

West Virginia Board of Treasury Investments
West Virginia Government Money Market Pool
Fund Holdings as of November 29, 2024

Weighted Average Maturity: 37.13
Weighted Average Life: 96.10

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	1,000,000
United States Treasury	Treasury Debt	10,000,000	12/26/2024	12/26/2024	5.00	9,967,208
United States Treasury	Treasury Debt	11,000,000	1/25/2025	1/25/2025	4.80	10,922,410
United States Treasury	Treasury Debt	6,000,000	2/20/2025	2/20/2025	4.53	5,940,987
United States Treasury	Treasury Debt	3,000,000	3/20/2025	3/20/2025	4.57	2,959,944
United States Treasury	Treasury Debt	6,000,000	4/17/2025	4/17/2025	4.43	5,902,677
United States Treasury	Treasury Debt	10,000,000	12/5/2024	12/5/2024	5.24	9,995,699
United States Treasury	Treasury Debt	10,000,000	12/12/2024	12/12/2024	5.20	9,985,770
United States Treasury	Treasury Debt	10,000,000	12/19/2024	12/19/2024	5.12	9,976,220
United States Treasury	Treasury Debt	11,000,000	1/2/2025	1/2/2025	4.94	10,954,072
United States Treasury	Treasury Debt	11,000,000	1/9/2025	1/9/2025	4.95	10,943,620
United States Treasury	Treasury Debt	11,000,000	1/16/2025	1/16/2025	4.88	10,934,180
United States Treasury	Treasury Debt	11,000,000	1/30/2025	1/30/2025	4.84	10,914,578
United States Treasury	Treasury Debt	5,000,000	12/3/2024	12/3/2024	5.25	4,999,281
United States Treasury	Treasury Debt	11,000,000	2/6/2025	2/6/2025	4.70	10,907,260
United States Treasury	Treasury Debt	14,000,000	2/13/2025	2/13/2025	4.69	13,869,821
United States Treasury	Treasury Debt	9,000,000	2/27/2025	2/27/2025	4.53	8,903,938
United States Treasury	Treasury Debt	5,000,000	12/10/2024	12/10/2024	5.14	4,994,369
United States Treasury	Treasury Debt	5,000,000	12/17/2024	12/17/2024	5.13	4,989,474
United States Treasury	Treasury Debt	5,000,000	12/31/2024	12/31/2024	5.02	4,980,143
United States Treasury	Treasury Debt	3,000,000	3/13/2025	3/13/2025	4.70	2,961,477
United States Treasury	Treasury Debt	3,000,000	3/27/2025	3/27/2025	4.43	2,958,749
United States Treasury	Treasury Debt	3,000,000	4/3/2025	4/3/2025	4.37	2,956,842
United States Treasury	Treasury Debt	5,000,000	1/7/2025	1/7/2025	4.96	4,975,680
United States Treasury	Treasury Debt	5,000,000	1/21/2025	1/21/2025	4.80	4,967,347
United States Treasury	Treasury Debt	11,000,000	1/28/2025	1/28/2025	4.54	10,922,551
United States Treasury	Treasury Debt	6,000,000	4/10/2025	4/10/2025	4.46	5,906,847
United States Treasury	Treasury Debt	6,000,000	4/24/2025	4/24/2025	4.47	5,896,790
United States Treasury	Treasury Debt	6,000,000	5/1/2025	5/1/2025	4.48	5,891,451
United States Treasury	Treasury Debt	3,000,000	5/8/2025	5/8/2025	4.42	2,944,096
United States Treasury	Treasury Debt	5,000,000	2/4/2025	2/4/2025	4.54	4,960,534
United States Treasury	Treasury Debt	5,000,000	2/11/2025	2/11/2025	4.56	4,956,056
United States Treasury	Treasury Debt	6,000,000	2/18/2025	2/18/2025	4.55	5,942,249
United States Treasury	Treasury Debt	6,000,000	2/25/2025	2/25/2025	4.57	5,936,764
United States Treasury	Treasury Debt	6,000,000	3/4/2025	3/4/2025	4.56	5,931,847
United States Treasury	Treasury Debt	6,000,000	5/22/2025	5/22/2025	4.47	5,876,996
United States Treasury	Treasury Debt	3,000,000	3/11/2025	3/11/2025	4.54	2,963,528
United States Treasury	Treasury Debt	9,000,000	3/18/2025	3/18/2025	4.50	8,884,012
United States Treasury	Treasury Debt	9,000,000	3/25/2025	3/25/2025	4.51	8,876,175
United States Treasury	Treasury Debt	9,000,000	4/1/2025	4/1/2025	4.52	8,869,398
United States Treasury	Treasury Debt	9,000,000	12/2/2024	1/31/2025	4.66 F	9,000,521
United States Treasury	Treasury Debt	15,900,000	12/2/2024	1/31/2026	4.71 F	15,904,915
United States Treasury	Treasury Debt	13,000,000	12/2/2024	4/30/2026	4.62 F	13,000,469

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United States Treasury	Treasury Debt	15,000,000	12/2/2024	7/31/2026	4.65 F	14,989,355
United States Treasury	Treasury Debt	8,000,000	12/2/2024	10/31/2026	4.67 F	8,002,466
Federal Home Loan Bank	Government Agency Debt	1,000,000	12/2/2024	8/8/2025	4.73 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	12/2/2024	8/22/2025	4.74 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	12/2/2024	3/3/2025	4.70 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	12/2/2024	1/17/2025	4.69 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	5,000,000	12/2/2024	8/6/2025	4.61 F	5,000,000
Federal Home Loan Bank	Government Agency Debt	1,000,000	12/2/2024	5/15/2026	4.70 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	12/2/2024	12/5/2024	4.77 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	12/2/2024	1/23/2025	4.74 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	12/2/2024	1/30/2025	4.73 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	12/2/2024	1/3/2025	4.72 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,500,000	12/2/2024	5/1/2025	4.69 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	12/2/2024	8/4/2025	4.73 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	12/2/2024	8/18/2025	4.73 F	2,000,000
Bank of America Securities	Government Agency Repurchase Agreement	77,800,000	12/2/2024	12/2/2024	4.58	77,800,000
Goldman, Sachs & Co	Treasury Repurchase Agreement	115,000,000	12/2/2024	12/2/2024	4.56	115,000,000
Dreyfus Government Cash Mgmnt	Other Instrument	281,372	12/2/2024	12/2/2024	0.01	281,372

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.