

**West Virginia Board of Treasury Investments**  
**West Virginia Government Money Market Pool**  
**Fund Holdings as of September 30, 2023**

**Weighted Average Maturity:** 21.99  
**Weighted Average Life:** 76.10

**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	912796YJ2	4,000,000	10/5/2023	10/5/2023	5.37	3,998,234
United States Treasury	Treasury Debt	912796YT0	4,000,000	11/2/2023	11/2/2023	5.43	3,981,652
United States Treasury	Treasury Debt	912796ZD4	4,000,000	11/30/2023	11/30/2023	5.49	3,964,826
United States Treasury	Treasury Debt	912796ZN2	4,000,000	12/28/2023	12/28/2023	5.48	3,948,446
United States Treasury	Treasury Debt	912797FB8	4,000,000	10/19/2023	10/19/2023	5.40	3,989,975
United States Treasury	Treasury Debt	912797FC6	4,000,000	10/26/2023	10/26/2023	5.42	3,985,807
United States Treasury	Treasury Debt	912797FJ1	4,000,000	11/9/2023	11/9/2023	5.44	3,977,489
United States Treasury	Treasury Debt	912797FK8	4,000,000	11/16/2023	11/16/2023	5.44	3,973,345
United States Treasury	Treasury Debt	912797FL6	4,000,000	11/24/2023	11/24/2023	5.45	3,968,609
United States Treasury	Treasury Debt	912797FT9	4,000,000	12/7/2023	12/7/2023	5.46	3,960,879
United States Treasury	Treasury Debt	912797FU6	4,000,000	12/14/2023	12/14/2023	5.46	3,956,775
United States Treasury	Treasury Debt	912797FV4	4,000,000	12/21/2023	12/21/2023	5.46	3,952,679
United States Treasury	Treasury Debt	912797GQ4	4,000,000	3/7/2024	3/7/2024	5.52	3,907,196
United States Treasury	Treasury Debt	912797GV3	15,000,000	10/3/2023	10/3/2023	5.34	14,997,804
United States Treasury	Treasury Debt	912797GX9	4,000,000	3/14/2024	3/14/2024	5.52	3,903,158
United States Treasury	Treasury Debt	912797GY7	4,000,000	3/28/2024	3/28/2024	5.54	3,894,811
United States Treasury	Treasury Debt	912797HNO	4,000,000	12/5/2023	12/5/2023	5.47	3,962,003
United States Treasury	Treasury Debt	912797HU4	4,000,000	12/12/2023	12/12/2023	5.48	3,957,811
United States Treasury	Treasury Debt	912797HV2	4,000,000	12/19/2023	12/19/2023	5.48	3,953,744
United States Treasury	Treasury Debt	912797HX8	4,000,000	1/2/2024	1/2/2024	5.50	3,945,297
United States Treasury	Treasury Debt	912797HY6	4,000,000	1/9/2024	1/9/2024	5.51	3,941,141
United States Treasury	Treasury Debt	912797HZ3	4,000,000	1/16/2024	1/16/2024	5.50	3,937,103
United States Treasury	Treasury Debt	912797JA6	4,000,000	1/23/2024	1/23/2024	5.51	3,932,894
United States Treasury	Treasury Debt	912797JB4	4,000,000	1/30/2024	1/30/2024	5.52	3,929,327
United States Treasury	Treasury Debt	912797LL9	4,000,000	3/21/2024	3/21/2024	5.52	3,899,129
United States Treasury	Treasury Debt	91282CFD8	3,000,000	10/2/2023	7/31/2024	5.44 F	2,998,664
United States Treasury	Treasury Debt	91282CF55	3,000,000	10/2/2023	10/31/2024	5.54 F	2,997,458
United States Treasury	Treasury Debt	91282CGF2	6,000,000	10/2/2023	1/31/2025	5.60 F	6,001,582
Federal Home Loan Bank	Government Agency Debt	313384MX4	15,000,000	10/13/2023	10/13/2023	5.36	14,975,828
Federal National Mortgage Assn	Government Agency Debt	313588ML6	65,000,000	10/2/2023	10/2/2023	5.30	65,000,000
Federal Home Loan Bank	Government Agency Debt	3130AUNP5	1,500,000	10/2/2023	11/27/2023	5.38 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130AUNR1	1,000,000	10/2/2023	1/24/2024	5.39 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	3130AUR30	1,500,000	10/2/2023	10/3/2023	5.38 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130AVHX3	2,000,000	10/2/2023	3/28/2024	5.41 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AVU59	1,500,000	10/2/2023	5/3/2024	5.37 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130AWTG5	1,000,000	10/2/2023	8/8/2025	5.47 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	3130AWXD7	2,000,000	10/2/2023	8/22/2025	5.48 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AX3Y2	2,000,000	10/2/2023	3/3/2025	5.44 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AXAK4	2,000,000	10/2/2023	1/17/2025	5.43 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AXCZ9	2,000,000	10/2/2023	10/28/2024	5.41 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN3K4	1,000,000	10/2/2023	12/5/2024	5.51 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN5R7	1,500,000	10/2/2023	10/10/2024	5.45 F	1,500,087
Federal Farm Credit Bank	Government Agency Debt	3133EN6E5	1,000,000	10/2/2023	1/17/2025	5.49 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN6L9	1,000,000	10/2/2023	1/23/2025	5.48 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN7G9	1,500,000	10/2/2023	9/5/2024	5.45 F	1,500,000

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Federal Farm Credit Bank	Government Agency Debt	3133EN7K0	1,000,000	10/2/2023	1/30/2025	5.47 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENBS8	1,000,000	10/2/2023	10/27/2023	5.34 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENCN8	1,500,000	10/2/2023	11/30/2023	5.35 F	1,499,961
Federal Farm Credit Bank	Government Agency Debt	3133ENE89	500,000	10/2/2023	8/8/2024	5.41 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENGX2	500,000	10/2/2023	12/13/2023	5.37 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENH94	1,000,000	10/2/2023	8/26/2024	5.41 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENJ43	1,000,000	10/2/2023	8/26/2024	5.40 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENR28	1,000,000	10/2/2023	10/4/2024	5.42 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENWG1	1,000,000	10/2/2023	5/9/2024	5.36 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPAB1	1,000,000	10/2/2023	2/6/2025	5.48 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPAX3	1,500,000	10/2/2023	2/14/2025	5.46 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPCC7	1,500,000	10/2/2023	2/28/2025	5.44 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPCV5	1,500,000	10/2/2023	3/10/2025	5.45 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPEX9	1,000,000	10/2/2023	1/3/2025	5.46 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPFZ3	1,500,000	10/2/2023	4/18/2024	5.39 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPHG3	1,500,000	10/2/2023	5/1/2025	5.43 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPJR7	500,000	10/2/2023	5/15/2025	5.47 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPRW7	1,000,000	10/2/2023	8/4/2025	5.47 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPTT2	2,000,000	10/2/2023	8/18/2025	5.47 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPWQ4	2,000,000	10/2/2023	11/22/2024	5.42 F	2,000,000
Bank of America Securities	Government Agency Repurchase Agreement	REPOBA\$00	73,600,000	10/2/2023	10/2/2023	5.30	73,600,000
Goldman, Sachs & Co	Treasury Repurchase Agreement	REPOGL\$00	100,000,000	10/2/2023	10/2/2023	5.30	100,000,000
Invesco Government & Agency	Other Instrument	INVGA\$GMM	146,351	10/2/2023	10/2/2023	0.01	146,351

*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.