

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

Weighted Average Maturity: 40.87
Weighted Average Life: 86.28

Holdings are unaudited and subject to change. Please refer to the WVBTI's annual report for audited holdings information

ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
United States Treasury	Treasury Debt	912828YM6	2,000,000	10/31/2024	10/31/2024	1.50	1,948,748
United States Treasury	Treasury Debt	912828YV6	1,000,000	11/30/2024	11/30/2024	1.50	970,548
United States Treasury	Treasury Debt	91282CDB4	2,000,000	10/15/2024	10/15/2024	0.63	1,939,824
United States Treasury	Treasury Debt	91282CDH1	1,000,000	11/15/2024	11/15/2024	4.40	966,421
United States Treasury	Treasury Debt	912796CX5	9,000,000	4/18/2024	4/18/2024	5.45	8,897,639
United States Treasury	Treasury Debt	912796Y45	5,000,000	6/27/2024	6/27/2024	5.29	4,895,761
United States Treasury	Treasury Debt	912796Y52	5,000,000	7/5/2024	7/5/2024	5.25	4,890,972
United States Treasury	Treasury Debt	912796Z28	7,000,000	2/22/2024	2/22/2024	5.42	6,978,261
United States Treasury	Treasury Debt	912796ZW2	5,000,000	6/20/2024	6/20/2024	5.34	4,899,642
United States Treasury	Treasury Debt	912797FH5	7,000,000	5/16/2024	5/16/2024	5.49	6,891,169
United States Treasury	Treasury Debt	912797FS1	5,000,000	6/13/2024	6/13/2024	5.40	4,903,440
United States Treasury	Treasury Debt	912797GE1	4,000,000	2/1/2024	2/1/2024	5.47	4,000,000
United States Treasury	Treasury Debt	912797GM3	4,000,000	2/8/2024	2/8/2024	5.43	3,995,838
United States Treasury	Treasury Debt	912797GN1	4,000,000	2/15/2024	2/15/2024	5.43	3,991,685
United States Treasury	Treasury Debt	912797GP6	7,000,000	2/29/2024	2/29/2024	5.43	6,970,985
United States Treasury	Treasury Debt	912797GQ4	8,000,000	3/7/2024	3/7/2024	5.46	7,958,347
United States Treasury	Treasury Debt	912797GX9	9,000,000	3/14/2024	3/14/2024	5.46	8,943,840
United States Treasury	Treasury Debt	912797GY7	9,000,000	3/28/2024	3/28/2024	5.46	8,925,178
United States Treasury	Treasury Debt	912797GZ4	5,000,000	4/4/2024	4/4/2024	5.39	4,953,918
United States Treasury	Treasury Debt	912797HF7	11,000,000	4/11/2024	4/11/2024	5.44	10,886,450
United States Treasury	Treasury Debt	912797HG5	5,000,000	4/25/2024	4/25/2024	5.37	4,938,980
United States Treasury	Treasury Debt	912797HH3	9,000,000	5/2/2024	5/2/2024	5.44	8,879,623
United States Treasury	Treasury Debt	912797HQ3	4,000,000	5/9/2024	5/9/2024	5.48	3,942,008
United States Treasury	Treasury Debt	912797HR1	7,000,000	5/23/2024	5/23/2024	5.45	6,884,949
United States Treasury	Treasury Debt	912797HS9	7,000,000	5/30/2024	5/30/2024	5.46	6,877,621
United States Treasury	Treasury Debt	912797HT7	4,000,000	6/6/2024	6/6/2024	5.40	3,926,743
United States Treasury	Treasury Debt	912797JC2	4,000,000	2/6/2024	2/6/2024	5.52	3,996,977
United States Treasury	Treasury Debt	912797JD0	4,000,000	2/13/2024	2/13/2024	5.53	3,992,745
United States Treasury	Treasury Debt	912797JE8	4,000,000	2/20/2024	2/20/2024	5.53	3,988,524
United States Treasury	Treasury Debt	912797JG3	4,000,000	3/5/2024	3/5/2024	5.51	3,980,167
United States Treasury	Treasury Debt	912797JH1	4,000,000	3/12/2024	3/12/2024	5.45	3,976,236
United States Treasury	Treasury Debt	912797JJ7	7,000,000	3/19/2024	3/19/2024	5.42	6,951,465
United States Treasury	Treasury Debt	912797JK4	7,000,000	3/26/2024	3/26/2024	5.43	6,944,240
United States Treasury	Treasury Debt	912797JL2	7,000,000	4/2/2024	4/2/2024	5.41	6,937,319
United States Treasury	Treasury Debt	912797JM0	5,000,000	4/9/2024	4/9/2024	5.41	4,950,141
United States Treasury	Treasury Debt	912797JN8	5,000,000	4/16/2024	4/16/2024	5.42	4,944,959
United States Treasury	Treasury Debt	912797JS7	5,000,000	7/18/2024	7/18/2024	5.18	4,883,684
United States Treasury	Treasury Debt	912797JT5	5,000,000	7/25/2024	7/25/2024	5.22	4,877,858
United States Treasury	Treasury Debt	912797JU2	5,000,000	8/1/2024	8/1/2024	5.19	4,873,990
United States Treasury	Treasury Debt	912797JV0	5,000,000	5/7/2024	5/7/2024	5.36	4,930,436
United States Treasury	Treasury Debt	912797JW8	5,000,000	5/14/2024	5/14/2024	5.34	4,925,726
United States Treasury	Treasury Debt	912797JX6	5,000,000	5/21/2024	5/21/2024	5.35	4,920,682
United States Treasury	Treasury Debt	912797JY4	5,000,000	5/28/2024	5/28/2024	5.35	4,915,719
United States Treasury	Treasury Debt	912797JZ1	5,000,000	6/4/2024	6/4/2024	5.31	4,914,882
United States Treasury	Treasury Debt	912797LL9	9,000,000	3/21/2024	3/21/2024	5.46	8,934,548

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United States Treasury	Treasury Debt	91282CFD8	5,000,000	2/1/2024	7/31/2024	5.32 F	4,998,325
United States Treasury	Treasury Debt	91282CF55	8,000,000	2/1/2024	10/31/2024	5.42 F	7,997,079
United States Treasury	Treasury Debt	91282CGF2	6,000,000	2/1/2024	1/31/2025	5.48 F	6,001,194
United States Treasury	Treasury Debt	91282CJU6	7,000,000	2/1/2024	1/31/2026	5.52 F	7,000,000
Federal Home Loan Bank	Government Agency Debt	313384SP5	5,000,000	2/2/2024	2/2/2024	5.35	4,999,268
Federal Home Loan Bank	Government Agency Debt	3130AVHX3	2,000,000	2/1/2024	3/28/2024	5.41 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AVU59	1,500,000	2/1/2024	5/3/2024	5.37 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130AWTG5	1,000,000	2/1/2024	8/8/2025	5.47 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	3130AWXD7	2,000,000	2/1/2024	8/22/2025	5.47 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AX3Y2	2,000,000	2/1/2024	3/3/2025	5.44 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AXAK4	2,000,000	2/1/2024	1/17/2025	5.43 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AXCZ9	2,000,000	2/1/2024	10/28/2024	5.41 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN3K4	1,000,000	2/1/2024	12/5/2024	5.51 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN5R7	1,500,000	2/1/2024	10/10/2024	5.45 F	1,500,059
Federal Farm Credit Bank	Government Agency Debt	3133EN6E5	1,000,000	2/1/2024	1/17/2025	5.49 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN6L9	1,000,000	2/1/2024	1/23/2025	5.48 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN7G9	1,500,000	2/1/2024	9/5/2024	5.45 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EN7K0	1,000,000	2/1/2024	1/30/2025	5.47 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENE89	500,000	2/1/2024	8/8/2024	5.41 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENH94	1,000,000	2/1/2024	8/26/2024	5.41 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENJ43	1,000,000	2/1/2024	8/26/2024	5.40 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENR28	1,000,000	2/1/2024	10/4/2024	5.42 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENWG1	1,000,000	2/1/2024	5/9/2024	5.36 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPAB1	1,000,000	2/1/2024	2/6/2025	5.48 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPAX3	1,500,000	2/1/2024	2/14/2025	5.46 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPCC7	1,500,000	2/1/2024	2/28/2025	5.44 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPCV5	1,500,000	2/1/2024	3/10/2025	5.44 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPEX9	1,000,000	2/1/2024	1/3/2025	5.46 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPHG3	1,500,000	2/1/2024	5/1/2025	5.44 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPJR7	500,000	2/1/2024	5/15/2025	5.47 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPRW7	1,000,000	2/1/2024	8/4/2025	5.47 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPTT2	2,000,000	2/1/2024	8/18/2025	5.47 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPWQ4	2,000,000	2/1/2024	11/22/2024	5.42 F	2,000,000
Bank of America Securities	Government Agency Repurchase Agreement	REPOBA\$00	88,700,000	2/1/2024	2/1/2024	5.30	88,700,000
Goldman, Sachs & Co	Treasury Repurchase Agreement	REPOGL\$00	105,000,000	2/1/2024	2/1/2024	5.28	105,000,000
Dreyfus Government Cash Mgmt	Other Instrument	DREGC\$GMM	277,021	2/1/2024	2/1/2024	0.01	277,021

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.