

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

**Weighted Average Maturity:** 53.28  
**Weighted Average Life:** 85.67

**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	2,000,004
Federal Home Loan Bank	Government Agency Debt	3130AKK47	1,000,000	6/1/2021	12/15/2022	0.07 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	3130AKKK1	2,000,000	6/1/2021	6/15/2021	0.03 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AKLC8	2,000,000	6/1/2021	8/23/2021	0.03 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AKW77	1,500,000	6/1/2021	8/27/2021	0.03 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130ALCT9	2,000,000	6/1/2021	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	2,999,999
Federal Home Loan Bank	Government Agency Debt	3130AM3K6	2,000,000	6/1/2021	1/14/2022	0.02 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AM4V1	1,500,000	6/1/2021	3/16/2022	0.02 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130AMEN8	2,500,000	2/1/2022	2/1/2022	0.05	2,499,983
Federal Home Loan Bank	Government Agency Debt	3130AMGX4	3,000,000	11/12/2021	11/12/2021	0.04	2,999,988
Federal Home Loan Bank	Government Agency Debt	3130AMMH2	3,000,000	9/21/2021	9/21/2021	0.02	3,000,019
Federal Home Loan Bank	Government Agency Debt	313385GT7	11,500,000	6/11/2021	6/11/2021	0.01	11,499,968
Federal Farm Credit Bank	Government Agency Debt	3133EMCG5	500,000	10/8/2021	10/8/2021	0.10	499,953
Federal Farm Credit Bank	Government Agency Debt	3133EMNQ1	625,000	6/1/2021	11/21/2022	0.06 F	625,000
Federal Farm Credit Bank	Government Agency Debt	3133EMZA3	1,000,000	5/12/2021	5/12/2023	0.05 F	1,000,000
Federal Home Loan Mort Corp	Government Agency Debt	3134GVTC2	2,000,000	6/1/2021	5/11/2022	0.20 F	2,000,000
Federal Home Loan Mort Corp	Government Agency Debt	3134GWJR8	3,000,000	6/1/2021	7/29/2022	0.11 F	3,000,000
Federal National Mortgage Assn	Government Agency Debt	3135G04N0	2,000,000	6/1/2021	5/13/2022	0.19 F	2,000,000
Federal National Mortgage Assn	Government Agency Debt	3135G04X8	2,000,000	6/1/2021	6/15/2022	0.21 F	2,000,000
Federal National Mortgage Assn	Government Agency Debt	3135G0Z71	2,000,000	6/1/2021	6/11/2021	0.14 F	2,000,003
Federal Home Loan Bank	Government Agency Debt	3130AKA30	2,500,000	8/16/2021	8/16/2021	0.13	2,499,939
Federal Home Loan Bank	Government Agency Debt	3130AKAR7	2,000,000	7/16/2021	7/16/2021	0.12	1,999,985
Federal Home Loan Bank	Government Agency Debt	3130AKT55	2,000,000	6/1/2021	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	4,999,989
Federal Home Loan Bank	Government Agency Debt	3130AMF56	3,000,000	9/7/2021	9/7/2021	0.02	2,999,955
Federal Farm Credit Bank	Government Agency Debt	313313HN1	4,000,000	6/30/2021	6/30/2021	0.11	3,999,645
Federal Farm Credit Bank	Government Agency Debt	313313KP2	1,000,000	8/18/2021	8/18/2021	0.09	999,805
Federal Home Loan Bank	Government Agency Debt	313385GJ9	4,300,000	6/2/2021	6/2/2021	0.04	4,299,996
Federal Home Loan Bank	Government Agency Debt	313385HG4	1,500,000	6/24/2021	6/24/2021	0.19	1,499,822
Federal Home Loan Bank	Government Agency Debt	313385HH2	16,290,000	6/25/2021	6/25/2021	0.01	16,289,871
Federal Home Loan Bank	Government Agency Debt	313385HX7	2,500,000	7/9/2021	7/9/2021	0.02	2,499,953
Federal Home Loan Bank	Government Agency Debt	313385JA5	2,000,000	7/12/2021	7/12/2021	0.02	1,999,954
Federal Home Loan Bank	Government Agency Debt	313385JE7	3,000,000	7/16/2021	7/16/2021	0.02	2,999,933
Federal Home Loan Bank	Government Agency Debt	313385JS6	2,000,000	7/28/2021	7/28/2021	0.02	1,999,937
Federal Home Loan Bank	Government Agency Debt	313385JZ0	3,000,000	8/4/2021	8/4/2021	0.02	2,999,920
Federal Home Loan Bank	Government Agency Debt	313385KM7	3,000,000	8/16/2021	8/16/2021	0.02	2,999,905
Federal Home Loan Bank	Government Agency Debt	313385KP0	5,000,000	8/18/2021	8/18/2021	0.01	4,999,903
Federal Home Loan Bank	Government Agency Debt	313385MA1	3,000,000	9/22/2021	9/22/2021	0.03	2,999,741
Federal Farm Credit Bank	Government Agency Debt	3133EMPY2	1,500,000	2/10/2022	2/10/2022	0.06	1,499,914
Federal Home Loan Mort Corp	Government Agency Debt	3134GW2U9	1,000,000	6/1/2021	8/19/2022	0.11 F	1,000,000
United States Treasury	Treasury Debt	9127963H0	5,000,000	6/17/2021	6/17/2021	0.06	4,999,876
United States Treasury	Treasury Debt	9127963S6	4,000,000	7/15/2021	7/15/2021	0.06	3,999,730

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United States Treasury	Treasury Debt	9127964B2	2,000,000	8/12/2021	8/12/2021	0.02	1,999,940
United States Treasury	Treasury Debt	9127964W6	2,000,000	11/4/2021	11/4/2021	0.04	1,999,697
United States Treasury	Treasury Debt	912796A41	2,000,000	6/3/2021	6/3/2021	0.06	1,999,993
United States Treasury	Treasury Debt	912796B24	3,000,000	6/10/2021	6/10/2021	0.04	2,999,972
United States Treasury	Treasury Debt	912796B32	3,000,000	6/24/2021	6/24/2021	0.01	2,999,990
United States Treasury	Treasury Debt	912796B57	3,000,000	7/8/2021	7/8/2021	0.06	2,999,814
United States Treasury	Treasury Debt	912796C49	5,000,000	7/22/2021	7/22/2021	0.07	4,999,534
United States Treasury	Treasury Debt	912796C56	4,500,000	7/29/2021	7/29/2021	0.08	4,499,402
United States Treasury	Treasury Debt	912796C64	2,000,000	8/5/2021	8/5/2021	0.02	1,999,946
United States Treasury	Treasury Debt	912796D48	7,000,000	8/19/2021	8/19/2021	0.01	6,999,855
United States Treasury	Treasury Debt	912796D55	2,000,000	8/26/2021	8/26/2021	0.02	1,999,928
United States Treasury	Treasury Debt	912796G37	3,000,000	6/1/2021	6/1/2021	0.10	3,000,000
United States Treasury	Treasury Debt	912796G78	3,000,000	10/28/2021	10/28/2021	0.04	2,999,565
United States Treasury	Treasury Debt	912796G86	1,000,000	6/8/2021	6/8/2021	0.03	999,994
United States Treasury	Treasury Debt	912796G94	2,000,000	6/15/2021	6/15/2021	0.09	1,999,932
United States Treasury	Treasury Debt	912796H28	4,000,000	6/22/2021	6/22/2021	0.07	3,999,848
United States Treasury	Treasury Debt	912796H36	6,000,000	6/29/2021	6/29/2021	0.07	5,999,685
United States Treasury	Treasury Debt	912796H51	2,000,000	11/12/2021	11/12/2021	0.04	1,999,681
United States Treasury	Treasury Debt	912796H69	2,000,000	11/18/2021	11/18/2021	0.03	1,999,717
United States Treasury	Treasury Debt	912796H85	2,000,000	7/6/2021	7/6/2021	0.01	1,999,981
United States Treasury	Treasury Debt	912796H93	2,000,000	7/13/2021	7/13/2021	0.01	1,999,977
United States Treasury	Treasury Debt	912796J83	5,000,000	8/3/2021	8/3/2021	0.01	4,999,961
United States Treasury	Treasury Debt	912796L23	2,000,000	9/7/2021	9/7/2021	0.03	1,999,864
United States Treasury	Treasury Debt	912796L31	3,000,000	9/14/2021	9/14/2021	0.02	2,999,825
United States Treasury	Treasury Debt	912796L49	7,000,000	9/21/2021	9/21/2021	0.01	6,999,712
United States Treasury	Treasury Debt	912796L56	3,000,000	9/28/2021	9/28/2021	0.02	2,999,802
Bank of America Securities	Treasury Repurchase Agreement	REPOBA\$00	10,500,000	6/1/2021	6/1/2021	0.01	10,500,000
BlackRock Liquidity	Other Instrument	BLKRK\$GMM	298,169	6/1/2021	6/1/2021	0.01	298,169

*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.