

West Virginia Board of Treaury Investments
West Virginia Government Money Market Pool
Fund Holdings as of September 30, 2025

Weighted Average Maturity: 38.14
Weighted Average Life: 102.53

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	2,998,662
United States Treasury	Treasury Debt	4,000,000	3/15/2026	3/15/2026	4.63	4,009,185
United States Treasury	Treasury Debt	3,000,000	4/15/2026	4/15/2026	3.75	2,993,983
United States Treasury	Treasury Debt	3,000,000	5/15/2026	5/15/2026	3.63	2,991,857
United States Treasury	Treasury Debt	7,000,000	1/31/2026	1/31/2026	4.25	7,003,085
United States Treasury	Treasury Debt	6,000,000	3/31/2026	3/31/2026	4.50	6,010,682
United States Treasury	Treasury Debt	6,000,000	10/30/2025	10/30/2025	4.34	5,979,380
United States Treasury	Treasury Debt	3,000,000	11/28/2025	11/28/2025	4.20	2,980,106
United States Treasury	Treasury Debt	6,000,000	1/26/2026	1/26/2026	4.17	5,920,903
United States Treasury	Treasury Debt	3,000,000	2/19/2026	2/19/2026	4.08	2,953,434
United States Treasury	Treasury Debt	9,000,000	10/9/2025	10/9/2025	4.36	8,991,406
United States Treasury	Treasury Debt	9,000,000	10/16/2025	10/16/2025	4.35	8,983,937
United States Treasury	Treasury Debt	6,000,000	10/23/2025	10/23/2025	4.35	5,984,326
United States Treasury	Treasury Debt	6,000,000	11/6/2025	11/6/2025	4.27	5,974,850
United States Treasury	Treasury Debt	3,000,000	11/13/2025	11/13/2025	4.25	2,985,046
United States Treasury	Treasury Debt	6,000,000	11/20/2025	11/20/2025	4.23	5,965,421
United States Treasury	Treasury Debt	6,000,000	12/4/2025	12/4/2025	4.14	5,956,722
United States Treasury	Treasury Debt	6,000,000	12/11/2025	12/11/2025	4.04	5,953,274
United States Treasury	Treasury Debt	6,000,000	2/15/2026	2/15/2026	3.42	5,923,965
United States Treasury	Treasury Debt	6,000,000	1/8/2026	1/8/2026	4.29	5,930,944
United States Treasury	Treasury Debt	6,000,000	1/15/2026	1/15/2026	4.27	5,926,481
United States Treasury	Treasury Debt	6,000,000	1/29/2026	1/29/2026	4.27	5,917,006
United States Treasury	Treasury Debt	3,000,000	2/5/2026	2/5/2026	4.12	2,957,618
United States Treasury	Treasury Debt	9,000,000	11/12/2025	11/12/2025	4.35	8,955,174
United States Treasury	Treasury Debt	9,000,000	11/18/2025	11/18/2025	4.35	8,948,813
United States Treasury	Treasury Debt	6,000,000	11/25/2025	11/25/2025	4.34	5,960,978
United States Treasury	Treasury Debt	6,000,000	12/2/2025	12/2/2025	4.33	5,956,205
United States Treasury	Treasury Debt	3,000,000	2/12/2026	2/12/2026	4.11	2,955,430
United States Treasury	Treasury Debt	3,000,000	2/26/2026	2/26/2026	4.05	2,951,533
United States Treasury	Treasury Debt	3,000,000	3/5/2026	3/5/2026	4.01	2,949,734
United States Treasury	Treasury Debt	5,000,000	12/9/2025	12/9/2025	4.22	4,960,435
United States Treasury	Treasury Debt	6,000,000	12/16/2025	12/16/2025	4.16	5,948,451
United States Treasury	Treasury Debt	5,000,000	12/23/2025	12/23/2025	4.16	4,953,123
United States Treasury	Treasury Debt	5,000,000	12/30/2025	12/30/2025	4.13	4,949,587
United States Treasury	Treasury Debt	3,000,000	3/12/2026	3/12/2026	3.86	2,949,538
United States Treasury	Treasury Debt	6,000,000	1/6/2026	1/6/2026	4.07	5,935,743
United States Treasury	Treasury Debt	6,000,000	1/13/2026	1/13/2026	3.95	5,933,159
United States Treasury	Treasury Debt	15,900,000	10/1/2025	1/31/2026	4.14 F	15,901,421
United States Treasury	Treasury Debt	13,000,000	10/1/2025	4/30/2026	4.05 F	13,000,177
United States Treasury	Treasury Debt	15,000,000	10/1/2025	7/31/2026	4.08 F	14,994,556
United States Treasury	Treasury Debt	17,000,000	10/1/2025	10/31/2026	4.10 F	17,007,586
United States Treasury	Treasury Debt	10,000,000	10/1/2025	1/31/2027	4.00 F	9,998,365
United States Treasury	Treasury Debt	3,000,000	10/1/2025	4/30/2027	4.11 F	3,000,093

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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	3,000,000	3/10/2026	3/10/2026	3.85	2,999,739
Federal Home Loan Bank	Government Agency Debt	6,000,000	10/6/2025	10/6/2025	4.24	5,996,517
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/9/2025	10/9/2025	4.35	2,997,140
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/10/2025	10/10/2025	4.23	2,996,873
Federal Home Loan Bank	Government Agency Debt	4,000,000	10/15/2025	10/15/2025	4.37	3,993,312
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/17/2025	10/17/2025	4.16	2,994,539
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/20/2025	10/20/2025	4.20	2,993,463
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/22/2025	10/22/2025	4.21	2,992,759
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/27/2025	10/27/2025	4.17	2,991,108
Federal Home Loan Bank	Government Agency Debt	3,000,000	11/3/2025	11/3/2025	4.28	2,988,429
Federal Home Loan Bank	Government Agency Debt	3,000,000	11/26/2025	11/26/2025	4.06	2,981,434
Federal Home Loan Bank	Government Agency Debt	3,000,000	12/5/2025	12/5/2025	4.25	2,977,484
Federal Home Loan Bank	Government Agency Debt	6,000,000	12/19/2025	12/19/2025	4.12	5,947,004
Federal Home Loan Bank	Government Agency Debt	3,000,000	12/26/2025	12/26/2025	4.13	2,971,099
Federal Home Loan Bank	Government Agency Debt	6,000,000	1/2/2026	1/2/2026	4.20	5,936,506
Federal Home Loan Bank	Government Agency Debt	3,000,000	1/16/2026	1/16/2026	4.13	2,964,076
Federal Home Loan Bank	Government Agency Debt	6,000,000	1/28/2026	1/28/2026	4.03	5,922,217
Federal Home Loan Bank	Government Agency Debt	6,000,000	1/30/2026	1/30/2026	3.91	5,923,207
Federal Home Loan Bank	Government Agency Debt	3,000,000	2/13/2026	2/13/2026	4.05	2,955,765
Federal Home Loan Bank	Government Agency Debt	6,000,000	2/20/2026	2/20/2026	3.99	5,908,404
Federal Home Loan Bank	Government Agency Debt	3,000,000	3/13/2026	3/13/2026	3.88	2,948,959
Federal Home Loan Bank	Government Agency Debt	3,000,000	4/9/2026	4/9/2026	3.81	2,941,564
Federal Home Loan Bank	Government Agency Debt	1,000,000	10/1/2025	5/15/2026	4.28 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	4,000,000	10/1/2025	2/19/2026	4.16 F	3,999,535
Federal Home Loan Bank	Government Agency Debt	2,000,000	10/1/2025	10/16/2026	4.23 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/1/2025	10/21/2026	4.23 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/1/2025	10/21/2026	4.23 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	10/1/2025	1/25/2027	4.25 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	10/1/2025	7/23/2026	4.23 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/1/2025	1/26/2026	4.17 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/1/2025	10/23/2026	4.23 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	10/1/2025	1/25/2027	4.28 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/1/2025	4/28/2027	4.33 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	10/1/2025	9/29/2027	4.31 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	10/1/2025	7/10/2026	4.28 F	2,000,459
Federal Farm Credit Bank	Government Agency Debt	2,000,000	10/1/2025	10/1/2027	4.30 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	10/1/2025	4/16/2027	4.29 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	10/1/2025	8/17/2026	4.25 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	10/1/2025	10/21/2026	4.27 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	10/1/2025	4/23/2027	4.29 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	10/1/2025	4/28/2026	4.22 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	10/1/2025	1/28/2027	4.28 F	2,000,000
Bank of America Securities	Government Agency Repurchase Agreement	77,700,000	10/1/2025	10/1/2025	4.20	77,700,000

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Goldman, Sachs & Co	Government Agency Repurchase Agreement	150,000,000	10/1/2025	10/1/2025	4.20	150,000,000
Dreyfus Government Cash Mgmt	Other Instrument	176,638	10/1/2025	10/1/2025	0.01	176,638

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.