

**Weighted Average Maturity (days) : 24**

**Weighted Average Life (days) : 102**

**March 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	4.475%		04/01/2025	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	\$ 99,752,083.40
313313FF0	FED FARM CRD DISCOUNT NT	0.000%		05/06/2025	05/06/2025	30,000,000.00	\$ 29,876,625.00
313385DX1	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/04/2025	04/04/2025	175,000,000.00	\$ 174,938,522.92
313385EC6	FED HOME LN DISCOUNT NT	0.000%		04/09/2025	04/09/2025	100,000,000.00	\$ 99,905,511.11
313385EK8	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/16/2025	04/16/2025	300,000,000.00	\$ 299,472,500.00
313385EQ5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/21/2025	04/21/2025	100,000,000.00	\$ 99,764,500.00
313385ES1	FED HOME LN DISCOUNT NT	0.000%		04/23/2025	04/23/2025	150,000,000.00	\$ 149,612,066.67
313385EU6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/25/2025	04/25/2025	100,000,000.00	\$ 99,710,666.81
313385EZ5	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	04/30/2025	04/30/2025	292,000,000.00	\$ 291,007,748.88
313385FG6	FED HOME LN DISCOUNT NT	0.000%		05/07/2025	05/07/2025	480,000,000.00	\$ 477,974,880.00
313385FP6	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/14/2025	05/14/2025	201,000,000.00	\$ 199,984,687.59
313385FR2	FED HOME LN DISCOUNT NT	0.000%		05/16/2025	05/16/2025	445,000,000.00	\$ 442,656,574.99
313385FY7	FED HOME LN DISCOUNT NT	0.000%		05/23/2025	05/23/2025	240,000,000.00	\$ 238,538,106.66
313385GL4	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/04/2025	06/04/2025	300,000,000.00	\$ 297,756,802.12
313385GN0	FED HOME LN DISCOUNT NT	0.000%		06/06/2025	06/06/2025	200,000,000.00	\$ 198,458,900.00
313385GT7	FED HOME LN DISCOUNT NT	0.000%		06/11/2025	06/11/2025	115,000,000.00	\$ 114,049,457.91
313385HH2	FED HOME LN DISCOUNT NT	0.000%		06/25/2025	06/25/2025	236,000,000.00	\$ 233,665,796.12
313385HK5	FED HOME LN DISCOUNT NT	0.000%		06/27/2025	06/27/2025	25,000,000.00	\$ 24,746,250.00
3133ERAY7	FEDERAL FARM CREDIT BANK	4.380%		04/01/2025	04/15/2025	100,000,000.00	\$ 100,000,000.00
3133ERB83	FEDERAL FARM CREDIT BANK	4.475%		04/01/2025	11/18/2026	215,000,000.00	\$ 214,999,390.96
3133ERG39	FEDERAL FARM CREDIT BANK	4.480%		04/01/2025	12/02/2026	100,000,000.00	\$ 100,000,000.00
3133ERH53	FEDERAL FARM CREDIT BANK	4.475%		04/01/2025	12/09/2026	150,000,000.00	\$ 150,000,000.00
3133ERWZ0	FEDERAL FARM CREDIT BANK	4.465%		04/01/2025	07/09/2026	100,000,000.00	\$ 100,000,000.00
3133ERXV8	FEDERAL FARM CREDIT BANK	4.475%		04/01/2025	09/16/2026	100,000,000.00	\$ 100,000,000.00
3133ERZP9	FEDERAL FARM CREDIT BANK	4.465%		04/01/2025	08/06/2026	150,000,000.00	\$ 150,000,000.00
3135G1AA9	FANNIE MAE	4.480%		04/01/2025	11/20/2026	54,000,000.00	\$ 54,000,000.00
38141W273	GOLDMAN SACHS FINANCIAL SQUARE FUNDS	4.255%	Investment Company	04/01/2025	04/01/2025	299,296,307.00	\$ 299,296,307.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	4.220%	Investment Company	04/01/2025	04/01/2025	243,321,370.82	\$ 243,321,370.82
912797LB1	TREASURY BILL	0.000%		05/15/2025	05/15/2025	100,000,000.00	\$ 99,482,987.78
912797NM5	TREASURY BILL	0.000%		05/22/2025	05/22/2025	100,000,000.00	\$ 99,385,733.33
912797NP8	TREASURY BILL	0.000%		06/05/2025	06/05/2025	100,000,000.00	\$ 99,239,500.00
912797NY9	TREASURY BILL	0.000%		04/08/2025	04/08/2025	350,000,000.00	\$ 349,710,170.83
BARCLM241	BARCLAY MBS REPURCHASE AGREEMENT	4.250%		04/01/2025	04/01/2025	100,000,000.00	\$ 100,000,000.00
BARCLT241	BARCLAY TERM REPURCHASE AGREEMENT	4.290%		04/01/2025	04/01/2025	200,000,000.00	\$ 200,000,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	4.200%	Government Agency Repurchase Agreement	04/01/2025	04/01/2025	50,000,000.00	\$ 50,000,000.00
DAIWAM241	DAWIWA MBS REPURCHASE AGREEMENT	4.270%		04/01/2025	04/01/2025	200,000,000.00	\$ 200,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	4.200%	Government Agency Repurchase Agreement	04/01/2025	04/01/2025	700,000,000.00	\$ 700,000,000.00