

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

Weighted Average Maturity: 35.96  
Weighted Average Life: 103.93

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	2,999,823
United States Treasury	Treasury Debt	4,000,000	3/15/2026	3/15/2026	4.63	4,004,064
United States Treasury	Treasury Debt	3,000,000	4/15/2026	4/15/2026	3.75	2,996,809
United States Treasury	Treasury Debt	3,000,000	5/15/2026	5/15/2026	3.63	2,995,157
United States Treasury	Treasury Debt	7,000,000	1/31/2026	1/31/2026	4.25	7,000,759
United States Treasury	Treasury Debt	6,000,000	3/31/2026	3/31/2026	4.50	6,005,252
United States Treasury	Treasury Debt	9,000,000	1/22/2026	1/22/2026	4.14	8,978,609
United States Treasury	Treasury Debt	6,000,000	2/19/2026	2/19/2026	3.98	5,968,087
United States Treasury	Treasury Debt	5,000,000	3/19/2026	3/19/2026	3.64	4,961,875
United States Treasury	Treasury Debt	3,000,000	5/14/2026	5/14/2026	3.81	2,958,894
United States Treasury	Treasury Debt	5,000,000	6/11/2026	6/11/2026	3.70	4,919,776
United States Treasury	Treasury Debt	6,000,000	1/2/2026	1/2/2026	3.42	5,974,811
United States Treasury	Treasury Debt	6,000,000	1/8/2026	1/8/2026	4.29	5,995,064
United States Treasury	Treasury Debt	6,000,000	1/15/2026	1/15/2026	4.27	5,990,186
United States Treasury	Treasury Debt	11,000,000	1/29/2026	1/29/2026	4.06	10,965,826
United States Treasury	Treasury Debt	6,000,000	2/5/2026	2/5/2026	4.01	5,977,006
United States Treasury	Treasury Debt	6,000,000	2/12/2026	2/12/2026	3.99	5,972,588
United States Treasury	Treasury Debt	8,000,000	2/26/2026	2/26/2026	3.91	7,952,244
United States Treasury	Treasury Debt	9,000,000	3/5/2026	3/5/2026	3.88	8,940,138
United States Treasury	Treasury Debt	8,000,000	3/12/2026	3/12/2026	3.78	7,942,423
United States Treasury	Treasury Debt	5,000,000	3/26/2026	3/26/2026	3.64	4,958,442
United States Treasury	Treasury Debt	5,000,000	4/2/2026	4/2/2026	3.65	4,955,375
United States Treasury	Treasury Debt	6,000,000	1/6/2026	1/6/2026	4.07	5,996,654
United States Treasury	Treasury Debt	6,000,000	1/13/2026	1/13/2026	3.95	5,992,211
United States Treasury	Treasury Debt	3,000,000	2/3/2026	2/3/2026	3.89	2,989,496
United States Treasury	Treasury Debt	3,000,000	4/23/2026	4/23/2026	3.78	2,965,593
United States Treasury	Treasury Debt	3,000,000	4/30/2026	4/30/2026	3.76	2,963,670
United States Treasury	Treasury Debt	5,000,000	5/7/2026	5/7/2026	3.82	4,934,872
United States Treasury	Treasury Debt	5,000,000	2/10/2026	2/10/2026	3.88	4,978,853
United States Treasury	Treasury Debt	6,000,000	2/15/2026	2/15/2026	3.98	5,970,710
United States Treasury	Treasury Debt	5,000,000	2/24/2026	2/24/2026	3.83	4,971,797
United States Treasury	Treasury Debt	5,000,000	3/3/2026	3/3/2026	3.80	4,968,422
United States Treasury	Treasury Debt	5,000,000	5/21/2026	5/21/2026	3.83	4,927,544
United States Treasury	Treasury Debt	5,000,000	5/28/2026	5/28/2026	3.79	4,924,810
United States Treasury	Treasury Debt	6,000,000	6/4/2026	6/4/2026	3.76	5,906,432
United States Treasury	Treasury Debt	5,000,000	3/10/2026	3/10/2026	3.87	4,964,207
United States Treasury	Treasury Debt	5,000,000	3/17/2026	3/17/2026	3.85	4,960,758
United States Treasury	Treasury Debt	5,000,000	3/24/2026	3/24/2026	3.85	4,957,126
United States Treasury	Treasury Debt	7,000,000	3/31/2026	3/31/2026	3.84	6,935,075
United States Treasury	Treasury Debt	5,000,000	6/18/2026	6/18/2026	3.61	4,918,335
United States Treasury	Treasury Debt	5,000,000	6/25/2026	6/25/2026	3.60	4,915,246
United States Treasury	Treasury Debt	3,000,000	7/2/2026	7/2/2026	3.61	2,947,208
United States Treasury	Treasury Debt	5,000,000	4/7/2026	4/7/2026	3.72	4,951,621

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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	6,000,000	4/14/2026	4/14/2026	3.70	5,937,929
United States Treasury	Treasury Debt	6,000,000	4/21/2026	4/21/2026	3.63	5,935,043
United States Treasury	Treasury Debt	6,000,000	4/28/2026	4/28/2026	3.65	5,930,664
United States Treasury	Treasury Debt	4,000,000	5/5/2026	5/5/2026	3.63	3,953,193
United States Treasury	Treasury Debt	15,900,000	1/2/2026	1/31/2026	3.85 F	15,900,348
United States Treasury	Treasury Debt	13,000,000	1/2/2026	4/30/2026	3.75 F	13,000,095
United States Treasury	Treasury Debt	15,000,000	1/2/2026	7/31/2026	3.78 F	14,996,186
United States Treasury	Treasury Debt	17,000,000	1/2/2026	10/31/2026	3.81 F	17,005,825
United States Treasury	Treasury Debt	10,000,000	1/2/2026	1/31/2027	3.70 F	9,998,658
United States Treasury	Treasury Debt	3,000,000	1/2/2026	4/30/2027	3.81 F	3,000,075
Federal Home Loan Bank	Government Agency Debt	3,000,000	3/10/2026	3/10/2026	3.85	2,999,674
Federal Home Loan Bank	Government Agency Debt	6,000,000	1/2/2026	1/2/2026	4.20	5,999,310
Federal Home Loan Bank	Government Agency Debt	3,000,000	1/6/2026	1/6/2026	3.96	2,998,374
Federal Home Loan Bank	Government Agency Debt	3,000,000	1/16/2026	1/16/2026	4.13	2,994,912
Federal Home Loan Bank	Government Agency Debt	3,000,000	1/23/2026	1/23/2026	3.89	2,992,990
Federal Home Loan Bank	Government Agency Debt	6,000,000	1/28/2026	1/28/2026	4.03	5,982,173
Federal Home Loan Bank	Government Agency Debt	6,000,000	1/30/2026	1/30/2026	3.91	5,981,414
Federal Home Loan Bank	Government Agency Debt	3,000,000	2/13/2026	2/13/2026	4.05	2,985,767
Federal Home Loan Bank	Government Agency Debt	6,000,000	2/20/2026	2/20/2026	3.99	5,967,426
Federal Home Loan Bank	Government Agency Debt	3,000,000	2/23/2026	2/23/2026	3.86	2,983,277
Federal Home Loan Bank	Government Agency Debt	3,000,000	2/24/2026	2/24/2026	3.86	2,982,972
Federal Home Loan Bank	Government Agency Debt	3,000,000	3/13/2026	3/13/2026	3.88	2,977,552
Federal Home Loan Bank	Government Agency Debt	5,000,000	3/30/2026	3/30/2026	3.68	4,956,035
Federal Home Loan Bank	Government Agency Debt	3,000,000	4/2/2026	4/2/2026	3.84	2,971,586
Federal Home Loan Bank	Government Agency Debt	3,000,000	4/9/2026	4/9/2026	3.81	2,969,595
Federal Home Loan Bank	Government Agency Debt	1,000,000	1/2/2026	5/15/2026	3.89 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	4,000,000	1/2/2026	2/19/2026	3.74 F	3,999,835
Federal Home Loan Bank	Government Agency Debt	2,000,000	1/2/2026	10/16/2026	3.81 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	1/2/2026	10/21/2026	3.81 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	1/2/2026	10/21/2026	3.81 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	1/2/2026	1/25/2027	3.83 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	1/2/2026	7/23/2026	3.81 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	1/2/2026	1/26/2026	3.75 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	1/2/2026	10/23/2026	3.81 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	1/2/2026	1/25/2027	3.89 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	1/2/2026	4/28/2027	3.94 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	1/2/2026	9/29/2027	3.89 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	1/2/2026	10/8/2027	3.89 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	1/2/2026	6/22/2026	3.74 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	1/2/2026	5/22/2026	3.73 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	1/2/2026	6/2/2026	3.74 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	1/2/2026	6/29/2026	3.74 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	1/2/2026	2/5/2027	3.77 F	2,000,000

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Federal Home Loan Bank	Government Agency Debt	2,000,000	1/2/2026	11/19/2027	3.86 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	1/2/2026	5/4/2026	3.72 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	1/2/2026	9/4/2026	3.74 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	1/2/2026	12/8/2027	3.84 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	1/2/2026	7/10/2026	3.89 F	2,000,309
Federal Farm Credit Bank	Government Agency Debt	1,500,000	1/2/2026	3/1/2027	3.89 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3,000,000	1/2/2026	9/10/2026	3.79 F	3,000,000
Federal Farm Credit Bank	Government Agency Debt	3,000,000	1/2/2026	12/8/2026	3.88 F	3,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	1/2/2026	10/1/2027	3.91 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	1/2/2026	4/16/2027	3.90 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	1/2/2026	8/17/2026	3.86 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	1/2/2026	10/21/2026	3.88 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	1/2/2026	4/23/2027	3.90 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	1/2/2026	4/28/2026	3.83 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	1/2/2026	1/28/2027	3.89 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	500,000	1/2/2026	10/22/2027	3.90 F	500,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	1/2/2026	8/27/2027	3.89 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	3,000,000	1/2/2026	4/30/2026	3.83 F	3,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	1/2/2026	11/26/2027	3.89 F	2,000,000
Bank of America Securities	Government Agency Repurchase Agreement	15,400,000	1/2/2026	1/2/2026	3.85	15,400,000
Goldman, Sachs & Co	Government Agency Repurchase Agreement	140,000,000	1/2/2026	1/2/2026	3.80	140,000,000
Dreyfus Government Cash Mgmt	Other Instrument	144,434	1/2/2026	1/2/2026	0.01	144,434

*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.