

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

Weighted Average Maturity: 32.73  
Weighted Average Life: 89.76

Holdings are unaudited and subject to change. Please refer to the WVBT'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	6,000,000	2/20/2025	2/20/2025	4.53	5,985,879
United States Treasury	Treasury Debt	11,000,000	3/20/2025	3/20/2025	4.42	10,937,815
United States Treasury	Treasury Debt	14,000,000	4/17/2025	4/17/2025	4.37	13,875,386
United States Treasury	Treasury Debt	6,000,000	5/15/2025	5/15/2025	4.40	5,926,438
United States Treasury	Treasury Debt	11,000,000	2/6/2025	2/6/2025	4.70	10,992,919
United States Treasury	Treasury Debt	14,000,000	2/13/2025	2/13/2025	4.69	13,978,433
United States Treasury	Treasury Debt	9,000,000	2/27/2025	2/27/2025	4.53	8,971,075
United States Treasury	Treasury Debt	8,000,000	3/6/2025	3/6/2025	4.51	7,967,503
United States Treasury	Treasury Debt	11,000,000	3/13/2025	3/13/2025	4.49	10,946,168
United States Treasury	Treasury Debt	11,000,000	3/27/2025	3/27/2025	4.37	10,929,385
United States Treasury	Treasury Debt	11,000,000	4/3/2025	4/3/2025	4.34	10,920,722
United States Treasury	Treasury Debt	14,000,000	4/10/2025	4/10/2025	4.38	13,886,819
United States Treasury	Treasury Debt	16,000,000	4/24/2025	4/24/2025	4.38	15,844,270
United States Treasury	Treasury Debt	17,000,000	5/1/2025	5/1/2025	4.36	16,821,010
United States Treasury	Treasury Debt	3,000,000	5/8/2025	5/8/2025	4.42	2,965,568
United States Treasury	Treasury Debt	5,000,000	2/4/2025	2/4/2025	4.54	4,998,136
United States Treasury	Treasury Debt	5,000,000	2/11/2025	2/11/2025	4.56	4,993,764
United States Treasury	Treasury Debt	6,000,000	2/18/2025	2/18/2025	4.55	5,987,318
United States Treasury	Treasury Debt	6,000,000	2/25/2025	2/25/2025	4.57	5,982,009
United States Treasury	Treasury Debt	6,000,000	3/4/2025	3/4/2025	4.56	5,976,861
United States Treasury	Treasury Debt	6,000,000	5/22/2025	5/22/2025	4.47	5,920,291
United States Treasury	Treasury Debt	3,000,000	3/11/2025	3/11/2025	4.54	2,985,895
United States Treasury	Treasury Debt	9,000,000	3/18/2025	3/18/2025	4.50	8,950,392
United States Treasury	Treasury Debt	9,000,000	3/25/2025	3/25/2025	4.51	8,942,592
United States Treasury	Treasury Debt	9,000,000	4/1/2025	4/1/2025	4.52	8,934,770
United States Treasury	Treasury Debt	8,000,000	4/8/2025	4/8/2025	4.44	7,936,309
United States Treasury	Treasury Debt	8,000,000	4/15/2025	4/15/2025	4.36	7,930,843
United States Treasury	Treasury Debt	8,000,000	4/22/2025	4/22/2025	4.34	7,924,633
United States Treasury	Treasury Debt	8,000,000	4/29/2025	4/29/2025	4.35	7,917,911
United States Treasury	Treasury Debt	8,000,000	5/6/2025	5/6/2025	4.31	7,912,115
United States Treasury	Treasury Debt	8,000,000	5/13/2025	5/13/2025	4.31	7,905,760
United States Treasury	Treasury Debt	9,000,000	5/20/2025	5/20/2025	4.33	8,886,184
United States Treasury	Treasury Debt	10,000,000	5/27/2025	5/27/2025	4.32	9,865,611
United States Treasury	Treasury Debt	15,900,000	2/3/2025	1/31/2026	4.48 F	15,904,210
United States Treasury	Treasury Debt	13,000,000	2/3/2025	4/30/2026	4.39 F	13,000,399
United States Treasury	Treasury Debt	15,000,000	2/3/2025	7/31/2026	4.42 F	14,990,367
United States Treasury	Treasury Debt	12,000,000	2/3/2025	10/31/2026	4.44 F	12,006,748
United States Treasury	Treasury Debt	3,000,000	2/3/2025	1/31/2027	4.34 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	1,000,000	2/3/2025	8/8/2025	4.52 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	2/3/2025	8/22/2025	4.51 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	2/3/2025	3/3/2025	4.49 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	5,000,000	2/3/2025	8/6/2025	4.40 F	5,000,000
Federal Home Loan Bank	Government Agency Debt	1,000,000	2/3/2025	5/15/2026	4.47 F	1,000,000

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Federal Farm Credit Bank	Government Agency Debt	1,500,000	2/3/2025	5/1/2025	4.47 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	2/3/2025	8/4/2025	4.52 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	2/3/2025	8/18/2025	4.52 F	2,000,000
Bank of America Securities	Government Agency Repurchase Agreement	76,500,000	2/3/2025	2/3/2025	4.35	76,500,000
Goldman, Sachs & Co	Treasury Repurchase Agreement	125,000,000	2/3/2025	2/3/2025	4.34	125,000,000
Dreyfus Government Cash Mgmt	Other Instrument	150,049	2/3/2025	2/3/2025	0.01	150,049

*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.