July 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

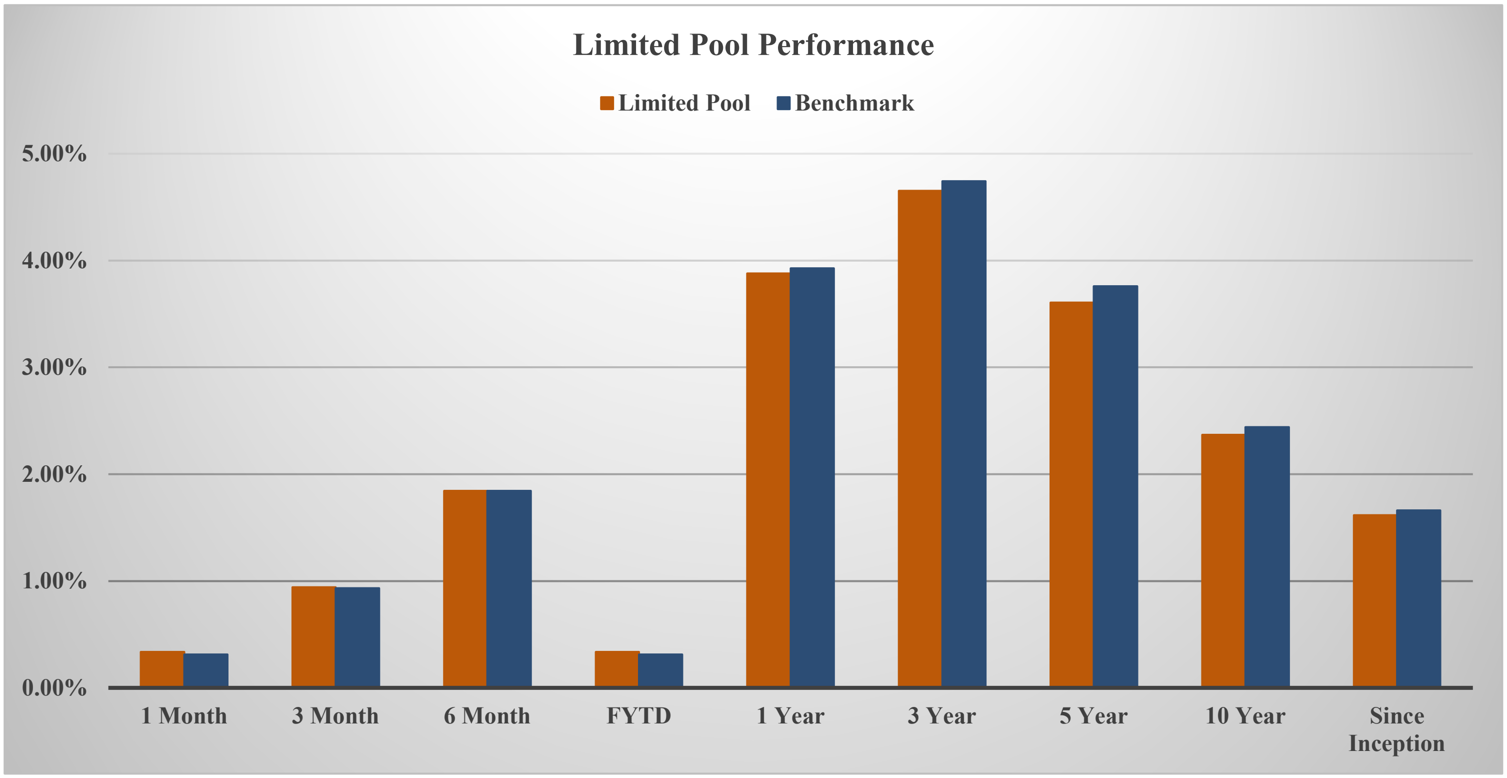
FINANCE AND ADMINISTRATION CABINET

TEAM KENTUCKY™

Limited Pool — Performance Results July 2011 through July 2026

Time Period	Limited Pool	Benchmark*
1 Month	0.335%	0.314%
3 Month	0.941%	0.932%
6 Month	1.845%	1.844%
FYTD	0.335%	0.314%
1 Year	3.878%	3.927%
3 Year	4.653%	4.742%
5 Year	3.606%	3.759%
10 Year	2.368%	2.442%
Since July 2011	1.615%	1.662%

*Benchmark 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.



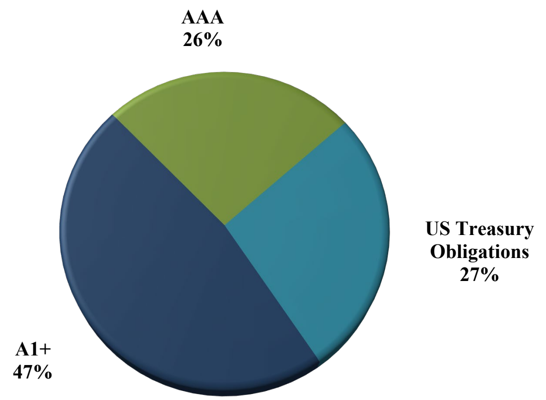
Limited Term Pool Holdings Summary
As of July 31, 2026

Category	Issuer	Cusip	Coupon	Effective Maturity	Final Maturity	Prinicipal	Amortized Cost
Government Agency Repurchase Agreement	Scotia	N/A	3.69	2026-08-03	2026-08-03	$105,225,729	$105,225,729
Government Agency Repurchase Agreement	Cantor	N/A	3.69	2026-08-03	2026-08-03	$105,225,729	$105,225,729
Government Agency Repurchase Agreement	TD Securities	N/A	3.69	2026-08-03	2026-08-03	$105,225,729	$105,225,729
Investment Company	Fidelity Govt Fund	31607A703	3.59	2026-08-03	2026-08-03	$50,000,000	$50,000,000
Investment Company	Invesco Govt Fund	825252885	3.65	2026-08-03	2026-08-03	$175,000,000	$175,000,000
Investment Company	State Street Govt Fund	857492706	3.62	2026-08-03	2026-08-03	$100,000,000	$100,000,000
Government Agency Debt	Fed Home Loan Disco Note	313385A71	0.00	2026-08-05	2026-08-05	$200,000,000	$199,960,112
Government Agency Debt	Fed Home Loan Disco Note	313385C79	0.00	2026-08-21	2026-08-21	$100,000,000	$99,819,750
Government Agency Debt	Fed Home Loan Disco Note	313385D37	0.00	2026-08-25	2026-08-25	$75,000,000	$74,832,250
Government Agency Debt	Fed Home Loan Disco Note	313385D45	0.00	2026-08-26	2026-08-26	$50,000,000	$49,883,882
Government Agency Debt	Fed Home Loan Disco Note	313385E93	0.00	2026-09-08	2026-09-08	$125,000,000	$124,541,250
Government Agency Debt	Fed Home Loan Disco Note	313385F76	0.00	2026-09-14	2026-09-14	$125,000,000	$124,463,334
Government Agency Debt	Fed Home Loan Disco Note	313385G83	0.00	2026-09-23	2026-09-23	$50,000,000	$49,737,209
Government Agency Debt	Fed Home Loan Disco Note	313385H25	0.00	2026-09-25	2026-09-25	$200,000,000	$198,914,973
Government Agency Debt	Fed Home Loan Disco Note	313385K70	0.00	2026-10-16	2026-10-16	$125,000,000	$124,036,459
Government Agency Debt	Freddie Mac Disco Note	313397K59	0.00	2026-10-14	2026-10-14	$100,000,000	$99,254,000
Government Agency Debt	Fannie Mae Disco Note	313589D42	0.00	2026-08-26	2026-08-26	$25,000,000	$24,941,941
Treasury Debt	Treasury Bill	912797RS8	0.00	2026-09-03	2026-09-03	$150,000,000	$149,531,126
Treasury Debt	Treasury Bill	912797SA6	0.00	2026-10-01	2026-10-01	$150,000,000	$149,095,949
Treasury Debt	Treasury Bill	912797UT2	0.00	2026-08-11	2026-08-11	$100,000,000	$99,919,996
Treasury Debt	Treasury Bill	912797VB0	0.00	2026-09-08	2026-09-08	$150,000,000	$149,456,250
Treasury Debt	Treasury Bill	912797VM6	0.00	2026-10-20	2026-10-20	$125,000,000	$123,974,760
						$2,490,677,187	**$2,483,040,425**

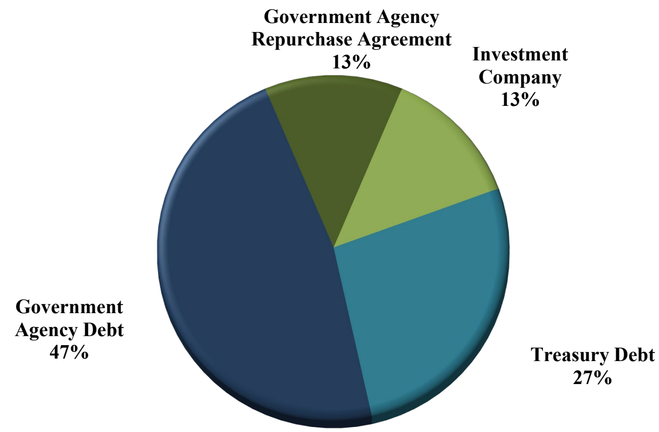
Limited Term Pool Rating and Sector Distributions

As of July 31, 2026

Credit Rating Distribution	Book Value	Percent of Total
Short Term Ratings		
A1+	$1,170,385,158	47.1%
A1	$0	0.0%
Subtotal	$1,170,385,158	47.1%
Long Term Ratings		
AAA	$640,677,187	25.8%
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	$640,677,187	25.8%
US Treasury Obligations	$671,978,080	27.1%
Grand Total	$2,483,040,425	100.0%



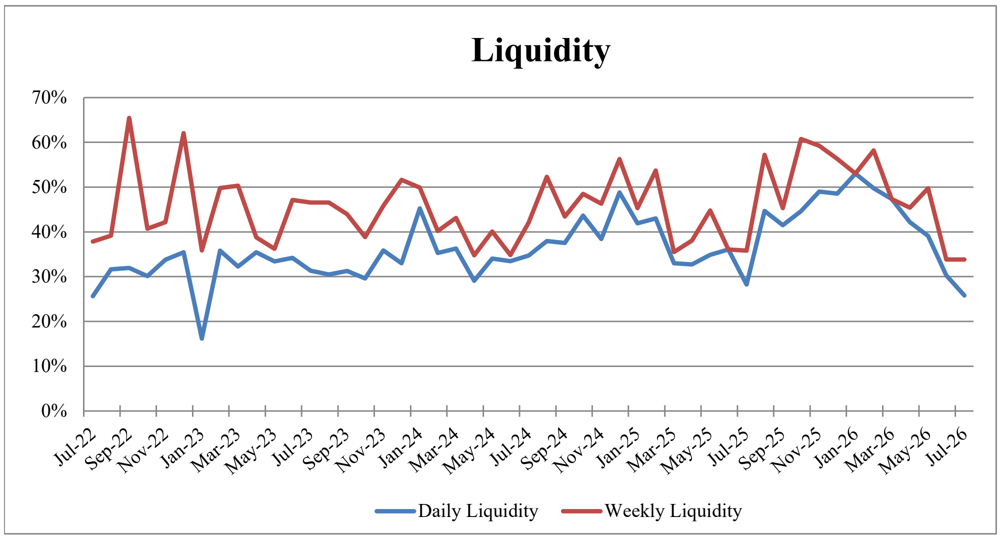
Sector Distribution	Book Value	Percent of Total
Treasury Debt	$671,978,080	27.1%
Government Agency Debt	$1,170,385,158	47.1%
Variable Rate Demand Note	$0	0.0%
Other Municipal Debt	$0	0.0%
Financial Company Commercial Paper	$0	0.0%
Asset Backed Commercial Paper	$0	0.0%
Other Commercial Paper	$0	0.0%
Certificate of Deposit	$0	0.0%
Structured Investment Vehicle Note	$0	0.0%
Treasury Repurchase Agreement	$0	0.0%
Government Agency Repurchase Agreement	$315,677,187	12.7%
Insurance Company Funding Agreement	$0	0.0%
Investment Company	$325,000,000	13.1%
Grand Total	$2,483,040,425	100.0%

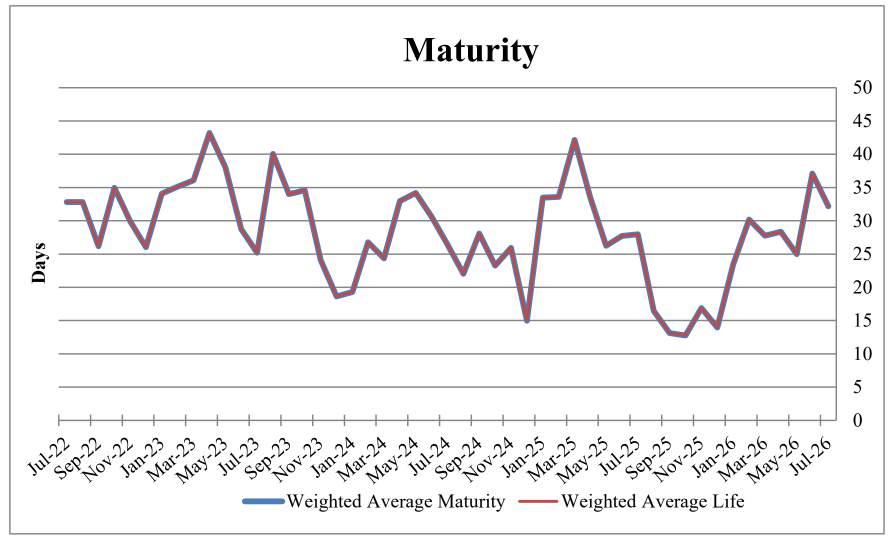


Limited Term Pool Liquidity and Maturity

As of July 31, 2026

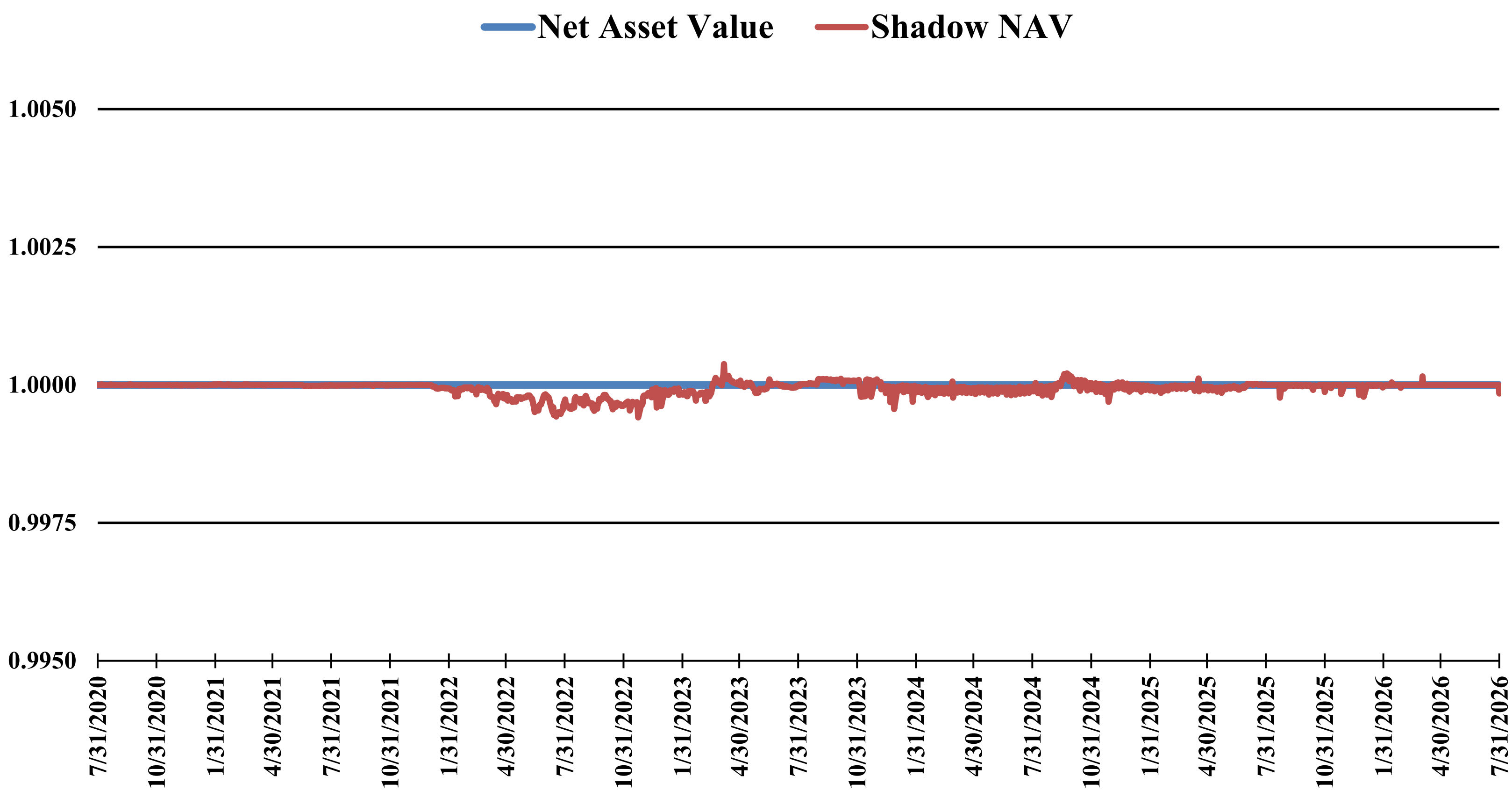
	7/31/2026	Last 3 Months	FYTD	YTD	1 Year	Since Inception
Weighted Average Maturity	32.2	31.4	32.2	29.1	23.1	25.2
Weighted Average Life	32.2	31.4	32.2	29.1	23.1	25.2
Daily Liquidity	25.8%	31.7%	25.8%	41.1%	43.0%	40.8%
Weekly Liquidity	33.9%	39.1%	33.9%	45.9%	50.0%	55.6%





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