

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

Weighted Average Maturity: 33.74
Weighted Average Life: 87.15

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	6,000,000	9/3/2026	9/3/2026	3.72	5,998,779
United States Treasury	Treasury Debt	9,000,000	10/1/2026	10/1/2026	3.79	8,972,028
United States Treasury	Treasury Debt	9,000,000	10/29/2026	10/29/2026	3.77	8,946,357
United States Treasury	Treasury Debt	10,000,000	11/27/2026	11/27/2026	3.78	9,910,627
United States Treasury	Treasury Debt	3,000,000	12/24/2026	12/24/2026	3.97	2,963,251
United States Treasury	Treasury Debt	3,000,000	1/21/2027	1/21/2027	3.97	2,954,423
United States Treasury	Treasury Debt	3,000,000	2/18/2027	2/18/2027	3.91	2,946,380
United States Treasury	Treasury Debt	6,000,000	9/10/2026	9/10/2026	3.73	5,994,494
United States Treasury	Treasury Debt	6,000,000	9/17/2026	9/17/2026	3.73	5,990,219
United States Treasury	Treasury Debt	6,000,000	9/24/2026	9/24/2026	3.78	5,985,736
United States Treasury	Treasury Debt	6,000,000	10/8/2026	10/8/2026	3.82	5,976,838
United States Treasury	Treasury Debt	3,000,000	10/15/2026	10/15/2026	3.85	2,986,145
United States Treasury	Treasury Debt	9,000,000	10/22/2026	10/22/2026	3.74	8,953,161
United States Treasury	Treasury Debt	9,000,000	11/5/2026	11/5/2026	3.77	8,940,058
United States Treasury	Treasury Debt	6,000,000	9/1/2026	9/1/2026	3.72	6,000,000
United States Treasury	Treasury Debt	9,000,000	11/12/2026	11/12/2026	3.76	8,933,679
United States Treasury	Treasury Debt	9,000,000	11/19/2026	11/19/2026	3.76	8,927,415
United States Treasury	Treasury Debt	9,000,000	12/3/2026	12/3/2026	3.81	8,914,081
United States Treasury	Treasury Debt	6,000,000	9/8/2026	9/8/2026	3.70	5,995,746
United States Treasury	Treasury Debt	6,000,000	9/15/2026	9/15/2026	3.71	5,991,475
United States Treasury	Treasury Debt	6,000,000	9/22/2026	9/22/2026	3.68	5,987,311
United States Treasury	Treasury Debt	6,000,000	9/29/2026	9/29/2026	3.73	5,982,903
United States Treasury	Treasury Debt	6,000,000	12/10/2026	12/10/2026	3.81	5,937,976
United States Treasury	Treasury Debt	6,000,000	12/17/2026	12/17/2026	3.80	5,933,863
United States Treasury	Treasury Debt	3,000,000	12/31/2026	12/31/2026	3.97	2,961,024
United States Treasury	Treasury Debt	6,000,000	10/6/2026	10/6/2026	3.73	5,978,614
United States Treasury	Treasury Debt	6,000,000	10/13/2026	10/13/2026	3.76	5,974,142
United States Treasury	Treasury Debt	6,000,000	10/20/2026	10/20/2026	3.77	5,969,813
United States Treasury	Treasury Debt	6,000,000	10/27/2026	10/27/2026	3.87	5,964,580
United States Treasury	Treasury Debt	6,000,000	11/3/2026	11/3/2026	3.90	5,959,916
United States Treasury	Treasury Debt	3,000,000	1/7/2027	1/7/2027	3.96	2,958,908
United States Treasury	Treasury Debt	3,000,000	1/14/2027	1/14/2027	3.99	2,956,353
United States Treasury	Treasury Debt	3,000,000	1/28/2027	1/28/2027	4.08	2,950,836
United States Treasury	Treasury Debt	3,000,000	2/4/2027	2/4/2027	3.99	2,949,742
United States Treasury	Treasury Debt	4,000,000	11/10/2026	11/10/2026	3.89	3,970,369
United States Treasury	Treasury Debt	4,000,000	11/17/2026	11/17/2026	3.85	3,967,819
United States Treasury	Treasury Debt	4,000,000	11/24/2026	11/24/2026	3.95	3,963,979
United States Treasury	Treasury Debt	4,000,000	12/1/2026	12/1/2026	3.98	3,960,701
United States Treasury	Treasury Debt	3,000,000	2/11/2027	2/11/2027	3.96	2,947,868
United States Treasury	Treasury Debt	4,000,000	2/25/2027	2/25/2027	3.92	3,925,420
United States Treasury	Treasury Debt	3,000,000	3/4/2027	3/4/2027	4.02	2,941,078
United States Treasury	Treasury Debt	3,000,000	12/8/2026	12/8/2026	3.89	2,969,021
United States Treasury	Treasury Debt	3,000,000	12/15/2026	12/15/2026	3.86	2,967,096

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
United States Treasury	Treasury Debt	4,000,000	12/22/2026	12/22/2026	3.85	3,953,299
United States Treasury	Treasury Debt	6,000,000	12/29/2026	12/29/2026	3.85	5,925,625
United States Treasury	Treasury Debt	10,000,000	9/1/2026	1/31/2027	3.85 F	9,999,479
United States Treasury	Treasury Debt	3,000,000	9/1/2026	4/30/2027	3.96 F	3,000,039
Federal Home Loan Bank	Government Agency Debt	4,000,000	9/2/2026	9/2/2026	3.66	3,999,599
Federal Home Loan Bank	Government Agency Debt	7,000,000	9/4/2026	9/4/2026	3.68	6,997,884
Federal Home Loan Bank	Government Agency Debt	3,000,000	9/14/2026	9/14/2026	3.61	2,996,149
Federal Home Loan Bank	Government Agency Debt	3,000,000	9/16/2026	9/16/2026	3.61	2,995,558
Federal Home Loan Bank	Government Agency Debt	3,000,000	9/17/2026	9/17/2026	3.73	2,995,102
Federal Home Loan Bank	Government Agency Debt	3,000,000	9/29/2026	9/29/2026	3.71	2,991,498
Federal Home Loan Bank	Government Agency Debt	3,000,000	11/13/2026	11/13/2026	3.71	2,977,880
Federal Home Loan Bank	Government Agency Debt	3,000,000	11/20/2026	11/20/2026	3.71	2,975,778
Federal Home Loan Bank	Government Agency Debt	3,000,000	12/14/2026	12/14/2026	3.70	2,968,698
Federal Home Loan Bank	Government Agency Debt	4,000,000	12/24/2026	12/24/2026	3.76	3,953,547
Federal Home Loan Bank	Government Agency Debt	2,000,000	9/1/2026	10/16/2026	3.75 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	9/1/2026	10/21/2026	3.75 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	9/1/2026	10/21/2026	3.75 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	9/1/2026	1/25/2027	3.77 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	9/1/2026	10/23/2026	3.75 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	9/1/2026	1/25/2027	3.76 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	9/1/2026	9/29/2027	3.83 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	9/1/2026	10/8/2027	3.83 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	9/1/2026	2/5/2027	3.71 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	9/1/2026	11/19/2027	3.80 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	9/1/2026	9/4/2026	3.68 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	9/1/2026	12/8/2027	3.78 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	9/1/2026	3/9/2027	3.68 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	9/1/2026	6/9/2027	3.69 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	9/1/2026	1/14/2028	3.73 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	9/1/2026	9/18/2026	3.67 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	9/1/2026	3/30/2028	3.77 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	9/1/2026	3/5/2027	3.71 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	9/1/2026	3/5/2027	3.71 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	9/1/2026	2/16/2027	3.70 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	1,000,000	9/1/2026	8/11/2028	3.67 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	9/1/2026	2/11/2028	3.77 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	9/1/2026	2/17/2027	3.69 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	9/1/2026	1/19/2027	3.71 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	9/1/2026	2/19/2027	3.69 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	1,000,000	9/1/2026	8/25/2028	3.67 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	4,000,000	9/1/2026	1/26/2027	3.69 F	4,000,000
Federal Farm Credit Bank	Government Agency Debt	1,500,000	9/1/2026	3/1/2027	3.68 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3,000,000	9/1/2026	9/10/2026	3.66 F	3,000,000

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Federal Farm Credit Bank	Government Agency Debt	3,000,000	9/1/2026	12/8/2026	3.68 F	3,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	9/1/2026	10/1/2027	3.78 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	9/1/2026	4/16/2027	3.77 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	9/1/2026	4/23/2027	3.77 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	9/1/2026	1/28/2027	3.76 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	500,000	9/1/2026	10/22/2027	3.77 F	500,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	9/1/2026	8/27/2027	3.76 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	9/1/2026	11/26/2027	3.76 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	9/1/2026	9/1/2028	3.76 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	4,000,000	9/1/2026	12/15/2026	3.67 F	3,999,971
Federal Farm Credit Bank	Government Agency Debt	2,000,000	9/1/2026	6/16/2027	3.69 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	9/1/2026	1/26/2028	3.74 F	1,999,587
Federal Farm Credit Bank	Government Agency Debt	2,000,000	9/1/2026	2/17/2028	3.73 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	9/1/2026	2/25/2028	3.74 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	3,000,000	9/1/2026	2/24/2027	3.68 F	3,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	9/1/2026	2/23/2028	3.73 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	9/1/2026	4/27/2028	3.74 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	9/1/2026	2/7/2028	3.75 F	2,000,000
Bank of America Securities	Treasury Repurchase Agreement	67,200,000	9/1/2026	9/1/2026	3.67	67,200,000
Goldman, Sachs & Co	Government Agency Repurchase Agreement	90,000,000	9/1/2026	9/1/2026	3.67	90,000,000
Dreyfus Government Cash Mgmt	Other Instrument	149,867	9/1/2026	9/1/2026	0.01	149,867

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.