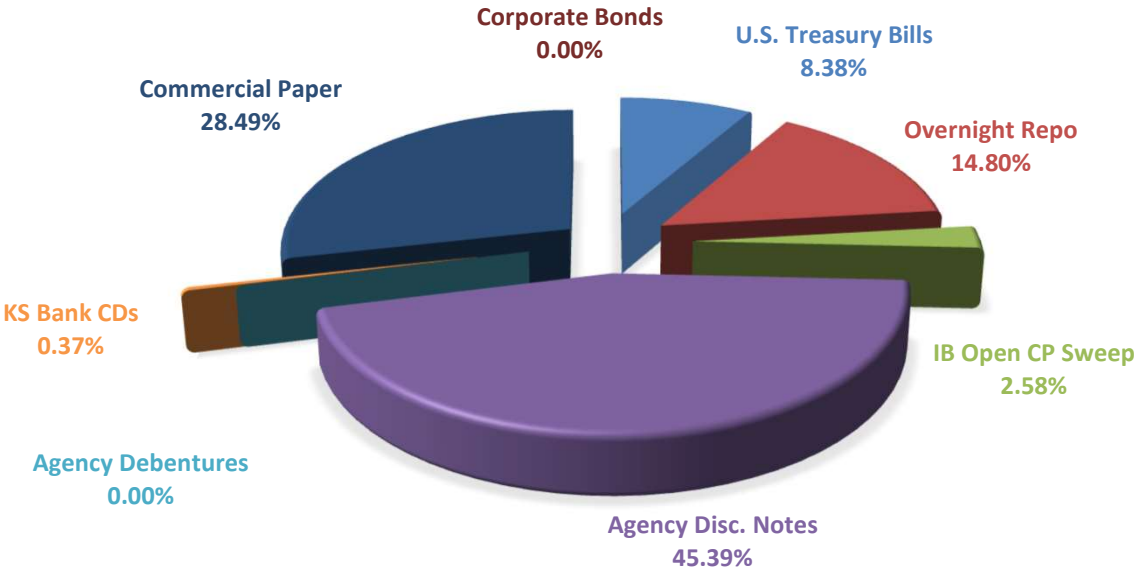


The Pooled Money Investment Portfolio Holdings



Asset Allocation as of: 3/31/2024

\$9.611 Billion (Par Value)

- Overnight Repo: 14.80%
- U.S. Treasury Bills: 8.38%
- Agency Disc. Notes: 45.39%
- Agency Debentures: 0.00%
- KS Bank CDs: 0.37%
- Commercial Paper: 28.49%
- Corporate Bonds: 0.00%
- IB Open CP Sweep: 2.58%

The Pooled Money Investment Portfolio Holdings

Percentage of Portfolio as of: 3/31/2024

| <u>Investment Type</u> | <u>% of Portfolio</u> |
|------------------------------------|-----------------------|
| Overnight Repo | 14.80% |
| IB Open CP Sweep | 2.58% |
| U.S. Treasury Bills | 8.38% |
| FNMA (Fannie Mae) | 0.00% |
| FHLMC (Freddie Mac) | 0.00% |
| FHLB (Home Loan Bank) | 45.39% |
| FFCB (Farm Credit Bank) | 0.00% |
| Kansas Bank CDs | 0.37% |
| Amazon.com, Inc. | 0.00% |
| Apple, Inc. | 0.00% |
| Bank of Montreal | 2.60% |
| Bank of Nova Scotia | 2.60% |
| Exxon Mobil Corp. | 0.00% |
| Honeywell International, Inc. | 0.00% |
| ING (US) Funding LLC | 0.00% |
| Johnson & Johnson | 0.00% |
| JP Morgan Securities LLC | 0.52% |
| Microsoft | 2.08% |
| MetLife Short-term Funding | 3.83% |
| National Bank of Canada | 2.60% |
| National Securities Clearing Corp. | 0.52% |
| Nestle Companies | 1.04% |
| Pepsico | 1.51% |
| Prudential Funding LLC | 2.60% |
| Royal Bank of Canada | 2.08% |
| Toronto Dominion Bank | 4.16% |
| Toyota Motor Credit Corp. | 2.34% |
| US Bancorp | 0.00% |
| Wal*Mart, Inc. | 0.00% |
| Total | 100.00% |