

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

Weighted Average Maturity: 39.00
Weighted Average Life: 93.39

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	9,000,000	10/1/2026	10/1/2026	3.79	9,000,000
United States Treasury	Treasury Debt	9,000,000	10/29/2026	10/29/2026	3.77	8,974,023
United States Treasury	Treasury Debt	10,000,000	11/27/2026	11/27/2026	3.78	9,941,264
United States Treasury	Treasury Debt	9,000,000	12/24/2026	12/24/2026	4.07	8,916,581
United States Treasury	Treasury Debt	3,000,000	1/21/2027	1/21/2027	3.97	2,963,936
United States Treasury	Treasury Debt	3,000,000	2/18/2027	2/18/2027	3.91	2,955,702
United States Treasury	Treasury Debt	7,000,000	3/18/2027	3/18/2027	4.20	6,867,156
United States Treasury	Treasury Debt	6,000,000	10/8/2026	10/8/2026	3.82	5,995,604
United States Treasury	Treasury Debt	3,000,000	10/15/2026	10/15/2026	3.85	2,995,578
United States Treasury	Treasury Debt	9,000,000	10/22/2026	10/22/2026	3.74	8,980,654
United States Treasury	Treasury Debt	9,000,000	11/5/2026	11/5/2026	3.77	8,967,624
United States Treasury	Treasury Debt	9,000,000	11/12/2026	11/12/2026	3.76	8,961,194
United States Treasury	Treasury Debt	9,000,000	11/19/2026	11/19/2026	3.76	8,954,841
United States Treasury	Treasury Debt	9,000,000	12/3/2026	12/3/2026	3.81	8,941,193
United States Treasury	Treasury Debt	12,000,000	12/10/2026	12/10/2026	3.85	11,912,016
United States Treasury	Treasury Debt	12,000,000	12/17/2026	12/17/2026	3.93	11,901,231
United States Treasury	Treasury Debt	7,000,000	12/31/2026	12/31/2026	4.11	6,929,036
United States Treasury	Treasury Debt	6,000,000	10/6/2026	10/6/2026	3.73	5,996,936
United States Treasury	Treasury Debt	6,000,000	10/13/2026	10/13/2026	3.76	5,992,589
United States Treasury	Treasury Debt	6,000,000	10/20/2026	10/20/2026	3.77	5,988,259
United States Treasury	Treasury Debt	6,000,000	10/27/2026	10/27/2026	3.87	5,983,503
United States Treasury	Treasury Debt	6,000,000	11/3/2026	11/3/2026	3.90	5,978,937
United States Treasury	Treasury Debt	3,000,000	1/7/2027	1/7/2027	3.96	2,968,438
United States Treasury	Treasury Debt	3,000,000	1/14/2027	1/14/2027	3.99	2,965,942
United States Treasury	Treasury Debt	3,000,000	1/28/2027	1/28/2027	4.08	2,960,605
United States Treasury	Treasury Debt	3,000,000	2/4/2027	2/4/2027	3.99	2,959,276
United States Treasury	Treasury Debt	4,000,000	11/10/2026	11/10/2026	3.89	3,983,014
United States Treasury	Treasury Debt	4,000,000	11/17/2026	11/17/2026	3.85	3,980,295
United States Treasury	Treasury Debt	4,000,000	11/24/2026	11/24/2026	3.95	3,976,769
United States Treasury	Treasury Debt	4,000,000	12/1/2026	12/1/2026	3.98	3,973,571
United States Treasury	Treasury Debt	3,000,000	2/11/2027	2/11/2027	3.96	2,957,326
United States Treasury	Treasury Debt	4,000,000	2/25/2027	2/25/2027	3.92	3,937,864
United States Treasury	Treasury Debt	3,000,000	3/4/2027	3/4/2027	4.02	2,949,989
United States Treasury	Treasury Debt	3,000,000	12/8/2026	12/8/2026	3.89	2,978,436
United States Treasury	Treasury Debt	3,000,000	12/15/2026	12/15/2026	3.86	2,976,423
United States Treasury	Treasury Debt	4,000,000	12/22/2026	12/22/2026	3.85	3,965,701
United States Treasury	Treasury Debt	6,000,000	12/29/2026	12/29/2026	3.85	5,944,201
United States Treasury	Treasury Debt	6,000,000	3/11/2027	3/11/2027	4.02	5,895,375
United States Treasury	Treasury Debt	6,000,000	3/25/2027	3/25/2027	4.30	5,878,707
United States Treasury	Treasury Debt	4,000,000	4/1/2027	4/1/2027	4.44	3,913,348
United States Treasury	Treasury Debt	3,000,000	1/5/2027	1/5/2027	3.96	2,969,084
United States Treasury	Treasury Debt	6,000,000	1/12/2027	1/12/2027	4.00	5,933,020
United States Treasury	Treasury Debt	6,000,000	1/19/2027	1/19/2027	4.14	5,926,042

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United States Treasury	Treasury Debt	6,000,000	1/26/2027	1/26/2027	4.25	5,919,349
United States Treasury	Treasury Debt	4,000,000	2/2/2027	2/2/2027	4.23	3,945,591
United States Treasury	Treasury Debt	10,000,000	10/1/2026	1/31/2027	4.25 F	9,999,585
United States Treasury	Treasury Debt	3,000,000	10/1/2026	4/30/2027	4.37 F	3,000,037
Federal Home Loan Bank	Government Agency Debt	3,000,000	2/1/2027	2/1/2027	4.07	2,959,385
Federal Home Loan Bank	Government Agency Debt	3,000,000	2/16/2027	2/16/2027	4.13	2,953,918
Federal Home Loan Bank	Government Agency Debt	2,000,000	9/17/2027	9/17/2027	4.50	1,916,151
Federal Home Loan Bank	Government Agency Debt	1,000,000	9/23/2027	9/23/2027	4.51	957,328
Federal Home Loan Bank	Government Agency Debt	5,000,000	11/2/2026	11/2/2026	3.94	4,982,778
Federal Home Loan Bank	Government Agency Debt	3,000,000	11/13/2026	11/13/2026	3.71	2,986,931
Federal Home Loan Bank	Government Agency Debt	3,000,000	11/20/2026	11/20/2026	3.71	2,984,815
Federal Home Loan Bank	Government Agency Debt	3,000,000	12/14/2026	12/14/2026	3.70	2,977,660
Federal Home Loan Bank	Government Agency Debt	4,000,000	12/24/2026	12/24/2026	3.76	3,965,666
Federal Home Loan Bank	Government Agency Debt	2,000,000	10/1/2026	10/16/2026	3.98 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/1/2026	10/21/2026	3.98 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/1/2026	10/21/2026	3.98 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	10/1/2026	1/25/2027	4.00 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/1/2026	10/23/2026	3.98 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	10/1/2026	1/25/2027	4.02 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	10/1/2026	10/8/2027	4.06 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	10/1/2026	2/5/2027	3.94 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	10/1/2026	11/19/2027	4.03 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	10/1/2026	12/8/2027	4.01 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	10/1/2026	3/9/2027	3.91 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	10/1/2026	6/9/2027	3.95 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	10/1/2026	1/14/2028	3.96 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	10/1/2026	3/30/2028	4.00 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/1/2026	3/5/2027	3.94 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/1/2026	3/5/2027	3.94 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/1/2026	2/16/2027	3.93 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	1,000,000	10/1/2026	8/11/2028	3.90 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	10/1/2026	2/11/2028	4.00 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/1/2026	2/17/2027	3.92 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/1/2026	1/19/2027	3.94 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/1/2026	2/19/2027	3.95 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	1,000,000	10/1/2026	8/25/2028	3.90 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	4,000,000	10/1/2026	1/26/2027	3.92 F	4,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/1/2026	1/14/2027	3.94 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	10/1/2026	3/16/2027	3.93 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/1/2026	3/23/2027	3.93 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/1/2026	2/26/2027	3.88 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	10/1/2026	9/28/2028	3.90 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/1/2026	1/25/2027	3.92 F	3,000,000

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Federal Home Loan Bank	Government Agency Debt	3,000,000	10/1/2026	4/5/2027	4.07 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/1/2026	3/30/2027	3.89 F	3,000,000
Federal Farm Credit Bank	Government Agency Debt	1,500,000	10/1/2026	3/1/2027	3.94 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3,000,000	10/1/2026	12/8/2026	3.91 F	3,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	10/1/2026	10/1/2027	4.04 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	10/1/2026	4/16/2027	4.03 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	10/1/2026	4/23/2027	4.03 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	10/1/2026	1/28/2027	4.02 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	500,000	10/1/2026	10/22/2027	4.03 F	500,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	10/1/2026	8/27/2027	4.02 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	10/1/2026	11/26/2027	4.02 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	10/1/2026	9/1/2028	4.02 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	4,000,000	10/1/2026	12/15/2026	3.93 F	3,999,979
Federal Farm Credit Bank	Government Agency Debt	2,000,000	10/1/2026	6/16/2027	3.95 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	10/1/2026	1/26/2028	4.00 F	1,999,612
Federal Farm Credit Bank	Government Agency Debt	2,000,000	10/1/2026	9/9/2027	3.97 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	10/1/2026	2/17/2028	3.99 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	10/1/2026	2/25/2028	4.00 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	3,000,000	10/1/2026	2/24/2027	3.94 F	3,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	10/1/2026	2/23/2028	3.99 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	10/1/2026	4/27/2028	4.00 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	10/1/2026	2/7/2028	4.01 F	2,000,000
Bank of America Securities	Treasury Repurchase Agreement	55,500,000	10/1/2026	10/1/2026	3.90	55,500,000
Goldman, Sachs & Co	Treasury Repurchase Agreement	90,000,000	10/1/2026	10/1/2026	3.88	90,000,000
Dreyfus Government Cash Mgmt	Other Instrument	188,340	10/1/2026	10/1/2026	0.01	188,340

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.