

West Virginia Board of Treary Investments
West Virginia Government Money Market Pool
Fund Holdings as of June 30, 2023

Weighted Average Maturity: 16.72
Weighted Average Life: 70.10

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	91282CFD8	3,000,000	7/3/2023	7/31/2024	5.29 F	2,998,262
United States Treasury	Treasury Debt	91282CF55	3,000,000	7/3/2023	10/31/2024	5.39 F	2,996,879
United States Treasury	Treasury Debt	91282CGF2	6,000,000	7/3/2023	1/31/2025	5.45 F	6,001,866
Federal Farm Credit Bank	Government Agency Debt	313312MD9	1,000,000	9/25/2023	9/25/2023	4.83	988,751
Federal Home Loan Bank	Government Agency Debt	313384HT9	30,000,000	7/5/2023	7/5/2023	4.87	29,983,991
Federal Home Loan Bank	Government Agency Debt	313384JQ3	1,000,000	7/26/2023	7/26/2023	5.12	996,504
Federal Home Loan Bank	Government Agency Debt	313384JX8	1,000,000	8/2/2023	8/2/2023	4.91	995,711
Federal Home Loan Bank	Government Agency Debt	313384JZ3	1,500,000	8/4/2023	8/4/2023	4.90	1,493,189
Federal Home Loan Bank	Government Agency Debt	313384KK4	14,000,000	8/14/2023	8/14/2023	5.18	13,913,100
Federal Home Loan Bank	Government Agency Debt	313384KW8	3,000,000	8/25/2023	8/25/2023	5.13	2,976,985
Federal Home Loan Bank	Government Agency Debt	313384LX5	30,000,000	9/19/2023	9/19/2023	5.24	29,659,469
Federal Home Loan Bank	Government Agency Debt	313384LY3	16,000,000	9/20/2023	9/20/2023	5.24	15,816,140
Federal Home Loan Mort Corp	Government Agency Debt	313396HT3	15,000,000	7/5/2023	7/5/2023	5.09	14,991,639
Federal Home Loan Mort Corp	Government Agency Debt	313396HY2	30,000,000	7/10/2023	7/10/2023	5.05	29,962,725
Federal National Mortgage Assn	Government Agency Debt	313588HT5	5,000,000	7/5/2023	7/5/2023	4.94	4,997,296
Federal Home Loan Bank	Government Agency Debt	3130AULJ1	4,000,000	7/3/2023	7/18/2023	5.11 F	4,000,000
Federal Home Loan Bank	Government Agency Debt	3130AUNP5	1,500,000	7/3/2023	11/27/2023	5.13 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130AUNR1	1,000,000	7/3/2023	1/24/2024	5.14 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	3130AUQQ0	1,500,000	7/3/2023	8/1/2023	5.12 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130AUR30	1,500,000	7/3/2023	10/3/2023	5.13 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130AVF23	3,000,000	7/3/2023	9/6/2023	5.18 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3130AVFN7	1,000,000	7/3/2023	8/18/2023	5.17 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	3130AVG55	1,000,000	7/3/2023	9/25/2023	5.13 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	3130AVHX3	2,000,000	7/3/2023	3/28/2024	5.16 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AVU59	1,500,000	7/3/2023	5/3/2024	5.12 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EM3V2	1,000,000	7/3/2023	8/28/2023	5.09 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EM6F4	500,000	7/3/2023	9/27/2023	5.12 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133EMY55	1,000,000	7/3/2023	8/4/2023	5.09 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EMZ54	500,000	7/3/2023	8/10/2023	5.09 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133EN3K4	1,000,000	7/3/2023	12/5/2024	5.26 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN5R7	1,500,000	7/3/2023	10/10/2024	5.20 F	1,500,103
Federal Farm Credit Bank	Government Agency Debt	3133EN6E5	1,000,000	7/3/2023	1/17/2025	5.24 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN6L9	1,000,000	7/3/2023	1/23/2025	5.23 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN7G9	1,500,000	7/3/2023	9/5/2024	5.20 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EN7K0	1,000,000	7/3/2023	1/30/2025	5.22 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENAJ9	1,500,000	7/3/2023	7/13/2023	5.08 F	1,499,984
Federal Farm Credit Bank	Government Agency Debt	3133ENBS8	1,000,000	7/3/2023	10/27/2023	5.09 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENCN8	1,500,000	7/3/2023	11/30/2023	5.09 F	1,499,847
Federal Farm Credit Bank	Government Agency Debt	3133ENE89	500,000	7/3/2023	8/8/2024	5.16 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENEK2	500,000	7/3/2023	8/22/2023	5.11 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENGX2	500,000	7/3/2023	12/13/2023	5.12 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENH94	1,000,000	7/3/2023	8/26/2024	5.16 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENJ43	1,000,000	7/3/2023	8/26/2024	5.15 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENQH6	1,000,000	7/3/2023	3/1/2024	5.11 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENR28	1,000,000	7/3/2023	10/4/2024	5.17 F	1,000,000

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Federal Farm Credit Bank	Government Agency Debt	3133ENWG1	1,000,000	7/3/2023	5/9/2024	5.11 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPAB1	1,000,000	7/3/2023	2/6/2025	5.23 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPAX3	1,500,000	7/3/2023	2/14/2025	5.21 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPCC7	1,500,000	7/3/2023	2/28/2025	5.19 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPCV5	1,500,000	7/3/2023	3/10/2025	5.19 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPDX0	1,000,000	7/3/2023	8/21/2023	5.17 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPEX9	1,000,000	7/3/2023	1/3/2025	5.21 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPFZ3	1,500,000	7/3/2023	4/18/2024	5.14 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPHG3	1,500,000	7/3/2023	5/1/2025	5.18 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPJR7	500,000	7/3/2023	5/15/2025	5.22 F	500,000
Bank of America Securities	Government Agency Repurchase Agreement	REPOBA\$00	77,500,000	7/3/2023	7/3/2023	5.06	77,500,000
Goldman, Sachs & Co	Treasury Repurchase Agreement	REPOGL\$00	85,000,000	7/3/2023	7/3/2023	5.03	85,000,000
United States Treasury	Treasury Debt	912796CS6	4,000,000	9/28/2023	9/28/2023	5.32	3,948,761
Dreyfus Government Cash Mgmt	Other Instrument	DREGC\$GMM	257,135	7/3/2023	7/3/2023	0.01	257,135

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.