

**West Virginia Board of Treasury Investments**  
**West Virginia Government Money Market Pool**  
**Fund Holdings as of February 29, 2024**

**Weighted Average Maturity:** 36.61  
**Weighted Average Life:** 89.53

**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	1,954,157
United States Treasury	Treasury Debt	912828YV6	1,000,000	11/30/2024	11/30/2024	1.50	973,326
United States Treasury	Treasury Debt	91282CDB4	2,000,000	10/15/2024	10/15/2024	0.63	1,946,517
United States Treasury	Treasury Debt	91282CDH1	1,000,000	11/15/2024	11/15/2024	4.40	969,782
United States Treasury	Treasury Debt	912796CX5	9,000,000	4/18/2024	4/18/2024	5.45	8,935,916
United States Treasury	Treasury Debt	912796Y45	5,000,000	6/27/2024	6/27/2024	5.29	4,915,980
United States Treasury	Treasury Debt	912796Y52	5,000,000	7/5/2024	7/5/2024	5.25	4,911,008
United States Treasury	Treasury Debt	912796ZW2	5,000,000	6/20/2024	6/20/2024	5.34	4,920,098
United States Treasury	Treasury Debt	912797FH5	7,000,000	5/16/2024	5/16/2024	5.49	6,920,888
United States Treasury	Treasury Debt	912797FS1	5,000,000	6/13/2024	6/13/2024	5.40	4,924,175
United States Treasury	Treasury Debt	912797GQ4	8,000,000	3/7/2024	3/7/2024	5.46	7,992,828
United States Treasury	Treasury Debt	912797GX9	9,000,000	3/14/2024	3/14/2024	5.46	8,982,542
United States Treasury	Treasury Debt	912797GY7	9,000,000	3/28/2024	3/28/2024	5.46	8,963,769
United States Treasury	Treasury Debt	912797GZ4	5,000,000	4/4/2024	4/4/2024	5.39	4,975,025
United States Treasury	Treasury Debt	912797HF7	11,000,000	4/11/2024	4/11/2024	5.44	10,933,207
United States Treasury	Treasury Debt	912797HG5	5,000,000	4/25/2024	4/25/2024	5.37	4,959,877
United States Treasury	Treasury Debt	912797HH3	9,000,000	5/2/2024	5/2/2024	5.44	8,917,634
United States Treasury	Treasury Debt	912797HQ3	9,000,000	5/9/2024	5/9/2024	5.42	8,908,664
United States Treasury	Treasury Debt	912797HR1	12,000,000	5/23/2024	5/23/2024	5.42	11,854,014
United States Treasury	Treasury Debt	912797HS9	12,000,000	5/30/2024	5/30/2024	5.43	11,841,351
United States Treasury	Treasury Debt	912797HT7	4,000,000	6/6/2024	6/6/2024	5.40	3,943,365
United States Treasury	Treasury Debt	912797JG3	4,000,000	3/5/2024	3/5/2024	5.51	3,997,585
United States Treasury	Treasury Debt	912797JH1	4,000,000	3/12/2024	3/12/2024	5.45	3,993,436
United States Treasury	Treasury Debt	912797JJ7	7,000,000	3/19/2024	3/19/2024	5.42	6,981,332
United States Treasury	Treasury Debt	912797JK4	7,000,000	3/26/2024	3/26/2024	5.43	6,974,074
United States Treasury	Treasury Debt	912797JL2	7,000,000	4/2/2024	4/2/2024	5.41	6,966,977
United States Treasury	Treasury Debt	912797JM0	5,000,000	4/9/2024	4/9/2024	5.41	4,971,282
United States Treasury	Treasury Debt	912797JN8	5,000,000	4/16/2024	4/16/2024	5.42	4,966,097
United States Treasury	Treasury Debt	912797JS7	5,000,000	7/18/2024	7/18/2024	5.18	4,903,374
United States Treasury	Treasury Debt	912797JT5	5,000,000	7/25/2024	7/25/2024	5.22	4,897,685
United States Treasury	Treasury Debt	912797JU2	5,000,000	8/1/2024	8/1/2024	5.19	4,893,634
United States Treasury	Treasury Debt	912797JV0	5,000,000	5/7/2024	5/7/2024	5.36	4,951,245
United States Treasury	Treasury Debt	912797JW8	5,000,000	5/14/2024	5/14/2024	5.34	4,946,414
United States Treasury	Treasury Debt	912797JX6	5,000,000	5/21/2024	5/21/2024	5.35	4,941,348
United States Treasury	Treasury Debt	912797JY4	5,000,000	5/28/2024	5/28/2024	5.35	4,936,344
United States Treasury	Treasury Debt	912797JZ1	5,000,000	6/4/2024	6/4/2024	5.31	4,931,815
United States Treasury	Treasury Debt	912797KCO	3,000,000	8/22/2024	8/22/2024	5.31	2,925,961
United States Treasury	Treasury Debt	912797KD8	3,000,000	8/29/2024	8/29/2024	5.34	2,922,606
United States Treasury	Treasury Debt	912797KF3	5,000,000	6/18/2024	6/18/2024	5.38	4,920,936
United States Treasury	Treasury Debt	912797KG1	5,000,000	6/25/2024	6/25/2024	5.38	4,915,944
United States Treasury	Treasury Debt	912797KH9	5,000,000	7/2/2024	7/2/2024	5.39	4,913,642
United States Treasury	Treasury Debt	912797LL9	9,000,000	3/21/2024	3/21/2024	5.46	8,973,169
United States Treasury	Treasury Debt	91282CFD8	5,000,000	3/1/2024	7/31/2024	5.36 F	4,998,593
United States Treasury	Treasury Debt	91282CF55	11,000,000	3/1/2024	10/31/2024	5.47 F	10,998,157
United States Treasury	Treasury Debt	91282CGF2	9,000,000	3/1/2024	1/31/2025	5.53 F	9,002,878

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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
United States Treasury	Treasury Debt	91282CJU6	12,000,000	3/1/2024	1/31/2026	5.57 F	12,003,967
Federal Home Loan Bank	Government Agency Debt	3130AVHX3	2,000,000	3/1/2024	3/28/2024	5.41 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AVU59	1,500,000	3/1/2024	5/3/2024	5.37 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130AWTG5	1,000,000	3/1/2024	8/8/2025	5.47 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	3130AWXD7	2,000,000	3/1/2024	8/22/2025	5.47 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AX3Y2	2,000,000	3/1/2024	3/3/2025	5.44 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AXAK4	2,000,000	3/1/2024	1/17/2025	5.43 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AXCZ9	2,000,000	3/1/2024	10/28/2024	5.41 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN3K4	1,000,000	3/1/2024	12/5/2024	5.51 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN5R7	1,500,000	3/1/2024	10/10/2024	5.45 F	1,500,052
Federal Farm Credit Bank	Government Agency Debt	3133EN6E5	1,000,000	3/1/2024	1/17/2025	5.49 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN6L9	1,000,000	3/1/2024	1/23/2025	5.48 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN7G9	1,500,000	3/1/2024	9/5/2024	5.45 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EN7K0	1,000,000	3/1/2024	1/30/2025	5.47 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENE89	500,000	3/1/2024	8/8/2024	5.41 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENJ43	1,000,000	3/1/2024	8/26/2024	5.40 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENR28	1,000,000	3/1/2024	10/4/2024	5.42 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENWG1	1,000,000	3/1/2024	5/9/2024	5.36 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPAB1	1,000,000	3/1/2024	2/6/2025	5.48 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPAX3	1,500,000	3/1/2024	2/14/2025	5.46 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPCC7	1,500,000	3/1/2024	2/28/2025	5.44 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPCV5	1,500,000	3/1/2024	3/10/2025	5.44 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPEX9	1,000,000	3/1/2024	1/3/2025	5.46 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPHG3	1,500,000	3/1/2024	5/1/2025	5.43 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPJR7	500,000	3/1/2024	5/15/2025	5.47 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPRW7	1,000,000	3/1/2024	8/4/2025	5.47 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPTT2	2,000,000	3/1/2024	8/18/2025	5.47 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPWQ4	2,000,000	3/1/2024	11/22/2024	5.42 F	2,000,000
Bank of America Securities	Government Agency Repurchase Agreement	REPOBA\$00	74,900,000	3/1/2024	3/1/2024	5.30	74,900,000
Goldman, Sachs & Co	Treasury Repurchase Agreement	REPOGL\$00	105,000,000	3/1/2024	3/1/2024	5.28	105,000,000
Dreyfus Government Cash Mgmt	Other Instrument	DREGC\$GMM	109,553	3/1/2024	3/1/2024	0.01	109,553

*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.