

**West Virginia Board of Treasury Investments  
West Virginia Government Money Market Pool  
Fund Holdings as of December 31, 2024**

Weighted Average Maturity: 35.62  
Weighted Average Life: 94.82

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	11,000,000	1/25/2025	1/25/2025	4.80	10,965,379
United States Treasury	Treasury Debt	6,000,000	2/20/2025	2/20/2025	4.53	5,962,980
United States Treasury	Treasury Debt	11,000,000	3/20/2025	3/20/2025	4.42	10,897,183
United States Treasury	Treasury Debt	6,000,000	4/17/2025	4/17/2025	4.43	5,923,873
United States Treasury	Treasury Debt	6,000,000	5/15/2025	5/15/2025	4.40	5,904,650
United States Treasury	Treasury Debt	11,000,000	1/2/2025	1/2/2025	4.94	10,998,512
United States Treasury	Treasury Debt	11,000,000	1/9/2025	1/9/2025	4.95	10,988,082
United States Treasury	Treasury Debt	11,000,000	1/16/2025	1/16/2025	4.88	10,977,972
United States Treasury	Treasury Debt	11,000,000	1/30/2025	1/30/2025	4.84	10,957,846
United States Treasury	Treasury Debt	11,000,000	2/6/2025	2/6/2025	4.70	10,949,220
United States Treasury	Treasury Debt	14,000,000	2/13/2025	2/13/2025	4.69	13,923,024
United States Treasury	Treasury Debt	9,000,000	2/27/2025	2/27/2025	4.53	8,936,831
United States Treasury	Treasury Debt	8,000,000	3/6/2025	3/6/2025	4.51	7,937,215
United States Treasury	Treasury Debt	11,000,000	3/13/2025	3/13/2025	4.49	10,904,809
United States Treasury	Treasury Debt	11,000,000	3/27/2025	3/27/2025	4.37	10,889,255
United States Treasury	Treasury Debt	11,000,000	4/3/2025	4/3/2025	4.34	10,881,799
United States Treasury	Treasury Debt	5,000,000	1/7/2025	1/7/2025	4.96	4,995,930
United States Treasury	Treasury Debt	5,000,000	1/21/2025	1/21/2025	4.80	4,986,888
United States Treasury	Treasury Debt	11,000,000	1/28/2025	1/28/2025	4.54	10,963,177
United States Treasury	Treasury Debt	6,000,000	4/10/2025	4/10/2025	4.46	5,928,251
United States Treasury	Treasury Debt	6,000,000	4/24/2025	4/24/2025	4.47	5,918,147
United States Treasury	Treasury Debt	6,000,000	5/1/2025	5/1/2025	4.48	5,912,846
United States Treasury	Treasury Debt	3,000,000	5/8/2025	5/8/2025	4.42	2,954,617
United States Treasury	Treasury Debt	5,000,000	2/4/2025	2/4/2025	4.54	4,978,956
United States Treasury	Treasury Debt	5,000,000	2/11/2025	2/11/2025	4.56	4,974,529
United States Treasury	Treasury Debt	6,000,000	2/18/2025	2/18/2025	4.55	5,964,329
United States Treasury	Treasury Debt	6,000,000	2/25/2025	2/25/2025	4.57	5,958,930
United States Treasury	Treasury Debt	6,000,000	3/4/2025	3/4/2025	4.56	5,953,900
United States Treasury	Treasury Debt	6,000,000	5/22/2025	5/22/2025	4.47	5,898,209
United States Treasury	Treasury Debt	3,000,000	3/11/2025	3/11/2025	4.54	2,974,486
United States Treasury	Treasury Debt	9,000,000	3/18/2025	3/18/2025	4.50	8,916,534
United States Treasury	Treasury Debt	9,000,000	3/25/2025	3/25/2025	4.51	8,908,715
United States Treasury	Treasury Debt	9,000,000	4/1/2025	4/1/2025	4.52	8,900,874
United States Treasury	Treasury Debt	8,000,000	4/8/2025	4/8/2025	4.44	7,906,742
United States Treasury	Treasury Debt	8,000,000	4/15/2025	4/15/2025	4.36	7,901,835
United States Treasury	Treasury Debt	8,000,000	4/22/2025	4/22/2025	4.34	7,895,809
United States Treasury	Treasury Debt	8,000,000	4/29/2025	4/29/2025	4.35	7,889,067
United States Treasury	Treasury Debt	9,000,000	1/2/2025	1/31/2025	4.48 F	9,000,260
United States Treasury	Treasury Debt	15,900,000	1/2/2025	1/31/2026	4.52 F	15,904,562
United States Treasury	Treasury Debt	13,000,000	1/2/2025	4/30/2026	4.44 F	13,000,429
United States Treasury	Treasury Debt	15,000,000	1/2/2025	7/31/2026	4.46 F	14,989,844
United States Treasury	Treasury Debt	12,000,000	1/2/2025	10/31/2026	4.48 F	12,006,910
Federal Home Loan Bank	Government Agency Debt	1,000,000	1/2/2025	8/8/2025	4.53 F	1,000,000

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Federal Home Loan Bank	Government Agency Debt	2,000,000	1/2/2025	8/22/2025	4.62 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	1/2/2025	3/3/2025	4.50 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	1/2/2025	1/17/2025	4.49 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	5,000,000	1/2/2025	8/6/2025	4.41 F	5,000,000
Federal Home Loan Bank	Government Agency Debt	1,000,000	1/2/2025	5/15/2026	4.58 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	1/2/2025	1/23/2025	4.54 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	1/2/2025	1/30/2025	4.53 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	1/2/2025	1/3/2025	4.52 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,500,000	1/2/2025	5/1/2025	4.49 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	1/2/2025	8/4/2025	4.53 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	1/2/2025	8/18/2025	4.53 F	2,000,000
Bank of America Securities	Government Agency Repurchase Agreement	38,100,000	1/2/2025	1/2/2025	4.46	38,100,000
Goldman, Sachs & Co	Treasury Repurchase Agreement	135,000,000	1/2/2025	1/2/2025	4.42	135,000,000
Dreyfus Government Cash Mgmt	Other Instrument	146,875	1/2/2025	1/2/2025	0.01	146,875

*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.