

West Virginia Board of Treasury Investments
West Virginia Government Money Market Pool
Fund Holdings as of January 31, 2023

Weighted Average Maturity: 12.56
Weighted Average Life: 83.35

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	912797FG7	3,000,000	5/30/2023	5/30/2023	4.76	2,954,564
United States Treasury	Treasury Debt	91282CFD8	3,000,000	2/1/2023	7/31/2024	4.69 F	2,997,610
United States Treasury	Treasury Debt	91282CFS5	3,000,000	2/1/2023	10/31/2024	4.79 F	2,995,944
United States Treasury	Treasury Debt	91282CGF2	3,000,000	2/1/2023	1/31/2025	4.85 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3130AUNP5	1,500,000	2/1/2023	11/27/2023	4.37 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	313312BJ8	10,000,000	2/2/2023	2/2/2023	4.20	9,998,851
Federal Farm Credit Bank	Government Agency Debt	313312BQ2	3,000,000	2/8/2023	2/8/2023	4.30	2,997,531
Federal Home Loan Bank	Government Agency Debt	313384BH1	30,000,000	2/1/2023	2/1/2023	4.15	30,000,000
Federal Home Loan Bank	Government Agency Debt	313384BJ7	20,000,000	2/2/2023	2/2/2023	4.16	19,997,720
Federal Home Loan Bank	Government Agency Debt	313384BK4	5,000,000	2/3/2023	2/3/2023	4.21	4,998,848
Federal Home Loan Bank	Government Agency Debt	313384BQ1	14,600,000	2/8/2023	2/8/2023	4.23	14,588,179
Federal Home Loan Bank	Government Agency Debt	313384BS7	48,000,000	2/10/2023	2/10/2023	4.25	47,949,777
Federal Home Loan Bank	Government Agency Debt	313384BZ1	1,500,000	2/17/2023	2/17/2023	4.34	1,497,151
Federal Home Loan Bank	Government Agency Debt	313384CE7	1,500,000	2/22/2023	2/22/2023	4.42	1,496,197
Federal Home Loan Bank	Government Agency Debt	313384CG2	5,000,000	2/24/2023	2/24/2023	4.45	4,986,032
Federal Home Loan Bank	Government Agency Debt	313384CM9	4,000,000	3/1/2023	3/1/2023	4.51	3,986,224
Federal Home Loan Bank	Government Agency Debt	313384CW7	3,000,000	3/10/2023	3/10/2023	4.52	2,986,309
Federal Home Loan Bank	Government Agency Debt	313384DB2	3,000,000	3/15/2023	3/15/2023	4.52	2,984,493
Federal Home Loan Bank	Government Agency Debt	313384DJ5	2,500,000	3/22/2023	3/22/2023	4.59	2,484,697
Federal Home Loan Bank	Government Agency Debt	313384DL0	3,000,000	3/24/2023	3/24/2023	4.57	2,980,951
Federal Home Loan Bank	Government Agency Debt	313384DR7	5,000,000	3/29/2023	3/29/2023	4.60	4,964,964
Federal Home Loan Bank	Government Agency Debt	313384DT3	3,000,000	3/31/2023	3/31/2023	4.11	2,980,545
Federal Home Loan Bank	Government Agency Debt	313384DY2	3,000,000	4/5/2023	4/5/2023	4.66	2,976,081
Federal Home Loan Bank	Government Agency Debt	313384EH8	1,000,000	4/14/2023	4/14/2023	4.70	990,818
Federal Home Loan Bank	Government Agency Debt	313384EN5	3,015,000	4/19/2023	4/19/2023	4.72	2,985,266
Federal Home Loan Bank	Government Agency Debt	313384EV7	1,000,000	4/26/2023	4/26/2023	4.56	989,608
Federal Home Loan Bank	Government Agency Debt	313384FC8	1,000,000	5/3/2023	5/3/2023	4.77	988,246
Federal Home Loan Bank	Government Agency Debt	313384FD6	2,000,000	5/4/2023	5/4/2023	4.74	1,976,398
Federal Home Loan Bank	Government Agency Debt	313384JX8	1,000,000	8/2/2023	8/2/2023	4.91	976,087
Federal National Mortgage Assn	Government Agency Debt	313588BN4	25,000,000	2/6/2023	2/6/2023	4.27	24,985,393
Federal Home Loan Bank	Government Agency Debt	3130ASTJ8	2,000,000	2/1/2023	5/24/2023	4.36 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130ATA64	1,000,000	2/1/2023	3/2/2023	4.33 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	3130ATFU6	1,500,000	2/1/2023	4/21/2023	4.34 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130ATH91	1,500,000	2/1/2023	6/27/2023	4.35 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130ATJG3	1,500,000	2/1/2023	4/5/2023	4.34 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130ATKB2	1,500,000	2/1/2023	4/4/2023	4.36 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130ATL96	1,500,000	2/1/2023	3/3/2023	4.35 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130ATTF4	3,000,000	2/1/2023	3/28/2023	4.35 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3130ATV79	3,000,000	2/1/2023	3/9/2023	4.36 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3130ATXZ5	1,500,000	2/1/2023	4/3/2023	4.37 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130ATYW1	1,500,000	2/1/2023	5/23/2023	4.39 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130AUGA6	1,500,000	2/1/2023	6/6/2023	4.34 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130AUJ70	1,500,000	2/1/2023	5/11/2023	4.33 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130AUJZ8	1,000,000	2/1/2023	6/13/2023	4.34 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	3130AULJ1	4,000,000	2/1/2023	7/18/2023	4.35 F	4,000,000

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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	3130AUMX9	2,000,000	2/1/2023	5/26/2023	4.34 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AUNR1	1,000,000	2/1/2023	1/24/2024	4.38 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	3130AUPK4	1,500,000	2/1/2023	6/30/2023	4.35 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130AUQQ0	1,500,000	2/1/2023	8/1/2023	3.11 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EM3V2	1,000,000	2/1/2023	8/28/2023	4.33 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EM6F4	500,000	2/1/2023	9/27/2023	4.34 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133EMY55	1,000,000	2/1/2023	8/4/2023	4.33 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EMZ54	500,000	2/1/2023	8/10/2023	4.33 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133EMZA3	1,000,000	2/1/2023	5/12/2023	4.34 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN3K4	1,000,000	2/1/2023	12/5/2024	4.50 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN6E5	1,000,000	2/1/2023	1/17/2025	4.48 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN6L9	1,000,000	2/1/2023	1/23/2025	4.47 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN7G9	1,500,000	2/1/2023	9/5/2024	4.44 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EN7K0	1,000,000	2/1/2023	1/30/2025	4.46 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENAJ9	1,500,000	2/1/2023	7/13/2023	4.32 F	1,499,786
Federal Farm Credit Bank	Government Agency Debt	3133ENAT7	1,000,000	2/1/2023	10/13/2023	4.33 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENBG4	500,000	2/1/2023	10/20/2023	4.33 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENBS8	1,000,000	2/1/2023	10/27/2023	4.33 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENC00	1,500,000	2/1/2023	10/27/2023	4.33 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENCN8	1,500,000	2/1/2023	11/30/2023	4.33 F	1,499,679
Federal Farm Credit Bank	Government Agency Debt	3133ENCY4	1,000,000	2/1/2023	11/2/2023	4.34 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENE89	500,000	2/1/2023	8/8/2024	4.40 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENEK2	500,000	2/1/2023	8/22/2023	4.35 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENGX2	500,000	2/1/2023	12/13/2023	4.36 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENGZ7	1,000,000	2/1/2023	12/14/2023	4.37 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENH94	1,000,000	2/1/2023	8/26/2024	4.40 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENJ43	1,000,000	2/1/2023	8/26/2024	4.39 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENQH6	1,000,000	2/1/2023	3/1/2024	4.35 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENR28	1,000,000	2/1/2023	10/4/2024	4.41 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENWG1	1,000,000	2/1/2023	5/9/2024	4.35 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPAB1	1,000,000	2/1/2023	2/6/2025	4.47 F	1,000,000
Bank of America Securities	Government Agency Repurchase Agreement	REPOBA\$00	16,400,000	2/1/2023	2/1/2023	4.30	16,400,000
Dreyfus Government Cash Mgmt	Other Instrument	DREGC\$GMM	145,839	2/1/2023	2/1/2023	0.01	145,839

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.