

| CUSIP/Other ID | Name of Issuer                               | Coupon | Category of Investment                 | Effective Maturity | Final Maturity | Principal Amount | Amortized Cost    |
|----------------|----------------------------------------------|--------|----------------------------------------|--------------------|----------------|------------------|-------------------|
| 3130B3ZF3      | FEDERAL HOME LOAN BANK                       | 4.455% |                                        | 08/01/2025         | 12/11/2026     | 100,000,000.00   | \$ 100,000,000.00 |
| 313313KC1      | FED FARM CRD DISCOUNT NT                     | 0.000% |                                        | 08/07/2025         | 08/07/2025     | 100,000,000.00   | \$ 99,929,333.32  |
| 313313KK3      | FED FARM CRD DISCOUNT NT                     | 0.000% | Government Agency Debt                 | 08/14/2025         | 08/14/2025     | 206,000,000.00   | \$ 205,685,335.00 |
| 313385KB1      | FED HOME LN DISCOUNT NT                      | 0.000% |                                        | 08/06/2025         | 08/06/2025     | 240,000,000.00   | \$ 239,859,033.34 |
| 313385KG0      | FED HOME LN DISCOUNT NT                      | 0.000% | Government Agency Debt                 | 08/11/2025         | 08/11/2025     | 50,000,000.00    | \$ 49,941,250.00  |
| 313385KJ4      | FED HOME LN DISCOUNT NT                      | 0.000% |                                        | 08/13/2025         | 08/13/2025     | 350,000,000.00   | \$ 349,506,933.32 |
| 313385KL9      | FED HOME LN DISCOUNT NT                      | 0.000% | Government Agency Debt                 | 08/15/2025         | 08/15/2025     | 100,000,000.00   | \$ 99,835,344.44  |
| 313385KP0      | FED HOME LN DISCOUNT NT                      | 0.000% | Government Agency Debt                 | 08/18/2025         | 08/18/2025     | 100,000,000.00   | \$ 99,800,486.11  |
| 313385KR6      | FED HOME LN DISCOUNT NT                      | 0.000% |                                        | 08/20/2025         | 08/20/2025     | 100,000,000.00   | \$ 99,776,750.00  |
| 313385KY1      | FED HOME LN DISCOUNT NT                      | 0.000% |                                        | 08/27/2025         | 08/27/2025     | 200,000,000.00   | \$ 199,390,733.34 |
| 313385LN4      | FED HOME LN DISCOUNT NT                      | 0.000% |                                        | 09/10/2025         | 09/10/2025     | 550,000,000.00   | \$ 547,394,555.55 |
| 313385LV6      | FED HOME LN DISCOUNT NT                      | 0.000% | Government Agency Debt                 | 09/17/2025         | 09/17/2025     | 366,000,000.00   | \$ 363,969,317.26 |
| 313385LX2      | FED HOME LN DISCOUNT NT                      | 0.000% | Government Agency Debt                 | 09/19/2025         | 09/19/2025     | 200,000,000.00   | \$ 198,842,919.46 |
| 313385MZ6      | FED HOME LN DISCOUNT NT                      | 0.000% |                                        | 10/15/2025         | 10/15/2025     | 250,000,000.00   | \$ 247,787,708.37 |
| 313385NP7      | FED HOME LN DISCOUNT NT                      | 0.000% |                                        | 10/29/2025         | 10/29/2025     | 150,000,000.00   | \$ 148,442,503.40 |
| 3133ERB83      | FEDERAL FARM CREDIT BANK                     | 4.455% |                                        | 08/01/2025         | 11/18/2026     | 215,000,000.00   | \$ 214,999,515.63 |
| 3133ERG39      | FEDERAL FARM CREDIT BANK                     | 4.460% |                                        | 08/01/2025         | 12/02/2026     | 100,000,000.00   | \$ 100,000,000.00 |
| 3133ERH53      | FEDERAL FARM CREDIT BANK                     | 4.455% |                                        | 08/01/2025         | 12/09/2026     | 150,000,000.00   | \$ 150,000,000.00 |
| 3133ERWZ0      | FEDERAL FARM CREDIT BANK                     | 4.445% |                                        | 08/01/2025         | 07/09/2026     | 100,000,000.00   | \$ 100,000,000.00 |
| 3133ERXV8      | FEDERAL FARM CREDIT BANK                     | 4.455% |                                        | 08/01/2025         | 09/16/2026     | 100,000,000.00   | \$ 100,000,000.00 |
| 3133ERZP9      | FEDERAL FARM CREDIT BANK                     | 4.445% |                                        | 08/01/2025         | 08/06/2026     | 150,000,000.00   | \$ 150,000,000.00 |
| 3135G1AA9      | FANNIE MAE                                   | 4.460% |                                        | 08/01/2025         | 11/20/2026     | 54,000,000.00    | \$ 54,000,000.00  |
| 38141W273      | GOLDMAN SACHS FINANCIAL SQUARE FUNDS         | 4.205% | Investment Company                     | 08/01/2025         | 08/01/2025     | 175,480,993.74   | \$ 175,480,993.74 |
| 61747C871      | MORGAN STANLEY LIQUIDITY GOVERNMENT          | 4.170% | Investment Company                     | 08/01/2025         | 08/01/2025     | 86,645,195.00    | \$ 86,645,195.00  |
| 912797MS3      | TREASURY BILL                                | 0.000% |                                        | 10/02/2025         | 10/02/2025     | 400,000,000.00   | \$ 397,090,477.78 |
| 912797QG5      | TREASURY BILL                                | 0.000% |                                        | 10/23/2025         | 10/23/2025     | 100,000,000.00   | \$ 99,020,945.83  |
| 912797QH3      | TREASURY BILL                                | 0.000% |                                        | 08/05/2025         | 08/05/2025     | 100,000,000.00   | \$ 99,952,883.33  |
| 912797QM2      | TREASURY BILL                                | 0.000% |                                        | 09/02/2025         | 09/02/2025     | 200,000,000.00   | \$ 199,243,262.22 |
| 912797QV2      | TREASURY BILL                                | 0.000% |                                        | 09/23/2025         | 09/23/2025     | 400,000,000.00   | \$ 397,482,058.34 |
| 912797QY6      | TREASURY BILL                                | 0.000% |                                        | 12/11/2025         | 12/11/2025     | 200,000,000.00   | \$ 196,954,063.33 |
| 912797RB5      | TREASURY BILL                                | 0.000% |                                        | 10/07/2025         | 10/07/2025     | 200,000,000.00   | \$ 198,430,813.47 |
| 912828K74      | US TREASURY N/B                              | 2.000% |                                        | 08/15/2025         | 08/15/2025     | 100,000,000.00   | \$ 99,910,577.50  |
| 91282CAZ4      | US TREASURY N/B                              | 0.375% |                                        | 11/30/2025         | 11/30/2025     | 150,000,000.00   | \$ 148,068,060.42 |
| 91282CJE2      | US TREASURY N/B                              | 5.000% |                                        | 10/31/2025         | 10/31/2025     | 100,000,000.00   | \$ 100,154,410.32 |
| BARCLM241      | BARCLAY MBS REPURCHASE AGREEMENT             | 4.250% |                                        | 08/01/2025         | 08/01/2025     | 100,000,000.00   | \$ 100,000,000.00 |
| BARCLT241      | BARCLAY TERM REPURCHASE AGREEMENT            | 4.290% |                                        | 08/01/2025         | 08/01/2025     | 200,000,000.00   | \$ 200,000,000.00 |
| BARCLY241      | BARCLAY TRI-PARTY REPURCHASE AGREEMENT       | 4.200% | Government Agency Repurchase Agreement | 08/01/2025         | 08/01/2025     | 300,000,000.00   | \$ 300,000,000.00 |
| DAIWAM241      | DAWIWA MBS REPURCHASE AGREEMENT              | 4.270% |                                        | 08/01/2025         | 08/01/2025     | 200,000,000.00   | \$ 200,000,000.00 |
| DAIWAX241      | DAWIWA TRI-PARTY REPURCHASE AGREEMENT        | 4.250% | Government Agency Repurchase Agreement | 08/01/2025         | 08/01/2025     | 190,000,000.00   | \$ 190,000,000.00 |
| GOLDMN241      | GOLDMAN SACHS TRI-PARTY REPURCHASE AGREEMENT | 4.310% | Government Agency Repurchase Agreement | 08/01/2025         | 08/01/2025     | 700,000,000.00   | \$ 700,000,000.00 |