

West Virginia Board of Treasury Investments
West Virginia Government Money Market Pool
Fund Holdings as of April 30, 2025

Weighted Average Maturity: 18.63
Weighted Average Life: 102.86

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	2,996,657
United States Treasury	Treasury Debt	4,000,000	3/15/2026	3/15/2026	4.63	4,017,404
United States Treasury	Treasury Debt	4,000,000	1/31/2026	1/31/2026	4.25	4,005,723
United States Treasury	Treasury Debt	17,000,000	5/15/2025	5/15/2025	4.35	16,971,656
United States Treasury	Treasury Debt	6,000,000	6/12/2025	6/12/2025	4.31	5,970,390
United States Treasury	Treasury Debt	17,000,000	5/1/2025	5/1/2025	4.36	17,000,000
United States Treasury	Treasury Debt	24,000,000	5/8/2025	5/8/2025	4.33	23,980,103
United States Treasury	Treasury Debt	23,000,000	5/22/2025	5/22/2025	4.37	22,942,318
United States Treasury	Treasury Debt	20,000,000	5/29/2025	5/29/2025	4.31	19,934,080
United States Treasury	Treasury Debt	6,000,000	6/5/2025	6/5/2025	4.32	5,975,246
United States Treasury	Treasury Debt	18,000,000	5/6/2025	5/6/2025	4.30	17,989,404
United States Treasury	Treasury Debt	14,000,000	5/13/2025	5/13/2025	4.31	13,980,180
United States Treasury	Treasury Debt	25,000,000	5/20/2025	5/20/2025	4.31	24,944,011
United States Treasury	Treasury Debt	25,000,000	5/27/2025	5/27/2025	4.32	24,923,316
United States Treasury	Treasury Debt	6,000,000	6/24/2025	6/24/2025	4.31	5,961,966
United States Treasury	Treasury Debt	15,900,000	5/1/2025	1/31/2026	4.49 F	15,903,198
United States Treasury	Treasury Debt	13,000,000	5/1/2025	4/30/2026	4.40 F	13,000,323
United States Treasury	Treasury Debt	15,000,000	5/1/2025	7/31/2026	4.43 F	14,991,897
United States Treasury	Treasury Debt	17,000,000	5/1/2025	10/31/2026	4.45 F	17,010,479
United States Treasury	Treasury Debt	10,000,000	5/1/2025	1/31/2027	4.34 F	9,997,891
Federal Home Loan Bank	Government Agency Debt	4,000,000	2/19/2026	2/19/2026	4.45	3,998,959
Federal Home Loan Bank	Government Agency Debt	6,000,000	7/10/2025	7/10/2025	4.31	5,950,866
Federal Home Loan Bank	Government Agency Debt	2,000,000	7/21/2025	7/21/2025	4.31	1,981,037
Federal Home Loan Bank	Government Agency Debt	3,000,000	7/23/2025	7/23/2025	4.31	2,970,902
Federal Home Loan Bank	Government Agency Debt	3,000,000	7/24/2025	7/24/2025	4.31	2,970,552
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/17/2025	10/17/2025	4.16	2,943,305
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/20/2025	10/20/2025	4.20	2,941,847
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/22/2025	10/22/2025	4.21	2,941,036
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/27/2025	10/27/2025	4.17	2,939,830
Federal Home Loan Bank	Government Agency Debt	1,000,000	5/1/2025	8/8/2025	4.52 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	5/1/2025	8/22/2025	4.52 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	5,000,000	5/1/2025	8/6/2025	4.40 F	5,000,000
Federal Home Loan Bank	Government Agency Debt	1,000,000	5/1/2025	5/15/2026	4.48 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	5/1/2025	10/16/2026	4.37 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	5/1/2025	10/21/2026	4.46 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	5/1/2025	10/21/2026	4.46 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	5/1/2025	1/25/2027	4.48 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	5/1/2025	7/23/2026	4.46 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	5/1/2025	1/26/2026	4.40 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	5/1/2025	10/23/2026	4.46 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	5/1/2025	1/25/2027	4.48 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	5/1/2025	4/28/2027	4.53 F	3,000,000
Federal Farm Credit Bank	Government Agency Debt	1,500,000	5/1/2025	5/1/2025	4.45 F	1,500,000

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Federal Farm Credit Bank	Government Agency Debt	1,000,000	5/1/2025	8/4/2025	4.52 <i>F</i>	1,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	5/1/2025	8/18/2025	4.52 <i>F</i>	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	5/1/2025	7/10/2026	4.48 <i>F</i>	2,000,692
Federal Farm Credit Bank	Government Agency Debt	2,000,000	5/1/2025	4/16/2027	4.49 <i>F</i>	2,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	5/1/2025	8/17/2026	4.45 <i>F</i>	1,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	5/1/2025	10/21/2026	4.47 <i>F</i>	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	5/1/2025	4/23/2027	4.54 <i>F</i>	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	5/1/2025	4/28/2026	4.42 <i>F</i>	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	5/1/2025	1/28/2027	4.48 <i>F</i>	2,000,000
Bank of America Securities	Government Agency Repurchase Agreement	145,000,000	5/1/2025	5/1/2025	4.37	145,000,000
Goldman, Sachs & Co	Treasury Repurchase Agreement	120,200,000	5/1/2025	5/1/2025	4.37	120,200,000
Dreyfus Government Cash Mgmt	Other Instrument	72,424	5/1/2025	5/1/2025	0.01	72,424

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.