

Weighted Average Maturity (days) : 25

Weighted Average Life (days) : 103

February 28, 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%		03/01/2025	12/11/2026	100,000,000.00	\$ 100,000,000.00
313313ER5	FED FARM CRD DISCOUNT NT	0.000%		04/22/2025	04/22/2025	100,000,000.00	\$ 99,386,111.28
313385CR5	FED HOME LN DISCOUNT NT	0.000%		03/05/2025	03/05/2025	150,000,000.00	\$ 149,927,250.00
313385CY0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/12/2025	03/12/2025	325,000,000.00	\$ 324,575,125.15
313385DA1	FED HOME LN DISCOUNT NT	0.000%		03/14/2025	03/14/2025	37,600,000.00	\$ 37,542,837.56
313385DD5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/17/2025	03/17/2025	500,000,000.00	\$ 499,062,222.22
313385DF0	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/19/2025	03/19/2025	50,000,000.00	\$ 49,893,750.00
313385DG8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	03/20/2025	03/20/2025	300,000,000.00	\$ 299,333,416.67
313385DH6	FEDERAL HOME LOAN BANK DISCOUNT NOTES	0.000%		03/21/2025	03/21/2025	50,000,000.00	\$ 49,882,000.00
313385DX1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/04/2025	04/04/2025	375,000,000.00	\$ 373,498,404.18
313385EC6	FED HOME LN DISCOUNT NT	0.000%		04/09/2025	04/09/2025	100,000,000.00	\$ 99,539,366.67
313385EK8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/16/2025	04/16/2025	300,000,000.00	\$ 298,382,333.36
313385EQ5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/21/2025	04/21/2025	100,000,000.00	\$ 99,399,475.00
313385ES1	FED HOME LN DISCOUNT NT	0.000%		04/23/2025	04/23/2025	150,000,000.00	\$ 149,065,433.34
313385EU6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/25/2025	04/25/2025	100,000,000.00	\$ 99,336,944.78
313385EZ5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/30/2025	04/30/2025	100,000,000.00	\$ 99,300,666.64
313385FP6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/14/2025	05/14/2025	201,000,000.00	\$ 199,252,718.17
313385FR2	FED HOME LN DISCOUNT NT	0.000%		05/16/2025	05/16/2025	220,000,000.00	\$ 218,039,115.54
313385FY7	FED HOME LN DISCOUNT NT	0.000%		05/23/2025	05/23/2025	240,000,000.00	\$ 237,666,593.34
313385HK5	FED HOME LN DISCOUNT NT	0.000%		06/27/2025	06/27/2025	25,000,000.00	\$ 24,655,833.34
3133ERAY7	FEDERAL FARM CREDIT BANK	4.400%		03/01/2025	04/15/2025	100,000,000.00	\$ 100,000,000.00
3133ERB83	FEDERAL FARM CREDIT BANK	4.476%		03/01/2025	11/18/2026	215,000,000.00	\$ 214,999,359.28
3133ERG39	FEDERAL FARM CREDIT BANK	4.470%		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%		03/01/2025	07/09/2026	100,000,000.00	\$ 100,000,000.00
3133ERXV8	FEDERAL FARM CREDIT BANK	4.495%		03/01/2025	09/16/2026	100,000,000.00	\$ 100,000,000.00
3133ERZP9	FEDERAL FARM CREDIT BANK	4.485%		03/01/2025	08/06/2026	150,000,000.00	\$ 150,000,000.00
3135G1AA9	FANNIE MAE	4.500%		03/01/2025	11/20/2026	54,000,000.00	\$ 54,000,000.00
38141W273	GOLDMAN SACHS FINANCIAL SQUARE FUNDS	4.275%	Investment Company	03/01/2025	03/01/2025	10,000,000.00	\$ 10,000,000.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	4.240%	Investment Company	03/01/2025	03/01/2025	58,105,431.82	\$ 58,105,431.82
912797KJ5	TREASURY BILL	0.000%		03/20/2025	03/20/2025	100,000,000.00	\$ 99,766,458.33
912797LB1	TREASURY BILL	0.000%		05/15/2025	05/15/2025	100,000,000.00	\$ 99,118,729.16
912797MM6	TREASURY BILL	0.000%		03/06/2025	03/06/2025	100,000,000.00	\$ 99,940,263.89
912797NK9	TREASURY BILL	0.000%		03/04/2025	03/04/2025	300,000,000.00	\$ 299,894,208.34
912797NM5	TREASURY BILL	0.000%		05/22/2025	05/22/2025	100,000,000.00	\$ 99,012,355.56
912797NP8	TREASURY BILL	0.000%		06/05/2025	06/05/2025	100,000,000.00	\$ 98,876,800.00
912797NQ6	TREASURY BILL	0.000%		03/11/2025	03/11/2025	300,000,000.00	\$ 299,646,638.90
912797NY9	TREASURY BILL	0.000%		04/08/2025	04/08/2025	350,000,000.00	\$ 348,426,641.66
BARCLM241	BARCLAY MBS REPURCHASE AGREEMENT	4.250%		03/01/2025	03/01/2025	100,000,000.00	\$ 100,000,000.00
BARCLT241	BARCLAY TERM REPURCHASE AGREEMENT	4.290%		03/01/2025	03/01/2025	200,000,000.00	\$ 200,000,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	4.200%	Government Agency Repurchase Agreement	03/01/2025	03/01/2025	300,000,000.00	\$ 300,000,000.00
DAIWAM241	DAWIWA MBS REPURCHASE AGREEMENT	4.270%		03/01/2025	03/01/2025	200,000,000.00	\$ 200,000,000.00
DAIWAX241	DAWIWA TRI-PARTY REPURCHASE AGREEMENT	4.250%	Government Agency Repurchase Agreement	03/01/2025	03/01/2025	15,000,000.00	\$ 15,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	4.200%	Government Agency Repurchase Agreement	03/01/2025	03/01/2025	700,000,000.00	\$ 700,000,000.00