

**West Virginia Board of Treasury Investments  
West Virginia Government Money Market Pool  
Funds Holdings as of February 28, 2021**

**Weighted Average Maturity:** 54.63  
**Weighted Average Life:** 87.90

**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 (\$)
Federal Home Loan Bank	Government Agency Debt	3130AL5B6	2,000,000	6/28/2021	6/28/2021	0.05	2,000,017
Federal Home Loan Bank	Government Agency Debt	3130AJU64	3,000,000	4/5/2021	4/5/2021	0.16	2,999,963
Federal Home Loan Bank	Government Agency Debt	3130AJZW2	2,000,000	3/1/2021	5/26/2021	0.08 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AKK47	1,000,000	3/1/2021	12/15/2022	0.09 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	3130AKKK1	2,000,000	3/1/2021	6/15/2021	0.05 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AKLC8	2,000,000	3/1/2021	8/23/2021	0.05 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AKW77	1,500,000	3/1/2021	8/27/2021	0.05 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130ALCT9	2,000,000	3/1/2021	11/17/2021	0.04 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ELB60	1,000,000	5/26/2021	5/26/2021	0.15	1,000,046
Federal Farm Credit Bank	Government Agency Debt	3133ELZV9	1,000,000	3/1/2021	5/18/2021	0.14 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EMCG5	500,000	10/8/2021	10/8/2021	0.10	499,919
Federal Farm Credit Bank	Government Agency Debt	3133EMNH1	500,000	3/1/2021	1/20/2023	0.09 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133EMNQ1	625,000	3/1/2021	11/21/2022	0.08 F	625,000
Federal Farm Credit Bank	Government Agency Debt	3133EMPZ9	500,000	3/1/2021	2/9/2023	0.09 F	500,000
Federal Home Loan Mort Corp	Government Agency Debt	3134GVFG8	3,000,000	3/1/2021	3/5/2021	0.08 F	3,000,000
Federal Home Loan Mort Corp	Government Agency Debt	3134GVTC2	2,000,000	3/1/2021	5/11/2022	0.22 F	2,000,000
Federal Home Loan Mort Corp	Government Agency Debt	3134GWJR8	3,000,000	3/1/2021	7/29/2022	0.13 F	3,000,000
Federal National Mortgage Assn	Government Agency Debt	3135G04N0	2,000,000	3/1/2021	5/13/2022	0.21 F	2,000,000
Federal National Mortgage Assn	Government Agency Debt	3135G04X8	2,000,000	3/1/2021	6/15/2022	0.23 F	2,000,000
Federal National Mortgage Assn	Government Agency Debt	3135G0Z71	2,000,000	3/1/2021	6/11/2021	0.16 F	2,000,028
Federal Home Loan Bank	Government Agency Debt	3130AKA30	2,500,000	8/16/2021	8/16/2021	0.13	2,499,865
Federal Home Loan Bank	Government Agency Debt	3130AKAR7	2,000,000	7/16/2021	7/16/2021	0.12	1,999,953
Federal Home Loan Bank	Government Agency Debt	3130AKT55	2,000,000	3/1/2021	7/20/2021	0.05 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	313313CN6	1,500,000	3/2/2021	3/2/2021	0.15	1,499,994
Federal Farm Credit Bank	Government Agency Debt	313313DC9	1,000,000	3/16/2021	3/16/2021	0.12	999,950
Federal Farm Credit Bank	Government Agency Debt	313313FV5	3,000,000	5/20/2021	5/20/2021	0.12	2,999,200
Federal Farm Credit Bank	Government Agency Debt	313313HN1	4,000,000	6/30/2021	6/30/2021	0.11	3,998,521
Federal Farm Credit Bank	Government Agency Debt	313313KP2	1,000,000	8/18/2021	8/18/2021	0.09	999,575
Federal Home Loan Bank	Government Agency Debt	313385CW4	5,000,000	3/10/2021	3/10/2021	0.08	4,999,900
Federal Home Loan Bank	Government Agency Debt	313385CY0	7,725,000	3/12/2021	3/12/2021	0.10	7,724,768
Federal Home Loan Bank	Government Agency Debt	313385DB9	2,000,000	3/15/2021	3/15/2021	0.08	1,999,938
Federal Home Loan Bank	Government Agency Debt	313385DD5	4,000,000	3/17/2021	3/17/2021	0.12	3,999,787
Federal Home Loan Bank	Government Agency Debt	313385DL7	6,500,000	3/24/2021	3/24/2021	0.10	6,499,592
Federal Home Loan Bank	Government Agency Debt	313385FE1	3,000,000	5/5/2021	5/5/2021	0.06	2,999,680
Federal Home Loan Bank	Government Agency Debt	313385FM3	3,000,000	5/12/2021	5/12/2021	0.04	2,999,766
Federal Home Loan Bank	Government Agency Debt	313385FS0	5,000,000	5/17/2021	5/17/2021	0.03	4,999,679
Federal Home Loan Bank	Government Agency Debt	313385FW1	3,000,000	5/21/2021	5/21/2021	0.03	2,999,771
Federal Home Loan Bank	Government Agency Debt	313385GB6	1,500,000	5/26/2021	5/26/2021	0.19	1,499,336
Federal Home Loan Bank	Government Agency Debt	313385HA7	1,000,000	6/18/2021	6/18/2021	0.09	999,727
Federal Home Loan Bank	Government Agency Debt	313385HG4	1,500,000	6/24/2021	6/24/2021	0.19	1,499,113
Federal Farm Credit Bank	Government Agency Debt	3133EMPY2	1,500,000	2/10/2022	2/10/2022	0.06	1,499,882
Federal Home Loan Mort Corp	Government Agency Debt	3134GW2U9	1,000,000	3/1/2021	8/19/2022	0.13 F	1,000,000
United States Treasury	Treasury Debt	9127962F5	3,000,000	3/25/2021	3/25/2021	0.09	2,999,819

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United States Treasury	Treasury Debt	9127962Q1	8,000,000	4/22/2021	4/22/2021	0.09	7,998,932
United States Treasury	Treasury Debt	9127962Y4	8,000,000	5/20/2021	5/20/2021	0.08	7,998,572
United States Treasury	Treasury Debt	9127963H0	4,000,000	6/17/2021	6/17/2021	0.07	3,999,190
United States Treasury	Treasury Debt	9127963S6	2,000,000	7/15/2021	7/15/2021	0.09	1,999,316
United States Treasury	Treasury Debt	9127964F3	3,000,000	3/4/2021	3/4/2021	0.11	2,999,974
United States Treasury	Treasury Debt	9127964N6	3,000,000	3/18/2021	3/18/2021	0.10	2,999,865
United States Treasury	Treasury Debt	9127964X4	2,000,000	4/8/2021	4/8/2021	0.09	1,999,814
United States Treasury	Treasury Debt	9127964Y2	4,000,000	4/15/2021	4/15/2021	0.09	3,999,560
United States Treasury	Treasury Debt	9127964Z9	2,000,000	4/29/2021	4/29/2021	0.08	1,999,738
United States Treasury	Treasury Debt	9127965A3	7,000,000	5/6/2021	5/6/2021	0.09	6,998,858
United States Treasury	Treasury Debt	912796A25	7,000,000	5/13/2021	5/13/2021	0.08	6,998,832
United States Treasury	Treasury Debt	912796A33	4,000,000	5/27/2021	5/27/2021	0.05	3,999,488
United States Treasury	Treasury Debt	912796A41	2,000,000	6/3/2021	6/3/2021	0.06	1,999,687
United States Treasury	Treasury Debt	912796B24	3,000,000	6/10/2021	6/10/2021	0.04	2,999,683
United States Treasury	Treasury Debt	912796B57	2,000,000	7/8/2021	7/8/2021	0.09	1,999,369
United States Treasury	Treasury Debt	912796C49	3,000,000	7/22/2021	7/22/2021	0.09	2,998,892
United States Treasury	Treasury Debt	912796C56	4,500,000	7/29/2021	7/29/2021	0.08	4,498,453
United States Treasury	Treasury Debt	912796C72	10,000,000	3/9/2021	3/9/2021	0.05	9,999,887
United States Treasury	Treasury Debt	912796C98	2,000,000	3/23/2021	3/23/2021	0.12	1,999,857
United States Treasury	Treasury Debt	912796D22	2,000,000	3/30/2021	3/30/2021	0.11	1,999,820
United States Treasury	Treasury Debt	912796D71	4,000,000	4/6/2021	4/6/2021	0.07	3,999,717
United States Treasury	Treasury Debt	912796D97	5,000,000	4/20/2021	4/20/2021	0.07	4,999,492
United States Treasury	Treasury Debt	912796F20	2,000,000	4/27/2021	4/27/2021	0.04	1,999,874
United States Treasury	Treasury Debt	912796F79	2,000,000	5/4/2021	5/4/2021	0.09	1,999,689
United States Treasury	Treasury Debt	912796F87	4,000,000	5/11/2021	5/11/2021	0.06	3,999,537
United States Treasury	Treasury Debt	912796F95	2,000,000	5/18/2021	5/18/2021	0.09	1,999,610
United States Treasury	Treasury Debt	912796G29	2,000,000	5/25/2021	5/25/2021	0.09	1,999,575
United States Treasury	Treasury Debt	912796G37	3,000,000	6/1/2021	6/1/2021	0.10	2,999,272
United States Treasury	Treasury Debt	912796G86	1,000,000	6/8/2021	6/8/2021	0.03	999,918
United States Treasury	Treasury Debt	912796G94	2,000,000	6/15/2021	6/15/2021	0.09	1,999,482
United States Treasury	Treasury Debt	912796H28	4,000,000	6/22/2021	6/22/2021	0.07	3,999,184
United States Treasury	Treasury Debt	912796H36	6,000,000	6/29/2021	6/29/2021	0.07	5,998,654
United States Treasury	Treasury Debt	912796H93	2,000,000	7/13/2021	7/13/2021	0.06	1,999,591
Bank of America Securities	Treasury Repurchase Agreement	REPOBA\$00	38,100,000	3/1/2021	3/1/2021	0.01	38,100,000
BlackRock Liquidity	Other Instrument	BLKRK\$GMM	142,193	3/1/2021	3/1/2021	0.01	142,193

*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.