

Board of Deposit Monthly Report for January 2025

| Report | Total |
|--|-----------------------------|
| Eagle Investment Holding Report (Investment Holdings) | \$ 25,619,231,991.40 |
| Eagle Investment Holding Report (Purchased Accrued Interest) | \$ 736,977.43 |
| Eagle - Total Investments | \$ 25,619,968,968.83 |
| State Portfolio | 25,374,549,791.28 |
| Lottery Commission Portfolio | 245,419,177.55 |
| Daily Ledger Report - Total Investments | \$ 25,619,968,968.83 |
| Quantum Investment Balance report | \$ 25,619,968,968.83 |

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 01-31-2025

| FUND CATEGORY | INVESTMENT TYPE | BEGINNING BALANCE (\$) | PURCHASES (\$) | SALES (\$) | MATURITIES & CALLS (\$) | TRADED INTEREST(\$) | ENDING BALANCE(\$) |
|----------------------------------|------------------------------------|-----------------------------|----------------------------|------------------------------|------------------------------|----------------------|-----------------------------|
| State Investments | Certificates of Deposit | \$ 523,600,000.00 | \$ 100,000,000.00 | \$ - | \$ (129,500,000.00) | \$ - | \$ 494,100,000.00 |
| | Commercial Paper | \$ 2,251,264,756.10 | \$ 3,712,180,999.82 | \$ (6,000,000.00) | \$ (2,715,605,000.00) | \$ - | \$ 3,248,658,221.94 |
| | Corporate Bonds and Notes | \$ 2,900,470,692.80 | \$ 35,061,268.05 | \$ - | \$ (219,257,500.00) | \$ 247,686.93 | \$ 2,714,278,312.20 |
| | Israel Bonds | \$ 262,500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 262,500,000.00 |
| | Money Market Funds | \$ 1,049,747,879.22 | \$ 1,932,961,657.47 | \$ (1,969,123,745.11) | \$ - | \$ - | \$ 1,013,585,791.58 |
| | Municipal Bonds | \$ 121,660,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 121,660,000.00 |
| | Negotiable Certificates of Deposit | \$ 2,675,002,414.51 | \$ 250,107,465.00 | \$ - | \$ (250,000,000.00) | \$ 103,750.00 | \$ 2,675,003,715.00 |
| | STAR Ohio | \$ 2,169,314,939.25 | \$ 8,659,770.98 | \$ (54,000,000.00) | \$ - | \$ - | \$ 2,123,974,710.23 |
| | US Agency Securities | \$ 4,423,344,558.42 | \$ 48,944,397.36 | \$ - | \$ (51,740,750.00) | \$ 43,701.59 | \$ 4,420,655,283.50 |
| | US Government Securities | \$ 6,050,551,043.07 | \$ 213,027,480.88 | \$ - | \$ (375,000,000.00) | \$ 331,190.13 | \$ 5,889,731,217.45 |
| | Repurchase Agreements | \$ 200,000,000.00 | \$ - | \$ - | \$ (200,000,000.00) | \$ - | \$ - |
| State Investments Total | | \$ 22,627,456,283.37 | \$ 6,300,943,039.56 | \$ (2,029,123,745.11) | \$ (3,941,103,250.00) | \$ 726,328.65 | \$ 22,964,147,251.90 |
| Lottery Portfolio | STAR Ohio | \$ 3,076,161.08 | \$ 950,350.41 | \$ (3,531,000.00) | \$ - | \$ - | \$ 495,511.49 |
| | US Agency Securities | \$ 7,534,970.98 | \$ - | \$ - | \$ (416,000.00) | \$ - | \$ 7,377,762.38 |
| | US Government Securities | \$ 237,006,254.50 | \$ 529,000.40 | \$ - | \$ - | \$ 10,648.78 | \$ 237,535,254.90 |
| Lottery Portfolio Total | | \$ 247,617,386.56 | \$ 1,479,350.81 | \$ (3,531,000.00) | \$ (416,000.00) | \$ 10,648.78 | \$ 245,408,528.77 |
| ECO-LINK | Certificates of Deposit | \$ 325,518.15 | \$ - | \$ - | \$ - | \$ - | \$ 325,518.15 |
| ECO-LINK Total | | \$ 325,518.15 | \$ - | \$ - | \$ - | \$ - | \$ 325,518.15 |
| 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 | \$ 408,343,054.21 | \$ 10,154,665.40 | \$ (616,125.33) | \$ (6,718,909.66) | \$ - | \$ 411,171,309.95 |
| | US Agency Securities | \$ 320,181,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 320,181,000.00 |
| Ag-LINK Total | | \$ 728,524,054.21 | \$ 10,154,665.40 | \$ (616,125.33) | \$ (6,718,909.66) | \$ - | \$ 731,352,309.95 |
| Grow NOW | Certificates of Deposit | \$ 67,339,298.28 | \$ 1,590,533.40 | \$ (2,425.96) | \$ (811,750.75) | \$ - | \$ 68,115,654.97 |
| Grow NOW Total | | \$ 67,339,298.28 | \$ 1,590,533.40 | \$ (2,425.96) | \$ (811,750.75) | \$ - | \$ 68,115,654.97 |
| Ohio Homebuyer Plus | TOS Deposit | \$ 1,636,425,000.00 | \$ 14,800,000.00 | \$ (41,550,000.00) | \$ - | \$ - | \$ 1,609,675,000.00 |
| Ohio Homebuyer Plus Total | | \$ 1,636,425,000.00 | \$ 14,800,000.00 | \$ (41,550,000.00) | \$ - | \$ - | \$ 1,609,675,000.00 |
| Grand Total | | \$ 25,307,895,268.23 | \$ 6,328,967,589.17 | \$ (2,074,823,296.40) | \$ (3,949,049,910.41) | \$ 736,977.43 | \$ 25,619,231,991.40 |



**Treasurer of State
State of Ohio**

Daily Ledger Report of State Funds

Receipts and Disbursements

| | | |
|---|---------------------|-----------------------------|
| Beginning Fund Balance as of July 1, 2024 | | \$ 28,356,794,863.12 |
| Receipts this fiscal year | 54,113,982,231.05 | |
| Disbursements this fiscal year | (57,161,236,654.43) | |
| Net receipts (disbursements) this fiscal year | | (3,047,254,423.38) |
| <hr/> | | |
| Fund Balance as of January 30, 2025 | | 25,309,540,439.74 |
| Daily receipts | 474,803,359.54 | |
| Daily disbursements | (271,630,299.61) | |
| Net receipts (disbursements) this day | | 203,173,059.93 |
| <hr/> | | |
| Ending Fund Balance as of January 31, 2025 | | \$ 25,512,713,499.67 |

Assets

| | | |
|------------------------------|--|-----------------------------|
| State portfolio | | \$ 25,374,549,791.28 |
| Net receipts unprocessed | | (124,116,637.30) |
| Miscellaneous transactions | | 16,861,168.14 |
| Lottery Commission portfolio | | 245,419,177.55 |
| <hr/> | | |
| Total Assets | | \$ 25,512,713,499.67 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | | | | | |
| 1000 | 0347M2Q33 | ANGLES CP 0 03/03/25 | 20,000,000.000 | 19,915,027.78 | 0.00 |
| 1000 | 0347M2QA7 | ANGLES CP 0 03/10/25 | 48,300,000.000 | 47,905,952.50 | 0.00 |
| 1000 | 0347M2RH1 | ANGLES CP 0 04/17/25 | 73,000,000.000 | 71,384,023.33 | 0.00 |
| 1000 | 03843LPB8 | AQTFDG CP 0 02/11/25 | 11,200,000.000 | 11,164,247.11 | 0.00 |
| 1000 | 03843LPD4 | AQTFDG CP 0 02/13/25 | 50,000,000.000 | 49,822,777.78 | 0.00 |
| 1000 | 03843LPL6 | AQTFDG CP 0 02/20/25 | 50,000,000.000 | 49,706,000.00 | 0.00 |
| 1000 | 03843LQ76 | AQTFDG CP 0 03/07/25 | 50,000,000.000 | 49,630,000.00 | 0.00 |
| 1000 | 03843LQK7 | AQTFDG CP 0 03/19/25 | 50,000,000.000 | 49,657,777.78 | 0.00 |
| 1000 | 03843LQL5 | AQTFDG CP 0 03/20/25 | 47,295,000.000 | 46,598,751.91 | 0.00 |
| 1000 | 03843LRH3 | AQTFDG CP 0 04/17/25 | 125,000,000.000 | 123,524,305.55 | 0.00 |
| 1000 | 06741FP76 | BARCCP CP 0 02/07/25 | 25,000,000.000 | 24,506,437.50 | 0.00 |
| 1000 | 06741FPE1 | BARCCP CP 0 02/14/25 | 25,000,000.000 | 24,367,916.67 | 0.00 |
| 1000 | 06741FPK7 | BARCCP CP 0 02/19/25 | 47,300,000.000 | 46,248,980.86 | 0.00 |
| 1000 | 06741FPM3 | BARCCP CP 0 02/21/25 | 75,000,000.000 | 74,540,625.00 | 0.00 |
| 1000 | 06741FQM2 | BARCCP CP 0 03/21/25 | 13,400,000.000 | 13,297,054.50 | 0.00 |
| 1000 | 06741FRB5 | BARCCP CP 0 04/11/25 | 50,000,000.000 | 49,418,125.00 | 0.00 |
| 1000 | 06741FS24 | BARCCP CP 0 05/02/25 | 50,000,000.000 | 48,862,500.00 | 0.00 |
| 1000 | 11042LPE4 | BRTFDG CP 0 02/14/25 | 38,000,000.000 | 37,888,280.00 | 0.00 |
| 1000 | 11042LQD5 | BRTFDG CP 0 03/13/25 | 64,530,000.000 | 63,887,101.95 | 0.00 |
| 1000 | 11042LR36 | BRTFDG CP 0 04/03/25 | 10,000,000.000 | 9,906,688.89 | 0.00 |
| 1000 | 11042LRA0 | BRTFDG CP 0 04/10/25 | 89,500,000.000 | 88,565,035.00 | 0.00 |
| 1000 | 1247P2P73 | CAFCCP CP 0 02/07/25 | 25,000,000.000 | 24,596,069.44 | 0.00 |
| 1000 | 1247P2PD0 | CAFCCP CP 0 02/13/25 | 26,725,000.000 | 26,315,914.49 | 0.00 |
| 1000 | 12710GQE3 | CABTRF CP 0 03/14/25 | 16,595,000.000 | 16,318,739.35 | 0.00 |
| 1000 | 12710GUE8 | CABTRF CP 0 07/14/25 | 23,900,000.000 | 23,413,714.67 | 0.00 |
| 1000 | 16115VPD5 | CHARTA CP 0 02/13/25 | 50,000,000.000 | 49,276,666.67 | 0.00 |
| 1000 | 16115VR43 | CHARTA CP 0 04/04/25 | 100,000,000.000 | 98,271,000.00 | 0.00 |
| 1000 | 17177LRH9 | CIESPP CP 0 04/17/25 | 46,800,000.000 | 45,754,384.00 | 0.00 |
| 1000 | 19423RGQ6 | CCPV CLCP 0 05/14/25 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 19423RHJ1 | CCPV CLCP 0 07/18/25 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 30601VPL9 | FAIRPP CP 0 02/20/25 | 50,000,000.000 | 49,399,444.44 | 0.00 |
| 1000 | 37828VQ71 | GLNCVE CP 0 03/07/25 | 50,000,000.000 | 49,302,097.22 | 0.00 |
| 1000 | 37828VS20 | GLNCVE CP 0 05/02/25 | 34,000,000.000 | 33,251,291.67 | 0.00 |
| 1000 | 37828VSC8 | GLNCVE CP 0 05/12/25 | 40,000,000.000 | 39,115,277.78 | 0.00 |
| 1000 | 37828VUQ4 | GLNCVE CP 0 07/24/25 | 20,000,000.000 | 19,567,855.56 | 0.00 |
| 1000 | 39014HP73 | GTBEAR CP 0 02/07/25 | 43,000,000.000 | 42,922,062.50 | 0.00 |
| 1000 | 40060WPA4 | GTAFDG CP 0 02/10/25 | 35,000,000.000 | 34,568,673.61 | 0.00 |
| 1000 | 40588LPM5 | HALFIN CP 0 02/21/25 | 75,000,000.000 | 74,773,437.50 | 0.00 |
| 1000 | 40588LUA5 | HALFIN CP 0 07/10/25 | 50,000,000.000 | 48,984,083.33 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | 40588LUB3 | HALFIN CP 0 07/11/25 | 50,000,000.000 | 48,957,375.00 | 0.00 |
| 1000 | 53127TP72 | LIBST CP 0 02/07/25 | 50,000,000.000 | 49,394,222.22 | 0.00 |
| 1000 | 53127TPC1 | LIBST CP 0 02/12/25 | 50,000,000.000 | 49,425,000.00 | 0.00 |
| 1000 | 53944QPK0 | LMAUS CP 0 02/19/25 | 25,000,000.000 | 24,529,201.39 | 0.00 |
| 1000 | 53944QUB4 | LMAUS CP 0 07/11/25 | 56,950,000.000 | 55,684,069.44 | 0.00 |
| 1000 | 53944QUH1 | LMAUS CP 0 07/17/25 | 52,200,000.000 | 51,079,672.00 | 0.00 |
| 1000 | 54316TP71 | LNGSFL CP 0 02/07/25 | 35,000,000.000 | 34,585,872.22 | 0.00 |
| 1000 | 54316TPE6 | LNGSFL CP 0 02/14/25 | 18,200,000.000 | 17,953,162.50 | 0.00 |
| 1000 | 54316TQ70 | LNGSFL CP 0 03/07/25 | 28,355,000.000 | 27,923,846.47 | 0.00 |
| 1000 | 54316TQL9 | LNGSFL CP 0 03/20/25 | 50,000,000.000 | 49,666,180.56 | 0.00 |
| 1000 | 55458EUA6 | MAKFDG CP 0 07/10/25 | 50,000,000.000 | 48,907,277.78 | 0.00 |
| 1000 | 57UUSBNA0 | US Bank Open CP | 315,440.250 | 315,440.25 | 0.00 |
| 1000 | 61747C707 | MSILF Government Portfolio | 500,000.000 | 500,000.00 | 0.00 |
| 1000 | 62479LSG1 | MUFGBK CP 0 05/16/25 | 25,000,000.000 | 24,636,388.89 | 0.00 |
| 1000 | 69901MPM2 | PARADL CP 0 02/21/25 | 50,000,000.000 | 48,749,500.00 | 0.00 |
| 1000 | 69901MS56 | PARADL CP 0 05/05/25 | 11,000,000.000 | 10,762,974.44 | 0.00 |
| 1000 | 74432JP54 | PFIPP CP 0 02/05/25 | 50,000,000.000 | 49,813,333.33 | 0.00 |
| 1000 | 76582JP73 | RFAONE CP 0 02/07/25 | 50,000,000.000 | 48,758,861.11 | 0.00 |
| 1000 | 76582JS13 | RFAONE CP 0 05/01/25 | 35,000,000.000 | 34,229,270.83 | 0.00 |
| 1000 | 825252885 | Invesco Government & Agency Portfolio | 190,475,340.550 | 190,475,340.55 | 0.00 |
| 1000 | 86563GS29 | SUMTNY CP 0 05/02/25 | 89,085,000.000 | 88,026,930.05 | 0.00 |
| 1000 | 86564PH20 | SUMITR Float 02/27/25 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1000 | 912797KA4 | B 02/20/25 | 50,000,000.000 | 48,839,291.67 | 0.00 |
| 1000 | 912797KJ5 | B 03/20/25 | 50,000,000.000 | 49,495,347.22 | 0.00 |
| 1000 | 912797KS5 | B 04/17/25 | 50,000,000.000 | 49,474,312.50 | 0.00 |
| 1000 | 912797MJ3 | B 02/06/25 | 50,000,000.000 | 49,712,125.00 | 0.00 |
| 1000 | 912797MM6 | B 03/06/25 | 50,000,000.000 | 49,456,625.00 | 0.00 |
| 1000 | 912797MV6 | B 04/03/25 | 50,000,000.000 | 49,492,500.00 | 0.00 |
| 1000 | 912797NB9 | B 04/10/25 | 50,000,000.000 | 49,491,170.83 | 0.00 |
| 1000 | 912797NR4 | B 03/18/25 | 50,000,000.000 | 49,677,180.56 | 0.00 |
| 1000 | 92646KP55 | VICTOR CP 0 02/05/25 | 50,000,000.000 | 49,409,666.67 | 0.00 |
| 1000 | HUNTMMK1 | HUNTINGTON NEGOTIATED DEPOSIT | 104,584,166.540 | 104,584,166.54 | 0.00 |
| 1000 | KEYBMMKT0 | KEYBANK STRATEGIC DEPOSIT - LIQ | 628,448,202.030 | 628,448,202.03 | 0.00 |
| 1000 | NOWSW3006 | NOW ACCT-SWEEP ACCT-300 KEYBANK | 16,114,287.890 | 16,114,287.89 | 0.00 |
| 1000 | STAROHIO1 | STAR OHIO | 2,087,385,112.430 | 2,087,385,112.43 | 0.00 |
| Total :1000 | | | 6,102,157,549.690 | 6,062,582,228.71 | 0.00 |
| 1001 | | | | | |
| 1001 | 06051WJD7 | BACNA CD 5.1700 02/07/25 | 50,000,000.000 | 50,000,000.00 | 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 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | 06367DGZ2 | BMOCHG YCD 5.3000 03/07/25 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 06367DHL2 | BMOCHG YCD 5.3400 03/28/25 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 06367DKW4 | BMOCHG YCD 5.3900 06/17/25 | 25,000,000.000 | 25,000,000.00 | 0.00 |
| 1001 | 06367DLC7 | BMOCHG YCD 5.2900 07/10/25 | 50,000,000.000 | 50,000,000.00 | 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 | 06370B2K9 | BMO Float 11/06/25 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 06370B2V5 | BMO Float 01/02/26 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 06418NAB8 | BNSHOU YCD 5.3500 03/20/25 | 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 | 13606K2H8 | CIBCN YCD 5.5500 04/17/25 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 13606K2X3 | CIBCN YCD 5.4600 05/12/25 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 13606K3N4 | CIBCN YCD 5.4800 05/16/25 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 13606K4V5 | CIBCN YCD 5.3900 06/20/25 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 13606K5E2 | CIBCN YCD 5.3000 07/08/25 | 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 | 17291L4N2 | C 5.14 02/21/25 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 17291LYS8 | C Float 01/15/26 | 25,000,000.000 | 25,000,000.00 | 0.00 |
| 1001 | 17291LZ40 | C 4.8 12/19/25 | 25,000,000.000 | 25,000,000.00 | 0.00 |
| 1001 | 17291LZK4 | C 4.6 02/20/26 | 25,000,000.000 | 25,000,000.00 | 0.00 |
| 1001 | 17291QCR3 | C 5 5/8 02/28/25 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 17325FBJ6 | C 4.929 08/06/26 | 10,000,000.000 | 10,058,957.60 | 2,738.33 |
| 1001 | 17327ARG4 | CGMICP CP 0 04/16/25 | 50,000,000.000 | 47,386,958.33 | 0.00 |
| 1001 | 17327ARM1 | CGMICP CP 0 04/21/25 | 50,000,000.000 | 47,350,361.11 | 0.00 |
| 1001 | 17327AT31 | CGMICP CP 0 06/03/25 | 50,000,000.000 | 47,376,166.67 | 0.00 |
| 1001 | 17327AU21 | CGMICP CP 0 07/02/25 | 25,000,000.000 | 23,700,722.22 | 0.00 |
| 1001 | 19421M2D3 | CCPFLX CLCP 0 01/05/26 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 19421MTF9 | CCPFLX CLCP 5.5300 06/06/25 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 20271EH28 | CBANY YCD 5.1500 02/12/25 | 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 | 48207KCN3 | JSCPP CLCP 0 11/05/25 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 55380UTV9 | MUFG BK YCD 5.3100 02/19/25 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 55380UUF2 | MUFG BK YCD 5.3900 03/06/25 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 55380UX77 | MUFG BK YCD 5.3900 06/18/25 | 75,000,000.000 | 75,000,000.00 | 0.00 |
| 1001 | 55380UXW2 | MUFG BK YCD 5.1400 07/18/25 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 60683DC98 | MUFG Float 08/08/25 | 50,000,000.000 | 50,000,000.00 | 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 | 103,750.00 |
| 1001 | 60710TTB7 | MIZUHO Float 08/07/25 | 25,000,000.000 | 25,000,000.00 | 0.00 |
| 1001 | 60710TTC5 | MIZUHO Float 08/08/25 | 25,000,000.000 | 25,000,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | 60710TTQ4 | MIZUHO Float 08/22/25 | 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 | 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 | 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 | 74154EXE3 | PRISTM CP 0 10/14/25 | 50,000,000.000 | 47,873,888.89 | 0.00 |
| 1001 | 78015CUJ9 | RYNYCP CP 0 07/18/25 | 25,000,000.000 | 23,780,000.00 | 0.00 |
| 1001 | 78015MBM1 | RYNYCP CPIB 0 09/05/25 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 86565GDV9 | SUMIBK Float 08/13/25 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 86565GEF3 | SUMIBK Float 08/21/25 | 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 | 86959TCX2 | SVSNY YCD 5.4000 04/03/25 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 86959THT6 | SHBASS Float 10/17/25 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 87019WTM7 | SWEDBK YCD 5.1800 02/14/25 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 87019WUE3 | SWEDBK YCD 5.3400 02/27/25 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 87019WVX0 | SWEDBK YCD 5.5400 05/02/25 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 87019WWC5 | SWEDBK YCD 5.4700 05/14/25 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 87019WWX9 | SWEDBK YCD 5.3500 06/20/25 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 89115BS50 | TDNY YCD 5.5300 04/11/25 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 89115DDK9 | TD Float 11/06/25 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 89115DF68 | TDNY YCD 5.3200 03/27/25 | 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 | 89115DUJ3 | TDNY YCD 5.5300 05/30/25 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 96130AWF1 | WSTNY YCD 5.2400 02/20/25 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 96130AWW4 | WSTNY YCD 5.5200 04/17/25 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 96130AXC7 | WSTNY YCD 5.4500 05/09/25 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | 96130AXL7 | WSTNY YCD 5.3500 07/03/25 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1001 | PREBMMKT8 | PREMIER BANK | 72,672,279.320 | 72,672,279.32 | 0.00 |
| Total :1001 | | | 3,557,672,279.320 | 3,541,956,607.37 | 106,488.33 |
| 1010 | | | | | |
| 1010 | 3130AJBD0 | FHLB 1.48 03/10/25 | 11,550,000.000 | 11,550,000.00 | 0.00 |
| 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 | 3130AKM29 | FHLB 0.4 07/15/25 | 5,000,000.000 | 4,934,500.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | 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 | 3130AKYH3 | FHLB 0.83 02/10/27 | 18,600,000.000 | 17,653,260.00 | 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 |
| 1010 | 3130ALCU6 | FHLB 0.7 02/25/26 | 20,000,000.000 | 19,992,000.00 | 0.00 |
| 1010 | 3130ALCV4 | FHLB 0 3/4 02/24/26 | 22,130,000.000 | 21,541,120.70 | 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 | 3130ALHA5 | FHLB 0.47 02/25/25 | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1010 | 3130ALHP2 | FHLB 0.59 06/10/25 | 15,000,000.000 | 15,000,000.00 | 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 | 3130AMSC7 | FHLB 0 5/8 06/30/25 | 3,000,000.000 | 3,000,000.00 | 0.00 |
| 1010 | 3130AMZE5 | FHLB 1.1 06/30/25 | 50,000,000.000 | 50,000,000.00 | 0.00 |
| 1010 | 3130AN3G3 | FHLB 1 1/2 06/29/26 | 25,000,000.000 | 25,000,000.00 | 0.00 |
| 1010 | 3130AN4D9 | FHLB 0 3/4 06/30/25 | 5,000,000.000 | 5,000,000.00 | 0.00 |
| 1010 | 3130AN4N7 | FHLB 0.72 07/14/25 | 20,000,000.000 | 20,000,000.00 | 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 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | 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 |
| 1010 | 3130APL45 | FHLB 1 04/28/25 | 10,000,000.000 | 10,000,000.00 | 0.00 |
| 1010 | 3130APLP8 | FHLB 1 3/8 11/16/26 | 13,110,000.000 | 13,093,612.50 | 0.00 |
| 1010 | 3130APMA0 | FHLB 0.9 02/18/25 | 7,500,000.000 | 7,485,000.00 | 0.00 |
| 1010 | 3130APNF8 | FHLB 1 02/18/25 | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1010 | 3130APNH4 | FHLB 1.2 11/18/25 | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1010 | 3130APNP6 | FHLB 1.06 05/22/25 | 20,000,000.000 | 20,000,000.00 | 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 | 3130QA60 | FHLB 1.22 03/28/25 | 25,000,000.000 | 25,000,000.00 | 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 | 3130AQP9 | FHLB 2 02/17/27 | 10,500,000.000 | 10,500,000.00 | 0.00 |
| 1010 | 3130AQPF4 | FHLB 1 1/2 02/18/25 | 14,000,000.000 | 14,000,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | 3130AQQE6 | FHLB 1.65 01/28/26 | 10,000,000.000 | 9,999,000.00 | 0.00 |
| 1010 | 3130AQS61 | FHLB 1 5/8 02/25/25 | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1010 | 3130AQSK0 | FHLB 1.6 02/25/25 | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1010 | 3130AQT78 | FHLB 1 3/4 02/28/25 | 25,000,000.000 | 24,956,250.00 | 0.00 |
| 1010 | 3130AQVA8 | FHLB 2.1 02/25/27 | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1010 | 3130AQXG3 | FHLB 1.92 05/28/25 | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1010 | 3130AQY49 | FHLB 2 02/27/25 | 25,000,000.000 | 25,000,000.00 | 0.00 |
| 1010 | 3130AQYG2 | FHLB 2 1/2 02/25/27 | 10,000,000.000 | 10,000,000.00 | 0.00 |
| 1010 | 3130AQZ71 | FHLB 2.1 02/25/25 | 25,000,000.000 | 25,000,000.00 | 0.00 |
| 1010 | 3130AQZT3 | FHLB 2 3/4 03/08/27 | 10,000,000.000 | 10,000,000.00 | 0.00 |
| 1010 | 3130AQZZ9 | FHLB 2.1 06/04/25 | 20,000,000.000 | 19,995,000.00 | 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 | 3130ASH44 | FHLB 4.7 06/30/27 | 10,000,000.000 | 9,791,000.00 | 0.00 |
| 1010 | 3130ASKG3 | FHLB 4.1 06/30/27 | 10,875,000.000 | 10,628,898.75 | 0.00 |
| 1010 | 3130ASYR4 | FHLB 4 08/28/25 | 10,000,000.000 | 9,856,190.00 | 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 | 3130AWE48 | FHLB 4.74 06/23/27 | 6,220,000.000 | 6,162,776.00 | 0.00 |
| 1010 | 3130AWE55 | FHLB 4.8 06/23/28 | 9,115,000.000 | 9,073,071.00 | 0.00 |
| 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 | 3130AXZN1 | FHLB 5 12/11/28 | 20,000,000.000 | 20,000,000.00 | 0.00 |
| 1010 | 3130AY3B0 | FHLB 5.15 12/12/28 | 10,000,000.000 | 10,000,000.00 | 0.00 |
| 1010 | 3130AY3G9 | FHLB 4.55 12/12/28 | 12,925,000.000 | 12,801,750.00 | 0.00 |
| 1010 | 3130AY5D4 | FHLB 5.05 06/13/28 | 15,000,000.000 | 14,994,000.00 | 0.00 |
| 1010 | 3130AYAP1 | FHLB 4.32 12/28/28 | 4,245,000.000 | 4,240,755.00 | 0.00 |
| 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 | 1,180.56 |
| 1010 | 3130B32L6 | FHLB 4 10/07/27 | 5,390,000.000 | 5,362,241.50 | 2,395.56 |
| 1010 | 3130B34R1 | FHLB 4 3/4 10/11/29 | 4,210,000.000 | 4,189,497.30 | 22,219.44 |
| 1010 | 3130B3AB9 | FHLB 4 1/4 04/06/29 | 10,000,000.000 | 10,000,000.00 | 0.00 |
| 1010 | 3130B3Z97 | FHLB 5.15 12/06/29 | 10,000,000.000 | 10,000,000.00 | 0.00 |
| 1010 | 3130B4SR3 | FHLB 5.16 01/30/30 | 10,000,000.000 | 10,000,000.00 | 0.00 |
| 1010 | 3133EL3H5 | FFCB 0.57 08/12/25 | 9,500,000.000 | 9,465,800.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | 3133ELC28 | FFCB 0.73 05/27/25 | 35,000,000.000 | 34,703,750.00 | 0.00 |
| 1010 | 3133ELK37 | FFCB 0.78 06/16/25 | 7,400,000.000 | 7,307,352.00 | 0.00 |
| 1010 | 3133ELQY3 | FFCB 1.21 03/03/25 | 20,000,000.000 | 20,326,000.00 | 0.00 |
| 1010 | 3133ELTV6 | FFCB 0.9 03/17/25 | 10,000,000.000 | 9,994,300.00 | 0.00 |
| 1010 | 3133ELX33 | FFCB 0.69 07/22/25 | 10,000,000.000 | 9,995,000.00 | 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 | 3133EM5V0 | FFCB 0.56 03/21/25 | 20,390,000.000 | 20,186,058.00 | 0.00 |
| 1010 | 3133EM6E7 | FFCB 0.94 09/28/26 | 25,000,000.000 | 24,927,500.00 | 0.00 |
| 1010 | 3133EMBK7 | FFCB 0.45 04/07/25 | 5,000,000.000 | 4,991,000.00 | 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 | 3133EMJP8 | FFCB 0.49 03/10/25 | 15,000,000.000 | 15,000,000.00 | 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 | 3133EMSL7 | FFCB 1.15 03/02/27 | 6,500,000.000 | 6,200,025.00 | 0.00 |
| 1010 | 3133EMSU7 | FFCB 0.8 03/09/26 | 10,000,000.000 | 10,000,000.00 | 0.00 |
| 1010 | 3133EMTQ5 | FFCB 0.7 03/17/25 | 54,000,000.000 | 53,971,000.00 | 0.00 |
| 1010 | 3133EMWH1 | FFCB 0.71 04/21/25 | 15,000,000.000 | 15,000,000.00 | 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 | 3133ENCD0 | 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 | 3133EPEK7 | FFCB 4.62 04/03/28 | 15,000,000.000 | 15,000,000.00 | 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 |
| 1010 | 3133EPMA0 | FFCB 4.69 06/09/28 | 20,000,000.000 | 19,906,000.00 | 0.00 |
| 1010 | 3133EPN50 | FFCB 4 1/4 12/15/28 | 10,820,000.000 | 10,793,058.20 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | 3133EPNF8 | FFCB 4.82 06/23/26 | 10,000,000.000 | 9,965,000.00 | 0.00 |
| 1010 | 3133EPPV1 | FFCB 5.43 07/14/28 | 5,000,000.000 | 5,000,000.00 | 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 | 3133ERE98 | FFCB 5.11 11/27/29 | 5,000,000.000 | 5,000,000.00 | 5,677.78 |
| 1010 | 3133ERVH1 | FFCB 4.6 01/02/29 | 30,000,000.000 | 29,960,000.00 | 0.00 |
| 1010 | 3134GV5V6 | FHLMC 0.6 07/22/25 | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1010 | 3134GVB31 | FHLMC 0 3/4 05/28/25 | 13,422,000.000 | 13,401,867.00 | 0.00 |
| 1010 | 3134GVPJ1 | FHLMC 0.7 05/06/25 | 25,000,000.000 | 25,000,000.00 | 0.00 |
| 1010 | 3134GVQQ4 | FHLMC 0 3/4 04/30/25 | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 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 | 3134GW5R3 | FHLMC 0.65 10/27/25 | 10,050,000.000 | 9,826,387.50 | 0.00 |
| 1010 | 3134GW6C5 | FHLMC 0.8 10/28/26 | 25,250,000.000 | 24,477,537.50 | 0.00 |
| 1010 | 3134GWJN7 | FHLMC 0.68 08/06/25 | 17,000,000.000 | 16,971,780.00 | 0.00 |
| 1010 | 3134GWMN3 | FHLMC 0.52 02/27/25 | 10,000,000.000 | 9,995,000.00 | 0.00 |
| 1010 | 3134GWUG9 | FHLMC 0.57 09/24/25 | 23,250,000.000 | 22,834,025.00 | 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 | 3134GWYS9 | FHLMC 0.6 10/15/25 | 8,580,000.000 | 8,409,772.80 | 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 | 3134GXAG9 | FHLMC 0.46 05/02/25 | 10,000,000.000 | 10,000,000.00 | 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 | 3134GXMH4 | FHLMC 2.05 03/24/25 | 20,000,000.000 | 20,000,000.00 | 0.00 |
| 1010 | 3134GXMJ0 | FHLMC 2.05 03/17/25 | 14,500,000.000 | 14,478,250.00 | 0.00 |
| 1010 | 3134GXQG2 | FHLMC 2.9 04/14/25 | 20,000,000.000 | 20,000,000.00 | 0.00 |
| 1010 | 3134GXQL1 | FHLMC 3.2 04/25/25 | 20,000,000.000 | 20,000,000.00 | 0.00 |
| 1010 | 3134GXR30 | FHLMC 4 08/26/27 | 25,000,000.000 | 25,000,000.00 | 0.00 |
| 1010 | 3134GXR63 | FHLMC 4.05 08/28/25 | 20,000,000.000 | 19,630,500.00 | 0.00 |
| 1010 | 3134GXS47 | FHLMC 4.2 08/28/25 | 10,000,000.000 | 9,817,000.00 | 0.00 |
| 1010 | 3134GXSH8 | FHLMC 4 05/17/27 | 25,000,000.000 | 24,857,500.00 | 0.00 |
| 1010 | 3134GXT38 | FHLMC 4.17 02/28/25 | 25,000,000.000 | 25,000,000.00 | 0.00 |
| 1010 | 3134GXUN2 | FHLMC 3.6 06/08/26 | 50,000,000.000 | 50,000,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | 3134GXW59 | FHLMC 4.19 09/13/27 | 25,000,000.000 | 25,000,000.00 | 0.00 |
| 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 | 3134GYHG0 | FHLMC 4 1/4 02/15/28 | 25,000,000.000 | 24,722,500.00 | 0.00 |
| 1010 | 3134GYHH8 | FHLMC 4.15 08/09/27 | 25,000,000.000 | 24,656,250.00 | 0.00 |
| 1010 | 3134GYVE9 | FHLMC 4.675 06/28/28 | 15,000,000.000 | 14,835,000.00 | 0.00 |
| 1010 | 3134GYXZ0 | FHLMC 4.7 08/07/28 | 15,000,000.000 | 14,914,500.00 | 0.00 |
| 1010 | 3134GYB2 | FHLMC 5.05 07/28/28 | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1010 | 3134GYC0 | FHLMC 5 08/02/28 | 12,500,000.000 | 12,387,500.00 | 0.00 |
| 1010 | 3134GYZY1 | FHLMC 4 7/8 08/21/28 | 15,000,000.000 | 14,806,500.00 | 0.00 |
| 1010 | 3134H15R0 | FHLMC 5 07/16/29 | 10,000,000.000 | 9,961,000.00 | 0.00 |
| 1010 | 3134H1LM3 | FHLMC 4 3/4 12/18/28 | 15,000,000.000 | 14,886,000.00 | 0.00 |
| 1010 | 3134H1ML4 | FHLMC 4 1/2 12/19/28 | 10,000,000.000 | 9,925,000.00 | 0.00 |
| 1010 | 3134H1NR0 | FHLMC 4.55 01/12/29 | 10,000,000.000 | 9,918,500.00 | 0.00 |
| 1010 | 3134H1Q30 | FHLMC 5.2 05/14/29 | 15,000,000.000 | 14,880,000.00 | 0.00 |
| 1010 | 3134HA2D4 | FHLMC 5.15 01/14/30 | 8,900,000.000 | 8,899,110.00 | 8,912.36 |
| 1010 | 3134HA4F7 | FHLMC 5.22 01/30/30 | 10,000,000.000 | 10,000,000.00 | 0.00 |
| 1010 | 3134HAD75 | FHLMC 4 1/2 11/19/29 | 5,000,000.000 | 4,973,750.00 | 0.00 |
| 1010 | 3134HAD83 | FHLMC 4 1/4 11/20/28 | 5,000,000.000 | 4,949,250.00 | 0.00 |
| 1010 | 3134HADS9 | FHLMC 4 07/10/28 | 15,000,000.000 | 14,916,000.00 | 0.00 |
| 1010 | 3134HAG23 | FHLMC 4 1/4 05/23/29 | 5,000,000.000 | 4,954,000.00 | 0.00 |
| 1010 | 3134HAMV2 | FHLMC 4.15 09/25/29 | 7,680,000.000 | 7,674,240.00 | 885.33 |
| 1010 | 3134HANQ2 | FHLMC 4 10/02/29 | 15,000,000.000 | 14,943,000.00 | 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 | 2,430.56 |
| 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 | 3135G03U5 | FNMA 0 5/8 04/22/25 | 25,000,000.000 | 24,992,400.00 | 0.00 |
| 1010 | 3135G04Z3 | FNMA 0 1/2 06/17/25 | 51,135,000.000 | 51,001,149.80 | 0.00 |
| 1010 | 3135G05M1 | FNMA 0.7 07/30/25 | 5,000,000.000 | 4,978,500.00 | 0.00 |
| 1010 | 3135G05S8 | FNMA 0 1/2 08/14/25 | 20,000,000.000 | 20,000,000.00 | 0.00 |
| 1010 | 3135G05X7 | FNMA 0 3/8 08/25/25 | 10,000,000.000 | 9,856,100.00 | 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 | 3135G06V0 | FNMA 4 1/8 08/28/25 | 10,000,000.000 | 9,858,300.00 | 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 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | 3135GA4P3 | FNMA 0.65 11/18/25 | 10,000,000.000 | 10,000,000.00 | 0.00 |
| 1010 | 3135GAJN2 | FNMA 4 1/2 07/24/26 | 10,000,000.000 | 9,870,000.00 | 0.00 |
| 1010 | 3135GALY5 | FNMA 4 1/4 01/17/29 | 10,000,000.000 | 9,907,500.00 | 0.00 |
| 1010 | 3135GASS1 | FNMA 4 3/8 05/14/29 | 10,000,000.000 | 9,834,800.00 | 0.00 |
| 1010 | 3135GAU41 | FNMA 4 08/07/29 | 10,000,000.000 | 9,936,000.00 | 0.00 |
| 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 | 3136G4B77 | FNMA 0.7 08/04/25 | 10,000,000.000 | 10,000,000.00 | 0.00 |
| 1010 | 3136G4C43 | FNMA 0.65 08/14/25 | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1010 | 3136G4D75 | FNMA 0.6 07/29/25 | 20,000,000.000 | 20,000,000.00 | 0.00 |
| 1010 | 3136G4H30 | FNMA 0.6 08/18/25 | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1010 | 3136G4H63 | FNMA 0.55 08/19/25 | 10,000,000.000 | 10,000,000.00 | 0.00 |
| 1010 | 3136G4H71 | FNMA 0 1/2 08/18/25 | 7,500,000.000 | 7,500,000.00 | 0.00 |
| 1010 | 3136G4K77 | FNMA 0.45 08/21/25 | 10,000,000.000 | 10,000,000.00 | 0.00 |
| 1010 | 3136G4N74 | FNMA 0.56 08/21/25 | 10,000,000.000 | 10,000,000.00 | 0.00 |
| 1010 | 3136G4P98 | FNMA 0 1/2 08/25/25 | 15,000,000.000 | 14,980,500.00 | 0.00 |
| 1010 | 3136G4R47 | FNMA 0 5/8 08/19/25 | 20,000,000.000 | 20,000,000.00 | 0.00 |
| 1010 | 3136G4W41 | FNMA 0.65 08/25/25 | 12,000,000.000 | 11,890,800.00 | 0.00 |
| 1010 | 3136G4YT4 | FNMA 0 3/4 07/14/25 | 10,000,000.000 | 10,000,000.00 | 0.00 |
| 1010 | 3136G4ZP1 | FNMA 0.65 07/30/25 | 15,000,000.000 | 14,976,750.00 | 0.00 |
| 1010 | 3136GA2D0 | FNMA 5.07 12/04/29 | 10,000,000.000 | 10,000,000.00 | 0.00 |
| 1010 | 3136GA7D5 | FNMA 5.21 01/29/30 | 10,000,000.000 | 10,000,000.00 | 0.00 |
| 1010 | 3137EAEX3 | FHLMC 0 3/8 09/23/25 | 15,000,000.000 | 14,915,550.00 | 0.00 |
| 1010 | 8316A0VZ0 | SBA 530631 | 9,724,468.220 | 9,724,468.22 | 0.00 |
| 1010 | 8316A0W71 | SBA 530669 | 9,871,941.700 | 9,871,941.70 | 0.00 |
| 1010 | 8316A0WP1 | SBA 530653 | 9,799,713.200 | 9,799,713.20 | 0.00 |
| 1010 | 8316A0XW5 | SBA 530692 | 9,936,113.260 | 9,936,113.26 | 0.00 |
| 1010 | 8316A0Y61 | SBA 530732 | 10,000,000.000 | 10,000,000.00 | 0.00 |
| 1010 | 8316A0YK0 | SBA 530713 | 10,000,000.000 | 10,000,000.00 | 0.00 |
| Total :1010 | | | 4,436,114,236.380 | 4,420,655,283.50 | 43,701.59 |
| 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 | 9128283Z1 | T 2 3/4 02/28/25 | 25,000,000.000 | 25,000,000.00 | 0.00 |
| 1020 | 9128284M9 | T 2 7/8 04/30/25 | 20,000,000.000 | 19,986,718.75 | 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 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 |
|----------------|------------------|------------------|------------------|--------------------|-----------------------|
| 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 | 9128286X3 | T 2 1/8 05/31/26 | 25,000,000.000 | 24,216,796.88 | 0.00 |
| 1020 | 912828J27 | T 2 02/15/25 | 15,000,000.000 | 14,983,593.75 | 0.00 |
| 1020 | 912828K74 | T 2 08/15/25 | 15,000,000.000 | 14,983,593.75 | 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 | 912828U24 | T 2 11/15/26 | 25,000,000.000 | 23,980,468.75 | 0.00 |
| 1020 | 912828X88 | T 2 3/8 05/15/27 | 125,000,000.000 | 121,052,734.38 | 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 | 912828ZC7 | T 1 1/8 02/28/25 | 60,000,000.000 | 61,145,312.50 | 0.00 |
| 1020 | 912828ZF0 | T 0 1/2 03/31/25 | 60,000,000.000 | 60,068,750.00 | 0.00 |
| 1020 | 912828ZL7 | T 0 3/8 04/30/25 | 50,000,000.000 | 49,759,500.00 | 0.00 |
| 1020 | 912828ZT0 | T 0 1/4 05/31/25 | 75,000,000.000 | 74,017,578.13 | 0.00 |
| 1020 | 912828ZW3 | T 0 1/4 06/30/25 | 75,000,000.000 | 74,809,375.00 | 0.00 |
| 1020 | 91282CAB7 | T 0 1/4 07/31/25 | 40,000,000.000 | 39,907,812.50 | 0.00 |
| 1020 | 91282CAJ0 | T 0 1/4 08/31/25 | 20,000,000.000 | 19,561,718.75 | 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 | 100,000,000.000 | 97,965,429.70 | 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 | 100,000,000.000 | 98,776,562.50 | 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 | 91282CDZ1 | T 1 1/2 02/15/25 | 15,000,000.000 | 14,866,406.25 | 0.00 |
| 1020 | 91282CED9 | T 1 3/4 03/15/25 | 25,000,000.000 | 24,821,093.75 | 0.00 |
| 1020 | 91282CEF4 | T 2 1/2 03/31/27 | 25,000,000.000 | 24,580,078.13 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 |
|----------------|------------------|------------------|------------------|--------------------|-----------------------|
| 1020 | 91282CEN7 | T 2 3/4 04/30/27 | 40,000,000.000 | 39,584,765.63 | 0.00 |
| 1020 | 91282CEQ0 | T 2 3/4 05/15/25 | 25,000,000.000 | 24,928,710.94 | 0.00 |
| 1020 | 91282CET4 | T 2 5/8 05/31/27 | 75,000,000.000 | 73,679,687.51 | 0.00 |
| 1020 | 91282CEW7 | T 3 1/4 06/30/27 | 50,000,000.000 | 49,144,801.25 | 0.00 |
| 1020 | 91282CEY3 | T 3 07/15/25 | 55,000,000.000 | 54,545,779.39 | 0.00 |
| 1020 | 91282CFE6 | T 3 1/8 08/15/25 | 50,000,000.000 | 49,566,406.25 | 0.00 |
| 1020 | 91282CFH9 | T 3 1/8 08/31/27 | 50,000,000.000 | 48,476,562.50 | 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 |
| 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 | 75,000,000.000 | 73,758,789.07 | 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 | 107,044.20 |
| 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 | 150,000,000.000 | 149,212,890.63 | 0.00 |
| 1020 | 91282CKA8 | T 4 1/8 02/15/27 | 75,000,000.000 | 75,376,953.13 | 95,278.53 |
| 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 | 93,335.64 |
| 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 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 |
|--------------------|------------------|---------------------------------|--------------------------|-------------------------|-----------------------|
| 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 | 11,964.77 |
| 1020 | 91282CMD0 | T 4 3/8 12/31/29 | 15,000,000.000 | 14,868,750.00 | 23,566.99 |
| 1020 | MMNOW0170 | KEYBANK - INVESTMENT MATURITIES | 791,515.250 | 791,515.25 | 0.00 |
| 1020 | STAROHIO1 | STAR OHIO | 36,589,597.800 | 36,589,597.80 | 0.00 |
| Total :1020 | | | 5,568,297,913.050 | 5,531,473,777.72 | 331,190.13 |
| 1030 | | | | | |
| 1030 | 023135BC9 | AMZN 3.15 08/22/27 | 30,000,000.000 | 29,206,900.00 | 43,312.50 |
| 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 | 02665WDL2 | HNDA 1.2 07/08/25 | 26,537,000.000 | 26,356,140.01 | 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 | 02665WEF4 | HNDA 4.6 04/17/25 | 10,970,000.000 | 10,920,196.20 | 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 | 32,511.11 |
| 1030 | 02665WFT3 | HNDA 4.45 10/22/27 | 10,000,000.000 | 9,950,200.00 | 22,250.00 |
| 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 | 037833DN7 | AAPL 2.05 09/11/26 | 3,000,000.000 | 2,883,030.00 | 0.00 |
| 1030 | 037833DT4 | AAPL 1 1/8 05/11/25 | 20,000,000.000 | 20,154,500.00 | 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 | 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 | 14913R2C0 | CAT 1.45 05/15/25 | 5,080,000.000 | 4,980,432.00 | 0.00 |
| 1030 | 14913R2H9 | CAT 0.8 11/13/25 | 6,606,000.000 | 6,450,759.00 | 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 | 14913R2V8 | CAT 3.4 05/13/25 | 5,000,000.000 | 4,844,500.00 | 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 | 14913R3C9 | CAT 5.4 03/10/25 | 8,625,000.000 | 8,685,806.25 | 0.00 |
| 1030 | 14913UAA8 | CAT 4.35 05/15/26 | 20,000,000.000 | 19,852,954.05 | 0.00 |
| 1030 | 14913UAB6 | CAT 5.15 08/11/25 | 5,000,000.000 | 4,976,900.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | 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 | 3,333.33 |
| 1030 | 166756AE6 | CVX 0.687 08/12/25 | 5,565,000.000 | 5,416,136.25 | 0.00 |
| 1030 | 166756AR7 | CVX 3.85 01/15/28 | 34,115,000.000 | 33,622,115.70 | 0.00 |
| 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 | 45,000,000.000 | 44,052,409.60 | 0.00 |
| 1030 | 166764BW9 | CVX 1.554 05/11/25 | 11,991,000.000 | 11,983,434.62 | 0.00 |
| 1030 | 17275RBQ4 | CSCO 4.8 02/26/27 | 30,000,000.000 | 30,239,090.00 | 38,000.00 |
| 1030 | 17275RBR2 | CSCO 4.85 02/26/29 | 26,395,000.000 | 26,504,731.80 | 92,284.72 |
| 1030 | 191216CR9 | KO 3 3/8 03/25/27 | 26,548,000.000 | 25,621,076.38 | 0.00 |
| 1030 | 194162AM5 | CL 3.1 08/15/25 | 5,800,000.000 | 5,655,870.00 | 0.00 |
| 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 |
| 1030 | 194162AR4 | CL 4.6 03/01/28 | 52,698,000.000 | 53,192,019.08 | 0.00 |
| 1030 | 24422EVB2 | DE 2 1/4 09/14/26 | 15,188,000.000 | 15,312,845.36 | 0.00 |
| 1030 | 24422EVK2 | DE 0.7 01/15/26 | 13,925,000.000 | 13,503,768.75 | 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 | 13,256.94 |
| 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 | 5,000,000.000 | 5,046,550.00 | 0.00 |
| 1030 | 30231GAF9 | XOM 2.709 03/06/25 | 56,100,000.000 | 57,791,090.00 | 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 | 30231GBH4 | XOM 2.992 03/19/25 | 5,921,000.000 | 5,913,853.35 | 0.00 |
| 1030 | 30231GBJ0 | XOM 3.294 03/19/27 | 15,103,000.000 | 14,561,571.69 | 0.00 |
| 1030 | 437076BT8 | HD 2.8 09/14/27 | 15,000,000.000 | 14,111,150.00 | 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 | 30,380,000.000 | 30,837,412.60 | 0.00 |
| 1030 | 458140AS9 | INTC 3.7 07/29/25 | 21,788,000.000 | 22,052,065.20 | 0.00 |
| 1030 | 458140AU4 | INTC 2.6 05/19/26 | 19,159,000.000 | 19,337,717.27 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | 458140AX8 | INTC 3.15 05/11/27 | 20,000,000.000 | 19,691,057.45 | 0.00 |
| 1030 | 458140BP4 | INTC 3.4 03/25/25 | 15,000,000.000 | 15,481,350.00 | 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 | 46625HMN7 | JPM 3.9 07/15/25 | 9,615,000.000 | 10,881,427.67 | 0.00 |
| 1030 | 46625HQW3 | JPM 3.3 04/01/26 | 5,000,000.000 | 5,084,550.00 | 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 | 36,840,000.000 | 36,604,798.40 | 0.00 |
| 1030 | 478160CK8 | JNJ 2.9 01/15/28 | 20,000,000.000 | 18,716,046.13 | 0.00 |
| 1030 | 478160CN2 | JNJ 0.55 09/01/25 | 13,821,000.000 | 13,452,371.03 | 0.00 |
| 1030 | 478160CU6 | JNJ 4.8 06/01/29 | 5,000,000.000 | 5,170,711.80 | 0.00 |
| 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 |
| 1030 | 48128GS43 | JPM 2 1/4 02/12/25 | 10,000,000.000 | 9,970,000.00 | 0.00 |
| 1030 | 48128GU40 | JPM 1.05 06/23/25 | 10,000,000.000 | 10,000,000.00 | 0.00 |
| 1030 | 48128GZ52 | JPM 1.05 12/21/25 | 20,000,000.000 | 20,000,000.00 | 0.00 |
| 1030 | 48133WM39 | JPM 5.16 08/28/26 | 10,000,000.000 | 10,000,000.00 | 0.00 |
| 1030 | 58933YAR6 | MRK 2 3/4 02/10/25 | 20,774,000.000 | 20,935,626.43 | 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 | 10,000,000.000 | 10,001,531.20 | 0.00 |
| 1030 | 69353REK0 | PNC 2.95 02/23/25 | 8,595,000.000 | 9,028,789.65 | 0.00 |
| 1030 | 69353REQ7 | PNC 3 1/4 06/01/25 | 23,060,000.000 | 24,311,353.00 | 0.00 |
| 1030 | 69353RFG8 | PNC 3.1 10/25/27 | 10,000,000.000 | 8,983,000.00 | 0.00 |
| 1030 | 713448CT3 | PEP 2 3/4 04/30/25 | 17,000,000.000 | 17,261,270.00 | 0.00 |
| 1030 | 713448CY2 | PEP 3 1/2 07/17/25 | 20,447,000.000 | 20,851,788.62 | 0.00 |
| 1030 | 713448DF2 | PEP 2.85 02/24/26 | 26,073,000.000 | 25,266,087.86 | 0.00 |
| 1030 | 713448DN5 | PEP 2 3/8 10/06/26 | 5,000,000.000 | 4,890,330.00 | 0.00 |
| 1030 | 713448DY1 | PEP 3 10/15/27 | 10,000,000.000 | 9,435,300.00 | 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 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 |
|----------------|------------------|-----------------------|------------------|--------------------|-----------------------|
| 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 | 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 | 18,000,000.000 | 17,022,100.00 | 0.00 |
| 1030 | 742718ER6 | PG 2.45 11/03/26 | 19,518,000.000 | 19,873,862.22 | 0.00 |
| 1030 | 742718EV7 | PG 2.85 08/11/27 | 15,000,000.000 | 14,156,050.00 | 0.00 |
| 1030 | 742718FG9 | PG 2.8 03/25/27 | 10,000,000.000 | 9,588,300.00 | 0.00 |
| 1030 | 742718FL8 | PG 0.55 10/29/25 | 32,275,000.000 | 31,802,892.00 | 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 | 88579YAR2 | MMM 3 08/07/25 | 19,768,000.000 | 20,063,872.72 | 0.00 |
| 1030 | 88579YAV3 | MMM 2 1/4 09/19/26 | 7,000,000.000 | 7,312,890.00 | 0.00 |
| 1030 | 88579YBH3 | MMM 2 02/14/25 | 52,676,000.000 | 54,095,616.70 | 0.00 |
| 1030 | 89236THP3 | TOYOTA 0.8 10/16/25 | 32,650,000.000 | 32,337,970.00 | 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 | 25,000,000.000 | 24,456,800.00 | 0.00 |
| 1030 | 89236TKC8 | TOYOTA 3.95 06/30/25 | 5,000,000.000 | 4,879,750.00 | 0.00 |
| 1030 | 89236TKF1 | TOYOTA 3.65 08/18/25 | 15,000,000.000 | 14,969,500.00 | 0.00 |
| 1030 | 89236TKK0 | TOYOTA 5.4 11/10/25 | 10,000,000.000 | 10,121,600.00 | 0.00 |
| 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 | 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 | 35,000,000.000 | 33,444,750.00 | 0.00 |
| 1030 | 91159HHU7 | USB 3.95 11/17/25 | 2,745,000.000 | 3,153,346.20 | 0.00 |
| 1030 | 91159HHZ6 | USB 1.45 05/12/25 | 13,000,000.000 | 13,028,860.00 | 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 | 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 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 |
|--------------------|------------------|--|--------------------------|-------------------------|-----------------------|
| 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 | | | 2,539,489,000.000 | 2,529,219,354.60 | 244,948.60 |
| 1070 | | | | | |
| 1070 | 46513JEB3 | 11TH JUBILEE FIX 5Y 2.28 2025/02/01 | 28,000,000.000 | 28,000,000.00 | 0.00 |
| 1070 | 46513JEE7 | 11TH JUBILEE FIX 5Y 1.95 2025/03/01 | 10,000,000.000 | 10,000,000.00 | 0.00 |
| 1070 | 46513JRA1 | 8TH INSTITUTIONAL JUBILEE FIX 5Y 2.43 2025/02/01 | 7,000,000.000 | 7,000,000.00 | 0.00 |
| 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 |
| 1070 | 46514YRG4 | 12TH JUBILEE FIX 2Y 5.37 2026/5/01 | 30,000,000.000 | 30,000,000.00 | 0.00 |
| 1070 | 677522U77 | OPFC Veterans Compensation Bonds | 4,830,000.000 | 4,830,000.00 | 0.00 |
| 1070 | 677522U85 | OPFC Veterans Compensation Bonds | 945,000.000 | 945,000.00 | 0.00 |
| 1070 | 677597R57 | OPFC Higher Education Bond Anticipation Notes Series 2024A | 115,000,000.000 | 115,000,000.00 | 0.00 |
| 1070 | 67759TJT6 | State of Ohio Federal SIB Series 2023-1 | 885,000.000 | 885,000.00 | 0.00 |
| Total :1070 | | | 384,160,000.000 | 384,160,000.00 | 0.00 |
| 1080 | | | | | |
| 1080 | BID25B014 | KeyBank National Association | 10,000,000.000 | 10,000,000.00 | 0.00 |
| 1080 | BID25B015 | Greenville Federal | 2,500,000.000 | 2,500,000.00 | 0.00 |
| 1080 | BID25B016 | Antwerp Exchange Bank Company | 1,000,000.000 | 1,000,000.00 | 0.00 |
| 1080 | BID25B017 | Farmers National Bank of Canfield | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1080 | BID25B018 | Consumers National Bank | 5,000,000.000 | 5,000,000.00 | 0.00 |
| 1080 | BID25B019 | National Cooperative Bank, N.A. | 1,500,000.000 | 1,500,000.00 | 0.00 |
| 1080 | BID25B020 | Premier Bank | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1080 | BID25B030 | KeyBank National Association | 8,000,000.000 | 8,000,000.00 | 0.00 |
| 1080 | BID25B031 | Greenville Federal | 3,000,000.000 | 3,000,000.00 | 0.00 |
| 1080 | BID25B032 | Greenville Federal | 3,500,000.000 | 3,500,000.00 | 0.00 |
| 1080 | BID25B033 | Antwerp Exchange Bank Company | 500,000.000 | 500,000.00 | 0.00 |
| 1080 | BID25B034 | Farmers National Bank of Canfield | 15,000,000.000 | 15,000,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | BID25B035 | Waterford Bank, NA | 5.000 | 5.00 | 0.00 |
| 1080 | BID25B036 | Premier Bank | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1080 | BID25B044 | Park National Bank | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1080 | BID25B045 | The Savings Bank | 6,000,000.000 | 6,000,000.00 | 0.00 |
| 1080 | BID25B046 | Farmers National Bank of Canfield | 14,000,000.000 | 14,000,000.00 | 0.00 |
| 1080 | BID25B047 | Premier Bank | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1080 | BID25B055 | KeyBank National Association | 3,000,000.000 | 3,000,000.00 | 0.00 |
| 1080 | BID25B056 | Park National Bank | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1080 | BID25B057 | Greenville Federal | 2,000,000.000 | 2,000,000.00 | 0.00 |
| 1080 | BID25B058 | Farmers National Bank of Canfield | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1080 | BID25B059 | Premier Bank | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1080 | BID25B060 | KeyBank National Association | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1080 | BID25B061 | Park National Bank | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1080 | BID25B062 | Greenville Federal | 3,000,000.000 | 3,000,000.00 | 0.00 |
| 1080 | BID25B063 | Sherwood State Bank | 2,000,000.000 | 2,000,000.00 | 0.00 |
| 1080 | BID25B064 | Farmers National Bank of Canfield | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1080 | BID25B065 | National Cooperative Bank, N.A. | 10,000,000.000 | 10,000,000.00 | 0.00 |
| 1080 | BID25B066 | Premier Bank | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1080 | BID25B067 | Park National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 1080 | BID25B068 | Greenville Federal | 4,500,000.000 | 4,500,000.00 | 0.00 |
| 1080 | BID25B069 | Farmers National Bank of Canfield | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1080 | BID25B070 | Waterford Bank, NA | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1080 | BID25B071 | Premier Bank | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1080 | BID25B072 | KeyBank National Association | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1080 | BID25B073 | Park National Bank | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1080 | BID25B074 | Greenville Federal | 3,000,000.000 | 3,000,000.00 | 0.00 |
| 1080 | BID25B075 | Sherwood State Bank | 1,100,000.000 | 1,100,000.00 | 0.00 |
| 1080 | BID25B076 | Farmers National Bank of Canfield | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1080 | BID25B077 | National Cooperative Bank, N.A. | 5,000,000.000 | 5,000,000.00 | 0.00 |
| 1080 | BID25B078 | Premier Bank | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1080 | BID25B079 | Park National Bank | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1080 | BID25B080 | Greenville Federal | 2,500,000.000 | 2,500,000.00 | 0.00 |
| 1080 | BID25B081 | Antwerp Exchange Bank Company | 1,500,000.000 | 1,500,000.00 | 0.00 |
| 1080 | BID25B082 | Farmers National Bank of Canfield | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1080 | BID25B083 | Waterford Bank, NA | 1,000,000.000 | 1,000,000.00 | 0.00 |
| 1080 | BID25B084 | Premier Bank | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1080 | BID25B085 | Greenville Federal | 3,500,000.000 | 3,500,000.00 | 0.00 |
| 1080 | BID25B086 | Farmers National Bank of Canfield | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1080 | BID25B087 | Waterford Bank, NA | 15,000,000.000 | 15,000,000.00 | 0.00 |
| 1080 | BID25B088 | Premier Bank | 1,500,000.000 | 1,500,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 |
|--------------------|------------------|-------------------|------------------------|-----------------------|-----------------------|
| 1080 | BID25B089 | GreenWay Bank | 15,000,000.000 | 15,000,000.00 | 0.00 |
| <i>Total :1080</i> | | | 494,100,000.000 | 494,100,000.00 | 0.00 |
| 2000 | | | | | |
| 2000 | 3134A4CJ1 | FRESTP 0 09/15/28 | 1,252,000.000 | 391,074.72 | 0.00 |
| 2000 | 31358C2D7 | FNMASC 0 02/07/25 | 2,195,000.000 | 427,761.60 | 0.00 |
| 2000 | 31359YCT2 | FNMASC 0 01/15/26 | 2,617,000.000 | 604,755.32 | 0.00 |
| 2000 | 31359YCX3 | FNMASC 0 01/15/28 | 513,000.000 | 163,318.68 | 0.00 |
| 2000 | 31359YCY1 | FNMASC 0 07/15/28 | 402,000.000 | 124,161.72 | 0.00 |
| 2000 | 31359YCZ8 | FNMASC 0 01/15/29 | 513,000.000 | 155,772.45 | 0.00 |
| 2000 | 31359YDB0 | FNMASC 0 01/15/30 | 513,000.000 | 149,678.01 | 0.00 |
| 2000 | 31359YEA1 | FNMASC 0 05/15/30 | 1,558,000.000 | 446,896.72 | 0.00 |
| 2000 | 31364DKF2 | FNMASC 0 04/08/25 | 1,250,000.000 | 223,375.00 | 0.00 |
| 2000 | 31364DKL9 | FNMASC 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 | 912820W78 | SPX 0 08/15/25 | 80,000.000 | 72,892.00 | 0.00 |
| 2000 | 91282CHL8 | T 4 5/8 06/30/25 | 2,000,000.000 | 1,991,484.38 | 0.00 |
| 2000 | 91282CKA8 | T 4 1/8 02/15/27 | 5,000,000.000 | 5,033,789.06 | 10,648.78 |
| 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 | 3,698,000.000 | 2,515,349.32 | 0.00 |
| 2000 | 9128334T4 | S 0 02/15/32 | 4,567,250.000 | 3,138,324.32 | 0.00 |
| 2000 | 9128334U1 | S 0 08/15/32 | 3,410,000.000 | 2,310,973.96 | 0.00 |
| 2000 | 9128334V9 | S 0 02/15/33 | 3,907,250.000 | 2,613,195.75 | 0.00 |
| 2000 | 9128334W7 | S 0 08/15/33 | 3,110,000.000 | 2,079,513.76 | 0.00 |
| 2000 | 9128334X5 | S 0 02/15/34 | 3,355,250.000 | 2,206,947.48 | 0.00 |
| 2000 | 9128334Y3 | S 0 08/15/34 | 3,010,000.000 | 1,963,979.86 | 0.00 |
| 2000 | 9128334Z0 | S 0 02/15/35 | 3,355,250.000 | 2,133,633.15 | 0.00 |
| 2000 | 9128335A4 | S 0 08/15/35 | 2,910,000.000 | 1,847,922.33 | 0.00 |
| 2000 | 9128335B2 | S 0 02/15/36 | 3,337,000.000 | 2,056,128.78 | 0.00 |
| 2000 | 9128337E4 | S 0 08/15/36 | 2,610,000.000 | 1,606,248.57 | 0.00 |
| 2000 | 9128337F1 | S 0 02/15/37 | 2,735,000.000 | 1,647,526.90 | 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 | 4,717,500.000 | 3,348,920.08 | 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 | 4,567,500.000 | 3,148,261.83 | 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 | 4,481,000.000 | 2,990,615.44 | 0.00 |
| 2000 | 9128337U8 | S 0 11/15/33 | 4,113,000.000 | 2,698,143.59 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | 9128337V6 | S 0 05/15/34 | 4,331,000.000 | 2,810,988.28 | 0.00 |
| 2000 | 9128337W4 | S 0 11/15/34 | 3,763,000.000 | 2,425,157.20 | 0.00 |
| 2000 | 912833LU2 | S 0 02/15/25 | 6,117,250.000 | 4,799,217.22 | 0.00 |
| 2000 | 912833LV0 | S 0 05/15/25 | 5,567,500.000 | 4,483,951.58 | 0.00 |
| 2000 | 912833LW8 | S 0 08/15/25 | 4,518,000.000 | 3,413,806.97 | 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 | 6,117,250.000 | 4,632,232.38 | 0.00 |
| 2000 | 912833LZ1 | S 0 05/15/26 | 5,567,500.000 | 4,336,276.41 | 0.00 |
| 2000 | 912833PA2 | S 0 08/15/26 | 4,418,000.000 | 3,266,075.08 | 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 | 5,857,250.000 | 4,370,054.94 | 0.00 |
| 2000 | 912833PD6 | S 0 05/15/27 | 5,317,500.000 | 4,102,753.69 | 0.00 |
| 2000 | 912833PE4 | S 0 08/15/27 | 4,198,000.000 | 3,117,977.36 | 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 | 5,767,250.000 | 4,182,478.75 | 0.00 |
| 2000 | 912833RZ5 | S 0 08/15/28 | 4,148,000.000 | 2,998,588.40 | 0.00 |
| 2000 | 912833WQ9 | S 0 05/15/28 | 5,267,500.000 | 3,950,358.98 | 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 | 4,081,000.000 | 2,580,230.15 | 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 | 5,469,250.000 | 3,904,776.89 | 0.00 |
| 2000 | 912833XP0 | S 0 08/15/29 | 4,048,000.000 | 2,863,608.98 | 0.00 |
| 2000 | 912833XS4 | S 0 05/15/29 | 5,067,500.000 | 3,736,220.25 | 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 | 5,017,500.000 | 3,591,347.19 | 0.00 |
| 2000 | 912833XX3 | S 0 02/15/30 | 5,117,250.000 | 3,635,066.27 | 0.00 |
| 2000 | 912833XY1 | S 0 08/15/30 | 3,898,000.000 | 2,705,454.42 | 0.00 |
| 2000 | 912833XZ8 | S 0 02/15/31 | 4,857,250.000 | 3,411,119.10 | 0.00 |
| 2000 | 912833Y20 | S 0 05/15/36 | 3,811,000.000 | 2,320,829.34 | 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 | 3,811,000.000 | 2,238,046.51 | 0.00 |
| 2000 | 912833Z52 | S 0 08/15/37 | 2,535,000.000 | 1,514,569.11 | 0.00 |
| 2000 | 912833Z60 | S 0 02/15/38 | 2,690,000.000 | 1,578,974.95 | 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 | 3,795,000.000 | 2,159,971.15 | 0.00 |
| 2000 | 912834AT5 | S 0 08/15/38 | 2,165,000.000 | 1,262,011.65 | 0.00 |
| 2000 | 912834AU2 | S 0 02/15/39 | 2,685,000.000 | 1,522,848.15 | 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 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | 912834DV7 | S 0 05/15/39 | 3,551,000.000 | 1,928,560.19 | 0.00 |
| 2000 | 912834EP9 | S 0 08/15/39 | 1,375,000.000 | 793,100.35 | 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 | 2,605,000.000 | 1,428,699.85 | 0.00 |
| 2000 | 912834HV3 | S 0 05/15/40 | 3,095,000.000 | 1,724,508.80 | 0.00 |
| 2000 | 912834J66 | S 0 11/15/53 | 554,000.000 | 146,677.04 | 0.00 |
| 2000 | 912834JB5 | S 0 08/15/40 | 1,335,000.000 | 746,870.29 | 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 | 2,565,000.000 | 1,349,828.10 | 0.00 |
| 2000 | 912834KB3 | S 0 05/15/45 | 1,105,000.000 | 522,583.40 | 0.00 |
| 2000 | 912834KH0 | S 0 05/15/41 | 2,955,000.000 | 1,562,551.95 | 0.00 |
| 2000 | 912834KP2 | S 0 08/15/41 | 1,335,000.000 | 723,163.02 | 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 | 2,414,000.000 | 1,254,991.15 | 0.00 |
| 2000 | 912834LK2 | S 0 05/15/42 | 2,875,000.000 | 1,463,237.50 | 0.00 |
| 2000 | 912834LR7 | S 0 08/15/42 | 1,295,000.000 | 679,825.22 | 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 | 1,790,000.000 | 943,086.20 | 0.00 |
| 2000 | 912834MM7 | S 0 05/15/43 | 1,605,000.000 | 855,989.95 | 0.00 |
| 2000 | 912834MT2 | S 0 08/15/43 | 765,000.000 | 430,490.39 | 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 | 1,740,000.000 | 895,077.40 | 0.00 |
| 2000 | 912834NP9 | S 0 05/15/44 | 1,345,000.000 | 707,572.55 | 0.00 |
| 2000 | 912834NV6 | S 0 08/15/44 | 685,000.000 | 371,410.07 | 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 | 1,700,000.000 | 835,783.35 | 0.00 |
| 2000 | 912834PM4 | S 0 08/15/45 | 385,000.000 | 183,327.80 | 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 | 1,540,000.000 | 731,935.50 | 0.00 |
| 2000 | 912834QH4 | S 0 05/15/46 | 705,000.000 | 273,169.25 | 0.00 |
| 2000 | 912834QP6 | S 0 08/15/46 | 265,000.000 | 105,524.40 | 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 | 1,125,000.000 | 498,254.75 | 0.00 |
| 2000 | 912834RK6 | S 0 05/15/47 | 520,000.000 | 185,010.40 | 0.00 |
| 2000 | 912834RR1 | S 0 08/15/47 | 185,000.000 | 71,773.95 | 0.00 |
| 2000 | 912834SZ2 | S 0 11/15/47 | 810,000.000 | 266,438.40 | 0.00 |
| 2000 | 912834TF5 | S 0 02/15/48 | 965,000.000 | 429,342.85 | 0.00 |
| 2000 | 912834TP3 | S 0 05/15/48 | 370,000.000 | 122,555.10 | 0.00 |
| 2000 | 912834TV0 | S 0 08/15/48 | 105,000.000 | 42,998.25 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | 912834UB2 | S 0 11/15/48 | 730,000.000 | 224,070.40 | 0.00 |
| 2000 | 912834UH9 | S 0 02/15/49 | 830,000.000 | 390,708.40 | 0.00 |
| 2000 | 912834UR7 | S 0 05/15/49 | 50,000.000 | 21,171.00 | 0.00 |
| 2000 | 912834UY2 | S 0 08/15/49 | 25,000.000 | 13,887.50 | 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 | 495,511.490 | 495,511.49 | 0.00 |
| Total :2000 | | | 335,391,261.490 | 217,980,855.05 | 10,648.78 |
| 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 | 912833LV0 | S 0 05/15/25 | 7,538,000.000 | 3,362,475.66 | 0.00 |
| 2010 | 912833LW8 | S 0 08/15/25 | 576,000.000 | 283,253.76 | 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 |
| 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 | | | 73,026,000.000 | 27,427,673.72 | 0.00 |
| 3010 | | | | | |
| 3010 | 3133EP2U8 | FFCB 4.70 02122025 | 30,481,000.000 | 30,481,000.00 | 0.00 |
| 3010 | 3133ERER8 | FFCB 4.70 05212025 | 40,630,000.000 | 40,630,000.00 | 0.00 |
| 3010 | 3133ERPT2 | FFCB 4.80 08142025 | 174,685,000.000 | 174,685,000.00 | 0.00 |
| 3010 | 3133ERZZ7 | FFCB 3.65 11142025 | 74,385,000.000 | 74,385,000.00 | 0.00 |
| 3010 | AG240515 | Park National Bank | 56,000.000 | 56,000.00 | 0.00 |
| 3010 | AG240516 | Genoa Banking Company | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG240517 | 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 : Jan 31, 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 | AG240518 | Farmers & Merchants State Bank | 170.000 | 170.00 | 0.00 |
| 3010 | AG240519 | Park National Bank | 55,000.000 | 55,000.00 | 0.00 |
| 3010 | AG240520 | Somerville Bank | 45,000.000 | 45,000.00 | 0.00 |
| 3010 | AG240521 | Park National Bank | 56,305.000 | 56,305.00 | 0.00 |
| 3010 | AG240522 | Union Bank Company | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG240525 | Genoa Banking Company | 25,000.000 | 25,000.00 | 0.00 |
| 3010 | AG240527 | Farmers & Merchants State Bank | 85,000.000 | 85,000.00 | 0.00 |
| 3010 | AG240528 | State Bank and Trust Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240529 | State Bank and Trust Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240530 | Park National Bank | 235,000.000 | 235,000.00 | 0.00 |
| 3010 | AG240531 | State Bank and Trust Company | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG240532 | State Bank and Trust Company | 375,000.000 | 375,000.00 | 0.00 |
| 3010 | AG240533 | State Bank and Trust Company | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG240534 | State Bank and Trust Company | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG240535 | State Bank and Trust Company | 425,000.000 | 425,000.00 | 0.00 |
| 3010 | AG240536 | State Bank and Trust Company | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG240537 | State Bank and Trust Company | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG240538 | State Bank and Trust Company | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG240539 | State Bank and Trust Company | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG240540 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240541 | State Bank and Trust Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240542 | Park National Bank | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG240543 | Farmers & Merchants State Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG240544 | Union Bank Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240545 | Union Bank Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240546 | Union Bank Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240547 | Union Bank Company | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG240548 | Union Bank Company | 15,000.000 | 15,000.00 | 0.00 |
| 3010 | AG240549 | Union Bank Company | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG240550 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240551 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240552 | Citizens National Bank of Bluffton | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG240553 | Farmers & Merchants State Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG240556 | Citizens National Bank of Bluffton | 20,000.000 | 20,000.00 | 0.00 |
| 3010 | AG240557 | Merchants National Bank | 65,000.000 | 65,000.00 | 0.00 |
| 3010 | AG240558 | Citizens National Bank of Bluffton | 20,000.000 | 20,000.00 | 0.00 |
| 3010 | AG240559 | Somerville Bank | 20,000.000 | 20,000.00 | 0.00 |
| 3010 | AG240560 | Park National Bank | 60,000.000 | 60,000.00 | 0.00 |
| 3010 | AG240561 | Park National Bank | 32,000.000 | 32,000.00 | 0.00 |
| 3010 | AG240562 | Park National Bank | 50,000.000 | 50,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | AG240563 | Park National Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG240564 | Merchants National Bank | 25,000.000 | 25,000.00 | 0.00 |
| 3010 | AG240565 | Merchants National Bank | 25,000.000 | 25,000.00 | 0.00 |
| 3010 | AG240567 | Farmers & Merchants State Bank | 70,000.000 | 70,000.00 | 0.00 |
| 3010 | AG240568 | State Bank and Trust Company | 180,000.000 | 180,000.00 | 0.00 |
| 3010 | AG240569 | State Bank and Trust Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240571 | State Bank and Trust Company | 85,000.000 | 85,000.00 | 0.00 |
| 3010 | AG240572 | State Bank and Trust Company | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG240573 | State Bank and Trust Company | 140,000.000 | 140,000.00 | 0.00 |
| 3010 | AG240574 | State Bank and Trust Company | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG240575 | State Bank and Trust Company | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG240576 | State Bank and Trust Company | 120,000.000 | 120,000.00 | 0.00 |
| 3010 | AG240577 | State Bank and Trust Company | 165,000.000 | 165,000.00 | 0.00 |
| 3010 | AG240578 | State Bank and Trust Company | 115,000.000 | 115,000.00 | 0.00 |
| 3010 | AG240579 | State Bank and Trust Company | 35,000.000 | 35,000.00 | 0.00 |
| 3010 | AG240581 | State Bank and Trust Company | 10,000.000 | 10,000.00 | 0.00 |
| 3010 | AG240582 | State Bank and Trust Company | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG240583 | State Bank and Trust Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240584 | State Bank and Trust Company | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG240585 | State Bank and Trust Company | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG240586 | State Bank and Trust Company | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG240587 | State Bank and Trust Company | 120,000.000 | 120,000.00 | 0.00 |
| 3010 | AG240588 | State Bank and Trust Company | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG240589 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240591 | Park National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG240592 | Park National Bank | 275,000.000 | 275,000.00 | 0.00 |
| 3010 | AG240593 | Park National Bank | 27,834.000 | 27,834.00 | 0.00 |
| 3010 | AG240595 | Park National Bank | 175,176.370 | 175,176.37 | 0.00 |
| 3010 | AG240596 | Park National Bank | 268,506.310 | 268,506.31 | 0.00 |
| 3010 | AG240597 | Union Bank Company | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG240598 | State Bank and Trust Company | 110,000.000 | 110,000.00 | 0.00 |
| 3010 | AG240599 | State Bank and Trust Company | 55,000.000 | 55,000.00 | 0.00 |
| 3010 | AG240600 | State Bank and Trust Company | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG240601 | State Bank and Trust Company | 175,000.000 | 175,000.00 | 0.00 |
| 3010 | AG240602 | State Bank and Trust Company | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG240603 | Union Bank Company | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG240604 | State Bank and Trust Company | 120,000.000 | 120,000.00 | 0.00 |
| 3010 | AG240605 | Farmers & Merchants State Bank | 230,000.000 | 230,000.00 | 0.00 |
| 3010 | AG240606 | Somerville Bank | 25,000.000 | 25,000.00 | 0.00 |
| 3010 | AG240608 | State Bank and Trust Company | 500,000.000 | 500,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | AG240609 | State Bank and Trust Company | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG240610 | State Bank and Trust Company | 140,000.000 | 140,000.00 | 0.00 |
| 3010 | AG240611 | State Bank and Trust Company | 45,000.000 | 45,000.00 | 0.00 |
| 3010 | AG240612 | State Bank and Trust Company | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG240613 | State Bank and Trust Company | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG240614 | Heartland Bank | 90,000.000 | 90,000.00 | 0.00 |
| 3010 | AG240615 | Heartland Bank | 90,000.000 | 90,000.00 | 0.00 |
| 3010 | AG240616 | Farmers & Merchants State Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG240617 | Farmers & Merchants State Bank | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG240618 | Farmers & Merchants State Bank | 175,000.000 | 175,000.00 | 0.00 |
| 3010 | AG240619 | Park National Bank | 475,000.000 | 475,000.00 | 0.00 |
| 3010 | AG240621 | Farmers & Merchants State Bank | 80,000.000 | 80,000.00 | 0.00 |
| 3010 | AG240622 | Farmers & Merchants State Bank | 80,000.000 | 80,000.00 | 0.00 |
| 3010 | AG240623 | Farmers & Merchants State Bank | 15,000.000 | 15,000.00 | 0.00 |
| 3010 | AG240624 | Somerville Bank | 60,000.000 | 60,000.00 | 0.00 |
| 3010 | AG240625 | State Bank and Trust Company | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG240626 | State Bank and Trust Company | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG240627 | State Bank and Trust Company | 62,000.000 | 62,000.00 | 0.00 |
| 3010 | AG240628 | State Bank and Trust Company | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG240629 | State Bank and Trust Company | 25,000.000 | 25,000.00 | 0.00 |
| 3010 | AG240630 | State Bank and Trust Company | 10,000.000 | 10,000.00 | 0.00 |
| 3010 | AG240631 | Farmers & Merchants State Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG240632 | Farmers & Merchants State Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG240633 | Farmers & Merchants State Bank | 70,000.000 | 70,000.00 | 0.00 |
| 3010 | AG240634 | Farmers & Merchants State Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG240635 | Farmers & Merchants State Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG240636 | Farmers & Merchants State Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG240637 | Somerville Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG240638 | Citizens National Bank of Bluffton | 130,000.000 | 130,000.00 | 0.00 |
| 3010 | AG240639 | Citizens National Bank of Bluffton | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG240640 | Citizens National Bank of Bluffton | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG240641 | Farmers & Merchants State Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG240642 | Farmers & Merchants State Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG240643 | Park National Bank | 54,100.000 | 54,100.00 | 0.00 |
| 3010 | AG240644 | Park National Bank | 225,000.000 | 225,000.00 | 0.00 |
| 3010 | AG240645 | Citizens National Bank of Bluffton | 15,000.000 | 15,000.00 | 0.00 |
| 3010 | AG240646 | Park National Bank | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG240647 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240648 | State Bank and Trust Company | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG240649 | State Bank and Trust Company | 200,000.000 | 200,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | AG240650 | State Bank and Trust Company | 25,000.000 | 25,000.00 | 0.00 |
| 3010 | AG240651 | State Bank and Trust Company | 25,000.000 | 25,000.00 | 0.00 |
| 3010 | AG240652 | State Bank and Trust Company | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG240653 | State Bank and Trust Company | 60,000.000 | 60,000.00 | 0.00 |
| 3010 | AG240654 | State Bank and Trust Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240655 | State Bank and Trust Company | 290,000.000 | 290,000.00 | 0.00 |
| 3010 | AG240656 | State Bank and Trust Company | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG240657 | Farmers & Merchants State Bank | 90,000.000 | 90,000.00 | 0.00 |
| 3010 | AG240658 | Farmers & Merchants State Bank | 110,000.000 | 110,000.00 | 0.00 |
| 3010 | AG240660 | Union Bank Company | 80,000.000 | 80,000.00 | 0.00 |
| 3010 | AG240661 | Union Bank Company | 170,000.000 | 170,000.00 | 0.00 |
| 3010 | AG240662 | Union Bank Company | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG240663 | Farmers & Merchants State Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG240664 | Union Bank Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240665 | Somerville Bank | 235,000.000 | 235,000.00 | 0.00 |
| 3010 | AG240666 | State Bank and Trust Company | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG240667 | Farmers & Merchants State Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG240668 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240669 | Farmers & Merchants State Bank | 65,000.000 | 65,000.00 | 0.00 |
| 3010 | AG240670 | Citizens National Bank of Bluffton | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240671 | Citizens National Bank of Bluffton | 175,000.000 | 175,000.00 | 0.00 |
| 3010 | AG240672 | Citizens National Bank of Bluffton | 175,000.000 | 175,000.00 | 0.00 |
| 3010 | AG240673 | Somerville Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG240674 | Farmers & Merchants State Bank | 80,000.000 | 80,000.00 | 0.00 |
| 3010 | AG240675 | Farmers & Merchants State Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG240676 | Union Bank Company | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG240677 | First National Bank of Pandora | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240678 | Wayne Savings Community Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG240679 | Citizens National Bank of Bluffton | 140,000.000 | 140,000.00 | 0.00 |
| 3010 | AG240680 | Farmers & Merchants State Bank | 160,000.000 | 160,000.00 | 0.00 |
| 3010 | AG240681 | First National Bank of Pandora | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG240682 | First National Bank of Pandora | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240684 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240685 | Farmers & Merchants State Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG240686 | First National Bank of Pandora | 12,000.000 | 12,000.00 | 0.00 |
| 3010 | AG240687 | Genoa Banking Company | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG240688 | First National Bank of Pandora | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG240689 | Merchants National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240690 | Merchants National Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG240691 | Merchants National Bank | 30,000.000 | 30,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | AG240692 | Merchants National Bank | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG240693 | Merchants National Bank | 30,362.000 | 30,362.00 | 0.00 |
| 3010 | AG240694 | Merchants National Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG240695 | Merchants National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG240696 | Merchants National Bank | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG240697 | Merchants National Bank | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG240698 | Wayne Savings Community Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG240699 | Merchants National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240700 | Citizens National Bank of Bluffton | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG240701 | Farmers & Merchants State Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG240702 | Farmers & Merchants State Bank | 140,000.000 | 140,000.00 | 0.00 |
| 3010 | AG240703 | Somerville Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG240704 | Merchants National Bank | 26,400.000 | 26,400.00 | 0.00 |
| 3010 | AG240705 | Farmers & Merchants State Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG240706 | Park National Bank | 20,000.000 | 20,000.00 | 0.00 |
| 3010 | AG240707 | Park National Bank | 80,000.000 | 80,000.00 | 0.00 |
| 3010 | AG240708 | Park National Bank | 188,500.000 | 188,500.00 | 0.00 |
| 3010 | AG240709 | Farmers & Merchants State Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG240710 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240711 | Farmers & Merchants State Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG240712 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240713 | Union Bank Company | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG240714 | Genoa Banking Company | 110,000.000 | 110,000.00 | 0.00 |
| 3010 | AG240715 | Farmers & Merchants State Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG240716 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240717 | State Bank and Trust Company | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG240718 | Farmers & Merchants State Bank | 295,000.000 | 295,000.00 | 0.00 |
| 3010 | AG240720 | Farmers & Merchants State Bank | 160,000.000 | 160,000.00 | 0.00 |
| 3010 | AG240721 | Farmers & Merchants State Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG240724 | Farmers & Merchants State Bank | 80,000.000 | 80,000.00 | 0.00 |
| 3010 | AG240725 | Farmers & Merchants State Bank | 25,000.000 | 25,000.00 | 0.00 |
| 3010 | AG240726 | Farmers & Merchants State Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG240727 | Farmers & Merchants State Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG240728 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240729 | Farmers & Merchants State Bank | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG240730 | Farmers & Merchants State Bank | 380,000.000 | 380,000.00 | 0.00 |
| 3010 | AG240731 | Farmers & Merchants State Bank | 135,000.000 | 135,000.00 | 0.00 |
| 3010 | AG240732 | Citizens National Bank of Bluffton | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG240733 | Citizens National Bank of Bluffton | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG240734 | Citizens National Bank of Bluffton | 60,000.000 | 60,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | AG240735 | Farmers & Merchants State Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG240736 | Farmers & Merchants State Bank | 232,500.000 | 232,500.00 | 0.00 |
| 3010 | AG240737 | Citizens National Bank of Bluffton | 170,000.000 | 170,000.00 | 0.00 |
| 3010 | AG240738 | Citizens National Bank of Bluffton | 60,000.000 | 60,000.00 | 0.00 |
| 3010 | AG240739 | Farmers & Merchants State Bank | 80,000.000 | 80,000.00 | 0.00 |
| 3010 | AG240740 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240741 | Farmers & Merchants State Bank | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG240742 | Citizens National Bank of Bluffton | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG240743 | Farmers & Merchants State Bank | 80,000.000 | 80,000.00 | 0.00 |
| 3010 | AG240744 | Community First Bank, N.A. | 30,882.000 | 30,882.00 | 0.00 |
| 3010 | AG240745 | Community First Bank, N.A. | 10,582.000 | 10,582.00 | 0.00 |
| 3010 | AG240746 | Community First Bank, N.A. | 20,000.000 | 20,000.00 | 0.00 |
| 3010 | AG240747 | Community First Bank, N.A. | 102,382.000 | 102,382.00 | 0.00 |
| 3010 | AG240748 | Community First Bank, N.A. | 21,882.000 | 21,882.00 | 0.00 |
| 3010 | AG240749 | First National Bank of Pandora | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG240750 | Citizens National Bank of Bluffton | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG240751 | Farmers & Merchants State Bank | 70,000.000 | 70,000.00 | 0.00 |
| 3010 | AG240752 | Farmers & Merchants State Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG240753 | Farmers & Merchants State Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG240754 | Farmers & Merchants State Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG240755 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240756 | Citizens National Bank of Bluffton | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG240757 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240758 | Citizens National Bank of Bluffton | 85,000.000 | 85,000.00 | 0.00 |
| 3010 | AG240759 | Citizens National Bank of Bluffton | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG240760 | Citizens National Bank of Bluffton | 210,000.000 | 210,000.00 | 0.00 |
| 3010 | AG240761 | Citizens National Bank of Bluffton | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240762 | Citizens National Bank of Bluffton | 270,000.000 | 270,000.00 | 0.00 |
| 3010 | AG240763 | Citizens National Bank of Bluffton | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG240764 | Citizens National Bank of Bluffton | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG240765 | Farmers & Merchants State Bank | 175,000.000 | 175,000.00 | 0.00 |
| 3010 | AG240766 | Farmers & Merchants State Bank | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG240767 | Farmers & Merchants State Bank | 130,000.000 | 130,000.00 | 0.00 |
| 3010 | AG240768 | Genoa Banking Company | 125,500.000 | 125,500.00 | 0.00 |
| 3010 | AG240769 | Somerville Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG240770 | Farmers & Merchants State Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG240771 | Farmers & Merchants State Bank | 20,000.000 | 20,000.00 | 0.00 |
| 3010 | AG240772 | Park National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG240773 | Genoa Banking Company | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG240774 | Farmers & Merchants State Bank | 100,000.000 | 100,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | AG240775 | First Federal Community Bank of Bucyrus | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG240776 | First Federal Community Bank of Bucyrus | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG240777 | First Federal Community Bank of Bucyrus | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG240778 | First Federal Community Bank of Bucyrus | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG240779 | Park National Bank | 72,180.000 | 72,180.00 | 0.00 |
| 3010 | AG240780 | Farmers National Bank of Canfield | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240781 | Farmers National Bank of Canfield | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG240782 | Farmers National Bank of Canfield | 60,000.000 | 60,000.00 | 0.00 |
| 3010 | AG240783 | Farmers National Bank of Canfield | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG240784 | Farmers National Bank of Canfield | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG240785 | Farmers National Bank of Canfield | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG240786 | Farmers National Bank of Canfield | 175,000.000 | 175,000.00 | 0.00 |
| 3010 | AG240787 | Farmers National Bank of Canfield | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG240788 | Farmers National Bank of Canfield | 230,000.000 | 230,000.00 | 0.00 |
| 3010 | AG240789 | Farmers National Bank of Canfield | 95,000.000 | 95,000.00 | 0.00 |
| 3010 | AG240790 | Farmers National Bank of Canfield | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG240791 | Farmers National Bank of Canfield | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG240792 | Farmers National Bank of Canfield | 60,000.000 | 60,000.00 | 0.00 |
| 3010 | AG240793 | Farmers National Bank of Canfield | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG240794 | Farmers National Bank of Canfield | 310,000.000 | 310,000.00 | 0.00 |
| 3010 | AG240795 | Farmers National Bank of Canfield | 30,300.000 | 30,300.00 | 0.00 |
| 3010 | AG240796 | Farmers National Bank of Canfield | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG240797 | Farmers National Bank of Canfield | 175,000.000 | 175,000.00 | 0.00 |
| 3010 | AG240798 | Farmers National Bank of Canfield | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG240799 | Farmers National Bank of Canfield | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG240800 | Farmers National Bank of Canfield | 57,750.000 | 57,750.00 | 0.00 |
| 3010 | AG240801 | Farmers National Bank of Canfield | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG240802 | Farmers National Bank of Canfield | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG240803 | Farmers National Bank of Canfield | 31,000.000 | 31,000.00 | 0.00 |
| 3010 | AG240804 | Farmers National Bank of Canfield | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG240805 | Farmers National Bank of Canfield | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG240806 | Farmers National Bank of Canfield | 175,000.000 | 175,000.00 | 0.00 |
| 3010 | AG240807 | Farmers National Bank of Canfield | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG240808 | Farmers National Bank of Canfield | 165,000.000 | 165,000.00 | 0.00 |
| 3010 | AG240809 | Community First Bank, N.A. | 182,850.000 | 182,850.00 | 0.00 |
| 3010 | AG240810 | Community First Bank, N.A. | 10,582.000 | 10,582.00 | 0.00 |
| 3010 | AG240811 | Community First Bank, N.A. | 16,582.000 | 16,582.00 | 0.00 |
| 3010 | AG240812 | Community First Bank, N.A. | 80,882.000 | 80,882.00 | 0.00 |
| 3010 | AG240813 | Community First Bank, N.A. | 51,882.000 | 51,882.00 | 0.00 |
| 3010 | AG240814 | Community First Bank, N.A. | 251,182.000 | 251,182.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | AG240815 | Community First Bank, N.A. | 60,732.000 | 60,732.00 | 0.00 |
| 3010 | AG240816 | Community First Bank, N.A. | 231,182.000 | 231,182.00 | 0.00 |
| 3010 | AG240817 | Community First Bank, N.A. | 127,632.000 | 127,632.00 | 0.00 |
| 3010 | AG240818 | Community First Bank, N.A. | 77,382.000 | 77,382.00 | 0.00 |
| 3010 | AG240819 | Community First Bank, N.A. | 201,182.000 | 201,182.00 | 0.00 |
| 3010 | AG240820 | Community First Bank, N.A. | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG240821 | Union Bank Company | 130,000.000 | 130,000.00 | 0.00 |
| 3010 | AG240822 | Park National Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG240823 | Park National Bank | 30,270.000 | 30,270.00 | 0.00 |
| 3010 | AG240824 | Farmers National Bank of Canfield | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG240825 | Farmers National Bank of Canfield | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG240826 | Farmers National Bank of Canfield | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240827 | Farmers National Bank of Canfield | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG240828 | Farmers National Bank of Canfield | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG240829 | Farmers National Bank of Canfield | 35,000.000 | 35,000.00 | 0.00 |
| 3010 | AG240830 | Farmers National Bank of Canfield | 35,000.000 | 35,000.00 | 0.00 |
| 3010 | AG240831 | Farmers National Bank of Canfield | 180,000.000 | 180,000.00 | 0.00 |
| 3010 | AG240832 | Farmers National Bank of Canfield | 60,000.000 | 60,000.00 | 0.00 |
| 3010 | AG240833 | Farmers National Bank of Canfield | 10,000.000 | 10,000.00 | 0.00 |
| 3010 | AG240834 | Farmers National Bank of Canfield | 70,000.000 | 70,000.00 | 0.00 |
| 3010 | AG240835 | Farmers National Bank of Canfield | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG240836 | Farmers National Bank of Canfield | 225,000.000 | 225,000.00 | 0.00 |
| 3010 | AG240837 | Farmers National Bank of Canfield | 15,000.000 | 15,000.00 | 0.00 |
| 3010 | AG240838 | Farmers National Bank of Canfield | 86,000.000 | 86,000.00 | 0.00 |
| 3010 | AG240839 | Farmers National Bank of Canfield | 65,000.000 | 65,000.00 | 0.00 |
| 3010 | AG240840 | Farmers National Bank of Canfield | 40,212.000 | 40,212.00 | 0.00 |
| 3010 | AG240841 | Farmers National Bank of Canfield | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG240842 | Farmers National Bank of Canfield | 31,000.000 | 31,000.00 | 0.00 |
| 3010 | AG240843 | Farmers National Bank of Canfield | 22,500.000 | 22,500.00 | 0.00 |
| 3010 | AG240844 | Farmers National Bank of Canfield | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG240845 | Farmers National Bank of Canfield | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG240846 | Farmers National Bank of Canfield | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG240847 | Farmers National Bank of Canfield | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240848 | Farmers National Bank of Canfield | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240849 | Farmers National Bank of Canfield | 45,000.000 | 45,000.00 | 0.00 |
| 3010 | AG240850 | Farmers National Bank of Canfield | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG240851 | Farmers National Bank of Canfield | 60,000.000 | 60,000.00 | 0.00 |
| 3010 | AG240852 | Farmers National Bank of Canfield | 20,000.000 | 20,000.00 | 0.00 |
| 3010 | AG240853 | Farmers National Bank of Canfield | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG240854 | Farmers National Bank of Canfield | 85,000.000 | 85,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | AG240855 | Farmers National Bank of Canfield | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG240856 | Farmers National Bank of Canfield | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG240857 | Farmers National Bank of Canfield | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG240858 | Farmers National Bank of Canfield | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG240859 | Farmers National Bank of Canfield | 188,000.000 | 188,000.00 | 0.00 |
| 3010 | AG240860 | Citizens National Bank of Bluffton | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG240861 | Citizens National Bank of Bluffton | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG240862 | Farmers National Bank of Canfield | 175,000.000 | 175,000.00 | 0.00 |
| 3010 | AG240863 | Farmers National Bank of Canfield | 25,000.000 | 25,000.00 | 0.00 |
| 3010 | AG240864 | Farmers National Bank of Canfield | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240865 | Farmers National Bank of Canfield | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG240866 | Farmers National Bank of Canfield | 45,262.000 | 45,262.00 | 0.00 |
| 3010 | AG240867 | Farmers National Bank of Canfield | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240868 | Farmers National Bank of Canfield | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG240869 | Farmers National Bank of Canfield | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG240870 | Farmers National Bank of Canfield | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240871 | Farmers National Bank of Canfield | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG240872 | Farmers National Bank of Canfield | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG240873 | Farmers National Bank of Canfield | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG240874 | Farmers National Bank of Canfield | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG240875 | Farmers National Bank of Canfield | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG240876 | Farmers National Bank of Canfield | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG240877 | Farmers National Bank of Canfield | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG240878 | Park National Bank | 91,247.000 | 91,247.00 | 0.00 |
| 3010 | AG240879 | Farmers National Bank of Canfield | 15,000.000 | 15,000.00 | 0.00 |
| 3010 | AG240880 | Farmers National Bank of Canfield | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG240881 | Farmers National Bank of Canfield | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG240882 | Farmers National Bank of Canfield | 10,000.000 | 10,000.00 | 0.00 |
| 3010 | AG240883 | Farmers National Bank of Canfield | 35,000.000 | 35,000.00 | 0.00 |
| 3010 | AG240884 | Farmers National Bank of Canfield | 50,250.000 | 50,250.00 | 0.00 |
| 3010 | AG240885 | Farmers National Bank of Canfield | 410,000.000 | 410,000.00 | 0.00 |
| 3010 | AG240886 | Farmers National Bank of Canfield | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240887 | Farmers National Bank of Canfield | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG240888 | Farmers National Bank of Canfield | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG240889 | Farmers National Bank of Canfield | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG240890 | Farmers National Bank of Canfield | 25,000.000 | 25,000.00 | 0.00 |
| 3010 | AG240891 | Farmers National Bank of Canfield | 25,000.000 | 25,000.00 | 0.00 |
| 3010 | AG240892 | Farmers National Bank of Canfield | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG240893 | Farmers National Bank of Canfield | 20,000.000 | 20,000.00 | 0.00 |
| 3010 | AG240894 | Farmers National Bank of Canfield | 250,000.000 | 250,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts

Base currency : USD

Report date : Jan 31, 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 | AG240895 | Farmers National Bank of Canfield | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG240896 | Somerville Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG240897 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240898 | Farmers & Merchants State Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG240899 | Farmers & Merchants State Bank | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG240900 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240901 | Farmers & Merchants State Bank | 374,000.000 | 374,000.00 | 0.00 |
| 3010 | AG240902 | Park National Bank | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG240903 | Heartland Bank | 80,000.000 | 80,000.00 | 0.00 |
| 3010 | AG240904 | Citizens National Bank of Bluffton | 375,000.000 | 375,000.00 | 0.00 |
| 3010 | AG240905 | Union Bank Company | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG240906 | Union Bank Company | 60,000.000 | 60,000.00 | 0.00 |
| 3010 | AG240907 | Union Bank Company | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG240908 | Union Bank Company | 80,000.000 | 80,000.00 | 0.00 |
| 3010 | AG240909 | Farmers & Merchants State Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG240910 | Citizens National Bank of Bluffton | 450,000.000 | 450,000.00 | 0.00 |
| 3010 | AG240911 | Citizens National Bank of Bluffton | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240912 | Union Bank Company | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG240913 | Union Bank Company | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG240914 | Citizens National Bank of Bluffton | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240915 | Citizens National Bank of Bluffton | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG240916 | Fort Jennings State Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG240917 | Fort Jennings State Bank | 115,000.000 | 115,000.00 | 0.00 |
| 3010 | AG240918 | Fort Jennings State Bank | 120,000.000 | 120,000.00 | 0.00 |
| 3010 | AG240919 | Fort Jennings State Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG240920 | Fort Jennings State Bank | 50,235.000 | 50,235.00 | 0.00 |
| 3010 | AG240921 | Fort Jennings State Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG240922 | Fort Jennings State Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG240923 | Fort Jennings State Bank | 50,250.000 | 50,250.00 | 0.00 |
| 3010 | AG240924 | Fort Jennings State Bank | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG240925 | Fort Jennings State Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG240926 | Fort Jennings State Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG240927 | Fort Jennings State Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG240928 | Fort Jennings State Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG240929 | Fort Jennings State Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG240930 | Fort Jennings State Bank | 190,000.000 | 190,000.00 | 0.00 |
| 3010 | AG240931 | Fort Jennings State Bank | 130,000.000 | 130,000.00 | 0.00 |
| 3010 | AG240932 | Fort Jennings State Bank | 81,000.000 | 81,000.00 | 0.00 |
| 3010 | AG240933 | Fort Jennings State Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG240934 | Fort Jennings State Bank | 200,000.000 | 200,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | AG240935 | Fort Jennings State Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG240936 | Fort Jennings State Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG240937 | Fort Jennings State Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG240938 | Fort Jennings State Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG240939 | Fort Jennings State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240940 | Citizens National Bank of Bluffton | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240941 | Citizens National Bank of Bluffton | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240942 | Citizens National Bank of Bluffton | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG240943 | Citizens National Bank of Bluffton | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG240944 | Farmers & Merchants State Bank | 80,000.000 | 80,000.00 | 0.00 |
| 3010 | AG240945 | Fort Jennings State Bank | 60,000.000 | 60,000.00 | 0.00 |
| 3010 | AG240946 | Farmers & Merchants State Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG240947 | Farmers & Merchants State Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG240948 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240949 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240950 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240951 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240952 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240953 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240954 | Park National Bank | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG240955 | Park National Bank | 296,000.000 | 296,000.00 | 0.00 |
| 3010 | AG240956 | Park National Bank | 175,000.000 | 175,000.00 | 0.00 |
| 3010 | AG240957 | Union Bank Company | 175,000.000 | 175,000.00 | 0.00 |
| 3010 | AG240958 | Farmers & Merchants State Bank | 45,000.000 | 45,000.00 | 0.00 |
| 3010 | AG240959 | Fort Jennings State Bank | 85,000.000 | 85,000.00 | 0.00 |
| 3010 | AG240960 | Citizens National Bank of Bluffton | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG240961 | Citizens National Bank of Bluffton | 65,000.000 | 65,000.00 | 0.00 |
| 3010 | AG240962 | Farmers & Merchants State Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG240963 | Park National Bank | 45,000.000 | 45,000.00 | 0.00 |
| 3010 | AG240964 | Twin Valley Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG240965 | Heartland Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG240966 | Park National Bank | 22,500.000 | 22,500.00 | 0.00 |
| 3010 | AG240967 | Citizens National Bank of Bluffton | 220,000.000 | 220,000.00 | 0.00 |
| 3010 | AG240968 | State Bank and Trust Company | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG240969 | State Bank and Trust Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240970 | State Bank and Trust Company | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG240971 | Citizens National Bank of Bluffton | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG240972 | Citizens National Bank of Bluffton | 490,000.000 | 490,000.00 | 0.00 |
| 3010 | AG240973 | Huntington National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG240975 | Huntington National Bank | 200,000.000 | 200,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | AG240976 | Huntington National Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG240977 | Citizens National Bank of Bluffton | 140,000.000 | 140,000.00 | 0.00 |
| 3010 | AG240978 | Vinton County National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240979 | Farmers & Merchants State Bank | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG240980 | Vinton County National Bank | 65,000.000 | 65,000.00 | 0.00 |
| 3010 | AG240983 | Citizens National Bank of Bluffton | 60,000.000 | 60,000.00 | 0.00 |
| 3010 | AG240984 | Farmers & Merchants State Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG240985 | Somerville Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240986 | Huntington National Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG240987 | Huntington National Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG240988 | Huntington National Bank | 285,000.000 | 285,000.00 | 0.00 |
| 3010 | AG240989 | Huntington National Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG240990 | Huntington National Bank | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG240991 | Huntington National Bank | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG240992 | Huntington National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG240993 | Huntington National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240994 | Huntington National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240995 | Huntington National Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG240996 | Huntington National Bank | 135,000.000 | 135,000.00 | 0.00 |
| 3010 | AG240997 | Huntington National Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG240998 | Huntington National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG240999 | Huntington National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241000 | Huntington National Bank | 80,000.000 | 80,000.00 | 0.00 |
| 3010 | AG241001 | Huntington National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241002 | Huntington National Bank | 325,000.000 | 325,000.00 | 0.00 |
| 3010 | AG241003 | Huntington National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241004 | Huntington National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241005 | Huntington National Bank | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG241006 | Huntington National Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241007 | Huntington National Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241008 | Huntington National Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG241009 | Huntington National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241010 | Huntington National Bank | 225,000.000 | 225,000.00 | 0.00 |
| 3010 | AG241011 | Huntington National Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG241012 | Huntington National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241013 | Huntington National Bank | 220,000.000 | 220,000.00 | 0.00 |
| 3010 | AG241014 | Huntington National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241015 | Huntington National Bank | 210,000.000 | 210,000.00 | 0.00 |
| 3010 | AG241016 | Huntington National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241017 | Huntington National Bank | 500,000.000 | 500,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | AG241018 | Huntington National Bank | 225,000.000 | 225,000.00 | 0.00 |
| 3010 | AG241019 | Huntington National Bank | 450,000.000 | 450,000.00 | 0.00 |
| 3010 | AG241020 | Huntington National Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG241021 | State Bank and Trust Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241022 | State Bank and Trust Company | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241023 | State Bank and Trust Company | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241024 | Antwerp Exchange Bank Company | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG241025 | Citizens National Bank of Bluffton | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241026 | Citizens National Bank of Bluffton | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241027 | Heartland Bank | 220,000.000 | 220,000.00 | 0.00 |
| 3010 | AG241028 | Citizens National Bank of Bluffton | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241029 | Farmers & Merchants State Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241030 | Farmers & Merchants State Bank | 275,000.000 | 275,000.00 | 0.00 |
| 3010 | AG241031 | Citizens National Bank of Bluffton | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241032 | Citizens National Bank of Bluffton | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241033 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241034 | Farmers & Merchants State Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241035 | Citizens National Bank of Bluffton | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG241036 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241037 | Citizens National Bank of Bluffton | 65,000.000 | 65,000.00 | 0.00 |
| 3010 | AG241038 | Citizens National Bank of Bluffton | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG241039 | Citizens National Bank of Bluffton | 80,000.000 | 80,000.00 | 0.00 |
| 3010 | AG241040 | Union Bank Company | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG241041 | Union Bank Company | 80,000.000 | 80,000.00 | 0.00 |
| 3010 | AG241042 | Union Bank Company | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG241043 | Citizens National Bank of Bluffton | 65,000.000 | 65,000.00 | 0.00 |
| 3010 | AG241044 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241045 | Farmers & Merchants State Bank | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG241046 | Citizens National Bank of Bluffton | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241047 | State Bank and Trust Company | 25,000.000 | 25,000.00 | 0.00 |
| 3010 | AG241048 | Kingston National Bank | 70,000.000 | 70,000.00 | 0.00 |
| 3010 | AG241049 | Kingston National Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG241050 | Kingston National Bank | 20,000.000 | 20,000.00 | 0.00 |
| 3010 | AG241051 | Kingston National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241052 | Kingston National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241053 | Kingston National Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG241054 | Kingston National Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241055 | Kingston National Bank | 80,000.000 | 80,000.00 | 0.00 |
| 3010 | AG241056 | Kingston National Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241057 | Kingston National Bank | 150,000.000 | 150,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | AG241058 | Kingston National Bank | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG241059 | Kingston National Bank | 160,000.000 | 160,000.00 | 0.00 |
| 3010 | AG241060 | Kingston National Bank | 65,000.000 | 65,000.00 | 0.00 |
| 3010 | AG241061 | Kingston National Bank | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG241062 | Kingston National Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG241063 | Kingston National Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG241064 | Kingston National Bank | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG241065 | Kingston National Bank | 25,000.000 | 25,000.00 | 0.00 |
| 3010 | AG241066 | Kingston National Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG241067 | Kingston National Bank | 17,000.000 | 17,000.00 | 0.00 |
| 3010 | AG241068 | Kingston National Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG241069 | Kingston National Bank | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG241070 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241071 | Kingston National Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG241072 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241073 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241074 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241075 | Kingston National Bank | 200,500.000 | 200,500.00 | 0.00 |
| 3010 | AG241076 | Kingston National Bank | 180,000.000 | 180,000.00 | 0.00 |
| 3010 | AG241077 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241078 | Kingston National Bank | 175,350.000 | 175,350.00 | 0.00 |
| 3010 | AG241079 | Kingston National Bank | 150,350.000 | 150,350.00 | 0.00 |
| 3010 | AG241080 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241081 | Kingston National Bank | 145,500.000 | 145,500.00 | 0.00 |
| 3010 | AG241082 | Kingston National Bank | 140,000.000 | 140,000.00 | 0.00 |
| 3010 | AG241083 | Kingston National Bank | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG241084 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241085 | Kingston National Bank | 120,350.000 | 120,350.00 | 0.00 |
| 3010 | AG241086 | Kingston National Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241087 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241088 | Kingston National Bank | 90,000.000 | 90,000.00 | 0.00 |
| 3010 | AG241089 | Kingston National Bank | 90,000.000 | 90,000.00 | 0.00 |
| 3010 | AG241090 | Kingston National Bank | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG241091 | Kingston National Bank | 33,000.000 | 33,000.00 | 0.00 |
| 3010 | AG241092 | Kingston National Bank | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG241093 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241094 | Kingston National Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241095 | Citizens National Bank of Bluffton | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241096 | Kingston National Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241097 | Kingston National Bank | 100,000.000 | 100,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | AG241098 | Citizens National Bank of Bluffton | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241099 | Citizens National Bank of Bluffton | 70,000.000 | 70,000.00 | 0.00 |
| 3010 | AG241100 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241101 | Kingston National Bank | 20,000.000 | 20,000.00 | 0.00 |
| 3010 | AG241102 | Kingston National Bank | 20,000.000 | 20,000.00 | 0.00 |
| 3010 | AG241103 | Kingston National Bank | 45,000.000 | 45,000.00 | 0.00 |
| 3010 | AG241104 | Kingston National Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG241105 | Kingston National Bank | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG241106 | Kingston National Bank | 90,000.000 | 90,000.00 | 0.00 |
| 3010 | AG241107 | Kingston National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241108 | Kingston National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241109 | Kingston National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241110 | Kingston National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241111 | Kingston National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241112 | Kingston National Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG241113 | Kingston National Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG241114 | Kingston National Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG241115 | Kingston National Bank | 60,300.000 | 60,300.00 | 0.00 |
| 3010 | AG241116 | Kingston National Bank | 50,278.000 | 50,278.00 | 0.00 |
| 3010 | AG241117 | Kingston National Bank | 55,000.000 | 55,000.00 | 0.00 |
| 3010 | AG241118 | Kingston National Bank | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG241119 | Kingston National Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG241120 | Kingston National Bank | 45,000.000 | 45,000.00 | 0.00 |
| 3010 | AG241121 | Kingston National Bank | 42,300.000 | 42,300.00 | 0.00 |
| 3010 | AG241122 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241123 | Kingston National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241124 | Kingston National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241125 | Kingston National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241126 | Kingston National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241127 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241128 | Kingston National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241129 | Kingston National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241130 | Kingston National Bank | 210,000.000 | 210,000.00 | 0.00 |
| 3010 | AG241131 | Kingston National Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG241132 | Kingston National Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG241133 | Kingston National Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG241134 | Kingston National Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG241135 | Kingston National Bank | 310,000.000 | 310,000.00 | 0.00 |
| 3010 | AG241136 | Kingston National Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG241137 | Kingston National Bank | 400,000.000 | 400,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | AG241138 | Kingston National Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG241139 | Kingston National Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG241140 | Kingston National Bank | 425,000.000 | 425,000.00 | 0.00 |
| 3010 | AG241141 | Kingston National Bank | 475,000.000 | 475,000.00 | 0.00 |
| 3010 | AG241142 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241143 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241144 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241145 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241146 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241147 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241148 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241149 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241150 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241151 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241152 | Kingston National Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241153 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241154 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241155 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241156 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241157 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241158 | Kingston National Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG241159 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241160 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241161 | Kingston National Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241162 | Kingston National Bank | 30,300.000 | 30,300.00 | 0.00 |
| 3010 | AG241163 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241164 | Kingston National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241165 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241166 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241167 | Kingston National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241168 | Kingston National Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG241169 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241170 | Kingston National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241171 | Kingston National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241172 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241173 | Kingston National Bank | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG241174 | Kingston National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241175 | Kingston National Bank | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG241176 | Kingston National Bank | 20,000.000 | 20,000.00 | 0.00 |
| 3010 | AG241177 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | AG241178 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241179 | Kingston National Bank | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG241180 | Kingston National Bank | 275,000.000 | 275,000.00 | 0.00 |
| 3010 | AG241181 | Kingston National Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG241182 | Kingston National Bank | 325,000.000 | 325,000.00 | 0.00 |
| 3010 | AG241183 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241184 | Kingston National Bank | 240,000.000 | 240,000.00 | 0.00 |
| 3010 | AG241185 | Kingston National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241186 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241187 | Kingston National Bank | 180,000.000 | 180,000.00 | 0.00 |
| 3010 | AG241188 | Kingston National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241189 | Kingston National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241190 | Kingston National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241191 | Kingston National Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241192 | Kingston National Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241193 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241194 | Kingston National Bank | 65,000.000 | 65,000.00 | 0.00 |
| 3010 | AG241195 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241196 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241197 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241198 | Kingston National Bank | 370,000.000 | 370,000.00 | 0.00 |
| 3010 | AG241199 | Kingston National Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241200 | Kingston National Bank | 60,000.000 | 60,000.00 | 0.00 |
| 3010 | AG241201 | Kingston National Bank | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG241202 | Kingston National Bank | 4,000.000 | 4,000.00 | 0.00 |
| 3010 | AG241203 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241204 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241205 | Kingston National Bank | 450,000.000 | 450,000.00 | 0.00 |
| 3010 | AG241206 | Kingston National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241207 | Kingston National Bank | 50,250.000 | 50,250.00 | 0.00 |
| 3010 | AG241208 | Kingston National Bank | 15,000.000 | 15,000.00 | 0.00 |
| 3010 | AG241209 | Kingston National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241210 | Kingston National Bank | 25,000.000 | 25,000.00 | 0.00 |
| 3010 | AG241211 | Kingston National Bank | 12,000.000 | 12,000.00 | 0.00 |
| 3010 | AG241212 | Kingston National Bank | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG241213 | Kingston National Bank | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG241214 | Kingston National Bank | 55,000.000 | 55,000.00 | 0.00 |
| 3010 | AG241215 | Kingston National Bank | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG241216 | Kingston National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241217 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts

Base currency : USD

Report date : Jan 31, 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 | AG241218 | Kingston National Bank | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG241219 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241220 | Kingston National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241221 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241222 | Kingston National Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG241223 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241224 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241225 | Kingston National Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG241226 | Kingston National Bank | 60,000.000 | 60,000.00 | 0.00 |
| 3010 | AG241227 | Kingston National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241228 | Kingston National Bank | 85,000.000 | 85,000.00 | 0.00 |
| 3010 | AG241229 | Kingston National Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241230 | Kingston National Bank | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG241231 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241232 | Kingston National Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG241233 | Kingston National Bank | 450,400.000 | 450,400.00 | 0.00 |
| 3010 | AG241234 | Kingston National Bank | 450,000.000 | 450,000.00 | 0.00 |
| 3010 | AG241235 | Kingston National Bank | 450,000.000 | 450,000.00 | 0.00 |
| 3010 | AG241236 | Kingston National Bank | 420,000.000 | 420,000.00 | 0.00 |
| 3010 | AG241237 | Kingston National Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG241238 | Kingston National Bank | 295,000.000 | 295,000.00 | 0.00 |
| 3010 | AG241239 | Kingston National Bank | 180,000.000 | 180,000.00 | 0.00 |
| 3010 | AG241240 | Kingston National Bank | 165,000.000 | 165,000.00 | 0.00 |
| 3010 | AG241241 | Kingston National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241242 | Kingston National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241243 | Kingston National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241244 | Kingston National Bank | 130,000.000 | 130,000.00 | 0.00 |
| 3010 | AG241245 | Kingston National Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG241246 | Kingston National Bank | 115,000.000 | 115,000.00 | 0.00 |
| 3010 | AG241247 | Kingston National Bank | 110,000.000 | 110,000.00 | 0.00 |
| 3010 | AG241248 | Kingston National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241249 | Kingston National Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG241250 | State Bank and Trust Company | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG241251 | Citizens National Bank of Bluffton | 175,000.000 | 175,000.00 | 0.00 |
| 3010 | AG241252 | Citizens National Bank of Bluffton | 380,000.000 | 380,000.00 | 0.00 |
| 3010 | AG241253 | Farmers & Merchants State Bank | 270,000.000 | 270,000.00 | 0.00 |
| 3010 | AG241254 | Farmers & Merchants State Bank | 45,000.000 | 45,000.00 | 0.00 |
| 3010 | AG241255 | Farmers & Merchants State Bank | 110,000.000 | 110,000.00 | 0.00 |
| 3010 | AG241256 | Kingston National Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG241257 | Citizens National Bank of Bluffton | 45,000.000 | 45,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | AG241258 | First National Bank of Pandora | 35,000.000 | 35,000.00 | 0.00 |
| 3010 | AG241259 | First National Bank of Pandora | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241260 | Citizens National Bank of Bluffton | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241261 | Citizens National Bank of Bluffton | 165,000.000 | 165,000.00 | 0.00 |
| 3010 | AG241262 | Kingston National Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG241263 | First National Bank of Pandora | 110,000.000 | 110,000.00 | 0.00 |
| 3010 | AG241264 | First National Bank of Pandora | 47,500.000 | 47,500.00 | 0.00 |
| 3010 | AG241265 | First National Bank of Pandora | 120,000.000 | 120,000.00 | 0.00 |
| 3010 | AG241266 | First National Bank of Pandora | 65,000.000 | 65,000.00 | 0.00 |
| 3010 | AG241267 | First National Bank of Pandora | 85,000.000 | 85,000.00 | 0.00 |
| 3010 | AG241268 | First National Bank of Pandora | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241270 | First National Bank of Pandora | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG241271 | First National Bank of Pandora | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241272 | First National Bank of Pandora | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241273 | First National Bank of Pandora | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG241274 | First National Bank of Pandora | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241275 | First National Bank of Pandora | 225,000.000 | 225,000.00 | 0.00 |
| 3010 | AG241276 | First National Bank of Pandora | 20,000.000 | 20,000.00 | 0.00 |
| 3010 | AG241277 | First National Bank of Pandora | 12,000.000 | 12,000.00 | 0.00 |
| 3010 | AG241278 | First National Bank of Pandora | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG241279 | First National Bank of Pandora | 133,500.000 | 133,500.00 | 0.00 |
| 3010 | AG241280 | First National Bank of Pandora | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG241281 | First National Bank of Pandora | 175,000.000 | 175,000.00 | 0.00 |
| 3010 | AG241282 | First National Bank of Pandora | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG241283 | First National Bank of Pandora | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241284 | Kingston National Bank | 15,000.000 | 15,000.00 | 0.00 |
| 3010 | AG241285 | Farmers & Merchants State Bank | 20,000.000 | 20,000.00 | 0.00 |
| 3010 | AG241286 | Kingston National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241287 | Metamora State Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG241288 | Metamora State Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241289 | Metamora State Bank | 135,000.000 | 135,000.00 | 0.00 |
| 3010 | AG241290 | Metamora State Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241291 | Metamora State Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG241292 | Metamora State Bank | 25,000.000 | 25,000.00 | 0.00 |
| 3010 | AG241293 | Metamora State Bank | 112,000.000 | 112,000.00 | 0.00 |
| 3010 | AG241294 | Metamora State Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241295 | Metamora State Bank | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG241296 | Metamora State Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG241297 | Metamora State Bank | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG241298 | Metamora State Bank | 125,000.000 | 125,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | AG241299 | Metamora State Bank | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG241300 | Merchants National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241301 | Merchants National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241302 | Merchants National Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG241303 | Merchants National Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG241304 | Merchants National Bank | 60,000.000 | 60,000.00 | 0.00 |
| 3010 | AG241305 | Farmers National Bank of Canfield | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241306 | Citizens National Bank of Bluffton | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG241307 | Citizens National Bank of Bluffton | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG241308 | Citizens National Bank of Bluffton | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG241309 | Citizens National Bank of Bluffton | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241310 | Citizens National Bank of Bluffton | 130,000.000 | 130,000.00 | 0.00 |
| 3010 | AG241311 | Citizens National Bank of Bluffton | 70,000.000 | 70,000.00 | 0.00 |
| 3010 | AG241312 | Citizens National Bank of Bluffton | 35,000.000 | 35,000.00 | 0.00 |
| 3010 | AG241313 | Farmers & Merchants State Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG241314 | Merchants National Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG241315 | Merchants National Bank | 340,000.000 | 340,000.00 | 0.00 |
| 3010 | AG241316 | Merchants National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241317 | Merchants National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241318 | Merchants National Bank | 130,000.000 | 130,000.00 | 0.00 |
| 3010 | AG241319 | Merchants National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241320 | Merchants National Bank | 450,000.000 | 450,000.00 | 0.00 |
| 3010 | AG241321 | Merchants National Bank | 80,000.000 | 80,000.00 | 0.00 |
| 3010 | AG241322 | Citizens National Bank of Bluffton | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG241323 | Citizens National Bank of Bluffton | 25,000.000 | 25,000.00 | 0.00 |
| 3010 | AG241324 | Merchants National Bank | 60,000.000 | 60,000.00 | 0.00 |
| 3010 | AG241326 | Merchants National Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG241327 | Merchants National Bank | 450,000.000 | 450,000.00 | 0.00 |
| 3010 | AG241328 | Merchants National Bank | 425,000.000 | 425,000.00 | 0.00 |
| 3010 | AG241329 | Merchants National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241330 | Merchants National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241331 | Merchants National Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG241332 | Merchants National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241333 | Merchants National Bank | 220,000.000 | 220,000.00 | 0.00 |
| 3010 | AG241334 | Merchants National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241335 | Merchants National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241336 | Merchants National Bank | 90,000.000 | 90,000.00 | 0.00 |
| 3010 | AG241338 | Merchants National Bank | 450,000.000 | 450,000.00 | 0.00 |
| 3010 | AG241339 | Merchants National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241340 | Antwerp Exchange Bank Company | 120,000.000 | 120,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | AG241341 | Merchants National Bank | 14,820.000 | 14,820.00 | 0.00 |
| 3010 | AG241342 | Farmers & Merchants State Bank | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG241344 | Merchants National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241345 | Merchants National Bank | 85,000.000 | 85,000.00 | 0.00 |
| 3010 | AG241346 | Merchants National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241347 | Farmers & Merchants State Bank | 365,000.000 | 365,000.00 | 0.00 |
| 3010 | AG241348 | Merchants National Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG241349 | Merchants National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241351 | Merchants National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241352 | Merchants National Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG241353 | Park National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241354 | Park National Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241355 | Citizens National Bank of Bluffton | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG241356 | Farmers National Bank of Canfield | 70,000.000 | 70,000.00 | 0.00 |
| 3010 | AG241358 | Park National Bank | 176,693.000 | 176,693.00 | 0.00 |
| 3010 | AG241359 | Park National Bank | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG241360 | Merchants National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241361 | Citizens National Bank of Bluffton | 115,000.000 | 115,000.00 | 0.00 |
| 3010 | AG241362 | Merchants National Bank | 25,000.000 | 25,000.00 | 0.00 |
| 3010 | AG241363 | Merchants National Bank | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG241364 | Merchants National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241365 | Merchants National Bank | 80,000.000 | 80,000.00 | 0.00 |
| 3010 | AG241366 | Merchants National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241367 | Merchants National Bank | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG241368 | Merchants National Bank | 95,000.000 | 95,000.00 | 0.00 |
| 3010 | AG241369 | Merchants National Bank | 205,000.000 | 205,000.00 | 0.00 |
| 3010 | AG241370 | Merchants National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241371 | Farmers & Merchants State Bank | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG241372 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241373 | Merchants National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241374 | Somerville Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241375 | Somerville Bank | 120,000.000 | 120,000.00 | 0.00 |
| 3010 | AG241376 | Vinton County National Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG241377 | Farmers & Merchants State Bank | 375,000.000 | 375,000.00 | 0.00 |
| 3010 | AG241378 | Vinton County National Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG241379 | Vinton County National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241380 | Union Bank Company | 120,000.000 | 120,000.00 | 0.00 |
| 3010 | AG241381 | Premier Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241382 | Premier Bank | 450,000.000 | 450,000.00 | 0.00 |
| 3010 | AG241383 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | AG241384 | Premier Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241385 | Premier Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG241386 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241387 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241388 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241389 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241390 | Premier Bank | 80,000.000 | 80,000.00 | 0.00 |
| 3010 | AG241391 | Premier Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG241392 | Premier Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG241393 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241394 | Premier Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG241395 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241396 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241397 | Premier Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241398 | Premier Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241399 | Premier Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241400 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241401 | Premier Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241402 | Premier Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG241403 | Premier Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241404 | Premier Bank | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG241405 | Premier Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241406 | Premier Bank | 60,000.000 | 60,000.00 | 0.00 |
| 3010 | AG241407 | Premier Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241408 | Premier Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241409 | Premier Bank | 42,500.000 | 42,500.00 | 0.00 |
| 3010 | AG241410 | Premier Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241411 | Premier Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG241412 | Premier Bank | 210,000.000 | 210,000.00 | 0.00 |
| 3010 | AG241413 | Premier Bank | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG241414 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241415 | Premier Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG241416 | Citizens National Bank of Bluffton | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG241417 | Farmers & Merchants State Bank | 425,000.000 | 425,000.00 | 0.00 |
| 3010 | AG241418 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241419 | Farmers & Merchants State Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG241420 | Union Bank Company | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241421 | Citizens National Bank of Bluffton | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG241422 | Citizens National Bank of Bluffton | 325,000.000 | 325,000.00 | 0.00 |
| 3010 | AG241423 | Citizens National Bank of Bluffton | 165,000.000 | 165,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts

Base currency : USD

Report date : Jan 31, 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 | AG241424 | Premier Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241425 | Premier Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241426 | Premier Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241427 | Premier Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG241428 | Premier Bank | 25,000.000 | 25,000.00 | 0.00 |
| 3010 | AG241429 | Premier Bank | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG241430 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241431 | Premier Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241432 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241433 | Premier Bank | 175,000.000 | 175,000.00 | 0.00 |
| 3010 | AG241434 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241435 | Premier Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG241436 | Premier Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG241437 | Premier Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241438 | Premier Bank | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG241439 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241440 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241441 | Premier Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG241442 | Premier Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241443 | Premier Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241444 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241445 | Premier Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG241446 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241447 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241448 | Premier Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG241449 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241450 | Premier Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241451 | Citizens National Bank of Bluffton | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241452 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241453 | Citizens National Bank of Bluffton | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241454 | Farmers & Merchants State Bank | 45,000.000 | 45,000.00 | 0.00 |
| 3010 | AG241455 | Farmers & Merchants State Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241456 | Antwerp Exchange Bank Company | 35,000.000 | 35,000.00 | 0.00 |
| 3010 | AG241457 | Antwerp Exchange Bank Company | 120,000.000 | 120,000.00 | 0.00 |
| 3010 | AG241458 | Antwerp Exchange Bank Company | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241459 | Antwerp Exchange Bank Company | 240,000.000 | 240,000.00 | 0.00 |
| 3010 | AG241461 | Farmers & Merchants State Bank | 450,000.000 | 450,000.00 | 0.00 |
| 3010 | AG241462 | Farmers & Merchants State Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241463 | Farmers National Bank of Canfield | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG241464 | Farmers & Merchants State Bank | 300,000.000 | 300,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | AG241465 | Farmers & Merchants State Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG241466 | Citizens National Bank of Bluffton | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241467 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241468 | Farmers & Merchants State Bank | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG241469 | Farmers & Merchants State Bank | 65,000.000 | 65,000.00 | 0.00 |
| 3010 | AG241470 | Greenville National Bank | 225,000.000 | 225,000.00 | 0.00 |
| 3010 | AG241472 | Farmers & Merchants State Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG241473 | Farmers & Merchants State Bank | 95,000.000 | 95,000.00 | 0.00 |
| 3010 | AG241474 | Farmers & Merchants State Bank | 25,000.000 | 25,000.00 | 0.00 |
| 3010 | AG241475 | Greenville National Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG241476 | Greenville National Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG241477 | Heartland Bank | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG241478 | Citizens National Bank of Bluffton | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG241479 | First Federal Community Bank of Bucyrus | 260,000.000 | 260,000.00 | 0.00 |
| 3010 | AG241480 | First Federal Community Bank of Bucyrus | 175,000.000 | 175,000.00 | 0.00 |
| 3010 | AG241481 | First Federal Community Bank of Bucyrus | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241482 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241483 | Farmers & Merchants State Bank | 230,000.000 | 230,000.00 | 0.00 |
| 3010 | AG241484 | Farmers & Merchants State Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG241485 | Farmers & Merchants State Bank | 25,000.000 | 25,000.00 | 0.00 |
| 3010 | AG241486 | Citizens National Bank of Bluffton | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG241487 | Farmers & Merchants State Bank | 249,000.000 | 249,000.00 | 0.00 |
| 3010 | AG241488 | Farmers & Merchants State Bank | 175,000.000 | 175,000.00 | 0.00 |
| 3010 | AG241489 | Farmers & Merchants State Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241490 | Somerville Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241491 | Farmers & Merchants State Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG241492 | Somerville Bank | 80,000.000 | 80,000.00 | 0.00 |
| 3010 | AG241493 | Farmers & Merchants State Bank | 375,000.000 | 375,000.00 | 0.00 |
| 3010 | AG241494 | Farmers & Merchants State Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241495 | Union Bank Company | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG241496 | Citizens National Bank of Bluffton | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241497 | Farmers National Bank of Canfield | 25,000.000 | 25,000.00 | 0.00 |
| 3010 | AG241498 | Park National Bank | 299,182.890 | 299,182.89 | 0.00 |
| 3010 | AG241499 | Park National Bank | 94,924.270 | 94,924.27 | 0.00 |
| 3010 | AG241501 | Farmers & Merchants State Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG241502 | Somerville Bank | 140,000.000 | 140,000.00 | 0.00 |
| 3010 | AG241503 | Antwerp Exchange Bank Company | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241504 | Park National Bank | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG241505 | Farmers & Merchants State Bank | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG241506 | Farmers & Merchants State Bank | 200,000.000 | 200,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | AG241507 | Richwood Banking Company | 167,600.000 | 167,600.00 | 0.00 |
| 3010 | AG241508 | Richwood Banking Company | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241509 | Richwood Banking Company | 108,000.000 | 108,000.00 | 0.00 |
| 3010 | AG241511 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241512 | Richwood Banking Company | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241513 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241514 | Richwood Banking Company | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241515 | Richwood Banking Company | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG241516 | Richwood Banking Company | 170,000.000 | 170,000.00 | 0.00 |
| 3010 | AG241517 | Richwood Banking Company | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG241518 | Richwood Banking Company | 215,000.000 | 215,000.00 | 0.00 |
| 3010 | AG241519 | Richwood Banking Company | 170,000.000 | 170,000.00 | 0.00 |
| 3010 | AG241520 | Richwood Banking Company | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241521 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241522 | Richwood Banking Company | 160,000.000 | 160,000.00 | 0.00 |
| 3010 | AG241523 | Richwood Banking Company | 420,000.000 | 420,000.00 | 0.00 |
| 3010 | AG241524 | Richwood Banking Company | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG241525 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241526 | Richwood Banking Company | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG241527 | Richwood Banking Company | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241528 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241529 | Richwood Banking Company | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG241530 | Richwood Banking Company | 20,000.000 | 20,000.00 | 0.00 |
| 3010 | AG241531 | Richwood Banking Company | 80,000.000 | 80,000.00 | 0.00 |
| 3010 | AG241532 | Richwood Banking Company | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG241533 | Richwood Banking Company | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG241534 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241535 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241536 | Richwood Banking Company | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG241537 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241538 | Richwood Banking Company | 320,000.000 | 320,000.00 | 0.00 |
| 3010 | AG241539 | Richwood Banking Company | 460,000.000 | 460,000.00 | 0.00 |
| 3010 | AG241540 | Richwood Banking Company | 43,000.000 | 43,000.00 | 0.00 |
| 3010 | AG241541 | Richwood Banking Company | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241542 | Richwood Banking Company | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG241543 | Richwood Banking Company | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241544 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241545 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241546 | Richwood Banking Company | 20,225.000 | 20,225.00 | 0.00 |
| 3010 | AG241547 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | AG241548 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241549 | Richwood Banking Company | 450,000.000 | 450,000.00 | 0.00 |
| 3010 | AG241550 | Richwood Banking Company | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG241551 | Richwood Banking Company | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG241552 | Citizens National Bank of Bluffton | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241553 | Richwood Banking Company | 175,000.000 | 175,000.00 | 0.00 |
| 3010 | AG241554 | Richwood Banking Company | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241555 | Richwood Banking Company | 110,000.000 | 110,000.00 | 0.00 |
| 3010 | AG241556 | Richwood Banking Company | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG241557 | Richwood Banking Company | 225,000.000 | 225,000.00 | 0.00 |
| 3010 | AG241558 | Richwood Banking Company | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241559 | Richwood Banking Company | 60,000.000 | 60,000.00 | 0.00 |
| 3010 | AG241560 | Richwood Banking Company | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG241561 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241562 | Richwood Banking Company | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241563 | Richwood Banking Company | 120,000.000 | 120,000.00 | 0.00 |
| 3010 | AG241564 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241565 | Richwood Banking Company | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241566 | Richwood Banking Company | 115,000.000 | 115,000.00 | 0.00 |
| 3010 | AG241567 | Richwood Banking Company | 110,000.000 | 110,000.00 | 0.00 |
| 3010 | AG241568 | Richwood Banking Company | 450,000.000 | 450,000.00 | 0.00 |
| 3010 | AG241569 | Richwood Banking Company | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241570 | Richwood Banking Company | 20,000.000 | 20,000.00 | 0.00 |
| 3010 | AG241571 | Richwood Banking Company | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG241572 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241573 | Richwood Banking Company | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG241574 | Richwood Banking Company | 175,000.000 | 175,000.00 | 0.00 |
| 3010 | AG241575 | Richwood Banking Company | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG241576 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241577 | Richwood Banking Company | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241578 | Union Bank Company | 75,250.000 | 75,250.00 | 0.00 |
| 3010 | AG241579 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241580 | Richwood Banking Company | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG241581 | Richwood Banking Company | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241582 | Richwood Banking Company | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG241583 | Richwood Banking Company | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG241584 | Richwood Banking Company | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241585 | Richwood Banking Company | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG241586 | Richwood Banking Company | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG241587 | Richwood Banking Company | 25,000.000 | 25,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | AG241588 | Richwood Banking Company | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG241589 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241590 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241591 | Richwood Banking Company | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG241592 | Union Bank Company | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG241593 | Richwood Banking Company | 90,000.000 | 90,000.00 | 0.00 |
| 3010 | AG241594 | Richwood Banking Company | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241595 | Richwood Banking Company | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG241596 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241597 | Richwood Banking Company | 130,000.000 | 130,000.00 | 0.00 |
| 3010 | AG241598 | Richwood Banking Company | 80,000.000 | 80,000.00 | 0.00 |
| 3010 | AG241599 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241600 | Richwood Banking Company | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG241601 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241602 | Richwood Banking Company | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG241603 | Richwood Banking Company | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241604 | Richwood Banking Company | 80,000.000 | 80,000.00 | 0.00 |
| 3010 | AG241605 | Richwood Banking Company | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241606 | Richwood Banking Company | 65,000.000 | 65,000.00 | 0.00 |
| 3010 | AG241607 | Richwood Banking Company | 55,000.000 | 55,000.00 | 0.00 |
| 3010 | AG241608 | Richwood Banking Company | 240,000.000 | 240,000.00 | 0.00 |
| 3010 | AG241609 | Richwood Banking Company | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG241610 | Richwood Banking Company | 450,000.000 | 450,000.00 | 0.00 |
| 3010 | AG241611 | Richwood Banking Company | 230,000.000 | 230,000.00 | 0.00 |
| 3010 | AG241612 | Richwood Banking Company | 450,000.000 | 450,000.00 | 0.00 |
| 3010 | AG241613 | Richwood Banking Company | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241614 | Citizens National Bank of Bluffton | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241615 | Richwood Banking Company | 85,000.000 | 85,000.00 | 0.00 |
| 3010 | AG241616 | Richwood Banking Company | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG241617 | Farmers & Merchants State Bank | 32,500.000 | 32,500.00 | 0.00 |
| 3010 | AG241618 | Farmers & Merchants State Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241619 | Citizens National Bank of Bluffton | 165,000.000 | 165,000.00 | 0.00 |
| 3010 | AG241620 | Richwood Banking Company | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241621 | Richwood Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241622 | Farmers & Merchants State Bank | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG241623 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241624 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241625 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241626 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241627 | 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 : Jan 31, 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 | AG241628 | Farmers & Merchants State Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG241629 | Farmers & Merchants State Bank | 220,000.000 | 220,000.00 | 0.00 |
| 3010 | AG241630 | Citizens National Bank of Bluffton | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241631 | Citizens National Bank of Bluffton | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241632 | Citizens National Bank of Bluffton | 180,000.000 | 180,000.00 | 0.00 |
| 3010 | AG241633 | Farmers & Merchants State Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG241634 | Farmers & Merchants State Bank | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG241635 | Superior Credit Union Inc | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241636 | Park National Bank | 90,469.330 | 90,469.33 | 0.00 |
| 3010 | AG241637 | Park National Bank | 35,000.000 | 35,000.00 | 0.00 |
| 3010 | AG241638 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241639 | Merchants National Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG241640 | Citizens National Bank of Bluffton | 12,400.000 | 12,400.00 | 0.00 |
| 3010 | AG241641 | Merchants National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241642 | Merchants National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241643 | Merchants National Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG241644 | Merchants National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241645 | Merchants National Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG241646 | Merchants National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241647 | Merchants National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241648 | Merchants National Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241649 | Merchants National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241650 | Merchants National Bank | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG241651 | Farmers & Merchants State Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241652 | Farmers & Merchants State Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG241653 | Merchants National Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG241654 | Merchants National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241655 | Citizens National Bank of Bluffton | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241656 | State Bank and Trust Company | 250,615.000 | 250,615.00 | 0.00 |
| 3010 | AG241657 | State Bank and Trust Company | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG241658 | State Bank and Trust Company | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241659 | State Bank and Trust Company | 12,000.000 | 12,000.00 | 0.00 |
| 3010 | AG241660 | State Bank and Trust Company | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG241661 | State Bank and Trust Company | 120,000.000 | 120,000.00 | 0.00 |
| 3010 | AG241662 | Merchants National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241663 | Citizens National Bank of Bluffton | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG241664 | Merchants National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241665 | Merchants National Bank | 58,500.000 | 58,500.00 | 0.00 |
| 3010 | AG241666 | Merchants National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241667 | Merchants National Bank | 40,000.000 | 40,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | AG241668 | Citizens National Bank of Bluffton | 48,000.000 | 48,000.00 | 0.00 |
| 3010 | AG241669 | Genoa Banking Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241670 | Somerville Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG241671 | Somerville Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG241673 | Merchants National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241674 | Merchants National Bank | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG241675 | Merchants National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241676 | Wayne Savings Community Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241677 | Wayne Savings Community Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241678 | Wayne Savings Community Bank | 25,000.000 | 25,000.00 | 0.00 |
| 3010 | AG241679 | Heartland Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241680 | Wayne Savings Community Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG241681 | Wayne Savings Community Bank | 325,000.000 | 325,000.00 | 0.00 |
| 3010 | AG241682 | Wayne Savings Community Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241683 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241684 | Farmers & Merchants State Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG241685 | Farmers & Merchants State Bank | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG241686 | First Federal Community Bank of Bucyrus | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241687 | Genoa Banking Company | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241688 | First Federal Community Bank of Bucyrus | 375,000.000 | 375,000.00 | 0.00 |
| 3010 | AG241689 | Genoa Banking Company | 85,000.000 | 85,000.00 | 0.00 |
| 3010 | AG241690 | First Federal Community Bank of Bucyrus | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241691 | Vinton County National Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG241692 | Vinton County National Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241693 | Vinton County National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241694 | Farmers & Merchants State Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241695 | Union Bank Company | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG241696 | Citizens National Bank of Bluffton | 55,000.000 | 55,000.00 | 0.00 |
| 3010 | AG241697 | Croghan Colonial Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241698 | Croghan Colonial Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241699 | Citizens National Bank of Bluffton | 132,000.000 | 132,000.00 | 0.00 |
| 3010 | AG241700 | Citizens National Bank of Bluffton | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241701 | Citizens National Bank of Bluffton | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241702 | Union Bank Company | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG241703 | Somerville Bank | 120,000.000 | 120,000.00 | 0.00 |
| 3010 | AG241704 | Farmers & Merchants State Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG241705 | Farmers & Merchants State Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241706 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241707 | Citizens National Bank of Bluffton | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241708 | Park National Bank | 150,000.000 | 150,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | AG241709 | Richwood Banking Company | 95,000.000 | 95,000.00 | 0.00 |
| 3010 | AG241710 | Twin Valley Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241711 | Farmers & Merchants State Bank | 140,000.000 | 140,000.00 | 0.00 |
| 3010 | AG241712 | Park National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241713 | Park National Bank | 25,175.000 | 25,175.00 | 0.00 |
| 3010 | AG241714 | Park National Bank | 180,000.000 | 180,000.00 | 0.00 |
| 3010 | AG241715 | Park National Bank | 15,000.000 | 15,000.00 | 0.00 |
| 3010 | AG241716 | Park National Bank | 80,000.000 | 80,000.00 | 0.00 |
| 3010 | AG241717 | Farmers National Bank of Canfield | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG241718 | First National Bank of Pandora | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241719 | First National Bank of Pandora | 225,000.000 | 225,000.00 | 0.00 |
| 3010 | AG241720 | Farmers & Merchants State Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG241721 | Farmers & Merchants State Bank | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG241722 | Farmers & Merchants State Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241723 | Citizens National Bank of Bluffton | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG241724 | First Federal Community Bank of Bucyrus | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241726 | First National Bank of Pandora | 105,000.000 | 105,000.00 | 0.00 |
| 3010 | AG241727 | Farmers National Bank of Canfield | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG241728 | Citizens National Bank of Bluffton | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241729 | Farmers National Bank of Canfield | 65,000.000 | 65,000.00 | 0.00 |
| 3010 | AG241730 | Citizens National Bank of Bluffton | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241731 | Citizens National Bank of Bluffton | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241732 | Farmers & Merchants State Bank | 175,000.000 | 175,000.00 | 0.00 |
| 3010 | AG241733 | Farmers & Merchants State Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG241734 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241735 | Citizens National Bank of Bluffton | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241736 | Farmers & Merchants State Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG241737 | Park National Bank | 24,000.000 | 24,000.00 | 0.00 |
| 3010 | AG241738 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241739 | Kingston National Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG241740 | Kingston National Bank | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG241741 | Kingston National Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG241742 | Kingston National Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241743 | Kingston National Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG241744 | Kingston National Bank | 10,000.000 | 10,000.00 | 0.00 |
| 3010 | AG241745 | Citizens National Bank of Bluffton | 20,000.000 | 20,000.00 | 0.00 |
| 3010 | AG241746 | Kingston National Bank | 70,000.000 | 70,000.00 | 0.00 |
| 3010 | AG241747 | Farmers & Merchants State Bank | 340,000.000 | 340,000.00 | 0.00 |
| 3010 | AG241748 | Vinton County National Bank | 70,000.000 | 70,000.00 | 0.00 |
| 3010 | AG241749 | Somerville Bank | 500,000.000 | 500,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts

Base currency : USD

Report date : Jan 31, 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 | AG241750 | Union Bank Company | 27,000.000 | 27,000.00 | 0.00 |
| 3010 | AG241751 | Farmers & Merchants State Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241752 | Farmers & Merchants State Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241753 | Somerville Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG241754 | Somerville Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241755 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241756 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241757 | Farmers & Merchants State Bank | 450,000.000 | 450,000.00 | 0.00 |
| 3010 | AG241758 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241759 | Farmers & Merchants State Bank | 70,000.000 | 70,000.00 | 0.00 |
| 3010 | AG241760 | Farmers & Merchants State Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG241761 | Heartland Bank | 60,000.000 | 60,000.00 | 0.00 |
| 3010 | AG241762 | Citizens National Bank of Bluffton | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG241764 | Genoa Banking Company | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG241765 | Genoa Banking Company | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241766 | Heartland Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241767 | Somerville Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG241768 | State Bank and Trust Company | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241769 | Merchants National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241770 | Merchants National Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241771 | Merchants National Bank | 474,718.000 | 474,718.00 | 0.00 |
| 3010 | AG241772 | First National Bank of Pandora | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG241773 | Somerville Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241774 | Somerville Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG241775 | Vinton County National Bank | 450,000.000 | 450,000.00 | 0.00 |
| 3010 | AG241776 | Somerville Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241777 | State Bank and Trust Company | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG241778 | State Bank and Trust Company | 102,847.500 | 102,847.50 | 0.00 |
| 3010 | AG241779 | Merchants National Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG241780 | Merchants National Bank | 175,000.000 | 175,000.00 | 0.00 |
| 3010 | AG241781 | Merchants National Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG241782 | Merchants National Bank | 225,000.000 | 225,000.00 | 0.00 |
| 3010 | AG241783 | Merchants National Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG241784 | Merchants National Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG241785 | Merchants National Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG241786 | Merchants National Bank | 90,000.000 | 90,000.00 | 0.00 |
| 3010 | AG241787 | Merchants National Bank | 220,000.000 | 220,000.00 | 0.00 |
| 3010 | AG241788 | Merchants National Bank | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG241789 | Merchants National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG241790 | Merchants National Bank | 125,000.000 | 125,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | AG241791 | Merchants National Bank | 110,000.000 | 110,000.00 | 0.00 |
| 3010 | AG241792 | Citizens National Bank of Bluffton | 120,000.000 | 120,000.00 | 0.00 |
| 3010 | AG241793 | Heartland Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG250002 | Union Bank Company | 245,000.000 | 245,000.00 | 0.00 |
| 3010 | AG250003 | Union Bank Company | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG250004 | Citizens National Bank of Bluffton | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG250005 | Farmers National Bank of Canfield | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG250006 | Farmers National Bank of Canfield | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG250007 | Farmers National Bank of Canfield | 20,000.000 | 20,000.00 | 0.00 |
| 3010 | AG250008 | Farmers & Merchants State Bank | 120,000.000 | 120,000.00 | 0.00 |
| 3010 | AG250009 | Farmers & Merchants State Bank | 95,000.000 | 95,000.00 | 0.00 |
| 3010 | AG250010 | Farmers & Merchants State Bank | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG250012 | Farmers & Merchants State Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG250013 | Farmers & Merchants State Bank | 165,000.000 | 165,000.00 | 0.00 |
| 3010 | AG250014 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG250015 | Farmers & Merchants State Bank | 450,000.000 | 450,000.00 | 0.00 |
| 3010 | AG250016 | Farmers & Merchants State Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG250017 | Farmers & Merchants State Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG250018 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG250019 | Farmers & Merchants State Bank | 450,000.000 | 450,000.00 | 0.00 |
| 3010 | AG250020 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG250021 | Farmers & Merchants State Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG250022 | Farmers & Merchants State Bank | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG250023 | First Federal Community Bank of Bucyrus | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG250024 | Park National Bank | 240,000.000 | 240,000.00 | 0.00 |
| 3010 | AG250025 | Park National Bank | 25,901.000 | 25,901.00 | 0.00 |
| 3010 | AG250026 | Park National Bank | 57,268.030 | 57,268.03 | 0.00 |
| 3010 | AG250027 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG250028 | Farmers & Merchants State Bank | 60,000.000 | 60,000.00 | 0.00 |
| 3010 | AG250029 | Park National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG250030 | Vinton County National Bank | 160,000.000 | 160,000.00 | 0.00 |
| 3010 | AG250031 | Farmers & Merchants State Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG250032 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG250033 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG250034 | Twin Valley Bank | 140,000.000 | 140,000.00 | 0.00 |
| 3010 | AG250035 | Vinton County National Bank | 60,000.000 | 60,000.00 | 0.00 |
| 3010 | AG250036 | Farmers & Merchants State Bank | 275,000.000 | 275,000.00 | 0.00 |
| 3010 | AG250037 | Farmers National Bank of Canfield | 60,000.000 | 60,000.00 | 0.00 |
| 3010 | AG250038 | Citizens National Bank of Bluffton | 25,000.000 | 25,000.00 | 0.00 |
| 3010 | AG250039 | Citizens National Bank of Bluffton | 200,000.000 | 200,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | AG250040 | Farmers & Merchants State Bank | 20,000.000 | 20,000.00 | 0.00 |
| 3010 | AG250041 | Citizens National Bank of Bluffton | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG250042 | Park National Bank | 65,653.880 | 65,653.88 | 0.00 |
| 3010 | AG250043 | Park National Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG250044 | Park National Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG250045 | Park National Bank | 69,555.890 | 69,555.89 | 0.00 |
| 3010 | AG250046 | Farmers & Merchants State Bank | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG250047 | Farmers & Merchants State Bank | 225,000.000 | 225,000.00 | 0.00 |
| 3010 | AG250048 | Farmers & Merchants State Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG250049 | Somerville Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG250050 | Merchants National Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG250051 | Merchants National Bank | 37,500.000 | 37,500.00 | 0.00 |
| 3010 | AG250052 | Merchants National Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG250053 | Merchants National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG250054 | Merchants National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG250055 | Merchants National Bank | 170,000.000 | 170,000.00 | 0.00 |
| 3010 | AG250056 | Merchants National Bank | 220,000.000 | 220,000.00 | 0.00 |
| 3010 | AG250057 | Merchants National Bank | 90,000.000 | 90,000.00 | 0.00 |
| 3010 | AG250058 | Merchants National Bank | 20,000.000 | 20,000.00 | 0.00 |
| 3010 | AG250059 | Merchants National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG250060 | Merchants National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG250061 | Merchants National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG250062 | Merchants National Bank | 45,000.000 | 45,000.00 | 0.00 |
| 3010 | AG250063 | Merchants National Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG250064 | Merchants National Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG250065 | Merchants National Bank | 380,000.000 | 380,000.00 | 0.00 |
| 3010 | AG250066 | Merchants National Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG250067 | Merchants National Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG250068 | Merchants National Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG250069 | Merchants National Bank | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG250070 | Wayne Savings Community Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG250071 | Farmers & Merchants State Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG250072 | Farmers & Merchants State Bank | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG250073 | Merchants National Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG250074 | Merchants National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG250075 | Farmers & Merchants State Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG250076 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG250077 | Farmers & Merchants State Bank | 25,000.000 | 25,000.00 | 0.00 |
| 3010 | AG250078 | Farmers & Merchants State Bank | 17,000.000 | 17,000.00 | 0.00 |
| 3010 | AG250079 | Farmers & Merchants State Bank | 100,000.000 | 100,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | AG250080 | Farmers & Merchants State Bank | 15,000.000 | 15,000.00 | 0.00 |
| 3010 | AG250081 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG250082 | Citizens National Bank of Bluffton | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG250083 | Park National Bank | 75,240.000 | 75,240.00 | 0.00 |
| 3010 | AG250084 | Antwerp Exchange Bank Company | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG250085 | Antwerp Exchange Bank Company | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG250086 | National Cooperative Bank, N.A. | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG250087 | Citizens National Bank of Bluffton | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG250088 | Citizens National Bank of Bluffton | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG250089 | Greenville Federal | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG250090 | Park National Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG250091 | Farmers & Merchants State Bank | 53,000.000 | 53,000.00 | 0.00 |
| 3010 | AG250092 | Citizens National Bank of Bluffton | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG250093 | Citizens National Bank of Bluffton | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG250094 | Somerville Bank | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG250095 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG250096 | First National Bank of Pandora | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG250097 | Farmers & Merchants State Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG250098 | Farmers & Merchants State Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG250099 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG250100 | Premier Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG250101 | First National Bank of Pandora | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG250102 | First National Bank of Pandora | 130,000.000 | 130,000.00 | 0.00 |
| 3010 | AG250103 | First National Bank of Pandora | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG250104 | First National Bank of Pandora | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG250105 | First National Bank of Pandora | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG250106 | First National Bank of Pandora | 60,000.000 | 60,000.00 | 0.00 |
| 3010 | AG250107 | First National Bank of Pandora | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG250108 | First National Bank of Pandora | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG250109 | First National Bank of Pandora | 60,000.000 | 60,000.00 | 0.00 |
| 3010 | AG250110 | First National Bank of Pandora | 60,000.000 | 60,000.00 | 0.00 |
| 3010 | AG250111 | First National Bank of Pandora | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG250112 | First National Bank of Pandora | 65,000.000 | 65,000.00 | 0.00 |
| 3010 | AG250113 | First National Bank of Pandora | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG250114 | Farmers & Merchants State Bank | 90,000.000 | 90,000.00 | 0.00 |
| 3010 | AG250115 | Park National Bank | 157,953.040 | 157,953.04 | 0.00 |
| 3010 | AG250116 | Park National Bank | 80,000.000 | 80,000.00 | 0.00 |
| 3010 | AG250117 | Park National Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG250118 | Park National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG250119 | Park National Bank | 300,000.000 | 300,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | AG250120 | Park National Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG250122 | Farmers & Merchants State Bank | 15,000.000 | 15,000.00 | 0.00 |
| 3010 | AG250123 | Farmers & Merchants State Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG250124 | Farmers National Bank of Canfield | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG250125 | Farmers National Bank of Canfield | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG250126 | Farmers National Bank of Canfield | 90,000.000 | 90,000.00 | 0.00 |
| 3010 | AG250127 | Vinton County National Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG250128 | Citizens National Bank of Bluffton | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG250129 | Park National Bank | 69,000.000 | 69,000.00 | 0.00 |
| 3010 | AG250130 | Farmers & Merchants State Bank | 60,000.000 | 60,000.00 | 0.00 |
| 3010 | AG250131 | Somerville Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG250132 | Greenville National Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG250137 | Farmers & Merchants State Bank | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG250138 | Farmers & Merchants State Bank | 80,000.000 | 80,000.00 | 0.00 |
| 3010 | AG250139 | Farmers & Merchants State Bank | 25,000.000 | 25,000.00 | 0.00 |
| 3010 | AG250140 | Antwerp Exchange Bank Company | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG250141 | First Federal Community Bank of Bucyrus | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG250142 | Park National Bank | 450,000.000 | 450,000.00 | 0.00 |
| 3010 | AG250143 | Park National Bank | 140,000.000 | 140,000.00 | 0.00 |
| 3010 | AG250144 | Park National Bank | 325,000.000 | 325,000.00 | 0.00 |
| 3010 | AG250145 | Park National Bank | 324,200.000 | 324,200.00 | 0.00 |
| 3010 | AG250146 | Park National Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG250147 | Citizens National Bank of Bluffton | 450,000.000 | 450,000.00 | 0.00 |
| 3010 | AG250148 | Citizens National Bank of Bluffton | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG250149 | Farmers & Merchants State Bank | 60,000.000 | 60,000.00 | 0.00 |
| 3010 | AG250150 | Genoa Banking Company | 15,000.000 | 15,000.00 | 0.00 |
| 3010 | AG250151 | Farmers & Merchants State Bank | 40,000.000 | 40,000.00 | 0.00 |
| 3010 | AG250152 | Citizens National Bank of Bluffton | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG250153 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG250154 | Farmers & Merchants State Bank | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG250155 | Farmers & Merchants State Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG250156 | Wayne Savings Community Bank | 20,000.000 | 20,000.00 | 0.00 |
| 3010 | AG250157 | Farmers & Merchants State Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG250158 | Farmers & Merchants State Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG250159 | Farmers & Merchants State Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG250160 | Farmers & Merchants State Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG250161 | Citizens National Bank of Bluffton | 175,000.000 | 175,000.00 | 0.00 |
| 3010 | AG250162 | Farmers & Merchants State Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG250163 | First Federal Community Bank of Bucyrus | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG250164 | Farmers & Merchants State Bank | 55,000.000 | 55,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts

Base currency : USD

Report date : Jan 31, 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 | AG250165 | Citizens National Bank of Bluffton | 25,000.000 | 25,000.00 | 0.00 |
| 3010 | AG250166 | First Federal Community Bank of Bucyrus | 80,000.000 | 80,000.00 | 0.00 |
| 3010 | AG250167 | Farmers & Merchants State Bank | 80,000.000 | 80,000.00 | 0.00 |
| 3010 | AG250168 | Main Street Bank Corp. | 468,000.000 | 468,000.00 | 0.00 |
| 3010 | AG250169 | Heartland Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG250170 | Merchants National Bank | 40,162.000 | 40,162.00 | 0.00 |
| 3010 | AG250171 | Merchants National Bank | 220,000.000 | 220,000.00 | 0.00 |
| 3010 | AG250172 | Farmers & Merchants State Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG250173 | Farmers & Merchants State Bank | 270,000.000 | 270,000.00 | 0.00 |
| 3010 | AG250174 | Main Street Bank Corp. | 80,000.000 | 80,000.00 | 0.00 |
| 3010 | AG250175 | Merchants National Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG250176 | Merchants National Bank | 110,000.000 | 110,000.00 | 0.00 |
| 3010 | AG250177 | Merchants National Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG250178 | Merchants National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG250179 | Merchants National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG250180 | Merchants National Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG250181 | First National Bank of Pandora | 5,000.000 | 5,000.00 | 0.00 |
| 3010 | AG250182 | Genoa Banking Company | 225,000.000 | 225,000.00 | 0.00 |
| 3010 | AG250183 | Merchants National Bank | 20,362.000 | 20,362.00 | 0.00 |
| 3010 | AG250184 | Merchants National Bank | 20,000.000 | 20,000.00 | 0.00 |
| 3010 | AG250186 | Citizens National Bank of Bluffton | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG250187 | Park National Bank | 119,824.630 | 119,824.63 | 0.00 |
| 3010 | AG250188 | Merchants National Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG250189 | Merchants National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG250190 | Merchants National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG250191 | Merchants National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG250192 | Merchants National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG250193 | Farmers & Merchants State Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG250194 | Farmers & Merchants State Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG250195 | Merchants National Bank | 225,000.000 | 225,000.00 | 0.00 |
| 3010 | AG250196 | Merchants National Bank | 120,000.000 | 120,000.00 | 0.00 |
| 3010 | AG250197 | Merchants National Bank | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG250199 | Merchants National Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG250200 | Merchants National Bank | 60,000.000 | 60,000.00 | 0.00 |
| 3010 | AG250201 | Merchants National Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG250202 | Farmers & Merchants State Bank | 120,000.000 | 120,000.00 | 0.00 |
| 3010 | AG250203 | Park National Bank | 200,500.000 | 200,500.00 | 0.00 |
| 3010 | AG250204 | Park National Bank | 140,000.000 | 140,000.00 | 0.00 |
| 3010 | AG250205 | Park National Bank | 50,260.000 | 50,260.00 | 0.00 |
| 3010 | AG250206 | Park National Bank | 300,000.000 | 300,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | AG250207 | Park National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG250208 | Park National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG250209 | Park National Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG250210 | Park National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG250211 | Park National Bank | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG250212 | Park National Bank | 380,000.000 | 380,000.00 | 0.00 |
| 3010 | AG250213 | Park National Bank | 125,000.000 | 125,000.00 | 0.00 |
| 3010 | AG250214 | Park National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG250215 | Park National Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3010 | AG250216 | Park National Bank | 325,000.000 | 325,000.00 | 0.00 |
| 3010 | AG250217 | Citizens National Bank of Bluffton | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG250218 | Citizens National Bank of Bluffton | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG250219 | First Federal Community Bank of Bucyrus | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG250220 | Park National Bank | 90,000.000 | 90,000.00 | 0.00 |
| 3010 | AG250221 | Citizens National Bank of Bluffton | 120,000.000 | 120,000.00 | 0.00 |
| 3010 | AG250222 | First Federal Community Bank of Bucyrus | 120,000.000 | 120,000.00 | 0.00 |
| 3010 | AG250223 | Park National Bank | 300,000.000 | 300,000.00 | 0.00 |
| 3010 | AG250224 | Farmers & Merchants State Bank | 27,000.000 | 27,000.00 | 0.00 |
| 3010 | AG250225 | Farmers & Merchants State Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG250226 | Farmers & Merchants State Bank | 165,000.000 | 165,000.00 | 0.00 |
| 3010 | AG250227 | Farmers & Merchants State Bank | 100,000.000 | 100,000.00 | 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 | AG250240 | Farmers & Merchants State Bank | 10,000.000 | 10,000.00 | 0.00 |
| 3010 | AG250241 | Farmers & Merchants State Bank | 150,000.000 | 150,000.00 | 0.00 |
| 3010 | AG250242 | Farmers & Merchants State Bank | 100,000.000 | 100,000.00 | 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 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | 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 | AG250251 | First National Bank of Pandora | 25,000.000 | 25,000.00 | 0.00 |
| 3010 | AG250252 | Farmers & Merchants State Bank | 200,000.000 | 200,000.00 | 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 |
| 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 | AG250278 | Farmers & Merchants State Bank | 200,000.000 | 200,000.00 | 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 | AG250281 | Kingston National Bank | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG250282 | Kingston National Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG250283 | 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 | AG250287 | Farmers & Merchants State Bank | 200,000.000 | 200,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | 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 |
| 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 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | 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 |
| 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 | AG250356 | Citizens National Bank of Bluffton | 50,000.000 | 50,000.00 | 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 | AG250362 | Farmers National Bank of Canfield | 50,000.000 | 50,000.00 | 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 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | 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 |
| 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 |

BOD Holdings

Entity/sector name : State Investment Accounts

Base currency : USD

Report date : Jan 31, 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 | AG250408 | Heartland Bank | 25,000.000 | 25,000.00 | 0.00 |
| 3010 | AG250409 | Heartland Bank | 250,000.000 | 250,000.00 | 0.00 |
| 3010 | AG250410 | Farmers National Bank of Canfield | 100,000.000 | 100,000.00 | 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 | AG250413 | Farmers & Merchants State Bank | 75,000.000 | 75,000.00 | 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 | AG250426 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 0.00 |
| 3010 | AG250427 | Citizens National Bank of Bluffton | 250,000.000 | 250,000.00 | 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 |
| 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 | AG250442 | Park National Bank | 70,255.000 | 70,255.00 | 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 |

BOD Holdings

Entity/sector name : State Investment Accounts

Base currency : USD

Report date : Jan 31, 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 | 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 |
| 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 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | 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 | AG250515 | Farmers & Merchants State Bank | 500,000.000 | 500,000.00 | 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 |
| 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 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | 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 | AG250535 | Farmers National Bank of Canfield | 325,000.000 | 325,000.00 | 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 |
| 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 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | AG250569 | Sutton Bank | 40,000.000 | 40,000.00 | 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 | AG250588 | Sutton Bank | 75,000.000 | 75,000.00 | 0.00 |
| 3010 | AG250589 | Sutton Bank | 65,000.000 | 65,000.00 | 0.00 |
| 3010 | AG250590 | Sutton Bank | 90,000.000 | 90,000.00 | 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 |
| 3010 | AG250603 | Sutton Bank | 82,500.000 | 82,500.00 | 0.00 |
| 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 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | 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 | AG250626 | Park National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG250627 | Park National Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3010 | AG250628 | Kingston National Bank | 200,000.000 | 200,000.00 | 0.00 |
| 3010 | AG250629 | Kingston National Bank | 30,000.000 | 30,000.00 | 0.00 |
| 3010 | AG250630 | Kingston National Bank | 100,000.000 | 100,000.00 | 0.00 |
| 3010 | AG250631 | Kingston National Bank | 110,000.000 | 110,000.00 | 0.00 |
| 3010 | AG250632 | Kingston National Bank | 50,000.000 | 50,000.00 | 0.00 |
| 3010 | AG250633 | Kingston National Bank | 100,000.000 | 100,000.00 | 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 |

BOD Holdings

Entity/sector name : State Investment Accounts

Base currency : USD

Report date : Jan 31, 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 | 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 |
| 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 |

BOD Holdings

Entity/sector name : State Investment Accounts

Base currency : USD

Report date : Jan 31, 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 | 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 |
| 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 | AG250705 | Farmers National Bank of Canfield | 100,000.000 | 100,000.00 | 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 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | 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 |
| Total :3010 | | | 731,352,309.950 | 731,352,309.95 | 0.00 |
| 3030 | | | | | |
| 3030 | EC230010 | KeyBank National Association | 75,518.150 | 75,518.15 | 0.00 |
| 3030 | EC230011 | Huntington National Bank | 250,000.000 | 250,000.00 | 0.00 |
| Total :3030 | | | 325,518.150 | 325,518.15 | 0.00 |
| 3050 | | | | | |
| 3050 | GN230028 | WesBanco Bank, Inc. | 272,566.490 | 272,566.49 | 0.00 |
| 3050 | GN230029 | Buckeye State Bank | 2,340,000.000 | 2,340,000.00 | 0.00 |
| 3050 | GN230030 | WesBanco Bank, Inc. | 83,910.980 | 83,910.98 | 0.00 |
| 3050 | GN230031 | Buckeye State Bank | 225,000.000 | 225,000.00 | 0.00 |
| 3050 | GN230032 | Buckeye State Bank | 282,500.000 | 282,500.00 | 0.00 |
| 3050 | GN230033 | Westfield Bank, FSB | 400,000.000 | 400,000.00 | 0.00 |
| 3050 | GN230034 | Buckeye State Bank | 330,000.000 | 330,000.00 | 0.00 |
| 3050 | GN230035 | WesBanco Bank, Inc. | 136,715.000 | 136,715.00 | 0.00 |
| 3050 | GN230036 | Fort Jennings State Bank | 62,165.000 | 62,165.00 | 0.00 |
| 3050 | GN230037 | Fort Jennings State Bank | 263,993.300 | 263,993.30 | 0.00 |
| 3050 | GN230038 | WesBanco Bank, Inc. | 137,555.000 | 137,555.00 | 0.00 |
| 3050 | GN230039 | WesBanco Bank, Inc. | 29,000.000 | 29,000.00 | 0.00 |
| 3050 | GN230040 | Fort Jennings State Bank | 36,500.000 | 36,500.00 | 0.00 |
| 3050 | GN230041 | WesBanco Bank, Inc. | 170,000.000 | 170,000.00 | 0.00 |
| 3050 | GN230042 | State Bank and Trust Company | 128,581.640 | 128,581.64 | 0.00 |
| 3050 | GN230043 | First Federal Savings and Loan Association | 552,000.000 | 552,000.00 | 0.00 |
| 3050 | GN230044 | WesBanco Bank, Inc. | 17,858.000 | 17,858.00 | 0.00 |
| 3050 | GN230045 | Portage Community Bank | 210,300.000 | 210,300.00 | 0.00 |
| 3050 | GN230046 | WesBanco Bank, Inc. | 71,942.670 | 71,942.67 | 0.00 |
| 3050 | GN230047 | WesBanco Bank, Inc. | 95,581.770 | 95,581.77 | 0.00 |
| 3050 | GN230048 | WesBanco Bank, Inc. | 19,788.120 | 19,788.12 | 0.00 |
| 3050 | GN230049 | WesBanco Bank, Inc. | 39,590.720 | 39,590.72 | 0.00 |
| 3050 | GN230050 | Heartland Bank | 400,000.000 | 400,000.00 | 0.00 |
| 3050 | GN240002 | Signature Bank, National Association | 400,000.000 | 400,000.00 | 0.00 |
| 3050 | GN240003 | WesBanco Bank, Inc. | 88,287.000 | 88,287.00 | 0.00 |
| 3050 | GN240004 | WesBanco Bank, Inc. | 45,494.000 | 45,494.00 | 0.00 |
| 3050 | GN240005 | WesBanco Bank, Inc. | 60,869.000 | 60,869.00 | 0.00 |
| 3050 | GN240006 | WesBanco Bank, Inc. | 89,550.660 | 89,550.66 | 0.00 |
| 3050 | GN240007 | WesBanco Bank, Inc. | 95,135.000 | 95,135.00 | 0.00 |
| 3050 | GN240008 | WesBanco Bank, Inc. | 11,108.880 | 11,108.88 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | GN240009 | WesBanco Bank, Inc. | 34.000 | 34.00 | 0.00 |
| 3050 | GN240010 | WesBanco Bank, Inc. | 603,352.390 | 603,352.39 | 0.00 |
| 3050 | GN240011 | State Bank and Trust Company | 48,508.000 | 48,508.00 | 0.00 |
| 3050 | GN240012 | State Bank and Trust Company | 59,177.500 | 59,177.50 | 0.00 |
| 3050 | GN240013 | WesBanco Bank, Inc. | 221,390.000 | 221,390.00 | 0.00 |
| 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 |
| 3050 | GN240019 | Portage Community Bank | 350,000.000 | 350,000.00 | 0.00 |
| 3050 | GN240020 | Northwest Bank | 909,781.820 | 909,781.82 | 0.00 |
| 3050 | GN240021 | Northwest Bank | 457,266.680 | 457,266.68 | 0.00 |
| 3050 | GN240022 | Northwest Bank | 457,266.680 | 457,266.68 | 0.00 |
| 3050 | GN240023 | Northwest Bank | 457,266.680 | 457,266.68 | 0.00 |
| 3050 | GN240024 | Northwest Bank | 457,275.710 | 457,275.71 | 0.00 |
| 3050 | GN240025 | Northwest Bank | 909,790.950 | 909,790.95 | 0.00 |
| 3050 | GN240026 | Northwest Bank | 550,000.000 | 550,000.00 | 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 | 182,547.720 | 182,547.72 | 0.00 |
| 3050 | GN240044 | Northwest Bank | 461,809.280 | 461,809.28 | 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 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | 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 |
| 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 | Cincinnatus Savings & Loan Co | 185,000.000 | 185,000.00 | 0.00 |
| 3050 | GN240071 | Cincinnatus Savings & Loan Co | 200,000.000 | 200,000.00 | 0.00 |
| 3050 | GN240073 | Cincinnatus Savings & Loan Co | 172,500.000 | 172,500.00 | 0.00 |
| 3050 | GN240074 | Cincinnatus 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 | Cincinnatus Savings & Loan Co | 500,000.000 | 500,000.00 | 0.00 |
| 3050 | GN240077 | Cincinnatus 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 | Cincinnatus 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 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | 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 | GN250007 | First Fed Savings & Loan Assn of Lakewood | 150,000.000 | 150,000.00 | 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 |
| 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 | Cincinnati 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 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | 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 | Cincinnati 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 | Cincinnati Savings & Loan Co | 160,000.000 | 160,000.00 | 0.00 |
| 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 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | 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 | 88,734.000 | 88,734.00 | 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 |
| 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 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | 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 |
| Total :3050 | | | 68,115,654.970 | 68,115,654.97 | 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 | 87,900,000.000 | 87,900,000.00 | 0.00 |
| 3070 | BKTD00737 | TOS DEPOSIT - APPLE CREEK BANKING CO | 31,100,000.000 | 31,100,000.00 | 0.00 |
| 3070 | BKTD02284 | TOS DEPOSIT - NORTH VALLEY BANK | 5,250,000.000 | 5,250,000.00 | 0.00 |
| 3070 | BKTD02285 | TOS DEPOSIT - GENOA BANKING COMPANY | 41,000,000.000 | 41,000,000.00 | 0.00 |
| 3070 | BKTD02286 | TOS DEPOSIT - BUCKEYE STATE BANK | 91,700,000.000 | 91,700,000.00 | 0.00 |
| 3070 | BKTD05969 | TOS DEPOSIT - FARMERS & MERCHANTS STATE BANK | 4,975,000.000 | 4,975,000.00 | 0.00 |
| 3070 | BKTD05981 | TOS DEPOSIT - COMMUNITY BANK | 20,100,000.000 | 20,100,000.00 | 0.00 |
| 3070 | BKTD06528 | TOS DEPOSIT - FIRST NATIONAL BANK BELLEVUE | 7,575,000.000 | 7,575,000.00 | 0.00 |
| 3070 | BKTD06531 | TOS DEPOSIT - CITIZENS NATIONAL BANK OF BLUFFTON | 7,675,000.000 | 7,675,000.00 | 0.00 |
| 3070 | BKTD06605 | TOS DEPOSIT - MERCHANTS NATIONAL BANK | 18,725,000.000 | 18,725,000.00 | 0.00 |
| 3070 | BKTD06623 | TOS DEPOSIT - LCNB NATIONAL BANK | 4,900,000.000 | 4,900,000.00 | 0.00 |
| 3070 | BKTD06636 | TOS DEPOSIT - VINTON COUNTY NATL BANK | 400,000.000 | 400,000.00 | 0.00 |
| 3070 | BKTD06646 | TOS DEPOSIT - 1ST NATIONAL BANK | 23,875,000.000 | 23,875,000.00 | 0.00 |
| 3070 | BKTD06659 | TOS DEPOSIT - PEOPLES STATE BANK | 3,600,000.000 | 3,600,000.00 | 0.00 |
| 3070 | BKTD06671 | TOS DEPOSIT - FIRST NATIONAL BANK PANDORA | 18,200,000.000 | 18,200,000.00 | 0.00 |
| 3070 | BKTD06680 | TOS DEPOSIT - HOME NATIONAL BANK | 4,700,000.000 | 4,700,000.00 | 0.00 |
| 3070 | BKTD06706 | TOS DEPOSIT - FIRST NATIONAL BANK OF SYCAMORE | 28,050,000.000 | 28,050,000.00 | 0.00 |
| 3070 | BKTD08647 | TOS DEPOSIT - FARMERS STATE BANK WEST SALEM | 1,800,000.000 | 1,800,000.00 | 0.00 |
| 3070 | BKTD09137 | TOS DEPOSIT - OSGOOD BANK | 67,700,000.000 | 67,700,000.00 | 0.00 |
| 3070 | BKTD09437 | TOS DEPOSIT - FIRST STATE BANK | 76,100,000.000 | 76,100,000.00 | 0.00 |
| 3070 | BKTD09443 | TOS DEPOSIT - HEARTLAND division of GERMAN AMERICAN | 7,200,000.000 | 7,200,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts
 Base currency : USD
 Report date : Jan 31, 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 | BKTD09462 | TOS DEPOSIT - FARMERS AND MERCHANTS | 1.000 | 1.00 | 0.00 |
| 3070 | BKTD10663 | TOS DEPOSIT - ANDOVER BANK | 1,600,000.000 | 1,600,000.00 | 0.00 |
| 3070 | BKTD11860 | TOS DEPOSIT - KILLBUCK SAVINGS BANK | 1,100,000.000 | 1,100,000.00 | 0.00 |
| 3070 | BKTD12969 | TOS DEPOSIT - UNION BANK COMPANY | 88,700,000.000 | 88,700,000.00 | 0.00 |
| 3070 | BKTD12978 | TOS DEPOSIT - RICHWOOD BANK | 107,300,000.000 | 107,300,000.00 | 0.00 |
| 3070 | BKTD12982 | TOS DEPOSIT - CIVISTA BANK | 94,100,000.000 | 94,100,000.00 | 0.00 |
| 3070 | BKTD13216 | TOS DEPOSIT - THE SAVINGS BANK | 100,000.000 | 100,000.00 | 0.00 |
| 3070 | BKTD13220 | TOS DEPOSIT - PEOPLES BANK CO | 94,700,000.000 | 94,700,000.00 | 0.00 |
| 3070 | BKTD13339 | TOS DEPOSIT - STATE BANK AND TRUST CO | 41,025,000.000 | 41,025,000.00 | 0.00 |
| 3070 | BKTD13341 | TOS DEPOSIT - CROGHAN COLONIAL BANK | 15,650,000.000 | 15,650,000.00 | 0.00 |
| 3070 | BKTD13716 | TOS DEPOSIT - MIDDLEFIELD BANKING CO | 13,800,000.000 | 13,800,000.00 | 0.00 |
| 3070 | BKTD13876 | TOS DEPOSIT - CNB BANK | 5,150,000.000 | 5,150,000.00 | 0.00 |
| 3070 | BKTD16167 | TOS DEPOSIT - METAMORA STATE BANK | 100,000.000 | 100,000.00 | 0.00 |
| 3070 | BKTD18858 | TOS DEPOSIT - HOCKING VALLEY BANK | 100,000.000 | 100,000.00 | 0.00 |
| 3070 | BKTD19482 | TOS DEPOSIT - CONSUMERS NATIONAL BANK | 8,575,000.000 | 8,575,000.00 | 0.00 |
| 3070 | BKTD27969 | TOS DEPOSIT - COMMUNITY SAVINGS | 1,800,000.000 | 1,800,000.00 | 0.00 |
| 3070 | BKTD27998 | TOS DEPOSIT - GUARDIAN SAVINGS BANK | 4,925,000.000 | 4,925,000.00 | 0.00 |
| 3070 | BKTD28060 | TOS DEPOSIT - CITIZENS FEDERAL S&L ASSOC | 1,200,000.000 | 1,200,000.00 | 0.00 |
| 3070 | BKTD28157 | TOS DEPOSIT - CINCINNATUS SAVINGS & LOAN | 25,900,000.000 | 25,900,000.00 | 0.00 |
| 3070 | BKTD28348 | TOS DEPOSIT - BELMONT SAVINGS BANK | 12,775,000.000 | 12,775,000.00 | 0.00 |
| 3070 | BKTD28555 | TOS DEPOSIT - VALLEY CENTRAL BANK | 5,225,000.000 | 5,225,000.00 | 0.00 |
| 3070 | BKTD29173 | TOS DEPOSIT - NEW CARLISLE FSB | 1,100,000.000 | 1,100,000.00 | 0.00 |
| 3070 | BKTD29495 | TOS DEPOSIT - VAN WERT FSB | 18,125,000.000 | 18,125,000.00 | 0.00 |
| 3070 | BKTD29578 | TOS DEPOSIT - MONROE FEDERAL S&L | 2,800,000.000 | 2,800,000.00 | 0.00 |
| 3070 | BKTD29695 | TOS DEPOSIT - HOME LOAN SAVINGS BANK | 400,000.000 | 400,000.00 | 0.00 |
| 3070 | BKTD29705 | TOS DEPOSIT - FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 6,400,000.000 | 6,400,000.00 | 0.00 |
| 3070 | BKTD29787 | TOS DEPOSIT - FIRST FED CMTY BANK DOVER | 10,700,000.000 | 10,700,000.00 | 0.00 |
| 3070 | BKTD29845 | TOS DEPOSIT - PREMIER BANK | 77,800,000.000 | 77,800,000.00 | 0.00 |
| 3070 | BKTD30219 | TOS DEPOSIT - HOMETOWN BANK | 12,400,000.000 | 12,400,000.00 | 0.00 |
| 3070 | BKTD31539 | TOS DEPOSIT - WILMINGTON SAVINGS BANK | 50,800,000.000 | 50,800,000.00 | 0.00 |
| 3070 | BKTD32242 | TOS DEPOSIT - LIBERTY SAVINGS BANK | 39,225,000.000 | 39,225,000.00 | 0.00 |
| 3070 | BKTD32296 | TOS DEPOSIT - UNION SAVINGS BANK | 33,525,000.000 | 33,525,000.00 | 0.00 |
| 3070 | BKTD35117 | TOS DEPOSIT - CENTERBANK | 41,125,000.000 | 41,125,000.00 | 0.00 |
| 3070 | BKTD57077 | TOS DEPOSIT - WESTFIELD BANK | 4,600,000.000 | 4,600,000.00 | 0.00 |
| 3070 | BKTD59144 | TOS DEPOSIT - OHIO STATE BANK | 800,000.000 | 800,000.00 | 0.00 |
| 3070 | BKTD59199 | TOS DEPOSIT - RIVERSIDE BANK OF DUBLIN | 5,350,000.000 | 5,350,000.00 | 0.00 |
| 3070 | CUTD02815 | TOS DEPOSIT - HANCOCK FEDERAL CREDIT UNION | 2,300,000.000 | 2,300,000.00 | 0.00 |
| 3070 | CUTD05852 | TOS DEPOSIT - CENTURY FEDERAL CREDIT UNION | 1,300,000.000 | 1,300,000.00 | 0.00 |
| 3070 | CUTD07064 | TOS DEPOSIT - SUN FEDERAL CU | 4,000,000.000 | 4,000,000.00 | 0.00 |

BOD Holdings

Entity/sector name : State Investment Accounts

Base currency : USD

Report date : Jan 31, 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 | CUTD11674 | TOS DEPOSIT - FIRELANDS FCU | 4,100,000.000 | 4,100,000.00 | 0.00 |
| 3070 | CUTD19508 | TOS DEPOSIT - QUEST FEDERAL CREDIT UNION | 1,200,000.000 | 1,200,000.00 | 0.00 |
| 3070 | CUTD21930 | TOS DEPOSIT - CINFED CREDIT UNION | 4,100,000.000 | 4,100,000.00 | 0.00 |
| 3070 | CUTD61077 | TOS DEPOSIT - SEVEN SEVENTEEN CREDIT UNION | 5,525,000.000 | 5,525,000.00 | 0.00 |
| 3070 | CUTD61623 | TOS DEPOSIT - KEMBA FINANCIAL CREDIT UNION | 81,800,000.000 | 81,800,000.00 | 0.00 |
| 3070 | CUTD61810 | TOS DEPOSIT - KEMBA CREDIT UNION INC | 5,700,000.000 | 5,700,000.00 | 0.00 |
| 3070 | CUTD62406 | TOS DEPOSIT - BRIDGE CREDIT UNION | 6,600,000.000 | 6,600,000.00 | 0.00 |
| 3070 | CUTD62848 | TOS DEPOSIT - TELHIO CREDIT UNION | 45,600,000.000 | 45,600,000.00 | 0.00 |
| 3070 | CUTD63532 | TOS DEPOSIT - ATOMIC CREDIT UNION | 15,425,000.000 | 15,425,000.00 | 0.00 |
| 3070 | CUTD66376 | TOS DEPOSIT - PATHWAYS FINANCIAL CREDIT UNION | 25,500,000.000 | 25,500,000.00 | 0.00 |
| 3070 | CUTD66835 | TOS DEPOSIT - DAY AIR CREDIT UNION | 4,850,000.000 | 4,850,000.00 | 0.00 |
| 3070 | CUTD68665 | TOS DEPOSIT - SUPERIOR CREDIT UNION | 18,575,000.000 | 18,575,000.00 | 0.00 |
| <i>Total :3070</i> | | | 1,609,675,000.000 | 1,609,675,000.00 | 0.00 |
| <i>Grand Total :</i> | | | | 25,619,231,991.40 | 736,977.43 |