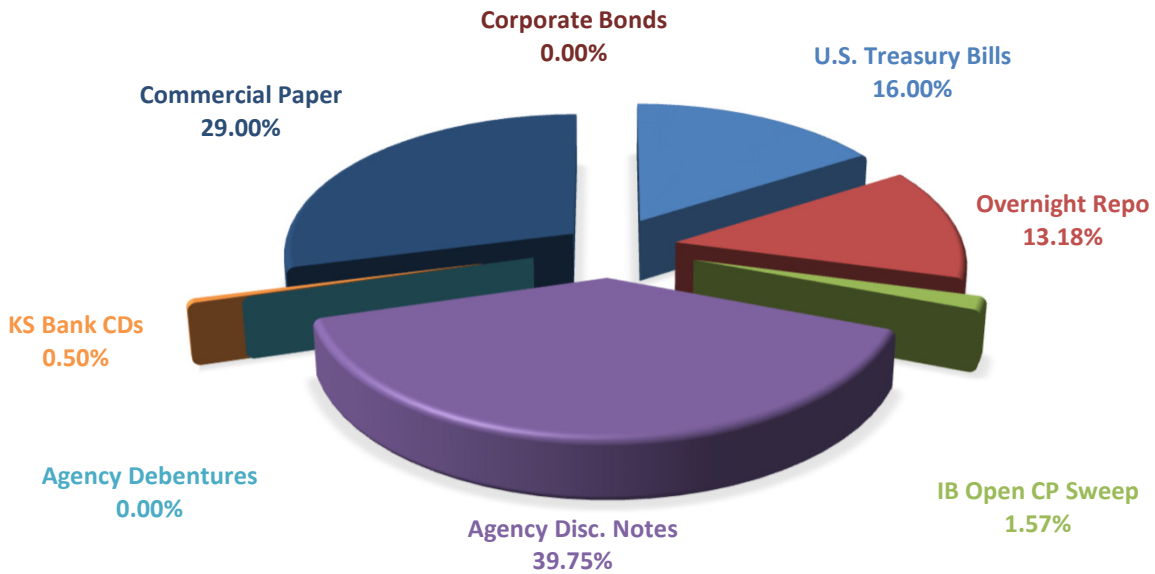


The Pooled Money Investment Portfolio Holdings



Asset Allocation as of: 6/30/2024

\$10.345 Billion (Par Value)

Overnight Repo: 13.18%
U.S. Treasury Bills: 16.00%
Agency Disc. Notes: 39.75%
Agency Debentures: 0.00%
KS Bank CDs: 0.50%
Commercial Paper: 29.00%
Corporate Bonds: 0.00%
IB Open CP Sweep: 1.57%

The Pooled Money Investment Portfolio Holdings

Percentage of Portfolio as of: 6/30/2024

<u>Investment Type</u>	<u>% of Portfolio</u>
Overnight Repo	13.18%
IB Open CP Sweep	1.57%
U.S. Treasury Bills	16.00%
FNMA (Fannie Mae)	0.00%
FHLMC (Freddie Mac)	0.00%
FHLB (Home Loan Bank)	39.75%
FFCB (Farm Credit Bank)	0.00%
Kansas Bank CDs	0.50%
Amazon.com, Inc.	0.00%
Apple, Inc.	0.00%
Bank of Montreal	3.38%
Bank of Nova Scotia	2.90%
Exxon Mobil Corp.	0.00%
Honeywell International, Inc.	0.97%
ING (US) Funding LLC	0.00%
Johnson & Johnson	0.48%
JP Morgan Securities LLC	0.00%
Microsoft	0.48%
MetLife Short-term Funding	3.38%
National Bank of Canada	1.45%
National Securities Clearing Corp.	0.00%
Nestle Companies	2.76%
Pepsico	2.56%
Prudential Funding LLC	2.42%
Royal Bank of Canada	0.97%
Toronto Dominion Bank	2.90%
Toyota Motor Credit Corp.	4.35%
US Bancorp	0.00%
Wal*Mart, Inc.	0.00%
Total	100.00%