

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

Weighted Average Maturity: 24.09
Weighted Average Life: 72.19

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	912796CX5	4,000,000	4/18/2024	4/18/2024	5.56	3,899,620
United States Treasury	Treasury Debt	912796YT0	4,000,000	11/2/2023	11/2/2023	5.43	3,999,405
United States Treasury	Treasury Debt	912796ZD4	4,000,000	11/30/2023	11/30/2023	5.49	3,982,634
United States Treasury	Treasury Debt	912796ZN2	4,000,000	12/28/2023	12/28/2023	5.48	3,966,073
United States Treasury	Treasury Debt	912797FJ1	4,000,000	11/9/2023	11/9/2023	5.44	3,995,240
United States Treasury	Treasury Debt	912797FK8	4,000,000	11/16/2023	11/16/2023	5.44	3,991,075
United States Treasury	Treasury Debt	912797FL6	4,000,000	11/24/2023	11/24/2023	5.45	3,986,317
United States Treasury	Treasury Debt	912797FT9	4,000,000	12/7/2023	12/7/2023	5.46	3,978,566
United States Treasury	Treasury Debt	912797FU6	4,000,000	12/14/2023	12/14/2023	5.46	3,974,425
United States Treasury	Treasury Debt	912797FV4	4,000,000	12/21/2023	12/21/2023	5.46	3,970,292
United States Treasury	Treasury Debt	912797FW2	4,000,000	1/4/2024	1/4/2024	5.49	3,961,838
United States Treasury	Treasury Debt	912797GC5	4,000,000	1/11/2024	1/11/2024	5.49	3,957,748
United States Treasury	Treasury Debt	912797GD3	4,000,000	1/18/2024	1/18/2024	5.49	3,953,631
United States Treasury	Treasury Debt	912797GE1	4,000,000	2/1/2024	2/1/2024	5.47	3,946,158
United States Treasury	Treasury Debt	912797GQ4	4,000,000	3/7/2024	3/7/2024	5.52	3,924,595
United States Treasury	Treasury Debt	912797GX9	4,000,000	3/14/2024	3/14/2024	5.52	3,920,521
United States Treasury	Treasury Debt	912797GY7	4,000,000	3/28/2024	3/28/2024	5.54	3,912,150
United States Treasury	Treasury Debt	912797HF7	4,000,000	4/11/2024	4/11/2024	5.54	3,903,949
United States Treasury	Treasury Debt	912797HH3	4,000,000	5/2/2024	5/2/2024	5.54	3,892,418
United States Treasury	Treasury Debt	912797HN0	4,000,000	12/5/2023	12/5/2023	5.47	3,979,724
United States Treasury	Treasury Debt	912797HU4	4,000,000	12/12/2023	12/12/2023	5.48	3,975,528
United States Treasury	Treasury Debt	912797HV2	4,000,000	12/19/2023	12/19/2023	5.48	3,971,408
United States Treasury	Treasury Debt	912797HX8	4,000,000	1/2/2024	1/2/2024	5.50	3,962,970
United States Treasury	Treasury Debt	912797HY6	4,000,000	1/9/2024	1/9/2024	5.51	3,958,793
United States Treasury	Treasury Debt	912797HZ3	4,000,000	1/16/2024	1/16/2024	5.50	3,954,703
United States Treasury	Treasury Debt	912797JA6	4,000,000	1/23/2024	1/23/2024	5.51	3,950,489
United States Treasury	Treasury Debt	912797JB4	4,000,000	1/30/2024	1/30/2024	5.52	3,946,319
United States Treasury	Treasury Debt	912797JC2	4,000,000	2/6/2024	2/6/2024	5.52	3,942,150
United States Treasury	Treasury Debt	912797JD0	4,000,000	2/13/2024	2/13/2024	5.53	3,937,982
United States Treasury	Treasury Debt	912797JE8	4,000,000	2/20/2024	2/20/2024	5.53	3,933,876
United States Treasury	Treasury Debt	912797LL9	4,000,000	3/21/2024	3/21/2024	5.52	3,916,456
United States Treasury	Treasury Debt	91282CFD8	3,000,000	11/1/2023	7/31/2024	5.43 F	2,998,793
United States Treasury	Treasury Debt	91282CF55	3,000,000	11/1/2023	10/31/2024	5.54 F	2,997,645
United States Treasury	Treasury Debt	91282CGF2	6,000,000	11/1/2023	1/31/2025	5.60 F	6,001,460
Federal Home Loan Bank	Government Agency Debt	313384NS4	40,000,000	11/1/2023	11/1/2023	5.33	40,000,000
Federal Home Loan Bank	Government Agency Debt	313384NX3	15,000,000	11/6/2023	11/6/2023	5.33	14,989,058
Federal Home Loan Bank	Government Agency Debt	313384RH4	5,000,000	1/3/2024	1/3/2024	5.49	4,953,080
Federal Home Loan Bank	Government Agency Debt	3130AUNP5	1,500,000	11/1/2023	11/27/2023	5.38 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130AUNR1	1,000,000	11/1/2023	1/24/2024	5.39 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	3130AVHX3	2,000,000	11/1/2023	3/28/2024	5.41 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AVU59	1,500,000	11/1/2023	5/3/2024	5.37 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130AWTG5	1,000,000	11/1/2023	8/8/2025	5.47 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	3130AWXD7	2,000,000	11/1/2023	8/22/2025	5.47 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AX3Y2	2,000,000	11/1/2023	3/3/2025	5.44 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AXAK4	2,000,000	11/1/2023	1/17/2025	5.43 F	2,000,000

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Federal Home Loan Bank	Government Agency Debt	3130AXCZ9	2,000,000	11/1/2023	10/28/2024	5.41 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN3K4	1,000,000	11/1/2023	12/5/2024	5.51 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN5R7	1,500,000	11/1/2023	10/10/2024	5.45 F	1,500,080
Federal Farm Credit Bank	Government Agency Debt	3133EN6E5	1,000,000	11/1/2023	1/17/2025	5.49 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN6L9	1,000,000	11/1/2023	1/23/2025	5.48 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN7G9	1,500,000	11/1/2023	9/5/2024	5.45 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EN7K0	1,000,000	11/1/2023	1/30/2025	5.47 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENCN8	1,500,000	11/1/2023	11/30/2023	5.34 F	1,499,981
Federal Farm Credit Bank	Government Agency Debt	3133ENE89	500,000	11/1/2023	8/8/2024	5.41 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENGX2	500,000	11/1/2023	12/13/2023	5.37 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENH94	1,000,000	11/1/2023	8/26/2024	5.41 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENJ43	1,000,000	11/1/2023	8/26/2024	5.40 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENR28	1,000,000	11/1/2023	10/4/2024	5.42 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENWG1	1,000,000	11/1/2023	5/9/2024	5.36 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPAB1	1,000,000	11/1/2023	2/6/2025	5.48 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPAX3	1,500,000	11/1/2023	2/14/2025	5.46 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPCC7	1,500,000	11/1/2023	2/28/2025	5.44 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPCV5	1,500,000	11/1/2023	3/10/2025	5.44 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPEX9	1,000,000	11/1/2023	1/3/2025	5.46 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPHG3	1,500,000	11/1/2023	5/1/2025	5.43 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPJR7	500,000	11/1/2023	5/15/2025	5.47 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPRW7	1,000,000	11/1/2023	8/4/2025	5.47 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPTT2	2,000,000	11/1/2023	8/18/2025	5.47 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPWQ4	2,000,000	11/1/2023	11/22/2024	5.42 F	2,000,000
Bank of America Securities	Government Agency Repurchase Agreement	REPOBA\$00	97,100,000	11/1/2023	11/1/2023	5.30	97,100,000
Goldman, Sachs & Co	Treasury Repurchase Agreement	REPOGL\$00	100,000,000	11/1/2023	11/1/2023	5.27	100,000,000
Invesco Government & Agency	Other Instrument	INVGA\$GMM	136,151	11/1/2023	11/1/2023	0.01	136,151

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.