

## Board of Deposit Monthly Report for April 2025

Report	Total
Eagle Investment Holding Report (Investment Holdings)	\$ 25,614,839,419.74
Eagle Investment Holding Report (Purchased Accrued Interest)	\$ 764,276.89
<b>Eagle - Total Investments</b>	<b>\$ 25,615,603,696.63</b>
State Portfolio	25,372,385,748.26
Lottery Commission Portfolio	243,217,948.37
<b>Daily Ledger Report - Total Investments</b>	<b>\$ 25,615,603,696.63</b>
<b>Quantum Investment Balance report</b>	<b>\$ 25,615,603,696.63</b>

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 04-30-2025

FUND CATEGORY	INVESTMENT TYPE	BEGINNING BALANCE (\$)	PURCHASES (\$)	SALES (\$)	MATURITIES & CALLS (\$)	TRADED INTEREST(\$)	ENDING BALANCE(\$)
State Investments	Certificates of Deposit	\$ 400,000,000.00	\$ 75,000,000.00	\$ -	\$ (100,000,000.00)	\$ -	\$ 375,000,000.00
	Commercial Paper	\$ 4,375,644,110.67	\$ 3,722,585,967.09	\$ (688,000,000.00)	\$ (2,622,802,569.44)	\$ -	\$ 4,802,351,309.41
	Corporate Bonds and Notes	\$ 2,444,271,691.19	\$ 108,264,663.76	\$ (39,225,593.46)	\$ (27,970,000.00)	\$ 423,191.03	\$ 2,485,644,960.67
	Israel Bonds	\$ 262,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 262,500,000.00
	Money Market Funds	\$ 862,632,657.89	\$ 839,202,251.53	\$ (762,136,917.33)	\$ -	\$ -	\$ 939,697,992.09
	Municipal Bonds	\$ 6,660,000.00	\$ -	\$ -	\$ (4,830,000.00)	\$ -	\$ 1,830,000.00
	Negotiable Certificates of Deposit	\$ 2,450,003,715.00	\$ 310,000,000.00	\$ -	\$ (200,000,000.00)	\$ -	\$ 2,560,003,715.00
	STAR Ohio	\$ 2,216,989,911.94	\$ 83,528,624.58	\$ (65,000,000.00)	\$ -	\$ -	\$ 2,235,518,536.52
	US Agency Securities	\$ 4,098,112,390.13	\$ 66,636,965.28	\$ (18,318,025.46)	\$ (140,389,750.00)	\$ 153,985.98	\$ 4,005,665,993.12
	US Government Securities	\$ 5,478,810,446.60	\$ 138,849,239.38	\$ (49,422,348.13)	\$ (270,000,000.00)	\$ 187,099.88	\$ 5,300,921,482.20
	#N/A	\$ 34,995,000.00	\$ 9,995,000.00	\$ -	\$ -	\$ -	\$ 44,990,000.00
<b>State Investments Total</b>		<b>\$ 22,630,619,923.42</b>	<b>\$ 5,354,062,711.62</b>	<b>\$ (1,622,102,884.38)</b>	<b>\$ (3,365,992,319.44)</b>	<b>\$ 764,276.89</b>	<b>\$ 23,014,123,989.01</b>
Lottery Portfolio	STAR Ohio	\$ 3,561,801.93	\$ 1,542,369.78	\$ (3,694,000.00)	\$ -	\$ -	\$ 1,410,171.71
	US Agency Securities	\$ 6,950,000.78	\$ -	\$ -	\$ (1,250,000.00)	\$ -	\$ 6,726,625.78
	US Government Securities	\$ 234,449,972.88	\$ 631,178.00	\$ -	\$ -	\$ -	\$ 235,081,150.88
<b>Lottery Portfolio Total</b>		<b>\$ 244,961,775.59</b>	<b>\$ 2,173,547.78</b>	<b>\$ (3,694,000.00)</b>	<b>\$ (1,250,000.00)</b>	<b>\$ -</b>	<b>\$ 243,217,948.37</b>
ECO-LINK	Certificates of Deposit	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
<b>ECO-LINK Total</b>		<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>
Family Forward	Certificates of Deposit	\$ 207,727.66	\$ -	\$ -	\$ -	\$ -	\$ 207,727.66
<b>Family Forward Total</b>		<b>\$ 207,727.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 207,727.66</b>
Ag-LINK	Certificates of Deposit	\$ 415,668,193.71	\$ 124,156,684.41	\$ (336,244.17)	\$ (132,343,724.00)	\$ -	\$ 407,146,154.12
	US Agency Securities	\$ 331,015,000.00	\$ -	\$ -	\$ -	\$ -	\$ 331,015,000.00
<b>Ag-LINK Total</b>		<b>\$ 746,683,193.71</b>	<b>\$ 124,156,684.41</b>	<b>\$ (336,244.17)</b>	<b>\$ (132,343,724.00)</b>	<b>\$ -</b>	<b>\$ 738,161,154.12</b>
Grow NOW	Certificates of Deposit	\$ 79,913,748.19	\$ 5,720,400.69	\$ -	\$ (430,548.30)	\$ -	\$ 85,203,600.58
<b>Grow NOW Total</b>		<b>\$ 79,913,748.19</b>	<b>\$ 5,720,400.69</b>	<b>\$ -</b>	<b>\$ (430,548.30)</b>	<b>\$ -</b>	<b>\$ 85,203,600.58</b>
Ohio Homebuyer Plus	TOS Deposit	\$ 1,563,600,000.00	\$ 5,600,000.00	\$ (35,525,000.00)	\$ -	\$ -	\$ 1,533,675,000.00
<b>Ohio Homebuyer Plus Total</b>		<b>\$ 1,563,600,000.00</b>	<b>\$ 5,600,000.00</b>	<b>\$ (35,525,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,533,675,000.00</b>
<b>Grand Total</b>		<b>\$ 25,266,236,368.57</b>	<b>\$ 5,491,713,344.50</b>	<b>\$ (1,661,658,128.55)</b>	<b>\$ (3,500,016,591.74)</b>	<b>\$ 764,276.89</b>	<b>\$ 25,614,839,419.74</b>



**Treasurer of State  
State of Ohio**

**Daily Ledger Report of State Funds**

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**Receipts and Disbursements**

<b>Beginning Fund Balance as of July 1, 2024</b>		<b>\$ 28,356,794,863.12</b>
Receipts this fiscal year	77,890,325,492.90	
Disbursements this fiscal year	(80,839,708,474.06)	
Net receipts (disbursements) this fiscal year		(2,949,382,981.16)
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<b>Fund Balance as of April 29, 2025</b>		<b>25,407,411,881.96</b>
Daily receipts	369,525,989.38	
Daily disbursements	(440,253,436.09)	
Net receipts (disbursements) this day		(70,727,446.71)
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<b>Ending Fund Balance as of April 30, 2025</b>		<b>\$ 25,336,684,435.25</b>

**Assets**

State portfolio		\$ 25,372,385,748.26
Net receipts unprocessed		(279,397,056.66)
Miscellaneous transactions		477,795.28
Lottery Commission portfolio		243,217,948.37
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<b>Total Assets</b>		<b>\$ 25,336,684,435.25</b>

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	01626FXG8	ALIFDG CP 0 10/16/25	125,000,000.000	122,222,152.78	0.00
1000	0347M2S15	ANGLES CP 0 05/01/25	25,000,000.000	24,996,979.17	0.00
1000	0347M2S80	ANGLES CP 0 05/08/25	52,946,000.000	52,842,931.79	0.00
1000	0347M2S98	ANGLES CP 0 05/09/25	75,000,000.000	74,799,708.33	0.00
1000	0347M2SL1	ANGLES CP 0 05/20/25	50,000,000.000	49,848,611.11	0.00
1000	03843LS90	AQTFDG CP 0 05/09/25	75,000,000.000	74,835,750.00	0.00
1000	03843LSK5	AQTFDG CP 0 05/19/25	75,000,000.000	74,771,875.00	0.00
1000	03843LSN9	AQTFDG CP 0 05/22/25	50,000,000.000	49,464,708.33	0.00
1000	03843LTL2	AQTFDG CP 0 06/20/25	75,000,000.000	74,195,166.67	0.00
1000	03843LUA4	AQTFDG CP 0 07/10/25	25,000,000.000	24,696,527.78	0.00
1000	06741FS24	BARCCP CP 0 05/02/25	50,000,000.000	48,862,500.00	0.00
1000	06741FSG3	BARCCP CP 0 05/16/25	125,000,000.000	123,713,375.00	0.00
1000	06741FSN8	BARCCP CP 0 05/22/25	50,000,000.000	49,822,777.78	0.00
1000	06741FTD9	BARCCP CP 0 06/13/25	50,000,000.000	49,393,055.56	0.00
1000	06741FUB1	BARCCP CP 0 07/11/25	50,000,000.000	49,042,736.11	0.00
1000	06741FWK9	BARCCP CP 0 09/19/25	50,000,000.000	48,890,888.89	0.00
1000	10924HW59	BHFSTF CP 0 09/05/25	25,000,000.000	24,534,166.67	0.00
1000	10924HWR1	BHFSTF CP 0 09/25/25	20,000,000.000	19,467,111.11	0.00
1000	10924HZC1	BHFSTF CP 0 12/12/25	30,000,000.000	29,147,850.00	0.00
1000	11042LS27	BRTFDG CP 0 05/02/25	47,500,000.000	46,994,916.67	0.00
1000	11042LSF8	BRTFDG CP 0 05/15/25	74,400,000.000	73,563,413.33	0.00
1000	11042LSK7	BRTFDG CP 0 05/19/25	50,000,000.000	49,833,500.00	0.00
1000	11042LSW1	BRTFDG CP 0 05/30/25	42,300,000.000	41,777,830.00	0.00
1000	11042LT34	BRTFDG CP 0 06/03/25	32,600,000.000	32,329,057.78	0.00
1000	11042LT42	BRTFDG CP 0 06/04/25	50,000,000.000	49,523,333.33	0.00
1000	11042LTL4	BRTFDG CP 0 06/20/25	51,000,000.000	50,471,370.83	0.00
1000	11042LUB4	BRTFDG CP 0 07/11/25	50,000,000.000	49,467,277.78	0.00
1000	1247P2X33	CAFCCO CP 0 10/03/25	50,000,000.000	48,842,000.00	0.00
1000	12710GUE8	CABTRF CP 0 07/14/25	23,900,000.000	23,413,714.67	0.00
1000	15963TSW0	CHARFD CP 0 05/30/25	25,000,000.000	24,902,222.22	0.00
1000	16115VX38	CHARTA CP 0 10/03/25	25,000,000.000	24,421,000.00	0.00
1000	17177LW91	CIESPP CP 0 09/09/25	50,000,000.000	48,883,194.44	0.00
1000	19767CSL1	COLFDG CP 0 05/20/25	62,700,000.000	62,477,258.25	0.00
1000	19767CVD5	COLFDG CP 0 08/13/25	50,000,000.000	48,884,208.33	0.00
1000	30608HBF1	FALCN CLCP 0 10/17/25	50,000,000.000	50,000,000.00	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	37828VV75	GLNCVE CP 0 08/07/25	35,000,000.000	34,218,255.56	0.00

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	38141W273	Goldman Sachs Financial Square Government Fund	285.990	285.99	0.00
1000	39014HS21	GTBEAR CP 0 05/02/25	40,000,000.000	39,815,066.67	0.00
1000	39014HS96	GTBEAR CP 0 05/09/25	50,000,000.000	49,769,888.89	0.00
1000	39014HT53	GTBEAR CP 0 06/05/25	60,000,000.000	59,737,200.00	0.00
1000	40060WW57	GTAFDG CP 0 09/05/25	23,500,000.000	23,042,102.50	0.00
1000	40588LUA5	HALFIN CP 0 07/10/25	150,000,000.000	147,428,722.22	0.00
1000	40588LUB3	HALFIN CP 0 07/11/25	150,000,000.000	147,835,180.56	0.00
1000	40588LUH0	HALFIN CP 0 07/17/25	50,000,000.000	49,022,819.44	0.00
1000	40588LV89	HALFIN CP 0 08/08/25	50,000,000.000	48,996,250.00	0.00
1000	53619XS91	LIONBY CP 0 05/09/25	44,000,000.000	43,754,871.11	0.00
1000	53619XXH7	LIONBY CP 0 10/17/25	25,000,000.000	24,238,750.00	0.00
1000	53944QSW1	LMAUS CP 0 05/30/25	30,400,000.000	30,163,825.78	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	53944QUR9	LMAUS CP 0 07/25/25	32,000,000.000	31,642,471.11	0.00
1000	54316TS29	LNGSFL CP 0 05/02/25	75,000,000.000	74,399,125.00	0.00
1000	54316TS60	LNGSFL CP 0 05/06/25	35,000,000.000	34,702,597.22	0.00
1000	54316TS78	LNGSFL CP 0 05/07/25	55,850,000.000	55,421,909.75	0.00
1000	55458EUA6	MAKFDG CP 0 07/10/25	50,000,000.000	48,907,277.78	0.00
1000	55458EUJ7	MAKFDG CP 0 07/18/25	109,000,000.000	107,029,725.00	0.00
1000	55458EW30	MAKFDG CP 0 09/03/25	54,000,000.000	52,789,612.50	0.00
1000	55458EX39	MAKFDG CP 0 10/03/25	35,000,000.000	34,236,144.44	0.00
1000	56274WEL0	MANASF CPIB 0 10/02/25	50,000,000.000	50,000,000.00	0.00
1000	57UUSBNA0	US Bank Open CP	2,324,309.040	2,324,309.04	0.00
1000	61747C707	MSILF Government Portfolio	518,646.340	518,646.34	0.00
1000	62479LSG1	MUFGBK CP 0 05/16/25	25,000,000.000	24,636,388.89	0.00
1000	69901MS56	PARADL CP 0 05/05/25	11,000,000.000	10,762,974.44	0.00
1000	74154EV88	PRISTM CP 0 08/08/25	25,000,000.000	24,515,881.94	0.00
1000	74154EZC5	PRISTM CP 0 12/12/25	50,000,000.000	48,632,555.56	0.00
1000	76582JS13	RFAONE CP 0 05/01/25	35,000,000.000	34,229,270.83	0.00
1000	76582JUA0	RFAONE CP 0 07/10/25	50,000,000.000	49,280,000.00	0.00
1000	76582JUB8	RFAONE CP 0 07/11/25	100,000,000.000	98,307,902.78	0.00
1000	76582JWK6	RFAONE CP 0 09/19/25	20,000,000.000	19,640,666.67	0.00
1000	825252885	Invesco Government & Agency Portfolio	25,054,954.020	25,054,954.02	0.00
1000	85520LWK7	SBIRD CP 0 09/19/25	75,000,000.000	73,631,250.00	0.00
1000	86563GS29	SUMTNY CP 0 05/02/25	89,085,000.000	88,026,930.05	0.00
1000	86563GSG8	SUMTNY CP 0 05/16/25	35,000,000.000	34,691,270.83	0.00
1000	86565GMN7	SUMIBK Float 10/17/25	50,000,000.000	50,000,000.00	0.00
1000	912797LB1	B 05/15/25	50,000,000.000	49,465,248.61	0.00
1000	912797LN5	B 06/12/25	50,000,000.000	49,540,702.78	0.00

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	912797LW5	B 07/10/25	50,000,000.000	49,467,586.81	0.00
1000	912797ND5	B 05/01/25	50,000,000.000	49,753,541.50	0.00
1000	912797NE3	B 05/08/25	50,000,000.000	49,473,000.00	0.00
1000	912797NN3	B 05/29/25	50,000,000.000	49,475,500.00	0.00
1000	912797PE1	B 07/17/25	50,000,000.000	49,502,277.78	0.00
1000	912797PG6	B 07/31/25	50,000,000.000	49,275,694.44	0.00
1000	92646KS11	VICTOR CP 0 05/01/25	30,509,000.000	30,290,496.24	0.00
1000	HUNTMK1	HUNTINGTON NEGOTIATED DEPOSIT	105,696,964.540	105,696,964.54	0.00
1000	KEYBMMKT0	KEYBANK STRATEGIC DEPOSIT - LIQ	630,693,672.340	630,693,672.34	0.00
1000	NOWSW3006	NOW ACCT-SWEEP ACCT-300 KEYBANK	104,212,578.760	104,212,578.76	0.00
1000	STAROHIO1	STAR OHIO	2,110,607,023.400	2,110,607,023.40	0.00
<b>Total :1000</b>			<b>7,193,948,434.430</b>	<b>7,138,890,706.27</b>	<b>0.00</b>
<b>1001</b>					
1001	06054CHR9	BOFACP CPIB 0 10/17/25	50,000,000.000	49,997,134.62	0.00
1001	06054NWK3	BOFACP CP 0 09/19/25	25,000,000.000	24,006,145.83	0.00
1001	06055JKE8	BAC 4.52 03/27/26	25,000,000.000	25,000,000.00	0.00
1001	06055JKP3	BAC 4.45 05/21/26	25,000,000.000	25,000,000.00	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	06367DQ24	BMO Float 04/07/26	25,000,000.000	25,000,000.00	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	06370B3H5	BMO Float 05/11/26	50,000,000.000	50,000,000.00	0.00
1001	06418NDP4	BNS Float 10/17/25	50,000,000.000	50,000,000.00	0.00
1001	12710GXL9	CABTRF CP 0 10/20/25	50,000,000.000	48,903,944.44	0.00
1001	13606DGU0	CM Float 04/16/26	50,000,000.000	50,000,000.00	0.00
1001	13606DJF0	CM Float 05/15/26	50,000,000.000	50,000,000.00	0.00
1001	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	17291LYS8	C Float 01/15/26	25,000,000.000	25,000,000.00	0.00
1001	17291LZ24	C Float 03/06/26	10,000,000.000	10,000,000.00	0.00
1001	17291LZ32	C Float 05/29/26	25,000,000.000	25,000,000.00	0.00
1001	17291LZ40	C 4.8 12/19/25	25,000,000.000	25,000,000.00	0.00
1001	17291LZG3	C 4.6 02/23/26	10,000,000.000	10,000,000.00	40,888.89
1001	17291LZK4	C 4.6 02/20/26	25,000,000.000	25,000,000.00	0.00

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	17291LZS7	C 4.52 03/05/26	15,000,000.000	15,000,000.00	0.00
1001	17291W5C1	C Float 05/15/26	50,000,000.000	50,000,000.00	0.00
1001	173087BG1	C Float 03/18/26	25,000,000.000	25,000,000.00	0.00
1001	17325FBJ6	C 4.929 08/06/26	10,000,000.000	10,058,957.60	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	19421M3C4	CCPFLX CLCP 0 11/20/25	50,000,000.000	50,000,000.00	0.00
1001	19423RJU4	CCPV CLCP 0 11/10/25	50,000,000.000	50,000,000.00	0.00
1001	19423RK57	CCPV CLCP 0 11/21/25	50,000,000.000	50,000,000.00	0.00
1001	19423RKF5	CCPV CLCP 0 10/31/25	50,000,000.000	50,000,000.00	0.00
1001	30608HAV7	FALCN CLCP 0 09/08/25	25,000,000.000	25,000,000.00	0.00
1001	46656HEW8	JPMSCP CLCP 0 12/02/25	50,000,000.000	50,000,000.00	0.00
1001	46657VYL8	JPM 4.6 03/25/26	25,000,000.000	25,000,000.00	0.00
1001	48207KCN3	JSCPP CLCP 0 11/05/25	50,000,000.000	50,000,000.00	0.00
1001	48207KCZ6	JSCPP CLCP 0 10/31/25	25,000,000.000	25,000,000.00	0.00
1001	55380UX77	MUFGBK YCD 5.3900 06/18/25	75,000,000.000	75,000,000.00	0.00
1001	55380UXW2	MUFGBK 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	0.00
1001	60710TA68	MIZUHO Float 02/06/26	50,000,000.000	50,000,000.00	0.00
1001	60710TC66	MIZUHO Float 02/12/26	50,000,000.000	50,000,000.00	0.00
1001	60710TF97	MIZUHO Float 03/06/26	50,000,000.000	50,000,000.00	0.00
1001	60710TJ85	MIZUHO Float 04/18/26	25,000,000.000	25,000,000.00	0.00
1001	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
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	62479LXH3	MUFGBK CP 0 10/17/25	75,000,000.000	72,810,000.00	0.00
1001	65558WJA7	NDAFH Float 04/08/26	50,000,000.000	50,000,000.00	0.00
1001	69901MYC4	PARADL CP 0 11/12/25	50,000,000.000	47,750,277.78	0.00
1001	69901Q2D8	PARADL CPIB 0 01/02/26	50,000,000.000	50,000,000.00	0.00
1001	70018RAE3	PACMAN CLCP 0 12/12/25	50,000,000.000	50,000,000.00	0.00
1001	70018RAL7	PACMAN CLCP 0 12/19/25	50,000,000.000	50,000,000.00	0.00
1001	70018RAR4	PACMAN CLCP 0 12/31/25	50,000,000.000	50,000,000.00	0.00

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	70018RAV5	PACMAN CLCP 0 01/16/26	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	86565GLZ1	SUMIBK YCD 4.3500 03/13/26	50,000,000.000	50,000,000.00	0.00
1001	86565GMT4	SUMIBK Float 04/10/26	50,000,000.000	50,000,000.00	0.00
1001	86959THT6	SHBASS Float 10/17/25	50,000,000.000	50,000,000.00	0.00
1001	87019WG66	SWEDA Float 04/03/26	25,000,000.000	25,000,000.00	0.00
1001	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	89115DAG1	TD Float 05/15/26	35,000,000.000	35,000,000.00	0.00
1001	89115DDK9	TD Float 11/06/25	50,000,000.000	50,000,000.00	0.00
1001	89115DKX3	TD Float 12/26/25	50,000,000.000	50,000,000.00	0.00
1001	89115DT71	TDNY YCD 4.3500 02/27/26	50,000,000.000	50,000,000.00	0.00
1001	89115DUJ3	TDNY YCD 5.5300 05/30/25	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	73,445,527.860	73,445,527.86	0.00
<b>Total :1001</b>			<b>3,953,445,527.860</b>	<b>3,939,706,480.91</b>	<b>40,888.89</b>
<b>1010</b>					
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
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



# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	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	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
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	3130ANNCO	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

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	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	3130APLP8	FHLB 1 3/8 11/16/26	13,110,000.000	13,093,612.50	0.00
1010	3130APNH4	FHLB 1.2 11/18/25	15,000,000.000	15,000,000.00	0.00
1010	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	3130AQHB2	FHLB 1 1/2 01/27/27	10,000,000.000	9,961,500.00	0.00
1010	3130AQHS5	FHLB 1.7 01/28/27	35,000,000.000	34,743,250.00	0.00
1010	3130AQJG9	FHLB 1.65 01/28/27	15,100,000.000	15,077,350.00	0.00
1010	3130AQKC6	FHLB 1 1/2 04/28/26	25,000,000.000	24,995,000.00	0.00
1010	3130AQPD9	FHLB 2 02/17/27	10,500,000.000	10,500,000.00	0.00
1010	3130AQQE6	FHLB 1.65 01/28/26	10,000,000.000	9,999,000.00	0.00
1010	3130AQVA8	FHLB 2.1 02/25/27	15,000,000.000	15,000,000.00	0.00
1010	3130AQXG3	FHLB 1.92 05/28/25	15,000,000.000	15,000,000.00	0.00
1010	3130AQYG2	FHLB 2 1/2 02/25/27	10,000,000.000	10,000,000.00	0.00
1010	3130AQZT3	FHLB 2 3/4 03/08/27	10,000,000.000	10,000,000.00	0.00
1010	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	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

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	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	0.00
1010	3130B32L6	FHLB 4 10/07/27	5,390,000.000	5,362,241.50	0.00
1010	3130B34R1	FHLB 4 3/4 10/11/29	4,210,000.000	4,189,497.30	0.00
1010	3130B3AB9	FHLB 4 1/4 04/06/29	10,000,000.000	10,000,000.00	0.00
1010	3130B3Z97	FHLB 5.15 12/06/29	10,000,000.000	10,000,000.00	0.00
1010	3130B4VV0	FHLB 4.83 02/05/30	10,000,000.000	10,000,000.00	0.00
1010	3130B55J3	FHLB 5 1/4 02/28/30	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
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	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	3133EM6E7	FFCB 0.94 09/28/26	25,000,000.000	24,927,500.00	0.00
1010	3133EMFS6	FFCB 0.46 11/03/25	10,000,000.000	9,980,200.00	0.00
1010	3133EMH21	FFCB 0.9 06/15/26	30,000,000.000	29,957,500.00	0.00
1010	3133EML67	FFCB 0.8 06/22/26	20,000,000.000	19,891,903.00	0.00
1010	3133EMP22	FFCB 0.91 06/30/26	18,800,000.000	18,775,560.00	0.00
1010	3133EMPU0	FFCB 0 1/2 02/04/26	5,000,000.000	4,954,800.00	0.00
1010	3133EMQX3	FFCB 0.59 02/17/26	20,000,000.000	19,912,800.00	0.00
1010	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	3133EMZB1	FFCB 0.96 05/13/26	20,000,000.000	19,960,000.00	0.00
1010	3133ENBP4	FFCB 1.11 10/20/26	10,200,000.000	10,200,000.00	0.00
1010	3133ENCDO	FFCB 1.04 10/27/25	4,350,000.000	4,328,250.00	0.00
1010	3133ENEM8	FFCB 1.43 11/23/26	18,250,000.000	18,250,000.00	0.00
1010	3133ENHA1	FFCB 1 1/2 12/14/26	15,000,000.000	15,000,000.00	0.00
1010	3133ENHC7	FFCB 1.6 12/14/26	25,000,000.000	24,937,500.00	0.00

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	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
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	3133ETCB1	FFCB 4.67 10/10/28	10,000,000.000	10,000,000.00	0.00
1010	3133ETCF2	FFCB 4.52 04/09/30	10,000,000.000	10,000,000.00	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	3134GW4C7	FHLMC 0.8 10/27/26	15,000,000.000	14,550,000.00	0.00
1010	3134GW4Z6	FHLMC 0.54 10/27/25	20,450,000.000	20,440,462.50	0.00
1010	3134GW6C5	FHLMC 0.8 10/28/26	25,250,000.000	24,477,537.50	0.00
1010	3134GWJN7	FHLMC 0.68 08/06/25	17,000,000.000	16,971,780.00	0.00
1010	3134GWUG9	FHLMC 0.57 09/24/25	10,000,000.000	9,874,200.00	0.00
1010	3134GWVX1	FHLMC 0.53 10/07/25	20,000,000.000	20,000,000.00	0.00
1010	3134GWW36	FHLMC 0.48 10/14/25	20,000,000.000	20,000,000.00	0.00
1010	3134GWW93	FHLMC 0.55 09/30/25	5,000,000.000	5,000,000.00	0.00
1010	3134GWWD4	FHLMC 0.45 10/15/25	20,000,000.000	19,945,500.00	0.00
1010	3134GWYZ3	FHLMC 0.53 10/28/25	15,000,000.000	15,000,000.00	0.00
1010	3134GWZ82	FHLMC 0.59 10/08/25	10,000,000.000	9,886,500.00	0.00
1010	3134GWZG4	FHLMC 0.6 10/20/25	20,000,000.000	20,000,000.00	0.00
1010	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

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	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	3134GXUN2	FHLMC 3.6 06/08/26	50,000,000.000	50,000,000.00	0.00
1010	3134GXW59	FHLMC 4.19 09/13/27	25,000,000.000	25,000,000.00	0.00
1010	3134GXYU2	FHLMC 3 1/2 06/30/27	30,000,000.000	30,000,000.00	0.00
1010	3134GYFC1	FHLMC 4 01/26/28	25,000,000.000	24,650,000.00	0.00
1010	3134GYHH8	FHLMC 4.15 08/09/27	25,000,000.000	24,656,250.00	0.00
1010	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	3134GYVB2	FHLMC 5.05 07/28/28	15,000,000.000	15,000,000.00	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	3134HA5P4	FHLMC 5.08 02/05/30	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	0.00
1010	3134HANQ2	FHLMC 4 10/02/29	15,000,000.000	14,943,000.00	0.00
1010	3134HAQ97	FHLMC 5 12/13/29	6,500,000.000	6,500,000.00	99,305.56
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	3134HBAC5	FHLMC 4 5/8 02/14/30	5,000,000.000	4,975,500.00	0.00
1010	3134HBBQ3	FHLMC 5.05 03/11/30	15,000,000.000	15,000,000.00	0.00
1010	3134HBCM1	FHLMC 5 03/18/30	10,000,000.000	10,000,000.00	0.00
1010	3134HBDS7	FHLMC 5.05 03/27/30	10,000,000.000	10,000,000.00	0.00
1010	3134HBDZ1	FHLMC 4 1/8 09/08/27	10,000,000.000	9,988,000.00	0.00
1010	3134HBER8	FHLMC 5 03/20/30	10,000,000.000	10,000,000.00	0.00
1010	3134HBGW5	FHLMC 4 5/8 04/03/28	10,000,000.000	10,000,000.00	1,284.72
1010	3134HBKP5	FHLMC 5.19 04/15/30	10,000,000.000	10,000,000.00	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

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	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
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	3136GAAN9	FNMA 5.05 02/13/30	10,000,000.000	9,999,000.00	0.00
1010	3136GAB81	FNMA 5.19 02/27/30	15,000,000.000	15,000,000.00	0.00
1010	3136GAFH7	FNMA 5 04/08/30	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	8316A02J8	SBA 530776	10,000,000.000	10,000,000.00	0.00
1010	8316A03U2	SBA 530810	10,000,000.000	10,000,000.00	36,375.00

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	8316A0VZ0	SBA 530631	9,333,867.960	9,333,867.96	0.00
1010	8316A0W71	SBA 530669	9,427,546.760	9,427,546.76	0.00
1010	8316A0WP1	SBA 530653	9,601,418.200	9,601,418.20	0.00
1010	8316A0XW5	SBA 530692	9,739,354.850	9,739,354.85	0.00
1010	8316A0Y61	SBA 530732	9,868,523.960	9,868,523.96	0.00
1010	8316A0YK0	SBA 530713	9,804,083.010	9,804,083.01	0.00
1010	8316A0ZU7	SBA 530754	9,934,394.560	9,934,394.56	0.00
<b>Total :1010</b>			<b>4,019,671,189.300</b>	<b>4,005,665,993.12</b>	<b>153,985.98</b>
<b>1020</b>					
1020	912810FE3	T 5 1/2 08/15/28	50,000,000.000	53,067,968.75	0.00
1020	9128282A7	T 1 1/2 08/15/26	25,000,000.000	24,989,843.75	0.00
1020	9128285J5	T 3 10/31/25	140,000,000.000	139,072,265.62	0.00
1020	9128285N6	T 2 7/8 11/30/25	140,000,000.000	139,576,367.19	0.00
1020	9128285T3	T 2 5/8 12/31/25	25,000,000.000	24,977,344.00	0.00
1020	9128286F2	T 2 1/2 02/28/26	15,000,000.000	14,954,296.88	0.00
1020	9128286S4	T 2 3/8 04/30/26	15,000,000.000	14,906,250.00	0.00
1020	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	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	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	91282CAM3	T 0 1/4 09/30/25	60,000,000.000	59,757,031.25	0.00
1020	91282CAT8	T 0 1/4 10/31/25	70,000,000.000	69,489,843.75	0.00
1020	91282CAZ4	T 0 3/8 11/30/25	50,000,000.000	49,491,796.88	0.00
1020	91282CBC4	T 0 3/8 12/31/25	80,000,000.000	79,715,625.00	0.00
1020	91282CBH3	T 0 3/8 01/31/26	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

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	91282CDK4	T 1 1/4 11/30/26	50,000,000.000	49,817,412.01	0.00
1020	91282CDQ1	T 1 1/4 12/31/26	90,000,000.000	89,472,531.26	0.00
1020	91282CEF4	T 2 1/2 03/31/27	25,000,000.000	24,580,078.13	0.00
1020	91282CEN7	T 2 3/4 04/30/27	40,000,000.000	39,584,765.63	0.00
1020	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	50,000,000.000	49,201,171.88	0.00
1020	91282CEW7	T 3 1/4 06/30/27	25,000,000.000	24,988,551.25	0.00
1020	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	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	25,000,000.000	24,881,835.94	0.00
1020	91282CGL9	T 4 02/15/26	50,000,000.000	49,280,273.44	0.00
1020	91282CGP0	T 4 02/29/28	150,000,000.000	149,615,234.38	0.00
1020	91282CGR6	T 4 5/8 03/15/26	50,000,000.000	49,657,226.57	0.00
1020	91282CGT2	T 3 5/8 03/31/28	125,000,000.000	123,780,273.45	0.00
1020	91282CHA2	T 3 1/2 04/30/28	50,000,000.000	49,524,414.06	0.00
1020	91282CHE4	T 3 5/8 05/31/28	100,000,000.000	98,337,890.75	0.00
1020	91282CHH7	T 4 1/8 06/15/26	50,000,000.000	49,557,617.19	0.00
1020	91282CHK0	T 4 06/30/28	125,000,000.000	124,259,765.64	0.00
1020	91282CHM6	T 4 1/2 07/15/26	50,000,000.000	49,595,703.13	0.00
1020	91282CHQ7	T 4 1/8 07/31/28	225,000,000.000	223,475,585.87	0.00
1020	91282CHU8	T 4 3/8 08/15/26	50,000,000.000	49,687,500.00	0.00
1020	91282CHV6	T 5 08/31/25	50,000,000.000	50,134,765.62	0.00
1020	91282CHX2	T 4 3/8 08/31/28	50,000,000.000	49,859,375.00	0.00
1020	91282CHY0	T 4 5/8 09/15/26	25,000,000.000	24,811,523.44	0.00
1020	91282CJA0	T 4 5/8 09/30/28	100,000,000.000	99,174,804.69	0.00
1020	91282CJC6	T 4 5/8 10/15/26	25,000,000.000	24,728,515.63	0.00
1020	91282CJN2	T 4 3/8 11/30/28	25,000,000.000	25,410,156.25	0.00
1020	91282CJT9	T 4 01/15/27	75,000,000.000	75,043,945.32	0.00
1020	91282CJW2	T 4 01/31/29	175,000,000.000	174,164,062.51	113,259.67
1020	91282CKA8	T 4 1/8 02/15/27	75,000,000.000	75,376,953.13	0.00
1020	91282CKB6	T 4 5/8 02/28/26	15,000,000.000	14,898,632.81	0.00
1020	91282CKE0	T 4 1/4 03/15/27	30,000,000.000	29,870,507.81	0.00



# BOD Holdings

Entity/sector name : State Investment Accounts

Base currency : USD

Report date : Apr 30, 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	91282CKG5	T 4 1/8 03/31/29	30,000,000.000	29,621,484.38	0.00
1020	91282CKP5	T 4 5/8 04/30/29	15,000,000.000	15,113,520.00	0.00
1020	91282CLC3	T 4 07/31/29	25,000,000.000	24,919,921.88	0.00
1020	91282CLR0	T 4 1/8 10/31/29	30,000,000.000	29,896,289.06	0.00
1020	91282CMD0	T 4 3/8 12/31/29	15,000,000.000	14,868,750.00	23,566.99
1020	91282CMU2	T 4 03/31/30	40,000,000.000	39,829,101.57	50,273.22
1020	MMNOW0170	KEYBANK - INVESTMENT MATURITIES	75,362.240	75,362.24	0.00
1020	STAROHIO1	STAR OHIO	124,911,513.120	124,911,513.12	0.00
<b>Total :1020</b>			<b>5,055,903,675.360</b>	<b>5,029,954,805.64</b>	<b>187,099.88</b>
<b>1030</b>					
1030	023135BC9	AMZN 3.15 08/22/27	30,000,000.000	29,206,900.00	0.00
1030	023135CF1	AMZN 3.3 04/13/27	10,000,000.000	9,833,980.00	0.00
1030	023135CP9	AMZN 4.55 12/01/27	20,000,000.000	19,961,000.00	0.00
1030	02665WBH3	HNDA 2.3 09/09/26	12,032,000.000	12,129,157.03	0.00
1030	02665WDL2	HNDA 1.2 07/08/25	15,832,000.000	15,794,433.35	0.00
1030	02665WDN8	HNDA 1 09/10/25	22,401,000.000	22,298,360.11	0.00
1030	02665WDZ1	HNDA 1.3 09/09/26	25,000,000.000	24,819,077.80	0.00
1030	02665WEK3	HNDA 5 1/4 07/07/26	5,000,000.000	4,985,800.00	0.00
1030	02665WEY3	HNDA 4.95 01/09/26	12,912,000.000	12,936,913.76	0.00
1030	02665WFK2	HNDA 4.9 07/09/27	12,000,000.000	12,188,400.00	0.00
1030	02665WFP1	HNDA 4.4 10/05/26	12,000,000.000	12,034,320.00	0.00
1030	02665WFT3	HNDA 4.45 10/22/27	10,000,000.000	9,950,200.00	0.00
1030	037833BY5	AAPL 3 1/4 02/23/26	4,970,000.000	4,811,120.08	0.00
1030	037833CJ7	AAPL 3.35 02/09/27	15,000,000.000	15,213,850.00	0.00
1030	037833CR9	AAPL 3.2 05/11/27	10,000,000.000	9,501,700.00	0.00
1030	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	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	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 : Apr 30, 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	166756AR7	CVX 3.85 01/15/28	34,115,000.000	33,622,115.70	0.00
1030	166756BD7	CVX 4.687 04/15/30	15,000,000.000	14,969,495.00	95,692.92
1030	166764BD1	CVX 3.326 11/17/25	10,344,000.000	11,338,208.08	0.00
1030	166764BL3	CVX 2.954 05/16/26	8,000,000.000	8,330,680.00	0.00
1030	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	0.00
1030	17275RBR2	CSCO 4.85 02/26/29	26,395,000.000	26,504,731.80	0.00
1030	17275RBW1	CSCO 4.55 02/24/28	5,000,000.000	5,022,850.00	31,597.22
1030	191216CR9	KO 3 3/8 03/25/27	26,548,000.000	25,621,076.38	0.00
1030	191216CT5	KO 3.45 03/25/30	11,200,000.000	10,637,424.00	20,393.33
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	24422EVR7	DE 1.05 06/17/26	40,100,000.000	39,984,150.40	0.00
1030	24422EVW6	DE 1.3 10/13/26	10,249,000.000	10,170,902.62	0.00
1030	24422EWK1	DE 4.15 09/15/27	5,000,000.000	4,996,700.00	0.00
1030	24422EWV7	DE 4.9 03/03/28	2,000,000.000	1,996,760.00	0.00
1030	24422EXB0	DE 4.95 07/14/28	5,000,000.000	5,055,000.00	0.00
1030	24422EXF1	DE 4 1/2 01/08/27	20,000,000.000	20,002,450.00	0.00
1030	24422EXH7	DE 4 1/2 01/16/29	10,000,000.000	9,981,964.98	0.00
1030	24422EXM6	DE 4.85 03/05/27	5,000,000.000	5,066,302.85	0.00
1030	24422EXT1	DE 4.85 06/11/29	12,485,000.000	12,545,846.35	62,520.54
1030	30231GAT9	XOM 3.043 03/01/26	42,031,000.000	42,393,391.82	0.00
1030	30231GBD3	XOM 2.275 08/16/26	16,103,000.000	16,773,815.70	0.00
1030	30231GBJ0	XOM 3.294 03/19/27	15,103,000.000	14,561,571.69	0.00
1030	437076BW1	HD 3.9 12/06/28	20,000,000.000	19,572,000.00	0.00
1030	437076CV2	HD 4.95 09/30/26	5,360,000.000	5,374,204.00	0.00
1030	437076CW0	HD 4.9 04/15/29	17,500,000.000	17,626,500.00	0.00
1030	437076DB5	HD 4 7/8 06/25/27	13,300,000.000	13,440,173.00	0.00
1030	437076DC3	HD 4 3/4 06/25/29	30,708,000.000	31,033,996.69	0.00
1030	438516CJ3	HON 4.95 02/15/28	10,000,000.000	9,975,800.00	0.00
1030	438516CX2	HON 4.65 07/30/27	36,840,000.000	37,332,232.00	35,879.92
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
1030	458140AX8	INTC 3.15 05/11/27	20,000,000.000	19,691,057.45	0.00
1030	458140BQ2	INTC 3 3/4 03/25/27	4,904,000.000	4,893,848.72	0.00

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	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	46632FUZ6	JPM 5 03/06/30	15,000,000.000	15,000,000.00	0.00
1030	478160BY9	JNJ 2.45 03/01/26	16,512,000.000	17,366,791.36	0.00
1030	478160CE2	JNJ 2.95 03/03/27	21,840,000.000	21,994,698.40	0.00
1030	478160CK8	JNJ 2.9 01/15/28	10,000,000.000	9,419,300.00	0.00
1030	478160CN2	JNJ 0.55 09/01/25	3,821,000.000	3,700,371.03	0.00
1030	478160CU6	JNJ 4.8 06/01/29	5,000,000.000	5,170,711.80	0.00
1030	478160DJ0	JNJ 4.7 03/01/30	10,000,000.000	10,130,300.00	30,027.78
1030	48128G2B5	JPM 0.82 01/28/26	10,000,000.000	10,000,000.00	0.00
1030	48128G2M1	JPM 0.83 02/24/26	5,000,000.000	4,992,500.00	0.00
1030	48128G3J7	JPM 1.3 05/14/26	10,000,000.000	10,000,000.00	0.00
1030	48128G4A5	JPM 1.1 06/22/26	2,500,000.000	2,496,875.00	0.00
1030	48128G5X4	JPM 1 1/2 10/26/26	5,000,000.000	5,000,000.00	0.00
1030	48128G5Y2	JPM 2.1 01/29/27	25,000,000.000	24,999,000.00	0.00
1030	48128G6N5	JPM 3.175 03/23/27	15,000,000.000	15,000,000.00	0.00
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	58933YAY1	MRK 0 3/4 02/24/26	15,500,000.000	15,445,470.00	0.00
1030	58933YBH7	MRK 4.05 05/17/28	45,364,000.000	44,902,015.52	0.00
1030	594918BJ2	MSFT 3 1/8 11/03/25	15,541,000.000	16,984,009.58	0.00
1030	594918BR4	MSFT 2.4 08/08/26	16,510,000.000	17,575,390.30	0.00
1030	594918BY9	MSFT 3.3 02/06/27	87,982,000.000	84,950,072.37	0.00
1030	693475AT2	PNC 3.15 05/19/27	10,000,000.000	9,728,880.60	0.00
1030	693475AX3	PNC 2.6 07/23/26	5,000,000.000	5,152,729.65	0.00
1030	69353REQ7	PNC 3 1/4 06/01/25	23,060,000.000	24,311,353.00	0.00
1030	69371RS64	PCAR 4.95 08/10/28	7,000,000.000	7,106,470.00	38,500.00
1030	69371RS80	PCAR 4.6 01/31/29	3,426,000.000	3,403,114.32	32,394.73
1030	69371RT48	PCAR 4 09/26/29	19,258,000.000	18,768,769.14	13,372.67
1030	69371RT63	PCAR 4.55 03/03/28	2,904,000.000	2,914,773.84	6,239.57
1030	713448CY2	PEP 3 1/2 07/17/25	20,447,000.000	20,851,788.62	0.00
1030	713448DN5	PEP 2 3/8 10/06/26	5,000,000.000	4,890,330.00	0.00
1030	713448FL7	PEP 3.6 02/18/28	12,452,000.000	12,015,075.11	0.00
1030	713448FQ6	PEP 4.55 02/13/26	15,000,000.000	14,927,750.00	0.00
1030	713448FR4	PEP 4.45 05/15/28	12,000,000.000	12,137,960.00	0.00
1030	713448FW3	PEP 5 1/8 11/10/26	10,000,000.000	10,158,650.00	0.00
1030	713448GB8	PEP 4.6 02/07/30	15,000,000.000	14,934,750.00	3,833.33
1030	717081EA7	PFE 3 12/15/26	10,000,000.000	9,555,000.00	0.00

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	717081EP4	PFE 3.6 09/15/28	10,000,000.000	9,571,850.00	0.00
1030	717081ET6	PFE 3.45 03/15/29	13,000,000.000	12,297,350.00	0.00
1030	742718ER6	PG 2.45 11/03/26	12,384,000.000	12,994,902.72	0.00
1030	742718FL8	PG 0.55 10/29/25	22,275,000.000	22,092,592.00	0.00
1030	742718FP9	PG 1 04/23/26	14,820,000.000	14,768,641.80	0.00
1030	742718FV6	PG 1.9 02/01/27	20,000,000.000	19,971,600.00	0.00
1030	742718FZ7	PG 3.95 01/26/28	12,000,000.000	11,598,180.00	0.00
1030	743315AW3	PGR 3.2 03/26/30	5,323,000.000	4,929,630.30	8,516.80
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	89236THP3	TOYOTA 0.8 10/16/25	27,650,000.000	27,435,570.00	0.00
1030	89236TJK2	TOYOTA 1 1/8 06/18/26	9,770,000.000	9,692,817.00	0.00
1030	89236TJV8	TOYOTA 1.9 01/13/27	10,000,000.000	9,999,000.00	0.00
1030	89236TJZ9	TOYOTA 3.05 03/22/27	15,000,000.000	14,921,700.00	0.00
1030	89236TKF1	TOYOTA 3.65 08/18/25	10,000,000.000	9,991,000.00	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	89236TNE1	TOYOTA 4 7/8 03/19/30	10,000,000.000	10,000,000.00	0.00
1030	91159HHN3	USB 2 3/8 07/22/26	10,000,000.000	10,010,100.00	0.00
1030	91159HHR4	USB 3.15 04/27/27	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	91159XBB0	USB 5.1 02/28/30	10,000,000.000	9,999,000.00	0.00
1030	91159XBK0	USB 5 12/03/29	10,000,000.000	9,995,000.00	0.00
1030	91159XBQ7	USB 5.1 03/24/30	10,000,000.000	10,000,000.00	0.00
1030	91159XBW4	USB 5 04/30/30	10,000,000.000	9,995,000.00	0.00
1030	931142CH4	WMT 5 7/8 04/05/27	8,455,000.000	9,140,531.40	0.00
1030	931142EE9	WMT 3.7 06/26/28	5,000,000.000	4,905,350.00	0.00
1030	931142EM1	WMT 3.05 07/08/26	2,571,000.000	2,673,634.32	0.00
1030	931142ER0	WMT 1.05 09/17/26	15,275,000.000	15,308,146.75	0.00
1030	931142EW9	WMT 3.9 09/09/25	5,000,000.000	4,970,435.00	0.00
1030	931142EX7	WMT 3.95 09/09/27	29,135,000.000	28,647,507.06	0.00
1030	931142FA6	WMT 4 04/15/26	5,000,000.000	4,980,400.00	0.00

# BOD Holdings

Entity/sector name : State Investment Accounts

Entity/sector number : STATEINV

Base currency : USD

Accounting basis : GAAP

Report date : Apr 30, 2025

Report type : SETTLEDT

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
1030	931142FB4	WMT 3.9 04/15/28	51,972,000.000	51,438,524.44	0.00
<i>Total :1030</i>			<b>2,266,876,000.000</b>	<b>2,260,576,003.07</b>	<b>382,302.14</b>
<b>1070</b>					
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	46514XX95	12TH INSTITUTIONAL JUBILEE FIX 2Y 4.78 2027/02/01	35,000,000.000	35,000,000.00	0.00
1070	46514XY37	12TH JUBILEE FIX 2Y 4.76 2027/03/01	10,000,000.000	10,000,000.00	0.00
1070	46514YRG4	12TH JUBILEE FIX 2Y 5.37 2026/5/01	30,000,000.000	30,000,000.00	0.00
1070	677522U85	OPFC Veterans Compensation Bonds	945,000.000	945,000.00	0.00
1070	67759TJT6	State of Ohio Federal SIB Series 2023-1	885,000.000	885,000.00	0.00
<i>Total :1070</i>			<b>264,330,000.000</b>	<b>264,330,000.00</b>	<b>0.00</b>
<b>1080</b>					
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	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	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	BID25B090	KeyBank National Association	15,000,000.000	15,000,000.00	0.00

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	BID25B091	Premier Bank	10.000	10.00	0.00
1080	BID25B092	KeyBank National Association	3,000,000.000	3,000,000.00	0.00
1080	BID25B093	Greenville Federal	3,000,000.000	3,000,000.00	0.00
1080	BID25B094	Greenville Federal	2,000,000.000	2,000,000.00	0.00
1080	BID25B095	Sherwood State Bank	2,000,000.000	2,000,000.00	0.00
1080	BID25B096	Farmers National Bank of Canfield	15,000,000.000	15,000,000.00	0.00
1080	BID25B097	Waterford Bank, NA	10,000,000.000	10,000,000.00	0.00
1080	BID25B098	Premier Bank	15,000,000.000	15,000,000.00	0.00
1080	BID25B099	Greenville Federal	3,000,000.000	3,000,000.00	0.00
1080	BID25B100	Greenville Federal	3,000,000.000	3,000,000.00	0.00
1080	BID25B101	Farmers National Bank of Canfield	15,000,000.000	15,000,000.00	0.00
1080	BID25B102	WesBanco Bank, Inc.	4,000,000.000	4,000,000.00	0.00
1080	BID25B103	KeyBank National Association	15,000,000.000	15,000,000.00	0.00
1080	BID25B104	Greenville Federal	3,000,000.000	3,000,000.00	0.00
1080	BID25B105	Sherwood State Bank	1,100,000.000	1,100,000.00	0.00
1080	BID25B106	Farmers National Bank of Canfield	15,000,000.000	15,000,000.00	0.00
1080	BID25B107	Waterford Bank, NA	10,000,000.000	10,000,000.00	0.00
1080	BID25B108	National Cooperative Bank, N.A.	5,900,000.000	5,900,000.00	0.00
1080	BID25B109	KeyBank National Association	8,500,000.000	8,500,000.00	0.00
1080	BID25B110	Greenville Federal	1,500,000.000	1,500,000.00	0.00
1080	BID25B111	Farmers National Bank of Canfield	15,000,000.000	15,000,000.00	0.00
1080	BID25B112	Greenville Federal	2,500,000.000	2,500,000.00	0.00
1080	BID25B113	Farmers National Bank of Canfield	15,000,000.000	15,000,000.00	0.00
1080	BID25B114	WesBanco Bank, Inc.	15,000,000.000	15,000,000.00	0.00
1080	BID25B115	Waterford Bank, NA	10,000,000.000	10,000,000.00	0.00
1080	BID25B116	GreenWay Bank	7,500,000.000	7,500,000.00	0.00
<b>Total :1080</b>			<b>375,000,000.00</b>	<b>375,000,000.00</b>	<b>0.00</b>
<b>2000</b>					
2000	3134A4CJ1	FRESTP 0 09/15/28	1,252,000.000	391,074.72	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	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

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	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	0.00
2000	91282CKH3	T 4 1/2 03/31/26	5,000,000.000	5,033,007.81	0.00
2000	9128334S6	S 0 08/15/31	3,698,000.000	2,515,349.32	0.00
2000	9128334T4	S 0 02/15/32	4,737,250.000	3,265,648.12	0.00
2000	9128334U1	S 0 08/15/32	3,410,000.000	2,310,973.96	0.00
2000	9128334V9	S 0 02/15/33	4,077,250.000	2,734,744.05	0.00
2000	9128334W7	S 0 08/15/33	3,110,000.000	2,079,513.76	0.00
2000	9128334X5	S 0 02/15/34	3,525,250.000	2,322,984.88	0.00
2000	9128334Y3	S 0 08/15/34	3,010,000.000	1,963,979.86	0.00
2000	9128334Z0	S 0 02/15/35	3,525,250.000	2,243,884.55	0.00
2000	9128335A4	S 0 08/15/35	2,910,000.000	1,847,922.33	0.00
2000	9128335B2	S 0 02/15/36	3,507,000.000	2,161,018.08	0.00
2000	9128337E4	S 0 08/15/36	2,610,000.000	1,606,248.57	0.00
2000	9128337F1	S 0 02/15/37	2,905,000.000	1,747,020.00	0.00
2000	9128337N4	S 0 11/15/30	4,813,000.000	3,403,608.28	0.00
2000	9128337P9	S 0 05/15/31	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
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	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	6,287,250.000	4,796,512.88	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	6,027,250.000	4,527,969.94	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	5,937,250.000	4,334,159.15	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

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 2025

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
2000	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	5,639,250.000	4,050,370.79	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	5,287,250.000	3,774,451.47	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	5,027,250.000	3,544,363.80	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	2,860,000.000	1,673,143.75	0.00
2000	912834A65	S 0 11/15/51	650,000.000	177,463.00	0.00
2000	912834AD0	S 0 11/15/37	2,245,000.000	1,321,632.90	0.00
2000	912834AE8	S 0 05/15/38	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	2,855,000.000	1,612,210.75	0.00
2000	912834B56	S 0 02/15/52	730,000.000	322,587.00	0.00
2000	912834DU9	S 0 11/15/38	2,240,000.000	1,267,075.95	0.00
2000	912834DV7	S 0 05/15/39	3,551,000.000	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	2,775,000.000	1,513,186.35	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	2,735,000.000	1,429,852.70	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	2,584,000.000	1,330,800.55	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



# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	912834MD7	S 0 02/15/43	1,960,000.000	1,014,983.70	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	1,910,000.000	963,433.80	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	1,820,000.000	881,785.35	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	1,660,000.000	775,718.70	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	1,245,000.000	540,053.95	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	1,085,000.000	469,185.25	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
2000	912834UB2	S 0 11/15/48	730,000.000	224,070.40	0.00
2000	912834UH9	S 0 02/15/49	950,000.000	428,646.00	0.00
2000	912834UR7	S 0 05/15/49	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	1,410,171.710	1,410,171.71	0.00
<b>Total :2000</b>			<b>330,573,671.710</b>	<b>215,790,274.65</b>	<b>0.00</b>
<b>2010</b>					
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

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 2025

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

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
2010	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
<b>Total : 2010</b>			<b>73,026,000.000</b>	<b>27,427,673.72</b>	<b>0.00</b>
<b>3010</b>					
3010	3133ER3S8	FFCB 4.00 02122026	41,315,000.000	41,315,000.00	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	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	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

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	AG241283	First National Bank of Pandora	150,000.000	150,000.00	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	AG241323	Citizens National Bank of Bluffton	25,000.000	25,000.00	0.00
3010	AG241340	Antwerp Exchange Bank Company	120,000.000	120,000.00	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	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	AG241361	Citizens National Bank of Bluffton	115,000.000	115,000.00	0.00
3010	AG241372	Farmers & Merchants State 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	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
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

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	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	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
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

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	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	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	AG241462	Farmers & Merchants State Bank	200,000.000	200,000.00	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	AG241470	Greenville National Bank	225,000.000	225,000.00	0.00
3010	AG241473	Farmers & Merchants State Bank	95,000.000	95,000.00	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	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	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

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	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	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
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

# BOD Holdings

Entity/sector name : State Investment Accounts

Base currency : USD

Report date : Apr 30, 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	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
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

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	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
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



# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	AG241616	Richwood Banking Company	300,000.000	300,000.00	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
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

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	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
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

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	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	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	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	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	AG241728	Citizens National Bank of Bluffton	200,000.000	200,000.00	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	AG241745	Citizens National Bank of Bluffton	20,000.000	20,000.00	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
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

# BOD Holdings

Entity/sector name : State Investment Accounts

Base currency : USD

Report date : Apr 30, 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	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	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
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

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	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	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	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	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
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

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	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	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
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

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	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	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	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
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	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	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

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	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	AG250158	Farmers & Merchants State Bank	100,000.000	100,000.00	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
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	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



# BOD Holdings

Entity/sector name : State Investment Accounts

Base currency : USD

Report date : Apr 30, 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	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
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	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

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	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
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

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	AG250270	Park National Bank	50,000.000	50,000.00	0.00
3010	AG250271	Park National Bank	55,000.000	55,000.00	0.00
3010	AG250272	Park National Bank	96,000.000	96,000.00	0.00
3010	AG250273	Park National Bank	40,000.000	40,000.00	0.00
3010	AG250274	Somerville Bank	40,000.000	40,000.00	0.00
3010	AG250275	Somerville Bank	40,000.000	40,000.00	0.00
3010	AG250276	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG250277	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250279	First Federal Community Bank of Bucyrus	392,000.000	392,000.00	0.00
3010	AG250280	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG250284	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG250285	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG250287	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG250288	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG250289	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG250290	Park National Bank	500,000.000	500,000.00	0.00
3010	AG250291	Park National Bank	60,000.000	60,000.00	0.00
3010	AG250292	Park National Bank	15,000.000	15,000.00	0.00
3010	AG250293	Park National Bank	70,000.000	70,000.00	0.00
3010	AG250294	Park National Bank	65,000.000	65,000.00	0.00
3010	AG250295	Park National Bank	60,000.000	60,000.00	0.00
3010	AG250296	Park National Bank	500,000.000	500,000.00	0.00
3010	AG250297	Park National Bank	500,000.000	500,000.00	0.00
3010	AG250298	Kingston National Bank	115,000.000	115,000.00	0.00
3010	AG250299	The Farmers State Bank	60,000.000	60,000.00	0.00
3010	AG250300	Park National Bank	20,215.000	20,215.00	0.00
3010	AG250301	Park National Bank	70,000.000	70,000.00	0.00
3010	AG250302	Park National Bank	500,000.000	500,000.00	0.00
3010	AG250303	Park National Bank	200,000.000	200,000.00	0.00
3010	AG250304	Park National Bank	500,000.000	500,000.00	0.00
3010	AG250305	Park National Bank	100,000.000	100,000.00	0.00
3010	AG250306	Park National Bank	40,000.000	40,000.00	0.00
3010	AG250307	Park National Bank	35,000.000	35,000.00	0.00
3010	AG250308	Park National Bank	75,000.000	75,000.00	0.00
3010	AG250309	Park National Bank	380,000.000	380,000.00	0.00
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

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	AG250315	Park National Bank	370,000.000	370,000.00	0.00
3010	AG250316	Park National Bank	136,705.940	136,705.94	0.00
3010	AG250317	Park National Bank	11,494.970	11,494.97	0.00
3010	AG250318	Park National Bank	25,249.000	25,249.00	0.00
3010	AG250319	Park National Bank	59,397.040	59,397.04	0.00
3010	AG250320	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG250321	First Federal Community Bank of Bucyrus	500,000.000	500,000.00	0.00
3010	AG250322	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG250323	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG250324	Citizens National Bank of Bluffton	200,000.000	200,000.00	0.00
3010	AG250325	Park National Bank	250,475.270	250,475.27	0.00
3010	AG250326	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG250327	Merchants National Bank	225,000.000	225,000.00	0.00
3010	AG250328	Fort Jennings State Bank	300,000.000	300,000.00	0.00
3010	AG250329	Merchants National Bank	450,000.000	450,000.00	0.00
3010	AG250330	Merchants National Bank	40,000.000	40,000.00	0.00
3010	AG250331	Merchants National Bank	225,000.000	225,000.00	0.00
3010	AG250332	Merchants National Bank	200,000.000	200,000.00	0.00
3010	AG250333	Somerville Bank	200,000.000	200,000.00	0.00
3010	AG250334	Park National Bank	110,000.000	110,000.00	0.00
3010	AG250335	Park National Bank	270,000.000	270,000.00	0.00
3010	AG250336	Park National Bank	60,000.000	60,000.00	0.00
3010	AG250337	Park National Bank	350,000.000	350,000.00	0.00
3010	AG250338	Park National Bank	400,000.000	400,000.00	0.00
3010	AG250339	Park National Bank	200,000.000	200,000.00	0.00
3010	AG250340	Park National Bank	200,000.000	200,000.00	0.00
3010	AG250341	Park National Bank	200,000.000	200,000.00	0.00
3010	AG250342	Citizens National Bank of Bluffton	75,000.000	75,000.00	0.00
3010	AG250343	Park National Bank	60,150.000	60,150.00	0.00
3010	AG250344	Park National Bank	275,000.000	275,000.00	0.00
3010	AG250345	Fort Jennings State Bank	141,000.000	141,000.00	0.00
3010	AG250346	Citizens National Bank of Bluffton	50,000.000	50,000.00	0.00
3010	AG250347	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG250348	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG250349	Farmers & Merchants State Bank	65,000.000	65,000.00	0.00
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

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	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	AG250363	Park National Bank	140,000.000	140,000.00	0.00
3010	AG250364	Citizens National Bank of Bluffton	280,000.000	280,000.00	0.00
3010	AG250365	Main Street Bank Corp.	350,000.000	350,000.00	0.00
3010	AG250366	Park National Bank	242,948.070	242,948.07	0.00
3010	AG250367	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG250368	Park National Bank	189,546.740	189,546.74	0.00
3010	AG250369	Park National Bank	50,000.000	50,000.00	0.00
3010	AG250370	Park National Bank	86,437.610	86,437.61	0.00
3010	AG250371	Park National Bank	23,889.210	23,889.21	0.00
3010	AG250372	Park National Bank	10,833.140	10,833.14	0.00
3010	AG250373	Merchants National Bank	190,000.000	190,000.00	0.00
3010	AG250374	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250375	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250376	Merchants National Bank	85,000.000	85,000.00	0.00
3010	AG250377	Merchants National Bank	70,000.000	70,000.00	0.00
3010	AG250378	Merchants National Bank	200,000.000	200,000.00	0.00
3010	AG250379	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG250380	Merchants National Bank	400,000.000	400,000.00	0.00
3010	AG250381	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG250382	Merchants National Bank	50,000.000	50,000.00	0.00
3010	AG250383	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG250384	Merchants National Bank	100,350.000	100,350.00	0.00
3010	AG250385	Merchants National Bank	25,000.000	25,000.00	0.00
3010	AG250386	Somerville Bank	65,950.000	65,950.00	0.00
3010	AG250387	Somerville Bank	98,000.000	98,000.00	0.00
3010	AG250388	Merchants National Bank	200,000.000	200,000.00	0.00
3010	AG250389	Merchants National Bank	40,000.000	40,000.00	0.00
3010	AG250390	Merchants National Bank	200,000.000	200,000.00	0.00
3010	AG250391	Merchants National Bank	250,000.000	250,000.00	0.00
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

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	AG250396	Park National Bank	140,000.000	140,000.00	0.00
3010	AG250397	Park National Bank	40,000.000	40,000.00	0.00
3010	AG250398	Park National Bank	40,551.000	40,551.00	0.00
3010	AG250399	Park National Bank	500,000.000	500,000.00	0.00
3010	AG250400	Genoa Banking Company	65,000.000	65,000.00	0.00
3010	AG250401	Somerville Bank	500,000.000	500,000.00	0.00
3010	AG250402	Twin Valley Bank	500,000.000	500,000.00	0.00
3010	AG250403	Twin Valley Bank	500,000.000	500,000.00	0.00
3010	AG250404	Heartland Bank	250,000.000	250,000.00	0.00
3010	AG250405	Heartland Bank	150,000.000	150,000.00	0.00
3010	AG250406	Park National Bank	475,000.000	475,000.00	0.00
3010	AG250407	The Peoples Savings Bank	110,000.000	110,000.00	0.00
3010	AG250408	Heartland Bank	25,000.000	25,000.00	0.00
3010	AG250409	Heartland Bank	250,000.000	250,000.00	0.00
3010	AG250411	Somerville Bank	300,000.000	300,000.00	0.00
3010	AG250412	Somerville Bank	182,900.000	182,900.00	0.00
3010	AG250414	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG250415	Park National Bank	40,000.000	40,000.00	0.00
3010	AG250416	Park National Bank	30,000.000	30,000.00	0.00
3010	AG250417	Park National Bank	250,000.000	250,000.00	0.00
3010	AG250418	Park National Bank	100,000.000	100,000.00	0.00
3010	AG250419	Farmers & Merchants State Bank	37,000.000	37,000.00	0.00
3010	AG250420	Heartland Bank	30,000.000	30,000.00	0.00
3010	AG250421	Park National Bank	500,000.000	500,000.00	0.00
3010	AG250422	Park National Bank	30,000.000	30,000.00	0.00
3010	AG250423	Park National Bank	250,000.000	250,000.00	0.00
3010	AG250424	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250425	Park National Bank	400,000.000	400,000.00	0.00
3010	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

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	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
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

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	AG250480	Park National Bank	50,230.000	50,230.00	0.00
3010	AG250481	Park National Bank	60,000.000	60,000.00	0.00
3010	AG250482	Park National Bank	40,617.850	40,617.85	0.00
3010	AG250483	Park National Bank	25,672.400	25,672.40	0.00
3010	AG250484	Park National Bank	56,958.050	56,958.05	0.00
3010	AG250485	Park National Bank	175,000.000	175,000.00	0.00
3010	AG250486	Twin Valley Bank	60,000.000	60,000.00	0.00
3010	AG250487	Park National Bank	188,527.770	188,527.77	0.00
3010	AG250488	Park National Bank	23,351.210	23,351.21	0.00
3010	AG250489	Park National Bank	110,000.000	110,000.00	0.00
3010	AG250490	Park National Bank	92,293.460	92,293.46	0.00
3010	AG250491	Park National Bank	60,000.000	60,000.00	0.00
3010	AG250492	Park National Bank	37,857.630	37,857.63	0.00
3010	AG250493	Park National Bank	35,331.960	35,331.96	0.00
3010	AG250494	Park National Bank	25,084.940	25,084.94	0.00
3010	AG250495	Park National Bank	40,000.000	40,000.00	0.00
3010	AG250496	Park National Bank	183,127.240	183,127.24	0.00
3010	AG250497	Park National Bank	31,376.720	31,376.72	0.00
3010	AG250498	Park National Bank	131,616.720	131,616.72	0.00
3010	AG250499	Park National Bank	94,906.480	94,906.48	0.00
3010	AG250500	Somerville Bank	240,000.000	240,000.00	0.00
3010	AG250501	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG250502	Farmers & Merchants State Bank	40,000.000	40,000.00	0.00
3010	AG250503	Park National Bank	200,000.000	200,000.00	0.00
3010	AG250504	Park National Bank	55,000.000	55,000.00	0.00
3010	AG250505	Park National Bank	100,000.000	100,000.00	0.00
3010	AG250506	Park National Bank	30,000.000	30,000.00	0.00
3010	AG250507	Park National Bank	25,000.000	25,000.00	0.00
3010	AG250508	Park National Bank	25,000.000	25,000.00	0.00
3010	AG250509	Park National Bank	500,000.000	500,000.00	0.00
3010	AG250510	Park National Bank	480,000.000	480,000.00	0.00
3010	AG250511	Somerville Bank	98,000.000	98,000.00	0.00
3010	AG250512	Main Street Bank Corp.	150,000.000	150,000.00	0.00
3010	AG250513	Park National Bank	200,000.000	200,000.00	0.00
3010	AG250514	Somerville Bank	9,000.000	9,000.00	0.00
3010	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



# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	AG250520	First Federal Community Bank of Bucyrus	50,000.000	50,000.00	0.00
3010	AG250521	First Federal Community Bank of Bucyrus	50,000.000	50,000.00	0.00
3010	AG250522	Park National Bank	150,000.000	150,000.00	0.00
3010	AG250523	Main Street Bank Corp.	50,000.000	50,000.00	0.00
3010	AG250524	Park National Bank	36,500.000	36,500.00	0.00
3010	AG250525	Park National Bank	494,525.170	494,525.17	0.00
3010	AG250526	Twin Valley Bank	30,000.000	30,000.00	0.00
3010	AG250527	Farmers & Merchants State Bank	175,000.000	175,000.00	0.00
3010	AG250528	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250529	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG250530	Farmers & Merchants State Bank	400,000.000	400,000.00	0.00
3010	AG250531	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG250532	Somerville Bank	125,000.000	125,000.00	0.00
3010	AG250533	Somerville Bank	125,000.000	125,000.00	0.00
3010	AG250534	Somerville Bank	310,000.000	310,000.00	0.00
3010	AG250536	Fort Jennings State Bank	50,235.000	50,235.00	0.00
3010	AG250537	First National Bank of Pandora	100,000.000	100,000.00	0.00
3010	AG250538	Farmers & Merchants State Bank	240,000.000	240,000.00	0.00
3010	AG250539	Sutton Bank	200,000.000	200,000.00	0.00
3010	AG250540	Sutton Bank	250,000.000	250,000.00	0.00
3010	AG250541	Sutton Bank	20,000.000	20,000.00	0.00
3010	AG250542	Sutton Bank	300,000.000	300,000.00	0.00
3010	AG250543	Sutton Bank	300,000.000	300,000.00	0.00
3010	AG250544	Sutton Bank	130,000.000	130,000.00	0.00
3010	AG250545	Sutton Bank	50,000.000	50,000.00	0.00
3010	AG250546	Sutton Bank	160,000.000	160,000.00	0.00
3010	AG250547	Sutton Bank	150,000.000	150,000.00	0.00
3010	AG250548	Sutton Bank	300,000.000	300,000.00	0.00
3010	AG250549	Sutton Bank	125,000.000	125,000.00	0.00
3010	AG250550	Sutton Bank	60,000.000	60,000.00	0.00
3010	AG250551	Sutton Bank	285,000.000	285,000.00	0.00
3010	AG250552	Sutton Bank	50,000.000	50,000.00	0.00
3010	AG250553	Sutton Bank	300,000.000	300,000.00	0.00
3010	AG250554	Sutton Bank	225,265.000	225,265.00	0.00
3010	AG250555	Sutton Bank	50,000.000	50,000.00	0.00
3010	AG250556	Sutton Bank	40,000.000	40,000.00	0.00
3010	AG250557	Sutton Bank	295,000.000	295,000.00	0.00
3010	AG250558	Sutton Bank	145,000.000	145,000.00	0.00
3010	AG250559	Sutton Bank	50,000.000	50,000.00	0.00
3010	AG250560	Sutton Bank	300,000.000	300,000.00	0.00

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	AG250561	Sutton Bank	22,000.000	22,000.00	0.00
3010	AG250562	Sutton Bank	250,000.000	250,000.00	0.00
3010	AG250563	Sutton Bank	250,000.000	250,000.00	0.00
3010	AG250564	Sutton Bank	60,000.000	60,000.00	0.00
3010	AG250565	Sutton Bank	300,000.000	300,000.00	0.00
3010	AG250566	Sutton Bank	100,000.000	100,000.00	0.00
3010	AG250567	Sutton Bank	85,000.000	85,000.00	0.00
3010	AG250568	Sutton Bank	30,000.000	30,000.00	0.00
3010	AG250570	Sutton Bank	130,000.000	130,000.00	0.00
3010	AG250571	Sutton Bank	250,000.000	250,000.00	0.00
3010	AG250572	Sutton Bank	25,000.000	25,000.00	0.00
3010	AG250573	Sutton Bank	275,000.000	275,000.00	0.00
3010	AG250574	Sutton Bank	150,000.000	150,000.00	0.00
3010	AG250575	Sutton Bank	200,000.000	200,000.00	0.00
3010	AG250576	Sutton Bank	30,000.000	30,000.00	0.00
3010	AG250577	Sutton Bank	300,000.000	300,000.00	0.00
3010	AG250578	Sutton Bank	120,000.000	120,000.00	0.00
3010	AG250579	Sutton Bank	130,000.000	130,000.00	0.00
3010	AG250580	Sutton Bank	270,262.000	270,262.00	0.00
3010	AG250581	Sutton Bank	225,000.000	225,000.00	0.00
3010	AG250582	Sutton Bank	200,000.000	200,000.00	0.00
3010	AG250583	Sutton Bank	200,000.000	200,000.00	0.00
3010	AG250584	Sutton Bank	300,000.000	300,000.00	0.00
3010	AG250585	Sutton Bank	250,000.000	250,000.00	0.00
3010	AG250586	Sutton Bank	25,000.000	25,000.00	0.00
3010	AG250587	Sutton Bank	50,000.000	50,000.00	0.00
3010	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

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	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
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	AG250627	Park National Bank	400,000.000	400,000.00	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 : Apr 30, 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 : Apr 30, 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	AG250706	Antwerp Exchange Bank Company	500,000.000	500,000.00	0.00
3010	AG250707	Park National Bank	47,962.590	47,962.59	0.00
3010	AG250708	Park National Bank	39,927.470	39,927.47	0.00
3010	AG250709	Park National Bank	77,290.550	77,290.55	0.00
3010	AG250710	Park National Bank	220,000.000	220,000.00	0.00
3010	AG250711	Park National Bank	233,200.090	233,200.09	0.00
3010	AG250712	Park National Bank	31,284.700	31,284.70	0.00
3010	AG250713	Somerville Bank	260,000.000	260,000.00	0.00
3010	AG250714	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG250715	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG250716	First Federal Community Bank of Bucyrus	500,000.000	500,000.00	0.00
3010	AG250717	First National Bank of Pandora	80,000.000	80,000.00	0.00
3010	AG250718	Park National Bank	15,000.000	15,000.00	0.00
3010	AG250719	Park National Bank	15,000.000	15,000.00	0.00
3010	AG250720	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG250721	Farmers & Merchants State Bank	75,000.000	75,000.00	0.00
3010	AG250722	Somerville Bank	500,000.000	500,000.00	0.00
3010	AG250723	Farmers & Merchants State Bank	125,000.000	125,000.00	0.00
3010	AG250724	Farmers & Merchants State Bank	10,000.000	10,000.00	0.00
3010	AG250725	First Federal Community Bank of Bucyrus	400,000.000	400,000.00	0.00
3010	AG250726	Park National Bank	130,000.000	130,000.00	0.00
3010	AG250727	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG250728	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG250729	Farmers & Merchants State Bank	70,000.000	70,000.00	0.00

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	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
3010	AG250733	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250734	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG250735	Farmers & Merchants State Bank	65,000.000	65,000.00	0.00
3010	AG250736	Farmers & Merchants State Bank	170,000.000	170,000.00	0.00
3010	AG250737	Farmers & Merchants State Bank	20,000.000	20,000.00	0.00
3010	AG250738	Union Bank Company	450,000.000	450,000.00	0.00
3010	AG250739	Farmers State Bank West Salem	360,000.000	360,000.00	0.00
3010	AG250740	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250741	Park National Bank	50,000.000	50,000.00	0.00
3010	AG250742	Park National Bank	50,214.140	50,214.14	0.00
3010	AG250743	Park National Bank	55,000.000	55,000.00	0.00
3010	AG250744	First Federal Community Bank of Bucyrus	120,000.000	120,000.00	0.00
3010	AG250745	First Federal Community Bank of Bucyrus	100,000.000	100,000.00	0.00
3010	AG250746	Farmers & Merchants State Bank	85,000.000	85,000.00	0.00
3010	AG250747	Park National Bank	350,000.000	350,000.00	0.00
3010	AG250748	State Bank and Trust Company	200,000.000	200,000.00	0.00
3010	AG250749	State Bank and Trust Company	30,000.000	30,000.00	0.00
3010	AG250750	State Bank and Trust Company	40,000.000	40,000.00	0.00
3010	AG250751	State Bank and Trust Company	100,000.000	100,000.00	0.00
3010	AG250752	State Bank and Trust Company	20,000.000	20,000.00	0.00
3010	AG250753	Genoa Banking Company	60,000.000	60,000.00	0.00
3010	AG250754	State Bank and Trust Company	200,000.000	200,000.00	0.00
3010	AG250755	Somerville Bank	45,000.000	45,000.00	0.00
3010	AG250756	Union Bank Company	40,000.000	40,000.00	0.00
3010	AG250757	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG250758	Park National Bank	30,000.000	30,000.00	0.00
3010	AG250759	Park National Bank	223,937.470	223,937.47	0.00
3010	AG250760	Farmers & Merchants State Bank	70,000.000	70,000.00	0.00
3010	AG250761	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG250762	Citizens National Bank of Bluffton	200,000.000	200,000.00	0.00
3010	AG250763	Park National Bank	226,886.000	226,886.00	0.00
3010	AG250764	Park National Bank	200,484.920	200,484.92	0.00
3010	AG250765	Park National Bank	100,000.000	100,000.00	0.00
3010	AG250766	Park National Bank	31,427.160	31,427.16	0.00
3010	AG250767	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250768	Main Street Bank Corp.	150,000.000	150,000.00	0.00
3010	AG250769	Farmers & Merchants State Bank	95,000.000	95,000.00	0.00

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	AG250770	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250771	Farmers & Merchants State Bank	40,000.000	40,000.00	0.00
3010	AG250772	Merchants National Bank	300,000.000	300,000.00	0.00
3010	AG250773	Citizens National Bank of Bluffton	20,000.000	20,000.00	0.00
3010	AG250774	Merchants National Bank	119,000.000	119,000.00	0.00
3010	AG250775	Merchants National Bank	50,000.000	50,000.00	0.00
3010	AG250776	Merchants National Bank	40,000.000	40,000.00	0.00
3010	AG250777	Merchants National Bank	65,000.000	65,000.00	0.00
3010	AG250778	Main Street Bank Corp.	150,000.000	150,000.00	0.00
3010	AG250779	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG250780	Greenville National Bank	300,000.000	300,000.00	0.00
3010	AG250781	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG250782	Merchants National Bank	25,000.000	25,000.00	0.00
3010	AG250783	Farmers & Merchants State Bank	80,000.000	80,000.00	0.00
3010	AG250784	Merchants National Bank	25,000.000	25,000.00	0.00
3010	AG250785	Park National Bank	100,000.000	100,000.00	0.00
3010	AG250786	Union Bank Company	200,000.000	200,000.00	0.00
3010	AG250787	Union Bank Company	400,000.000	400,000.00	0.00
3010	AG250788	Union Bank Company	15,000.000	15,000.00	0.00
3010	AG250789	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG250790	State Bank and Trust Company	425,000.000	425,000.00	0.00
3010	AG250791	State Bank and Trust Company	300,000.000	300,000.00	0.00
3010	AG250792	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG250793	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG250794	State Bank and Trust Company	180,000.000	180,000.00	0.00
3010	AG250795	State Bank and Trust Company	115,000.000	115,000.00	0.00
3010	AG250796	State Bank and Trust Company	165,000.000	165,000.00	0.00
3010	AG250797	State Bank and Trust Company	10,000.000	10,000.00	0.00
3010	AG250798	State Bank and Trust Company	100,000.000	100,000.00	0.00
3010	AG250799	State Bank and Trust Company	85,000.000	85,000.00	0.00
3010	AG250800	State Bank and Trust Company	250,000.000	250,000.00	0.00
3010	AG250801	State Bank and Trust Company	50,000.000	50,000.00	0.00
3010	AG250802	State Bank and Trust Company	140,000.000	140,000.00	0.00
3010	AG250803	State Bank and Trust Company	250,000.000	250,000.00	0.00
3010	AG250804	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250805	Park National Bank	60,000.000	60,000.00	0.00
3010	AG250806	Park National Bank	32,000.000	32,000.00	0.00
3010	AG250807	Park National Bank	50,000.000	50,000.00	0.00
3010	AG250808	Park National Bank	100,000.000	100,000.00	0.00
3010	AG250809	State Bank and Trust Company	35,000.000	35,000.00	0.00

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	AG250810	Union Bank Company	500,000.000	500,000.00	0.00
3010	AG250811	Union Bank Company	500,000.000	500,000.00	0.00
3010	AG250812	Union Bank Company	500,000.000	500,000.00	0.00
3010	AG250813	First Federal Community Bank of Bucyrus	230,000.000	230,000.00	0.00
3010	AG250814	First Federal Community Bank of Bucyrus	500,000.000	500,000.00	0.00
3010	AG250815	First Federal Community Bank of Bucyrus	225,000.000	225,000.00	0.00
3010	AG250816	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG250817	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG250818	Park National Bank	34,195.480	34,195.48	0.00
3010	AG250819	Farmers & Merchants State Bank	70,000.000	70,000.00	0.00
3010	AG250820	Somerville Bank	20,000.000	20,000.00	0.00
3010	AG250821	First Federal Community Bank of Bucyrus	250,000.000	250,000.00	0.00
3010	AG250822	Farmers & Merchants State Bank	45,000.000	45,000.00	0.00
3010	AG250823	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250824	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG250825	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250826	Citizens National Bank of Bluffton	20,000.000	20,000.00	0.00
3010	AG250827	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG250828	State Bank and Trust Company	50,000.000	50,000.00	0.00
3010	AG250829	State Bank and Trust Company	110,000.000	110,000.00	0.00
3010	AG250830	State Bank and Trust Company	55,000.000	55,000.00	0.00
3010	AG250831	State Bank and Trust Company	175,000.000	175,000.00	0.00
3010	AG250832	State Bank and Trust Company	100,000.000	100,000.00	0.00
3010	AG250833	Park National Bank	21,594.570	21,594.57	0.00
3010	AG250834	Heartland Bank	40,000.000	40,000.00	0.00
3010	AG250835	First Federal Community Bank of Bucyrus	500,000.000	500,000.00	0.00
3010	AG250836	Genoa Banking Company	25,000.000	25,000.00	0.00
3010	AG250837	State Bank and Trust Company	140,000.000	140,000.00	0.00
3010	AG250838	State Bank and Trust Company	45,000.000	45,000.00	0.00
3010	AG250839	Farmers & Merchants State Bank	35,000.000	35,000.00	0.00
3010	AG250840	State Bank and Trust Company	75,000.000	75,000.00	0.00
3010	AG250841	Union Bank Company	350,000.000	350,000.00	0.00
3010	AG250842	Union Bank Company	350,000.000	350,000.00	0.00
3010	AG250843	Union Bank Company	75,000.000	75,000.00	0.00
3010	AG250844	State Bank and Trust Company	250,000.000	250,000.00	0.00
3010	AG250845	State Bank and Trust Company	150,000.000	150,000.00	0.00
3010	AG250846	State Bank and Trust Company	75,000.000	75,000.00	0.00
3010	AG250847	State Bank and Trust Company	200,000.000	200,000.00	0.00
3010	AG250848	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG250849	State Bank and Trust Company	150,000.000	150,000.00	0.00



# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	AG250850	State Bank and Trust Company	150,000.000	150,000.00	0.00
3010	AG250851	Farmers & Merchants State Bank	25,000.000	25,000.00	0.00
3010	AG250852	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG250853	Farmers & Merchants State Bank	295,000.000	295,000.00	0.00
3010	AG250854	Farmers & Merchants State Bank	175,000.000	175,000.00	0.00
3010	AG250855	Farmers & Merchants State Bank	120,000.000	120,000.00	0.00
3010	AG250856	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250857	Farmers & Merchants State Bank	160,000.000	160,000.00	0.00
3010	AG250858	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250859	Farmers & Merchants State Bank	80,000.000	80,000.00	0.00
3010	AG250860	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG250861	Park National Bank	19,000.000	19,000.00	0.00
3010	AG250862	Park National Bank	20,000.000	20,000.00	0.00
3010	AG250863	Park National Bank	400,000.000	400,000.00	0.00
3010	AG250864	Park National Bank	275,000.000	275,000.00	0.00
3010	AG250865	Somerville Bank	50,000.000	50,000.00	0.00
3010	AG250866	Somerville Bank	40,000.000	40,000.00	0.00
3010	AG250867	Somerville Bank	25,000.000	25,000.00	0.00
3010	AG250868	Antwerp Exchange Bank Company	255,000.000	255,000.00	0.00
3010	AG250869	Farmers & Merchants State Bank	230,000.000	230,000.00	0.00
3010	AG250870	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG250871	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG250872	Somerville Bank	60,000.000	60,000.00	0.00
3010	AG250873	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG250874	Farmers & Merchants State Bank	80,000.000	80,000.00	0.00
3010	AG250875	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG250876	Somerville Bank	29,250.000	29,250.00	0.00
3010	AG250877	Citizens National Bank of Bluffton	35,000.000	35,000.00	0.00
3010	AG250878	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG250879	State Bank and Trust Company	300,000.000	300,000.00	0.00
3010	AG250880	State Bank and Trust Company	25,000.000	25,000.00	0.00
3010	AG250881	State Bank and Trust Company	50,000.000	50,000.00	0.00
3010	AG250882	State Bank and Trust Company	62,000.000	62,000.00	0.00
3010	AG250883	State Bank and Trust Company	150,000.000	150,000.00	0.00
3010	AG250884	State Bank and Trust Company	100,000.000	100,000.00	0.00
3010	AG250885	Farmers & Merchants State Bank	80,000.000	80,000.00	0.00
3010	AG250886	Park National Bank	180,000.000	180,000.00	0.00
3010	AG250887	Citizens National Bank of Bluffton	130,000.000	130,000.00	0.00
3010	AG250888	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG250889	Citizens National Bank of Bluffton	175,000.000	175,000.00	0.00

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	AG250890	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG250891	Farmers & Merchants State Bank	110,000.000	110,000.00	0.00
3010	AG250892	Park National Bank	45,365.000	45,365.00	0.00
3010	AG250893	State Bank and Trust Company	50,000.000	50,000.00	0.00
3010	AG250894	Citizens National Bank of Bluffton	20,000.000	20,000.00	0.00
3010	AG250895	Park National Bank	475,000.000	475,000.00	0.00
3010	AG250896	Farmers & Merchants State Bank	120,000.000	120,000.00	0.00
3010	AG250897	Park National Bank	50,000.000	50,000.00	0.00
3010	AG250898	Park National Bank	40,000.000	40,000.00	0.00
3010	AG250899	Park National Bank	75,000.000	75,000.00	0.00
3010	AG250900	Farmers State Bank West Salem	20,000.000	20,000.00	0.00
3010	AG250901	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250902	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250903	Farmers & Merchants State Bank	125,000.000	125,000.00	0.00
3010	AG250904	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG250905	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG250906	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250907	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG250908	Park National Bank	167,123.140	167,123.14	0.00
3010	AG250909	State Bank and Trust Company	150,000.000	150,000.00	0.00
3010	AG250910	Main Street Bank Corp.	250,000.000	250,000.00	0.00
3010	AG250911	Park National Bank	46,619.760	46,619.76	0.00
3010	AG250912	Park National Bank	125,000.000	125,000.00	0.00
3010	AG250913	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG250914	Citizens National Bank of Bluffton	175,000.000	175,000.00	0.00
3010	AG250915	Citizens National Bank of Bluffton	175,000.000	175,000.00	0.00
3010	AG250917	Union Bank Company	500,000.000	500,000.00	0.00
3010	AG250918	Union Bank Company	80,000.000	80,000.00	0.00
3010	AG250919	Union Bank Company	170,000.000	170,000.00	0.00
3010	AG250920	Union Bank Company	125,000.000	125,000.00	0.00
3010	AG250921	Citizens National Bank of Bluffton	185,000.000	185,000.00	0.00
3010	AG250922	Park National Bank	225,000.000	225,000.00	0.00
3010	AG250923	Park National Bank	120,510.000	120,510.00	0.00
3010	AG250924	Park National Bank	58,000.000	58,000.00	0.00
3010	AG250925	Park National Bank	50,000.000	50,000.00	0.00
3010	AG250926	Park National Bank	137,800.000	137,800.00	0.00
3010	AG250927	Park National Bank	100,000.000	100,000.00	0.00
3010	AG250928	Park National Bank	34,000.660	34,000.66	0.00
3010	AG250929	Park National Bank	54,648.920	54,648.92	0.00
3010	AG250930	Park National Bank	23,000.000	23,000.00	0.00

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	AG250931	Park National Bank	103,000.000	103,000.00	0.00
3010	AG250932	Park National Bank	230,976.220	230,976.22	0.00
3010	AG250933	Park National Bank	75,000.000	75,000.00	0.00
3010	AG250934	Park National Bank	65,000.000	65,000.00	0.00
3010	AG250935	Park National Bank	80,000.000	80,000.00	0.00
3010	AG250936	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG250937	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG250938	Somerville Bank	50,000.000	50,000.00	0.00
3010	AG250939	Park National Bank	45,000.000	45,000.00	0.00
3010	AG250940	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG250941	Citizens National Bank of Bluffton	350,000.000	350,000.00	0.00
3010	AG250942	Merchants National Bank	70,000.000	70,000.00	0.00
3010	AG250943	Merchants National Bank	45,000.000	45,000.00	0.00
3010	AG250944	Merchants National Bank	75,000.000	75,000.00	0.00
3010	AG250945	Merchants National Bank	50,000.000	50,000.00	0.00
3010	AG250946	Merchants National Bank	50,000.000	50,000.00	0.00
3010	AG250947	Merchants National Bank	40,000.000	40,000.00	0.00
3010	AG250948	Merchants National Bank	100,000.000	100,000.00	0.00
3010	AG250949	Merchants National Bank	280,000.000	280,000.00	0.00
3010	AG250950	Merchants National Bank	100,000.000	100,000.00	0.00
3010	AG250951	Merchants National Bank	500,000.000	500,000.00	0.00
3010	AG250952	State Bank and Trust Company	100,000.000	100,000.00	0.00
3010	AG250953	Main Street Bank Corp.	200,000.000	200,000.00	0.00
3010	AG250954	Citizens National Bank of Bluffton	65,000.000	65,000.00	0.00
3010	AG250955	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250956	Farmers & Merchants State Bank	160,000.000	160,000.00	0.00
3010	AG250957	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG250958	State Bank and Trust Company	100,000.000	100,000.00	0.00
3010	AG250959	Vinton County National Bank	200,000.000	200,000.00	0.00
3010	AG250960	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG250961	Merchants National Bank	15,000.000	15,000.00	0.00
3010	AG250962	Merchants National Bank	33,000.000	33,000.00	0.00
3010	AG250963	Merchants National Bank	100,000.000	100,000.00	0.00
3010	AG250964	Merchants National Bank	150,000.000	150,000.00	0.00
3010	AG250965	Citizens National Bank of Bluffton	60,000.000	60,000.00	0.00
3010	AG250966	First Federal Community Bank of Bucyrus	500,000.000	500,000.00	0.00
3010	AG250967	Merchants National Bank	40,000.000	40,000.00	0.00
3010	AG250968	Merchants National Bank	30,362.000	30,362.00	0.00
3010	AG250969	First Federal Community Bank of Bucyrus	100,000.000	100,000.00	0.00
3010	AG250970	Merchants National Bank	250,000.000	250,000.00	0.00

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	AG250971	Merchants National Bank	225,000.000	225,000.00	0.00
3010	AG250972	Vinton County National Bank	70,000.000	70,000.00	0.00
3010	AG250973	Merchants National Bank	30,000.000	30,000.00	0.00
3010	AG250974	First National Bank of Pandora	350,000.000	350,000.00	0.00
3010	AG250975	First National Bank of Pandora	500,000.000	500,000.00	0.00
3010	AG250976	First National Bank of Pandora	125,000.000	125,000.00	0.00
3010	AG250977	First National Bank of Pandora	500,000.000	500,000.00	0.00
3010	AG250978	First National Bank of Pandora	250,000.000	250,000.00	0.00
3010	AG250979	First National Bank of Pandora	300,000.000	300,000.00	0.00
3010	AG250980	First National Bank of Pandora	71,500.000	71,500.00	0.00
3010	AG250981	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250982	State Bank and Trust Company	70,000.000	70,000.00	0.00
3010	AG250983	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250984	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250985	Vinton County National Bank	750,000.000	750,000.00	0.00
3010	AG250986	Park National Bank	20,000.000	20,000.00	0.00
3010	AG250987	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250988	Farmers & Merchants State Bank	135,000.000	135,000.00	0.00
3010	AG250989	The Farmers State Bank	430,000.000	430,000.00	0.00
3010	AG250990	Union Bank Company	250,000.000	250,000.00	0.00
3010	AG250991	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG250992	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG250993	Farmers & Merchants State Bank	80,000.000	80,000.00	0.00
3010	AG250994	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG250995	Citizens National Bank of Bluffton	85,000.000	85,000.00	0.00
3010	AG250996	Citizens National Bank of Bluffton	210,000.000	210,000.00	0.00
3010	AG250997	Citizens National Bank of Bluffton	120,000.000	120,000.00	0.00
3010	AG250998	Citizens National Bank of Bluffton	170,000.000	170,000.00	0.00
3010	AG250999	Citizens National Bank of Bluffton	60,000.000	60,000.00	0.00
3010	AG251000	Farmers & Merchants State Bank	175,000.000	175,000.00	0.00
3010	AG251001	Farmers & Merchants State Bank	80,000.000	80,000.00	0.00
3010	AG251002	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG251003	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251004	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG251005	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG251006	State Bank and Trust Company	250,000.000	250,000.00	0.00
3010	AG251007	State Bank and Trust Company	25,000.000	25,000.00	0.00
3010	AG251008	State Bank and Trust Company	18,400.000	18,400.00	0.00
3010	AG251009	Farmers & Merchants State Bank	90,000.000	90,000.00	0.00
3010	AG251010	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	AG251011	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG251012	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251013	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG251014	Citizens National Bank of Bluffton	350,000.000	350,000.00	0.00
3010	AG251015	Citizens National Bank of Bluffton	270,000.000	270,000.00	0.00
3010	AG251016	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG251017	Citizens National Bank of Bluffton	250,000.000	250,000.00	0.00
3010	AG251018	Vinton County National Bank	140,000.000	140,000.00	0.00
3010	AG251019	Farmers National Bank of Canfield	190,000.000	190,000.00	0.00
3010	AG251020	Farmers National Bank of Canfield	300,000.000	300,000.00	0.00
3010	AG251021	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG251022	Farmers National Bank of Canfield	15,000.000	15,000.00	0.00
3010	AG251023	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG251024	Farmers National Bank of Canfield	200,000.000	200,000.00	0.00
3010	AG251025	Farmers National Bank of Canfield	86,000.000	86,000.00	0.00
3010	AG251026	Farmers National Bank of Canfield	65,000.000	65,000.00	0.00
3010	AG251027	Farmers National Bank of Canfield	40,212.000	40,212.00	0.00
3010	AG251028	Farmers National Bank of Canfield	125,000.000	125,000.00	0.00
3010	AG251029	Farmers National Bank of Canfield	31,000.000	31,000.00	0.00
3010	AG251030	Farmers National Bank of Canfield	22,500.000	22,500.00	0.00
3010	AG251031	Farmers National Bank of Canfield	75,000.000	75,000.00	0.00
3010	AG251032	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG251033	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG251034	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG251035	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG251036	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG251037	Farmers National Bank of Canfield	45,000.000	45,000.00	0.00
3010	AG251038	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00
3010	AG251039	Farmers National Bank of Canfield	60,000.000	60,000.00	0.00
3010	AG251040	Farmers National Bank of Canfield	20,000.000	20,000.00	0.00
3010	AG251041	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG251042	Farmers National Bank of Canfield	85,000.000	85,000.00	0.00
3010	AG251043	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG251044	Farmers National Bank of Canfield	200,000.000	200,000.00	0.00
3010	AG251045	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG251046	Farmers National Bank of Canfield	175,000.000	175,000.00	0.00
3010	AG251047	Farmers National Bank of Canfield	20,000.000	20,000.00	0.00
3010	AG251048	Farmers National Bank of Canfield	25,000.000	25,000.00	0.00
3010	AG251049	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG251050	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00

# BOD Holdings

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 Report date : Apr 30, 2025

Entity/sector number : STATEINV  
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 Report type : SETTLEDT

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3010	AG251051	Farmers National Bank of Canfield	45,262.000	45,262.00	0.00
3010	AG251052	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG251053	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG251054	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG251055	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG251056	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG251057	Farmers National Bank of Canfield	40,000.000	40,000.00	0.00
3010	AG251058	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG251059	Farmers National Bank of Canfield	75,000.000	75,000.00	0.00
3010	AG251060	Farmers National Bank of Canfield	65,000.000	65,000.00	0.00
3010	AG251061	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG251062	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG251063	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00
3010	AG251064	Farmers National Bank of Canfield	15,000.000	15,000.00	0.00
3010	AG251065	Farmers National Bank of Canfield	200,000.000	200,000.00	0.00
3010	AG251066	Farmers National Bank of Canfield	125,000.000	125,000.00	0.00
3010	AG251067	Farmers National Bank of Canfield	10,000.000	10,000.00	0.00
3010	AG251068	Farmers National Bank of Canfield	200,000.000	200,000.00	0.00
3010	AG251069	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG251070	Farmers National Bank of Canfield	35,000.000	35,000.00	0.00
3010	AG251071	Farmers National Bank of Canfield	50,250.000	50,250.00	0.00
3010	AG251072	Farmers National Bank of Canfield	410,000.000	410,000.00	0.00
3010	AG251073	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG251074	Farmers National Bank of Canfield	400,000.000	400,000.00	0.00
3010	AG251075	Farmers National Bank of Canfield	325,000.000	325,000.00	0.00
3010	AG251076	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG251077	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG251078	Farmers National Bank of Canfield	25,000.000	25,000.00	0.00
3010	AG251079	Farmers National Bank of Canfield	25,000.000	25,000.00	0.00
3010	AG251080	Farmers National Bank of Canfield	300,000.000	300,000.00	0.00
3010	AG251081	Farmers National Bank of Canfield	20,000.000	20,000.00	0.00
3010	AG251082	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG251083	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00
3010	AG251084	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG251085	Farmers National Bank of Canfield	188,000.000	188,000.00	0.00
3010	AG251086	Farmers National Bank of Canfield	450,000.000	450,000.00	0.00
3010	AG251087	Farmers National Bank of Canfield	46,000.000	46,000.00	0.00
3010	AG251088	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251089	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251090	State Bank and Trust Company	120,000.000	120,000.00	0.00

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	AG251091	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG251092	State Bank and Trust Company	180,000.000	180,000.00	0.00
3010	AG251093	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG251094	Somerville Bank	300,000.000	300,000.00	0.00
3010	AG251095	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG251096	Citizens National Bank of Bluffton	300,000.000	300,000.00	0.00
3010	AG251097	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG251098	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG251099	Genoa Banking Company	80,000.000	80,000.00	0.00
3010	AG251100	Greenville National Bank	60,000.000	60,000.00	0.00
3010	AG251101	Greenville National Bank	150,000.000	150,000.00	0.00
3010	AG251102	Citizens National Bank of Bluffton	125,000.000	125,000.00	0.00
3010	AG251103	Citizens National Bank of Bluffton	50,000.000	50,000.00	0.00
3010	AG251104	Farmers & Merchants State Bank	30,000.000	30,000.00	0.00
3010	AG251105	Farmers & Merchants State Bank	175,000.000	175,000.00	0.00
3010	AG251106	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251107	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG251108	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG251109	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251110	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG251111	Farmers & Merchants State Bank	350,000.000	350,000.00	0.00
3010	AG251112	Park National Bank	500,000.000	500,000.00	0.00
3010	AG251113	Farmers & Merchants State Bank	20,000.000	20,000.00	0.00
3010	AG251114	Park National Bank	64,571.740	64,571.74	0.00
3010	AG251115	Park National Bank	50,000.000	50,000.00	0.00
3010	AG251116	Park National Bank	31,123.330	31,123.33	0.00
3010	AG251117	Park National Bank	100,000.000	100,000.00	0.00
3010	AG251118	Farmers & Merchants State Bank	60,000.000	60,000.00	0.00
3010	AG251119	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG251120	Farmers National Bank of Canfield	75,000.000	75,000.00	0.00
3010	AG251121	Farmers National Bank of Canfield	30,000.000	30,000.00	0.00
3010	AG251122	Farmers National Bank of Canfield	60,000.000	60,000.00	0.00
3010	AG251123	Farmers National Bank of Canfield	200,000.000	200,000.00	0.00
3010	AG251124	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG251125	Farmers National Bank of Canfield	175,000.000	175,000.00	0.00
3010	AG251126	Farmers National Bank of Canfield	30,000.000	30,000.00	0.00
3010	AG251127	Farmers National Bank of Canfield	230,000.000	230,000.00	0.00
3010	AG251128	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG251129	Farmers National Bank of Canfield	95,000.000	95,000.00	0.00
3010	AG251130	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	AG251131	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG251132	Farmers National Bank of Canfield	60,000.000	60,000.00	0.00
3010	AG251133	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG251134	Farmers National Bank of Canfield	310,000.000	310,000.00	0.00
3010	AG251135	Farmers National Bank of Canfield	30,300.000	30,300.00	0.00
3010	AG251136	Farmers National Bank of Canfield	200,000.000	200,000.00	0.00
3010	AG251137	Farmers National Bank of Canfield	245,000.000	245,000.00	0.00
3010	AG251138	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG251139	Farmers National Bank of Canfield	200,000.000	200,000.00	0.00
3010	AG251140	Farmers National Bank of Canfield	57,750.000	57,750.00	0.00
3010	AG251141	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG251142	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG251143	Farmers National Bank of Canfield	31,000.000	31,000.00	0.00
3010	AG251144	Farmers National Bank of Canfield	350,000.000	350,000.00	0.00
3010	AG251145	Farmers National Bank of Canfield	75,000.000	75,000.00	0.00
3010	AG251146	Farmers National Bank of Canfield	125,000.000	125,000.00	0.00
3010	AG251147	Farmers National Bank of Canfield	175,000.000	175,000.00	0.00
3010	AG251148	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG251149	Farmers National Bank of Canfield	165,000.000	165,000.00	0.00
3010	AG251150	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG251151	Farmers National Bank of Canfield	50,000.000	50,000.00	0.00
3010	AG251152	Farmers National Bank of Canfield	100,000.000	100,000.00	0.00
3010	AG251153	Farmers National Bank of Canfield	35,000.000	35,000.00	0.00
3010	AG251154	Farmers National Bank of Canfield	35,000.000	35,000.00	0.00
3010	AG251155	Farmers National Bank of Canfield	180,000.000	180,000.00	0.00
3010	AG251156	Farmers National Bank of Canfield	75,000.000	75,000.00	0.00
3010	AG251157	Farmers National Bank of Canfield	150,000.000	150,000.00	0.00
3010	AG251158	Farmers National Bank of Canfield	60,000.000	60,000.00	0.00
3010	AG251159	Farmers National Bank of Canfield	10,000.000	10,000.00	0.00
3010	AG251160	Farmers National Bank of Canfield	70,000.000	70,000.00	0.00
3010	AG251161	Park National Bank	35,000.000	35,000.00	0.00
3010	AG251162	Park National Bank	272,870.370	272,870.37	0.00
3010	AG251163	Farmers & Merchants State Bank	300,000.000	300,000.00	0.00
3010	AG251164	Park National Bank	28,953.890	28,953.89	0.00
3010	AG251165	Farmers & Merchants State Bank	70,000.000	70,000.00	0.00
3010	AG251166	Park National Bank	80,000.000	80,000.00	0.00
3010	AG251167	Park National Bank	175,000.000	175,000.00	0.00
3010	AG251168	Farmers & Merchants State Bank	170,000.000	170,000.00	0.00
3010	AG251169	Farmers & Merchants State Bank	75,000.000	75,000.00	0.00
3010	AG251170	State Bank and Trust Company	290,000.000	290,000.00	0.00



# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	AG251171	State Bank and Trust Company	500,000.000	500,000.00	0.00
3010	AG251172	State Bank and Trust Company	200,000.000	200,000.00	0.00
3010	AG251173	State Bank and Trust Company	200,000.000	200,000.00	0.00
3010	AG251174	Vinton County National Bank	300,000.000	300,000.00	0.00
3010	AG251175	Union Bank Company	130,000.000	130,000.00	0.00
3010	AG251176	Vinton County National Bank	725,000.000	725,000.00	0.00
3010	AG251177	Main Street Bank Corp.	250,000.000	250,000.00	0.00
3010	AG251178	Main Street Bank Corp.	150,000.000	150,000.00	0.00
3010	AG251179	New Carlisle Federal Savings Bank	60,000.000	60,000.00	0.00
3010	AG251180	New Carlisle Federal Savings Bank	97,000.000	97,000.00	0.00
3010	AG251181	New Carlisle Federal Savings Bank	250,000.000	250,000.00	0.00
3010	AG251182	Somerville Bank	50,000.000	50,000.00	0.00
3010	AG251183	Somerville Bank	50,000.000	50,000.00	0.00
3010	AG251184	Farmers National Bank of Canfield	250,000.000	250,000.00	0.00
3010	AG251185	Somerville Bank	122,500.000	122,500.00	0.00
3010	AG251186	Farmers & Merchants State Bank	40,000.000	40,000.00	0.00
3010	AG251187	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG251188	Park National Bank	50,000.000	50,000.00	0.00
3010	AG251189	Park National Bank	30,270.000	30,270.00	0.00
3010	AG251190	Park National Bank	58,000.000	58,000.00	0.00
3010	AG251191	Farmers & Merchants State Bank	250,000.000	250,000.00	0.00
3010	AG251192	Farmers State Bank West Salem	250,000.000	250,000.00	0.00
3010	AG251193	Union Bank Company	150,000.000	150,000.00	0.00
3010	AG251194	Union Bank Company	250,000.000	250,000.00	0.00
3010	AG251195	Union Bank Company	80,000.000	80,000.00	0.00
3010	AG251196	Citizens National Bank of Bluffton	125,000.000	125,000.00	0.00
3010	AG251197	Citizens National Bank of Bluffton	290,000.000	290,000.00	0.00
3010	AG251198	Citizens National Bank of Bluffton	35,000.000	35,000.00	0.00
3010	AG251199	First Federal Community Bank of Bucyrus	250,000.000	250,000.00	0.00
3010	AG251200	First Federal Community Bank of Bucyrus	300,000.000	300,000.00	0.00
3010	AG251201	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG251202	Farmers & Merchants State Bank	30,000.000	30,000.00	0.00
3010	AG251203	Park National Bank	100,000.000	100,000.00	0.00
3010	AG251204	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG251205	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG251206	Kingston National Bank	90,000.000	90,000.00	0.00
3010	AG251207	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG251208	Kingston National Bank	20,000.000	20,000.00	0.00
3010	AG251209	Kingston National Bank	45,000.000	45,000.00	0.00
3010	AG251210	Kingston National Bank	250,000.000	250,000.00	0.00

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	AG251211	Kingston National Bank	20,000.000	20,000.00	0.00
3010	AG251212	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG251213	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG251214	Kingston National Bank	40,000.000	40,000.00	0.00
3010	AG251215	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG251216	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG251217	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG251218	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG251219	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG251220	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG251221	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG251222	Kingston National Bank	450,000.000	450,000.00	0.00
3010	AG251223	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251224	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251225	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251226	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG251227	Kingston National Bank	160,000.000	160,000.00	0.00
3010	AG251228	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG251229	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG251230	Kingston National Bank	200,500.000	200,500.00	0.00
3010	AG251231	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG251232	Kingston National Bank	60,300.000	60,300.00	0.00
3010	AG251233	Kingston National Bank	150,350.000	150,350.00	0.00
3010	AG251234	Kingston National Bank	140,000.000	140,000.00	0.00
3010	AG251235	Kingston National Bank	300,000.000	300,000.00	0.00
3010	AG251236	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG251237	Kingston National Bank	45,000.000	45,000.00	0.00
3010	AG251238	Kingston National Bank	90,000.000	90,000.00	0.00
3010	AG251239	Kingston National Bank	90,000.000	90,000.00	0.00
3010	AG251240	Kingston National Bank	75,000.000	75,000.00	0.00
3010	AG251241	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251242	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG251243	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG251244	Kingston National Bank	180,000.000	180,000.00	0.00
3010	AG251245	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG251246	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG251247	Kingston National Bank	70,000.000	70,000.00	0.00
3010	AG251248	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG251249	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG251250	Kingston National Bank	55,000.000	55,000.00	0.00

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	AG251251	Kingston National Bank	125,000.000	125,000.00	0.00
3010	AG251252	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG251253	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG251254	Kingston National Bank	450,000.000	450,000.00	0.00
3010	AG251255	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG251256	Kingston National Bank	75,000.000	75,000.00	0.00
3010	AG251257	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG251258	Kingston National Bank	115,000.000	115,000.00	0.00
3010	AG251259	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG251260	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG251261	Kingston National Bank	300,000.000	300,000.00	0.00
3010	AG251262	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG251263	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG251264	Kingston National Bank	125,000.000	125,000.00	0.00
3010	AG251265	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251266	Kingston National Bank	550,000.000	550,000.00	0.00
3010	AG251267	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG251268	Kingston National Bank	700,000.000	700,000.00	0.00
3010	AG251269	Kingston National Bank	80,000.000	80,000.00	0.00
3010	AG251270	Kingston National Bank	20,000.000	20,000.00	0.00
3010	AG251271	Kingston National Bank	450,000.000	450,000.00	0.00
3010	AG251272	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG251273	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG251274	Kingston National Bank	165,000.000	165,000.00	0.00
3010	AG251275	Park National Bank	450,000.000	450,000.00	0.00
3010	AG251276	Kingston National Bank	180,000.000	180,000.00	0.00
3010	AG251277	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG251278	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG251279	Kingston National Bank	450,000.000	450,000.00	0.00
3010	AG251280	Kingston National Bank	15,000.000	15,000.00	0.00
3010	AG251281	Kingston National Bank	420,000.000	420,000.00	0.00
3010	AG251282	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG251283	Kingston National Bank	700,000.000	700,000.00	0.00
3010	AG251284	Kingston National Bank	110,000.000	110,000.00	0.00
3010	AG251285	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG251286	Kingston National Bank	700,000.000	700,000.00	0.00
3010	AG251287	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251288	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251289	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG251290	Kingston National Bank	30,000.000	30,000.00	0.00

# BOD Holdings

Entity/sector name : State Investment Accounts

Base currency : USD

Report date : Apr 30, 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	AG251291	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG251292	Kingston National Bank	75,000.000	75,000.00	0.00
3010	AG251293	Kingston National Bank	300,000.000	300,000.00	0.00
3010	AG251294	Kingston National Bank	300,000.000	300,000.00	0.00
3010	AG251295	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG251296	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG251297	Kingston National Bank	20,000.000	20,000.00	0.00
3010	AG251298	Kingston National Bank	700,000.000	700,000.00	0.00
3010	AG251299	Kingston National Bank	550,000.000	550,000.00	0.00
3010	AG251300	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG251301	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG251302	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG251303	Kingston National Bank	20,000.000	20,000.00	0.00
3010	AG251304	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG251305	Kingston National Bank	240,000.000	240,000.00	0.00
3010	AG251306	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG251307	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251308	Kingston National Bank	25,000.000	25,000.00	0.00
3010	AG251309	Kingston National Bank	60,000.000	60,000.00	0.00
3010	AG251310	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG251311	Kingston National Bank	40,000.000	40,000.00	0.00
3010	AG251312	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG251313	Kingston National Bank	180,000.000	180,000.00	0.00
3010	AG251314	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG251315	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG251316	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG251317	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG251318	Kingston National Bank	75,000.000	75,000.00	0.00
3010	AG251319	Kingston National Bank	110,000.000	110,000.00	0.00
3010	AG251320	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG251321	Kingston National Bank	200,000.000	200,000.00	0.00
3010	AG251322	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251323	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251324	Kingston National Bank	450,000.000	450,000.00	0.00
3010	AG251325	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG251326	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG251327	Farmers & Merchants State Bank	50,000.000	50,000.00	0.00
3010	AG251328	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG251329	Kingston National Bank	355,000.000	355,000.00	0.00
3010	AG251330	Kingston National Bank	250,000.000	250,000.00	0.00

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	AG251331	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG251332	Kingston National Bank	700,000.000	700,000.00	0.00
3010	AG251333	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG251334	Park National Bank	57,374.190	57,374.19	0.00
3010	AG251335	Park National Bank	75,570.190	75,570.19	0.00
3010	AG251336	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG251337	Heartland Bank	90,000.000	90,000.00	0.00
3010	AG251338	Farmers & Merchants State Bank	80,000.000	80,000.00	0.00
3010	AG251339	Farmers & Merchants State Bank	380,000.000	380,000.00	0.00
3010	AG251340	Citizens National Bank of Bluffton	125,000.000	125,000.00	0.00
3010	AG251341	Citizens National Bank of Bluffton	200,000.000	200,000.00	0.00
3010	AG251342	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG251343	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG251344	Fort Jennings State Bank	120,415.000	120,415.00	0.00
3010	AG251345	Fort Jennings State Bank	115,000.000	115,000.00	0.00
3010	AG251346	Union Bank Company	175,000.000	175,000.00	0.00
3010	AG251347	Fort Jennings State Bank	150,000.000	150,000.00	0.00
3010	AG251348	Fort Jennings State Bank	120,000.000	120,000.00	0.00
3010	AG251349	Fort Jennings State Bank	500,000.000	500,000.00	0.00
3010	AG251350	Fort Jennings State Bank	200,000.000	200,000.00	0.00
3010	AG251351	Fort Jennings State Bank	150,000.000	150,000.00	0.00
3010	AG251352	Fort Jennings State Bank	400,000.000	400,000.00	0.00
3010	AG251353	Fort Jennings State Bank	200,000.000	200,000.00	0.00
3010	AG251354	Fort Jennings State Bank	100,000.000	100,000.00	0.00
3010	AG251355	Fort Jennings State Bank	100,000.000	100,000.00	0.00
3010	AG251356	Fort Jennings State Bank	200,000.000	200,000.00	0.00
3010	AG251357	Fort Jennings State Bank	150,000.000	150,000.00	0.00
3010	AG251358	Fort Jennings State Bank	190,000.000	190,000.00	0.00
3010	AG251359	Fort Jennings State Bank	130,000.000	130,000.00	0.00
3010	AG251360	Fort Jennings State Bank	150,000.000	150,000.00	0.00
3010	AG251361	Fort Jennings State Bank	200,000.000	200,000.00	0.00
3010	AG251362	Fort Jennings State Bank	100,000.000	100,000.00	0.00
3010	AG251363	Fort Jennings State Bank	150,000.000	150,000.00	0.00
3010	AG251364	Fort Jennings State Bank	300,000.000	300,000.00	0.00
3010	AG251365	Fort Jennings State Bank	85,000.000	85,000.00	0.00
3010	AG251366	Fort Jennings State Bank	50,000.000	50,000.00	0.00
3010	AG251367	Fort Jennings State Bank	80,000.000	80,000.00	0.00
3010	AG251368	Heartland Bank	120,000.000	120,000.00	0.00
3010	AG251369	Greenville National Bank	300,000.000	300,000.00	0.00
3010	AG251370	State Bank and Trust Company	300,000.000	300,000.00	0.00

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	AG251371	State Bank and Trust Company	300,000.000	300,000.00	0.00
3010	AG251372	Farmers & Merchants State Bank	335,000.000	335,000.00	0.00
3010	AG251373	Farmers & Merchants State Bank	40,000.000	40,000.00	0.00
3010	AG251374	Greenville National Bank	300,000.000	300,000.00	0.00
3010	AG251375	Citizens National Bank of Bluffton	140,000.000	140,000.00	0.00
3010	AG251376	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251377	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251378	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251379	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251380	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251381	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251382	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251383	Farmers National Bank of Canfield	175,000.000	175,000.00	0.00
3010	AG251384	Farmers National Bank of Canfield	500,000.000	500,000.00	0.00
3010	AG251385	Park National Bank	110,000.000	110,000.00	0.00
3010	AG251386	Park National Bank	31,344.180	31,344.18	0.00
3010	AG251387	Citizens National Bank of Bluffton	490,000.000	490,000.00	0.00
3010	AG251388	Citizens National Bank of Bluffton	60,000.000	60,000.00	0.00
3010	AG251389	Citizens National Bank of Bluffton	70,000.000	70,000.00	0.00
3010	AG251390	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG251391	Community First Bank, N.A.	31,882.000	31,882.00	0.00
3010	AG251392	Community First Bank, N.A.	201,182.000	201,182.00	0.00
3010	AG251393	Community First Bank, N.A.	77,382.000	77,382.00	0.00
3010	AG251394	Community First Bank, N.A.	31,882.000	31,882.00	0.00
3010	AG251395	Community First Bank, N.A.	127,632.000	127,632.00	0.00
3010	AG251396	Community First Bank, N.A.	200,382.000	200,382.00	0.00
3010	AG251397	Community First Bank, N.A.	182,850.000	182,850.00	0.00
3010	AG251398	Community First Bank, N.A.	100,000.000	100,000.00	0.00
3010	AG251399	Community First Bank, N.A.	402,882.000	402,882.00	0.00
3010	AG251400	Community First Bank, N.A.	10,582.000	10,582.00	0.00
3010	AG251401	Community First Bank, N.A.	62,382.000	62,382.00	0.00
3010	AG251402	Community First Bank, N.A.	112,632.000	112,632.00	0.00
3010	AG251403	Community First Bank, N.A.	51,882.000	51,882.00	0.00
3010	AG251404	Community First Bank, N.A.	251,182.000	251,182.00	0.00
3010	AG251405	Community First Bank, N.A.	21,882.000	21,882.00	0.00
3010	AG251406	Community First Bank, N.A.	30,882.000	30,882.00	0.00
3010	AG251407	Community First Bank, N.A.	30,000.000	30,000.00	0.00
3010	AG251408	Citizens National Bank of Bluffton	450,000.000	450,000.00	0.00
3010	AG251409	Community First Bank, N.A.	51,882.000	51,882.00	0.00
3010	AG251410	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	AG251411	State Bank and Trust Company	25,000.000	25,000.00	0.00
3010	AG251412	State Bank and Trust Company	50,000.000	50,000.00	0.00
3010	AG251413	State Bank and Trust Company	75,000.000	75,000.00	0.00
3010	AG251414	Huntington National Bank	150,000.000	150,000.00	0.00
3010	AG251415	Huntington National Bank	210,000.000	210,000.00	0.00
3010	AG251416	Huntington National Bank	220,000.000	220,000.00	0.00
3010	AG251417	Huntington National Bank	350,000.000	350,000.00	0.00
3010	AG251418	Huntington National Bank	225,000.000	225,000.00	0.00
3010	AG251419	Huntington National Bank	100,000.000	100,000.00	0.00
3010	AG251420	Huntington National Bank	100,000.000	100,000.00	0.00
3010	AG251421	Huntington National Bank	40,000.000	40,000.00	0.00
3010	AG251422	Huntington National Bank	325,000.000	325,000.00	0.00
3010	AG251423	Huntington National Bank	200,000.000	200,000.00	0.00
3010	AG251424	Huntington National Bank	80,000.000	80,000.00	0.00
3010	AG251425	Huntington National Bank	200,000.000	200,000.00	0.00
3010	AG251426	Huntington National Bank	135,000.000	135,000.00	0.00
3010	AG251427	Huntington National Bank	75,000.000	75,000.00	0.00
3010	AG251428	Huntington National Bank	40,000.000	40,000.00	0.00
3010	AG251429	Huntington National Bank	250,000.000	250,000.00	0.00
3010	AG251430	Huntington National Bank	285,000.000	285,000.00	0.00
3010	AG251431	Huntington National Bank	50,000.000	50,000.00	0.00
3010	AG251432	Huntington National Bank	250,000.000	250,000.00	0.00
3010	AG251433	Huntington National Bank	225,000.000	225,000.00	0.00
3010	AG251434	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG251435	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG251436	Kingston National Bank	700,000.000	700,000.00	0.00
3010	AG251437	Kingston National Bank	600,000.000	600,000.00	0.00
3010	AG251438	Kingston National Bank	310,000.000	310,000.00	0.00
3010	AG251439	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251440	Kingston National Bank	600,000.000	600,000.00	0.00
3010	AG251441	Vinton County National Bank	50,000.000	50,000.00	0.00
3010	AG251442	Vinton County National Bank	70,000.000	70,000.00	0.00
3010	AG251443	Union Bank Company	75,000.000	75,000.00	0.00
3010	AG251444	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG251445	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG251446	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251447	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG251448	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG251449	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG251450	Kingston National Bank	350,000.000	350,000.00	0.00

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	AG251451	Kingston National Bank	475,000.000	475,000.00	0.00
3010	AG251452	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251453	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251454	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG251455	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG251456	Kingston National Bank	250,000.000	250,000.00	0.00
3010	AG251457	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG251458	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251459	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251460	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG251461	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251462	Kingston National Bank	250,000.000	250,000.00	0.00
3010	AG251463	Kingston National Bank	350,000.000	350,000.00	0.00
3010	AG251464	Kingston National Bank	250,000.000	250,000.00	0.00
3010	AG251465	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251466	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251467	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG251468	Kingston National Bank	75,000.000	75,000.00	0.00
3010	AG251469	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG251470	Kingston National Bank	600,000.000	600,000.00	0.00
3010	AG251471	Kingston National Bank	600,000.000	600,000.00	0.00
3010	AG251472	Huntington National Bank	150,000.000	150,000.00	0.00
3010	AG251473	Kingston National Bank	80,000.000	80,000.00	0.00
3010	AG251474	Kingston National Bank	75,000.000	75,000.00	0.00
3010	AG251475	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG251476	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG251477	Kingston National Bank	100,000.000	100,000.00	0.00
3010	AG251478	Kingston National Bank	37,000.000	37,000.00	0.00
3010	AG251479	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG251480	Kingston National Bank	280,000.000	280,000.00	0.00
3010	AG251481	Kingston National Bank	65,000.000	65,000.00	0.00
3010	AG251482	Kingston National Bank	17,000.000	17,000.00	0.00
3010	AG251483	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG251484	Kingston National Bank	35,000.000	35,000.00	0.00
3010	AG251485	Kingston National Bank	575,000.000	575,000.00	0.00
3010	AG251486	Kingston National Bank	33,000.000	33,000.00	0.00
3010	AG251487	Kingston National Bank	15,000.000	15,000.00	0.00
3010	AG251488	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251489	Kingston National Bank	300,000.000	300,000.00	0.00
3010	AG251490	Kingston National Bank	250,000.000	250,000.00	0.00



# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	AG251491	Kingston National Bank	600,000.000	600,000.00	0.00
3010	AG251492	Kingston National Bank	600,000.000	600,000.00	0.00
3010	AG251493	Kingston National Bank	500,000.000	500,000.00	0.00
3010	AG251494	Kingston National Bank	350,000.000	350,000.00	0.00
3010	AG251495	Kingston National Bank	300,000.000	300,000.00	0.00
3010	AG251496	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251497	Kingston National Bank	160,000.000	160,000.00	0.00
3010	AG251498	Kingston National Bank	400,000.000	400,000.00	0.00
3010	AG251499	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251500	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251501	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251502	Kingston National Bank	250,000.000	250,000.00	0.00
3010	AG251503	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251504	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251505	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251506	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251507	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251508	Kingston National Bank	50,000.000	50,000.00	0.00
3010	AG251509	Kingston National Bank	350,000.000	350,000.00	0.00
3010	AG251510	Huntington National Bank	115,000.000	115,000.00	0.00
3010	AG251511	Huntington National Bank	200,000.000	200,000.00	0.00
3010	AG251512	Huntington National Bank	150,000.000	150,000.00	0.00
3010	AG251513	Citizens National Bank of Bluffton	100,000.000	100,000.00	0.00
3010	AG251514	Kingston National Bank	150,000.000	150,000.00	0.00
3010	AG251515	Citizens National Bank of Bluffton	200,000.000	200,000.00	0.00
3010	AG251516	Kingston National Bank	350,000.000	350,000.00	0.00
3010	AG251517	Kingston National Bank	750,000.000	750,000.00	0.00
3010	AG251518	Kingston National Bank	250,000.000	250,000.00	0.00
3010	AG251519	First Federal Community Bank of Bucyrus	500,000.000	500,000.00	0.00
3010	AG251520	First Federal Community Bank of Bucyrus	500,000.000	500,000.00	0.00
3010	AG251521	Park National Bank	278,042.520	278,042.52	0.00
3010	AG251522	Farmers & Merchants State Bank	75,000.000	75,000.00	0.00
3010	AG251523	Park National Bank	60,000.000	60,000.00	0.00
3010	AG251524	Park National Bank	185,041.150	185,041.15	0.00
3010	AG251525	Park National Bank	63,303.850	63,303.85	0.00
3010	AG251526	Twin Valley Bank	100,000.000	100,000.00	0.00
3010	AG251527	Farmers State Bank West Salem	50,000.000	50,000.00	0.00
3010	AG251528	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG251529	Kingston National Bank	30,000.000	30,000.00	0.00
3010	AG251530	Kingston National Bank	50,000.000	50,000.00	0.00

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	AG251531	Farmers & Merchants State Bank	100,000.000	100,000.00	0.00
3010	AG251532	Citizens National Bank of Bluffton	150,000.000	150,000.00	0.00
3010	AG251533	Farmers & Merchants State Bank	500,000.000	500,000.00	0.00
3010	AG251534	Citizens National Bank of Bluffton	80,000.000	80,000.00	0.00
3010	AG251535	Citizens National Bank of Bluffton	65,000.000	65,000.00	0.00
3010	AG251536	Citizens National Bank of Bluffton	175,000.000	175,000.00	0.00
3010	AG251537	Citizens National Bank of Bluffton	65,000.000	65,000.00	0.00
3010	AG251538	Union Bank Company	200,000.000	200,000.00	0.00
3010	AG251539	Union Bank Company	60,000.000	60,000.00	0.00
3010	AG251540	Citizens National Bank of Bluffton	500,000.000	500,000.00	0.00
3010	AG251541	Somerville Bank	500,000.000	500,000.00	0.00
3010	AG251542	Metamora State Bank	125,000.000	125,000.00	0.00
3010	AG251543	Metamora State Bank	125,000.000	125,000.00	0.00
3010	AG251544	Metamora State Bank	400,000.000	400,000.00	0.00
3010	AG251545	Metamora State Bank	100,000.000	100,000.00	0.00
3010	AG251546	Metamora State Bank	150,000.000	150,000.00	0.00
3010	AG251547	Metamora State Bank	112,000.000	112,000.00	0.00
3010	AG251548	Metamora State Bank	25,000.000	25,000.00	0.00
3010	AG251549	Metamora State Bank	300,000.000	300,000.00	0.00
3010	AG251550	Metamora State Bank	100,000.000	100,000.00	0.00
3010	AG251551	Metamora State Bank	135,000.000	135,000.00	0.00
3010	AG251552	Metamora State Bank	100,000.000	100,000.00	0.00
3010	AG251553	Metamora State Bank	300,000.000	300,000.00	0.00
3010	AG251554	Metamora State Bank	250,000.000	250,000.00	0.00
3010	AG251555	Metamora State Bank	65,000.000	65,000.00	0.00
3010	AG251556	Park National Bank	175,000.000	175,000.00	0.00
3010	AG251557	Farmers & Merchants State Bank	150,000.000	150,000.00	0.00
3010	AG251558	Farmers & Merchants State Bank	32,500.000	32,500.00	0.00
3010	AG251559	Farmers & Merchants State Bank	200,000.000	200,000.00	0.00
3010	AG251560	Somerville Bank	50,000.000	50,000.00	0.00
<b>Total :3010</b>			<b>738,161,154.120</b>	<b>738,161,154.12</b>	<b>0.00</b>
<b>3030</b>					
3030	EC230011	Huntington National Bank	250,000.000	250,000.00	0.00
<b>Total :3030</b>			<b>250,000.000</b>	<b>250,000.00</b>	<b>0.00</b>
<b>3050</b>					
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

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	GN230045	Portage Community Bank	210.000	210.00	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
3050	GN240009	WesBanco Bank, Inc.	34,964.640	34,964.64	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	Cincinnati 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

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	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
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

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	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
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	Cincinnatus 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	Cincinnatus 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	Cincinnatus Savings & Loan Co	340,000.000	340,000.00	0.00
3050	GN250025	Park National Bank	382,571.680	382,571.68	0.00
3050	GN250026	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250027	Park National Bank	453,799.000	453,799.00	0.00

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	GN250028	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250029	WesBanco Bank, Inc.	200,222.610	200,222.61	0.00
3050	GN250030	Signature Bank, National Association	335,000.000	335,000.00	0.00
3050	GN250031	Antwerp Exchange Bank Company	41,696.470	41,696.47	0.00
3050	GN250032	Richwood Banking Company	313,995.060	313,995.06	0.00
3050	GN250033	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250034	Park National Bank	350,000.000	350,000.00	0.00
3050	GN250035	Premier Bank	400,000.000	400,000.00	0.00
3050	GN250036	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250037	Park National Bank	202,000.000	202,000.00	0.00
3050	GN250038	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250039	Park National Bank	266,836.640	266,836.64	0.00
3050	GN250040	Park National Bank	393,000.000	393,000.00	0.00
3050	GN250041	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250042	Park National Bank	100,000.000	100,000.00	0.00
3050	GN250043	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

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	GN250068	First Fed Savings & Loan Assn of Lakewood	400,000.000	400,000.00	0.00
3050	GN250069	Park National Bank	327,605.000	327,605.00	0.00
3050	GN250070	Park National Bank	390,504.970	390,504.97	0.00
3050	GN250071	Park National Bank	350,000.000	350,000.00	0.00
3050	GN250072	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250073	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250074	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250075	First National Bank of Bellevue	204,000.000	204,000.00	0.00
3050	GN250076	Park National Bank	308,701.020	308,701.02	0.00
3050	GN250077	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250078	Park National Bank	55,000.000	55,000.00	0.00
3050	GN250079	Premier Bank	400,000.000	400,000.00	0.00
3050	GN250080	Park National Bank	152,158.000	152,158.00	0.00
3050	GN250081	First Fed Savings & Loan Assn of Lakewood	400,000.000	400,000.00	0.00
3050	GN250083	Richwood Banking Company	126,738.140	126,738.14	0.00
3050	GN250084	Richwood Banking Company	338,778.000	338,778.00	0.00
3050	GN250085	Richwood Banking Company	400,000.000	400,000.00	0.00
3050	GN250086	Vinton County National Bank	300,000.000	300,000.00	0.00
3050	GN250087	Richwood Banking Company	568,353.280	568,353.28	0.00
3050	GN250088	Park National Bank	184,692.860	184,692.86	0.00
3050	GN250089	First National Bank of Bellevue	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

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	GN250109	WesBanco Bank, Inc.	49,224.370	49,224.37	0.00
3050	GN250110	Richwood Banking Company	1,000,000.000	1,000,000.00	0.00
3050	GN250111	Park National Bank	250,000.000	250,000.00	0.00
3050	GN250112	Park National Bank	150,000.000	150,000.00	0.00
3050	GN250113	Park National Bank	301,000.000	301,000.00	0.00
3050	GN250114	WesBanco Bank, Inc.	145,843.800	145,843.80	0.00
3050	GN250115	Richwood Banking Company	103,090.110	103,090.11	0.00
3050	GN250116	Richwood Banking Company	187,975.750	187,975.75	0.00
3050	GN250117	Richwood Banking Company	310,500.000	310,500.00	0.00
3050	GN250118	Richwood Banking Company	250,000.000	250,000.00	0.00
3050	GN250119	First Fed Savings & Loan Assn of Lakewood	85,719.730	85,719.73	0.00
3050	GN250120	WesBanco Bank, Inc.	286,024.340	286,024.34	0.00
3050	GN250121	WesBanco Bank, Inc.	80,000.000	80,000.00	0.00
3050	GN250122	Park National Bank	354,815.000	354,815.00	0.00
3050	GN250123	Richwood Banking Company	400,000.000	400,000.00	0.00
3050	GN250124	CNB Bank	383,974.330	383,974.33	0.00
3050	GN250125	Richwood Banking Company	1,000,000.000	1,000,000.00	0.00
3050	GN250126	Richwood Banking Company	300,000.000	300,000.00	0.00
3050	GN250127	Buckeye State Bank	400,000.000	400,000.00	0.00
3050	GN250128	Signature Bank, National Association	325,000.000	325,000.00	0.00
3050	GN250130	WesBanco Bank, Inc.	99,500.000	99,500.00	0.00
3050	GN250131	First Fed Savings & Loan Assn of Lakewood	400,000.000	400,000.00	0.00
3050	GN250132	Northwest Bank	93,333.180	93,333.18	0.00
3050	GN250133	Northwest Bank	246,682.000	246,682.00	0.00
3050	GN250134	Northwest Bank	246,682.000	246,682.00	0.00
3050	GN250135	Northwest Bank	180,952.140	180,952.14	0.00
3050	GN250136	Northwest Bank	246,682.000	246,682.00	0.00
3050	GN250137	Richwood Banking Company	328,357.000	328,357.00	0.00
3050	GN250138	Park National Bank	350,000.000	350,000.00	0.00
3050	GN250139	Huntington National Bank	247,763.000	247,763.00	0.00
3050	GN250140	Richwood Banking Company	500,000.000	500,000.00	0.00
3050	GN250141	Richwood Banking Company	84,369.200	84,369.20	0.00
3050	GN250142	Richwood Banking Company	207,389.540	207,389.54	0.00
3050	GN250143	Park National Bank	195,542.430	195,542.43	0.00
3050	GN250144	Richwood Banking Company	200,000.000	200,000.00	0.00
3050	GN250145	Richwood Banking Company	250,000.000	250,000.00	0.00
3050	GN250146	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250147	Richwood Banking Company	400,000.000	400,000.00	0.00
3050	GN250148	Richwood Banking Company	75,000.000	75,000.00	0.00
3050	GN250149	Richwood Banking Company	100,000.000	100,000.00	0.00



# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	GN250150	Richwood Banking Company	357,260.660	357,260.66	0.00
3050	GN250151	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250152	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250153	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250154	Richwood Banking Company	600,000.000	600,000.00	0.00
3050	GN250155	Richwood Banking Company	250,000.000	250,000.00	0.00
3050	GN250156	Richwood Banking Company	400,000.000	400,000.00	0.00
3050	GN250157	Westfield Bank, FSB	400,000.000	400,000.00	0.00
3050	GN250158	Cincinnatus Savings & Loan Co	100,000.000	100,000.00	0.00
3050	GN250159	Buckeye State Bank	225,000.000	225,000.00	0.00
3050	GN250160	Richwood Banking Company	142,290.540	142,290.54	0.00
3050	GN250161	Richwood Banking Company	200,000.000	200,000.00	0.00
3050	GN250162	Richwood Banking Company	400,000.000	400,000.00	0.00
3050	GN250163	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250164	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250165	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250166	Park National Bank	270,000.000	270,000.00	0.00
3050	GN250167	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250168	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250169	Richwood Banking Company	300,647.000	300,647.00	0.00
3050	GN250170	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250171	Cincinnatus Savings & Loan Co	358,500.000	358,500.00	0.00
3050	GN250172	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250173	Park National Bank	250,000.000	250,000.00	0.00
3050	GN250174	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250175	Park National Bank	400,000.000	400,000.00	0.00
3050	GN250176	First National Bank of Bellevue	525,000.000	525,000.00	0.00
3050	GN250177	WesBanco Bank, Inc.	188,000.000	188,000.00	0.00
3050	GN250178	Park National Bank	165,653.910	165,653.91	0.00
3050	GN250179	Park National Bank	222,511.420	222,511.42	0.00
3050	GN250180	Fort Jennings State Bank	33,163.480	33,163.48	0.00
3050	GN250181	Park National Bank	200,000.000	200,000.00	0.00
3050	GN250182	Westfield Bank, FSB	400,000.000	400,000.00	0.00
3050	GN250183	Richwood Banking Company	1,000,000.000	1,000,000.00	0.00
3050	GN250184	Park National Bank	246,365.720	246,365.72	0.00
3050	GN250185	Richwood Banking Company	400,000.000	400,000.00	0.00
3050	GN250186	Westfield Bank, FSB	43,920.000	43,920.00	0.00
3050	GN250187	Park National Bank	155,786.160	155,786.16	0.00
3050	GN250188	Richwood Banking Company	250,000.000	250,000.00	0.00
3050	GN250189	Cincinnatus Savings & Loan Co	100,000.000	100,000.00	0.00

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	GN250190	Richwood Banking Company	400,000.000	400,000.00	0.00
3050	GN250191	First National Bank of Bellevue	250,000.000	250,000.00	0.00
3050	GN250192	First Fed Savings & Loan Assn of Lakewood	400,000.000	400,000.00	0.00
3050	GN250193	Signature Bank, National Association	315,000.000	315,000.00	0.00
3050	GN250194	Portage Community Bank	425,000.000	425,000.00	0.00
<b>Total :3050</b>			<b>85,203,600.580</b>	<b>85,203,600.58</b>	<b>0.00</b>
<b>3060</b>					
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
<b>Total :3060</b>			<b>207,727.660</b>	<b>207,727.66</b>	<b>0.00</b>
<b>3070</b>					
3070	BKTD00384	TOS DEPOSIT - OHIO VALLEY BANK	80,500,000.000	80,500,000.00	0.00
3070	BKTD00737	TOS DEPOSIT - APPLE CREEK BANKING CO	30,300,000.000	30,300,000.00	0.00
3070	BKTD02284	TOS DEPOSIT - NORTH VALLEY BANK	5,075,000.000	5,075,000.00	0.00
3070	BKTD02285	TOS DEPOSIT - GENOA BANKING COMPANY	39,225,000.000	39,225,000.00	0.00
3070	BKTD02286	TOS DEPOSIT - BUCKEYE STATE BANK	85,600,000.000	85,600,000.00	0.00
3070	BKTD05969	TOS DEPOSIT - FARMERS & MERCHANTS STATE BANK	4,575,000.000	4,575,000.00	0.00
3070	BKTD05981	TOS DEPOSIT - COMMUNITY BANK	18,700,000.000	18,700,000.00	0.00
3070	BKTD06528	TOS DEPOSIT - FIRST NATIONAL BANK BELLEVUE	6,925,000.000	6,925,000.00	0.00
3070	BKTD06531	TOS DEPOSIT - CITIZENS NATIONAL BANK OF BLUFFTON	7,825,000.000	7,825,000.00	0.00
3070	BKTD06605	TOS DEPOSIT - MERCHANTS NATIONAL BANK	18,375,000.000	18,375,000.00	0.00
3070	BKTD06623	TOS DEPOSIT - LCNB NATIONAL BANK	4,875,000.000	4,875,000.00	0.00
3070	BKTD06636	TOS DEPOSIT - VINTON COUNTY NATL BANK	200,000.000	200,000.00	0.00
3070	BKTD06646	TOS DEPOSIT - 1ST NATIONAL BANK	23,250,000.000	23,250,000.00	0.00
3070	BKTD06659	TOS DEPOSIT - PEOPLES STATE BANK	3,100,000.000	3,100,000.00	0.00
3070	BKTD06671	TOS DEPOSIT - FIRST NATIONAL BANK PANDORA	15,850,000.000	15,850,000.00	0.00
3070	BKTD06680	TOS DEPOSIT - HOME NATIONAL BANK	4,500,000.000	4,500,000.00	0.00
3070	BKTD06706	TOS DEPOSIT - FIRST NATIONAL BANK OF SYCAMORE	27,450,000.000	27,450,000.00	0.00
3070	BKTD08647	TOS DEPOSIT - FARMERS STATE BANK WEST SALEM	1,900,000.000	1,900,000.00	0.00
3070	BKTD09137	TOS DEPOSIT - OSGOOD BANK	61,700,000.000	61,700,000.00	0.00
3070	BKTD09437	TOS DEPOSIT - FIRST STATE BANK	71,000,000.000	71,000,000.00	0.00

# BOD Holdings

Entity/sector name : State Investment Accounts  
 Base currency : USD  
 Report date : Apr 30, 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	BKTD09443	TOS DEPOSIT - HEARTLAND division of GERMAN AMERICAN	6.000	6.00	0.00
3070	BKTD09462	TOS DEPOSIT - FARMERS AND MERCHANTS	2,000,000.000	2,000,000.00	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	1,500,000.000	1,500,000.00	0.00
3070	BKTD12969	TOS DEPOSIT - UNION BANK COMPANY	83,000,000.000	83,000,000.00	0.00
3070	BKTD12978	TOS DEPOSIT - RICHWOOD BANK	104,400,000.000	104,400,000.00	0.00
3070	BKTD12982	TOS DEPOSIT - CIVISTA BANK	89,900,000.000	89,900,000.00	0.00
3070	BKTD13216	TOS DEPOSIT - THE SAVINGS BANK	100,000.000	100,000.00	0.00
3070	BKTD13220	TOS DEPOSIT - PEOPLES BANK CO	90,200,000.000	90,200,000.00	0.00
3070	BKTD13339	TOS DEPOSIT - STATE BANK AND TRUST CO	38,225,000.000	38,225,000.00	0.00
3070	BKTD13341	TOS DEPOSIT - CROGHAN COLONIAL BANK	14,600,000.000	14,600,000.00	0.00
3070	BKTD13716	TOS DEPOSIT - MIDDLEFIELD BANKING CO	13,650,000.000	13,650,000.00	0.00
3070	BKTD13876	TOS DEPOSIT - CNB BANK	5,025,000.000	5,025,000.00	0.00
3070	BKTD18858	TOS DEPOSIT - HOCKING VALLEY BANK	100,000.000	100,000.00	0.00
3070	BKTD19482	TOS DEPOSIT - CONSUMERS NATIONAL BANK	9,000,000.000	9,000,000.00	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	4,725,000.000	4,725,000.00	0.00
3070	BKTD28060	TOS DEPOSIT - CITIZENS FEDERAL S&L ASSOC	1,100,000.000	1,100,000.00	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	12,475,000.000	12,475,000.00	0.00
3070	BKTD28555	TOS DEPOSIT - VALLEY CENTRAL BANK	5,150,000.000	5,150,000.00	0.00
3070	BKTD29173	TOS DEPOSIT - NEW CARLISLE FSB	1,100,000.000	1,100,000.00	0.00
3070	BKTD29495	TOS DEPOSIT - GREENWAY BANK	16,475,000.000	16,475,000.00	0.00
3070	BKTD29578	TOS DEPOSIT - MONROE FEDERAL S&L	3,500,000.000	3,500,000.00	0.00
3070	BKTD29695	TOS DEPOSIT - HOME LOAN SAVINGS BANK	500,000.000	500,000.00	0.00
3070	BKTD29705	TOS DEPOSIT - FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	6,325,000.000	6,325,000.00	0.00
3070	BKTD29787	TOS DEPOSIT - FIRST FED CMTY BANK DOVER	10,400,000.000	10,400,000.00	0.00
3070	BKTD29845	TOS DEPOSIT - PREMIER BANK division of WESBANCO BANK	71,900,000.000	71,900,000.00	0.00
3070	BKTD30219	TOS DEPOSIT - HOMETOWN BANK	11,950,000.000	11,950,000.00	0.00
3070	BKTD31539	TOS DEPOSIT - WILMINGTON SAVINGS BANK	50,500,000.000	50,500,000.00	0.00
3070	BKTD32242	TOS DEPOSIT - LIBERTY SAVINGS BANK	38,625,000.000	38,625,000.00	0.00
3070	BKTD32296	TOS DEPOSIT - UNION SAVINGS BANK	33,025,000.000	33,025,000.00	0.00
3070	BKTD35117	TOS DEPOSIT - CENTERBANK	38,150,000.000	38,150,000.00	0.00
3070	BKTD57077	TOS DEPOSIT - WESTFIELD BANK	4,525,000.000	4,525,000.00	0.00
3070	BKTD59144	TOS DEPOSIT - OHIO STATE BANK	700,000.000	700,000.00	0.00
3070	BKTD59199	TOS DEPOSIT - RIVERSIDE BANK OF DUBLIN	5,100,000.000	5,100,000.00	0.00
3070	CUTD02815	TOS DEPOSIT - HANCOCK FEDERAL CREDIT UNION	2,200,000.000	2,200,000.00	0.00

# BOD Holdings

Entity/sector name : State Investment Accounts

Base currency : USD

Report date : Apr 30, 2025

Entity/sector number : STATEINV

Accounting basis : GAAP

Report type : SETTLEDT

Account/sector	Primary asset id	Issue name	Current quantity	Original cost base	Traded interest local
3070	CUTD05852	TOS DEPOSIT - CENTURY FEDERAL CREDIT UNION	2,700,000.000	2,700,000.00	0.00
3070	CUTD07064	TOS DEPOSIT - SUN FEDERAL CU	4,650,000.000	4,650,000.00	0.00
3070	CUTD07674	TOS DEPOSIT - YOUR LEGACY FEDERAL CREDIT UNION	200,000.000	200,000.00	0.00
3070	CUTD11674	TOS DEPOSIT - FIRELANDS FCU	4,725,000.000	4,725,000.00	0.00
3070	CUTD19508	TOS DEPOSIT - QUEST FEDERAL CREDIT UNION	1,300,000.000	1,300,000.00	0.00
3070	CUTD21930	TOS DEPOSIT - CINFED CREDIT UNION	4,650,000.000	4,650,000.00	0.00
3070	CUTD61077	TOS DEPOSIT - SEVEN SEVENTEEN CREDIT UNION	5,450,000.000	5,450,000.00	0.00
3070	CUTD61623	TOS DEPOSIT - KEMBA FINANCIAL CREDIT UNION	74,200,000.000	74,200,000.00	0.00
3070	CUTD61810	TOS DEPOSIT - KEMBA CREDIT UNION INC	6,325,000.000	6,325,000.00	0.00
3070	CUTD62406	TOS DEPOSIT - BRIDGE CREDIT UNION	5,700,000.000	5,700,000.00	0.00
3070	CUTD62848	TOS DEPOSIT - TELHIO CREDIT UNION	44,275,000.000	44,275,000.00	0.00
3070	CUTD63532	TOS DEPOSIT - ATOMIC CREDIT UNION	13,950,000.000	13,950,000.00	0.00
3070	CUTD66376	TOS DEPOSIT - PATHWAYS FINANCIAL CREDIT UNION	25,050,000.000	25,050,000.00	0.00
3070	CUTD66835	TOS DEPOSIT - DAY AIR CREDIT UNION	4,675,000.000	4,675,000.00	0.00
3070	CUTD68665	TOS DEPOSIT - SUPERIOR CREDIT UNION	18,725,000.000	18,725,000.00	0.00
<b>Total :3070</b>			<b>1,533,675,000.000</b>	<b>1,533,675,000.00</b>	<b>0.00</b>
<b>Grand Total :</b>				<b>25,614,839,419.74</b>	<b>764,276.89</b>