

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

Weighted Average Maturity: 34.81
Weighted Average Life: 87.13

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	912828YM6	2,000,000	10/31/2024	10/31/2024	1.50	1,959,939
United States Treasury	Treasury Debt	912828YV6	1,000,000	11/30/2024	11/30/2024	1.50	976,295
United States Treasury	Treasury Debt	91282CDB4	2,000,000	10/15/2024	10/15/2024	0.63	1,953,672
United States Treasury	Treasury Debt	91282CDH1	1,000,000	11/15/2024	11/15/2024	4.40	973,375
United States Treasury	Treasury Debt	912796CX5	9,000,000	4/18/2024	4/18/2024	5.45	8,977,199
United States Treasury	Treasury Debt	912796Y45	10,000,000	6/27/2024	6/27/2024	5.33	9,874,546
United States Treasury	Treasury Debt	912796Y52	5,000,000	7/5/2024	7/5/2024	5.25	4,932,608
United States Treasury	Treasury Debt	912796ZW2	10,000,000	6/20/2024	6/20/2024	5.37	9,883,784
United States Treasury	Treasury Debt	912797FH5	7,000,000	5/16/2024	5/16/2024	5.49	6,952,940
United States Treasury	Treasury Debt	912797FS1	10,000,000	6/13/2024	6/13/2024	5.40	9,893,166
United States Treasury	Treasury Debt	912797GL5	2,000,000	9/5/2024	9/5/2024	5.31	1,955,311
United States Treasury	Treasury Debt	912797GZ4	5,000,000	4/4/2024	4/4/2024	5.39	4,997,786
United States Treasury	Treasury Debt	912797HF7	11,000,000	4/11/2024	4/11/2024	5.44	10,983,634
United States Treasury	Treasury Debt	912797HG5	5,000,000	4/25/2024	4/25/2024	5.37	4,982,412
United States Treasury	Treasury Debt	912797HH3	9,000,000	5/2/2024	5/2/2024	5.44	8,958,627
United States Treasury	Treasury Debt	912797HQ3	9,000,000	5/9/2024	5/9/2024	5.42	8,949,468
United States Treasury	Treasury Debt	912797HR1	12,000,000	5/23/2024	5/23/2024	5.42	11,908,121
United States Treasury	Treasury Debt	912797HS9	12,000,000	5/30/2024	5/30/2024	5.43	11,895,521
United States Treasury	Treasury Debt	912797HT7	9,000,000	6/6/2024	6/6/2024	5.39	8,913,081
United States Treasury	Treasury Debt	912797JL2	7,000,000	4/2/2024	4/2/2024	5.41	6,998,963
United States Treasury	Treasury Debt	912797JM0	5,000,000	4/9/2024	4/9/2024	5.41	4,994,082
United States Treasury	Treasury Debt	912797JN8	5,000,000	4/16/2024	4/16/2024	5.42	4,988,894
United States Treasury	Treasury Debt	912797JS7	5,000,000	7/18/2024	7/18/2024	5.18	4,924,599
United States Treasury	Treasury Debt	912797JT5	5,000,000	7/25/2024	7/25/2024	5.22	4,919,058
United States Treasury	Treasury Debt	912797JU2	5,000,000	8/1/2024	8/1/2024	5.19	4,914,818
United States Treasury	Treasury Debt	912797JV0	5,000,000	5/7/2024	5/7/2024	5.36	4,973,685
United States Treasury	Treasury Debt	912797JW8	5,000,000	5/14/2024	5/14/2024	5.34	4,968,722
United States Treasury	Treasury Debt	912797JX6	5,000,000	5/21/2024	5/21/2024	5.35	4,963,632
United States Treasury	Treasury Debt	912797JY4	5,000,000	5/28/2024	5/28/2024	5.35	4,958,582
United States Treasury	Treasury Debt	912797JZ1	5,000,000	6/4/2024	6/4/2024	5.31	4,953,859
United States Treasury	Treasury Debt	912797KCO	3,000,000	8/22/2024	8/22/2024	5.31	2,938,883
United States Treasury	Treasury Debt	912797KD8	3,000,000	8/29/2024	8/29/2024	5.34	2,935,577
United States Treasury	Treasury Debt	912797KF3	5,000,000	6/18/2024	6/18/2024	5.38	4,943,167
United States Treasury	Treasury Debt	912797KG1	5,000,000	6/25/2024	6/25/2024	5.38	4,938,129
United States Treasury	Treasury Debt	912797KH9	5,000,000	7/2/2024	7/2/2024	5.39	4,932,973
United States Treasury	Treasury Debt	912797KK2	3,000,000	9/12/2024	9/12/2024	5.31	2,930,117
United States Treasury	Treasury Debt	912797KL0	5,000,000	9/19/2024	9/19/2024	5.34	4,877,962
United States Treasury	Treasury Debt	912797KM8	5,000,000	9/26/2024	9/26/2024	5.31	4,873,712
United States Treasury	Treasury Debt	912797KP1	5,000,000	7/16/2024	7/16/2024	5.38	4,923,153
United States Treasury	Treasury Debt	912797KR7	5,200,000	7/30/2024	7/30/2024	5.37	5,110,532
United States Treasury	Treasury Debt	91282CFD8	5,000,000	4/1/2024	7/31/2024	5.34 F	4,998,877
United States Treasury	Treasury Debt	91282CF55	11,000,000	4/1/2024	10/31/2024	5.44 F	10,998,396
United States Treasury	Treasury Debt	91282CGF2	9,000,000	4/1/2024	1/31/2025	5.50 F	9,002,628
United States Treasury	Treasury Debt	91282CJU6	15,900,000	4/1/2024	1/31/2026	5.55 F	15,907,485
Federal Home Loan Bank	Government Agency Debt	3130AVU59	1,500,000	4/1/2024	5/3/2024	5.40 F	1,500,000

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Federal Home Loan Bank	Government Agency Debt	3130AWTG5	1,000,000	4/1/2024	8/8/2025	5.50 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	3130AWXD7	2,000,000	4/1/2024	8/22/2025	5.49 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AX3Y2	2,000,000	4/1/2024	3/3/2025	5.47 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AXAK4	2,000,000	4/1/2024	1/17/2025	5.46 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130AXCZ9	2,000,000	4/1/2024	10/28/2024	5.44 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN3K4	1,000,000	4/1/2024	12/5/2024	5.54 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN5R7	1,500,000	4/1/2024	10/10/2024	5.48 F	1,500,045
Federal Farm Credit Bank	Government Agency Debt	3133EN6E5	1,000,000	4/1/2024	1/17/2025	5.52 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN6L9	1,000,000	4/1/2024	1/23/2025	5.51 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN7G9	1,500,000	4/1/2024	9/5/2024	5.48 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EN7K0	1,000,000	4/1/2024	1/30/2025	5.50 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENE89	500,000	4/1/2024	8/8/2024	5.44 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENJ43	1,000,000	4/1/2024	8/26/2024	5.43 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENR28	1,000,000	4/1/2024	10/4/2024	5.45 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENWG1	1,000,000	4/1/2024	5/9/2024	5.39 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPAB1	1,000,000	4/1/2024	2/6/2025	5.51 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPAX3	1,500,000	4/1/2024	2/14/2025	5.49 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPC7	1,500,000	4/1/2024	2/28/2025	5.47 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPCV5	1,500,000	4/1/2024	3/10/2025	5.46 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPEX9	1,000,000	4/1/2024	1/3/2025	5.49 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPHG3	1,500,000	4/1/2024	5/1/2025	5.46 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPJR7	500,000	4/1/2024	5/15/2025	5.50 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133EPRW7	1,000,000	4/1/2024	8/4/2025	5.50 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPTT2	2,000,000	4/1/2024	8/18/2025	5.50 F	2,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EPWQ4	2,000,000	4/1/2024	11/22/2024	5.45 F	2,000,000
Bank of America Securities	Government Agency Repurchase Agreement	REPOBA\$00	96,900,000	4/1/2024	4/1/2024	5.33	96,900,000
Goldman, Sachs & Co	Treasury Repurchase Agreement	REPOGL\$00	105,000,000	4/1/2024	4/1/2024	5.30	105,000,000
Dreyfus Government Cash Mgmt	Other Instrument	DREGC\$GMM	113,258	4/1/2024	4/1/2024	0.01	113,258

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.