

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