

West Virginia Board of Treasury Investments
West Virginia Government Money Market Pool
Fund Holdings as of March 31, 2022

Weighted Average Maturity: 28.92
Weighted Average Life: 80.88

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	91282CAG6	1,000,000	8/31/2022	8/31/2022	0.13	1,000,181
Federal Home Loan Bank	Government Agency Debt	3130AKK47	1,000,000	4/1/2022	12/15/2022	0.33 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	3130ANL32	3,000,000	4/1/2022	9/6/2022	0.30 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3130APVF9	1,000,000	12/12/2022	12/12/2022	0.21	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EM3V2	1,000,000	4/1/2022	8/28/2023	0.30 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EM6F4	500,000	4/1/2022	9/27/2023	0.32 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133EMK76	1,000,000	4/1/2022	6/16/2023	0.31 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EMNQ1	625,000	4/1/2022	11/21/2022	0.32 F	625,000
Federal Farm Credit Bank	Government Agency Debt	3133EMX72	2,000,000	4/1/2022	1/30/2023	0.28 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EMY55	1,000,000	4/1/2022	8/4/2023	0.30 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EMZ54	500,000	4/1/2022	8/10/2023	0.30 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133EMZA3	1,000,000	4/1/2022	5/12/2023	0.31 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENAJ9	1,500,000	4/1/2022	7/13/2023	0.29 F	1,499,365
Federal Farm Credit Bank	Government Agency Debt	3133ENAT7	1,000,000	4/1/2022	10/13/2023	0.30 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENBG4	500,000	4/1/2022	10/20/2023	0.30 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENBS8	1,000,000	4/1/2022	10/27/2023	0.30 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENCM0	1,500,000	4/1/2022	10/27/2023	0.30 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENCY4	1,000,000	4/1/2022	11/2/2023	0.31 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENDZ0	2,500,000	4/1/2022	12/16/2022	0.30 F	2,499,982
Federal Farm Credit Bank	Government Agency Debt	3133ENEK2	500,000	4/1/2022	8/22/2023	0.32 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENGX2	500,000	4/1/2022	12/13/2023	0.33 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENGZ7	1,000,000	4/1/2022	12/14/2023	0.34 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENQH6	1,000,000	4/1/2022	3/1/2024	0.33 F	1,000,000
Federal Home Loan Mort Corp	Government Agency Debt	3134GVTC2	2,000,000	4/1/2022	5/11/2022	0.46 F	2,000,000
Federal Home Loan Mort Corp	Government Agency Debt	3134GWJR8	3,000,000	4/1/2022	7/29/2022	0.37 F	3,000,000
Federal National Mortgage Assn	Government Agency Debt	3135G04N0	2,000,000	4/1/2022	5/13/2022	0.45 F	2,000,000
Federal National Mortgage Assn	Government Agency Debt	3135G04X8	2,000,000	4/1/2022	6/15/2022	0.47 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AMYR7	1,000,000	4/1/2022	6/23/2022	0.28 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	3130AN2J8	2,000,000	4/1/2022	7/25/2022	0.28 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130ANF62	3,000,000	4/1/2022	8/19/2022	0.30 F	3,000,000
Federal Farm Credit Bank	Government Agency Debt	313313XU7	2,000,000	6/7/2022	6/7/2022	0.06	1,999,777
Federal Home Loan Bank	Government Agency Debt	313385VE3	5,000,000	4/6/2022	4/6/2022	0.14	4,999,906
Federal Home Loan Bank	Government Agency Debt	313385VG8	1,500,000	4/8/2022	4/8/2022	0.09	1,499,973
Federal Home Loan Bank	Government Agency Debt	313385VL7	5,000,000	4/12/2022	4/12/2022	0.22	4,999,671
Federal Home Loan Bank	Government Agency Debt	313385VS2	3,000,000	4/18/2022	4/18/2022	0.17	2,999,759
Federal Home Loan Bank	Government Agency Debt	313385VW3	9,500,000	4/22/2022	4/22/2022	0.16	9,499,147
Federal Home Loan Bank	Government Agency Debt	313385VZ6	3,000,000	4/25/2022	4/25/2022	0.27	2,999,460
Federal Home Loan Bank	Government Agency Debt	313385WA0	3,000,000	4/26/2022	4/26/2022	0.25	2,999,479
Federal Home Loan Bank	Government Agency Debt	313385WB8	13,000,000	4/27/2022	4/27/2022	0.17	12,998,432
Federal Home Loan Bank	Government Agency Debt	313385WD4	2,000,000	4/29/2022	4/29/2022	0.20	1,999,698
Federal Home Loan Bank	Government Agency Debt	313385WH5	12,000,000	5/3/2022	5/3/2022	0.19	11,998,027
Federal Home Loan Bank	Government Agency Debt	313385WT9	3,000,000	5/13/2022	5/13/2022	0.36	2,998,774
Federal Home Loan Bank	Government Agency Debt	313385WY8	3,000,000	5/18/2022	5/18/2022	0.42	2,998,374

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Federal Home Loan Bank	Government Agency Debt	313385XA9	8,000,000	5/20/2022	5/20/2022	0.33	7,996,460
Federal Home Loan Bank	Government Agency Debt	313385XD3	2,000,000	5/23/2022	5/23/2022	0.28	1,999,191
Federal Home Loan Bank	Government Agency Debt	313385XF8	3,000,000	5/25/2022	5/25/2022	0.41	2,998,204
Federal Home Loan Bank	Government Agency Debt	313385XX9	1,500,000	6/10/2022	6/10/2022	0.13	1,499,627
Federal Home Loan Bank	Government Agency Debt	313385ZJ8	3,000,000	7/15/2022	7/15/2022	0.18	2,998,437
Federal Farm Credit Bank	Government Agency Debt	3133EM2F8	1,500,000	8/10/2022	8/10/2022	0.07	1,499,995
Federal Farm Credit Bank	Government Agency Debt	3133EM2Z4	1,500,000	8/19/2022	8/19/2022	0.07	1,499,950
Federal Farm Credit Bank	Government Agency Debt	3133ENCN8	1,500,000	4/1/2022	11/30/2023	0.30 F	1,499,363
Federal Home Loan Mort Corp	Government Agency Debt	3134GW2U9	1,000,000	4/1/2022	8/19/2022	0.37 F	1,000,000
United States Treasury	Treasury Debt	912796G45	1,000,000	4/21/2022	4/21/2022	0.17	999,906
United States Treasury	Treasury Debt	912796H44	3,000,000	5/19/2022	5/19/2022	0.07	2,999,740
United States Treasury	Treasury Debt	912796J42	2,000,000	6/16/2022	6/16/2022	0.46	1,998,100
United States Treasury	Treasury Debt	912796K57	2,000,000	7/14/2022	7/14/2022	0.28	1,998,410
United States Treasury	Treasury Debt	912796L64	1,000,000	8/11/2022	8/11/2022	0.08	999,712
United States Treasury	Treasury Debt	912796N47	2,000,000	4/7/2022	4/7/2022	0.09	1,999,970
United States Treasury	Treasury Debt	912796P29	2,000,000	4/14/2022	4/14/2022	0.12	1,999,913
United States Treasury	Treasury Debt	912796P37	4,000,000	4/28/2022	4/28/2022	0.13	3,999,625
United States Treasury	Treasury Debt	912796P45	2,000,000	5/5/2022	5/5/2022	0.07	1,999,877
United States Treasury	Treasury Debt	912796Q28	8,000,000	5/12/2022	5/12/2022	0.19	7,998,297
United States Treasury	Treasury Debt	912796Q36	5,000,000	5/26/2022	5/26/2022	0.20	4,998,513
United States Treasury	Treasury Debt	912796Q44	3,000,000	6/2/2022	6/2/2022	0.09	2,999,535
United States Treasury	Treasury Debt	912796R35	2,000,000	6/9/2022	6/9/2022	0.11	1,999,597
United States Treasury	Treasury Debt	912796R43	3,000,000	6/23/2022	6/23/2022	0.49	2,996,680
United States Treasury	Treasury Debt	912796R68	2,000,000	7/7/2022	7/7/2022	0.22	1,998,814
United States Treasury	Treasury Debt	912796S42	1,000,000	7/21/2022	7/21/2022	0.37	998,874
United States Treasury	Treasury Debt	912796T74	2,000,000	4/5/2022	4/5/2022	0.08	1,999,983
United States Treasury	Treasury Debt	912796T82	7,000,000	4/12/2022	4/12/2022	0.16	6,999,668
United States Treasury	Treasury Debt	912796T90	10,000,000	4/19/2022	4/19/2022	0.16	9,999,191
United States Treasury	Treasury Debt	912796U80	2,000,000	5/10/2022	5/10/2022	0.15	1,999,675
United States Treasury	Treasury Debt	912796U98	2,000,000	5/17/2022	5/17/2022	0.20	1,999,489
United States Treasury	Treasury Debt	912796V22	2,000,000	5/24/2022	5/24/2022	0.28	1,999,190
United States Treasury	Treasury Debt	912796X20	2,000,000	7/19/2022	7/19/2022	0.68	1,995,972
Bank of America Securities	Treasury Repurchase Agreement	REPOBA\$00	40,000,000	4/1/2022	4/1/2022	0.27	40,000,000
Dreyfus Government Cash Mgmtnt	Other Instrument	DREGC\$GMM	178,018	4/1/2022	4/1/2022	0.01	178,018

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.