

**West Virginia Board of Treasury Investments**  
**West Virginia Government Money Market Pool**  
**Fund Holdings as of July 31, 2025**

Weighted Average Maturity: 35.26  
Weighted Average Life: 105.08

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	1/15/2026	1/15/2026	3.88	2,997,892
United States Treasury	Treasury Debt	4,000,000	3/15/2026	3/15/2026	4.63	4,012,483
United States Treasury	Treasury Debt	3,000,000	4/15/2026	4/15/2026	3.75	2,992,099
United States Treasury	Treasury Debt	3,000,000	5/15/2026	5/15/2026	3.63	2,989,686
United States Treasury	Treasury Debt	7,000,000	1/31/2026	1/31/2026	4.25	7,004,628
United States Treasury	Treasury Debt	6,000,000	3/31/2026	3/31/2026	4.50	6,014,066
United States Treasury	Treasury Debt	6,000,000	10/30/2025	10/30/2025	4.34	5,936,468
United States Treasury	Treasury Debt	6,000,000	1/26/2026	1/26/2026	4.17	5,880,486
United States Treasury	Treasury Debt	10,000,000	8/28/2025	8/28/2025	4.34	9,968,026
United States Treasury	Treasury Debt	9,000,000	10/9/2025	10/9/2025	4.36	8,926,410
United States Treasury	Treasury Debt	9,000,000	10/16/2025	10/16/2025	4.35	8,919,202
United States Treasury	Treasury Debt	6,000,000	10/23/2025	10/23/2025	4.35	5,941,291
United States Treasury	Treasury Debt	10,000,000	8/12/2025	8/12/2025	4.31	9,987,039
United States Treasury	Treasury Debt	10,000,000	8/19/2025	8/19/2025	4.31	9,978,796
United States Treasury	Treasury Debt	10,000,000	9/2/2025	9/2/2025	4.33	9,962,148
United States Treasury	Treasury Debt	10,000,000	9/9/2025	9/9/2025	4.34	9,953,833
United States Treasury	Treasury Debt	6,000,000	2/15/2026	2/15/2026	3.42	5,890,583
United States Treasury	Treasury Debt	6,000,000	1/8/2026	1/8/2026	4.29	5,889,180
United States Treasury	Treasury Debt	6,000,000	1/15/2026	1/15/2026	4.27	5,884,983
United States Treasury	Treasury Debt	6,000,000	1/29/2026	1/29/2026	4.27	5,875,692
United States Treasury	Treasury Debt	9,000,000	11/12/2025	11/12/2025	4.35	8,890,859
United States Treasury	Treasury Debt	9,000,000	11/18/2025	11/18/2025	4.35	8,884,597
United States Treasury	Treasury Debt	6,000,000	11/25/2025	11/25/2025	4.34	5,918,288
United States Treasury	Treasury Debt	6,000,000	12/2/2025	12/2/2025	4.33	5,916,502
United States Treasury	Treasury Debt	15,900,000	8/1/2025	1/31/2026	4.53 F	15,902,142
United States Treasury	Treasury Debt	13,000,000	8/1/2025	4/30/2026	4.43 F	13,000,244
United States Treasury	Treasury Debt	15,000,000	8/1/2025	7/31/2026	4.46 F	14,993,496
United States Treasury	Treasury Debt	17,000,000	8/1/2025	10/31/2026	4.49 F	17,008,772
United States Treasury	Treasury Debt	10,000,000	8/1/2025	1/31/2027	4.38 F	9,998,186
United States Treasury	Treasury Debt	3,000,000	8/1/2025	4/30/2027	4.50 F	3,000,109
Federal Home Loan Bank	Government Agency Debt	6,000,000	10/6/2025	10/6/2025	4.24	5,954,344
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/9/2025	10/9/2025	4.35	2,975,508
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/10/2025	10/10/2025	4.23	2,975,847
Federal Home Loan Bank	Government Agency Debt	4,000,000	10/15/2025	10/15/2025	4.37	3,964,433
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/17/2025	10/17/2025	4.16	2,973,900
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/20/2025	10/20/2025	4.20	2,972,669
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/22/2025	10/22/2025	4.21	2,971,921
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/27/2025	10/27/2025	4.17	2,970,451
Federal Home Loan Bank	Government Agency Debt	3,000,000	11/3/2025	11/3/2025	4.28	2,967,273
Federal Home Loan Bank	Government Agency Debt	3,000,000	12/5/2025	12/5/2025	4.25	2,956,660
Federal Home Loan Bank	Government Agency Debt	3,000,000	12/19/2025	12/19/2025	4.22	2,952,254
Federal Home Loan Bank	Government Agency Debt	3,000,000	12/26/2025	12/26/2025	4.13	2,950,935
Federal Home Loan Bank	Government Agency Debt	3,000,000	1/2/2026	1/2/2026	4.25	2,947,205

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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	1,000,000	8/1/2025	8/8/2025	4.48 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	8/1/2025	8/22/2025	4.52 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	5,000,000	8/1/2025	8/6/2025	4.36 F	5,000,000
Federal Home Loan Bank	Government Agency Debt	1,000,000	8/1/2025	5/15/2026	4.48 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	4,000,000	8/1/2025	2/19/2026	4.35 F	3,999,342
Federal Home Loan Bank	Government Agency Debt	2,000,000	8/1/2025	10/16/2026	4.42 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	8/1/2025	10/21/2026	4.42 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	8/1/2025	10/21/2026	4.42 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	8/1/2025	1/25/2027	4.44 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	8/1/2025	7/23/2026	4.42 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	8/1/2025	1/26/2026	4.36 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	8/1/2025	10/23/2026	4.42 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	8/1/2025	1/25/2027	4.48 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	8/1/2025	4/28/2027	4.53 F	3,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	8/1/2025	8/4/2025	4.48 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	8/1/2025	8/18/2025	4.48 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	8/1/2025	7/10/2026	4.48 F	2,000,557
Federal Farm Credit Bank	Government Agency Debt	2,000,000	8/1/2025	4/16/2027	4.49 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	8/1/2025	8/17/2026	4.45 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	8/1/2025	10/21/2026	4.47 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	8/1/2025	4/23/2027	4.49 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	8/1/2025	4/28/2026	4.42 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	8/1/2025	1/28/2027	4.48 F	2,000,000
Bank of America Securities	Government Agency Repurchase Agreement	155,400,000	8/1/2025	8/1/2025	4.37	155,400,000
Goldman, Sachs & Co	Government Agency Repurchase Agreement	150,000,000	8/1/2025	8/1/2025	4.37	150,000,000
Dreyfus Government Cash Mgmt	Other Instrument	170,479	8/1/2025	8/1/2025	0.01	170,479

*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.