

**West Virginia Board of Treasury Investments
West Virginia Government Money Market Pool
Fund Holdings as of April 30, 2024**

Weighted Average Maturity: 36.88
Weighted Average Life: 92.88

Holdings are unaudited and subject to change. Please refer to the WVBTI'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	2,000,000	10/31/2024	10/31/2024	1.50	1,965,536
United States Treasury	Treasury Debt	1,000,000	11/30/2024	11/30/2024	1.50	979,168
United States Treasury	Treasury Debt	2,000,000	10/15/2024	10/15/2024	0.63	1,960,671
United States Treasury	Treasury Debt	1,000,000	11/15/2024	11/15/2024	4.40	976,853
United States Treasury	Treasury Debt	10,000,000	6/27/2024	6/27/2024	5.33	9,917,449
United States Treasury	Treasury Debt	10,000,000	7/5/2024	7/5/2024	5.31	9,906,291
United States Treasury	Treasury Debt	10,000,000	6/20/2024	6/20/2024	5.37	9,927,047
United States Treasury	Treasury Debt	7,000,000	5/16/2024	5/16/2024	5.49	6,984,243
United States Treasury	Treasury Debt	10,000,000	6/13/2024	6/13/2024	5.40	9,936,793
United States Treasury	Treasury Debt	5,000,000	7/11/2024	7/11/2024	5.37	4,948,326
United States Treasury	Treasury Debt	2,000,000	9/5/2024	9/5/2024	5.31	1,963,696
United States Treasury	Treasury Debt	5,000,000	10/3/2024	10/3/2024	5.34	4,889,236
United States Treasury	Treasury Debt	5,000,000	10/31/2024	10/31/2024	5.38	4,869,440
United States Treasury	Treasury Debt	9,000,000	5/2/2024	5/2/2024	5.44	8,998,659
United States Treasury	Treasury Debt	9,000,000	5/9/2024	5/9/2024	5.42	8,989,314
United States Treasury	Treasury Debt	12,000,000	5/23/2024	5/23/2024	5.42	11,960,956
United States Treasury	Treasury Debt	12,000,000	5/30/2024	5/30/2024	5.43	11,948,418
United States Treasury	Treasury Debt	9,000,000	6/6/2024	6/6/2024	5.39	8,952,381
United States Treasury	Treasury Debt	10,000,000	7/18/2024	7/18/2024	5.29	9,888,331
United States Treasury	Treasury Debt	10,000,000	7/25/2024	7/25/2024	5.31	9,877,827
United States Treasury	Treasury Debt	10,000,000	8/1/2024	8/1/2024	5.29	9,869,140
United States Treasury	Treasury Debt	5,000,000	5/7/2024	5/7/2024	5.36	4,995,595
United States Treasury	Treasury Debt	5,000,000	5/14/2024	5/14/2024	5.34	4,990,502
United States Treasury	Treasury Debt	5,000,000	5/21/2024	5/21/2024	5.35	4,985,389
United States Treasury	Treasury Debt	5,000,000	5/28/2024	5/28/2024	5.35	4,980,295
United States Treasury	Treasury Debt	5,000,000	6/4/2024	6/4/2024	5.31	4,975,381
United States Treasury	Treasury Debt	3,000,000	8/22/2024	8/22/2024	5.31	2,951,497
United States Treasury	Treasury Debt	3,000,000	8/29/2024	8/29/2024	5.34	2,948,239
United States Treasury	Treasury Debt	5,000,000	6/18/2024	6/18/2024	5.38	4,964,872
United States Treasury	Treasury Debt	5,000,000	6/25/2024	6/25/2024	5.38	4,959,790
United States Treasury	Treasury Debt	5,000,000	7/2/2024	7/2/2024	5.39	4,954,632
United States Treasury	Treasury Debt	3,000,000	9/12/2024	9/12/2024	5.31	2,942,656
United States Treasury	Treasury Debt	5,000,000	9/19/2024	9/19/2024	5.34	4,898,940
United States Treasury	Treasury Debt	5,000,000	9/26/2024	9/26/2024	5.31	4,894,548
United States Treasury	Treasury Debt	5,000,000	7/16/2024	7/16/2024	5.38	4,944,661
United States Treasury	Treasury Debt	5,200,000	7/30/2024	7/30/2024	5.37	5,132,050
United States Treasury	Treasury Debt	5,000,000	10/10/2024	10/10/2024	5.33	4,884,463
United States Treasury	Treasury Debt	5,000,000	10/17/2024	10/17/2024	5.37	4,878,766
United States Treasury	Treasury Debt	5,000,000	10/24/2024	10/24/2024	5.37	4,873,749
United States Treasury	Treasury Debt	5,000,000	8/6/2024	8/6/2024	5.36	4,929,721
United States Treasury	Treasury Debt	5,000,000	8/13/2024	8/13/2024	5.40	4,924,291

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United States Treasury	Treasury Debt	5,000,000	8/27/2024	8/27/2024	5.41	4,914,110
United States Treasury	Treasury Debt	5,000,000	5/1/2024	7/31/2024	5.36 F	4,999,153
United States Treasury	Treasury Debt	11,000,000	5/1/2024	10/31/2024	5.46 F	10,998,629
United States Treasury	Treasury Debt	9,000,000	5/1/2024	1/31/2025	5.52 F	9,002,387
United States Treasury	Treasury Debt	15,900,000	5/1/2024	1/31/2026	5.57 F	15,907,397
United States Treasury	Treasury Debt	5,000,000	5/1/2024	4/30/2026	5.48 F	5,000,000
Federal Home Loan Bank	Government Agency Debt	1,500,000	5/1/2024	5/3/2024	5.38 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	1,000,000	5/1/2024	8/8/2025	5.48 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	5/1/2024	8/22/2025	5.48 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	5/1/2024	3/3/2025	5.45 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	5/1/2024	1/17/2025	5.44 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	5/1/2024	10/28/2024	5.42 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	5/1/2024	12/5/2024	5.52 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,500,000	5/1/2024	10/10/2024	5.46 F	1,500,038
Federal Farm Credit Bank	Government Agency Debt	1,000,000	5/1/2024	1/17/2025	5.50 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	5/1/2024	1/23/2025	5.49 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,500,000	5/1/2024	9/5/2024	5.46 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	5/1/2024	1/30/2025	5.48 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	500,000	5/1/2024	8/8/2024	5.42 F	500,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	5/1/2024	8/26/2024	5.41 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	5/1/2024	5/9/2024	5.37 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	5/1/2024	2/6/2025	5.49 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,500,000	5/1/2024	2/14/2025	5.47 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	1,500,000	5/1/2024	2/28/2025	5.45 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	1,500,000	5/1/2024	3/10/2025	5.45 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	5/1/2024	1/3/2025	5.47 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,500,000	5/1/2024	5/1/2025	5.44 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	500,000	5/1/2024	5/15/2025	5.48 F	500,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	5/1/2024	8/4/2025	5.48 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	5/1/2024	8/18/2025	5.48 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	5/1/2024	11/22/2024	5.43 F	2,000,000
Bank of America Securities	Treasury Repurchase Agreement	63,800,000	5/1/2024	5/1/2024	5.31	63,800,000
Goldman, Sachs & Co	Treasury Repurchase Agreement	105,000,000	5/1/2024	5/1/2024	5.27	105,000,000
Dreyfus Government Cash Mgmt	Other Instrument	157,740	5/1/2024	5/1/2024	0.01	157,740

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.