

West Virginia Board of Treasury Investments
West Virginia Government Money Market Pool
Funds Holdings as of March 31, 2021

Weighted Average Maturity: 51.51
Weighted Average Life: 83.84

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	2,000,012
Federal Home Loan Bank	Government Agency Debt	3130AJU64	3,000,000	4/5/2021	4/5/2021	0.16	2,999,996
Federal Home Loan Bank	Government Agency Debt	3130AJZW2	2,000,000	4/1/2021	5/26/2021	0.06 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AKK47	1,000,000	4/1/2021	12/15/2022	0.07 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	3130AKKK1	2,000,000	4/1/2021	6/15/2021	0.03 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AKLC8	2,000,000	4/1/2021	8/23/2021	0.03 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AKW77	1,500,000	4/1/2021	8/27/2021	0.03 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130ALCT9	2,000,000	4/1/2021	11/17/2021	0.02 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130ALT95	3,000,000	6/22/2021	6/22/2021	0.02	2,999,997
Federal Farm Credit Bank	Government Agency Debt	3133ELB60	1,000,000	5/26/2021	5/26/2021	0.15	1,000,030
Federal Farm Credit Bank	Government Agency Debt	3133ELZV9	1,000,000	4/1/2021	5/18/2021	0.12 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EMCG5	500,000	10/8/2021	10/8/2021	0.10	499,931
Federal Farm Credit Bank	Government Agency Debt	3133EMNH1	500,000	4/1/2021	1/20/2023	0.07 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133EMNQ1	625,000	4/1/2021	11/21/2022	0.06 F	625,000
Federal Farm Credit Bank	Government Agency Debt	3133EMPZ9	500,000	4/1/2021	2/9/2023	0.07 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133EMTB8	1,000,000	4/1/2021	3/10/2023	0.05 F	1,000,000
Federal Home Loan Mort Corp	Government Agency Debt	3134GVTC2	2,000,000	4/1/2021	5/11/2022	0.20 F	2,000,000
Federal Home Loan Mort Corp	Government Agency Debt	3134GWRJ8	3,000,000	4/1/2021	7/29/2022	0.11 F	3,000,000
Federal National Mortgage Assn	Government Agency Debt	3135G04N0	2,000,000	4/1/2021	5/13/2022	0.19 F	2,000,000
Federal National Mortgage Assn	Government Agency Debt	3135G04X8	2,000,000	4/1/2021	6/15/2022	0.21 F	2,000,000
Federal National Mortgage Assn	Government Agency Debt	3135G0Z71	2,000,000	4/1/2021	6/11/2021	0.14 F	2,000,020
Federal Home Loan Bank	Government Agency Debt	3130AKA30	2,500,000	8/16/2021	8/16/2021	0.13	2,499,890
Federal Home Loan Bank	Government Agency Debt	3130AKAR7	2,000,000	7/16/2021	7/16/2021	0.12	1,999,964
Federal Home Loan Bank	Government Agency Debt	3130AKT55	2,000,000	4/1/2021	7/20/2021	0.03 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130ALTX2	5,000,000	6/28/2021	6/28/2021	0.02	4,999,964
Federal Farm Credit Bank	Government Agency Debt	313313FV5	3,000,000	5/20/2021	5/20/2021	0.12	2,999,510
Federal Farm Credit Bank	Government Agency Debt	313313HN1	4,000,000	6/30/2021	6/30/2021	0.11	3,998,900
Federal Farm Credit Bank	Government Agency Debt	313313KP2	1,000,000	8/18/2021	8/18/2021	0.09	999,652
Federal Home Loan Bank	Government Agency Debt	313385FE1	3,000,000	5/5/2021	5/5/2021	0.06	2,999,833
Federal Home Loan Bank	Government Agency Debt	313385FG6	5,000,000	5/7/2021	5/7/2021	0.03	4,999,850
Federal Home Loan Bank	Government Agency Debt	313385FM3	3,000,000	5/12/2021	5/12/2021	0.04	2,999,867
Federal Home Loan Bank	Government Agency Debt	313385FS0	5,000,000	5/17/2021	5/17/2021	0.03	4,999,808
Federal Home Loan Bank	Government Agency Debt	313385FW1	3,000,000	5/21/2021	5/21/2021	0.03	2,999,858
Federal Home Loan Bank	Government Agency Debt	313385GB6	1,500,000	5/26/2021	5/26/2021	0.19	1,499,576
Federal Home Loan Bank	Government Agency Debt	313385GJ9	4,300,000	6/2/2021	6/2/2021	0.04	4,299,741
Federal Home Loan Bank	Government Agency Debt	313385GY6	5,000,000	6/16/2021	6/16/2021	0.03	4,999,736
Federal Home Loan Bank	Government Agency Debt	313385HA7	6,000,000	6/18/2021	6/18/2021	0.03	5,999,632
Federal Home Loan Bank	Government Agency Debt	313385HF6	6,000,000	6/23/2021	6/23/2021	0.01	5,999,806
Federal Home Loan Bank	Government Agency Debt	313385HG4	1,500,000	6/24/2021	6/24/2021	0.19	1,499,352
Federal Home Loan Bank	Government Agency Debt	313385HH2	5,000,000	6/25/2021	6/25/2021	0.02	4,999,728
Federal Home Loan Bank	Government Agency Debt	313385LL8	4,000,000	9/8/2021	9/8/2021	0.06	3,998,933
Federal Farm Credit Bank	Government Agency Debt	3133EMPY2	1,500,000	2/10/2022	2/10/2022	0.06	1,499,893
Federal Home Loan Mort Corp	Government Agency Debt	3134GW2U9	1,000,000	4/1/2021	8/19/2022	0.13 F	1,000,000

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United States Treasury	Treasury Debt	9127962Q1	8,000,000	4/22/2021	4/22/2021	0.09	7,999,569
United States Treasury	Treasury Debt	9127962Y4	8,000,000	5/20/2021	5/20/2021	0.08	7,999,125
United States Treasury	Treasury Debt	9127963H0	4,000,000	6/17/2021	6/17/2021	0.07	3,999,422
United States Treasury	Treasury Debt	9127963S6	2,000,000	7/15/2021	7/15/2021	0.09	1,999,472
United States Treasury	Treasury Debt	9127964X4	2,000,000	4/8/2021	4/8/2021	0.09	1,999,966
United States Treasury	Treasury Debt	9127964Y2	7,000,000	4/15/2021	4/15/2021	0.07	6,999,816
United States Treasury	Treasury Debt	9127964Z9	2,000,000	4/29/2021	4/29/2021	0.08	1,999,876
United States Treasury	Treasury Debt	9127965A3	7,000,000	5/6/2021	5/6/2021	0.09	6,999,395
United States Treasury	Treasury Debt	912796A25	7,000,000	5/13/2021	5/13/2021	0.08	6,999,328
United States Treasury	Treasury Debt	912796A33	4,000,000	5/27/2021	5/27/2021	0.05	3,999,670
United States Treasury	Treasury Debt	912796A41	2,000,000	6/3/2021	6/3/2021	0.06	1,999,790
United States Treasury	Treasury Debt	912796B24	3,000,000	6/10/2021	6/10/2021	0.04	2,999,780
United States Treasury	Treasury Debt	912796B57	2,000,000	7/8/2021	7/8/2021	0.09	1,999,521
United States Treasury	Treasury Debt	912796C49	3,000,000	7/22/2021	7/22/2021	0.09	2,999,132
United States Treasury	Treasury Debt	912796C56	4,500,000	7/29/2021	7/29/2021	0.08	4,498,773
United States Treasury	Treasury Debt	912796D71	4,000,000	4/6/2021	4/6/2021	0.07	3,999,961
United States Treasury	Treasury Debt	912796D97	5,000,000	4/20/2021	4/20/2021	0.07	4,999,807
United States Treasury	Treasury Debt	912796F20	2,000,000	4/27/2021	4/27/2021	0.04	1,999,942
United States Treasury	Treasury Debt	912796F46	2,000,000	9/16/2021	9/16/2021	0.05	1,999,510
United States Treasury	Treasury Debt	912796F79	2,000,000	5/4/2021	5/4/2021	0.09	1,999,840
United States Treasury	Treasury Debt	912796F87	14,000,000	5/11/2021	5/11/2021	0.02	13,999,723
United States Treasury	Treasury Debt	912796F95	2,000,000	5/18/2021	5/18/2021	0.09	1,999,765
United States Treasury	Treasury Debt	912796G29	4,000,000	5/25/2021	5/25/2021	0.06	3,999,674
United States Treasury	Treasury Debt	912796G37	3,000,000	6/1/2021	6/1/2021	0.10	2,999,517
United States Treasury	Treasury Debt	912796G86	1,000,000	6/8/2021	6/8/2021	0.03	999,943
United States Treasury	Treasury Debt	912796G94	2,000,000	6/15/2021	6/15/2021	0.09	1,999,633
United States Treasury	Treasury Debt	912796H28	4,000,000	6/22/2021	6/22/2021	0.07	3,999,408
United States Treasury	Treasury Debt	912796H36	6,000,000	6/29/2021	6/29/2021	0.07	5,998,999
United States Treasury	Treasury Debt	912796H93	4,000,000	7/13/2021	7/13/2021	0.05	3,999,399
United States Treasury	Treasury Debt	912796J34	3,000,000	7/27/2021	7/27/2021	0.03	2,999,719
Bank of America Securities	Treasury Repurchase Agreement	REPOBA\$00	29,600,000	4/1/2021	4/1/2021	0.01	29,600,000
BlackRock Liquidity	Other Instrument	BLKRR\$GMM	176,607	4/1/2021	4/1/2021	0.01	176,607

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.