

**West Virginia Board of Treasury Investments  
West Virginia Government Money Market Pool  
Fund Holdings as of September 30, 2022**

**Weighted Average Maturity:** 19.99  
**Weighted Average Life:** 72.36

**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	91282CFD8	3,000,000	10/3/2022	7/31/2024	3.33 F	2,996,999
Federal Home Loan Bank	Government Agency Debt	3130AKK47	1,000,000	10/3/2022	12/15/2022	3.02 F	1,000,000
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	10/3/2022	11/25/2022	3.00 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3130ASSY6	3,000,000	10/3/2022	10/25/2022	2.99 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3130ASTJ8	2,000,000	10/3/2022	5/24/2023	3.02 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130ASTP4	2,000,000	10/3/2022	11/29/2022	2.99 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130ASU49	1,000,000	10/3/2022	12/30/2022	3.00 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	3130ATA64	1,000,000	10/3/2022	3/2/2023	2.99 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	3130ATFU6	1,500,000	10/3/2022	4/21/2023	3.00 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130ATH91	1,500,000	10/3/2022	6/27/2023	3.01 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130ATKB2	1,500,000	10/3/2022	4/4/2023	3.02 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EM3V2	1,000,000	10/3/2022	8/28/2023	2.99 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EM6F4	500,000	10/3/2022	9/27/2023	3.01 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133EMK76	1,000,000	10/3/2022	6/16/2023	3.00 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EMNQ1	625,000	10/3/2022	11/21/2022	3.01 F	625,000
Federal Farm Credit Bank	Government Agency Debt	3133EMX72	2,000,000	10/3/2022	1/30/2023	2.97 F	2,000,007
Federal Farm Credit Bank	Government Agency Debt	3133EMY55	1,000,000	10/3/2022	8/4/2023	2.99 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EMZ54	500,000	10/3/2022	8/10/2023	2.99 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133EMZA3	1,000,000	10/3/2022	5/12/2023	3.00 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENAJ9	1,500,000	10/3/2022	7/13/2023	2.98 F	1,499,618
Federal Farm Credit Bank	Government Agency Debt	3133ENAT7	1,000,000	10/3/2022	10/13/2023	2.99 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENBG4	500,000	10/3/2022	10/20/2023	2.99 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENBS8	1,000,000	10/3/2022	10/27/2023	2.99 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENCM0	1,500,000	10/3/2022	10/27/2023	2.99 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENCY4	1,000,000	10/3/2022	11/2/2023	3.00 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENDZ0	2,500,000	10/3/2022	12/16/2022	2.99 F	2,499,995
Federal Farm Credit Bank	Government Agency Debt	3133ENE89	500,000	10/3/2022	8/8/2024	3.06 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENEK2	500,000	10/3/2022	8/22/2023	3.01 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENGX2	500,000	10/3/2022	12/13/2023	3.02 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENGZ7	1,000,000	10/3/2022	12/14/2023	3.03 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENH94	1,000,000	10/3/2022	8/26/2024	3.06 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENJ43	1,000,000	10/3/2022	8/26/2024	3.05 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENQH6	1,000,000	10/3/2022	3/1/2024	3.01 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENR28	1,000,000	10/3/2022	10/4/2024	3.07 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENWG1	1,000,000	10/3/2022	5/9/2024	3.01 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	313385M86	2,000,000	11/2/2022	11/2/2022	2.56	1,995,525
Federal Home Loan Bank	Government Agency Debt	3130ATJG3	1,500,000	10/3/2022	4/5/2023	3.00 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	313384DT3	3,000,000	3/31/2023	3/31/2023	4.11	2,940,109
Federal Home Loan Bank	Government Agency Debt	313385J23	10,000,000	10/3/2022	10/3/2022	2.54	9,998,611
Federal Home Loan Bank	Government Agency Debt	313385J31	3,000,000	10/4/2022	10/4/2022	2.06	2,999,493
Federal Home Loan Bank	Government Agency Debt	313385J49	9,800,000	10/5/2022	10/5/2022	2.37	9,797,455
Federal Home Loan Bank	Government Agency Debt	313385J64	11,459,000	10/7/2022	10/7/2022	2.56	11,454,180
Federal Home Loan Bank	Government Agency Debt	313385K54	25,000,000	10/14/2022	10/14/2022	2.79	24,975,145
Federal Home Loan Bank	Government Agency Debt	313385K88	1,000,000	10/17/2022	10/17/2022	2.83	998,763

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Federal Home Loan Bank	Government Agency Debt	313385K96	8,900,000	10/18/2022	10/18/2022	2.78	8,888,495
Federal Home Loan Bank	Government Agency Debt	313385L20	7,000,000	10/19/2022	10/19/2022	2.65	6,990,852
Federal Home Loan Bank	Government Agency Debt	313385L46	10,000,000	10/21/2022	10/21/2022	2.51	9,986,278
Federal Home Loan Bank	Government Agency Debt	313385M37	41,500,000	10/28/2022	10/28/2022	2.97	41,409,026
Federal Home Loan Bank	Government Agency Debt	313385N77	2,000,000	11/9/2022	11/9/2022	2.69	1,994,262
Federal Home Loan Bank	Government Agency Debt	313385P42	3,000,000	11/14/2022	11/14/2022	3.19	2,988,518
Federal Home Loan Bank	Government Agency Debt	313385Q58	3,000,000	11/23/2022	11/23/2022	2.86	2,987,597
Federal Home Loan Bank	Government Agency Debt	313385R40	2,000,000	11/30/2022	11/30/2022	3.01	1,990,142
Federal Home Loan Bank	Government Agency Debt	313385T22	10,000,000	12/14/2022	12/14/2022	3.35	9,932,582
Federal Home Loan Bank	Government Agency Debt	313385T30	1,000,000	12/15/2022	12/15/2022	2.82	994,242
Federal Home Loan Bank	Government Agency Debt	313385T97	3,000,000	12/21/2022	12/21/2022	3.54	2,976,623
Federal Home Loan Bank	Government Agency Debt	313385U38	3,000,000	12/23/2022	12/23/2022	3.55	2,975,981
Federal Home Loan Bank	Government Agency Debt	313385U87	2,000,000	12/28/2022	12/28/2022	3.57	1,982,933
Federal Home Loan Mort Corp	Government Agency Debt	313397J36	5,000,000	10/4/2022	10/4/2022	2.59	4,998,937
Federal Farm Credit Bank	Government Agency Debt	3133ENCN8	1,500,000	10/3/2022	11/30/2023	2.99 <i>F</i>	1,499,549
United States Treasury	Treasury Debt	912796YC7	3,000,000	10/4/2022	10/4/2022	2.34	2,999,423
United States Treasury	Treasury Debt	912796YD5	5,000,000	10/11/2022	10/11/2022	2.44	4,996,664
Bank of America Securities	Government Agency Repurchase Agreement	REPOBA\$00	37,400,000	10/3/2022	10/3/2022	3.05	37,400,000
Dreyfus Government Cash Mgmt	Other Instrument	DREGC\$GMM	2,348	10/3/2022	10/3/2022	0.01	2,348

*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.