

**West Virginia Board of Treasury Investments
West Virginia Government Money Market Pool
Fund Holdings as of July 31, 2024**

Weighted Average Maturity: 41.36
Weighted Average Life: 95.71

Holdings are unaudited and subject to change. Please refer to the WVBT'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	1,982,862
United States Treasury	Treasury Debt	1,000,000	11/30/2024	11/30/2024	1.50	988,125
United States Treasury	Treasury Debt	2,000,000	10/15/2024	10/15/2024	0.63	1,982,337
United States Treasury	Treasury Debt	1,000,000	11/15/2024	11/15/2024	0.75	987,582
United States Treasury	Treasury Debt	5,000,000	12/26/2024	12/26/2024	5.35	4,894,524
United States Treasury	Treasury Debt	5,000,000	8/8/2024	8/8/2024	5.40	4,994,833
United States Treasury	Treasury Debt	7,000,000	9/5/2024	9/5/2024	5.37	6,964,131
United States Treasury	Treasury Debt	10,000,000	10/3/2024	10/3/2024	5.36	9,908,349
United States Treasury	Treasury Debt	10,000,000	10/31/2024	10/31/2024	5.33	9,868,825
United States Treasury	Treasury Debt	5,000,000	11/29/2024	11/29/2024	5.38	4,913,138
United States Treasury	Treasury Debt	5,000,000	1/25/2025	1/25/2025	5.13	4,878,571
United States Treasury	Treasury Debt	10,000,000	8/1/2024	8/1/2024	5.29	10,000,000
United States Treasury	Treasury Debt	5,000,000	8/15/2024	8/15/2024	5.40	4,989,676
United States Treasury	Treasury Debt	8,000,000	8/22/2024	8/22/2024	5.36	7,975,410
United States Treasury	Treasury Debt	8,000,000	8/29/2024	8/29/2024	5.37	7,967,155
United States Treasury	Treasury Debt	8,000,000	9/12/2024	9/12/2024	5.36	7,950,942
United States Treasury	Treasury Debt	10,000,000	9/19/2024	9/19/2024	5.37	9,928,461
United States Treasury	Treasury Debt	10,000,000	9/26/2024	9/26/2024	5.35	9,918,644
United States Treasury	Treasury Debt	10,000,000	10/10/2024	10/10/2024	5.35	9,898,410
United States Treasury	Treasury Debt	10,000,000	10/17/2024	10/17/2024	5.35	9,888,354
United States Treasury	Treasury Debt	10,000,000	10/24/2024	10/24/2024	5.35	9,878,327
United States Treasury	Treasury Debt	10,000,000	8/6/2024	8/6/2024	5.37	9,992,645
United States Treasury	Treasury Debt	10,000,000	8/13/2024	8/13/2024	5.39	9,982,314
United States Treasury	Treasury Debt	5,000,000	8/27/2024	8/27/2024	5.41	4,980,818
United States Treasury	Treasury Debt	10,000,000	9/3/2024	9/3/2024	5.40	9,951,397
United States Treasury	Treasury Debt	5,000,000	11/7/2024	11/7/2024	5.37	4,928,975
United States Treasury	Treasury Debt	5,000,000	11/14/2024	11/14/2024	5.38	4,923,830
United States Treasury	Treasury Debt	5,000,000	11/21/2024	11/21/2024	5.37	4,918,914
United States Treasury	Treasury Debt	5,000,000	12/5/2024	12/5/2024	5.37	4,909,052
United States Treasury	Treasury Debt	10,000,000	9/10/2024	9/10/2024	5.39	9,941,260
United States Treasury	Treasury Debt	10,000,000	9/17/2024	9/17/2024	5.39	9,931,084
United States Treasury	Treasury Debt	5,000,000	9/24/2024	9/24/2024	5.40	4,960,363
United States Treasury	Treasury Debt	5,000,000	10/1/2024	10/1/2024	5.41	4,955,228
United States Treasury	Treasury Debt	5,000,000	12/12/2024	12/12/2024	5.38	4,903,909
United States Treasury	Treasury Debt	5,000,000	12/19/2024	12/19/2024	5.36	4,899,249
United States Treasury	Treasury Debt	5,000,000	1/2/2025	1/2/2025	5.32	4,890,175
United States Treasury	Treasury Debt	5,000,000	10/8/2024	10/8/2024	5.39	4,950,285
United States Treasury	Treasury Debt	5,000,000	10/15/2024	10/15/2024	5.39	4,945,276
United States Treasury	Treasury Debt	5,000,000	10/22/2024	10/22/2024	5.39	4,940,229
United States Treasury	Treasury Debt	5,000,000	10/29/2024	10/29/2024	5.39	4,935,193
United States Treasury	Treasury Debt	5,000,000	1/9/2025	1/9/2025	5.29	4,886,060
United States Treasury	Treasury Debt	5,000,000	1/16/2025	1/16/2025	5.19	4,883,449
United States Treasury	Treasury Debt	5,000,000	1/30/2025	1/30/2025	5.13	4,875,381

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ISSUER	CATEGORY OF INVESTMENT	PRINCIPAL AMOUNT (\$)	MATURITY DATE	FINAL LEGAL MATURITY DATE	COUPON OR YIELD (%)	AMORTIZED COST VALUE (\$)
United States Treasury	Treasury Debt	5,000,000	11/5/2024	11/5/2024	5.37	4,930,368
United States Treasury	Treasury Debt	5,000,000	11/12/2024	11/12/2024	5.36	4,925,511
United States Treasury	Treasury Debt	5,000,000	11/19/2024	11/19/2024	5.30	4,921,448
United States Treasury	Treasury Debt	5,000,000	11/26/2024	11/26/2024	5.28	4,916,858
United States Treasury	Treasury Debt	5,000,000	12/3/2024	12/3/2024	5.25	4,915,874
United States Treasury	Treasury Debt	11,000,000	8/1/2024	10/31/2024	5.35 F	10,999,311
United States Treasury	Treasury Debt	9,000,000	8/1/2024	1/31/2025	5.41 F	9,001,597
United States Treasury	Treasury Debt	15,900,000	8/1/2024	1/31/2026	5.46 F	15,906,366
United States Treasury	Treasury Debt	13,000,000	8/1/2024	4/30/2026	5.41 F	13,000,664
United States Treasury	Treasury Debt	5,000,000	8/1/2024	7/31/2026	5.39 F	5,000,000
Federal Home Loan Bank	Government Agency Debt	1,000,000	8/1/2024	8/8/2025	5.49 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	8/1/2024	8/22/2025	5.49 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	8/1/2024	3/3/2025	5.46 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	8/1/2024	1/17/2025	5.45 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	2,000,000	8/1/2024	10/28/2024	5.43 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	8/1/2024	12/5/2024	5.53 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,500,000	8/1/2024	10/10/2024	5.47 F	1,500,017
Federal Farm Credit Bank	Government Agency Debt	1,000,000	8/1/2024	1/23/2025	5.50 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,500,000	8/1/2024	9/5/2024	5.47 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	8/1/2024	1/30/2025	5.49 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	500,000	8/1/2024	8/8/2024	5.43 F	500,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	8/1/2024	8/26/2024	5.42 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	8/1/2024	2/6/2025	5.50 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,500,000	8/1/2024	2/14/2025	5.48 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	1,500,000	8/1/2024	2/28/2025	5.46 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	1,500,000	8/1/2024	3/10/2025	5.46 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	8/1/2024	1/3/2025	5.48 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	1,500,000	8/1/2024	5/1/2025	5.47 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	500,000	8/1/2024	5/15/2025	5.49 F	500,000
Federal Farm Credit Bank	Government Agency Debt	1,000,000	8/1/2024	8/4/2025	5.49 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	8/1/2024	8/18/2025	5.49 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	2,000,000	8/1/2024	11/22/2024	5.44 F	2,000,000
Bank of America Securities	Government Agency Repurchase Agreement	50,400,000	8/1/2024	8/1/2024	5.33	50,400,000
Goldman, Sachs & Co	Treasury Repurchase Agreement	105,000,000	8/1/2024	8/1/2024	5.27	105,000,000
Dreyfus Government Cash Mgmt	Other Instrument	151,790	8/1/2024	8/1/2024	0.01	151,790

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.