

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

Weighted Average Maturity: 17.76
Weighted Average Life: 62.57

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 (\$)
Federal Home Loan Bank	Government Agency Debt	3130AKK47	1,000,000	9/1/2022	12/15/2022	2.35 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	3130ANL32	3,000,000	9/1/2022	9/6/2022	2.30 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 Home Loan Bank	Government Agency Debt	3130ASS59	3,000,000	9/1/2022	11/25/2022	2.33 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3130ASSY6	3,000,000	9/1/2022	10/25/2022	2.32 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3130ASTJ8	2,000,000	9/1/2022	5/24/2023	2.35 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130ASTP4	2,000,000	9/1/2022	11/29/2022	2.32 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130ASU49	1,000,000	9/1/2022	12/30/2022	2.33 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	3130ATA64	1,000,000	9/1/2022	3/2/2023	2.32 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EM3V2	1,000,000	9/1/2022	8/28/2023	2.32 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EM6F4	500,000	9/1/2022	9/27/2023	2.32 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133EMK76	1,000,000	9/1/2022	6/16/2023	2.33 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EMNQ1	625,000	9/1/2022	11/21/2022	2.34 F	625,000
Federal Farm Credit Bank	Government Agency Debt	3133EMX72	2,000,000	9/1/2022	1/30/2023	2.30 F	2,000,005
Federal Farm Credit Bank	Government Agency Debt	3133EMY55	1,000,000	9/1/2022	8/4/2023	2.32 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EMZ54	500,000	9/1/2022	8/10/2023	2.32 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133EMZA3	1,000,000	9/1/2022	5/12/2023	2.33 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENAJ9	1,500,000	9/1/2022	7/13/2023	2.31 F	1,499,575
Federal Farm Credit Bank	Government Agency Debt	3133ENAT7	1,000,000	9/1/2022	10/13/2023	2.32 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENBG4	500,000	9/1/2022	10/20/2023	2.32 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENBS8	1,000,000	9/1/2022	10/27/2023	2.32 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENC00	1,500,000	9/1/2022	10/27/2023	2.32 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENCY4	1,000,000	9/1/2022	11/2/2023	2.33 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENDZ0	2,500,000	9/1/2022	12/16/2022	2.32 F	2,499,993
Federal Farm Credit Bank	Government Agency Debt	3133ENE89	500,000	9/1/2022	8/8/2024	2.39 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENEK2	500,000	9/1/2022	8/22/2023	2.34 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENGX2	500,000	9/1/2022	12/13/2023	2.35 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENGZ7	1,000,000	9/1/2022	12/14/2023	2.36 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENH94	1,000,000	9/1/2022	8/26/2024	2.39 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENJ43	1,000,000	9/1/2022	8/26/2024	2.38 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENQH6	1,000,000	9/1/2022	3/1/2024	2.34 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENWG1	1,000,000	9/1/2022	5/9/2024	2.34 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	313385M86	2,000,000	11/2/2022	11/2/2022	2.56	1,991,347
Federal Home Loan Bank	Government Agency Debt	313385E36	9,650,000	9/2/2022	9/2/2022	1.96	9,649,482
Federal Home Loan Bank	Government Agency Debt	313385E85	6,000,000	9/7/2022	9/7/2022	1.92	5,998,105
Federal Home Loan Bank	Government Agency Debt	313385F27	15,000,000	9/9/2022	9/9/2022	1.84	14,993,938
Federal Home Loan Bank	Government Agency Debt	313385F92	30,000,000	9/16/2022	9/16/2022	2.21	29,972,834
Federal Home Loan Bank	Government Agency Debt	313385G59	3,300,000	9/20/2022	9/20/2022	2.21	3,296,217
Federal Home Loan Bank	Government Agency Debt	313385G67	6,200,000	9/21/2022	9/21/2022	2.22	6,192,454
Federal Home Loan Bank	Government Agency Debt	313385G83	25,000,000	9/23/2022	9/23/2022	2.22	24,966,548
Federal Home Loan Bank	Government Agency Debt	313385H33	3,000,000	9/26/2022	9/26/2022	2.24	2,995,413
Federal Home Loan Bank	Government Agency Debt	313385H41	13,000,000	9/27/2022	9/27/2022	2.26	12,979,090
Federal Home Loan Bank	Government Agency Debt	313385H66	9,000,000	9/29/2022	9/29/2022	2.30	8,984,149
Federal Home Loan Bank	Government Agency Debt	313385H74	2,000,000	9/30/2022	9/30/2022	1.96	1,996,896
Federal Home Loan Bank	Government Agency Debt	313385J31	3,000,000	10/4/2022	10/4/2022	2.06	2,994,428

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Federal Home Loan Bank	Government Agency Debt	313385J49	3,000,000	10/5/2022	10/5/2022	2.06	2,994,267
Federal Home Loan Bank	Government Agency Debt	313385L46	10,000,000	10/21/2022	10/21/2022	2.51	9,965,766
Federal Home Loan Bank	Government Agency Debt	313385M37	1,500,000	10/28/2022	10/28/2022	2.48	1,494,215
Federal Home Loan Bank	Government Agency Debt	313385N77	2,000,000	11/9/2022	11/9/2022	2.69	1,989,871
Federal Home Loan Bank	Government Agency Debt	313385Q58	3,000,000	11/23/2022	11/23/2022	2.86	2,980,621
Federal Home Loan Bank	Government Agency Debt	313385R40	2,000,000	11/30/2022	11/30/2022	3.01	1,985,249
Federal Home Loan Bank	Government Agency Debt	313385T30	1,000,000	12/15/2022	12/15/2022	2.82	991,957
Federal Farm Credit Bank	Government Agency Debt	3133ENCN8	1,500,000	9/1/2022	11/30/2023	2.32 F	1,499,518
United States Treasury	Treasury Debt	912796XU8	3,000,000	9/6/2022	9/6/2022	1.25	2,999,487
United States Treasury	Treasury Debt	912796YC7	3,000,000	10/4/2022	10/4/2022	2.34	2,993,668
United States Treasury	Treasury Debt	912796YD5	5,000,000	10/11/2022	10/11/2022	2.44	4,986,681
Bank of America Securities	Government Agency Repurchase Agreement	REPOBA\$00	40,300,000	9/1/2022	9/1/2022	2.30	40,300,000
Dreyfus Government Cash Mgmt	Other Instrument	DREGC\$GMM	147,569	9/1/2022	9/1/2022	0.01	147,569

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.