

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

Weighted Average Maturity: 22.80
Weighted Average Life: 73.03

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	2,996,249
United States Treasury	Treasury Debt	4,000,000	3/15/2026	3/15/2026	4.63	4,019,008
United States Treasury	Treasury Debt	4,000,000	1/31/2026	1/31/2026	4.25	4,006,329
United States Treasury	Treasury Debt	14,000,000	4/17/2025	4/17/2025	4.37	13,973,228
United States Treasury	Treasury Debt	17,000,000	5/15/2025	5/15/2025	4.35	16,911,235
United States Treasury	Treasury Debt	11,000,000	4/3/2025	4/3/2025	4.34	10,997,382
United States Treasury	Treasury Debt	14,000,000	4/10/2025	4/10/2025	4.38	13,984,914
United States Treasury	Treasury Debt	16,000,000	4/24/2025	4/24/2025	4.38	15,956,011
United States Treasury	Treasury Debt	17,000,000	5/1/2025	5/1/2025	4.36	16,939,242
United States Treasury	Treasury Debt	14,000,000	5/8/2025	5/8/2025	4.34	13,938,622
United States Treasury	Treasury Debt	17,000,000	5/22/2025	5/22/2025	4.38	16,896,629
United States Treasury	Treasury Debt	11,000,000	5/29/2025	5/29/2025	4.30	10,925,368
United States Treasury	Treasury Debt	9,000,000	4/1/2025	4/1/2025	4.52	9,000,000
United States Treasury	Treasury Debt	8,000,000	4/8/2025	4/8/2025	4.44	7,993,196
United States Treasury	Treasury Debt	8,000,000	4/15/2025	4/15/2025	4.36	7,986,644
United States Treasury	Treasury Debt	8,000,000	4/22/2025	4/22/2025	4.34	7,980,078
United States Treasury	Treasury Debt	8,000,000	4/29/2025	4/29/2025	4.35	7,973,396
United States Treasury	Treasury Debt	18,000,000	5/6/2025	5/6/2025	4.30	17,926,088
United States Treasury	Treasury Debt	8,000,000	5/13/2025	5/13/2025	4.31	7,960,540
United States Treasury	Treasury Debt	19,000,000	5/20/2025	5/20/2025	4.31	18,890,656
United States Treasury	Treasury Debt	19,000,000	5/27/2025	5/27/2025	4.33	18,874,674
United States Treasury	Treasury Debt	15,900,000	4/1/2025	1/31/2026	4.50 F	15,903,540
United States Treasury	Treasury Debt	13,000,000	4/1/2025	4/30/2026	4.40 F	13,000,349
United States Treasury	Treasury Debt	15,000,000	4/1/2025	7/31/2026	4.43 F	14,991,382
United States Treasury	Treasury Debt	12,000,000	4/1/2025	10/31/2026	4.46 F	12,006,144
United States Treasury	Treasury Debt	7,000,000	4/1/2025	1/31/2027	4.35 F	6,999,965
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/17/2025	10/17/2025	4.16	2,933,351
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/20/2025	10/20/2025	4.20	2,931,799
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/22/2025	10/22/2025	4.21	2,930,955
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/27/2025	10/27/2025	4.17	2,929,801
Federal Home Loan Bank	Government Agency Debt	1,000,000	4/1/2025	8/8/2025	4.50 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	4/1/2025	8/22/2025	4.52 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	5,000,000	4/1/2025	8/6/2025	4.38 F	5,000,000
Federal Home Loan Bank	Government Agency Debt	1,000,000	4/1/2025	5/15/2026	4.48 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,500,000	4/1/2025	5/1/2025	4.46 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	4/1/2025	8/4/2025	4.50 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	4/1/2025	8/18/2025	4.50 F	2,000,000
Bank of America Securities	Government Agency Repurchase Agreement	134,200,000	4/1/2025	4/1/2025	4.37	134,200,000
Goldman, Sachs & Co	Treasury Repurchase Agreement	145,000,000	4/1/2025	4/1/2025	4.36	145,000,000
Dreyfus Government Cash Mgmt	Other Instrument	163,265	4/1/2025	4/1/2025	0.01	163,265

F - Floating/adjustable rate security

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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.