

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

Weighted Average Maturity: 42.59  
Weighted Average Life: 104.97

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	2,000,000	10/31/2024	10/31/2024	1.50	1,971,374
United States Treasury	Treasury Debt	1,000,000	11/30/2024	11/30/2024	1.50	982,139
United States Treasury	Treasury Debt	2,000,000	10/15/2024	10/15/2024	0.63	1,967,971
United States Treasury	Treasury Debt	1,000,000	11/15/2024	11/15/2024	0.75	980,437
United States Treasury	Treasury Debt	10,000,000	6/27/2024	6/27/2024	5.33	9,962,175
United States Treasury	Treasury Debt	10,000,000	7/5/2024	7/5/2024	5.31	9,950,763
United States Treasury	Treasury Debt	10,000,000	6/20/2024	6/20/2024	5.37	9,972,152
United States Treasury	Treasury Debt	10,000,000	6/13/2024	6/13/2024	5.40	9,982,280
United States Treasury	Treasury Debt	5,000,000	7/11/2024	7/11/2024	5.37	4,970,756
United States Treasury	Treasury Debt	5,000,000	8/8/2024	8/8/2024	5.40	4,950,250
United States Treasury	Treasury Debt	2,000,000	9/5/2024	9/5/2024	5.31	1,972,435
United States Treasury	Treasury Debt	5,000,000	10/3/2024	10/3/2024	5.34	4,910,995
United States Treasury	Treasury Debt	5,000,000	10/31/2024	10/31/2024	5.38	4,890,482
United States Treasury	Treasury Debt	5,000,000	11/29/2024	11/29/2024	5.38	4,870,130
United States Treasury	Treasury Debt	9,000,000	6/6/2024	6/6/2024	5.39	8,993,356
United States Treasury	Treasury Debt	10,000,000	7/18/2024	7/18/2024	5.29	9,932,412
United States Treasury	Treasury Debt	10,000,000	7/25/2024	7/25/2024	5.31	9,922,037
United States Treasury	Treasury Debt	10,000,000	8/1/2024	8/1/2024	5.29	9,912,369
United States Treasury	Treasury Debt	5,000,000	6/4/2024	6/4/2024	5.31	4,997,818
United States Treasury	Treasury Debt	5,000,000	8/15/2024	8/15/2024	5.40	4,945,185
United States Treasury	Treasury Debt	8,000,000	8/22/2024	8/22/2024	5.36	7,904,834
United States Treasury	Treasury Debt	8,000,000	8/29/2024	8/29/2024	5.37	7,896,524
United States Treasury	Treasury Debt	5,000,000	6/18/2024	6/18/2024	5.38	4,987,502
United States Treasury	Treasury Debt	5,000,000	6/25/2024	6/25/2024	5.38	4,982,374
United States Treasury	Treasury Debt	5,000,000	7/2/2024	7/2/2024	5.39	4,977,212
United States Treasury	Treasury Debt	3,000,000	9/12/2024	9/12/2024	5.31	2,955,726
United States Treasury	Treasury Debt	5,000,000	9/19/2024	9/19/2024	5.34	4,920,807
United States Treasury	Treasury Debt	5,000,000	9/26/2024	9/26/2024	5.31	4,916,266
United States Treasury	Treasury Debt	5,000,000	7/16/2024	7/16/2024	5.38	4,967,085
United States Treasury	Treasury Debt	5,200,000	7/30/2024	7/30/2024	5.37	5,155,254
United States Treasury	Treasury Debt	5,000,000	10/10/2024	10/10/2024	5.33	4,906,157
United States Treasury	Treasury Debt	5,000,000	10/17/2024	10/17/2024	5.37	4,900,562
United States Treasury	Treasury Debt	5,000,000	10/24/2024	10/24/2024	5.37	4,895,522
United States Treasury	Treasury Debt	5,000,000	8/6/2024	8/6/2024	5.36	4,951,966
United States Treasury	Treasury Debt	5,000,000	8/13/2024	8/13/2024	5.40	4,946,617
United States Treasury	Treasury Debt	5,000,000	8/27/2024	8/27/2024	5.41	4,936,387
United States Treasury	Treasury Debt	5,000,000	9/3/2024	9/3/2024	5.41	4,931,273
United States Treasury	Treasury Debt	5,000,000	11/7/2024	11/7/2024	5.37	4,885,776
United States Treasury	Treasury Debt	5,000,000	11/14/2024	11/14/2024	5.38	4,880,635
United States Treasury	Treasury Debt	5,000,000	11/21/2024	11/21/2024	5.37	4,875,848
United States Treasury	Treasury Debt	5,000,000	9/10/2024	9/10/2024	5.41	4,926,301

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
United States Treasury	Treasury Debt	5,000,000	9/17/2024	9/17/2024	5.40	4,921,349
United States Treasury	Treasury Debt	5,000,000	9/24/2024	9/24/2024	5.40	4,916,337
United States Treasury	Treasury Debt	5,000,000	10/1/2024	10/1/2024	5.41	4,913,394
United States Treasury	Treasury Debt	5,000,000	6/3/2024	7/31/2024	5.36 F	4,999,442
United States Treasury	Treasury Debt	11,000,000	6/3/2024	10/31/2024	5.47 F	10,998,860
United States Treasury	Treasury Debt	9,000,000	6/3/2024	1/31/2025	5.53 F	9,002,122
United States Treasury	Treasury Debt	15,900,000	6/3/2024	1/31/2026	5.57 F	15,907,054
United States Treasury	Treasury Debt	10,000,000	6/3/2024	4/30/2026	5.47 F	10,000,793
Federal Home Loan Bank	Government Agency Debt	1,000,000	6/3/2024	8/8/2025	5.49 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	6/3/2024	8/22/2025	5.49 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	6/3/2024	3/3/2025	5.45 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	6/3/2024	1/17/2025	5.45 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	6/3/2024	10/28/2024	5.43 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	6/3/2024	12/5/2024	5.53 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,500,000	6/3/2024	10/10/2024	5.47 F	1,500,031
Federal Farm Credit Bank	Government Agency Debt	1,000,000	6/3/2024	1/17/2025	5.51 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	6/3/2024	1/23/2025	5.50 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,500,000	6/3/2024	9/5/2024	5.47 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	6/3/2024	1/30/2025	5.49 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	500,000	6/3/2024	8/8/2024	5.43 F	500,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	6/3/2024	8/26/2024	5.42 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	6/3/2024	2/6/2025	5.50 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,500,000	6/3/2024	2/14/2025	5.48 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	1,500,000	6/3/2024	2/28/2025	5.46 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	1,500,000	6/3/2024	3/10/2025	5.46 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	6/3/2024	1/3/2025	5.48 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,500,000	6/3/2024	5/1/2025	5.45 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	500,000	6/3/2024	5/15/2025	5.49 F	500,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	6/3/2024	8/4/2025	5.49 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	6/3/2024	8/18/2025	5.49 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	6/3/2024	11/22/2024	5.44 F	2,000,000
Bank of America Securities	Government Agency Repurchase Agreement	29,600,000	6/3/2024	6/3/2024	5.32	29,600,000
Goldman, Sachs & Co	Treasury Repurchase Agreement	105,000,000	6/3/2024	6/3/2024	5.25	105,000,000
Dreyfus Government Cash Mgmt	Other Instrument	164,939	6/3/2024	6/3/2024	0.01	164,939

*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.