

What is the **BTI**?

The Board of Treasury Investments (“BTI”) was created by the Legislature to manage the short-term funds of the State of West Virginia. The five-member board consists of the State Treasurer, Governor, Auditor, and two qualified appointees. The investment pool options include the West Virginia Money Market Pool, the West Virginia Government Money Market Pool and the West Virginia Short Term Bond Pool.

Transaction Limits

- » No transaction limits on Money Market Funds
- » Limited to monthly transactions on Short Term Bond Pool

Types of Assets Invested

- » Operating Cash
- » Bond Proceeds
- » State Aid
- » General Funds
- » Trust Funds
- » Federal Funds

1,300+

accounts

Individual state agencies & political subdivisions

Who can invest?

State Agencies with Investment Authority

Political Subdivisions with Board Resolution:

- » Cities & Counties
- » Boards of Education
- » Municipalities
- » Economic Development Authorities
- » Public Libraries & Public Service Districts
- » Fire Departments, Emergency Authorities & Community Hospitals
- » Other Governmental Entities

Advantages

- » Safety
- » Liquidity
- » Return
- » Competitive Yields
- » AAAm Money Market Pools
- » Minimum Account Balance

Fees

- » One of the lowest in the country
- » Administrative, Manager & Custodial
- » No Account Maintenance Fees
- » Return = net of all fees
- » No withdrawal penalties