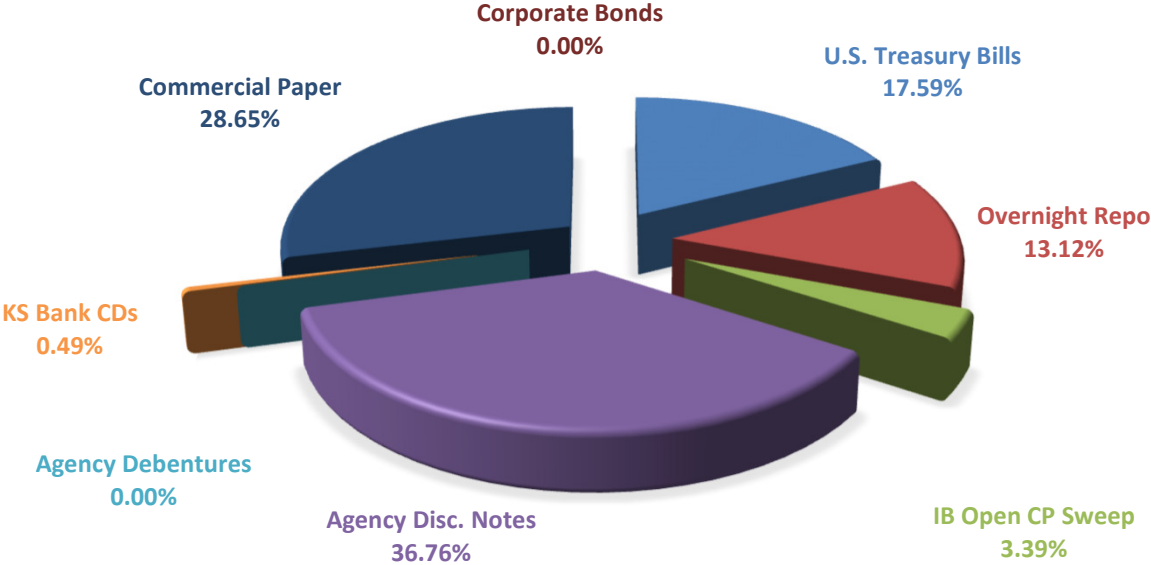


# The Pooled Money Investment Portfolio Holdings



## Asset Allocation as of: 11/30/2024

\$8.244 Billion (Par Value)

- Overnight Repo: 13.12%
- U.S. Treasury Bills: 17.59%
- Agency Disc. Notes: 36.76%
- Agency Debentures: 0.00%
- KS Bank CDs: 0.49%
- Commercial Paper: 28.65%
- Corporate Bonds: 0.00%
- IB Open CP Sweep: 3.39%

# The Pooled Money Investment Portfolio Holdings

## Percentage of Portfolio as of: 11/30/2024

<u>Investment Type</u>	<u>% of Portfolio</u>
Overnight Repo	13.12%
IB Open CP Sweep	3.39%
U.S. Treasury Bills	17.59%
FNMA (Fannie Mae)	0.00%
FHLMC (Freddie Mac)	0.00%
FHLB (Home Loan Bank)	36.76%
FFCB (Farm Credit Bank)	0.00%
Kansas Bank CDs	0.49%
Amazon.com, Inc.	0.00%
Apple, Inc.	0.00%
Bank of Montreal	4.25%
Bank of Nova Scotia	2.43%
Exxon Mobil Corp.	0.00%
Honeywell International, Inc.	0.61%
ING (US) Funding LLC	0.00%
Johnson & Johnson	1.82%
JP Morgan Securities LLC	0.00%
Microsoft	0.00%
MetLife Short-term Funding	5.46%
National Bank of Canada	0.61%
National Securities Clearing Corp.	0.00%
Nestle Companies	1.72%
Pepsico	2.67%
Pricoa	3.03%
Prudential Funding LLC	0.00%
Royal Bank of Canada	1.21%
Toronto Dominion Bank	0.61%
Toyota Motor Credit Corp.	4.25%
US Bancorp	0.00%
Wal*Mart, Inc.	0.00%
Total	100.00%