

West Virginia Board of Treaury Investments
West Virginia Government Money Market Pool
Fund Holdings as of May 31, 2025

Weighted Average Maturity: 24.99
Weighted Average Life: 113.68

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	2,997,093
United States Treasury	Treasury Debt	4,000,000	3/15/2026	3/15/2026	4.63	4,015,692
United States Treasury	Treasury Debt	7,000,000	1/31/2026	1/31/2026	4.25	7,005,971
United States Treasury	Treasury Debt	3,000,000	3/31/2026	3/31/2026	4.50	3,008,371
United States Treasury	Treasury Debt	6,000,000	6/12/2025	6/12/2025	4.31	5,992,923
United States Treasury	Treasury Debt	6,000,000	6/5/2025	6/5/2025	4.32	5,997,870
United States Treasury	Treasury Debt	20,000,000	6/20/2025	6/20/2025	4.30	19,957,691
United States Treasury	Treasury Debt	9,000,000	6/26/2025	6/26/2025	4.33	8,974,476
United States Treasury	Treasury Debt	10,000,000	7/3/2025	7/3/2025	4.32	9,963,485
United States Treasury	Treasury Debt	51,000,000	6/3/2025	6/3/2025	4.25	50,994,061
United States Treasury	Treasury Debt	6,000,000	6/10/2025	6/10/2025	4.30	5,994,353
United States Treasury	Treasury Debt	9,000,000	6/17/2025	6/17/2025	4.29	8,984,151
United States Treasury	Treasury Debt	6,000,000	6/24/2025	6/24/2025	4.31	5,984,446
United States Treasury	Treasury Debt	24,000,000	7/15/2025	7/15/2025	4.31	23,878,681
United States Treasury	Treasury Debt	15,900,000	6/2/2025	1/31/2026	4.55 F	15,902,833
United States Treasury	Treasury Debt	13,000,000	6/2/2025	4/30/2026	4.45 F	13,000,298
United States Treasury	Treasury Debt	15,000,000	6/2/2025	7/31/2026	4.48 F	14,992,456
United States Treasury	Treasury Debt	17,000,000	6/2/2025	10/31/2026	4.51 F	17,009,891
United States Treasury	Treasury Debt	10,000,000	6/2/2025	1/31/2027	4.40 F	9,997,996
Federal Home Loan Bank	Government Agency Debt	6,000,000	7/10/2025	7/10/2025	4.31	5,973,227
Federal Home Loan Bank	Government Agency Debt	2,000,000	7/21/2025	7/21/2025	4.31	1,988,486
Federal Home Loan Bank	Government Agency Debt	3,000,000	7/23/2025	7/23/2025	4.31	2,982,054
Federal Home Loan Bank	Government Agency Debt	3,000,000	7/24/2025	7/24/2025	4.31	2,981,702
Federal Home Loan Bank	Government Agency Debt	6,000,000	10/6/2025	10/6/2025	4.24	5,913,438
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/10/2025	10/10/2025	4.23	2,955,451
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/17/2025	10/17/2025	4.16	2,953,875
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/20/2025	10/20/2025	4.20	2,952,495
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/22/2025	10/22/2025	4.21	2,951,706
Federal Home Loan Bank	Government Agency Debt	3,000,000	10/27/2025	10/27/2025	4.17	2,950,409
Federal Home Loan Bank	Government Agency Debt	3,000,000	11/3/2025	11/3/2025	4.28	2,946,754
Federal Home Loan Bank	Government Agency Debt	3,000,000	12/5/2025	12/5/2025	4.25	2,936,434
Federal Home Loan Bank	Government Agency Debt	3,000,000	12/19/2025	12/19/2025	4.22	2,932,131
Federal Home Loan Bank	Government Agency Debt	3,000,000	12/26/2025	12/26/2025	4.13	2,931,202
Federal Home Loan Bank	Government Agency Debt	1,000,000	6/2/2025	8/8/2025	4.49 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	6/2/2025	8/22/2025	4.49 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	5,000,000	6/2/2025	8/6/2025	4.37 F	5,000,000
Federal Home Loan Bank	Government Agency Debt	1,000,000	6/2/2025	5/15/2026	4.45 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	4,000,000	6/2/2025	2/19/2026	4.36 F	3,999,150
Federal Home Loan Bank	Government Agency Debt	2,000,000	6/2/2025	10/16/2026	4.34 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	6/2/2025	10/21/2026	4.43 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	6/2/2025	10/21/2026	4.43 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	6/2/2025	1/25/2027	4.45 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	6/2/2025	7/23/2026	4.43 F	2,000,000

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Federal Home Loan Bank	Government Agency Debt	3,000,000	6/2/2025	1/26/2026	4.37 <i>F</i>	3,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	6/2/2025	10/23/2026	4.43 <i>F</i>	3,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	6/2/2025	1/25/2027	4.45 <i>F</i>	2,000,000
Federal Home Loan Bank	Government Agency Debt	3,000,000	6/2/2025	4/28/2027	4.50 <i>F</i>	3,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	6/2/2025	8/4/2025	4.49 <i>F</i>	1,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	6/2/2025	8/18/2025	4.49 <i>F</i>	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	6/2/2025	7/10/2026	4.45 <i>F</i>	2,000,646
Federal Farm Credit Bank	Government Agency Debt	2,000,000	6/2/2025	4/16/2027	4.46 <i>F</i>	2,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	6/2/2025	8/17/2026	4.42 <i>F</i>	1,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	6/2/2025	10/21/2026	4.44 <i>F</i>	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	6/2/2025	4/23/2027	4.51 <i>F</i>	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	6/2/2025	4/28/2026	4.39 <i>F</i>	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	6/2/2025	1/28/2027	4.45 <i>F</i>	2,000,000
Bank of America Securities	Government Agency Repurchase Agreement	116,100,000	6/2/2025	6/2/2025	4.35	116,100,000
Goldman, Sachs & Co	Treasury Repurchase Agreement	115,000,000	6/2/2025	6/2/2025	4.33	115,000,000
Dreyfus Government Cash Mgmt	Other Instrument	329,772	6/2/2025	6/2/2025	0.01	329,772

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.