

Category	Primary Identifier	Security Description	Maturity	Yield (%)	Quantity	Price	Cost	Market Value	Value Above/ Below Market
U.S. Agencies	3130AVCJ9	Federal Home Loan Bank	5/3/2024	5.684%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 50,000,000.00	\$0.00
U.S. Agencies	3135GADQ1	Federal National Mortgage Association	12/28/2023	5.044%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 99,677,612.00	(\$322,388.00)
U.S. Agencies	3135GAE23	Federal National Mortgage Association	1/26/2024	5.142%	50,000,000	\$ 100.0000	\$ 50,000,000.00	\$ 49,820,631.00	(\$179,369.00)
U.S. Agencies	3135GAE60	Federal National Mortgage Association	2/9/2024	5.041%	100,000,000	\$ 100.0000	\$ 100,000,000.00	\$ 99,582,033.00	(\$417,967.00)
U.S. Agencies Total					3,300,715,000		\$ 3,295,616,144.00	\$ 3,291,260,872.87	(\$4,355,271.13)
U.S. Treasuries	912797FP7	United States Treasury Bill	6/20/2023	4.917%	200,000,000	\$ 99.3264	\$ 198,652,777.79	\$ 198,661,112.00	\$8,334.21
U.S. Treasuries	912797FQ5	United States Treasury Bill	6/27/2023	4.887%	50,000,000	\$ 99.2368	\$ 49,618,416.67	\$ 49,614,854.00	(\$3,562.67)
U.S. Treasuries	912796XQ7	United States Treasury Bill	7/13/2023	4.755%	50,000,000	\$ 99.0001	\$ 49,524,486.11	\$ 49,506,236.00	(\$18,250.11)
U.S. Treasuries	912796ZZ5	United States Treasury Bill	7/20/2023	5.007%	250,000,000	\$ 98.9027	\$ 247,256,666.01	\$ 247,262,500.00	\$5,833.99
U.S. Treasuries	912796Y29	United States Treasury Bill	7/27/2023	5.100%	200,000,000	\$ 98.7844	\$ 197,568,832.91	\$ 197,607,500.00	\$38,667.09
U.S. Treasuries	912796Z36	United States Treasury Bill	8/17/2023	4.867%	100,000,000	\$ 98.5600	\$ 98,560,000.00	\$ 98,514,175.00	(\$45,825.00)
U.S. Treasuries	912797GH4	United States Treasury Bill	8/22/2023	5.090%	100,000,000	\$ 98.4243	\$ 98,424,277.78	\$ 98,432,910.00	\$8,632.22
U.S. Treasuries	912796Z44	United States Treasury Bill	8/24/2023	4.958%	50,000,000	\$ 98.4379	\$ 49,218,958.33	\$ 49,200,963.00	(\$17,995.33)
U.S. Treasuries	91282CCQ2	United States Treasury Note	7/31/2023	5.404%	50,000,000	\$ 99.9566	\$ 49,980,705.01	\$ 49,977,881.50	(\$2,823.51)
U.S. Treasuries	91282CEL1	United States Treasury Note	4/30/2024	5.159%	50,000,000	\$ 99.9302	\$ 49,992,188.14	\$ 49,962,652.50	(\$29,535.64)
U.S. Treasuries	91282CF55	United States Treasury Note	10/31/2024	5.418%	100,000,000	\$ 99.9141	\$ 99,914,087.01	\$ 100,073,433.00	\$159,345.99
U.S. Treasuries Total					1,200,000,000		\$ 1,188,711,395.76	\$ 1,188,814,217.00	\$102,821.24
Grand Total					18,496,302,276		\$ 18,447,549,983.35	\$ 18,430,858,986.13	(\$16,690,997.22)