

Weighted Average Maturity (days) : 28

Weighted Average Life (days) : 108

January 31, 2025

CUSIP/Other ID	Name of Issuer	Coupon	Category of Investment	Effective Maturity	Final Maturity	Principal Amount	Amortized Cost
3130B3ZF3	FEDERAL HOME LOAN BANK	4.495%		02/01/2025	12/11/2026	100,000,000.00	\$ 100,000,000.00
313385BM7	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	02/05/2025	02/05/2025	150,000,000.00	\$ 149,928,183.33
313385BP0	FED HOME LN DISCOUNT NT	0.000%		02/07/2025	02/07/2025	200,000,000.00	\$ 199,852,100.01
313385BU9	FED HOME LN DISCOUNT NT	0.000%		02/12/2025	02/12/2025	50,000,000.00	\$ 49,934,779.17
313385BW5	FED HOME LN DISCOUNT NT	0.000%		02/14/2025	02/14/2025	90,000,000.00	\$ 89,855,667.51
313385CB0	FED HOME LN DISCOUNT NT	0.000%		02/19/2025	02/19/2025	450,000,000.00	\$ 449,008,250.06
313385CD6	FED HOME LN DISCOUNT NT	0.000%		02/21/2025	02/21/2025	100,000,000.00	\$ 99,752,888.91
313385CL8	FED HOME LN DISCOUNT NT	0.000%		02/28/2025	02/28/2025	47,600,000.00	\$ 47,448,667.70
313385CR5	FED HOME LN DISCOUNT NT	0.000%		03/05/2025	03/05/2025	150,000,000.00	\$ 149,418,000.00
313385CY0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/12/2025	03/12/2025	150,000,000.00	\$ 149,301,249.99
313385DA1	FED HOME LN DISCOUNT NT	0.000%		03/14/2025	03/14/2025	37,600,000.00	\$ 37,419,718.44
313385DD5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/17/2025	03/17/2025	500,000,000.00	\$ 497,421,111.12
313385DF0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/19/2025	03/19/2025	50,000,000.00	\$ 49,728,472.22
313385DG8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/20/2025	03/20/2025	300,000,000.00	\$ 298,351,083.34
313385DX1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/04/2025	04/04/2025	375,000,000.00	\$ 372,261,795.84
313385EK8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/16/2025	04/16/2025	300,000,000.00	\$ 297,397,666.68
313385EU6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/25/2025	04/25/2025	100,000,000.00	\$ 98,999,389.40
313385EZ5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/30/2025	04/30/2025	100,000,000.00	\$ 98,974,311.08
3133ERAY7	FEDERAL FARM CREDIT BANK	4.400%		02/01/2025	04/15/2025	100,000,000.00	\$ 100,000,000.00
3133ERB83	FEDERAL FARM CREDIT BANK	4.495%		02/18/2025	11/18/2026	215,000,000.00	\$ 214,999,330.67
3133ERG39	FEDERAL FARM CREDIT BANK	4.500%		03/02/2025	12/02/2026	100,000,000.00	\$ 100,000,000.00
3133ERH53	FEDERAL FARM CREDIT BANK	4.495%		03/09/2025	12/09/2026	150,000,000.00	\$ 150,000,000.00
3133ERWZ0	FEDERAL FARM CREDIT BANK	4.485%		02/01/2025	07/09/2026	100,000,000.00	\$ 100,000,000.00
3133ERXV8	FEDERAL FARM CREDIT BANK	4.495%		02/01/2025	09/16/2026	100,000,000.00	\$ 100,000,000.00
3133ERZP9	FEDERAL FARM CREDIT BANK	4.485%		02/06/2025	08/06/2026	150,000,000.00	\$ 150,000,000.00
3135G1AA9	FANNIE MAE	4.500%		02/20/2025	11/20/2026	54,000,000.00	\$ 54,000,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	4.250%	Investment Company	02/01/2025	02/01/2025	70,681,420.82	\$ 70,681,420.82
912797KA4	TREASURY BILL	0.000%		02/20/2025	02/20/2025	100,000,000.00	\$ 99,766,590.28
912797KJ5	TREASURY BILL	0.000%		03/20/2025	03/20/2025	100,000,000.00	\$ 99,422,291.67
912797MK0	TREASURY BILL	0.000%		02/13/2025	02/13/2025	150,000,000.00	\$ 149,780,515.00
912797MM6	TREASURY BILL	0.000%		03/06/2025	03/06/2025	100,000,000.00	\$ 99,605,741.67
912797NF0	TREASURY BILL	0.000%		02/04/2025	02/04/2025	100,000,000.00	\$ 99,964,075.00
912797NJ2	TREASURY BILL	0.000%		02/25/2025	02/25/2025	200,000,000.00	\$ 199,432,566.67
912797NK9	TREASURY BILL	0.000%		03/04/2025	03/04/2025	300,000,000.00	\$ 298,906,819.44
912797NM5	TREASURY BILL	0.000%		05/22/2025	05/22/2025	100,000,000.00	\$ 98,675,111.11
912797NP8	TREASURY BILL	0.000%		06/05/2025	06/05/2025	100,000,000.00	\$ 98,549,200.00
912797NQ6	TREASURY BILL	0.000%		03/11/2025	03/11/2025	200,000,000.00	\$ 199,106,472.22
912797NY9	TREASURY BILL	0.000%		04/08/2025	04/08/2025	100,000,000.00	\$ 99,214,875.00
BARCLM241	BARCLAY MBS REPURCHASE AGREEMENT	4.250%		02/01/2025	02/01/2025	100,000,000.00	\$ 100,000,000.00
BARCLT241	BARCLAY TERM REPURCHASE AGREEMENT	4.290%		02/01/2025	02/01/2025	200,000,000.00	\$ 200,000,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	4.200%	Government Agency Repurchase Agreement	02/01/2025	02/01/2025	300,000,000.00	\$ 300,000,000.00
DAIWAM241	DAWIWA MBS REPURCHASE AGREEMENT	4.270%		02/01/2025	02/01/2025	200,000,000.00	\$ 200,000,000.00
DAIWAX241	DAWIWA TRI-PARTY REPURCHASE AGREEMENT	4.250%	Government Agency Repurchase Agreement	02/01/2025	02/01/2025	169,000,000.00	\$ 169,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	4.200%	Government Agency Repurchase Agreement	02/01/2025	02/01/2025	700,000,000.00	\$ 700,000,000.00