

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

Weighted Average Maturity: 34.74  
Weighted Average Life: 91.59

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	1,000,000	11/30/2024	11/30/2024	1.50	997,154
United States Treasury	Treasury Debt	1,000,000	11/15/2024	11/15/2024	0.75	998,360
United States Treasury	Treasury Debt	10,000,000	12/26/2024	12/26/2024	5.00	9,925,169
United States Treasury	Treasury Debt	10,000,000	11/29/2024	11/29/2024	5.25	9,959,919
United States Treasury	Treasury Debt	11,000,000	1/25/2025	1/25/2025	4.80	10,878,362
United States Treasury	Treasury Debt	3,000,000	3/20/2025	3/20/2025	4.57	2,948,644
United States Treasury	Treasury Debt	6,000,000	4/17/2025	4/17/2025	4.43	5,880,933
United States Treasury	Treasury Debt	10,000,000	11/7/2024	11/7/2024	5.29	9,991,312
United States Treasury	Treasury Debt	10,000,000	11/14/2024	11/14/2024	5.29	9,981,186
United States Treasury	Treasury Debt	10,000,000	11/21/2024	11/21/2024	5.28	9,971,142
United States Treasury	Treasury Debt	10,000,000	12/5/2024	12/5/2024	5.24	9,951,472
United States Treasury	Treasury Debt	10,000,000	12/12/2024	12/12/2024	5.20	9,941,914
United States Treasury	Treasury Debt	10,000,000	12/19/2024	12/19/2024	5.12	9,933,146
United States Treasury	Treasury Debt	11,000,000	1/2/2025	1/2/2025	4.94	10,908,527
United States Treasury	Treasury Debt	11,000,000	1/9/2025	1/9/2025	4.95	10,898,053
United States Treasury	Treasury Debt	11,000,000	1/16/2025	1/16/2025	4.88	10,889,295
United States Treasury	Treasury Debt	11,000,000	1/30/2025	1/30/2025	4.84	10,870,226
United States Treasury	Treasury Debt	5,000,000	11/5/2024	11/5/2024	5.37	4,997,059
United States Treasury	Treasury Debt	5,000,000	11/12/2024	11/12/2024	5.36	4,991,938
United States Treasury	Treasury Debt	5,000,000	11/19/2024	11/19/2024	5.30	4,986,975
United States Treasury	Treasury Debt	5,000,000	11/26/2024	11/26/2024	5.28	4,981,999
United States Treasury	Treasury Debt	5,000,000	12/3/2024	12/3/2024	5.25	4,977,096
United States Treasury	Treasury Debt	5,000,000	2/6/2025	2/6/2025	4.88	4,935,966
United States Treasury	Treasury Debt	5,000,000	2/13/2025	2/13/2025	4.98	4,930,007
United States Treasury	Treasury Debt	5,000,000	12/10/2024	12/10/2024	5.14	4,972,668
United States Treasury	Treasury Debt	5,000,000	12/17/2024	12/17/2024	5.13	4,967,859
United States Treasury	Treasury Debt	5,000,000	12/31/2024	12/31/2024	5.02	4,959,090
United States Treasury	Treasury Debt	3,000,000	3/13/2025	3/13/2025	4.70	2,949,851
United States Treasury	Treasury Debt	3,000,000	3/27/2025	3/27/2025	4.43	2,947,822
United States Treasury	Treasury Debt	3,000,000	4/3/2025	4/3/2025	4.37	2,946,072
United States Treasury	Treasury Debt	5,000,000	1/7/2025	1/7/2025	4.96	4,954,927
United States Treasury	Treasury Debt	5,000,000	1/21/2025	1/21/2025	4.80	4,947,316
United States Treasury	Treasury Debt	11,000,000	1/28/2025	1/28/2025	4.54	10,880,886
United States Treasury	Treasury Debt	6,000,000	4/10/2025	4/10/2025	4.46	5,884,890
United States Treasury	Treasury Debt	6,000,000	4/24/2025	4/24/2025	4.47	5,874,883
United States Treasury	Treasury Debt	6,000,000	5/1/2025	5/1/2025	4.48	5,869,506
United States Treasury	Treasury Debt	5,000,000	2/4/2025	2/4/2025	4.54	4,941,641
United States Treasury	Treasury Debt	5,000,000	2/11/2025	2/11/2025	4.56	4,937,110
United States Treasury	Treasury Debt	6,000,000	2/18/2025	2/18/2025	4.55	5,919,605
United States Treasury	Treasury Debt	6,000,000	2/25/2025	2/25/2025	4.57	5,914,031
United States Treasury	Treasury Debt	6,000,000	3/4/2025	3/4/2025	4.56	5,912,138
United States Treasury	Treasury Debt	9,000,000	11/1/2024	1/31/2025	4.74 F	9,000,791
United States Treasury	Treasury Debt	15,900,000	11/1/2024	1/31/2026	4.79 F	15,905,271

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United States Treasury	Treasury Debt	13,000,000	11/1/2024	4/30/2026	4.71 F	13,000,505
United States Treasury	Treasury Debt	15,000,000	11/1/2024	7/31/2026	4.72 F	14,988,840
United States Treasury	Treasury Debt	4,000,000	11/1/2024	10/31/2026	4.75 F	4,000,000
Federal Home Loan Bank	Government Agency Debt	1,000,000	11/1/2024	8/8/2025	4.97 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	11/1/2024	8/22/2025	4.98 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	11/1/2024	3/3/2025	4.94 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	11/1/2024	1/17/2025	4.93 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	5,000,000	11/1/2024	8/6/2025	4.86 F	5,000,000
Federal Home Loan Bank	Government Agency Debt	1,000,000	11/1/2024	5/15/2026	4.94 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	11/1/2024	12/5/2024	5.01 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	11/1/2024	1/23/2025	4.98 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	11/1/2024	1/30/2025	4.97 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	11/1/2024	1/3/2025	4.96 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,500,000	11/1/2024	5/1/2025	4.94 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	500,000	11/1/2024	5/15/2025	4.97 F	500,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	11/1/2024	8/4/2025	4.97 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	11/1/2024	8/18/2025	4.97 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	11/1/2024	11/22/2024	4.92 F	2,000,000
Bank of America Securities	Government Agency Repurchase Agreement	113,800,000	11/1/2024	11/1/2024	4.84	113,800,000
Goldman, Sachs & Co	Treasury Repurchase Agreement	105,000,000	11/1/2024	11/1/2024	4.84	105,000,000
Dreyfus Government Cash Mgmt	Other Instrument	189,765	11/1/2024	11/1/2024	0.01	189,765

*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.