

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

Weighted Average Maturity: 38.83
Weighted Average Life: 99.46

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	1,989,077
United States Treasury	Treasury Debt	1,000,000	11/30/2024	11/30/2024	1.50	991,364
United States Treasury	Treasury Debt	2,000,000	10/15/2024	10/15/2024	0.63	1,990,109
United States Treasury	Treasury Debt	1,000,000	11/15/2024	11/15/2024	0.75	991,448
United States Treasury	Treasury Debt	5,000,000	12/26/2024	12/26/2024	5.35	4,917,813
United States Treasury	Treasury Debt	7,000,000	9/5/2024	9/5/2024	5.37	6,997,940
United States Treasury	Treasury Debt	10,000,000	10/3/2024	10/3/2024	5.36	9,956,146
United States Treasury	Treasury Debt	10,000,000	10/31/2024	10/31/2024	5.33	9,915,994
United States Treasury	Treasury Debt	10,000,000	11/29/2024	11/29/2024	5.25	9,876,506
United States Treasury	Treasury Debt	5,000,000	1/25/2025	1/25/2025	5.13	4,900,761
United States Treasury	Treasury Debt	8,000,000	9/12/2024	9/12/2024	5.36	7,989,437
United States Treasury	Treasury Debt	10,000,000	9/19/2024	9/19/2024	5.37	9,976,527
United States Treasury	Treasury Debt	10,000,000	9/26/2024	9/26/2024	5.35	9,966,425
United States Treasury	Treasury Debt	10,000,000	10/10/2024	10/10/2024	5.35	9,946,044
United States Treasury	Treasury Debt	10,000,000	10/17/2024	10/17/2024	5.35	9,935,896
United States Treasury	Treasury Debt	10,000,000	10/24/2024	10/24/2024	5.35	9,925,772
United States Treasury	Treasury Debt	10,000,000	9/3/2024	9/3/2024	5.40	10,000,000
United States Treasury	Treasury Debt	10,000,000	11/7/2024	11/7/2024	5.29	9,906,681
United States Treasury	Treasury Debt	10,000,000	11/14/2024	11/14/2024	5.29	9,896,682
United States Treasury	Treasury Debt	10,000,000	11/21/2024	11/21/2024	5.28	9,886,973
United States Treasury	Treasury Debt	5,000,000	12/5/2024	12/5/2024	5.37	4,932,550
United States Treasury	Treasury Debt	10,000,000	9/10/2024	9/10/2024	5.39	9,989,670
United States Treasury	Treasury Debt	10,000,000	9/17/2024	9/17/2024	5.39	9,979,372
United States Treasury	Treasury Debt	5,000,000	9/24/2024	9/24/2024	5.40	4,984,511
United States Treasury	Treasury Debt	5,000,000	10/1/2024	10/1/2024	5.41	4,979,349
United States Treasury	Treasury Debt	5,000,000	12/12/2024	12/12/2024	5.38	4,927,405
United States Treasury	Treasury Debt	5,000,000	12/19/2024	12/19/2024	5.36	4,922,630
United States Treasury	Treasury Debt	5,000,000	1/2/2025	1/2/2025	5.32	4,913,300
United States Treasury	Treasury Debt	5,000,000	10/8/2024	10/8/2024	5.39	4,974,287
United States Treasury	Treasury Debt	5,000,000	10/15/2024	10/15/2024	5.39	4,969,206
United States Treasury	Treasury Debt	5,000,000	10/22/2024	10/22/2024	5.39	4,964,111
United States Treasury	Treasury Debt	5,000,000	10/29/2024	10/29/2024	5.39	4,959,026
United States Treasury	Treasury Debt	5,000,000	1/9/2025	1/9/2025	5.29	4,908,989
United States Treasury	Treasury Debt	5,000,000	1/16/2025	1/16/2025	5.19	4,905,912
United States Treasury	Treasury Debt	5,000,000	1/30/2025	1/30/2025	5.13	4,897,506
United States Treasury	Treasury Debt	5,000,000	11/5/2024	11/5/2024	5.37	4,954,084
United States Treasury	Treasury Debt	5,000,000	11/12/2024	11/12/2024	5.36	4,949,133
United States Treasury	Treasury Debt	5,000,000	11/19/2024	11/19/2024	5.30	4,944,753
United States Treasury	Treasury Debt	5,000,000	11/26/2024	11/26/2024	5.28	4,940,027
United States Treasury	Treasury Debt	5,000,000	12/3/2024	12/3/2024	5.25	4,935,412
United States Treasury	Treasury Debt	5,000,000	2/6/2025	2/6/2025	4.88	4,897,813
United States Treasury	Treasury Debt	5,000,000	2/13/2025	2/13/2025	4.98	4,891,164
United States Treasury	Treasury Debt	5,000,000	12/10/2024	12/10/2024	5.14	4,931,882

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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	12/17/2024	12/17/2024	5.13	4,927,234
United States Treasury	Treasury Debt	5,000,000	12/31/2024	12/31/2024	5.02	4,919,510
United States Treasury	Treasury Debt	11,000,000	9/3/2024	10/31/2024	5.18 F	10,999,558
United States Treasury	Treasury Debt	9,000,000	9/3/2024	1/31/2025	5.24 F	9,001,308
United States Treasury	Treasury Debt	15,900,000	9/3/2024	1/31/2026	5.29 F	15,905,978
United States Treasury	Treasury Debt	13,000,000	9/3/2024	4/30/2026	5.27 F	13,000,615
United States Treasury	Treasury Debt	10,000,000	9/3/2024	7/31/2026	5.23 F	9,994,972
Federal Home Loan Bank	Government Agency Debt	1,000,000	9/3/2024	8/8/2025	5.49 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	9/3/2024	8/22/2025	5.51 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	9/3/2024	3/3/2025	5.48 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	9/3/2024	1/17/2025	5.45 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	9/3/2024	10/28/2024	5.43 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	5,000,000	9/3/2024	8/6/2025	5.39 F	5,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	9/3/2024	12/5/2024	5.53 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,500,000	9/3/2024	10/10/2024	5.47 F	1,500,009
Federal Farm Credit Bank	Government Agency Debt	1,000,000	9/3/2024	1/23/2025	5.50 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,500,000	9/3/2024	9/5/2024	5.47 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	9/3/2024	1/30/2025	5.49 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,500,000	9/3/2024	3/10/2025	5.48 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	9/3/2024	1/3/2025	5.48 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,500,000	9/3/2024	5/1/2025	5.45 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	500,000	9/3/2024	5/15/2025	5.49 F	500,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	9/3/2024	8/4/2025	5.49 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	9/3/2024	8/18/2025	5.49 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	9/3/2024	11/22/2024	5.44 F	2,000,000
Bank of America Securities	Government Agency Repurchase Agreement	33,800,000	9/3/2024	9/3/2024	5.32	33,800,000
Goldman, Sachs & Co	Treasury Repurchase Agreement	105,000,000	9/3/2024	9/3/2024	5.28	105,000,000
Dreyfus Government Cash Mgmt	Other Instrument	135,353	9/3/2024	9/3/2024	0.01	135,353

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.