

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

Weighted Average Maturity: 44.09  
Weighted Average Life: 103.75

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                | 1,977,024                 |
| United States Treasury | Treasury Debt          | 1,000,000             | 11/30/2024    | 11/30/2024                | 1.50                | 985,083                   |
| United States Treasury | Treasury Debt          | 2,000,000             | 10/15/2024    | 10/15/2024                | 0.63                | 1,975,036                 |
| United States Treasury | Treasury Debt          | 1,000,000             | 11/15/2024    | 11/15/2024                | 0.75                | 983,951                   |
| United States Treasury | Treasury Debt          | 10,000,000            | 7/5/2024      | 7/5/2024                  | 5.31                | 9,994,182                 |
| United States Treasury | Treasury Debt          | 5,000,000             | 12/26/2024    | 12/26/2024                | 5.35                | 4,872,846                 |
| United States Treasury | Treasury Debt          | 5,000,000             | 7/11/2024     | 7/11/2024                 | 5.37                | 4,992,657                 |
| United States Treasury | Treasury Debt          | 5,000,000             | 8/8/2024      | 8/8/2024                  | 5.40                | 4,972,076                 |
| United States Treasury | Treasury Debt          | 7,000,000             | 9/5/2024      | 9/5/2024                  | 5.37                | 6,932,666                 |
| United States Treasury | Treasury Debt          | 5,000,000             | 10/3/2024     | 10/3/2024                 | 5.34                | 4,932,237                 |
| United States Treasury | Treasury Debt          | 5,000,000             | 10/31/2024    | 10/31/2024                | 5.38                | 4,911,716                 |
| United States Treasury | Treasury Debt          | 5,000,000             | 11/29/2024    | 11/29/2024                | 5.38                | 4,891,187                 |
| United States Treasury | Treasury Debt          | 10,000,000            | 7/18/2024     | 7/18/2024                 | 5.29                | 9,975,447                 |
| United States Treasury | Treasury Debt          | 10,000,000            | 7/25/2024     | 7/25/2024                 | 5.31                | 9,965,199                 |
| United States Treasury | Treasury Debt          | 10,000,000            | 8/1/2024      | 8/1/2024                  | 5.29                | 9,955,273                 |
| United States Treasury | Treasury Debt          | 5,000,000             | 8/15/2024     | 8/15/2024                 | 5.40                | 4,966,966                 |
| United States Treasury | Treasury Debt          | 8,000,000             | 8/22/2024     | 8/22/2024                 | 5.36                | 7,939,387                 |
| United States Treasury | Treasury Debt          | 8,000,000             | 8/29/2024     | 8/29/2024                 | 5.37                | 7,931,103                 |
| United States Treasury | Treasury Debt          | 5,000,000             | 7/2/2024      | 7/2/2024                  | 5.39                | 4,999,262                 |
| United States Treasury | Treasury Debt          | 8,000,000             | 9/12/2024     | 9/12/2024                 | 5.36                | 7,915,117                 |
| United States Treasury | Treasury Debt          | 10,000,000            | 9/19/2024     | 9/19/2024                 | 5.37                | 9,883,728                 |
| United States Treasury | Treasury Debt          | 10,000,000            | 9/26/2024     | 9/26/2024                 | 5.35                | 9,874,175                 |
| United States Treasury | Treasury Debt          | 5,000,000             | 7/16/2024     | 7/16/2024                 | 5.38                | 4,988,980                 |
| United States Treasury | Treasury Debt          | 5,200,000             | 7/30/2024     | 7/30/2024                 | 5.37                | 5,177,909                 |
| United States Treasury | Treasury Debt          | 5,000,000             | 10/10/2024    | 10/10/2024                | 5.33                | 4,927,336                 |
| United States Treasury | Treasury Debt          | 5,000,000             | 10/17/2024    | 10/17/2024                | 5.37                | 4,921,841                 |
| United States Treasury | Treasury Debt          | 5,000,000             | 10/24/2024    | 10/24/2024                | 5.37                | 4,916,778                 |
| United States Treasury | Treasury Debt          | 10,000,000            | 8/6/2024      | 8/6/2024                  | 5.37                | 9,947,282                 |
| United States Treasury | Treasury Debt          | 10,000,000            | 8/13/2024     | 8/13/2024                 | 5.39                | 9,936,913                 |
| United States Treasury | Treasury Debt          | 5,000,000             | 8/27/2024     | 8/27/2024                 | 5.41                | 4,958,139                 |
| United States Treasury | Treasury Debt          | 5,000,000             | 9/3/2024      | 9/3/2024                  | 5.41                | 4,953,001                 |
| United States Treasury | Treasury Debt          | 5,000,000             | 11/7/2024     | 11/7/2024                 | 5.37                | 4,906,927                 |
| United States Treasury | Treasury Debt          | 5,000,000             | 11/14/2024    | 11/14/2024                | 5.38                | 4,901,784                 |
| United States Treasury | Treasury Debt          | 5,000,000             | 11/21/2024    | 11/21/2024                | 5.37                | 4,896,933                 |
| United States Treasury | Treasury Debt          | 5,000,000             | 12/5/2024     | 12/5/2024                 | 5.37                | 4,887,180                 |
| United States Treasury | Treasury Debt          | 5,000,000             | 9/10/2024     | 9/10/2024                 | 5.41                | 4,947,964                 |
| United States Treasury | Treasury Debt          | 5,000,000             | 9/17/2024     | 9/17/2024                 | 5.40                | 4,942,947                 |
| United States Treasury | Treasury Debt          | 5,000,000             | 9/24/2024     | 9/24/2024                 | 5.40                | 4,937,891                 |
| United States Treasury | Treasury Debt          | 5,000,000             | 10/1/2024     | 10/1/2024                 | 5.41                | 4,932,780                 |
| United States Treasury | Treasury Debt          | 5,000,000             | 12/12/2024    | 12/12/2024                | 5.38                | 4,882,040                 |
| United States Treasury | Treasury Debt          | 5,000,000             | 12/19/2024    | 12/19/2024                | 5.36                | 4,877,486                 |

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|------------------------------|--|-----------------------|---------------|---------------------------|---------------------|---------------------------|
| United States Treasury       | Treasury Debt                          | 5,000,000             | 10/8/2024     | 10/8/2024                 | 5.39                | 4,927,947                 |
| United States Treasury       | Treasury Debt                          | 5,000,000             | 10/15/2024    | 10/15/2024                | 5.39                | 4,923,005                 |
| United States Treasury       | Treasury Debt                          | 5,000,000             | 10/22/2024    | 10/22/2024                | 5.39                | 4,918,004                 |
| United States Treasury       | Treasury Debt                          | 5,000,000             | 10/29/2024    | 10/29/2024                | 5.39                | 4,913,725                 |
| United States Treasury       | Treasury Debt                          | 5,000,000             | 7/1/2024      | 7/31/2024                 | 5.34 F              | 4,999,721                 |
| United States Treasury       | Treasury Debt                          | 11,000,000            | 7/1/2024      | 10/31/2024                | 5.45 F              | 10,999,082                |
| United States Treasury       | Treasury Debt                          | 9,000,000             | 7/1/2024      | 1/31/2025                 | 5.51 F              | 9,001,865                 |
| United States Treasury       | Treasury Debt                          | 15,900,000            | 7/1/2024      | 1/31/2026                 | 5.55 F              | 15,906,719                |
| United States Treasury       | Treasury Debt                          | 13,000,000            | 7/1/2024      | 4/30/2026                 | 5.47 F              | 13,000,474                |
| Federal Home Loan Bank       | Government Agency Debt                 | 1,000,000             | 7/1/2024      | 8/8/2025                  | 5.50 F              | 1,000,000                 |
| Federal Home Loan Bank       | Government Agency Debt                 | 2,000,000             | 7/1/2024      | 8/22/2025                 | 5.50 F              | 2,000,000                 |
| Federal Home Loan Bank       | Government Agency Debt                 | 2,000,000             | 7/1/2024      | 3/3/2025                  | 5.47 F              | 2,000,000                 |
| Federal Home Loan Bank       | Government Agency Debt                 | 2,000,000             | 7/1/2024      | 1/17/2025                 | 5.46 F              | 2,000,000                 |
| Federal Home Loan Bank       | Government Agency Debt                 | 2,000,000             | 7/1/2024      | 10/28/2024                | 5.44 F              | 2,000,000                 |
| Federal Farm Credit Bank     | Government Agency Debt                 | 1,000,000             | 7/1/2024      | 12/5/2024                 | 5.54 F              | 1,000,000                 |
| Federal Farm Credit Bank     | Government Agency Debt                 | 1,500,000             | 7/1/2024      | 10/10/2024                | 5.48 F              | 1,500,024                 |
| Federal Farm Credit Bank     | Government Agency Debt                 | 1,000,000             | 7/1/2024      | 1/17/2025                 | 5.52 F              | 1,000,000                 |
| Federal Farm Credit Bank     | Government Agency Debt                 | 1,000,000             | 7/1/2024      | 1/23/2025                 | 5.51 F              | 1,000,000                 |
| Federal Farm Credit Bank     | Government Agency Debt                 | 1,500,000             | 7/1/2024      | 9/5/2024                  | 5.48 F              | 1,500,000                 |
| Federal Farm Credit Bank     | Government Agency Debt                 | 1,000,000             | 7/1/2024      | 1/30/2025                 | 5.50 F              | 1,000,000                 |
| Federal Farm Credit Bank     | Government Agency Debt                 | 500,000               | 7/1/2024      | 8/8/2024                  | 5.44 F              | 500,000                   |
| Federal Farm Credit Bank     | Government Agency Debt                 | 1,000,000             | 7/1/2024      | 8/26/2024                 | 5.43 F              | 1,000,000                 |
| Federal Farm Credit Bank     | Government Agency Debt                 | 1,000,000             | 7/1/2024      | 2/6/2025                  | 5.51 F              | 1,000,000                 |
| Federal Farm Credit Bank     | Government Agency Debt                 | 1,500,000             | 7/1/2024      | 2/14/2025                 | 5.49 F              | 1,500,000                 |
| Federal Farm Credit Bank     | Government Agency Debt                 | 1,500,000             | 7/1/2024      | 2/28/2025                 | 5.47 F              | 1,500,000                 |
| Federal Farm Credit Bank     | Government Agency Debt                 | 1,500,000             | 7/1/2024      | 3/10/2025                 | 5.47 F              | 1,500,000                 |
| Federal Farm Credit Bank     | Government Agency Debt                 | 1,000,000             | 7/1/2024      | 1/3/2025                  | 5.49 F              | 1,000,000                 |
| Federal Farm Credit Bank     | Government Agency Debt                 | 1,500,000             | 7/1/2024      | 5/1/2025                  | 5.46 F              | 1,500,000                 |
| Federal Farm Credit Bank     | Government Agency Debt                 | 500,000               | 7/1/2024      | 5/15/2025                 | 5.50 F              | 500,000                   |
| Federal Farm Credit Bank     | Government Agency Debt                 | 1,000,000             | 7/1/2024      | 8/4/2025                  | 5.50 F              | 1,000,000                 |
| Federal Farm Credit Bank     | Government Agency Debt                 | 2,000,000             | 7/1/2024      | 8/18/2025                 | 5.50 F              | 2,000,000                 |
| Federal Farm Credit Bank     | Government Agency Debt                 | 2,000,000             | 7/1/2024      | 11/22/2024                | 5.45 F              | 2,000,000                 |
| Bank of America Securities   | Government Agency Repurchase Agreement | 26,700,000            | 7/1/2024      | 7/1/2024                  | 5.31                | 26,700,000                |
| Goldman, Sachs & Co          | Treasury Repurchase Agreement          | 105,000,000           | 7/1/2024      | 7/1/2024                  | 5.26                | 105,000,000               |
| Dreyfus Government Cash Mgmt | Other Instrument                       | 214,973               | 7/1/2024      | 7/1/2024                  | 0.01                | 214,973                   |

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.