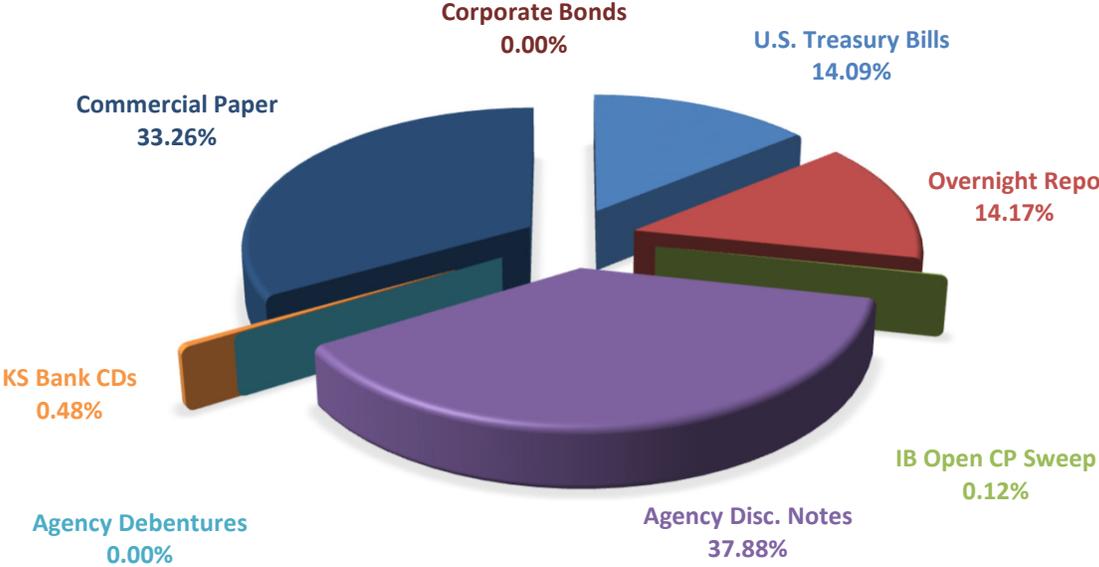


The Pooled Money Investment Portfolio Holdings



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% |