

**West Virginia Board of Treary Investments**  
**West Virginia Government Money Market Pool**  
**Funds Holdings as of January 31, 2021**

Weighted Average Maturity: 53.26  
Weighted Average Life: 85.56

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	912796D71	2,000,000	4/6/2021	4/6/2021	0.11	1,999,627
Federal Home Loan Bank	Government Agency Debt	3130AJ5R6	1,500,000	2/12/2021	2/12/2021	0.10 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130AJU64	3,000,000	4/5/2021	4/5/2021	0.16	2,999,934
Federal Home Loan Bank	Government Agency Debt	3130AJUS6	1,000,000	2/16/2021	2/16/2021	0.16	999,998
Federal Home Loan Bank	Government Agency Debt	3130AJZW2	2,000,000	2/1/2021	5/26/2021	0.09 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AKK47	1,000,000	2/1/2021	12/15/2022	0.10 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	3130AKKK1	2,000,000	2/1/2021	6/15/2021	0.06 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AKLC8	2,000,000	2/1/2021	8/23/2021	0.06 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AKW77	1,500,000	2/1/2021	8/27/2021	0.06 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133ELB60	1,000,000	5/26/2021	5/26/2021	0.15	1,000,061
Federal Farm Credit Bank	Government Agency Debt	3133ELT46	1,000,000	7/13/2021	7/13/2021	0.18	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ELZV9	1,000,000	2/1/2021	5/18/2021	0.15 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EMCG5	500,000	10/8/2021	10/8/2021	0.10	499,909
Federal Farm Credit Bank	Government Agency Debt	3133EMNH1	500,000	2/1/2021	1/20/2023	0.10 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133EMNQ1	625,000	2/1/2021	11/21/2022	0.09 F	625,000
Federal Home Loan Mort Corp	Government Agency Debt	3134GVED6	2,600,000	2/1/2021	2/26/2021	0.07 F	2,600,000
Federal Home Loan Mort Corp	Government Agency Debt	3134GVFG8	3,000,000	2/1/2021	3/5/2021	0.09 F	3,000,000
Federal Home Loan Mort Corp	Government Agency Debt	3134GVTC2	2,000,000	2/1/2021	5/11/2022	0.23 F	2,000,000
Federal Home Loan Mort Corp	Government Agency Debt	3134GWJR8	3,000,000	2/1/2021	7/29/2022	0.14 F	3,000,000
Federal National Mortgage Assn	Government Agency Debt	3135G04N0	2,000,000	2/1/2021	5/13/2022	0.22 F	2,000,000
Federal National Mortgage Assn	Government Agency Debt	3135G04X8	2,000,000	2/1/2021	6/15/2022	0.24 F	2,000,000
Federal National Mortgage Assn	Government Agency Debt	3135G0Z71	2,000,000	2/1/2021	6/11/2021	0.17 F	2,000,036
Federal Home Loan Bank	Government Agency Debt	3130AKA30	2,500,000	8/16/2021	8/16/2021	0.13	2,499,843
Federal Home Loan Bank	Government Agency Debt	3130AKAR7	2,000,000	7/16/2021	7/16/2021	0.12	1,999,943
Federal Home Loan Bank	Government Agency Debt	3130AKT55	2,000,000	2/1/2021	7/20/2021	0.06 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	313313CN6	1,500,000	3/2/2021	3/2/2021	0.15	1,499,819
Federal Farm Credit Bank	Government Agency Debt	313313DC9	1,000,000	3/16/2021	3/16/2021	0.12	999,857
Federal Farm Credit Bank	Government Agency Debt	313313FV5	3,000,000	5/20/2021	5/20/2021	0.12	2,998,920
Federal Farm Credit Bank	Government Agency Debt	313313HN1	4,000,000	6/30/2021	6/30/2021	0.11	3,998,179
Federal Farm Credit Bank	Government Agency Debt	313313KP2	1,000,000	8/18/2021	8/18/2021	0.09	999,505
Federal Home Loan Bank	Government Agency Debt	313385BK1	8,800,000	2/3/2021	2/3/2021	0.08	8,799,962
Federal Home Loan Bank	Government Agency Debt	313385BM7	8,000,000	2/5/2021	2/5/2021	0.08	7,999,933
Federal Home Loan Bank	Government Agency Debt	313385BR6	5,000,000	2/9/2021	2/9/2021	0.08	4,999,917
Federal Home Loan Bank	Government Agency Debt	313385BS4	8,500,000	2/10/2021	2/10/2021	0.08	8,499,841
Federal Home Loan Bank	Government Agency Debt	313385CB0	5,000,000	2/19/2021	2/19/2021	0.09	4,999,782
Federal Home Loan Bank	Government Agency Debt	313385CG9	3,000,000	2/24/2021	2/24/2021	0.09	2,999,831
Federal Home Loan Bank	Government Agency Debt	313385CJ3	1,000,000	2/26/2021	2/26/2021	0.11	999,922
Federal Home Loan Bank	Government Agency Debt	313385CW4	5,000,000	3/10/2021	3/10/2021	0.08	4,999,589
Federal Home Loan Bank	Government Agency Debt	313385CY0	7,725,000	3/12/2021	3/12/2021	0.10	7,724,177
Federal Home Loan Bank	Government Agency Debt	313385DB9	2,000,000	3/15/2021	3/15/2021	0.08	1,999,813
Federal Home Loan Bank	Government Agency Debt	313385DD5	4,000,000	3/17/2021	3/17/2021	0.12	3,999,413
Federal Home Loan Bank	Government Agency Debt	313385DL7	6,500,000	3/24/2021	3/24/2021	0.10	6,499,095
Federal Home Loan Bank	Government Agency Debt	313385GB6	1,500,000	5/26/2021	5/26/2021	0.19	1,499,121

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Federal Home Loan Bank	Government Agency Debt	313385HA7	1,000,000	6/18/2021	6/18/2021	0.09	999,657
Federal Home Loan Bank	Government Agency Debt	313385HG4	1,500,000	6/24/2021	6/24/2021	0.19	1,498,897
Federal Home Loan Mort Corp	Government Agency Debt	3134GW2U9	1,000,000	1/29/2021	8/19/2022	0.17 F	1,000,000
United States Treasury	Treasury Debt	9127962F5	3,000,000	3/25/2021	3/25/2021	0.09	2,999,608
United States Treasury	Treasury Debt	9127962Q1	8,000,000	4/22/2021	4/22/2021	0.09	7,998,358
United States Treasury	Treasury Debt	9127962Y4	6,000,000	5/20/2021	5/20/2021	0.10	5,998,312
United States Treasury	Treasury Debt	9127963H0	2,000,000	6/17/2021	6/17/2021	0.09	1,999,358
United States Treasury	Treasury Debt	9127963S6	2,000,000	7/15/2021	7/15/2021	0.09	1,999,175
United States Treasury	Treasury Debt	9127964F3	3,000,000	3/4/2021	3/4/2021	0.11	2,999,729
United States Treasury	Treasury Debt	9127964N6	3,000,000	3/18/2021	3/18/2021	0.10	2,999,644
United States Treasury	Treasury Debt	9127964X4	2,000,000	4/8/2021	4/8/2021	0.09	1,999,677
United States Treasury	Treasury Debt	9127964Y2	4,000,000	4/15/2021	4/15/2021	0.09	3,999,286
United States Treasury	Treasury Debt	9127964Z9	2,000,000	4/29/2021	4/29/2021	0.08	1,999,613
United States Treasury	Treasury Debt	9127965A3	5,000,000	5/6/2021	5/6/2021	0.10	4,998,714
United States Treasury	Treasury Debt	912796A25	5,000,000	5/13/2021	5/13/2021	0.10	4,998,569
United States Treasury	Treasury Debt	912796A33	2,000,000	5/27/2021	5/27/2021	0.08	1,999,521
United States Treasury	Treasury Debt	912796B57	2,000,000	7/8/2021	7/8/2021	0.09	1,999,232
United States Treasury	Treasury Debt	912796B65	4,000,000	2/2/2021	2/2/2021	0.11	3,999,988
United States Treasury	Treasury Debt	912796B73	2,000,000	2/9/2021	2/9/2021	0.10	1,999,955
United States Treasury	Treasury Debt	912796B99	3,000,000	2/23/2021	2/23/2021	0.10	2,999,821
United States Treasury	Treasury Debt	912796C49	3,000,000	7/22/2021	7/22/2021	0.09	2,998,675
United States Treasury	Treasury Debt	912796C56	4,500,000	7/29/2021	7/29/2021	0.08	4,498,164
United States Treasury	Treasury Debt	912796C72	5,000,000	3/9/2021	3/9/2021	0.09	4,999,563
United States Treasury	Treasury Debt	912796C98	2,000,000	3/23/2021	3/23/2021	0.12	1,999,675
United States Treasury	Treasury Debt	912796D22	2,000,000	3/30/2021	3/30/2021	0.11	1,999,647
United States Treasury	Treasury Debt	912796D97	3,000,000	4/20/2021	4/20/2021	0.10	2,999,350
United States Treasury	Treasury Debt	912796F79	2,000,000	5/4/2021	5/4/2021	0.09	1,999,553
United States Treasury	Treasury Debt	912796F87	2,000,000	5/11/2021	5/11/2021	0.09	1,999,530
United States Treasury	Treasury Debt	912796F95	2,000,000	5/18/2021	5/18/2021	0.09	1,999,470
United States Treasury	Treasury Debt	912796G29	2,000,000	5/25/2021	5/25/2021	0.09	1,999,435
United States Treasury	Treasury Debt	912796G37	3,000,000	6/1/2021	6/1/2021	0.10	2,999,050
United States Treasury	Treasury Debt	912796G94	2,000,000	6/15/2021	6/15/2021	0.09	1,999,345
United States Treasury	Treasury Debt	912796H28	2,000,000	6/22/2021	6/22/2021	0.09	1,999,295
United States Treasury	Treasury Debt	912796H36	3,000,000	6/29/2021	6/29/2021	0.09	2,998,890
United States Treasury	Treasury Debt	912796XE4	2,000,000	2/25/2021	2/25/2021	0.10	1,999,866
Bank of America Securities	Treasury Repurchase Agreement	REPOBA\$00	44,400,000	2/1/2021	2/1/2021	0.04	44,400,000
BlackRock Liquidity	Other Instrument	BLKRK\$GMM	116,843	2/1/2021	2/1/2021	0.01	116,843

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.

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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.