

**West Virginia Board of Treasury Investments
West Virginia Government Money Market Pool
Fund Holdings as of September 30, 2024**

Weighted Average Maturity: 31.53
Weighted Average Life: 90.17

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	1,994,350
United States Treasury	Treasury Debt	1,000,000	11/30/2024	11/30/2024	1.50	994,112
United States Treasury	Treasury Debt	2,000,000	10/15/2024	10/15/2024	0.63	1,996,703
United States Treasury	Treasury Debt	1,000,000	11/15/2024	11/15/2024	0.75	994,728
United States Treasury	Treasury Debt	10,000,000	12/26/2024	12/26/2024	5.00	9,883,486
United States Treasury	Treasury Debt	10,000,000	10/3/2024	10/3/2024	5.36	9,997,064
United States Treasury	Treasury Debt	10,000,000	10/31/2024	10/31/2024	5.33	9,956,372
United States Treasury	Treasury Debt	10,000,000	11/29/2024	11/29/2024	5.25	9,915,917
United States Treasury	Treasury Debt	5,000,000	1/25/2025	1/25/2025	5.13	4,919,748
United States Treasury	Treasury Debt	3,000,000	3/20/2025	3/20/2025	4.57	2,937,429
United States Treasury	Treasury Debt	10,000,000	10/10/2024	10/10/2024	5.35	9,986,822
United States Treasury	Treasury Debt	10,000,000	10/17/2024	10/17/2024	5.35	9,976,594
United States Treasury	Treasury Debt	10,000,000	10/24/2024	10/24/2024	5.35	9,966,388
United States Treasury	Treasury Debt	10,000,000	11/7/2024	11/7/2024	5.29	9,946,665
United States Treasury	Treasury Debt	10,000,000	11/14/2024	11/14/2024	5.29	9,936,606
United States Treasury	Treasury Debt	10,000,000	11/21/2024	11/21/2024	5.28	9,926,739
United States Treasury	Treasury Debt	10,000,000	12/5/2024	12/5/2024	5.24	9,907,636
United States Treasury	Treasury Debt	5,000,000	10/1/2024	10/1/2024	5.41	5,000,000
United States Treasury	Treasury Debt	10,000,000	12/12/2024	12/12/2024	5.20	9,898,441
United States Treasury	Treasury Debt	10,000,000	12/19/2024	12/19/2024	5.12	9,890,443
United States Treasury	Treasury Debt	11,000,000	1/2/2025	1/2/2025	4.94	10,864,845
United States Treasury	Treasury Debt	5,000,000	10/8/2024	10/8/2024	5.39	4,994,836
United States Treasury	Treasury Debt	5,000,000	10/15/2024	10/15/2024	5.39	4,989,693
United States Treasury	Treasury Debt	5,000,000	10/22/2024	10/22/2024	5.39	4,984,556
United States Treasury	Treasury Debt	5,000,000	10/29/2024	10/29/2024	5.39	4,979,429
United States Treasury	Treasury Debt	5,000,000	1/9/2025	1/9/2025	5.29	4,928,613
United States Treasury	Treasury Debt	5,000,000	1/16/2025	1/16/2025	5.19	4,925,135
United States Treasury	Treasury Debt	5,000,000	1/30/2025	1/30/2025	5.13	4,916,445
United States Treasury	Treasury Debt	5,000,000	11/5/2024	11/5/2024	5.37	4,974,387
United States Treasury	Treasury Debt	5,000,000	11/12/2024	11/12/2024	5.36	4,969,355
United States Treasury	Treasury Debt	5,000,000	11/19/2024	11/19/2024	5.30	4,964,701
United States Treasury	Treasury Debt	5,000,000	11/26/2024	11/26/2024	5.28	4,959,857
United States Treasury	Treasury Debt	5,000,000	12/3/2024	12/3/2024	5.25	4,955,107
United States Treasury	Treasury Debt	5,000,000	2/6/2025	2/6/2025	4.88	4,915,846
United States Treasury	Treasury Debt	5,000,000	2/13/2025	2/13/2025	4.98	4,909,521
United States Treasury	Treasury Debt	5,000,000	12/10/2024	12/10/2024	5.14	4,951,154
United States Treasury	Treasury Debt	5,000,000	12/17/2024	12/17/2024	5.13	4,946,430
United States Treasury	Treasury Debt	5,000,000	12/31/2024	12/31/2024	5.02	4,938,215
United States Treasury	Treasury Debt	3,000,000	3/13/2025	3/13/2025	4.70	2,938,316
United States Treasury	Treasury Debt	3,000,000	3/27/2025	3/27/2025	4.43	2,936,976
United States Treasury	Treasury Debt	3,000,000	4/3/2025	4/3/2025	4.37	2,936,073
United States Treasury	Treasury Debt	5,000,000	1/7/2025	1/7/2025	4.96	4,934,346
United States Treasury	Treasury Debt	5,000,000	1/21/2025	1/21/2025	4.80	4,927,445

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United States Treasury	Treasury Debt	5,000,000	1/28/2025	1/28/2025	4.56	4,926,782
United States Treasury	Treasury Debt	11,000,000	10/1/2024	10/31/2024	4.69 F	10,999,768
United States Treasury	Treasury Debt	9,000,000	10/1/2024	1/31/2025	4.75 F	9,001,058
United States Treasury	Treasury Debt	15,900,000	10/1/2024	1/31/2026	4.80 F	15,905,617
United States Treasury	Treasury Debt	13,000,000	10/1/2024	4/30/2026	4.74 F	13,000,535
United States Treasury	Treasury Debt	15,000,000	10/1/2024	7/31/2026	4.73 F	14,988,091
Federal Home Loan Bank	Government Agency Debt	1,000,000	10/1/2024	8/8/2025	5.00 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	10/1/2024	8/22/2025	4.99 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	10/1/2024	3/3/2025	4.97 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	10/1/2024	1/17/2025	4.96 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	10/1/2024	10/28/2024	4.94 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	5,000,000	10/1/2024	8/6/2025	4.87 F	5,000,000
Federal Home Loan Bank	Government Agency Debt	1,000,000	10/1/2024	5/15/2026	4.95 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	10/1/2024	12/5/2024	5.04 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,500,000	10/1/2024	10/10/2024	4.98 F	1,500,002
Federal Farm Credit Bank	Government Agency Debt	1,000,000	10/1/2024	1/23/2025	5.01 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	10/1/2024	1/30/2025	5.00 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	10/1/2024	1/3/2025	4.99 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,500,000	10/1/2024	5/1/2025	4.96 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	500,000	10/1/2024	5/15/2025	5.00 F	500,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	10/1/2024	8/4/2025	5.00 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	10/1/2024	8/18/2025	5.00 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	10/1/2024	11/22/2024	4.95 F	2,000,000
Bank of America Securities	Government Agency Repurchase Agreement	86,200,000	10/1/2024	10/1/2024	4.88	86,200,000
Goldman, Sachs & Co	Treasury Repurchase Agreement	105,000,000	10/1/2024	10/1/2024	4.86	105,000,000
Dreyfus Government Cash Mgmnt	Other Instrument	85,229	10/1/2024	10/1/2024	0.01	85,229

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.