June 2026

LIMITED TERM POOL MONTHLY REPORT

The Office of Financial Management manages the Limited Term Pool as if it were a Money Market Mutual Fund. This is a report that provides the monthly disclosures required by the rules that are in accordance with such funds.

Commonwealth of Kentucky

Holly M. Johnson, Secretary

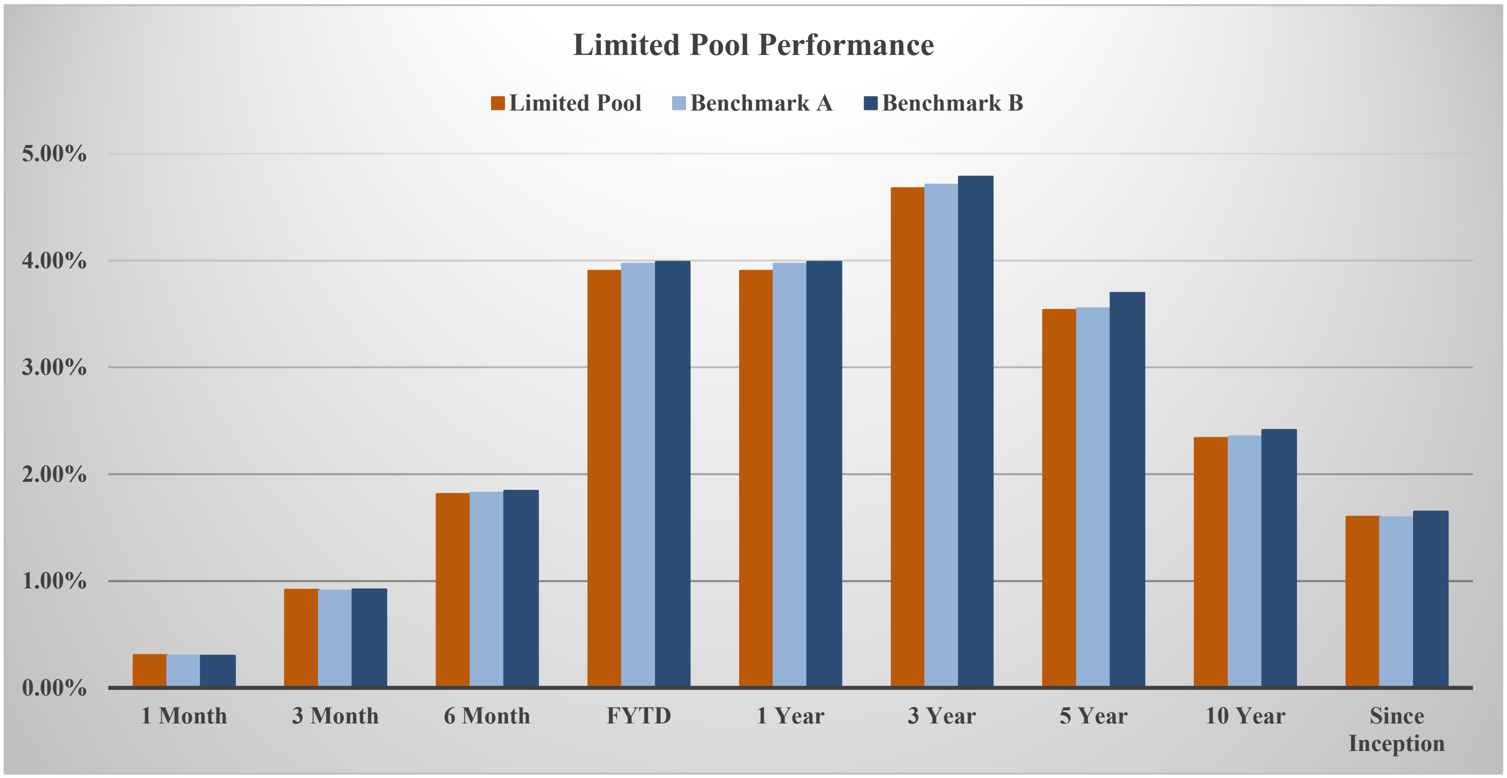
FINANCE AND ADMINISTRATION CABINET

TEAM KENTUCKY™

Limited Pool — Performance Results July 2011 through June 2026

Time Period	Limited Pool	Benchmark A*	Benchmark B**
1 Month	0.305%	0.299%	0.302%
3 Month	0.919%	0.910%	0.922%
6 Month	1.813%	1.825%	1.844%
FYTD	3.904%	3.969%	3.988%
1 Year	3.904%	3.969%	3.988%
3 Year	4.676%	4.709%	4.786%
5 Year	3.537%	3.553%	3.696%
10 Year	2.338%	2.353%	2.413%
Since July 2011	1.602%	1.596%	1.650%

*Benchmark A is S&P AAA & AA Rated GIP All 7 Day Net Yield.
**Benchmark B is Fed Funds Rate Index.
Returns less than a year are unannualized.
Limited Pool returns for all time periods listed are gross of management fee. Management fee is 0.05%, annualized.



Limited Term Pool Holdings Summary

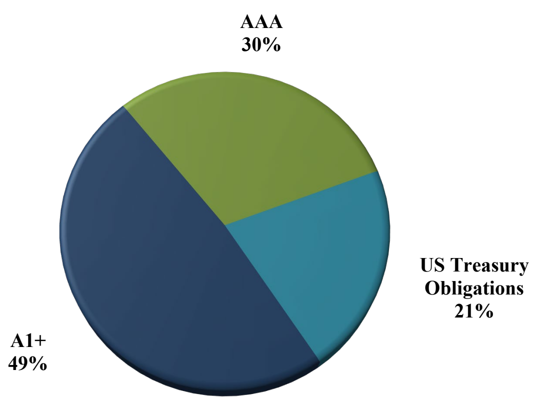
As of June 30, 2026

Category	Issuer	Cusip	Coupon	Effective Maturity	Final Maturity	Prinicipal	Amortized Cost
Government Agency Repurchase Agreement	Scotia	N/A	3.68	2026-07-01	2026-07-01	$42,816,481	$42,816,481
Government Agency Repurchase Agreement	Cantor	N/A	3.69	2026-07-01	2026-07-01	$42,816,481	$42,816,481
Government Agency Repurchase Agreement	TD Securities	N/A	3.69	2026-07-01	2026-07-01	$42,816,481	$42,816,481
Investment Company	Fidelity Govt Fund	31607A703	3.57	2026-07-01	2026-07-01	$150,000,000	$150,000,000
Investment Company	Morgan Stanley Treasury Fund	61747C707	3.56	2026-07-01	2026-07-01	$50,000,000	$50,000,000
Investment Company	Invesco Govt Fund	825252885	3.57	2026-07-01	2026-07-01	$175,000,000	$175,000,000
Investment Company	State Street Govt Fund	857492706	3.58	2026-07-01	2026-07-01	$175,000,000	$175,000,000
Investment Company	Allspring Govt Fund	949921126	3.59	2026-07-01	2026-07-01	$175,000,000	$175,000,000
Government Agency Debt	Fed Home Loan Disco Note	313385A71	0.00	2026-08-05	2026-08-05	$125,000,000	$124,565,539
Government Agency Debt	Fed Home Loan Disco Note	313385C79	0.00	2026-08-21	2026-08-21	$100,000,000	$99,489,292
Government Agency Debt	Fed Home Loan Disco Note	313385D37	0.00	2026-08-25	2026-08-25	$75,000,000	$74,580,625
Government Agency Debt	Fed Home Loan Disco Note	313385D45	0.00	2026-08-26	2026-08-26	$50,000,000	$49,717,278
Government Agency Debt	Fed Home Loan Disco Note	313385E93	0.00	2026-09-08	2026-09-08	$125,000,000	$124,120,729
Government Agency Debt	Fed Home Loan Disco Note	313385F76	0.00	2026-09-14	2026-09-14	$125,000,000	$124,041,666
Government Agency Debt	Fed Home Loan Disco Note	313385G83	0.00	2026-09-23	2026-09-23	$50,000,000	$49,567,167
Government Agency Debt	Fed Home Loan Disco Note	313385H25	0.00	2026-09-25	2026-09-25	$200,000,000	$198,239,389
Government Agency Debt	Fed Home Loan Disco Note	313385K70	0.00	2026-10-16	2026-10-16	$125,000,000	$123,606,771
Government Agency Debt	Fed Home Loan Disco Note	313385ZG4	0.00	2026-07-13	2026-07-13	$200,000,000	$199,758,666
Government Agency Debt	Fed Home Loan Disco Note	313385ZR0	0.00	2026-07-22	2026-07-22	$50,000,000	$49,894,709
Government Agency Debt	Fed Home Loan Disco Note	313385ZT6	0.00	2026-07-24	2026-07-24	$125,000,000	$124,710,504
Government Agency Debt	Fannie Mae Disco Note	313589D42	0.00	2026-08-26	2026-08-26	$25,000,000	$24,858,639
Treasury Debt	Treasury Bill	912797RS8	0.00	2026-09-03	2026-09-03	$150,000,000	$149,032,001
Treasury Debt	Treasury Bill	912797UN5	0.00	2026-07-07	2026-07-07	$100,000,000	$99,939,833
Treasury Debt	Treasury Bill	912797UP0	0.00	2026-07-14	2026-07-14	$100,000,000	$99,870,181
Treasury Debt	Treasury Bill	912797UT2	0.00	2026-08-11	2026-08-11	$100,000,000	$99,589,977
Treasury Debt	Treasury Bill	912797VB0	0.00	2026-09-08	2026-09-08	$150,000,000	$148,957,812
						$2,828,449,444	**$2,817,990,219**

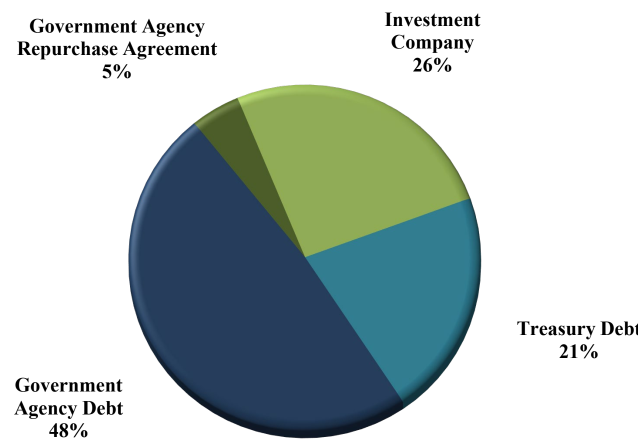
Limited Term Pool Rating and Sector Distributions

As of June 30, 2026

Credit Rating Distribution	Book Value	Percent of Total
Short Term Ratings		
A1+	$1,367,150,972	48.5%
A1	$0	0.0%
Subtotal	$1,367,150,972	48.5%
Long Term Ratings		
AAA	$853,449,444	30.3%
AA+	$0	0.0%
AA	$0	0.0%
AA-	$0	0.0%
A+	$0	0.0%
A	$0	0.0%
A-	$0	0.0%
Subtotal	$853,449,444	30.3%
US Treasury Obligations	$597,389,804	21.2%
Grand Total	$2,817,990,219	100.0%



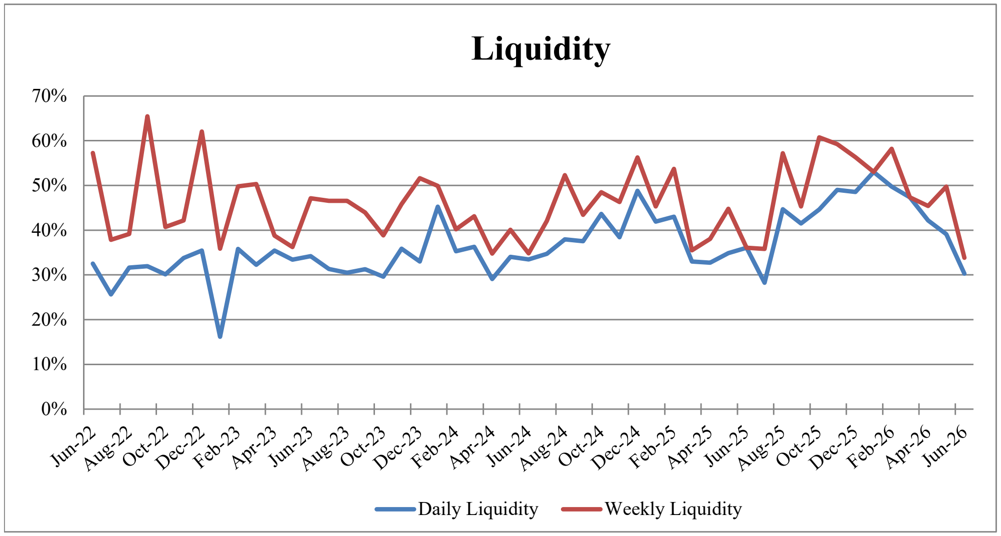
Sector Distribution	Book Value	Percent of Total
Treasury Debt	$597,389,804	21.2%
Government Agency Debt	$1,367,150,972	48.5%
Variable Rate Demand Note	$0	0.0%
Other Municipal Debt	$0	0.0%
Financial Company Commercial Paper	$0	0.0%
Asset Backed Commercial Paper	$0	0.0%
Other Commercial Paper	$0	0.0%
Certificate of Deposit	$0	0.0%
Structured Investment Vehicle Note	$0	0.0%
Treasury Repurchase Agreement	$0	0.0%
Government Agency Repurchase Agreement	$128,449,444	4.6%
Insurance Company Funding Agreement	$0	0.0%
Investment Company	$725,000,000	25.7%
Grand Total	$2,817,990,219	100.0%

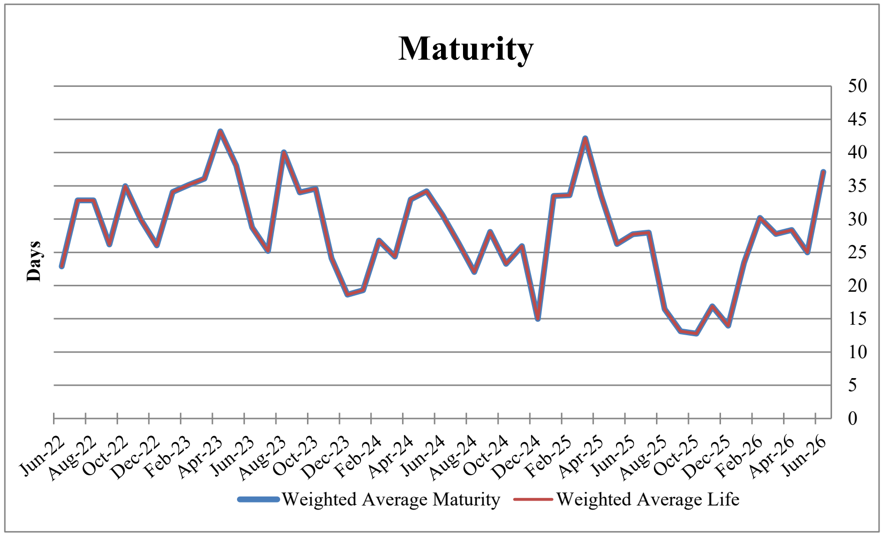


Limited Term Pool Liquidity and Maturity

As of June 30, 2026

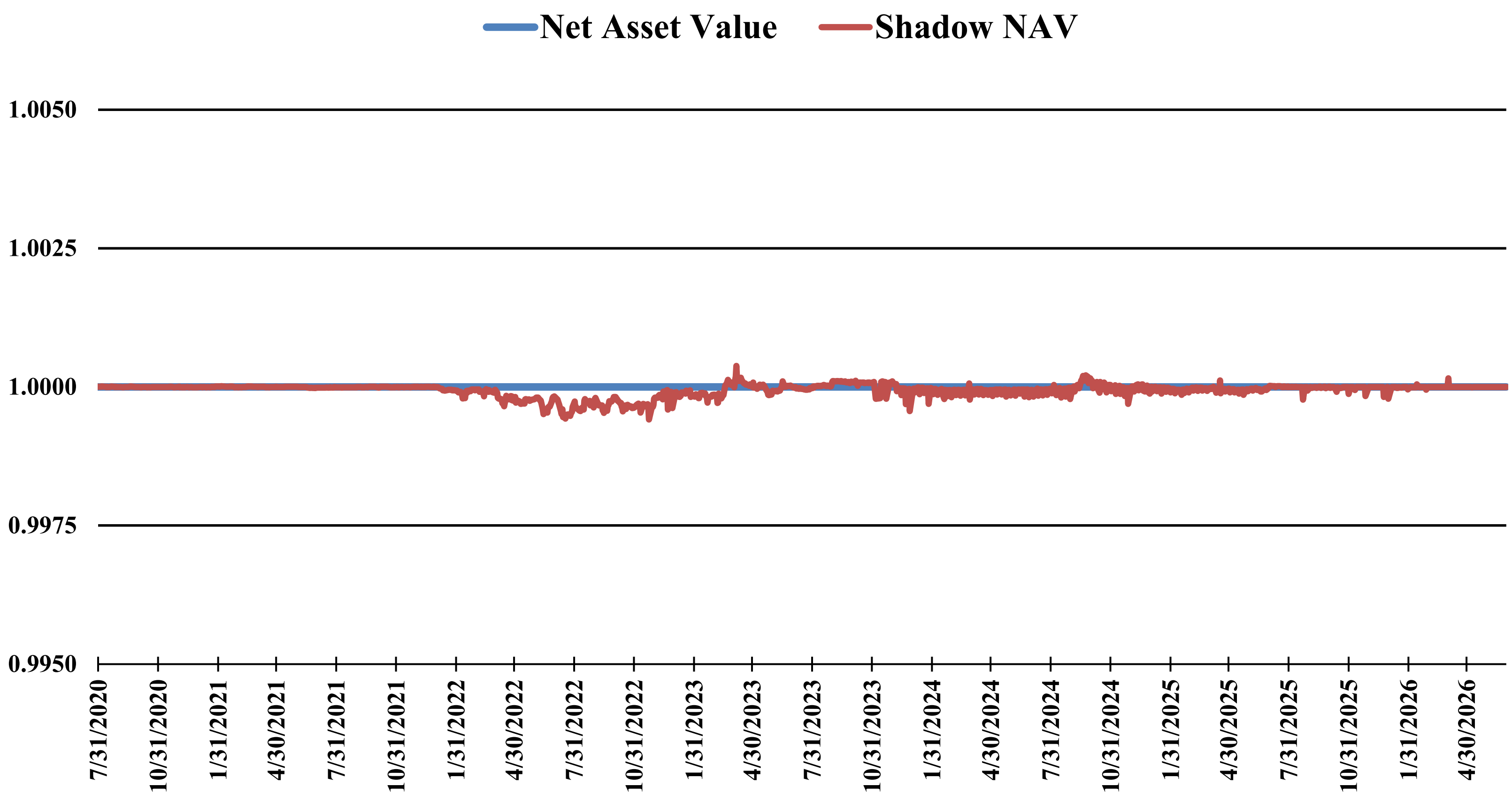
	6/30/2026	Last 3 Months	FYTD	YTD	1 Year	Since Inception
Weighted Average Maturity	37.1	30.2	22.8	28.6	22.8	25.2
Weighted Average Life	37.1	30.2	22.8	28.6	22.8	25.2
Daily Liquidity	30.3%	37.2%	43.2%	43.6%	43.2%	40.8%
Weekly Liquidity	33.8%	43.0%	50.2%	47.9%	50.2%	55.7%





Limited Pool

Net Asset Value



If the divergence between the NAV and the Shadow NAV exceed 0.0025 the SIC will be notified.
If the divergence between the NAV and the Shadow NAV exceeds 0.005, the fund has "broken the buck".
To date, the maximimum divergence has been 0.0005871