

Weighted Average Maturity (days) : 21

Weighted Average Life (days) : 98

April 30, 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%	Government Agency Debt	05/01/2025	12/11/2026	100,000,000.00	\$ 100,000,000.00
313313FF0	FED FARM CRD DISCOUNT NT	0.000%		05/06/2025	05/06/2025	30,000,000.00	\$ 29,982,375.00
313385FG6	FED HOME LN DISCOUNT NT	0.000%		05/07/2025	05/07/2025	580,000,000.00	\$ 579,591,680.00
313385FP6	FED HOME LN DISCOUNT NT	0.000%		05/14/2025	05/14/2025	201,000,000.00	\$ 200,693,045.08
313385FR2	FED HOME LN DISCOUNT NT	0.000%		05/16/2025	05/16/2025	445,000,000.00	\$ 444,218,858.33
313385FY7	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	05/23/2025	05/23/2025	240,000,000.00	\$ 239,381,506.65
313385GL4	FED HOME LN DISCOUNT NT	0.000%		06/04/2025	06/04/2025	450,000,000.00	\$ 448,205,509.45
313385GN0	FED HOME LN DISCOUNT NT	0.000%		06/06/2025	06/06/2025	200,000,000.00	\$ 199,159,400.00
313385GT7	FED HOME LN DISCOUNT NT	0.000%		06/11/2025	06/11/2025	315,000,000.00	\$ 313,486,684.31
313385HA7	FED HOME LN DISCOUNT NT	0.000%		06/18/2025	06/18/2025	150,000,000.00	\$ 149,154,000.00
313385HH2	FED HOME LN DISCOUNT NT	0.000%	Government Agency Debt	06/25/2025	06/25/2025	325,000,000.00	\$ 322,914,606.63
313385HK5	FED HOME LN DISCOUNT NT	0.000%		06/27/2025	06/27/2025	25,000,000.00	\$ 24,833,750.00
313385HX7	FED HOME LN DISCOUNT NT	0.000%		07/09/2025	07/09/2025	150,000,000.00	\$ 148,790,200.02
313385JE7	FED HOME LN DISCOUNT NT	0.000%		07/16/2025	07/16/2025	28,000,000.00	\$ 27,750,905.77
313385JM9	FED HOME LN DISCOUNT NT	0.000%		07/23/2025	07/23/2025	350,000,000.00	\$ 346,605,645.83
313385JU1	FED HOME LN DISCOUNT NT	0.000%		07/30/2025	07/30/2025	100,000,000.00	\$ 98,950,250.00
3133ERB83	FEDERAL FARM CREDIT BANK	4.495%		05/01/2025	11/18/2026	215,000,000.00	\$ 214,999,421.61
3133ERG39	FEDERAL FARM CREDIT BANK	4.500%		05/01/2025	12/02/2026	100,000,000.00	\$ 100,000,000.00
3133ERH53	FEDERAL FARM CREDIT BANK	4.495%		05/01/2025	12/09/2026	150,000,000.00	\$ 150,000,000.00
3133ERWZ0	FEDERAL FARM CREDIT BANK	4.485%		05/01/2025	07/09/2026	100,000,000.00	\$ 100,000,000.00
3133ERXV8	FEDERAL FARM CREDIT BANK	4.495%		05/01/2025	09/16/2026	100,000,000.00	\$ 100,000,000.00
3133ERZP9	FEDERAL FARM CREDIT BANK	4.485%		05/01/2025	08/06/2026	150,000,000.00	\$ 150,000,000.00
3135G1AA9	FANNIE MAE	4.500%		05/01/2025	11/20/2026	54,000,000.00	\$ 54,000,000.00
38141W273	GOLDMAN SACHS FINANCIAL SQUARE FUNDS	4.242%	Investment Company	05/01/2025	05/01/2025	106,650,867.00	\$ 106,650,867.00
61747C871	MORGAN STANLEY LIQUIDITY GOVERNMENT	4.210%	Investment Company	05/01/2025	05/01/2025	10,000,000.00	\$ 10,000,000.00
912797LB1	TREASURY BILL	0.000%		05/15/2025	05/15/2025	100,000,000.00	\$ 99,835,496.11
912797ND5	TREASURY BILL	0.000%		05/01/2025	05/01/2025	100,000,000.00	\$ 100,000,000.00
912797NM5	TREASURY BILL	0.000%		05/22/2025	05/22/2025	100,000,000.00	\$ 99,747,066.67
912797NP8	TREASURY BILL	0.000%		06/05/2025	06/05/2025	100,000,000.00	\$ 99,590,500.00
912797PC5	TREASURY BILL	0.000%		05/06/2025	05/06/2025	100,000,000.00	\$ 99,941,312.50
BARCLM241	BARCLAY MBS REPURCHASE AGREEMENT	4.250%		05/01/2025	05/01/2025	100,000,000.00	\$ 100,000,000.00
BARCLT241	BARCLAY TERM REPURCHASE AGREEMENT	4.290%		05/01/2025	05/01/2025	200,000,000.00	\$ 200,000,000.00
BARCLY241	BARCLAY TRI-PARTY REPURCHASE AGREEMENT	4.200%	Government Agency Repurchase Agreement	05/01/2025	05/01/2025	300,000,000.00	\$ 300,000,000.00
DAIWAM241	DAWIWA MBS REPURCHASE AGREEMENT	4.270%		05/01/2025	05/01/2025	200,000,000.00	\$ 200,000,000.00
DAIWAX241	DAWIWA TRI-PARTY REPURCHASE AGREEMENT	4.250%	Government Agency Repurchase Agreement	05/01/2025	05/01/2025	111,000,000.00	\$ 111,000,000.00
GOLDMN241	GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT	4.230%	Government Agency Repurchase Agreement	05/01/2025	05/01/2025	700,000,000.00	\$ 700,000,000.00