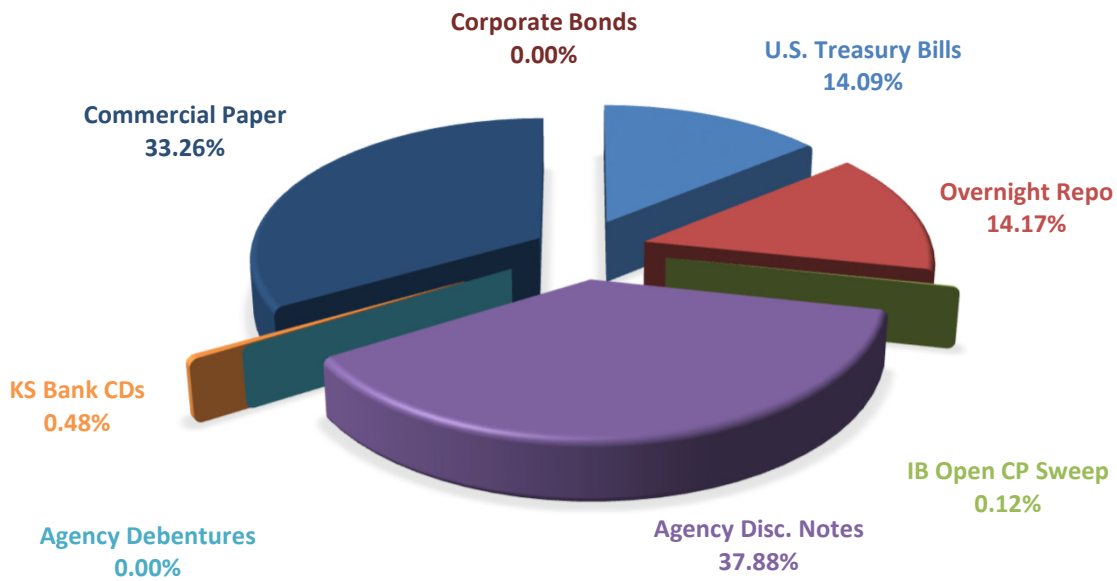


# The Pooled Money Investment Portfolio Holdings



## Asset Allocation as of: 3/31/2025

\$8.514 Billion (Par Value)

Overnight Repo: 14.17%  
U.S. Treasury Bills: 14.09%  
Agency Disc. Notes: 37.88%  
Agency Debentures: 0.00%  
KS Bank CDs: 0.48%  
Commercial Paper: 33.26%  
Corporate Bonds: 0.00%  
IB Open CP Sweep: 0.12%

# The Pooled Money Investment Portfolio Holdings

## Percentage of Portfolio as of: 3/31/2025

<u>Investment Type</u>	<u>% of Portfolio</u>
Overnight Repo	14.17%
IB Open CP Sweep	0.12%
U.S. Treasury Bills	14.09%
FNMA (Fannie Mae)	0.00%
FHLMC (Freddie Mac)	0.00%
FHLB (Home Loan Bank)	37.88%
FFCB (Farm Credit Bank)	0.00%
Kansas Bank CDs	0.48%
Amazon.com, Inc.	0.00%
Apple, Inc.	0.00%
Bank of Montreal	3.52%
Bank of Nova Scotia	0.00%
Exxon Mobil Corp.	0.00%
Honeywell International, Inc.	1.47%
ING (US) Funding LLC	1.17%
Johnson & Johnson	4.70%
JP Morgan Securities LLC	1.17%
Microsoft	0.00%
MetLife Short-term Funding	5.29%
National Bank of Canada	0.00%
National Securities Clearing Corp.	1.84%
Nestle Companies	0.59%
Pepsico	5.29%
Pricoa	2.35%
Prudential Funding LLC	0.00%
Royal Bank of Canada	0.00%
Toronto Dominion Bank	2.35%
Toyota Motor Credit Corp.	3.52%
US Bancorp	0.00%
Wal*Mart, Inc.	0.00%
Total	100.00%