Limited Term Pool Monthly Report

December 31, 2022

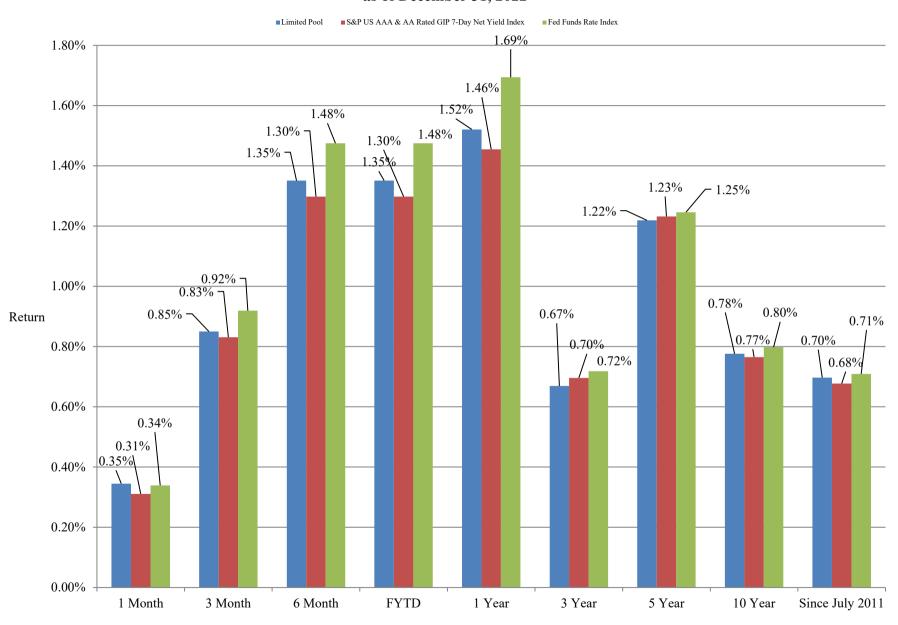


The Office of Financial Management manages the Limited Term Pool as if it were a Money Market Mutual Fund. This is a report that provides the monthly disclosures required by the rules that are in accordance with such funds.



Commonwealth of Kentucky Holly M. Johnson, Secretary, Finance and Administration Cabinet

Limited Pool Performance as of December 31, 2022



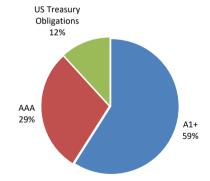
Limited Term Pool As of December 31, 2022

Page	Category of Investment / Issuer	Cusip	Coupon	Effective Maturity	Final Maturity	Principal	Amortized Cost
Certificate of Deposit	Financial Company Commercial Paper						
Certificate of Deposit					_	0.00	0.00
Government Agency Debt						0.00	0.00
Government Agency Debt	Certificate of Deposit						
Government Agency Debt					_	0.00	0.00
Fed Home Loan Disco Note 313384ADI						0.00	0.00
Fed Home Loan Disco Note 313384AF6 0.00 2023-01-06 2023-01-06 400,000,000 399,880,920.5 Fed Home Loan Disco Note 313384BK4 0.00 2023-01-09 2023-01-09 75,000,000.00 74,954,512.25 Fed Home Loan Disco Note 313384BN8 0.00 2023-02-06 2023-02-06 250,000,000.00 249,826,701.50 Fed Home Loan Disco Note 313384BN8 0.00 2023-02-06 2023-02-06 250,000,000.00 249,043,514.00 Fed Home Loan Disco Note 313384CP2 0.00 2023-03-03 2023-02-03 50,000,000.00 74,691,750.00 Fed Home Loan Disco Note 313384CP2 0.00 2023-03-03 2023-03-03 50,000,000.00 74,691,750.00 Fed Home Loan Disco Note 313384CP2 0.00 2023-03-03 2023-03-03 50,000,000.00 49,655,833.50 Fed Home Loan Disco Note 313384CU1 0.00 2023-03-08 2023-03-08 100,000,000.00 92,233,778.00 Fed Home Loan Disco Note 313384DV4 0.00 2023-04-06 2023-04-06 100,000,000.00 92,233,778.00 Fed Home Loan Disco Note 313384DZ9 0.00 2023-04-06 2023-04-06 100,000,000.00 74,156,534-25 Fed Home Loan Disco Note 313384DZ9 0.00 2023-04-06 2023-04-06 100,000,000.00 74,156,534-25 Fed Home Loan Disco Note 313384DZ9 0.00 2023-04-06 2023-04-06 100,000,000.00 74,156,534-25 Fed Home Loan Disco Note 31384DZ9 0.00 2023-04-06 2023-04-06 100,000,000.00 74,156,534-25 Fed Home Loan Disco Note 31384DZ9 0.00 2023-04-06 2023-04-06 100,000,000.00 74,156,534-25 Fed Home Loan Disco Note 31384DZ9 0.00 2023-04-06 2023-04-06 2023-04-06 2023-04-06 2020-000 Fed Home Loan Disco Note 31384DZ9 0.00 2023-04-06 2023-04-06 2023-04-06 2020-000 Fed Home Loan Disco Note 31384DZ9 0.00 2023-04-06 2023-04-06 2023-04-06 2023-04-06 2020-000 Fed Home Loan Disco Note 31384DZ9 0.00 2023-04-06 2023-04-06 2023-04-06 2023-04-06 2020-000 Fed Home Loan Disco Note 31384DZ9 0.00 2023-04-06 2023-04-06 2023-04-06 2020-000 2020-000 Fed Home Loan Disco Note 31384DZ9 0.00 2023-04-06							
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Allspring Govt Fund 949921126 4.10 2023-01-03 2023-01-03 50,000,000.00 50,000,000.00 325,000,000.00 325,000,000.00 325,000,000.00 325,000,000.00 325,000,000.00 325,000,000.00 325,000,000.00 325,000,000.00 325,000,000.00 325,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	Invesco Govt Fund	825252885	4.22	2023-01-03	2023-01-03	125,000,000.00	125,000,000.00
Other Commercial Paper Control of Control of Control of Cantor	State Street Govt Fund		4.12	2023-01-03	2023-01-03	25,000,000.00	25,000,000.00
Other Commercial Paper Government Agency Repurchase Agreement Scotia Cantor N/A 4.31 2023-01-03 2023-01-03 2023-01-03 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 400,000,000.00 400,000,000.00 400,000,000.00 400,000,000.00 400,000,000.00 400,000,000.00 2023-01-03 2023-01-03 75,181,726.33 75,181,7	Allspring Govt Fund	949921126	4.10	2023-01-03	2023-01-03		
Covernment Agency Repurchase Agreement Scotia N/A						325,000,000.00	325,000,000.00
Covernment Agency Repurchase Agreement Scotia N/A	Other Commercial Paper						
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2,750,181,726.33 2,742,359,283.08							
						2,750,181,726.33	2,742,359,283.08

LIMITED TERM POOL RATING AND SECTOR DISTRIBUTIONS As of December 31, 2022

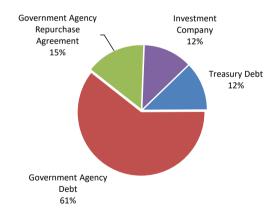
CREDIT RATING DISTRIBUTION

DII IGIII 10 DI	office of the contract of the		
		Book	as %
		Value	of Total
Short Term Ratings			
A1+		\$1,618,461,497.50	59.02%
A1		\$0.00	0.00%
Sub	total	\$1,618,461,497.50	59.02%
Long Term Ratings			
AAA		\$800,181,726.33	29.18%
AA+		\$0.00	0.00%
AA		\$0.00	0.00%
AA-		\$0.00	0.00%
A+		\$0.00	0.00%
A		\$0.00	0.00%
A-		\$0.00	0.00%
Sub	total	\$800,181,726.33	29.18%
US Treasury Obliga	ations	\$323,716,059.25	11.80%
Gra	nd Total	\$2,742,359,283.08	100.00%



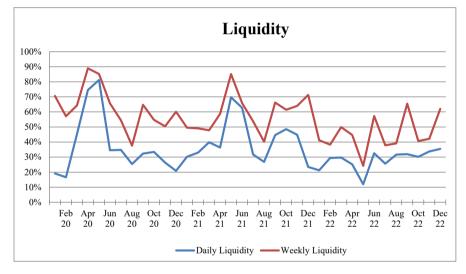
SECTOR DISTRIBUTION

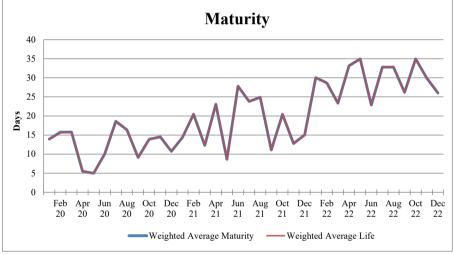
	Book	as %
	Value	of Total
Treasury Debt	\$323,716,059.25	11.80%
Government Agency Debt	\$1,618,461,497.50	59.02%
Variable Rate Demand Note	\$0.00	0.00%
Other Municipal Debt	\$75,181,726.33	2.74%
Financial Company Commercial Paper	\$0.00	0.00%
Asset Backed Commercial Paper	\$0.00	0.00%
Other Commercial Paper	\$0.00	0.00%
Certificate of Deposit	\$0.00	0.00%
Structured Investment Vehicle Note	\$0.00	0.00%
Treasury Repurchase Agreement	\$0.00	0.00%
Government Agency Repurchase Agreement	\$400,000,000.00	14.59%
Insurance Company Funding Agreement	\$0.00	0.00%
Investment Company	\$325,000,000.00	11.85%
Grand Total	\$2,742,359,283.08	100.00%

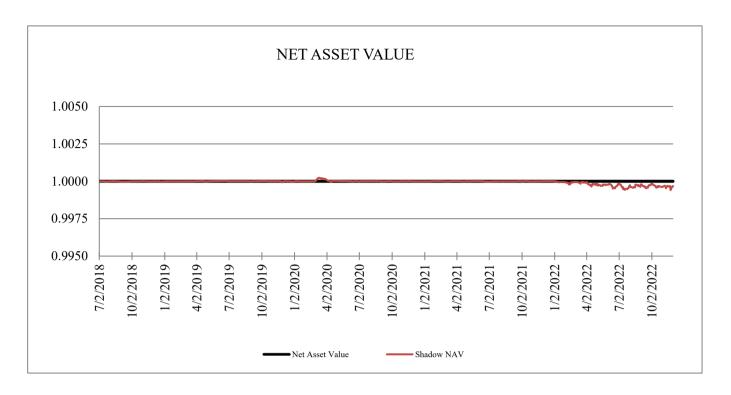


LIMITED TERM POOL LIQUIDITY AND MATURITY As of December 31, 2022

	12/30/2022	Last 3 Months	FYTD	YTD	1 Year	Since Inception
Weighted Average Maturity	26.05	30.30	30.45	29.64	29.64	24.30
Weighted Average Life	26.05	30.30	30.45	29.64	29.64	24.31
Daily Liquidity	35.47%	33.13%	31.44%	28.22%	28.22%	41.95%
Weekly Liquidity	62.07%	48.31%	47.90%	45.25%	45.25%	58.96%







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

0.000587