7/22/2026	7/22/2026	3.68	5,987,335
Federal Home Loan Bank	Government Agency Debt	5,000,000	7/24/2026	7/24/2026	3.67	4,988,476
Federal Home Loan Bank	Government Agency Debt	2,000,000	7/1/2026	10/16/2026	3.72 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	7/1/2026	10/21/2026	3.72 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	7/1/2026	10/21/2026	3.72 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	7/1/2026	1/25/2027	3.74 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	7/1/2026	7/23/2026	3.72 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	7/1/2026	10/23/2026	3.72 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	7/1/2026	1/25/2027	3.74 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	7/1/2026	9/29/2027	3.80 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	7/1/2026	10/8/2027	3.80 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	7/1/2026	2/5/2027	3.68 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	7/1/2026	11/19/2027	3.77 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	7/1/2026	9/4/2026	3.65 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	7/1/2026	12/8/2027	3.75 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	7/1/2026	3/9/2027	3.65 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	7/1/2026	6/9/2027	3.67 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	7/1/2026	1/14/2028	3.70 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	7/1/2026	9/18/2026	3.64 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	7/1/2026	8/17/2026	3.64 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	7/1/2026	3/30/2028	3.63 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	7/1/2026	7/10/2026	3.74 F	2,000,015
Federal Farm Credit Bank	Government Agency Debt	1,500,000	7/1/2026	3/1/2027	3.66 F	1,500,000

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Federal Farm Credit Bank	Government Agency Debt	3,000,000	7/1/2026	9/10/2026	3.64 F	3,000,000
Federal Farm Credit Bank	Government Agency Debt	3,000,000	7/1/2026	12/8/2026	3.65 F	3,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	7/1/2026	10/1/2027	3.76 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	7/1/2026	4/16/2027	3.75 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	7/1/2026	8/17/2026	3.71 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	7/1/2026	4/23/2027	3.75 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	7/1/2026	1/28/2027	3.74 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	500,000	7/1/2026	10/22/2027	3.75 F	500,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	7/1/2026	8/27/2027	3.74 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	7/1/2026	11/26/2027	3.74 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	4,000,000	7/1/2026	12/15/2026	3.65 F	3,999,954
Federal Farm Credit Bank	Government Agency Debt	2,000,000	7/1/2026	6/16/2027	3.67 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	7/1/2026	2/17/2028	3.71 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	7/1/2026	2/25/2028	3.72 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	3,000,000	7/1/2026	2/24/2027	3.66 F	3,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	7/1/2026	2/23/2028	3.71 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	7/1/2026	4/27/2028	3.72 F	2,000,000
Bank of America Securities	Government Agency Repurchase Agreement	6,000,000	7/1/2026	7/1/2026	3.65	6,000,000
Goldman, Sachs & Co	Government Agency Repurchase Agreement	100,000,000	7/1/2026	7/1/2026	3.64	100,000,000
Dreyfus Government Cash Mgmnt	Other Instrument	112,143	7/1/2026	7/1/2026	0.01	112,143

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.