

Portfolio Breakdown

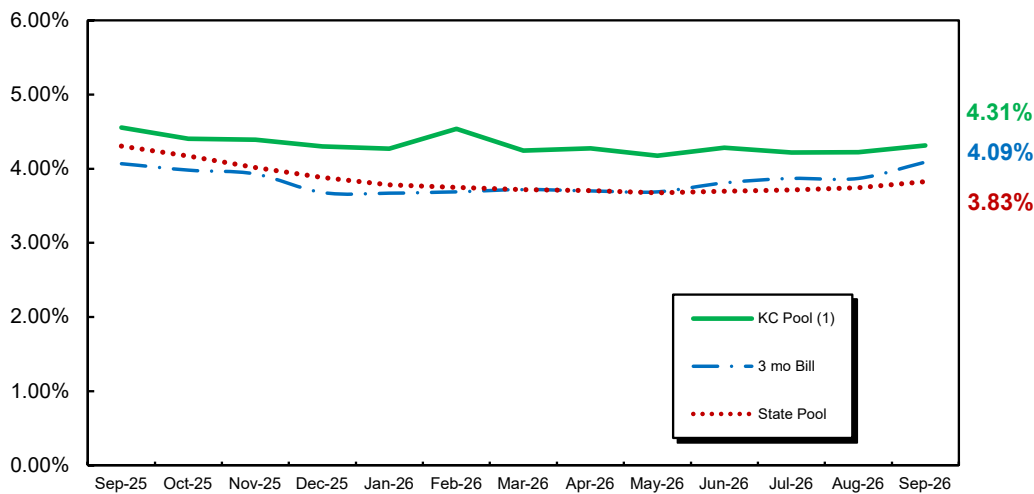
The following is a breakdown of the Investment Pool holdings at September 30 2026

	Book Value (in thousands)	% of Portfolio
Cash and Cash Equivalents	\$9,152	0.1%
Governmental Agencies	1,795,853	17.1%
Commercial Paper	1,267,157	12.1%
Taxable Municipal Securities	-	0.0%
Bankers Acceptances	-	0.0%
Corporate Notes	728,072	6.9%
U.S. Agency Mortgage-backed Securities	2,348,340	22.4%
Repurchase Agreements (Repos)	98,000	0.9%
Treasury Securities	2,433,140	23.2%
Certificates of Deposit & Overnight Deposits	-	0.0%
Local Government Investment Pool (LGIP)	1,816,350	17.3%
Reverse Repurchase Agreements	-	0.0%
Tota	\$10,496,064	100%

*Average Pool Effective Duration: 1.32 Years

*Duration is a better measure of interest rate sensitivity than average portfolio maturity.

Investment Pool Performance (before Pool fees)



Pool Net Asset Fair Value on September 30, 2026

Net Assets ⁽²⁾	\$10,379,751,956.77
Net Assets Consist of:	
Participant units outstanding (\$1.00 par) ⁽³⁾	\$10,480,900,007.13
Undistributed and unrealized gains(losses)	(\$101,148,050.36)
Net Assets	\$10,379,751,956.77
Net asset value at fair value price per share	
(\$10,379,751,956.77 divided by \$10,480,900,007.13 units)	<u>\$0.9903</u>

(2) Excludes impaired asset that has been separated into a separate pool.

(3) Participant units outstanding includes purchased interest.