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NOTE 3 – DEPOSIT AND INVESTMENT RISK DISCLOSURES (CONTINUED)

INVESTMENT VALUATION (CONTINUED)

The following tables summarize investments as of September 30, 2025 for which fair value is measuring using the net asset value per share, including their related unfunded commitments and redemption restrictions.

	Investments Measured at NAV			
Investments Measured at NAV	Fair Value	Unfunded Commitments	Redemption Frequency (If Currently Eligible)	Redemption Notice Period
Commingled domestic fixed income funds (1)	$ 318,192,212	$ --	Daily	Same Day
Commingled international equity funds (2)	416,508,455	--	Daily	Same Day
Commingled domestic equity funds (3)	345,286,429	--	Daily	Same Day
Real estate investment funds (4)	129,757,265	--	Quarterly	45 days
Venture capital private equity funds (5)	244,495,140	33,691,951	N/A	N/A
Total Investments Measured at NAV	$1,454,239,501	$ 33,691,951		

1. Commingled domestic fixed income funds with established investment objectives to seek high income and capital growth by investing in U.S. high yield debt securities over a long-term period.

2. Commingled international equity funds with globally diversified private equity programs that invest and seeks to measure the stocks representing the lowest 15% of float-adjusted market cap and high quality growth companies that trade at discount to the market, in key developed countries, excluding the U.S.

3. Commingled domestic equity funds which aim to pursue varying strategies in order to diversify risks and reduce volatility. These funds have a diversified portfolio of relative value and event driven hedge funds with a focus on U.S. holdings.