

**West Virginia Board of Treasury Investments**  
**West Virginia Government Money Market Pool**  
**Fund Holdings as of November 30, 2023**

**Weighted Average Maturity:** 44.08  
**Weighted Average Life:** 90.81

**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	3,917,069
United States Treasury	Treasury Debt	912796Z28	7,000,000	2/22/2024	2/22/2024	5.42	6,914,861
United States Treasury	Treasury Debt	912796ZN2	11,000,000	12/28/2023	12/28/2023	5.43	10,956,023
United States Treasury	Treasury Debt	912797FH5	7,000,000	5/16/2024	5/16/2024	5.49	6,828,482
United States Treasury	Treasury Debt	912797FT9	4,000,000	12/7/2023	12/7/2023	5.46	3,996,412
United States Treasury	Treasury Debt	912797FU6	4,000,000	12/14/2023	12/14/2023	5.46	3,992,233
United States Treasury	Treasury Debt	912797FV4	8,000,000	12/21/2023	12/21/2023	5.43	7,976,270
United States Treasury	Treasury Debt	912797FW2	11,000,000	1/4/2024	1/4/2024	5.43	10,944,660
United States Treasury	Treasury Debt	912797GC5	11,000,000	1/11/2024	1/11/2024	5.43	10,933,352
United States Treasury	Treasury Debt	912797GD3	4,000,000	1/18/2024	1/18/2024	5.49	3,971,337
United States Treasury	Treasury Debt	912797GE1	4,000,000	2/1/2024	2/1/2024	5.47	3,963,159
United States Treasury	Treasury Debt	912797GM3	4,000,000	2/8/2024	2/8/2024	5.43	3,959,350
United States Treasury	Treasury Debt	912797GN1	4,000,000	2/15/2024	2/15/2024	5.43	3,955,273
United States Treasury	Treasury Debt	912797GP6	7,000,000	2/29/2024	2/29/2024	5.43	6,907,586
United States Treasury	Treasury Debt	912797GQ4	4,000,000	3/7/2024	3/7/2024	5.52	3,942,150
United States Treasury	Treasury Debt	912797GX9	4,000,000	3/14/2024	3/14/2024	5.52	3,938,039
United States Treasury	Treasury Debt	912797GY7	4,000,000	3/28/2024	3/28/2024	5.54	3,929,644
United States Treasury	Treasury Debt	912797HF7	4,000,000	4/11/2024	4/11/2024	5.54	3,921,387
United States Treasury	Treasury Debt	912797HH3	4,000,000	5/2/2024	5/2/2024	5.54	3,909,164
United States Treasury	Treasury Debt	912797HNO	4,000,000	12/5/2023	12/5/2023	5.47	3,997,604
United States Treasury	Treasury Debt	912797HQ3	4,000,000	5/9/2024	5/9/2024	5.48	3,906,180
United States Treasury	Treasury Debt	912797HR1	7,000,000	5/23/2024	5/23/2024	5.45	6,822,872
United States Treasury	Treasury Debt	912797HS9	7,000,000	5/30/2024	5/30/2024	5.46	6,815,541
United States Treasury	Treasury Debt	912797HU4	4,000,000	12/12/2023	12/12/2023	5.48	3,993,405
United States Treasury	Treasury Debt	912797HV2	4,000,000	12/19/2023	12/19/2023	5.48	3,989,230
United States Treasury	Treasury Debt	912797HX8	8,000,000	1/2/2024	1/2/2024	5.46	7,961,890
United States Treasury	Treasury Debt	912797HY6	8,000,000	1/9/2024	1/9/2024	5.46	7,953,645
United States Treasury	Treasury Debt	912797HZ3	11,000,000	1/16/2024	1/16/2024	5.44	10,925,164
United States Treasury	Treasury Debt	912797JA6	11,000,000	1/23/2024	1/23/2024	5.44	10,913,805
United States Treasury	Treasury Debt	912797JB4	11,000,000	1/30/2024	1/30/2024	5.44	10,906,558
United States Treasury	Treasury Debt	912797JC2	4,000,000	2/6/2024	2/6/2024	5.52	3,959,862
United States Treasury	Treasury Debt	912797JD0	4,000,000	2/13/2024	2/13/2024	5.53	3,955,673
United States Treasury	Treasury Debt	912797JE8	4,000,000	2/20/2024	2/20/2024	5.53	3,951,531
United States Treasury	Treasury Debt	912797JG3	4,000,000	3/5/2024	3/5/2024	5.51	3,943,432
United States Treasury	Treasury Debt	912797JH1	4,000,000	3/12/2024	3/12/2024	5.45	3,939,953
United States Treasury	Treasury Debt	912797JJ7	7,000,000	3/19/2024	3/19/2024	5.42	6,888,460
United States Treasury	Treasury Debt	912797JK4	7,000,000	3/26/2024	3/26/2024	5.43	6,881,306
United States Treasury	Treasury Debt	912797JL2	7,000,000	4/2/2024	4/2/2024	5.41	6,878,752
United States Treasury	Treasury Debt	912797LL9	4,000,000	3/21/2024	3/21/2024	5.52	3,933,938
United States Treasury	Treasury Debt	91282CFD8	3,000,000	12/1/2023	7/31/2024	5.39 F	2,998,923
United States Treasury	Treasury Debt	91282CFS5	3,000,000	12/1/2023	10/31/2024	5.49 F	2,997,834
United States Treasury	Treasury Debt	91282CGF2	6,000,000	12/1/2023	1/31/2025	5.55 F	6,001,367
Federal Home Loan Bank	Government Agency Debt	313384PY9	15,000,000	12/1/2023	12/1/2023	5.33	15,000,000
Federal Home Loan Bank	Government Agency Debt	313384RH4	5,000,000	1/3/2024	1/3/2024	5.49	4,975,313
Federal National Mortgage Assn	Government Agency Debt	313588PY5	10,000,000	12/1/2023	12/1/2023	5.33	10,000,000

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Federal Home Loan Bank	Government Agency Debt	3130AUNR1	1,000,000	12/1/2023	1/24/2024	5.39 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	3130AVHX3	2,000,000	12/1/2023	3/28/2024	5.41 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AVU59	1,500,000	12/1/2023	5/3/2024	5.37 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130AWTG5	1,000,000	12/1/2023	8/8/2025	5.47 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	3130AWXD7	2,000,000	12/1/2023	8/22/2025	5.48 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AX3Y2	2,000,000	12/1/2023	3/3/2025	5.44 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AXAK4	2,000,000	12/1/2023	1/17/2025	5.43 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AXCZ9	2,000,000	12/1/2023	10/28/2024	5.41 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN3K4	1,000,000	12/1/2023	12/5/2024	5.51 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN5R7	1,500,000	12/1/2023	10/10/2024	5.45 F	1,500,073
Federal Farm Credit Bank	Government Agency Debt	3133EN6E5	1,000,000	12/1/2023	1/17/2025	5.49 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN6L9	1,000,000	12/1/2023	1/23/2025	5.48 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN7G9	1,500,000	12/1/2023	9/5/2024	5.45 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EN7K0	1,000,000	12/1/2023	1/30/2025	5.47 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENE89	500,000	12/1/2023	8/8/2024	5.41 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENGX2	500,000	12/1/2023	12/13/2023	5.37 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENH94	1,000,000	12/1/2023	8/26/2024	5.41 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENJ43	1,000,000	12/1/2023	8/26/2024	5.40 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENR28	1,000,000	12/1/2023	10/4/2024	5.42 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENWG1	1,000,000	12/1/2023	5/9/2024	5.36 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPAB1	1,000,000	12/1/2023	2/6/2025	5.48 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPAX3	1,500,000	12/1/2023	2/14/2025	5.46 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPCC7	1,500,000	12/1/2023	2/28/2025	5.44 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPCV5	1,500,000	12/1/2023	3/10/2025	5.45 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPEX9	1,000,000	12/1/2023	1/3/2025	5.46 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPHG3	1,500,000	12/1/2023	5/1/2025	5.43 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPIR7	500,000	12/1/2023	5/15/2025	5.47 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPRW7	1,000,000	12/1/2023	8/4/2025	5.47 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPTT2	2,000,000	12/1/2023	8/18/2025	5.47 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPWQ4	2,000,000	12/1/2023	11/22/2024	5.42 F	2,000,000
Bank of America Securities	Government Agency Repurchase Agreement	REPOBA\$00	9,500,000	12/1/2023	12/1/2023	5.30	9,500,000
Goldman, Sachs & Co	Treasury Repurchase Agreement	REPOGL\$00	90,000,000	12/1/2023	12/1/2023	5.27	90,000,000
Invesco Government & Agency	Other Instrument	INVGA\$GMM	56,427	12/1/2023	12/1/2023	0.01	56,427

*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.