

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

Weighted Average Maturity: 42.17
Weighted Average Life: 79.32

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	912828YM6	2,000,000	10/31/2024	10/31/2024	1.50	1,943,153
United States Treasury	Treasury Debt	912828YV6	1,000,000	11/30/2024	11/30/2024	1.50	967,675
United States Treasury	Treasury Debt	91282CDB4	2,000,000	10/15/2024	10/15/2024	0.63	1,932,901
United States Treasury	Treasury Debt	91282CDH1	1,000,000	11/15/2024	11/15/2024	4.40	962,943
United States Treasury	Treasury Debt	912796CX5	4,000,000	4/18/2024	4/18/2024	5.56	3,935,855
United States Treasury	Treasury Debt	912796Y45	5,000,000	6/27/2024	6/27/2024	5.29	4,875,020
United States Treasury	Treasury Debt	912796Z28	7,000,000	2/22/2024	2/22/2024	5.42	6,947,439
United States Treasury	Treasury Debt	912796ZW2	5,000,000	6/20/2024	6/20/2024	5.34	4,878,659
United States Treasury	Treasury Debt	912797FH5	7,000,000	5/16/2024	5/16/2024	5.49	6,860,694
United States Treasury	Treasury Debt	912797FS1	5,000,000	6/13/2024	6/13/2024	5.40	4,882,173
United States Treasury	Treasury Debt	912797FW2	11,000,000	1/4/2024	1/4/2024	5.43	10,996,729
United States Treasury	Treasury Debt	912797GC5	11,000,000	1/11/2024	1/11/2024	5.43	10,985,300
United States Treasury	Treasury Debt	912797GD3	4,000,000	1/18/2024	1/18/2024	5.49	3,990,400
United States Treasury	Treasury Debt	912797GE1	4,000,000	2/1/2024	2/1/2024	5.47	3,982,088
United States Treasury	Treasury Debt	912797GM3	4,000,000	2/8/2024	2/8/2024	5.43	3,978,099
United States Treasury	Treasury Debt	912797GN1	4,000,000	2/15/2024	2/15/2024	5.43	3,973,983
United States Treasury	Treasury Debt	912797GP6	7,000,000	2/29/2024	2/29/2024	5.43	6,940,164
United States Treasury	Treasury Debt	912797GQ4	8,000,000	3/7/2024	3/7/2024	5.46	7,922,987
United States Treasury	Treasury Debt	912797GX9	9,000,000	3/14/2024	3/14/2024	5.46	8,904,152
United States Treasury	Treasury Debt	912797GY7	9,000,000	3/28/2024	3/28/2024	5.46	8,885,604
United States Treasury	Treasury Debt	912797HF7	4,000,000	4/11/2024	4/11/2024	5.54	3,940,159
United States Treasury	Treasury Debt	912797HH3	4,000,000	5/2/2024	5/2/2024	5.54	3,927,820
United States Treasury	Treasury Debt	912797HQ3	4,000,000	5/9/2024	5/9/2024	5.48	3,924,591
United States Treasury	Treasury Debt	912797HR1	7,000,000	5/23/2024	5/23/2024	5.45	6,854,771
United States Treasury	Treasury Debt	912797HS9	7,000,000	5/30/2024	5/30/2024	5.46	6,847,442
United States Treasury	Treasury Debt	912797HT7	4,000,000	6/6/2024	6/6/2024	5.40	3,909,695
United States Treasury	Treasury Debt	912797HX8	8,000,000	1/2/2024	1/2/2024	5.46	8,000,000
United States Treasury	Treasury Debt	912797HY6	8,000,000	1/9/2024	1/9/2024	5.46	7,991,640
United States Treasury	Treasury Debt	912797HZ3	11,000,000	1/16/2024	1/16/2024	5.44	10,977,116
United States Treasury	Treasury Debt	912797JA6	11,000,000	1/23/2024	1/23/2024	5.44	10,965,685
United States Treasury	Treasury Debt	912797JB4	11,000,000	1/30/2024	1/30/2024	5.44	10,954,278
United States Treasury	Treasury Debt	912797JC2	4,000,000	2/6/2024	2/6/2024	5.52	3,978,931
United States Treasury	Treasury Debt	912797JD0	4,000,000	2/13/2024	2/13/2024	5.53	3,974,720
United States Treasury	Treasury Debt	912797JE8	4,000,000	2/20/2024	2/20/2024	5.53	3,970,538
United States Treasury	Treasury Debt	912797JG3	4,000,000	3/5/2024	3/5/2024	5.51	3,962,307
United States Treasury	Treasury Debt	912797JH1	4,000,000	3/12/2024	3/12/2024	5.45	3,958,597
United States Treasury	Treasury Debt	912797JI7	7,000,000	3/19/2024	3/19/2024	5.42	6,920,836
United States Treasury	Treasury Debt	912797JK4	7,000,000	3/26/2024	3/26/2024	5.43	6,913,645
United States Treasury	Treasury Debt	912797JL2	7,000,000	4/2/2024	4/2/2024	5.41	6,906,902
United States Treasury	Treasury Debt	912797JM0	5,000,000	4/9/2024	4/9/2024	5.41	4,928,459
United States Treasury	Treasury Debt	912797JN8	5,000,000	4/16/2024	4/16/2024	5.42	4,923,281
United States Treasury	Treasury Debt	912797LL9	9,000,000	3/21/2024	3/21/2024	5.46	8,894,943
United States Treasury	Treasury Debt	91282CFD8	3,000,000	1/2/2024	7/31/2024	5.37 F	2,999,062
United States Treasury	Treasury Debt	91282CF55	3,000,000	1/2/2024	10/31/2024	5.47 F	2,998,036
United States Treasury	Treasury Debt	91282CGF2	6,000,000	1/2/2024	1/31/2025	5.53 F	6,001,268

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Federal Home Loan Bank	Government Agency Debt	313384RH4	5,000,000	1/3/2024	1/3/2024	5.49	4,999,248
Federal Home Loan Bank	Government Agency Debt	3130AUNR1	1,000,000	1/2/2024	1/24/2024	5.48 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	3130AVHX3	2,000,000	1/2/2024	3/28/2024	5.50 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AVU59	1,500,000	1/2/2024	5/3/2024	5.46 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130AWTG5	1,000,000	1/2/2024	8/8/2025	5.56 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	3130AWXD7	2,000,000	1/2/2024	8/22/2025	5.55 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AX3Y2	2,000,000	1/2/2024	3/3/2025	5.53 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AXAK4	2,000,000	1/2/2024	1/17/2025	5.52 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AXCZ9	2,000,000	1/2/2024	10/28/2024	5.50 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN3K4	1,000,000	1/2/2024	12/5/2024	5.60 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN5R7	1,500,000	1/2/2024	10/10/2024	5.54 F	1,500,067
Federal Farm Credit Bank	Government Agency Debt	3133EN6E5	1,000,000	1/2/2024	1/17/2025	5.58 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN6L9	1,000,000	1/2/2024	1/23/2025	5.57 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN7G9	1,500,000	1/2/2024	9/5/2024	5.54 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EN7K0	1,000,000	1/2/2024	1/30/2025	5.56 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENE89	500,000	1/2/2024	8/8/2024	5.50 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENH94	1,000,000	1/2/2024	8/26/2024	5.50 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENJ43	1,000,000	1/2/2024	8/26/2024	5.49 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENR28	1,000,000	1/2/2024	10/4/2024	5.51 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENWG1	1,000,000	1/2/2024	5/9/2024	5.45 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPAB1	1,000,000	1/2/2024	2/6/2025	5.57 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPAX3	1,500,000	1/2/2024	2/14/2025	5.55 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPCC7	1,500,000	1/2/2024	2/28/2025	5.53 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPCV5	1,500,000	1/2/2024	3/10/2025	5.52 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPEX9	1,000,000	1/2/2024	1/3/2025	5.55 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPHG3	1,500,000	1/2/2024	5/1/2025	5.52 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPIR7	500,000	1/2/2024	5/15/2025	5.56 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPRW7	1,000,000	1/2/2024	8/4/2025	5.56 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPTT2	2,000,000	1/2/2024	8/18/2025	5.56 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPWQ4	2,000,000	1/2/2024	11/22/2024	5.51 F	2,000,000
Bank of America Securities	Government Agency Repurchase Agreement	REPOBA\$00	72,500,000	1/2/2024	1/2/2024	5.31	72,500,000
Goldman, Sachs & Co	Treasury Repurchase Agreement	REPOGL\$00	100,000,000	1/2/2024	1/2/2024	5.30	100,000,000
Invesco Government & Agency	Other Instrument	INVGAS\$GMM	189,027	1/2/2024	1/2/2024	0.01	189,027

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.