

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

Weighted Average Maturity: 19.02
Weighted Average Life: 79.02

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	91282CFS5	3,000,000	12/1/2022	10/31/2024	4.47 F	2,995,485
United States Treasury	Treasury Debt	91282CFD8	3,000,000	12/1/2022	7/31/2024	4.37 F	2,997,339
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	3130ATYW1	1,500,000	12/1/2022	5/23/2023	3.90 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	313384AK5	38,000,000	1/10/2023	1/10/2023	4.08	37,830,889
Federal Home Loan Bank	Government Agency Debt	313384BC2	3,000,000	1/27/2023	1/27/2023	4.15	2,980,689
Federal Home Loan Bank	Government Agency Debt	313384BH1	3,000,000	2/1/2023	2/1/2023	4.20	2,978,746
Federal Home Loan Bank	Government Agency Debt	313384BK4	5,000,000	2/3/2023	2/3/2023	4.21	4,963,398
Federal Home Loan Bank	Government Agency Debt	313384BS7	2,000,000	2/10/2023	2/10/2023	4.28	1,983,503
Federal Home Loan Bank	Government Agency Debt	313384BZ1	1,500,000	2/17/2023	2/17/2023	4.34	1,486,212
Federal Home Loan Bank	Government Agency Debt	313384CE7	1,500,000	2/22/2023	2/22/2023	4.42	1,485,080
Federal Home Loan Bank	Government Agency Debt	313384DT3	3,000,000	3/31/2023	3/31/2023	4.11	2,960,024
Federal Home Loan Bank	Government Agency Debt	313384EV7	1,000,000	4/26/2023	4/26/2023	4.56	982,076
Federal Home Loan Bank	Government Agency Debt	313385R57	5,000,000	12/1/2022	12/1/2022	3.71	5,000,000
Federal Home Loan Bank	Government Agency Debt	313385R65	9,000,000	12/2/2022	12/2/2022	3.51	8,999,136
Federal Home Loan Bank	Government Agency Debt	313385S23	5,000,000	12/6/2022	12/6/2022	3.31	4,997,737
Federal Home Loan Bank	Government Agency Debt	313385S31	13,500,000	12/7/2022	12/7/2022	3.65	13,491,898
Federal Home Loan Bank	Government Agency Debt	313385S56	17,400,000	12/9/2022	12/9/2022	3.65	17,386,107
Federal Home Loan Bank	Government Agency Debt	313385T22	10,000,000	12/14/2022	12/14/2022	3.35	9,988,090
Federal Home Loan Bank	Government Agency Debt	313385T30	15,000,000	12/15/2022	12/15/2022	3.51	14,979,852
Federal Home Loan Bank	Government Agency Debt	313385T48	7,500,000	12/16/2022	12/16/2022	3.71	7,488,582
Federal Home Loan Bank	Government Agency Debt	313385T97	9,000,000	12/21/2022	12/21/2022	3.76	8,981,516
Federal Home Loan Bank	Government Agency Debt	313385U38	14,500,000	12/23/2022	12/23/2022	3.86	14,466,332
Federal Home Loan Bank	Government Agency Debt	313385U87	2,000,000	12/28/2022	12/28/2022	3.57	1,994,732
Federal Home Loan Bank	Government Agency Debt	3130AKK47	1,000,000	12/1/2022	12/15/2022	3.87 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	3130ASTJ8	2,000,000	12/1/2022	5/24/2023	3.87 F	2,000,000
Federal Home Loan Bank	Government Agency Debt	3130ASU49	1,000,000	12/1/2022	12/30/2022	3.85 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	3130ATA64	1,000,000	12/1/2022	3/2/2023	3.84 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	3130ATFU6	1,500,000	12/1/2022	4/21/2023	3.85 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130ATH91	1,500,000	12/1/2022	6/27/2023	3.86 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130ATJG3	1,500,000	12/1/2022	4/5/2023	3.85 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130ATK82	1,500,000	12/1/2022	4/4/2023	3.87 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130ATL96	1,500,000	12/1/2022	3/3/2023	3.86 F	1,500,000
Federal Home Loan Bank	Government Agency Debt	3130ATTF4	3,000,000	12/1/2022	3/28/2023	3.86 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3130ATV79	3,000,000	12/1/2022	3/9/2023	3.87 F	3,000,000
Federal Home Loan Bank	Government Agency Debt	3130ATXZ5	1,500,000	12/1/2022	4/3/2023	3.88 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133EM3V2	1,000,000	12/1/2022	8/28/2023	3.84 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EM6F4	500,000	12/1/2022	9/27/2023	3.85 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133EMK76	1,000,000	12/1/2022	6/16/2023	3.85 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EMX72	2,000,000	12/1/2022	1/30/2023	3.82 F	2,000,006
Federal Farm Credit Bank	Government Agency Debt	3133EMY55	1,000,000	12/1/2022	8/4/2023	3.84 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EMZ54	500,000	12/1/2022	8/10/2023	3.84 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133EMZA3	1,000,000	12/1/2022	5/12/2023	3.85 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133EN3K4	1,000,000	12/1/2022	12/5/2024	4.01 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENAJ9	1,500,000	12/1/2022	7/13/2023	3.83 F	1,499,703

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Federal Farm Credit Bank	Government Agency Debt	3133ENAT7	1,000,000	12/1/2022	10/13/2023	3.84 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENBG4	500,000	12/1/2022	10/20/2023	3.84 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENBS8	1,000,000	12/1/2022	10/27/2023	3.84 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENCM0	1,500,000	12/1/2022	10/27/2023	3.84 F	1,500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENCN8	1,500,000	12/1/2022	11/30/2023	3.84 F	1,499,612
Federal Farm Credit Bank	Government Agency Debt	3133ENCY4	1,000,000	12/1/2022	11/2/2023	3.85 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENDZ0	2,500,000	12/1/2022	12/16/2022	3.84 F	2,499,999
Federal Farm Credit Bank	Government Agency Debt	3133ENE89	500,000	12/1/2022	8/8/2024	3.91 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENEK2	500,000	12/1/2022	8/22/2023	3.86 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENGX2	500,000	12/1/2022	12/13/2023	3.87 F	500,000
Federal Farm Credit Bank	Government Agency Debt	3133ENGZ7	1,000,000	12/1/2022	12/14/2023	3.88 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENH94	1,000,000	12/1/2022	8/26/2024	3.91 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENJ43	1,000,000	12/1/2022	8/26/2024	3.90 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENQH6	1,000,000	12/1/2022	3/1/2024	3.86 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENR28	1,000,000	12/1/2022	10/4/2024	3.92 F	1,000,000
Federal Farm Credit Bank	Government Agency Debt	3133ENWG1	1,000,000	12/1/2022	5/9/2024	3.86 F	1,000,000
Federal Home Loan Bank	Government Agency Debt	313384CM9	2,000,000	3/1/2023	3/1/2023	4.48	1,978,157
Federal National Mortgage Assn	Government Agency Debt	313589R54	25,000,000	12/1/2022	12/1/2022	3.55	25,000,000
Bank of America Securities	Government Agency Repurchase Agreement	REPOBA\$00	3,100,000	12/1/2022	12/1/2022	3.80	3,100,000
Dreyfus Government Cash Mgmt	Other Instrument	DREGC\$GMM	315,228	12/1/2022	12/1/2022	0.01	315,228

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.