

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

Weighted Average Maturity: 39.26
Weighted Average Life: 86.25

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	6,000,000	8/6/2026	8/6/2026	3.69	5,996,966
United States Treasury	Treasury Debt	6,000,000	9/3/2026	9/3/2026	3.72	5,979,917
United States Treasury	Treasury Debt	9,000,000	10/1/2026	10/1/2026	3.79	8,943,307
United States Treasury	Treasury Debt	9,000,000	10/29/2026	10/29/2026	3.77	8,917,947
United States Treasury	Treasury Debt	6,000,000	11/27/2026	11/27/2026	3.77	5,927,744
United States Treasury	Treasury Debt	3,000,000	12/24/2026	12/24/2026	3.97	2,953,414
United States Treasury	Treasury Debt	3,000,000	1/21/2027	1/21/2027	3.97	2,944,656
United States Treasury	Treasury Debt	6,000,000	8/13/2026	8/13/2026	3.69	5,992,722
United States Treasury	Treasury Debt	6,000,000	8/20/2026	8/20/2026	3.68	5,988,517
United States Treasury	Treasury Debt	6,000,000	8/27/2026	8/27/2026	3.68	5,984,320
United States Treasury	Treasury Debt	6,000,000	9/10/2026	9/10/2026	3.73	5,975,608
United States Treasury	Treasury Debt	6,000,000	9/17/2026	9/17/2026	3.73	5,971,359
United States Treasury	Treasury Debt	6,000,000	9/24/2026	9/24/2026	3.78	5,966,618
United States Treasury	Treasury Debt	6,000,000	10/8/2026	10/8/2026	3.82	5,957,569
United States Treasury	Treasury Debt	3,000,000	10/15/2026	10/15/2026	3.85	2,976,461
United States Treasury	Treasury Debt	9,000,000	10/22/2026	10/22/2026	3.74	8,924,928
United States Treasury	Treasury Debt	6,000,000	11/5/2026	11/5/2026	3.73	5,941,735
United States Treasury	Treasury Debt	3,000,000	8/4/2026	8/4/2026	3.71	2,999,086
United States Treasury	Treasury Debt	6,000,000	8/25/2026	8/25/2026	3.70	5,985,421
United States Treasury	Treasury Debt	6,000,000	9/1/2026	9/1/2026	3.72	5,981,130
United States Treasury	Treasury Debt	6,000,000	11/12/2026	11/12/2026	3.73	5,937,443
United States Treasury	Treasury Debt	6,000,000	11/19/2026	11/19/2026	3.73	5,933,239
United States Treasury	Treasury Debt	6,000,000	12/3/2026	12/3/2026	3.79	5,923,803
United States Treasury	Treasury Debt	6,000,000	9/8/2026	9/8/2026	3.70	5,976,982
United States Treasury	Treasury Debt	6,000,000	9/15/2026	9/15/2026	3.71	5,972,685
United States Treasury	Treasury Debt	6,000,000	9/22/2026	9/22/2026	3.68	5,968,677
United States Treasury	Treasury Debt	6,000,000	9/29/2026	9/29/2026	3.73	5,964,088
United States Treasury	Treasury Debt	6,000,000	12/10/2026	12/10/2026	3.81	5,919,007
United States Treasury	Treasury Debt	6,000,000	12/17/2026	12/17/2026	3.80	5,914,973
United States Treasury	Treasury Debt	3,000,000	12/31/2026	12/31/2026	3.97	2,951,201
United States Treasury	Treasury Debt	6,000,000	10/6/2026	10/6/2026	3.73	5,959,800
United States Treasury	Treasury Debt	6,000,000	10/13/2026	10/13/2026	3.76	5,955,199
United States Treasury	Treasury Debt	6,000,000	10/20/2026	10/20/2026	3.77	5,950,871
United States Treasury	Treasury Debt	6,000,000	10/27/2026	10/27/2026	3.87	5,945,151
United States Treasury	Treasury Debt	6,000,000	11/3/2026	11/3/2026	3.90	5,940,388
United States Treasury	Treasury Debt	3,000,000	1/7/2027	1/7/2027	3.96	2,949,125
United States Treasury	Treasury Debt	3,000,000	1/14/2027	1/14/2027	3.99	2,946,509
United States Treasury	Treasury Debt	3,000,000	1/28/2027	1/28/2027	4.08	2,940,809
United States Treasury	Treasury Debt	4,000,000	11/10/2026	11/10/2026	3.89	3,957,387
United States Treasury	Treasury Debt	4,000,000	11/17/2026	11/17/2026	3.85	3,955,009
United States Treasury	Treasury Debt	4,000,000	11/24/2026	11/24/2026	3.95	3,950,848
United States Treasury	Treasury Debt	4,000,000	12/1/2026	12/1/2026	3.98	3,948,764
United States Treasury	Treasury Debt	10,000,000	8/3/2026	1/31/2027	3.86 F	9,999,373

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United States Treasury	Treasury Debt	3,000,000	8/3/2026	4/30/2027	4.07 F	3,000,045
Federal Home Loan Bank	Government Agency Debt	4,000,000	8/3/2026	8/3/2026	3.64	3,999,202
Federal Home Loan Bank	Government Agency Debt	3,000,000	8/4/2026	8/4/2026	3.70	2,999,087
Federal Home Loan Bank	Government Agency Debt	12,000,000	8/6/2026	8/6/2026	3.64	11,994,023
Federal Home Loan Bank	Government Agency Debt	4,000,000	8/7/2026	8/7/2026	3.63	3,997,615
Federal Home Loan Bank	Government Agency Debt	4,000,000	8/12/2026	8/12/2026	3.64	3,995,619
Federal Home Loan Bank	Government Agency Debt	13,000,000	8/14/2026	8/14/2026	3.69	12,982,922
Federal Home Loan Bank	Government Agency Debt	5,000,000	8/18/2026	8/18/2026	3.64	4,991,543
Federal Home Loan Bank	Government Agency Debt	6,000,000	8/20/2026	8/20/2026	3.65	5,988,613
Federal Home Loan Bank	Government Agency Debt	5,000,000	8/24/2026	8/24/2026	3.67	4,988,464
Federal Home Loan Bank	Government Agency Debt	5,000,000	8/31/2026	8/31/2026	3.68	4,984,920
Federal Home Loan Bank	Government Agency Debt	4,000,000	9/2/2026	9/2/2026	3.66	3,987,209
Federal Home Loan Bank	Government Agency Debt	7,000,000	9/4/2026	9/4/2026	3.68	6,976,091
Federal Home Loan Bank	Government Agency Debt	3,000,000	9/14/2026	9/14/2026	3.61	2,987,006
Federal Home Loan Bank	Government Agency Debt	3,000,000	9/16/2026	9/16/2026	3.61	2,986,418
Federal Home Loan Bank	Government Agency Debt	3,000,000	9/17/2026	9/17/2026	3.73	2,985,657
Federal Home Loan Bank	Government Agency Debt	3,000,000	9/29/2026	9/29/2026	3.71	2,982,141
Federal Home Loan Bank	Government Agency Debt	3,000,000	11/13/2026	11/13/2026	3.71	2,968,586
Federal Home Loan Bank	Government Agency Debt	3,000,000	11/20/2026	11/20/2026	3.71	2,966,497
Federal Home Loan Bank	Government Agency Debt	3,000,000	12/14/2026	12/14/2026	3.70	2,959,494
Federal Home Loan Bank	Government Agency Debt	4,000,000	12/24/2026	12/24/2026	3.76	3,941,101
Federal Home Loan Bank	Government Agency Debt	2,000,000	8/3/2026	10/16/2026	3.75 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	8/3/2026	10/21/2026	3.75 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	8/3/2026	10/21/2026	3.75 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	8/3/2026	1/25/2027	3.77 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	8/3/2026	10/23/2026	3.75 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	8/3/2026	1/25/2027	3.77 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	8/3/2026	9/29/2027	3.83 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	8/3/2026	10/8/2027	3.83 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	8/3/2026	2/5/2027	3.71 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	8/3/2026	11/19/2027	3.80 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	8/3/2026	9/4/2026	3.68 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	8/3/2026	12/8/2027	3.78 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	8/3/2026	3/9/2027	3.68 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	8/3/2026	6/9/2027	3.70 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	8/3/2026	1/14/2028	3.73 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	8/3/2026	9/18/2026	3.67 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	8/3/2026	8/17/2026	3.67 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	8/3/2026	3/30/2028	3.77 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	8/3/2026	3/5/2027	3.71 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	8/3/2026	3/5/2027	3.71 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	8/3/2026	2/16/2027	3.70 F	3,000,000
Federal Farm Credit Bank	Government Agency Debt	1,500,000	8/3/2026	3/1/2027	3.69 F	1,500,000

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Federal Farm Credit Bank	Government Agency Debt	3,000,000	8/3/2026	9/10/2026	3.67 F	3,000,000
Federal Farm Credit Bank	Government Agency Debt	3,000,000	8/3/2026	12/8/2026	3.68 F	3,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	8/3/2026	10/1/2027	3.79 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	8/3/2026	4/16/2027	3.78 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	8/3/2026	8/17/2026	3.74 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	8/3/2026	4/23/2027	3.78 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	8/3/2026	1/28/2027	3.77 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	500,000	8/3/2026	10/22/2027	3.78 F	500,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	8/3/2026	8/27/2027	3.77 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	8/3/2026	11/26/2027	3.77 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	4,000,000	8/3/2026	12/15/2026	3.68 F	3,999,963
Federal Farm Credit Bank	Government Agency Debt	2,000,000	8/3/2026	6/16/2027	3.70 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	8/3/2026	1/26/2028	3.75 F	1,999,563
Federal Farm Credit Bank	Government Agency Debt	2,000,000	8/3/2026	2/17/2028	3.74 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	8/3/2026	2/25/2028	3.75 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	3,000,000	8/3/2026	2/24/2027	3.69 F	3,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	8/3/2026	2/23/2028	3.74 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	8/3/2026	4/27/2028	3.75 F	2,000,000
Bank of America Securities	Government Agency Repurchase Agreement	21,300,000	8/3/2026	8/3/2026	3.65	21,300,000
Goldman, Sachs & Co	Government Agency Repurchase Agreement	110,000,000	8/3/2026	8/3/2026	3.64	110,000,000
Dreyfus Government Cash Mgmt	Other Instrument	170,003	8/3/2026	8/3/2026	0.01	170,003

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.