

FAME Portfolio Holdings
As of October 31, 2025

| | | |
|-----------------------------------|----|---------------|
| Vanguard Funds | | |
| Total International Stock (VTSNX) | \$ | 29,242,566.41 |
| Total Bond Market Index (VBTIX) | \$ | 46,257,752.41 |
| Total Stock Market Index (VITSX) | \$ | 44,824,512.50 |
| | | |
| State Treasurer's Cash Pool | \$ | 59,477,436.89 |