

Board of Deposit Monthly Report for August 2025

Report	Total
Eagle Investment Holding Report (Investment Holdings)	\$ 24,527,683,738.11
Eagle Investment Holding Report (Purchased Accrued Interest)	\$ 1,875,789.32
Eagle - Total Investments	\$ 24,529,559,527.43
State Portfolio	24,290,966,037.93
Lottery Commission Portfolio	238,593,489.50
Daily Ledger Report - Total Investments	\$ 24,529,559,527.43
Quantum Investment Balance report	\$ 24,529,559,527.43

Eagle is the system used to track and manage the state's investments. It produces the BOD Holdings Report.

The Daily Ledger Report shows daily receipts into and disbursements from the state treasury, and the assets that comprise the state treasury.

Quantum is the system used to track and balance the state's bank accounts and fund balances.

The recapitulation above demonstrates that the ledgers are in balance at month end.

Board of Deposit Summary As of 08-29-2025

FUND CATEGORY	INVESTMENT TYPE	BEGINNING BALANCE (\$)	PURCHASES (\$)	SALES (\$)	MATURITIES & CALLS (\$)	TRADED INTEREST (\$)	ENDING BALANCE (\$)
State Investments	Certificates of Deposit	\$ 300,000,000.00	\$ 75,000,000.00	\$ -	\$ (75,000,000.00)	\$ -	\$ 300,000,000.00
	Commercial Paper	\$ 4,488,731,722.31	\$ 3,419,947,253.94	\$ -	\$ (2,932,227,736.11)	\$ -	\$ 4,986,180,165.34
	Corporate Bonds and Notes	\$ 2,538,605,531.21	\$ 63,990,132.78	\$ (10,322,966.67)	\$ (91,150,500.00)	\$ 798,462.21	\$ 2,501,624,878.49
	Israel Bonds	\$ 262,500,000.00	\$ 25,000,000.00	\$ -	\$ -	\$ -	\$ 287,500,000.00
	Money Market Funds	\$ 539,889,803.24	\$ 1,029,675,530.75	\$ (1,045,742,465.53)	\$ -	\$ -	\$ 523,822,868.46
	Municipal Bonds	\$ 61,785,000.00	\$ 100,000,000.00	\$ -	\$ -	\$ -	\$ 161,785,000.00
	Negotiable Certificates of Deposit	\$ 2,410,003,715.00	\$ 210,000,000.00	\$ -	\$ (275,045,944.44)	\$ -	\$ 2,345,003,715.00
	STAR Ohio	\$ 2,205,032,821.44	\$ 8,350,745.95	\$ -	\$ -	\$ -	\$ 2,213,383,567.39
	US Agency Securities	\$ 3,805,338,222.88	\$ 335,529,541.25	\$ (24,066,330.11)	\$ (420,770,229.23)	\$ 868,576.24	\$ 3,698,288,455.38
	US Government Securities	\$ 5,053,221,037.44	\$ 223,204,070.67	\$ (34,344,395.38)	\$ (265,000,000.00)	\$ 208,750.87	\$ 4,979,374,951.44
State Investments Total		\$ 21,665,107,853.52	\$ 5,490,697,275.34	\$ (1,114,476,157.69)	\$ (4,059,194,409.78)	\$ 1,875,789.32	\$ 21,996,963,601.50
Lottery Portfolio	STAR Ohio	\$ 2,191,200.50	\$ 3,643,568.09	\$ -	\$ -	\$ -	\$ 5,834,768.59
	US Agency Securities	\$ 6,726,625.78	\$ -	\$ -	\$ -	\$ -	\$ 6,726,625.78
	US Government Securities	\$ 229,236,846.26	\$ 565,201.60	\$ -	\$ (5,174,000.00)	\$ -	\$ 226,032,095.13
Lottery Portfolio Total		\$ 238,154,672.54	\$ 4,208,769.69	\$ -	\$ (5,174,000.00)	\$ -	\$ 238,593,489.50
Family Forward	Certificates of Deposit	\$ 207,727.66	\$ -	\$ -	\$ -	\$ -	\$ 207,727.66
Family Forward Total		\$ 207,727.66	\$ -	\$ -	\$ -	\$ -	\$ 207,727.66
Ag-LINK	Certificates of Deposit	\$ 436,245,278.97	\$ 17,957,979.21	\$ (465,030.31)	\$ (19,977,261.67)	\$ -	\$ 433,765,996.51
	US Agency Securities	\$ 354,900,000.00	\$ 175,130,000.00	\$ -	\$ (174,685,000.00)	\$ -	\$ 355,345,000.00
Ag-LINK Total		\$ 791,145,278.97	\$ 193,087,979.21	\$ (465,030.31)	\$ (194,662,261.67)	\$ -	\$ 789,110,996.51
Grow NOW	Certificates of Deposit	\$ 77,800,274.99	\$ 395,835.02	\$ -	\$ (1,163,187.07)	\$ -	\$ 77,032,922.94
Grow NOW Total		\$ 77,800,274.99	\$ 395,835.02	\$ -	\$ (1,163,187.07)	\$ -	\$ 77,032,922.94
Ohio Homebuyer Plus	TOS Deposit	\$ 1,452,325,000.00	\$ 27,400,000.00	\$ (53,950,000.00)	\$ -	\$ -	\$ 1,425,775,000.00
Ohio Homebuyer Plus Total		\$ 1,452,325,000.00	\$ 27,400,000.00	\$ (53,950,000.00)	\$ -	\$ -	\$ 1,425,775,000.00
Grand Total		\$ 24,224,740,807.68	\$ 5,715,789,859.26	\$ (1,168,891,188.00)	\$ (4,260,193,858.52)	\$ 1,875,789.32	\$ 24,527,683,738.11



**Treasurer of State
State of Ohio
Daily Ledger Report of State Funds**

Receipts and Disbursements

Beginning Fund Balance as of July 1, 2025		\$ 24,616,087,721.69
Receipts this fiscal year	15,326,650,700.85	
Disbursements this fiscal year	(14,953,039,426.02)	
Net receipts (disbursements) this fiscal year		373,611,274.83
Fund Balance as of August 28, 2025		24,989,698,996.52
Daily receipts	61,004,029.55	
Daily disbursements	(720,666,325.55)	
Net receipts (disbursements) this day		(659,662,296.00)
Ending Fund Balance as of August 29, 2025		\$ 24,330,036,700.52

Assets

State portfolio		\$ 24,290,966,037.93
Net receipts unprocessed		(199,402,599.19)
Miscellaneous transactions		(120,227.72)
Lottery Commission portfolio		238,593,489.50
Total Assets		\$ 24,330,036,700.52

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1000					
1000	01626FXG8	ALIFDG CP 0 10/16/25	125,000,000.000	122,222,152.78	0.00
1000	0347M2W51	ANGLES CP 0 09/05/25	50,000,000.000	49,945,625.00	0.00
1000	0347M2WJ1	ANGLES CP 0 09/18/25	72,700,000.000	72,366,956.66	0.00
1000	03843LWB0	AQTFDG CP 0 09/11/25	50,000,000.000	49,699,875.00	0.00
1000	03843LWC8	AQTFDG CP 0 09/12/25	50,000,000.000	49,528,375.00	0.00
1000	03843LWS3	AQTFDG CP 0 09/26/25	50,000,000.000	49,787,083.33	0.00
1000	03843LX94	AQTFDG CP 0 10/09/25	50,000,000.000	49,683,666.67	0.00
1000	03843LXA1	AQTFDG CP 0 10/10/25	135,000,000.000	134,126,722.22	0.00
1000	03843LXH6	AQTFDG CP 0 10/17/25	50,000,000.000	49,462,222.22	0.00
1000	04821TXH3	ATLASS CP 0 10/17/25	45,000,000.000	44,681,400.00	0.00
1000	06741FWK9	BARCCP CP 0 09/19/25	50,000,000.000	48,890,888.89	0.00
1000	06741FXA0	BARCCP CP 0 10/10/25	25,000,000.000	24,590,555.56	0.00
1000	06741FXH5	BARCCP CP 0 10/17/25	80,000,000.000	79,016,283.33	0.00
1000	07260AW52	BAYSQ CP 0 09/05/25	40,000,000.000	39,487,833.33	0.00
1000	07260AW86	BAYSQ CP 0 09/08/25	25,000,000.000	24,810,125.00	0.00
1000	07260AWJ2	BAYSQ CP 0 09/18/25	35,000,000.000	34,631,275.00	0.00
1000	07260AX28	BAYSQ CP 0 10/02/25	51,600,000.000	51,018,468.00	0.00
1000	07260AXQ5	BAYSQ CP 0 10/24/25	25,000,000.000	24,806,666.67	0.00
1000	07260AZ26	BAYSQ CP 0 12/02/25	38,900,000.000	38,384,250.83	0.00
1000	10924HW59	BHFSTF CP 0 09/05/25	25,000,000.000	24,534,166.67	0.00
1000	10924HWR1	BHFSTF CP 0 09/25/25	20,000,000.000	19,467,111.11	0.00
1000	10924HZC1	BHFSTF CP 0 12/12/25	30,000,000.000	29,147,850.00	0.00
1000	11042LWB2	BRTFDG CP 0 09/11/25	55,700,000.000	55,209,840.00	0.00
1000	11042LXA3	BRTFDG CP 0 10/10/25	58,000,000.000	57,678,357.78	0.00
1000	11042LXG0	BRTFDG CP 0 10/16/25	50,000,000.000	49,480,555.56	0.00
1000	11042LXH8	BRTFDG CP 0 10/17/25	46,400,000.000	45,983,199.11	0.00
1000	11042LXX3	BRTFDG CP 0 10/31/25	33,800,000.000	33,531,684.33	0.00
1000	11042LY79	BRTFDG CP 0 11/07/25	50,000,000.000	49,350,569.44	0.00
1000	11042LZ52	BRTFDG CP 0 12/05/25	50,000,000.000	49,393,666.67	0.00
1000	1247P2X33	CAFCO CP 0 10/03/25	50,000,000.000	48,842,000.00	0.00
1000	12710GWC0	CABTRF CP 0 09/12/25	50,000,000.000	49,343,000.00	0.00
1000	16115VX38	CHARTA CP 0 10/03/25	25,000,000.000	24,421,000.00	0.00
1000	17177LW91	CIESPP CP 0 09/09/25	50,000,000.000	48,883,194.44	0.00
1000	17177MA93	CIESPP CP 0 01/09/26	50,000,000.000	48,902,000.00	0.00
1000	37828VWB5	GLNCVE CP 0 09/11/25	17,771,000.000	17,614,615.20	0.00
1000	37828VWC3	GLNCVE CP 0 09/12/25	50,000,000.000	49,228,444.44	0.00
1000	37828VZC0	GLNCVE CP 0 12/12/25	50,000,000.000	49,316,888.89	0.00
1000	37828VZK2	GLNCVE CP 0 12/19/25	50,000,000.000	49,103,930.56	0.00
1000	38141W273	Goldman Sachs Financial Square Government Fund	0.720	0.72	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLEDT

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1000	38346LXA9	GOTFUN CP 0 10/10/25	50,000,000.000	49,431,666.67	0.00
1000	39014HWA8	GTBEAR CP 0 09/10/25	50,000,000.000	49,884,944.44	0.00
1000	39014HWC4	GTBEAR CP 0 09/12/25	100,000,000.000	99,714,736.11	0.00
1000	39014HWK6	GTBEAR CP 0 09/19/25	50,000,000.000	49,774,916.67	0.00
1000	40060WW57	GTAFDG CP 0 09/05/25	23,500,000.000	23,042,102.50	0.00
1000	40588LW21	HALFIN CP 0 09/02/25	35,000,000.000	34,974,625.00	0.00
1000	40588LW54	HALFIN CP 0 09/05/25	100,000,000.000	99,664,652.78	0.00
1000	40588LXH7	HALFIN CP 0 10/17/25	50,000,000.000	49,401,111.11	0.00
1000	53619XXH7	LIONBY CP 0 10/17/25	25,000,000.000	24,238,750.00	0.00
1000	53944QW89	LMAUS CP 0 09/08/25	46,800,000.000	46,163,728.00	0.00
1000	55458EW30	MAKFDG CP 0 09/03/25	54,000,000.000	52,789,612.50	0.00
1000	55458EX39	MAKFDG CP 0 10/03/25	35,000,000.000	34,236,144.44	0.00
1000	56274WEL0	MANASF CPIB 0 10/02/25	50,000,000.000	50,000,000.00	0.00
1000	60710T2T7	MIZBNK YCD 4.1800 08/07/26	25,000,000.000	25,000,000.00	0.00
1000	62479LX34	MUFGBK CP 0 10/03/25	50,000,000.000	49,093,750.00	0.00
1000	63873JWC0	NATXNY CP 0 09/12/25	50,000,000.000	49,251,750.00	0.00
1000	63873JWJ5	NATXNY CP 0 09/18/25	50,000,000.000	49,215,250.00	0.00
1000	64952UWJ2	NYLSTF CP 0 09/18/25	35,000,000.000	34,603,975.00	0.00
1000	74154EZC5	PRISTM CP 0 12/12/25	50,000,000.000	48,632,555.56	0.00
1000	76582JWK6	RFAONE CP 0 09/19/25	20,000,000.000	19,640,666.67	0.00
1000	76582JYC2	RFAONE CP 0 11/12/25	39,510,000.000	38,626,293.00	0.00
1000	76582JZC1	RFAONE CP 0 12/12/25	131,568,000.000	129,069,370.71	0.00
1000	825252885	Invesco Government & Agency Portfolio	1,296,894.530	1,296,894.53	0.00
1000	85520LWK7	SBIRD CP 0 09/19/25	75,000,000.000	73,631,250.00	0.00
1000	86564P7B1	SUMITR Float 11/06/25	50,000,000.000	50,000,000.00	0.00
1000	86565GMN7	SUMIBK Float 10/17/25	50,000,000.000	50,000,000.00	0.00
1000	912797MH7	B 09/04/25	50,000,000.000	49,527,555.56	0.00
1000	912797PX9	B 09/18/25	50,000,000.000	49,749,341.67	0.00
1000	912797QE0	B 10/09/25	50,000,000.000	49,468,437.50	0.00
1000	912797QF7	B 10/16/25	50,000,000.000	49,463,479.00	0.00
1000	912797QR1	B 11/20/25	75,000,000.000	74,213,208.33	0.00
1000	912797QT7	B 09/09/25	50,000,000.000	49,833,166.50	0.00
1000	912797RW9	B 12/09/25	50,000,000.000	49,408,354.17	0.00
1000	92646KX15	VICTOR CP 0 10/01/25	66,900,000.000	66,167,445.00	0.00
1000	HUNTMMKT1	HUNTINGTON NEGOTIATED DEPOSIT	82,224,311.660	82,224,311.66	0.00
1000	KEYBMMKT0	KEYBANK STRATEGIC DEPOSIT - LIQ	325,581,613.210	325,581,613.21	0.00
1000	NOWSW3006	NOW ACCT-SWEEP ACCT-300 KEYBANK	39,340,297.490	39,340,297.49	0.00
1000	STAROHIO1	STAR OHIO	2,142,249,829.910	2,142,249,829.91	0.00
Total :1000			6,187,841,947.520	6,145,178,286.10	0.00

1001

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1001	01627ECK4	ALIFDG CLCP 0 01/26/26	50,000,000.000	50,000,000.00	0.00
1001	04821UEV0	ATLASS CP 0 05/29/26	40,000,000.000	38,763,955.56	0.00
1001	06054CHR9	BOFACP CPIB 0 10/17/25	50,000,000.000	49,997,134.62	0.00
1001	06054NWK3	BOFACP CP 0 09/19/25	25,000,000.000	24,006,145.83	0.00
1001	06055JKP3	BAC 4.45 05/21/26	25,000,000.000	25,000,000.00	0.00
1001	06055JLL1	BAC 4.51 06/05/26	25,000,000.000	25,000,000.00	0.00
1001	06055JLS6	BAC 4.52 06/16/26	25,000,000.000	25,000,000.00	0.00
1001	06367DLN3	BMO Float 09/11/25	50,000,000.000	50,000,000.00	0.00
1001	06367DLT0	BMO Float 09/18/25	50,000,000.000	50,000,000.00	0.00
1001	06367DQ24	BMO Float 04/07/26	25,000,000.000	25,000,000.00	0.00
1001	06367DR49	BMOCHG YCD 4.3800 06/05/26	25,000,000.000	25,000,000.00	0.00
1001	06367DRQ0	BMOCHG YCD 4.4000 02/05/26	50,000,000.000	50,000,000.00	0.00
1001	06367DS22	BMOCHG YCD 4.1500 08/07/26	25,000,000.000	25,000,000.00	0.00
1001	06370B2V5	BMO Float 01/02/26	50,000,000.000	50,000,000.00	0.00
1001	06370B3H5	BMO Float 05/11/26	50,000,000.000	50,000,000.00	0.00
1001	06418NDP4	BNS Float 10/17/25	50,000,000.000	50,000,000.00	0.00
1001	06418NHT2	BNS Float 08/20/26	50,000,000.000	50,000,000.00	0.00
1001	06741EAF7	BARCCP CP 0 01/15/26	50,000,000.000	48,893,444.44	0.00
1001	07644BCJ9	BEDFDG CP 0 03/18/26	75,000,000.000	73,248,958.33	0.00
1001	10924JE55	BHFSTF CP 0 05/05/26	50,000,000.000	47,901,944.44	0.00
1001	12710GXL9	CABTRF CP 0 10/20/25	50,000,000.000	48,903,944.44	0.00
1001	12710HBK3	CABTRF CP 0 02/19/26	50,000,000.000	48,979,791.67	0.00
1001	13606DGU0	CM Float 04/16/26	50,000,000.000	50,000,000.00	0.00
1001	13606DJF0	CM Float 05/15/26	50,000,000.000	50,000,000.00	0.00
1001	13606DLS9	CM Float 07/31/26	50,000,000.000	50,000,000.00	0.00
1001	13606DLV2	CIBCN YCD 4.3000 07/07/26	25,000,000.000	25,000,000.00	0.00
1001	13606DLX8	CIBCN YCD 4.3200 07/08/26	50,000,000.000	50,000,000.00	0.00
1001	13606DMX7	CIBCN YCD 4.1300 08/05/26	25,000,000.000	25,000,000.00	0.00
1001	13606K5W2	CM Float 09/04/25	25,000,000.000	25,000,000.00	0.00
1001	17177MA93	CIESPP CP 0 01/09/26	85,000,000.000	83,066,486.11	0.00
1001	17177MAF9	CIESPP CP 0 01/15/26	50,000,000.000	48,872,000.00	0.00
1001	17291LYS8	C Float 01/15/26	25,000,000.000	25,000,000.00	0.00
1001	17291LZ24	C Float 03/06/26	10,000,000.000	10,000,000.00	0.00
1001	17291LZ32	C Float 05/29/26	25,000,000.000	25,000,000.00	0.00
1001	17291LZG3	C 4.6 02/23/26	10,000,000.000	10,000,000.00	0.00
1001	17291LZK4	C 4.6 02/20/26	25,000,000.000	25,000,000.00	0.00
1001	17291LZS7	C 4.52 03/05/26	15,000,000.000	15,000,000.00	0.00
1001	17291W5C1	C Float 05/15/26	50,000,000.000	50,000,000.00	0.00
1001	173087BG1	C Float 03/18/26	25,000,000.000	25,000,000.00	0.00
1001	173087BK2	C Float 06/05/26	15,000,000.000	15,000,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLEDT

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1001	173087BT3	C Float 09/14/26	25,000,000.000	25,000,000.00	0.00
1001	17325FBJ6	C 4.929 08/06/26	10,000,000.000	10,058,957.60	0.00
1001	19421M2D3	CCPFLX CLCP 0 01/05/26	50,000,000.000	50,000,000.00	0.00
1001	19423RNG0	CCPV CLCP 0 05/07/26	50,000,000.000	50,000,000.00	0.00
1001	19423RNS4	CCPV CLCP 0 05/20/26	50,000,000.000	50,000,000.00	0.00
1001	19767DB60	COLFDG CP 0 02/06/26	25,000,000.000	24,482,069.44	0.00
1001	19767DBC7	COLFDG CP 0 02/12/26	65,200,000.000	63,823,472.83	0.00
1001	30601WA82	FAIRPP CP 0 01/08/26	50,000,000.000	48,896,916.67	0.00
1001	30608HBL8	FALCN CLCP 0 12/12/25	50,000,000.000	50,000,000.00	0.00
1001	46656HEW8	JPMSCP CLCP 0 12/02/25	50,000,000.000	50,000,000.00	0.00
1001	46657VYL8	JPM 4.6 03/25/26	25,000,000.000	25,000,000.00	0.00
1001	53944RBC1	LMAUS CP 0 02/12/26	51,200,000.000	50,114,688.00	0.00
1001	55458FAE7	MAKFDG CP 0 01/14/26	59,750,000.000	58,479,316.67	0.00
1001	55458FBC0	MAKFDG CP 0 02/12/26	63,800,000.000	62,545,071.72	0.00
1001	55458FBK2	MAKFDG CP 0 02/19/26	98,650,000.000	96,563,578.72	0.00
1001	60683DH36	MUFG Float 09/19/25	50,000,000.000	50,000,000.00	0.00
1001	60683DN62	MUFG Float 01/07/26	100,000,000.000	100,003,715.00	0.00
1001	60710T2K6	MIZBNK YCD 4.3900 08/03/26	25,000,000.000	25,000,000.00	0.00
1001	60710T3M1	MIZBNK YCD 4.2000 08/19/26	25,000,000.000	25,000,000.00	0.00
1001	60710T3Q2	MIZBNK YCD 4.1800 09/17/26	25,000,000.000	25,000,000.00	0.00
1001	60710TA68	MIZUHO Float 02/06/26	50,000,000.000	50,000,000.00	0.00
1001	60710TC66	MIZUHO Float 02/12/26	50,000,000.000	50,000,000.00	0.00
1001	60710TF97	MIZUHO Float 03/06/26	50,000,000.000	50,000,000.00	0.00
1001	60710TJ85	MIZUHO Float 04/18/26	25,000,000.000	25,000,000.00	0.00
1001	60710TUJ8	MIZUHO Float 10/03/25	50,000,000.000	50,000,000.00	0.00
1001	60710TUW9	MIZUHO Float 10/17/25	50,000,000.000	50,000,000.00	0.00
1001	60710TX30	MIZBNK YCD 4.2600 07/02/26	50,000,000.000	50,000,000.00	0.00
1001	60710TY39	MIZBNK YCD 4.3700 07/10/26	50,000,000.000	50,000,000.00	0.00
1001	60710TYK1	MIZBNK YCD 4.6100 01/15/26	25,000,000.000	25,000,000.00	0.00
1001	60710TYR6	MIZBNK YCD 4.6000 01/14/26	25,000,000.000	25,000,000.00	0.00
1001	60710TZG9	MIZUHO Float 10/17/25	50,000,000.000	50,000,000.00	0.00
1001	62479LXH3	MUFGBK CP 0 10/17/25	75,000,000.000	72,810,000.00	0.00
1001	62479MCC5	MUFGBK CP 0 03/12/26	50,000,000.000	48,556,333.33	0.00
1001	65558WJA7	NDAFH Float 04/08/26	50,000,000.000	50,000,000.00	0.00
1001	69901MYC4	PARADL CP 0 11/12/25	50,000,000.000	47,750,277.78	0.00
1001	69901Q2D8	PARADL CPIB 0 01/02/26	50,000,000.000	50,000,000.00	0.00
1001	69901Q3C9	PARADL CPIB 0 05/01/26	50,000,000.000	50,000,000.00	0.00
1001	70018RAE3	PACMAN CLCP 0 12/12/25	50,000,000.000	50,000,000.00	0.00
1001	70018RAL7	PACMAN CLCP 0 12/19/25	50,000,000.000	50,000,000.00	0.00
1001	70018RAR4	PACMAN CLCP 0 12/31/25	50,000,000.000	50,000,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1001	70018RAV5	PACMAN CLCP 0 01/16/26	50,000,000.000	50,000,000.00	0.00
1001	70018RAZ6	PACMAN CLCP 0 02/02/26	50,000,000.000	50,000,000.00	0.00
1001	70018RBP7	PACMAN CLCP 0 01/02/26	50,000,000.000	50,000,000.00	0.00
1001	74154EXE3	PRISTM CP 0 10/14/25	50,000,000.000	47,873,888.89	0.00
1001	74154GBP7	PRISTM CP 0 02/23/26	45,000,000.000	43,828,950.00	0.00
1001	78015MBM1	RYNYCP CPIB 0 09/05/25	50,000,000.000	50,000,000.00	0.00
1001	86565GFW5	SUMIBK Float 11/07/25	50,000,000.000	50,000,000.00	0.00
1001	86565GGK0	SUMIBK Float 11/28/25	50,000,000.000	50,000,000.00	0.00
1001	86565GHV5	SUMIBK Float 12/19/25	50,000,000.000	50,000,000.00	0.00
1001	86565GJV3	SUMIBK Float 12/18/25	50,000,000.000	50,000,000.00	0.00
1001	86565GLZ1	SUMIBK YCD 4.3500 03/13/26	50,000,000.000	50,000,000.00	0.00
1001	86565GMT4	SUMIBK Float 04/10/26	50,000,000.000	50,000,000.00	0.00
1001	86565GNT3	SUMIBK Float 02/12/26	50,000,000.000	50,000,000.00	0.00
1001	86565GPB0	SUMIBK Float 05/20/26	25,000,000.000	25,000,000.00	0.00
1001	86565GQY9	SUMIBK Float 06/18/26	50,000,000.000	50,000,000.00	0.00
1001	86565GSJ0	SUMIBK YCD 4.1500 08/20/26	35,000,000.000	35,000,000.00	0.00
1001	86565GSP6	SUMIBK YCD 4.1500 05/27/26	25,000,000.000	25,000,000.00	0.00
1001	86959THT6	SHBASS Float 10/17/25	50,000,000.000	50,000,000.00	0.00
1001	87019WG66	SWEDA Float 04/03/26	25,000,000.000	25,000,000.00	0.00
1001	89115DAG1	TD Float 05/15/26	35,000,000.000	35,000,000.00	0.00
1001	89115DDK9	TD Float 11/06/25	50,000,000.000	50,000,000.00	0.00
1001	89115DKX3	TD Float 12/26/25	50,000,000.000	50,000,000.00	0.00
1001	89115DT71	TDNY YCD 4.3500 02/27/26	50,000,000.000	50,000,000.00	0.00
1001	WESBMMKT0	WESBANCO BANK	74,507,074.710	74,507,074.71	0.00
Total :1001			4,563,107,074.710	4,532,928,116.80	0.00
1010					
1010	3130AK4T0	FHLB 0.58 09/11/25	10,000,000.000	9,987,500.00	0.00
1010	3130AK6H4	FHLB 0 1/2 09/22/25	5,015,000.000	4,952,713.70	0.00
1010	3130AKN51	FHLB 0.52 01/28/26	25,000,000.000	25,000,000.00	0.00
1010	3130AKN85	FHLB 0.55 01/20/26	15,000,000.000	14,875,500.00	0.00
1010	3130AKPF7	FHLB 0.58 01/28/26	15,450,000.000	15,442,275.00	0.00
1010	3130AKQ82	FHLB 0.6 01/28/26	15,000,000.000	15,000,000.00	0.00
1010	3130AKQM1	FHLB 0.7 01/27/26	20,000,000.000	20,000,000.00	0.00
1010	3130AKUC8	FHLB 1 01/28/26	9,500,000.000	9,492,875.00	0.00
1010	3130AKVP8	FHLB 0 3/4 01/29/26	25,000,000.000	24,998,125.00	0.00
1010	3130AKZ25	FHLB 0.65 02/26/26	10,000,000.000	9,893,000.00	0.00
1010	3130AKZ41	FHLB 0.56 02/26/26	20,000,000.000	20,000,000.00	0.00
1010	3130AKZ82	FHLB 0.58 02/26/26	5,450,000.000	5,425,475.00	0.00
1010	3130AL6G4	FHLB 0.6 02/25/26	12,200,000.000	12,198,780.00	0.00
1010	3130AL7F5	FHLB 0.8 02/26/26	15,000,000.000	15,000,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLEDT

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1010	3130ALCU6	FHLB 0.7 02/25/26	20,000,000.000	19,992,000.00	0.00
1010	3130ALD27	FHLB 0.65 02/25/26	25,000,000.000	25,000,000.00	0.00
1010	3130ALDG6	FHLB 0.66 03/09/26	20,000,000.000	20,000,000.00	0.00
1010	3130ALEK6	FHLB 0.78 02/26/26	15,000,000.000	14,988,750.00	0.00
1010	3130ALEY6	FHLB 0.8 03/04/26	10,000,000.000	9,990,000.00	0.00
1010	3130ALGA6	FHLB 0.7 02/25/26	10,000,000.000	9,991,500.00	0.00
1010	3130ALGJ7	FHLB 1 03/23/26	14,625,000.000	14,625,000.00	0.00
1010	3130ALGR9	FHLB 0.85 02/26/26	15,000,000.000	14,902,500.00	0.00
1010	3130ALGS7	FHLB 0.85 03/10/26	8,250,000.000	8,249,175.00	0.00
1010	3130AMA77	FHLB 0.88 04/28/26	20,000,000.000	20,000,000.00	0.00
1010	3130AMCD2	FHLB 0.94 05/12/26	25,000,000.000	25,000,000.00	0.00
1010	3130AMCL4	FHLB 1.02 05/19/26	10,000,000.000	9,996,500.00	0.00
1010	3130AMFW7	FHLB 1.02 05/26/26	25,000,000.000	25,000,000.00	0.00
1010	3130AMGZ9	FHLB 0.9 05/26/26	15,000,000.000	14,981,250.00	0.00
1010	3130AN3G3	FHLB 1 1/2 06/29/26	25,000,000.000	25,000,000.00	0.00
1010	3130AN5C0	FHLB 1.05 04/29/26	3,000,000.000	3,000,000.00	0.00
1010	3130ANAB6	FHLB 0.85 07/29/26	4,000,000.000	3,994,000.00	0.00
1010	3130ANBY5	FHLB 0.91 07/29/26	25,000,000.000	25,000,000.00	0.00
1010	3130ANC24	FHLB 1.06 07/29/26	25,000,000.000	25,000,000.00	0.00
1010	3130ANCQ1	FHLB 0.87 07/30/26	25,000,000.000	25,000,000.00	0.00
1010	3130ANGG9	FHLB 0 3/4 08/12/26	10,000,000.000	9,970,000.00	0.00
1010	3130ANMV9	FHLB 0.95 08/25/26	11,500,000.000	11,490,225.00	0.00
1010	3130ANNB2	FHLB 1 08/26/26	25,000,000.000	24,996,250.00	0.00
1010	3130ANNC0	FHLB 0.9 08/26/26	20,000,000.000	19,998,000.00	0.00
1010	3130ANPU8	FHLB 0.99 08/25/26	10,000,000.000	9,999,000.00	0.00
1010	3130ANPV6	FHLB 1 09/08/26	15,000,000.000	14,998,500.00	0.00
1010	3130ANRF9	FHLB 0.98 08/26/26	6,000,000.000	5,995,500.00	0.00
1010	3130ANU32	FHLB 1 09/22/26	30,000,000.000	29,985,000.00	0.00
1010	3130ANY79	FHLB 0.85 03/30/26	5,000,000.000	4,967,350.00	0.00
1010	3130ANYX2	FHLB 0.9 09/30/26	15,000,000.000	14,981,250.00	0.00
1010	3130AP5R2	FHLB 1 09/30/26	14,630,000.000	14,616,833.00	0.00
1010	3130AP6M2	FHLB 1.02 09/30/26	10,000,000.000	10,000,000.00	0.00
1010	3130APB87	FHLB 1.1 10/13/26	44,400,000.000	44,299,150.00	0.00
1010	3130APCH6	FHLB 1 1/8 09/29/26	10,000,000.000	10,000,000.00	0.00
1010	3130APCQ6	FHLB 1.1 10/22/26	25,000,000.000	24,983,750.00	0.00
1010	3130APGT6	FHLB 1.15 10/28/26	10,000,000.000	9,993,000.00	0.00
1010	3130APJ48	FHLB 1.2 11/03/26	25,000,000.000	24,993,750.00	0.00
1010	3130APJ55	FHLB 1 1/4 10/26/26	10,000,000.000	9,982,500.00	0.00
1010	3130APJZ9	FHLB 1.2 10/28/26	8,700,000.000	8,683,470.00	0.00
1010	3130APL37	FHLB 1.4 11/16/26	20,000,000.000	20,000,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLEDT

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1010	3130APLP8	FHLB 1 3/8 11/16/26	13,110,000.000	13,093,612.50	0.00
1010	3130APNH4	FHLB 1.2 11/18/25	15,000,000.000	15,000,000.00	0.00
1010	3130APNQ4	FHLB 1 3/8 11/17/26	20,000,000.000	19,998,000.00	0.00
1010	3130APPZ2	FHLB 1 1/2 11/23/26	13,930,000.000	13,925,821.00	0.00
1010	3130APSF3	FHLB 1.67 12/14/26	25,000,000.000	25,000,000.00	0.00
1010	3130APVV4	FHLB 1 1/2 12/14/26	25,000,000.000	24,987,500.00	0.00
1010	3130APW84	FHLB 1 1/2 12/03/26	15,000,000.000	14,973,750.00	0.00
1010	3130AQ2V4	FHLB 1.31 09/17/25	25,000,000.000	25,000,000.00	0.00
1010	3130AQ2X0	FHLB 1.6 12/28/26	25,000,000.000	24,981,250.00	0.00
1010	3130AQHB2	FHLB 1 1/2 01/27/27	10,000,000.000	9,961,500.00	0.00
1010	3130AQHS5	FHLB 1.7 01/28/27	35,000,000.000	34,743,250.00	0.00
1010	3130AQJG9	FHLB 1.65 01/28/27	15,100,000.000	15,077,350.00	0.00
1010	3130AQKC6	FHLB 1 1/2 04/28/26	25,000,000.000	24,995,000.00	0.00
1010	3130AQPD9	FHLB 2 02/17/27	10,500,000.000	10,500,000.00	0.00
1010	3130AQQE6	FHLB 1.65 01/28/26	10,000,000.000	9,999,000.00	0.00
1010	3130AQVA8	FHLB 2.1 02/25/27	15,000,000.000	15,000,000.00	0.00
1010	3130AQYG2	FHLB 2 1/2 02/25/27	10,000,000.000	10,000,000.00	0.00
1010	3130AQZT3	FHLB 2 3/4 03/08/27	10,000,000.000	10,000,000.00	0.00
1010	3130ARAB7	FHLB 2 3/4 03/25/27	33,470,000.000	33,131,639.27	0.00
1010	3130ARC25	FHLB 2 1/4 03/29/27	25,000,000.000	24,993,750.00	0.00
1010	3130ARGT2	FHLB 2.65 04/14/27	25,000,000.000	25,000,000.00	0.00
1010	3130ARJT9	FHLB 2.91 04/12/27	25,000,000.000	25,000,000.00	0.00
1010	3130ARL82	FHLB 3.02 04/26/27	8,500,000.000	8,500,000.00	0.00
1010	3130ARMX6	FHLB 3 04/29/27	10,000,000.000	10,000,000.00	0.00
1010	3130ARQ87	FHLB 3 04/29/26	8,150,000.000	8,150,000.00	0.00
1010	3130ASKG3	FHLB 4.1 06/30/27	10,875,000.000	10,628,898.75	0.00
1010	3130AT3T2	FHLB 4 1/4 09/22/27	4,610,000.000	4,493,459.20	0.00
1010	3130AW2C3	FHLB 4.27 05/30/28	9,250,000.000	9,250,000.00	0.00
1010	3130AWGS3	FHLB 4 1/8 06/14/30	20,000,000.000	20,094,600.00	44,687.50
1010	3130AXYB8	FHLB 4.7 12/04/28	25,000,000.000	25,000,000.00	0.00
1010	3130AXZF8	FHLB 4 1/4 06/11/27	15,000,000.000	15,000,000.00	0.00
1010	3130AY3G9	FHLB 4.55 12/12/28	12,925,000.000	12,801,750.00	0.00
1010	3130AYAP1	FHLB 4.32 12/28/28	4,245,000.000	4,240,755.00	0.00
1010	3130B1BC0	FHLB 4 5/8 06/08/29	10,000,000.000	10,250,300.00	10,277.78
1010	3130B2WA9	FHLB 4 3/4 09/26/29	10,000,000.000	10,000,000.00	0.00
1010	3130B2WN1	FHLB 4 1/4 10/10/29	10,000,000.000	9,927,500.00	0.00
1010	3130B32L6	FHLB 4 10/07/27	5,390,000.000	5,362,241.50	0.00
1010	3130B34R1	FHLB 4 3/4 10/11/29	4,210,000.000	4,189,497.30	0.00
1010	3130B3AB9	FHLB 4 1/4 04/06/29	10,000,000.000	10,000,000.00	0.00
1010	3130B4VV0	FHLB 4.83 02/05/30	10,000,000.000	10,000,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts

Base currency : USD

Report date : Aug 29, 2025

Entity/sector number : STATEINV

Accounting basis : GAAP

Report type : SETTLEDT

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1010	3130B6AV8	FHLB 5.03 05/07/30	10,000,000.000	10,000,000.00	0.00
1010	3130B6GY6	FHLB 4.68 05/29/30	5,000,000.000	4,995,250.00	0.00
1010	3130B6JC1	FHLB 4 1/2 05/22/30	10,000,000.000	9,998,000.00	10,000.00
1010	3130B6MY9	FHLB 5.05 06/10/30	10,000,000.000	10,000,000.00	0.00
1010	3130B6Q74	FHLB 5.05 06/10/30	10,000,000.000	9,999,000.00	0.00
1010	3130B6Q90	FHLB 4 1/4 06/13/30	5,000,000.000	5,000,000.00	0.00
1010	3130B6VN3	FHLB 4.05 07/17/30	10,000,000.000	10,000,000.00	0.00
1010	3130B72X1	FHLB 4.85 07/10/30	10,000,000.000	10,000,000.00	0.00
1010	3130B76N9	FHLB 4.1 07/19/30	2,925,000.000	2,925,000.00	1,332.50
1010	3130B76X7	FHLB 4 07/24/30	10,000,000.000	10,000,000.00	0.00
1010	3130B77E8	FHLB 4.7 08/05/30	6,810,000.000	6,805,914.00	0.00
1010	3130B7AS3	FHLB 4 07/25/30	15,000,000.000	15,000,000.00	0.00
1010	3130B7AV6	FHLB 4.03 08/07/30	10,000,000.000	10,000,000.00	0.00
1010	3130B7HH0	FHLB 4.2 08/20/30	15,000,000.000	15,000,000.00	0.00
1010	3133EM2C5	FFCB 0.71 08/10/26	11,750,000.000	11,675,387.50	0.00
1010	3133EM3T7	FFCB 0.87 09/01/26	15,000,000.000	14,973,750.00	0.00
1010	3133EM4S8	FFCB 0.87 09/08/26	14,505,000.000	14,444,079.00	0.00
1010	3133EM6E7	FFCB 0.94 09/28/26	25,000,000.000	24,927,500.00	0.00
1010	3133EMFS6	FFCB 0.46 11/03/25	10,000,000.000	9,980,200.00	0.00
1010	3133EMH21	FFCB 0.9 06/15/26	30,000,000.000	29,957,500.00	0.00
1010	3133EML67	FFCB 0.8 06/22/26	20,000,000.000	19,891,903.00	0.00
1010	3133EMP22	FFCB 0.91 06/30/26	18,800,000.000	18,775,560.00	0.00
1010	3133EMPU0	FFCB 0 1/2 02/04/26	5,000,000.000	4,954,800.00	0.00
1010	3133EMQX3	FFCB 0.59 02/17/26	20,000,000.000	19,912,800.00	0.00
1010	3133EMSU7	FFCB 0.8 03/09/26	10,000,000.000	10,000,000.00	0.00
1010	3133EMZB1	FFCB 0.96 05/13/26	20,000,000.000	19,960,000.00	0.00
1010	3133ENBP4	FFCB 1.11 10/20/26	10,200,000.000	10,200,000.00	0.00
1010	3133ENCDO	FFCB 1.04 10/27/25	4,350,000.000	4,328,250.00	0.00
1010	3133ENEM8	FFCB 1.43 11/23/26	18,250,000.000	18,250,000.00	0.00
1010	3133ENHA1	FFCB 1 1/2 12/14/26	15,000,000.000	15,000,000.00	0.00
1010	3133ENHC7	FFCB 1.6 12/14/26	25,000,000.000	24,937,500.00	0.00
1010	3133ENJP6	FFCB 1.37 12/28/26	50,000,000.000	49,839,750.00	0.00
1010	3133ENKD1	FFCB 1.4 01/13/26	10,000,000.000	9,946,000.00	0.00
1010	3133ENKG4	FFCB 1.47 01/11/27	32,227,000.000	31,981,737.30	0.00
1010	3133ENLZ1	FFCB 1.78 01/26/27	51,584,000.000	51,345,160.00	0.00
1010	3133ENUZ1	FFCB 3.09 10/20/25	10,000,000.000	9,950,000.00	0.00
1010	3133ENYE4	FFCB 3.37 12/08/25	15,546,000.000	15,387,430.80	0.00
1010	3133ENZY9	FFCB 3.96 07/12/27	10,000,000.000	10,000,000.00	0.00
1010	3133EPG58	FFCB 5.12 11/24/27	33,594,000.000	33,587,953.00	0.00
1010	3133EPM28	FFCB 4.83 12/11/26	15,000,000.000	15,000,000.00	0.00

Eagle Investment Systems

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1010	3133EPN50	FFCB 4 1/4 12/15/28	10,820,000.000	10,793,058.20	0.00
1010	3133EPUX1	FFCB 5.36 09/05/28	10,000,000.000	10,000,000.00	0.00
1010	3133EPYT6	FFCB 5.52 10/20/28	10,000,000.000	10,000,000.00	0.00
1010	3133ER6T3	FFCB 4.52 03/12/29	17,475,000.000	17,472,005.00	311,559.83
1010	3133ERP39	FFCB 4.95 12/26/29	7,000,000.000	7,000,000.00	0.00
1010	3133ERVH1	FFCB 4.6 01/02/29	30,000,000.000	29,960,000.00	0.00
1010	3133ETCF2	FFCB 4.52 04/09/30	10,000,000.000	10,000,000.00	0.00
1010	3133ETGU5	FFCB 4.52 05/14/30	5,000,000.000	4,985,000.00	0.00
1010	3133ETJJ7	FFCB 4.72 05/28/30	11,663,000.000	11,659,501.10	12,233.19
1010	3133ETMB0	FFCB 4.65 06/24/30	10,000,000.000	10,000,000.00	0.00
1010	3133ETMD6	FFCB 4 10/23/29	10,000,000.000	9,984,680.00	0.00
1010	3133ETPP6	FFCB 4.65 07/10/29	15,000,000.000	14,982,000.00	40,687.50
1010	3133ETPQ4	FFCB 4.09 07/16/29	8,929,000.000	8,924,535.50	9,129.90
1010	3133ETPV3	FFCB 4.45 01/14/28	10,000,000.000	9,997,900.00	28,430.56
1010	3133ETQN0	FFCB 4.76 07/22/30	25,000,000.000	24,998,000.00	54,872.22
1010	3133ETSW8	FFCB 4.62 02/12/30	10,000,000.000	9,997,500.00	8,983.33
1010	3133ETUM7	FFCB 4.53 02/25/30	10,000,000.000	9,995,000.00	5,033.33
1010	3133ETUP0	FFCB 4.49 05/20/30	11,910,000.000	11,902,854.00	7,427.21
1010	3133ETVA2	FFCB 4.53 08/26/30	10,000,000.000	9,981,000.00	0.00
1010	3133ETVC8	FFCB 4 08/27/29	10,000,000.000	10,000,000.00	0.00
1010	3133ETVD6	FFCB 4.21 08/27/29	25,000,000.000	25,000,000.00	5,847.22
1010	3134GW4C7	FHLMC 0.8 10/27/26	15,000,000.000	14,550,000.00	0.00
1010	3134GW4Z6	FHLMC 0.54 10/27/25	20,450,000.000	20,440,462.50	0.00
1010	3134GW6C5	FHLMC 0.8 10/28/26	25,250,000.000	24,477,537.50	0.00
1010	3134GWUG9	FHLMC 0.57 09/24/25	10,000,000.000	9,874,200.00	0.00
1010	3134GWVX1	FHLMC 0.53 10/07/25	20,000,000.000	20,000,000.00	0.00
1010	3134GWW36	FHLMC 0.48 10/14/25	20,000,000.000	20,000,000.00	0.00
1010	3134GWW93	FHLMC 0.55 09/30/25	5,000,000.000	5,000,000.00	0.00
1010	3134GWWD4	FHLMC 0.45 10/15/25	20,000,000.000	19,945,500.00	0.00
1010	3134GWYZ3	FHLMC 0.53 10/28/25	15,000,000.000	15,000,000.00	0.00
1010	3134GWZ82	FHLMC 0.59 10/08/25	10,000,000.000	9,886,500.00	0.00
1010	3134GWZG4	FHLMC 0.6 10/20/25	20,000,000.000	20,000,000.00	0.00
1010	3134GXFA7	FHLMC 0.65 11/26/25	15,000,000.000	15,000,000.00	0.00
1010	3134GXFV1	FHLMC 0 5/8 12/17/25	10,000,000.000	9,918,000.00	0.00
1010	3134GXHL1	FHLMC 0.7 12/30/25	19,250,000.000	19,072,900.00	0.00
1010	3134GXHY3	FHLMC 0 3/4 06/23/26	53,290,000.000	52,556,012.30	0.00
1010	3134GXR30	FHLMC 4 08/26/27	25,000,000.000	25,000,000.00	0.00
1010	3134GXSH8	FHLMC 4 05/17/27	25,000,000.000	24,857,500.00	0.00
1010	3134GXUN2	FHLMC 3.6 06/08/26	50,000,000.000	50,000,000.00	0.00
1010	3134GXW59	FHLMC 4.19 09/13/27	25,000,000.000	25,000,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1010	3134GXYU2	FHLMC 3 1/2 06/30/27	30,000,000.000	30,000,000.00	0.00
1010	3134GYFC1	FHLMC 4 01/26/28	25,000,000.000	24,650,000.00	0.00
1010	3134GYHH8	FHLMC 4.15 08/09/27	25,000,000.000	24,656,250.00	0.00
1010	3134H1ML4	FHLMC 4 1/2 12/19/28	10,000,000.000	9,925,000.00	0.00
1010	3134HAD83	FHLMC 4 1/4 11/20/28	5,000,000.000	4,949,250.00	0.00
1010	3134HAG23	FHLMC 4 1/4 05/23/29	5,000,000.000	4,954,000.00	0.00
1010	3134HAJV6	FHLMC 4 09/03/27	10,345,000.000	10,333,517.05	194,256.11
1010	3134HAMV2	FHLMC 4.15 09/25/29	7,680,000.000	7,674,240.00	0.00
1010	3134HANQ2	FHLMC 4 10/02/29	15,000,000.000	14,943,000.00	0.00
1010	3134HAQ97	FHLMC 5 12/13/29	6,500,000.000	6,500,000.00	0.00
1010	3134HATU7	FHLMC 4 10/23/28	5,000,000.000	4,961,000.00	0.00
1010	3134HAWH2	FHLMC 4 3/8 11/01/29	14,000,000.000	13,894,700.00	0.00
1010	3134HAWV1	FHLMC 4.3 11/06/29	10,000,000.000	9,906,000.00	0.00
1010	3134HAYF4	FHLMC 4 1/4 11/06/28	5,000,000.000	4,960,500.00	0.00
1010	3134HBA43	FHLMC 4.85 07/10/30	15,000,000.000	14,995,000.00	10,104.17
1010	3134HBA92	FHLMC 4 07/29/30	5,000,000.000	4,956,250.00	0.00
1010	3134HBDZ1	FHLMC 4 1/8 09/08/27	10,000,000.000	9,988,000.00	0.00
1010	3134HBPR6	FHLMC 4 12/15/27	5,000,000.000	4,989,250.00	0.00
1010	3134HBQZ7	FHLMC 4 1/2 05/19/27	10,000,000.000	10,000,000.00	70,000.00
1010	3134HBRD5	FHLMC 4 1/2 05/28/30	10,000,000.000	9,951,000.00	0.00
1010	3134HBRY9	FHLMC 4.45 05/28/30	10,000,000.000	9,924,700.00	0.00
1010	3134HBSA0	FHLMC 4.2 05/21/30	10,000,000.000	9,899,000.00	0.00
1010	3134HBSG7	FHLMC 4.05 08/17/27	5,000,000.000	4,987,500.00	0.00
1010	3134HBSX0	FHLMC 4 1/2 05/23/30	10,000,000.000	9,988,500.00	7,500.00
1010	3134HBTX9	FHLMC 4 3/8 05/22/30	5,000,000.000	4,968,250.00	0.00
1010	3134HBUQ2	FHLMC 4.675 06/04/30	10,000,000.000	10,000,000.00	0.00
1010	3134HBVC2	FHLMC 4 1/2 06/10/30	5,000,000.000	4,996,500.00	0.00
1010	3134HBVJ7	FHLMC 4 1/4 06/11/29	5,000,000.000	4,987,500.00	0.00
1010	3134HBVL2	FHLMC 4 1/2 06/17/30	10,000,000.000	9,955,700.00	0.00
1010	3134HBWF4	FHLMC 4 1/8 06/18/30	5,000,000.000	4,953,500.00	0.00
1010	3134HBWP2	FHLMC 4 06/24/30	5,000,000.000	4,951,000.00	0.00
1010	3135G06B4	FNMA 0.56 10/22/25	10,000,000.000	9,824,500.00	0.00
1010	3135G06G3	FNMA 0 1/2 11/07/25	28,000,000.000	27,917,660.00	0.00
1010	3135G06L2	FNMA 0 7/8 12/18/26	30,000,000.000	29,318,100.00	0.00
1010	3135G06Q1	FNMA 0.64 12/30/25	26,509,000.000	26,509,000.00	0.00
1010	3135G06R9	FNMA 0.55 01/28/26	25,000,000.000	25,000,000.00	0.00
1010	3135GA2A8	FNMA 0.58 10/28/25	15,000,000.000	14,979,000.00	0.00
1010	3135GA2Z3	FNMA 0.56 11/17/25	15,000,000.000	14,958,000.00	0.00
1010	3135GA4P3	FNMA 0.65 11/18/25	10,000,000.000	10,000,000.00	0.00
1010	3135GALY5	FNMA 4 1/4 01/17/29	10,000,000.000	9,907,500.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1010	3135GAVK4	FNMA 4.27 10/01/29	25,000,000.000	25,000,000.00	0.00
1010	3135GAW98	FNMA 5 10/01/29	15,000,000.000	15,000,000.00	0.00
1010	3135GAWB3	FNMA 3 3/4 10/10/28	10,000,000.000	9,904,400.00	0.00
1010	3136G45C3	FNMA 0.54 10/27/25	15,000,000.000	14,991,000.00	0.00
1010	3136G46S7	FNMA 0.56 10/28/25	10,000,000.000	10,000,000.00	0.00
1010	3136GAFH7	FNMA 5 04/08/30	10,000,000.000	10,000,000.00	0.00
1010	3136GAHA0	FNMA 4 7/8 05/15/30	10,000,000.000	9,989,000.00	0.00
1010	3136GAHH5	FNMA 4 1/2 05/28/30	10,000,000.000	9,937,500.00	0.00
1010	3136GAJ42	FNMA 4.35 06/10/30	10,000,000.000	10,000,000.00	0.00
1010	3136GAJ67	FNMA 4 06/11/30	15,000,000.000	14,848,500.00	0.00
1010	3136GAJF7	FNMA 4 05/24/30	10,000,000.000	9,888,500.00	0.00
1010	3136GAJY6	FNMA 4 10/09/29	10,000,000.000	9,964,000.00	0.00
1010	3136GAKY4	FNMA 4 01/28/30	10,000,000.000	9,954,000.00	0.00
1010	3136GAL56	FNMA 4 1/8 07/29/30	10,000,000.000	9,927,100.00	0.00
1010	3136GALP2	FNMA 4 08/06/30	5,000,000.000	4,966,250.00	0.00
1010	3136GALZ0	FNMA 4 1/8 08/05/30	10,000,000.000	9,957,300.00	0.00
1010	3136GAMM8	FNMA 4 08/14/30	15,000,000.000	14,899,950.00	0.00
1010	3136GAN21	FNMA 4 08/14/30	10,000,000.000	9,940,900.00	0.00
1010	3136GAN96	FNMA 4 08/20/30	10,000,000.000	9,935,000.00	0.00
1010	3136GANC9	FNMA 4.05 08/12/30	15,000,000.000	14,995,800.00	0.00
1010	3136GANE5	FNMA 4.15 08/12/30	10,000,000.000	9,997,000.00	0.00
1010	3136GANF2	FNMA 3.95 08/12/30	10,000,000.000	9,940,940.00	0.00
1010	3136GANW5	FNMA 3.9 08/21/30	10,000,000.000	9,923,800.00	0.00
1010	3136GAPA1	FNMA 4.175 08/20/30	14,000,000.000	13,996,500.00	463.89
1010	3136GAPB9	FNMA 4.05 08/19/30	10,000,000.000	10,000,000.00	0.00
1010	3136GAQC6	FNMA 3 7/8 08/26/30	10,000,000.000	9,906,000.00	0.00
1010	3136GAQX0	FNMA 3 3/4 08/28/30	10,000,000.000	9,911,100.00	0.00
1010	3137EAEX3	FHLMC 0 3/8 09/23/25	15,000,000.000	14,915,550.00	0.00
1010	8316A02J8	SBA 530776	9,692,345.830	9,692,345.83	0.00
1010	8316A03U2	SBA 530810	9,802,387.150	9,802,387.15	0.00
1010	8316A04M9	SBA 530827	8,881,764.710	8,881,764.71	0.00
1010	8316A05N6	SBA 530852	9,933,972.060	9,933,972.06	0.00
1010	8316A06X3	SBA 530885	10,000,000.000	10,000,000.00	0.00
1010	8316A0VZ0	SBA 530631	8,880,376.330	8,880,376.33	0.00
1010	8316A0W71	SBA 530669	9,053,276.340	9,053,276.34	0.00
1010	8316A0WP1	SBA 530653	9,047,109.250	9,047,109.25	0.00
1010	8316A0XW5	SBA 530692	9,152,477.860	9,152,477.86	0.00
1010	8316A0Y61	SBA 530732	9,602,368.540	9,602,368.54	0.00
1010	8316A0YK0	SBA 530713	9,444,210.890	9,444,210.89	0.00
1010	8316A0ZU7	SBA 530754	9,592,267.450	9,592,267.45	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLEDT

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1010	8316A1AJ7	SBA 530908	10,000,000.000	10,000,000.00	35,750.00
Total : 1010			3,708,679,556.410	3,698,288,455.38	868,576.24
1020					
1020	912810FE3	T 5 1/2 08/15/28	50,000,000.000	53,067,968.75	0.00
1020	9128282A7	T 1 1/2 08/15/26	25,000,000.000	24,989,843.75	0.00
1020	9128285J5	T 3 10/31/25	140,000,000.000	139,072,265.62	0.00
1020	9128285N6	T 2 7/8 11/30/25	140,000,000.000	139,576,367.19	0.00
1020	9128285T3	T 2 5/8 12/31/25	25,000,000.000	24,977,344.00	0.00
1020	9128286F2	T 2 1/2 02/28/26	15,000,000.000	14,954,296.88	0.00
1020	9128286S4	T 2 3/8 04/30/26	15,000,000.000	14,906,250.00	0.00
1020	912828M56	T 2 1/4 11/15/25	15,000,000.000	14,990,625.00	0.00
1020	912828P46	T 1 5/8 02/15/26	45,000,000.000	44,745,703.13	0.00
1020	912828R36	T 1 5/8 05/15/26	15,000,000.000	15,028,125.00	0.00
1020	912828Y95	T 1 7/8 07/31/26	15,000,000.000	14,977,734.38	0.00
1020	912828YG9	T 1 5/8 09/30/26	15,000,000.000	14,994,140.63	0.00
1020	912828Z78	T 1 1/2 01/31/27	65,000,000.000	64,101,757.81	0.00
1020	91282CAM3	T 0 1/4 09/30/25	60,000,000.000	59,757,031.25	0.00
1020	91282CAT8	T 0 1/4 10/31/25	70,000,000.000	69,489,843.75	0.00
1020	91282CAZ4	T 0 3/8 11/30/25	50,000,000.000	49,491,796.88	0.00
1020	91282CBC4	T 0 3/8 12/31/25	80,000,000.000	79,715,625.00	0.00
1020	91282CBH3	T 0 3/8 01/31/26	65,000,000.000	64,518,750.00	0.00
1020	91282CBQ3	T 0 1/2 02/28/26	145,000,000.000	143,781,965.55	0.00
1020	91282CBT7	T 0 3/4 03/31/26	40,000,000.000	39,659,375.00	0.00
1020	91282CBW0	T 0 3/4 04/30/26	80,000,000.000	79,530,468.75	0.00
1020	91282CCF6	T 0 3/4 05/31/26	100,000,000.000	99,473,046.88	0.00
1020	91282CCJ8	T 0 7/8 06/30/26	40,000,000.000	39,925,000.00	0.00
1020	91282CCP4	T 0 5/8 07/31/26	55,000,000.000	54,539,453.13	0.00
1020	91282CCW9	T 0 3/4 08/31/26	75,000,000.000	74,617,187.51	0.00
1020	91282CCZ2	T 0 7/8 09/30/26	125,000,000.000	123,804,669.18	0.00
1020	91282CDG3	T 1 1/8 10/31/26	115,000,000.000	113,878,691.39	0.00
1020	91282CDK4	T 1 1/4 11/30/26	50,000,000.000	49,817,412.01	0.00
1020	91282CDQ1	T 1 1/4 12/31/26	90,000,000.000	89,472,531.26	0.00
1020	91282CEF4	T 2 1/2 03/31/27	25,000,000.000	24,580,078.13	0.00
1020	91282CEN7	T 2 3/4 04/30/27	40,000,000.000	39,584,765.63	0.00
1020	91282CET4	T 2 5/8 05/31/27	50,000,000.000	49,201,171.88	0.00
1020	91282CEW7	T 3 1/4 06/30/27	25,000,000.000	24,988,551.25	0.00
1020	91282CFK2	T 3 1/2 09/15/25	75,000,000.000	74,031,250.00	0.00
1020	91282CFM8	T 4 1/8 09/30/27	175,000,000.000	175,087,890.64	0.00
1020	91282CFP1	T 4 1/4 10/15/25	75,000,000.000	75,087,890.63	0.00
1020	91282CFU0	T 4 1/8 10/31/27	200,000,000.000	198,438,476.57	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1020	91282CFW6	T 4 1/2 11/15/25	25,000,000.000	25,208,984.38	0.00
1020	91282CGA3	T 4 12/15/25	50,000,000.000	49,964,843.76	0.00
1020	91282CGC9	T 3 7/8 12/31/27	100,916,800.000	100,739,289.50	0.00
1020	91282CGE5	T 3 7/8 01/15/26	50,000,000.000	49,806,770.25	0.00
1020	91282CGH8	T 3 1/2 01/31/28	25,000,000.000	24,881,835.94	0.00
1020	91282CGL9	T 4 02/15/26	50,000,000.000	49,280,273.44	0.00
1020	91282CGP0	T 4 02/29/28	150,000,000.000	149,615,234.38	0.00
1020	91282CGR6	T 4 5/8 03/15/26	50,000,000.000	49,657,226.57	0.00
1020	91282CGT2	T 3 5/8 03/31/28	125,000,000.000	123,780,273.45	0.00
1020	91282CHA2	T 3 1/2 04/30/28	50,000,000.000	49,524,414.06	0.00
1020	91282CHE4	T 3 5/8 05/31/28	100,000,000.000	98,337,890.75	0.00
1020	91282CHH7	T 4 1/8 06/15/26	50,000,000.000	49,557,617.19	0.00
1020	91282CHK0	T 4 06/30/28	125,000,000.000	124,259,765.64	0.00
1020	91282CHM6	T 4 1/2 07/15/26	50,000,000.000	49,595,703.13	0.00
1020	91282CHQ7	T 4 1/8 07/31/28	225,000,000.000	223,475,585.87	0.00
1020	91282CHU8	T 4 3/8 08/15/26	50,000,000.000	49,687,500.00	0.00
1020	91282CHV6	T 5 08/31/25	50,000,000.000	50,134,765.62	0.00
1020	91282CHX2	T 4 3/8 08/31/28	50,000,000.000	49,859,375.00	0.00
1020	91282CHY0	T 4 5/8 09/15/26	25,000,000.000	24,811,523.44	0.00
1020	91282CJA0	T 4 5/8 09/30/28	100,000,000.000	99,174,804.69	0.00
1020	91282CJC6	T 4 5/8 10/15/26	25,000,000.000	24,728,515.63	0.00
1020	91282CJN2	T 4 3/8 11/30/28	25,000,000.000	25,410,156.25	0.00
1020	91282CJT9	T 4 01/15/27	75,000,000.000	75,043,945.32	0.00
1020	91282CJW2	T 4 01/31/29	175,000,000.000	174,164,062.51	0.00
1020	91282CKA8	T 4 1/8 02/15/27	75,000,000.000	75,376,953.13	0.00
1020	91282CKB6	T 4 5/8 02/28/26	15,000,000.000	14,898,632.81	0.00
1020	91282CKE0	T 4 1/4 03/15/27	30,000,000.000	29,870,507.81	0.00
1020	91282CKG5	T 4 1/8 03/31/29	30,000,000.000	29,621,484.38	0.00
1020	91282CKP5	T 4 5/8 04/30/29	15,000,000.000	15,113,520.00	0.00
1020	91282CLC3	T 4 07/31/29	25,000,000.000	24,919,921.88	0.00
1020	91282CLR0	T 4 1/8 10/31/29	30,000,000.000	29,896,289.06	0.00
1020	91282CMD0	T 4 3/8 12/31/29	15,000,000.000	14,868,750.00	0.00
1020	91282CMU2	T 4 03/31/30	50,000,000.000	49,760,742.20	99,453.55
1020	91282CMZ1	T 3 7/8 04/30/30	15,000,000.000	14,915,625.00	14,215.35
1020	91282CNG2	T 4 05/31/30	45,000,000.000	44,913,281.26	95,081.97
1020	MMNOW0170	KEYBANK - INVESTMENT MATURITIES	872,676.140	872,676.14	0.00
1020	STAROHIO1	STAR OHIO	71,133,737.480	71,133,737.48	0.00
Total :1020			4,702,923,213.620	4,679,717,822.33	208,750.87
1030	023135BC9	AMZN 3.15 08/22/27	30,000,000.000	29,206,900.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1030	023135CF1	AMZN 3.3 04/13/27	10,000,000.000	9,833,980.00	0.00
1030	023135CP9	AMZN 4.55 12/01/27	20,000,000.000	19,961,000.00	0.00
1030	02665WBH3	HNDA 2.3 09/09/26	12,032,000.000	12,129,157.03	0.00
1030	02665WDN8	HNDA 1 09/10/25	22,401,000.000	22,298,360.11	0.00
1030	02665WDZ1	HNDA 1.3 09/09/26	25,000,000.000	24,819,077.80	0.00
1030	02665WEK3	HNDA 5 1/4 07/07/26	5,000,000.000	4,985,800.00	0.00
1030	02665WEY3	HNDA 4.95 01/09/26	12,912,000.000	12,936,913.76	0.00
1030	02665WFK2	HNDA 4.9 07/09/27	12,000,000.000	12,188,400.00	0.00
1030	02665WFP1	HNDA 4.4 10/05/26	12,000,000.000	12,034,320.00	0.00
1030	02665WFT3	HNDA 4.45 10/22/27	10,000,000.000	9,950,200.00	0.00
1030	037833BY5	AAPL 3 1/4 02/23/26	4,970,000.000	4,811,120.08	0.00
1030	037833CJ7	AAPL 3.35 02/09/27	15,000,000.000	15,213,850.00	0.00
1030	037833CR9	AAPL 3.2 05/11/27	10,000,000.000	9,501,700.00	0.00
1030	037833EB2	AAPL 0.7 02/08/26	20,000,000.000	19,929,240.00	0.00
1030	037833ET3	AAPL 4 05/10/28	22,000,000.000	21,691,700.00	0.00
1030	037833EY2	AAPL 4 05/12/28	5,000,000.000	4,987,800.00	12,222.22
1030	037833EZ9	AAPL 4.2 05/12/30	5,000,000.000	4,998,250.00	25,083.33
1030	06406RBG1	BK 3.992 06/13/28	5,000,000.000	4,995,000.00	38,256.67
1030	084664CZ2	BRK 2.3 03/15/27	20,000,000.000	19,809,923.22	0.00
1030	084670BS6	BRK 3 1/8 03/15/26	97,339,000.000	95,046,809.51	0.00
1030	14912L6T3	CAT 2.4 08/09/26	2,694,000.000	2,873,097.12	0.00
1030	14913R2K2	CAT 0.9 03/02/26	10,000,000.000	10,038,217.60	0.00
1030	14913R2Q9	CAT 1.15 09/14/26	15,170,000.000	15,192,783.18	0.00
1030	14913R2U0	CAT 1.7 01/08/27	28,500,000.000	27,873,540.00	0.00
1030	14913R3A3	CAT 3.6 08/12/27	5,000,000.000	4,729,550.00	0.00
1030	14913R3B1	CAT 4.8 01/06/26	23,000,000.000	22,922,680.00	0.00
1030	14913UAA8	CAT 4.35 05/15/26	20,000,000.000	19,852,954.05	0.00
1030	14913UAR1	CAT 4.4 10/15/27	5,000,000.000	5,009,750.00	0.00
1030	14913UAX8	CAT 4.8 01/08/30	5,000,000.000	4,965,650.00	0.00
1030	166756AR7	CVX 3.85 01/15/28	34,115,000.000	33,622,115.70	0.00
1030	166756BD7	CVX 4.687 04/15/30	15,000,000.000	14,969,495.00	95,692.92
1030	166764BD1	CVX 3.326 11/17/25	10,344,000.000	11,338,208.08	0.00
1030	166764BL3	CVX 2.954 05/16/26	8,000,000.000	8,330,680.00	0.00
1030	17275RBQ4	CSCO 4.8 02/26/27	30,000,000.000	30,239,090.00	0.00
1030	17275RBR2	CSCO 4.85 02/26/29	26,395,000.000	26,504,731.80	0.00
1030	17275RBW1	CSCO 4.55 02/24/28	15,000,000.000	15,101,950.00	0.00
1030	191216CR9	KO 3 3/8 03/25/27	26,548,000.000	25,621,076.38	0.00
1030	191216CT5	KO 3.45 03/25/30	21,200,000.000	20,356,624.00	161,268.33
1030	194162AN3	CL 3.1 08/15/27	22,722,000.000	21,812,273.26	0.00
1030	194162AQ6	CL 4.8 03/02/26	2,490,000.000	2,465,844.51	0.00

BOD Holdings

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Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1030	194162AR4	CL 4.6 03/01/28	52,698,000.000	53,192,019.08	0.00
1030	194162AT0	CL 4.2 05/01/30	14,500,000.000	14,506,265.00	35,583.33
1030	24422EVB2	DE 2 1/4 09/14/26	15,188,000.000	15,312,845.36	0.00
1030	24422EVR7	DE 1.05 06/17/26	40,100,000.000	39,984,150.40	0.00
1030	24422EVW6	DE 1.3 10/13/26	10,249,000.000	10,170,902.62	0.00
1030	24422EWK1	DE 4.15 09/15/27	5,000,000.000	4,996,700.00	0.00
1030	24422EWV7	DE 4.9 03/03/28	2,000,000.000	1,996,760.00	0.00
1030	24422EXB0	DE 4.95 07/14/28	5,000,000.000	5,055,000.00	0.00
1030	24422EXF1	DE 4 1/2 01/08/27	20,000,000.000	20,002,450.00	0.00
1030	24422EXH7	DE 4 1/2 01/16/29	10,000,000.000	9,981,964.98	0.00
1030	24422EXM6	DE 4.85 03/05/27	5,000,000.000	5,066,302.85	0.00
1030	24422EXT1	DE 4.85 06/11/29	12,485,000.000	12,545,846.35	0.00
1030	30231GAT9	XOM 3.043 03/01/26	42,031,000.000	42,393,391.82	0.00
1030	30231GBD3	XOM 2.275 08/16/26	16,103,000.000	16,773,815.70	0.00
1030	30231GBJ0	XOM 3.294 03/19/27	15,103,000.000	14,561,571.69	0.00
1030	437076BW1	HD 3.9 12/06/28	20,000,000.000	19,572,000.00	0.00
1030	437076CV2	HD 4.95 09/30/26	5,360,000.000	5,374,204.00	0.00
1030	437076CW0	HD 4.9 04/15/29	17,500,000.000	17,626,500.00	0.00
1030	437076DB5	HD 4 7/8 06/25/27	13,300,000.000	13,440,173.00	0.00
1030	437076DC3	HD 4 3/4 06/25/29	30,708,000.000	31,033,996.69	0.00
1030	438516CJ3	HON 4.95 02/15/28	10,000,000.000	9,975,800.00	0.00
1030	438516CX2	HON 4.65 07/30/27	36,840,000.000	37,332,232.00	0.00
1030	458140AU4	INTC 2.6 05/19/26	19,159,000.000	19,337,717.27	0.00
1030	458140AX8	INTC 3.15 05/11/27	20,000,000.000	19,691,057.45	0.00
1030	458140BQ2	INTC 3 3/4 03/25/27	4,904,000.000	4,893,848.72	0.00
1030	458140BY5	INTC 3 3/4 08/05/27	15,000,000.000	14,984,400.00	0.00
1030	46625HQQW3	JPM 3.3 04/01/26	5,000,000.000	5,084,550.00	0.00
1030	46632FUZ6	JPM 5 03/06/30	15,000,000.000	15,000,000.00	0.00
1030	478160BY9	JNJ 2.45 03/01/26	16,512,000.000	17,366,791.36	0.00
1030	478160CE2	JNJ 2.95 03/03/27	21,840,000.000	21,994,698.40	0.00
1030	478160CN2	JNJ 0.55 09/01/25	3,821,000.000	3,700,371.03	0.00
1030	478160CU6	JNJ 4.8 06/01/29	5,000,000.000	5,170,711.80	0.00
1030	478160DJ0	JNJ 4.7 03/01/30	10,000,000.000	10,130,300.00	30,027.78
1030	48128G2B5	JPM 0.82 01/28/26	10,000,000.000	10,000,000.00	0.00
1030	48128G2M1	JPM 0.83 02/24/26	5,000,000.000	4,992,500.00	0.00
1030	48128G3J7	JPM 1.3 05/14/26	10,000,000.000	10,000,000.00	0.00
1030	48128G4A5	JPM 1.1 06/22/26	2,500,000.000	2,496,875.00	0.00
1030	48128G5X4	JPM 1 1/2 10/26/26	5,000,000.000	5,000,000.00	0.00
1030	48128G5Y2	JPM 2.1 01/29/27	25,000,000.000	24,999,000.00	0.00
1030	48128G6N5	JPM 3.175 03/23/27	15,000,000.000	15,000,000.00	0.00

BOD Holdings

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Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1030	48128GZ52	JPM 1.05 12/21/25	20,000,000.000	20,000,000.00	0.00
1030	48130C3G8	JPM 4 1/2 08/21/30	10,000,000.000	10,000,000.00	0.00
1030	58933YAY1	MRK 0 3/4 02/24/26	15,500,000.000	15,445,470.00	0.00
1030	58933YBH7	MRK 4.05 05/17/28	45,364,000.000	44,902,015.52	0.00
1030	594918BJ2	MSFT 3 1/8 11/03/25	15,541,000.000	16,984,009.58	0.00
1030	594918BR4	MSFT 2.4 08/08/26	16,510,000.000	17,575,390.30	0.00
1030	594918BY9	MSFT 3.3 02/06/27	87,982,000.000	84,950,072.37	0.00
1030	693475AT2	PNC 3.15 05/19/27	10,000,000.000	9,728,880.60	0.00
1030	693475AX3	PNC 2.6 07/23/26	5,000,000.000	5,152,729.65	0.00
1030	69371RS64	PCAR 4.95 08/10/28	7,000,000.000	7,106,470.00	0.00
1030	69371RS80	PCAR 4.6 01/31/29	3,426,000.000	3,403,114.32	0.00
1030	69371RT48	PCAR 4 09/26/29	24,258,000.000	23,739,919.14	65,594.89
1030	69371RT63	PCAR 4.55 03/03/28	2,904,000.000	2,914,773.84	6,239.57
1030	69371RT97	PCAR 4 08/08/28	3,000,000.000	2,998,230.00	0.00
1030	713448DN5	PEP 2 3/8 10/06/26	5,000,000.000	4,890,330.00	0.00
1030	713448FL7	PEP 3.6 02/18/28	12,452,000.000	12,015,075.11	0.00
1030	713448FQ6	PEP 4.55 02/13/26	15,000,000.000	14,927,750.00	0.00
1030	713448FR4	PEP 4.45 05/15/28	12,000,000.000	12,137,960.00	0.00
1030	713448FW3	PEP 5 1/8 11/10/26	10,000,000.000	10,158,650.00	0.00
1030	713448GB8	PEP 4.6 02/07/30	15,000,000.000	14,934,750.00	0.00
1030	713448GH5	PEP 4.3 07/23/30	26,000,000.000	25,985,310.00	15,288.88
1030	713448GL6	PEP 4.1 01/15/29	10,000,000.000	9,987,900.00	0.00
1030	717081EA7	PFE 3 12/15/26	10,000,000.000	9,555,000.00	0.00
1030	717081EP4	PFE 3.6 09/15/28	10,000,000.000	9,571,850.00	0.00
1030	717081ET6	PFE 3.45 03/15/29	13,000,000.000	12,297,350.00	0.00
1030	742718ER6	PG 2.45 11/03/26	12,384,000.000	12,994,902.72	0.00
1030	742718FH7	PG 3 03/25/30	10,000,000.000	9,479,400.00	90,833.33
1030	742718FL8	PG 0.55 10/29/25	22,275,000.000	22,092,592.00	0.00
1030	742718FP9	PG 1 04/23/26	14,820,000.000	14,768,641.80	0.00
1030	742718FV6	PG 1.9 02/01/27	20,000,000.000	19,971,600.00	0.00
1030	742718FZ7	PG 3.95 01/26/28	12,000,000.000	11,598,180.00	0.00
1030	742718GM5	PG 4.05 05/01/30	10,000,000.000	9,979,400.00	0.00
1030	743315AV5	PGR 4 03/01/29	15,000,000.000	14,891,700.00	211,666.66
1030	743315AW3	PGR 3.2 03/26/30	5,323,000.000	4,929,630.30	8,516.80
1030	88579YAV3	MMM 2 1/4 09/19/26	7,000,000.000	7,312,890.00	0.00
1030	89236THP3	TOYOTA 0.8 10/16/25	27,650,000.000	27,435,570.00	0.00
1030	89236TJK2	TOYOTA 1 1/8 06/18/26	9,770,000.000	9,692,817.00	0.00
1030	89236TJV8	TOYOTA 1.9 01/13/27	10,000,000.000	9,999,000.00	0.00
1030	89236TJZ9	TOYOTA 3.05 03/22/27	15,000,000.000	14,921,700.00	0.00
1030	89236TKK0	TOYOTA 5.4 11/10/25	10,000,000.000	10,121,600.00	0.00

BOD Holdings

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Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1030	89236TKL8	TOYOTA 5.45 11/10/27	3,450,000.000	3,570,111.71	0.00
1030	89236TKX2	TOYOTA 5 08/14/26	5,000,000.000	4,949,500.00	0.00
1030	89236TKZ7	TOYOTA 5.6 09/11/25	9,500,000.000	9,552,835.00	0.00
1030	89236TLB9	TOYOTA 5 1/4 09/11/28	5,000,000.000	4,991,300.00	0.00
1030	89236TLL7	TOYOTA 4.65 01/05/29	10,000,000.000	9,999,350.00	0.00
1030	89236TMH5	TOYOTA 5 07/24/29	5,000,000.000	5,000,000.00	0.00
1030	89236TNE1	TOYOTA 4 7/8 03/19/30	10,000,000.000	10,000,000.00	0.00
1030	91159HHN3	USB 2 3/8 07/22/26	10,000,000.000	10,010,100.00	0.00
1030	91159HHR4	USB 3.15 04/27/27	40,000,000.000	38,345,700.00	2,187.50
1030	91159HHU7	USB 3.95 11/17/25	2,745,000.000	3,153,346.20	0.00
1030	91159XAL9	USB 5 11/04/29	5,000,000.000	5,000,000.00	0.00
1030	91159XAM7	USB 5.05 11/05/29	10,000,000.000	10,000,000.00	0.00
1030	91159XBB0	USB 5.1 02/28/30	10,000,000.000	9,999,000.00	0.00
1030	91159XBK0	USB 5 12/03/29	10,000,000.000	9,995,000.00	0.00
1030	91159XBQ7	USB 5.1 03/24/30	10,000,000.000	10,000,000.00	0.00
1030	91159XBW4	USB 5 04/30/30	10,000,000.000	9,995,000.00	0.00
1030	91159XCG8	USB 5.15 05/08/30	7,500,000.000	7,500,000.00	0.00
1030	931142CH4	WMT 5 7/8 04/05/27	8,455,000.000	9,140,531.40	0.00
1030	931142EE9	WMT 3.7 06/26/28	5,000,000.000	4,905,350.00	0.00
1030	931142EM1	WMT 3.05 07/08/26	2,571,000.000	2,673,634.32	0.00
1030	931142ER0	WMT 1.05 09/17/26	15,275,000.000	15,308,146.75	0.00
1030	931142EW9	WMT 3.9 09/09/25	5,000,000.000	4,970,435.00	0.00
1030	931142EX7	WMT 3.95 09/09/27	29,135,000.000	28,647,507.06	0.00
1030	931142FA6	WMT 4 04/15/26	5,000,000.000	4,980,400.00	0.00
1030	931142FB4	WMT 3.9 04/15/28	51,972,000.000	51,438,524.44	0.00
Total :1030			2,201,495,000.000	2,191,565,920.89	798,462.21
1070					
1070	46513JRR4	8TH INSTITUTIONAL JUBILEE FIX 5Y 1.59 2025/09/01	10,000,000.000	10,000,000.00	0.00
1070	46514AL56	12TH JUBILEE FIX 2Y 5.28 2025/11/01	15,000,000.000	15,000,000.00	0.00
1070	46514AM22	12TH JUBILEE FIX 3Y 5.40 2026/11/01	30,000,000.000	30,000,000.00	0.00
1070	46514AQ28	12TH JUBILEE FIX 2Y 5.09 2026/3/15	15,000,000.000	15,000,000.00	0.00
1070	46514AQ69	11TH INSTITUTIONAL JUBILEE FIX 3Y 4.81 2027/02/01	30,000,000.000	30,000,000.00	0.00
1070	46514BCF2	12TH JUBILEE FIX 3Y 4.97 2026/04/01	5,000,000.000	5,000,000.00	0.00
1070	46514BDB0	12TH JUBILEE FIX 5Y 4.46 2028/02/01	20,000,000.000	20,000,000.00	0.00
1070	46514BDF1	12TH JUBILEE FIX 5Y 4.77 2028/04/01	5,000,000.000	5,000,000.00	0.00
1070	46514BDR5	12TH JUBILEE FIX 5Y 5.43 2028/09/01	5,000,000.000	5,000,000.00	0.00
1070	46514BDU8	12TH JUBILEE FIX 5Y 5.74 2028/10/01	20,000,000.000	20,000,000.00	0.00
1070	46514TPV4	11TH JUBILEE FIX 5Y 1.20 2026/02/01	5,000,000.000	5,000,000.00	0.00
1070	46514TZG6	8TH INSTITUTIONAL JUBILEE FIX 5Y 1.35 2026/02/01	5,000,000.000	5,000,000.00	0.00
1070	46514VDH3	12TH JUBILEE FIX 5Y 3.44 2027/05/01	22,500,000.000	22,500,000.00	0.00

BOD Holdings

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1070	46514X2W8	13TH JUBILEE FIX 3Y 4.67 2028/08/15	10,000,000.000	10,000,000.00	0.00
1070	46514X3W7	13TH JUBILEE FIX 5Y 2030/08/15	15,000,000.000	15,000,000.00	0.00
1070	46514XX95	12TH INSTITUTIONAL JUBILEE FIX 2Y 4.78 2027/02/01	35,000,000.000	35,000,000.00	0.00
1070	46514XY37	12TH JUBILEE FIX 2Y 4.76 2027/03/01	10,000,000.000	10,000,000.00	0.00
1070	46514YRG4	12TH JUBILEE FIX 2Y 5.37 2026/5/01	30,000,000.000	30,000,000.00	0.00
1070	677522U85	OPFC Veterans Compensation Bonds	945,000.000	945,000.00	0.00
1070	677523MH2	Third Frontier Research and Development GO Bonds, Series 2025A 1	10,100,000.000	10,100,000.00	0.00
1070	677523MJ8	Third Frontier Research and Development GO Bonds, Series 2025A 2	11,700,000.000	11,700,000.00	0.00
1070	677523MK5	Third Frontier Research and Development GO Bonds, Series 2025A 3	12,200,000.000	12,200,000.00	0.00
1070	677523ML3	Third Frontier Research and Development GO Bonds, Series 2025A 4	12,700,000.000	12,700,000.00	0.00
1070	677523MM1	Third Frontier Research and Development GO Bonds, Series 2025A 5	13,300,000.000	13,300,000.00	0.00
1070	67759TJT6	State of Ohio Federal SIB Series 2023-1	840,000.000	840,000.00	0.00
1070	67765QTD8	Ohio Water Development Authority	25,000,000.000	25,000,000.00	0.00
1070	67766WU34	Ohio Water Development Authority Water Pollution Control Loan Fund	75,000,000.000	75,000,000.00	0.00
Total :1070			449,285,000.000	449,285,000.00	0.00
1080					
1080	BID25B099	Greenville Federal	3,000,000.000	3,000,000.00	0.00
1080	BID25B100	Greenville Federal	3,000,000.000	3,000,000.00	0.00
1080	BID25B101	Farmers National Bank of Canfield	15,000,000.000	15,000,000.00	0.00
1080	BID25B102	WesBanco Bank, Inc.	4,000,000.000	4,000,000.00	0.00
1080	BID25B109	KeyBank National Association	8,500,000.000	8,500,000.00	0.00
1080	BID25B110	Greenville Federal	1,500,000.000	1,500,000.00	0.00
1080	BID25B111	Farmers National Bank of Canfield	15,000,000.000	15,000,000.00	0.00
1080	BID25B117	Park National Bank	2,000,000.000	2,000,000.00	0.00
1080	BID25B118	Greenville Federal	2,000,000.000	2,000,000.00	0.00
1080	BID25B119	Farmers National Bank of Canfield	15,000,000.000	15,000,000.00	0.00
1080	BID25B120	GreenWay Bank	6,000,000.000	6,000,000.00	0.00
1080	BID25B128	Greenville Federal	4,500,000.000	4,500,000.00	0.00
1080	BID25B129	Farmers National Bank of Canfield	15,000,000.000	15,000,000.00	0.00
1080	BID25B130	Waterford Bank, NA	5,500,000.000	5,500,000.00	0.00
1080	BID25B131	Greenville Federal	3,000,000.000	3,000,000.00	0.00
1080	BID25B132	The Savings Bank	2,000,000.000	2,000,000.00	0.00
1080	BID25B133	Sherwood State Bank	1,100,000.000	1,100,000.00	0.00
1080	BID25B134	Farmers National Bank of Canfield	15,000,000.000	15,000,000.00	0.00
1080	BID25B135	Waterford Bank, NA	11,400,000.000	11,400,000.00	0.00

Eagle Investment Systems

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1080	BID25B136	National Cooperative Bank, N.A.	10,000,000.000	10,000,000.00	0.00
1080	BID25B137	GreenWay Bank	7,500,000.000	7,500,000.00	0.00
1080	BID26B002	KeyBank National Association	7,500,000.000	7,500,000.00	0.00
1080	BID26B003	Greenville Federal	2,500,000.000	2,500,000.00	0.00
1080	BID26B004	Farmers National Bank of Canfield	15,000,000.000	15,000,000.00	0.00
1080	BID26B005	Park National Bank	15,000,000.000	15,000,000.00	0.00
1080	BID26B006	Greenville Federal	1,500,000.000	1,500,000.00	0.00
1080	BID26B007	The Savings Bank	2,000,000.000	2,000,000.00	0.00
1080	BID26B008	Antwerp Exchange Bank Company	1,500,000.000	1,500,000.00	0.00
1080	BID26B009	Farmers National Bank of Canfield	15,000,000.000	15,000,000.00	0.00
1080	BID26B010	GreenWay Bank	15,000,000.000	15,000,000.00	0.00
1080	BID26B011	Greenville Federal	2,000,000.000	2,000,000.00	0.00
1080	BID26B012	Farmers National Bank of Canfield	15,000,000.000	15,000,000.00	0.00
1080	BID26B013	Waterford Bank, NA	8,000,000.000	8,000,000.00	0.00
1080	BID26B014	Greenville Federal	4,000,000.000	4,000,000.00	0.00
1080	BID26B015	The Savings Bank	3,000,000.000	3,000,000.00	0.00
1080	BID26B016	The Sherwood State Bank	1,000,000.000	1,000,000.00	0.00
1080	BID26B017	The Sherwood State Bank	1,000,000.000	1,000,000.00	0.00
1080	BID26B018	Farmers National Bank of Canfield	11,000,000.000	11,000,000.00	0.00
1080	BID26B019	WesBanco Bank, Inc.	15,000,000.000	15,000,000.00	0.00
1080	BID26B020	Waterford Bank, NA	15,000,000.000	15,000,000.00	0.00
Total :1080			300,000,000.000	300,000,000.00	0.00
2000					
2000	3134A4CJ1	FRESTP 0 09/15/28	1,252,000.000	391,074.72	0.00
2000	31359YCT2	FN Masc 0 01/15/26	2,617,000.000	604,755.32	0.00
2000	31359YCX3	FN Masc 0 01/15/28	513,000.000	163,318.68	0.00
2000	31359YCY1	FN Masc 0 07/15/28	402,000.000	124,161.72	0.00
2000	31359YCZ8	FN Masc 0 01/15/29	513,000.000	155,772.45	0.00
2000	31359YDB0	FN Masc 0 01/15/30	513,000.000	149,678.01	0.00
2000	31359YEA1	FN Masc 0 05/15/30	1,558,000.000	446,896.72	0.00
2000	31364DKL9	FN Masc 0 10/08/27	2,617,000.000	488,018.16	0.00
2000	76116EHH6	RFCS 0 04/15/27	5,000,000.000	4,202,950.00	0.00
2000	912803BK8	SP 0 02/15/27	10,000.000	4,360.00	0.00
2000	912803CK7	SP 0 02/15/31	10,000.000	3,364.63	0.00
2000	9128205K9	SPX 0 08/15/26	80,000.000	70,140.80	0.00
2000	91282CKA8	T 4 1/8 02/15/27	5,000,000.000	5,033,789.06	0.00
2000	91282CKH3	T 4 1/2 03/31/26	5,000,000.000	5,033,007.81	0.00
2000	9128334S6	S 0 08/15/31	3,738,000.000	2,546,833.32	0.00
2000	9128334T4	S 0 02/15/32	4,737,250.000	3,265,648.12	0.00
2000	9128334U1	S 0 08/15/32	3,450,000.000	2,341,014.76	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLEDT

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
2000	9128334V9	S 0 02/15/33	4,077,250.000	2,734,744.05	0.00
2000	9128334W7	S 0 08/15/33	3,150,000.000	2,108,117.76	0.00
2000	9128334X5	S 0 02/15/34	3,525,250.000	2,322,984.88	0.00
2000	9128334Y3	S 0 08/15/34	3,050,000.000	1,991,133.86	0.00
2000	9128334Z0	S 0 02/15/35	3,525,250.000	2,243,884.55	0.00
2000	9128335A4	S 0 08/15/35	2,950,000.000	1,873,672.33	0.00
2000	9128335B2	S 0 02/15/36	3,507,000.000	2,161,018.08	0.00
2000	9128337E4	S 0 08/15/36	2,650,000.000	1,630,665.37	0.00
2000	9128337F1	S 0 02/15/37	2,905,000.000	1,747,020.00	0.00
2000	9128337N4	S 0 11/15/30	4,813,000.000	3,403,608.28	0.00
2000	9128337P9	S 0 05/15/31	5,007,500.000	3,576,324.68	0.00
2000	9128337Q7	S 0 11/15/31	4,713,000.000	3,249,805.71	0.00
2000	9128337R5	S 0 05/15/32	4,857,500.000	3,364,985.33	0.00
2000	9128337S3	S 0 11/15/32	4,214,000.000	2,845,964.65	0.00
2000	9128337T1	S 0 05/15/33	4,771,000.000	3,196,946.44	0.00
2000	9128337U8	S 0 11/15/33	4,113,000.000	2,698,143.59	0.00
2000	9128337V6	S 0 05/15/34	4,621,000.000	3,006,756.38	0.00
2000	9128337W4	S 0 11/15/34	3,763,000.000	2,425,157.20	0.00
2000	912833LX6	S 0 11/15/25	6,173,000.000	4,657,148.24	0.00
2000	912833LY4	S 0 02/15/26	6,287,250.000	4,796,512.88	0.00
2000	912833LZ1	S 0 05/15/26	5,857,500.000	4,616,386.41	0.00
2000	912833PA2	S 0 08/15/26	4,458,000.000	3,304,601.08	0.00
2000	912833PB0	S 0 11/15/26	5,814,000.000	4,379,929.77	0.00
2000	912833PC8	S 0 02/15/27	6,027,250.000	4,527,969.94	0.00
2000	912833PD6	S 0 05/15/27	5,607,500.000	4,372,387.29	0.00
2000	912833PE4	S 0 08/15/27	4,238,000.000	3,155,102.56	0.00
2000	912833QB9	S 0 11/15/27	5,513,000.000	4,102,872.35	0.00
2000	912833RY8	S 0 02/15/28	5,937,250.000	4,334,159.15	0.00
2000	912833RZ5	S 0 08/15/28	4,188,000.000	3,034,341.20	0.00
2000	912833WQ9	S 0 05/15/28	5,557,500.000	4,209,670.58	0.00
2000	912833WR7	S 0 11/15/28	5,063,000.000	3,752,672.30	0.00
2000	912833X88	S 0 05/15/35	4,371,000.000	2,765,964.85	0.00
2000	912833X96	S 0 11/15/35	2,613,000.000	1,648,349.36	0.00
2000	912833XN5	S 0 02/15/29	5,639,250.000	4,050,370.79	0.00
2000	912833XP0	S 0 08/15/29	4,088,000.000	2,897,961.38	0.00
2000	912833XS4	S 0 05/15/29	5,357,500.000	3,985,155.25	0.00
2000	912833XT2	S 0 11/15/29	4,914,000.000	3,565,221.40	0.00
2000	912833XU9	S 0 05/15/30	5,307,500.000	3,829,603.79	0.00
2000	912833XX3	S 0 02/15/30	5,287,250.000	3,774,451.47	0.00
2000	912833XY1	S 0 08/15/30	3,938,000.000	2,738,392.42	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
2000	912833XZ8	S 0 02/15/31	5,027,250.000	3,544,363.80	0.00
2000	912833Y20	S 0 05/15/36	4,101,000.000	2,496,934.04	0.00
2000	912833Y38	S 0 11/15/36	2,345,000.000	1,435,797.89	0.00
2000	912833Y46	S 0 05/15/37	4,101,000.000	2,404,499.31	0.00
2000	912833Z52	S 0 08/15/37	2,575,000.000	1,537,702.71	0.00
2000	912833Z60	S 0 02/15/38	2,860,000.000	1,673,143.75	0.00
2000	912834A65	S 0 11/15/51	650,000.000	177,463.00	0.00
2000	912834AD0	S 0 11/15/37	2,245,000.000	1,321,632.90	0.00
2000	912834AE8	S 0 05/15/38	4,085,000.000	2,317,175.95	0.00
2000	912834AT5	S 0 08/15/38	2,205,000.000	1,283,890.45	0.00
2000	912834AU2	S 0 02/15/39	2,855,000.000	1,612,210.75	0.00
2000	912834B56	S 0 02/15/52	730,000.000	322,587.00	0.00
2000	912834DU9	S 0 11/15/38	2,240,000.000	1,267,075.95	0.00
2000	912834DV7	S 0 05/15/39	3,841,000.000	2,076,472.99	0.00
2000	912834EP9	S 0 08/15/39	1,415,000.000	813,715.15	0.00
2000	912834EV6	S 0 11/15/39	2,240,000.000	1,217,047.61	0.00
2000	912834F29	S 0 11/15/52	650,000.000	174,486.00	0.00
2000	912834FB9	S 0 02/15/40	2,775,000.000	1,513,186.35	0.00
2000	912834HV3	S 0 05/15/40	3,385,000.000	1,864,026.90	0.00
2000	912834J66	S 0 11/15/53	554,000.000	146,677.04	0.00
2000	912834JB5	S 0 08/15/40	1,375,000.000	766,294.29	0.00
2000	912834JH2	S 0 11/15/40	2,200,000.000	1,144,261.17	0.00
2000	912834JP4	S 0 02/15/41	2,735,000.000	1,429,852.70	0.00
2000	912834KB3	S 0 05/15/45	1,345,000.000	609,583.00	0.00
2000	912834KH0	S 0 05/15/41	3,245,000.000	1,694,357.35	0.00
2000	912834KP2	S 0 08/15/41	1,375,000.000	741,524.62	0.00
2000	912834KV9	S 0 11/15/41	2,160,000.000	1,080,876.15	0.00
2000	912834LB2	S 0 02/15/42	2,584,000.000	1,330,800.55	0.00
2000	912834LK2	S 0 05/15/42	3,165,000.000	1,587,250.00	0.00
2000	912834LR7	S 0 08/15/42	1,335,000.000	697,101.62	0.00
2000	912834LX4	S 0 11/15/42	2,120,000.000	1,021,079.47	0.00
2000	912834MD7	S 0 02/15/43	1,960,000.000	1,014,983.70	0.00
2000	912834MM7	S 0 05/15/43	1,895,000.000	973,140.55	0.00
2000	912834MT2	S 0 08/15/43	805,000.000	446,785.19	0.00
2000	912834MZ8	S 0 11/15/43	1,890,000.000	890,618.90	0.00
2000	912834NF1	S 0 02/15/44	1,910,000.000	963,433.80	0.00
2000	912834NP9	S 0 05/15/44	1,635,000.000	818,350.75	0.00
2000	912834NV6	S 0 08/15/44	725,000.000	386,840.47	0.00
2000	912834PB8	S 0 11/15/44	1,770,000.000	791,778.46	0.00
2000	912834PH5	S 0 02/15/45	1,820,000.000	881,785.35	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLEDT

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
2000	912834PM4	S 0 08/15/45	425,000.000	197,986.60	0.00
2000	912834PT9	S 0 11/15/45	1,530,000.000	606,601.40	0.00
2000	912834PZ5	S 0 02/15/46	1,660,000.000	775,718.70	0.00
2000	912834QH4	S 0 05/15/46	945,000.000	355,962.05	0.00
2000	912834QP6	S 0 08/15/46	305,000.000	119,517.60	0.00
2000	912834QV3	S 0 11/15/46	1,450,000.000	537,367.00	0.00
2000	912834RB6	S 0 02/15/47	1,245,000.000	540,053.95	0.00
2000	912834RK6	S 0 05/15/47	760,000.000	263,796.80	0.00
2000	912834RR1	S 0 08/15/47	225,000.000	85,070.35	0.00
2000	912834SZ2	S 0 11/15/47	810,000.000	266,438.40	0.00
2000	912834TF5	S 0 02/15/48	1,085,000.000	469,185.25	0.00
2000	912834TP3	S 0 05/15/48	610,000.000	197,348.30	0.00
2000	912834TV0	S 0 08/15/48	145,000.000	55,640.25	0.00
2000	912834UB2	S 0 11/15/48	730,000.000	224,070.40	0.00
2000	912834UH9	S 0 02/15/49	950,000.000	428,646.00	0.00
2000	912834UR7	S 0 05/15/49	290,000.000	92,257.40	0.00
2000	912834UY2	S 0 08/15/49	65,000.000	25,940.30	0.00
2000	912834VE5	S 0 11/15/49	690,000.000	202,011.20	0.00
2000	912834VM7	S 0 02/15/50	805,000.000	368,498.90	0.00
2000	912834VV7	S 0 05/15/50	50,000.000	20,834.00	0.00
2000	912834WJ3	S 0 11/15/50	650,000.000	183,293.50	0.00
2000	912834WR5	S 0 02/15/51	805,000.000	364,344.25	0.00
2000	912834WZ7	S 0 05/15/51	50,000.000	20,464.50	0.00
2000	STAROHIO1	STAR OHIO	5,834,768.590	5,834,768.59	0.00
Total : 2000			330,502,768.590	214,811,545.20	0.00
2010					
2010	9128334S6	S 0 08/15/31	576,000.000	219,709.44	0.00
2010	9128334U1	S 0 08/15/32	576,000.000	211,392.00	0.00
2010	9128334W7	S 0 08/15/33	576,000.000	202,705.92	0.00
2010	9128337P9	S 0 05/15/31	7,538,000.000	2,558,246.44	0.00
2010	9128337R5	S 0 05/15/32	7,538,000.000	2,429,874.30	0.00
2010	9128337T1	S 0 05/15/33	7,538,000.000	2,332,634.10	0.00
2010	912833LZ1	S 0 05/15/26	7,538,000.000	3,186,689.50	0.00
2010	912833PA2	S 0 08/15/26	576,000.000	269,706.24	0.00
2010	912833PD6	S 0 05/15/27	7,538,000.000	3,045,578.14	0.00
2010	912833PE4	S 0 08/15/27	576,000.000	256,982.40	0.00
2010	912833RZ5	S 0 08/15/28	576,000.000	247,104.00	0.00
2010	912833WQ9	S 0 05/15/28	7,538,000.000	2,914,416.94	0.00
2010	912833XP0	S 0 08/15/29	576,000.000	237,248.64	0.00
2010	912833XS4	S 0 05/15/29	7,538,000.000	2,772,174.88	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLEDT

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
2010	912833XU9	S 0 05/15/30	7,538,000.000	2,669,356.56	0.00
2010	912833XY1	S 0 08/15/30	576,000.000	228,124.80	0.00
Total :2010			64,912,000.000	23,781,944.30	0.00
3010					
3010	3133ER3S8	FFCB 4.00 02122026	41,315,000.000	41,315,000.00	0.00
3010	3133ERZZ7	FFCB 3.65 11142025	74,385,000.000	74,385,000.00	0.00
3010	3133ETHM2	FFCB 3.80 05212026	64,515,000.000	64,515,000.00	0.00
3010	3133ETTK3	FFCB 3.75 08142026	175,130,000.000	175,130,000.00	0.00
3010	AG250228	Somerville Bank	100,000.000	100,000.00	0.00
3010	AG250229	Farmers & Merchants State Bank	30,000.000	30,000.00	0.00
3010	AG250230	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250231	Park National Bank	500,000.000	500,000.00	0.00
3010	AG250232	Park National Bank	160,000.000	160,000.00	0.00
3010	AG250233	Park National Bank	500,000.000	500,000.00	0.00
3010	AG250234	Park National Bank	500,000.000	500,000.00	0.00
3010	AG250235	Park National Bank	275,000.000	275,000.00	0.00
3010	AG250236	Park National Bank	240,000.000	240,000.00	0.00
3010	AG250237	Park National Bank	155,000.000	155,000.00	0.00
3010	AG250238	Park National Bank	165,000.000	165,000.00	0.00
3010	AG250239	Somerville Bank	200,000.000	200,000.00	0.00
3010	AG250241	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG250243	Park National Bank	130,660.520	130,660.52	0.00
3010	AG250244	Park National Bank	250,000.000	250,000.00	0.00
3010	AG250245	Park National Bank	40,411.440	40,411.44	0.00
3010	AG250246	Park National Bank	79,390.040	79,390.04	0.00
3010	AG250247	Park National Bank	81,850.000	81,850.00	0.00
3010	AG250248	Farmers & Merchants State Bank	275,000.000	275,000.00	0.00
3010	AG250249	Somerville Bank	100,000.000	100,000.00	0.00
3010	AG250250	Somerville Bank	100,000.000	100,000.00	0.00
3010	AG250253	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG250254	Farmers & Merchants State Bank	175,000.000	175,000.00	0.00
3010	AG250255	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG250256	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG250257	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG250258	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG250259	Park National Bank	160,000.000	160,000.00	0.00
3010	AG250260	Park National Bank	500,000.000	500,000.00	0.00
3010	AG250261	Park National Bank	115,000.000	115,000.00	0.00
3010	AG250262	Park National Bank	150,000.000	150,000.00	0.00
3010	AG250263	Park National Bank	500,000.000	500,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG250264	Park National Bank	500,000.000	500,000.00	0.00
3010	AG250265	Park National Bank	60,000.000	60,000.00	0.00
3010	AG250266	Park National Bank	40,000.000	40,000.00	0.00
3010	AG250267	Park National Bank	115,000.000	115,000.00	0.00
3010	AG250268	Park National Bank	61,500.890	61,500.89	0.00
3010	AG250269	Park National Bank	500,000.000	500,000.00	0.00
3010	AG250270	Park National Bank	50,000.000	50,000.00	0.00
3010	AG250271	Park National Bank	55,000.000	55,000.00	0.00
3010	AG250272	Park National Bank	96,000.000	96,000.00	0.00
3010	AG250273	Park National Bank	40,000.000	40,000.00	0.00
3010	AG250274	Somerville Bank	40,000.000	40,000.00	0.00
3010	AG250275	Somerville Bank	40,000.000	40,000.00	0.00
3010	AG250276	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG250277	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250279	First Federal Community Bank of Bucyrus	392,000.000	392,000.00	0.00
3010	AG250280	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG250284	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG250285	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG250288	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG250289	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG250290	Park National Bank	500,000.000	500,000.00	0.00
3010	AG250291	Park National Bank	60,000.000	60,000.00	0.00
3010	AG250292	Park National Bank	15,000.000	15,000.00	0.00
3010	AG250293	Park National Bank	70,000.000	70,000.00	0.00
3010	AG250294	Park National Bank	65,000.000	65,000.00	0.00
3010	AG250295	Park National Bank	60,000.000	60,000.00	0.00
3010	AG250296	Park National Bank	500,000.000	500,000.00	0.00
3010	AG250297	Park National Bank	500,000.000	500,000.00	0.00
3010	AG250298	Kingston National Bank	115,000.000	115,000.00	0.00
3010	AG250299	The Farmers State Bank	60,000.000	60,000.00	0.00
3010	AG250300	Park National Bank	20,215.000	20,215.00	0.00
3010	AG250301	Park National Bank	70,000.000	70,000.00	0.00
3010	AG250302	Park National Bank	500,000.000	500,000.00	0.00
3010	AG250303	Park National Bank	200,000.000	200,000.00	0.00
3010	AG250304	Park National Bank	500,000.000	500,000.00	0.00
3010	AG250305	Park National Bank	100,000.000	100,000.00	0.00
3010	AG250306	Park National Bank	40,000.000	40,000.00	0.00
3010	AG250307	Park National Bank	35,000.000	35,000.00	0.00
3010	AG250308	Park National Bank	75,000.000	75,000.00	0.00
3010	AG250309	Park National Bank	380,000.000	380,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG250310	Park National Bank	500,000.000	500,000.00	0.00
3010	AG250311	Park National Bank	75,000.000	75,000.00	0.00
3010	AG250312	Park National Bank	75,000.000	75,000.00	0.00
3010	AG250313	Park National Bank	40,000.000	40,000.00	0.00
3010	AG250314	Park National Bank	225,000.000	225,000.00	0.00
3010	AG250315	Park National Bank	370,000.000	370,000.00	0.00
3010	AG250316	Park National Bank	136,705.940	136,705.94	0.00
3010	AG250317	Park National Bank	11,494.970	11,494.97	0.00
3010	AG250318	Park National Bank	25,249.000	25,249.00	0.00
3010	AG250319	Park National Bank	59,397.040	59,397.04	0.00
3010	AG250320	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG250321	First Federal Community Bank of Bucyrus	500,000.000	500,000.00	0.00
3010	AG250322	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG250323	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG250324	Citizens National Bank of Bluffton	200,000.000	200,000.00	0.00
3010	AG250325	Park National Bank	250,475.270	250,475.27	0.00
3010	AG250326	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG250327	Merchants National Bank	225,000.000	225,000.00	0.00
3010	AG250328	Fort Jennings State Bank	300,000.000	300,000.00	0.00
3010	AG250329	Merchants National Bank	450,000.000	450,000.00	0.00
3010	AG250330	Merchants National Bank	40,000.000	40,000.00	0.00
3010	AG250331	Merchants National Bank	225,000.000	225,000.00	0.00
3010	AG250332	Merchants National Bank	200,000.000	200,000.00	0.00
3010	AG250333	Somerville Bank	200,000.000	200,000.00	0.00
3010	AG250334	Park National Bank	110,000.000	110,000.00	0.00
3010	AG250335	Park National Bank	270,000.000	270,000.00	0.00
3010	AG250336	Park National Bank	60,000.000	60,000.00	0.00
3010	AG250337	Park National Bank	350,000.000	350,000.00	0.00
3010	AG250338	Park National Bank	400,000.000	400,000.00	0.00
3010	AG250339	Park National Bank	200,000.000	200,000.00	0.00
3010	AG250340	Park National Bank	200,000.000	200,000.00	0.00
3010	AG250341	Park National Bank	200,000.000	200,000.00	0.00
3010	AG250342	Citizens National Bank of Bluffton	75,000.000	75,000.00	0.00
3010	AG250343	Park National Bank	60,150.000	60,150.00	0.00
3010	AG250344	Park National Bank	275,000.000	275,000.00	0.00
3010	AG250345	Fort Jennings State Bank	141,000.000	141,000.00	0.00
3010	AG250346	Citizens National Bank of Bluffton	50,000.000	50,000.00	0.00
3010	AG250347	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG250348	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG250349	Farmers & Merchants State Bank	65,000.000	65,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG250350	Farmers & Merchants State Bank	225,000.000	225,000.00	0.00
3010	AG250351	Somerville Bank	500,000.000	500,000.00	0.00
3010	AG250352	Union Bank Company	250,000.000	250,000.00	0.00
3010	AG250353	Union Bank Company	65,000.000	65,000.00	0.00
3010	AG250354	First Federal Community Bank of Bucyrus	35,000.000	35,000.00	0.00
3010	AG250355	First Federal Community Bank of Bucyrus	8,000.000	8,000.00	0.00
3010	AG250357	First Federal Community Bank of Bucyrus	300,000.000	300,000.00	0.00
3010	AG250358	First Federal Community Bank of Bucyrus	175,000.000	175,000.00	0.00
3010	AG250359	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG250360	First Federal Community Bank of Bucyrus	350,000.000	350,000.00	0.00
3010	AG250361	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG250363	Park National Bank	140,000.000	140,000.00	0.00
3010	AG250364	Citizens National Bank of Bluffton	280,000.000	280,000.00	0.00
3010	AG250365	Main Street Bank Corp.	350,000.000	350,000.00	0.00
3010	AG250366	Park National Bank	242,948.070	242,948.07	0.00
3010	AG250367	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG250368	Park National Bank	189,546.740	189,546.74	0.00
3010	AG250369	Park National Bank	50,000.000	50,000.00	0.00
3010	AG250370	Park National Bank	86,437.610	86,437.61	0.00
3010	AG250371	Park National Bank	23,889.210	23,889.21	0.00
3010	AG250372	Park National Bank	10,833.140	10,833.14	0.00
3010	AG250373	Merchants National Bank	190,000.000	190,000.00	0.00
3010	AG250374	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250375	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250376	Merchants National Bank	85,000.000	85,000.00	0.00
3010	AG250377	Merchants National Bank	70,000.000	70,000.00	0.00
3010	AG250378	Merchants National Bank	200,000.000	200,000.00	0.00
3010	AG250379	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG250380	Merchants National Bank	400,000.000	400,000.00	0.00
3010	AG250381	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG250382	Merchants National Bank	50,000.000	50,000.00	0.00
3010	AG250383	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG250384	Merchants National Bank	100,350.000	100,350.00	0.00
3010	AG250385	Merchants National Bank	25,000.000	25,000.00	0.00
3010	AG250386	Somerville Bank	65,950.000	65,950.00	0.00
3010	AG250387	Somerville Bank	98,000.000	98,000.00	0.00
3010	AG250388	Merchants National Bank	200,000.000	200,000.00	0.00
3010	AG250389	Merchants National Bank	40,000.000	40,000.00	0.00
3010	AG250390	Merchants National Bank	200,000.000	200,000.00	0.00
3010	AG250391	Merchants National Bank	250,000.000	250,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG250392	Merchants National Bank	25,000.000	25,000.00	0.00
3010	AG250393	Merchants National Bank	200,000.000	200,000.00	0.00
3010	AG250394	Park National Bank	45,000.000	45,000.00	0.00
3010	AG250395	Park National Bank	140,000.000	140,000.00	0.00
3010	AG250396	Park National Bank	140,000.000	140,000.00	0.00
3010	AG250397	Park National Bank	40,000.000	40,000.00	0.00
3010	AG250398	Park National Bank	40,551.000	40,551.00	0.00
3010	AG250399	Park National Bank	500,000.000	500,000.00	0.00
3010	AG250400	Genoa Banking Company	65,000.000	65,000.00	0.00
3010	AG250401	Somerville Bank	500,000.000	500,000.00	0.00
3010	AG250402	Twin Valley Bank	500,000.000	500,000.00	0.00
3010	AG250403	Twin Valley Bank	500,000.000	500,000.00	0.00
3010	AG250404	Heartland Bank	250,000.000	250,000.00	0.00
3010	AG250405	Heartland Bank	150,000.000	150,000.00	0.00
3010	AG250406	Park National Bank	475,000.000	475,000.00	0.00
3010	AG250407	The Peoples Savings Bank	110,000.000	110,000.00	0.00
3010	AG250408	Heartland Bank	25,000.000	25,000.00	0.00
3010	AG250409	Heartland Bank	250,000.000	250,000.00	0.00
3010	AG250411	Somerville Bank	300,000.000	300,000.00	0.00
3010	AG250412	Somerville Bank	182,900.000	182,900.00	0.00
3010	AG250414	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG250415	Park National Bank	40,000.000	40,000.00	0.00
3010	AG250416	Park National Bank	30,000.000	30,000.00	0.00
3010	AG250417	Park National Bank	250,000.000	250,000.00	0.00
3010	AG250418	Park National Bank	100,000.000	100,000.00	0.00
3010	AG250419	Farmers & Merchants State Bank	37,000.000	37,000.00	0.00
3010	AG250420	Heartland Bank	30,000.000	30,000.00	0.00
3010	AG250421	Park National Bank	500,000.000	500,000.00	0.00
3010	AG250422	Park National Bank	30,000.000	30,000.00	0.00
3010	AG250423	Park National Bank	250,000.000	250,000.00	0.00
3010	AG250424	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250425	Park National Bank	400,000.000	400,000.00	0.00
3010	AG250428	Citizens National Bank of Bluffton	350,000.000	350,000.00	0.00
3010	AG250429	Park National Bank	500,000.000	500,000.00	0.00
3010	AG250430	Park National Bank	500,000.000	500,000.00	0.00
3010	AG250432	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG250433	First Federal Community Bank of Bucyrus	40,000.000	40,000.00	0.00
3010	AG250434	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG250435	Park National Bank	500,000.000	500,000.00	0.00
3010	AG250436	Park National Bank	150,000.000	150,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG250437	Citizens National Bank of Bluffton	60,000.000	60,000.00	0.00
3010	AG250438	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG250439	Park National Bank	500,000.000	500,000.00	0.00
3010	AG250440	Park National Bank	270,000.000	270,000.00	0.00
3010	AG250441	Park National Bank	500,000.000	500,000.00	0.00
3010	AG250443	Park National Bank	100,325.000	100,325.00	0.00
3010	AG250444	Park National Bank	500,000.000	500,000.00	0.00
3010	AG250445	Citizens National Bank of Bluffton	200,000.000	200,000.00	0.00
3010	AG250446	Park National Bank	250,000.000	250,000.00	0.00
3010	AG250447	Park National Bank	107,150.000	107,150.00	0.00
3010	AG250448	Park National Bank	30,000.000	30,000.00	0.00
3010	AG250449	Park National Bank	100,000.000	100,000.00	0.00
3010	AG250450	Park National Bank	12,000.000	12,000.00	0.00
3010	AG250451	Park National Bank	10,845.550	10,845.55	0.00
3010	AG250452	Park National Bank	95,280.000	95,280.00	0.00
3010	AG250453	Park National Bank	104,985.870	104,985.87	0.00
3010	AG250454	Park National Bank	75,000.000	75,000.00	0.00
3010	AG250455	Park National Bank	62,308.920	62,308.92	0.00
3010	AG250456	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG250457	Park National Bank	75,000.000	75,000.00	0.00
3010	AG250458	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG250459	Farmers & Merchants State Bank	400,000.000	400,000.00	0.00
3010	AG250460	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250461	Merchants National Bank	25,000.000	25,000.00	0.00
3010	AG250462	Merchants National Bank	50,000.000	50,000.00	0.00
3010	AG250463	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG250464	Merchants National Bank	100,000.000	100,000.00	0.00
3010	AG250465	Somerville Bank	175,000.000	175,000.00	0.00
3010	AG250466	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG250467	Premier Bank	500,000.000	500,000.00	0.00
3010	AG250468	Park National Bank	400,000.000	400,000.00	0.00
3010	AG250469	Park National Bank	350,000.000	350,000.00	0.00
3010	AG250470	Park National Bank	500,000.000	500,000.00	0.00
3010	AG250471	Park National Bank	350,470.000	350,470.00	0.00
3010	AG250472	Park National Bank	350,000.000	350,000.00	0.00
3010	AG250473	Park National Bank	500,000.000	500,000.00	0.00
3010	AG250474	Park National Bank	210,000.000	210,000.00	0.00
3010	AG250475	Park National Bank	300,000.000	300,000.00	0.00
3010	AG250476	Park National Bank	350,000.000	350,000.00	0.00
3010	AG250477	Park National Bank	500,000.000	500,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts

Base currency : USD

Report date : Aug 29, 2025

Entity/sector number : STATEINV

Accounting basis : GAAP

Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG250478	Park National Bank	75,000.000	75,000.00	0.00
3010	AG250479	Park National Bank	65,000.000	65,000.00	0.00
3010	AG250480	Park National Bank	50,230.000	50,230.00	0.00
3010	AG250481	Park National Bank	60,000.000	60,000.00	0.00
3010	AG250482	Park National Bank	40,617.850	40,617.85	0.00
3010	AG250483	Park National Bank	25,672.400	25,672.40	0.00
3010	AG250484	Park National Bank	56,958.050	56,958.05	0.00
3010	AG250485	Park National Bank	175,000.000	175,000.00	0.00
3010	AG250486	Twin Valley Bank	60,000.000	60,000.00	0.00
3010	AG250487	Park National Bank	188,527.770	188,527.77	0.00
3010	AG250488	Park National Bank	23,351.210	23,351.21	0.00
3010	AG250489	Park National Bank	110,000.000	110,000.00	0.00
3010	AG250490	Park National Bank	92,293.460	92,293.46	0.00
3010	AG250491	Park National Bank	60,000.000	60,000.00	0.00
3010	AG250492	Park National Bank	37,857.630	37,857.63	0.00
3010	AG250493	Park National Bank	35,331.960	35,331.96	0.00
3010	AG250494	Park National Bank	25,084.940	25,084.94	0.00
3010	AG250495	Park National Bank	40,000.000	40,000.00	0.00
3010	AG250496	Park National Bank	183,127.240	183,127.24	0.00
3010	AG250497	Park National Bank	31,376.720	31,376.72	0.00
3010	AG250498	Park National Bank	131,616.720	131,616.72	0.00
3010	AG250499	Park National Bank	94,906.480	94,906.48	0.00
3010	AG250500	Somerville Bank	240,000.000	240,000.00	0.00
3010	AG250501	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG250502	Farmers & Merchants State Bank	40,000.000	40,000.00	0.00
3010	AG250503	Park National Bank	200,000.000	200,000.00	0.00
3010	AG250504	Park National Bank	55,000.000	55,000.00	0.00
3010	AG250505	Park National Bank	100,000.000	100,000.00	0.00
3010	AG250506	Park National Bank	30,000.000	30,000.00	0.00
3010	AG250507	Park National Bank	25,000.000	25,000.00	0.00
3010	AG250508	Park National Bank	25,000.000	25,000.00	0.00
3010	AG250509	Park National Bank	500,000.000	500,000.00	0.00
3010	AG250510	Park National Bank	480,000.000	480,000.00	0.00
3010	AG250511	Somerville Bank	98,000.000	98,000.00	0.00
3010	AG250512	Main Street Bank Corp.	150,000.000	150,000.00	0.00
3010	AG250513	Park National Bank	200,000.000	200,000.00	0.00
3010	AG250514	Somerville Bank	9,000.000	9,000.00	0.00
3010	AG250516	Union Savings Bank	150,000.000	150,000.00	0.00
3010	AG250517	Farmers & Merchants State Bank	230,000.000	230,000.00	0.00
3010	AG250518	Park National Bank	15,000.000	15,000.00	0.00

Eagle Investment Systems

BOD Holdings

Entity/sector name : State Investment Accounts

Base currency : USD

Report date : Aug 29, 2025

Entity/sector number : STATEINV

Accounting basis : GAAP

Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG250519	First Federal Community Bank of Bucyrus	65,000.000	65,000.00	0.00
3010	AG250520	First Federal Community Bank of Bucyrus	50,000.000	50,000.00	0.00
3010	AG250521	First Federal Community Bank of Bucyrus	50,000.000	50,000.00	0.00
3010	AG250522	Park National Bank	150,000.000	150,000.00	0.00
3010	AG250523	Main Street Bank Corp.	50,000.000	50,000.00	0.00
3010	AG250524	Park National Bank	36,500.000	36,500.00	0.00
3010	AG250525	Park National Bank	494,525.170	494,525.17	0.00
3010	AG250526	Twin Valley Bank	30,000.000	30,000.00	0.00
3010	AG250527	Farmers & Merchants State Bank	175,000.000	175,000.00	0.00
3010	AG250528	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250529	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG250530	Farmers & Merchants State Bank	400,000.000	400,000.00	0.00
3010	AG250531	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG250532	Somerville Bank	125,000.000	125,000.00	0.00
3010	AG250533	Somerville Bank	125,000.000	125,000.00	0.00
3010	AG250534	Somerville Bank	310,000.000	310,000.00	0.00
3010	AG250536	Fort Jennings State Bank	50,235.000	50,235.00	0.00
3010	AG250537	First National Bank of Pandora	100,000.000	100,000.00	0.00
3010	AG250538	Farmers & Merchants State Bank	240,000.000	240,000.00	0.00
3010	AG250539	Sutton Bank	200,000.000	200,000.00	0.00
3010	AG250540	Sutton Bank	250,000.000	250,000.00	0.00
3010	AG250541	Sutton Bank	20,000.000	20,000.00	0.00
3010	AG250542	Sutton Bank	300,000.000	300,000.00	0.00
3010	AG250543	Sutton Bank	300,000.000	300,000.00	0.00
3010	AG250544	Sutton Bank	130,000.000	130,000.00	0.00
3010	AG250545	Sutton Bank	50,000.000	50,000.00	0.00
3010	AG250546	Sutton Bank	160,000.000	160,000.00	0.00
3010	AG250547	Sutton Bank	150,000.000	150,000.00	0.00
3010	AG250548	Sutton Bank	300,000.000	300,000.00	0.00
3010	AG250549	Sutton Bank	125,000.000	125,000.00	0.00
3010	AG250550	Sutton Bank	60,000.000	60,000.00	0.00
3010	AG250551	Sutton Bank	285,000.000	285,000.00	0.00
3010	AG250552	Sutton Bank	50,000.000	50,000.00	0.00
3010	AG250553	Sutton Bank	300,000.000	300,000.00	0.00
3010	AG250554	Sutton Bank	225,265.000	225,265.00	0.00
3010	AG250555	Sutton Bank	50,000.000	50,000.00	0.00
3010	AG250556	Sutton Bank	40,000.000	40,000.00	0.00
3010	AG250557	Sutton Bank	295,000.000	295,000.00	0.00
3010	AG250558	Sutton Bank	145,000.000	145,000.00	0.00
3010	AG250559	Sutton Bank	50,000.000	50,000.00	0.00

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BOD Holdings

Entity/sector name : State Investment Accounts

Base currency : USD

Report date : Aug 29, 2025

Entity/sector number : STATEINV

Accounting basis : GAAP

Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG250560	Sutton Bank	300,000.000	300,000.00	0.00
3010	AG250561	Sutton Bank	22,000.000	22,000.00	0.00
3010	AG250562	Sutton Bank	250,000.000	250,000.00	0.00
3010	AG250563	Sutton Bank	250,000.000	250,000.00	0.00
3010	AG250564	Sutton Bank	60,000.000	60,000.00	0.00
3010	AG250565	Sutton Bank	300,000.000	300,000.00	0.00
3010	AG250566	Sutton Bank	100,000.000	100,000.00	0.00
3010	AG250567	Sutton Bank	85,000.000	85,000.00	0.00
3010	AG250568	Sutton Bank	30,000.000	30,000.00	0.00
3010	AG250570	Sutton Bank	130,000.000	130,000.00	0.00
3010	AG250571	Sutton Bank	250,000.000	250,000.00	0.00
3010	AG250572	Sutton Bank	25,000.000	25,000.00	0.00
3010	AG250573	Sutton Bank	275,000.000	275,000.00	0.00
3010	AG250574	Sutton Bank	150,000.000	150,000.00	0.00
3010	AG250575	Sutton Bank	200,000.000	200,000.00	0.00
3010	AG250576	Sutton Bank	30,000.000	30,000.00	0.00
3010	AG250577	Sutton Bank	300,000.000	300,000.00	0.00
3010	AG250578	Sutton Bank	120,000.000	120,000.00	0.00
3010	AG250579	Sutton Bank	130,000.000	130,000.00	0.00
3010	AG250580	Sutton Bank	270,262.000	270,262.00	0.00
3010	AG250581	Sutton Bank	225,000.000	225,000.00	0.00
3010	AG250582	Sutton Bank	200,000.000	200,000.00	0.00
3010	AG250583	Sutton Bank	200,000.000	200,000.00	0.00
3010	AG250584	Sutton Bank	300,000.000	300,000.00	0.00
3010	AG250585	Sutton Bank	250,000.000	250,000.00	0.00
3010	AG250586	Sutton Bank	25,000.000	25,000.00	0.00
3010	AG250587	Sutton Bank	50,000.000	50,000.00	0.00
3010	AG250589	Sutton Bank	65,000.000	65,000.00	0.00
3010	AG250591	Sutton Bank	105,000.000	105,000.00	0.00
3010	AG250592	Sutton Bank	40,000.000	40,000.00	0.00
3010	AG250593	Sutton Bank	250,000.000	250,000.00	0.00
3010	AG250594	Sutton Bank	250,000.000	250,000.00	0.00
3010	AG250595	Sutton Bank	200,000.000	200,000.00	0.00
3010	AG250596	Sutton Bank	140,000.000	140,000.00	0.00
3010	AG250597	Sutton Bank	50,000.000	50,000.00	0.00
3010	AG250598	Sutton Bank	20,000.000	20,000.00	0.00
3010	AG250599	Sutton Bank	30,000.000	30,000.00	0.00
3010	AG250600	Sutton Bank	20,000.000	20,000.00	0.00
3010	AG250601	Sutton Bank	40,000.000	40,000.00	0.00
3010	AG250602	Sutton Bank	300,000.000	300,000.00	0.00

Eagle Investment Systems

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BOD Holdings

Entity/sector name : State Investment Accounts

Base currency : USD

Report date : Aug 29, 2025

Entity/sector number : STATEINV

Accounting basis : GAAP

Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG250604	Sutton Bank	150,000.000	150,000.00	0.00
3010	AG250605	Sutton Bank	40,000.000	40,000.00	0.00
3010	AG250606	Sutton Bank	30,000.000	30,000.00	0.00
3010	AG250607	Sutton Bank	35,000.000	35,000.00	0.00
3010	AG250608	Sutton Bank	100,000.000	100,000.00	0.00
3010	AG250609	Sutton Bank	100,000.000	100,000.00	0.00
3010	AG250610	Sutton Bank	300,000.000	300,000.00	0.00
3010	AG250611	Sutton Bank	200,000.000	200,000.00	0.00
3010	AG250612	Park National Bank	56,855.940	56,855.94	0.00
3010	AG250613	Park National Bank	22,890.380	22,890.38	0.00
3010	AG250614	Park National Bank	42,909.250	42,909.25	0.00
3010	AG250615	Park National Bank	44,704.480	44,704.48	0.00
3010	AG250616	Park National Bank	200,000.000	200,000.00	0.00
3010	AG250617	Park National Bank	150,000.000	150,000.00	0.00
3010	AG250618	Park National Bank	113,225.900	113,225.90	0.00
3010	AG250619	Farmers & Merchants State Bank	40,000.000	40,000.00	0.00
3010	AG250620	Somerville Bank	30,000.000	30,000.00	0.00
3010	AG250621	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250622	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG250623	Genoa Banking Company	100,000.000	100,000.00	0.00
3010	AG250624	Park National Bank	500,000.000	500,000.00	0.00
3010	AG250625	First Federal Community Bank of Bucyrus	35,000.000	35,000.00	0.00
3010	AG250634	First Federal Community Bank of Bucyrus	250,000.000	250,000.00	0.00
3010	AG250635	Heartland Bank	500,000.000	500,000.00	0.00
3010	AG250636	Somerville Bank	125,000.000	125,000.00	0.00
3010	AG250637	Kingston National Bank	140,000.000	140,000.00	0.00
3010	AG250638	New Carlisle Federal Savings Bank	500,000.000	500,000.00	0.00
3010	AG250639	Vinton County National Bank	400,000.000	400,000.00	0.00
3010	AG250640	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG250641	Somerville Bank	25,000.000	25,000.00	0.00
3010	AG250642	Farmers & Merchants State Bank	40,000.000	40,000.00	0.00
3010	AG250643	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG250644	First Federal Community Bank of Bucyrus	30,000.000	30,000.00	0.00
3010	AG250645	First National Bank of Pandora	31,500.000	31,500.00	0.00
3010	AG250646	Farmers & Merchants State Bank	90,000.000	90,000.00	0.00
3010	AG250647	Park National Bank	53,168.500	53,168.50	0.00
3010	AG250648	First Federal Community Bank of Bucyrus	225,000.000	225,000.00	0.00
3010	AG250649	Citizens National Bank of Bluffton	5,000.000	5,000.00	0.00
3010	AG250650	Genoa Banking Company	150,000.000	150,000.00	0.00
3010	AG250651	Merchants National Bank	150,000.000	150,000.00	0.00

Eagle Investment Systems

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG250652	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG250653	Merchants National Bank	55,000.000	55,000.00	0.00
3010	AG250654	Merchants National Bank	60,000.000	60,000.00	0.00
3010	AG250655	Merchants National Bank	70,000.000	70,000.00	0.00
3010	AG250656	Park National Bank	381,562.290	381,562.29	0.00
3010	AG250657	Park National Bank	75,000.000	75,000.00	0.00
3010	AG250658	Park National Bank	247,258.660	247,258.66	0.00
3010	AG250659	Somerville Bank	200,000.000	200,000.00	0.00
3010	AG250660	Park National Bank	154,187.190	154,187.19	0.00
3010	AG250661	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG250662	Genoa Banking Company	20,000.000	20,000.00	0.00
3010	AG250663	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG250664	Farmers State Bank West Salem	300,000.000	300,000.00	0.00
3010	AG250665	Farmers & Merchants State Bank	40,000.000	40,000.00	0.00
3010	AG250666	Park National Bank	500,000.000	500,000.00	0.00
3010	AG250667	Park National Bank	500,000.000	500,000.00	0.00
3010	AG250668	Union Bank Company	500,000.000	500,000.00	0.00
3010	AG250669	Union Bank Company	250,000.000	250,000.00	0.00
3010	AG250670	Union Bank Company	300,000.000	300,000.00	0.00
3010	AG250671	Union Bank Company	500,000.000	500,000.00	0.00
3010	AG250672	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG250673	Farmers & Merchants State Bank	170,000.000	170,000.00	0.00
3010	AG250674	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG250675	Main Street Bank Corp.	200,000.000	200,000.00	0.00
3010	AG250676	Main Street Bank Corp.	400,000.000	400,000.00	0.00
3010	AG250677	Antwerp Exchange Bank Company	55,000.000	55,000.00	0.00
3010	AG250678	Antwerp Exchange Bank Company	250,000.000	250,000.00	0.00
3010	AG250679	Park National Bank	100,000.000	100,000.00	0.00
3010	AG250680	Farmers & Merchants State Bank	400,000.000	400,000.00	0.00
3010	AG250681	Main Street Bank Corp.	140,000.000	140,000.00	0.00
3010	AG250682	Park National Bank	100,000.000	100,000.00	0.00
3010	AG250683	Park National Bank	100,000.000	100,000.00	0.00
3010	AG250684	Farmers & Merchants State Bank	175,000.000	175,000.00	0.00
3010	AG250685	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG250686	Citizens National Bank of Bluffton	200,000.000	200,000.00	0.00
3010	AG250687	First Federal Community Bank of Bucyrus	500,000.000	500,000.00	0.00
3010	AG250688	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG250689	Somerville Bank	100,000.000	100,000.00	0.00
3010	AG250690	Farmers & Merchants State Bank	90,000.000	90,000.00	0.00
3010	AG250691	Genoa Banking Company	100,000.000	100,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG250692	Merchants National Bank	50,000.000	50,000.00	0.00
3010	AG250693	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG250694	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG250695	Merchants National Bank	140,000.000	140,000.00	0.00
3010	AG250696	Merchants National Bank	70,000.000	70,000.00	0.00
3010	AG250697	Union Bank Company	280,000.000	280,000.00	0.00
3010	AG250698	Union Bank Company	150,000.000	150,000.00	0.00
3010	AG250699	Merchants National Bank	70,000.000	70,000.00	0.00
3010	AG250700	Merchants National Bank	100,000.000	100,000.00	0.00
3010	AG250701	Merchants National Bank	145,000.000	145,000.00	0.00
3010	AG250702	Merchants National Bank	200,000.000	200,000.00	0.00
3010	AG250703	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG250704	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG250706	Antwerp Exchange Bank Company	500,000.000	500,000.00	0.00
3010	AG250707	Park National Bank	47,962.590	47,962.59	0.00
3010	AG250708	Park National Bank	39,927.470	39,927.47	0.00
3010	AG250709	Park National Bank	77,290.550	77,290.55	0.00
3010	AG250710	Park National Bank	220,000.000	220,000.00	0.00
3010	AG250711	Park National Bank	233,200.090	233,200.09	0.00
3010	AG250712	Park National Bank	31,284.700	31,284.70	0.00
3010	AG250713	Somerville Bank	260,000.000	260,000.00	0.00
3010	AG250714	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG250715	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG250716	First Federal Community Bank of Bucyrus	500,000.000	500,000.00	0.00
3010	AG250717	First National Bank of Pandora	80,000.000	80,000.00	0.00
3010	AG250718	Park National Bank	15,000.000	15,000.00	0.00
3010	AG250719	Park National Bank	15,000.000	15,000.00	0.00
3010	AG250720	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG250721	Farmers & Merchants State Bank	75,000.000	75,000.00	0.00
3010	AG250722	Somerville Bank	500,000.000	500,000.00	0.00
3010	AG250723	Farmers & Merchants State Bank	125,000.000	125,000.00	0.00
3010	AG250724	Farmers & Merchants State Bank	10,000.000	10,000.00	0.00
3010	AG250725	First Federal Community Bank of Bucyrus	400,000.000	400,000.00	0.00
3010	AG250726	Park National Bank	130,000.000	130,000.00	0.00
3010	AG250727	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG250728	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG250729	Farmers & Merchants State Bank	70,000.000	70,000.00	0.00
3010	AG250730	Farmers & Merchants State Bank	80,000.000	80,000.00	0.00
3010	AG250731	First Federal Community Bank of Bucyrus	30,000.000	30,000.00	0.00
3010	AG250732	First Federal Community Bank of Bucyrus	500,000.000	500,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG250733	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250734	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG250735	Farmers & Merchants State Bank	65,000.000	65,000.00	0.00
3010	AG250736	Farmers & Merchants State Bank	170,000.000	170,000.00	0.00
3010	AG250737	Farmers & Merchants State Bank	20,000.000	20,000.00	0.00
3010	AG250738	Union Bank Company	450,000.000	450,000.00	0.00
3010	AG250739	Farmers State Bank West Salem	360,000.000	360,000.00	0.00
3010	AG250741	Park National Bank	50,000.000	50,000.00	0.00
3010	AG250742	Park National Bank	50,214.140	50,214.14	0.00
3010	AG250743	Park National Bank	55,000.000	55,000.00	0.00
3010	AG250744	First Federal Community Bank of Bucyrus	120,000.000	120,000.00	0.00
3010	AG250745	First Federal Community Bank of Bucyrus	100,000.000	100,000.00	0.00
3010	AG250746	Farmers & Merchants State Bank	85,000.000	85,000.00	0.00
3010	AG250747	Park National Bank	350,000.000	350,000.00	0.00
3010	AG250748	State Bank and Trust Company	200,000.000	200,000.00	0.00
3010	AG250749	State Bank and Trust Company	30,000.000	30,000.00	0.00
3010	AG250750	State Bank and Trust Company	40,000.000	40,000.00	0.00
3010	AG250751	State Bank and Trust Company	100,000.000	100,000.00	0.00
3010	AG250752	State Bank and Trust Company	20,000.000	20,000.00	0.00
3010	AG250753	Genoa Banking Company	60,000.000	60,000.00	0.00
3010	AG250754	State Bank and Trust Company	200,000.000	200,000.00	0.00
3010	AG250755	Somerville Bank	45,000.000	45,000.00	0.00
3010	AG250757	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG250758	Park National Bank	30,000.000	30,000.00	0.00
3010	AG250759	Park National Bank	223,937.470	223,937.47	0.00
3010	AG250760	Farmers & Merchants State Bank	70,000.000	70,000.00	0.00
3010	AG250761	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG250762	Citizens National Bank of Bluffton	200,000.000	200,000.00	0.00
3010	AG250763	Park National Bank	226,886.000	226,886.00	0.00
3010	AG250764	Park National Bank	200,484.920	200,484.92	0.00
3010	AG250765	Park National Bank	100,000.000	100,000.00	0.00
3010	AG250766	Park National Bank	31,427.160	31,427.16	0.00
3010	AG250767	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250768	Main Street Bank Corp.	150,000.000	150,000.00	0.00
3010	AG250769	Farmers & Merchants State Bank	95,000.000	95,000.00	0.00
3010	AG250770	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250771	Farmers & Merchants State Bank	40,000.000	40,000.00	0.00
3010	AG250772	Merchants National Bank	300,000.000	300,000.00	0.00
3010	AG250773	Citizens National Bank of Bluffton	20,000.000	20,000.00	0.00
3010	AG250774	Merchants National Bank	119,000.000	119,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts

Base currency : USD

Report date : Aug 29, 2025

Entity/sector number : STATEINV

Accounting basis : GAAP

Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG250775	Merchants National Bank	50,000.000	50,000.00	0.00
3010	AG250776	Merchants National Bank	40,000.000	40,000.00	0.00
3010	AG250777	Merchants National Bank	65,000.000	65,000.00	0.00
3010	AG250778	Main Street Bank Corp.	150,000.000	150,000.00	0.00
3010	AG250779	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG250780	Greenville National Bank	300,000.000	300,000.00	0.00
3010	AG250781	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG250782	Merchants National Bank	25,000.000	25,000.00	0.00
3010	AG250783	Farmers & Merchants State Bank	80,000.000	80,000.00	0.00
3010	AG250784	Merchants National Bank	25,000.000	25,000.00	0.00
3010	AG250785	Park National Bank	100,000.000	100,000.00	0.00
3010	AG250786	Union Bank Company	200,000.000	200,000.00	0.00
3010	AG250787	Union Bank Company	400,000.000	400,000.00	0.00
3010	AG250788	Union Bank Company	15,000.000	15,000.00	0.00
3010	AG250789	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG250790	State Bank and Trust Company	425,000.000	425,000.00	0.00
3010	AG250791	State Bank and Trust Company	300,000.000	300,000.00	0.00
3010	AG250792	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG250793	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG250794	State Bank and Trust Company	180,000.000	180,000.00	0.00
3010	AG250795	State Bank and Trust Company	115,000.000	115,000.00	0.00
3010	AG250796	State Bank and Trust Company	165,000.000	165,000.00	0.00
3010	AG250797	State Bank and Trust Company	10,000.000	10,000.00	0.00
3010	AG250798	State Bank and Trust Company	100,000.000	100,000.00	0.00
3010	AG250799	State Bank and Trust Company	85,000.000	85,000.00	0.00
3010	AG250800	State Bank and Trust Company	250,000.000	250,000.00	0.00
3010	AG250801	State Bank and Trust Company	50,000.000	50,000.00	0.00
3010	AG250802	State Bank and Trust Company	140,000.000	140,000.00	0.00
3010	AG250803	State Bank and Trust Company	250,000.000	250,000.00	0.00
3010	AG250804	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250805	Park National Bank	60,000.000	60,000.00	0.00
3010	AG250806	Park National Bank	32,000.000	32,000.00	0.00
3010	AG250807	Park National Bank	50,000.000	50,000.00	0.00
3010	AG250808	Park National Bank	100,000.000	100,000.00	0.00
3010	AG250809	State Bank and Trust Company	35,000.000	35,000.00	0.00
3010	AG250810	Union Bank Company	500,000.000	500,000.00	0.00
3010	AG250812	Union Bank Company	500,000.000	500,000.00	0.00
3010	AG250813	First Federal Community Bank of Bucyrus	230,000.000	230,000.00	0.00
3010	AG250814	First Federal Community Bank of Bucyrus	500,000.000	500,000.00	0.00
3010	AG250815	First Federal Community Bank of Bucyrus	225,000.000	225,000.00	0.00

Eagle Investment Systems

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG250816	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG250817	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG250818	Park National Bank	34,195.480	34,195.48	0.00
3010	AG250819	Farmers & Merchants State Bank	70,000.000	70,000.00	0.00
3010	AG250820	Somerville Bank	20,000.000	20,000.00	0.00
3010	AG250821	First Federal Community Bank of Bucyrus	250,000.000	250,000.00	0.00
3010	AG250822	Farmers & Merchants State Bank	45,000.000	45,000.00	0.00
3010	AG250823	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250824	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG250825	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250826	Citizens National Bank of Bluffton	20,000.000	20,000.00	0.00
3010	AG250827	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG250828	State Bank and Trust Company	50,000.000	50,000.00	0.00
3010	AG250829	State Bank and Trust Company	110,000.000	110,000.00	0.00
3010	AG250830	State Bank and Trust Company	55,000.000	55,000.00	0.00
3010	AG250831	State Bank and Trust Company	175,000.000	175,000.00	0.00
3010	AG250832	State Bank and Trust Company	100,000.000	100,000.00	0.00
3010	AG250833	Park National Bank	21,594.570	21,594.57	0.00
3010	AG250834	Heartland Bank	40,000.000	40,000.00	0.00
3010	AG250835	First Federal Community Bank of Bucyrus	500,000.000	500,000.00	0.00
3010	AG250836	Genoa Banking Company	25,000.000	25,000.00	0.00
3010	AG250837	State Bank and Trust Company	140,000.000	140,000.00	0.00
3010	AG250838	State Bank and Trust Company	45,000.000	45,000.00	0.00
3010	AG250839	Farmers & Merchants State Bank	35,000.000	35,000.00	0.00
3010	AG250840	State Bank and Trust Company	75,000.000	75,000.00	0.00
3010	AG250841	Union Bank Company	350,000.000	350,000.00	0.00
3010	AG250842	Union Bank Company	350,000.000	350,000.00	0.00
3010	AG250843	Union Bank Company	75,000.000	75,000.00	0.00
3010	AG250844	State Bank and Trust Company	250,000.000	250,000.00	0.00
3010	AG250845	State Bank and Trust Company	150,000.000	150,000.00	0.00
3010	AG250846	State Bank and Trust Company	75,000.000	75,000.00	0.00
3010	AG250847	State Bank and Trust Company	200,000.000	200,000.00	0.00
3010	AG250848	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG250849	State Bank and Trust Company	150,000.000	150,000.00	0.00
3010	AG250850	State Bank and Trust Company	150,000.000	150,000.00	0.00
3010	AG250851	Farmers & Merchants State Bank	25,000.000	25,000.00	0.00
3010	AG250852	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG250853	Farmers & Merchants State Bank	295,000.000	295,000.00	0.00
3010	AG250854	Farmers & Merchants State Bank	175,000.000	175,000.00	0.00
3010	AG250855	Farmers & Merchants State Bank	120,000.000	120,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG250856	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250857	Farmers & Merchants State Bank	160,000.000	160,000.00	0.00
3010	AG250858	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250859	Farmers & Merchants State Bank	80,000.000	80,000.00	0.00
3010	AG250860	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG250861	Park National Bank	19,000.000	19,000.00	0.00
3010	AG250862	Park National Bank	20,000.000	20,000.00	0.00
3010	AG250863	Park National Bank	400,000.000	400,000.00	0.00
3010	AG250864	Park National Bank	275,000.000	275,000.00	0.00
3010	AG250865	Somerville Bank	50,000.000	50,000.00	0.00
3010	AG250866	Somerville Bank	40,000.000	40,000.00	0.00
3010	AG250867	Somerville Bank	25,000.000	25,000.00	0.00
3010	AG250868	Antwerp Exchange Bank Company	255,000.000	255,000.00	0.00
3010	AG250869	Farmers & Merchants State Bank	230,000.000	230,000.00	0.00
3010	AG250870	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG250871	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG250872	Somerville Bank	60,000.000	60,000.00	0.00
3010	AG250873	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG250874	Farmers & Merchants State Bank	80,000.000	80,000.00	0.00
3010	AG250875	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG250876	Somerville Bank	29,250.000	29,250.00	0.00
3010	AG250877	Citizens National Bank of Bluffton	35,000.000	35,000.00	0.00
3010	AG250878	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG250879	State Bank and Trust Company	300,000.000	300,000.00	0.00
3010	AG250880	State Bank and Trust Company	25,000.000	25,000.00	0.00
3010	AG250881	State Bank and Trust Company	50,000.000	50,000.00	0.00
3010	AG250882	State Bank and Trust Company	62,000.000	62,000.00	0.00
3010	AG250883	State Bank and Trust Company	150,000.000	150,000.00	0.00
3010	AG250884	State Bank and Trust Company	100,000.000	100,000.00	0.00
3010	AG250885	Farmers & Merchants State Bank	80,000.000	80,000.00	0.00
3010	AG250886	Park National Bank	180,000.000	180,000.00	0.00
3010	AG250887	Citizens National Bank of Bluffton	130,000.000	130,000.00	0.00
3010	AG250888	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG250889	Citizens National Bank of Bluffton	175,000.000	175,000.00	0.00
3010	AG250890	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG250891	Farmers & Merchants State Bank	110,000.000	110,000.00	0.00
3010	AG250892	Park National Bank	45,365.000	45,365.00	0.00
3010	AG250893	State Bank and Trust Company	50,000.000	50,000.00	0.00
3010	AG250894	Citizens National Bank of Bluffton	20,000.000	20,000.00	0.00
3010	AG250895	Park National Bank	475,000.000	475,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG250896	Farmers & Merchants State Bank	120,000.000	120,000.00	0.00
3010	AG250897	Park National Bank	50,000.000	50,000.00	0.00
3010	AG250898	Park National Bank	40,000.000	40,000.00	0.00
3010	AG250899	Park National Bank	75,000.000	75,000.00	0.00
3010	AG250900	Farmers State Bank West Salem	20,000.000	20,000.00	0.00
3010	AG250901	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250902	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250903	Farmers & Merchants State Bank	125,000.000	125,000.00	0.00
3010	AG250904	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG250905	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG250906	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250907	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG250908	Park National Bank	167,123.140	167,123.14	0.00
3010	AG250909	State Bank and Trust Company	150,000.000	150,000.00	0.00
3010	AG250910	Main Street Bank Corp.	250,000.000	250,000.00	0.00
3010	AG250911	Park National Bank	46,619.760	46,619.76	0.00
3010	AG250912	Park National Bank	125,000.000	125,000.00	0.00
3010	AG250913	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG250914	Citizens National Bank of Bluffton	175,000.000	175,000.00	0.00
3010	AG250915	Citizens National Bank of Bluffton	175,000.000	175,000.00	0.00
3010	AG250917	Union Bank Company	500,000.000	500,000.00	0.00
3010	AG250918	Union Bank Company	80,000.000	80,000.00	0.00
3010	AG250919	Union Bank Company	170,000.000	170,000.00	0.00
3010	AG250920	Union Bank Company	125,000.000	125,000.00	0.00
3010	AG250921	Citizens National Bank of Bluffton	185,000.000	185,000.00	0.00
3010	AG250922	Park National Bank	225,000.000	225,000.00	0.00
3010	AG250923	Park National Bank	120,510.000	120,510.00	0.00
3010	AG250924	Park National Bank	58,000.000	58,000.00	0.00
3010	AG250925	Park National Bank	50,000.000	50,000.00	0.00
3010	AG250926	Park National Bank	137,800.000	137,800.00	0.00
3010	AG250927	Park National Bank	100,000.000	100,000.00	0.00
3010	AG250928	Park National Bank	34,000.660	34,000.66	0.00
3010	AG250929	Park National Bank	54,648.920	54,648.92	0.00
3010	AG250930	Park National Bank	23,000.000	23,000.00	0.00
3010	AG250931	Park National Bank	103,000.000	103,000.00	0.00
3010	AG250932	Park National Bank	230,976.220	230,976.22	0.00
3010	AG250933	Park National Bank	75,000.000	75,000.00	0.00
3010	AG250934	Park National Bank	65,000.000	65,000.00	0.00
3010	AG250935	Park National Bank	80,000.000	80,000.00	0.00
3010	AG250936	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG250937	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG250938	Somerville Bank	50,000.000	50,000.00	0.00
3010	AG250939	Park National Bank	45,000.000	45,000.00	0.00
3010	AG250940	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG250941	Citizens National Bank of Bluffton	350,000.000	350,000.00	0.00
3010	AG250942	Merchants National Bank	70,000.000	70,000.00	0.00
3010	AG250943	Merchants National Bank	45,000.000	45,000.00	0.00
3010	AG250944	Merchants National Bank	75,000.000	75,000.00	0.00
3010	AG250945	Merchants National Bank	50,000.000	50,000.00	0.00
3010	AG250946	Merchants National Bank	50,000.000	50,000.00	0.00
3010	AG250947	Merchants National Bank	40,000.000	40,000.00	0.00
3010	AG250948	Merchants National Bank	100,000.000	100,000.00	0.00
3010	AG250949	Merchants National Bank	280,000.000	280,000.00	0.00
3010	AG250950	Merchants National Bank	100,000.000	100,000.00	0.00
3010	AG250951	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG250952	State Bank and Trust Company	100,000.000	100,000.00	0.00
3010	AG250953	Main Street Bank Corp.	200,000.000	200,000.00	0.00
3010	AG250954	Citizens National Bank of Bluffton	65,000.000	65,000.00	0.00
3010	AG250955	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250956	Farmers & Merchants State Bank	160,000.000	160,000.00	0.00
3010	AG250957	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG250958	State Bank and Trust Company	100,000.000	100,000.00	0.00
3010	AG250959	Vinton County National Bank	200,000.000	200,000.00	0.00
3010	AG250960	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG250961	Merchants National Bank	15,000.000	15,000.00	0.00
3010	AG250962	Merchants National Bank	33,000.000	33,000.00	0.00
3010	AG250963	Merchants National Bank	100,000.000	100,000.00	0.00
3010	AG250964	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG250965	Citizens National Bank of Bluffton	60,000.000	60,000.00	0.00
3010	AG250966	First Federal Community Bank of Bucyrus	500,000.000	500,000.00	0.00
3010	AG250967	Merchants National Bank	40,000.000	40,000.00	0.00
3010	AG250968	Merchants National Bank	30,362.000	30,362.00	0.00
3010	AG250969	First Federal Community Bank of Bucyrus	100,000.000	100,000.00	0.00
3010	AG250970	Merchants National Bank	250,000.000	250,000.00	0.00
3010	AG250971	Merchants National Bank	225,000.000	225,000.00	0.00
3010	AG250972	Vinton County National Bank	70,000.000	70,000.00	0.00
3010	AG250973	Merchants National Bank	30,000.000	30,000.00	0.00
3010	AG250974	First National Bank of Pandora	350,000.000	350,000.00	0.00
3010	AG250975	First National Bank of Pandora	500,000.000	500,000.00	0.00
3010	AG250976	First National Bank of Pandora	125,000.000	125,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG250977	First National Bank of Pandora	500,000.000	500,000.00	0.00
3010	AG250978	First National Bank of Pandora	250,000.000	250,000.00	0.00
3010	AG250979	First National Bank of Pandora	300,000.000	300,000.00	0.00
3010	AG250980	First National Bank of Pandora	71,500.000	71,500.00	0.00
3010	AG250981	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250982	State Bank and Trust Company	70,000.000	70,000.00	0.00
3010	AG250983	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250984	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250985	Vinton County National Bank	750,000.000	750,000.00	0.00
3010	AG250986	Park National Bank	20,000.000	20,000.00	0.00
3010	AG250987	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250988	Farmers & Merchants State Bank	135,000.000	135,000.00	0.00
3010	AG250989	The Farmers State Bank	430,000.000	430,000.00	0.00
3010	AG250991	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG250992	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250993	Farmers & Merchants State Bank	80,000.000	80,000.00	0.00
3010	AG250994	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG250995	Citizens National Bank of Bluffton	85,000.000	85,000.00	0.00
3010	AG250996	Citizens National Bank of Bluffton	210,000.000	210,000.00	0.00
3010	AG250997	Citizens National Bank of Bluffton	120,000.000	120,000.00	0.00
3010	AG250998	Citizens National Bank of Bluffton	170,000.000	170,000.00	0.00
3010	AG250999	Citizens National Bank of Bluffton	60,000.000	60,000.00	0.00
3010	AG251000	Farmers & Merchants State Bank	175,000.000	175,000.00	0.00
3010	AG251001	Farmers & Merchants State Bank	80,000.000	80,000.00	0.00
3010	AG251002	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG251003	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251004	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG251005	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG251006	State Bank and Trust Company	250,000.000	250,000.00	0.00
3010	AG251007	State Bank and Trust Company	25,000.000	25,000.00	0.00
3010	AG251008	State Bank and Trust Company	18,400.000	18,400.00	0.00
3010	AG251009	Farmers & Merchants State Bank	90,000.000	90,000.00	0.00
3010	AG251011	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG251012	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251013	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG251014	Citizens National Bank of Bluffton	350,000.000	350,000.00	0.00
3010	AG251015	Citizens National Bank of Bluffton	270,000.000	270,000.00	0.00
3010	AG251016	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG251017	Citizens National Bank of Bluffton	250,000.000	250,000.00	0.00
3010	AG251018	Vinton County National Bank	140,000.000	140,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLEDT

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG251019	Farmers National Bank of Canfield	190,000.000	190,000.00	0.00
3010	AG251020	Farmers National Bank of Canfield	300,000.000	300,000.00	0.00
3010	AG251021	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG251022	Farmers National Bank of Canfield	15,000.000	15,000.00	0.00
3010	AG251023	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG251024	Farmers National Bank of Canfield	200,000.000	200,000.00	0.00
3010	AG251025	Farmers National Bank of Canfield	86,000.000	86,000.00	0.00
3010	AG251026	Farmers National Bank of Canfield	65,000.000	65,000.00	0.00
3010	AG251027	Farmers National Bank of Canfield	40,212.000	40,212.00	0.00
3010	AG251028	Farmers National Bank of Canfield	125,000.000	125,000.00	0.00
3010	AG251029	Farmers National Bank of Canfield	31,000.000	31,000.00	0.00
3010	AG251030	Farmers National Bank of Canfield	22,500.000	22,500.00	0.00
3010	AG251031	Farmers National Bank of Canfield	75,000.000	75,000.00	0.00
3010	AG251032	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG251033	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG251034	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG251035	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG251036	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG251037	Farmers National Bank of Canfield	45,000.000	45,000.00	0.00
3010	AG251038	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00
3010	AG251039	Farmers National Bank of Canfield	60,000.000	60,000.00	0.00
3010	AG251040	Farmers National Bank of Canfield	20,000.000	20,000.00	0.00
3010	AG251041	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG251042	Farmers National Bank of Canfield	85,000.000	85,000.00	0.00
3010	AG251043	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG251044	Farmers National Bank of Canfield	200,000.000	200,000.00	0.00
3010	AG251045	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG251046	Farmers National Bank of Canfield	175,000.000	175,000.00	0.00
3010	AG251047	Farmers National Bank of Canfield	20,000.000	20,000.00	0.00
3010	AG251048	Farmers National Bank of Canfield	25,000.000	25,000.00	0.00
3010	AG251049	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG251050	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00
3010	AG251051	Farmers National Bank of Canfield	45,262.000	45,262.00	0.00
3010	AG251052	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG251053	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG251054	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG251055	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG251056	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG251057	Farmers National Bank of Canfield	40,000.000	40,000.00	0.00
3010	AG251058	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG251059	Farmers National Bank of Canfield	75,000.000	75,000.00	0.00
3010	AG251060	Farmers National Bank of Canfield	65,000.000	65,000.00	0.00
3010	AG251061	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG251062	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG251063	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00
3010	AG251064	Farmers National Bank of Canfield	15,000.000	15,000.00	0.00
3010	AG251065	Farmers National Bank of Canfield	200,000.000	200,000.00	0.00
3010	AG251066	Farmers National Bank of Canfield	125,000.000	125,000.00	0.00
3010	AG251067	Farmers National Bank of Canfield	10,000.000	10,000.00	0.00
3010	AG251068	Farmers National Bank of Canfield	200,000.000	200,000.00	0.00
3010	AG251069	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG251070	Farmers National Bank of Canfield	35,000.000	35,000.00	0.00
3010	AG251071	Farmers National Bank of Canfield	50,250.000	50,250.00	0.00
3010	AG251072	Farmers National Bank of Canfield	410,000.000	410,000.00	0.00
3010	AG251073	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG251074	Farmers National Bank of Canfield	400,000.000	400,000.00	0.00
3010	AG251075	Farmers National Bank of Canfield	325,000.000	325,000.00	0.00
3010	AG251076	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG251077	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG251078	Farmers National Bank of Canfield	25,000.000	25,000.00	0.00
3010	AG251079	Farmers National Bank of Canfield	25,000.000	25,000.00	0.00
3010	AG251080	Farmers National Bank of Canfield	300,000.000	300,000.00	0.00
3010	AG251081	Farmers National Bank of Canfield	20,000.000	20,000.00	0.00
3010	AG251082	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG251083	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00
3010	AG251084	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG251085	Farmers National Bank of Canfield	188,000.000	188,000.00	0.00
3010	AG251086	Farmers National Bank of Canfield	450,000.000	450,000.00	0.00
3010	AG251088	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251089	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251090	State Bank and Trust Company	120,000.000	120,000.00	0.00
3010	AG251091	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG251092	State Bank and Trust Company	180,000.000	180,000.00	0.00
3010	AG251093	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG251094	Somerville Bank	300,000.000	300,000.00	0.00
3010	AG251095	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG251096	Citizens National Bank of Bluffton	300,000.000	300,000.00	0.00
3010	AG251097	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG251098	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG251099	Genoa Banking Company	80,000.000	80,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG251100	Greenville National Bank	60,000.000	60,000.00	0.00
3010	AG251101	Greenville National Bank	150,000.000	150,000.00	0.00
3010	AG251102	Citizens National Bank of Bluffton	125,000.000	125,000.00	0.00
3010	AG251103	Citizens National Bank of Bluffton	50,000.000	50,000.00	0.00
3010	AG251104	Farmers & Merchants State Bank	30,000.000	30,000.00	0.00
3010	AG251105	Farmers & Merchants State Bank	175,000.000	175,000.00	0.00
3010	AG251106	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251107	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG251108	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG251109	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251110	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG251111	Farmers & Merchants State Bank	350,000.000	350,000.00	0.00
3010	AG251112	Park National Bank	500,000.000	500,000.00	0.00
3010	AG251113	Farmers & Merchants State Bank	20,000.000	20,000.00	0.00
3010	AG251114	Park National Bank	64,571.740	64,571.74	0.00
3010	AG251115	Park National Bank	50,000.000	50,000.00	0.00
3010	AG251116	Park National Bank	31,123.330	31,123.33	0.00
3010	AG251117	Park National Bank	100,000.000	100,000.00	0.00
3010	AG251118	Farmers & Merchants State Bank	60,000.000	60,000.00	0.00
3010	AG251119	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG251120	Farmers National Bank of Canfield	75,000.000	75,000.00	0.00
3010	AG251121	Farmers National Bank of Canfield	30,000.000	30,000.00	0.00
3010	AG251122	Farmers National Bank of Canfield	60,000.000	60,000.00	0.00
3010	AG251123	Farmers National Bank of Canfield	200,000.000	200,000.00	0.00
3010	AG251124	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG251125	Farmers National Bank of Canfield	175,000.000	175,000.00	0.00
3010	AG251126	Farmers National Bank of Canfield	30,000.000	30,000.00	0.00
3010	AG251127	Farmers National Bank of Canfield	230,000.000	230,000.00	0.00
3010	AG251128	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG251129	Farmers National Bank of Canfield	95,000.000	95,000.00	0.00
3010	AG251130	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00
3010	AG251131	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG251132	Farmers National Bank of Canfield	60,000.000	60,000.00	0.00
3010	AG251133	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG251134	Farmers National Bank of Canfield	310,000.000	310,000.00	0.00
3010	AG251135	Farmers National Bank of Canfield	30,300.000	30,300.00	0.00
3010	AG251136	Farmers National Bank of Canfield	200,000.000	200,000.00	0.00
3010	AG251137	Farmers National Bank of Canfield	245,000.000	245,000.00	0.00
3010	AG251138	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG251139	Farmers National Bank of Canfield	200,000.000	200,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLEDT

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG251140	Farmers National Bank of Canfield	57,750.000	57,750.00	0.00
3010	AG251141	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG251142	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG251143	Farmers National Bank of Canfield	31,000.000	31,000.00	0.00
3010	AG251144	Farmers National Bank of Canfield	350,000.000	350,000.00	0.00
3010	AG251145	Farmers National Bank of Canfield	75,000.000	75,000.00	0.00
3010	AG251146	Farmers National Bank of Canfield	125,000.000	125,000.00	0.00
3010	AG251147	Farmers National Bank of Canfield	175,000.000	175,000.00	0.00
3010	AG251148	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG251149	Farmers National Bank of Canfield	165,000.000	165,000.00	0.00
3010	AG251150	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG251151	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG251152	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG251153	Farmers National Bank of Canfield	35,000.000	35,000.00	0.00
3010	AG251154	Farmers National Bank of Canfield	35,000.000	35,000.00	0.00
3010	AG251155	Farmers National Bank of Canfield	180,000.000	180,000.00	0.00
3010	AG251156	Farmers National Bank of Canfield	75,000.000	75,000.00	0.00
3010	AG251157	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00
3010	AG251158	Farmers National Bank of Canfield	60,000.000	60,000.00	0.00
3010	AG251159	Farmers National Bank of Canfield	10,000.000	10,000.00	0.00
3010	AG251160	Farmers National Bank of Canfield	70,000.000	70,000.00	0.00
3010	AG251161	Park National Bank	35,000.000	35,000.00	0.00
3010	AG251162	Park National Bank	272,870.370	272,870.37	0.00
3010	AG251163	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG251164	Park National Bank	28,953.890	28,953.89	0.00
3010	AG251165	Farmers & Merchants State Bank	70,000.000	70,000.00	0.00
3010	AG251166	Park National Bank	80,000.000	80,000.00	0.00
3010	AG251167	Park National Bank	175,000.000	175,000.00	0.00
3010	AG251168	Farmers & Merchants State Bank	170,000.000	170,000.00	0.00
3010	AG251169	Farmers & Merchants State Bank	75,000.000	75,000.00	0.00
3010	AG251170	State Bank and Trust Company	290,000.000	290,000.00	0.00
3010	AG251171	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG251172	State Bank and Trust Company	200,000.000	200,000.00	0.00
3010	AG251173	State Bank and Trust Company	200,000.000	200,000.00	0.00
3010	AG251174	Vinton County National Bank	300,000.000	300,000.00	0.00
3010	AG251175	Union Bank Company	130,000.000	130,000.00	0.00
3010	AG251176	Vinton County National Bank	725,000.000	725,000.00	0.00
3010	AG251177	Main Street Bank Corp.	250,000.000	250,000.00	0.00
3010	AG251178	Main Street Bank Corp.	150,000.000	150,000.00	0.00
3010	AG251179	New Carlisle Federal Savings Bank	60,000.000	60,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG251180	New Carlisle Federal Savings Bank	97,000.000	97,000.00	0.00
3010	AG251181	New Carlisle Federal Savings Bank	250,000.000	250,000.00	0.00
3010	AG251182	Somerville Bank	50,000.000	50,000.00	0.00
3010	AG251183	Somerville Bank	50,000.000	50,000.00	0.00
3010	AG251184	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG251185	Somerville Bank	122,500.000	122,500.00	0.00
3010	AG251186	Farmers & Merchants State Bank	40,000.000	40,000.00	0.00
3010	AG251187	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG251188	Park National Bank	50,000.000	50,000.00	0.00
3010	AG251189	Park National Bank	30,270.000	30,270.00	0.00
3010	AG251190	Park National Bank	58,000.000	58,000.00	0.00
3010	AG251191	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG251192	Farmers State Bank West Salem	250,000.000	250,000.00	0.00
3010	AG251193	Union Bank Company	150,000.000	150,000.00	0.00
3010	AG251194	Union Bank Company	250,000.000	250,000.00	0.00
3010	AG251195	Union Bank Company	80,000.000	80,000.00	0.00
3010	AG251196	Citizens National Bank of Bluffton	125,000.000	125,000.00	0.00
3010	AG251197	Citizens National Bank of Bluffton	290,000.000	290,000.00	0.00
3010	AG251198	Citizens National Bank of Bluffton	35,000.000	35,000.00	0.00
3010	AG251199	First Federal Community Bank of Bucyrus	250,000.000	250,000.00	0.00
3010	AG251200	First Federal Community Bank of Bucyrus	300,000.000	300,000.00	0.00
3010	AG251201	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG251202	Farmers & Merchants State Bank	30,000.000	30,000.00	0.00
3010	AG251203	Park National Bank	100,000.000	100,000.00	0.00
3010	AG251204	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG251205	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG251206	Kingston National Bank	90,000.000	90,000.00	0.00
3010	AG251207	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG251208	Kingston National Bank	20,000.000	20,000.00	0.00
3010	AG251209	Kingston National Bank	45,000.000	45,000.00	0.00
3010	AG251210	Kingston National Bank	250,000.000	250,000.00	0.00
3010	AG251211	Kingston National Bank	20,000.000	20,000.00	0.00
3010	AG251212	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG251213	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG251214	Kingston National Bank	40,000.000	40,000.00	0.00
3010	AG251215	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG251216	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG251217	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG251218	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG251219	Kingston National Bank	500,000.000	500,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLEDT

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG251220	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG251221	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG251222	Kingston National Bank	450,000.000	450,000.00	0.00
3010	AG251223	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251224	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251225	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251226	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG251227	Kingston National Bank	160,000.000	160,000.00	0.00
3010	AG251228	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG251229	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG251230	Kingston National Bank	200,500.000	200,500.00	0.00
3010	AG251231	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG251232	Kingston National Bank	60,300.000	60,300.00	0.00
3010	AG251233	Kingston National Bank	150,350.000	150,350.00	0.00
3010	AG251234	Kingston National Bank	140,000.000	140,000.00	0.00
3010	AG251235	Kingston National Bank	300,000.000	300,000.00	0.00
3010	AG251236	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG251237	Kingston National Bank	45,000.000	45,000.00	0.00
3010	AG251238	Kingston National Bank	90,000.000	90,000.00	0.00
3010	AG251239	Kingston National Bank	90,000.000	90,000.00	0.00
3010	AG251240	Kingston National Bank	75,000.000	75,000.00	0.00
3010	AG251241	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251242	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG251243	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG251244	Kingston National Bank	180,000.000	180,000.00	0.00
3010	AG251245	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG251246	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG251247	Kingston National Bank	70,000.000	70,000.00	0.00
3010	AG251248	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG251249	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG251250	Kingston National Bank	55,000.000	55,000.00	0.00
3010	AG251251	Kingston National Bank	125,000.000	125,000.00	0.00
3010	AG251252	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG251253	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG251254	Kingston National Bank	450,000.000	450,000.00	0.00
3010	AG251255	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG251256	Kingston National Bank	75,000.000	75,000.00	0.00
3010	AG251257	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG251258	Kingston National Bank	115,000.000	115,000.00	0.00
3010	AG251259	Kingston National Bank	400,000.000	400,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLEDT

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG251260	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG251261	Kingston National Bank	300,000.000	300,000.00	0.00
3010	AG251262	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG251263	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG251264	Kingston National Bank	125,000.000	125,000.00	0.00
3010	AG251265	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251266	Kingston National Bank	550,000.000	550,000.00	0.00
3010	AG251267	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG251268	Kingston National Bank	700,000.000	700,000.00	0.00
3010	AG251269	Kingston National Bank	80,000.000	80,000.00	0.00
3010	AG251270	Kingston National Bank	20,000.000	20,000.00	0.00
3010	AG251271	Kingston National Bank	450,000.000	450,000.00	0.00
3010	AG251272	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG251273	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG251274	Kingston National Bank	165,000.000	165,000.00	0.00
3010	AG251275	Park National Bank	450,000.000	450,000.00	0.00
3010	AG251276	Kingston National Bank	180,000.000	180,000.00	0.00
3010	AG251277	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG251278	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG251279	Kingston National Bank	450,000.000	450,000.00	0.00
3010	AG251280	Kingston National Bank	15,000.000	15,000.00	0.00
3010	AG251281	Kingston National Bank	420,000.000	420,000.00	0.00
3010	AG251282	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG251283	Kingston National Bank	700,000.000	700,000.00	0.00
3010	AG251284	Kingston National Bank	110,000.000	110,000.00	0.00
3010	AG251285	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG251286	Kingston National Bank	700,000.000	700,000.00	0.00
3010	AG251287	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251288	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251289	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG251290	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG251291	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG251292	Kingston National Bank	75,000.000	75,000.00	0.00
3010	AG251293	Kingston National Bank	300,000.000	300,000.00	0.00
3010	AG251294	Kingston National Bank	300,000.000	300,000.00	0.00
3010	AG251295	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG251296	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG251297	Kingston National Bank	20,000.000	20,000.00	0.00
3010	AG251298	Kingston National Bank	700,000.000	700,000.00	0.00
3010	AG251299	Kingston National Bank	550,000.000	550,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG251300	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG251301	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG251302	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG251303	Kingston National Bank	20,000.000	20,000.00	0.00
3010	AG251304	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG251305	Kingston National Bank	240,000.000	240,000.00	0.00
3010	AG251306	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG251307	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251308	Kingston National Bank	25,000.000	25,000.00	0.00
3010	AG251309	Kingston National Bank	60,000.000	60,000.00	0.00
3010	AG251310	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG251311	Kingston National Bank	40,000.000	40,000.00	0.00
3010	AG251312	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG251313	Kingston National Bank	180,000.000	180,000.00	0.00
3010	AG251314	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG251315	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG251316	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG251317	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG251318	Kingston National Bank	75,000.000	75,000.00	0.00
3010	AG251319	Kingston National Bank	110,000.000	110,000.00	0.00
3010	AG251320	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG251321	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG251322	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251323	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251324	Kingston National Bank	450,000.000	450,000.00	0.00
3010	AG251325	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG251326	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG251327	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG251328	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG251329	Kingston National Bank	355,000.000	355,000.00	0.00
3010	AG251330	Kingston National Bank	250,000.000	250,000.00	0.00
3010	AG251331	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG251332	Kingston National Bank	700,000.000	700,000.00	0.00
3010	AG251333	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG251334	Park National Bank	57,374.190	57,374.19	0.00
3010	AG251335	Park National Bank	75,570.190	75,570.19	0.00
3010	AG251336	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG251337	Heartland Bank	90,000.000	90,000.00	0.00
3010	AG251338	Farmers & Merchants State Bank	80,000.000	80,000.00	0.00
3010	AG251339	Farmers & Merchants State Bank	380,000.000	380,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG251340	Citizens National Bank of Bluffton	125,000.000	125,000.00	0.00
3010	AG251341	Citizens National Bank of Bluffton	200,000.000	200,000.00	0.00
3010	AG251342	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG251343	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG251344	Fort Jennings State Bank	120,415.000	120,415.00	0.00
3010	AG251345	Fort Jennings State Bank	115,000.000	115,000.00	0.00
3010	AG251346	Union Bank Company	175,000.000	175,000.00	0.00
3010	AG251347	Fort Jennings State Bank	150,000.000	150,000.00	0.00
3010	AG251348	Fort Jennings State Bank	120,000.000	120,000.00	0.00
3010	AG251349	Fort Jennings State Bank	500,000.000	500,000.00	0.00
3010	AG251350	Fort Jennings State Bank	200,000.000	200,000.00	0.00
3010	AG251351	Fort Jennings State Bank	150,000.000	150,000.00	0.00
3010	AG251352	Fort Jennings State Bank	400,000.000	400,000.00	0.00
3010	AG251353	Fort Jennings State Bank	200,000.000	200,000.00	0.00
3010	AG251354	Fort Jennings State Bank	100,000.000	100,000.00	0.00
3010	AG251355	Fort Jennings State Bank	100,000.000	100,000.00	0.00
3010	AG251356	Fort Jennings State Bank	200,000.000	200,000.00	0.00
3010	AG251357	Fort Jennings State Bank	150,000.000	150,000.00	0.00
3010	AG251358	Fort Jennings State Bank	190,000.000	190,000.00	0.00
3010	AG251359	Fort Jennings State Bank	130,000.000	130,000.00	0.00
3010	AG251360	Fort Jennings State Bank	150,000.000	150,000.00	0.00
3010	AG251361	Fort Jennings State Bank	200,000.000	200,000.00	0.00
3010	AG251362	Fort Jennings State Bank	100,000.000	100,000.00	0.00
3010	AG251363	Fort Jennings State Bank	150,000.000	150,000.00	0.00
3010	AG251364	Fort Jennings State Bank	300,000.000	300,000.00	0.00
3010	AG251365	Fort Jennings State Bank	85,000.000	85,000.00	0.00
3010	AG251366	Fort Jennings State Bank	50,000.000	50,000.00	0.00
3010	AG251367	Fort Jennings State Bank	80,000.000	80,000.00	0.00
3010	AG251368	Heartland Bank	120,000.000	120,000.00	0.00
3010	AG251369	Greenville National Bank	300,000.000	300,000.00	0.00
3010	AG251370	State Bank and Trust Company	300,000.000	300,000.00	0.00
3010	AG251371	State Bank and Trust Company	300,000.000	300,000.00	0.00
3010	AG251372	Farmers & Merchants State Bank	335,000.000	335,000.00	0.00
3010	AG251373	Farmers & Merchants State Bank	40,000.000	40,000.00	0.00
3010	AG251374	Greenville National Bank	300,000.000	300,000.00	0.00
3010	AG251375	Citizens National Bank of Bluffton	140,000.000	140,000.00	0.00
3010	AG251376	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251377	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251378	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251379	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG251380	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251381	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251382	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251383	Farmers National Bank of Canfield	175,000.000	175,000.00	0.00
3010	AG251384	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG251385	Park National Bank	110,000.000	110,000.00	0.00
3010	AG251386	Park National Bank	31,344.180	31,344.18	0.00
3010	AG251387	Citizens National Bank of Bluffton	490,000.000	490,000.00	0.00
3010	AG251388	Citizens National Bank of Bluffton	60,000.000	60,000.00	0.00
3010	AG251389	Citizens National Bank of Bluffton	70,000.000	70,000.00	0.00
3010	AG251390	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG251391	Community First Bank, N.A.	31,882.000	31,882.00	0.00
3010	AG251392	Community First Bank, N.A.	201,182.000	201,182.00	0.00
3010	AG251393	Community First Bank, N.A.	77,382.000	77,382.00	0.00
3010	AG251394	Community First Bank, N.A.	31,882.000	31,882.00	0.00
3010	AG251395	Community First Bank, N.A.	127,632.000	127,632.00	0.00
3010	AG251396	Community First Bank, N.A.	200,382.000	200,382.00	0.00
3010	AG251397	Community First Bank, N.A.	182,850.000	182,850.00	0.00
3010	AG251398	Community First Bank, N.A.	100,000.000	100,000.00	0.00
3010	AG251399	Community First Bank, N.A.	402,882.000	402,882.00	0.00
3010	AG251400	Community First Bank, N.A.	10,582.000	10,582.00	0.00
3010	AG251401	Community First Bank, N.A.	62,382.000	62,382.00	0.00
3010	AG251402	Community First Bank, N.A.	112,632.000	112,632.00	0.00
3010	AG251403	Community First Bank, N.A.	51,882.000	51,882.00	0.00
3010	AG251404	Community First Bank, N.A.	251,182.000	251,182.00	0.00
3010	AG251405	Community First Bank, N.A.	21,882.000	21,882.00	0.00
3010	AG251406	Community First Bank, N.A.	30,882.000	30,882.00	0.00
3010	AG251407	Community First Bank, N.A.	30,000.000	30,000.00	0.00
3010	AG251408	Citizens National Bank of Bluffton	450,000.000	450,000.00	0.00
3010	AG251409	Community First Bank, N.A.	51,882.000	51,882.00	0.00
3010	AG251410	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG251411	State Bank and Trust Company	25,000.000	25,000.00	0.00
3010	AG251412	State Bank and Trust Company	50,000.000	50,000.00	0.00
3010	AG251413	State Bank and Trust Company	75,000.000	75,000.00	0.00
3010	AG251414	Huntington National Bank	150,000.000	150,000.00	0.00
3010	AG251415	Huntington National Bank	210,000.000	210,000.00	0.00
3010	AG251416	Huntington National Bank	220,000.000	220,000.00	0.00
3010	AG251417	Huntington National Bank	350,000.000	350,000.00	0.00
3010	AG251418	Huntington National Bank	225,000.000	225,000.00	0.00
3010	AG251419	Huntington National Bank	100,000.000	100,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG251420	Huntington National Bank	100,000.000	100,000.00	0.00
3010	AG251421	Huntington National Bank	40,000.000	40,000.00	0.00
3010	AG251422	Huntington National Bank	325,000.000	325,000.00	0.00
3010	AG251423	Huntington National Bank	200,000.000	200,000.00	0.00
3010	AG251424	Huntington National Bank	80,000.000	80,000.00	0.00
3010	AG251425	Huntington National Bank	200,000.000	200,000.00	0.00
3010	AG251426	Huntington National Bank	135,000.000	135,000.00	0.00
3010	AG251427	Huntington National Bank	75,000.000	75,000.00	0.00
3010	AG251428	Huntington National Bank	40,000.000	40,000.00	0.00
3010	AG251429	Huntington National Bank	250,000.000	250,000.00	0.00
3010	AG251431	Huntington National Bank	50,000.000	50,000.00	0.00
3010	AG251432	Huntington National Bank	250,000.000	250,000.00	0.00
3010	AG251433	Huntington National Bank	225,000.000	225,000.00	0.00
3010	AG251434	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG251435	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG251436	Kingston National Bank	700,000.000	700,000.00	0.00
3010	AG251437	Kingston National Bank	600,000.000	600,000.00	0.00
3010	AG251438	Kingston National Bank	310,000.000	310,000.00	0.00
3010	AG251439	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251440	Kingston National Bank	600,000.000	600,000.00	0.00
3010	AG251441	Vinton County National Bank	50,000.000	50,000.00	0.00
3010	AG251442	Vinton County National Bank	70,000.000	70,000.00	0.00
3010	AG251443	Union Bank Company	75,000.000	75,000.00	0.00
3010	AG251444	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG251445	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG251446	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251447	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG251448	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG251449	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG251450	Kingston National Bank	350,000.000	350,000.00	0.00
3010	AG251451	Kingston National Bank	475,000.000	475,000.00	0.00
3010	AG251452	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251453	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251454	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG251455	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG251456	Kingston National Bank	250,000.000	250,000.00	0.00
3010	AG251457	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG251458	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251459	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251460	Kingston National Bank	400,000.000	400,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLEDT

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG251461	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251462	Kingston National Bank	250,000.000	250,000.00	0.00
3010	AG251463	Kingston National Bank	350,000.000	350,000.00	0.00
3010	AG251464	Kingston National Bank	250,000.000	250,000.00	0.00
3010	AG251465	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251466	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251467	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG251468	Kingston National Bank	75,000.000	75,000.00	0.00
3010	AG251469	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG251470	Kingston National Bank	600,000.000	600,000.00	0.00
3010	AG251471	Kingston National Bank	600,000.000	600,000.00	0.00
3010	AG251472	Huntington National Bank	150,000.000	150,000.00	0.00
3010	AG251473	Kingston National Bank	80,000.000	80,000.00	0.00
3010	AG251474	Kingston National Bank	75,000.000	75,000.00	0.00
3010	AG251475	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG251476	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG251477	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG251478	Kingston National Bank	37,000.000	37,000.00	0.00
3010	AG251479	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG251480	Kingston National Bank	280,000.000	280,000.00	0.00
3010	AG251481	Kingston National Bank	65,000.000	65,000.00	0.00
3010	AG251482	Kingston National Bank	17,000.000	17,000.00	0.00
3010	AG251483	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG251484	Kingston National Bank	35,000.000	35,000.00	0.00
3010	AG251485	Kingston National Bank	575,000.000	575,000.00	0.00
3010	AG251486	Kingston National Bank	33,000.000	33,000.00	0.00
3010	AG251487	Kingston National Bank	15,000.000	15,000.00	0.00
3010	AG251488	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251489	Kingston National Bank	300,000.000	300,000.00	0.00
3010	AG251490	Kingston National Bank	250,000.000	250,000.00	0.00
3010	AG251491	Kingston National Bank	600,000.000	600,000.00	0.00
3010	AG251492	Kingston National Bank	600,000.000	600,000.00	0.00
3010	AG251493	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG251494	Kingston National Bank	350,000.000	350,000.00	0.00
3010	AG251495	Kingston National Bank	300,000.000	300,000.00	0.00
3010	AG251496	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251497	Kingston National Bank	160,000.000	160,000.00	0.00
3010	AG251498	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG251499	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251500	Kingston National Bank	750,000.000	750,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG251501	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251502	Kingston National Bank	250,000.000	250,000.00	0.00
3010	AG251503	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251504	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251505	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251506	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251507	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251508	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG251509	Kingston National Bank	350,000.000	350,000.00	0.00
3010	AG251510	Huntington National Bank	115,000.000	115,000.00	0.00
3010	AG251511	Huntington National Bank	200,000.000	200,000.00	0.00
3010	AG251512	Huntington National Bank	150,000.000	150,000.00	0.00
3010	AG251513	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG251514	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG251515	Citizens National Bank of Bluffton	200,000.000	200,000.00	0.00
3010	AG251516	Kingston National Bank	350,000.000	350,000.00	0.00
3010	AG251517	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251518	Kingston National Bank	250,000.000	250,000.00	0.00
3010	AG251519	First Federal Community Bank of Bucyrus	500,000.000	500,000.00	0.00
3010	AG251520	First Federal Community Bank of Bucyrus	500,000.000	500,000.00	0.00
3010	AG251521	Park National Bank	278,042.520	278,042.52	0.00
3010	AG251522	Farmers & Merchants State Bank	75,000.000	75,000.00	0.00
3010	AG251523	Park National Bank	60,000.000	60,000.00	0.00
3010	AG251524	Park National Bank	185,041.150	185,041.15	0.00
3010	AG251525	Park National Bank	63,303.850	63,303.85	0.00
3010	AG251526	Twin Valley Bank	100,000.000	100,000.00	0.00
3010	AG251527	Farmers State Bank West Salem	50,000.000	50,000.00	0.00
3010	AG251528	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG251529	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG251530	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG251531	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG251532	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG251533	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251534	Citizens National Bank of Bluffton	80,000.000	80,000.00	0.00
3010	AG251535	Citizens National Bank of Bluffton	65,000.000	65,000.00	0.00
3010	AG251536	Citizens National Bank of Bluffton	175,000.000	175,000.00	0.00
3010	AG251537	Citizens National Bank of Bluffton	65,000.000	65,000.00	0.00
3010	AG251538	Union Bank Company	200,000.000	200,000.00	0.00
3010	AG251539	Union Bank Company	60,000.000	60,000.00	0.00
3010	AG251540	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG251541	Somerville Bank	500,000.000	500,000.00	0.00
3010	AG251542	Metamora State Bank	125,000.000	125,000.00	0.00
3010	AG251543	Metamora State Bank	125,000.000	125,000.00	0.00
3010	AG251544	Metamora State Bank	400,000.000	400,000.00	0.00
3010	AG251545	Metamora State Bank	100,000.000	100,000.00	0.00
3010	AG251546	Metamora State Bank	150,000.000	150,000.00	0.00
3010	AG251547	Metamora State Bank	112,000.000	112,000.00	0.00
3010	AG251548	Metamora State Bank	25,000.000	25,000.00	0.00
3010	AG251549	Metamora State Bank	300,000.000	300,000.00	0.00
3010	AG251550	Metamora State Bank	100,000.000	100,000.00	0.00
3010	AG251551	Metamora State Bank	135,000.000	135,000.00	0.00
3010	AG251552	Metamora State Bank	100,000.000	100,000.00	0.00
3010	AG251553	Metamora State Bank	300,000.000	300,000.00	0.00
3010	AG251554	Metamora State Bank	250,000.000	250,000.00	0.00
3010	AG251555	Metamora State Bank	65,000.000	65,000.00	0.00
3010	AG251556	Park National Bank	175,000.000	175,000.00	0.00
3010	AG251557	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG251558	Farmers & Merchants State Bank	32,500.000	32,500.00	0.00
3010	AG251559	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG251560	Somerville Bank	50,000.000	50,000.00	0.00
3010	AG251561	Farmers & Merchants State Bank	275,000.000	275,000.00	0.00
3010	AG251562	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG251563	First Federal Community Bank of Bucyrus	455,000.000	455,000.00	0.00
3010	AG251564	First Federal Community Bank of Bucyrus	50,000.000	50,000.00	0.00
3010	AG251565	State Bank and Trust Company	30,000.000	30,000.00	0.00
3010	AG251566	Citizens National Bank of Bluffton	250,000.000	250,000.00	0.00
3010	AG251567	Union Bank Company	75,000.000	75,000.00	0.00
3010	AG251568	Union Bank Company	75,000.000	75,000.00	0.00
3010	AG251569	Union Bank Company	80,000.000	80,000.00	0.00
3010	AG251570	Park National Bank	390,600.000	390,600.00	0.00
3010	AG251571	Citizens National Bank of Bluffton	50,000.000	50,000.00	0.00
3010	AG251572	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG251573	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG251574	Huntington National Bank	400,000.000	400,000.00	0.00
3010	AG251575	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG251576	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG251577	Huntington National Bank	350,000.000	350,000.00	0.00
3010	AG251578	Huntington National Bank	400,000.000	400,000.00	0.00
3010	AG251579	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG251580	Huntington National Bank	500,000.000	500,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG251581	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG251582	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG251583	Citizens National Bank of Bluffton	400,000.000	400,000.00	0.00
3010	AG251584	Citizens National Bank of Bluffton	125,000.000	125,000.00	0.00
3010	AG251585	Citizens National Bank of Bluffton	130,000.000	130,000.00	0.00
3010	AG251586	Citizens National Bank of Bluffton	70,000.000	70,000.00	0.00
3010	AG251587	Citizens National Bank of Bluffton	35,000.000	35,000.00	0.00
3010	AG251588	Huntington National Bank	350,000.000	350,000.00	0.00
3010	AG251589	Huntington National Bank	450,000.000	450,000.00	0.00
3010	AG251590	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG251591	Citizens National Bank of Bluffton	200,000.000	200,000.00	0.00
3010	AG251592	Citizens National Bank of Bluffton	165,000.000	165,000.00	0.00
3010	AG251593	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG251594	First Federal Community Bank of Bucyrus	300,000.000	300,000.00	0.00
3010	AG251595	First Federal Community Bank of Bucyrus	500,000.000	500,000.00	0.00
3010	AG251596	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG251597	Farmers & Merchants State Bank	374,000.000	374,000.00	0.00
3010	AG251598	Genoa Banking Company	75,000.000	75,000.00	0.00
3010	AG251599	Citizens National Bank of Bluffton	450,000.000	450,000.00	0.00
3010	AG251600	Farmers & Merchants State Bank	25,000.000	25,000.00	0.00
3010	AG251601	Park National Bank	20,000.000	20,000.00	0.00
3010	AG251602	Farmers & Merchants State Bank	425,000.000	425,000.00	0.00
3010	AG251603	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG251604	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG251605	Farmers & Merchants State Bank	65,000.000	65,000.00	0.00
3010	AG251606	Main Street Bank Corp.	150,000.000	150,000.00	0.00
3010	AG251607	Park National Bank	16,000.000	16,000.00	0.00
3010	AG251608	Farmers & Merchants State Bank	125,000.000	125,000.00	0.00
3010	AG251609	Citizens National Bank of Bluffton	115,000.000	115,000.00	0.00
3010	AG251610	Farmers & Merchants State Bank	110,000.000	110,000.00	0.00
3010	AG251611	Farmers & Merchants State Bank	45,000.000	45,000.00	0.00
3010	AG251612	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG251613	Farmers & Merchants State Bank	95,000.000	95,000.00	0.00
3010	AG251614	First National Bank of Pandora	40,000.000	40,000.00	0.00
3010	AG251615	First National Bank of Pandora	250,000.000	250,000.00	0.00
3010	AG251616	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251617	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG251618	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG251619	Citizens National Bank of Bluffton	350,000.000	350,000.00	0.00
3010	AG251620	Merchants National Bank	750,000.000	750,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLEDT

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG251621	Merchants National Bank	120,000.000	120,000.00	0.00
3010	AG251622	Merchants National Bank	750,000.000	750,000.00	0.00
3010	AG251623	Merchants National Bank	300,000.000	300,000.00	0.00
3010	AG251624	Merchants National Bank	100,000.000	100,000.00	0.00
3010	AG251625	Merchants National Bank	25,000.000	25,000.00	0.00
3010	AG251626	Merchants National Bank	100,000.000	100,000.00	0.00
3010	AG251627	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG251628	Merchants National Bank	750,000.000	750,000.00	0.00
3010	AG251629	Merchants National Bank	750,000.000	750,000.00	0.00
3010	AG251630	Merchants National Bank	300,000.000	300,000.00	0.00
3010	AG251631	Merchants National Bank	300,000.000	300,000.00	0.00
3010	AG251632	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG251633	Merchants National Bank	250,000.000	250,000.00	0.00
3010	AG251634	Merchants National Bank	450,000.000	450,000.00	0.00
3010	AG251635	Merchants National Bank	40,000.000	40,000.00	0.00
3010	AG251636	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG251637	Merchants National Bank	200,000.000	200,000.00	0.00
3010	AG251638	Merchants National Bank	340,000.000	340,000.00	0.00
3010	AG251639	Merchants National Bank	60,000.000	60,000.00	0.00
3010	AG251640	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG251641	Merchants National Bank	100,000.000	100,000.00	0.00
3010	AG251642	Merchants National Bank	100,000.000	100,000.00	0.00
3010	AG251643	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG251644	Merchants National Bank	50,000.000	50,000.00	0.00
3010	AG251645	Merchants National Bank	425,000.000	425,000.00	0.00
3010	AG251646	Merchants National Bank	550,000.000	550,000.00	0.00
3010	AG251647	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG251648	Park National Bank	200,000.000	200,000.00	0.00
3010	AG251649	Merchants National Bank	200,000.000	200,000.00	0.00
3010	AG251650	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG251652	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG251653	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG251654	Merchants National Bank	15,000.000	15,000.00	0.00
3010	AG251655	Merchants National Bank	450,000.000	450,000.00	0.00
3010	AG251656	Merchants National Bank	750,000.000	750,000.00	0.00
3010	AG251657	Merchants National Bank	125,000.000	125,000.00	0.00
3010	AG251658	Merchants National Bank	200,000.000	200,000.00	0.00
3010	AG251659	Merchants National Bank	750,000.000	750,000.00	0.00
3010	AG251660	Merchants National Bank	15,000.000	15,000.00	0.00
3010	AG251661	Merchants National Bank	30,000.000	30,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLEDT

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG251662	Merchants National Bank	205,000.000	205,000.00	0.00
3010	AG251663	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG251664	Merchants National Bank	125,000.000	125,000.00	0.00
3010	AG251665	Merchants National Bank	400,000.000	400,000.00	0.00
3010	AG251666	Merchants National Bank	85,000.000	85,000.00	0.00
3010	AG251667	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG251668	Merchants National Bank	450,000.000	450,000.00	0.00
3010	AG251669	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG251670	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG251671	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG251672	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG251673	Merchants National Bank	95,000.000	95,000.00	0.00
3010	AG251674	Merchants National Bank	100,000.000	100,000.00	0.00
3010	AG251675	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG251676	Merchants National Bank	40,000.000	40,000.00	0.00
3010	AG251677	Merchants National Bank	80,000.000	80,000.00	0.00
3010	AG251678	First National Bank of Pandora	110,000.000	110,000.00	0.00
3010	AG251679	First National Bank of Pandora	47,500.000	47,500.00	0.00
3010	AG251681	First National Bank of Pandora	65,000.000	65,000.00	0.00
3010	AG251682	First National Bank of Pandora	85,000.000	85,000.00	0.00
3010	AG251683	First National Bank of Pandora	100,000.000	100,000.00	0.00
3010	AG251684	First National Bank of Pandora	150,000.000	150,000.00	0.00
3010	AG251685	First National Bank of Pandora	150,000.000	150,000.00	0.00
3010	AG251686	First National Bank of Pandora	100,000.000	100,000.00	0.00
3010	AG251687	First National Bank of Pandora	225,000.000	225,000.00	0.00
3010	AG251688	First National Bank of Pandora	30,000.000	30,000.00	0.00
3010	AG251689	First National Bank of Pandora	12,000.000	12,000.00	0.00
3010	AG251690	First National Bank of Pandora	125,000.000	125,000.00	0.00
3010	AG251691	First National Bank of Pandora	133,500.000	133,500.00	0.00
3010	AG251692	First National Bank of Pandora	50,000.000	50,000.00	0.00
3010	AG251693	First National Bank of Pandora	250,000.000	250,000.00	0.00
3010	AG251694	First National Bank of Pandora	35,000.000	35,000.00	0.00
3010	AG251695	First National Bank of Pandora	150,000.000	150,000.00	0.00
3010	AG251696	State Bank and Trust Company	25,000.000	25,000.00	0.00
3010	AG251697	State Bank and Trust Company	100,000.000	100,000.00	0.00
3010	AG251698	State Bank and Trust Company	150,000.000	150,000.00	0.00
3010	AG251699	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG251700	Merchants National Bank	120,000.000	120,000.00	0.00
3010	AG251702	Merchants National Bank	215,000.000	215,000.00	0.00
3010	AG251703	Merchants National Bank	250,000.000	250,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG251704	Merchants National Bank	220,000.000	220,000.00	0.00
3010	AG251705	Merchants National Bank	250,000.000	250,000.00	0.00
3010	AG251706	Merchants National Bank	50,000.000	50,000.00	0.00
3010	AG251707	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG251708	Merchants National Bank	30,000.000	30,000.00	0.00
3010	AG251709	Somerville Bank	125,000.000	125,000.00	0.00
3010	AG251710	Park National Bank	150,000.000	150,000.00	0.00
3010	AG251711	Park National Bank	100,000.000	100,000.00	0.00
3010	AG251712	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG251713	Somerville Bank	75,000.000	75,000.00	0.00
3010	AG251714	Somerville Bank	235,000.000	235,000.00	0.00
3010	AG251715	Park National Bank	150,476.820	150,476.82	0.00
3010	AG251716	Park National Bank	30,000.000	30,000.00	0.00
3010	AG251717	Huntington National Bank	400,000.000	400,000.00	0.00
3010	AG251718	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG251719	Union Bank Company	150,000.000	150,000.00	0.00
3010	AG251720	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG251721	Twin Valley Bank	337,500.000	337,500.00	0.00
3010	AG251722	Twin Valley Bank	337,500.000	337,500.00	0.00
3010	AG251723	Farmers & Merchants State Bank	25,000.000	25,000.00	0.00
3010	AG251724	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG251725	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG251726	Citizens National Bank of Bluffton	185,000.000	185,000.00	0.00
3010	AG251727	Park National Bank	100,000.000	100,000.00	0.00
3010	AG251728	Main Street Bank Corp.	400,000.000	400,000.00	0.00
3010	AG251729	Union Bank Company	120,000.000	120,000.00	0.00
3010	AG251730	Citizens National Bank of Bluffton	75,000.000	75,000.00	0.00
3010	AG251731	Citizens National Bank of Bluffton	250,000.000	250,000.00	0.00
3010	AG251732	Citizens National Bank of Bluffton	350,000.000	350,000.00	0.00
3010	AG251733	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG251734	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251735	Farmers & Merchants State Bank	175,000.000	175,000.00	0.00
3010	AG251736	Citizens National Bank of Bluffton	35,000.000	35,000.00	0.00
3010	AG251737	First Federal Community Bank of Bucyrus	90,000.000	90,000.00	0.00
3010	AG251738	Citizens National Bank of Bluffton	60,000.000	60,000.00	0.00
3010	AG251739	First Federal Community Bank of Bucyrus	10,000.000	10,000.00	0.00
3010	AG251740	Somerville Bank	80,000.000	80,000.00	0.00
3010	AG251741	Premier Bank a Division of WesBanco Bank	300,000.000	300,000.00	0.00
3010	AG251742	Premier Bank a Division of WesBanco Bank	500,000.000	500,000.00	0.00
3010	AG251743	Premier Bank a Division of WesBanco Bank	500,000.000	500,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLEDT

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG251744	Premier Bank a Division of WesBanco Bank	350,000.000	350,000.00	0.00
3010	AG251745	Premier Bank a Division of WesBanco Bank	350,000.000	350,000.00	0.00
3010	AG251746	Premier Bank a Division of WesBanco Bank	500,000.000	500,000.00	0.00
3010	AG251747	Premier Bank a Division of WesBanco Bank	500,000.000	500,000.00	0.00
3010	AG251748	Premier Bank a Division of WesBanco Bank	500,000.000	500,000.00	0.00
3010	AG251749	Premier Bank a Division of WesBanco Bank	500,000.000	500,000.00	0.00
3010	AG251750	Premier Bank a Division of WesBanco Bank	200,000.000	200,000.00	0.00
3010	AG251751	Premier Bank a Division of WesBanco Bank	500,000.000	500,000.00	0.00
3010	AG251752	Premier Bank a Division of WesBanco Bank	150,000.000	150,000.00	0.00
3010	AG251753	Premier Bank a Division of WesBanco Bank	80,000.000	80,000.00	0.00
3010	AG251754	Premier Bank a Division of WesBanco Bank	150,000.000	150,000.00	0.00
3010	AG251755	Premier Bank a Division of WesBanco Bank	150,000.000	150,000.00	0.00
3010	AG251756	Premier Bank a Division of WesBanco Bank	125,000.000	125,000.00	0.00
3010	AG251757	Premier Bank a Division of WesBanco Bank	350,000.000	350,000.00	0.00
3010	AG251758	Premier Bank a Division of WesBanco Bank	300,000.000	300,000.00	0.00
3010	AG251759	Premier Bank a Division of WesBanco Bank	500,000.000	500,000.00	0.00
3010	AG251760	Premier Bank a Division of WesBanco Bank	210,000.000	210,000.00	0.00
3010	AG251761	Premier Bank a Division of WesBanco Bank	150,000.000	150,000.00	0.00
3010	AG251762	Premier Bank a Division of WesBanco Bank	60,000.000	60,000.00	0.00
3010	AG251763	Premier Bank a Division of WesBanco Bank	100,000.000	100,000.00	0.00
3010	AG251764	Premier Bank a Division of WesBanco Bank	500,000.000	500,000.00	0.00
3010	AG251765	Premier Bank a Division of WesBanco Bank	100,000.000	100,000.00	0.00
3010	AG251766	Premier Bank a Division of WesBanco Bank	100,000.000	100,000.00	0.00
3010	AG251767	Premier Bank a Division of WesBanco Bank	500,000.000	500,000.00	0.00
3010	AG251768	Premier Bank a Division of WesBanco Bank	50,000.000	50,000.00	0.00
3010	AG251769	Premier Bank a Division of WesBanco Bank	100,000.000	100,000.00	0.00
3010	AG251770	Premier Bank a Division of WesBanco Bank	250,000.000	250,000.00	0.00
3010	AG251771	Premier Bank a Division of WesBanco Bank	42,500.000	42,500.00	0.00
3010	AG251772	Premier Bank a Division of WesBanco Bank	500,000.000	500,000.00	0.00
3010	AG251773	Premier Bank a Division of WesBanco Bank	30,000.000	30,000.00	0.00
3010	AG251774	Antwerp Exchange Bank Company	240,000.000	240,000.00	0.00
3010	AG251775	Antwerp Exchange Bank Company	120,000.000	120,000.00	0.00
3010	AG251776	Antwerp Exchange Bank Company	35,000.000	35,000.00	0.00
3010	AG251777	Antwerp Exchange Bank Company	100,000.000	100,000.00	0.00
3010	AG251778	Vinton County National Bank	750,000.000	750,000.00	0.00
3010	AG251779	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG251780	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG251781	First Federal Community Bank of Bucyrus	100,000.000	100,000.00	0.00
3010	AG251782	Citizens National Bank of Bluffton	400,000.000	400,000.00	0.00
3010	AG251783	Park National Bank	75,000.000	75,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLEDT

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG251784	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG251785	Union Bank Company	350,000.000	350,000.00	0.00
3010	AG251786	Park National Bank	55,000.000	55,000.00	0.00
3010	AG251787	Union Bank Company	60,000.000	60,000.00	0.00
3010	AG251788	First Federal Community Bank of Bucyrus	80,000.000	80,000.00	0.00
3010	AG251789	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG251790	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251791	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG251792	Park National Bank	340,000.000	340,000.00	0.00
3010	AG251793	Citizens National Bank of Bluffton	65,000.000	65,000.00	0.00
3010	AG251794	First National Bank of Pandora	20,000.000	20,000.00	0.00
3010	AG251795	Farmers & Merchants State Bank	350,000.000	350,000.00	0.00
3010	AG251796	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG251797	Citizens National Bank of Bluffton	300,000.000	300,000.00	0.00
3010	AG251798	Citizens National Bank of Bluffton	250,000.000	250,000.00	0.00
3010	AG251799	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG251800	Twin Valley Bank	80,000.000	80,000.00	0.00
3010	AG251801	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG251802	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251803	Greenville National Bank	250,000.000	250,000.00	0.00
3010	AG251804	Greenville National Bank	100,000.000	100,000.00	0.00
3010	AG251805	Genoa Banking Company	100,000.000	100,000.00	0.00
3010	AG251806	Farmers & Merchants State Bank	20,000.000	20,000.00	0.00
3010	AG251807	Farmers & Merchants State Bank	75,000.000	75,000.00	0.00
3010	AG251808	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251809	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251810	Park National Bank	26,559.310	26,559.31	0.00
3010	AG251811	Park National Bank	76,470.590	76,470.59	0.00
3010	AG251812	Park National Bank	283,074.160	283,074.16	0.00
3010	AG251813	Richwood Banking Company	43,000.000	43,000.00	0.00
3010	AG251814	Richwood Banking Company	300,000.000	300,000.00	0.00
3010	AG251815	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG251816	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG251817	Richwood Banking Company	130,000.000	130,000.00	0.00
3010	AG251818	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG251819	Richwood Banking Company	80,000.000	80,000.00	0.00
3010	AG251820	Richwood Banking Company	180,000.000	180,000.00	0.00
3010	AG251821	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG251822	Richwood Banking Company	120,000.000	120,000.00	0.00
3010	AG251823	Richwood Banking Company	45,000.000	45,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG251824	Richwood Banking Company	160,000.000	160,000.00	0.00
3010	AG251825	Richwood Banking Company	150,000.000	150,000.00	0.00
3010	AG251826	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG251827	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG251828	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG251829	Richwood Banking Company	205,000.000	205,000.00	0.00
3010	AG251830	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG251831	Richwood Banking Company	460,000.000	460,000.00	0.00
3010	AG251832	Richwood Banking Company	400,000.000	400,000.00	0.00
3010	AG251833	Richwood Banking Company	300,000.000	300,000.00	0.00
3010	AG251834	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG251835	Richwood Banking Company	100,000.000	100,000.00	0.00
3010	AG251836	Richwood Banking Company	150,000.000	150,000.00	0.00
3010	AG251837	Richwood Banking Company	150,000.000	150,000.00	0.00
3010	AG251838	Richwood Banking Company	20,000.000	20,000.00	0.00
3010	AG251839	Richwood Banking Company	100,000.000	100,000.00	0.00
3010	AG251840	Richwood Banking Company	50,000.000	50,000.00	0.00
3010	AG251841	Richwood Banking Company	275,000.000	275,000.00	0.00
3010	AG251842	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG251843	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG251844	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG251845	Richwood Banking Company	400,000.000	400,000.00	0.00
3010	AG251846	Richwood Banking Company	25,000.000	25,000.00	0.00
3010	AG251847	Richwood Banking Company	200,000.000	200,000.00	0.00
3010	AG251848	Richwood Banking Company	95,000.000	95,000.00	0.00
3010	AG251849	Richwood Banking Company	350,000.000	350,000.00	0.00
3010	AG251850	Richwood Banking Company	300,000.000	300,000.00	0.00
3010	AG251851	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG251852	Richwood Banking Company	50,000.000	50,000.00	0.00
3010	AG251853	Richwood Banking Company	400,000.000	400,000.00	0.00
3010	AG251854	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG251855	Richwood Banking Company	100,000.000	100,000.00	0.00
3010	AG251856	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG251857	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG251858	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG251859	Richwood Banking Company	370,000.000	370,000.00	0.00
3010	AG251860	Richwood Banking Company	400,000.000	400,000.00	0.00
3010	AG251861	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG251862	Richwood Banking Company	30,000.000	30,000.00	0.00
3010	AG251863	Richwood Banking Company	500,000.000	500,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts

Base currency : USD

Report date : Aug 29, 2025

Entity/sector number : STATEINV

Accounting basis : GAAP

Report type : SETTLEDT

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG251864	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG251865	Richwood Banking Company	25,000.000	25,000.00	0.00
3010	AG251866	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG251867	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG251868	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG251869	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG251870	Richwood Banking Company	150,000.000	150,000.00	0.00
3010	AG251871	Richwood Banking Company	100,000.000	100,000.00	0.00
3010	AG251872	Richwood Banking Company	150,000.000	150,000.00	0.00
3010	AG251873	Richwood Banking Company	50,000.000	50,000.00	0.00
3010	AG251874	Richwood Banking Company	100,000.000	100,000.00	0.00
3010	AG251875	Richwood Banking Company	450,000.000	450,000.00	0.00
3010	AG251876	Richwood Banking Company	60,000.000	60,000.00	0.00
3010	AG251877	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG251878	Richwood Banking Company	150,000.000	150,000.00	0.00
3010	AG251879	Richwood Banking Company	100,000.000	100,000.00	0.00
3010	AG251880	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG251881	Richwood Banking Company	60,000.000	60,000.00	0.00
3010	AG251882	Richwood Banking Company	15,000.000	15,000.00	0.00
3010	AG251883	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG251884	Richwood Banking Company	55,000.000	55,000.00	0.00
3010	AG251885	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG251886	Richwood Banking Company	400,000.000	400,000.00	0.00
3010	AG251887	Richwood Banking Company	400,000.000	400,000.00	0.00
3010	AG251888	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG251889	Richwood Banking Company	110,000.000	110,000.00	0.00
3010	AG251890	Richwood Banking Company	200,000.000	200,000.00	0.00
3010	AG251891	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG251892	Richwood Banking Company	425,000.000	425,000.00	0.00
3010	AG251893	Richwood Banking Company	90,000.000	90,000.00	0.00
3010	AG251894	Richwood Banking Company	300,000.000	300,000.00	0.00
3010	AG251895	Richwood Banking Company	80,000.000	80,000.00	0.00
3010	AG251896	Richwood Banking Company	100,000.000	100,000.00	0.00
3010	AG251897	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG251898	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG251899	Richwood Banking Company	200,000.000	200,000.00	0.00
3010	AG251900	Richwood Banking Company	350,000.000	350,000.00	0.00
3010	AG251901	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG251902	Richwood Banking Company	200,000.000	200,000.00	0.00
3010	AG251903	Richwood Banking Company	500,000.000	500,000.00	0.00

Eagle Investment Systems

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG251904	Richwood Banking Company	110,000.000	110,000.00	0.00
3010	AG251905	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG251906	Richwood Banking Company	100,000.000	100,000.00	0.00
3010	AG251907	Richwood Banking Company	150,000.000	150,000.00	0.00
3010	AG251908	Richwood Banking Company	125,000.000	125,000.00	0.00
3010	AG251909	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG251910	Richwood Banking Company	120,000.000	120,000.00	0.00
3010	AG251911	Richwood Banking Company	125,000.000	125,000.00	0.00
3010	AG251912	Richwood Banking Company	100,000.000	100,000.00	0.00
3010	AG251913	Richwood Banking Company	115,000.000	115,000.00	0.00
3010	AG251914	Richwood Banking Company	230,000.000	230,000.00	0.00
3010	AG251915	Richwood Banking Company	300,000.000	300,000.00	0.00
3010	AG251916	Richwood Banking Company	450,000.000	450,000.00	0.00
3010	AG251917	Richwood Banking Company	175,000.000	175,000.00	0.00
3010	AG251918	Richwood Banking Company	150,000.000	150,000.00	0.00
3010	AG251919	Richwood Banking Company	20,000.000	20,000.00	0.00
3010	AG251920	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG251921	Richwood Banking Company	100,000.000	100,000.00	0.00
3010	AG251922	Richwood Banking Company	350,000.000	350,000.00	0.00
3010	AG251923	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG251924	Farmers & Merchants State Bank	95,000.000	95,000.00	0.00
3010	AG251925	Farmers & Merchants State Bank	45,000.000	45,000.00	0.00
3010	AG251926	Farmers & Merchants State Bank	75,000.000	75,000.00	0.00
3010	AG251927	Richwood Banking Company	500,000.000	500,000.00	0.00
3010	AG251928	Richwood Banking Company	250,000.000	250,000.00	0.00
3010	AG251929	Park National Bank	57,900.000	57,900.00	0.00
3010	AG251930	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG251931	First Federal Community Bank of Bucyrus	100,000.000	100,000.00	0.00
3010	AG251932	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG251933	Vinton County National Bank	350,000.000	350,000.00	0.00
3010	AG251934	Farmers & Merchants State Bank	232,500.000	232,500.00	0.00
3010	AG251935	Premier Bank a Division of WesBanco Bank	350,000.000	350,000.00	0.00
3010	AG251936	Citizens National Bank of Bluffton	48,000.000	48,000.00	0.00
3010	AG251937	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG251938	Citizens National Bank of Bluffton	25,000.000	25,000.00	0.00
3010	AG251939	Antwerp Exchange Bank Company	100,000.000	100,000.00	0.00
3010	AG251940	Antwerp Exchange Bank Company	120,000.000	120,000.00	0.00
3010	AG251941	Park National Bank	25,320.690	25,320.69	0.00
3010	AG251942	Park National Bank	86,696.390	86,696.39	0.00
3010	AG251943	Merchants National Bank	250,000.000	250,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG251944	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251945	Vinton County National Bank	400,000.000	400,000.00	0.00
3010	AG251946	Greenville National Bank	750,000.000	750,000.00	0.00
3010	AG251947	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251948	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251949	Citizens National Bank of Bluffton	40,000.000	40,000.00	0.00
3010	AG251950	Merchants National Bank	40,000.000	40,000.00	0.00
3010	AG251951	Merchants National Bank	79,000.000	79,000.00	0.00
3010	AG251952	Merchants National Bank	17,500.000	17,500.00	0.00
3010	AG251953	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG251954	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG251955	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG251956	Merchants National Bank	100,000.000	100,000.00	0.00
3010	AG251957	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG251958	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG251959	Merchants National Bank	50,000.000	50,000.00	0.00
3010	AG251960	Merchants National Bank	45,000.000	45,000.00	0.00
3010	AG251961	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG251962	Merchants National Bank	350,000.000	350,000.00	0.00
3010	AG251963	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG251964	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG251965	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG251966	Merchants National Bank	400,000.000	400,000.00	0.00
3010	AG251967	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG251968	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG251969	Merchants National Bank	50,000.000	50,000.00	0.00
3010	AG251970	Merchants National Bank	40,000.000	40,000.00	0.00
3010	AG251971	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG251972	Park National Bank	30,000.000	30,000.00	0.00
3010	AG251973	First Federal Community Bank of Bucyrus	60,000.000	60,000.00	0.00
3010	AG251974	Merchants National Bank	40,000.000	40,000.00	0.00
3010	AG251975	Merchants National Bank	58,500.000	58,500.00	0.00
3010	AG251976	First Federal Community Bank of Bucyrus	250,000.000	250,000.00	0.00
3010	AG251977	Farmers & Merchants State Bank	120,000.000	120,000.00	0.00
3010	AG251978	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG251979	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG251980	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG251981	Citizens National Bank of Bluffton	180,000.000	180,000.00	0.00
3010	AG251982	Merchants National Bank	50,000.000	50,000.00	0.00
3010	AG251983	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG251984	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251985	Farmers & Merchants State Bank	25,000.000	25,000.00	0.00
3010	AG251986	Huntington National Bank	500,000.000	500,000.00	0.00
3010	AG251987	First Federal Community Bank of Bucyrus	300,000.000	300,000.00	0.00
3010	AG251988	Farmers & Merchants State Bank	380,000.000	380,000.00	0.00
3010	AG251989	Somerville Bank	50,000.000	50,000.00	0.00
3010	AG251990	Somerville Bank	50,000.000	50,000.00	0.00
3010	AG251991	First Federal Community Bank of Bucyrus	380,000.000	380,000.00	0.00
3010	AG251992	First Federal Community Bank of Bucyrus	500,000.000	500,000.00	0.00
3010	AG251993	First Federal Community Bank of Bucyrus	175,000.000	175,000.00	0.00
3010	AG251994	First Federal Community Bank of Bucyrus	500,000.000	500,000.00	0.00
3010	AG251995	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251996	Farmers & Merchants State Bank	20,000.000	20,000.00	0.00
3010	AG251997	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG251998	Union Bank Company	350,000.000	350,000.00	0.00
3010	AG251999	Union Bank Company	350,000.000	350,000.00	0.00
3010	AG252000	Park National Bank	50,000.000	50,000.00	0.00
3010	AG252001	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG252002	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG252003	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG252004	First Federal Community Bank of Bucyrus	200,000.000	200,000.00	0.00
3010	AG252005	Park National Bank	79,500.000	79,500.00	0.00
3010	AG252006	Somerville Bank	100,000.000	100,000.00	0.00
3010	AG252007	Superior Credit Union Inc	150,000.000	150,000.00	0.00
3010	AG252008	Main Street Bank Corp.	150,000.000	150,000.00	0.00
3010	AG252009	Main Street Bank Corp.	150,000.000	150,000.00	0.00
3010	AG252010	Union Bank Company	150,000.000	150,000.00	0.00
3010	AG252011	Citizens National Bank of Bluffton	30,000.000	30,000.00	0.00
3010	AG252012	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG252013	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG252014	First National Bank of Pandora	225,000.000	225,000.00	0.00
3010	AG252015	First National Bank of Pandora	105,000.000	105,000.00	0.00
3010	AG252016	Park National Bank	500,000.000	500,000.00	0.00
3010	AG252017	Park National Bank	80,000.000	80,000.00	0.00
3010	AG252018	Park National Bank	10,054.220	10,054.22	0.00
3010	AG252019	Park National Bank	25,175.000	25,175.00	0.00
3010	AG252020	Park National Bank	145,134.780	145,134.78	0.00
3010	AG252021	Park National Bank	155,000.000	155,000.00	0.00
3010	AG252022	First Federal Community Bank of Bucyrus	250,000.000	250,000.00	0.00
3010	AG252023	Citizens National Bank of Bluffton	375,000.000	375,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG252024	Citizens National Bank of Bluffton	50,000.000	50,000.00	0.00
3010	AG252025	Park National Bank	357,000.000	357,000.00	0.00
3010	AG252026	First National Bank of Pandora	100,000.000	100,000.00	0.00
3010	AG252027	First National Bank of Pandora	500,000.000	500,000.00	0.00
3010	AG252028	Farmers State Bank West Salem	500,000.000	500,000.00	0.00
3010	AG252029	Park National Bank	16,107.250	16,107.25	0.00
3010	AG252030	First Federal Community Bank of Bucyrus	200,000.000	200,000.00	0.00
3010	AG252031	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG252032	Genoa Banking Company	100,000.000	100,000.00	0.00
3010	AG252033	Citizens National Bank of Bluffton	20,000.000	20,000.00	0.00
3010	AG252034	First Federal Community Bank of Bucyrus	350,000.000	350,000.00	0.00
3010	AG252035	Park National Bank	50,000.000	50,000.00	0.00
3010	AG252036	Genoa Banking Company	200,000.000	200,000.00	0.00
3010	AG252037	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG252038	Farmers & Merchants State Bank	60,000.000	60,000.00	0.00
3010	AG252039	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG252040	Twin Valley Bank	500,000.000	500,000.00	0.00
3010	AG252041	Somerville Bank	18,500.000	18,500.00	0.00
3010	AG252042	Somerville Bank	120,000.000	120,000.00	0.00
3010	AG252043	Farmers & Merchants State Bank	350,000.000	350,000.00	0.00
3010	AG252044	Park National Bank	287,350.000	287,350.00	0.00
3010	AG252045	Genoa Banking Company	500,000.000	500,000.00	0.00
3010	AG252046	Somerville Bank	500,000.000	500,000.00	0.00
3010	AG252047	Somerville Bank	350,000.000	350,000.00	0.00
3010	AG252048	Somerville Bank	200,000.000	200,000.00	0.00
3010	AG252049	Union Bank Company	27,000.000	27,000.00	0.00
3010	AG252050	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG252051	Genoa Banking Company	500,000.000	500,000.00	0.00
3010	AG252052	The Peoples Savings Bank	325,000.000	325,000.00	0.00
3010	AG252053	Farmers & Merchants State Bank	450,000.000	450,000.00	0.00
3010	AG252054	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG252055	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG252056	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG252057	Citizens National Bank of Bluffton	350,000.000	350,000.00	0.00
3010	AG252058	Croghan Colonial Bank	500,000.000	500,000.00	0.00
3010	AG252059	Croghan Colonial Bank	200,000.000	200,000.00	0.00
3010	AG252060	Farmers & Merchants State Bank	180,000.000	180,000.00	0.00
3010	AG252061	First National Bank of Pandora	40,000.000	40,000.00	0.00
3010	AG252062	Farmers & Merchants State Bank	45,000.000	45,000.00	0.00
3010	AG252063	Somerville Bank	140,000.000	140,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG252064	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG252065	Citizens National Bank of Bluffton	120,000.000	120,000.00	0.00
3010	AG252066	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG252067	Merchants National Bank	100,000.000	100,000.00	0.00
3010	AG252068	Merchants National Bank	175,000.000	175,000.00	0.00
3010	AG252069	Merchants National Bank	60,000.000	60,000.00	0.00
3010	AG252070	Merchants National Bank	400,000.000	400,000.00	0.00
3010	AG252071	Merchants National Bank	115,000.000	115,000.00	0.00
3010	AG252072	Merchants National Bank	285,000.000	285,000.00	0.00
3010	AG252073	Merchants National Bank	400,000.000	400,000.00	0.00
3010	AG252074	Merchants National Bank	35,000.000	35,000.00	0.00
3010	AG252075	Merchants National Bank	165,000.000	165,000.00	0.00
3010	AG252076	Somerville Bank	500,000.000	500,000.00	0.00
3010	AG252077	Somerville Bank	500,000.000	500,000.00	0.00
3010	AG252078	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG252079	Merchants National Bank	160,000.000	160,000.00	0.00
3010	AG252080	Merchants National Bank	180,000.000	180,000.00	0.00
3010	AG252081	Merchants National Bank	100,000.000	100,000.00	0.00
3010	AG252082	Merchants National Bank	50,000.000	50,000.00	0.00
3010	AG252083	Merchants National Bank	75,000.000	75,000.00	0.00
3010	AG252084	Merchants National Bank	45,000.000	45,000.00	0.00
3010	AG252085	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG252086	Farmers & Merchants State Bank	175,000.000	175,000.00	0.00
3010	AG252087	Farmers & Merchants State Bank	70,000.000	70,000.00	0.00
3010	AG252088	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG252089	Merchants National Bank	200,000.000	200,000.00	0.00
3010	AG252090	Merchants National Bank	125,000.000	125,000.00	0.00
3010	AG252091	Merchants National Bank	220,000.000	220,000.00	0.00
3010	AG252092	Merchants National Bank	110,000.000	110,000.00	0.00
3010	AG252093	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG252094	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG260002	Union Bank Company	40,000.000	40,000.00	0.00
3010	AG260003	Union Bank Company	245,000.000	245,000.00	0.00
3010	AG260004	Farmers & Merchants State Bank	175,000.000	175,000.00	0.00
3010	AG260005	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG260006	First Federal Community Bank of Bucyrus	500,000.000	500,000.00	0.00
3010	AG260007	First Federal Community Bank of Bucyrus	375,000.000	375,000.00	0.00
3010	AG260008	First Federal Community Bank of Bucyrus	150,000.000	150,000.00	0.00
3010	AG260009	Park National Bank	23,000.000	23,000.00	0.00
3010	AG260010	Park National Bank	177,096.440	177,096.44	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG260011	Genoa Banking Company	125,000.000	125,000.00	0.00
3010	AG260012	Somerville Bank	200,000.000	200,000.00	0.00
3010	AG260013	Farmers & Merchants State Bank	400,000.000	400,000.00	0.00
3010	AG260014	Farmers & Merchants State Bank	15,000.000	15,000.00	0.00
3010	AG260015	Farmers & Merchants State Bank	80,000.000	80,000.00	0.00
3010	AG260016	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG260017	Citizens National Bank of Bluffton	200,000.000	200,000.00	0.00
3010	AG260018	Citizens National Bank of Bluffton	350,000.000	350,000.00	0.00
3010	AG260019	Citizens National Bank of Bluffton	25,000.000	25,000.00	0.00
3010	AG260020	Antwerp Exchange Bank Company	200,000.000	200,000.00	0.00
3010	AG260021	Greenville National Bank	400,000.000	400,000.00	0.00
3010	AG260022	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG260023	Farmers & Merchants State Bank	450,000.000	450,000.00	0.00
3010	AG260024	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG260025	Farmers & Merchants State Bank	140,000.000	140,000.00	0.00
3010	AG260026	Farmers & Merchants State Bank	25,000.000	25,000.00	0.00
3010	AG260027	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG260028	Farmers & Merchants State Bank	40,000.000	40,000.00	0.00
3010	AG260029	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG260030	Park National Bank	200,000.000	200,000.00	0.00
3010	AG260031	Huntington National Bank	180,000.000	180,000.00	0.00
3010	AG260032	Park National Bank	23,465.780	23,465.78	0.00
3010	AG260033	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG260034	Park National Bank	208,208.680	208,208.68	0.00
3010	AG260035	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG260036	Citizens National Bank of Bluffton	220,000.000	220,000.00	0.00
3010	AG260037	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG260038	Main Street Bank Corp.	325,000.000	325,000.00	0.00
3010	AG260039	Farmers & Merchants State Bank	20,000.000	20,000.00	0.00
3010	AG260040	Main Street Bank Corp.	500,000.000	500,000.00	0.00
3010	AG260041	Main Street Bank Corp.	300,000.000	300,000.00	0.00
3010	AG260042	Park National Bank	40,000.000	40,000.00	0.00
3010	AG260043	Park National Bank	50,000.000	50,000.00	0.00
3010	AG260044	Main Street Bank Corp.	75,000.000	75,000.00	0.00
3010	AG260045	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG260046	Park National Bank	24,501.830	24,501.83	0.00
3010	AG260047	Park National Bank	15,433.200	15,433.20	0.00
3010	AG260048	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG260049	Richwood Banking Company	25,000.000	25,000.00	0.00
3010	AG260050	Park National Bank	47,498.470	47,498.47	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG260051	Park National Bank	54,965.230	54,965.23	0.00
3010	AG260052	Citizens National Bank of Bluffton	50,000.000	50,000.00	0.00
3010	AG260053	Farmers & Merchants State Bank	350,000.000	350,000.00	0.00
3010	AG260054	Farmers & Merchants State Bank	275,000.000	275,000.00	0.00
3010	AG260055	Merchants National Bank	350,000.000	350,000.00	0.00
3010	AG260056	Merchants National Bank	220,000.000	220,000.00	0.00
3010	AG260057	Merchants National Bank	75,000.000	75,000.00	0.00
3010	AG260058	Merchants National Bank	37,500.000	37,500.00	0.00
3010	AG260059	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG260060	Merchants National Bank	125,000.000	125,000.00	0.00
3010	AG260061	Merchants National Bank	20,000.000	20,000.00	0.00
3010	AG260062	Merchants National Bank	100,000.000	100,000.00	0.00
3010	AG260063	Merchants National Bank	90,000.000	90,000.00	0.00
3010	AG260064	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG260065	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG260066	Merchants National Bank	200,000.000	200,000.00	0.00
3010	AG260067	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG260068	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG260069	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG260070	Citizens National Bank of Bluffton	250,000.000	250,000.00	0.00
3010	AG260071	Citizens National Bank of Bluffton	132,000.000	132,000.00	0.00
3010	AG260072	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG260073	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG260074	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG260075	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG260076	Merchants National Bank	50,000.000	50,000.00	0.00
3010	AG260077	Merchants National Bank	50,000.000	50,000.00	0.00
3010	AG260078	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG260079	Twin Valley Bank	140,000.000	140,000.00	0.00
3010	AG260080	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG260081	Somerville Bank	150,000.000	150,000.00	0.00
3010	AG260082	Farmers & Merchants State Bank	40,000.000	40,000.00	0.00
3010	AG260083	Merchants National Bank	300,000.000	300,000.00	0.00
3010	AG260084	Merchants National Bank	100,000.000	100,000.00	0.00
3010	AG260085	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG260086	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG260087	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG260088	Farmers & Merchants State Bank	60,000.000	60,000.00	0.00
3010	AG260089	Farmers & Merchants State Bank	15,000.000	15,000.00	0.00
3010	AG260090	Farmers & Merchants State Bank	120,000.000	120,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts

Base currency : USD

Report date : Aug 29, 2025

Entity/sector number : STATEINV

Accounting basis : GAAP

Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG260091	Main Street Bank Corp.	400,000.000	400,000.00	0.00
3010	AG260092	Park National Bank	50,000.000	50,000.00	0.00
3010	AG260093	Park National Bank	58,174.810	58,174.81	0.00
3010	AG260094	Park National Bank	75,240.000	75,240.00	0.00
3010	AG260095	Park National Bank	180,976.180	180,976.18	0.00
3010	AG260096	Park National Bank	196,523.810	196,523.81	0.00
3010	AG260097	Farmers & Merchants State Bank	40,000.000	40,000.00	0.00
3010	AG260098	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG260099	Farmers & Merchants State Bank	25,000.000	25,000.00	0.00
3010	AG260100	Park National Bank	18,131.170	18,131.17	0.00
3010	AG260101	Park National Bank	81,463.830	81,463.83	0.00
3010	AG260102	First National Bank of Pandora	100,000.000	100,000.00	0.00
3010	AG260103	First National Bank of Pandora	100,000.000	100,000.00	0.00
3010	AG260104	First National Bank of Pandora	500,000.000	500,000.00	0.00
3010	AG260105	First National Bank of Pandora	125,000.000	125,000.00	0.00
3010	AG260106	First National Bank of Pandora	65,000.000	65,000.00	0.00
3010	AG260107	First National Bank of Pandora	60,000.000	60,000.00	0.00
3010	AG260108	First National Bank of Pandora	100,000.000	100,000.00	0.00
3010	AG260109	First National Bank of Pandora	400,000.000	400,000.00	0.00
3010	AG260110	First National Bank of Pandora	70,000.000	70,000.00	0.00
3010	AG260111	First National Bank of Pandora	150,000.000	150,000.00	0.00
3010	AG260112	First National Bank of Pandora	130,000.000	130,000.00	0.00
3010	AG260113	First National Bank of Pandora	100,000.000	100,000.00	0.00
3010	AG260114	First National Bank of Pandora	300,000.000	300,000.00	0.00
3010	AG260115	First National Bank of Pandora	150,000.000	150,000.00	0.00
3010	AG260116	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG260117	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG260118	Park National Bank	500,000.000	500,000.00	0.00
3010	AG260119	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG260120	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG260121	Greenville Federal	500,000.000	500,000.00	0.00
3010	AG260122	Farmers & Merchants State Bank	40,000.000	40,000.00	0.00
3010	AG260123	Farmers & Merchants State Bank	60,000.000	60,000.00	0.00
3010	AG260124	Somerville Bank	30,000.000	30,000.00	0.00
3010	AG260125	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG260126	Citizens National Bank of Bluffton	125,000.000	125,000.00	0.00
3010	AG260127	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG260128	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG260129	Park National Bank	300,000.000	300,000.00	0.00
3010	AG260130	Park National Bank	145,853.210	145,853.21	0.00

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BOD Holdings

Entity/sector name : State Investment Accounts

Base currency : USD

Report date : Aug 29, 2025

Entity/sector number : STATEINV

Accounting basis : GAAP

Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG260131	Park National Bank	80,000.000	80,000.00	0.00
3010	AG260132	Park National Bank	65,000.000	65,000.00	0.00
3010	AG260133	Park National Bank	244,000.000	244,000.00	0.00
3010	AG260134	Park National Bank	65,000.000	65,000.00	0.00
3010	AG260135	Park National Bank	65,000.000	65,000.00	0.00
3010	AG260136	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG260137	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG260138	Farmers & Merchants State Bank	40,000.000	40,000.00	0.00
3010	AG260139	Antwerp Exchange Bank Company	250,000.000	250,000.00	0.00
3010	AG260140	Antwerp Exchange Bank Company	200,000.000	200,000.00	0.00
3010	AG260141	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG260142	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG260143	Park National Bank	65,011.230	65,011.23	0.00
3010	AG260144	Main Street Bank Corp.	20,000.000	20,000.00	0.00
3010	AG260145	First Federal Community Bank of Bucyrus	25,000.000	25,000.00	0.00
3010	AG260146	Farmers & Merchants State Bank	80,000.000	80,000.00	0.00
3010	AG260147	Greenville National Bank	500,000.000	500,000.00	0.00
3010	AG260148	Greenville National Bank	300,000.000	300,000.00	0.00
3010	AG260149	Park National Bank	56,155.770	56,155.77	0.00
3010	AG260150	Farmers & Merchants State Bank	70,000.000	70,000.00	0.00
3010	AG260151	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG260152	Genoa Banking Company	30,000.000	30,000.00	0.00
3010	AG260153	Greenville National Bank	500,000.000	500,000.00	0.00
3010	AG260154	Park National Bank	125,000.000	125,000.00	0.00
3010	AG260155	Citizens National Bank of Bluffton	25,000.000	25,000.00	0.00
3010	AG260156	Farmers National Bank of Canfield	30,000.000	30,000.00	0.00
3010	AG260157	Farmers & Merchants State Bank	40,000.000	40,000.00	0.00
3010	AG260158	Antwerp Exchange Bank Company	400,000.000	400,000.00	0.00
3010	AG260159	Farmers National Bank of Canfield	20,000.000	20,000.00	0.00
3010	AG260160	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG260161	Genoa Banking Company	225,000.000	225,000.00	0.00
3010	AG260162	Park National Bank	450,000.000	450,000.00	0.00
3010	AG260163	Park National Bank	140,000.000	140,000.00	0.00
3010	AG260164	Park National Bank	325,000.000	325,000.00	0.00
3010	AG260165	Park National Bank	324,200.000	324,200.00	0.00
3010	AG260166	Park National Bank	400,000.000	400,000.00	0.00
3010	AG260167	Park National Bank	100,000.000	100,000.00	0.00
3010	AG260168	Somerville Bank	75,000.000	75,000.00	0.00
3010	AG260169	Farmers & Merchants State Bank	60,000.000	60,000.00	0.00
3010	AG260170	Somerville Bank	200,000.000	200,000.00	0.00

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BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG260171	Farmers & Merchants State Bank	105,000.000	105,000.00	0.00
3010	AG260172	Farmers & Merchants State Bank	225,000.000	225,000.00	0.00
3010	AG260173	Farmers & Merchants State Bank	17,000.000	17,000.00	0.00
3010	AG260174	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG260175	Farmers & Merchants State Bank	75,000.000	75,000.00	0.00
3010	AG260176	Farmers & Merchants State Bank	40,000.000	40,000.00	0.00
3010	AG260177	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG260178	Citizens National Bank of Bluffton	200,000.000	200,000.00	0.00
3010	AG260179	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG260180	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG260181	Citizens National Bank of Bluffton	175,000.000	175,000.00	0.00
3010	AG260182	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG260183	Merchants National Bank	215,235.000	215,235.00	0.00
3010	AG260184	Merchants National Bank	110,000.000	110,000.00	0.00
3010	AG260185	Merchants National Bank	40,162.000	40,162.00	0.00
3010	AG260186	Merchants National Bank	20,000.000	20,000.00	0.00
3010	AG260187	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG260188	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG260189	Merchants National Bank	75,000.000	75,000.00	0.00
3010	AG260190	Merchants National Bank	400,000.000	400,000.00	0.00
3010	AG260191	Merchants National Bank	225,000.000	225,000.00	0.00
3010	AG260192	Merchants National Bank	120,000.000	120,000.00	0.00
3010	AG260193	Merchants National Bank	20,362.000	20,362.00	0.00
3010	AG260194	Merchants National Bank	200,000.000	200,000.00	0.00
3010	AG260195	Park National Bank	250,000.000	250,000.00	0.00
3010	AG260196	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG260197	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG260198	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG260199	Merchants National Bank	300,000.000	300,000.00	0.00
3010	AG260200	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG260201	Merchants National Bank	350,000.000	350,000.00	0.00
3010	AG260202	Merchants National Bank	100,000.000	100,000.00	0.00
3010	AG260203	Merchants National Bank	500,000.000	500,000.00	0.00
Total :3010			789,110,996.510	789,110,996.51	0.00
3050					
3050	GN240014	Signature Bank, National Association	124,623.500	124,623.50	0.00
3050	GN240015	Signature Bank, National Association	189,735.350	189,735.35	0.00
3050	GN240016	Portage Community Bank	535,000.000	535,000.00	0.00
3050	GN240017	Heartland Bank	241,924.000	241,924.00	0.00
3050	GN240018	Westfield Bank, FSB	341,600.000	341,600.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3050	GN240019	Portage Community Bank	350,000.000	350,000.00	0.00
3050	GN240027	WesBanco Bank, Inc.	64,497.760	64,497.76	0.00
3050	GN240028	WesBanco Bank, Inc.	49,774.530	49,774.53	0.00
3050	GN240029	Cincinnatus Savings & Loan Co	400,000.000	400,000.00	0.00
3050	GN240030	First Federal Savings and Loan Association	400,000.000	400,000.00	0.00
3050	GN240031	WesBanco Bank, Inc.	49,099.000	49,099.00	0.00
3050	GN240032	Portage Community Bank	448,000.000	448,000.00	0.00
3050	GN240033	Heartland Bank	269,820.750	269,820.75	0.00
3050	GN240034	WesBanco Bank, Inc.	170,960.000	170,960.00	0.00
3050	GN240035	Heartland Bank	400,000.000	400,000.00	0.00
3050	GN240036	Cincinnatus Savings & Loan Co	99,084.000	99,084.00	0.00
3050	GN240037	Heartland Bank	400,000.000	400,000.00	0.00
3050	GN240038	First Fed Savings & Loan Assn of Lakewood	400,000.000	400,000.00	0.00
3050	GN240039	Cincinnatus Savings & Loan Co	800,000.000	800,000.00	0.00
3050	GN240040	Cincinnatus Savings & Loan Co	100,000.000	100,000.00	0.00
3050	GN240041	Cincinnatus Savings & Loan Co	500,000.000	500,000.00	0.00
3050	GN240042	Park National Bank	255,000.000	255,000.00	0.00
3050	GN240043	Union Bank Company	179,951.330	179,951.33	0.00
3050	GN240045	Heartland Bank	450,000.000	450,000.00	0.00
3050	GN240046	WesBanco Bank, Inc.	32,975.000	32,975.00	0.00
3050	GN240047	WesBanco Bank, Inc.	34,100.000	34,100.00	0.00
3050	GN240048	Cincinnatus Savings & Loan Co	200,000.000	200,000.00	0.00
3050	GN240049	Cincinnatus Savings & Loan Co	200,000.000	200,000.00	0.00
3050	GN240050	Fort Jennings State Bank	308,323.810	308,323.81	0.00
3050	GN240051	First Fed Savings & Loan Assn of Lakewood	189,317.860	189,317.86	0.00
3050	GN240052	Cincinnatus Savings & Loan Co	350,000.000	350,000.00	0.00
3050	GN240053	WesBanco Bank, Inc.	172,812.000	172,812.00	0.00
3050	GN240054	First Fed Savings & Loan Assn of Lakewood	190,000.000	190,000.00	0.00
3050	GN240055	WesBanco Bank, Inc.	58,162.500	58,162.50	0.00
3050	GN240056	Fort Jennings State Bank	250,000.000	250,000.00	0.00
3050	GN240057	Cincinnatus Savings & Loan Co	100,000.000	100,000.00	0.00
3050	GN240058	Cincinnatus Savings & Loan Co	172,528.000	172,528.00	0.00
3050	GN240059	Cincinnatus Savings & Loan Co	400,000.000	400,000.00	0.00
3050	GN240060	Cincinnatus Savings & Loan Co	333,665.000	333,665.00	0.00
3050	GN240061	Cincinnatus Savings & Loan Co	219,990.000	219,990.00	0.00
3050	GN240062	Portage Community Bank	270,000.000	270,000.00	0.00
3050	GN240063	Buckeye State Bank	400,000.000	400,000.00	0.00
3050	GN240064	Buckeye State Bank	790,000.000	790,000.00	0.00
3050	GN240065	WesBanco Bank, Inc.	66,798.600	66,798.60	0.00
3050	GN240066	WesBanco Bank, Inc.	67,978.350	67,978.35	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3050	GN240067	Heartland Bank	400,000.000	400,000.00	0.00
3050	GN240068	Fort Jennings State Bank	550,000.000	550,000.00	0.00
3050	GN240069	First Fed Savings & Loan Assn of Lakewood	275,000.000	275,000.00	0.00
3050	GN240070	Cincinnati Savings & Loan Co	185,000.000	185,000.00	0.00
3050	GN240071	Cincinnati Savings & Loan Co	200,000.000	200,000.00	0.00
3050	GN240073	Cincinnati Savings & Loan Co	172,500.000	172,500.00	0.00
3050	GN240074	Cincinnati Savings & Loan Co	80,000.000	80,000.00	0.00
3050	GN240075	First Fed Savings & Loan Assn of Lakewood	400,000.000	400,000.00	0.00
3050	GN240076	Cincinnati Savings & Loan Co	500,000.000	500,000.00	0.00
3050	GN240077	Cincinnati Savings & Loan Co	500,000.000	500,000.00	0.00
3050	GN240078	First Fed Savings & Loan Assn of Lakewood	400,000.000	400,000.00	0.00
3050	GN240079	First Fed Savings & Loan Assn of Lakewood	400,000.000	400,000.00	0.00
3050	GN240080	Park National Bank	400,000.000	400,000.00	0.00
3050	GN240081	WesBanco Bank, Inc.	247,645.000	247,645.00	0.00
3050	GN240082	First Fed Savings & Loan Assn of Lakewood	360,000.000	360,000.00	0.00
3050	GN240083	Portage Community Bank	391,500.000	391,500.00	0.00
3050	GN240084	Buckeye State Bank	1,262,500.000	1,262,500.00	0.00
3050	GN240085	Park National Bank	400,000.000	400,000.00	0.00
3050	GN240086	Cincinnati Savings & Loan Co	65,000.000	65,000.00	0.00
3050	GN240087	Park National Bank	400,000.000	400,000.00	0.00
3050	GN240088	Park National Bank	140,956.540	140,956.54	0.00
3050	GN240089	Park National Bank	250,000.000	250,000.00	0.00
3050	GN240090	Park National Bank	206,044.000	206,044.00	0.00
3050	GN240091	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250002	Westfield Bank, FSB	190,657.650	190,657.65	0.00
3050	GN250003	Park National Bank	111,276.000	111,276.00	0.00
3050	GN250004	Park National Bank	114,322.010	114,322.01	0.00
3050	GN250005	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250006	Park National Bank	686,156.500	686,156.50	0.00
3050	GN250008	Cincinnati Savings & Loan Co	25,000.000	25,000.00	0.00
3050	GN250009	First Fed Savings & Loan Assn of Lakewood	395,000.000	395,000.00	0.00
3050	GN250010	WesBanco Bank, Inc.	86,856.000	86,856.00	0.00
3050	GN250011	Cincinnati Savings & Loan Co	18,100.000	18,100.00	0.00
3050	GN250012	Buckeye State Bank	400,000.000	400,000.00	0.00
3050	GN250013	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250015	Fort Jennings State Bank	800,000.000	800,000.00	0.00
3050	GN250016	Park National Bank	995,000.000	995,000.00	0.00
3050	GN250017	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250018	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250019	Park National Bank	101,000.000	101,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts

Base currency : USD

Report date : Aug 29, 2025

Entity/sector number : STATEINV

Accounting basis : GAAP

Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3050	GN250020	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250021	First Federal Community Bank of Bucyrus	400,000.000	400,000.00	0.00
3050	GN250022	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250023	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250024	Cincinnatus Savings & Loan Co	340,000.000	340,000.00	0.00
3050	GN250025	Park National Bank	382,571.680	382,571.68	0.00
3050	GN250026	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250027	Park National Bank	453,799.000	453,799.00	0.00
3050	GN250028	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250029	WesBanco Bank, Inc.	200,222.610	200,222.61	0.00
3050	GN250030	Signature Bank, National Association	335,000.000	335,000.00	0.00
3050	GN250031	Antwerp Exchange Bank Company	41,696.470	41,696.47	0.00
3050	GN250032	Richwood Banking Company	313,995.060	313,995.06	0.00
3050	GN250033	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250034	Park National Bank	350,000.000	350,000.00	0.00
3050	GN250035	Premier Bank	400,000.000	400,000.00	0.00
3050	GN250036	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250037	Park National Bank	202,000.000	202,000.00	0.00
3050	GN250038	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250039	Park National Bank	266,836.640	266,836.64	0.00
3050	GN250040	Park National Bank	393,000.000	393,000.00	0.00
3050	GN250041	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250042	Park National Bank	100,000.000	100,000.00	0.00
3050	GN250043	Cincinnatus Savings & Loan Co	150,000.000	150,000.00	0.00
3050	GN250044	Park National Bank	161,199.480	161,199.48	0.00
3050	GN250045	Park National Bank	197,699.500	197,699.50	0.00
3050	GN250046	Park National Bank	276,317.470	276,317.47	0.00
3050	GN250047	Park National Bank	99,000.000	99,000.00	0.00
3050	GN250048	WesBanco Bank, Inc.	27,966.380	27,966.38	0.00
3050	GN250049	Park National Bank	200,000.000	200,000.00	0.00
3050	GN250050	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250051	Park National Bank	50,000.000	50,000.00	0.00
3050	GN250052	Park National Bank	194,481.000	194,481.00	0.00
3050	GN250053	Park National Bank	50,000.000	50,000.00	0.00
3050	GN250054	Park National Bank	63,987.000	63,987.00	0.00
3050	GN250055	Park National Bank	317,396.000	317,396.00	0.00
3050	GN250056	Park National Bank	107,800.000	107,800.00	0.00
3050	GN250057	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250058	First Fed Savings & Loan Assn of Lakewood	400,000.000	400,000.00	0.00
3050	GN250059	Cincinnatus Savings & Loan Co	160,000.000	160,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3050	GN250060	State Bank and Trust Company	319,500.000	319,500.00	0.00
3050	GN250061	Signature Bank, National Association	376,190.000	376,190.00	0.00
3050	GN250062	Park National Bank	107,400.000	107,400.00	0.00
3050	GN250063	Park National Bank	300,000.000	300,000.00	0.00
3050	GN250064	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250065	Park National Bank	300,547.660	300,547.66	0.00
3050	GN250066	Portage Community Bank	689,600.000	689,600.00	0.00
3050	GN250067	Park National Bank	373,735.000	373,735.00	0.00
3050	GN250068	First Fed Savings & Loan Assn of Lakewood	400,000.000	400,000.00	0.00
3050	GN250069	Park National Bank	327,605.000	327,605.00	0.00
3050	GN250070	Park National Bank	390,504.970	390,504.97	0.00
3050	GN250071	Park National Bank	350,000.000	350,000.00	0.00
3050	GN250072	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250073	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250074	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250075	First National Bank of Bellevue	204,000.000	204,000.00	0.00
3050	GN250076	Park National Bank	308,701.020	308,701.02	0.00
3050	GN250077	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250078	Park National Bank	55,000.000	55,000.00	0.00
3050	GN250079	Premier Bank	400,000.000	400,000.00	0.00
3050	GN250080	Park National Bank	152,158.000	152,158.00	0.00
3050	GN250081	First Fed Savings & Loan Assn of Lakewood	400,000.000	400,000.00	0.00
3050	GN250083	Richwood Banking Company	126,738.140	126,738.14	0.00
3050	GN250084	Richwood Banking Company	338,778.000	338,778.00	0.00
3050	GN250085	Richwood Banking Company	400,000.000	400,000.00	0.00
3050	GN250086	Vinton County National Bank	300,000.000	300,000.00	0.00
3050	GN250087	Richwood Banking Company	568,353.280	568,353.28	0.00
3050	GN250088	Park National Bank	184,692.860	184,692.86	0.00
3050	GN250089	First National Bank of Bellevue	79,211.490	79,211.49	0.00
3050	GN250090	Park National Bank	197,564.000	197,564.00	0.00
3050	GN250091	Park National Bank	98,152.000	98,152.00	0.00
3050	GN250092	Richwood Banking Company	186,936.000	186,936.00	0.00
3050	GN250093	Park National Bank	191,532.520	191,532.52	0.00
3050	GN250094	Richwood Banking Company	71,748.360	71,748.36	0.00
3050	GN250095	Old Fort Banking Company	400,000.000	400,000.00	0.00
3050	GN250096	Richwood Banking Company	712,000.000	712,000.00	0.00
3050	GN250097	Park National Bank	161,786.000	161,786.00	0.00
3050	GN250098	Richwood Banking Company	547,402.290	547,402.29	0.00
3050	GN250099	Richwood Banking Company	177,924.960	177,924.96	0.00
3050	GN250100	Richwood Banking Company	181,022.980	181,022.98	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLEDT

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3050	GN250101	Richwood Banking Company	67,253.390	67,253.39	0.00
3050	GN250102	Signature Bank, National Association	400,000.000	400,000.00	0.00
3050	GN250103	Park National Bank	282,046.610	282,046.61	0.00
3050	GN250104	WesBanco Bank, Inc.	32,057.150	32,057.15	0.00
3050	GN250105	WesBanco Bank, Inc.	27,192.860	27,192.86	0.00
3050	GN250106	WesBanco Bank, Inc.	46,452.210	46,452.21	0.00
3050	GN250107	First National Bank of Bellevue	87,535.000	87,535.00	0.00
3050	GN250108	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250109	WesBanco Bank, Inc.	49,224.370	49,224.37	0.00
3050	GN250110	Richwood Banking Company	1,000,000.000	1,000,000.00	0.00
3050	GN250111	Park National Bank	250,000.000	250,000.00	0.00
3050	GN250112	Park National Bank	150,000.000	150,000.00	0.00
3050	GN250113	Park National Bank	301,000.000	301,000.00	0.00
3050	GN250114	WesBanco Bank, Inc.	145,843.800	145,843.80	0.00
3050	GN250115	Richwood Banking Company	103,090.110	103,090.11	0.00
3050	GN250116	Richwood Banking Company	187,975.750	187,975.75	0.00
3050	GN250117	Richwood Banking Company	310,500.000	310,500.00	0.00
3050	GN250118	Richwood Banking Company	250,000.000	250,000.00	0.00
3050	GN250119	First Fed Savings & Loan Assn of Lakewood	85,719.730	85,719.73	0.00
3050	GN250120	WesBanco Bank, Inc.	286,024.340	286,024.34	0.00
3050	GN250121	WesBanco Bank, Inc.	80,000.000	80,000.00	0.00
3050	GN250122	Park National Bank	354,815.000	354,815.00	0.00
3050	GN250123	Richwood Banking Company	400,000.000	400,000.00	0.00
3050	GN250124	CNB Bank	383,974.330	383,974.33	0.00
3050	GN250125	Richwood Banking Company	1,000,000.000	1,000,000.00	0.00
3050	GN250126	Richwood Banking Company	300,000.000	300,000.00	0.00
3050	GN250127	Buckeye State Bank	400,000.000	400,000.00	0.00
3050	GN250128	Signature Bank, National Association	325,000.000	325,000.00	0.00
3050	GN250130	WesBanco Bank, Inc.	99,500.000	99,500.00	0.00
3050	GN250131	First Fed Savings & Loan Assn of Lakewood	400,000.000	400,000.00	0.00
3050	GN250137	Richwood Banking Company	328,357.000	328,357.00	0.00
3050	GN250138	Park National Bank	350,000.000	350,000.00	0.00
3050	GN250139	Huntington National Bank	247,763.000	247,763.00	0.00
3050	GN250140	Richwood Banking Company	500,000.000	500,000.00	0.00
3050	GN250141	Richwood Banking Company	84,369.200	84,369.20	0.00
3050	GN250142	Richwood Banking Company	207,389.540	207,389.54	0.00
3050	GN250143	Park National Bank	195,542.430	195,542.43	0.00
3050	GN250144	Richwood Banking Company	200,000.000	200,000.00	0.00
3050	GN250145	Richwood Banking Company	250,000.000	250,000.00	0.00
3050	GN250146	Park National Bank	400,000.000	400,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3050	GN250147	Richwood Banking Company	400,000.000	400,000.00	0.00
3050	GN250148	Richwood Banking Company	75,000.000	75,000.00	0.00
3050	GN250149	Richwood Banking Company	100,000.000	100,000.00	0.00
3050	GN250150	Richwood Banking Company	357,260.660	357,260.66	0.00
3050	GN250151	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250152	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250153	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250154	Richwood Banking Company	600,000.000	600,000.00	0.00
3050	GN250155	Richwood Banking Company	250,000.000	250,000.00	0.00
3050	GN250156	Richwood Banking Company	400,000.000	400,000.00	0.00
3050	GN250157	Westfield Bank, FSB	400,000.000	400,000.00	0.00
3050	GN250158	Cincinnati Savings & Loan Co	100,000.000	100,000.00	0.00
3050	GN250159	Buckeye State Bank	225,000.000	225,000.00	0.00
3050	GN250160	Richwood Banking Company	142,290.540	142,290.54	0.00
3050	GN250161	Richwood Banking Company	200,000.000	200,000.00	0.00
3050	GN250162	Richwood Banking Company	400,000.000	400,000.00	0.00
3050	GN250163	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250164	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250165	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250166	Park National Bank	270,000.000	270,000.00	0.00
3050	GN250167	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250168	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250169	Richwood Banking Company	300,647.000	300,647.00	0.00
3050	GN250170	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250171	Cincinnati Savings & Loan Co	358,500.000	358,500.00	0.00
3050	GN250172	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250173	Park National Bank	250,000.000	250,000.00	0.00
3050	GN250174	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250175	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250176	First National Bank of Bellevue	525,000.000	525,000.00	0.00
3050	GN250177	WesBanco Bank, Inc.	188,000.000	188,000.00	0.00
3050	GN250178	Park National Bank	165,653.910	165,653.91	0.00
3050	GN250179	Park National Bank	222,511.420	222,511.42	0.00
3050	GN250180	Fort Jennings State Bank	33,163.480	33,163.48	0.00
3050	GN250181	Park National Bank	200,000.000	200,000.00	0.00
3050	GN250182	Westfield Bank, FSB	400,000.000	400,000.00	0.00
3050	GN250183	Richwood Banking Company	1,000,000.000	1,000,000.00	0.00
3050	GN250184	Park National Bank	246,365.720	246,365.72	0.00
3050	GN250185	Richwood Banking Company	400,000.000	400,000.00	0.00
3050	GN250186	Westfield Bank, FSB	43,920.000	43,920.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3050	GN250187	Park National Bank	155,786.160	155,786.16	0.00
3050	GN250188	Richwood Banking Company	250,000.000	250,000.00	0.00
3050	GN250189	Cincinnati Savings & Loan Co	100,000.000	100,000.00	0.00
3050	GN250190	Richwood Banking Company	400,000.000	400,000.00	0.00
3050	GN250191	First National Bank of Bellevue	250,000.000	250,000.00	0.00
3050	GN250192	First Fed Savings & Loan Assn of Lakewood	400,000.000	400,000.00	0.00
3050	GN250193	Signature Bank, National Association	315,000.000	315,000.00	0.00
3050	GN250194	Portage Community Bank	425,000.000	425,000.00	0.00
3050	GN250195	WesBanco Bank, Inc.	19,129.000	19,129.00	0.00
3050	GN250196	WesBanco Bank, Inc.	87,271.550	87,271.55	0.00
3050	GN250197	First Fed Savings & Loan Assn of Lakewood	527,141.540	527,141.54	0.00
3050	GN250198	Portage Community Bank	136,833.260	136,833.26	0.00
3050	GN260002	Signature Bank, National Association	395,835.020	395,835.02	0.00
Total :3050			77,032,922.940	77,032,922.94	0.00
3060					
3060	FF22001	Pathways Financial Credit Union 3/31/2027	45,000.000	45,000.00	0.00
3060	FF22002	Pathways Financial Credit Union 3/31/2027	1,500.000	1,500.00	0.00
3060	FF230002	Pathways Financial Credit Union 8/2/2027	10,300.000	10,300.00	0.00
3060	FF230003	Pathways Financial Credit Union 9/8/2027	4,545.150	4,545.15	0.00
3060	FF230004	Cardinal Credit Union 11/22/2027	18,000.000	18,000.00	0.00
3060	FF240001	Pathways Financial Credit Union	20,000.000	20,000.00	0.00
3060	FF240002	Pathways Financial Credit Union 12/19/2028	17,000.000	17,000.00	0.00
3060	FF240003	Superior Credit Union 1/04/2029	12,882.510	12,882.51	0.00
3060	FF240004	Pathways Financial Credit Union 02/01/2027	15,000.000	15,000.00	0.00
3060	FF240005	Cardinal Credit Union 09/24/2029	35,000.000	35,000.00	0.00
3060	FF240006	Cardinal Credit Union 12/21/2029	28,500.000	28,500.00	0.00
Total :3060			207,727.660	207,727.66	0.00
3070					
3070	BKTD00384	TOS DEPOSIT - OHIO VALLEY BANK	18,250,000.000	18,250,000.00	0.00
3070	BKTD00737	TOS DEPOSIT - APPLE CREEK BANKING CO	7,075,000.000	7,075,000.00	0.00
3070	BKTD00803	TOS DEPOSIT - WESBANCO BANK	17,700,000.000	17,700,000.00	0.00
3070	BKTD02284	TOS DEPOSIT - NORTH VALLEY BANK	1,725,000.000	1,725,000.00	0.00
3070	BKTD02285	TOS DEPOSIT - GENOA BANKING COMPANY	11,400,000.000	11,400,000.00	0.00
3070	BKTD02286	TOS DEPOSIT - BUCKEYE STATE BANK	22,950,000.000	22,950,000.00	0.00
3070	BKTD05969	TOS DEPOSIT - FARMERS & MERCHANTS STATE BANK	1,575,000.000	1,575,000.00	0.00
3070	BKTD05981	TOS DEPOSIT - COMMUNITY BANK	4,000,000.000	4,000,000.00	0.00
3070	BKTD06528	TOS DEPOSIT - FIRST NATIONAL BANK BELLEVUE	2,025,000.000	2,025,000.00	0.00
3070	BKTD06531	TOS DEPOSIT - CITIZENS NATIONAL BANK OF BLUFFTON	3,125,000.000	3,125,000.00	0.00
3070	BKTD06605	TOS DEPOSIT - MERCHANTS NATIONAL BANK	5,425,000.000	5,425,000.00	0.00
3070	BKTD06623	TOS DEPOSIT - LCNB NATIONAL BANK	1,250,000.000	1,250,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3070	BKTD06636	TOS DEPOSIT - VINTON COUNTY NATL BANK	75.000	75.00	0.00
3070	BKTD06646	TOS DEPOSIT - 1ST NATIONAL BANK	6,750,000.000	6,750,000.00	0.00
3070	BKTD06659	TOS DEPOSIT - PEOPLES STATE BANK	775,000.000	775,000.00	0.00
3070	BKTD06671	TOS DEPOSIT - FIRST NATIONAL BANK PANDORA	3,875,000.000	3,875,000.00	0.00
3070	BKTD06680	TOS DEPOSIT - HOME NATIONAL BANK	950,000.000	950,000.00	0.00
3070	BKTD06706	TOS DEPOSIT - FIRST NATIONAL BANK OF SYCAMORE	6,600,000.000	6,600,000.00	0.00
3070	BKTD07468	TOS DEPOSIT - FIRST COMMONWEALTH BANK	8,600,000.000	8,600,000.00	0.00
3070	BKTD08647	TOS DEPOSIT - FARMERS STATE BANK WEST SALEM	475,000.000	475,000.00	0.00
3070	BKTD09137	TOS DEPOSIT - OSGOOD BANK	13,975,000.000	13,975,000.00	0.00
3070	BKTD09437	TOS DEPOSIT - FIRST STATE BANK	33,525,000.000	33,525,000.00	0.00
3070	BKTD09462	TOS DEPOSIT - FARMERS AND MERCHANTS	475,000.000	475,000.00	0.00
3070	BKTD10663	TOS DEPOSIT - ANDOVER BANK	375,000.000	375,000.00	0.00
3070	BKTD11860	TOS DEPOSIT - KILLBUCK SAVINGS BANK	375,000.000	375,000.00	0.00
3070	BKTD12969	TOS DEPOSIT - UNION BANK COMPANY	24,425,000.000	24,425,000.00	0.00
3070	BKTD12978	TOS DEPOSIT - RICHWOOD BANK	26,325,000.000	26,325,000.00	0.00
3070	BKTD12982	TOS DEPOSIT - CIVISTA BANK	20,650,000.000	20,650,000.00	0.00
3070	BKTD13216	TOS DEPOSIT - THE SAVINGS BANK	50,000.000	50,000.00	0.00
3070	BKTD13220	TOS DEPOSIT - PEOPLES BANK CO	21,750,000.000	21,750,000.00	0.00
3070	BKTD13339	TOS DEPOSIT - STATE BANK AND TRUST CO	9,150,000.000	9,150,000.00	0.00
3070	BKTD13341	TOS DEPOSIT - CROGHAN COLONIAL BANK	3,900,000.000	3,900,000.00	0.00
3070	BKTD13716	TOS DEPOSIT - MIDDLEFIELD BANKING CO	4,375,000.000	4,375,000.00	0.00
3070	BKTD13876	TOS DEPOSIT - CNB BANK	1,925,000.000	1,925,000.00	0.00
3070	BKTD17393	TOS DEPOSIT - GERMAN AMERICAN BANK	2,975,000.000	2,975,000.00	0.00
3070	BKTD18858	TOS DEPOSIT - HOCKING VALLEY BANK	25,000.000	25,000.00	0.00
3070	BKTD19482	TOS DEPOSIT - CONSUMERS NATIONAL BANK	2,725,000.000	2,725,000.00	0.00
3070	BKTD27969	TOS DEPOSIT - COMMUNITY SAVINGS	350,000.000	350,000.00	0.00
3070	BKTD27998	TOS DEPOSIT - GUARDIAN SAVINGS BANK	1,250,000.000	1,250,000.00	0.00
3070	BKTD28060	TOS DEPOSIT - CITIZENS FEDERAL S&L ASSOC	250,000.000	250,000.00	0.00
3070	BKTD28157	TOS DEPOSIT - CINCINNATUS SAVINGS & LOAN	6,425,000.000	6,425,000.00	0.00
3070	BKTD28348	TOS DEPOSIT - BELMONT SAVINGS BANK	4,975,000.000	4,975,000.00	0.00
3070	BKTD28555	TOS DEPOSIT - VALLEY CENTRAL BANK	1,425,000.000	1,425,000.00	0.00
3070	BKTD29173	TOS DEPOSIT - NEW CARLISLE FSB	250,000.000	250,000.00	0.00
3070	BKTD29488	TOS DEPOSIT - FIRST FEDERAL S&L OF LAKEWOOD	300,000.000	300,000.00	0.00
3070	BKTD29495	TOS DEPOSIT - GREENWAY BANK	3,975,000.000	3,975,000.00	0.00
3070	BKTD29578	TOS DEPOSIT - MONROE FEDERAL S&L	1,000,000.000	1,000,000.00	0.00
3070	BKTD29695	TOS DEPOSIT - HOME LOAN SAVINGS BANK	125,000.000	125,000.00	0.00
3070	BKTD29705	TOS DEPOSIT - FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2,350,000.000	2,350,000.00	0.00
3070	BKTD29787	TOS DEPOSIT - FIRST FED CMTY BANK DOVER	2,400,000.000	2,400,000.00	0.00
3070	BKTD30219	TOS DEPOSIT - HOMETOWN BANK	3,150,000.000	3,150,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLEDT

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3070	BKTD31539	TOS DEPOSIT - WILMINGTON SAVINGS BANK	14,850,000.000	14,850,000.00	0.00
3070	BKTD32242	TOS DEPOSIT - LIBERTY SAVINGS BANK	9,525,000.000	9,525,000.00	0.00
3070	BKTD32296	TOS DEPOSIT - UNION SAVINGS BANK	9,775,000.000	9,775,000.00	0.00
3070	BKTD57077	TOS DEPOSIT - WESTFIELD BANK	1,375,000.000	1,375,000.00	0.00
3070	BKTD59144	TOS DEPOSIT - OHIO STATE BANK	200,000.000	200,000.00	0.00
3070	BKTD59199	TOS DEPOSIT - RIVERSIDE BANK OF DUBLIN	1,425,000.000	1,425,000.00	0.00
3070	BKXS00384	TOS DEPOSIT - OHIO VALLEY BANK EXCESS FDG	54,750,000.000	54,750,000.00	0.00
3070	BKXS00737	TOS DEPOSIT - APPLE CREEK BANKING CO EXCESS FDG	21,225,000.000	21,225,000.00	0.00
3070	BKXS00803	TOS DEPOSIT - WESBANCO BANK EXCESS FDG	46,100,000.000	46,100,000.00	0.00
3070	BKXS02284	TOS DEPOSIT - NORTH VALLEY BANK EXCESS FDG	3,075,000.000	3,075,000.00	0.00
3070	BKXS02285	TOS DEPOSIT - GENOA BANKING COMPANY EXCESS FDG	25,725,000.000	25,725,000.00	0.00
3070	BKXS02286	TOS DEPOSIT - BUCKEYE STATE BANK EXCESS FDG	55,125,000.000	55,125,000.00	0.00
3070	BKXS05969	TOS DEPOSIT - FARMERS & MERCHANTS STATE BANK EXCESS FDG	2,850,000.000	2,850,000.00	0.00
3070	BKXS05981	TOS DEPOSIT - COMMUNITY BANK EXCESS FDG	12,000,000.000	12,000,000.00	0.00
3070	BKXS06528	TOS DEPOSIT - FIRST NATIONAL BANK BELLEVUE EXCESS FDG	4,575,000.000	4,575,000.00	0.00
3070	BKXS06531	TOS DEPOSIT - CITIZENS NATIONAL BANK OF BLUFFTON EXCESS FDG	4,425,000.000	4,425,000.00	0.00
3070	BKXS06605	TOS DEPOSIT - MERCHANTS NATIONAL BANK EXCESS FDG	11,250,000.000	11,250,000.00	0.00
3070	BKXS06623	TOS DEPOSIT - LCNB NATIONAL BANK EXCESS FDG	3,000,000.000	3,000,000.00	0.00
3070	BKXS06636	TOS DEPOSIT - VINTON COUNTY NATL BANK EXCESS FDG	225,000.000	225,000.00	0.00
3070	BKXS06646	TOS DEPOSIT - 1ST NATIONAL BANK EXCESS FDG	15,150,000.000	15,150,000.00	0.00
3070	BKXS06659	TOS DEPOSIT - PEOPLES STATE BANK EXCESS FDG	2,325,000.000	2,325,000.00	0.00
3070	BKXS06671	TOS DEPOSIT - FIRST NATIONAL BANK PANDORA EXCESS FDG	10,575,000.000	10,575,000.00	0.00
3070	BKXS06680	TOS DEPOSIT - HOME NATIONAL BANK EXCESS FDG	2,850,000.000	2,850,000.00	0.00
3070	BKXS06706	TOS DEPOSIT - FIRST NATIONAL BANK OF SYCAMORE EXCESS FDG	19,125,000.000	19,125,000.00	0.00
3070	BKXS07468	TOS DEPOSIT - FIRST COMMONWEALTH BANK EXCESS FDG	23,700,000.000	23,700,000.00	0.00
3070	BKXS08647	TOS DEPOSIT - FARMERS STATE BANK WEST SALEM EXCESS FDG	1,425,000.000	1,425,000.00	0.00
3070	BKXS09137	TOS DEPOSIT - OSGOOD BANK EXCESS FDG	41,925,000.000	41,925,000.00	0.00
3070	BKXS09437	TOS DEPOSIT - FIRST STATE BANK EXCESS FDG	32,750,000.000	32,750,000.00	0.00
3070	BKXS09462	TOS DEPOSIT - FARMERS AND MERCHANTS EXCESS FDG	1,425,000.000	1,425,000.00	0.00
3070	BKXS10663	TOS DEPOSIT - ANDOVER BANK EXCESS FDG	1,125,000.000	1,125,000.00	0.00
3070	BKXS11860	TOS DEPOSIT - KILLBUCK SAVINGS BANK EXCESS FDG	1,125,000.000	1,125,000.00	0.00
3070	BKXS12969	TOS DEPOSIT - UNION BANK COMPANY EXCESS FDG	52,950,000.000	52,950,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLED

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3070	BKXS12978	TOS DEPOSIT - RICHWOOD BANK EXCESS FDG	73,050,000.000	73,050,000.00	0.00
3070	BKXS12982	TOS DEPOSIT - CIVISTA BANK EXCESS FDG	61,750,000.000	61,750,000.00	0.00
3070	BKXS13216	TOS DEPOSIT - THE SAVINGS BANK EXCESS FDG	150,000.000	150,000.00	0.00
3070	BKXS13220	TOS DEPOSIT - PEOPLES BANK CO EXCESS FDG	65,250,000.000	65,250,000.00	0.00
3070	BKXS13339	TOS DEPOSIT - STATE BANK AND TRUST CO EXCESS FDG	25,875,000.000	25,875,000.00	0.00
3070	BKXS13341	TOS DEPOSIT - CROGHAN COLONIAL BANK EXCESS FDG	10,125,000.000	10,125,000.00	0.00
3070	BKXS13716	TOS DEPOSIT - MIDDLEFIELD BANKING CO EXCESS FDG	8,325,000.000	8,325,000.00	0.00
3070	BKXS13876	TOS DEPOSIT - CNB BANK EXCESS FDG	3,300,000.000	3,300,000.00	0.00
3070	BKXS17393	TOS DEPOSIT - GERMAN AMERICAN BANK EXCESS FDG	3,000,000.000	3,000,000.00	0.00
3070	BKXS18858	TOS DEPOSIT - HOCKING VALLEY BANK EXCESS FDG	75,000.000	75,000.00	0.00
3070	BKXS19482	TOS DEPOSIT - CONSUMERS NATIONAL BANK EXCESS FDG	5,775,000.000	5,775,000.00	0.00
3070	BKXS27969	TOS DEPOSIT - COMMUNITY SAVINGS EXCESS FDG	1,050,000.000	1,050,000.00	0.00
3070	BKXS27998	TOS DEPOSIT - GUARDIAN SAVINGS BANK EXCESS FDG	3,000,000.000	3,000,000.00	0.00
3070	BKXS28060	TOS DEPOSIT - CITIZENS FEDERAL S&L ASSOC EXCESS FDG	750,000.000	750,000.00	0.00
3070	BKXS28157	TOS DEPOSIT - CINCINNATUS SAVINGS & LOAN EXCESS FDG	19,275,000.000	19,275,000.00	0.00
3070	BKXS28348	TOS DEPOSIT - BELMONT SAVINGS BANK EXCESS FDG	6,375,000.000	6,375,000.00	0.00
3070	BKXS28555	TOS DEPOSIT - VALLEY CENTRAL BANK EXCESS FDG	3,000,000.000	3,000,000.00	0.00
3070	BKXS29173	TOS DEPOSIT - NEW CARLISLE FSB EXCESS FDG	750,000.000	750,000.00	0.00
3070	BKXS29488	TOS DEPOSIT - FIRST FEDERAL S&L OF LAKEWOOD EXCESS FDG	900,000.000	900,000.00	0.00
3070	BKXS29495	TOS DEPOSIT - GREENWAY BANK EXCESS FDG	11,025,000.000	11,025,000.00	0.00
3070	BKXS29578	TOS DEPOSIT - MONROE FEDERAL S&L EXCESS FDG	3,000,000.000	3,000,000.00	0.00
3070	BKXS29695	TOS DEPOSIT - HOME LOAN SAVINGS BANK EXCESS FDG	375,000.000	375,000.00	0.00
3070	BKXS29705	TOS DEPOSIT - FIRST FEDERAL COMMUNITY BANK OF BUCYRUS EXCESS FDG	3,825,000.000	3,825,000.00	0.00
3070	BKXS29787	TOS DEPOSIT - FIRST FED CMTY BANK DOVER EXCESS FDG	7,200,000.000	7,200,000.00	0.00
3070	BKXS30219	TOS DEPOSIT - HOMETOWN BANK EXCESS FDG	8,025,000.000	8,025,000.00	0.00
3070	BKXS31539	TOS DEPOSIT - WILMINGTON SAVINGS BANK EXCESS FDG	35,150,000.000	35,150,000.00	0.00
3070	BKXS32242	TOS DEPOSIT - LIBERTY SAVINGS BANK EXCESS FDG	28,500,000.000	28,500,000.00	0.00
3070	BKXS32296	TOS DEPOSIT - UNION SAVINGS BANK EXCESS FDG	22,125,000.000	22,125,000.00	0.00
3070	BKXS57077	TOS DEPOSIT - WESTFIELD BANK EXCESS FDG	3,000,000.000	3,000,000.00	0.00
3070	BKXS59144	TOS DEPOSIT - OHIO STATE BANK EXCESS FDG	600,000.000	600,000.00	0.00
3070	BKXS59199	TOS DEPOSIT - RIVERSIDE BANK OF DUBLIN EXCESS FDG	3,375,000.000	3,375,000.00	0.00
3070	CUTD00294	TOS DEPOSIT - CME FEDERAL CREDIT UNION	175,000.000	175,000.00	0.00
3070	CUTD02815	TOS DEPOSIT - HANCOCK FEDERAL CREDIT UNION	625,000.000	625,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLEDT

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3070	CUTD05852	TOS DEPOSIT - CENTURY FEDERAL CREDIT UNION	1,150,000.000	1,150,000.00	0.00
3070	CUTD07064	TOS DEPOSIT - SUN FEDERAL CU	1,250,000.000	1,250,000.00	0.00
3070	CUTD07674	TOS DEPOSIT - YOUR LEGACY FEDERAL CREDIT UNION	100,000.000	100,000.00	0.00
3070	CUTD11674	TOS DEPOSIT - FIRELANDS FCU	1,475,000.000	1,475,000.00	0.00
3070	CUTD19508	TOS DEPOSIT - QUEST FEDERAL CREDIT UNION	375,000.000	375,000.00	0.00
3070	CUTD21930	TOS DEPOSIT - CINFED CREDIT UNION	1,350,000.000	1,350,000.00	0.00
3070	CUTD61077	TOS DEPOSIT - SEVEN SEVENTEEN CREDIT UNION	2,275,000.000	2,275,000.00	0.00
3070	CUTD61623	TOS DEPOSIT - KEMBA FINANCIAL CREDIT UNION	23,525,000.000	23,525,000.00	0.00
3070	CUTD61810	TOS DEPOSIT - KEMBA CREDIT UNION INC	3,050,000.000	3,050,000.00	0.00
3070	CUTD62406	TOS DEPOSIT - BRIDGE CREDIT UNION	1,525,000.000	1,525,000.00	0.00
3070	CUTD62848	TOS DEPOSIT - TELHIO CREDIT UNION	14,050,000.000	14,050,000.00	0.00
3070	CUTD63532	TOS DEPOSIT - ATOMIC CREDIT UNION	4,775,000.000	4,775,000.00	0.00
3070	CUTD66376	TOS DEPOSIT - PATHWAYS FINANCIAL CREDIT UNION	7,450,000.000	7,450,000.00	0.00
3070	CUTD66835	TOS DEPOSIT - DAY AIR CREDIT UNION	1,700,000.000	1,700,000.00	0.00
3070	CUTD68665	TOS DEPOSIT - SUPERIOR CREDIT UNION	7,575,000.000	7,575,000.00	0.00
3070	CUXS00294	TOS DEPOSIT - CME FEDERAL CREDIT UNION EXCESS FDG	525,000.000	525,000.00	0.00
3070	CUXS02815	TOS DEPOSIT - HANCOCK FEDERAL CREDIT UNION EXCESS FDG	1,875,000.000	1,875,000.00	0.00
3070	CUXS05852	TOS DEPOSIT - CENTURY FEDERAL CREDIT UNION EXCESS FDG	3,300,000.000	3,300,000.00	0.00
3070	CUXS07064	TOS DEPOSIT - SUN FEDERAL CU EXCESS FDG	2,475,000.000	2,475,000.00	0.00
3070	CUXS07674	TOS DEPOSIT - YOUR LEGACY FEDERAL CREDIT UNION EXCESS FDG	300,000.000	300,000.00	0.00
3070	CUXS11674	TOS DEPOSIT - FIRELANDS FCU EXCESS FDG	2,850,000.000	2,850,000.00	0.00
3070	CUXS19508	TOS DEPOSIT - QUEST FEDERAL CREDIT UNION EXCESS FDG	1,125,000.000	1,125,000.00	0.00
3070	CUXS21930	TOS DEPOSIT - CINFED CREDIT UNION EXCESS FDG	2,775,000.000	2,775,000.00	0.00
3070	CUXS61077	TOS DEPOSIT - SEVEN SEVENTEEN CREDIT UNION EXCESS FDG	2,550,000.000	2,550,000.00	0.00
3070	CUXS61623	TOS DEPOSIT - KEMBA FINANCIAL CREDIT UNION EXCESS FDG	41,975,000.000	41,975,000.00	0.00
3070	CUXS61810	TOS DEPOSIT - KEMBA CREDIT UNION INC EXCESS FDG	2,925,000.000	2,925,000.00	0.00
3070	CUXS62406	TOS DEPOSIT - BRIDGE CREDIT UNION EXCESS FDG	3,075,000.000	3,075,000.00	0.00
3070	CUXS62848	TOS DEPOSIT - TELHIO CREDIT UNION EXCESS FDG	25,650,000.000	25,650,000.00	0.00
3070	CUXS63532	TOS DEPOSIT - ATOMIC CREDIT UNION EXCESS FDG	8,625,000.000	8,625,000.00	0.00
3070	CUXS66376	TOS DEPOSIT - PATHWAYS FINANCIAL CREDIT UNION EXCESS FDG	14,850,000.000	14,850,000.00	0.00
3070	CUXS66835	TOS DEPOSIT - DAY AIR CREDIT UNION EXCESS FDG	3,000,000.000	3,000,000.00	0.00
3070	CUXS68665	TOS DEPOSIT - SUPERIOR CREDIT UNION EXCESS FDG	9,750,000.000	9,750,000.00	0.00

BOD Holdings

Entity/sector name : State Investment Accounts
Base currency : USD
Report date : Aug 29, 2025

Entity/sector number : STATEINV
Accounting basis : GAAP
Report type : SETTLEDT

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
Total :3070			1,425,775,000.000	1,425,775,000.00	0.00
Grand Total :				24,527,683,738.11	1,875,789.32