

**West Virginia Board of Treasury Investments
West Virginia Government Money Market Pool
Fund Holdings as of August 31, 2023**

Weighted Average Maturity: 13.80
Weighted Average Life: 72.01

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	912796CS6	4,000,000	9/28/2023	9/28/2023	5.32	3,984,316
United States Treasury	Treasury Debt	912796YH6	4,000,000	9/7/2023	9/7/2023	5.38	3,996,465
United States Treasury	Treasury Debt	912796YJ2	4,000,000	10/5/2023	10/5/2023	5.37	3,980,077
United States Treasury	Treasury Debt	912796YT0	4,000,000	11/2/2023	11/2/2023	5.43	3,963,471
United States Treasury	Treasury Debt	912796ZD4	4,000,000	11/30/2023	11/30/2023	5.49	3,946,592
United States Treasury	Treasury Debt	912797FB8	4,000,000	10/19/2023	10/19/2023	5.40	3,971,823
United States Treasury	Treasury Debt	912797FC6	4,000,000	10/26/2023	10/26/2023	5.42	3,967,624
United States Treasury	Treasury Debt	912797FJ1	4,000,000	11/9/2023	11/9/2023	5.44	3,959,312
United States Treasury	Treasury Debt	912797FK8	4,000,000	11/16/2023	11/16/2023	5.44	3,955,188
United States Treasury	Treasury Debt	912797FL6	4,000,000	11/24/2023	11/24/2023	5.45	3,950,475
United States Treasury	Treasury Debt	912797GS0	4,000,000	9/12/2023	9/12/2023	5.34	3,993,571
United States Treasury	Treasury Debt	912797HNO	4,000,000	12/5/2023	12/5/2023	5.47	3,943,857
United States Treasury	Treasury Debt	912797HU4	4,000,000	12/12/2023	12/12/2023	5.48	3,939,669
United States Treasury	Treasury Debt	912797HV2	4,000,000	12/19/2023	12/19/2023	5.48	3,935,656
United States Treasury	Treasury Debt	912797HX8	4,000,000	1/2/2024	1/2/2024	5.50	3,929,526
United States Treasury	Treasury Debt	91282CFD8	3,000,000	9/1/2023	7/31/2024	5.45 F	2,998,531
United States Treasury	Treasury Debt	91282CF55	3,000,000	9/1/2023	10/31/2024	5.55 F	2,997,265
United States Treasury	Treasury Debt	91282CGF2	6,000,000	9/1/2023	1/31/2025	5.61 F	6,001,679
Federal Farm Credit Bank	Government Agency Debt	313312MD9	1,000,000	9/25/2023	9/25/2023	4.83	996,835
Federal Home Loan Bank	Government Agency Debt	313384LD9	35,000,000	9/1/2023	9/1/2023	5.29	35,000,000
Federal Home Loan Bank	Government Agency Debt	313384LJ6	15,000,000	9/6/2023	9/6/2023	5.30	14,989,120
Federal Home Loan Bank	Government Agency Debt	313384LX5	30,000,000	9/19/2023	9/19/2023	5.24	29,922,701
Federal Home Loan Bank	Government Agency Debt	313384LY3	16,000,000	9/20/2023	9/20/2023	5.24	15,956,490
Federal Home Loan Bank	Government Agency Debt	3130AUNP5	1,500,000	9/1/2023	11/27/2023	5.37 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130AUNR1	1,000,000	9/1/2023	1/24/2024	5.38 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	3130AUR30	1,500,000	9/1/2023	10/3/2023	5.37 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130AVF23	3,000,000	9/1/2023	9/6/2023	5.42 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3130AVG55	1,000,000	9/1/2023	9/25/2023	5.37 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	3130AVHX3	2,000,000	9/1/2023	3/28/2024	5.40 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AVU59	1,500,000	9/1/2023	5/3/2024	5.36 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130AWTG5	1,000,000	9/1/2023	8/8/2025	5.46 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	3130AWXD7	2,000,000	9/1/2023	8/22/2025	5.46 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AX3Y2	2,000,000	9/1/2023	3/3/2025	5.43 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EM6F4	500,000	9/1/2023	9/27/2023	5.34 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133EN3K4	1,000,000	9/1/2023	12/5/2024	5.50 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN5R7	1,500,000	9/1/2023	10/10/2024	5.44 F	1,500,093
Federal Farm Credit Bank	Government Agency Debt	3133EN6E5	1,000,000	9/1/2023	1/17/2025	5.48 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN6L9	1,000,000	9/1/2023	1/23/2025	5.47 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN7G9	1,500,000	9/1/2023	9/5/2024	5.44 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EN7K0	1,000,000	9/1/2023	1/30/2025	5.46 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENBS8	1,000,000	9/1/2023	10/27/2023	5.33 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENCN8	1,500,000	9/1/2023	11/30/2023	5.33 F	1,499,924
Federal Farm Credit Bank	Government Agency Debt	3133ENE89	500,000	9/1/2023	8/8/2024	5.40 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENGX2	500,000	9/1/2023	12/13/2023	5.36 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENH94	1,000,000	9/1/2023	8/26/2024	5.40 F	1,000,000

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ISSUER	CATEGORY OF INVESTMENT	CUSIP	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
Federal Farm Credit Bank	Government Agency Debt	3133ENJ43	1,000,000	9/1/2023	8/26/2024	5.39 <i>F</i>	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENQH6	1,000,000	9/1/2023	3/1/2024	5.35 <i>F</i>	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENR28	1,000,000	9/1/2023	10/4/2024	5.41 <i>F</i>	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENWG1	1,000,000	9/1/2023	5/9/2024	5.35 <i>F</i>	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPAB1	1,000,000	9/1/2023	2/6/2025	5.47 <i>F</i>	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPAX3	1,500,000	9/1/2023	2/14/2025	5.45 <i>F</i>	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPCC7	1,500,000	9/1/2023	2/28/2025	5.43 <i>F</i>	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPCV5	1,500,000	9/1/2023	3/10/2025	5.43 <i>F</i>	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPEX9	1,000,000	9/1/2023	1/3/2025	5.45 <i>F</i>	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPFZ3	1,500,000	9/1/2023	4/18/2024	5.38 <i>F</i>	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPHG3	1,500,000	9/1/2023	5/1/2025	5.42 <i>F</i>	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPJR7	500,000	9/1/2023	5/15/2025	5.46 <i>F</i>	500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPRW7	1,000,000	9/1/2023	8/4/2025	5.46 <i>F</i>	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPTT2	2,000,000	9/1/2023	8/18/2025	5.46 <i>F</i>	2,000,000
Bank of America Securities	Government Agency Repurchase Agreement	REPOBA\$00	75,500,000	9/1/2023	9/1/2023	5.30	75,500,000
Goldman, Sachs & Co	Treasury Repurchase Agreement	REPOGL\$00	90,000,000	9/1/2023	9/1/2023	5.29	90,000,000
Dreyfus Government Cash Mgmt	Other Instrument	DREGC\$GMM	-	9/1/2023	9/1/2023	0.01	-
Invesco Government & Agency	Other Instrument	INVGA\$GMM	167,011	9/1/2023	9/1/2023	0.01	167,011

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.