

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

Weighted Average Maturity: 18.69
Weighted Average Life: 65.36

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	11/1/2022	7/31/2024	4.15 F	2,997,205
Federal Home Loan Bank	Government Agency Debt	3130AKK47	1,000,000	11/1/2022	12/15/2022	3.11 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	11/1/2022	11/25/2022	3.09 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3130ASTJ8	2,000,000	11/1/2022	5/24/2023	3.11 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130ASTP4	2,000,000	11/1/2022	11/29/2022	3.08 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130ASU49	1,000,000	11/1/2022	12/30/2022	3.09 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	3130ATA64	1,000,000	11/1/2022	3/2/2023	3.08 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	3130ATFU6	1,500,000	11/1/2022	4/21/2023	3.09 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130ATH91	1,500,000	11/1/2022	6/27/2023	3.10 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130ATKB2	1,500,000	11/1/2022	4/4/2023	3.11 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EM3V2	1,000,000	11/1/2022	8/28/2023	3.08 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EM6F4	500,000	11/1/2022	9/27/2023	3.08 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133EMK76	1,000,000	11/1/2022	6/16/2023	3.09 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EMNQ1	625,000	11/1/2022	11/21/2022	3.10 F	625,000
Federal Farm Credit Bank	Government Agency Debt	3133EMX72	2,000,000	11/1/2022	1/30/2023	3.06 F	2,000,005
Federal Farm Credit Bank	Government Agency Debt	3133EMY55	1,000,000	11/1/2022	8/4/2023	3.08 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EMZ54	500,000	11/1/2022	8/10/2023	3.08 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133EMZA3	1,000,000	11/1/2022	5/12/2023	3.09 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENAJ9	1,500,000	11/1/2022	7/13/2023	3.07 F	1,499,660
Federal Farm Credit Bank	Government Agency Debt	3133ENAT7	1,000,000	11/1/2022	10/13/2023	3.08 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENBG4	500,000	11/1/2022	10/20/2023	3.08 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENBS8	1,000,000	11/1/2022	10/27/2023	3.08 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENCM0	1,500,000	11/1/2022	10/27/2023	3.08 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENCY4	1,000,000	11/1/2022	11/2/2023	3.09 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENDZ0	2,500,000	11/1/2022	12/16/2022	3.08 F	2,499,997
Federal Farm Credit Bank	Government Agency Debt	3133ENE89	500,000	11/1/2022	8/8/2024	3.15 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENEK2	500,000	11/1/2022	8/22/2023	3.10 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENGX2	500,000	11/1/2022	12/13/2023	3.11 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENGZ7	1,000,000	11/1/2022	12/14/2023	3.12 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENH94	1,000,000	11/1/2022	8/26/2024	3.15 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENJ43	1,000,000	11/1/2022	8/26/2024	3.14 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENQH6	1,000,000	11/1/2022	3/1/2024	3.10 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENR28	1,000,000	11/1/2022	10/4/2024	3.16 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENWG1	1,000,000	11/1/2022	5/9/2024	3.10 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	313385M86	2,000,000	11/2/2022	11/2/2022	2.56	1,999,860
Federal Home Loan Bank	Government Agency Debt	3130ATJG3	1,500,000	11/1/2022	4/5/2023	3.09 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130ATL96	1,500,000	11/1/2022	3/3/2023	3.10 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130ATTF4	3,000,000	11/1/2022	3/28/2023	3.10 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	313384BC2	3,000,000	1/27/2023	1/27/2023	4.15	2,970,624
Federal Home Loan Bank	Government Agency Debt	313384DT3	3,000,000	3/31/2023	3/31/2023	4.11	2,950,196
Federal Home Loan Bank	Government Agency Debt	313384EV7	1,000,000	4/26/2023	4/26/2023	4.56	978,472
Federal Home Loan Bank	Government Agency Debt	313385M94	4,000,000	11/3/2022	11/3/2022	2.79	3,999,389
Federal Home Loan Bank	Government Agency Debt	313385N77	7,000,000	11/9/2022	11/9/2022	3.04	6,995,346
Federal Home Loan Bank	Government Agency Debt	313385P42	3,000,000	11/14/2022	11/14/2022	3.19	2,996,599

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Federal Home Loan Bank	Government Agency Debt	313385P67	13,000,000	11/16/2022	11/16/2022	3.25	12,982,639
Federal Home Loan Bank	Government Agency Debt	313385P83	5,000,000	11/18/2022	11/18/2022	3.05	4,992,909
Federal Home Loan Bank	Government Agency Debt	313385Q33	5,000,000	11/21/2022	11/21/2022	3.11	4,991,494
Federal Home Loan Bank	Government Agency Debt	313385Q41	17,000,000	11/22/2022	11/22/2022	3.11	16,969,640
Federal Home Loan Bank	Government Agency Debt	313385Q58	27,000,000	11/23/2022	11/23/2022	3.40	26,944,852
Federal Home Loan Bank	Government Agency Debt	313385Q74	4,000,000	11/25/2022	11/25/2022	3.36	3,991,185
Federal Home Loan Bank	Government Agency Debt	313385R24	6,000,000	11/28/2022	11/28/2022	3.54	5,984,332
Federal Home Loan Bank	Government Agency Debt	313385R32	35,000,000	11/29/2022	11/29/2022	3.56	34,904,685
Federal Home Loan Bank	Government Agency Debt	313385R40	2,000,000	11/30/2022	11/30/2022	3.01	1,995,223
Federal Home Loan Bank	Government Agency Debt	313385R65	9,000,000	12/2/2022	12/2/2022	3.51	8,973,284
Federal Home Loan Bank	Government Agency Debt	313385T22	10,000,000	12/14/2022	12/14/2022	3.35	9,960,714
Federal Home Loan Bank	Government Agency Debt	313385T30	1,000,000	12/15/2022	12/15/2022	2.82	996,614
Federal Home Loan Bank	Government Agency Debt	313385T97	3,000,000	12/21/2022	12/21/2022	3.54	2,985,526
Federal Home Loan Bank	Government Agency Debt	313385U38	4,500,000	12/23/2022	12/23/2022	3.63	4,476,841
Federal Home Loan Bank	Government Agency Debt	313385U87	2,000,000	12/28/2022	12/28/2022	3.57	1,988,912
Federal Farm Credit Bank	Government Agency Debt	3133ENCN8	1,500,000	11/1/2022	11/30/2023	3.08 F	1,499,581
Bank of America Securities	Government Agency Repurchase Agreement	REPOBA\$00	59,900,000	11/1/2022	11/1/2022	3.05	59,900,000
Dreyfus Government Cash Mgmt	Other Instrument	DREGC\$GMM	172,828	11/1/2022	11/1/2022	0.01	172,828

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.