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JPMORGAN TRUST II

FORM N-MFP3

(Monthly Schedule of Portfolio Holdings of Money Market Funds)

Filed 11/06/26 for the Period Ending 10/30/26

Address	390 MADISON AVENUE
	NEW YORK, NY, 10017
Telephone	(800) 480-4111
CIK	0000763852
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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

FORM N-MFP
MONTHLY SCHEDULE OF PORTFOLIO HOLDINGS
OF MONEY MARKET FUNDS

N-MFP: Filing Information

General Information

Item 1. Report for [YYYY-MM-DD]	2026-10-30
Item 2. Name of Registrant	JPMORGAN TRUST II
Item 3. CIK Number of Registrant	0000763852
Item 4. LEI of Registrant	549300IMXLYKELY96B40
Item 5. Name of Series	JPMorgan U.S. Government Money Market Fund
Item 6. LEI of Series	549300NQ5E5B7ZV4T516
Item 7. EDGAR Series Identifier	S000003909
Item 8. Total number of share classes in the series	12
Item 9. Do you anticipate that this will be the fund's final filing on Form N-MFP?	☐ Yes ☒ No
Item 10. Has the fund acquired or merged with another fund since the last filing?	☐ Yes ☒ No
Item 11. Provide the name, e-mail address, and telephone number of the person authorized to receive information and respond to questions about this Form N-MFP	
Name	
Phone Number	
Email Address	

Part A: Series-Level Information about the Fund

Item A.1. Securities Act File Number	002-95973
Item A.2. Investment Adviser	

Record #	Investment Adviser Name	SEC file number of investment adviser
#1	J.P. Morgan Investment Management Inc.	801-21011

Item A.4. Independent Public Accountant	PricewaterhouseCoopers, LLP
a. City and state of independent public accountant	
City of independent public accountant	New York

State/Province/Country of independent public accountant	NEW YORK
Item A.5 Administrator. If a fund has one or more administrators, disclose the name of each administrator	1. J.P. Morgan Investment Management Inc.
Item A.6 Transfer Agent	

Record #	Transfer Agent Name	CIK Number	SEC file number of transfer agent
#1	SS&C GIDS, Inc.	0000027048	084-00448

Item A.7. Master-Feeder Funds. Is this a Feeder Fund?	☐ Yes ☒ No
Item A.8. Master-Feeder Funds. Is this a Master Fund? If Yes, answer Items A.8.a - 8.c.	☐ Yes ☒ No
Item A.9. Is this series primarily used to fund insurance company separate accounts?	☐ Yes ☒ No
Item A.10. Category. Indicate the category that identifies the money market fund from among the following:	☒Government ☐Prime ☐Single State ☐Other Tax Exempt
a. Is this fund a Retail Money Market Fund?	☐ Yes ☒ No
b. If this is a Government Money Market Fund, does the fund typically invest at least 80% of the value of its assets in U.S. Treasury obligations or repurchase agreements collateralized by U.S. Treasury obligations?	☐ Yes ☒ No
Item A.11. Dollar-weighted average portfolio maturity ("WAM" as defined in rule 2a-7(d)(1)(ii))	35
Item A.12. Dollar-weighted average life maturity ("WAL" as defined in rule 2a-7(d)(1)(iii)). Calculate WAL without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments.	104
Item A.13. Liquidity. Provide the following, as of the close of business on each business day of the month reported:	

Record #	Total Value of Daily Liquid Assets to the nearest cent	Total Value of Weekly Liquid Assets (including Daily Liquid Assets) to the nearest cent	Percentage of Total Assets invested in Daily Liquid Assets	Percentage of Total Assets invested in Weekly Liquid Assets (including Daily Liquid Assets)	Date
#1	$200,643,380,454.68	$259,921,370,088.67	53.39%	69.16%	2026-10-01
#2	$189,911,661,304.35	$253,137,081,532.72	51.53%	68.68%	2026-10-02

#3	$179,019,817,583.47	$239,295,134,664.52	50.14%	67.03%	2026-10-05
#4	$188,744,442,545.31	$242,120,228,720.73	51.96%	66.65%	2026-10-06
#5	$178,880,950,075.41	$237,657,205,345.11	49.72%	66.06%	2026-10-07
#6	$179,015,126,700.19	$238,791,851,064.44	49.60%	66.17%	2026-10-08
#7	$177,064,494,942.06	$238,391,685,371.64	49.16%	66.19%	2026-10-09
#8	$177,081,754,545.79	$238,658,848,893.22	49.15%	66.24%	2026-10-12
#9	$183,561,551,501.82	$236,539,141,217.78	51.25%	66.04%	2026-10-13
#10	$173,767,357,718.05	$231,645,442,802.64	49.03%	65.36%	2026-10-14
#11	$172,249,728,984.10	$230,128,258,950.98	48.81%	65.21%	2026-10-15
#12	$169,437,469,582.93	$231,144,327,118.93	48.09%	65.60%	2026-10-16
#13	$173,194,349,784.27	$234,399,694,776.43	48.77%	66.00%	2026-10-19
#14	$190,340,424,157.85	$243,946,318,348.61	52.33%	67.06%	2026-10-20
#15	$181,558,225,783.74	$241,064,669,173.17	50.31%	66.80%	2026-10-21
#16	$182,973,809,727.61	$237,344,842,828.66	51.72%	67.09%	2026-10-22
#17	$178,559,769,471.71	$237,131,384,700.45	50.30%	66.79%	2026-10-23
#18	$188,003,611,714.45	$243,825,581,729.55	52.01%	67.45%	2026-10-26
#19	$195,217,663,872.88	$243,440,240,008.56	53.66%	66.92%	2026-10-27
#20	$195,006,245,149.31	$239,604,427,405.78	54.18%	66.57%	2026-10-28
#21	$201,421,706,106.75	$246,749,386,984.27	55.07%	67.47%	2026-10-29
#22	$185,226,254,357.80	$238,354,357,192.21	51.64%	66.45%	2026-10-30

Item A.14. Provide the following, to the nearest cent:	
a. Cash. (See General Instructions E.)	$5,705,464,682.45
b. Total Value of portfolio securities. (See General Instructions E.)	$350,568,994,632.21
i. If any portfolio securities are valued using amortized cost, the total value of the portfolio securities valued at amortized cost	$350,610,822,399.30
c. Total Value of other assets (excluding amounts provided in A.14.a-b.)	$2,368,569,359.49
Item A.15. Total value of liabilities, to the nearest cent	$11,521,545,553.62
Item A.16. Net assets of the series, to the nearest cent	$347,163,310,887.62
Item A.17. Number of shares outstanding, to the nearest hundredth	347,214,642,161.32

Item A.18. Does the fund seek to maintain a stable price per share?

☒ Yes ☐ No

a. If yes, state the price the fund seeks to maintain

$1.0000

Item A.19. 7-day gross yield. For each business day, based on the immediately preceding 7 business days, calculate the fund's yield by determining the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical pre-existing account having a balance of one share at the beginning of the period and dividing the difference by the value of the account at the beginning of the base period to obtain the base period return, and then multiplying the base period return by (365/7) with the resulting yield figure carried to at least the nearest hundredth of one percent. The 7-day gross yield should not reflect a deduction of shareholders fees and fund operating expenses. For master funds and feeder funds, report the 7-day gross yield at the master-fund level.

Record #	7-day gross yield value	Date
#1	3.94%	2026-10-01
#2	3.94%	2026-10-02
#3	3.93%	2026-10-05
#4	3.93%	2026-10-06
#5	3.93%	2026-10-07
#6	3.93%	2026-10-08
#7	3.93%	2026-10-09
#8	3.93%	2026-10-12
#9	3.93%	2026-10-13
#10	3.93%	2026-10-14
#11	3.93%	2026-10-15
#12	3.94%	2026-10-16
#13	3.94%	2026-10-19
#14	3.94%	2026-10-20
#15	3.95%	2026-10-21
#16	3.95%	2026-10-22
#17	3.95%	2026-10-23
#18	3.96%	2026-10-26

#19	3.97%	2026-10-27
#20	3.98%	2026-10-28
#21	3.99%	2026-10-29
#22	3.99%	2026-10-30

Item A.20. Net asset value per share. Provide the net asset value per share, calculated using available market quotations (or an appropriate substitute that reflects current market conditions) rounded to the fourth decimal place in the case of a fund with a $1.0000 share price (or an equivalent level of accuracy for funds with a different share price), as of the close of business on each business day of the month reported.

Record #	Net asset value per share	Date
#1	$0.9996	2026-10-01
#2	$0.9996	2026-10-02
#3	$0.9996	2026-10-05
#4	$0.9996	2026-10-06
#5	$0.9996	2026-10-07
#6	$0.9996	2026-10-08
#7	$0.9996	2026-10-09
#8	$0.9996	2026-10-12
#9	$0.9996	2026-10-13
#10	$0.9996	2026-10-14
#11	$0.9996	2026-10-15
#12	$0.9996	2026-10-16
#13	$0.9996	2026-10-19
#14	$0.9996	2026-10-20
#15	$0.9996	2026-10-21
#16	$0.9997	2026-10-22
#17	$0.9997	2026-10-23
#18	$0.9996	2026-10-26
#19	$0.9996	2026-10-27
#20	$0.9996	2026-10-28
#21	$0.9997	2026-10-29
#22	$0.9997	2026-10-30

Item A.21. Is the fund established as a cash management vehicle for affiliated funds or other accounts managed by related entities or their affiliates and not available to other investors?	☐ Yes ☒ No
Item A.22. Liquidity Fee. During the reporting period, did the fund apply any liquidity fees under rule 2a-7(c)(2)?	☐ Yes ☒ No

Part B: Class-Level Information about the Fund

For each Class of the Series (regardless of the number of shares outstanding in the Class), disclose the following:

Class Record: 1

Item B.1. Full name of the Class	Service
Item B.2. EDGAR Class identifier	C000010946
Item B.3. Minimum initial investment	$10,000,000.00
Item B.4. Net assets of the Class, to the nearest cent	$92,882,983.43
Item B.5. Number of shares outstanding, to the nearest hundredth	92,896,717.02
Item B.6. Net asset value per share (2)	

Record #	Net asset value per share	Date
#1	$0.9996	2026-10-01
#2	$0.9996	2026-10-02
#3	$0.9996	2026-10-05
#4	$0.9996	2026-10-06
#5	$0.9996	2026-10-07
#6	$0.9996	2026-10-08
#7	$0.9996	2026-10-09
#8	$0.9996	2026-10-12
#9	$0.9996	2026-10-13
#10	$0.9996	2026-10-14
#11	$0.9996	2026-10-15
#12	$0.9996	2026-10-16
#13	$0.9996	2026-10-19
#14	$0.9996	2026-10-20
#15	$0.9996	2026-10-21

#16	$0.9997	2026-10-22
#17	$0.9997	2026-10-23
#18	$0.9996	2026-10-26
#19	$0.9996	2026-10-27
#20	$0.9996	2026-10-28
#21	$0.9997	2026-10-29
#22	$0.9997	2026-10-30

Item B.7. Shareholder flow (3)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	$237,935.98	$45,162.58	2026-10-01
#2	$47,344.06	$533,387.77	2026-10-02
#3	$51,485.05	$13,354.22	2026-10-05
#4	$17,064.27	$46,765.73	2026-10-06
#5	$78,122.77	$17,323.21	2026-10-07
#6	$6,841.93	$14,105.57	2026-10-08
#7	$6,829.06	$58,836.24	2026-10-09
#8	$0.00	$0.00	2026-10-12
#9	$29,403.72	$18,631.32	2026-10-13
#10	$82,706.85	$156,855.97	2026-10-14
#11	$80,314.67	$12,260.63	2026-10-15
#12	$20,810.20	$5,348.46	2026-10-16
#13	$74,391.93	$43,864.28	2026-10-19
#14	$31,538.34	$7,328.07	2026-10-20
#15	$203,146.22	$42,345.28	2026-10-21
#16	$15,159.95	$121,762.97	2026-10-22
#17	$56,216.80	$75,163.09	2026-10-23
#18	$19,751.44	$38,960.41	2026-10-26
#19	$63,712.10	$754,708.41	2026-10-27
#20	$16,355.27	$149,434.44	2026-10-28
#21	$13,954.73	$4,540.74	2026-10-29
#22	$15,159.74	$85,525.53	2026-10-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments): $1,168,245.08

ii. Total gross redemptions: $2,245,664.92

Item B.8. 7-day net yield (4)

Record #	7-day net yield value	Date
#1	2.93%	2026-10-01
#2	2.93%	2026-10-02
#3	2.92%	2026-10-05
#4	2.92%	2026-10-06
#5	2.92%	2026-10-07
#6	2.92%	2026-10-08
#7	2.92%	2026-10-09
#8	2.92%	2026-10-12
#9	2.92%	2026-10-13
#10	2.92%	2026-10-14
#11	2.92%	2026-10-15
#12	2.93%	2026-10-16
#13	2.93%	2026-10-19
#14	2.94%	2026-10-20
#15	2.94%	2026-10-21
#16	2.94%	2026-10-22
#17	2.94%	2026-10-23
#18	2.95%	2026-10-26
#19	2.96%	2026-10-27
#20	2.97%	2026-10-28
#21	2.98%	2026-10-29
#22	2.98%	2026-10-30

Item B.9. During the reporting period, did any person pay for, or waive all or part of the fund's operating expenses or management fees? ☒ Yes ☐ No

If Yes, answer Item B.9.a

a. Total amount of the expense payment or fee waiver, or both (reported in dollars) $224.52

Item B.10. For each person who owns of record or is known by the fund to own beneficially 5% or more of the shares outstanding in the Class, provide the following information: (5)

Record #	Type of beneficial owner or record owner (6) If *Other*, provide a brief description of the type of investor included in this category	Percent of shares outstanding in the Class owned of record	Percent of shares outstanding in the Class owned beneficially
#1	Retail investor	79.82%	0.00%
#2	Depository institution or other banking institution	5.38%	0.00%
#3	Depository institution or other banking institution	12.25%	0.00%

Item B.11. Shareholder Composition (7)

a. Non-financial corporations:

b. Pension plans:

c. Non-profits:

d. State or municipal government entities (excluding governmental pension plans):

e. Registered investment companies:

f. Private funds:

g. Depository institutions and other banking institutions:

h. Sovereign wealth funds:

i. Broker-dealers:

j. Insurance companies:

k. Other:

If *Other*, provide a brief description of the types of investors included in this category

Item B.12. Share Cancellation. During the reporting period, were any shares cancelled under rule 2a-7(c)(3)?

☐ Yes ☒ No

Class Record: 2

Item B.1. Full name of the Class	Premier
Item B.2. EDGAR Class identifier	C000010943

Item B.3. Minimum initial investment	$1,000,000.00
Item B.4. Net assets of the Class, to the nearest cent	$23,422,102,225.87
Item B.5. Number of shares outstanding, to the nearest hundredth	23,425,565,397.48
Item B.6. Net asset value per share (2)	

Record #	Net asset value per share	Date
#1	$0.9996	2026-10-01
#2	$0.9996	2026-10-02
#3	$0.9996	2026-10-05
#4	$0.9996	2026-10-06
#5	$0.9996	2026-10-07
#6	$0.9996	2026-10-08
#7	$0.9996	2026-10-09
#8	$0.9996	2026-10-12
#9	$0.9996	2026-10-13
#10	$0.9996	2026-10-14
#11	$0.9996	2026-10-15
#12	$0.9996	2026-10-16
#13	$0.9996	2026-10-19
#14	$0.9996	2026-10-20
#15	$0.9996	2026-10-21
#16	$0.9997	2026-10-22
#17	$0.9997	2026-10-23
#18	$0.9996	2026-10-26
#19	$0.9996	2026-10-27
#20	$0.9996	2026-10-28
#21	$0.9997	2026-10-29
#22	$0.9997	2026-10-30

Item B.7. Shareholder flow (3)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	$1,166,164,855.32	$826,853,422.10	2026-10-01

#2	$1,648,068,024.70	$947,162,252.96	2026-10-02
#3	$948,110,653.63	$997,687,049.35	2026-10-05
#4	$2,011,946,229.86	$860,810,742.42	2026-10-06
#5	$1,038,288,523.61	$1,741,072,972.56	2026-10-07
#6	$807,743,046.50	$617,644,171.38	2026-10-08
#7	$1,255,193,538.25	$1,653,593,505.80	2026-10-09
#8	$0.55	$0.00	2026-10-12
#9	$545,430,541.07	$1,044,741,316.80	2026-10-13
#10	$643,305,745.67	$926,790,655.66	2026-10-14
#11	$769,867,617.99	$586,626,641.98	2026-10-15
#12	$940,253,107.92	$666,636,072.61	2026-10-16
#13	$654,631,260.02	$687,860,360.72	2026-10-19
#14	$591,786,376.28	$497,645,553.83	2026-10-20
#15	$749,281,482.29	$490,236,481.77	2026-10-21
#16	$898,917,221.56	$726,322,963.44	2026-10-22
#17	$1,267,592,657.80	$723,024,244.47	2026-10-23
#18	$588,605,099.26	$484,646,869.95	2026-10-26
#19	$1,525,366,700.02	$564,292,089.92	2026-10-27
#20	$671,703,092.25	$1,037,112,414.99	2026-10-28
#21	$1,521,359,972.74	$509,476,288.85	2026-10-29
#22	$790,796,401.33	$675,656,266.65	2026-10-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments): $21,034,412,148.62

ii. Total gross redemptions: $17,265,892,338.21

Item B.8. 7-day net yield (4)

Record #	7-day net yield value	Date
#1	3.53%	2026-10-01
#2	3.53%	2026-10-02
#3	3.52%	2026-10-05
#4	3.52%	2026-10-06
#5	3.52%	2026-10-07
#6	3.52%	2026-10-08

#7	3.52%	2026-10-09
#8	3.52%	2026-10-12
#9	3.52%	2026-10-13
#10	3.52%	2026-10-14
#11	3.53%	2026-10-15
#12	3.53%	2026-10-16
#13	3.54%	2026-10-19
#14	3.54%	2026-10-20
#15	3.54%	2026-10-21
#16	3.54%	2026-10-22
#17	3.54%	2026-10-23
#18	3.56%	2026-10-26
#19	3.56%	2026-10-27
#20	3.57%	2026-10-28
#21	3.58%	2026-10-29
#22	3.58%	2026-10-30

Item B.9. During the reporting period, did any person pay for, or waive all or part of the fund's operating expenses or management fees?

☒ Yes ☐ No

If Yes, answer Item B.9.a

a. Total amount of the expense payment or fee waiver, or both (reported in dollars)

$50,637.89

Item B.10. For each person who owns of record or is known by the fund to own beneficially 5% or more of the shares outstanding in the Class, provide the following information: (5)

Record #	Type of beneficial owner or record owner (6) If *Other*, provide a brief description of the type of investor included in this category	Percent of shares outstanding in the Class owned of record	Percent of shares outstanding in the Class owned beneficially
#1	Broker-dealer	46.12%	0.00%
#2	Broker-dealer	7.22%	0.00%
#3	Broker-dealer	6.80%	0.00%
#4	Broker-dealer	24.99%	0.00%

Item B.11. Shareholder Composition (7)

a. Non-financial corporations:	
b. Pension plans:	
c. Non-profits:	
d. State or municipal government entities (excluding governmental pension plans):	
e. Registered investment companies:	
f. Private funds:	
g. Depository institutions and other banking institutions:	
h. Sovereign wealth funds:	
i. Broker-dealers:	
j. Insurance companies:	
k. Other:	
If *Other*, provide a brief description of the types of investors included in this category	
Item B.12. Share Cancellation. During the reporting period, were any shares cancelled under rule 2a-7(c)(3)?	☐ Yes ☒ No

Class Record: 3

Item B.1. Full name of the Class	Investor
Item B.2. EDGAR Class identifier	C000078417
Item B.3. Minimum initial investment	$1,000,000.00
Item B.4. Net assets of the Class, to the nearest cent	$552,832,878.61
Item B.5. Number of shares outstanding, to the nearest hundredth	552,914,620.00
Item B.6. Net asset value per share (2)	

Record #	Net asset value per share	Date
#1	$0.9996	2026-10-01
#2	$0.9996	2026-10-02
#3	$0.9996	2026-10-05
#4	$0.9996	2026-10-06
#5	$0.9996	2026-10-07

#6	$0.9996	2026-10-08
#7	$0.9996	2026-10-09
#8	$0.9996	2026-10-12
#9	$0.9996	2026-10-13
#10	$0.9996	2026-10-14
#11	$0.9996	2026-10-15
#12	$0.9996	2026-10-16
#13	$0.9996	2026-10-19
#14	$0.9996	2026-10-20
#15	$0.9996	2026-10-21
#16	$0.9997	2026-10-22
#17	$0.9997	2026-10-23
#18	$0.9996	2026-10-26
#19	$0.9996	2026-10-27
#20	$0.9996	2026-10-28
#21	$0.9997	2026-10-29
#22	$0.9997	2026-10-30

Item B.7. Shareholder flow (3)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	$1,749,879.82	$4,855,114.48	2026-10-01
#2	$0.00	$2,097,167.49	2026-10-02
#3	$0.00	$9,292,747.86	2026-10-05
#4	$2,495.16	$4,173,314.75	2026-10-06
#5	$0.00	$1,609,030.06	2026-10-07
#6	$312.79	$1,728,674.00	2026-10-08
#7	$1,264.88	$6,496,392.60	2026-10-09
#8	$0.01	$0.00	2026-10-12
#9	$487.33	$2,973,712.24	2026-10-13
#10	$0.00	$977,605.83	2026-10-14
#11	$552.39	$2,435,222.05	2026-10-15
#12	$0.00	$744,894.31	2026-10-16
#13	$274.99	$2,636,487.04	2026-10-19

#14	$1,747.33	$3,280,592.73	2026-10-20
#15	$0.00	$1,311,347.55	2026-10-21
#16	$290.46	$2,869,084.19	2026-10-22
#17	$722.07	$2,190,617.54	2026-10-23
#18	$856.09	$1,492,801.05	2026-10-26
#19	$856.77	$1,049,514.78	2026-10-27
#20	$0.00	$1,765,976.79	2026-10-28
#21	$1,481.62	$2,463,411.50	2026-10-29
#22	$0.00	$3,596,804.49	2026-10-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments): $1,761,221.71

ii. Total gross redemptions: $60,040,513.33

Item B.8. 7-day net yield (4)

Record #	7-day net yield value	Date
#1	3.48%	2026-10-01
#2	3.48%	2026-10-02
#3	3.48%	2026-10-05
#4	3.47%	2026-10-06
#5	3.47%	2026-10-07
#6	3.48%	2026-10-08
#7	3.48%	2026-10-09
#8	3.47%	2026-10-12
#9	3.47%	2026-10-13
#10	3.48%	2026-10-14
#11	3.48%	2026-10-15
#12	3.48%	2026-10-16
#13	3.49%	2026-10-19
#14	3.49%	2026-10-20
#15	3.49%	2026-10-21
#16	3.49%	2026-10-22
#17	3.49%	2026-10-23
#18	3.51%	2026-10-26

#19	3.52%	2026-10-27
#20	3.52%	2026-10-28
#21	3.53%	2026-10-29
#22	3.53%	2026-10-30

Item B.9. During the reporting period, did any person pay for, or waive all or part of the fund's operating expenses or management fees?	☒ Yes ☐ No
If Yes, answer Item B.9.a	
a. Total amount of the expense payment or fee waiver, or both (reported in dollars)	$1,386.48

Item B.10. For each person who owns of record or is known by the fund to own beneficially 5% or more of the shares outstanding in the Class, provide the following information: (5)

Record #	Type of beneficial owner or record owner (6) If *Other*, provide a brief description of the type of investor included in this category	Percent of shares outstanding in the Class owned of record	Percent of shares outstanding in the Class owned beneficially
#1	Depository institution or other banking institution	99.76%	0.00%

Item B.11. Shareholder Composition (7)

a. Non-financial corporations:

b. Pension plans:

c. Non-profits:

d. State or municipal government entities (excluding governmental pension plans):

e. Registered investment companies:

f. Private funds:

g. Depository institutions and other banking institutions:

h. Sovereign wealth funds:

i. Broker-dealers:

j. Insurance companies:

k. Other:

If *Other*, provide a brief description of the types of

investors included in this category	
Item B.12. Share Cancellation. During the reporting period, were any shares cancelled under rule 2a-7(c)(3)?	☐ Yes ☒ No

Class Record: 4

Item B.1. Full name of the Class	IM
Item B.2. EDGAR Class identifier	C000115393
Item B.3. Minimum initial investment	$50,000,000.00
Item B.4. Net assets of the Class, to the nearest cent	$17,293,141,549.00
Item B.5. Number of shares outstanding, to the nearest hundredth	17,295,698,498.35
Item B.6. Net asset value per share (2)	

Record #	Net asset value per share	Date
#1	$0.9996	2026-10-01
#2	$0.9996	2026-10-02
#3	$0.9996	2026-10-05
#4	$0.9996	2026-10-06
#5	$0.9996	2026-10-07
#6	$0.9996	2026-10-08
#7	$0.9996	2026-10-09
#8	$0.9996	2026-10-12
#9	$0.9996	2026-10-13
#10	$0.9996	2026-10-14
#11	$0.9996	2026-10-15
#12	$0.9996	2026-10-16
#13	$0.9996	2026-10-19
#14	$0.9996	2026-10-20
#15	$0.9996	2026-10-21
#16	$0.9997	2026-10-22
#17	$0.9997	2026-10-23
#18	$0.9996	2026-10-26
#19	$0.9996	2026-10-27
#20	$0.9996	2026-10-28

#21	$0.9997	2026-10-29
#22	$0.9997	2026-10-30

Item B.7. Shareholder flow (3)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	$1,079,265,162.26	$1,299,642,697.69	2026-10-01
#2	$801,594,056.74	$1,191,175,936.22	2026-10-02
#3	$988,512,586.55	$2,034,591,859.85	2026-10-05
#4	$735,203,915.21	$651,903,477.14	2026-10-06
#5	$548,818,487.30	$1,533,678,737.12	2026-10-07
#6	$785,884,926.03	$1,054,456,371.22	2026-10-08
#7	$716,609,112.90	$875,343,969.65	2026-10-09
#8	$0.00	$0.02	2026-10-12
#9	$1,022,897,473.97	$824,825,827.87	2026-10-13
#10	$964,555,619.70	$918,512,210.14	2026-10-14
#11	$809,618,025.11	$1,185,891,993.34	2026-10-15
#12	$709,190,379.68	$828,397,969.29	2026-10-16
#13	$968,362,216.20	$626,592,695.60	2026-10-19
#14	$909,039,171.97	$824,531,334.93	2026-10-20
#15	$702,955,240.83	$1,284,108,220.50	2026-10-21
#16	$588,012,711.87	$1,284,694,464.81	2026-10-22
#17	$1,692,300,592.28	$856,726,516.59	2026-10-23
#18	$1,539,909,822.05	$610,517,361.83	2026-10-26
#19	$1,146,831,010.25	$855,516,284.98	2026-10-27
#20	$551,915,053.31	$1,138,537,950.81	2026-10-28
#21	$944,676,816.20	$555,789,535.22	2026-10-29
#22	$634,708,302.29	$1,110,848,124.37	2026-10-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments): $18,840,860,682.70

ii. Total gross redemptions: $21,546,283,539.19

Item B.8. 7-day net yield (4)

Record #	7-day net yield value	Date
#1	3.83%	2026-10-01
#2	3.83%	2026-10-02
#3	3.82%	2026-10-05
#4	3.82%	2026-10-06
#5	3.82%	2026-10-07
#6	3.82%	2026-10-08
#7	3.83%	2026-10-09
#8	3.82%	2026-10-12
#9	3.82%	2026-10-13
#10	3.82%	2026-10-14
#11	3.83%	2026-10-15
#12	3.83%	2026-10-16
#13	3.84%	2026-10-19
#14	3.84%	2026-10-20
#15	3.84%	2026-10-21
#16	3.84%	2026-10-22
#17	3.84%	2026-10-23
#18	3.86%	2026-10-26
#19	3.86%	2026-10-27
#20	3.87%	2026-10-28
#21	3.88%	2026-10-29
#22	3.88%	2026-10-30

Item B.9. During the reporting period, did any person pay for, or waive all or part of the fund's operating expenses or management fees?	☒ Yes ☐ No
If Yes, answer Item B.9.a	
a. Total amount of the expense payment or fee waiver, or both (reported in dollars)	$41,954.70
Item B.10. For each person who owns of record or is known by the fund to own beneficially 5% or more of the shares outstanding in the Class, provide the following information: (5)	

Record #	Type of beneficial owner or record owner (6) If *Other*, provide a brief description of the type of investor included in this category	Percent of shares outstanding in the Class owned of record	Percent of shares outstanding in the Class owned beneficially
#1	Broker-dealer	17.93%	0.00%
#2	Depository institution or other banking institution	28.52%	0.00%
#3	Non-financial corporation	15.91%	0.00%
#4	Broker-dealer	9.31%	0.00%
#5	Non-financial corporation	18.88%	0.00%

Item B.11. Shareholder Composition (7)	
a. Non-financial corporations:	
b. Pension plans:	
c. Non-profits:	
d. State or municipal government entities (excluding governmental pension plans):	
e. Registered investment companies:	
f. Private funds:	
g. Depository institutions and other banking institutions:	
h. Sovereign wealth funds:	
i. Broker-dealers:	
j. Insurance companies:	
k. Other:	
If *Other*, provide a brief description of the types of investors included in this category	
Item B.12. Share Cancellation. During the reporting period, were any shares cancelled under rule 2a-7(c)(3)?	☐ Yes ☒ No

Class Record: 5

Item B.1. Full name of the Class	Agency
Item B.2. EDGAR Class identifier	C000010945
Item B.3. Minimum initial investment	$5,000,000.00
Item B.4. Net assets of the Class, to the nearest cent	$15,294,807,184.14

Item B.5. Number of shares outstanding, to the nearest hundredth

15,297,068,661.59

Item B.6. Net asset value per share (2)

Record #	Net asset value per share	Date
#1	$0.9996	2026-10-01
#2	$0.9996	2026-10-02
#3	$0.9996	2026-10-05
#4	$0.9996	2026-10-06
#5	$0.9996	2026-10-07
#6	$0.9996	2026-10-08
#7	$0.9996	2026-10-09
#8	$0.9996	2026-10-12
#9	$0.9996	2026-10-13
#10	$0.9996	2026-10-14
#11	$0.9996	2026-10-15
#12	$0.9996	2026-10-16
#13	$0.9996	2026-10-19
#14	$0.9996	2026-10-20
#15	$0.9996	2026-10-21
#16	$0.9997	2026-10-22
#17	$0.9997	2026-10-23
#18	$0.9996	2026-10-26
#19	$0.9996	2026-10-27
#20	$0.9996	2026-10-28
#21	$0.9997	2026-10-29
#22	$0.9997	2026-10-30

Item B.7. Shareholder flow (3)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	$7,134,319,691.14	$6,853,187,082.85	2026-10-01
#2	$6,856,629,034.54	$6,982,864,049.00	2026-10-02
#3	$6,912,898,254.84	$6,740,483,607.48	2026-10-05

#4	$9,237,940,276.39	$6,834,012,578.67	2026-10-06
#5	$7,150,286,350.55	$9,129,007,106.99	2026-10-07
#6	$7,238,190,522.69	$7,102,976,944.61	2026-10-08
#7	$7,014,276,195.95	$7,225,520,917.50	2026-10-09
#8	$0.15	$0.00	2026-10-12
#9	$7,240,259,229.38	$7,134,913,837.87	2026-10-13
#10	$7,197,532,289.87	$7,231,833,274.79	2026-10-14
#11	$7,405,641,122.23	$7,174,790,738.50	2026-10-15
#12	$7,690,720,425.69	$7,406,112,514.84	2026-10-16
#13	$7,606,268,474.78	$7,738,076,741.39	2026-10-19
#14	$7,686,021,959.90	$7,622,478,252.74	2026-10-20
#15	$7,570,661,448.88	$7,563,042,958.25	2026-10-21
#16	$7,478,252,398.92	$7,568,345,296.01	2026-10-22
#17	$7,567,370,430.50	$7,469,180,706.10	2026-10-23
#18	$7,943,985,463.16	$7,577,419,021.52	2026-10-26
#19	$7,616,946,043.99	$7,873,521,125.08	2026-10-27
#20	$7,462,454,111.61	$7,607,955,149.78	2026-10-28
#21	$7,400,416,687.23	$7,597,269,102.46	2026-10-29
#22	$7,020,643,738.88	$7,620,658,935.55	2026-10-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments): $156,431,714,151.27

ii. Total gross redemptions: $156,053,649,941.98

Item B.8. 7-day net yield (4)

Record #	7-day net yield value	Date
#1	3.68%	2026-10-01
#2	3.68%	2026-10-02
#3	3.68%	2026-10-05
#4	3.68%	2026-10-06
#5	3.67%	2026-10-07
#6	3.68%	2026-10-08
#7	3.68%	2026-10-09
#8	3.68%	2026-10-12

#9	3.67%	2026-10-13
#10	3.68%	2026-10-14
#11	3.68%	2026-10-15
#12	3.68%	2026-10-16
#13	3.69%	2026-10-19
#14	3.69%	2026-10-20
#15	3.69%	2026-10-21
#16	3.69%	2026-10-22
#17	3.69%	2026-10-23
#18	3.71%	2026-10-26
#19	3.72%	2026-10-27
#20	3.72%	2026-10-28
#21	3.73%	2026-10-29
#22	3.73%	2026-10-30

Item B.9. During the reporting period, did any person pay for, or waive all or part of the fund's operating expenses or management fees?	☒ Yes ☐ No
If Yes, answer Item B.9.a	
a. Total amount of the expense payment or fee waiver, or both (reported in dollars)	$54,904.41

Item B.10. For each person who owns of record or is known by the fund to own beneficially 5% or more of the shares outstanding in the Class, provide the following information: (5)

Record #	Type of beneficial owner or record owner (6) If *Other*, provide a brief description of the type of investor included in this category	Percent of shares outstanding in the Class owned of record	Percent of shares outstanding in the Class owned beneficially
#1	Depository institution or other banking institution	10.93%	0.00%
#2	Depository institution or other banking institution	22.91%	0.00%
#3	Depository institution or other banking institution	8.40%	0.00%
#4	Depository institution or other banking institution	8.25%	0.00%
#5	Non-financial corporation	6.28%	0.00%
#6	Broker-dealer	8.69%	0.00%

Item B.11. Shareholder Composition (7)	
a. Non-financial corporations:	
b. Pension plans:	
c. Non-profits:	
d. State or municipal government entities (excluding governmental pension plans):	
e. Registered investment companies:	
f. Private funds:	
g. Depository institutions and other banking institutions:	
h. Sovereign wealth funds:	
i. Broker-dealers:	
j. Insurance companies:	
k. Other:	
If *Other*, provide a brief description of the types of investors included in this category	
Item B.12. Share Cancellation. During the reporting period, were any shares cancelled under rule 2a-7(c)(3)?	☐ Yes ☒ No

Class Record: 6

Item B.1. Full name of the Class	Capital
Item B.2. EDGAR Class identifier	C000010941
Item B.3. Minimum initial investment	$50,000,000.00
Item B.4. Net assets of the Class, to the nearest cent	$217,882,969,033.04
Item B.5. Number of shares outstanding, to the nearest hundredth	217,915,185,025.83
Item B.6. Net asset value per share (2)	

Record #	Net asset value per share	Date
#1	$0.9996	2026-10-01
#2	$0.9996	2026-10-02
#3	$0.9996	2026-10-05
#4	$0.9996	2026-10-06

#5	$0.9996	2026-10-07
#6	$0.9996	2026-10-08
#7	$0.9996	2026-10-09
#8	$0.9996	2026-10-12
#9	$0.9996	2026-10-13
#10	$0.9996	2026-10-14
#11	$0.9996	2026-10-15
#12	$0.9996	2026-10-16
#13	$0.9996	2026-10-19
#14	$0.9996	2026-10-20
#15	$0.9996	2026-10-21
#16	$0.9997	2026-10-22
#17	$0.9997	2026-10-23
#18	$0.9996	2026-10-26
#19	$0.9996	2026-10-27
#20	$0.9996	2026-10-28
#21	$0.9997	2026-10-29
#22	$0.9997	2026-10-30

Item B.7. Shareholder flow (3)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	$25,977,742,709.78	$13,899,631,157.21	2026-10-01
#2	$12,653,636,119.22	$17,511,575,530.22	2026-10-02
#3	$13,991,672,788.38	$25,063,866,029.63	2026-10-05
#4	$9,666,296,505.15	$11,408,402,714.09	2026-10-06
#5	$9,096,491,769.31	$10,811,833,178.59	2026-10-07
#6	$11,807,227,479.61	$10,307,701,216.32	2026-10-08
#7	$11,276,684,597.26	$11,334,887,943.36	2026-10-09
#8	$0.00	$0.11	2026-10-12
#9	$12,282,245,222.19	$10,782,974,045.03	2026-10-13
#10	$9,831,242,570.20	$13,415,011,853.59	2026-10-14
#11	$11,067,538,127.26	$11,074,658,552.72	2026-10-15

#12	$10,127,679,999.97	$11,494,709,762.70	2026-10-16
#13	$9,536,766,743.20	$9,464,865,884.92	2026-10-19
#14	$13,305,182,270.21	$8,893,782,889.34	2026-10-20
#15	$8,449,083,975.51	$12,206,361,932.34	2026-10-21
#16	$9,430,596,108.07	$9,052,424,940.31	2026-10-22
#17	$9,417,610,959.38	$9,408,908,753.81	2026-10-23
#18	$11,376,890,563.85	$9,511,234,923.93	2026-10-26
#19	$9,405,651,132.06	$11,525,052,359.39	2026-10-27
#20	$9,484,616,983.55	$10,305,856,377.31	2026-10-28
#21	$15,961,343,465.89	$12,691,536,017.11	2026-10-29
#22	$12,207,600,446.27	$19,677,117,051.46	2026-10-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments): $246,353,800,536.32

ii. Total gross redemptions: $259,842,393,113.49

Item B.8. 7-day net yield (4)

Record #	7-day net yield value	Date
#1	3.78%	2026-10-01
#2	3.78%	2026-10-02
#3	3.77%	2026-10-05
#4	3.77%	2026-10-06
#5	3.77%	2026-10-07
#6	3.77%	2026-10-08
#7	3.77%	2026-10-09
#8	3.77%	2026-10-12
#9	3.77%	2026-10-13
#10	3.77%	2026-10-14
#11	3.78%	2026-10-15
#12	3.78%	2026-10-16
#13	3.79%	2026-10-19
#14	3.79%	2026-10-20
#15	3.79%	2026-10-21
#16	3.79%	2026-10-22

#17	3.79%	2026-10-23
#18	3.81%	2026-10-26
#19	3.81%	2026-10-27
#20	3.82%	2026-10-28
#21	3.83%	2026-10-29
#22	3.83%	2026-10-30

Item B.9. During the reporting period, did any person pay for, or waive all or part of the fund's operating expenses or management fees?

☒ Yes ☐ No

If Yes, answer Item B.9.a

a. Total amount of the expense payment or fee waiver, or both (reported in dollars)

$542,256.27

Item B.10. For each person who owns of record or is known by the fund to own beneficially 5% or more of the shares outstanding in the Class, provide the following information: (5)

Record #	Type of beneficial owner or record owner (6) If *Other*, provide a brief description of the type of investor included in this category	Percent of shares outstanding in the Class owned of record	Percent of shares outstanding in the Class owned beneficially
#1	Depository institution or other banking institution	12.34%	0.00%
#2	Depository institution or other banking institution	9.37%	0.00%
#3	Depository institution or other banking institution	5.40%	0.00%
#4	Broker-dealer	7.71%	0.00%

Item B.11. Shareholder Composition (7)

a. Non-financial corporations:

b. Pension plans:

c. Non-profits:

d. State or municipal government entities (excluding governmental pension plans):

e. Registered investment companies:

f. Private funds:

g. Depository institutions and other banking institutions:

h. Sovereign wealth funds:	
i. Broker-dealers:	
j. Insurance companies:	
k. Other:	
If *Other*, provide a brief description of the types of investors included in this category	
Item B.12. Share Cancellation. During the reporting period, were any shares cancelled under rule 2a-7(c)(3)?	☐ Yes ☒ No

Class Record: 7

Item B.1. Full name of the Class	Morgan
Item B.2. EDGAR Class identifier	C000010942
Item B.3. Minimum initial investment	$1,000.00
Item B.4. Net assets of the Class, to the nearest cent	$17,189,818,166.73
Item B.5. Number of shares outstanding, to the nearest hundredth	17,192,359,838.15
Item B.6. Net asset value per share (2)	

Record #	Net asset value per share	Date
#1	$0.9996	2026-10-01
#2	$0.9996	2026-10-02
#3	$0.9996	2026-10-05
#4	$0.9996	2026-10-06
#5	$0.9996	2026-10-07
#6	$0.9996	2026-10-08
#7	$0.9996	2026-10-09
#8	$0.9996	2026-10-12
#9	$0.9996	2026-10-13
#10	$0.9996	2026-10-14
#11	$0.9996	2026-10-15
#12	$0.9996	2026-10-16
#13	$0.9996	2026-10-19
#14	$0.9996	2026-10-20

#15	$0.9996	2026-10-21
#16	$0.9997	2026-10-22
#17	$0.9997	2026-10-23
#18	$0.9996	2026-10-26
#19	$0.9996	2026-10-27
#20	$0.9996	2026-10-28
#21	$0.9997	2026-10-29
#22	$0.9997	2026-10-30

Item B.7. Shareholder flow (3)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	$13,487,603,668.04	$13,569,518,229.64	2026-10-01
#2	$13,514,556,446.67	$13,471,491,945.13	2026-10-02
#3	$13,513,401,865.52	$13,491,553,462.18	2026-10-05
#4	$13,570,899,996.84	$13,507,323,177.52	2026-10-06
#5	$13,532,722,125.24	$13,568,415,415.44	2026-10-07
#6	$13,598,561,431.31	$13,528,133,036.97	2026-10-08
#7	$13,508,032,756.62	$13,576,661,548.33	2026-10-09
#8	$0.22	$0.00	2026-10-12
#9	$13,589,749,260.87	$13,498,299,148.42	2026-10-13
#10	$13,558,215,383.49	$13,687,167,558.06	2026-10-14
#11	$13,579,399,469.08	$13,550,499,040.57	2026-10-15
#12	$13,637,630,030.01	$13,594,226,419.05	2026-10-16
#13	$13,621,486,787.57	$13,629,749,107.45	2026-10-19
#14	$13,768,378,260.22	$13,614,614,642.65	2026-10-20
#15	$13,792,181,570.41	$13,767,282,399.26	2026-10-21
#16	$13,750,636,866.21	$13,831,340,359.64	2026-10-22
#17	$13,752,723,266.27	$13,759,828,136.32	2026-10-23
#18	$13,723,001,861.57	$13,742,942,481.07	2026-10-26
#19	$13,717,271,182.34	$13,730,250,414.30	2026-10-27
#20	$13,777,595,488.74	$13,739,049,569.34	2026-10-28
#21	$13,747,248,698.53	$13,734,724,513.61	2026-10-29
#22	$13,727,508,571.51	$13,754,252,628.77	2026-10-30

b. Monthly shareholder flows:	
i. Total gross subscriptions (including dividend reinvestments):	$286,468,804,987.28
ii. Total gross redemptions:	$286,347,323,233.72

Item B.8. 7-day net yield (4)

Record #	7-day net yield value	Date
#1	3.38%	2026-10-01
#2	3.38%	2026-10-02
#3	3.37%	2026-10-05
#4	3.37%	2026-10-06
#5	3.37%	2026-10-07
#6	3.37%	2026-10-08
#7	3.37%	2026-10-09
#8	3.37%	2026-10-12
#9	3.37%	2026-10-13
#10	3.37%	2026-10-14
#11	3.38%	2026-10-15
#12	3.38%	2026-10-16
#13	3.38%	2026-10-19
#14	3.39%	2026-10-20
#15	3.39%	2026-10-21
#16	3.39%	2026-10-22
#17	3.39%	2026-10-23
#18	3.41%	2026-10-26
#19	3.41%	2026-10-27
#20	3.42%	2026-10-28
#21	3.43%	2026-10-29
#22	3.43%	2026-10-30

Item B.9. During the reporting period, did any person pay for, or waive all or part of the fund's operating expenses or management fees?	☒ Yes ☐ No
If Yes, answer Item B.9.a	
a. Total amount of the expense payment	

or fee waiver, or both (reported in dollars)	$41,041.57

Item B.10. For each person who owns of record or is known by the fund to own beneficially 5% or more of the shares outstanding in the Class, provide the following information: (5)

Record #	Type of beneficial owner or record owner (6) If *Other*, provide a brief description of the type of investor included in this category	Percent of shares outstanding in the Class owned of record	Percent of shares outstanding in the Class owned beneficially
#1	Depository institution or other banking institution	26.93%	0.00%
#2	Broker-dealer	13.56%	0.00%
#3	Depository institution or other banking institution	7.31%	0.00%
#4	Depository institution or other banking institution	5.86%	0.00%
#5	Depository institution or other banking institution	7.66%	0.00%
#6	Depository institution or other banking institution	11.61%	0.00%

Item B.11. Shareholder Composition (7)

a. Non-financial corporations:

b. Pension plans:

c. Non-profits:

d. State or municipal government entities (excluding governmental pension plans):

e. Registered investment companies:

f. Private funds:

g. Depository institutions and other banking institutions:

h. Sovereign wealth funds:

i. Broker-dealers:

j. Insurance companies:

k. Other:

If *Other*, provide a brief description of the types of investors included in this category

Item B.12. Share Cancellation. During the

reporting period, were any shares cancelled under rule 2a-7(c)(3)?	☐ Yes ☒ No

Class Record: 8

Item B.1. Full name of the Class	Reserve
Item B.2. EDGAR Class identifier	C000010944
Item B.3. Minimum initial investment	$10,000,000.00
Item B.4. Net assets of the Class, to the nearest cent	$27,902,040.60
Item B.5. Number of shares outstanding, to the nearest hundredth	27,906,166.17
Item B.6. Net asset value per share (2)	

Record #	Net asset value per share	Date
#1	$0.9996	2026-10-01
#2	$0.9996	2026-10-02
#3	$0.9996	2026-10-05
#4	$0.9996	2026-10-06
#5	$0.9996	2026-10-07
#6	$0.9996	2026-10-08
#7	$0.9996	2026-10-09
#8	$0.9996	2026-10-12
#9	$0.9996	2026-10-13
#10	$0.9996	2026-10-14
#11	$0.9996	2026-10-15
#12	$0.9996	2026-10-16
#13	$0.9996	2026-10-19
#14	$0.9996	2026-10-20
#15	$0.9996	2026-10-21
#16	$0.9997	2026-10-22
#17	$0.9997	2026-10-23
#18	$0.9996	2026-10-26
#19	$0.9996	2026-10-27
#20	$0.9996	2026-10-28
#21	$0.9997	2026-10-29

#22	$0.9997	2026-10-30

Item B.7. Shareholder flow (3)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	$100,095.04	$258.22	2026-10-01
#2	$152,398.88	$1,221.87	2026-10-02
#3	$6,342.45	$2,205.97	2026-10-05
#4	$14,038.62	$3,572.55	2026-10-06
#5	$20,789.66	$165,875.36	2026-10-07
#6	$31,701.31	$105,675.40	2026-10-08
#7	$1,207.56	$1,331.75	2026-10-09
#8	$0.00	$0.00	2026-10-12
#9	$4,455.38	$22,445.44	2026-10-13
#10	$4,108.26	$892.07	2026-10-14
#11	$637,690.36	$10,228.25	2026-10-15
#12	$20,969.00	$31,478.51	2026-10-16
#13	$40,958.86	$5,401.34	2026-10-19
#14	$46,567.87	$295.89	2026-10-20
#15	$6,583.26	$1,649.23	2026-10-21
#16	$1,176.75	$1,087.34	2026-10-22
#17	$32,870.25	$3,470.08	2026-10-23
#18	$3,581.56	$20,953.13	2026-10-26
#19	$2,925.96	$247.42	2026-10-27
#20	$15,250.31	$5,409.29	2026-10-28
#21	$2,292.00	$4,014.20	2026-10-29
#22	$2,920.46	$171.04	2026-10-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments): $1,148,923.80

ii. Total gross redemptions: $387,884.35

Item B.8. 7-day net yield (4)

Record #	7-day net yield value	Date

#1	3.28%	2026-10-01
#2	3.28%	2026-10-02
#3	3.28%	2026-10-05
#4	3.28%	2026-10-06
#5	3.27%	2026-10-07
#6	3.28%	2026-10-08
#7	3.28%	2026-10-09
#8	3.28%	2026-10-12
#9	3.27%	2026-10-13
#10	3.28%	2026-10-14
#11	3.28%	2026-10-15
#12	3.28%	2026-10-16
#13	3.29%	2026-10-19
#14	3.29%	2026-10-20
#15	3.29%	2026-10-21
#16	3.29%	2026-10-22
#17	3.29%	2026-10-23
#18	3.31%	2026-10-26
#19	3.32%	2026-10-27
#20	3.32%	2026-10-28
#21	3.33%	2026-10-29
#22	3.33%	2026-10-30

Item B.9. During the reporting period, did any person pay for, or waive all or part of the fund's operating expenses or management fees?	☒ Yes ☐ No
If Yes, answer Item B.9.a	
a. Total amount of the expense payment or fee waiver, or both (reported in dollars)	$66.17

Item B.10. For each person who owns of record or is known by the fund to own beneficially 5% or more of the shares outstanding in the Class, provide the following information: (5)

Record #	Type of beneficial owner or record owner (6) If *Other*, provide a brief description of the type of investor included in this category	Percent of shares outstanding in the Class owned of record	Percent of shares outstanding in the Class owned beneficially

#1	Depository institution or other banking institution	17.55%	0.00%
#2	Depository institution or other banking institution	9.31%	0.00%
#3	Depository institution or other banking institution	6.66%	0.00%
#4	Depository institution or other banking institution	6.92%	0.00%
#5	Retail investor	18.78%	0.00%
#6	Depository institution or other banking institution	6.06%	0.00%

Item B.11. Shareholder Composition (7)	
a. Non-financial corporations:	
b. Pension plans:	
c. Non-profits:	
d. State or municipal government entities (excluding governmental pension plans):	
e. Registered investment companies:	
f. Private funds:	
g. Depository institutions and other banking institutions:	
h. Sovereign wealth funds:	
i. Broker-dealers:	
j. Insurance companies:	
k. Other:	
If *Other*, provide a brief description of the types of investors included in this category	
Item B.12. Share Cancellation. During the reporting period, were any shares cancelled under rule 2a-7(c)(3)?	☐ Yes ☒ No

Class Record: 9

Item B.1. Full name of the Class	Institutional
Item B.2. EDGAR Class identifier	C000010940
Item B.3. Minimum initial investment	$10,000,000.00

Item B.4. Net assets of the Class, to the nearest cent	$41,812,954,629.89
Item B.5. Number of shares outstanding, to the nearest hundredth	41,819,137,057.83
Item B.6. Net asset value per share (2)	

Record #	Net asset value per share	Date
#1	$0.9996	2026-10-01
#2	$0.9996	2026-10-02
#3	$0.9996	2026-10-05
#4	$0.9996	2026-10-06
#5	$0.9996	2026-10-07
#6	$0.9996	2026-10-08
#7	$0.9996	2026-10-09
#8	$0.9996	2026-10-12
#9	$0.9996	2026-10-13
#10	$0.9996	2026-10-14
#11	$0.9996	2026-10-15
#12	$0.9996	2026-10-16
#13	$0.9996	2026-10-19
#14	$0.9996	2026-10-20
#15	$0.9996	2026-10-21
#16	$0.9997	2026-10-22
#17	$0.9997	2026-10-23
#18	$0.9996	2026-10-26
#19	$0.9996	2026-10-27
#20	$0.9996	2026-10-28
#21	$0.9997	2026-10-29
#22	$0.9997	2026-10-30

Item B.7. Shareholder flow (3)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	$2,801,378,601.30	$1,949,232,470.57	2026-10-01
#2	$2,473,133,945.11	$1,762,816,973.46	2026-10-02

#3	$1,764,224,330.04	$2,096,413,051.30	2026-10-05
#4	$1,366,758,501.65	$1,619,439,568.93	2026-10-06
#5	$1,648,142,907.86	$1,573,437,971.58	2026-10-07
#6	$1,090,656,642.54	$2,446,072,540.61	2026-10-08
#7	$3,460,720,100.47	$1,687,078,323.32	2026-10-09
#8	$0.00	$0.71	2026-10-12
#9	$2,151,867,469.71	$3,664,594,716.28	2026-10-13
#10	$2,012,348,514.34	$1,903,512,152.90	2026-10-14
#11	$2,123,731,953.95	$2,022,959,702.98	2026-10-15
#12	$1,862,493,994.89	$1,854,236,301.22	2026-10-16
#13	$1,572,308,489.79	$2,189,812,129.62	2026-10-19
#14	$1,822,465,890.30	$1,566,778,553.18	2026-10-20
#15	$2,365,265,475.70	$1,431,547,089.40	2026-10-21
#16	$1,335,298,995.30	$1,344,052,166.28	2026-10-22
#17	$2,255,945,844.20	$1,760,699,382.80	2026-10-23
#18	$1,578,734,892.37	$2,081,974,212.00	2026-10-26
#19	$1,623,707,814.02	$1,490,502,186.91	2026-10-27
#20	$1,518,672,049.26	$1,794,321,172.08	2026-10-28
#21	$2,393,875,525.01	$2,357,202,514.91	2026-10-29
#22	$2,726,874,257.97	$2,454,215,187.28	2026-10-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments): $41,948,606,195.78

ii. Total gross redemptions: $41,050,898,368.32

Item B.8. 7-day net yield (4)

Record #	7-day net yield value	Date
#1	3.73%	2026-10-01
#2	3.73%	2026-10-02
#3	3.73%	2026-10-05
#4	3.73%	2026-10-06
#5	3.72%	2026-10-07
#6	3.73%	2026-10-08
#7	3.73%	2026-10-09

#8	3.73%	2026-10-12
#9	3.72%	2026-10-13
#10	3.73%	2026-10-14
#11	3.73%	2026-10-15
#12	3.73%	2026-10-16
#13	3.74%	2026-10-19
#14	3.74%	2026-10-20
#15	3.74%	2026-10-21
#16	3.74%	2026-10-22
#17	3.74%	2026-10-23
#18	3.76%	2026-10-26
#19	3.77%	2026-10-27
#20	3.77%	2026-10-28
#21	3.78%	2026-10-29
#22	3.78%	2026-10-30

Item B.9. During the reporting period, did any person pay for, or waive all or part of the fund's operating expenses or management fees?

☒ Yes ☐ No

If Yes, answer Item B.9.a

a. Total amount of the expense payment or fee waiver, or both (reported in dollars)

$151,353.46

Item B.10. For each person who owns of record or is known by the fund to own beneficially 5% or more of the shares outstanding in the Class, provide the following information: (5)

Record #	Type of beneficial owner or record owner (6) If *Other*, provide a brief description of the type of investor included in this category	Percent of shares outstanding in the Class owned of record	Percent of shares outstanding in the Class owned beneficially
#1	Broker-dealer	9.71%	0.00%
#2	Depository institution or other banking institution	5.06%	0.00%
#3	Depository institution or other banking institution	20.81%	0.00%
#4	Broker-dealer	16.67%	0.00%

Item B.11. Shareholder Composition (7)

a. Non-financial corporations:

b. Pension plans:	
c. Non-profits:	
d. State or municipal government entities (excluding governmental pension plans):	
e. Registered investment companies:	
f. Private funds:	
g. Depository institutions and other banking institutions:	
h. Sovereign wealth funds:	
i. Broker-dealers:	
j. Insurance companies:	
k. Other:	
If *Other*, provide a brief description of the types of investors included in this category	
Item B.12. Share Cancellation. During the reporting period, were any shares cancelled under rule 2a-7(c)(3)?	☐ Yes ☒ No

Class Record: 10

Item B.1. Full name of the Class	Digital
Item B.2. EDGAR Class identifier	C000265237
Item B.3. Minimum initial investment	$50,000,000.00
Item B.4. Net assets of the Class, to the nearest cent	$51,556,337.67
Item B.5. Number of shares outstanding, to the nearest hundredth	51,563,960.75
Item B.6. Net asset value per share (2)	

Record #	Net asset value per share	Date
#1	$0.9996	2026-10-01
#2	$0.9996	2026-10-02
#3	$0.9996	2026-10-05
#4	$0.9996	2026-10-06
#5	$0.9996	2026-10-07
#6	$0.9996	2026-10-08

#7	$0.9996	2026-10-09
#8	$0.9996	2026-10-12
#9	$0.9996	2026-10-13
#10	$0.9996	2026-10-14
#11	$0.9996	2026-10-15
#12	$0.9996	2026-10-16
#13	$0.9996	2026-10-19
#14	$0.9996	2026-10-20
#15	$0.9996	2026-10-21
#16	$0.9997	2026-10-22
#17	$0.9997	2026-10-23
#18	$0.9996	2026-10-26
#19	$0.9996	2026-10-27
#20	$0.9996	2026-10-28
#21	$0.9997	2026-10-29
#22	$0.9997	2026-10-30

Item B.7. Shareholder flow (3)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	$50,000,062.04	$6,732.58	2026-10-01
#2	$154,710.63	$192.91	2026-10-02
#3	$0.01	$499.26	2026-10-05
#4	$74.88	$0.00	2026-10-06
#5	$0.00	$224.66	2026-10-07
#6	$9.71	$0.00	2026-10-08
#7	$52.60	$0.00	2026-10-09
#8	$0.00	$0.00	2026-10-12
#9	$8.40	$0.00	2026-10-13
#10	$0.00	$169.01	2026-10-14
#11	$3.78	$0.00	2026-10-15
#12	$0.00	$42.87	2026-10-16
#13	$0.00	$21.21	2026-10-19

#14	$223.92	$0.00	2026-10-20
#15	$0.00	$124.45	2026-10-21
#16	$0.00	$24.21	2026-10-22
#17	$74.62	$20,673.81	2026-10-23
#18	$114.90	$0.00	2026-10-26
#19	$0.00	$50.91	2026-10-27
#20	$0.00	$70.60	2026-10-28
#21	$203.95	$0.00	2026-10-29
#22	$7,086.94	$50,000,000.00	2026-10-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments): $50,162,626.38

ii. Total gross redemptions: $50,028,826.48

Item B.8. 7-day net yield (4)

Record #	7-day net yield value	Date
#1	3.78%	2026-10-01
#2	3.78%	2026-10-02
#3	3.78%	2026-10-05
#4	3.78%	2026-10-06
#5	3.77%	2026-10-07
#6	3.78%	2026-10-08
#7	3.78%	2026-10-09
#8	3.78%	2026-10-12
#9	3.77%	2026-10-13
#10	3.78%	2026-10-14
#11	3.78%	2026-10-15
#12	3.78%	2026-10-16
#13	3.79%	2026-10-19
#14	3.79%	2026-10-20
#15	3.79%	2026-10-21
#16	3.79%	2026-10-22
#17	3.79%	2026-10-23
#18	3.81%	2026-10-26

#19	3.82%	2026-10-27
#20	3.82%	2026-10-28
#21	3.83%	2026-10-29
#22	3.83%	2026-10-30

Item B.9. During the reporting period, did any person pay for, or waive all or part of the fund's operating expenses or management fees?	☒ Yes ☐ No
If Yes, answer Item B.9.a	
a. Total amount of the expense payment or fee waiver, or both (reported in dollars)	$239.83

Item B.10. For each person who owns of record or is known by the fund to own beneficially 5% or more of the shares outstanding in the Class, provide the following information: (5)

Record #	Type of beneficial owner or record owner (6) If *Other*, provide a brief description of the type of investor included in this category	Percent of shares outstanding in the Class owned of record	Percent of shares outstanding in the Class owned beneficially
#1	Depository institution or other banking institution	100.00%	0.00%

Item B.11. Shareholder Composition (7)

a. Non-financial corporations:

b. Pension plans:

c. Non-profits:

d. State or municipal government entities (excluding governmental pension plans):

e. Registered investment companies:

f. Private funds:

g. Depository institutions and other banking institutions:

h. Sovereign wealth funds:

i. Broker-dealers:

j. Insurance companies:

k. Other:

If *Other*, provide a brief description of the types of

investors included in this category	
Item B.12. Share Cancellation. During the reporting period, were any shares cancelled under rule 2a-7(c)(3)?	☐ Yes ☒ No

Class Record: 11

Item B.1. Full name of the Class	Academy
Item B.2. EDGAR Class identifier	C000212348
Item B.3. Minimum initial investment	$5,000,000.00
Item B.4. Net assets of the Class, to the nearest cent	$3,080,240,013.53
Item B.5. Number of shares outstanding, to the nearest hundredth	3,080,695,455.23
Item B.6. Net asset value per share (2)	

Record #	Net asset value per share	Date
#1	$0.9996	2026-10-01
#2	$0.9996	2026-10-02
#3	$0.9996	2026-10-05
#4	$0.9996	2026-10-06
#5	$0.9996	2026-10-07
#6	$0.9996	2026-10-08
#7	$0.9996	2026-10-09
#8	$0.9996	2026-10-12
#9	$0.9996	2026-10-13
#10	$0.9996	2026-10-14
#11	$0.9996	2026-10-15
#12	$0.9996	2026-10-16
#13	$0.9996	2026-10-19
#14	$0.9996	2026-10-20
#15	$0.9996	2026-10-21
#16	$0.9997	2026-10-22
#17	$0.9997	2026-10-23
#18	$0.9996	2026-10-26
#19	$0.9996	2026-10-27
#20	$0.9996	2026-10-28

#21	$0.9997	2026-10-29
#22	$0.9997	2026-10-30

Item B.7. Shareholder flow (3)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	$500,559,310.43	$6,296,856.61	2026-10-01
#2	$234,264,573.71	$562,727,566.68	2026-10-02
#3	$159,464,573.06	$94,530,111.90	2026-10-05
#4	$193,739,061.78	$98,118,080.60	2026-10-06
#5	$57,462,050.32	$57,676,024.25	2026-10-07
#6	$63,021,546.98	$16,027,006.01	2026-10-08
#7	$213,385,248.00	$152,379,975.70	2026-10-09
#8	$0.00	$0.02	2026-10-12
#9	$260,255,607.77	$85,696,376.29	2026-10-13
#10	$194,747,996.14	$123,245,655.87	2026-10-14
#11	$70,713,189.50	$349,062,703.40	2026-10-15
#12	$45,523,203.44	$80,400,000.00	2026-10-16
#13	$183,645,233.68	$150,605,688.65	2026-10-19
#14	$94,283,791.50	$166,775,262.21	2026-10-20
#15	$156,801,893.27	$13,452,012.67	2026-10-21
#16	$96,454,639.42	$232,573,385.07	2026-10-22
#17	$2,686,083.56	$181,202,148.00	2026-10-23
#18	$421,514,471.47	$43,431,605.03	2026-10-26
#19	$5,647,222.74	$328,002,066.00	2026-10-27
#20	$9,341,996.34	$28,470,400.00	2026-10-28
#21	$246,052,674.00	$189,993,174.64	2026-10-29
#22	$162,298,231.66	$245,354,006.01	2026-10-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments): $3,371,862,598.77

ii. Total gross redemptions: $3,206,020,105.61

Item B.8. 7-day net yield (4)

Record #	7-day net yield value	Date
#1	3.78%	2026-10-01
#2	3.78%	2026-10-02
#3	3.77%	2026-10-05
#4	3.77%	2026-10-06
#5	3.77%	2026-10-07
#6	3.77%	2026-10-08
#7	3.78%	2026-10-09
#8	3.77%	2026-10-12
#9	3.77%	2026-10-13
#10	3.77%	2026-10-14
#11	3.78%	2026-10-15
#12	3.78%	2026-10-16
#13	3.79%	2026-10-19
#14	3.79%	2026-10-20
#15	3.79%	2026-10-21
#16	3.79%	2026-10-22
#17	3.79%	2026-10-23
#18	3.81%	2026-10-26
#19	3.81%	2026-10-27
#20	3.82%	2026-10-28
#21	3.83%	2026-10-29
#22	3.83%	2026-10-30

Item B.9. During the reporting period, did any person pay for, or waive all or part of the fund's operating expenses or management fees?	☒ Yes ☐ No
If Yes, answer Item B.9.a	
a. Total amount of the expense payment or fee waiver, or both (reported in dollars)	$7,790.63
Item B.10. For each person who owns of record or is known by the fund to own beneficially 5% or more of the shares outstanding in the Class, provide the following information: (5)	

Record #	Type of beneficial owner or record owner (6) If *Other*, provide a brief description of the type of investor included in this category	Percent of shares outstanding in the Class owned of record	Percent of shares outstanding in the Class owned beneficially
#1	Non-financial corporation	8.07%	0.00%
#2	State or municipal government entity (excluding governmental pension plans)	31.01%	0.00%
#3	Non-financial corporation	8.47%	0.00%
#4	Non-financial corporation	6.40%	0.00%

Item B.11. Shareholder Composition (7)	
a. Non-financial corporations:	
b. Pension plans:	
c. Non-profits:	
d. State or municipal government entities (excluding governmental pension plans):	
e. Registered investment companies:	
f. Private funds:	
g. Depository institutions and other banking institutions:	
h. Sovereign wealth funds:	
i. Broker-dealers:	
j. Insurance companies:	
k. Other:	
If *Other*, provide a brief description of the types of investors included in this category	
Item B.12. Share Cancellation. During the reporting period, were any shares cancelled under rule 2a-7(c)(3)?	☐ Yes ☒ No

Class Record: 12

Item B.1. Full name of the Class	Empower
Item B.2. EDGAR Class identifier	C000225258
Item B.3. Minimum initial investment	$50,000,000.00
Item B.4. Net assets of the Class, to the nearest cent	$10,462,103,845.11
Item B.5. Number of shares outstanding, to the nearest hundredth	10,463,650,762.92

Item B.6. Net asset value per share (2)

Record #	Net asset value per share	Date
#1	$0.9996	2026-10-01
#2	$0.9996	2026-10-02
#3	$0.9996	2026-10-05
#4	$0.9996	2026-10-06
#5	$0.9996	2026-10-07
#6	$0.9996	2026-10-08
#7	$0.9996	2026-10-09
#8	$0.9996	2026-10-12
#9	$0.9996	2026-10-13
#10	$0.9996	2026-10-14
#11	$0.9996	2026-10-15
#12	$0.9996	2026-10-16
#13	$0.9996	2026-10-19
#14	$0.9996	2026-10-20
#15	$0.9996	2026-10-21
#16	$0.9997	2026-10-22
#17	$0.9997	2026-10-23
#18	$0.9996	2026-10-26
#19	$0.9996	2026-10-27
#20	$0.9996	2026-10-28
#21	$0.9997	2026-10-29
#22	$0.9997	2026-10-30

Item B.7. Shareholder flow (3)

a. Daily shareholder flows:

Record #	Gross subscriptions (including dividend reinvestments)	Gross redemptions	Date
#1	$681,596,700.83	$445,039,211.76	2026-10-01
#2	$398,500,350.07	$550,309,445.96	2026-10-02
#3	$489,485,195.47	$501,235,597.58	2026-10-05
#4	$504,475,003.60	$516,594,475.02	2026-10-06
#5	$438,691,459.80	$400,900,634.27	2026-10-07

#6	$469,305,181.92	$559,557,984.00	2026-10-08
#7	$713,487,369.39	$416,292,985.21	2026-10-09
#8	$0.00	$0.07	2026-10-12
#9	$588,031,281.89	$444,305,882.38	2026-10-13
#10	$437,910,337.22	$560,801,788.28	2026-10-14
#11	$536,377,653.49	$329,787,133.27	2026-10-15
#12	$500,027,309.53	$571,069,669.45	2026-10-16
#13	$497,812,093.74	$635,300,951.58	2026-10-19
#14	$562,573,314.00	$368,155,211.88	2026-10-20
#15	$414,600,822.86	$346,134,414.55	2026-10-21
#16	$388,287,595.00	$484,706,987.01	2026-10-22
#17	$405,483,985.92	$536,474,147.00	2026-10-23
#18	$404,871,793.94	$819,452,227.83	2026-10-26
#19	$624,595,928.66	$500,510,079.08	2026-10-27
#20	$1,006,069,914.00	$484,524,398.57	2026-10-28
#21	$820,639,699.00	$572,059,873.78	2026-10-29
#22	$1,165,287,092.65	$811,209,333.98	2026-10-30

b. Monthly shareholder flows:

i. Total gross subscriptions (including dividend reinvestments): $12,048,110,082.98

ii. Total gross redemptions: $10,854,422,432.51

Item B.8. 7-day net yield (4)

Record #	7-day net yield value	Date
#1	3.78%	2026-10-01
#2	3.78%	2026-10-02
#3	3.77%	2026-10-05
#4	3.77%	2026-10-06
#5	3.77%	2026-10-07
#6	3.77%	2026-10-08
#7	3.77%	2026-10-09
#8	3.77%	2026-10-12
#9	3.77%	2026-10-13
#10	3.77%	2026-10-14

#11	3.78%	2026-10-15
#12	3.78%	2026-10-16
#13	3.79%	2026-10-19
#14	3.79%	2026-10-20
#15	3.79%	2026-10-21
#16	3.79%	2026-10-22
#17	3.79%	2026-10-23
#18	3.81%	2026-10-26
#19	3.81%	2026-10-27
#20	3.82%	2026-10-28
#21	3.83%	2026-10-29
#22	3.83%	2026-10-30

Item B.9. During the reporting period, did any person pay for, or waive all or part of the fund's operating expenses or management fees?

☒ Yes ☐ No

If Yes, answer Item B.9.a

a. Total amount of the expense payment or fee waiver, or both (reported in dollars)

$23,021.37

Item B.10. For each person who owns of record or is known by the fund to own beneficially 5% or more of the shares outstanding in the Class, provide the following information: (5)

Record #	Type of beneficial owner or record owner (6) If *Other*, provide a brief description of the type of investor included in this category	Percent of shares outstanding in the Class owned of record	Percent of shares outstanding in the Class owned beneficially
#1	Non-financial corporation	5.79%	0.00%
#2	Non-financial corporation	13.31%	0.00%
#3	Non-financial corporation	5.80%	0.00%
#4	Depository institution or other banking institution	10.44%	0.00%
#5	Non-financial corporation	9.22%	0.00%
#6	Non-financial corporation	6.21%	0.00%

Item B.11. Shareholder Composition (7)

a. Non-financial corporations:

b. Pension plans:

c. Non-profits:	
d. State or municipal government entities (excluding governmental pension plans):	
e. Registered investment companies:	
f. Private funds:	
g. Depository institutions and other banking institutions:	
h. Sovereign wealth funds:	
i. Broker-dealers:	
j. Insurance companies:	
k. Other:	
If *Other*, provide a brief description of the types of investors included in this category	
Item B.12. Share Cancellation. During the reporting period, were any shares cancelled under rule 2a-7(c)(3)?	☐ Yes ☒ No

Part C: Schedule of Portfolio Securities

For each security held by the money market fund, disclose the following:

Schedule of Portfolio Securities Record: 1

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98999880
Item C.3. The CUSIP	3130BBCR4
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBCR40
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Fitch Short Rating	NR
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	NR
#5	Moody's Long Rating	Aa1
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-25
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-25
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any	

enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$500,003,730.00
b. *Excluding* the value of any sponsor support:	$500,003,730.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 2

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	4.01500080
Item C.3. The CUSIP	3130BCK44
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCK448
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	NR
#4	Fitch Long Rating	NR
#5	Moody's Long Rating	Aa1
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-07-13
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-07-13
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.07%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$499,997,890.00
b. *Excluding* the value of any sponsor support:	$499,997,890.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 3

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL FARM CREDIT SYSTEM
Item C.2. The title of the issue	FEDERAL FARM CREDIT SYSTEM
Coupon, if applicable	4.02500160
Item C.3. The CUSIP	3133EWFD7
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133EWFD75
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Long Rating	AA+
#5	Standard & Poor's Long Rating	AA+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2028-02-25
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-02-25
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the	☐ Yes ☒ No

quality, maturity or liquidity of the security?	
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.08%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$99,958,004.00
b. *Excluding* the value of any sponsor support:	$99,958,004.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 4

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	RBC CAPITAL MARKETS LLC (REPO)
Item C.2. The title of the issue	RBC CAPITAL MARKETS LLC (REPO)
Coupon, if applicable	3.95000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	0PO004KL3
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	FGRM 4559LE 05/15/44	S6XOOCT0IEG5ABCC6L87	3137BND84	2044-05-15	4	N/A	$34,545,291.00	$3,680,136.83	Agency Collateralized Mortgage Obligation
#2	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137H7M26	2032-04-26	4.1568	N/A	$104,284,000.00	$43,369,817.61	Agency Collateralized Mortgage Obligation
#3	FKAR 04.400 WNWN1812	S6XOOCT0IEG5ABCC6L87	3132XGAN6	2033-04-01	4.4	N/A	$142,388,000.00	$136,595,292.22	Agency Mortgage-Backed Securities
#4	FERM 5252AB 09/25/52	S6XOOCT0IEG5ABCC6L87	3137H8WU1	2052-09-25	5	N/A	$5,000,000.00	$2,949,632.87	Agency Debentures and Agency Strips
#5	FNRM RC043XP R13F043	B1V7KEBTPIMZEU4LTD58	3136AD2H1	2041-08-25	1.5	N/A	$14,750,000.00	$373,087.85	Agency Collateralized Mortgage Obligation
#6	GNRM 2016-36 GP	549300M8ZYFG0OCMTT87	38380BRD9	2046-05-20	2	N/A	$70,187,000.00	$2,932,167.39	Agency Collateralized Mortgage Obligation

#7	FNRM RC017KU R15F017	B1V7KEBTP IMZEU4LTD 58	3136ANDC8	2041-12-25	2.5	N/A	$52,000.00	$151.87	Agency Collateralized Mortgage Obligation
#8	MNRA CL008A1 R22M008	B1V7KEBTP IMZEU4LTD 58	3136BMSS8	2031-12-25	1.936	N/A	$2,800,728.00	$1,917,699.22	Agency Mortgage-Backed Securities
#9	MNAR XX.XXX HXBZ3473	B1V7KEBTP IMZEU4LTD 58	3140NX2F9	2030-04-01	4.54	N/A	$4,697,262.00	$4,632,802.52	Agency Mortgage-Backed Securities
#10	MNAR XX.XXX H2BZ1612	B1V7KEBTP IMZEU4LTD 58	3140NVYJ0	2030-10-01	5.2	N/A	$4,000,000.00	$3,959,512.99	Agency Mortgage-Backed Securities
#11	MNAR XX.XXX HXBZ0687	B1V7KEBTP IMZEU4LTD 58	3140NUXR5	2029-03-01	5.72	N/A	$1,800,000.00	$1,831,058.60	Agency Mortgage-Backed Securities
#12	GNRM 2017-116 PE	549300M8ZY FG0OCMTT 87	38380TVD5	2047-04-20	2.25	N/A	$74,127,000.00	$2,826,968.30	Agency Collateralized Mortgage Obligation
#13	GNRM 2017-76 CG	549300M8ZY FG0OCMTT 87	38380KDK8	2046-02-20	2.5	N/A	$18,000,000.00	$3,862,171.19	Agency Collateralized Mortgage Obligation
#14	GNRM 2019-24 AC	549300M8ZY FG0OCMTT 87	38380NNQ8	2060-09-16	2.55	N/A	$30,000.00	$7,442.26	Agency Collateralized Mortgage Obligation
#15	FNRM RC025KZ R14F025	B1V7KEBTP IMZEU4LTD 58	3136AJ3N4	2034-05-25	3.5	N/A	$2,000,000.00	$1,295,759.49	Agency Collateralized Mortgage Obligation
#16	GNRM 2020-134 BK	549300M8ZY FG0OCMTT 87	38382JAL0	2050-09-16	1	N/A	$18,000.00	$2,944.34	Agency Collateralized Mortgage Obligation
#17	FERM 05147B 09/25/33	S6XOOCT0I EG5ABCC6L 87	3137H2P65	2033-09-25	0.75	N/A	$9,000,000.00	$2,924,408.56	Agency Debentures and Agency Strips
#18	GNRA 2021-139 FL	549300M8ZY FG0OCMTT 87	38382XKR5	2051-08-20	3	N/A	$155,388,000.00	$73,503,020.76	Agency Collateralized Mortgage Obligation
#19	FNRM RC040DY R12F040	B1V7KEBTP IMZEU4LTD 58	3136A5CR5	2032-04-25	3.5	N/A	$3,059,901.00	$1,009,633.41	Agency Collateralized Mortgage Obligation
#20	MNAR XX.XXX H2BZ5703	B1V7KEBTP IMZEU4LTD 58	3140Q1KR0	2030-11-01	4.68	N/A	$3,330,000.00	$3,263,156.20	Agency Mortgage-Backed Securities

#21	FNRA CL003A2 R18M003	B1V7KEBTP IMZEU4LTD 58	3136B1LF9	2030-02-25	3.0741	N/A	$23,500,000.00	$12,588,080.46	Agency Collateralized Mortgage Obligation
#22	FRESB MTG TR 2018-SB4	S6XOOCT0I EG5ABCC6L 87	302961AA5	2038-04-25	4.5613	N/A	$36,000,000.00	$9,133,654.78	Agency Collateralized Mortgage Obligation
#23	GNRM 2016-093 AB	549300M8ZY FG0OCMTT 87	38379XX47	2044-07-20	1.75	N/A	$23,645,832.00	$16,628,820.95	Agency Collateralized Mortgage Obligation
#24	FHLMC REMIC SERIES K-	S6XOOCT0I EG5ABCC6L 87	3137HRKM0	2036-03-25	4.3068	N/A	$15,000,000.00	$14,999,807.46	Agency Collateralized Mortgage Obligation
#25	FNRM RC036GH R20F036	B1V7KEBTP IMZEU4LTD 58	3136B95N3	2037-12-25	2.5	N/A	$20,000,000.00	$3,792,624.05	Agency Collateralized Mortgage Obligation
#26	GNRM 2020-120 AH	549300M8ZY FG0OCMTT 87	38380PU77	2062-05-16	1.6	N/A	$10,000.00	$5,378.06	Agency Collateralized Mortgage Obligation
#27	FNRM CL036ZE R14F036	B1V7KEBTP IMZEU4LTD 58	3136AKCC5	2044-06-25	3	N/A	$6,811,000.00	$8,224,103.30	Agency Collateralized Mortgage Obligation
#28	FHLMC REMIC SERIES K-	S6XOOCT0I EG5ABCC6L 87	3137FUZS6	2027-06-25	4.1468	N/A	$63,440,000.00	$6,522,095.34	Agency Collateralized Mortgage Obligation
#29	FNRM CL109PT R17F109	B1V7KEBTP IMZEU4LTD 58	3136B0QW9	2038-01-25	2.5	N/A	$47,869,348.00	$8,655,158.38	Agency Collateralized Mortgage Obligation
#30	FERM 5048JA 06/25/41	S6XOOCT0I EG5ABCC6L 87	3137F7ER2	2041-06-25	1.5	N/A	$10,595,215.00	$2,824,155.02	Agency Debentures and Agency Strips
#31	GNRM 2023-182 AL	549300M8ZY FG0OCMTT 87	38384GRD4	2053-12-20	5.5	N/A	$44,000.00	$42,861.66	Agency Collateralized Mortgage Obligation
#32	FNRA CL052A2 R06F005	B1V7KEBTP IMZEU4LTD 58	31394VL57	2035-02-25	5.7439	N/A	$197,000,000.00	$2,947,417.12	Agency Collateralized Mortgage Obligation
#33	GNRA 2014-167 WF	549300M8ZY FG0OCMTT 87	38379GZ42	2044-07-20	4.4797	N/A	$11,107,148.00	$383,889.11	Agency Collateralized Mortgage Obligation
#34	FHLMC REMIC SERIES K-	S6XOOCT0I EG5ABCC6L 87	3137GCRX3	2033-07-25	4.37	N/A	$150,000,000.00	$143,293,691.70	Agency Collateralized Mortgage Obligation

#35	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137H9JG5	2032-10-25	3.8	N/A	$50,117,000.00	$46,659,133.08	Agency Collateralized Mortgage Obligation
#36	GNRM 2021-183 AB	549300M8ZYFG0OCMTT87	38381D7W4	2063-01-16	1.5	N/A	$30,000.00	$19,128.47	Agency Collateralized Mortgage Obligation
#37	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137H9UD9	2033-01-25	4.35	N/A	$29,155,000.00	$27,920,261.46	Agency Collateralized Mortgage Obligation
#38	MNAR XX.XXX HXBZ2502	B1V7KEBTPIMZEU4LTD58	3140NWX83	2032-01-01	4.81	N/A	$64,025,000.00	$63,234,465.53	Agency Mortgage-Backed Securities
#39	MNAR XX.XXX HXBZ5947	B1V7KEBTPIMZEU4LTD58	3140Q1TD2	2031-01-01	3.82	N/A	$55,457,000.00	$52,785,759.54	Agency Mortgage-Backed Securities
#40	FNMA REMIC TRUST 2017	B1V7KEBTPIMZEU4LTD58	3136AV6R5	2027-06-25	2.898	N/A	$58,166,000.00	$27,087,613.65	Agency Collateralized Mortgage Obligation
#41	GNRA 2021-225 KA	549300M8ZYFG0OCMTT87	38383FUZ4	2051-12-20	1	N/A	$312,929,598.00	$116,660,599.69	Agency Collateralized Mortgage Obligation
#42	FNRM CL048EA R20F048	B1V7KEBTPIMZEU4LTD58	3136BATE4	2043-10-25	2	N/A	$9,000,000.00	$685,417.83	Agency Collateralized Mortgage Obligation
#43	GNRM 2011-57 HU	549300M8ZYFG0OCMTT87	38378AXJ5	2041-12-20	3	N/A	$3,000.00	$24.83	Agency Collateralized Mortgage Obligation
#44	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137HNWF1	2035-08-27	4.3568	N/A	$11,498,658.00	$11,427,116.34	Agency Collateralized Mortgage Obligation
#45	FNRM RC147QU R10F147	B1V7KEBTPIMZEU4LTD58	31397Q2F4	2041-01-25	4	N/A	$6,000.00	$196.14	Agency Collateralized Mortgage Obligation
#46	FGRM 3798PH 01/15/41	S6XOOCT0IEG5ABCC6L87	3137A6AH5	2041-01-15	3	N/A	$15,708,500.00	$463,902.78	Agency Collateralized Mortgage Obligation
#47	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137HAD52	2033-06-25	4.825	N/A	$26,620,000.00	$26,073,086.94	Agency Collateralized Mortgage Obligation
#48	FGRM 04717V 11/15/40	S6XOOCT0IEG5ABCC6L87	3137FB6Q4	2040-11-15	3	N/A	$10,460,717.00	$5,210,574.06	Agency Collateralized Mortgage Obligation

#49	MNAR XX.XXX HXBZ4259	B1V7KEBTP IMZEU4LTD 58	3140NYWV9	2030-07-01	4.58	N/A	$2,593,000.00	$2,548,765.30	Agency Mortgage-Backed Securities
#50	FRESB MTG TR 2016-SB2	S6XOOCT0I EG5ABCC6L 87	30289VAF7	2036-07-25	4.5613	N/A	$28,250,000.00	$9,129,739.70	Agency Collateralized Mortgage Obligation
#51	GNRM 2021-116 AP	549300M8ZY FG0OCMTT 87	38382WPJ0	2051-07-20	0.75	N/A	$150,000,000.00	$59,056,660.29	Agency Collateralized Mortgage Obligation
#52	FGRM 4039QB 05/15/27	S6XOOCT0I EG5ABCC6L 87	3137AQQE1	2027-05-15	1.5	N/A	$15,945,202.00	$39,893.59	Agency Collateralized Mortgage Obligation
#53	FNRM RC104TY R13F104	B1V7KEBTP IMZEU4LTD 58	3136AGSW3	2033-10-25	3	N/A	$14,000,000.00	$5,833,099.83	Agency Collateralized Mortgage Obligation
#54	FNRM CL023CZ R14F023	B1V7KEBTP IMZEU4LTD 58	3136AJ4F0	2034-05-25	3.5	N/A	$1,000,000.00	$536,699.91	Agency Collateralized Mortgage Obligation
#55	FGRA 3196ZK 04/15/32	S6XOOCT0I EG5ABCC6L 87	31397AM59	2032-04-15	6.5	N/A	$1,300,000.00	$3,773,872.13	Agency Collateralized Mortgage Obligation
#56	GNRM 2022-028 D	549300M8ZY FG0OCMTT 87	38383MWH7	2035-09-20	2	N/A	$14,578,417.00	$4,065,688.22	Agency Collateralized Mortgage Obligation
#57	GNRA 2021-155 FT	549300M8ZY FG0OCMTT 87	38383AHV9	2051-09-20	3	N/A	$128,849,000.00	$64,903,859.53	Agency Collateralized Mortgage Obligation
#58	GNRA 2016-115 F	549300M8ZY FG0OCMTT 87	38379YQ92	2039-10-20	4.2858	N/A	$14,410,979.00	$2,582,151.43	Agency Collateralized Mortgage Obligation
#59	FHLMC REMIC SERIES Q-	S6XOOCT0I EG5ABCC6L 87	3137H74L4	2029-04-25	4.268	N/A	$13,000,000.00	$7,910,302.82	Agency Collateralized Mortgage Obligation
#60	GNRM 2016-139 MD	549300M8ZY FG0OCMTT 87	38380A5L7	2046-10-20	1.5	N/A	$93,534,000.00	$3,498,512.97	Agency Collateralized Mortgage Obligation
#61	FKAR 04.450 WNWN2784	S6XOOCT0I EG5ABCC6L 87	3132XHCW2	2033-06-01	4.45	N/A	$73,306,000.00	$70,340,018.86	Agency Mortgage-Backed Securities
#62	FHLMC REMIC SERIES K-	S6XOOCT0I EG5ABCC6L 87	3137FKKZ8	2028-10-25	4.4713	N/A	$20,509,000.00	$7,851,458.30	Agency Collateralized Mortgage Obligation

#63	MNAR XX.XXX XYBM5289	B1V7KEBTP IMZEU4LTD 58	3140J92X8	2027-06-01	2.97	N/A	$2,605.00	$341.85	Agency Mortgage-Backed Securities
#64	MNAR XX.XXX HXBZ7613	B1V7KEBTP IMZEU4LTD 58	3140Q3N77	2031-08-01	4.78	N/A	$49,999,000.00	$49,432,889.12	Agency Mortgage-Backed Securities
#65	FGRM 4383BC 09/15/34	S6XOOCT0I EG5ABCC6L 87	3137BEAA2	2034-09-15	3.5	N/A	$3,968,296.00	$2,438,205.57	Agency Collateralized Mortgage Obligation
#66	FGRM 4147DA 12/15/42	S6XOOCT0I EG5ABCC6L 87	3137AXDK6	2042-12-15	1.75	N/A	$21,712,000.00	$2,523,979.19	Agency Collateralized Mortgage Obligation
#67	FNRM CL097Z R13F097	B1V7KEBTP IMZEU4LTD 58	3136AGDB5	2033-09-25	3.5	N/A	$1,900,000.00	$1,513,296.41	Agency Collateralized Mortgage Obligation
#68	FNRM CL010CA R22F010	N/A	3136BL3M0	2052-02-25	2.5	N/A	$141,000.00	$47,803.80	Agency Collateralized Mortgage Obligation
#69	GNRM 2008-015 EG	549300M8ZY FG0OCMTT 87	383742RC9	2038-02-20	5	N/A	$33,792,667.00	$319,518.41	Agency Collateralized Mortgage Obligation
#70	GNRM 2008-095 TP	549300M8ZY FG0OCMTT 87	38375DYY8	2038-12-20	4.5	N/A	$28,000,000.00	$265,008.37	Agency Collateralized Mortgage Obligation
#71	GNRM 2016-20 JE	549300M8ZY FG0OCMTT 87	38379VHJ6	2044-03-20	2	N/A	$32,377,744.00	$2,526,464.39	Agency Collateralized Mortgage Obligation
#72	FHLMC REMIC SERIES Q-	S6XOOCT0I EG5ABCC6L 87	3137HN6E3	2030-07-25	4.2768	N/A	$138,098,000.00	$108,433,560.29	Agency Collateralized Mortgage Obligation
#73	FHLMC REMIC SERIES K-	S6XOOCT0I EG5ABCC6L 87	3137H5DY0	2028-12-25	1.752	N/A	$22,350,000.00	$20,926,357.16	Agency Collateralized Mortgage Obligation
#74	FHLMC REMIC SERIES K-	S6XOOCT0I EG5ABCC6L 87	3137HHJE2	2030-10-25	4.76	N/A	$17,400,000.00	$15,898,193.32	Agency Collateralized Mortgage Obligation
#75	MNRM CL005A2 R19M005	B1V7KEBTP IMZEU4LTD 58	3136B4KB3	2029-02-25	3.273	N/A	$400,000.00	$333,050.96	Agency Collateralized Mortgage Obligation
#76	GNRM 2024-151 ED	549300M8ZY FG0OCMTT 87	38384WEX9	2054-09-20	4.5	N/A	$50,000.00	$26,354.80	Agency Collateralized Mortgage Obligation

#77	FGRM 4191CE 04/15/33	S6XOOCT0IEG5ABCC6L87	3137B1EP3	2033-04-15	2	N/A	$25,000,000.00	$2,290,957.92	Agency Collateralized Mortgage Obligation
#78	GNRM 2009-093 HB	549300M8ZYFG0OCMTT87	38376KKX8	2039-09-16	3	N/A	$55,690,000.00	$122,223.92	Agency Collateralized Mortgage Obligation
#79	FKAR 01.330 WNWN2103	S6XOOCT0IEG5ABCC6L87	3132XGKR6	2028-04-01	1.33	N/A	$1,221,857.00	$1,092,330.19	Agency Mortgage-Backed Securities
#80	FNRM CL144MC R12F144	B1V7KEBTPIMZEU4LTD58	3136ABKB8	2043-01-25	2.5	N/A	$5,000.00	$3,609.56	Agency Collateralized Mortgage Obligation
#81	GNRM 2022-021 AP	549300M8ZYFG0OCMTT87	38381EQS0	2061-01-16	1.75	N/A	$15,000.00	$9,452.06	Agency Collateralized Mortgage Obligation
#82	GNRM 2019-006 DG	549300M8ZYFG0OCMTT87	38381BW83	2048-12-20	3.5	N/A	$201,669,525.00	$575,957.91	Agency Collateralized Mortgage Obligation
#83	MNRA CL001A2 R19M001	B1V7KEBTPIMZEU4LTD58	3136B3XY1	2028-09-25	3.5601	N/A	$1,628,083.00	$1,113,677.04	Agency Mortgage-Backed Securities
#84	FERM 5202CA 12/25/33	S6XOOCT0IEG5ABCC6L87	3137H5ZQ3	2033-12-25	2	N/A	$10,000,000.00	$3,392,334.72	Agency Debentures and Agency Strips
#85	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137HNTK4	2032-09-25	4.36	N/A	$56,400,000.00	$54,192,403.72	Agency Collateralized Mortgage Obligation
#86	FGRM 4438DU 08/15/37	S6XOOCT0IEG5ABCC6L87	3137BGLY3	2037-08-15	3	N/A	$3,751,659.00	$2,227,729.01	Agency Collateralized Mortgage Obligation
#87	FNRM CL004LA R16F004	B1V7KEBTPIMZEU4LTD58	3136AQ2W9	2036-02-25	2.25	N/A	$89,672,866.00	$6,929,314.73	Agency Collateralized Mortgage Obligation
#88	FGRM 4204AB 05/15/43	S6XOOCT0IEG5ABCC6L87	3137B1W99	2043-05-15	3	N/A	$20,010.00	$11,353.77	Agency Collateralized Mortgage Obligation
#89	FGRM 4168CG 10/15/32	S6XOOCT0IEG5ABCC6L87	3137AYFY2	2032-10-15	2	N/A	$26,245,884.00	$2,001,932.96	Agency Collateralized Mortgage Obligation
#90	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137HBBP8	2030-10-25	4.4468	N/A	$126,000,000.00	$56,777,963.55	Agency Collateralized Mortgage Obligation

#91	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137HAD29	2031-10-25	4.796	N/A	$26,614,665.00	$26,399,390.79	Agency Collateralized Mortgage Obligation
#92	FGRM 2711GD 11/15/33	S6XOOCT0IEG5ABCC6L87	31394LZ54	2033-11-15	5.5	N/A	$19,000.00	$52.17	Agency Collateralized Mortgage Obligation
#93	MNAR XX.XXX HYBL6303	B1V7KEBTPIMZEU4LTD58	3140HYAD0	2030-05-01	1.895	N/A	$22,000,000.00	$19,293,402.00	Agency Mortgage-Backed Securities
#94	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137HAMB9	2033-07-25	4.5	N/A	$77,021,000.00	$74,130,401.87	Agency Collateralized Mortgage Obligation
#95	FRESB MTG TR 2015-SB9	S6XOOCT0IEG5ABCC6L87	30293VAJ3	2035-11-25	4.5613	N/A	$61,074,000.00	$11,815,670.26	Agency Collateralized Mortgage Obligation
#96	GNRM 2013-022 GC	549300M8ZYFG0OCMTT87	38378FX39	2043-02-20	2.5	N/A	$55,000.00	$41,373.52	Agency Collateralized Mortgage Obligation
#97	FERA 5650HZ 05/25/55	S6XOOCT0IEG5ABCC6L87	3137HR4E6	2055-06-25	5	N/A	$7,000.00	$5,764.77	Agency Debentures and Agency Strips
#98	FNRM CL011A2 R17M011	B1V7KEBTPIMZEU4LTD58	3136AX3J2	2029-08-25	2.98	N/A	$1,651,273.00	$1,280,014.92	Agency Collateralized Mortgage Obligation
#99	FHLMC REMIC SERIES WI	S6XOOCT0IEG5ABCC6L87	3137H9QZ5	2033-05-25	4.25	N/A	$25,000,000.00	$23,675,140.28	Agency Collateralized Mortgage Obligation
#100	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137F72L8	2030-10-25	4.1068	N/A	$18,000,000.00	$1,112,503.41	Agency Collateralized Mortgage Obligation
#101	GNRM 2023-064 GV	549300M8ZYFG0OCMTT87	38383X7D0	2034-04-20	5.5	N/A	$10,833,216.00	$8,020,181.20	Agency Collateralized Mortgage Obligation
#102	MNAR XX.XXX HYBS5745	B1V7KEBTPIMZEU4LTD58	3140LGL34	2032-08-01	3.83	N/A	$145,749,165.00	$136,031,234.19	Agency Mortgage-Backed Securities
#103	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137H4BY5	2028-09-25	2.031	N/A	$9,500,000.00	$9,028,971.79	Agency Collateralized Mortgage Obligation
#104	FGRM 04379D 08/15/34	S6XOOCT0IEG5ABCC6L87	3137BCZP6	2034-08-15	3.5	N/A	$768,775.00	$562,634.00	Agency Collateralized Mortgage Obligation

#105	GNRM 2021-057 JP	549300M8ZYFG0OCMTT87	38382QBU3	2051-03-20	1	N/A	$216,000,000.00	$68,072,400.32	Agency Collateralized Mortgage Obligation
#106	GNRM 2019-65 ED	549300M8ZYFG0OCMTT87	38381VMA5	2049-01-20	3	N/A	$24,960,000.00	$123,057.04	Agency Collateralized Mortgage Obligation
#107	GNRM 2019-152 AD	549300M8ZYFG0OCMTT87	38382BYE7	2049-11-20	2.5	N/A	$38,209,221.00	$2,668,055.22	Agency Collateralized Mortgage Obligation
#108	MNAR XX.XXX HXBZ4612	B1V7KEBTPIMZEU4LTD58	3140Q0DS8	2030-08-01	4.66	N/A	$63,700,000.00	$62,993,432.53	Agency Mortgage-Backed Securities
#109	GNRM 2017-110 JL	549300M8ZYFG0OCMTT87	38380FUZ7	2046-11-20	2.5	N/A	$25,340,000.00	$497,111.46	Agency Collateralized Mortgage Obligation
#110	FKAR WG9005	S6XOOCT0IEG5ABCC6L87	31425SAE0	2029-09-01	4	N/A	$94,961,476.00	$92,455,023.62	Agency Mortgage-Backed Securities
#111	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137FTFZ5	2030-04-25	1.286	N/A	$8,000,000.00	$7,034,215.56	Agency Collateralized Mortgage Obligation
#112	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137FV2F8	2030-06-25	4.2313	N/A	$15,950,000.00	$8,301,447.80	Agency Collateralized Mortgage Obligation
#113	MNAR XX.XXX HXBZ5226	B1V7KEBTPIMZEU4LTD58	3140Q0YY2	2030-10-01	4.04	N/A	$4,064,000.00	$3,919,546.92	Agency Mortgage-Backed Securities
#114	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137HAGN0	2033-07-25	4.5268	N/A	$13,000,000.00	$10,730,479.60	Agency Collateralized Mortgage Obligation
#115	GNRM 2020-067 AP	549300M8ZYFG0OCMTT87	38382FQG2	2048-09-20	1	N/A	$53,672,000.00	$3,195,562.90	Agency Collateralized Mortgage Obligation
#116	FNRM CL136BA R10F136	B1V7KEBTPIMZEU4LTD58	31398SSG9	2030-12-25	3.5	N/A	$130,775,000.00	$2,716,593.19	Agency Collateralized Mortgage Obligation
#117	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137FTZZ3	2030-05-28	4.3313	N/A	$39,250,000.00	$10,531,932.29	Agency Collateralized Mortgage Obligation
#118	FNRM CL148KB R12F148	B1V7KEBTPIMZEU4LTD58	3136ABLF8	2042-03-25	2	N/A	$10,000,000.00	$699,463.65	Agency Collateralized Mortgage Obligation

#119	FGRA 4337KZ 05/15/34	S6XOOCT0IEG5ABCC6L87	3137BBAJ9	2034-05-15	3.5	N/A	$1,595,072.00	$968,874.52	Agency Collateralized Mortgage Obligation
#120	FKAR 04.150 WDWD0013	S6XOOCT0IEG5ABCC6L87	3142KDAP1	2032-10-01	4.15	N/A	$53,891,224.00	$51,655,819.05	Agency Mortgage-Backed Securities
#121	GNRM 2025-028 PL	549300M8ZYFG0OCMTT87	38385C5S3	2055-02-20	5.25	N/A	$84,000.00	$79,918.71	Agency Collateralized Mortgage Obligation
#122	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137FMCW0	2029-05-25	4.3013	N/A	$28,552,000.00	$9,255,242.67	Agency Collateralized Mortgage Obligation
#123	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137HLXY3	2035-05-25	4.3468	N/A	$16,000,000.00	$13,646,649.02	Agency Collateralized Mortgage Obligation
#124	GNRM 2011-153 DM	549300M8ZYFG0OCMTT87	38378AEZ0	2040-12-20	2	N/A	$40,000,000.00	$186,229.50	Agency Collateralized Mortgage Obligation
#125	FNRM CL059ZA R14F059	B1V7KEBTPIMZEU4LTD58	3136AKZD8	2044-09-25	3	N/A	$11,371,000.00	$11,282,018.93	Agency Collateralized Mortgage Obligation
#126	FRESB MORTGAGE TR 201	S6XOOCT0IEG5ABCC6L87	30298DAE9	2039-04-25	4.5613	N/A	$103,145,000.00	$40,337,687.35	Agency Collateralized Mortgage Obligation
#127	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137HBST2	2028-12-25	4.856	N/A	$11,500,000.00	$7,345,935.01	Agency Collateralized Mortgage Obligation
#128	MNRM CL023AB R21M023	B1V7KEBTPIMZEU4LTD58	3136BKAW2	2031-11-25	0.5	N/A	$2,783,322.00	$1,718,298.19	Agency Collateralized Mortgage Obligation
#129	GNRM 2009-075 N	549300M8ZYFG0OCMTT87	38376CJT7	2039-06-20	4	N/A	$50,000.00	$43.45	Agency Collateralized Mortgage Obligation
#130	GNRA 2014-149 FM	549300M8ZYFG0OCMTT87	38379GSZ1	2040-11-20	4.3797	N/A	$32,728,709.00	$2,626,286.67	Agency Collateralized Mortgage Obligation
#131	MNAR XX.XXX HXBZ7852	B1V7KEBTPIMZEU4LTD58	3140Q3WN2	2031-09-01	4.45	N/A	$150,382,270.00	$146,455,897.51	Agency Mortgage-Backed Securities
#132	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137FUZW7	2030-05-25	1.039	N/A	$7,767,000.00	$6,749,988.80	Agency Collateralized Mortgage Obligation

#133	FTRA 4989FB 10/15/40	S6XOOCT0IEG5ABCC6L87	3137FUKQ6	2040-10-15	4.11	N/A	$8,590,000.00	$2,001,494.00	Agency Collateralized Mortgage Obligation
#134	FNRM CL129LZ R13F129	B1V7KEBTPIMZEU4LTD58	3136AHXY1	2034-01-25	3.5	N/A	$12,993,330.00	$8,490,702.11	Agency Collateralized Mortgage Obligation
#135	FGRA 4280KZ 12/15/33	S6XOOCT0IEG5ABCC6L87	3137B6JD4	2033-12-15	3.5	N/A	$1,700,000.00	$1,416,816.94	Agency Collateralized Mortgage Obligation
#136	FRESB MTG TR 2020-SB7	S6XOOCT0IEG5ABCC6L87	302987AA0	2039-10-25	4.5536	N/A	$50,450,000.00	$13,501,693.32	Agency Collateralized Mortgage Obligation
#137	GNRM 2019-078 QD	549300M8ZYFG0OCMTT87	38381WYK8	2049-04-20	2.75	N/A	$16,000,000.00	$269,655.30	Agency Collateralized Mortgage Obligation
#138	FKAR 02.920 WNWN3212	S6XOOCT0IEG5ABCC6L87	3132XHSA3	2030-08-01	2.92	N/A	$104,858,000.00	$93,763,595.85	Agency Mortgage-Backed Securities
#139	FHLMC REMIC K-F161 AS	S6XOOCT0IEG5ABCC6L87	3137HBCH5	2033-10-25	4.4468	N/A	$20,000,000.00	$12,378,791.75	Agency Collateralized Mortgage Obligation
#140	GNRM 2026-108 CP	549300M8ZYFG0OCMTT87	38385TSQ5	2056-06-20	5	N/A	$35,000.00	$32,281.18	Agency Collateralized Mortgage Obligation
#141	FNRM CL008NG R13F008	B1V7KEBTPIMZEU4LTD58	3136AB6B4	2042-12-25	2	N/A	$81,595,000.00	$7,324,730.33	Agency Collateralized Mortgage Obligation
#142	GNRM 2016-150 JG	549300M8ZYFG0OCMTT87	38380BTU9	2045-10-20	2.5	N/A	$34,141,000.00	$95,639.70	Agency Collateralized Mortgage Obligation
#143	FGRM 4038AL 04/15/32	S6XOOCT0IEG5ABCC6L87	3137ANPE9	2032-04-15	3.5	N/A	$1,600,000.00	$439,270.48	Agency Collateralized Mortgage Obligation
#144	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137H7M91	2032-04-25	2.45	N/A	$29,046,637.00	$25,381,898.65	Agency Collateralized Mortgage Obligation
#145	FNRM RC066PC R12F066	B1V7KEBTPIMZEU4LTD58	3136A6B45	2041-11-25	2	N/A	$27,334,911.00	$336,240.69	Agency Collateralized Mortgage Obligation
#146	FNRA CL003A2 R17M003	B1V7KEBTPIMZEU4LTD58	3136AVYL7	2026-12-25	2.4613	N/A	$1,130,000.00	$430,235.62	Agency Collateralized Mortgage Obligation

#147	FERM 5085AB 01/25/51	S6XOOCT0IEG5ABCC6L87	3137FXSC3	2051-01-25	0.75	N/A	$199,949,916.00	$57,335,863.09	Agency Debentures and Agency Strips
#148	GNRM 2021-197 QA	549300M8ZYFG0OCMTT87	38383DPX0	2051-11-20	1	N/A	$150,000,000.00	$58,976,574.92	Agency Collateralized Mortgage Obligation
#149	GNRM 2026-025 ET	549300M8ZYFG0OCMTT87	38385M3A2	2055-02-20	5.5	N/A	$30,000.00	$27,531.95	Agency Collateralized Mortgage Obligation
#150	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137F9Z46	2030-12-26	3.9468	N/A	$206,000,000.00	$95,486,928.47	Agency Collateralized Mortgage Obligation
#151	MNAR XX.XXX HXBZ7569	B1V7KEBTPIMZEU4LTD58	3140Q3MT0	2031-08-01	4.23	N/A	$27,980,362.00	$26,995,747.05	Agency Mortgage-Backed Securities
#152	FNRA CL002A2 R18M002	B1V7KEBTPIMZEU4LTD58	3136B0YM2	2028-01-25	2.9283	N/A	$53,055,447.00	$39,370,025.60	Agency Collateralized Mortgage Obligation
#153	GNRM 2010-059 AD	549300M8ZYFG0OCMTT87	38377FVB4	2040-02-20	4.5	N/A	$12,568,000.00	$124,344.05	Agency Collateralized Mortgage Obligation
#154	FKAR 03.950 WNWN5388	S6XOOCT0IEG5ABCC6L87	3132XK7A9	2030-10-01	3.95	N/A	$102,783,000.00	$98,820,709.59	Agency Mortgage-Backed Securities
#155	FGRM 4590JV 04/15/36	S6XOOCT0IEG5ABCC6L87	3137BQ6V4	2036-04-15	3.5	N/A	$5,511,000.00	$1,161,526.84	Agency Collateralized Mortgage Obligation
#156	FGRM 4573DA 03/15/45	S6XOOCT0IEG5ABCC6L87	3137BP6Q7	2045-03-15	3	N/A	$47,647,957.00	$3,002,141.69	Agency Collateralized Mortgage Obligation
#157	MNAR XX.XXX H2BS8626	B1V7KEBTPIMZEU4LTD58	3140LKSQ7	2030-10-01	4.49	N/A	$1,747,000.00	$1,699,639.90	Agency Mortgage-Backed Securities
#158	FNRM RC111PC R12F111	B1V7KEBTPIMZEU4LTD58	3136A9HE1	2042-06-25	2	N/A	$670,000.00	$45,018.60	Agency Collateralized Mortgage Obligation
#159	GNRM 2022-005 BE	549300M8ZYFG0OCMTT87	38383FG64	2052-01-20	1.25	N/A	$154,672,000.00	$60,715,943.39	Agency Collateralized Mortgage Obligation
#160	FNRM RC038LC R20F038	B1V7KEBTPIMZEU4LTD58	3136BAFH2	2040-06-25	1.5	N/A	$20,000,000.00	$4,131,914.09	Agency Collateralized Mortgage Obligation

#161	GNRM 2018-21 GA	549300M8ZYFG0OCMTT87	38380YK53	2048-08-20	3.5	N/A	$10,000,000.00	$277,124.51	Agency Collateralized Mortgage Obligation
#162	MNMS 04.095 MXBZ5124	B1V7KEBTPIMZEU4LTD58	3140Q0VS8	2032-11-01	4.095	N/A	$47,427,150.00	$44,709,562.45	Agency Mortgage-Backed Securities
#163	GNRM 2022-030 DA	549300M8ZYFG0OCMTT87	38383F3W1	2049-09-20	2	N/A	$14,650,000.00	$5,581,528.53	Agency Collateralized Mortgage Obligation
#164	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137H8CA7	2029-06-25	4.2968	N/A	$9,000,000.00	$6,448,204.37	Agency Collateralized Mortgage Obligation
#165	GNRM 2016-134 KA	549300M8ZYFG0OCMTT87	38380BFT7	2046-01-20	1.5	N/A	$31,764,000.00	$350,580.36	Agency Collateralized Mortgage Obligation
#166	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137FXZ84	2031-01-27	3.9868	N/A	$66,730,000.00	$19,772,789.27	Agency Collateralized Mortgage Obligation
#167	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137H9MS5	2032-11-26	4.5868	N/A	$17,000,000.00	$15,673,524.61	Agency Collateralized Mortgage Obligation
#168	FGRM 4257CE 10/15/33	S6XOOCT0IEG5ABCC6L87	3137B56X6	2033-10-15	3	N/A	$18,229,106.00	$7,020,407.49	Agency Collateralized Mortgage Obligation
#169	FRESB MTG TR 2017-SB3	S6XOOCT0IEG5ABCC6L87	30304FAF3	2037-07-25	2.9	N/A	$9,170,000.00	$1,933,311.22	Agency Collateralized Mortgage Obligation
#170	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137FJY52	2030-07-25	3.9	N/A	$24,250,000.00	$14,562,727.77	Agency Collateralized Mortgage Obligation
#171	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137BPVM8	2030-05-25	2.83	N/A	$31,725,000.00	$16,503,125.49	Agency Collateralized Mortgage Obligation
#172	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137H13L8	2028-05-25	3.9768	N/A	$44,110,000.00	$10,731,072.33	Agency Collateralized Mortgage Obligation
#173	GNRM 2021-057 AP	549300M8ZYFG0OCMTT87	38382QDR8	2051-03-20	0.75	N/A	$200,000,000.00	$68,104,924.91	Agency Collateralized Mortgage Obligation
#174	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137H14B9	2028-05-25	1.77	N/A	$50,355,000.00	$48,158,405.78	Agency Collateralized Mortgage Obligation

#175	MNAR XX.XXX HYBL6147	B1V7KEBTP IMZEU4LTD 58	3140HXZM5	2030-03-01	2.26	N/A	$9,187,000.00	$7,348,776.00	Agency Mortgage-Backed Securities
#176	FHLMC REMIC SERIES K-	S6XOOCT0I EG5ABCC6L 87	3137HAN85	2028-04-25	4.74	N/A	$25,000,000.00	$19,447,808.16	Agency Collateralized Mortgage Obligation
#177	FKAR 03.850 WNWN5338	S6XOOCT0I EG5ABCC6L 87	3132XK4Y0	2030-08-01	3.85	N/A	$66,220,000.00	$63,495,867.40	Agency Mortgage-Backed Securities
#178	FKRM P003A1 02/25/31	S6XOOCT0I EG5ABCC6L 87	3137FWHY9	2031-02-25	0.8264	N/A	$1,151,000.00	$390,672.68	Agency Collateralized Mortgage Obligation
#179	FNRM CL080GZ R13F080	B1V7KEBTP IMZEU4LTD 58	3136AFZL1	2033-08-25	3	N/A	$3,056,800.00	$3,248,427.01	Agency Collateralized Mortgage Obligation
#180	FGRM 05191M 06/15/35	S6XOOCT0I EG5ABCC6L 87	3137H5NS2	2035-06-15	1.75	N/A	$20,000,000.00	$6,680,619.27	Agency Collateralized Mortgage Obligation
#181	FHLMC REMIC SERIES K-	S6XOOCT0I EG5ABCC6L 87	3137HBPH1	2031-01-27	4.3468	N/A	$34,000,000.00	$30,609,504.01	Agency Collateralized Mortgage Obligation
#182	FERM 5045DH 11/25/50	S6XOOCT0I EG5ABCC6L 87	3137F6RV1	2050-11-25	0.75	N/A	$113,597,432.00	$48,701,298.62	Agency Debentures and Agency Strips
#183	GNRM 2017-088 NP	549300M8ZY FG0OCMTT 87	38380FRL2	2047-05-20	2	N/A	$76,804,000.00	$3,193,963.10	Agency Collateralized Mortgage Obligation
#184	FERM 05502L 02/25/55	N/A	3137HJUP0	2055-02-25	5.5	N/A	$60,000.00	$36,370.30	Agency Debentures and Agency Strips
#185	FHLMC REMIC SERIES K-	S6XOOCT0I EG5ABCC6L 87	3137HBLU6	2028-07-25	4.466	N/A	$9,790,000.00	$8,106,880.29	Agency Collateralized Mortgage Obligation
#186	FHLMC REMIC SERIES K-	S6XOOCT0I EG5ABCC6L 87	3137FCKC7	2027-10-25	4.2213	N/A	$80,387,000.00	$36,753,756.90	Agency Collateralized Mortgage Obligation
#187	GNRM 2025-089 AL	549300M8ZY FG0OCMTT 87	38385GEV7	2051-09-20	5	N/A	$10,000.00	$9,751.19	Agency Collateralized Mortgage Obligation
#188	MNAR XX.XXX HXBZ4373	B1V7KEBTP IMZEU4LTD 58	3140NY2F7	2030-07-01	4.45	N/A	$15,499,000.00	$15,210,869.28	Agency Mortgage-Backed Securities

#189	GNRM 2013-117 EC	549300M8ZYFG0OCMTT87	38378V4F9	2028-08-16	2	N/A	$25,000,000.00	$45.98	Agency Collateralized Mortgage Obligation
#190	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137FQ4A8	2029-10-25	2.234	N/A	$7,500,000.00	$6,912,657.08	Agency Collateralized Mortgage Obligation
#191	FESB MTG TR 2018-SB56	S6XOOCT0IEG5ABCC6L87	302966AL0	2028-10-25	3.6891	N/A	$20,000,000.00	$7,130,732.74	Agency Collateralized Mortgage Obligation
#192	GNRM 2012-136 BA	549300M8ZYFG0OCMTT87	38377X4L3	2042-11-20	2	N/A	$7,000.00	$2.20	Agency Collateralized Mortgage Obligation
#193	GNRM 2012-047 KA	549300M8ZYFG0OCMTT87	38375CPM6	2040-09-20	2.5	N/A	$17,594,000.00	$5,430.40	Agency Collateralized Mortgage Obligation
#194	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137HQDH1	2032-12-25	4.12	N/A	$62,400,000.00	$59,044,058.67	Agency Collateralized Mortgage Obligation
#195	FGRM 5047LA 10/15/28	S6XOOCT0IEG5ABCC6L87	3137F7VA0	2028-10-15	0.75	N/A	$10,730,000.00	$1,189,120.04	Agency Collateralized Mortgage Obligation
#196	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137FNAS9	2029-07-25	4.3813	N/A	$57,250,000.00	$12,998,207.03	Agency Collateralized Mortgage Obligation
#197	FGRM 4161JA 11/15/42	S6XOOCT0IEG5ABCC6L87	3137AYLR0	2042-11-15	3	N/A	$42,000.00	$12,697.49	Agency Collateralized Mortgage Obligation
#198	GNRA 2016-01 AF	549300M8ZYFG0OCMTT87	38379TZX0	2045-04-20	4.4297	N/A	$56,784,359.00	$2,850,177.96	Agency Collateralized Mortgage Obligation
#199	GNRM 2015-141 DG	549300M8ZYFG0OCMTT87	38379Q4G7	2040-05-20	2.5	N/A	$85,806,099.00	$98,102.52	Agency Collateralized Mortgage Obligation
#200	GNRM 2017-80 MJ	549300M8ZYFG0OCMTT87	38380UET6	2047-12-20	3	N/A	$25,000.00	$16,420.87	Agency Collateralized Mortgage Obligation
#201	FERM 5085JC 03/25/51	S6XOOCT0IEG5ABCC6L87	3137FXSG4	2051-03-25	0.75	N/A	$369,485,994.00	$62,075,506.18	Agency Debentures and Agency Strips
#202	GNRM 2018-60 AD	549300M8ZYFG0OCMTT87	38381AK21	2048-02-20	3.5	N/A	$19,765,000.00	$2,676,481.81	Agency Collateralized Mortgage Obligation

#203	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137FLMW1	2029-03-25	3.492	N/A	$10,000,000.00	$9,668,440.00	Agency Collateralized Mortgage Obligation
#204	GNRA 2012-H11 FA	549300M8ZYFG0OCMTT87	38375BSK9	2062-02-20	4.5516	N/A	$1,480,000.00	$49,864.65	Agency Collateralized Mortgage Obligation
#205	FGRA 4481BZ 06/15/45	S6XOOCT0IEG5ABCC6L87	3137BJSF1	2045-06-15	3	N/A	$5,050,000.00	$5,929,633.92	Agency Collateralized Mortgage Obligation
#206	GNRA 2013-106 FA	549300M8ZYFG0OCMTT87	38378VHQ1	2028-05-20	4.3153	N/A	$19,784,575.00	$190,184.97	Agency Collateralized Mortgage Obligation
#207	MNAR XX.XXX HXBZ4127	B1V7KEBTPIMZEU4LTD58	3140NYSR3	2030-07-01	4.47	N/A	$18,264,000.00	$17,935,062.31	Agency Mortgage-Backed Securities
#208	GNRM 2019-92 DB	549300M8ZYFG0OCMTT87	38381WV96	2048-01-20	2.25	N/A	$7,817,422.00	$419,454.30	Agency Collateralized Mortgage Obligation
#209	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137H9JB6	2032-09-27	4.6468	N/A	$50,000,000.00	$35,156,598.51	Agency Collateralized Mortgage Obligation

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Fitch Long Rating	NR
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	AA-
#6	Moody's Long Rating	A2

Item C.11. The maturity date determined by taking into account the maturity shortening 2026-11-06

provisions of rule 2a-7(i) (14)	
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-06
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.95%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$3,600,000,000.00
b. *Excluding* the value of any sponsor support:	$3,600,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.04%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 5

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN MORTGAGE CORPORATION DBA FEDERAL HOME LOAN MORTGAGE CORPORATIO
Item C.2. The title of the issue	FEDERAL HOME LOAN MORTGAGE CORPORATION DBA FEDERAL HOME LOAN MORTGAGE CORPORATIO
Coupon, if applicable	4.05500040
Item C.3. The CUSIP	3134HBPD7
Item C.4. The LEI	S6XOOCT0IEG5ABCC6L87
Item C.5. Other identifier (8)	
a. The ISIN;	US3134HBPD74
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	NR
#3	Fitch Long Rating	AA+
#4	Standard & Poor's Long Rating	AA+
#5	Moody's Long Rating	Aa1
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-05
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.12%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,124,028,857.46
b. *Excluding* the value of any sponsor support:	$1,124,028,857.46
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.32%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 6

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98000160
Item C.3. The CUSIP	3130BB3K9
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BB3K98
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	AA+
#3	Fitch Long Rating	NR
#4	Moody's Long Rating	Aa1
#5	Fitch Short Rating	NR

#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-16
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-16
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.04%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$250,001,432.50
b. *Excluding* the value of any sponsor support:	$250,001,432.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none,	

leave blank.

Schedule of Portfolio Securities Record: 7

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	4.01000040
Item C.3. The CUSIP	3130B5JX7
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130B5JX77
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	AA+
#4	Standard & Poor's Short Rating	A-1+

#5	Moody's Long Rating	Aa1
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-18
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-18
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.07%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$249,993,117.50
b. *Excluding* the value of any sponsor support:	$249,993,117.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No

Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 8

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98999880
Item C.3. The CUSIP	3130BBWE1
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBWE17
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Short Rating	NR

#4	Fitch Long Rating	NR
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-19
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-19
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$395,001,639.25
b. *Excluding* the value of any sponsor support:	$395,001,639.25
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No

Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 9

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	4.01000040
Item C.3. The CUSIP	3130BCKV4
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCKV43
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Moody's Long Rating	Aa1

#3	Fitch Short Rating	NR
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	NR
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-06-08
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-08
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.07%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,000,000,850.00
b. *Excluding* the value of any sponsor support:	$1,000,000,850.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.29%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 10

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.99499920
Item C.3. The CUSIP	3130BBDP7
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBDP74
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+

#2	Moody's Long Rating	Aa1
#3	Fitch Long Rating	NR
#4	Fitch Short Rating	NR
#5	Standard & Poor's Long Rating	AA+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-01
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$300,000,633.00
b. *Excluding* the value of any sponsor support:	$300,000,633.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 11

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	4.05000000
Item C.3. The CUSIP	3130BBCV5
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBCV51
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Fitch Short Rating	NR
#3	Moody's Long Rating	Aa1
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-12-23
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-12-23
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.11%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,500,319,410.00
b. *Excluding* the value of any sponsor support:	$1,500,319,410.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.43%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles	☐ Yes ☒ No

(ASC 820, Fair Value Measurement)?	
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 12

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DEUTSCHE BANK SECURITIES INC. (REPO)
Item C.2. The title of the issue	DEUTSCHE BANK SECURITIES INC. (REPO)
Coupon, if applicable	3.93000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0DBS27J93
Item C.6. The category of investment (9)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

The category of

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	0 3/8 TRIN D 27	254900HROIFWPRGM1V77	9128282L3	2027-07-15	0.375	N/A	$554,655,000.00	$754,386,215.77	U.S. Treasuries (including strips)
#2	1 1/4 TRIN X 28	254900HROIFWPRGM1V77	91282CGW5	2028-04-15	1.25	N/A	$614,092,200.00	$675,017,595.17	U.S. Treasuries (including strips)
#3	1 5/8 TRIN AE 27	254900HROIFWPRGM1V77	91282CFR7	2027-10-15	1.625	N/A	$524,433,800.00	$591,835,049.70	U.S. Treasuries (including strips)
#4	2 1/8 TRIN A 35	254900HROIFWPRGM1V77	91282CML2	2035-01-15	2.125	N/A	$18,167,300.00	$18,761,213.82	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	F1
#3	Moody's Long Rating	NR
#4	Moody's Short Rating	NR
#5	Standard & Poor's Long Rating	A
#6	Fitch Long Rating	A-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening 2026-11-02

provisions of rule 2a-7(i) (16)	
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,000,000,000.00
b. *Excluding* the value of any sponsor support:	$2,000,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.58%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 13

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL NATIONAL MORTGAGE ASSOCIATION DBA FEDERAL NATIONAL MORTGAGE ASSOCIATION
Item C.2. The title of the issue	FEDERAL NATIONAL MORTGAGE ASSOCIATION DBA FEDERAL NATIONAL MORTGAGE ASSOCIATION
Coupon, if applicable	4.02999840

Item C.3. The CUSIP	3135G1AJ0
Item C.4. The LEI	B1V7KEBTPIMZEU4LTD58
Item C.5. Other identifier (8)	
a. The ISIN;	US3135G1AJ01
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	AA+
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2028-05-08

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-05-08
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.09%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,245,996,461.36
b. *Excluding* the value of any sponsor support:	$1,245,996,461.36
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.36%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 14

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UBS SECURITIES LLC (REPO)
Item C.2. The title of the issue	UBS SECURITIES LLC (REPO)

Coupon, if applicable	3.94000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0UBS18XR8
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418BLK0	2044-11-01	4.5	N/A	$1,000.00	$55.43	Agency Mortgage-Backed Securities
#2	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31385JK49	2032-07-01	7	N/A	$500,000.00	$412.77	Agency Mortgage-Backed Securities
#3	GNMI SF 577770 X	549300M8ZYFG0OCMTT87	36201A2B3	2032-11-15	5.5	N/A	$57,000.00	$24.60	Agency Mortgage-Backed Securities

#4	GNII SF 003596 M	549300M8ZYFG0OCMTT87	36202D7H8	2034-08-20	5.5	N/A	$81,000.00	$734.36	Agency Mortgage-Backed Securities
#5	GNII SF 004423 M	549300M8ZYFG0OCMTT87	36202E4G1	2039-04-20	4.5	N/A	$16,000.00	$299.74	Agency Mortgage-Backed Securities
#6	05.500 FGPC G03432 G	S6XOOCT0IEG5ABCC6L87	3128M5ED8	2037-11-01	5.5	N/A	$98,500.00	$472.70	Agency Mortgage-Backed Securities
#7	GNMI SF 486843 X	549300M8ZYFG0OCMTT87	36210AZG5	2029-01-15	6	N/A	$129,000.00	$133.38	Agency Mortgage-Backed Securities
#8	GNMI SF 584984 X	549300M8ZYFG0OCMTT87	36201J2R9	2032-02-15	7.5	N/A	$75,000.00	$1,360.74	Agency Mortgage-Backed Securities
#9	GNMI SF 570741 X	549300M8ZYFG0OCMTT87	36200SBJ8	2032-01-15	6.5	N/A	$38,000.00	$139.69	Agency Mortgage-Backed Securities
#10	GNII SF 002689 M	549300M8ZYFG0OCMTT87	36202C7A5	2028-12-20	6.5	N/A	$1,222,071.00	$655.06	Agency Mortgage-Backed Securities
#11	GNMI SP 781130 X	549300M8ZYFG0OCMTT87	36225BHF8	2030-01-15	7	N/A	$10,000.00	$5.89	Agency Mortgage-Backed Securities
#12	GNMI SF 478095 X	549300M8ZYFG0OCMTT87	36209QC86	2028-06-15	6.75	N/A	$183,334.00	$39.82	Agency Mortgage-Backed Securities
#13	GNMI SF 642572 X	549300M8ZYFG0OCMTT87	36291Y2D8	2035-07-15	5.5	N/A	$25,524.00	$159.10	Agency Mortgage-Backed Securities
#14	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XBJE1	2051-03-01	4	N/A	$3,000.00	$854.45	Agency Mortgage-Backed Securities
#15	GNMI SF 462495 X	549300M8ZYFG0OCMTT87	36208VXY6	2028-01-15	7	N/A	$29,499.00	$3.31	Agency Mortgage-Backed Securities
#16	GNII SF 439829 C	549300M8ZYFG0OCMTT87	36207RSS5	2029-05-20	6.5	N/A	$92,471.00	$894.75	Agency Mortgage-Backed Securities
#17	GNMI SP 782163 X	549300M8ZYFG0OCMTT87	36241KML9	2037-06-15	6	N/A	$65,000.00	$389.15	Agency Mortgage-Backed Securities

#18	GNII SF 004048 M	549300M8ZYFG0OCMTT87	36202EP94	2037-11-20	5.5	N/A	$147,000.00	$1,157.19	Agency Mortgage-Backed Securities
#19	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138A2BE8	2040-12-01	3.5	N/A	$2,312.00	$114.96	Agency Mortgage-Backed Securities
#20	GNII SF 003724 M	549300M8ZYFG0OCMTT87	36202ED55	2035-06-20	5.5	N/A	$46,000.00	$555.61	Agency Mortgage-Backed Securities
#21	GNMI SF 462384 X	549300M8ZYFG0OCMTT87	36208VUH6	2027-11-15	7	N/A	$25,265.00	$1.90	Agency Mortgage-Backed Securities
#22	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31391A6S3	2032-10-01	6	N/A	$28,000.00	$7.96	Agency Mortgage-Backed Securities
#23	GNII SF 002657 M	549300M8ZYFG0OCMTT87	36202C5S8	2028-10-20	6	N/A	$819,000.00	$346.36	Agency Mortgage-Backed Securities
#24	GNMI SF 643388 X	549300M8ZYFG0OCMTT87	36292AXR4	2035-05-15	5	N/A	$41,000.00	$935.64	Agency Mortgage-Backed Securities
#25	05.500 FGPC C91030 G	S6XOOCT0IEG5ABCC6L87	3128P7EB5	2027-05-01	5.5	N/A	$65,000.00	$29.66	Agency Mortgage-Backed Securities
#26	GNII SF 004143 M	549300M8ZYFG0OCMTT87	36202ES83	2038-05-20	5	N/A	$116,650.00	$1,282.02	Agency Mortgage-Backed Securities
#27	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31405XC27	2034-11-01	5.5	N/A	$24,791.00	$118.98	Agency Mortgage-Backed Securities
#28	GNMI SF 425015 X	549300M8ZYFG0OCMTT87	36206YDU2	2033-11-15	5.5	N/A	$101,500.00	$780.46	Agency Mortgage-Backed Securities
#29	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31380XCL4	2028-12-01	6	N/A	$65,000.00	$94.83	Agency Mortgage-Backed Securities
#30	GNMI SF 604497 X	549300M8ZYFG0OCMTT87	36200MRS4	2033-07-15	5	N/A	$25,000.00	$199.12	Agency Mortgage-Backed Securities
#31	GNMI SF 621969 X	549300M8ZYFG0OCMTT87	36290Y6E3	2034-02-15	6	N/A	$40,000.00	$422.87	Agency Mortgage-Backed Securities

#32	GNII SF 003867 M	549300M8ZYFG0OCMTT87	36202EJL4	2036-06-20	7	N/A	$52,000.00	$692.99	Agency Mortgage-Backed Securities
#33	GNMI SF 646088 X	549300M8ZYFG0OCMTT87	36292DXR8	2036-12-15	5	N/A	$100,643.00	$230.68	Agency Mortgage-Backed Securities
#34	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410SEX1	2036-06-01	6.5	N/A	$7,000.00	$39.38	Agency Mortgage-Backed Securities
#35	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CHG2	2047-03-01	4	N/A	$1,000.00	$80.99	Agency Mortgage-Backed Securities
#36	GNMI SF 698026 X	549300M8ZYFG0OCMTT87	36296QPK9	2039-01-15	5	N/A	$65,000.00	$398.58	Agency Mortgage-Backed Securities
#37	GNMI SF 447751 X	549300M8ZYFG0OCMTT87	36208DL86	2027-07-15	7	N/A	$55,000.00	$44.57	Agency Mortgage-Backed Securities
#38	GNMI SP 781038 X	549300M8ZYFG0OCMTT87	36225BEK0	2029-05-15	6.5	N/A	$200,000.00	$110.07	Agency Mortgage-Backed Securities
#39	GNII SF 002907 M	549300M8ZYFG0OCMTT87	36202DGQ8	2030-04-20	7	N/A	$170,526.00	$26.97	Agency Mortgage-Backed Securities
#40	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31374GWA1	2027-12-01	7	N/A	$68,000.00	$2.19	Agency Mortgage-Backed Securities
#41	03.000 FGPC G08721 G	S6XOOCT0IEG5ABCC6L87	3128MJYT1	2046-09-01	3	N/A	$3,000.00	$407.82	Agency Mortgage-Backed Securities
#42	06.000 FGPC C01491 G	S6XOOCT0IEG5ABCC6L87	31292HUQ5	2033-02-01	6	N/A	$15,000.00	$56.64	Agency Mortgage-Backed Securities
#43	GNMI SP 781113 X	549300M8ZYFG0OCMTT87	36225BGW2	2029-11-15	7	N/A	$365,000.00	$247.03	Agency Mortgage-Backed Securities
#44	GNMI SF 563677 X	549300M8ZYFG0OCMTT87	36213TFS7	2032-11-15	6	N/A	$139,972.00	$359.91	Agency Mortgage-Backed Securities
#45	GNII JM 004284 M	549300M8ZYFG0OCMTT87	36202EXM6	2038-11-20	5.5	N/A	$242,000.00	$288.18	Agency Mortgage-Backed Securities

#46	GNMI SF 587638 X	549300M8ZYFG0OCMTT87	36201MZB1	2032-04-15	6.5	N/A	$145,261.00	$375.73	Agency Mortgage-Backed Securities
#47	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371JXB5	2031-03-01	8	N/A	$100,000.00	$58.32	Agency Mortgage-Backed Securities
#48	GNII SF 003187 M	549300M8ZYFG0OCMTT87	36202DRG8	2032-01-20	6	N/A	$589,853.00	$1,212.15	Agency Mortgage-Backed Securities
#49	GNII SF 005317 M	549300M8ZYFG0OCMTT87	36202F4A1	2042-02-20	5.5	N/A	$10,000.00	$366.32	Agency Mortgage-Backed Securities
#50	GNMI SF 552876 X	549300M8ZYFG0OCMTT87	36213FFR9	2032-11-15	5.5	N/A	$61,565.00	$1,138.35	Agency Mortgage-Backed Securities
#51	GNMI SF 486960 X	549300M8ZYFG0OCMTT87	36210A5V5	2029-02-15	6	N/A	$74,265.00	$9.09	Agency Mortgage-Backed Securities
#52	GNII SF MA1923 M	549300M8ZYFG0OCMTT87	36179QD40	2038-04-20	5.5	N/A	$2,000.00	$101.57	Agency Mortgage-Backed Securities
#53	GNMI SF 621291 X	549300M8ZYFG0OCMTT87	36290YF86	2033-10-15	6	N/A	$25,000.00	$25.43	Agency Mortgage-Backed Securities
#54	GNII SF 004518 M	549300M8ZYFG0OCMTT87	36202FAT3	2039-08-20	4	N/A	$34,500.00	$1,345.88	Agency Mortgage-Backed Securities
#55	GNII SF 004144 M	549300M8ZYFG0OCMTT87	36202ES91	2038-05-20	5.5	N/A	$290,000.00	$2,962.48	Agency Mortgage-Backed Securities
#56	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138Y4RR2	2044-09-01	4	N/A	$11,000.00	$473.78	Agency Mortgage-Backed Securities
#57	GNII SF 002698 M	549300M8ZYFG0OCMTT87	36202C7K3	2029-01-20	5.5	N/A	$188,666.00	$202.85	Agency Mortgage-Backed Securities
#58	GNII SF MA1681 M	549300M8ZYFG0OCMTT87	36179N2N7	2043-12-20	5.5	N/A	$2,000.00	$91.62	Agency Mortgage-Backed Securities
#59	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QBQ43	2049-08-01	3.5	N/A	$1,000.00	$120.22	Agency Mortgage-Backed Securities

#60	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31419B7B5	2040-10-01	4	N/A	$1,000.00	$27.15	Agency Mortgage-Backed Securities
#61	GNMI SF 584244 X	549300M8ZY FG0OCMTT 87	36201JBM0	2032-04-15	6	N/A	$25,034.00	$167.37	Agency Mortgage-Backed Securities
#62	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418C3D4	2048-10-01	4	N/A	$10,000.00	$640.56	Agency Mortgage-Backed Securities
#63	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138MPGS8	2027-11-01	2.5	N/A	$1,000.00	$13.62	Agency Mortgage-Backed Securities
#64	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31384WLF5	2031-05-01	6.5	N/A	$247,000.00	$87.17	Agency Mortgage-Backed Securities
#65	05.000 FGPC G05188 G	S6XOOCT0I EG5ABCC6L 87	3128M7CZ7	2038-09-01	5	N/A	$6,000.00	$41.90	Agency Mortgage-Backed Securities
#66	GNII JM MA5976 M	549300M8ZY FG0OCMTT 87	36179UT93	2049-06-20	3.5	N/A	$35,000.00	$665.69	Agency Mortgage-Backed Securities
#67	GNMI SF 569359 X	549300M8ZY FG0OCMTT 87	36200QQL1	2032-04-15	6	N/A	$30,343.00	$67.65	Agency Mortgage-Backed Securities
#68	GNII SF 004401 M	549300M8ZY FG0OCMTT 87	36202E3J6	2039-03-20	6.5	N/A	$145,000.00	$2,968.80	Agency Mortgage-Backed Securities
#69	GNII SF 003569 M	549300M8ZY FG0OCMTT 87	36202D6E6	2034-06-20	5.5	N/A	$172,152.00	$1,949.66	Agency Mortgage-Backed Securities
#70	GNMI SF 565069 X	549300M8ZY FG0OCMTT 87	36213UW63	2032-01-15	6	N/A	$60,335.00	$65.78	Agency Mortgage-Backed Securities
#71	GNII SF 004099 M	549300M8ZY FG0OCMTT 87	36202ERU5	2038-03-20	6	N/A	$15,000.00	$142.59	Agency Mortgage-Backed Securities
#72	GNMI SF 598660 X	549300M8ZY FG0OCMTT 87	36200EB59	2033-05-15	5.5	N/A	$40,000.00	$207.05	Agency Mortgage-Backed Securities
#73	GNMI SF 643374 X	549300M8ZY FG0OCMTT 87	36292AXB9	2035-10-15	5.5	N/A	$235,000.00	$1,170.02	Agency Mortgage-Backed Securities

#74	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31419AF69	2037-08-01	5.5	N/A	$2,000.00	$31.11	Agency Mortgage-Backed Securities
#75	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138MPEK7	2027-11-01	2.5	N/A	$1,000.00	$9.21	Agency Mortgage-Backed Securities
#76	GNII SF 003250 M	549300M8ZY FG0OCMTT 87	36202DTF8	2032-06-20	6.5	N/A	$57,000.00	$118.06	Agency Mortgage-Backed Securities
#77	GNMI SP 781938 X	549300M8ZY FG0OCMTT 87	36241KEK0	2035-06-15	6	N/A	$109,000.00	$1,199.73	Agency Mortgage-Backed Securities
#78	GNII SF 003922 M	549300M8ZY FG0OCMTT 87	36202ELB3	2036-11-20	7	N/A	$82,500.00	$1,283.73	Agency Mortgage-Backed Securities
#79	GNII SF 003772 M	549300M8ZY FG0OCMTT 87	36202EFM6	2035-10-20	5	N/A	$207,750.00	$2,366.55	Agency Mortgage-Backed Securities
#80	GNMI SF 570549 X	549300M8ZY FG0OCMTT 87	36200RZN5	2032-03-15	7	N/A	$132,893.00	$1,850.74	Agency Mortgage-Backed Securities
#81	GNII SF 003808 M	549300M8ZY FG0OCMTT 87	36202EGR4	2036-01-20	6	N/A	$25,000.00	$283.86	Agency Mortgage-Backed Securities
#82	GNMI SP 781987 X	549300M8ZY FG0OCMTT 87	36241KF45	2035-10-15	5.5	N/A	$112,450.00	$1,536.45	Agency Mortgage-Backed Securities
#83	07.000 FGPC C67630 G	S6XOOCT0I EG5ABCC6L 87	31287TPP4	2032-06-01	7	N/A	$51,000.00	$42.85	Agency Mortgage-Backed Securities
#84	GNII SF 003941 M	549300M8ZY FG0OCMTT 87	36202ELW7	2037-01-20	6	N/A	$90,000.00	$814.63	Agency Mortgage-Backed Securities
#85	GNII SF 002810 M	549300M8ZY FG0OCMTT 87	36202DDP3	2029-09-20	7.5	N/A	$227,000.00	$136.33	Agency Mortgage-Backed Securities
#86	GNMI SF 658238 X	549300M8ZY FG0OCMTT 87	36294SHP5	2037-01-15	5.5	N/A	$14,000.00	$371.75	Agency Mortgage-Backed Securities
#87	GNMI SF 530414 X	549300M8ZY FG0OCMTT 87	36212DGX1	2031-04-15	6.5	N/A	$30,000.00	$82.63	Agency Mortgage-Backed Securities

#88	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31382G3W5	2029-02-01	6	N/A	$15,000.00	$5.58	Agency Mortgage-Backed Securities
#89	GNMI SF 538300 X	549300M8ZYFG0OCMTT87	36212M7M5	2032-01-15	6.5	N/A	$48,334.00	$67.86	Agency Mortgage-Backed Securities
#90	05.000 FGPC A59220 G	S6XOOCT0IEG5ABCC6L87	3128KNG56	2037-04-01	5	N/A	$5,000.00	$39.98	Agency Mortgage-Backed Securities
#91	GNII SP 780692 M	549300M8ZYFG0OCMTT87	36225AXV7	2027-12-20	7	N/A	$15,000.00	$1.46	Agency Mortgage-Backed Securities
#92	03.500 FGPC Q08999 G	S6XOOCT0IEG5ABCC6L87	3132GUKL7	2042-06-01	3.5	N/A	$1,000.00	$66.26	Agency Mortgage-Backed Securities
#93	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CLG7	2047-06-01	3.5	N/A	$26,500.00	$2,431.38	Agency Mortgage-Backed Securities
#94	GNII SF 002534 M	549300M8ZYFG0OCMTT87	36202CY72	2028-01-20	6.5	N/A	$412,491.00	$105.48	Agency Mortgage-Backed Securities
#95	GNMI SF 462543 X	549300M8ZYFG0OCMTT87	36208VZG3	2028-02-15	7	N/A	$63,853.00	$16.33	Agency Mortgage-Backed Securities
#96	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410TAH8	2036-08-01	6.5	N/A	$20,000.00	$108.06	Agency Mortgage-Backed Securities
#97	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412Q6K0	2040-02-01	4.5	N/A	$5,000.00	$100.57	Agency Mortgage-Backed Securities
#98	GNII SF 004018 M	549300M8ZYFG0OCMTT87	36202EPB9	2037-08-20	6.5	N/A	$115,000.00	$1,048.32	Agency Mortgage-Backed Securities
#99	GNII SF 002895 M	549300M8ZYFG0OCMTT87	36202DGC9	2030-03-20	7	N/A	$85,000.00	$146.09	Agency Mortgage-Backed Securities
#100	GNII SF MA1604 M	549300M8ZYFG0OCMTT87	36179NX94	2044-01-20	5.5	N/A	$5,000.00	$202.66	Agency Mortgage-Backed Securities
#101	GNII SF 002825 M	549300M8ZYFG0OCMTT87	36202DD65	2029-10-20	7.5	N/A	$392,187.00	$123.11	Agency Mortgage-Backed Securities

#102	GNMI SF 434308 X	549300M8ZYFG0OCMTT87	36207KNZ9	2029-04-15	7	N/A	$25,614.00	$15.52	Agency Mortgage-Backed Securities
#103	GNMI SF 596747 X	549300M8ZYFG0OCMTT87	36200B5G8	2032-12-15	6	N/A	$63,275.00	$101.05	Agency Mortgage-Backed Securities
#104	03.500 FGPC G08615 G	S6XOOCT0IEG5ABCC6L87	3128MJVH0	2044-11-01	3.5	N/A	$4,314.00	$282.03	Agency Mortgage-Backed Securities
#105	GNMI SF 635244 X	549300M8ZYFG0OCMTT87	36291QWD2	2034-12-15	5	N/A	$30,000.00	$1,830.71	Agency Mortgage-Backed Securities
#106	06.500 FGPC C01220 G	S6XOOCT0IEG5ABCC6L87	31292HK94	2031-09-01	6.5	N/A	$425,000.00	$199.53	Agency Mortgage-Backed Securities
#107	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410KAN4	2037-10-01	6.5	N/A	$91,000.00	$438.80	Agency Mortgage-Backed Securities
#108	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416YXR4	2041-08-01	4	N/A	$9,000.00	$343.92	Agency Mortgage-Backed Securities
#109	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X6BM2	2034-02-01	3	N/A	$4,000.00	$537.18	Agency Mortgage-Backed Securities
#110	GNII SF 004117 M	549300M8ZYFG0OCMTT87	36202ESE0	2038-04-20	7	N/A	$12,000.00	$47.08	Agency Mortgage-Backed Securities
#111	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ANC84	2041-08-01	4.5	N/A	$2,000.00	$50.26	Agency Mortgage-Backed Securities
#112	GNII SF 002713 M	549300M8ZYFG0OCMTT87	36202DAN1	2029-02-20	6	N/A	$185,248.00	$134.52	Agency Mortgage-Backed Securities
#113	GNMI SP 780914 X	549300M8ZYFG0OCMTT87	36225BAP3	2028-11-15	6	N/A	$604,500.00	$378.71	Agency Mortgage-Backed Securities
#114	GNII SF 002592 M	549300M8ZYFG0OCMTT87	36202C2Z5	2028-05-20	7.5	N/A	$175,000.00	$34.53	Agency Mortgage-Backed Securities
#115	GNMI SF 434587 X	549300M8ZYFG0OCMTT87	36207KXQ8	2029-11-15	7.5	N/A	$53,000.00	$58.99	Agency Mortgage-Backed Securities

#116	05.000 FGPC G08879 G	S6XOOCT0IEG5ABCC6L87	3128MJ6R6	2049-05-01	5	N/A	$1,000.00	$100.38	Agency Mortgage-Backed Securities
#117	GNII SF 003654 M	549300M8ZYFG0OCMTT87	36202EBX6	2034-12-20	6.5	N/A	$45,250.00	$420.02	Agency Mortgage-Backed Securities
#118	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371HHK7	2029-02-01	6.5	N/A	$199,231.00	$204.22	Agency Mortgage-Backed Securities
#119	GNMI SF 566253 X	549300M8ZYFG0OCMTT87	36213WBW5	2031-10-15	6.5	N/A	$163,000.00	$329.79	Agency Mortgage-Backed Securities
#120	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CQB3	2047-10-01	4	N/A	$8,000.00	$823.43	Agency Mortgage-Backed Securities
#121	06.000 FGPC A64787 G	S6XOOCT0IEG5ABCC6L87	3128KVJ89	2037-08-01	6	N/A	$3,334.00	$52.69	Agency Mortgage-Backed Securities
#122	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371KVF5	2032-11-01	5.5	N/A	$20,000.00	$46.24	Agency Mortgage-Backed Securities
#123	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418PS71	2040-03-01	4.5	N/A	$11,500.00	$278.25	Agency Mortgage-Backed Securities
#124	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138A97C2	2041-06-01	4.5	N/A	$9,000.00	$452.88	Agency Mortgage-Backed Securities
#125	FEPC 03.000 CISB8027	S6XOOCT0IEG5ABCC6L87	3132D54L3	2035-01-01	3	N/A	$5,000.00	$656.01	Agency Mortgage-Backed Securities
#126	GNMI SF 578287 X	549300M8ZYFG0OCMTT87	36201BNC6	2032-06-15	6.5	N/A	$90,000.00	$220.81	Agency Mortgage-Backed Securities
#127	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31411CPR6	2036-11-01	5	N/A	$10,000.00	$140.08	Agency Mortgage-Backed Securities
#128	GNMI SF 609007 X	549300M8ZYFG0OCMTT87	36202TR40	2036-08-15	5.5	N/A	$4,667.00	$17.76	Agency Mortgage-Backed Securities
#129	GNMI SF 476986 X	549300M8ZYFG0OCMTT87	36209N2T8	2029-03-15	6	N/A	$84,000.00	$193.31	Agency Mortgage-Backed Securities

#130	GNMI SF 472964 X	549300M8ZYFG0OCMTT87	36209JMM0	2029-05-15	7	N/A	$50,000.00	$77.41	Agency Mortgage-Backed Securities
#131	GNII SF 004170 M	549300M8ZYFG0OCMTT87	36202ET33	2038-06-20	6	N/A	$20,000.00	$199.00	Agency Mortgage-Backed Securities
#132	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371NP66	2038-01-01	6.5	N/A	$15,000.00	$45.74	Agency Mortgage-Backed Securities
#133	GNMI SF 617063 X	549300M8ZYFG0OCMTT87	36290TQQ5	2036-04-15	6.5	N/A	$30,000.00	$117.77	Agency Mortgage-Backed Securities
#134	GNII SF 002934 M	549300M8ZYFG0OCMTT87	36202DHK0	2030-06-20	7.5	N/A	$222,000.00	$85.56	Agency Mortgage-Backed Securities
#135	GNMI SF 602617 X	549300M8ZYFG0OCMTT87	36200JPA2	2032-12-15	5.5	N/A	$26,000.00	$269.13	Agency Mortgage-Backed Securities
#136	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418ECZ1	2042-04-01	2.5	N/A	$3,000.00	$1,748.64	Agency Mortgage-Backed Securities
#137	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371HVE5	2029-07-01	8	N/A	$88,142.00	$29.32	Agency Mortgage-Backed Securities
#138	07.000 FGPC C55740 G	S6XOOCT0IEG5ABCC6L87	31298SLV4	2030-01-01	7	N/A	$28,750.00	$37.99	Agency Mortgage-Backed Securities
#139	GNII SF 002430 M	549300M8ZYFG0OCMTT87	36202CVX8	2027-05-20	7	N/A	$558,490.00	$47.76	Agency Mortgage-Backed Securities
#140	GNII JM 004262 M	549300M8ZYFG0OCMTT87	36202EWX3	2038-10-20	7	N/A	$98,000.00	$387.68	Agency Mortgage-Backed Securities
#141	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371HUV8	2029-07-01	7	N/A	$10,000.00	$10.90	Agency Mortgage-Backed Securities
#142	05.500 FGPC C01443 G	S6XOOCT0IEG5ABCC6L87	31292HS88	2033-01-01	5.5	N/A	$12,500.00	$35.93	Agency Mortgage-Backed Securities
#143	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WAAH0	2028-11-01	3.5	N/A	$50,500.00	$969.21	Agency Mortgage-Backed Securities

#144	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31416NYW6	2039-03-01	4.5	N/A	$3,000.00	$106.38	Agency Mortgage-Backed Securities
#145	GNMI SP 781564 X	549300M8ZY FG0OCMTT 87	36225BWZ7	2033-02-15	6	N/A	$122,000.00	$519.17	Agency Mortgage-Backed Securities
#146	GNII SF 003797 M	549300M8ZY FG0OCMTT 87	36202EGE3	2035-12-20	6	N/A	$22,000.00	$318.04	Agency Mortgage-Backed Securities
#147	GNII SF 004499 M	549300M8ZY FG0OCMTT 87	36202E7L7	2039-07-20	6.5	N/A	$68,000.00	$2,286.47	Agency Mortgage-Backed Securities
#148	04.500 FGPC G08713 G	S6XOOCT0I EG5ABCC6L 87	3128MJYK0	2046-06-01	4.5	N/A	$3,000.00	$180.21	Agency Mortgage-Backed Securities
#149	GNII JM MA2435 M	549300M8ZY FG0OCMTT 87	36179QV40	2044-12-20	3.5	N/A	$10,000.00	$197.42	Agency Mortgage-Backed Securities
#150	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31380LG28	2029-02-01	6.5	N/A	$14,000.00	$14.30	Agency Mortgage-Backed Securities
#151	03.500 FGPC J26033 G	S6XOOCT0I EG5ABCC6L 87	31307EV27	2028-10-01	3.5	N/A	$3,000.00	$105.78	Agency Mortgage-Backed Securities
#152	GNII SP 781749 M	549300M8ZY FG0OCMTT 87	36225B5J3	2034-05-20	6	N/A	$25,000.00	$193.30	Agency Mortgage-Backed Securities
#153	GNMI SF 583925 X	549300M8ZY FG0OCMTT 87	36201HVS9	2032-04-15	6	N/A	$30,000.00	$515.96	Agency Mortgage-Backed Securities
#154	GNMI SP 780933 X	549300M8ZY FG0OCMTT 87	36225BBA5	2028-12-15	7	N/A	$60,000.00	$20.76	Agency Mortgage-Backed Securities
#155	GNII SF 002972 M	549300M8ZY FG0OCMTT 87	36202DJR3	2030-09-20	7.5	N/A	$346,000.00	$129.48	Agency Mortgage-Backed Securities
#156	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31385W2D0	2033-03-01	6	N/A	$12,093.00	$22.31	Agency Mortgage-Backed Securities
#157	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138AHXV3	2041-06-01	4.5	N/A	$4,000.00	$216.75	Agency Mortgage-Backed Securities

#158	GNII SF 737977 C	549300M8ZYFG0OCMTT87	3620AR2J9	2039-01-20	6.5	N/A	$45,000.00	$786.88	Agency Mortgage-Backed Securities
#159	GNII JM 004985 M	549300M8ZYFG0OCMTT87	36202FRE8	2041-01-20	4.5	N/A	$35,000.00	$366.04	Agency Mortgage-Backed Securities
#160	GNII SF 002483 M	549300M8ZYFG0OCMTT87	36202CXL2	2027-09-20	7	N/A	$1,130,643.00	$88.17	Agency Mortgage-Backed Securities
#161	06.500 FGPC C02660 G	S6XOOCT0IEG5ABCC6L87	31292J5V8	2036-11-01	6.5	N/A	$3,000.00	$26.59	Agency Mortgage-Backed Securities
#162	GNII SF 003954 M	549300M8ZYFG0OCMTT87	36202EMB2	2037-02-20	6	N/A	$133,479.00	$1,489.22	Agency Mortgage-Backed Securities
#163	GNII SF 002645 M	549300M8ZYFG0OCMTT87	36202C5E9	2028-09-20	7	N/A	$251,459.00	$103.27	Agency Mortgage-Backed Securities
#164	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371LCD9	2033-09-01	5	N/A	$7,334.00	$44.84	Agency Mortgage-Backed Securities
#165	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31400B6H4	2033-02-01	5	N/A	$15,000.00	$54.63	Agency Mortgage-Backed Securities
#166	GNMI SP 781381 X	549300M8ZYFG0OCMTT87	36225BRA8	2031-12-15	7	N/A	$205,000.00	$180.21	Agency Mortgage-Backed Securities
#167	06.000 FGPC A66450 G	S6XOOCT0IEG5ABCC6L87	3128KXEX5	2037-10-01	6	N/A	$80,000.00	$842.41	Agency Mortgage-Backed Securities
#168	GNII JM 005230 M	549300M8ZYFG0OCMTT87	36202FY34	2041-11-20	4	N/A	$50,000.00	$728.85	Agency Mortgage-Backed Securities
#169	GNII SF 003775 M	549300M8ZYFG0OCMTT87	36202EFQ7	2035-10-20	6	N/A	$97,000.00	$1,497.73	Agency Mortgage-Backed Securities
#170	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31385XD95	2033-04-01	6	N/A	$48,000.00	$91.31	Agency Mortgage-Backed Securities
#171	GNII JM MA0981 M	549300M8ZYFG0OCMTT87	36179NCS5	2028-05-20	2.5	N/A	$20,000.00	$402.24	Agency Mortgage-Backed Securities

#172	03.500 FGPC G18498 G	S6XOOCT0IEG5ABCC6L87	3128MMRU9	2029-01-01	3.5	N/A	$12,000.00	$335.15	Agency Mortgage-Backed Securities
#173	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31407KJN0	2035-09-01	5	N/A	$20,000.00	$134.74	Agency Mortgage-Backed Securities
#174	GNMI SF 538709 X	549300M8ZYFG0OCMTT87	36212NN29	2035-05-15	5	N/A	$25,000.00	$200.77	Agency Mortgage-Backed Securities
#175	04.500 FGPC A96834 G	S6XOOCT0IEG5ABCC6L87	312945SX7	2041-02-01	4.5	N/A	$17,000.00	$212.94	Agency Mortgage-Backed Securities
#176	GNII SF 003359 M	549300M8ZYFG0OCMTT87	36202DWU1	2033-03-20	5	N/A	$393,464.00	$2,530.67	Agency Mortgage-Backed Securities
#177	GNMI SF 697489 X	549300M8ZYFG0OCMTT87	36296P2W0	2038-09-15	6	N/A	$25,050.00	$416.60	Agency Mortgage-Backed Securities
#178	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31380M6R2	2028-09-01	6.5	N/A	$51,000.00	$35.84	Agency Mortgage-Backed Securities
#179	FEPC 02.000 CLSD8090	S6XOOCT0IEG5ABCC6L87	3132DV7B5	2050-09-01	2	N/A	$3,000.00	$1,273.23	Agency Mortgage-Backed Securities
#180	GNII SF 002956 M	549300M8ZYFG0OCMTT87	36202DH95	2030-08-20	7	N/A	$177,547.00	$97.39	Agency Mortgage-Backed Securities
#181	GNMI SF 671305 X	549300M8ZYFG0OCMTT87	36295HYA2	2037-06-15	5	N/A	$61,541.00	$331.59	Agency Mortgage-Backed Securities
#182	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138YRCW6	2030-06-01	3.5	N/A	$2,000.00	$91.26	Agency Mortgage-Backed Securities
#183	GNMI SF 591923 X	549300M8ZYFG0OCMTT87	36201SSL4	2033-03-15	6	N/A	$270,000.00	$1,622.87	Agency Mortgage-Backed Securities
#184	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31409WA76	2036-04-01	6	N/A	$9,000.00	$60.55	Agency Mortgage-Backed Securities
#185	GNII SF 002767 M	549300M8ZYFG0OCMTT87	36202DCC3	2029-06-20	6.5	N/A	$336,750.00	$212.29	Agency Mortgage-Backed Securities

#186	GNMI SP 780827 X	549300M8ZYFG0OCMTT87	36225A4L1	2028-07-15	6.5	N/A	$7,500.00	$2.93	Agency Mortgage-Backed Securities
#187	GNII SF 003712 M	549300M8ZYFG0OCMTT87	36202EDR7	2035-05-20	6	N/A	$33,900.00	$421.99	Agency Mortgage-Backed Securities
#188	GNMI SP 781688 X	549300M8ZYFG0OCMTT87	36225B2V9	2033-12-15	6	N/A	$355,829.00	$2,676.60	Agency Mortgage-Backed Securities
#189	GNII SF 004047 M	549300M8ZYFG0OCMTT87	36202EP86	2037-11-20	5	N/A	$49,000.00	$168.97	Agency Mortgage-Backed Securities
#190	GNMI SF 447236 X	549300M8ZYFG0OCMTT87	36208CY92	2027-06-15	7.5	N/A	$40,000.00	$3.00	Agency Mortgage-Backed Securities
#191	FEPC 04.000 CLZT2087	S6XOOCT0IEG5ABCC6L87	3132AEJ80	2049-06-01	4	N/A	$3,300.00	$271.67	Agency Mortgage-Backed Securities
#192	GNII SF 004346 M	549300M8ZYFG0OCMTT87	36202EZK8	2039-01-20	7	N/A	$80,000.00	$1,206.42	Agency Mortgage-Backed Securities
#193	GNMI SF 579633 X	549300M8ZYFG0OCMTT87	36201C4S0	2032-02-15	6	N/A	$30,000.00	$41.53	Agency Mortgage-Backed Securities
#194	GNMI SF 635459 X	549300M8ZYFG0OCMTT87	36291Q5U4	2036-03-15	6	N/A	$110,000.00	$2,097.12	Agency Mortgage-Backed Securities
#195	07.000 FGPC C00844 G	S6XOOCT0IEG5ABCC6L87	31292G5D4	2029-08-01	7	N/A	$5,000.00	$1.36	Agency Mortgage-Backed Securities
#196	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371KHA2	2031-10-01	8	N/A	$170,000.00	$41.90	Agency Mortgage-Backed Securities
#197	GNII JM 004239 M	549300M8ZYFG0OCMTT87	36202EV89	2038-09-20	6	N/A	$1,713,232.00	$633.67	Agency Mortgage-Backed Securities
#198	05.500 FGPC C77936 G	S6XOOCT0IEG5ABCC6L87	31288GY97	2033-02-01	5.5	N/A	$10,000.00	$79.39	Agency Mortgage-Backed Securities
#199	04.500 FGPC G08700 G	S6XOOCT0IEG5ABCC6L87	3128MJX62	2046-03-01	4.5	N/A	$6,000.00	$467.70	Agency Mortgage-Backed Securities

#200	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31403DWU9	2036-11-01	5.5	N/A	$2,000.00	$11.99	Agency Mortgage-Backed Securities
#201	GNMI SF 630942 X	549300M8ZYFG0OCMTT87	36291K5B9	2034-06-15	5	N/A	$25,000.00	$374.84	Agency Mortgage-Backed Securities
#202	GNII SF 004194 M	549300M8ZYFG0OCMTT87	36202EUT4	2038-07-20	5.5	N/A	$102,000.00	$1,046.21	Agency Mortgage-Backed Securities
#203	GNMI SF 650685 X	549300M8ZYFG0OCMTT87	36292J2S7	2036-01-15	5.5	N/A	$25,000.00	$395.06	Agency Mortgage-Backed Securities
#204	GNII JM 004311 M	549300M8ZYFG0OCMTT87	36202EYG8	2038-12-20	6.5	N/A	$763,000.00	$377.58	Agency Mortgage-Backed Securities
#205	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31389SFD1	2032-03-01	6.5	N/A	$50,000.00	$165.36	Agency Mortgage-Backed Securities
#206	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CXN9	2048-06-01	4	N/A	$3,000.00	$218.24	Agency Mortgage-Backed Securities
#207	03.500 FGPC G08654 G	S6XOOCT0IEG5ABCC6L87	3128MJWQ9	2045-07-01	3.5	N/A	$3,000.00	$267.09	Agency Mortgage-Backed Securities
#208	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402QTR2	2034-11-01	6	N/A	$35,445.00	$194.23	Agency Mortgage-Backed Securities
#209	GNMI SF 579631 X	549300M8ZYFG0OCMTT87	36201C4Q4	2032-02-15	6	N/A	$204,000.00	$518.92	Agency Mortgage-Backed Securities
#210	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138MK2P0	2027-11-01	2.5	N/A	$2,000.00	$21.76	Agency Mortgage-Backed Securities
#211	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371KML2	2032-04-01	6.5	N/A	$56,558.00	$68.35	Agency Mortgage-Backed Securities
#212	GNMI SP 782300 X	549300M8ZYFG0OCMTT87	36241KRV2	2036-05-15	5	N/A	$14,168.00	$334.01	Agency Mortgage-Backed Securities
#213	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410F5C5	2035-11-01	5	N/A	$29,000.00	$266.72	Agency Mortgage-Backed Securities

#214	GNII SF 003976 M	549300M8ZYFG0OCMTT87	36202EMZ9	2037-04-20	6	N/A	$51,500.00	$407.72	Agency Mortgage-Backed Securities
#215	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412YDH2	2037-05-01	5.5	N/A	$15,000.00	$8.84	Agency Mortgage-Backed Securities
#216	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DAQ5	2049-03-01	3.5	N/A	$4,000.00	$258.86	Agency Mortgage-Backed Securities
#217	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371KKK6	2032-01-01	6	N/A	$22,000.00	$25.25	Agency Mortgage-Backed Securities
#218	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	31288QK33	2049-06-01	6.045	N/A	$80,000.00	$11,383.29	Agency Mortgage-Backed Securities
#219	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138YYXB4	2045-11-01	4	N/A	$13,250.00	$457.15	Agency Mortgage-Backed Securities
#220	GNMI SF 490120 X	549300M8ZYFG0OCMTT87	36210EPD5	2029-01-15	6	N/A	$100,000.00	$60.38	Agency Mortgage-Backed Securities
#221	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EMK3	2038-01-01	3.5	N/A	$2,000.00	$1,063.95	Agency Mortgage-Backed Securities
#222	GNMI SF 656032 X	549300M8ZYFG0OCMTT87	36294PY56	2036-06-15	6	N/A	$25,000.00	$412.44	Agency Mortgage-Backed Securities
#223	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CZ80	2048-09-01	3.5	N/A	$7,750.00	$625.90	Agency Mortgage-Backed Securities
#224	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31415TFV7	2038-08-01	6	N/A	$22,000.00	$172.64	Agency Mortgage-Backed Securities
#225	GNMI SF 607262 X	549300M8ZYFG0OCMTT87	36201YTT3	2033-09-15	5	N/A	$45,000.00	$605.09	Agency Mortgage-Backed Securities
#226	GNMI SF 577828 X	549300M8ZYFG0OCMTT87	36201A4M7	2032-05-15	6.75	N/A	$50,000.00	$196.00	Agency Mortgage-Backed Securities
#227	GNII SF 737244 C	549300M8ZYFG0OCMTT87	3620ARBM2	2035-04-20	6	N/A	$35,000.00	$424.60	Agency Mortgage-Backed Securities

#228	07.000 FGPC C00765 G	S6XOOCT0IEG5ABCC6L87	31292GZ66	2029-05-01	7	N/A	$5,000.00	$1.19	Agency Mortgage-Backed Securities
#229	GNII SF 003319 M	549300M8ZYFG0OCMTT87	36202DVL2	2032-12-20	5	N/A	$203,904.00	$1,078.90	Agency Mortgage-Backed Securities
#230	GNII SF 003899 M	549300M8ZYFG0OCMTT87	36202EKL2	2036-09-20	6	N/A	$90,914.00	$641.01	Agency Mortgage-Backed Securities
#231	GNMI SP 781158 X	549300M8ZYFG0OCMTT87	36225BJB5	2030-04-15	8	N/A	$33,500.00	$12.29	Agency Mortgage-Backed Securities
#232	GNMI SF 550162 X	549300M8ZYFG0OCMTT87	36213CFB1	2031-07-15	6.5	N/A	$30,000.00	$26.07	Agency Mortgage-Backed Securities
#233	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CT95	2048-01-01	3	N/A	$1,500.00	$201.62	Agency Mortgage-Backed Securities
#234	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31376KKS4	2035-02-01	5.5	N/A	$32,000.00	$284.67	Agency Mortgage-Backed Securities
#235	GNMI SF 460172 X	549300M8ZYFG0OCMTT87	36208TFM7	2031-09-15	6.5	N/A	$50,000.00	$153.75	Agency Mortgage-Backed Securities
#236	07.000 FGPC C33000 G	S6XOOCT0IEG5ABCC6L87	31293YKM7	2029-11-01	7	N/A	$15,000.00	$2.47	Agency Mortgage-Backed Securities
#237	GNII SF 004030 M	549300M8ZYFG0OCMTT87	36202EPP8	2037-09-20	7	N/A	$92,000.00	$822.55	Agency Mortgage-Backed Securities
#238	GNMI SF 627354 X	549300M8ZYFG0OCMTT87	36291F5P9	2034-06-15	5	N/A	$70,091.00	$846.19	Agency Mortgage-Backed Securities
#239	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138X7DH3	2043-08-01	4	N/A	$1,667.00	$246.36	Agency Mortgage-Backed Securities
#240	GNMI SF 658498 X	549300M8ZYFG0OCMTT87	36294SRT6	2037-07-15	5.5	N/A	$100,268.00	$224.07	Agency Mortgage-Backed Securities
#241	GNMI SF 640946 X	549300M8ZYFG0OCMTT87	36291XBP3	2035-05-15	5	N/A	$33,000.00	$539.16	Agency Mortgage-Backed Securities

#242	05.500 FGPC C01840 G	S6XOOCT0IEG5ABCC6L87	31292JBH2	2034-05-01	5.5	N/A	$7,000.00	$60.53	Agency Mortgage-Backed Securities
#243	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31409GHK5	2036-07-01	6.5	N/A	$49,943.00	$123.48	Agency Mortgage-Backed Securities
#244	GNII SF 003133 M	549300M8ZYFG0OCMTT87	36202DPS4	2031-09-20	6.5	N/A	$391,985.00	$387.92	Agency Mortgage-Backed Securities
#245	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402QYE5	2033-06-01	6.5	N/A	$10,000.00	$47.31	Agency Mortgage-Backed Securities
#246	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371JQ80	2030-10-01	7	N/A	$15,000.00	$1.67	Agency Mortgage-Backed Securities
#247	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31384VLG5	2029-11-01	6	N/A	$15,000.00	$9.21	Agency Mortgage-Backed Securities
#248	03.000 FGPC G08799 G	S6XOOCT0IEG5ABCC6L87	3128MJ3H1	2048-02-01	3	N/A	$2,000.00	$240.99	Agency Mortgage-Backed Securities
#249	GNII SF 002867 M	549300M8ZYFG0OCMTT87	36202DFG1	2030-01-20	7.5	N/A	$675,661.00	$264.45	Agency Mortgage-Backed Securities
#250	GNII SF 003625 M	549300M8ZYFG0OCMTT87	36202EA25	2034-10-20	6	N/A	$137,500.00	$1,661.27	Agency Mortgage-Backed Securities
#251	GNII SF MA6801 M	549300M8ZYFG0OCMTT87	36179VRW2	2031-08-20	6.5	N/A	$14,500.00	$2,433.78	Agency Mortgage-Backed Securities
#252	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371KWH0	2032-12-01	5.5	N/A	$30,734.00	$70.10	Agency Mortgage-Backed Securities
#253	GNMI SF 484276 X	549300M8ZYFG0OCMTT87	36209W6M9	2028-09-15	6.5	N/A	$85,000.00	$19.85	Agency Mortgage-Backed Securities
#254	GNMI SF 641757 X	549300M8ZYFG0OCMTT87	36291X5S4	2035-06-15	5.5	N/A	$50,000.00	$307.11	Agency Mortgage-Backed Securities
#255	GNII SF 003110 M	549300M8ZYFG0OCMTT87	36202DN31	2031-07-20	8	N/A	$214,000.00	$132.40	Agency Mortgage-Backed Securities

#256	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31371NBC8	2037-02-01	5	N/A	$5,257.00	$32.14	Agency Mortgage-Backed Securities
#257	GNMI SF 586592 X	549300M8ZY FG0OCMTT 87	36201LUR3	2032-12-15	5.5	N/A	$33,878.00	$112.66	Agency Mortgage-Backed Securities
#258	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31410LN81	2029-06-01	4	N/A	$12,000.00	$285.79	Agency Mortgage-Backed Securities
#259	GNMI SF 487247 X	549300M8ZY FG0OCMTT 87	36210BHY4	2029-01-15	6	N/A	$130,000.00	$218.58	Agency Mortgage-Backed Securities
#260	04.000 FGPC G08669 G	S6XOOCT0I EG5ABCC6L 87	3128MJW71	2045-09-01	4	N/A	$6,500.00	$469.14	Agency Mortgage-Backed Securities
#261	GNMI SP 781148 X	549300M8ZY FG0OCMTT 87	36225BHZ4	2029-07-15	6	N/A	$11,448.00	$10.81	Agency Mortgage-Backed Securities
#262	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DEU2	2049-08-01	4	N/A	$6,000.00	$546.35	Agency Mortgage-Backed Securities
#263	GNMI SF 653640 X	549300M8ZY FG0OCMTT 87	36292NEM8	2036-07-15	6	N/A	$25,000.00	$328.42	Agency Mortgage-Backed Securities
#264	GNMI SF 603328 X	549300M8ZY FG0OCMTT 87	36200KHD2	2032-12-15	5.5	N/A	$50,000.00	$57.28	Agency Mortgage-Backed Securities
#265	GNMI SF 678795 X	549300M8ZY FG0OCMTT 87	36295SC87	2037-12-15	6	N/A	$25,000.00	$27.30	Agency Mortgage-Backed Securities
#266	GNMI SF 467038 X	549300M8ZY FG0OCMTT 87	36209BZB7	2028-07-15	6.5	N/A	$25,000.00	$19.19	Agency Mortgage-Backed Securities
#267	GNMI SF 644935 X	549300M8ZY FG0OCMTT 87	36292CPU2	2035-07-15	6	N/A	$28,571.00	$469.03	Agency Mortgage-Backed Securities
#268	GNII SF 004317 M	549300M8ZY FG0OCMTT 87	36202EYN3	2038-12-20	6.5	N/A	$138,675.00	$1,838.53	Agency Mortgage-Backed Securities
#269	07.000 FGPC G01381 G	S6XOOCT0I EG5ABCC6L 87	31283HRA5	2032-04-01	7	N/A	$32,000.00	$24.28	Agency Mortgage-Backed Securities

#270	GNMI SP 780773 X	549300M8ZYFG0OCMTT87	36225A2E9	2028-04-15	7	N/A	$97,000.00	$13.86	Agency Mortgage-Backed Securities
#271	GNMI SF 596762 X	549300M8ZYFG0OCMTT87	36200B5X1	2032-12-15	5.5	N/A	$85,000.00	$258.38	Agency Mortgage-Backed Securities
#272	GNMI SF 486630 X	549300M8ZYFG0OCMTT87	36210AST5	2028-10-15	6.5	N/A	$51,476.00	$24.28	Agency Mortgage-Backed Securities
#273	GNII SF MA1352 M	549300M8ZYFG0OCMTT87	36179NQD3	2028-10-20	4	N/A	$150,000.00	$1,611.48	Agency Mortgage-Backed Securities
#274	GNMI SF 429788 X	549300M8ZYFG0OCMTT87	36207END2	2033-12-15	6	N/A	$85,000.00	$38.33	Agency Mortgage-Backed Securities
#275	GNMI SP 780992 X	549300M8ZYFG0OCMTT87	36225BC55	2028-12-15	8	N/A	$30,000.00	$1.90	Agency Mortgage-Backed Securities
#276	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31374TVN6	2029-07-01	6	N/A	$10,000.00	$2.65	Agency Mortgage-Backed Securities
#277	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138X1SA5	2028-12-01	3	N/A	$4,000.00	$73.07	Agency Mortgage-Backed Securities
#278	GNII SF 003572 M	549300M8ZYFG0OCMTT87	36202D6H9	2034-06-20	7	N/A	$25,000.00	$67.30	Agency Mortgage-Backed Securities
#279	GNII SF MA7590 M	549300M8ZYFG0OCMTT87	36179WNF1	2051-09-20	3	N/A	$1,000.00	$490.26	Agency Mortgage-Backed Securities
#280	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418B3S3	2046-05-01	3	N/A	$6,000.00	$661.43	Agency Mortgage-Backed Securities
#281	GNII SF 003997 M	549300M8ZYFG0OCMTT87	36202ENN5	2037-06-20	5.5	N/A	$25,000.00	$244.42	Agency Mortgage-Backed Securities
#282	GNMI SF 672715 X	549300M8ZYFG0OCMTT87	36295KK44	2038-05-15	5.5	N/A	$50,010.00	$529.43	Agency Mortgage-Backed Securities
#283	GNMI SF 603581 X	549300M8ZYFG0OCMTT87	36200KRA7	2033-04-15	5.5	N/A	$25,000.00	$413.08	Agency Mortgage-Backed Securities

#284	GNII SF MA1289 M	549300M8ZYFG0OCMTT87	36179NNE4	2043-09-20	5.5	N/A	$10,000.00	$428.66	Agency Mortgage-Backed Securities
#285	GNII SF 003966 M	549300M8ZYFG0OCMTT87	36202EMP1	2037-03-20	6	N/A	$43,000.00	$344.84	Agency Mortgage-Backed Securities
#286	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371LHD4	2034-01-01	5.5	N/A	$8,000.00	$47.20	Agency Mortgage-Backed Securities
#287	05.500 FGPC G04688 G	S6XOOCT0IEG5ABCC6L87	3128M6RH3	2038-09-01	5.5	N/A	$9,000.00	$50.34	Agency Mortgage-Backed Securities
#288	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31407MZX6	2035-08-01	5	N/A	$2,000.00	$22.44	Agency Mortgage-Backed Securities
#289	GNMI SF 634920 X	549300M8ZYFG0OCMTT87	36291QK94	2034-11-15	6	N/A	$210,000.00	$1,194.14	Agency Mortgage-Backed Securities
#290	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418BDN3	2044-04-01	4.5	N/A	$4,000.00	$320.17	Agency Mortgage-Backed Securities
#291	GNII SF MA2682 M	549300M8ZYFG0OCMTT87	36179Q6T3	2038-11-20	5.5	N/A	$12,000.00	$724.46	Agency Mortgage-Backed Securities
#292	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418AYL6	2043-09-01	4.5	N/A	$1,000.00	$96.37	Agency Mortgage-Backed Securities
#293	GNII SF 615818 C	549300M8ZYFG0OCMTT87	36290SDX6	2033-11-20	6	N/A	$45,000.00	$458.88	Agency Mortgage-Backed Securities
#294	GNII SF 003321 M	549300M8ZYFG0OCMTT87	36202DVN8	2032-12-20	6	N/A	$30,150.00	$135.11	Agency Mortgage-Backed Securities
#295	GNMI SF 521331 X	549300M8ZYFG0OCMTT87	36211SEC7	2035-05-15	5.5	N/A	$43,000.00	$297.91	Agency Mortgage-Backed Securities
#296	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402DGM6	2034-08-01	6	N/A	$6,672.00	$34.63	Agency Mortgage-Backed Securities
#297	GNMI SF 447986 X	549300M8ZYFG0OCMTT87	36208DUK9	2028-06-15	7	N/A	$36,000.00	$11.84	Agency Mortgage-Backed Securities

#298	GNMI SF 614115 X	549300M8ZYFG0OCMTT87	36290QGY5	2033-07-15	5.25	N/A	$50,000.00	$1,923.29	Agency Mortgage-Backed Securities
#299	GNII SF 004224 M	549300M8ZYFG0OCMTT87	36202EVR7	2038-08-20	7	N/A	$16,250.00	$92.96	Agency Mortgage-Backed Securities
#300	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31405G3E8	2034-03-01	5.5	N/A	$20,000.00	$96.47	Agency Mortgage-Backed Securities
#301	GNMI SF 657767 X	549300M8ZYFG0OCMTT87	36294RW47	2037-09-15	6	N/A	$25,000.00	$285.88	Agency Mortgage-Backed Securities
#302	04.000 FGPC A95258 G	S6XOOCT0IEG5ABCC6L87	312943ZX4	2040-11-01	4	N/A	$1,034.00	$30.65	Agency Mortgage-Backed Securities
#303	05.000 FGPC G07021 G	S6XOOCT0IEG5ABCC6L87	3128M9D25	2039-09-01	5	N/A	$7,000.00	$149.59	Agency Mortgage-Backed Securities
#304	GNMI SF 552376 X	549300M8ZYFG0OCMTT87	36213ET97	2032-02-15	5.5	N/A	$100,896.00	$325.18	Agency Mortgage-Backed Securities
#305	GNII SF 003931 M	549300M8ZYFG0OCMTT87	36202ELL1	2036-12-20	6	N/A	$50,000.00	$493.37	Agency Mortgage-Backed Securities
#306	07.000 FGPC G01449 G	S6XOOCT0IEG5ABCC6L87	31283HTE5	2032-08-01	7	N/A	$31,000.00	$18.59	Agency Mortgage-Backed Securities
#307	GNII SF 003262 M	549300M8ZYFG0OCMTT87	36202DTT8	2032-07-20	7	N/A	$25,000.00	$29.13	Agency Mortgage-Backed Securities
#308	GNMI SF 550727 X	549300M8ZYFG0OCMTT87	36213CYY0	2035-11-15	5	N/A	$10,000.00	$106.69	Agency Mortgage-Backed Securities
#309	GNMI SP 781916 X	549300M8ZYFG0OCMTT87	36241KDV7	2032-03-15	6.5	N/A	$11,000.00	$43.31	Agency Mortgage-Backed Securities
#310	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31388K5X6	2031-10-01	6.5	N/A	$15,000.00	$8.61	Agency Mortgage-Backed Securities
#311	GNMI SP 781704 X	549300M8ZYFG0OCMTT87	36225B3M8	2033-04-15	6.5	N/A	$9,770.00	$39.36	Agency Mortgage-Backed Securities

#312	GNMI SF 568825 X	549300M8ZYFG0OCMTT87	36213Y4J8	2031-09-15	6.5	N/A	$35,000.00	$287.39	Agency Mortgage-Backed Securities
#313	GNMI SF 599543 X	549300M8ZYFG0OCMTT87	36200FBL1	2037-07-15	6.5	N/A	$50,000.00	$226.51	Agency Mortgage-Backed Securities
#314	GNMI SF 533974 X	549300M8ZYFG0OCMTT87	36212HFP0	2032-05-15	6.5	N/A	$35,000.00	$47.61	Agency Mortgage-Backed Securities
#315	GNII SF 003956 M	549300M8ZYFG0OCMTT87	36202EMD8	2037-02-20	7	N/A	$105,000.00	$818.85	Agency Mortgage-Backed Securities
#316	GNMI SF 587280 X	549300M8ZYFG0OCMTT87	36201MM58	2032-09-15	6.5	N/A	$25,839.00	$5.58	Agency Mortgage-Backed Securities
#317	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31390FC72	2032-05-01	6.5	N/A	$27,000.00	$75.05	Agency Mortgage-Backed Securities
#318	GNII JM 004489 M	549300M8ZYFG0OCMTT87	36202E7A1	2039-07-20	5	N/A	$1,045,000.00	$2,480.55	Agency Mortgage-Backed Securities
#319	GNMI SF 627103 X	549300M8ZYFG0OCMTT87	36291FU48	2034-03-15	6	N/A	$50,000.00	$69.43	Agency Mortgage-Backed Securities
#320	GNII SF 002730 M	549300M8ZYFG0OCMTT87	36202DA76	2029-03-20	7	N/A	$388,252.00	$211.76	Agency Mortgage-Backed Securities
#321	05.000 FGPC G08854 G	S6XOOCT0IEG5ABCC6L87	3128MJ5Q9	2048-12-01	5	N/A	$2,666.00	$178.36	Agency Mortgage-Backed Securities
#322	04.000 FGPC G08601 G	S6XOOCT0IEG5ABCC6L87	3128MJU32	2044-08-01	4	N/A	$2,000.00	$122.49	Agency Mortgage-Backed Securities
#323	GNII SF 003227 M	549300M8ZYFG0OCMTT87	36202DSQ5	2032-04-20	6	N/A	$571,566.00	$1,182.86	Agency Mortgage-Backed Securities
#324	GNMI SF 605872 X	549300M8ZYFG0OCMTT87	36201XCH9	2033-05-15	5.5	N/A	$50,000.00	$384.40	Agency Mortgage-Backed Securities
#325	GNMI SF 675136 X	549300M8ZYFG0OCMTT87	36295NBD8	2038-02-15	6	N/A	$30,000.00	$263.45	Agency Mortgage-Backed Securities

#326	GNMI SF 590336 X	549300M8ZYFG0OCMTT87	36201QY98	2032-07-15	6.5	N/A	$28,500.00	$70.86	Agency Mortgage-Backed Securities
#327	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31415XER8	2038-10-01	6	N/A	$29,500.00	$26.64	Agency Mortgage-Backed Securities
#328	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371KT92	2032-09-01	5.5	N/A	$23,000.00	$45.47	Agency Mortgage-Backed Securities
#329	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138A74R6	2041-03-01	4.5	N/A	$4,000.00	$92.54	Agency Mortgage-Backed Securities
#330	GNII SF 003119 M	549300M8ZYFG0OCMTT87	36202DPC9	2031-08-20	6	N/A	$85,000.00	$157.92	Agency Mortgage-Backed Securities
#331	04.000 FGPC G08762 G	S6XOOCT0IEG5ABCC6L87	3128MJZ45	2047-05-01	4	N/A	$2,000.00	$179.87	Agency Mortgage-Backed Securities
#332	GNMI SF 605048 X	549300M8ZYFG0OCMTT87	36200NEV9	2034-02-15	5	N/A	$81,129.00	$1,220.17	Agency Mortgage-Backed Securities
#333	06.000 FGPC G04877 G	S6XOOCT0IEG5ABCC6L87	3128M6XE3	2038-10-01	6	N/A	$13,250.00	$202.63	Agency Mortgage-Backed Securities
#334	GNMI SP 782331 X	549300M8ZYFG0OCMTT87	36241KSU3	2038-04-15	6	N/A	$26,890.00	$147.10	Agency Mortgage-Backed Securities
#335	FEPC 04.000 CLSD8003	S6XOOCT0IEG5ABCC6L87	3132DV3L7	2049-07-01	4	N/A	$5,000.00	$441.98	Agency Mortgage-Backed Securities
#336	GNMI SP 782145 X	549300M8ZYFG0OCMTT87	36241KL22	2037-04-15	6	N/A	$65,000.00	$661.53	Agency Mortgage-Backed Securities
#337	GNII SF 004096 M	549300M8ZYFG0OCMTT87	36202ERR2	2038-03-20	4.5	N/A	$44,000.00	$700.89	Agency Mortgage-Backed Securities
#338	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DLV2	2050-02-01	3.5	N/A	$2,000.00	$239.92	Agency Mortgage-Backed Securities
#339	GNMI SF 550614 X	549300M8ZYFG0OCMTT87	36213CVF4	2035-08-15	5.5	N/A	$35,375.00	$221.86	Agency Mortgage-Backed Securities

#340	GNII SF 004426 M	549300M8ZYFG0OCMTT87	36202E4K2	2039-04-20	6	N/A	$260,250.00	$2,887.58	Agency Mortgage-Backed Securities
#341	GNII SF 003132 M	549300M8ZYFG0OCMTT87	36202DPR6	2031-09-20	6	N/A	$268,267.00	$354.05	Agency Mortgage-Backed Securities
#342	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XK2K5	2052-04-01	3	N/A	$5,000.00	$3,353.00	Agency Mortgage-Backed Securities
#343	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31413MPN1	2037-08-01	6.5	N/A	$4,000.00	$28.19	Agency Mortgage-Backed Securities
#344	04.000 FGPC Q02721 G	S6XOOCT0IEG5ABCC6L87	3132GGAW5	2041-08-01	4	N/A	$3,680.00	$135.59	Agency Mortgage-Backed Securities
#345	GNII SF 004374 M	549300M8ZYFG0OCMTT87	36202E2F5	2039-01-20	7.5	N/A	$2,000.00	$203.22	Agency Mortgage-Backed Securities
#346	GNMI SF 557522 X	549300M8ZYFG0OCMTT87	36213LLB4	2031-07-15	7	N/A	$127,232.00	$151.42	Agency Mortgage-Backed Securities
#347	GNMI SF 493973 X	549300M8ZYFG0OCMTT87	36210JXA1	2029-06-15	6.5	N/A	$85,000.00	$92.75	Agency Mortgage-Backed Securities
#348	GNMI SF 434239 X	549300M8ZYFG0OCMTT87	36207KLU2	2029-03-15	6.5	N/A	$560,000.00	$75.40	Agency Mortgage-Backed Securities
#349	GNII SF 004369 M	549300M8ZYFG0OCMTT87	36202E2A6	2039-02-20	5	N/A	$96,081.00	$1,208.30	Agency Mortgage-Backed Securities
#350	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ETQJ8	2044-08-01	4.5	N/A	$7,100.00	$680.40	Agency Mortgage-Backed Securities
#351	GNMI SF 570503 X	549300M8ZYFG0OCMTT87	36200RX80	2031-12-15	6.5	N/A	$177,000.00	$229.81	Agency Mortgage-Backed Securities
#352	GNMI SF 684796 X	549300M8ZYFG0OCMTT87	36295YXZ1	2038-04-15	5	N/A	$14,000.00	$131.94	Agency Mortgage-Backed Securities
#353	GNMI SF 598679 X	549300M8ZYFG0OCMTT87	36200ECQ2	2033-05-15	5.5	N/A	$25,000.00	$215.72	Agency Mortgage-Backed Securities

#354	GNII SF 003053 M	549300M8ZYFG0OCMTT87	36202DMA6	2031-03-20	6.5	N/A	$573,178.00	$391.39	Agency Mortgage-Backed Securities
#355	GNII JM 004240 M	549300M8ZYFG0OCMTT87	36202EV97	2038-09-20	6.5	N/A	$164,000.00	$412.31	Agency Mortgage-Backed Securities
#356	GNMI SP 782949 X	549300M8ZYFG0OCMTT87	36241LH25	2040-05-15	5	N/A	$15,000.00	$231.22	Agency Mortgage-Backed Securities
#357	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WDT27	2044-12-01	4	N/A	$5,000.00	$521.05	Agency Mortgage-Backed Securities
#358	GNII JM 004710 M	549300M8ZYFG0OCMTT87	36202FGT7	2040-06-20	5	N/A	$127,000.00	$519.74	Agency Mortgage-Backed Securities
#359	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138A7FZ6	2041-02-01	4.5	N/A	$23,500.00	$647.50	Agency Mortgage-Backed Securities
#360	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371J7A6	2031-07-01	6.5	N/A	$5,000.00	$3.09	Agency Mortgage-Backed Securities
#361	06.500 FGPC G30460 G	S6XOOCT0IEG5ABCC6L87	3128CUQM1	2029-01-01	6.5	N/A	$49,000.00	$48.73	Agency Mortgage-Backed Securities
#362	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31414C6Y9	2038-04-01	5	N/A	$7,650.00	$62.47	Agency Mortgage-Backed Securities
#363	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31385H3Q3	2032-01-01	5.5	N/A	$40,000.00	$60.85	Agency Mortgage-Backed Securities
#364	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371NR72	2048-02-01	6.5	N/A	$25,000.00	$289.00	Agency Mortgage-Backed Securities
#365	GNII SF 003011 M	549300M8ZYFG0OCMTT87	36202DKY6	2030-12-20	7.5	N/A	$590,000.00	$257.85	Agency Mortgage-Backed Securities
#366	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31419ANJ2	2039-12-01	5.5	N/A	$13,000.00	$137.81	Agency Mortgage-Backed Securities
#367	GNII SF 004058 M	549300M8ZYFG0OCMTT87	36202EQK8	2037-12-20	5	N/A	$56,000.00	$432.02	Agency Mortgage-Backed Securities

#368	GNMI SF 539119 X	549300M8ZYFG0OCMTT87	36212N4C8	2031-07-15	6.5	N/A	$25,000.00	$249.91	Agency Mortgage-Backed Securities
#369	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31411S2T2	2037-03-01	5	N/A	$2,000.00	$26.31	Agency Mortgage-Backed Securities
#370	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138X3E32	2043-08-01	4	N/A	$1,000.00	$53.18	Agency Mortgage-Backed Securities
#371	GNII SF 003151 M	549300M8ZYFG0OCMTT87	36202DQC8	2031-10-20	7	N/A	$40,000.00	$54.30	Agency Mortgage-Backed Securities
#372	GNII SF 003761 M	549300M8ZYFG0OCMTT87	36202EFA2	2035-09-20	6	N/A	$80,200.00	$1,370.51	Agency Mortgage-Backed Securities
#373	GNII JM MA1004 M	549300M8ZYFG0OCMTT87	36179NDH8	2043-05-20	3	N/A	$29,000.00	$1,366.76	Agency Mortgage-Backed Securities
#374	GNMI SP 783613 X	549300M8ZYFG0OCMTT87	3622A2AN2	2042-01-15	4.5	N/A	$29,000.00	$654.88	Agency Mortgage-Backed Securities
#375	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ECTY9	2027-03-01	2.5	N/A	$1,000.00	$2.45	Agency Mortgage-Backed Securities
#376	GNMI SF 477150 X	549300M8ZYFG0OCMTT87	36209PBT3	2028-07-15	7	N/A	$50,000.00	$86.77	Agency Mortgage-Backed Securities
#377	GNII SF 004344 M	549300M8ZYFG0OCMTT87	36202EZH5	2039-01-20	6	N/A	$67,000.00	$701.82	Agency Mortgage-Backed Securities
#378	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138W5ZF8	2028-03-01	3	N/A	$5,000.00	$50.77	Agency Mortgage-Backed Securities
#379	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CS54	2048-01-01	4	N/A	$8,750.00	$963.05	Agency Mortgage-Backed Securities
#380	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402BEH3	2033-06-01	5.5	N/A	$16,667.00	$33.25	Agency Mortgage-Backed Securities
#381	GNMI SF 619488 X	549300M8ZYFG0OCMTT87	36290WF56	2033-08-15	5	N/A	$330,407.00	$2,632.75	Agency Mortgage-Backed Securities

#382	GNMI SF 726384 X	549300M8ZYFG0OCMTT87	3620AC6V1	2039-10-15	5	N/A	$40,000.00	$1,489.73	Agency Mortgage-Backed Securities
#383	GNMI SF 646681 X	549300M8ZYFG0OCMTT87	36292EM64	2039-01-15	5.5	N/A	$30,000.00	$389.73	Agency Mortgage-Backed Securities
#384	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CYN8	2048-07-01	4.5	N/A	$2,550.00	$168.68	Agency Mortgage-Backed Securities
#385	GNMI SP 781339 X	549300M8ZYFG0OCMTT87	36225BPY8	2031-09-15	8	N/A	$40,000.00	$29.98	Agency Mortgage-Backed Securities
#386	GNMI SF 570008 X	549300M8ZYFG0OCMTT87	36200RGR7	2032-07-15	6	N/A	$25,000.00	$32.24	Agency Mortgage-Backed Securities
#387	GNMI SF 472892 X	549300M8ZYFG0OCMTT87	36209JKD2	2028-12-15	6.5	N/A	$25,000.00	$71.72	Agency Mortgage-Backed Securities
#388	GNMI SP 781911 X	549300M8ZYFG0OCMTT87	36241KDQ8	2034-10-15	7	N/A	$43,431.00	$320.53	Agency Mortgage-Backed Securities
#389	GNII SF 003667 M	549300M8ZYFG0OCMTT87	36202ECC1	2035-01-20	6.5	N/A	$40,000.00	$494.16	Agency Mortgage-Backed Securities
#390	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402TWC5	2033-09-01	5.5	N/A	$3,667.00	$28.27	Agency Mortgage-Backed Securities
#391	06.000 FGPC C01245 G	S6XOOCT0IEG5ABCC6L87	31292HL28	2031-09-01	6	N/A	$19,000.00	$23.91	Agency Mortgage-Backed Securities
#392	GNMI SF 436264 X	549300M8ZYFG0OCMTT87	36207MTV8	2028-03-15	7	N/A	$25,000.00	$9.69	Agency Mortgage-Backed Securities
#393	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138YTEL4	2045-03-01	3.5	N/A	$7,000.00	$740.16	Agency Mortgage-Backed Securities
#394	FEPC 04.500 CLZT1818	S6XOOCT0IEG5ABCC6L87	3132AEAT3	2048-11-01	4.5	N/A	$1,000.00	$114.57	Agency Mortgage-Backed Securities
#395	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371KZB0	2032-12-01	6	N/A	$14,000.00	$44.97	Agency Mortgage-Backed Securities

#396	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31412X2W3	2037-07-01	5.5	N/A	$13,000.00	$42.43	Agency Mortgage-Backed Securities
#397	GNMI SF 696589 X	549300M8ZY FG0OCMTT 87	36296N2W5	2038-08-15	5.5	N/A	$5,000.00	$103.60	Agency Mortgage-Backed Securities
#398	GNMI SF 566477 X	549300M8ZY FG0OCMTT 87	36213WJW7	2033-04-15	5	N/A	$25,000.00	$517.85	Agency Mortgage-Backed Securities
#399	GNII SF MA3037 M	549300M8ZY FG0OCMTT 87	36179RLS6	2045-08-20	5	N/A	$25,000.00	$1,762.60	Agency Mortgage-Backed Securities
#400	GNMI SP 782522 X	549300M8ZY FG0OCMTT 87	36241KYT9	2038-12-15	7	N/A	$26,250.00	$390.84	Agency Mortgage-Backed Securities
#401	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31380HQ42	2028-10-01	6	N/A	$30,137.00	$1.37	Agency Mortgage-Backed Securities
#402	06.500 FGPC P50049 G	S6XOOCT0I EG5ABCC6L 87	31288LBS9	2029-08-01	6.5	N/A	$370,000.00	$191.02	Agency Mortgage-Backed Securities
#403	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31415QA71	2038-06-01	5.5	N/A	$1,000.00	$1.69	Agency Mortgage-Backed Securities
#404	GNII SF 002549 M	549300M8ZY FG0OCMTT 87	36202CZN6	2028-02-20	7.5	N/A	$427,610.00	$24.58	Agency Mortgage-Backed Securities
#405	GNMI SF 613767 X	549300M8ZY FG0OCMTT 87	36290NZ88	2033-05-15	5.5	N/A	$58,000.00	$299.51	Agency Mortgage-Backed Securities
#406	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DNJ7	2050-04-01	3.5	N/A	$1,000.00	$138.80	Agency Mortgage-Backed Securities
#407	GNMI SF 672710 X	549300M8ZY FG0OCMTT 87	36295KKX0	2038-05-15	5	N/A	$27,457.00	$246.69	Agency Mortgage-Backed Securities
#408	GNMI SF 493372 X	549300M8ZY FG0OCMTT 87	36210JCH9	2028-12-15	6	N/A	$100,000.00	$51.77	Agency Mortgage-Backed Securities
#409	03.000 FGPC G08701 G	S6XOOCT0I EG5ABCC6L 87	3128MJX70	2046-04-01	3	N/A	$3,000.00	$340.20	Agency Mortgage-Backed Securities

#410	GNMI SF 587032 X	549300M8ZYFG0OCMTT87	36201MED0	2032-04-15	6.5	N/A	$75,000.00	$116.04	Agency Mortgage-Backed Securities
#411	GNII JM 004259 M	549300M8ZYFG0OCMTT87	36202EWU9	2038-10-20	5.5	N/A	$360,000.00	$425.11	Agency Mortgage-Backed Securities
#412	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DPF3	2050-05-01	3.5	N/A	$1,000.00	$181.94	Agency Mortgage-Backed Securities
#413	GNMI SP 781920 X	549300M8ZYFG0OCMTT87	36241KDZ8	2035-05-15	5.5	N/A	$20,000.00	$181.35	Agency Mortgage-Backed Securities
#414	GNII SF 004557 M	549300M8ZYFG0OCMTT87	36202FB21	2039-10-20	4	N/A	$69,250.00	$2,494.76	Agency Mortgage-Backed Securities
#415	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402C4H2	2034-04-01	5.5	N/A	$1,528.00	$7.63	Agency Mortgage-Backed Securities
#416	GNII SF 003890 M	549300M8ZYFG0OCMTT87	36202EKB4	2036-08-20	6	N/A	$51,000.00	$333.63	Agency Mortgage-Backed Securities
#417	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EKYW9	2043-01-01	4	N/A	$3,333.00	$298.22	Agency Mortgage-Backed Securities
#418	GNII SF 003943 M	549300M8ZYFG0OCMTT87	36202ELY3	2037-01-20	7	N/A	$75,000.00	$781.23	Agency Mortgage-Backed Securities
#419	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417DPX5	2042-10-01	3	N/A	$6,000.00	$914.31	Agency Mortgage-Backed Securities
#420	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31391SH29	2033-01-01	6	N/A	$134,000.00	$73.85	Agency Mortgage-Backed Securities
#421	GNMI SF 487461 X	549300M8ZYFG0OCMTT87	36210BQN8	2029-04-15	6	N/A	$25,639.00	$640.38	Agency Mortgage-Backed Securities
#422	GNII SF 002590 M	549300M8ZYFG0OCMTT87	36202C2X0	2028-05-20	6.5	N/A	$565,000.00	$160.82	Agency Mortgage-Backed Securities
#423	GNMI SF 675152 X	549300M8ZYFG0OCMTT87	36295NBV8	2038-02-15	5.5	N/A	$30,000.00	$210.38	Agency Mortgage-Backed Securities

#424	GNMI SF 636851 X	549300M8ZYFG0OCMTT87	36291SQC7	2034-11-15	5.5	N/A	$61,000.00	$231.94	Agency Mortgage-Backed Securities
#425	GNII JM 004532 M	549300M8ZYFG0OCMTT87	36202FA97	2039-09-20	4.5	N/A	$63,000.00	$787.98	Agency Mortgage-Backed Securities
#426	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410V7B0	2037-02-01	5	N/A	$3,000.00	$10.74	Agency Mortgage-Backed Securities
#427	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371GRS1	2028-05-01	6.5	N/A	$20,000.00	$3.28	Agency Mortgage-Backed Securities
#428	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31411JLH7	2037-02-01	5	N/A	$8,032.00	$51.57	Agency Mortgage-Backed Securities
#429	GNMI SF 738710 X	549300M8ZYFG0OCMTT87	3620ASVB2	2041-09-15	4	N/A	$305,165.00	$8,781.43	Agency Mortgage-Backed Securities
#430	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138M46Z0	2027-08-01	3	N/A	$1,000.00	$10.18	Agency Mortgage-Backed Securities
#431	GNII SF 004450 M	549300M8ZYFG0OCMTT87	36202E5K1	2039-05-20	6.5	N/A	$50,000.00	$841.62	Agency Mortgage-Backed Securities
#432	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EHDT6	2037-01-01	5.5	N/A	$4,000.00	$95.92	Agency Mortgage-Backed Securities
#433	GNII SF 002602 M	549300M8ZYFG0OCMTT87	36202C3K7	2028-06-20	6	N/A	$84,936.00	$49.66	Agency Mortgage-Backed Securities
#434	GNMI SF 693617 X	549300M8ZYFG0OCMTT87	36296KSE3	2038-07-15	6.5	N/A	$26,884.00	$186.74	Agency Mortgage-Backed Securities
#435	GNMI SF 612897 X	549300M8ZYFG0OCMTT87	36202X3E5	2033-07-15	4.5	N/A	$41,000.00	$890.33	Agency Mortgage-Backed Securities
#436	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EJ4P0	2039-06-01	5	N/A	$2,000.00	$58.25	Agency Mortgage-Backed Securities
#437	06.000 FGPC C01646 G	S6XOOCT0IEG5ABCC6L87	31292HZK3	2033-09-01	6	N/A	$10,000.00	$51.95	Agency Mortgage-Backed Securities

#438	GNMI SP 783292 X	549300M8ZYFG0OCMTT87	36241LUR5	2040-12-15	6	N/A	$100,000.00	$2,212.53	Agency Mortgage-Backed Securities
#439	GNII SF 004062 M	549300M8ZYFG0OCMTT87	36202EQP7	2037-12-20	7	N/A	$38,000.00	$406.29	Agency Mortgage-Backed Securities
#440	GNMI SF 650709 X	549300M8ZYFG0OCMTT87	36292J3S6	2036-01-15	5.5	N/A	$25,360.00	$178.85	Agency Mortgage-Backed Securities
#441	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DUV2	2050-10-01	4.5	N/A	$1,000.00	$238.40	Agency Mortgage-Backed Securities
#442	GNMI SF 605723 X	549300M8ZYFG0OCMTT87	36200N4G3	2034-10-15	5.5	N/A	$35,003.00	$251.10	Agency Mortgage-Backed Securities
#443	07.000 FGPC G01317 G	S6XOOCT0IEG5ABCC6L87	31283HPA7	2031-10-01	7	N/A	$3,000.00	$0.83	Agency Mortgage-Backed Securities
#444	GNII SF 004316 M	549300M8ZYFG0OCMTT87	36202EYM5	2038-12-20	6	N/A	$86,083.00	$913.87	Agency Mortgage-Backed Securities
#445	GNII SF 002565 M	549300M8ZYFG0OCMTT87	36202CZ63	2028-03-20	7.5	N/A	$27,000.00	$3.04	Agency Mortgage-Backed Securities
#446	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31400DNR9	2032-12-01	5.5	N/A	$80,333.00	$536.45	Agency Mortgage-Backed Securities
#447	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CWA8	2033-04-01	3.5	N/A	$1,000.00	$80.94	Agency Mortgage-Backed Securities
#448	GNMI SF 605242 X	549300M8ZYFG0OCMTT87	36200NLX7	2034-06-15	5.5	N/A	$90,000.00	$1,248.43	Agency Mortgage-Backed Securities
#449	GNII SF 002394 M	549300M8ZYFG0OCMTT87	36202CUT8	2027-03-20	7	N/A	$653,000.00	$24.71	Agency Mortgage-Backed Securities
#450	FEPC 02.000 CISB8132	S6XOOCT0IEG5ABCC6L87	3132D6A91	2036-12-01	2	N/A	$1,200.00	$577.16	Agency Mortgage-Backed Securities
#451	GNMI SF 448316 X	549300M8ZYFG0OCMTT87	36208EAR4	2031-04-15	6.5	N/A	$227,500.00	$143.92	Agency Mortgage-Backed Securities

#452	GNMI SF 605633 X	549300M8ZYFG0OCMTT87	36200NY62	2034-08-15	5.5	N/A	$57,715.00	$1,623.19	Agency Mortgage-Backed Securities
#453	GNMI SF 651914 X	549300M8ZYFG0OCMTT87	36292LGX6	2036-04-15	6	N/A	$67,000.00	$125.96	Agency Mortgage-Backed Securities
#454	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31387DG60	2031-05-01	6.5	N/A	$15,000.00	$4.60	Agency Mortgage-Backed Securities
#455	GNII JM 004692 M	549300M8ZYFG0OCMTT87	36202FF92	2040-05-20	5	N/A	$61,431.00	$678.38	Agency Mortgage-Backed Securities
#456	GNMI SF 674520 X	549300M8ZYFG0OCMTT87	36295MK99	2037-10-15	6	N/A	$55,000.00	$933.90	Agency Mortgage-Backed Securities
#457	GNMI SF 615286 X	549300M8ZYFG0OCMTT87	36290RRF2	2033-07-15	5.5	N/A	$53,000.00	$292.61	Agency Mortgage-Backed Securities
#458	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418D2L5	2051-07-01	2	N/A	$15,000.00	$8,144.74	Agency Mortgage-Backed Securities
#459	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FPA90	2047-05-01	4.5	N/A	$4,000.00	$474.76	Agency Mortgage-Backed Securities
#460	GNII SF 003598 M	549300M8ZYFG0OCMTT87	36202D7K1	2034-08-20	6	N/A	$105,000.00	$888.51	Agency Mortgage-Backed Securities
#461	GNMI SF 687444 X	549300M8ZYFG0OCMTT87	36296CWD8	2038-06-15	5.5	N/A	$50,000.00	$172.52	Agency Mortgage-Backed Securities
#462	GNII SF 002617 M	549300M8ZYFG0OCMTT87	36202C4A8	2028-07-20	7.5	N/A	$450,000.00	$40.79	Agency Mortgage-Backed Securities
#463	GNMI SF 587177 X	549300M8ZYFG0OCMTT87	36201MJW3	2032-07-15	7	N/A	$49,000.00	$131.63	Agency Mortgage-Backed Securities
#464	GNII SF 004246 M	549300M8ZYFG0OCMTT87	36202EWF2	2038-09-20	6.5	N/A	$50,000.00	$452.96	Agency Mortgage-Backed Securities
#465	03.500 FGPC G08706 G	S6XOOCT0IEG5ABCC6L87	3128MJYC8	2046-05-01	3.5	N/A	$27,874.00	$2,555.94	Agency Mortgage-Backed Securities

#466	GNII SF 003042 M	549300M8ZYFG0OCMTT87	36202DLX7	2031-02-20	8	N/A	$50,012.00	$29.12	Agency Mortgage-Backed Securities
#467	FEPC 04.000 CLSD8379	S6XOOCT0IEG5ABCC6L87	3132DWJY0	2053-10-01	4	N/A	$1,000.00	$722.72	Agency Mortgage-Backed Securities
#468	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140F9WA9	2047-01-01	3.5	N/A	$2,750.00	$416.84	Agency Mortgage-Backed Securities
#469	GNMI SF 604801 X	549300M8ZYFG0OCMTT87	36200M3J0	2033-11-15	5	N/A	$42,000.00	$616.67	Agency Mortgage-Backed Securities
#470	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DN81	2035-05-01	3	N/A	$1,000.00	$173.68	Agency Mortgage-Backed Securities
#471	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410GQ22	2037-08-01	6.5	N/A	$61,000.00	$432.22	Agency Mortgage-Backed Securities
#472	GNII SF 003096 M	549300M8ZYFG0OCMTT87	36202DNM9	2031-06-20	7	N/A	$80,000.00	$92.98	Agency Mortgage-Backed Securities
#473	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371NWX9	2038-06-01	5.5	N/A	$6,000.00	$47.06	Agency Mortgage-Backed Securities
#474	04.500 FGPC A88448 G	S6XOOCT0IEG5ABCC6L87	312935L56	2039-09-01	4.5	N/A	$60,000.00	$1,862.52	Agency Mortgage-Backed Securities
#475	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J7TP0	2032-11-01	3.5	N/A	$3,000.00	$597.30	Agency Mortgage-Backed Securities
#476	GNMI SP 780974 X	549300M8ZYFG0OCMTT87	36225BCK2	2028-08-15	8	N/A	$54,000.00	$9.27	Agency Mortgage-Backed Securities
#477	GNII SF 003173 M	549300M8ZYFG0OCMTT87	36202DQ20	2031-12-20	6.5	N/A	$81,000.00	$119.54	Agency Mortgage-Backed Securities
#478	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WA5S2	2029-02-01	3.5	N/A	$2,000.00	$41.81	Agency Mortgage-Backed Securities
#479	GNMI SP 780977 X	549300M8ZYFG0OCMTT87	36225BCN6	2028-12-15	7.5	N/A	$150,000.00	$11.56	Agency Mortgage-Backed Securities

#480	GNMI SP 780950 X	549300M8ZYFG0OCMTT87	36225BBT4	2028-12-15	7	N/A	$37,000.00	$5.63	Agency Mortgage-Backed Securities
#481	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31400EA83	2034-01-01	5.5	N/A	$1,600.00	$9.91	Agency Mortgage-Backed Securities
#482	GNMI SF 615885 X	549300M8ZYFG0OCMTT87	36290SF22	2033-08-15	4.5	N/A	$25,035.00	$372.66	Agency Mortgage-Backed Securities
#483	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31388KDA7	2031-10-01	6.5	N/A	$52,000.00	$93.90	Agency Mortgage-Backed Securities
#484	GNII SF 003932 M	549300M8ZYFG0OCMTT87	36202ELM9	2036-12-20	6.5	N/A	$37,500.00	$441.58	Agency Mortgage-Backed Securities
#485	GNII SF 003746 M	549300M8ZYFG0OCMTT87	36202EET2	2035-08-20	4.5	N/A	$50,000.00	$403.92	Agency Mortgage-Backed Securities
#486	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138Y4KW8	2044-10-01	4	N/A	$8,000.00	$595.13	Agency Mortgage-Backed Securities
#487	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410PGG2	2036-10-01	6	N/A	$29,000.00	$198.22	Agency Mortgage-Backed Securities
#488	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418C6A7	2049-01-01	4.5	N/A	$1,000.00	$53.61	Agency Mortgage-Backed Securities
#489	GNMI SP 781418 X	549300M8ZYFG0OCMTT87	36225BSF6	2032-02-15	7.5	N/A	$109,696.00	$100.04	Agency Mortgage-Backed Securities
#490	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ENYB9	2029-12-01	4	N/A	$2,000.00	$13.81	Agency Mortgage-Backed Securities
#491	04.500 FGPC G01853 G	S6XOOCT0IEG5ABCC6L87	3128LXBW9	2035-08-01	4.5	N/A	$13,770.00	$108.08	Agency Mortgage-Backed Securities
#492	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DC67	2049-07-01	3.5	N/A	$4,000.00	$312.00	Agency Mortgage-Backed Securities
#493	GNII JM MA6699 M	549300M8ZYFG0OCMTT87	36179VNQ9	2050-06-20	2.5	N/A	$15,000.00	$2,934.01	Agency Mortgage-Backed Securities

#494	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DL34	2050-02-01	4.5	N/A	$2,000.00	$210.63	Agency Mortgage-Backed Securities
#495	GNMI SF 587751 X	549300M8ZY FG0OCMTT 87	36201M5L2	2032-09-15	6	N/A	$50,000.00	$111.24	Agency Mortgage-Backed Securities
#496	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31410GAE3	2036-12-01	5	N/A	$3,000.00	$23.30	Agency Mortgage-Backed Securities
#497	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WLC84	2047-04-01	4.5	N/A	$3,000.00	$348.75	Agency Mortgage-Backed Securities
#498	GNMI SF 551094 X	549300M8ZY FG0OCMTT 87	36213DGB8	2031-11-15	6.5	N/A	$320,310.00	$461.90	Agency Mortgage-Backed Securities
#499	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31383B3T2	2029-05-01	6	N/A	$15,000.00	$14.88	Agency Mortgage-Backed Securities
#500	06.000 FGPC C01374 G	S6XOOCT0I EG5ABCC6L 87	31292HQ31	2032-06-01	6	N/A	$30,000.00	$64.89	Agency Mortgage-Backed Securities
#501	GNMI SP 783851 X	549300M8ZY FG0OCMTT 87	3622A2H47	2041-03-15	6	N/A	$5,000.00	$231.65	Agency Mortgage-Backed Securities
#502	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31408C4D5	2035-12-01	5.5	N/A	$13,000.00	$138.13	Agency Mortgage-Backed Securities
#503	GNMI SF 604046 X	549300M8ZY FG0OCMTT 87	36200MBP7	2033-02-15	5.5	N/A	$270,000.00	$1,086.91	Agency Mortgage-Backed Securities
#504	GNII JM 004285 M	549300M8ZY FG0OCMTT 87	36202EXN4	2038-11-20	6	N/A	$261,000.00	$347.31	Agency Mortgage-Backed Securities
#505	GNII SF 002533 M	549300M8ZY FG0OCMTT 87	36202CY64	2028-01-20	6	N/A	$165,619.00	$23.20	Agency Mortgage-Backed Securities
#506	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EN4H9	2044-08-01	4.5	N/A	$1,000.00	$78.15	Agency Mortgage-Backed Securities
#507	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31402CYK2	2034-04-01	5	N/A	$20,835.00	$133.01	Agency Mortgage-Backed Securities

#508	GNMI SF 510705 X	549300M8ZYFG0OCMTT87	36211EKS6	2029-11-15	7.5	N/A	$500,000.00	$89.62	Agency Mortgage-Backed Securities
#509	GNMI SP 781401 X	549300M8ZYFG0OCMTT87	36225BRW0	2032-02-15	7.5	N/A	$234,353.00	$215.56	Agency Mortgage-Backed Securities
#510	GNII SF 002998 M	549300M8ZYFG0OCMTT87	36202DKK6	2030-11-20	7	N/A	$399,500.00	$172.67	Agency Mortgage-Backed Securities
#511	GNMI SF 700767 X	549300M8ZYFG0OCMTT87	36296TQU0	2038-10-15	6.5	N/A	$45,000.00	$255.27	Agency Mortgage-Backed Securities
#512	GNMI SF 552946 X	549300M8ZYFG0OCMTT87	36213FHX4	2032-12-15	5.5	N/A	$94,073.00	$621.73	Agency Mortgage-Backed Securities
#513	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XBNR7	2051-01-01	3.5	N/A	$2,500.00	$725.07	Agency Mortgage-Backed Securities
#514	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31386F6B6	2031-02-01	6	N/A	$367,336.00	$58.87	Agency Mortgage-Backed Securities
#515	GNMI SF 586974 X	549300M8ZYFG0OCMTT87	36201MCK6	2032-03-15	6	N/A	$25,000.00	$70.72	Agency Mortgage-Backed Securities
#516	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138XLZG0	2044-09-01	4	N/A	$1,000.00	$65.25	Agency Mortgage-Backed Securities
#517	GNMI SF 462680 X	549300M8ZYFG0OCMTT87	36208V6R1	2028-04-15	7	N/A	$50,000.00	$9.38	Agency Mortgage-Backed Securities
#518	GNII SF 004040 M	549300M8ZYFG0OCMTT87	36202EPZ6	2037-10-20	6.5	N/A	$126,000.00	$1,118.42	Agency Mortgage-Backed Securities
#519	GNMI SF 594140 X	549300M8ZYFG0OCMTT87	36201VBH4	2033-10-15	5	N/A	$107,000.00	$1,020.90	Agency Mortgage-Backed Securities
#520	GNMI SF 594053 X	549300M8ZYFG0OCMTT87	36201U5N0	2033-07-15	5.5	N/A	$84,826.00	$381.17	Agency Mortgage-Backed Securities
#521	GNII SF 002536 M	549300M8ZYFG0OCMTT87	36202CY98	2028-01-20	7.5	N/A	$1,155,000.00	$104.13	Agency Mortgage-Backed Securities

#522	GNII SF 002990 M	549300M8ZYFG0OCMTT87	36202DKB6	2030-10-20	9	N/A	$85,000.00	$53.58	Agency Mortgage-Backed Securities
#523	03.000 FGPC J18360 G	S6XOOCT0IEG5ABCC6L87	3128PYJD7	2027-03-01	3	N/A	$169,019.00	$326.70	Agency Mortgage-Backed Securities
#524	06.000 FGPC C01388 G	S6XOOCT0IEG5ABCC6L87	31292HRH9	2032-08-01	6	N/A	$99,990.00	$169.28	Agency Mortgage-Backed Securities
#525	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31389L2Y4	2032-04-01	6.5	N/A	$14,001.00	$80.29	Agency Mortgage-Backed Securities
#526	03.500 FGPC G16308 G	S6XOOCT0IEG5ABCC6L87	3128MFGR3	2032-08-01	3.5	N/A	$1,000.00	$91.94	Agency Mortgage-Backed Securities
#527	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412APN8	2038-05-01	6.5	N/A	$59,000.00	$237.60	Agency Mortgage-Backed Securities
#528	FEPC 03.500 CLSD8045	S6XOOCT0IEG5ABCC6L87	3132DV5E1	2050-02-01	3.5	N/A	$1,000.00	$126.54	Agency Mortgage-Backed Securities
#529	GNMI SF 622610 X	549300M8ZYFG0OCMTT87	36291AVB2	2033-10-15	5	N/A	$45,000.00	$184.57	Agency Mortgage-Backed Securities
#530	FEPC 02.500 CLSD8205	S6XOOCT0IEG5ABCC6L87	3132DWDJ9	2052-04-01	2.5	N/A	$1,000.00	$595.62	Agency Mortgage-Backed Securities
#531	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31404RAB3	2030-04-01	8.5	N/A	$105,000.00	$197.26	Agency Mortgage-Backed Securities
#532	GNII JM 004260 M	549300M8ZYFG0OCMTT87	36202EWV7	2038-10-20	6	N/A	$955,000.00	$512.27	Agency Mortgage-Backed Securities
#533	GNII SF MA7368 M	549300M8ZYFG0OCMTT87	36179WFH6	2051-05-20	3	N/A	$1,000.00	$421.90	Agency Mortgage-Backed Securities
#534	GNII SF 003107 M	549300M8ZYFG0OCMTT87	36202DNY3	2031-07-20	6.5	N/A	$533,000.00	$576.77	Agency Mortgage-Backed Securities
#535	GNMI SF 604723 X	549300M8ZYFG0OCMTT87	36200MYU1	2033-10-15	6	N/A	$431,250.00	$1,131.12	Agency Mortgage-Backed Securities

#536	05.000 FGPC G04991 G	S6XOOCT0IEG5ABCC6L87	3128M62Y3	2038-11-01	5	N/A	$6,000.00	$14.39	Agency Mortgage-Backed Securities
#537	GNMI SF 553080 X	549300M8ZYFG0OCMTT87	36213FM59	2033-02-15	5.5	N/A	$201,011.00	$1,729.60	Agency Mortgage-Backed Securities
#538	GNII SF 004247 M	549300M8ZYFG0OCMTT87	36202EWG0	2038-09-20	7	N/A	$25,000.00	$224.46	Agency Mortgage-Backed Securities
#539	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CZH0	2048-08-01	4	N/A	$18,750.00	$1,200.20	Agency Mortgage-Backed Securities
#540	GNMI SF 487584 X	549300M8ZYFG0OCMTT87	36210BUH6	2029-03-15	6.5	N/A	$50,000.00	$58.78	Agency Mortgage-Backed Securities
#541	GNMI SF 572060 X	549300M8ZYFG0OCMTT87	36200TQM3	2033-08-15	5	N/A	$35,000.00	$1,494.53	Agency Mortgage-Backed Securities
#542	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418XXX1	2040-08-01	5	N/A	$8,000.00	$86.39	Agency Mortgage-Backed Securities
#543	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJ3F8	2052-08-01	3.5	N/A	$2,000.00	$1,358.28	Agency Mortgage-Backed Securities
#544	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31407YRU5	2035-10-01	4.5	N/A	$10,000.00	$56.12	Agency Mortgage-Backed Securities
#545	GNMI SF 619600 X	549300M8ZYFG0OCMTT87	36290WKM3	2033-09-15	5	N/A	$26,025.00	$90.49	Agency Mortgage-Backed Securities
#546	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QCG75	2034-11-01	3.5	N/A	$13,000.00	$2,159.31	Agency Mortgage-Backed Securities
#547	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31403DBY4	2036-03-01	5	N/A	$20,079.00	$158.65	Agency Mortgage-Backed Securities
#548	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138NY2R5	2043-02-01	3.5	N/A	$1,000.00	$148.79	Agency Mortgage-Backed Securities
#549	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31384WJ43	2029-09-01	6	N/A	$15,000.00	$4.30	Agency Mortgage-Backed Securities

#550	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31400M3R1	2033-02-01	6	N/A	$40,000.00	$267.01	Agency Mortgage-Backed Securities
#551	GNII SF 002615 M	549300M8ZYFG0OCMTT87	36202C3Y7	2028-07-20	6.5	N/A	$676,835.00	$209.78	Agency Mortgage-Backed Securities
#552	GNMI SF 570466 X	549300M8ZYFG0OCMTT87	36200RW32	2031-11-15	6.5	N/A	$50,000.00	$124.08	Agency Mortgage-Backed Securities
#553	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31400HE25	2032-12-01	6	N/A	$12,333.00	$22.06	Agency Mortgage-Backed Securities
#554	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31411GBD3	2037-03-01	5.5	N/A	$2,000.00	$27.78	Agency Mortgage-Backed Securities
#555	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EPAH7	2045-02-01	4.5	N/A	$2,000.00	$110.58	Agency Mortgage-Backed Securities
#556	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417BUK1	2032-05-01	3.5	N/A	$1,000.00	$40.26	Agency Mortgage-Backed Securities
#557	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31384VV58	2030-02-01	7	N/A	$11,000.00	$2.54	Agency Mortgage-Backed Securities
#558	GNII SF 003691 M	549300M8ZYFG0OCMTT87	36202EC49	2035-03-20	5.5	N/A	$35,000.00	$444.00	Agency Mortgage-Backed Securities
#559	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31403V3D9	2034-02-01	5.5	N/A	$6,000.00	$7.18	Agency Mortgage-Backed Securities
#560	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DKT8	2050-01-01	3	N/A	$1,000.00	$153.07	Agency Mortgage-Backed Securities
#561	GNII SF 003786 M	549300M8ZYFG0OCMTT87	36202EF38	2035-11-20	5.5	N/A	$67,242.00	$829.06	Agency Mortgage-Backed Securities
#562	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31387UDK4	2030-07-01	6	N/A	$130,416.00	$695.63	Agency Mortgage-Backed Securities
#563	GNMI SF 740807 X	549300M8ZYFG0OCMTT87	3620AVAG7	2042-05-15	3.5	N/A	$15,000.00	$3,726.76	Agency Mortgage-Backed Securities

#564	GNII SF 003888 M	549300M8ZYFG0OCMTT87	36202EJ91	2036-08-20	5	N/A	$44,000.00	$793.43	Agency Mortgage-Backed Securities
#565	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371G5D8	2028-08-01	6	N/A	$36,700.00	$12.30	Agency Mortgage-Backed Securities
#566	GNMI SF 656225 X	549300M8ZYFG0OCMTT87	36294QA27	2036-08-15	6	N/A	$122,000.00	$1,837.82	Agency Mortgage-Backed Securities
#567	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DRE4	2050-07-01	4	N/A	$1,000.00	$197.10	Agency Mortgage-Backed Securities
#568	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DKU5	2050-01-01	3.5	N/A	$4,000.00	$478.77	Agency Mortgage-Backed Securities
#569	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XFPJ4	2052-01-01	2.5	N/A	$5,000.00	$2,752.63	Agency Mortgage-Backed Securities
#570	FEPC 03.500 CIZS8705	S6XOOCT0IEG5ABCC6L87	3132A9U62	2033-07-01	3.5	N/A	$14,000.00	$910.63	Agency Mortgage-Backed Securities
#571	GNII JM MA0148 M	549300M8ZYFG0OCMTT87	36179MEV8	2042-06-20	3.5	N/A	$23,000.00	$556.50	Agency Mortgage-Backed Securities
#572	GNMI SF 596673 X	549300M8ZYFG0OCMTT87	36200B2E6	2032-10-15	6	N/A	$27,000.00	$27.83	Agency Mortgage-Backed Securities
#573	FEPC 03.000 CLSD8206	S6XOOCT0IEG5ABCC6L87	3132DWDK6	2052-04-01	3	N/A	$1,635.00	$998.44	Agency Mortgage-Backed Securities
#574	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417JNJ5	2039-07-01	5	N/A	$11,000.00	$117.65	Agency Mortgage-Backed Securities
#575	03.500 FGPC G18642 G	S6XOOCT0IEG5ABCC6L87	3128MMWC3	2032-04-01	3.5	N/A	$1,000.00	$76.13	Agency Mortgage-Backed Securities
#576	GNII SF 002728 M	549300M8ZYFG0OCMTT87	36202DA50	2029-03-20	6	N/A	$295,000.00	$208.41	Agency Mortgage-Backed Securities
#577	GNII JM 004363 M	549300M8ZYFG0OCMTT87	36202EZ44	2039-02-20	5.5	N/A	$90,000.00	$415.23	Agency Mortgage-Backed Securities

#578	GNMI SF 482001 X	549300M8ZYFG0OCMTT87	36209UNS1	2028-08-15	6.5	N/A	$25,000.00	$10.00	Agency Mortgage-Backed Securities
#579	GNMI SF 621689 X	549300M8ZYFG0OCMTT87	36290YUN6	2033-10-15	6	N/A	$32,000.00	$83.71	Agency Mortgage-Backed Securities
#580	GNMI SF 587358 X	549300M8ZYFG0OCMTT87	36201MQK1	2032-10-15	6	N/A	$30,000.00	$82.40	Agency Mortgage-Backed Securities
#581	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X9V93	2050-06-01	3.5	N/A	$1,000.00	$276.67	Agency Mortgage-Backed Securities
#582	04.500 FGPC A96366 G	S6XOOCT0IEG5ABCC6L87	312945CB2	2041-01-01	4.5	N/A	$24,000.00	$1,285.11	Agency Mortgage-Backed Securities
#583	GNII JM MA6145 M	549300M8ZYFG0OCMTT87	36179UZJ4	2049-09-20	3.5	N/A	$132,000.00	$4,794.74	Agency Mortgage-Backed Securities
#584	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371K4L2	2033-04-01	6	N/A	$15,000.00	$62.42	Agency Mortgage-Backed Securities
#585	GNII SF 003414 M	549300M8ZYFG0OCMTT87	36202DYK1	2033-07-20	5	N/A	$486,595.00	$4,498.22	Agency Mortgage-Backed Securities
#586	GNII SF 002798 M	549300M8ZYFG0OCMTT87	36202DDB4	2029-08-20	7.5	N/A	$1,023,000.00	$605.17	Agency Mortgage-Backed Securities
#587	GNMI SF 462619 X	549300M8ZYFG0OCMTT87	36208V4C6	2028-03-15	7	N/A	$180,000.00	$30.91	Agency Mortgage-Backed Securities
#588	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31386FRR8	2030-12-01	6	N/A	$8,000.00	$9.57	Agency Mortgage-Backed Securities
#589	GNII SF 003331 M	549300M8ZYFG0OCMTT87	36202DVY4	2033-01-20	5	N/A	$225,484.00	$1,695.68	Agency Mortgage-Backed Securities
#590	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410MRV4	2036-06-01	6	N/A	$42,000.00	$100.17	Agency Mortgage-Backed Securities
#591	GNMI SF 586603 X	549300M8ZYFG0OCMTT87	36201LU44	2032-07-15	7	N/A	$25,000.00	$45.93	Agency Mortgage-Backed Securities

#592	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31410KNN0	2038-07-01	6	N/A	$32,750.00	$180.73	Agency Mortgage-Backed Securities
#593	GNII SF 004006 M	549300M8ZY FG0OCMTT 87	36202ENX3	2037-07-20	6	N/A	$25,000.00	$215.52	Agency Mortgage-Backed Securities
#594	GNMI SF 451326 X	549300M8ZY FG0OCMTT 87	36208HLF1	2027-07-15	8	N/A	$116,118.00	$12.97	Agency Mortgage-Backed Securities
#595	05.000 FGPC C01574 G	S6XOOCT0I EG5ABCC6L 87	31292HXB5	2033-06-01	5	N/A	$14,667.00	$65.75	Agency Mortgage-Backed Securities
#596	GNII SF 004451 M	549300M8ZY FG0OCMTT 87	36202E5L9	2039-04-20	7	N/A	$35,000.00	$379.49	Agency Mortgage-Backed Securities
#597	GNII JM 004238 M	549300M8ZY FG0OCMTT 87	36202EV71	2038-09-20	5.5	N/A	$130,050.00	$180.35	Agency Mortgage-Backed Securities
#598	GNMI SF 716011 X	549300M8ZY FG0OCMTT 87	3620A1N46	2039-09-15	5	N/A	$25,000.00	$808.08	Agency Mortgage-Backed Securities
#599	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31388ED45	2031-09-01	7	N/A	$25,000.00	$108.57	Agency Mortgage-Backed Securities
#600	GNMI SF 488521 X	549300M8ZY FG0OCMTT 87	36210CVN0	2029-05-15	6	N/A	$52,000.00	$144.07	Agency Mortgage-Backed Securities
#601	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138XV4Q0	2044-06-01	4	N/A	$2,192.00	$79.44	Agency Mortgage-Backed Securities
#602	GNII SF 003286 M	549300M8ZY FG0OCMTT 87	36202DUK5	2032-09-20	6.5	N/A	$75,103.00	$176.55	Agency Mortgage-Backed Securities
#603	GNMI SF 552704 X	549300M8ZY FG0OCMTT 87	36213FAD5	2032-08-15	6.5	N/A	$75,000.00	$100.93	Agency Mortgage-Backed Securities
#604	FEPC 04.500 CLRA7779	S6XOOCT0I EG5ABCC6L 87	3133KPUC0	2052-08-01	4.5	N/A	$6,800.00	$4,166.15	Agency Mortgage-Backed Securities
#605	GNII SF 004635 M	549300M8ZY FG0OCMTT 87	36202FEG7	2040-02-20	4	N/A	$19,000.00	$712.76	Agency Mortgage-Backed Securities

#606	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X7WM7	2049-12-01	3.5	N/A	$4,000.00	$527.12	Agency Mortgage-Backed Securities
#607	GNMI SP 781551 X	549300M8ZY FG0OCMTT 87	36225BWL8	2033-01-15	6	N/A	$9,000.00	$20.29	Agency Mortgage-Backed Securities
#608	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q7H59	2032-08-01	3.5	N/A	$2,750.00	$214.75	Agency Mortgage-Backed Securities
#609	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31385JJF6	2032-07-01	6.5	N/A	$26,058.00	$23.95	Agency Mortgage-Backed Securities
#610	GNII SF 002499 M	549300M8ZY FG0OCMTT 87	36202CX40	2027-10-20	8	N/A	$125,000.00	$14.44	Agency Mortgage-Backed Securities
#611	GNMI SF 471572 X	549300M8ZY FG0OCMTT 87	36209G2D8	2028-08-15	6.5	N/A	$42,000.00	$7.45	Agency Mortgage-Backed Securities
#612	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31412XEB6	2037-06-01	5	N/A	$8,000.00	$41.82	Agency Mortgage-Backed Securities
#613	GNMI SF 579138 X	549300M8ZY FG0OCMTT 87	36201CLT9	2032-01-15	6	N/A	$47,000.00	$116.04	Agency Mortgage-Backed Securities
#614	GNII SF 003415 M	549300M8ZY FG0OCMTT 87	36202DYL9	2033-07-20	5.5	N/A	$190,500.00	$1,466.08	Agency Mortgage-Backed Securities
#615	04.000 FGPC G08588 G	S6XOOCT0I EG5ABCC6L 87	3128MJUN8	2044-05-01	4	N/A	$1,000.00	$50.98	Agency Mortgage-Backed Securities
#616	GNMI SP 781636 X	549300M8ZY FG0OCMTT 87	36225BY93	2033-07-15	5.5	N/A	$32,000.00	$184.47	Agency Mortgage-Backed Securities
#617	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CV27	2048-04-01	3.5	N/A	$4,000.00	$450.69	Agency Mortgage-Backed Securities
#618	GNII SF 004774 M	549300M8ZY FG0OCMTT 87	36202FJT4	2040-08-20	6	N/A	$8,765.00	$193.09	Agency Mortgage-Backed Securities
#619	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31391N6V8	2032-12-01	6	N/A	$55,455.00	$61.22	Agency Mortgage-Backed Securities

#620	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31410GRK1	2037-10-01	6.5	N/A	$42,000.00	$240.60	Agency Mortgage-Backed Securities
#621	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31407YRW1	2035-10-01	5	N/A	$7,080.00	$38.63	Agency Mortgage-Backed Securities
#622	GNII SF 002740 M	549300M8ZY FG0OCMTT 87	36202DBH3	2029-04-20	6	N/A	$329,691.00	$260.73	Agency Mortgage-Backed Securities
#623	GNII SF 002921 M	549300M8ZY FG0OCMTT 87	36202DG62	2030-05-20	7.5	N/A	$310,055.00	$121.73	Agency Mortgage-Backed Securities
#624	06.000 FGPC C00716 G	S6XOOCT0I EG5ABCC6L 87	31292GYM2	2029-02-01	6	N/A	$25,000.00	$11.27	Agency Mortgage-Backed Securities
#625	GNMI SP 780770 X	549300M8ZY FG0OCMTT 87	36225A2B5	2028-04-15	6	N/A	$482,668.00	$205.44	Agency Mortgage-Backed Securities
#626	GNII SF 003069 M	549300M8ZY FG0OCMTT 87	36202DMS7	2031-04-20	7	N/A	$66,000.00	$53.16	Agency Mortgage-Backed Securities
#627	GNMI SF 603588 X	549300M8ZY FG0OCMTT 87	36200KRH2	2033-04-15	5.5	N/A	$34,000.00	$83.81	Agency Mortgage-Backed Securities
#628	GNII SF 003889 M	549300M8ZY FG0OCMTT 87	36202EKA6	2036-08-20	5.5	N/A	$125,305.00	$613.24	Agency Mortgage-Backed Securities
#629	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31410GW90	2037-12-01	6.5	N/A	$6,000.00	$34.63	Agency Mortgage-Backed Securities
#630	GNII SF 003068 M	549300M8ZY FG0OCMTT 87	36202DMR9	2031-04-20	6.5	N/A	$225,000.00	$166.80	Agency Mortgage-Backed Securities
#631	GNMI SP 780793 X	549300M8ZY FG0OCMTT 87	36225A3A6	2028-05-15	6.5	N/A	$70,000.00	$15.07	Agency Mortgage-Backed Securities
#632	04.000 FGPC G08872 G	S6XOOCT0I EG5ABCC6L 87	3128MJ6J4	2049-04-01	4	N/A	$8,000.00	$505.60	Agency Mortgage-Backed Securities
#633	GNMI SF 482926 X	549300M8ZY FG0OCMTT 87	36209VPK4	2029-01-15	6	N/A	$150,000.00	$290.19	Agency Mortgage-Backed Securities

#634	GNII SF 003460 M	549300M8ZYFG0OCMTT87	36202DZZ7	2033-10-20	6	N/A	$135,732.00	$1,000.25	Agency Mortgage-Backed Securities
#635	GNII SF 003012 M	549300M8ZYFG0OCMTT87	36202DKZ3	2030-12-20	8	N/A	$40,000.00	$21.05	Agency Mortgage-Backed Securities
#636	GNMI SF 552466 X	549300M8ZYFG0OCMTT87	36213EW36	2032-03-15	6.5	N/A	$56,000.00	$106.04	Agency Mortgage-Backed Securities
#637	04.000 FGPC G08624 G	S6XOOCT0IEG5ABCC6L87	3128MJVS6	2045-01-01	4	N/A	$17,000.00	$1,141.04	Agency Mortgage-Backed Securities
#638	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410KJE5	2038-06-01	5.5	N/A	$1,000.00	$6.23	Agency Mortgage-Backed Securities
#639	GNMI SF 594963 X	549300M8ZYFG0OCMTT87	36201V5Y4	2032-09-15	7	N/A	$28,604.00	$37.12	Agency Mortgage-Backed Securities
#640	03.500 FGPC G07961 G	S6XOOCT0IEG5ABCC6L87	3128MAFA2	2045-03-01	3.5	N/A	$27,000.00	$2,986.44	Agency Mortgage-Backed Securities
#641	GNMI SF 552705 X	549300M8ZYFG0OCMTT87	36213FAE3	2032-08-15	6.5	N/A	$60,000.00	$90.79	Agency Mortgage-Backed Securities
#642	GNMI SF 393377 X	549300M8ZYFG0OCMTT87	36205K6N7	2027-02-15	7	N/A	$25,020.00	$0.91	Agency Mortgage-Backed Securities
#643	GNII SF 004425 M	549300M8ZYFG0OCMTT87	36202E4J5	2039-04-20	5.5	N/A	$1,000.00	$17.12	Agency Mortgage-Backed Securities
#644	GNMI SP 781818 X	549300M8ZYFG0OCMTT87	36241KAT5	2033-09-15	7.5	N/A	$25,000.00	$253.74	Agency Mortgage-Backed Securities
#645	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DLQ3	2040-02-01	3	N/A	$6,000.00	$946.09	Agency Mortgage-Backed Securities
#646	GNMI SF 542492 X	549300M8ZYFG0OCMTT87	36212SUR5	2031-02-15	7	N/A	$200,000.00	$110.27	Agency Mortgage-Backed Securities
#647	FEPC 04.500 CLZN1256	S6XOOCT0IEG5ABCC6L87	3131Y7MD6	2048-11-01	4.5	N/A	$3,000.00	$98.03	Agency Mortgage-Backed Securities

#648	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31407H6G6	2036-07-01	6	N/A	$8,000.00	$5.25	Agency Mortgage-Backed Securities
#649	FEPC 03.000 CLSD8195	S6XOOCT0I EG5ABCC6L 87	3132DWC84	2052-02-01	3	N/A	$2,000.00	$1,139.46	Agency Mortgage-Backed Securities
#650	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31385JER5	2029-04-01	7.5	N/A	$185,000.00	$9.31	Agency Mortgage-Backed Securities
#651	GNII SF 004373 M	549300M8ZY FG0OCMTT 87	36202E2E8	2039-02-20	7	N/A	$163,000.00	$4,125.20	Agency Mortgage-Backed Securities
#652	GNII SF 003320 M	549300M8ZY FG0OCMTT 87	36202DVM0	2032-12-20	5.5	N/A	$408,150.00	$2,014.12	Agency Mortgage-Backed Securities
#653	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EPP73	2044-08-01	4	N/A	$5,000.00	$518.12	Agency Mortgage-Backed Securities
#654	GNMI SF 464633 X	549300M8ZY FG0OCMTT 87	36208YEE5	2029-03-15	6.5	N/A	$145,000.00	$84.97	Agency Mortgage-Backed Securities
#655	GNII SF 002443 M	549300M8ZY FG0OCMTT 87	36202CWC3	2027-06-20	7	N/A	$371,500.00	$15.22	Agency Mortgage-Backed Securities
#656	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31385JPV4	2032-09-01	6.5	N/A	$100,000.00	$94.13	Agency Mortgage-Backed Securities
#657	06.000 FGPC A14279 G	S6XOOCT0I EG5ABCC6L 87	31296NXG7	2033-10-01	6	N/A	$30,000.00	$96.87	Agency Mortgage-Backed Securities
#658	GNMI SP 781328 X	549300M8ZY FG0OCMTT 87	36225BPM4	2031-09-15	7	N/A	$115,000.00	$106.09	Agency Mortgage-Backed Securities
#659	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31404BQG0	2034-02-01	6.5	N/A	$40,000.00	$199.17	Agency Mortgage-Backed Securities
#660	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EEQX0	2027-03-01	3.5	N/A	$7,000.00	$21.25	Agency Mortgage-Backed Securities
#661	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31371HKW7	2029-03-01	6.5	N/A	$175,000.00	$199.81	Agency Mortgage-Backed Securities

#662	07.000 FGPC G01315 G	S6XOOCT0IEG5ABCC6L87	31283HN84	2031-09-01	7	N/A	$5,000.00	$1.92	Agency Mortgage-Backed Securities
#663	GNMI SF 501873 X	549300M8ZYFG0OCMTT87	36210TQ25	2029-04-15	6	N/A	$170,000.00	$50.09	Agency Mortgage-Backed Securities
#664	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CU77	2048-03-01	3.5	N/A	$7,750.00	$893.00	Agency Mortgage-Backed Securities
#665	GNII SF 002376 M	549300M8ZYFG0OCMTT87	36202CT94	2027-02-20	7	N/A	$453,455.00	$9.79	Agency Mortgage-Backed Securities
#666	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CXP4	2048-06-01	4.5	N/A	$1,000.00	$79.67	Agency Mortgage-Backed Securities
#667	GNII SF 003613 M	549300M8ZYFG0OCMTT87	36202EAN9	2034-09-20	7	N/A	$160,000.00	$691.59	Agency Mortgage-Backed Securities
#668	GNMI SF 603911 X	549300M8ZYFG0OCMTT87	36200K3U9	2035-10-15	5	N/A	$400,000.00	$3,395.97	Agency Mortgage-Backed Securities
#669	GNII JM MA0669 M	549300M8ZYFG0OCMTT87	36179MW63	2027-11-20	2.5	N/A	$10,000.00	$264.01	Agency Mortgage-Backed Securities
#670	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DJR4	2049-12-01	3	N/A	$6,000.00	$889.87	Agency Mortgage-Backed Securities
#671	GNMI SF 682387 X	549300M8ZYFG0OCMTT87	36295WCY1	2038-07-15	6	N/A	$25,028.00	$1,646.03	Agency Mortgage-Backed Securities
#672	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138MN2P4	2042-12-01	3.5	N/A	$1,667.00	$219.92	Agency Mortgage-Backed Securities
#673	GNMI SF 550986 X	549300M8ZYFG0OCMTT87	36213DCX4	2031-10-15	6.5	N/A	$33,000.00	$43.11	Agency Mortgage-Backed Securities
#674	GNII SF 003710 M	549300M8ZYFG0OCMTT87	36202EDP1	2035-05-20	5	N/A	$26,000.00	$277.40	Agency Mortgage-Backed Securities
#675	GNII SF 003501 M	549300M8ZYFG0OCMTT87	36202D3J8	2034-01-20	6	N/A	$157,500.00	$1,494.20	Agency Mortgage-Backed Securities

#676	GNII SF 002922 M	549300M8ZYFG0OCMTT87	36202DG70	2030-05-20	8	N/A	$192,332.00	$57.16	Agency Mortgage-Backed Securities
#677	04.500 FGPC G05472 G	S6XOOCT0IEG5ABCC6L87	3128M7MV5	2039-06-01	4.5	N/A	$5,000.00	$49.00	Agency Mortgage-Backed Securities
#678	GNII SF 003472 M	549300M8ZYFG0OCMTT87	36202D2D2	2033-11-20	5	N/A	$262,000.00	$2,716.34	Agency Mortgage-Backed Securities
#679	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31387NM95	2031-09-01	6.5	N/A	$7,000.00	$4.42	Agency Mortgage-Backed Securities
#680	GNMI SF 708824 X	549300M8ZYFG0OCMTT87	36297DPH4	2039-05-15	5	N/A	$25,000.00	$140.48	Agency Mortgage-Backed Securities
#681	GNII SF 003750 M	549300M8ZYFG0OCMTT87	36202EEX3	2035-08-20	6.5	N/A	$28,729.00	$417.88	Agency Mortgage-Backed Securities
#682	05.000 FGPC G05132 G	S6XOOCT0IEG5ABCC6L87	3128M7A97	2038-12-01	5	N/A	$20,000.00	$141.38	Agency Mortgage-Backed Securities
#683	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31415AZJ3	2038-09-01	6	N/A	$3,000.00	$30.74	Agency Mortgage-Backed Securities
#684	GNMI SF 599564 X	549300M8ZYFG0OCMTT87	36200FB98	2037-08-15	6	N/A	$170,000.00	$347.23	Agency Mortgage-Backed Securities
#685	GNII JM 005092 M	549300M8ZYFG0OCMTT87	36202FUR5	2040-11-20	4	N/A	$38,000.00	$383.69	Agency Mortgage-Backed Securities
#686	FEPC 03.500 CLSD2988	S6XOOCT0IEG5ABCC6L87	3132DQJ98	2052-05-01	3.5	N/A	$18,000.00	$11,656.07	Agency Mortgage-Backed Securities
#687	GNMI SF 543997 X	549300M8ZYFG0OCMTT87	36212UKJ9	2031-03-15	6.5	N/A	$117,226.00	$187.84	Agency Mortgage-Backed Securities
#688	06.000 FGPC A52645 G	S6XOOCT0IEG5ABCC6L87	3128KE5E9	2036-09-01	6	N/A	$100,000.00	$310.99	Agency Mortgage-Backed Securities
#689	GNMI SF 484545 X	549300M8ZYFG0OCMTT87	36209XHW3	2028-10-15	6.25	N/A	$25,000.00	$38.54	Agency Mortgage-Backed Securities

#690	GNMI SF 641727 X	549300M8ZYFG0OCMTT87	36291X4L0	2035-05-15	5.5	N/A	$100,000.00	$1,144.97	Agency Mortgage-Backed Securities
#691	04.500 FGPC G01953 G	S6XOOCT0IEG5ABCC6L87	3128LXE22	2035-10-01	4.5	N/A	$8,000.00	$42.21	Agency Mortgage-Backed Securities
#692	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418BZD1	2046-02-01	4	N/A	$3,000.00	$280.39	Agency Mortgage-Backed Securities
#693	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418AVA3	2043-07-01	3.5	N/A	$8,000.00	$1,154.70	Agency Mortgage-Backed Securities
#694	GNMI SF 661572 X	549300M8ZYFG0OCMTT87	36294V6H8	2036-12-15	6	N/A	$26,000.00	$216.45	Agency Mortgage-Backed Securities
#695	GNMI SF 501838 X	549300M8ZYFG0OCMTT87	36210TPX8	2029-04-15	6	N/A	$45,000.00	$265.37	Agency Mortgage-Backed Securities
#696	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31374CM78	2038-10-01	6.5	N/A	$61,000.00	$367.52	Agency Mortgage-Backed Securities
#697	04.500 FGPC G08853 G	S6XOOCT0IEG5ABCC6L87	3128MJ5P1	2048-12-01	4.5	N/A	$6,000.00	$360.17	Agency Mortgage-Backed Securities
#698	06.000 FGPC G03388 G	S6XOOCT0IEG5ABCC6L87	3128M5CZ1	2037-10-01	6	N/A	$40,000.00	$125.25	Agency Mortgage-Backed Securities
#699	GNII SF 245460 C	549300M8ZYFG0OCMTT87	36219CTR5	2027-11-20	7	N/A	$49,000.00	$123.64	Agency Mortgage-Backed Securities
#700	GNII SF 003760 M	549300M8ZYFG0OCMTT87	36202EE96	2035-09-20	5.5	N/A	$259,167.00	$3,918.44	Agency Mortgage-Backed Securities
#701	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31413AJM6	2037-07-01	6.5	N/A	$100,000.00	$332.65	Agency Mortgage-Backed Securities
#702	04.000 FGPC Q55519 G	S6XOOCT0IEG5ABCC6L87	3132XYDZ7	2048-04-01	4	N/A	$8,693.00	$1,331.93	Agency Mortgage-Backed Securities
#703	08.000 FGPC A30644 G	S6XOOCT0IEG5ABCC6L87	31297KWD0	2029-07-01	8	N/A	$100,000.00	$681.69	Agency Mortgage-Backed Securities

#704	GNMI SF 603786 X	549300M8ZYFG0OCMTT87	36200KXP7	2033-06-15	5.5	N/A	$240,000.00	$597.37	Agency Mortgage-Backed Securities
#705	GNMI SF 429782 X	549300M8ZYFG0OCMTT87	36207EM76	2033-12-15	5.5	N/A	$42,000.00	$173.34	Agency Mortgage-Backed Securities
#706	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ETFN1	2031-03-01	3.5	N/A	$45,000.00	$3,438.74	Agency Mortgage-Backed Securities
#707	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DU67	2040-12-01	2	N/A	$3,874.00	$1,727.17	Agency Mortgage-Backed Securities
#708	GNII SF 003055 M	549300M8ZYFG0OCMTT87	36202DMC2	2031-03-20	7.5	N/A	$145,000.00	$79.79	Agency Mortgage-Backed Securities
#709	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31401G3N2	2033-06-01	4.5	N/A	$25,000.00	$1,143.44	Agency Mortgage-Backed Securities
#710	GNII SF 003517 M	549300M8ZYFG0OCMTT87	36202D4A6	2034-02-20	6	N/A	$25,000.00	$232.91	Agency Mortgage-Backed Securities
#711	GNMI SF 565134 X	549300M8ZYFG0OCMTT87	36213UY79	2033-05-15	5	N/A	$25,000.00	$307.95	Agency Mortgage-Backed Securities
#712	GNMI SF 449443 X	549300M8ZYFG0OCMTT87	36208FHU7	2027-09-15	7.5	N/A	$30,000.00	$8.39	Agency Mortgage-Backed Securities
#713	GNII SF MA1763 M	549300M8ZYFG0OCMTT87	36179N5Y0	2044-02-20	5	N/A	$40,000.00	$1,766.43	Agency Mortgage-Backed Securities
#714	07.500 FGPC G01186 G	S6XOOCT0IEG5ABCC6L87	31283HJ71	2031-02-01	7.5	N/A	$50,000.00	$5.43	Agency Mortgage-Backed Securities
#715	GNMI SF 518743 X	549300M8ZYFG0OCMTT87	36211PHU0	2030-01-15	8	N/A	$35,098.00	$459.82	Agency Mortgage-Backed Securities
#716	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412V4C9	2037-06-01	6.5	N/A	$14,000.00	$23.64	Agency Mortgage-Backed Securities
#717	03.000 FGPC G18527 G	S6XOOCT0IEG5ABCC6L87	3128MMSR5	2029-10-01	3	N/A	$3,000.00	$107.14	Agency Mortgage-Backed Securities

#718	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31405AU68	2034-06-01	5	N/A	$10,000.00	$36.99	Agency Mortgage-Backed Securities
#719	07.000 FGPC C01161 G	S6XOOCT0I EG5ABCC6L 87	31292HJE5	2031-04-01	7	N/A	$7,000.00	$2.26	Agency Mortgage-Backed Securities
#720	GNII SF 003951 M	549300M8ZY FG0OCMTT 87	36202EL80	2037-02-20	4.5	N/A	$13,988.00	$477.98	Agency Mortgage-Backed Securities
#721	GNII SF 003749 M	549300M8ZY FG0OCMTT 87	36202EEW5	2035-08-20	6	N/A	$78,000.00	$1,212.66	Agency Mortgage-Backed Securities
#722	GNII SF 004717 M	549300M8ZY FG0OCMTT 87	36202FG26	2040-06-20	6	N/A	$25,000.00	$473.95	Agency Mortgage-Backed Securities
#723	03.500 FGPC Q04911 G	S6XOOCT0I EG5ABCC6L 87	3132GLDQ4	2041-12-01	3.5	N/A	$1,000.00	$107.61	Agency Mortgage-Backed Securities
#724	GNII SF 002670 M	549300M8ZY FG0OCMTT 87	36202C6F5	2028-11-20	5.5	N/A	$65,000.00	$102.60	Agency Mortgage-Backed Securities
#725	GNMI SF 509210 X	549300M8ZY FG0OCMTT 87	36211CVB5	2029-10-15	7	N/A	$29,000.00	$180.52	Agency Mortgage-Backed Securities
#726	GNII SF 002631 M	549300M8ZY FG0OCMTT 87	36202C4Q3	2028-08-20	7	N/A	$1,002,832.00	$331.45	Agency Mortgage-Backed Securities
#727	GNII SF 004471 M	549300M8ZY FG0OCMTT 87	36202E6G9	2039-06-20	6	N/A	$20,000.00	$326.90	Agency Mortgage-Backed Securities
#728	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31371PBA7	2038-12-01	5.5	N/A	$23,000.00	$70.72	Agency Mortgage-Backed Securities
#729	04.500 FGPC G08708 G	S6XOOCT0I EG5ABCC6L 87	3128MJYE4	2046-05-01	4.5	N/A	$3,000.00	$296.13	Agency Mortgage-Backed Securities
#730	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138YHRS1	2045-02-01	3	N/A	$1,003.00	$186.89	Agency Mortgage-Backed Securities
#731	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DSH6	2050-09-01	2	N/A	$5,000.00	$2,149.56	Agency Mortgage-Backed Securities

#732	GNMI SF 602211 X	549300M8ZYFG0OCMTT87	36200JAL4	2033-03-15	5.5	N/A	$50,000.00	$290.83	Agency Mortgage-Backed Securities
#733	GNII SF 003284 M	549300M8ZYFG0OCMTT87	36202DUH2	2032-09-20	5.5	N/A	$462,000.00	$1,247.60	Agency Mortgage-Backed Securities
#734	GNMI SF 606483 X	549300M8ZYFG0OCMTT87	36201XXL7	2033-06-15	5.5	N/A	$35,000.00	$739.48	Agency Mortgage-Backed Securities
#735	06.000 FGPC A23311 G	S6XOOCT0IEG5ABCC6L87	31297AVC5	2034-06-01	6	N/A	$5,000.00	$152.44	Agency Mortgage-Backed Securities
#736	GNII SF 004371 M	549300M8ZYFG0OCMTT87	36202E2C2	2039-02-20	6	N/A	$75,000.00	$1,099.03	Agency Mortgage-Backed Securities
#737	GNMI SF 605423 X	549300M8ZYFG0OCMTT87	36200NSL6	2034-05-15	5	N/A	$37,525.00	$445.98	Agency Mortgage-Backed Securities
#738	GNII SF 002944 M	549300M8ZYFG0OCMTT87	36202DHV6	2030-07-20	7	N/A	$225,000.00	$69.83	Agency Mortgage-Backed Securities
#739	03.000 FGPC J17232 G	S6XOOCT0IEG5ABCC6L87	3128PXA97	2026-11-15	3	N/A	$10,000.00	$2.11	Agency Mortgage-Backed Securities
#740	GNII SF 002444 M	549300M8ZYFG0OCMTT87	36202CWD1	2027-06-20	7.5	N/A	$100,000.00	$3.74	Agency Mortgage-Backed Securities
#741	03.000 FGPC G18537 G	S6XOOCT0IEG5ABCC6L87	3128MMS38	2030-01-01	3	N/A	$1,011.00	$44.71	Agency Mortgage-Backed Securities
#742	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31385JF86	2032-06-01	6.5	N/A	$23,676.00	$18.59	Agency Mortgage-Backed Securities
#743	06.000 FGPC C00583 G	S6XOOCT0IEG5ABCC6L87	31292GUG9	2027-12-01	6	N/A	$4,000.00	$0.43	Agency Mortgage-Backed Securities
#744	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31390PX36	2032-05-01	6.5	N/A	$7,000.00	$5.61	Agency Mortgage-Backed Securities
#745	GNII SF 003213 M	549300M8ZYFG0OCMTT87	36202DSA0	2032-03-20	5.5	N/A	$103,000.00	$205.08	Agency Mortgage-Backed Securities

#746	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31387WTT4	2031-08-01	6.5	N/A	$13,000.00	$3.04	Agency Mortgage-Backed Securities
#747	GNMI SF 725044 X	549300M8ZY FG0OCMTT 87	3620ABP59	2039-11-15	4	N/A	$9,506.00	$639.62	Agency Mortgage-Backed Securities
#748	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CUB8	2048-01-01	4	N/A	$4,000.00	$415.59	Agency Mortgage-Backed Securities
#749	GNII SF 002699 M	549300M8ZY FG0OCMTT 87	36202C7L1	2029-01-20	6	N/A	$857,448.00	$616.19	Agency Mortgage-Backed Securities
#750	GNMI SF 603566 X	549300M8ZY FG0OCMTT 87	36200KQT7	2033-04-15	5.5	N/A	$30,000.00	$218.85	Agency Mortgage-Backed Securities
#751	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418AM70	2027-11-01	3	N/A	$4,000.00	$43.13	Agency Mortgage-Backed Securities
#752	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31414USX7	2038-03-01	5	N/A	$1,000.00	$6.34	Agency Mortgage-Backed Securities
#753	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138LYPN1	2027-06-01	3	N/A	$4,000.00	$17.94	Agency Mortgage-Backed Securities
#754	GNII SF 003429 M	549300M8ZY FG0OCMTT 87	36202DY21	2033-08-20	5.5	N/A	$238,500.00	$2,201.71	Agency Mortgage-Backed Securities
#755	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31403AJT3	2033-10-01	5.5	N/A	$10,000.00	$75.06	Agency Mortgage-Backed Securities
#756	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31410WW87	2037-11-01	5.5	N/A	$4,500.00	$24.88	Agency Mortgage-Backed Securities
#757	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31371H4J4	2029-11-01	7.5	N/A	$19,000.00	$6.10	Agency Mortgage-Backed Securities
#758	07.000 FGPC C01211 G	S6XOOCT0I EG5ABCC6L 87	31292HKY9	2031-08-01	7	N/A	$40,000.00	$29.98	Agency Mortgage-Backed Securities
#759	GNII SF 003259 M	549300M8ZY FG0OCMTT 87	36202DTQ4	2032-07-20	5.5	N/A	$119,000.00	$740.62	Agency Mortgage-Backed Securities

#760	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416QS97	2039-05-01	5	N/A	$2,000.00	$54.74	Agency Mortgage-Backed Securities
#761	GNMI SP 782167 X	549300M8ZYFG0OCMTT87	36241KMQ8	2037-06-15	6	N/A	$49,000.00	$475.75	Agency Mortgage-Backed Securities
#762	GNMI SF 605384 X	549300M8ZYFG0OCMTT87	36200NRD5	2034-04-15	5	N/A	$26,996.00	$308.81	Agency Mortgage-Backed Securities
#763	GNMI SF 603671 X	549300M8ZYFG0OCMTT87	36200KT49	2033-05-15	5	N/A	$115,100.00	$1,167.60	Agency Mortgage-Backed Securities
#764	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31414QXE2	2038-04-01	5	N/A	$11,000.00	$168.37	Agency Mortgage-Backed Securities
#765	GNMI SF 552320 X	549300M8ZYFG0OCMTT87	36213ESH0	2032-01-15	6	N/A	$25,000.00	$70.33	Agency Mortgage-Backed Securities
#766	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31386GBW2	2031-01-01	7.5	N/A	$15,000.00	$5.60	Agency Mortgage-Backed Securities
#767	GNII SF 004291 M	549300M8ZYFG0OCMTT87	36202EXU8	2038-11-20	6	N/A	$26,000.00	$238.35	Agency Mortgage-Backed Securities
#768	GNII SF 003796 M	549300M8ZYFG0OCMTT87	36202EGD5	2035-12-20	5.5	N/A	$54,554.00	$649.02	Agency Mortgage-Backed Securities
#769	GNMI SF 595961 X	549300M8ZYFG0OCMTT87	36200BB63	2032-12-15	6.5	N/A	$25,000.00	$253.27	Agency Mortgage-Backed Securities
#770	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31387VP52	2031-09-01	6.5	N/A	$21,000.00	$2.25	Agency Mortgage-Backed Securities
#771	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138XTWN1	2044-08-01	4	N/A	$1,004.00	$178.72	Agency Mortgage-Backed Securities
#772	07.000 FGPC C01078 G	S6XOOCT0IEG5ABCC6L87	31292HFT6	2030-10-01	7	N/A	$15,000.00	$5.73	Agency Mortgage-Backed Securities
#773	GNII SF 002511 M	549300M8ZYFG0OCMTT87	36202CYG2	2027-11-20	7.5	N/A	$80,000.00	$12.95	Agency Mortgage-Backed Securities

#774	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31410FVW2	2037-02-01	5.5	N/A	$30,762.00	$164.80	Agency Mortgage-Backed Securities
#775	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138ETEL6	2030-08-01	3.5	N/A	$7,000.00	$290.85	Agency Mortgage-Backed Securities
#776	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31371KLT6	2032-03-01	6	N/A	$35,399.00	$61.06	Agency Mortgage-Backed Securities
#777	GNII JM MA1218 M	549300M8ZY FG0OCMTT 87	36179NK72	2043-08-20	3.5	N/A	$15,000.00	$298.46	Agency Mortgage-Backed Securities
#778	GNII SF 004028 M	549300M8ZY FG0OCMTT 87	36202EPM5	2037-09-20	6	N/A	$75,000.00	$587.93	Agency Mortgage-Backed Securities
#779	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31371J5A8	2031-06-01	6.5	N/A	$75,000.00	$35.06	Agency Mortgage-Backed Securities
#780	GNII SF 003676 M	549300M8ZY FG0OCMTT 87	36202ECM9	2035-02-20	4.5	N/A	$50,000.00	$238.47	Agency Mortgage-Backed Securities
#781	GNMI SF 518390 X	549300M8ZY FG0OCMTT 87	36211N2X5	2029-08-15	7	N/A	$275,000.00	$201.62	Agency Mortgage-Backed Securities
#782	GNMI SP 781324 X	549300M8ZY FG0OCMTT 87	36225BPH5	2031-07-15	7	N/A	$24,140.00	$18.05	Agency Mortgage-Backed Securities
#783	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31417ASD2	2041-12-01	4	N/A	$14,999.00	$543.96	Agency Mortgage-Backed Securities
#784	GNMI SF 595260 X	549300M8ZY FG0OCMTT 87	36200AJD2	2032-12-15	5.5	N/A	$36,916.00	$169.23	Agency Mortgage-Backed Securities
#785	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138W1SW8	2043-02-01	3	N/A	$1,000.00	$174.95	Agency Mortgage-Backed Securities
#786	GNMI SF 620472 X	549300M8ZY FG0OCMTT 87	36290XJR2	2033-08-15	4.5	N/A	$25,281.00	$673.21	Agency Mortgage-Backed Securities
#787	GNMI SF 481648 X	549300M8ZY FG0OCMTT 87	36209UBR6	2029-09-15	7	N/A	$145,000.00	$196.93	Agency Mortgage-Backed Securities

#788	GNMI SF 608254 X	549300M8ZYFG0OCMTT87	36202SWP9	2033-08-15	5	N/A	$45,000.00	$378.15	Agency Mortgage-Backed Securities
#789	GNMI SF 552228 X	549300M8ZYFG0OCMTT87	36213EPM2	2031-12-15	5.5	N/A	$29,036.00	$37.14	Agency Mortgage-Backed Securities
#790	GNMI SF 553130 X	549300M8ZYFG0OCMTT87	36213FPP2	2033-03-15	6.5	N/A	$84,901.00	$1,528.09	Agency Mortgage-Backed Securities
#791	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DCY6	2049-06-01	3.5	N/A	$2,500.00	$185.51	Agency Mortgage-Backed Securities
#792	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418C4M3	2048-11-01	5	N/A	$1,000.00	$67.43	Agency Mortgage-Backed Securities
#793	05.500 FGPC G02878 G	S6XOOCT0IEG5ABCC6L87	3128M4Q71	2037-04-01	5.5	N/A	$28,000.00	$141.50	Agency Mortgage-Backed Securities
#794	FNAR XX.XXX S1745467	B1V7KEBTPIMZEU4LTD58	31403DFG9	2036-04-01	6.617	N/A	$20,000.00	$256.81	Agency Mortgage-Backed Securities
#795	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	31288QFZ8	2047-08-01	6.046	N/A	$90,000.00	$7,942.35	Agency Mortgage-Backed Securities
#796	FEPC 03.000 CLSD8030	S6XOOCT0IEG5ABCC6L87	3132DV4P7	2049-12-01	3	N/A	$3,000.00	$456.47	Agency Mortgage-Backed Securities
#797	03.500 FGPC T65327 G	S6XOOCT0IEG5ABCC6L87	31322Y4L2	2045-09-01	3.5	N/A	$53,000.00	$3,323.43	Agency Mortgage-Backed Securities
#798	GNMI SP 781122 X	549300M8ZYFG0OCMTT87	36225BG77	2029-12-15	7	N/A	$190,369.00	$119.80	Agency Mortgage-Backed Securities
#799	GNII SF 003474 M	549300M8ZYFG0OCMTT87	36202D2F7	2033-11-20	6	N/A	$83,000.00	$579.81	Agency Mortgage-Backed Securities
#800	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402QYS4	2034-12-01	6.5	N/A	$29,000.00	$157.08	Agency Mortgage-Backed Securities
#801	GNII SF 002826 M	549300M8ZYFG0OCMTT87	36202DD73	2029-10-20	8	N/A	$60,136.00	$15.49	Agency Mortgage-Backed Securities

#802	GNII SF 004345 M	549300M8ZYFG0OCMTT87	36202EZJ1	2039-01-20	6.5	N/A	$167,000.00	$1,838.36	Agency Mortgage-Backed Securities
#803	GNMI SF 648672 X	549300M8ZYFG0OCMTT87	36292GT54	2036-01-15	5	N/A	$5,000.00	$203.44	Agency Mortgage-Backed Securities
#804	GNII SF 002495 M	549300M8ZYFG0OCMTT87	36202CXY4	2027-10-20	6.5	N/A	$95,408.00	$4.53	Agency Mortgage-Backed Securities
#805	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140HLJY3	2048-08-01	4.5	N/A	$6,000.00	$301.43	Agency Mortgage-Backed Securities
#806	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418RP70	2040-04-01	5	N/A	$2,000.00	$55.68	Agency Mortgage-Backed Securities
#807	GNII SF MA2449 M	549300M8ZYFG0OCMTT87	36179QWJ6	2038-11-20	5.5	N/A	$10,000.00	$527.91	Agency Mortgage-Backed Securities
#808	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31384VY89	2030-08-01	8.5	N/A	$124,391.00	$17.13	Agency Mortgage-Backed Securities
#809	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31407FET3	2035-10-01	5	N/A	$5,000.00	$35.58	Agency Mortgage-Backed Securities
#810	GNMI SF 486694 X	549300M8ZYFG0OCMTT87	36210AUT2	2028-11-15	6	N/A	$131,690.00	$30.92	Agency Mortgage-Backed Securities
#811	GNII SF 002957 M	549300M8ZYFG0OCMTT87	36202DJA0	2030-08-20	7.5	N/A	$115,000.00	$42.39	Agency Mortgage-Backed Securities
#812	GNII SF MA3740 M	549300M8ZYFG0OCMTT87	36179SEM5	2046-06-20	5.5	N/A	$6,650.00	$589.96	Agency Mortgage-Backed Securities
#813	GNII SF 003189 M	549300M8ZYFG0OCMTT87	36202DRJ2	2032-01-20	7	N/A	$35,000.00	$56.00	Agency Mortgage-Backed Securities
#814	GNMI SF 551920 X	549300M8ZYFG0OCMTT87	36213EDZ6	2031-12-15	6	N/A	$221,000.00	$306.22	Agency Mortgage-Backed Securities
#815	GNII SF MA8494 M	549300M8ZYFG0OCMTT87	36179XNK8	2052-12-20	7	N/A	$10,000.00	$1,930.40	Agency Mortgage-Backed Securities

#816	GNMI SF 615660 X	549300M8ZYFG0OCMTT87	36290R5V1	2033-10-15	5.5	N/A	$142,831.00	$1,273.74	Agency Mortgage-Backed Securities
#817	06.000 FGPC G01823 G	S6XOOCT0IEG5ABCC6L87	3128LXAY6	2035-05-01	6	N/A	$5,861.00	$37.95	Agency Mortgage-Backed Securities
#818	GNMI SF 564116 X	549300M8ZYFG0OCMTT87	36213TVH3	2031-07-15	6.5	N/A	$60,000.00	$89.47	Agency Mortgage-Backed Securities
#819	GNMI SF 446643 X	549300M8ZYFG0OCMTT87	36208CEQ6	2028-07-15	7	N/A	$40,000.00	$34.10	Agency Mortgage-Backed Securities
#820	GNMI SF 701610 X	549300M8ZYFG0OCMTT87	36296UN30	2034-04-15	6	N/A	$35,000.00	$1,550.63	Agency Mortgage-Backed Securities
#821	GNII SF 004039 M	549300M8ZYFG0OCMTT87	36202EPY9	2037-10-20	6	N/A	$50,000.00	$385.83	Agency Mortgage-Backed Securities
#822	GNMI SF 620440 X	549300M8ZYFG0OCMTT87	36290XHR4	2033-08-15	5.5	N/A	$150,330.00	$1,317.10	Agency Mortgage-Backed Securities
#823	GNMI SF 412786 X	549300M8ZYFG0OCMTT87	36206JRF3	2032-10-15	6	N/A	$25,000.00	$71.74	Agency Mortgage-Backed Securities
#824	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412XRS5	2037-05-01	5	N/A	$11,000.00	$352.51	Agency Mortgage-Backed Securities
#825	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WGLH5	2046-02-01	4.5	N/A	$3,000.00	$206.90	Agency Mortgage-Backed Securities
#826	GNMI SF 644676 X	549300M8ZYFG0OCMTT87	36292CFR0	2035-10-15	5	N/A	$113,000.00	$1,865.21	Agency Mortgage-Backed Securities
#827	06.500 FGPC C00558 G	S6XOOCT0IEG5ABCC6L87	31292GTP1	2027-09-01	6.5	N/A	$15,000.00	$1.96	Agency Mortgage-Backed Securities
#828	GNMI SF 504451 X	549300M8ZYFG0OCMTT87	36210WL80	2029-07-15	7	N/A	$34,753.00	$22.08	Agency Mortgage-Backed Securities
#829	GNII SF 002999 M	549300M8ZYFG0OCMTT87	36202DKL4	2030-11-20	7.5	N/A	$70,294.00	$24.70	Agency Mortgage-Backed Securities

#830	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31419AP50	2039-10-01	6.5	N/A	$37,000.00	$499.17	Agency Mortgage-Backed Securities
#831	GNII SF 002716 M	549300M8ZY FG0OCMTT 87	36202DAR2	2029-02-20	7	N/A	$249,432.00	$78.68	Agency Mortgage-Backed Securities
#832	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31414LYJ1	2038-03-01	5.5	N/A	$23,000.00	$161.67	Agency Mortgage-Backed Securities
#833	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31410AAE6	2036-07-01	6.5	N/A	$10,000.00	$40.24	Agency Mortgage-Backed Securities
#834	GNMI SF 434066 X	549300M8ZY FG0OCMTT 87	36207KFF2	2028-11-15	6.5	N/A	$42,651.00	$28.74	Agency Mortgage-Backed Securities
#835	GNII SF 003599 M	549300M8ZY FG0OCMTT 87	36202D7L9	2034-08-20	6.5	N/A	$78,000.00	$757.29	Agency Mortgage-Backed Securities
#836	GNMI SF 482880 X	549300M8ZY FG0OCMTT 87	36209VM50	2028-12-15	6	N/A	$180,000.00	$60.15	Agency Mortgage-Backed Securities
#837	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31415LJ57	2038-05-01	5.5	N/A	$9,000.00	$33.47	Agency Mortgage-Backed Securities
#838	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31413B2Q3	2037-10-01	6.5	N/A	$6,000.00	$90.09	Agency Mortgage-Backed Securities
#839	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31371MCE5	2035-06-01	5	N/A	$6,577.00	$46.05	Agency Mortgage-Backed Securities
#840	GNII SF 003514 M	549300M8ZY FG0OCMTT 87	36202D3X7	2034-02-20	5.25	N/A	$97,000.00	$3,127.43	Agency Mortgage-Backed Securities
#841	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X7CA5	2049-03-01	4	N/A	$12,500.00	$1,626.98	Agency Mortgage-Backed Securities
#842	GNII SF 004269 M	549300M8ZY FG0OCMTT 87	36202EW62	2038-10-20	6.5	N/A	$105,000.00	$1,030.69	Agency Mortgage-Backed Securities
#843	GNMI SP 781226 X	549300M8ZY FG0OCMTT 87	36225BLF3	2030-12-15	6.5	N/A	$110,000.00	$95.43	Agency Mortgage-Backed Securities

#844	03.500 FGPC G18710 G	S6XOOCT0IEG5ABCC6L87	3128MMYG2	2033-10-01	3.5	N/A	$4,000.00	$244.14	Agency Mortgage-Backed Securities
#845	GNII SF 003863 M	549300M8ZYFG0OCMTT87	36202EJG5	2036-06-20	5	N/A	$191,630.00	$2,043.47	Agency Mortgage-Backed Securities
#846	GNII SF 002616 M	549300M8ZYFG0OCMTT87	36202C3Z4	2028-07-20	7	N/A	$297,630.00	$81.65	Agency Mortgage-Backed Securities
#847	04.000 FGPC Q58905 G	S6XOOCT0IEG5ABCC6L87	3132Y23P9	2048-10-01	4	N/A	$6,000.00	$370.61	Agency Mortgage-Backed Securities
#848	GNII SF 003544 M	549300M8ZYFG0OCMTT87	36202D5D9	2034-04-20	5.5	N/A	$230,000.00	$2,420.89	Agency Mortgage-Backed Securities
#849	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138YNH59	2045-05-01	4	N/A	$8,000.00	$201.50	Agency Mortgage-Backed Securities
#850	GNMI SF 616835 X	549300M8ZYFG0OCMTT87	36290THL6	2035-01-15	5.5	N/A	$25,000.00	$147.78	Agency Mortgage-Backed Securities
#851	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31387HVY3	2031-05-01	6.5	N/A	$5,000.00	$4.43	Agency Mortgage-Backed Securities
#852	GNII SF 004446 M	549300M8ZYFG0OCMTT87	36202E5F2	2039-05-20	4.5	N/A	$30,000.00	$646.68	Agency Mortgage-Backed Securities
#853	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371KDN8	2031-09-01	7.5	N/A	$14,000.00	$4.63	Agency Mortgage-Backed Securities
#854	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	31288QLR9	2050-05-01	5.667	N/A	$50,000.00	$9,424.40	Agency Mortgage-Backed Securities
#855	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138MEAF7	2042-10-01	3.5	N/A	$1,000.00	$103.53	Agency Mortgage-Backed Securities
#856	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371KMM0	2032-03-01	7	N/A	$18,000.00	$28.42	Agency Mortgage-Backed Securities
#857	GNMI SF 637277 X	549300M8ZYFG0OCMTT87	36291S6N5	2034-11-15	5	N/A	$98,000.00	$1,839.04	Agency Mortgage-Backed Securities

#858	GNII SF 004019 M	549300M8ZYFG0OCMTT87	36202EPC7	2037-08-20	7	N/A	$40,000.00	$315.24	Agency Mortgage-Backed Securities
#859	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EH7L0	2039-10-01	6.5	N/A	$26,000.00	$602.59	Agency Mortgage-Backed Securities
#860	GNMI SF 612943 X	549300M8ZYFG0OCMTT87	36202X5C7	2033-07-15	5.5	N/A	$50,000.00	$284.55	Agency Mortgage-Backed Securities
#861	04.500 FGPC Q25332 G	S6XOOCT0IEG5ABCC6L87	3132M5SV5	2044-03-01	4.5	N/A	$5,000.00	$305.67	Agency Mortgage-Backed Securities
#862	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371JZP2	2031-03-01	6	N/A	$109,000.00	$105.48	Agency Mortgage-Backed Securities
#863	GNII SF 004061 M	549300M8ZYFG0OCMTT87	36202EQN2	2037-12-20	6.5	N/A	$26,000.00	$265.67	Agency Mortgage-Backed Securities
#864	03.500 FGPC J27339 G	S6XOOCT0IEG5ABCC6L87	31307GEL9	2029-02-01	3.5	N/A	$12,000.00	$283.01	Agency Mortgage-Backed Securities
#865	GNII SF 003556 M	549300M8ZYFG0OCMTT87	36202D5R8	2034-05-20	5.5	N/A	$88,316.00	$999.38	Agency Mortgage-Backed Securities
#866	GNMI SF 586256 X	549300M8ZYFG0OCMTT87	36201LH98	2034-10-15	6	N/A	$62,500.00	$888.20	Agency Mortgage-Backed Securities
#867	GNII SF 003819 M	549300M8ZYFG0OCMTT87	36202EG45	2036-02-20	5.5	N/A	$19,692.00	$207.89	Agency Mortgage-Backed Securities
#868	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JACX4	2049-02-01	3.5	N/A	$1,000.00	$74.26	Agency Mortgage-Backed Securities
#869	GNMI SF 685646 X	549300M8ZYFG0OCMTT87	36296AWF7	2038-04-15	5	N/A	$11,000.00	$143.38	Agency Mortgage-Backed Securities
#870	GNMI SP 781079 X	549300M8ZYFG0OCMTT87	36225BFU7	2029-08-15	7.5	N/A	$42,000.00	$6.91	Agency Mortgage-Backed Securities
#871	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138MRLL3	2043-01-01	3.5	N/A	$1,000.00	$79.92	Agency Mortgage-Backed Securities

#872	GNMI SF 570558 X	549300M8ZYFG0OCMTT87	36200RZX3	2032-08-15	6.5	N/A	$103,377.00	$1,662.35	Agency Mortgage-Backed Securities
#873	FEPC 03.500 CIZN3121	S6XOOCT0IEG5ABCC6L87	3131Y9PE7	2034-02-01	3.5	N/A	$1,000.00	$60.46	Agency Mortgage-Backed Securities
#874	05.500 FGPC C61408 G	S6XOOCT0IEG5ABCC6L87	31287LR53	2031-12-01	5.5	N/A	$34,000.00	$43.10	Agency Mortgage-Backed Securities
#875	GNII FS 004648 M	549300M8ZYFG0OCMTT87	36202FEV4	2040-03-20	4	N/A	$25,000.00	$698.76	Agency Mortgage-Backed Securities
#876	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EE30	2052-07-01	3	N/A	$3,000.00	$1,958.59	Agency Mortgage-Backed Securities
#877	GNMI SP 782293 X	549300M8ZYFG0OCMTT87	36241KRN0	2038-03-15	4.5	N/A	$31,500.00	$559.25	Agency Mortgage-Backed Securities
#878	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DAR3	2049-03-01	4	N/A	$1,000.00	$58.46	Agency Mortgage-Backed Securities
#879	GNMI SF 562342 X	549300M8ZYFG0OCMTT87	36213RWB9	2034-01-15	4.5	N/A	$46,431.00	$756.60	Agency Mortgage-Backed Securities
#880	GNII SF 004073 M	549300M8ZYFG0OCMTT87	36202EQ28	2038-01-20	6	N/A	$25,000.00	$202.55	Agency Mortgage-Backed Securities
#881	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371MLB1	2035-12-01	5.5	N/A	$42,047.00	$298.53	Agency Mortgage-Backed Securities
#882	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31415AU82	2038-06-01	6	N/A	$14,500.00	$202.90	Agency Mortgage-Backed Securities
#883	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31384V2V3	2030-09-01	8.5	N/A	$149,557.00	$37.43	Agency Mortgage-Backed Securities
#884	GNMI SF 538326 X	549300M8ZYFG0OCMTT87	36212NA31	2032-03-15	6	N/A	$25,000.00	$103.62	Agency Mortgage-Backed Securities
#885	GNII SF 004579 M	549300M8ZYFG0OCMTT87	36202FCQ7	2039-11-20	5.5	N/A	$20,000.00	$662.94	Agency Mortgage-Backed Securities

#886	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31391HUY8	2032-10-01	6.5	N/A	$8,000.00	$15.10	Agency Mortgage-Backed Securities
#887	FEPC 03.000 CLSD8074	S6XOOCT0I EG5ABCC6L 87	3132DV6K6	2050-07-01	3	N/A	$1,000.00	$237.93	Agency Mortgage-Backed Securities
#888	GNII SF 003345 M	549300M8ZY FG0OCMTT 87	36202DWE7	2033-02-20	5	N/A	$508,181.00	$2,869.09	Agency Mortgage-Backed Securities
#889	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X8VV6	2050-09-01	3.5	N/A	$4,000.00	$826.53	Agency Mortgage-Backed Securities
#890	GNMI SF 677323 X	549300M8ZY FG0OCMTT 87	36295QPG9	2038-09-15	6.5	N/A	$41,084.00	$153.89	Agency Mortgage-Backed Securities
#891	GNII SF 003690 M	549300M8ZY FG0OCMTT 87	36202EC31	2035-03-20	5	N/A	$208,300.00	$2,720.28	Agency Mortgage-Backed Securities
#892	GNII SF 002576 M	549300M8ZY FG0OCMTT 87	36202C2H5	2028-04-20	6	N/A	$335,537.00	$163.19	Agency Mortgage-Backed Securities
#893	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31402QTS0	2034-11-01	6	N/A	$5,641.00	$23.50	Agency Mortgage-Backed Securities
#894	GNMI SF 736568 X	549300M8ZY FG0OCMTT 87	3620AQJM6	2040-03-15	4.5	N/A	$4,000.00	$269.58	Agency Mortgage-Backed Securities
#895	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31391RJ94	2033-01-01	6	N/A	$15,000.00	$122.53	Agency Mortgage-Backed Securities
#896	GNMI SF 590196 X	549300M8ZY FG0OCMTT 87	36201QUV3	2032-05-15	7	N/A	$25,000.00	$84.50	Agency Mortgage-Backed Securities
#897	GNII SF 003010 M	549300M8ZY FG0OCMTT 87	36202DKX8	2030-12-20	7	N/A	$75,000.00	$38.62	Agency Mortgage-Backed Securities
#898	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EPN91	2045-02-01	4	N/A	$4,000.00	$252.26	Agency Mortgage-Backed Securities
#899	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31368HNG4	2038-09-01	6	N/A	$136,000.00	$649.34	Agency Mortgage-Backed Securities

#900	GNMI SF 538269 X	549300M8ZYFG0OCMTT87	36212M6E4	2031-11-15	6	N/A	$100,000.00	$12.13	Agency Mortgage-Backed Securities
#901	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402BFL3	2033-07-01	5.5	N/A	$5,000.00	$19.81	Agency Mortgage-Backed Securities
#902	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410GRA3	2037-12-01	6.5	N/A	$45,054.00	$246.80	Agency Mortgage-Backed Securities
#903	GNII SF 003360 M	549300M8ZYFG0OCMTT87	36202DWV9	2033-03-20	5.5	N/A	$59,000.00	$295.36	Agency Mortgage-Backed Securities
#904	GNMI SF 486934 X	549300M8ZYFG0OCMTT87	36210A4T1	2029-02-15	6	N/A	$154,000.00	$129.81	Agency Mortgage-Backed Securities
#905	GNII SF 002702 M	549300M8ZYFG0OCMTT87	36202DAB7	2029-01-20	7	N/A	$138,000.00	$79.97	Agency Mortgage-Backed Securities
#906	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138E1R25	2027-02-01	3	N/A	$3,000.00	$4.66	Agency Mortgage-Backed Securities
#907	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410KXM1	2038-10-01	6.5	N/A	$120,000.00	$735.74	Agency Mortgage-Backed Securities
#908	GNII JM 004948 M	549300M8ZYFG0OCMTT87	36202FP91	2039-06-20	4.5	N/A	$50,000.00	$491.40	Agency Mortgage-Backed Securities
#909	07.000 FGPC G01311 G	S6XOOCT0IEG5ABCC6L87	31283HN43	2031-09-01	7	N/A	$2,750.00	$1.03	Agency Mortgage-Backed Securities
#910	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ADVN2	2041-05-01	4.5	N/A	$7,500.00	$425.74	Agency Mortgage-Backed Securities
#911	GNII SF 002753 M	549300M8ZYFG0OCMTT87	36202DBW0	2029-05-20	6	N/A	$426,463.00	$306.09	Agency Mortgage-Backed Securities
#912	GNMI SF 605593 X	549300M8ZYFG0OCMTT87	36200NXW6	2034-12-15	5	N/A	$45,000.00	$223.02	Agency Mortgage-Backed Securities
#913	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402RJV2	2035-07-01	5	N/A	$10,000.00	$77.56	Agency Mortgage-Backed Securities

#914	GNII JM MA2591 M	549300M8ZYFG0OCMTT87	36179Q2Y6	2045-02-20	3.5	N/A	$20,000.00	$449.30	Agency Mortgage-Backed Securities
#915	GNMI SF 498448 X	549300M8ZYFG0OCMTT87	36210PWH3	2029-03-15	6	N/A	$50,000.00	$17.34	Agency Mortgage-Backed Securities
#916	GNMI SF 628106 X	549300M8ZYFG0OCMTT87	36291GYB6	2034-05-15	5.5	N/A	$75,000.00	$2,235.07	Agency Mortgage-Backed Securities
#917	04.500 FGPC N31395 G	S6XOOCT0IEG5ABCC6L87	31281BRQ5	2037-05-01	4.5	N/A	$165,000.00	$49.76	Agency Mortgage-Backed Securities
#918	FEPC 03.000 CLSD8084	S6XOOCT0IEG5ABCC6L87	3132DV6V2	2050-08-01	3	N/A	$1,000.00	$254.16	Agency Mortgage-Backed Securities
#919	GNII SF 003149 M	549300M8ZYFG0OCMTT87	36202DQA2	2031-10-20	6	N/A	$844,616.00	$1,515.84	Agency Mortgage-Backed Securities
#920	GNMI SF 628130 X	549300M8ZYFG0OCMTT87	36291GY34	2034-05-15	5.5	N/A	$60,110.00	$1,736.65	Agency Mortgage-Backed Securities
#921	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371LDF3	2033-08-01	6	N/A	$10,000.00	$38.06	Agency Mortgage-Backed Securities
#922	GNII SF 003994 M	549300M8ZYFG0OCMTT87	36202ENK1	2037-06-20	5	N/A	$32,183.00	$380.09	Agency Mortgage-Backed Securities
#923	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31388LC81	2031-11-01	6.5	N/A	$25,000.00	$19.34	Agency Mortgage-Backed Securities
#924	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EQ3K6	2031-02-01	3.5	N/A	$1,000.00	$70.19	Agency Mortgage-Backed Securities
#925	GNII SF 002799 M	549300M8ZYFG0OCMTT87	36202DDC2	2029-08-20	8	N/A	$25,000.00	$2.11	Agency Mortgage-Backed Securities
#926	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31407RST2	2035-09-01	5	N/A	$16,000.00	$55.58	Agency Mortgage-Backed Securities
#927	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DML3	2050-03-01	4	N/A	$3,000.00	$382.31	Agency Mortgage-Backed Securities

#928	GNMI SP 782169 X	549300M8ZYFG0OCMTT87	36241KMS4	2037-06-15	6	N/A	$45,000.00	$428.27	Agency Mortgage-Backed Securities
#929	06.000 FGPC C01583 G	S6XOOCT0IEG5ABCC6L87	31292HXL3	2033-06-01	6	N/A	$48,000.00	$166.42	Agency Mortgage-Backed Securities
#930	GNII SF 003909 M	549300M8ZYFG0OCMTT87	36202EKW8	2036-10-20	5.5	N/A	$29,043.00	$204.86	Agency Mortgage-Backed Securities
#931	GNMI SF 664512 X	549300M8ZYFG0OCMTT87	36295AGV1	2037-12-15	6	N/A	$30,000.00	$102.20	Agency Mortgage-Backed Securities
#932	GNMI SF 434382 X	549300M8ZYFG0OCMTT87	36207KRB8	2029-06-15	7	N/A	$150,000.00	$112.91	Agency Mortgage-Backed Securities
#933	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371HNM6	2029-05-01	6	N/A	$15,000.00	$7.62	Agency Mortgage-Backed Securities
#934	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DRW4	2050-08-01	2	N/A	$5,000.00	$2,032.72	Agency Mortgage-Backed Securities
#935	GNMI SF 595612 X	549300M8ZYFG0OCMTT87	36200AVD8	2032-12-15	5.5	N/A	$53,000.00	$298.54	Agency Mortgage-Backed Securities
#936	06.500 FGPC C00501 G	S6XOOCT0IEG5ABCC6L87	31292GRW8	2027-01-01	6.5	N/A	$35,000.00	$0.39	Agency Mortgage-Backed Securities
#937	05.000 FGPC G01910 G	S6XOOCT0IEG5ABCC6L87	3128LXDP2	2035-10-01	5	N/A	$38,000.00	$206.71	Agency Mortgage-Backed Securities
#938	GNII SF 003722 M	549300M8ZYFG0OCMTT87	36202ED30	2035-06-20	4.5	N/A	$90,000.00	$1,781.67	Agency Mortgage-Backed Securities
#939	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31405BFZ9	2034-06-01	5.5	N/A	$37,000.00	$211.82	Agency Mortgage-Backed Securities
#940	GNII SF 005241 M	549300M8ZYFG0OCMTT87	36202FZE9	2038-12-20	6.5	N/A	$27,333.00	$873.43	Agency Mortgage-Backed Securities
#941	04.500 FGPC G06895 G	S6XOOCT0IEG5ABCC6L87	3128M87G3	2041-11-01	4.5	N/A	$3,000.00	$177.76	Agency Mortgage-Backed Securities

#942	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31413YRR4	2037-11-01	6	N/A	$3,334.00	$10.47	Agency Mortgage-Backed Securities
#943	GNII JM MA2361 M	549300M8ZYFG0OCMTT87	36179QTS0	2044-11-20	3.5	N/A	$7,000.00	$157.94	Agency Mortgage-Backed Securities
#944	GNMI SF 487201 X	549300M8ZYFG0OCMTT87	36210BGJ8	2029-05-15	7	N/A	$97,000.00	$39.70	Agency Mortgage-Backed Securities
#945	GNMI SF 434846 X	549300M8ZYFG0OCMTT87	36207LBP2	2030-08-15	9	N/A	$260,000.00	$207.13	Agency Mortgage-Backed Securities
#946	GNMI SF 582132 X	549300M8ZYFG0OCMTT87	36201FVZ7	2032-05-15	7	N/A	$25,026.00	$109.35	Agency Mortgage-Backed Securities
#947	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31374TW21	2029-07-01	6.5	N/A	$35,000.00	$17.88	Agency Mortgage-Backed Securities
#948	GNMI SF 616015 X	549300M8ZYFG0OCMTT87	36290SK42	2033-10-15	5	N/A	$170,000.00	$2,648.60	Agency Mortgage-Backed Securities
#949	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31414NHM9	2039-02-01	4.5	N/A	$2,000.00	$17.76	Agency Mortgage-Backed Securities
#950	GNMI SP 781336 X	549300M8ZYFG0OCMTT87	36225BPV4	2031-10-15	6	N/A	$38,000.00	$91.76	Agency Mortgage-Backed Securities
#951	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31391K5X1	2032-05-01	6.5	N/A	$18,000.00	$7.06	Agency Mortgage-Backed Securities
#952	03.500 FGPC G08473 G	S6XOOCT0IEG5ABCC6L87	3128MJQ37	2042-01-01	3.5	N/A	$1,000.00	$56.63	Agency Mortgage-Backed Securities
#953	GNII SF 002359 M	549300M8ZYFG0OCMTT87	36202CTQ6	2027-01-20	7	N/A	$619,000.00	$13.64	Agency Mortgage-Backed Securities
#954	GNMI SF 491103 X	549300M8ZYFG0OCMTT87	36210FRY4	2029-01-15	6	N/A	$133,000.00	$150.14	Agency Mortgage-Backed Securities
#955	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31374T2L2	2029-04-01	6.5	N/A	$28,752.00	$6.79	Agency Mortgage-Backed Securities

#956	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31381BUB3	2028-12-01	6	N/A	$90,100.00	$29.66	Agency Mortgage-Backed Securities
#957	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31376KTH9	2035-09-01	6	N/A	$31,000.00	$197.67	Agency Mortgage-Backed Securities
#958	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138XXGE0	2027-01-01	3.5	N/A	$8,000.00	$2.13	Agency Mortgage-Backed Securities
#959	GNMI SF 510844 X	549300M8ZY FG0OCMTT 87	36211EP51	2029-12-15	8	N/A	$64,486.00	$431.35	Agency Mortgage-Backed Securities
#960	04.000 FGPC G08847 G	S6XOOCT0I EG5ABCC6L 87	3128MJ5H9	2048-11-01	4	N/A	$1,000.00	$61.51	Agency Mortgage-Backed Securities
#961	GNMI SF 705724 X	549300M8ZY FG0OCMTT 87	36297AAZ6	2038-12-15	6	N/A	$17,000.00	$671.88	Agency Mortgage-Backed Securities
#962	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418D4Y5	2051-10-01	2.5	N/A	$9,000.00	$4,861.87	Agency Mortgage-Backed Securities
#963	GNMI SP 780728 X	549300M8ZY FG0OCMTT 87	36225AYZ7	2028-03-15	7.5	N/A	$75,000.00	$4.20	Agency Mortgage-Backed Securities
#964	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418AEG9	2027-04-01	3.5	N/A	$5,000.00	$13.08	Agency Mortgage-Backed Securities
#965	GNMI SP 781244 X	549300M8ZY FG0OCMTT 87	36225BLZ9	2029-06-15	6	N/A	$25,000.00	$25.57	Agency Mortgage-Backed Securities
#966	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31402QVG3	2034-12-01	6	N/A	$33,710.00	$197.21	Agency Mortgage-Backed Securities
#967	GNII SF 002908 M	549300M8ZY FG0OCMTT 87	36202DGR6	2030-04-20	7.5	N/A	$25,000.00	$8.08	Agency Mortgage-Backed Securities
#968	GNMI SF 604897 X	549300M8ZY FG0OCMTT 87	36200M7J6	2033-12-15	5	N/A	$85,990.00	$540.54	Agency Mortgage-Backed Securities
#969	GNII SF 002482 M	549300M8ZY FG0OCMTT 87	36202CXK4	2027-09-20	6.5	N/A	$100,000.00	$13.31	Agency Mortgage-Backed Securities

#970	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31388CFL9	2031-08-01	6	N/A	$3,667.00	$3.33	Agency Mortgage-Backed Securities
#971	GNII SF 002946 M	549300M8ZY FG0OCMTT 87	36202DHX2	2030-07-20	8	N/A	$25,000.00	$9.58	Agency Mortgage-Backed Securities
#972	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31390W4A7	2032-08-01	6.5	N/A	$182,000.00	$227.08	Agency Mortgage-Backed Securities
#973	GNMI SF 481576 X	549300M8ZY FG0OCMTT 87	36209T6M6	2028-10-15	6	N/A	$82,667.00	$47.57	Agency Mortgage-Backed Securities
#974	GNII SF 003891 M	549300M8ZY FG0OCMTT 87	36202EKC2	2036-08-20	6.5	N/A	$92,000.00	$719.98	Agency Mortgage-Backed Securities
#975	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140KEN95	2050-09-01	2	N/A	$1,000.00	$482.59	Agency Mortgage-Backed Securities
#976	GNMI SF 607727 X	549300M8ZY FG0OCMTT 87	36202SD88	2033-03-15	5.5	N/A	$55,980.00	$35.23	Agency Mortgage-Backed Securities
#977	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31368HNN9	2039-09-01	5	N/A	$3,000.00	$42.98	Agency Mortgage-Backed Securities
#978	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418B6H4	2046-07-01	3.5	N/A	$6,150.00	$654.50	Agency Mortgage-Backed Securities
#979	GNMI SF 398589 X	549300M8ZY FG0OCMTT 87	36205RXS1	2029-06-15	7	N/A	$50,000.00	$76.24	Agency Mortgage-Backed Securities
#980	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WGMZ4	2046-02-01	4	N/A	$4,750.00	$390.80	Agency Mortgage-Backed Securities
#981	GNMI SF 462818 X	549300M8ZY FG0OCMTT 87	36208WDX8	2028-06-15	6.5	N/A	$155,000.00	$16.87	Agency Mortgage-Backed Securities
#982	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31387EXR3	2031-06-01	6.5	N/A	$11,000.00	$21.03	Agency Mortgage-Backed Securities
#983	GNMI SF 615503 X	549300M8ZY FG0OCMTT 87	36290RX81	2033-08-15	5	N/A	$37,034.00	$454.48	Agency Mortgage-Backed Securities

#984	GNII SF 003736 M	549300M8ZYFG0OCMTT87	36202EEH8	2035-07-20	5.5	N/A	$115,000.00	$1,433.72	Agency Mortgage-Backed Securities
#985	GNMI SF 485929 X	549300M8ZYFG0OCMTT87	36209YY28	2031-06-15	6.5	N/A	$110,000.00	$526.90	Agency Mortgage-Backed Securities
#986	GNMI SF 684704 X	549300M8ZYFG0OCMTT87	36295YU50	2038-03-15	4.5	N/A	$26,195.00	$174.20	Agency Mortgage-Backed Securities
#987	GNII SF 003777 M	549300M8ZYFG0OCMTT87	36202EFS3	2035-10-20	7	N/A	$50,000.00	$2,470.36	Agency Mortgage-Backed Securities
#988	03.500 FGPC G18525 G	S6XOOCT0IEG5ABCC6L87	3128MMSP9	2029-09-01	3.5	N/A	$14,000.00	$464.10	Agency Mortgage-Backed Securities
#989	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31384WKP4	2031-05-01	6	N/A	$30,000.00	$14.20	Agency Mortgage-Backed Securities
#990	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EGFA7	2041-05-01	4.5	N/A	$3,000.00	$98.08	Agency Mortgage-Backed Securities
#991	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31385JJC3	2032-07-01	6.5	N/A	$217,319.00	$234.69	Agency Mortgage-Backed Securities
#992	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X4F84	2049-05-01	4	N/A	$2,000.00	$272.07	Agency Mortgage-Backed Securities
#993	FEPC 04.500 CLSD8340	S6XOOCT0IEG5ABCC6L87	3132DWHR7	2053-07-01	4.5	N/A	$1,000.00	$754.16	Agency Mortgage-Backed Securities
#994	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417F2Y3	2028-04-01	3	N/A	$10,000.00	$183.67	Agency Mortgage-Backed Securities
#995	GNMI SF 553608 X	549300M8ZYFG0OCMTT87	36213GAH4	2032-01-15	6.5	N/A	$35,000.00	$128.64	Agency Mortgage-Backed Securities
#996	GNMI SF 587074 X	549300M8ZYFG0OCMTT87	36201MFP2	2032-05-15	6	N/A	$29,000.00	$87.70	Agency Mortgage-Backed Securities
#997	GNMI SF 531205 X	549300M8ZYFG0OCMTT87	36212EDJ3	2030-06-15	8	N/A	$25,000.00	$72.05	Agency Mortgage-Backed Securities

#998	04.000 FGPC A96312 G	S6XOOCT0IEG5ABCC6L87	312945AM0	2041-01-01	4	N/A	$2,000.00	$92.23	Agency Mortgage-Backed Securities
#999	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X9L86	2050-08-01	4	N/A	$2,000.00	$413.91	Agency Mortgage-Backed Securities
#1000	GNII SF 002510 M	549300M8ZYFG0OCMTT87	36202CYF4	2027-11-20	7	N/A	$90,115.00	$14.54	Agency Mortgage-Backed Securities
#1001	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371GZ86	2028-09-01	6.5	N/A	$1,362,641.00	$372.68	Agency Mortgage-Backed Securities
#1002	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EHJ2	2052-09-01	4	N/A	$3,000.00	$2,023.97	Agency Mortgage-Backed Securities
#1003	GNMI SF 696528 X	549300M8ZYFG0OCMTT87	36296NYZ3	2038-08-15	6	N/A	$155,000.00	$354.23	Agency Mortgage-Backed Securities
#1004	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138Y6ND2	2044-12-01	4	N/A	$9,000.00	$982.98	Agency Mortgage-Backed Securities
#1005	GNMI SF 592742 X	549300M8ZYFG0OCMTT87	36201TP35	2033-03-15	5.5	N/A	$60,000.00	$511.06	Agency Mortgage-Backed Securities
#1006	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402J4A2	2033-08-01	5	N/A	$15,018.00	$52.77	Agency Mortgage-Backed Securities
#1007	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31385JM70	2032-05-01	7	N/A	$48,000.00	$56.89	Agency Mortgage-Backed Securities
#1008	06.000 FGPC C91065 G	S6XOOCT0IEG5ABCC6L87	3128P7FE8	2027-07-01	6	N/A	$25,000.00	$21.93	Agency Mortgage-Backed Securities
#1009	GNMI SF 550655 X	549300M8ZYFG0OCMTT87	36213CWQ9	2035-09-15	4.5	N/A	$94,759.00	$1,226.52	Agency Mortgage-Backed Securities
#1010	GNMI SF 470013 X	549300M8ZYFG0OCMTT87	36209FDS5	2029-02-15	7	N/A	$117,500.00	$82.02	Agency Mortgage-Backed Securities
#1011	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31384WHN3	2031-04-01	6	N/A	$71,626.00	$50.73	Agency Mortgage-Backed Securities

#1012	GNII SF 002838 M	549300M8ZYFG0OCMTT87	36202DEK3	2029-11-20	7	N/A	$362,000.00	$138.52	Agency Mortgage-Backed Securities
#1013	GNII SF 003027 M	549300M8ZYFG0OCMTT87	36202DLG4	2031-01-20	7.5	N/A	$550,605.00	$331.61	Agency Mortgage-Backed Securities
#1014	GNII SF 004468 M	549300M8ZYFG0OCMTT87	36202E6D6	2039-06-20	4.5	N/A	$12,500.00	$290.62	Agency Mortgage-Backed Securities
#1015	GNII SF 003881 M	549300M8ZYFG0OCMTT87	36202EJ26	2036-07-20	7	N/A	$74,000.00	$891.71	Agency Mortgage-Backed Securities
#1016	GNII SF 003677 M	549300M8ZYFG0OCMTT87	36202ECN7	2035-02-20	5	N/A	$114,000.00	$1,489.06	Agency Mortgage-Backed Securities
#1017	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31381C5S2	2028-11-01	7.5	N/A	$26,000.00	$0.35	Agency Mortgage-Backed Securities
#1018	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31405AW66	2034-06-01	6	N/A	$21,000.00	$72.19	Agency Mortgage-Backed Securities
#1019	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138XY7E8	2044-07-01	4.5	N/A	$3,000.00	$269.80	Agency Mortgage-Backed Securities
#1020	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410WKW7	2037-05-01	5.5	N/A	$69,000.00	$465.25	Agency Mortgage-Backed Securities
#1021	GNMI SP 781341 X	549300M8ZYFG0OCMTT87	36225BP28	2031-10-15	6	N/A	$11,000.00	$21.31	Agency Mortgage-Backed Securities
#1022	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31384VQJ4	2030-02-01	6.5	N/A	$5,000.00	$2.69	Agency Mortgage-Backed Securities
#1023	06.500 FGPC G06085 G	S6XOOCT0IEG5ABCC6L87	3128M8CW2	2038-09-01	6.5	N/A	$61,000.00	$712.54	Agency Mortgage-Backed Securities
#1024	GNII SF MA1449 M	549300M8ZYFG0OCMTT87	36179NTE8	2043-11-20	4	N/A	$65,361.00	$3,170.72	Agency Mortgage-Backed Securities
#1025	GNMI SF 584470 X	549300M8ZYFG0OCMTT87	36201JJP5	2032-06-15	6.5	N/A	$91,043.00	$251.47	Agency Mortgage-Backed Securities

#1026	GNII SF 003457 M	549300M8ZYFG0OCMTT87	36202DZW4	2033-10-20	4.5	N/A	$25,000.00	$256.61	Agency Mortgage-Backed Securities
#1027	GNII JM MA1511 M	549300M8ZYFG0OCMTT87	36179NVC9	2043-08-20	3	N/A	$18,000.00	$978.67	Agency Mortgage-Backed Securities
#1028	GNMI SF 582401 X	549300M8ZYFG0OCMTT87	36201GAA3	2032-11-15	6	N/A	$80,702.00	$239.92	Agency Mortgage-Backed Securities
#1029	GNII SF 002884 M	549300M8ZYFG0OCMTT87	36202DFZ9	2030-02-20	8	N/A	$43,092.00	$22.56	Agency Mortgage-Backed Securities
#1030	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31384VLH3	2029-11-01	6.5	N/A	$68,000.00	$13.55	Agency Mortgage-Backed Securities
#1031	GNMI SF 538328 X	549300M8ZYFG0OCMTT87	36212NA56	2032-03-15	7	N/A	$60,000.00	$30.48	Agency Mortgage-Backed Securities
#1032	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138MQ3X9	2027-12-01	2.5	N/A	$1,000.00	$17.17	Agency Mortgage-Backed Securities
#1033	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WARA7	2043-12-01	4.5	N/A	$5,000.00	$122.99	Agency Mortgage-Backed Securities
#1034	05.000 FGPC A12093 G	S6XOOCT0IEG5ABCC6L87	31296LKE0	2033-08-01	5	N/A	$5,000.00	$14.81	Agency Mortgage-Backed Securities
#1035	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31413UHB8	2037-11-01	6.5	N/A	$3,000.00	$19.37	Agency Mortgage-Backed Securities
#1036	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31401X6C6	2033-06-01	5	N/A	$10,000.00	$18.98	Agency Mortgage-Backed Securities
#1037	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402CPL0	2033-11-01	5	N/A	$46,000.00	$305.65	Agency Mortgage-Backed Securities
#1038	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418C5Z3	2049-01-01	4	N/A	$3,000.00	$170.21	Agency Mortgage-Backed Securities
#1039	FEPC 04.000 CLZA6946	S6XOOCT0IEG5ABCC6L87	31329QWF4	2049-05-01	4	N/A	$11,000.00	$762.29	Agency Mortgage-Backed Securities

#1040	GNMI SF 486667 X	549300M8ZYFG0OCMTT87	36210ATY3	2035-01-15	6	N/A	$25,000.00	$505.39	Agency Mortgage-Backed Securities
#1041	GNMI SF 603870 X	549300M8ZYFG0OCMTT87	36200K2B2	2033-01-15	6.5	N/A	$72,000.00	$377.52	Agency Mortgage-Backed Securities
#1042	GNII SF 003120 M	549300M8ZYFG0OCMTT87	36202DPD7	2031-08-20	6.5	N/A	$1,188,429.00	$1,122.56	Agency Mortgage-Backed Securities
#1043	GNII SF 004289 M	549300M8ZYFG0OCMTT87	36202EXS3	2038-11-20	5	N/A	$50,000.00	$483.92	Agency Mortgage-Backed Securities
#1044	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XGB32	2052-03-01	3	N/A	$7,000.00	$4,136.59	Agency Mortgage-Backed Securities
#1045	GNII JM 005173 M	549300M8ZYFG0OCMTT87	36202FXA9	2041-09-20	4.5	N/A	$20,000.00	$82.10	Agency Mortgage-Backed Securities
#1046	GNII JM 004919 M	549300M8ZYFG0OCMTT87	36202FPC4	2041-01-20	4.5	N/A	$25,000.00	$511.28	Agency Mortgage-Backed Securities
#1047	GNMI SF 486376 X	549300M8ZYFG0OCMTT87	36210AJV0	2029-05-15	7	N/A	$45,000.00	$248.41	Agency Mortgage-Backed Securities
#1048	GNII SF 004445 M	549300M8ZYFG0OCMTT87	36202E5E5	2039-05-20	4	N/A	$36,000.00	$1,168.44	Agency Mortgage-Backed Securities
#1049	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EN7B9	2042-02-01	5.5	N/A	$2,000.00	$167.36	Agency Mortgage-Backed Securities
#1050	GNII SF 003513 M	549300M8ZYFG0OCMTT87	36202D3W9	2034-02-20	5	N/A	$185,500.00	$1,594.84	Agency Mortgage-Backed Securities
#1051	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31409GKN5	2036-08-01	5	N/A	$5,000.00	$15.99	Agency Mortgage-Backed Securities
#1052	GNMI SF 627185 X	549300M8ZYFG0OCMTT87	36291FXN3	2034-04-15	5	N/A	$55,003.00	$266.00	Agency Mortgage-Backed Securities
#1053	GNMI SF 508316 X	549300M8ZYFG0OCMTT87	36211BVH4	2030-02-15	8	N/A	$36,265.00	$6.79	Agency Mortgage-Backed Securities

#1054	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31387C4P3	2031-05-01	6.5	N/A	$15,000.00	$111.21	Agency Mortgage-Backed Securities
#1055	GNMI SF 489077 X	549300M8ZYFG0OCMTT87	36210DJW2	2029-04-15	7	N/A	$28,000.00	$12.67	Agency Mortgage-Backed Securities
#1056	GNMI SP 781133 X	549300M8ZYFG0OCMTT87	36225BHJ0	2030-01-15	6.5	N/A	$50,000.00	$40.10	Agency Mortgage-Backed Securities
#1057	GNII SF 002629 M	549300M8ZYFG0OCMTT87	36202C4N0	2028-08-20	6	N/A	$458,000.00	$261.52	Agency Mortgage-Backed Securities
#1058	GNMI SF 486885 X	549300M8ZYFG0OCMTT87	36210A2S5	2029-02-15	6.5	N/A	$165,000.00	$121.31	Agency Mortgage-Backed Securities
#1059	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371HE46	2029-02-01	6.5	N/A	$2,933.00	$1.31	Agency Mortgage-Backed Securities
#1060	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402DDB3	2034-07-01	5.5	N/A	$1,112.00	$7.86	Agency Mortgage-Backed Securities
#1061	GNMI SF 608948 X	549300M8ZYFG0OCMTT87	36202TP91	2036-06-15	6	N/A	$40,576.00	$385.36	Agency Mortgage-Backed Securities
#1062	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371LJF7	2033-11-01	7	N/A	$90,500.00	$494.63	Agency Mortgage-Backed Securities
#1063	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31405V2P1	2034-11-01	5.5	N/A	$10,000.00	$80.45	Agency Mortgage-Backed Securities
#1064	03.500 FGPC C03839 G	S6XOOCT0IEG5ABCC6L87	31292LHQ1	2042-04-01	3.5	N/A	$2,000.00	$220.01	Agency Mortgage-Backed Securities
#1065	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31403DJZ3	2036-06-01	5	N/A	$38,000.00	$294.87	Agency Mortgage-Backed Securities
#1066	GNMI SF 555719 X	549300M8ZYFG0OCMTT87	36213JK87	2032-02-15	6.5	N/A	$80,000.00	$7.39	Agency Mortgage-Backed Securities
#1067	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371KZA2	2033-02-01	5.5	N/A	$11,000.00	$29.74	Agency Mortgage-Backed Securities

#1068	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31403DLV9	2036-06-01	6	N/A	$8,000.00	$55.20	Agency Mortgage-Backed Securities
#1069	GNMI SF 631205 X	549300M8ZY FG0OCMTT 87	36291LGN9	2035-03-15	5	N/A	$35,091.00	$179.31	Agency Mortgage-Backed Securities
#1070	03.500 FGPC Q49490 G	S6XOOCT0I EG5ABCC6L 87	3132WPRL3	2047-07-01	3.5	N/A	$1,000.00	$100.92	Agency Mortgage-Backed Securities
#1071	GNMI SF 555687 X	549300M8ZY FG0OCMTT 87	36213JJ89	2032-01-15	6.5	N/A	$81,464.00	$216.01	Agency Mortgage-Backed Securities
#1072	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	31288QKX7	2051-05-01	6.081	N/A	$50,000.00	$6,648.73	Agency Mortgage-Backed Securities
#1073	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31390MHU1	2032-08-01	6.5	N/A	$50,000.00	$61.74	Agency Mortgage-Backed Securities
#1074	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31407HTA4	2036-02-01	6	N/A	$30,000.00	$166.34	Agency Mortgage-Backed Securities
#1075	GNII SP 781301 M	549300M8ZY FG0OCMTT 87	36225BNS3	2031-06-20	6	N/A	$30,000.00	$42.86	Agency Mortgage-Backed Securities
#1076	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31410ATY2	2036-05-01	6	N/A	$16,000.00	$25.10	Agency Mortgage-Backed Securities
#1077	GNMI SF 641334 X	549300M8ZY FG0OCMTT 87	36291XPT0	2035-05-15	5.5	N/A	$115,000.00	$586.32	Agency Mortgage-Backed Securities
#1078	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31419ADK0	2038-02-01	5.5	N/A	$4,000.00	$58.96	Agency Mortgage-Backed Securities
#1079	GNII SF 003987 M	549300M8ZY FG0OCMTT 87	36202ENC9	2037-05-20	6.5	N/A	$20,000.00	$248.89	Agency Mortgage-Backed Securities
#1080	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31410PPG2	2036-08-01	6	N/A	$44,205.00	$353.44	Agency Mortgage-Backed Securities
#1081	GNII SF 003807 M	549300M8ZY FG0OCMTT 87	36202EGQ6	2036-01-20	5.5	N/A	$75,000.00	$782.79	Agency Mortgage-Backed Securities

#1082	GNMI SF 579132 X	549300M8ZYFG0OCMTT87	36201CLM4	2032-01-15	6	N/A	$110,682.00	$491.55	Agency Mortgage-Backed Securities
#1083	GNMI SF 486703 X	549300M8ZYFG0OCMTT87	36210AU47	2028-11-15	6	N/A	$114,000.00	$41.96	Agency Mortgage-Backed Securities
#1084	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31413TJE3	2037-11-01	6.5	N/A	$25,000.00	$174.28	Agency Mortgage-Backed Securities
#1085	FEPC 03.500 CLSD8236	S6XOOCT0IEG5ABCC6L87	3132DWEH2	2052-08-01	3.5	N/A	$4,000.00	$2,662.39	Agency Mortgage-Backed Securities
#1086	GNMI SF 698611 X	549300M8ZYFG0OCMTT87	36296RDQ7	2038-11-15	6	N/A	$8,000.00	$266.14	Agency Mortgage-Backed Securities
#1087	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WN3Y3	2043-04-01	3.5	N/A	$5,000.00	$485.19	Agency Mortgage-Backed Securities
#1088	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EQTZ5	2044-06-01	4.5	N/A	$1,000.00	$93.95	Agency Mortgage-Backed Securities
#1089	GNII SF 004268 M	549300M8ZYFG0OCMTT87	36202EW54	2038-10-20	6	N/A	$1,000.00	$8.34	Agency Mortgage-Backed Securities
#1090	GNMI SF 493359 X	549300M8ZYFG0OCMTT87	36210JB49	2028-12-15	6	N/A	$30,000.00	$42.56	Agency Mortgage-Backed Securities
#1091	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DAL6	2034-03-01	3.5	N/A	$4,000.00	$231.20	Agency Mortgage-Backed Securities
#1092	GNII SF 004922 M	549300M8ZYFG0OCMTT87	36202FPF7	2041-01-20	4	N/A	$26,000.00	$1,127.51	Agency Mortgage-Backed Securities
#1093	GNMI SF 658755 X	549300M8ZYFG0OCMTT87	36294SZU4	2037-05-15	5.5	N/A	$100,000.00	$280.52	Agency Mortgage-Backed Securities
#1094	GNMI SF 566499 X	549300M8ZYFG0OCMTT87	36213WKL9	2033-10-15	5	N/A	$31,000.00	$665.60	Agency Mortgage-Backed Securities
#1095	GNII SF 003530 M	549300M8ZYFG0OCMTT87	36202D4P3	2034-03-20	5.5	N/A	$33,000.00	$344.86	Agency Mortgage-Backed Securities

#1096	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31407H3T1	2036-06-01	6	N/A	$20,000.00	$74.17	Agency Mortgage-Backed Securities
#1097	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31371HVH8	2029-09-01	7	N/A	$25,000.00	$7.05	Agency Mortgage-Backed Securities
#1098	GNMI SF 486516 X	549300M8ZY FG0OCMTT 87	36210AN94	2028-09-15	6.5	N/A	$260,000.00	$44.47	Agency Mortgage-Backed Securities
#1099	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WJU22	2047-01-01	4.5	N/A	$4,000.00	$360.33	Agency Mortgage-Backed Securities
#1100	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QQBZ7	2052-09-01	4.5	N/A	$9,600.00	$6,681.73	Agency Mortgage-Backed Securities
#1101	GNMI SF 603728 X	549300M8ZY FG0OCMTT 87	36200KVV6	2033-05-15	5.5	N/A	$25,000.00	$131.34	Agency Mortgage-Backed Securities
#1102	GNMI SF 569687 X	549300M8ZY FG0OCMTT 87	36200Q2U7	2032-02-15	7.5	N/A	$34,500.00	$102.38	Agency Mortgage-Backed Securities
#1103	GNMI SF 462737 X	549300M8ZY FG0OCMTT 87	36208WBE2	2028-05-15	6.5	N/A	$144,000.00	$40.15	Agency Mortgage-Backed Securities
#1104	GNII JM 004216 M	549300M8ZY FG0OCMTT 87	36202EVH9	2038-08-20	6	N/A	$261,000.00	$205.85	Agency Mortgage-Backed Securities
#1105	GNMI SF 457778 X	549300M8ZY FG0OCMTT 87	36208QQ74	2028-07-15	6.5	N/A	$29,000.00	$9.65	Agency Mortgage-Backed Securities
#1106	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31371GN71	2028-04-01	7	N/A	$6,000.00	$0.46	Agency Mortgage-Backed Securities
#1107	GNII SF MA3524 M	549300M8ZY FG0OCMTT 87	36179R4H9	2046-03-20	5	N/A	$26,600.00	$1,983.05	Agency Mortgage-Backed Securities
#1108	GNII JM 004737 M	549300M8ZY FG0OCMTT 87	36202FHN9	2040-07-20	4.5	N/A	$5,000.00	$44.13	Agency Mortgage-Backed Securities
#1109	GNII SF 002823 M	549300M8ZY FG0OCMTT 87	36202DD40	2029-10-20	6.5	N/A	$50,000.00	$15.99	Agency Mortgage-Backed Securities

#1110	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418C3E2	2048-10-01	4.5	N/A	$6,000.00	$421.24	Agency Mortgage-Backed Securities
#1111	GNII JM 004829 M	549300M8ZYFG0OCMTT87	36202FLJ3	2040-10-20	5	N/A	$39,000.00	$171.09	Agency Mortgage-Backed Securities
#1112	05.000 FGPC A12911 G	S6XOOCT0IEG5ABCC6L87	31296MGU7	2033-09-01	5	N/A	$65,977.00	$343.22	Agency Mortgage-Backed Securities
#1113	GNII SF 003297 M	549300M8ZYFG0OCMTT87	36202DUW9	2032-10-20	6.5	N/A	$25,449.00	$54.76	Agency Mortgage-Backed Securities
#1114	GNII JM MA6646 M	549300M8ZYFG0OCMTT87	36179VL32	2050-05-20	3	N/A	$10,000.00	$1,529.90	Agency Mortgage-Backed Securities
#1115	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412LJ84	2037-04-01	5.5	N/A	$15,000.00	$81.76	Agency Mortgage-Backed Securities
#1116	GNII SF 003912 M	549300M8ZYFG0OCMTT87	36202EKZ1	2036-10-20	7	N/A	$25,000.00	$204.64	Agency Mortgage-Backed Securities
#1117	07.000 FGPC G01391 G	S6XOOCT0IEG5ABCC6L87	31283HRL1	2032-04-01	7	N/A	$768,000.00	$433.63	Agency Mortgage-Backed Securities
#1118	GNII SF 002971 M	549300M8ZYFG0OCMTT87	36202DJQ5	2030-09-20	7	N/A	$258,000.00	$214.09	Agency Mortgage-Backed Securities
#1119	GNMI SP 781577 X	549300M8ZYFG0OCMTT87	36225BXE3	2033-03-15	6.5	N/A	$25,000.00	$39.28	Agency Mortgage-Backed Securities
#1120	GNII SF 003610 M	549300M8ZYFG0OCMTT87	36202EAK5	2034-09-20	5.5	N/A	$65,000.00	$604.37	Agency Mortgage-Backed Securities
#1121	GNII SF 002975 M	549300M8ZYFG0OCMTT87	36202DJU6	2030-09-20	9	N/A	$307,000.00	$70.21	Agency Mortgage-Backed Securities
#1122	GNII SF 004495 M	549300M8ZYFG0OCMTT87	36202E7G8	2039-07-20	4.5	N/A	$2,000.00	$56.32	Agency Mortgage-Backed Securities
#1123	GNMI SF 582430 X	549300M8ZYFG0OCMTT87	36201GA70	2032-11-15	6	N/A	$75,000.00	$340.22	Agency Mortgage-Backed Securities

#1124	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31414R5B7	2038-03-01	6.5	N/A	$39,000.00	$183.07	Agency Mortgage-Backed Securities
#1125	GNII SF 706201 C	549300M8ZYFG0OCMTT87	36297ARW5	2039-04-20	5.5	N/A	$15,000.00	$1,273.51	Agency Mortgage-Backed Securities
#1126	GNMI SF 687846 X	549300M8ZYFG0OCMTT87	36296DET1	2038-08-15	6.5	N/A	$25,000.00	$180.78	Agency Mortgage-Backed Securities
#1127	GNMI SF 607183 X	549300M8ZYFG0OCMTT87	36201YRC2	2033-11-15	6	N/A	$25,000.00	$240.54	Agency Mortgage-Backed Securities
#1128	GNMI SF 542079 X	549300M8ZYFG0OCMTT87	36212SFU5	2031-01-15	8	N/A	$204,232.00	$464.43	Agency Mortgage-Backed Securities
#1129	GNII SF 002781 M	549300M8ZYFG0OCMTT87	36202DCS8	2029-07-20	6.5	N/A	$55,000.00	$33.10	Agency Mortgage-Backed Securities
#1130	GNII SF 002853 M	549300M8ZYFG0OCMTT87	36202DE23	2029-12-20	7.5	N/A	$593,000.00	$229.84	Agency Mortgage-Backed Securities
#1131	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EQ6T4	2031-02-01	3.5	N/A	$8,500.00	$18.44	Agency Mortgage-Backed Securities
#1132	GNMI SF 619621 X	549300M8ZYFG0OCMTT87	36290WLA8	2033-09-15	5	N/A	$45,000.00	$355.76	Agency Mortgage-Backed Securities
#1133	GNMI SF 455319 X	549300M8ZYFG0OCMTT87	36208MYQ2	2027-10-15	7	N/A	$57,000.00	$15.79	Agency Mortgage-Backed Securities
#1134	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138A9MW1	2041-03-01	4	N/A	$3,000.00	$332.50	Agency Mortgage-Backed Securities
#1135	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J9GM7	2048-02-01	3.5	N/A	$2,000.00	$230.28	Agency Mortgage-Backed Securities
#1136	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31403C6L0	2036-02-01	5	N/A	$104,220.00	$818.29	Agency Mortgage-Backed Securities
#1137	GNMI SF 465220 X	549300M8ZYFG0OCMTT87	36208YYR4	2029-03-15	7	N/A	$150,000.00	$128.07	Agency Mortgage-Backed Securities

#1138	GNMI SF 563338 X	549300M8ZYFG0OCMTT87	36213SZB4	2031-09-15	6.5	N/A	$100,100.00	$105.38	Agency Mortgage-Backed Securities
#1139	GNMI SF 505044 X	549300M8ZYFG0OCMTT87	36210XBM8	2029-06-15	7	N/A	$75,000.00	$203.49	Agency Mortgage-Backed Securities
#1140	GNII SF 003998 M	549300M8ZYFG0OCMTT87	36202ENP0	2037-06-20	6	N/A	$50,000.00	$461.10	Agency Mortgage-Backed Securities
#1141	GNII FS 004182 M	549300M8ZYFG0OCMTT87	36202EUF4	2038-07-20	5.5	N/A	$217,000.00	$1,496.54	Agency Mortgage-Backed Securities
#1142	GNII SF 003930 M	549300M8ZYFG0OCMTT87	36202ELK3	2036-12-20	5.5	N/A	$30,000.00	$222.62	Agency Mortgage-Backed Securities
#1143	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412DLV8	2037-02-01	5.5	N/A	$200,000.00	$495.67	Agency Mortgage-Backed Securities
#1144	04.500 FGPC Q02173 G	S6XOOCT0IEG5ABCC6L87	3132GFMW4	2041-07-01	4.5	N/A	$2,000.00	$76.69	Agency Mortgage-Backed Securities
#1145	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138XJBE6	2044-01-01	4.5	N/A	$5,000.00	$188.98	Agency Mortgage-Backed Securities
#1146	GNII SF 002744 M	549300M8ZYFG0OCMTT87	36202DBM2	2029-04-20	8	N/A	$30,000.00	$8.70	Agency Mortgage-Backed Securities
#1147	GNMI SF 651862 X	549300M8ZYFG0OCMTT87	36292LFB5	2036-06-15	6.5	N/A	$50,000.00	$284.84	Agency Mortgage-Backed Securities
#1148	GNII SF 003023 M	549300M8ZYFG0OCMTT87	36202DLC3	2030-01-20	5.5	N/A	$25,000.00	$233.38	Agency Mortgage-Backed Securities
#1149	GNII SF MA4724 M	549300M8ZYFG0OCMTT87	36179TG90	2047-09-20	6	N/A	$1,000.00	$105.29	Agency Mortgage-Backed Securities
#1150	GNII SF 002910 M	549300M8ZYFG0OCMTT87	36202DGT2	2030-04-20	8.5	N/A	$50,214.00	$3.57	Agency Mortgage-Backed Securities
#1151	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138Y1YY5	2044-09-01	4	N/A	$1,000.00	$51.91	Agency Mortgage-Backed Securities

#1152	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31417BRU3	2027-04-01	3	N/A	$9,000.00	$21.51	Agency Mortgage-Backed Securities
#1153	GNMI SF 612307 X	549300M8ZY FG0OCMTT 87	36202XGQ4	2036-09-15	6	N/A	$45,000.00	$332.93	Agency Mortgage-Backed Securities
#1154	GNMI SF 433919 X	549300M8ZY FG0OCMTT 87	36207KAU4	2028-08-15	7	N/A	$60,000.00	$9.29	Agency Mortgage-Backed Securities
#1155	03.500 FGPC G18521 G	S6XOOCT0I EG5ABCC6L 87	3128MMSK0	2029-08-01	3.5	N/A	$1,000.00	$30.52	Agency Mortgage-Backed Securities
#1156	GNMI SP 781566 X	549300M8ZY FG0OCMTT 87	36225BW38	2033-02-15	6	N/A	$60,651.00	$180.61	Agency Mortgage-Backed Securities
#1157	GNMI SF 510284 X	549300M8ZY FG0OCMTT 87	36211D2R0	2029-08-15	7	N/A	$25,000.00	$11.15	Agency Mortgage-Backed Securities
#1158	GNMI SF 462423 X	549300M8ZY FG0OCMTT 87	36208VVQ5	2027-12-15	8	N/A	$100,000.00	$3.02	Agency Mortgage-Backed Securities
#1159	GNMI SF 498273 X	549300M8ZY FG0OCMTT 87	36210PQ23	2031-06-15	6.5	N/A	$40,000.00	$324.64	Agency Mortgage-Backed Securities
#1160	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31386TQM0	2031-05-01	6	N/A	$34,440.00	$21.35	Agency Mortgage-Backed Securities
#1161	FEPC 02.000 CLSD8113	S6XOOCT0I EG5ABCC6L 87	3132DWAN3	2050-12-01	2	N/A	$2,540.00	$1,213.29	Agency Mortgage-Backed Securities
#1162	GNMI SF 466186 X	549300M8ZY FG0OCMTT 87	36209A2T6	2031-04-15	6.5	N/A	$160,000.00	$374.96	Agency Mortgage-Backed Securities
#1163	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31371GN63	2028-04-01	6.5	N/A	$5,000.00	$0.49	Agency Mortgage-Backed Securities
#1164	GNMI SF 603146 X	549300M8ZY FG0OCMTT 87	36200KBP1	2033-11-15	5.5	N/A	$52,500.00	$603.69	Agency Mortgage-Backed Securities
#1165	GNMI SF 555732 X	549300M8ZY FG0OCMTT 87	36213JLM5	2032-03-15	6.5	N/A	$120,000.00	$64.64	Agency Mortgage-Backed Securities

#1166	GNII SF 002945 M	549300M8ZYFG0OCMTT87	36202DHW4	2030-07-20	7.5	N/A	$385,000.00	$40.31	Agency Mortgage-Backed Securities
#1167	GNMI SF 646816 X	549300M8ZYFG0OCMTT87	36292ESD3	2035-07-15	4.5	N/A	$83,395.00	$3,207.32	Agency Mortgage-Backed Securities
#1168	GNII SF 002909 M	549300M8ZYFG0OCMTT87	36202DGS4	2030-04-20	8	N/A	$50,032.00	$19.99	Agency Mortgage-Backed Securities
#1169	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31411XXL4	2037-05-01	5.5	N/A	$18,000.00	$74.41	Agency Mortgage-Backed Securities
#1170	GNII SF 004543 M	549300M8ZYFG0OCMTT87	36202FBL9	2039-09-20	6	N/A	$50,000.00	$1,299.84	Agency Mortgage-Backed Securities
#1171	GNMI SF 565821 X	549300M8ZYFG0OCMTT87	36213VSJ8	2032-01-15	6	N/A	$25,000.00	$145.82	Agency Mortgage-Backed Securities
#1172	GNMI SF 611467 X	549300M8ZYFG0OCMTT87	36202WJL4	2033-04-15	6	N/A	$41,000.00	$127.25	Agency Mortgage-Backed Securities
#1173	GNMI SF 484431 X	549300M8ZYFG0OCMTT87	36209XEC0	2028-09-15	6.5	N/A	$26,000.00	$16.06	Agency Mortgage-Backed Securities
#1174	05.500 FGPC C01490 G	S6XOOCT0IEG5ABCC6L87	31292HUP7	2033-02-01	5.5	N/A	$20,000.00	$72.70	Agency Mortgage-Backed Securities
#1175	GNMI SP 780498 X	549300M8ZYFG0OCMTT87	36225ART9	2027-01-15	7.5	N/A	$29,195.00	$0.03	Agency Mortgage-Backed Securities
#1176	GNII SF 002741 M	549300M8ZYFG0OCMTT87	36202DBJ9	2029-04-20	6.5	N/A	$1,856,000.00	$1,019.28	Agency Mortgage-Backed Securities
#1177	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138AHH66	2041-06-01	4.5	N/A	$1,000.00	$35.89	Agency Mortgage-Backed Securities
#1178	GNMI SF 611531 X	549300M8ZYFG0OCMTT87	36202WLL1	2033-05-15	5.5	N/A	$25,000.00	$136.14	Agency Mortgage-Backed Securities
#1179	GNII SF BV5260 C	549300M8ZYFG0OCMTT87	3617NJZZ7	2050-05-20	3	N/A	$1,683,772.00	$262,878.62	Agency Mortgage-Backed Securities

#1180	05.500 FGPC A11851 G	S6XOOCT0IEG5ABCC6L87	31296LBU4	2033-08-01	5.5	N/A	$50,000.00	$216.17	Agency Mortgage-Backed Securities
#1181	GNMI SF 594897 X	549300M8ZYFG0OCMTT87	36201V3E0	2032-09-15	6	N/A	$214,000.00	$310.50	Agency Mortgage-Backed Securities
#1182	GNII SF 003201 M	549300M8ZYFG0OCMTT87	36202DRW3	2032-02-20	6.5	N/A	$259,377.00	$394.42	Agency Mortgage-Backed Securities
#1183	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31368HKP7	2029-06-01	6	N/A	$10,000.00	$3.99	Agency Mortgage-Backed Securities
#1184	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DHL9	2049-11-01	3	N/A	$1,000.00	$134.55	Agency Mortgage-Backed Securities
#1185	GNMI SP 782114 X	549300M8ZYFG0OCMTT87	36241KK31	2036-09-15	5	N/A	$81,874.00	$1,355.47	Agency Mortgage-Backed Securities
#1186	GNII SF 002487 M	549300M8ZYFG0OCMTT87	36202CXQ1	2027-09-20	8.5	N/A	$34,000.00	$0.07	Agency Mortgage-Backed Securities
#1187	GNMI SF 586579 X	549300M8ZYFG0OCMTT87	36201LUC6	2032-05-15	6.5	N/A	$105,333.00	$174.91	Agency Mortgage-Backed Securities
#1188	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371KTC5	2032-09-01	6	N/A	$50,000.00	$76.22	Agency Mortgage-Backed Securities
#1189	GNMI SP 781414 X	549300M8ZYFG0OCMTT87	36225BSB5	2032-03-15	5.5	N/A	$25,724.00	$74.22	Agency Mortgage-Backed Securities
#1190	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q9H89	2048-07-01	4.5	N/A	$3,000.00	$227.51	Agency Mortgage-Backed Securities
#1191	GNMI SF 564888 X	549300M8ZYFG0OCMTT87	36213URH5	2031-10-15	6	N/A	$117,000.00	$180.56	Agency Mortgage-Backed Securities
#1192	GNMI SF 605334 X	549300M8ZYFG0OCMTT87	36200NPT2	2034-08-15	5	N/A	$50,070.00	$557.82	Agency Mortgage-Backed Securities
#1193	GNII SF MA1267 M	549300M8ZYFG0OCMTT87	36179NMQ8	2028-09-20	4	N/A	$40,000.00	$761.76	Agency Mortgage-Backed Securities

#1194	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31400CX82	2033-01-01	6	N/A	$11,233.00	$25.17	Agency Mortgage-Backed Securities
#1195	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140J5FE4	2030-11-01	3.5	N/A	$1,000.00	$32.38	Agency Mortgage-Backed Securities
#1196	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31368HKZ5	2031-04-01	6.5	N/A	$24,000.00	$11.07	Agency Mortgage-Backed Securities
#1197	FNAR XX.XXX LB694577	B1V7KEBTP IMZEU4LTD 58	31400QUA9	2033-04-01	5.927	N/A	$300,000.00	$3,336.18	Agency Mortgage-Backed Securities
#1198	GNMI SF 477496 X	549300M8ZY FG0OCMTT 87	36209PNM5	2028-10-15	6	N/A	$420,000.00	$346.62	Agency Mortgage-Backed Securities
#1199	GNMI SF 603334 X	549300M8ZY FG0OCMTT 87	36200KHK6	2032-12-15	6	N/A	$55,000.00	$138.44	Agency Mortgage-Backed Securities
#1200	GNMI SP 780994 X	549300M8ZY FG0OCMTT 87	36225BC71	2029-03-15	6	N/A	$525,000.00	$308.84	Agency Mortgage-Backed Securities
#1201	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31419JLS5	2040-10-01	4.5	N/A	$1,667.00	$40.55	Agency Mortgage-Backed Securities
#1202	GNII SF 004852 M	549300M8ZY FG0OCMTT 87	36202FL95	2040-11-20	3.5	N/A	$12,500.00	$614.76	Agency Mortgage-Backed Securities
#1203	GNII SF 003040 M	549300M8ZY FG0OCMTT 87	36202DLV1	2031-02-20	7	N/A	$138,000.00	$84.59	Agency Mortgage-Backed Securities
#1204	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138AT4A5	2042-05-01	3.5	N/A	$1,000.00	$49.54	Agency Mortgage-Backed Securities
#1205	GNII SF 004171 M	549300M8ZY FG0OCMTT 87	36202ET41	2038-06-20	6.5	N/A	$48,694.00	$613.04	Agency Mortgage-Backed Securities
#1206	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EGSR6	2038-02-01	5	N/A	$99,000.00	$1,734.36	Agency Mortgage-Backed Securities
#1207	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31416BST6	2039-01-01	6.5	N/A	$22,000.00	$152.74	Agency Mortgage-Backed Securities

#1208	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31374GSR9	2027-10-01	7	N/A	$73,296.00	$5.52	Agency Mortgage-Backed Securities
#1209	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31407FGD6	2035-07-01	5	N/A	$2,000.00	$10.06	Agency Mortgage-Backed Securities
#1210	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31416CJV9	2038-11-01	6	N/A	$58,000.00	$499.95	Agency Mortgage-Backed Securities
#1211	GNII SF 002340 M	549300M8ZY FG0OCMTT 87	36202CS53	2026-12-20	7	N/A	$170,000.00	$0.11	Agency Mortgage-Backed Securities
#1212	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140E7F70	2045-11-01	4	N/A	$16,000.00	$772.12	Agency Mortgage-Backed Securities
#1213	GNMI SF 572493 X	549300M8ZY FG0OCMTT 87	36200T7E2	2032-01-15	6	N/A	$41,000.00	$244.64	Agency Mortgage-Backed Securities
#1214	GNMI SF 622104 X	549300M8ZY FG0OCMTT 87	36291ADH9	2033-09-15	4.5	N/A	$26,179.00	$252.88	Agency Mortgage-Backed Securities
#1215	GNMI SP 780589 X	549300M8ZY FG0OCMTT 87	36225AUN8	2027-06-15	7	N/A	$56,000.00	$0.09	Agency Mortgage-Backed Securities
#1216	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31411CM40	2036-11-01	5	N/A	$31,000.00	$54.28	Agency Mortgage-Backed Securities
#1217	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DP48	2035-06-01	2	N/A	$3,150.00	$837.60	Agency Mortgage-Backed Securities
#1218	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31410PBM4	2036-08-01	6.5	N/A	$42,000.00	$278.11	Agency Mortgage-Backed Securities
#1219	GNMI SF 464646 X	549300M8ZY FG0OCMTT 87	36208YET2	2029-03-15	6	N/A	$25,000.00	$34.06	Agency Mortgage-Backed Securities
#1220	GNMI SF 575495 X	549300M8ZY FG0OCMTT 87	36200XKG3	2032-02-15	6	N/A	$75,000.00	$77.93	Agency Mortgage-Backed Securities
#1221	GNMI SF 649536 X	549300M8ZY FG0OCMTT 87	36292HSZ7	2035-11-15	6	N/A	$61,836.00	$593.81	Agency Mortgage-Backed Securities

#1222	05.500 FGPC A60064 G	S6XOOCT0IEG5ABCC6L87	3128KQB96	2037-04-01	5.5	N/A	$33,000.00	$227.96	Agency Mortgage-Backed Securities
#1223	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X9EC5	2050-11-01	4	N/A	$1,000.00	$268.12	Agency Mortgage-Backed Securities
#1224	GNMI SF 462622 X	549300M8ZYFG0OCMTT87	36208V4F9	2028-03-15	6.5	N/A	$80,000.00	$16.85	Agency Mortgage-Backed Securities
#1225	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EDD9	2052-05-01	3	N/A	$2,000.00	$1,256.27	Agency Mortgage-Backed Securities
#1226	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31378UV41	2028-11-01	6	N/A	$4,420.00	$2.91	Agency Mortgage-Backed Securities
#1227	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371NTR6	2038-04-01	5	N/A	$5,098.00	$22.08	Agency Mortgage-Backed Securities
#1228	GNII SF 003427 M	549300M8ZYFG0OCMTT87	36202DYY1	2033-08-20	4.5	N/A	$146,590.00	$1,954.79	Agency Mortgage-Backed Securities
#1229	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CS39	2048-01-01	3	N/A	$1,000.00	$138.49	Agency Mortgage-Backed Securities
#1230	GNII SF 002809 M	549300M8ZYFG0OCMTT87	36202DDN8	2029-09-20	7	N/A	$590,000.00	$320.77	Agency Mortgage-Backed Securities
#1231	GNII JM 004512 M	549300M8ZYFG0OCMTT87	36202FAM8	2039-08-20	4.5	N/A	$183,000.00	$2,059.79	Agency Mortgage-Backed Securities
#1232	GNII SF 004341 M	549300M8ZYFG0OCMTT87	36202EZE2	2039-01-20	4.5	N/A	$89,833.00	$1,121.27	Agency Mortgage-Backed Securities
#1233	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371JXX7	2031-03-01	6	N/A	$10,000.00	$6.10	Agency Mortgage-Backed Securities
#1234	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31387VPV5	2031-08-01	6.5	N/A	$18,000.00	$23.74	Agency Mortgage-Backed Securities
#1235	GNMI SF 721187 X	549300M8ZYFG0OCMTT87	3620A7F42	2039-08-15	5	N/A	$25,000.00	$488.17	Agency Mortgage-Backed Securities

#1236	GNMI SP 780817 X	549300M8ZYFG0OCMTT87	36225A4A5	2028-06-15	7.5	N/A	$75,000.00	$22.44	Agency Mortgage-Backed Securities
#1237	06.000 FGPC G03158 G	S6XOOCT0IEG5ABCC6L87	3128M4ZX4	2037-08-01	6	N/A	$13,040.00	$39.90	Agency Mortgage-Backed Securities
#1238	GNMI SF 605385 X	549300M8ZYFG0OCMTT87	36200NRE3	2034-04-15	5.5	N/A	$25,000.00	$152.33	Agency Mortgage-Backed Securities
#1239	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31405SBM5	2035-04-01	6	N/A	$1,468.00	$20.24	Agency Mortgage-Backed Securities
#1240	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418WPW4	2040-08-01	5	N/A	$2,000.00	$43.94	Agency Mortgage-Backed Securities
#1241	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DTM4	2035-10-01	2	N/A	$2,000.00	$652.04	Agency Mortgage-Backed Securities
#1242	GNMI SF 550284 X	549300M8ZYFG0OCMTT87	36213CJ50	2031-08-15	7	N/A	$250,000.00	$208.22	Agency Mortgage-Backed Securities
#1243	GNII SF 002496 M	549300M8ZYFG0OCMTT87	36202CXZ1	2027-10-20	7	N/A	$121,500.00	$17.34	Agency Mortgage-Backed Securities
#1244	GNII SF 003160 M	549300M8ZYFG0OCMTT87	36202DQM6	2031-11-20	6	N/A	$397,000.00	$886.09	Agency Mortgage-Backed Securities
#1245	GNII SF 003498 M	549300M8ZYFG0OCMTT87	36202D3F6	2034-01-20	4.5	N/A	$25,000.00	$166.83	Agency Mortgage-Backed Securities
#1246	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31413UZ44	2037-11-01	6.5	N/A	$22,779.00	$185.56	Agency Mortgage-Backed Securities
#1247	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138Y9SW9	2045-03-01	3.5	N/A	$11,000.00	$766.50	Agency Mortgage-Backed Securities
#1248	GNMI SF 699262 X	549300M8ZYFG0OCMTT87	36296RZ34	2038-09-15	6	N/A	$32,000.00	$180.19	Agency Mortgage-Backed Securities
#1249	GNII SF 004538 M	549300M8ZYFG0OCMTT87	36202FBF2	2039-07-20	3.5	N/A	$25,000.00	$573.47	Agency Mortgage-Backed Securities

#1250	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31417BFP7	2027-03-01	3	N/A	$1,000.00	$1.58	Agency Mortgage-Backed Securities
#1251	GNMI SF 657160 X	549300M8ZY FG0OCMTT 87	36294RB57	2037-06-15	6	N/A	$51,000.00	$167.79	Agency Mortgage-Backed Securities
#1252	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31402QVT5	2034-12-01	6.5	N/A	$10,000.00	$72.82	Agency Mortgage-Backed Securities
#1253	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31410PUG6	2036-09-01	6.5	N/A	$8,000.00	$23.48	Agency Mortgage-Backed Securities
#1254	05.500 FGPC A88896 G	S6XOOCT0I EG5ABCC6L 87	3129353D9	2039-09-01	5.5	N/A	$3,000.00	$73.42	Agency Mortgage-Backed Securities
#1255	GNMI SF 648148 X	549300M8ZY FG0OCMTT 87	36292GBR5	2036-10-15	6	N/A	$50,000.00	$723.53	Agency Mortgage-Backed Securities
#1256	04.500 FGPC G08837 G	S6XOOCT0I EG5ABCC6L 87	3128MJ4X5	2048-09-01	4.5	N/A	$1,000.00	$70.52	Agency Mortgage-Backed Securities
#1257	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31409WGV7	2036-08-01	6	N/A	$18,667.00	$112.90	Agency Mortgage-Backed Securities
#1258	GNII SF 002714 M	549300M8ZY FG0OCMTT 87	36202DAP6	2029-02-20	6.5	N/A	$224,000.00	$121.33	Agency Mortgage-Backed Securities
#1259	03.000 FGPC G08697 G	S6XOOCT0I EG5ABCC6L 87	3128MJX39	2046-03-01	3	N/A	$4,246.00	$489.87	Agency Mortgage-Backed Securities
#1260	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138ERJD3	2031-08-01	3.5	N/A	$1,000.00	$67.15	Agency Mortgage-Backed Securities
#1261	GNMI SP 781788 X	549300M8ZY FG0OCMTT 87	36225B6Z6	2033-08-15	7.5	N/A	$23,000.00	$125.57	Agency Mortgage-Backed Securities
#1262	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418AD96	2042-03-01	3.5	N/A	$1,000.00	$67.16	Agency Mortgage-Backed Securities
#1263	GNMI SF 699270 X	549300M8ZY FG0OCMTT 87	36296R2B2	2038-09-15	6	N/A	$25,028.00	$1,512.52	Agency Mortgage-Backed Securities

#1264	GNMI SF 649512 X	549300M8ZYFG0OCMTT87	36292HR96	2035-10-15	5	N/A	$37,365.00	$127.00	Agency Mortgage-Backed Securities
#1265	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416YJD1	2040-07-01	4.5	N/A	$12,000.00	$715.58	Agency Mortgage-Backed Securities
#1266	GNII SF 003974 M	549300M8ZYFG0OCMTT87	36202EMX4	2037-04-20	5	N/A	$102,256.00	$526.74	Agency Mortgage-Backed Securities
#1267	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31409A3T4	2036-03-01	6	N/A	$3,000.00	$20.77	Agency Mortgage-Backed Securities
#1268	04.500 FGPC G08858 G	S6XOOCT0IEG5ABCC6L87	3128MJ5U0	2049-01-01	4.5	N/A	$5,000.00	$249.10	Agency Mortgage-Backed Securities
#1269	GNMI SF 587725 X	549300M8ZYFG0OCMTT87	36201M4J8	2032-08-15	6.5	N/A	$36,962.00	$20.45	Agency Mortgage-Backed Securities
#1270	GNMI SF AH5468 X	549300M8ZYFG0OCMTT87	36182NCD3	2044-09-15	4	N/A	$16,000.00	$1,309.98	Agency Mortgage-Backed Securities
#1271	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ERPF1	2031-03-01	4	N/A	$15,000.00	$117.47	Agency Mortgage-Backed Securities
#1272	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31385HQQ8	2031-06-01	6	N/A	$6,000.00	$2.80	Agency Mortgage-Backed Securities
#1273	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31419GCH5	2040-10-01	4.5	N/A	$5,000.00	$153.93	Agency Mortgage-Backed Securities
#1274	GNMI SF 663823 X	549300M8ZYFG0OCMTT87	36294YPG3	2037-02-15	6	N/A	$50,054.00	$733.74	Agency Mortgage-Backed Securities
#1275	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CXA7	2033-05-01	4	N/A	$3,000.00	$182.61	Agency Mortgage-Backed Securities
#1276	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371HVG0	2029-08-01	6.5	N/A	$5,000.00	$1.88	Agency Mortgage-Backed Securities
#1277	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QNNW8	2052-03-01	2.5	N/A	$2,000.00	$1,151.50	Agency Mortgage-Backed Securities

#1278	GNII SF 005318 M	549300M8ZYFG0OCMTT87	36202F4B9	2038-10-20	6.5	N/A	$14,000.00	$248.91	Agency Mortgage-Backed Securities
#1279	GNMI SP 780656 X	549300M8ZYFG0OCMTT87	36225AWR7	2027-10-15	6.5	N/A	$354,300.00	$5.13	Agency Mortgage-Backed Securities
#1280	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DC83	2049-07-01	4.5	N/A	$1,500.00	$134.63	Agency Mortgage-Backed Securities
#1281	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31403DT82	2036-09-01	6.5	N/A	$1,000.00	$5.23	Agency Mortgage-Backed Securities
#1282	GNMI SP 781024 X	549300M8ZYFG0OCMTT87	36225BD54	2029-02-15	7.5	N/A	$50,000.00	$5.03	Agency Mortgage-Backed Securities
#1283	05.500 FGPC G61570 G	S6XOOCT0IEG5ABCC6L87	31335BW77	2041-06-01	5.5	N/A	$3,000.00	$647.29	Agency Mortgage-Backed Securities
#1284	GNII JM 004673 M	549300M8ZYFG0OCMTT87	36202FFN1	2040-04-20	4.5	N/A	$7,500.00	$112.55	Agency Mortgage-Backed Securities
#1285	07.000 FGPC C67305 G	S6XOOCT0IEG5ABCC6L87	31287TDJ1	2032-05-01	7	N/A	$16,000.00	$80.62	Agency Mortgage-Backed Securities
#1286	GNII SF 003229 M	549300M8ZYFG0OCMTT87	36202DSS1	2032-04-20	7	N/A	$290,000.00	$360.48	Agency Mortgage-Backed Securities
#1287	08.000 FGPC C00901 G	S6XOOCT0IEG5ABCC6L87	31292HAA2	2029-12-01	8	N/A	$270,000.00	$68.77	Agency Mortgage-Backed Securities
#1288	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138X7B44	2043-10-01	3.5	N/A	$1,000.00	$151.91	Agency Mortgage-Backed Securities
#1289	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138E8KU5	2027-03-01	3	N/A	$3,000.00	$7.38	Agency Mortgage-Backed Securities
#1290	GNMI SF 505692 X	549300M8ZYFG0OCMTT87	36210XXV4	2029-06-15	7	N/A	$40,064.00	$65.70	Agency Mortgage-Backed Securities
#1291	GNII SF 004245 M	549300M8ZYFG0OCMTT87	36202EWE5	2038-09-20	6	N/A	$32,000.00	$238.86	Agency Mortgage-Backed Securities

#1292	GNMI SF 594110 X	549300M8ZYFG0OCMTT87	36201VAK8	2033-09-15	5	N/A	$50,000.00	$520.65	Agency Mortgage-Backed Securities
#1293	GNII SF 003678 M	549300M8ZYFG0OCMTT87	36202ECP2	2035-02-20	5.5	N/A	$35,000.00	$467.29	Agency Mortgage-Backed Securities
#1294	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DEV0	2049-08-01	4.5	N/A	$5,000.00	$416.03	Agency Mortgage-Backed Securities
#1295	GNMI SF 614169 X	549300M8ZYFG0OCMTT87	36290QJN6	2033-07-15	5	N/A	$95,000.00	$753.68	Agency Mortgage-Backed Securities
#1296	04.000 FGPC C09071 G	S6XOOCT0IEG5ABCC6L87	31292SCG3	2045-02-01	4	N/A	$28,000.00	$1,105.54	Agency Mortgage-Backed Securities
#1297	GNMI SF 605694 X	549300M8ZYFG0OCMTT87	36200N3B5	2034-09-15	6	N/A	$34,029.00	$296.90	Agency Mortgage-Backed Securities
#1298	GNII SF 003054 M	549300M8ZYFG0OCMTT87	36202DMB4	2031-03-20	7	N/A	$405,000.00	$341.34	Agency Mortgage-Backed Securities
#1299	GNII SF 606883 C	549300M8ZYFG0OCMTT87	36201YFY7	2033-08-20	5	N/A	$115,000.00	$1,884.78	Agency Mortgage-Backed Securities
#1300	GNII SF 002742 M	549300M8ZYFG0OCMTT87	36202DBK6	2029-04-20	7	N/A	$102,954.00	$59.32	Agency Mortgage-Backed Securities
#1301	GNII SF 002547 M	549300M8ZYFG0OCMTT87	36202CZL0	2028-02-20	6.5	N/A	$237,525.00	$58.69	Agency Mortgage-Backed Securities
#1302	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140GSRX2	2047-10-01	3.5	N/A	$2,000.00	$264.14	Agency Mortgage-Backed Securities
#1303	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31415XBA8	2038-10-01	6	N/A	$89,000.00	$121.49	Agency Mortgage-Backed Securities
#1304	GNMI SF 615888 X	549300M8ZYFG0OCMTT87	36290SF55	2033-08-15	5	N/A	$55,000.00	$788.94	Agency Mortgage-Backed Securities
#1305	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371LPP8	2034-05-01	5	N/A	$19,686.00	$153.30	Agency Mortgage-Backed Securities

#1306	GNII SF 003967 M	549300M8ZYFG0OCMTT87	36202EMQ9	2037-03-20	6.5	N/A	$25,000.00	$353.40	Agency Mortgage-Backed Securities
#1307	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WHLU4	2046-07-01	3	N/A	$1,000.00	$103.92	Agency Mortgage-Backed Securities
#1308	GNII JM 005212 M	549300M8ZYFG0OCMTT87	36202FYH3	2041-10-20	3.5	N/A	$14,000.00	$260.70	Agency Mortgage-Backed Securities
#1309	GNII SF 003968 M	549300M8ZYFG0OCMTT87	36202EMR7	2037-03-20	7	N/A	$26,000.00	$213.46	Agency Mortgage-Backed Securities
#1310	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31407FXD7	2035-08-01	5.5	N/A	$5,000.00	$110.93	Agency Mortgage-Backed Securities
#1311	GNII SF 003940 M	549300M8ZYFG0OCMTT87	36202ELV9	2037-01-20	5.5	N/A	$132,336.00	$1,221.44	Agency Mortgage-Backed Securities
#1312	GNII SF 004678 M	549300M8ZYFG0OCMTT87	36202FFT8	2040-04-20	4.5	N/A	$10,000.00	$296.38	Agency Mortgage-Backed Securities
#1313	GNMI SF 658057 X	549300M8ZYFG0OCMTT87	36294SB22	2036-08-15	5.5	N/A	$26,402.00	$134.04	Agency Mortgage-Backed Securities
#1314	GNII SF 004029 M	549300M8ZYFG0OCMTT87	36202EPN3	2037-09-20	6.5	N/A	$30,000.00	$263.13	Agency Mortgage-Backed Securities
#1315	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CZ98	2048-09-01	4	N/A	$7,750.00	$478.85	Agency Mortgage-Backed Securities
#1316	GNMI SF 690863 X	549300M8ZYFG0OCMTT87	36296GQQ7	2038-06-15	5.5	N/A	$100,000.00	$784.41	Agency Mortgage-Backed Securities
#1317	GNMI SF 615946 X	549300M8ZYFG0OCMTT87	36290SHX2	2033-09-15	5	N/A	$55,000.00	$140.02	Agency Mortgage-Backed Securities
#1318	GNII SF 002563 M	549300M8ZYFG0OCMTT87	36202CZ48	2028-03-20	6.5	N/A	$463,000.00	$119.22	Agency Mortgage-Backed Securities
#1319	GNMI SF 489944 X	549300M8ZYFG0OCMTT87	36210EHV4	2031-08-15	7.5	N/A	$261,160.00	$3,092.63	Agency Mortgage-Backed Securities

#1320	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140EXEX7	2046-09-01	3	N/A	$2,000.00	$307.08	Agency Mortgage-Backed Securities
#1321	GNII SF 002673 M	549300M8ZY FG0OCMTT 87	36202C6J7	2028-11-20	6.5	N/A	$829,708.00	$357.55	Agency Mortgage-Backed Securities
#1322	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31410PXT5	2036-09-01	6.5	N/A	$8,000.00	$50.39	Agency Mortgage-Backed Securities
#1323	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31403DSN0	2036-09-01	6.5	N/A	$8,000.00	$46.11	Agency Mortgage-Backed Securities
#1324	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31410G2U6	2033-07-01	5	N/A	$50,000.00	$214.34	Agency Mortgage-Backed Securities
#1325	FEPC 03.000 CIZS8669	S6XOOCT0I EG5ABCC6L 87	3132A9T23	2032-09-01	3	N/A	$4,000.00	$356.64	Agency Mortgage-Backed Securities
#1326	05.500 FGPC G04593 G	S6XOOCT0I EG5ABCC6L 87	3128M6NJ3	2037-01-01	5.5	N/A	$10,000.00	$112.42	Agency Mortgage-Backed Securities
#1327	GNMI SF 521362 X	549300M8ZY FG0OCMTT 87	36211SFB8	2035-06-15	5.5	N/A	$36,000.00	$666.72	Agency Mortgage-Backed Securities
#1328	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31388WTU0	2031-12-01	7	N/A	$51,667.00	$59.25	Agency Mortgage-Backed Securities
#1329	GNMI SF 585415 X	549300M8ZY FG0OCMTT 87	36201KK47	2032-05-15	7	N/A	$100,000.00	$269.14	Agency Mortgage-Backed Securities
#1330	05.500 FGPC G01386 G	S6XOOCT0I EG5ABCC6L 87	31283HRF4	2032-03-01	5.5	N/A	$52,000.00	$73.14	Agency Mortgage-Backed Securities
#1331	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31415LCN5	2038-05-01	5	N/A	$1,000.00	$9.70	Agency Mortgage-Backed Securities
#1332	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31419AX44	2040-12-01	4.5	N/A	$6,000.00	$225.72	Agency Mortgage-Backed Securities
#1333	GNMI SP 782469 X	549300M8ZY FG0OCMTT 87	36241KW61	2038-11-15	6	N/A	$25,000.00	$200.80	Agency Mortgage-Backed Securities

#1334	GNMI SF 613766 X	549300M8ZYFG0OCMTT87	36290NZ70	2033-05-15	5.5	N/A	$70,000.00	$1,084.48	Agency Mortgage-Backed Securities
#1335	GNII JM MA2511 M	549300M8ZYFG0OCMTT87	36179QYG0	2045-01-20	3.5	N/A	$30,000.00	$595.68	Agency Mortgage-Backed Securities
#1336	GNMI SF 651861 X	549300M8ZYFG0OCMTT87	36292LFA7	2036-06-15	6	N/A	$40,000.00	$227.44	Agency Mortgage-Backed Securities
#1337	FEPC 02.500 CLSD8219	S6XOOCT0IEG5ABCC6L87	3132DWDY6	2052-06-01	2.5	N/A	$3,000.00	$1,861.03	Agency Mortgage-Backed Securities
#1338	GNII JM 004738 M	549300M8ZYFG0OCMTT87	36202FHP4	2040-07-20	5	N/A	$125,000.00	$1,745.91	Agency Mortgage-Backed Securities
#1339	GNMI SF 474217 X	549300M8ZYFG0OCMTT87	36209KYN2	2028-05-15	6.75	N/A	$203,000.00	$51.60	Agency Mortgage-Backed Securities
#1340	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31409GVB9	2036-12-01	5	N/A	$24,000.00	$181.68	Agency Mortgage-Backed Securities
#1341	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418RD24	2040-03-01	5	N/A	$2,000.00	$87.70	Agency Mortgage-Backed Securities
#1342	GNMI SF 658105 X	549300M8ZYFG0OCMTT87	36294SDJ3	2036-09-15	6.5	N/A	$30,000.00	$106.71	Agency Mortgage-Backed Securities
#1343	GNII SP 782257 M	549300M8ZYFG0OCMTT87	36241KQJ0	2038-01-20	4.5	N/A	$75,000.00	$1,539.53	Agency Mortgage-Backed Securities
#1344	GNMI SF 604143 X	549300M8ZYFG0OCMTT87	36200MEQ2	2033-03-15	5	N/A	$40,000.00	$257.12	Agency Mortgage-Backed Securities
#1345	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31407Y7E3	2035-11-01	6	N/A	$38,000.00	$202.01	Agency Mortgage-Backed Securities
#1346	07.000 FGPC A10631 G	S6XOOCT0IEG5ABCC6L87	31296JVY9	2032-11-01	7	N/A	$2,250.00	$0.63	Agency Mortgage-Backed Securities
#1347	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417Y7H4	2031-11-01	3.5	N/A	$4,000.00	$94.24	Agency Mortgage-Backed Securities

#1348	GNMI SF 605393 X	549300M8ZYFG0OCMTT87	36200NRN3	2034-04-15	5	N/A	$43,000.00	$353.69	Agency Mortgage-Backed Securities
#1349	GNII SF 002632 M	549300M8ZYFG0OCMTT87	36202C4R1	2028-08-20	7.5	N/A	$157,400.00	$28.16	Agency Mortgage-Backed Securities
#1350	07.000 FGPC C01095 G	S6XOOCT0IEG5ABCC6L87	31292HGC2	2030-11-01	7	N/A	$55,000.00	$27.38	Agency Mortgage-Backed Securities
#1351	03.000 FGPC G08726 G	S6XOOCT0IEG5ABCC6L87	3128MJYY0	2046-10-01	3	N/A	$1,000.00	$137.78	Agency Mortgage-Backed Securities
#1352	GNII SF 003052 M	549300M8ZYFG0OCMTT87	36202DL90	2031-03-20	6	N/A	$723,377.00	$798.67	Agency Mortgage-Backed Securities
#1353	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418BSK3	2035-07-01	3.5	N/A	$7,500.00	$804.94	Agency Mortgage-Backed Securities
#1354	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31413TBB7	2037-09-01	6	N/A	$3,000.00	$18.32	Agency Mortgage-Backed Securities
#1355	GNII SF 002794 M	549300M8ZYFG0OCMTT87	36202DC74	2029-08-20	6	N/A	$175,000.00	$194.75	Agency Mortgage-Backed Securities
#1356	GNMI SF 736616 X	549300M8ZYFG0OCMTT87	3620AQK51	2035-05-15	3.5	N/A	$32,500.00	$615.58	Agency Mortgage-Backed Securities
#1357	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138MD2D3	2027-10-01	3	N/A	$1,000.00	$14.13	Agency Mortgage-Backed Securities
#1358	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EHN24	2039-05-01	6.5	N/A	$87,000.00	$1,137.96	Agency Mortgage-Backed Securities
#1359	GNII SF 004145 M	549300M8ZYFG0OCMTT87	36202ETA7	2038-05-20	6	N/A	$50,000.00	$568.22	Agency Mortgage-Backed Securities
#1360	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31385JRN0	2032-11-01	6	N/A	$342,040.00	$568.44	Agency Mortgage-Backed Securities
#1361	GNII JM 004364 M	549300M8ZYFG0OCMTT87	36202EZ51	2039-02-20	6	N/A	$572,000.00	$1,672.91	Agency Mortgage-Backed Securities

#1362	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31389TS52	2032-07-01	6	N/A	$125,000.00	$77.33	Agency Mortgage-Backed Securities
#1363	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418UEE0	2040-06-01	4.5	N/A	$4,000.00	$72.99	Agency Mortgage-Backed Securities
#1364	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WDT35	2044-12-01	4	N/A	$3,000.00	$251.63	Agency Mortgage-Backed Securities
#1365	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31408DUG7	2035-12-01	6	N/A	$14,000.00	$107.44	Agency Mortgage-Backed Securities
#1366	GNII SF 004449 M	549300M8ZY FG0OCMTT 87	36202E5J4	2039-05-20	6	N/A	$25,000.00	$358.10	Agency Mortgage-Backed Securities
#1367	GNII SF 003260 M	549300M8ZY FG0OCMTT 87	36202DTR2	2032-07-20	6	N/A	$669,711.00	$1,647.22	Agency Mortgage-Backed Securities
#1368	GNII JM MA1149 M	549300M8ZY FG0OCMTT 87	36179NH27	2043-07-20	3	N/A	$32,000.00	$1,993.20	Agency Mortgage-Backed Securities
#1369	GNII SF 003489 M	549300M8ZY FG0OCMTT 87	36202D2W0	2033-12-20	6	N/A	$134,210.00	$1,068.19	Agency Mortgage-Backed Securities
#1370	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138E0RS0	2041-12-01	4.5	N/A	$3,000.00	$105.94	Agency Mortgage-Backed Securities
#1371	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31403NJH1	2033-12-01	5.5	N/A	$15,000.00	$81.43	Agency Mortgage-Backed Securities
#1372	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CJE5	2047-04-01	4	N/A	$10,000.00	$838.06	Agency Mortgage-Backed Securities
#1373	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31382RNY5	2029-03-01	6.5	N/A	$25,000.00	$1.77	Agency Mortgage-Backed Securities
#1374	GNII SF 003273 M	549300M8ZY FG0OCMTT 87	36202DT68	2032-08-20	6	N/A	$695,673.00	$1,672.93	Agency Mortgage-Backed Securities
#1375	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31380FQ38	2028-08-01	6	N/A	$60,688.00	$138.72	Agency Mortgage-Backed Securities

#1376	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138XLPA4	2029-03-01	3.5	N/A	$1,000.00	$23.98	Agency Mortgage-Backed Securities
#1377	GNII SF 003416 M	549300M8ZY FG0OCMTT 87	36202DYM7	2033-07-20	6	N/A	$34,319.00	$227.78	Agency Mortgage-Backed Securities
#1378	GNMI SF 684653 X	549300M8ZY FG0OCMTT 87	36295YTJ2	2038-03-15	4.5	N/A	$50,000.00	$82.88	Agency Mortgage-Backed Securities
#1379	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31371HDU9	2028-11-01	6	N/A	$127,001.00	$28.23	Agency Mortgage-Backed Securities
#1380	GNII SF 003134 M	549300M8ZY FG0OCMTT 87	36202DPT2	2031-09-20	7	N/A	$1,275,000.00	$1,586.70	Agency Mortgage-Backed Securities
#1381	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31412WG67	2037-06-01	6	N/A	$15,000.00	$204.40	Agency Mortgage-Backed Securities
#1382	GNMI SP 781479 X	549300M8ZY FG0OCMTT 87	36225BUC0	2032-08-15	6	N/A	$50,000.00	$144.52	Agency Mortgage-Backed Securities
#1383	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31371KLU3	2032-03-01	6.5	N/A	$70,000.00	$79.45	Agency Mortgage-Backed Securities
#1384	GNMI SF 661539 X	549300M8ZY FG0OCMTT 87	36294V4Y3	2036-12-15	5.5	N/A	$50,111.00	$186.26	Agency Mortgage-Backed Securities
#1385	GNII JM MA0693 M	549300M8ZY FG0OCMTT 87	36179MXW5	2043-01-20	3.5	N/A	$15,000.00	$389.69	Agency Mortgage-Backed Securities
#1386	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31416RRB1	2039-06-01	4.5	N/A	$14,000.00	$137.17	Agency Mortgage-Backed Securities
#1387	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31402CU67	2034-03-01	5	N/A	$11,000.00	$77.38	Agency Mortgage-Backed Securities
#1388	GNMI SF 723324 X	549300M8ZY FG0OCMTT 87	3620A9SM4	2039-09-15	4	N/A	$12,000.00	$866.39	Agency Mortgage-Backed Securities
#1389	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31386MZE3	2030-10-01	7.5	N/A	$120,000.00	$273.11	Agency Mortgage-Backed Securities

#1390	GNMI SF 660129 X	549300M8ZYFG0OCMTT87	36294ULJ9	2036-09-15	7.5	N/A	$48,000.00	$449.10	Agency Mortgage-Backed Securities
#1391	GNII SF 003555 M	549300M8ZYFG0OCMTT87	36202D5Q0	2034-05-20	5	N/A	$92,000.00	$1,120.43	Agency Mortgage-Backed Securities
#1392	GNMI SF 486951 X	549300M8ZYFG0OCMTT87	36210A5L7	2029-02-15	6.5	N/A	$140,000.00	$18.57	Agency Mortgage-Backed Securities
#1393	GNMI SP 781288 X	549300M8ZYFG0OCMTT87	36225BND6	2031-05-15	6.5	N/A	$109,000.00	$113.99	Agency Mortgage-Backed Securities
#1394	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31386HMR9	2031-01-01	7.5	N/A	$25,000.00	$3.03	Agency Mortgage-Backed Securities
#1395	GNMI SF 604327 X	549300M8ZYFG0OCMTT87	36200MLG6	2033-05-15	5	N/A	$25,000.00	$219.61	Agency Mortgage-Backed Securities
#1396	GNII SF 003583 M	549300M8ZYFG0OCMTT87	36202D6U0	2034-07-20	5.5	N/A	$105,000.00	$1,010.24	Agency Mortgage-Backed Securities
#1397	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WGDL5	2045-12-01	4	N/A	$12,500.00	$919.03	Agency Mortgage-Backed Securities
#1398	GNMI SF 570505 X	549300M8ZYFG0OCMTT87	36200RYA4	2031-12-15	6.5	N/A	$96,000.00	$99.52	Agency Mortgage-Backed Securities
#1399	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412QDL0	2039-08-01	4.5	N/A	$15,000.00	$610.77	Agency Mortgage-Backed Securities
#1400	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31390KRR1	2032-06-01	7.5	N/A	$1,074.00	$1.94	Agency Mortgage-Backed Securities
#1401	06.000 FGPC G02168 G	S6XOOCT0IEG5ABCC6L87	3128LXMR8	2036-04-01	6	N/A	$15,000.00	$83.43	Agency Mortgage-Backed Securities
#1402	GNMI SF 688012 X	549300M8ZYFG0OCMTT87	36296DKZ0	2038-10-15	5	N/A	$25,000.00	$460.24	Agency Mortgage-Backed Securities
#1403	GNMI SF 655270 X	549300M8ZYFG0OCMTT87	36294N6F0	2036-10-15	6	N/A	$55,000.00	$481.00	Agency Mortgage-Backed Securities

#1404	GNMI SF 486631 X	549300M8ZYFG0OCMTT87	36210ASU2	2028-10-15	6.5	N/A	$32,000.00	$10.72	Agency Mortgage-Backed Securities
#1405	05.000 FGPC G60545 G	S6XOOCT0IEG5ABCC6L87	31335ATA6	2042-02-01	5	N/A	$20,000.00	$1,943.83	Agency Mortgage-Backed Securities
#1406	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EAA49	2042-03-01	3.5	N/A	$2,015.00	$153.58	Agency Mortgage-Backed Securities
#1407	GNII SF 686743 C	549300M8ZYFG0OCMTT87	36296B5C2	2038-05-20	5.5	N/A	$34,000.00	$256.61	Agency Mortgage-Backed Securities
#1408	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371HLU0	2029-04-01	6.5	N/A	$2,500.00	$0.99	Agency Mortgage-Backed Securities
#1409	07.000 FGPC C65574 G	S6XOOCT0IEG5ABCC6L87	31287RFP9	2032-04-01	7	N/A	$36,000.00	$119.40	Agency Mortgage-Backed Securities
#1410	GNMI SF 563558 X	549300M8ZYFG0OCMTT87	36213TB36	2032-04-15	6	N/A	$45,507.00	$140.52	Agency Mortgage-Backed Securities
#1411	GNMI SF 434495 X	549300M8ZYFG0OCMTT87	36207KUU2	2029-08-15	7.5	N/A	$27,000.00	$3.47	Agency Mortgage-Backed Securities
#1412	GNII SF 004142 M	549300M8ZYFG0OCMTT87	36202ES75	2038-05-20	4.5	N/A	$15,000.00	$228.07	Agency Mortgage-Backed Securities
#1413	GNII SF 002729 M	549300M8ZYFG0OCMTT87	36202DA68	2029-03-20	6.5	N/A	$730,684.00	$366.49	Agency Mortgage-Backed Securities
#1414	GNII SF 004293 M	549300M8ZYFG0OCMTT87	36202EXW4	2038-11-20	7	N/A	$151,000.00	$2,223.56	Agency Mortgage-Backed Securities
#1415	GNMI SP 782150 X	549300M8ZYFG0OCMTT87	36241KL71	2037-04-15	5.5	N/A	$83,807.00	$999.99	Agency Mortgage-Backed Securities
#1416	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31411YER0	2037-05-01	5	N/A	$33,208.00	$295.29	Agency Mortgage-Backed Securities
#1417	GNII SF 004072 M	549300M8ZYFG0OCMTT87	36202EQZ5	2038-01-20	5.5	N/A	$82,000.00	$694.93	Agency Mortgage-Backed Securities

#1418	GNMI SF 457846 X	549300M8ZYFG0OCMTT87	36208QTB2	2028-12-15	6	N/A	$25,000.00	$8.21	Agency Mortgage-Backed Securities
#1419	GNMI SP 781199 X	549300M8ZYFG0OCMTT87	36225BKL1	2030-07-15	7.5	N/A	$645,609.00	$79.15	Agency Mortgage-Backed Securities
#1420	GNMI SF 605760 X	549300M8ZYFG0OCMTT87	36200N5V9	2034-11-15	5	N/A	$30,000.00	$989.12	Agency Mortgage-Backed Securities
#1421	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31384VPW6	2029-11-01	6.5	N/A	$58,668.00	$19.15	Agency Mortgage-Backed Securities
#1422	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XAY55	2051-01-01	4	N/A	$1,000.00	$255.19	Agency Mortgage-Backed Securities
#1423	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31374TVZ9	2029-07-01	7.5	N/A	$92,000.00	$18.24	Agency Mortgage-Backed Securities
#1424	GNMI SF 570126 X	549300M8ZYFG0OCMTT87	36200RLF7	2031-12-15	6	N/A	$25,000.00	$68.76	Agency Mortgage-Backed Securities
#1425	GNMI BD 500668 X	549300M8ZYFG0OCMTT87	36210SFH6	2029-10-15	6	N/A	$67,545.00	$4,189.41	Agency Mortgage-Backed Securities
#1426	GNMI SF 443247 X	549300M8ZYFG0OCMTT87	36207VL46	2027-12-15	7	N/A	$25,046.00	$14.34	Agency Mortgage-Backed Securities
#1427	02.500 FGPC J18818 G	S6XOOCT0IEG5ABCC6L87	3128PYYP3	2027-04-01	2.5	N/A	$5,000.00	$16.09	Agency Mortgage-Backed Securities
#1428	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138MLBY9	2042-12-01	4	N/A	$2,000.00	$189.85	Agency Mortgage-Backed Securities
#1429	GNMI SF 486850 X	549300M8ZYFG0OCMTT87	36210AZP5	2029-01-15	6.5	N/A	$94,000.00	$122.00	Agency Mortgage-Backed Securities
#1430	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138MQCT8	2043-01-01	3.5	N/A	$20,000.00	$733.99	Agency Mortgage-Backed Securities
#1431	GNII SF 003285 M	549300M8ZYFG0OCMTT87	36202DUJ8	2032-09-20	6	N/A	$219,500.00	$673.34	Agency Mortgage-Backed Securities

#1432	GNMI SF 604846 X	549300M8ZYFG0OCMTT87	36200M5F6	2033-12-15	6	N/A	$31,000.00	$802.06	Agency Mortgage-Backed Securities
#1433	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31409WT43	2036-04-01	5.5	N/A	$370,000.00	$2,060.50	Agency Mortgage-Backed Securities
#1434	05.000 FGPC C03479 G	S6XOOCT0IEG5ABCC6L87	31292K2L0	2040-06-01	5	N/A	$25,000.00	$611.07	Agency Mortgage-Backed Securities
#1435	GNII JM 004797 M	549300M8ZYFG0OCMTT87	36202FKJ4	2040-09-20	5	N/A	$27,000.00	$197.98	Agency Mortgage-Backed Securities
#1436	GNII SF 003389 M	549300M8ZYFG0OCMTT87	36202DXS5	2033-05-20	5	N/A	$525,840.00	$3,653.97	Agency Mortgage-Backed Securities
#1437	GNMI SF 455361 X	549300M8ZYFG0OCMTT87	36208MZ24	2027-12-15	7	N/A	$325,400.00	$27.93	Agency Mortgage-Backed Securities
#1438	03.000 FGPC G18601 G	S6XOOCT0IEG5ABCC6L87	3128MMU35	2031-05-01	3	N/A	$6,000.00	$421.25	Agency Mortgage-Backed Securities
#1439	GNMI SF 480352 X	549300M8ZYFG0OCMTT87	36209STH4	2028-07-15	7	N/A	$129,000.00	$51.15	Agency Mortgage-Backed Securities
#1440	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140GPJS8	2047-05-01	4.5	N/A	$4,000.00	$704.10	Agency Mortgage-Backed Securities
#1441	05.500 FGPC C78238 G	S6XOOCT0IEG5ABCC6L87	31288HEK2	2033-04-01	5.5	N/A	$8,000.00	$13.23	Agency Mortgage-Backed Securities
#1442	GNII SF 003624 M	549300M8ZYFG0OCMTT87	36202EAZ2	2034-10-20	5.5	N/A	$118,000.00	$1,271.97	Agency Mortgage-Backed Securities
#1443	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31403Q2R0	2034-01-01	5.5	N/A	$34,000.00	$158.13	Agency Mortgage-Backed Securities
#1444	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31408F6B0	2036-01-01	5	N/A	$12,984.00	$60.53	Agency Mortgage-Backed Securities
#1445	GNII SF 004112 M	549300M8ZYFG0OCMTT87	36202ER92	2038-04-20	4.5	N/A	$44,670.00	$944.88	Agency Mortgage-Backed Securities

#1446	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31409JDG2	2036-05-01	6	N/A	$10,000.00	$91.58	Agency Mortgage-Backed Securities
#1447	GNII SF 003735 M	549300M8ZYFG0OCMTT87	36202EEG0	2035-07-20	5	N/A	$174,192.00	$1,948.69	Agency Mortgage-Backed Securities
#1448	GNMI SP 780798 X	549300M8ZYFG0OCMTT87	36225A3F5	2027-12-15	7.5	N/A	$95,000.00	$8.56	Agency Mortgage-Backed Securities
#1449	04.000 FGPC G08606 G	S6XOOCT0IEG5ABCC6L87	3128MJU81	2044-09-01	4	N/A	$3,500.00	$197.60	Agency Mortgage-Backed Securities
#1450	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ELFL2	2028-02-01	3.5	N/A	$11,000.00	$13.86	Agency Mortgage-Backed Securities
#1451	GNMI SF 569801 X	549300M8ZYFG0OCMTT87	36200RAA0	2032-05-15	6	N/A	$45,306.00	$111.29	Agency Mortgage-Backed Securities
#1452	GNMI SF 574671 X	549300M8ZYFG0OCMTT87	36200WMU2	2034-04-15	5	N/A	$25,226.00	$139.29	Agency Mortgage-Backed Securities
#1453	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CKH6	2047-05-01	4	N/A	$2,000.00	$168.67	Agency Mortgage-Backed Securities
#1454	GNMI SF 687720 X	549300M8ZYFG0OCMTT87	36296DAV0	2038-07-15	5.5	N/A	$66,057.00	$523.55	Agency Mortgage-Backed Securities
#1455	GNII JM 004460 M	549300M8ZYFG0OCMTT87	36202E5V7	2039-06-20	4	N/A	$85,000.00	$3,014.13	Agency Mortgage-Backed Securities
#1456	GNII SF 002577 M	549300M8ZYFG0OCMTT87	36202C2J1	2028-04-20	6.5	N/A	$255,500.00	$63.53	Agency Mortgage-Backed Securities
#1457	GNMI SF 640908 X	549300M8ZYFG0OCMTT87	36291XAH2	2035-04-15	5	N/A	$48,000.00	$927.12	Agency Mortgage-Backed Securities
#1458	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418C4X9	2048-12-01	4.5	N/A	$2,000.00	$125.44	Agency Mortgage-Backed Securities
#1459	GNMI SF 612929 X	549300M8ZYFG0OCMTT87	36202X4N4	2033-07-15	5.5	N/A	$125,000.00	$220.71	Agency Mortgage-Backed Securities

#1460	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CCH2	2028-06-30	1.25	N/A	$212,802,200.00	$202,200,611.82	U.S. Treasuries (including strips)
#1461	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DET5	2049-08-01	3.5	N/A	$8,000.00	$694.83	Agency Mortgage-Backed Securities
#1462	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402DP79	2034-11-01	5.5	N/A	$92,458.00	$548.28	Agency Mortgage-Backed Securities
#1463	GNII SF 002396 M	549300M8ZYFG0OCMTT87	36202CUV3	2027-03-20	7.5	N/A	$329,999.00	$9.11	Agency Mortgage-Backed Securities
#1464	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416BMS4	2038-10-01	6	N/A	$48,223.00	$497.91	Agency Mortgage-Backed Securities
#1465	GNMI SP 781048 X	549300M8ZYFG0OCMTT87	36225BEV6	2029-06-15	6.5	N/A	$3,866.00	$2.70	Agency Mortgage-Backed Securities
#1466	GNMI SF 603341 X	549300M8ZYFG0OCMTT87	36200KHS9	2032-12-15	6	N/A	$34,000.00	$98.26	Agency Mortgage-Backed Securities
#1467	04.000 FGPC G08831 G	S6XOOCT0IEG5ABCC6L87	3128MJ4R8	2048-08-01	4	N/A	$1,000.00	$63.29	Agency Mortgage-Backed Securities
#1468	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31381B2H1	2028-12-01	6	N/A	$32,732.00	$12.27	Agency Mortgage-Backed Securities
#1469	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371HAS7	2028-09-01	7	N/A	$201,290.00	$81.69	Agency Mortgage-Backed Securities
#1470	04.000 FGPC Q31605 G	S6XOOCT0IEG5ABCC6L87	3132QMYB1	2045-02-01	4	N/A	$6,000.00	$491.82	Agency Mortgage-Backed Securities
#1471	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CW42	2028-05-01	3.5	N/A	$5,000.00	$120.60	Agency Mortgage-Backed Securities
#1472	GNMI SF 653312 X	549300M8ZYFG0OCMTT87	36292MYH9	2036-05-15	6	N/A	$25,000.00	$251.12	Agency Mortgage-Backed Securities
#1473	GNII SP 781388 M	549300M8ZYFG0OCMTT87	36225BRH3	2032-01-20	6.5	N/A	$30,000.00	$36.82	Agency Mortgage-Backed Securities

#1474	05.500 FGPC G08068 G	S6XOOCT0IEG5ABCC6L87	3128MJCE8	2035-07-01	5.5	N/A	$20,750.00	$202.66	Agency Mortgage-Backed Securities
#1475	GNII SF MA1290 M	549300M8ZYFG0OCMTT87	36179NNF1	2034-07-20	6	N/A	$35,000.00	$1,751.05	Agency Mortgage-Backed Securities
#1476	GNII SF 004060 M	549300M8ZYFG0OCMTT87	36202EQM4	2037-12-20	6	N/A	$25,000.00	$230.97	Agency Mortgage-Backed Securities
#1477	GNII SF 004498 M	549300M8ZYFG0OCMTT87	36202E7K9	2039-07-20	6	N/A	$5,000.00	$114.73	Agency Mortgage-Backed Securities
#1478	GNII SF 003988 M	549300M8ZYFG0OCMTT87	36202END7	2037-05-20	7	N/A	$25,000.00	$101.54	Agency Mortgage-Backed Securities
#1479	GNII JM 004337 M	549300M8ZYFG0OCMTT87	36202EZA0	2039-01-20	6	N/A	$51,000.00	$122.92	Agency Mortgage-Backed Securities
#1480	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X4W51	2049-08-01	3.5	N/A	$1,000.00	$115.29	Agency Mortgage-Backed Securities
#1481	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DBF8	2049-04-01	3.5	N/A	$2,000.00	$130.14	Agency Mortgage-Backed Securities
#1482	GNII SF MA1650 M	549300M8ZYFG0OCMTT87	36179NZP6	2029-02-20	3	N/A	$11,000.00	$181.22	Agency Mortgage-Backed Securities
#1483	GNII SF 002686 M	549300M8ZYFG0OCMTT87	36202C6X6	2028-12-20	5.5	N/A	$25,000.00	$13.91	Agency Mortgage-Backed Securities
#1484	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402BV27	2033-08-01	5	N/A	$5,000.00	$56.46	Agency Mortgage-Backed Securities
#1485	04.000 FGPC A97294 G	S6XOOCT0IEG5ABCC6L87	312946C79	2041-02-01	4	N/A	$4,071.00	$169.62	Agency Mortgage-Backed Securities
#1486	GNMI SF 697840 X	549300M8ZYFG0OCMTT87	36296QHR3	2039-02-15	4.5	N/A	$35,000.00	$799.35	Agency Mortgage-Backed Securities
#1487	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412XES9	2037-06-01	6	N/A	$11,000.00	$91.51	Agency Mortgage-Backed Securities

#1488	GNMI SP 781257 X	549300M8ZYFG0OCMTT87	36225BME5	2031-03-15	6	N/A	$31,000.00	$28.03	Agency Mortgage-Backed Securities
#1489	05.000 FGPC A33035 G	S6XOOCT0IEG5ABCC6L87	31297NLQ7	2035-01-01	5	N/A	$10,000.00	$53.23	Agency Mortgage-Backed Securities
#1490	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31389MCQ8	2032-02-01	6.5	N/A	$60,000.00	$5.76	Agency Mortgage-Backed Securities
#1491	GNII SF 003041 M	549300M8ZYFG0OCMTT87	36202DLW9	2031-02-20	7.5	N/A	$160,431.00	$65.45	Agency Mortgage-Backed Securities
#1492	GNMI SP 780995 X	549300M8ZYFG0OCMTT87	36225BC89	2028-12-15	7	N/A	$110,000.00	$29.65	Agency Mortgage-Backed Securities
#1493	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31391PE93	2032-12-01	6	N/A	$25,000.00	$101.78	Agency Mortgage-Backed Securities
#1494	GNMI SF 553550 X	549300M8ZYFG0OCMTT87	36213F5K5	2031-12-15	7	N/A	$52,500.00	$327.49	Agency Mortgage-Backed Securities
#1495	GNII SF 003458 M	549300M8ZYFG0OCMTT87	36202DZX2	2033-10-20	5	N/A	$647,460.00	$6,321.38	Agency Mortgage-Backed Securities
#1496	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416BM96	2037-08-01	5.5	N/A	$15,000.00	$212.29	Agency Mortgage-Backed Securities
#1497	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138W2Z73	2043-02-01	3	N/A	$1,000.00	$124.81	Agency Mortgage-Backed Securities
#1498	05.000 FGPC G08323 G	S6XOOCT0IEG5ABCC6L87	3128MJLD0	2039-02-01	5	N/A	$18,334.00	$174.00	Agency Mortgage-Backed Securities
#1499	GNII SF 002852 M	549300M8ZYFG0OCMTT87	36202DEZ0	2029-12-20	7	N/A	$36,000.00	$12.52	Agency Mortgage-Backed Securities
#1500	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371KR37	2032-08-01	6.5	N/A	$18,000.00	$24.03	Agency Mortgage-Backed Securities
#1501	GNMI SP 781043 X	549300M8ZYFG0OCMTT87	36225BEQ7	2029-05-15	6	N/A	$64,000.00	$88.78	Agency Mortgage-Backed Securities

#1502	GNII SF 004402 M	549300M8ZYFG0OCMTT87	36202E3K3	2039-03-20	7	N/A	$10,000.00	$145.40	Agency Mortgage-Backed Securities
#1503	GNMI SF 616581 X	549300M8ZYFG0OCMTT87	36290S6S5	2034-08-15	6	N/A	$127,500.00	$2,189.97	Agency Mortgage-Backed Securities
#1504	GNMI SF 455340 X	549300M8ZYFG0OCMTT87	36208MZD0	2027-11-15	7	N/A	$95,000.00	$12.44	Agency Mortgage-Backed Securities
#1505	GNII SF MA2226 M	549300M8ZYFG0OCMTT87	36179QPK1	2044-09-20	5	N/A	$23,000.00	$1,101.76	Agency Mortgage-Backed Securities
#1506	GNMI SF 470617 X	549300M8ZYFG0OCMTT87	36209FYN3	2029-07-15	6.5	N/A	$54,000.00	$136.91	Agency Mortgage-Backed Securities
#1507	GNII SF 003402 M	549300M8ZYFG0OCMTT87	36202DX71	2033-06-20	5	N/A	$252,080.00	$1,928.26	Agency Mortgage-Backed Securities
#1508	GNMI SF 553169 X	549300M8ZYFG0OCMTT87	36213FQW6	2033-04-15	6	N/A	$30,000.00	$119.14	Agency Mortgage-Backed Securities
#1509	GNII SF MA7312 M	549300M8ZYFG0OCMTT87	36179WDR6	2051-04-20	2.5	N/A	$11,000.00	$4,848.20	Agency Mortgage-Backed Securities
#1510	GNMI SF 595617 X	549300M8ZYFG0OCMTT87	36200AVJ5	2033-01-15	5.5	N/A	$25,000.00	$205.05	Agency Mortgage-Backed Securities
#1511	GNII SF 004621 M	549300M8ZYFG0OCMTT87	36202FD29	2040-01-20	6.5	N/A	$50,000.00	$756.98	Agency Mortgage-Backed Securities
#1512	GNMI SF 604947 X	549300M8ZYFG0OCMTT87	36200NBQ3	2034-01-15	6	N/A	$75,625.00	$723.27	Agency Mortgage-Backed Securities
#1513	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WK4P7	2047-06-01	3.5	N/A	$7,750.00	$699.05	Agency Mortgage-Backed Securities
#1514	03.000 FGPC Q44452 G	S6XOOCT0IEG5ABCC6L87	3132WH5N1	2046-11-01	3	N/A	$1,000.00	$161.81	Agency Mortgage-Backed Securities
#1515	GNII SF 002512 M	549300M8ZYFG0OCMTT87	36202CYH0	2027-11-20	8	N/A	$35,000.00	$4.25	Agency Mortgage-Backed Securities

#1516	GNMI SF 561485 X	549300M8ZYFG0OCMTT87	36213QXN4	2031-06-15	6.5	N/A	$165,825.00	$206.99	Agency Mortgage-Backed Securities
#1517	GNMI SF 571286 X	549300M8ZYFG0OCMTT87	36200SUK4	2031-11-15	6	N/A	$25,000.00	$65.66	Agency Mortgage-Backed Securities
#1518	03.500 FGPC J40419 G	S6XOOCT0IEG5ABCC6L87	31307YPC8	2034-03-01	3.5	N/A	$3,000.00	$233.23	Agency Mortgage-Backed Securities
#1519	GNII JM 004488 M	549300M8ZYFG0OCMTT87	36202E6Z7	2039-07-20	4.5	N/A	$40,000.00	$40.80	Agency Mortgage-Backed Securities
#1520	GNII SF 002768 M	549300M8ZYFG0OCMTT87	36202DCD1	2029-06-20	7	N/A	$246,987.00	$155.71	Agency Mortgage-Backed Securities
#1521	GNMI SF 598247 X	549300M8ZYFG0OCMTT87	36200DTC7	2033-06-15	5.5	N/A	$25,862.00	$404.75	Agency Mortgage-Backed Securities
#1522	GNMI SF 641958 X	549300M8ZYFG0OCMTT87	36291YE78	2036-03-15	6	N/A	$25,000.00	$268.68	Agency Mortgage-Backed Securities
#1523	GNII SF 003330 M	549300M8ZYFG0OCMTT87	36202DVX6	2032-12-20	4.5	N/A	$125,000.00	$2,387.65	Agency Mortgage-Backed Securities
#1524	GNII SF 004803 M	549300M8ZYFG0OCMTT87	36202FKQ8	2040-09-20	5.5	N/A	$24,000.00	$715.03	Agency Mortgage-Backed Securities
#1525	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31414C2W7	2038-04-01	5.5	N/A	$39,000.00	$270.71	Agency Mortgage-Backed Securities
#1526	GNII SF 004799 M	549300M8ZYFG0OCMTT87	36202FKL9	2040-09-20	3.5	N/A	$73,500.00	$8,677.30	Agency Mortgage-Backed Securities
#1527	GNII SF MA7988 M	549300M8ZYFG0OCMTT87	36179W2V9	2052-04-20	3	N/A	$1,000.00	$575.93	Agency Mortgage-Backed Securities
#1528	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138LTMH8	2042-06-01	4	N/A	$5,000.00	$355.85	Agency Mortgage-Backed Securities
#1529	GNMI SF 509153 X	549300M8ZYFG0OCMTT87	36211CTJ1	2029-06-15	7	N/A	$45,000.00	$109.90	Agency Mortgage-Backed Securities

#1530	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31371LKY4	2034-02-01	5.5	N/A	$10,000.00	$59.04	Agency Mortgage-Backed Securities
#1531	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	31288QK58	2046-05-01	5.99	N/A	$50,000.00	$12,093.58	Agency Mortgage-Backed Securities
#1532	06.500 FGPC G03820 G	S6XOOCT0I EG5ABCC6L 87	3128M5SH4	2038-01-01	6.5	N/A	$22,000.00	$152.23	Agency Mortgage-Backed Securities
#1533	GNMI SF 597944 X	549300M8ZY FG0OCMTT 87	36200DHV8	2032-11-15	6	N/A	$112,000.00	$589.87	Agency Mortgage-Backed Securities
#1534	GNMI SF 510107 X	549300M8ZY FG0OCMTT 87	36211DU81	2029-07-15	7.5	N/A	$25,000.00	$24.09	Agency Mortgage-Backed Securities
#1535	GNMI SF 699520 X	549300M8ZY FG0OCMTT 87	36296SDZ5	2038-10-15	7	N/A	$71,250.00	$2,090.28	Agency Mortgage-Backed Securities
#1536	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138MG2Y0	2027-11-01	3	N/A	$1,000.00	$9.19	Agency Mortgage-Backed Securities
#1537	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CR89	2047-12-01	3.5	N/A	$11,000.00	$1,245.14	Agency Mortgage-Backed Securities
#1538	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31371KDL2	2031-10-01	6.5	N/A	$30,000.00	$18.02	Agency Mortgage-Backed Securities
#1539	GNMI SP 781516 X	549300M8ZY FG0OCMTT 87	36225BVH8	2032-09-15	6.5	N/A	$25,000.00	$41.03	Agency Mortgage-Backed Securities
#1540	GNMI SF 589409 X	549300M8ZY FG0OCMTT 87	36201PYE9	2032-05-15	6	N/A	$25,188.00	$516.59	Agency Mortgage-Backed Securities
#1541	GNMI SF 484824 X	549300M8ZY FG0OCMTT 87	36209XSM3	2028-10-15	6	N/A	$37,000.00	$56.63	Agency Mortgage-Backed Securities
#1542	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31387TAW4	2031-10-01	6.5	N/A	$1,000.00	$3.93	Agency Mortgage-Backed Securities
#1543	GNMI SF 492730 X	549300M8ZY FG0OCMTT 87	36210HLK6	2029-05-15	6.5	N/A	$50,284.00	$26.59	Agency Mortgage-Backed Securities

#1544	GNMI SP 780747 X	549300M8ZYFG0OCMTT87	36225AZL7	2028-03-15	6.5	N/A	$25,000.00	$6.41	Agency Mortgage-Backed Securities
#1545	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412LWS5	2037-09-01	6.5	N/A	$2,000.00	$24.61	Agency Mortgage-Backed Securities
#1546	GNMI SF 566486 X	549300M8ZYFG0OCMTT87	36213WJ72	2033-07-15	5.5	N/A	$68,000.00	$339.83	Agency Mortgage-Backed Securities
#1547	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31413RUD6	2037-11-01	5.5	N/A	$15,000.00	$17.05	Agency Mortgage-Backed Securities
#1548	GNMI SF 728977 X	549300M8ZYFG0OCMTT87	3620AF2J5	2040-01-15	4.5	N/A	$55,000.00	$435.42	Agency Mortgage-Backed Securities
#1549	04.000 FGPC A97474 G	S6XOOCT0IEG5ABCC6L87	312946JT4	2041-03-01	4	N/A	$2,077.00	$89.56	Agency Mortgage-Backed Securities
#1550	GNMI SF 716311 X	549300M8ZYFG0OCMTT87	3620A1YG7	2039-06-15	4.5	N/A	$70,333.00	$996.43	Agency Mortgage-Backed Securities
#1551	GNII SF 004086 M	549300M8ZYFG0OCMTT87	36202ERF8	2038-02-20	6.5	N/A	$25,000.00	$238.01	Agency Mortgage-Backed Securities
#1552	GNMI SF 569239 X	549300M8ZYFG0OCMTT87	36200QLU6	2032-03-15	6	N/A	$116,000.00	$660.49	Agency Mortgage-Backed Securities
#1553	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31385H2P6	2028-11-01	8	N/A	$120,000.00	$28.19	Agency Mortgage-Backed Securities
#1554	GNMI SF 499828 X	549300M8ZYFG0OCMTT87	36210RHD5	2032-01-15	6	N/A	$30,041.00	$27.24	Agency Mortgage-Backed Securities
#1555	GNII SF 003335 M	549300M8ZYFG0OCMTT87	36202DV40	2033-01-20	6.5	N/A	$65,000.00	$236.98	Agency Mortgage-Backed Securities
#1556	05.000 FGPC G05500 G	S6XOOCT0IEG5ABCC6L87	3128M7NR3	2039-05-01	5	N/A	$10,000.00	$122.35	Agency Mortgage-Backed Securities
#1557	GNII SF 003108 M	549300M8ZYFG0OCMTT87	36202DNZ0	2031-07-20	7	N/A	$77,667.00	$113.49	Agency Mortgage-Backed Securities

#1558	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31385E6C8	2030-06-01	8	N/A	$50,000.00	$87.64	Agency Mortgage-Backed Securities
#1559	GNII SF 004342 M	549300M8ZYFG0OCMTT87	36202EZF9	2039-01-20	5	N/A	$84,000.00	$872.52	Agency Mortgage-Backed Securities
#1560	06.500 FGPC C55993 G	S6XOOCT0IEG5ABCC6L87	31298SUS1	2031-01-01	6.5	N/A	$25,000.00	$29.49	Agency Mortgage-Backed Securities
#1561	GNII SF 004422 M	549300M8ZYFG0OCMTT87	36202E4F3	2039-04-20	4	N/A	$36,000.00	$921.54	Agency Mortgage-Backed Securities
#1562	GNMI SF 625686 X	549300M8ZYFG0OCMTT87	36291ECX7	2034-01-15	6	N/A	$25,000.00	$943.34	Agency Mortgage-Backed Securities
#1563	GNMI SF 552707 X	549300M8ZYFG0OCMTT87	36213FAG8	2032-08-15	6.5	N/A	$405,000.00	$234.25	Agency Mortgage-Backed Securities
#1564	GNII SF 003830 M	549300M8ZYFG0OCMTT87	36202EHF9	2036-03-20	5.5	N/A	$35,000.00	$365.74	Agency Mortgage-Backed Securities
#1565	GNMI SF 564471 X	549300M8ZYFG0OCMTT87	36213UCG3	2031-11-15	6.5	N/A	$35,373.00	$74.50	Agency Mortgage-Backed Securities
#1566	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418C6L3	2049-01-01	3.5	N/A	$2,750.00	$242.41	Agency Mortgage-Backed Securities
#1567	GNMI SF 569339 X	549300M8ZYFG0OCMTT87	36200QPY4	2032-04-15	7.5	N/A	$100,000.00	$1,052.51	Agency Mortgage-Backed Securities
#1568	04.000 FGPC G08610 G	S6XOOCT0IEG5ABCC6L87	3128MJVC1	2044-10-01	4	N/A	$2,006.00	$124.56	Agency Mortgage-Backed Securities
#1569	GNMI SF 460759 X	549300M8ZYFG0OCMTT87	36208TZY9	2028-02-15	6.5	N/A	$38,000.00	$5.59	Agency Mortgage-Backed Securities
#1570	GNII SF 003161 M	549300M8ZYFG0OCMTT87	36202DQN4	2031-11-20	6.5	N/A	$47,500.00	$68.40	Agency Mortgage-Backed Securities
#1571	GNMI SF 669046 X	549300M8ZYFG0OCMTT87	36295FHX5	2037-05-15	6	N/A	$60,000.00	$475.20	Agency Mortgage-Backed Securities

#1572	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31407PU22	2035-10-01	5	N/A	$9,000.00	$54.82	Agency Mortgage-Backed Securities
#1573	GNMI SF 494546 X	549300M8ZYFG0OCMTT87	36210KL37	2029-04-15	6.5	N/A	$35,000.00	$37.84	Agency Mortgage-Backed Securities
#1574	GNMI SF 616004 X	549300M8ZYFG0OCMTT87	36290SKR1	2033-10-15	5.5	N/A	$200,440.00	$2,407.98	Agency Mortgage-Backed Securities
#1575	GNMI SF 597962 X	549300M8ZYFG0OCMTT87	36200DJF1	2033-06-15	5	N/A	$29,000.00	$268.64	Agency Mortgage-Backed Securities
#1576	06.000 FGPC C00784 G	S6XOOCT0IEG5ABCC6L87	31292G2R6	2029-06-01	6	N/A	$70,000.00	$42.35	Agency Mortgage-Backed Securities
#1577	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138XTEN1	2029-05-01	3.5	N/A	$3,000.00	$75.64	Agency Mortgage-Backed Securities
#1578	GNII SF 003852 M	549300M8ZYFG0OCMTT87	36202EH51	2036-05-20	6	N/A	$159,000.00	$1,651.78	Agency Mortgage-Backed Securities
#1579	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418BMK9	2029-12-01	3.5	N/A	$4,000.00	$208.86	Agency Mortgage-Backed Securities
#1580	GNMI SP 782244 X	549300M8ZYFG0OCMTT87	36241KP51	2037-12-15	6	N/A	$30,000.00	$186.69	Agency Mortgage-Backed Securities
#1581	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CZG2	2048-08-01	3.5	N/A	$4,000.00	$332.64	Agency Mortgage-Backed Securities
#1582	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402LN24	2033-09-01	5.5	N/A	$10,000.00	$84.11	Agency Mortgage-Backed Securities
#1583	GNII JM 004187 M	549300M8ZYFG0OCMTT87	36202EUL1	2038-07-20	5.5	N/A	$10,000.00	$26.43	Agency Mortgage-Backed Securities
#1584	GNMI SP 780685 X	549300M8ZYFG0OCMTT87	36225AXN5	2027-12-15	6.5	N/A	$285,000.00	$4.17	Agency Mortgage-Backed Securities
#1585	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412YFP2	2036-09-01	5.5	N/A	$1,000.00	$12.33	Agency Mortgage-Backed Securities

#1586	GNII SF 002548 M	549300M8ZYFG0OCMTT87	36202CZM8	2028-02-20	7	N/A	$566,000.00	$89.79	Agency Mortgage-Backed Securities
#1587	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417YZV2	2041-05-01	4.5	N/A	$6,032.00	$139.49	Agency Mortgage-Backed Securities
#1588	GNMI SF 553021 X	549300M8ZYFG0OCMTT87	36213FLA9	2033-01-15	6	N/A	$35,407.00	$182.42	Agency Mortgage-Backed Securities
#1589	GNII SF 003570 M	549300M8ZYFG0OCMTT87	36202D6F3	2034-06-20	6	N/A	$152,600.00	$1,515.76	Agency Mortgage-Backed Securities
#1590	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DES7	2049-08-01	3	N/A	$5,000.00	$473.08	Agency Mortgage-Backed Securities
#1591	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412PE23	2039-04-01	4.5	N/A	$1,000.00	$49.39	Agency Mortgage-Backed Securities
#1592	GNII JM 004511 M	549300M8ZYFG0OCMTT87	36202FAL0	2039-08-20	4	N/A	$137,500.00	$1,465.94	Agency Mortgage-Backed Securities
#1593	GNMI SP 780680 X	549300M8ZYFG0OCMTT87	36225AXH8	2027-11-15	6.5	N/A	$70,000.00	$1.95	Agency Mortgage-Backed Securities
#1594	GNMI SF 552459 X	549300M8ZYFG0OCMTT87	36213EWU6	2032-03-15	6	N/A	$145,020.00	$244.34	Agency Mortgage-Backed Securities
#1595	GNII SF 003840 M	549300M8ZYFG0OCMTT87	36202EHR3	2036-04-20	5	N/A	$180,282.00	$1,937.69	Agency Mortgage-Backed Securities
#1596	GNMI SF 509419 X	549300M8ZYFG0OCMTT87	36211C4C3	2029-08-15	7	N/A	$75,000.00	$15.19	Agency Mortgage-Backed Securities
#1597	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31413JYR9	2037-10-01	6	N/A	$10,000.00	$57.88	Agency Mortgage-Backed Securities
#1598	FEPC 04.000 CLSD8032	S6XOOCT0IEG5ABCC6L87	3132DV4R3	2049-12-01	4	N/A	$3,000.00	$374.74	Agency Mortgage-Backed Securities
#1599	FEPC 03.500 CISB0096	S6XOOCT0IEG5ABCC6L87	3132CWC93	2034-05-01	3.5	N/A	$7,000.00	$704.90	Agency Mortgage-Backed Securities

#1600	GNMI SF 590238 X	549300M8ZYFG0OCMTT87	36201QV75	2032-09-15	6.5	N/A	$25,000.00	$131.65	Agency Mortgage-Backed Securities
#1601	GNII SF 002705 M	549300M8ZYFG0OCMTT87	36202DAE1	2029-01-20	8	N/A	$85,000.00	$134.03	Agency Mortgage-Backed Securities
#1602	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X4QV1	2049-08-01	3.5	N/A	$8,000.00	$668.52	Agency Mortgage-Backed Securities
#1603	05.000 FGPC G02301 G	S6XOOCT0IEG5ABCC6L87	3128LXRW2	2036-07-01	5	N/A	$1,950.00	$12.61	Agency Mortgage-Backed Securities
#1604	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138X14D5	2028-08-01	2.5	N/A	$9,000.00	$212.01	Agency Mortgage-Backed Securities
#1605	GNII SF 003680 M	549300M8ZYFG0OCMTT87	36202ECR8	2035-02-20	6.5	N/A	$50,000.00	$410.43	Agency Mortgage-Backed Securities
#1606	GNII JM 004767 M	549300M8ZYFG0OCMTT87	36202FJL1	2040-08-20	4.5	N/A	$32,000.00	$211.65	Agency Mortgage-Backed Securities
#1607	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31400BWY8	2033-02-01	5.5	N/A	$5,535.00	$6.04	Agency Mortgage-Backed Securities
#1608	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EAET0	2027-03-01	3.5	N/A	$4,000.00	$15.67	Agency Mortgage-Backed Securities
#1609	GNII SF 005190 M	549300M8ZYFG0OCMTT87	36202FXT8	2032-08-20	6.5	N/A	$50,000.00	$1,035.67	Agency Mortgage-Backed Securities
#1610	GNMI SF 616158 X	549300M8ZYFG0OCMTT87	36290SQK0	2033-12-15	6	N/A	$75,000.00	$776.71	Agency Mortgage-Backed Securities
#1611	GNII SF 002712 M	549300M8ZYFG0OCMTT87	36202DAM3	2029-02-20	5.5	N/A	$45,000.00	$23.08	Agency Mortgage-Backed Securities
#1612	GNII JM 004828 M	549300M8ZYFG0OCMTT87	36202FLH7	2040-10-20	4.5	N/A	$90,000.00	$2,023.55	Agency Mortgage-Backed Securities
#1613	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31390LFF8	2032-07-01	6.5	N/A	$19,000.00	$61.03	Agency Mortgage-Backed Securities

#1614	GNII SF 003200 M	549300M8ZYFG0OCMTT87	36202DRV5	2032-02-20	6	N/A	$1,117,319.00	$2,813.70	Agency Mortgage-Backed Securities
#1615	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31391LH73	2033-01-01	6	N/A	$72,000.00	$899.15	Agency Mortgage-Backed Securities
#1616	GNMI SF 486842 X	549300M8ZYFG0OCMTT87	36210AZF7	2029-01-15	6	N/A	$110,000.00	$58.39	Agency Mortgage-Backed Securities
#1617	GNMI SF 659222 X	549300M8ZYFG0OCMTT87	36294TLB9	2036-10-15	6	N/A	$25,000.00	$200.75	Agency Mortgage-Backed Securities
#1618	GNII SF 003611 M	549300M8ZYFG0OCMTT87	36202EAL3	2034-09-20	6	N/A	$119,000.00	$1,083.04	Agency Mortgage-Backed Securities
#1619	03.500 FGPC G18696 G	S6XOOCT0IEG5ABCC6L87	3128MMX24	2033-07-01	3.5	N/A	$4,000.00	$260.53	Agency Mortgage-Backed Securities
#1620	GNMI SF 462614 X	549300M8ZYFG0OCMTT87	36208V3X1	2028-03-15	7	N/A	$125,000.00	$38.36	Agency Mortgage-Backed Securities
#1621	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DB92	2049-05-01	3.5	N/A	$2,000.00	$127.27	Agency Mortgage-Backed Securities
#1622	GNII SF 003333 M	549300M8ZYFG0OCMTT87	36202DV24	2033-01-20	5.5	N/A	$188,000.00	$980.67	Agency Mortgage-Backed Securities
#1623	05.000 FGPC A47759 G	S6XOOCT0IEG5ABCC6L87	3128K8TQ9	2035-11-01	5	N/A	$10,000.00	$38.88	Agency Mortgage-Backed Securities
#1624	03.000 FGPC Q13973 G	S6XOOCT0IEG5ABCC6L87	3132HQMW9	2042-12-01	3	N/A	$1,000.00	$179.98	Agency Mortgage-Backed Securities
#1625	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DBA9	2034-04-01	3.5	N/A	$1,000.00	$59.39	Agency Mortgage-Backed Securities
#1626	GNMI SP 782272 X	549300M8ZYFG0OCMTT87	36241KQZ4	2038-02-15	5.5	N/A	$60,289.00	$555.28	Agency Mortgage-Backed Securities
#1627	GNMI SF 650703 X	549300M8ZYFG0OCMTT87	36292J3L1	2036-01-15	7	N/A	$25,000.00	$167.15	Agency Mortgage-Backed Securities

#1628	GNMI SF 628107 X	549300M8ZYFG0OCMTT87	36291GYC4	2034-05-15	5	N/A	$50,000.00	$365.37	Agency Mortgage-Backed Securities
#1629	GNMI SF 552835 X	549300M8ZYFG0OCMTT87	36213FEG4	2032-10-15	6.5	N/A	$25,000.00	$223.95	Agency Mortgage-Backed Securities
#1630	GNMI SF 451999 X	549300M8ZYFG0OCMTT87	36208JDC3	2027-11-15	8	N/A	$45,000.00	$73.62	Agency Mortgage-Backed Securities
#1631	GNMI SP 781276 X	549300M8ZYFG0OCMTT87	36225BMZ8	2031-04-15	6.5	N/A	$302,000.00	$295.62	Agency Mortgage-Backed Securities
#1632	GNII SF 003295 M	549300M8ZYFG0OCMTT87	36202DUU3	2032-10-20	5.5	N/A	$507,789.00	$2,001.82	Agency Mortgage-Backed Securities
#1633	04.000 FGPC V81760 G	S6XOOCT0IEG5ABCC6L87	3132L65V9	2045-05-01	4	N/A	$4,000.00	$398.12	Agency Mortgage-Backed Securities
#1634	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31414DM60	2038-05-01	5	N/A	$2,000.00	$17.99	Agency Mortgage-Backed Securities
#1635	GNMI SF 487130 X	549300M8ZYFG0OCMTT87	36210BEB7	2029-04-15	6	N/A	$119,524.00	$146.78	Agency Mortgage-Backed Securities
#1636	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31385JK64	2032-08-01	6.5	N/A	$255,000.00	$281.48	Agency Mortgage-Backed Securities
#1637	GNMI SF 604622 X	549300M8ZYFG0OCMTT87	36200MVP5	2033-09-15	5	N/A	$25,843.00	$167.58	Agency Mortgage-Backed Securities
#1638	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138M7CD5	2042-10-01	3.5	N/A	$2,500.00	$267.84	Agency Mortgage-Backed Securities
#1639	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31404UZF0	2034-06-01	5.5	N/A	$3,454.00	$37.70	Agency Mortgage-Backed Securities
#1640	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412LKH2	2037-05-01	5.5	N/A	$26,000.00	$134.77	Agency Mortgage-Backed Securities
#1641	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418C7A6	2034-02-01	3.5	N/A	$1,000.00	$53.31	Agency Mortgage-Backed Securities

#1642	GNII SF 522522 C	549300M8ZYFG0OCMTT87	36211TPF6	2029-11-20	8	N/A	$120,000.00	$1,490.61	Agency Mortgage-Backed Securities
#1643	GNII SF MA3313 M	549300M8ZYFG0OCMTT87	36179RVE6	2045-12-20	5	N/A	$27,000.00	$2,295.52	Agency Mortgage-Backed Securities
#1644	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416WRK0	2040-08-01	4.5	N/A	$5,000.00	$99.39	Agency Mortgage-Backed Securities
#1645	05.000 FGPC C76358 G	S6XOOCT0IEG5ABCC6L87	31288FB37	2033-02-01	5	N/A	$25,000.00	$81.10	Agency Mortgage-Backed Securities
#1646	GNMI SP 782253 X	549300M8ZYFG0OCMTT87	36241KQE1	2038-01-15	6	N/A	$40,000.00	$375.56	Agency Mortgage-Backed Securities
#1647	06.000 FGPC G01629 G	S6XOOCT0IEG5ABCC6L87	31283HY25	2033-10-01	6	N/A	$30,000.00	$113.47	Agency Mortgage-Backed Securities
#1648	GNMI SF 505581 X	549300M8ZYFG0OCMTT87	36210XUE5	2029-03-15	6.25	N/A	$125,000.00	$71.76	Agency Mortgage-Backed Securities
#1649	GNMI SF 559036 X	549300M8ZYFG0OCMTT87	36213NBD7	2031-07-15	6.5	N/A	$304,214.00	$552.34	Agency Mortgage-Backed Securities
#1650	07.000 FGPC C01306 G	S6XOOCT0IEG5ABCC6L87	31292HNX8	2032-01-01	7	N/A	$12,000.00	$10.34	Agency Mortgage-Backed Securities
#1651	GNII SF 003817 M	549300M8ZYFG0OCMTT87	36202EG29	2036-02-20	5	N/A	$20,000.00	$226.64	Agency Mortgage-Backed Securities
#1652	GNMI SP 781124 X	549300M8ZYFG0OCMTT87	36225BG93	2029-12-15	7	N/A	$30,000.00	$26.79	Agency Mortgage-Backed Securities
#1653	GNII SF 002604 M	549300M8ZYFG0OCMTT87	36202C3M3	2028-06-20	7	N/A	$368,000.00	$79.72	Agency Mortgage-Backed Securities
#1654	GNMI SF 686184 X	549300M8ZYFG0OCMTT87	36296BJ52	2038-04-15	5.5	N/A	$50,000.00	$430.34	Agency Mortgage-Backed Securities
#1655	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31409GGX8	2036-06-01	5	N/A	$6,003.00	$29.06	Agency Mortgage-Backed Securities

#1656	06.000 FGPC C00680 G	S6XOOCT0IEG5ABCC6L87	31292GXH4	2028-11-01	6	N/A	$65,000.00	$17.54	Agency Mortgage-Backed Securities
#1657	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31384KBA3	2030-04-01	8.5	N/A	$100,048.00	$97.42	Agency Mortgage-Backed Securities
#1658	GNII JM MA6700 M	549300M8ZYFG0OCMTT87	36179VNR7	2050-06-20	3	N/A	$10,000.00	$1,387.53	Agency Mortgage-Backed Securities
#1659	GNII SF 003375 M	549300M8ZYFG0OCMTT87	36202DXC0	2033-04-20	5.5	N/A	$60,834.00	$355.36	Agency Mortgage-Backed Securities
#1660	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402REJ4	2035-05-01	6	N/A	$2,750.00	$18.41	Agency Mortgage-Backed Securities
#1661	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138E1DH7	2042-01-01	4.5	N/A	$2,000.00	$159.07	Agency Mortgage-Backed Securities
#1662	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31419ADV6	2035-12-01	5.5	N/A	$12,000.00	$210.92	Agency Mortgage-Backed Securities
#1663	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CRD8	2047-11-01	4	N/A	$1,000.00	$101.63	Agency Mortgage-Backed Securities
#1664	GNII JM MA3708 M	549300M8ZYFG0OCMTT87	36179SDM6	2031-03-20	3.5	N/A	$16,000.00	$1,310.87	Agency Mortgage-Backed Securities
#1665	GNII SF 002989 M	549300M8ZYFG0OCMTT87	36202DKA8	2030-10-20	8.5	N/A	$200,000.00	$33.99	Agency Mortgage-Backed Securities
#1666	GNMI SF 605266 X	549300M8ZYFG0OCMTT87	36200NMP3	2034-06-15	5	N/A	$52,000.00	$561.04	Agency Mortgage-Backed Securities
#1667	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416BN53	2036-07-01	5.5	N/A	$6,000.00	$74.11	Agency Mortgage-Backed Securities
#1668	GNII SF 002644 M	549300M8ZYFG0OCMTT87	36202C5D1	2028-09-20	6.5	N/A	$288,113.00	$98.88	Agency Mortgage-Backed Securities
#1669	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412NJQ0	2038-10-01	6	N/A	$10,500.00	$31.69	Agency Mortgage-Backed Securities

#1670	GNII SF 003664 M	549300M8ZYFG0OCMTT87	36202EB99	2035-01-20	5	N/A	$217,950.00	$2,734.97	Agency Mortgage-Backed Securities
#1671	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416BNN4	2037-10-01	6.5	N/A	$3,000.00	$41.29	Agency Mortgage-Backed Securities
#1672	GNMI SP 781329 X	549300M8ZYFG0OCMTT87	36225BPN2	2031-09-15	6	N/A	$305,000.00	$512.37	Agency Mortgage-Backed Securities
#1673	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EQA93	2045-08-01	3.5	N/A	$35,000.00	$5,093.45	Agency Mortgage-Backed Securities
#1674	GNMI SF 672595 X	549300M8ZYFG0OCMTT87	36295KGC1	2038-02-15	5	N/A	$76,000.00	$1,013.25	Agency Mortgage-Backed Securities
#1675	GNMI SF 575492 X	549300M8ZYFG0OCMTT87	36200XKD0	2031-12-15	6.5	N/A	$50,153.00	$81.25	Agency Mortgage-Backed Securities
#1676	GNII SF 002796 M	549300M8ZYFG0OCMTT87	36202DC90	2029-08-20	7	N/A	$657,520.00	$379.68	Agency Mortgage-Backed Securities
#1677	GNMI SF 604090 X	549300M8ZYFG0OCMTT87	36200MC35	2033-03-15	6	N/A	$100,000.00	$109.13	Agency Mortgage-Backed Securities
#1678	04.000 FGPC A86314 G	S6XOOCT0IEG5ABCC6L87	312933AP9	2039-05-01	4	N/A	$18,000.00	$136.57	Agency Mortgage-Backed Securities
#1679	GNMI SF 606455 X	549300M8ZYFG0OCMTT87	36201XWQ7	2033-04-15	5.5	N/A	$25,000.00	$340.46	Agency Mortgage-Backed Securities
#1680	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412SZA6	2038-03-01	5	N/A	$8,000.00	$33.89	Agency Mortgage-Backed Securities
#1681	GNII SF 002897 M	549300M8ZYFG0OCMTT87	36202DGE5	2030-03-20	8	N/A	$50,171.00	$19.05	Agency Mortgage-Backed Securities
#1682	GNMI SP 781032 X	549300M8ZYFG0OCMTT87	36225BED6	2029-04-15	6.5	N/A	$529,000.00	$233.29	Agency Mortgage-Backed Securities
#1683	GNMI SF 709457 X	549300M8ZYFG0OCMTT87	36297EE68	2039-03-15	5.5	N/A	$70,000.00	$1,244.47	Agency Mortgage-Backed Securities

#1684	05.000 FGPC G61033 G	S6XOOCT0IEG5ABCC6L87	31335BEE2	2041-05-01	5	N/A	$3,000.00	$503.07	Agency Mortgage-Backed Securities
#1685	GNMI SP 781478 X	549300M8ZYFG0OCMTT87	36225BUB2	2032-03-15	7.5	N/A	$120,000.00	$140.56	Agency Mortgage-Backed Securities
#1686	03.000 FGPC G18592 G	S6XOOCT0IEG5ABCC6L87	3128MMUS0	2031-03-01	3	N/A	$1,000.00	$69.72	Agency Mortgage-Backed Securities
#1687	GNMI SF 705669 X	549300M8ZYFG0OCMTT87	36296Y6E7	2038-12-15	7	N/A	$210,000.00	$1,890.13	Agency Mortgage-Backed Securities
#1688	FEPC 04.000 CLQA1173	S6XOOCT0IEG5ABCC6L87	31334XJS9	2049-07-01	4	N/A	$3,000.00	$253.46	Agency Mortgage-Backed Securities
#1689	FEPC 04.500 CLSD8065	S6XOOCT0IEG5ABCC6L87	3132DV6A8	2050-05-01	4.5	N/A	$3,000.00	$579.64	Agency Mortgage-Backed Securities
#1690	GNII SF 003388 M	549300M8ZYFG0OCMTT87	36202DXR7	2033-05-20	4.5	N/A	$236,508.00	$2,230.42	Agency Mortgage-Backed Securities
#1691	GNMI SF 647736 X	549300M8ZYFG0OCMTT87	36292FSZ1	2035-08-15	5	N/A	$50,005.00	$254.27	Agency Mortgage-Backed Securities
#1692	06.000 FGPC G02596 G	S6XOOCT0IEG5ABCC6L87	3128M4GD9	2037-01-01	6	N/A	$18,000.00	$94.93	Agency Mortgage-Backed Securities
#1693	GNII SF 003623 M	549300M8ZYFG0OCMTT87	36202EAY5	2034-10-20	5	N/A	$280,041.00	$2,341.09	Agency Mortgage-Backed Securities
#1694	GNMI SF 609478 X	549300M8ZYFG0OCMTT87	36202UCP6	2033-09-15	5	N/A	$54,000.00	$251.07	Agency Mortgage-Backed Securities
#1695	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31411HN71	2037-02-01	5	N/A	$1,000.00	$5.08	Agency Mortgage-Backed Securities
#1696	GNII SF 004448 M	549300M8ZYFG0OCMTT87	36202E5H8	2039-05-20	5.5	N/A	$11,000.00	$230.46	Agency Mortgage-Backed Securities
#1697	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138XC3U4	2043-11-01	4.5	N/A	$2,500.00	$372.67	Agency Mortgage-Backed Securities

#1698	GNII JM MA0388 M	549300M8ZY FG0OCMTT 87	36179MND8	2042-09-20	4	N/A	$25,000.00	$717.33	Agency Mortgage-Backed Securities
#1699	GNII SF 002473 M	549300M8ZY FG0OCMTT 87	36202CXA6	2027-08-20	7.5	N/A	$175,000.00	$6.45	Agency Mortgage-Backed Securities
#1700	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31411RDS4	2037-04-01	5.5	N/A	$14,000.00	$223.21	Agency Mortgage-Backed Securities
#1701	GNII JM 005201 M	549300M8ZY FG0OCMTT 87	36202FX68	2041-10-20	4	N/A	$18,000.00	$191.57	Agency Mortgage-Backed Securities
#1702	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418D2V3	2041-07-01	2	N/A	$10,000.00	$5,158.27	Agency Mortgage-Backed Securities
#1703	GNII SF 002522 M	549300M8ZY FG0OCMTT 87	36202CYT4	2027-12-20	7	N/A	$147,500.00	$17.61	Agency Mortgage-Backed Securities
#1704	GNMI SF 486598 X	549300M8ZY FG0OCMTT 87	36210ART6	2028-10-15	6.5	N/A	$99,000.00	$45.50	Agency Mortgage-Backed Securities
#1705	03.000 FGPC G18423 G	S6XOOCT0I EG5ABCC6L 87	3128MMPH0	2027-02-01	3	N/A	$1,000.00	$1.36	Agency Mortgage-Backed Securities
#1706	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31412BFU1	2036-12-01	6	N/A	$35,000.00	$97.15	Agency Mortgage-Backed Securities
#1707	GNMI SF 645813 X	549300M8ZY FG0OCMTT 87	36292DN65	2035-09-15	5.5	N/A	$50,170.00	$862.78	Agency Mortgage-Backed Securities
#1708	GNII JM 004848 M	549300M8ZY FG0OCMTT 87	36202FL53	2040-10-20	3.5	N/A	$25,000.00	$571.83	Agency Mortgage-Backed Securities
#1709	FEPC 03.500 CIZS8716	S6XOOCT0I EG5ABCC6L 87	3132A9VH7	2033-09-01	3.5	N/A	$4,000.00	$252.78	Agency Mortgage-Backed Securities
#1710	GNII SF 003080 M	549300M8ZY FG0OCMTT 87	36202DM57	2031-05-20	6.5	N/A	$321,553.00	$406.93	Agency Mortgage-Backed Securities
#1711	GNII JM 004633 M	549300M8ZY FG0OCMTT 87	36202FEE2	2040-02-20	5.5	N/A	$28,333.00	$610.24	Agency Mortgage-Backed Securities

#1712	05.000 FGPC G08040 G	S6XOOCT0IEG5ABCC6L87	3128MJBJ8	2035-02-01	5	N/A	$10,000.00	$80.15	Agency Mortgage-Backed Securities
#1713	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DQB1	2050-06-01	3.5	N/A	$1,000.00	$188.32	Agency Mortgage-Backed Securities
#1714	GNII SF 003344 M	549300M8ZYFG0OCMTT87	36202DWD9	2033-02-20	4.5	N/A	$63,000.00	$538.16	Agency Mortgage-Backed Securities
#1715	GNMI SF 465566 X	549300M8ZYFG0OCMTT87	36209AFF2	2028-10-15	6	N/A	$333,500.00	$157.11	Agency Mortgage-Backed Securities
#1716	GNMI SF 580329 X	549300M8ZYFG0OCMTT87	36201DVW9	2033-09-15	5	N/A	$105,000.00	$1,775.37	Agency Mortgage-Backed Securities
#1717	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EPC8	2053-02-01	5	N/A	$1,000.00	$675.75	Agency Mortgage-Backed Securities
#1718	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31403DPX1	2036-08-01	6.5	N/A	$32,000.00	$145.76	Agency Mortgage-Backed Securities
#1719	GNMI SP 781057 X	549300M8ZYFG0OCMTT87	36225BE61	2029-06-15	5.5	N/A	$45,359.00	$26.94	Agency Mortgage-Backed Securities
#1720	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31403DGY9	2036-05-01	5	N/A	$6,253.00	$46.23	Agency Mortgage-Backed Securities
#1721	GNMI SF AA3308 X	549300M8ZYFG0OCMTT87	36178AU96	2042-05-15	4	N/A	$20,803.00	$1,351.91	Agency Mortgage-Backed Securities
#1722	06.000 FGPC C23113 G	S6XOOCT0IEG5ABCC6L87	31293LN67	2029-03-01	6	N/A	$25,000.00	$0.42	Agency Mortgage-Backed Securities
#1723	06.000 FGPC A25752 G	S6XOOCT0IEG5ABCC6L87	31297DL97	2034-08-01	6	N/A	$12,000.00	$34.28	Agency Mortgage-Backed Securities
#1724	GNMI SF 603466 X	549300M8ZYFG0OCMTT87	36200KMP9	2033-02-15	5.5	N/A	$80,102.00	$288.16	Agency Mortgage-Backed Securities
#1725	GNMI SF 582751 X	549300M8ZYFG0OCMTT87	36201GL86	2033-05-15	6	N/A	$251,881.00	$3,902.94	Agency Mortgage-Backed Securities

#1726	GNII SF 002660 M	549300M8ZYFG0OCMTT87	36202C5V1	2028-10-20	7.5	N/A	$50,000.00	$1.35	Agency Mortgage-Backed Securities
#1727	GNII SF 002412 M	549300M8ZYFG0OCMTT87	36202CVD2	2027-04-20	7	N/A	$462,427.00	$12.47	Agency Mortgage-Backed Securities
#1728	GNMI SF 561486 X	549300M8ZYFG0OCMTT87	36213QXP9	2031-06-15	6.5	N/A	$42,993.00	$129.39	Agency Mortgage-Backed Securities
#1729	02.500 FGPC G18439 G	S6XOOCT0IEG5ABCC6L87	3128MMPZ0	2027-07-01	2.5	N/A	$1,000.00	$6.57	Agency Mortgage-Backed Securities
#1730	GNMI SP 781699 X	549300M8ZYFG0OCMTT87	36225B3G1	2033-12-15	7	N/A	$25,000.00	$46.17	Agency Mortgage-Backed Securities
#1731	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WAAK3	2043-11-01	4.5	N/A	$1,000.00	$63.50	Agency Mortgage-Backed Securities
#1732	GNII SF 002701 M	549300M8ZYFG0OCMTT87	36202DAA9	2029-01-20	6.5	N/A	$750,064.00	$493.92	Agency Mortgage-Backed Securities
#1733	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410CXA5	2036-07-01	6.5	N/A	$62,000.00	$391.47	Agency Mortgage-Backed Securities
#1734	GNMI SP 781096 X	549300M8ZYFG0OCMTT87	36225BGD4	2028-12-15	6.5	N/A	$452,189.00	$228.37	Agency Mortgage-Backed Securities
#1735	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ABBZ1	2041-04-01	4.5	N/A	$3,072.00	$102.87	Agency Mortgage-Backed Securities
#1736	GNMI SF 737374 X	549300M8ZYFG0OCMTT87	3620ARFP1	2040-03-15	3.5	N/A	$10,000.00	$1,925.00	Agency Mortgage-Backed Securities
#1737	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416BTA6	2039-01-01	5	N/A	$7,000.00	$49.28	Agency Mortgage-Backed Securities
#1738	GNII SF 004005 M	549300M8ZYFG0OCMTT87	36202ENW5	2037-07-20	5.5	N/A	$46,796.00	$386.93	Agency Mortgage-Backed Securities
#1739	GNMI SP 781856 X	549300M8ZYFG0OCMTT87	36241KBZ0	2034-08-15	6	N/A	$98,468.00	$892.42	Agency Mortgage-Backed Securities

#1740	GNMI SP 781875 X	549300M8ZYFG0OCMTT87	36241KCL0	2035-01-15	6	N/A	$26,500.00	$243.35	Agency Mortgage-Backed Securities
#1741	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WGG65	2046-01-01	3.5	N/A	$4,000.00	$405.64	Agency Mortgage-Backed Securities
#1742	GNMI SF 606446 X	549300M8ZYFG0OCMTT87	36201XWF1	2033-03-15	5.5	N/A	$33,000.00	$235.81	Agency Mortgage-Backed Securities
#1743	GNII SF 003711 M	549300M8ZYFG0OCMTT87	36202EDQ9	2035-05-20	5.5	N/A	$30,000.00	$341.87	Agency Mortgage-Backed Securities
#1744	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ENQ69	2042-01-01	4.5	N/A	$1,000.00	$57.95	Agency Mortgage-Backed Securities
#1745	GNMI SF 472153 X	549300M8ZYFG0OCMTT87	36209HQE8	2030-03-15	8	N/A	$93,179.00	$237.92	Agency Mortgage-Backed Securities
#1746	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371KLS8	2032-03-01	5.5	N/A	$50,000.00	$103.81	Agency Mortgage-Backed Securities
#1747	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418ECP3	2052-04-01	2	N/A	$1,000.00	$598.73	Agency Mortgage-Backed Securities
#1748	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417TXW3	2039-12-01	5	N/A	$1,000.00	$24.38	Agency Mortgage-Backed Securities
#1749	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EN7G8	2044-11-01	4.5	N/A	$3,000.00	$212.27	Agency Mortgage-Backed Securities
#1750	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371LJS9	2034-01-01	5.5	N/A	$22,422.00	$128.26	Agency Mortgage-Backed Securities
#1751	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DPL0	2050-05-01	4	N/A	$1,000.00	$168.97	Agency Mortgage-Backed Securities
#1752	07.500 FGPC C00882 G	S6XOOCT0IEG5ABCC6L87	31292G6T8	2029-11-01	7.5	N/A	$15,000.00	$6.66	Agency Mortgage-Backed Securities
#1753	GNMI SF 698030 X	549300M8ZYFG0OCMTT87	36296QPP8	2039-01-15	5.5	N/A	$80,327.00	$546.74	Agency Mortgage-Backed Securities

#1754	GNMI SF 647978 X	549300M8ZYFG0OCMTT87	36292F2K2	2035-08-15	5.5	N/A	$60,006.00	$424.99	Agency Mortgage-Backed Securities
#1755	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WGDN1	2046-01-01	3.5	N/A	$1,000.00	$94.87	Agency Mortgage-Backed Securities
#1756	GNMI SF 592466 X	549300M8ZYFG0OCMTT87	36201TFF9	2032-12-15	5.5	N/A	$30,000.00	$69.89	Agency Mortgage-Backed Securities
#1757	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31390ABQ2	2032-06-01	6.5	N/A	$53,000.00	$421.24	Agency Mortgage-Backed Securities
#1758	GNMI SF 650732 X	549300M8ZYFG0OCMTT87	36292J4R7	2036-01-15	6	N/A	$75,293.00	$2,067.33	Agency Mortgage-Backed Securities
#1759	GNMI SF 565062 X	549300M8ZYFG0OCMTT87	36213UWX4	2031-12-15	6	N/A	$100,000.00	$606.94	Agency Mortgage-Backed Securities
#1760	05.500 FGPC A10777 G	S6XOOCT0IEG5ABCC6L87	31296J2J4	2033-07-01	5.5	N/A	$34,400.00	$42.64	Agency Mortgage-Backed Securities
#1761	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371GMR8	2028-03-01	6.5	N/A	$7,000.00	$0.63	Agency Mortgage-Backed Securities
#1762	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417YJJ7	2029-12-01	4.5	N/A	$30,000.00	$269.70	Agency Mortgage-Backed Securities
#1763	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DMJ8	2050-03-01	3	N/A	$7,500.00	$1,195.12	Agency Mortgage-Backed Securities
#1764	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QN6Y3	2052-05-01	3	N/A	$1,000.00	$635.38	Agency Mortgage-Backed Securities
#1765	GNMI SF 698524 X	549300M8ZYFG0OCMTT87	36296RAZ0	2038-10-15	7	N/A	$50,000.00	$1,064.08	Agency Mortgage-Backed Securities
#1766	GNII SF 003554 M	549300M8ZYFG0OCMTT87	36202D5P2	2034-05-20	4.5	N/A	$49,000.00	$586.87	Agency Mortgage-Backed Securities
#1767	GNMI SF 520782 X	549300M8ZYFG0OCMTT87	36211RRB7	2035-03-15	5	N/A	$26,854.00	$200.45	Agency Mortgage-Backed Securities

#1768	04.500 FGPC G01760 G	S6XOOCT0IEG5ABCC6L87	31283H5V3	2034-12-01	4.5	N/A	$5,000.00	$54.45	Agency Mortgage-Backed Securities
#1769	GNII SF 003067 M	549300M8ZYFG0OCMTT87	36202DMQ1	2031-04-20	6	N/A	$421,538.00	$403.73	Agency Mortgage-Backed Securities
#1770	GNMI SP 781029 X	549300M8ZYFG0OCMTT87	36225BEA2	2029-05-15	6.5	N/A	$49,000.00	$23.85	Agency Mortgage-Backed Securities
#1771	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CPE8	2047-09-01	3.5	N/A	$5,000.00	$541.11	Agency Mortgage-Backed Securities
#1772	GNII SF 004026 M	549300M8ZYFG0OCMTT87	36202EPK9	2037-09-20	5	N/A	$13,000.00	$183.33	Agency Mortgage-Backed Securities
#1773	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138AW4W0	2026-11-25	3	N/A	$53,034.00	$7.48	Agency Mortgage-Backed Securities
#1774	GNII SF 004839 M	549300M8ZYFG0OCMTT87	36202FLU8	2038-12-20	7	N/A	$10,000.00	$80.63	Agency Mortgage-Backed Securities
#1775	GNMI SF 569684 X	549300M8ZYFG0OCMTT87	36200Q2R4	2032-02-15	6	N/A	$43,000.00	$124.99	Agency Mortgage-Backed Securities
#1776	GNII SF 002643 M	549300M8ZYFG0OCMTT87	36202C5C3	2028-09-20	6	N/A	$187,000.00	$148.71	Agency Mortgage-Backed Securities
#1777	GNII SF 002659 M	549300M8ZYFG0OCMTT87	36202C5U3	2028-10-20	7	N/A	$773,319.00	$360.89	Agency Mortgage-Backed Securities
#1778	GNMI SF 495776 X	549300M8ZYFG0OCMTT87	36210LXD0	2028-12-15	6	N/A	$70,000.00	$59.14	Agency Mortgage-Backed Securities
#1779	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPFA0	2052-05-01	3.5	N/A	$1,200.00	$706.89	Agency Mortgage-Backed Securities
#1780	04.500 FGPC A93307 G	S6XOOCT0IEG5ABCC6L87	312941U88	2040-08-01	4.5	N/A	$2,000.00	$13.64	Agency Mortgage-Backed Securities
#1781	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X4X43	2049-02-01	4	N/A	$16,600.00	$1,252.46	Agency Mortgage-Backed Securities

#1782	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138XBWZ3	2043-12-01	4.5	N/A	$2,311.00	$99.68	Agency Mortgage-Backed Securities
#1783	03.500 FGPC Q09000 G	S6XOOCT0I EG5ABCC6L 87	3132GUKM5	2042-06-01	3.5	N/A	$1,000.00	$65.18	Agency Mortgage-Backed Securities
#1784	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31371HT40	2029-07-01	7.5	N/A	$16,000.00	$16.87	Agency Mortgage-Backed Securities
#1785	GNII SF 003261 M	549300M8ZY FG0OCMTT 87	36202DTS0	2032-07-20	6.5	N/A	$106,523.00	$243.72	Agency Mortgage-Backed Securities
#1786	GNII SF 003377 M	549300M8ZY FG0OCMTT 87	36202DXE6	2033-04-20	6.5	N/A	$150,000.00	$633.75	Agency Mortgage-Backed Securities
#1787	04.000 FGPC C03565 G	S6XOOCT0I EG5ABCC6L 87	31292K6A0	2040-12-01	4	N/A	$4,000.00	$76.50	Agency Mortgage-Backed Securities
#1788	06.000 FGPC G00943 G	S6XOOCT0I EG5ABCC6L 87	31283HBL8	2028-07-01	6	N/A	$25,000.00	$4.31	Agency Mortgage-Backed Securities
#1789	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31379J2Y1	2028-04-01	7	N/A	$6,000.00	$2.49	Agency Mortgage-Backed Securities
#1790	GNMI SF 454175 X	549300M8ZY FG0OCMTT 87	36208LQ42	2028-06-15	7	N/A	$100,000.00	$33.68	Agency Mortgage-Backed Securities
#1791	GNMI SF 617969 X	549300M8ZY FG0OCMTT 87	36290UQW9	2040-05-15	4.5	N/A	$75,000.00	$635.21	Agency Mortgage-Backed Securities
#1792	04.000 FGPC Q00798 G	S6XOOCT0I EG5ABCC6L 87	3132GD3F7	2041-05-01	4	N/A	$2,000.00	$132.29	Agency Mortgage-Backed Securities
#1793	GNAR AR 080604 M	549300M8ZY FG0OCMTT 87	36225CU61	2032-05-20	5.25	N/A	$500,050.00	$892.21	Agency Mortgage-Backed Securities
#1794	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138Y3ND9	2029-11-01	3.5	N/A	$3,000.00	$186.71	Agency Mortgage-Backed Securities
#1795	05.000 FGPC G03408 G	S6XOOCT0I EG5ABCC6L 87	3128M5DM9	2036-12-01	5	N/A	$13,000.00	$96.12	Agency Mortgage-Backed Securities

#1796	04.500 FGPC V80530 G	S6XOOCT0IEG5ABCC6L87	3132L5ST1	2043-10-01	4.5	N/A	$1,000.00	$130.73	Agency Mortgage-Backed Securities
#1797	GNMI SF 699523 X	549300M8ZYFG0OCMTT87	36296SD44	2038-11-15	6.5	N/A	$9,616.00	$275.26	Agency Mortgage-Backed Securities
#1798	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138NX6H5	2043-02-01	3	N/A	$1,000.00	$281.12	Agency Mortgage-Backed Securities
#1799	03.000 FGPC J18800 G	S6XOOCT0IEG5ABCC6L87	3128PYX58	2027-04-01	3	N/A	$4,000.00	$20.05	Agency Mortgage-Backed Securities
#1800	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138E5YJ1	2027-01-01	3	N/A	$1,000.00	$1.19	Agency Mortgage-Backed Securities
#1801	GNMI SF 538314 X	549300M8ZYFG0OCMTT87	36212NAP2	2032-02-15	7	N/A	$37,000.00	$38.08	Agency Mortgage-Backed Securities
#1802	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31411X2D6	2037-05-01	5.5	N/A	$6,000.00	$56.27	Agency Mortgage-Backed Securities
#1803	FEPC 03.000 CTRB5163	S6XOOCT0IEG5ABCC6L87	3133KYWY1	2042-05-01	3	N/A	$3,000.00	$1,835.29	Agency Mortgage-Backed Securities
#1804	GNMI SF 700119 X	549300M8ZYFG0OCMTT87	36296SYQ2	2039-01-15	7	N/A	$50,000.00	$870.77	Agency Mortgage-Backed Securities
#1805	FEPC 03.500 CLSD8214	S6XOOCT0IEG5ABCC6L87	3132DWDT7	2052-05-01	3.5	N/A	$5,750.00	$3,606.02	Agency Mortgage-Backed Securities
#1806	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371KSC6	2032-07-01	5.5	N/A	$54,000.00	$362.80	Agency Mortgage-Backed Securities
#1807	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31389VKJ5	2032-05-01	6	N/A	$98,000.00	$158.58	Agency Mortgage-Backed Securities
#1808	FEPC 04.000 CLQA3399	S6XOOCT0IEG5ABCC6L87	31339SX42	2049-10-01	4	N/A	$4,000.00	$544.38	Agency Mortgage-Backed Securities
#1809	GNMI SF 607630 X	549300M8ZYFG0OCMTT87	36202SA73	2033-01-15	5.5	N/A	$262,000.00	$539.35	Agency Mortgage-Backed Securities

#1810	GNMI SF 568451 X	549300M8ZYFG0OCMTT87	36213YQC9	2032-04-15	6.5	N/A	$35,000.00	$106.99	Agency Mortgage-Backed Securities
#1811	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138LYPB7	2027-06-01	3	N/A	$4,000.00	$23.87	Agency Mortgage-Backed Securities
#1812	06.500 FGPC C41877 G	S6XOOCT0IEG5ABCC6L87	31298ACN1	2030-05-01	6.5	N/A	$155,000.00	$245.14	Agency Mortgage-Backed Securities
#1813	GNII SF 003202 M	549300M8ZYFG0OCMTT87	36202DRX1	2032-02-20	7	N/A	$25,000.00	$35.50	Agency Mortgage-Backed Securities
#1814	FEPC 03.000 CLSD8190	S6XOOCT0IEG5ABCC6L87	3132DWC35	2052-01-01	3	N/A	$1,000.00	$544.98	Agency Mortgage-Backed Securities
#1815	GNMI SF 564649 X	549300M8ZYFG0OCMTT87	36213UH29	2031-06-15	6.5	N/A	$100,000.00	$110.98	Agency Mortgage-Backed Securities
#1816	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418AWT1	2028-07-01	3	N/A	$3,000.00	$56.34	Agency Mortgage-Backed Securities
#1817	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410WTB4	2037-07-01	6	N/A	$15,000.00	$135.64	Agency Mortgage-Backed Securities
#1818	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31414PZM4	2038-03-01	6	N/A	$16,907.00	$65.92	Agency Mortgage-Backed Securities
#1819	GNMI SF 580684 X	549300M8ZYFG0OCMTT87	36201ECV0	2034-05-15	5	N/A	$29,000.00	$146.20	Agency Mortgage-Backed Securities
#1820	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410GRM7	2037-11-01	7.5	N/A	$25,000.00	$90.68	Agency Mortgage-Backed Securities
#1821	GNII SF 003334 M	549300M8ZYFG0OCMTT87	36202DV32	2033-01-20	6	N/A	$68,000.00	$330.29	Agency Mortgage-Backed Securities
#1822	GNMI SF 486933 X	549300M8ZYFG0OCMTT87	36210A4S3	2029-02-15	6	N/A	$77,500.00	$70.74	Agency Mortgage-Backed Securities
#1823	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EDE7	2052-05-01	3.5	N/A	$8,000.00	$4,958.78	Agency Mortgage-Backed Securities

#1824	GNMI SF 675316 X	549300M8ZYFG0OCMTT87	36295NGZ4	2038-04-15	5.5	N/A	$6,000.00	$19.85	Agency Mortgage-Backed Securities
#1825	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31374TPZ6	2029-04-01	7.5	N/A	$43,000.00	$3.50	Agency Mortgage-Backed Securities
#1826	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138Y3YF2	2029-10-01	3	N/A	$1,000.00	$38.13	Agency Mortgage-Backed Securities
#1827	GNMI SF 646799 X	549300M8ZYFG0OCMTT87	36292ERU6	2035-07-15	4.5	N/A	$60,874.00	$937.58	Agency Mortgage-Backed Securities
#1828	GNII SF 002783 M	549300M8ZYFG0OCMTT87	36202DCU3	2029-07-20	7	N/A	$1,212,334.00	$493.48	Agency Mortgage-Backed Securities
#1829	GNII SF 004222 M	549300M8ZYFG0OCMTT87	36202EVP1	2038-08-20	6	N/A	$92,291.00	$698.43	Agency Mortgage-Backed Securities
#1830	05.000 FGPC A39733 G	S6XOOCT0IEG5ABCC6L87	31297VY69	2035-11-01	5	N/A	$12,000.00	$40.44	Agency Mortgage-Backed Securities
#1831	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31391RNA6	2032-12-01	6.5	N/A	$24,000.00	$74.69	Agency Mortgage-Backed Securities
#1832	GNMI SF 680688 X	549300M8ZYFG0OCMTT87	36295UF55	2038-01-15	6.5	N/A	$25,000.00	$46.74	Agency Mortgage-Backed Securities
#1833	GNII SF 003239 M	549300M8ZYFG0OCMTT87	36202DS44	2032-05-20	6.5	N/A	$93,077.00	$156.39	Agency Mortgage-Backed Securities
#1834	GNII SF 004248 M	549300M8ZYFG0OCMTT87	36202EWH8	2038-09-20	7.5	N/A	$60,000.00	$1,344.34	Agency Mortgage-Backed Securities
#1835	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417TP51	2039-12-01	5	N/A	$1,000.00	$28.79	Agency Mortgage-Backed Securities
#1836	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138AVQC2	2041-10-01	4	N/A	$1,667.00	$61.05	Agency Mortgage-Backed Securities
#1837	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31407H4F0	2036-07-01	7	N/A	$30,000.00	$532.55	Agency Mortgage-Backed Securities

#1838	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31385XBD8	2033-05-01	6	N/A	$24,000.00	$45.09	Agency Mortgage-Backed Securities
#1839	GNII SF 003637 M	549300M8ZY FG0OCMTT 87	36202EBE8	2034-11-20	5.5	N/A	$82,500.00	$931.78	Agency Mortgage-Backed Securities
#1840	07.500 FGPC C00861 G	S6XOOCT0I EG5ABCC6L 87	31292G5W2	2029-09-01	7.5	N/A	$25,000.00	$9.49	Agency Mortgage-Backed Securities
#1841	GNII JM 004918 M	549300M8ZY FG0OCMTT 87	36202FPB6	2041-01-20	4	N/A	$25,000.00	$306.29	Agency Mortgage-Backed Securities
#1842	04.500 FGPC A90316 G	S6XOOCT0I EG5ABCC6L 87	312938K51	2039-12-01	4.5	N/A	$7,999.00	$113.98	Agency Mortgage-Backed Securities
#1843	FEPC 03.500 CISB0019	S6XOOCT0I EG5ABCC6L 87	3132CWAU8	2034-06-01	3.5	N/A	$3,000.00	$292.25	Agency Mortgage-Backed Securities
#1844	GNMI SF 615459 X	549300M8ZY FG0OCMTT 87	36290RWU3	2033-08-15	5	N/A	$41,158.00	$60.72	Agency Mortgage-Backed Securities
#1845	GNMI SF 651753 X	549300M8ZY FG0OCMTT 87	36292LBW3	2036-03-15	5.5	N/A	$68,750.00	$332.40	Agency Mortgage-Backed Securities
#1846	04.500 FGPC G60201 G	S6XOOCT0I EG5ABCC6L 87	31335AGJ1	2044-12-01	4.5	N/A	$1,000.00	$70.40	Agency Mortgage-Backed Securities
#1847	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418B6G6	2046-07-01	3	N/A	$1,000.00	$131.44	Agency Mortgage-Backed Securities
#1848	GNII SF 003240 M	549300M8ZY FG0OCMTT 87	36202DS51	2032-05-20	7	N/A	$92,000.00	$125.08	Agency Mortgage-Backed Securities
#1849	FEPC 04.000 CLSD8086	S6XOOCT0I EG5ABCC6L 87	3132DV6X8	2050-08-01	4	N/A	$1,000.00	$177.00	Agency Mortgage-Backed Securities
#1850	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31384WKW9	2031-05-01	6	N/A	$40,000.00	$15.79	Agency Mortgage-Backed Securities
#1851	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DGN6	2049-10-01	4	N/A	$3,000.00	$359.14	Agency Mortgage-Backed Securities

#1852	GNMI SF 464394 X	549300M8ZYFG0OCMTT87	36208X3B5	2028-12-15	6.75	N/A	$25,000.00	$66.38	Agency Mortgage-Backed Securities
#1853	GNII JM MA1910 M	549300M8ZYFG0OCMTT87	36179QDP3	2044-05-20	3.5	N/A	$10,000.00	$139.18	Agency Mortgage-Backed Securities
#1854	GNMI SF 580978 X	549300M8ZYFG0OCMTT87	36201EM31	2032-02-15	5.5	N/A	$218,842.00	$705.77	Agency Mortgage-Backed Securities
#1855	GNMI SF 576023 X	549300M8ZYFG0OCMTT87	36200X4G1	2032-04-15	6	N/A	$54,618.00	$48.83	Agency Mortgage-Backed Securities
#1856	GNII SF 004243 M	549300M8ZYFG0OCMTT87	36202EWC9	2038-09-20	5	N/A	$106,750.00	$1,169.35	Agency Mortgage-Backed Securities
#1857	GNII SF MA3315 M	549300M8ZYFG0OCMTT87	36179RVG1	2039-09-20	6	N/A	$10,000.00	$850.44	Agency Mortgage-Backed Securities
#1858	GNII SF 698490 C	549300M8ZYFG0OCMTT87	36296Q7B9	2034-07-20	6.5	N/A	$90,000.00	$1,363.02	Agency Mortgage-Backed Securities
#1859	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XFVY4	2052-02-01	3	N/A	$1,000.00	$581.26	Agency Mortgage-Backed Securities
#1860	GNMI SF 454386 X	549300M8ZYFG0OCMTT87	36208LXP7	2028-04-15	7	N/A	$60,000.00	$44.14	Agency Mortgage-Backed Securities
#1861	GNII SF 003787 M	549300M8ZYFG0OCMTT87	36202EF46	2035-11-20	6	N/A	$25,000.00	$382.60	Agency Mortgage-Backed Securities
#1862	GNII JM MA0214 M	549300M8ZYFG0OCMTT87	36179MGX2	2042-07-20	3.5	N/A	$28,000.00	$1,033.61	Agency Mortgage-Backed Securities
#1863	GNII SF 002524 M	549300M8ZYFG0OCMTT87	36202CYV9	2027-12-20	7.5	N/A	$690,000.00	$89.61	Agency Mortgage-Backed Securities
#1864	GNMI SP 780650 X	549300M8ZYFG0OCMTT87	36225AWK2	2027-10-15	6.5	N/A	$360,000.00	$26.34	Agency Mortgage-Backed Securities
#1865	03.000 FGPC G08791 G	S6XOOCT0IEG5ABCC6L87	3128MJ2Z2	2047-12-01	3	N/A	$3,000.00	$391.96	Agency Mortgage-Backed Securities

#1866	GNMI SF 491223 X	549300M8ZYFG0OCMTT87	36210FVQ6	2029-03-15	7	N/A	$50,000.00	$39.24	Agency Mortgage-Backed Securities
#1867	04.000 FGPC G08842 G	S6XOOCT0IEG5ABCC6L87	3128MJ5C0	2048-10-01	4	N/A	$2,000.00	$123.18	Agency Mortgage-Backed Securities
#1868	GNMI SF 503076 X	549300M8ZYFG0OCMTT87	36210U2H5	2029-04-15	6	N/A	$50,000.00	$106.18	Agency Mortgage-Backed Securities
#1869	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371HWP9	2029-07-01	7	N/A	$12,000.00	$6.11	Agency Mortgage-Backed Securities
#1870	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138AFC24	2041-05-01	4.5	N/A	$2,000.00	$59.83	Agency Mortgage-Backed Securities
#1871	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138E8QD7	2027-02-01	3	N/A	$1,000.00	$3.89	Agency Mortgage-Backed Securities
#1872	06.500 FGPC G08147 G	S6XOOCT0IEG5ABCC6L87	3128MJEV8	2036-08-01	6.5	N/A	$10,000.00	$66.89	Agency Mortgage-Backed Securities
#1873	GNMI SF 585059 X	549300M8ZYFG0OCMTT87	36201J5U9	2032-12-15	6	N/A	$201,000.00	$159.07	Agency Mortgage-Backed Securities
#1874	05.000 FGPC C01811 G	S6XOOCT0IEG5ABCC6L87	31292JAL4	2034-04-01	5	N/A	$10,000.00	$80.92	Agency Mortgage-Backed Securities
#1875	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371MWJ2	2036-07-01	6	N/A	$5,000.00	$17.65	Agency Mortgage-Backed Securities
#1876	GNII SF 003305 M	549300M8ZYFG0OCMTT87	36202DU66	2032-11-20	5	N/A	$211,667.00	$1,267.42	Agency Mortgage-Backed Securities
#1877	GNMI SF 497605 X	549300M8ZYFG0OCMTT87	36210NYA1	2029-02-15	6	N/A	$50,125.00	$121.07	Agency Mortgage-Backed Securities
#1878	GNII SF 003747 M	549300M8ZYFG0OCMTT87	36202EEU9	2035-08-20	5	N/A	$387,187.00	$4,784.08	Agency Mortgage-Backed Securities
#1879	05.500 FGPC A65647 G	S6XOOCT0IEG5ABCC6L87	3128KWHY2	2037-09-01	5.5	N/A	$100,000.00	$103.60	Agency Mortgage-Backed Securities

#1880	GNMI SF 565662 X	549300M8ZYFG0OCMTT87	36213VMK1	2031-10-15	6.5	N/A	$75,150.00	$137.60	Agency Mortgage-Backed Securities
#1881	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WCQG1	2044-08-01	4	N/A	$5,342.00	$279.68	Agency Mortgage-Backed Securities
#1882	GNII SF 003984 M	549300M8ZYFG0OCMTT87	36202EM97	2037-05-20	5	N/A	$73,500.00	$753.66	Agency Mortgage-Backed Securities
#1883	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q9T94	2048-09-01	4	N/A	$1,000.00	$66.11	Agency Mortgage-Backed Securities
#1884	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138E0RJ0	2041-12-01	4	N/A	$2,000.00	$70.35	Agency Mortgage-Backed Securities
#1885	GNMI SF 610977 X	549300M8ZYFG0OCMTT87	36202VXE6	2034-05-15	5	N/A	$25,000.00	$439.02	Agency Mortgage-Backed Securities
#1886	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416CCH7	2039-04-01	4.5	N/A	$19,500.00	$216.86	Agency Mortgage-Backed Securities
#1887	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31414TL33	2038-07-01	5.5	N/A	$5,000.00	$10.93	Agency Mortgage-Backed Securities
#1888	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417AX38	2042-01-01	3.5	N/A	$2,000.00	$102.43	Agency Mortgage-Backed Securities
#1889	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371KN31	2032-05-01	6	N/A	$52,000.00	$104.29	Agency Mortgage-Backed Securities
#1890	GNMI SF 582890 X	549300M8ZYFG0OCMTT87	36201GRK3	2033-04-15	5.25	N/A	$50,882.00	$1,972.32	Agency Mortgage-Backed Securities
#1891	GNMI SF 486623 X	549300M8ZYFG0OCMTT87	36210ASL2	2028-10-15	7	N/A	$25,000.00	$10.23	Agency Mortgage-Backed Securities
#1892	GNII SF 003975 M	549300M8ZYFG0OCMTT87	36202EMY2	2037-04-20	5.5	N/A	$35,000.00	$269.81	Agency Mortgage-Backed Securities
#1893	GNMI SP 781530 X	549300M8ZYFG0OCMTT87	36225BVX3	2032-12-15	6.5	N/A	$695,268.00	$1,227.36	Agency Mortgage-Backed Securities

#1894	GNMI SF 605185 X	549300M8ZYFG0OCMTT87	36200NJ69	2034-04-15	5	N/A	$51,584.00	$310.57	Agency Mortgage-Backed Securities
#1895	FNAR XX.XXX WS557072	B1V7KEBTPIMZEU4LTD58	31385Y2D6	2040-06-01	5.105	N/A	$150,000.00	$239.78	Agency Mortgage-Backed Securities
#1896	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31411SLJ3	2037-02-01	6.5	N/A	$36,435.00	$275.44	Agency Mortgage-Backed Securities
#1897	GNAR AR 080520 M	549300M8ZYFG0OCMTT87	36225CSJ6	2031-06-20	5.25	N/A	$1,000,000.00	$665.18	Agency Mortgage-Backed Securities
#1898	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WEJ59	2045-04-01	3.5	N/A	$9,500.00	$1,543.44	Agency Mortgage-Backed Securities
#1899	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410FSJ5	2036-12-01	6	N/A	$23,000.00	$94.64	Agency Mortgage-Backed Securities
#1900	04.500 FGPC A97047 G	S6XOOCT0IEG5ABCC6L87	312945ZL5	2041-02-01	4.5	N/A	$14,000.00	$411.10	Agency Mortgage-Backed Securities
#1901	06.000 FGPC C01186 G	S6XOOCT0IEG5ABCC6L87	31292HJ70	2031-06-01	6	N/A	$36,668.00	$21.49	Agency Mortgage-Backed Securities
#1902	07.000 FGPC C34991 G	S6XOOCT0IEG5ABCC6L87	31294BRL1	2029-12-01	7	N/A	$5,000.00	$1.44	Agency Mortgage-Backed Securities
#1903	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31419ERZ4	2040-09-01	4.5	N/A	$22,500.00	$858.14	Agency Mortgage-Backed Securities
#1904	05.500 FGPC G07343 G	S6XOOCT0IEG5ABCC6L87	3128M9P48	2040-08-01	5.5	N/A	$3,000.00	$114.39	Agency Mortgage-Backed Securities
#1905	04.000 FGPC G08694 G	S6XOOCT0IEG5ABCC6L87	3128MJXY1	2046-02-01	4	N/A	$10,465.00	$876.10	Agency Mortgage-Backed Securities
#1906	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JPKG9	2049-05-01	4	N/A	$5,000.00	$587.45	Agency Mortgage-Backed Securities
#1907	GNMI SP 782090 X	549300M8ZYFG0OCMTT87	36241KKB3	2036-05-15	6.5	N/A	$201,138.00	$1,433.23	Agency Mortgage-Backed Securities

#1908	08.000 FGPC C00934 G	S6XOOCT0IEG5ABCC6L87	31292HBB9	2030-03-01	8	N/A	$10,000.00	$2.77	Agency Mortgage-Backed Securities
#1909	GNII SF 003853 M	549300M8ZYFG0OCMTT87	36202EH69	2036-05-20	6.5	N/A	$90,000.00	$1,159.20	Agency Mortgage-Backed Securities
#1910	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31380HSG3	2028-11-01	6	N/A	$14,667.00	$2.11	Agency Mortgage-Backed Securities
#1911	GNII SF 003841 M	549300M8ZYFG0OCMTT87	36202EHS1	2036-04-20	5.5	N/A	$68,924.00	$667.19	Agency Mortgage-Backed Securities
#1912	GNMI SF 506606 X	549300M8ZYFG0OCMTT87	36210YYB5	2029-03-15	6	N/A	$39,000.00	$8.24	Agency Mortgage-Backed Securities
#1913	GNMI SF 510302 X	549300M8ZYFG0OCMTT87	36211D3K4	2029-08-15	7	N/A	$30,000.00	$1.87	Agency Mortgage-Backed Securities
#1914	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J5FG9	2047-02-01	4	N/A	$10,500.00	$1,184.72	Agency Mortgage-Backed Securities
#1915	GNMI SP 781929 X	549300M8ZYFG0OCMTT87	36241KEA2	2035-06-15	6	N/A	$25,000.00	$327.45	Agency Mortgage-Backed Securities
#1916	GNII JM 004994 M	549300M8ZYFG0OCMTT87	36202FRP3	2041-03-20	3.5	N/A	$10,000.00	$1,500.31	Agency Mortgage-Backed Securities
#1917	GNII SF 003403 M	549300M8ZYFG0OCMTT87	36202DX89	2033-06-20	5.5	N/A	$136,300.00	$888.70	Agency Mortgage-Backed Securities
#1918	GNMI SF 631828 X	549300M8ZYFG0OCMTT87	36291L4M4	2034-06-15	5.5	N/A	$25,000.00	$666.08	Agency Mortgage-Backed Securities
#1919	GNMI SF 537487 X	549300M8ZYFG0OCMTT87	36212MCY3	2031-07-15	6.5	N/A	$25,000.00	$161.01	Agency Mortgage-Backed Securities
#1920	GNMI SF 697928 X	549300M8ZYFG0OCMTT87	36296QLH0	2039-03-15	3.5	N/A	$20,000.00	$1,043.57	Agency Mortgage-Backed Securities
#1921	GNII SF 003401 M	549300M8ZYFG0OCMTT87	36202DX63	2033-06-20	4.5	N/A	$513,500.00	$3,430.77	Agency Mortgage-Backed Securities

#1922	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31412MDX3	2037-12-01	6	N/A	$42,000.00	$29.46	Agency Mortgage-Backed Securities
#1923	GNMI SF 425021 X	549300M8ZY FG0OCMTT 87	36206YD24	2033-11-15	6	N/A	$35,000.00	$136.11	Agency Mortgage-Backed Securities
#1924	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QASP6	2049-03-01	4.5	N/A	$7,000.00	$575.06	Agency Mortgage-Backed Securities
#1925	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31406MJA5	2035-05-01	6	N/A	$4,991.00	$9.65	Agency Mortgage-Backed Securities
#1926	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31381DX26	2029-01-01	6.5	N/A	$45,000.00	$21.61	Agency Mortgage-Backed Securities
#1927	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418C7E8	2049-02-01	4	N/A	$17,500.00	$860.19	Agency Mortgage-Backed Securities
#1928	03.500 FGPC J17763 G	S6XOOCT0I EG5ABCC6L 87	3128PXTU0	2027-01-01	3.5	N/A	$1,000.00	$0.74	Agency Mortgage-Backed Securities
#1929	GNII SF 003488 M	549300M8ZY FG0OCMTT 87	36202D2V2	2033-12-20	5.5	N/A	$184,834.00	$1,772.13	Agency Mortgage-Backed Securities
#1930	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418V4T6	2040-08-01	4	N/A	$3,000.00	$81.00	Agency Mortgage-Backed Securities
#1931	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140J5MF3	2037-04-01	2.5	N/A	$1,000.00	$159.10	Agency Mortgage-Backed Securities
#1932	GNII SF 004100 M	549300M8ZY FG0OCMTT 87	36202ERV3	2038-03-20	6.5	N/A	$61,022.00	$694.95	Agency Mortgage-Backed Securities
#1933	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31400KP67	2033-04-01	5.5	N/A	$6,000.00	$20.31	Agency Mortgage-Backed Securities
#1934	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31419ARP4	2039-10-01	6.5	N/A	$3,000.00	$30.81	Agency Mortgage-Backed Securities
#1935	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128JLKD0	2033-11-01	6.267	N/A	$85,000.00	$481.66	Agency Mortgage-Backed Securities

#1936	GNMI SP 783143 X	549300M8ZYFG0OCMTT87	36241LP42	2040-10-15	4	N/A	$15,000.00	$578.15	Agency Mortgage-Backed Securities
#1937	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417UW84	2040-02-01	4.5	N/A	$10,000.00	$210.17	Agency Mortgage-Backed Securities
#1938	07.500 FGPC G00796 G	S6XOOCT0IEG5ABCC6L87	31283G3D7	2027-10-01	7.5	N/A	$60,000.00	$2.48	Agency Mortgage-Backed Securities
#1939	GNMI SF 680625 X	549300M8ZYFG0OCMTT87	36295UD65	2037-12-15	5.5	N/A	$25,000.00	$417.30	Agency Mortgage-Backed Securities
#1940	GNII SF 002535 M	549300M8ZYFG0OCMTT87	36202CY80	2028-01-20	7	N/A	$1,123,999.00	$194.29	Agency Mortgage-Backed Securities
#1941	GNII SF 003272 M	549300M8ZYFG0OCMTT87	36202DT50	2032-08-20	5.5	N/A	$185,030.00	$811.37	Agency Mortgage-Backed Securities
#1942	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416BKL1	2038-11-01	5	N/A	$1,031.00	$6.42	Agency Mortgage-Backed Securities
#1943	GNII SF MA2074 M	549300M8ZYFG0OCMTT87	36179QJT9	2044-07-20	4	N/A	$185,000.00	$10,017.42	Agency Mortgage-Backed Securities
#1944	GNMI SF 509387 X	549300M8ZYFG0OCMTT87	36211C2U5	2029-07-15	7	N/A	$65,000.00	$20.60	Agency Mortgage-Backed Securities
#1945	GNMI SF 566642 X	549300M8ZYFG0OCMTT87	36213WP34	2031-11-15	6.5	N/A	$50,000.00	$218.65	Agency Mortgage-Backed Securities
#1946	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31384SE21	2030-02-01	7.5	N/A	$30,000.00	$5.78	Agency Mortgage-Backed Securities
#1947	GNMI SF 462816 X	549300M8ZYFG0OCMTT87	36208WDV2	2028-06-15	7	N/A	$174,705.00	$21.30	Agency Mortgage-Backed Securities
#1948	GNII SF 002341 M	549300M8ZYFG0OCMTT87	36202CS61	2026-12-20	7.5	N/A	$176,850.00	$0.98	Agency Mortgage-Backed Securities
#1949	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WKX75	2032-05-01	3.5	N/A	$1,000.00	$96.89	Agency Mortgage-Backed Securities

#1950	GNMI SF 460783 X	549300M8ZYFG0OCMTT87	36208T2Q2	2028-03-15	6.5	N/A	$158,547.00	$38.19	Agency Mortgage-Backed Securities
#1951	GNMI SF 579667 X	549300M8ZYFG0OCMTT87	36201C6C3	2032-03-15	6	N/A	$25,000.00	$131.67	Agency Mortgage-Backed Securities
#1952	GNII SF 003079 M	549300M8ZYFG0OCMTT87	36202DM40	2031-05-20	6	N/A	$215,456.00	$241.81	Agency Mortgage-Backed Securities
#1953	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416VBD5	2039-04-01	4.5	N/A	$40,000.00	$696.82	Agency Mortgage-Backed Securities
#1954	GNMI SF 616252 X	549300M8ZYFG0OCMTT87	36290STH4	2034-02-15	5.5	N/A	$70,000.00	$436.45	Agency Mortgage-Backed Securities
#1955	GNII SF 002676 M	549300M8ZYFG0OCMTT87	36202C6M0	2028-11-20	7.5	N/A	$125,000.00	$14.50	Agency Mortgage-Backed Securities
#1956	GNMI SF 595624 X	549300M8ZYFG0OCMTT87	36200AVR7	2033-02-15	5.5	N/A	$75,000.00	$184.16	Agency Mortgage-Backed Securities
#1957	GNII SF 002414 M	549300M8ZYFG0OCMTT87	36202CVF7	2027-04-20	8	N/A	$297,000.00	$4.36	Agency Mortgage-Backed Securities
#1958	06.000 FGPC A65398 G	S6XOOCT0IEG5ABCC6L87	3128KV7K5	2037-09-01	6	N/A	$70,000.00	$168.11	Agency Mortgage-Backed Securities
#1959	GNMI SP 780802 X	549300M8ZYFG0OCMTT87	36225A3K4	2028-05-15	6.5	N/A	$48,312.00	$11.98	Agency Mortgage-Backed Securities
#1960	GNMI SF 646075 X	549300M8ZYFG0OCMTT87	36292DXC1	2037-12-15	5	N/A	$35,249.00	$231.35	Agency Mortgage-Backed Securities
#1961	03.500 FGPC Q17586 G	S6XOOCT0IEG5ABCC6L87	3132J82U3	2043-04-01	3.5	N/A	$20,000.00	$1,616.81	Agency Mortgage-Backed Securities
#1962	GNII SF 002580 M	549300M8ZYFG0OCMTT87	36202C2M4	2028-04-20	7.5	N/A	$114,500.00	$35.46	Agency Mortgage-Backed Securities
#1963	GNII JM 004554 M	549300M8ZYFG0OCMTT87	36202FBX3	2039-10-20	5	N/A	$298,000.00	$1,383.97	Agency Mortgage-Backed Securities

#1964	GNMI SF 470251 X	549300M8ZYFG0OCMTT87	36209FL80	2029-04-15	7	N/A	$144,063.00	$71.60	Agency Mortgage-Backed Securities
#1965	GNII SF MA2683 M	549300M8ZYFG0OCMTT87	36179Q6U0	2035-12-20	6	N/A	$15,000.00	$907.53	Agency Mortgage-Backed Securities
#1966	04.000 FGPC G08642 G	S6XOOCT0IEG5ABCC6L87	3128MJWC0	2045-05-01	4	N/A	$6,000.00	$406.33	Agency Mortgage-Backed Securities
#1967	06.500 FGPC C00647 G	S6XOOCT0IEG5ABCC6L87	31292GWG7	2028-09-01	6.5	N/A	$445,000.00	$93.22	Agency Mortgage-Backed Securities
#1968	GNMI SF 471128 X	549300M8ZYFG0OCMTT87	36209GLH8	2028-03-15	6	N/A	$25,000.00	$320.48	Agency Mortgage-Backed Securities
#1969	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402DJ68	2034-06-01	4.5	N/A	$7,000.00	$66.91	Agency Mortgage-Backed Securities
#1970	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FFXM8	2046-09-01	3.5	N/A	$4,900.00	$438.73	Agency Mortgage-Backed Securities
#1971	GNII SF 004168 M	549300M8ZYFG0OCMTT87	36202ETZ2	2038-06-20	5	N/A	$15,031.00	$175.21	Agency Mortgage-Backed Securities
#1972	GNII SF 002882 M	549300M8ZYFG0OCMTT87	36202DFX4	2030-02-20	7	N/A	$152,706.00	$78.32	Agency Mortgage-Backed Securities
#1973	GNII SF 004041 M	549300M8ZYFG0OCMTT87	36202EP29	2037-10-20	7	N/A	$171,000.00	$1,425.70	Agency Mortgage-Backed Securities
#1974	GNMI SF 548203 X	549300M8ZYFG0OCMTT87	36213AAC8	2032-02-15	6.5	N/A	$105,000.00	$697.38	Agency Mortgage-Backed Securities
#1975	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412LZC7	2037-10-01	6.5	N/A	$79,500.00	$741.12	Agency Mortgage-Backed Securities
#1976	GNII SF MB1480 M	549300M8ZYFG0OCMTT87	3618N6UE5	2056-09-20	6.5	N/A	$65,000.00	$66,385.55	Agency Mortgage-Backed Securities
#1977	GNMI SF 604013 X	549300M8ZYFG0OCMTT87	36200MAN3	2033-02-15	5.5	N/A	$74,000.00	$126.93	Agency Mortgage-Backed Securities

#1978	GNMI SF 636238 X	549300M8ZYFG0OCMTT87	36291RZB1	2035-03-15	5	N/A	$25,000.00	$422.81	Agency Mortgage-Backed Securities
#1979	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410SCE5	2036-10-01	6.5	N/A	$40,000.00	$642.12	Agency Mortgage-Backed Securities
#1980	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138YUFX4	2030-08-01	3.5	N/A	$4,000.00	$315.90	Agency Mortgage-Backed Securities
#1981	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EE48	2052-07-01	3.5	N/A	$1,000.00	$654.90	Agency Mortgage-Backed Securities
#1982	GNMI SP 781210 X	549300M8ZYFG0OCMTT87	36225BKX5	2029-09-15	6.5	N/A	$337,400.00	$194.72	Agency Mortgage-Backed Securities
#1983	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31385JKW7	2032-07-01	7	N/A	$2,250,000.00	$2,714.35	Agency Mortgage-Backed Securities
#1984	GNMI SF 482951 X	549300M8ZYFG0OCMTT87	36209VQC1	2029-02-15	6.5	N/A	$125,000.00	$193.15	Agency Mortgage-Backed Securities
#1985	GNMI SF 644671 X	549300M8ZYFG0OCMTT87	36292CFL3	2035-10-15	5.5	N/A	$30,000.00	$185.35	Agency Mortgage-Backed Securities
#1986	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CEF7	2046-12-01	3	N/A	$1,000.00	$163.14	Agency Mortgage-Backed Securities
#1987	GNII SF 002525 M	549300M8ZYFG0OCMTT87	36202CYW7	2027-12-20	8	N/A	$115,000.00	$12.93	Agency Mortgage-Backed Securities
#1988	GNII SF 002591 M	549300M8ZYFG0OCMTT87	36202C2Y8	2028-05-20	7	N/A	$846,819.00	$183.61	Agency Mortgage-Backed Securities
#1989	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CUL6	2028-02-01	3	N/A	$4,000.00	$87.63	Agency Mortgage-Backed Securities
#1990	GNII SF 002839 M	549300M8ZYFG0OCMTT87	36202DEL1	2029-11-20	7.5	N/A	$322,500.00	$126.76	Agency Mortgage-Backed Securities
#1991	GNII SF 003106 M	549300M8ZYFG0OCMTT87	36202DNX5	2031-07-20	6	N/A	$132,500.00	$189.26	Agency Mortgage-Backed Securities

#1992	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31404NHE9	2034-06-01	5	N/A	$15,000.00	$72.92	Agency Mortgage-Backed Securities
#1993	GNMI SF 553590 X	549300M8ZYFG0OCMTT87	36213F7B3	2031-11-15	6.5	N/A	$25,000.00	$7.64	Agency Mortgage-Backed Securities
#1994	04.000 FGPC A90535 G	S6XOOCT0IEG5ABCC6L87	312938SY0	2040-01-01	4	N/A	$1,129.00	$37.27	Agency Mortgage-Backed Securities
#1995	GNMI SP 781035 X	549300M8ZYFG0OCMTT87	36225BEG9	2029-05-15	6.5	N/A	$25,000.00	$12.71	Agency Mortgage-Backed Securities
#1996	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31403DWH8	2036-10-01	6.5	N/A	$83,000.00	$397.06	Agency Mortgage-Backed Securities
#1997	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371LDX4	2033-09-01	4.5	N/A	$2,000.00	$18.81	Agency Mortgage-Backed Securities
#1998	GNII SF 002754 M	549300M8ZYFG0OCMTT87	36202DBX8	2029-05-20	6.5	N/A	$652,000.00	$402.70	Agency Mortgage-Backed Securities
#1999	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31414GEN5	2038-01-01	6.5	N/A	$4,000.00	$59.15	Agency Mortgage-Backed Securities
#2000	GNII SF 003150 M	549300M8ZYFG0OCMTT87	36202DQB0	2031-10-20	6.5	N/A	$281,566.00	$312.26	Agency Mortgage-Backed Securities
#2001	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31404YAH5	2034-05-01	5	N/A	$15,000.00	$201.50	Agency Mortgage-Backed Securities
#2002	GNMI SF 458024 X	549300M8ZYFG0OCMTT87	36208QYV2	2029-02-15	6	N/A	$40,000.00	$52.44	Agency Mortgage-Backed Securities
#2003	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31400CEY6	2033-02-01	5.5	N/A	$15,000.00	$29.16	Agency Mortgage-Backed Securities
#2004	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31374TL23	2029-01-01	8	N/A	$136,000.00	$13.46	Agency Mortgage-Backed Securities
#2005	GNII SF 002562 M	549300M8ZYFG0OCMTT87	36202CZ30	2028-03-20	6	N/A	$65,000.00	$18.95	Agency Mortgage-Backed Securities

#2006	GNII SF 003171 M	549300M8ZYFG0OCMTT87	36202DQY0	2031-12-20	5.5	N/A	$249,214.00	$863.54	Agency Mortgage-Backed Securities
#2007	GNII SF 002646 M	549300M8ZYFG0OCMTT87	36202C5F6	2028-09-20	7.5	N/A	$125,000.00	$30.52	Agency Mortgage-Backed Securities
#2008	GNMI SP 780776 X	549300M8ZYFG0OCMTT87	36225A2H2	2028-04-15	6.5	N/A	$37,000.00	$13.31	Agency Mortgage-Backed Securities
#2009	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31374CNV4	2037-08-01	5.5	N/A	$61,500.00	$1,659.45	Agency Mortgage-Backed Securities
#2010	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31409CVQ5	2036-05-01	5.5	N/A	$16,000.00	$24.62	Agency Mortgage-Backed Securities
#2011	GNMI SP 782399 X	549300M8ZYFG0OCMTT87	36241KUY2	2038-09-15	5.5	N/A	$15,000.00	$142.24	Agency Mortgage-Backed Securities
#2012	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31413FJR4	2037-07-01	6.5	N/A	$2,000.00	$12.10	Agency Mortgage-Backed Securities
#2013	GNII SF 004494 M	549300M8ZYFG0OCMTT87	36202E7F0	2039-07-20	4	N/A	$69,000.00	$2,315.46	Agency Mortgage-Backed Securities
#2014	GNII SF 003296 M	549300M8ZYFG0OCMTT87	36202DUV1	2032-10-20	6	N/A	$383,000.00	$1,176.35	Agency Mortgage-Backed Securities
#2015	GNMI SP 782106 X	549300M8ZYFG0OCMTT87	36241KKT4	2036-07-15	6.5	N/A	$59,768.00	$379.49	Agency Mortgage-Backed Securities
#2016	GNMI SF 539655 X	549300M8ZYFG0OCMTT87	36212PQG0	2031-06-15	7	N/A	$75,000.00	$91.05	Agency Mortgage-Backed Securities
#2017	GNMI SF 580872 X	549300M8ZYFG0OCMTT87	36201EJR2	2031-12-15	6	N/A	$61,000.00	$182.01	Agency Mortgage-Backed Securities
#2018	GNII SF MA5821 M	549300M8ZYFG0OCMTT87	36179UPE6	2049-03-20	6	N/A	$18,000.00	$1,552.95	Agency Mortgage-Backed Securities
#2019	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418AFC7	2027-05-01	3	N/A	$4,000.00	$10.24	Agency Mortgage-Backed Securities

#2020	GNII SF 003955 M	549300M8ZYFG0OCMTT87	36202EMC0	2037-02-20	6.5	N/A	$27,500.00	$320.90	Agency Mortgage-Backed Securities
#2021	GNII SF 003081 M	549300M8ZYFG0OCMTT87	36202DM65	2031-05-20	7	N/A	$50,000.00	$56.52	Agency Mortgage-Backed Securities
#2022	GNMI SF 604243 X	549300M8ZYFG0OCMTT87	36200MHU0	2033-04-15	6	N/A	$95,000.00	$286.52	Agency Mortgage-Backed Securities
#2023	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31407CHH3	2035-08-01	5	N/A	$2,000.00	$15.21	Agency Mortgage-Backed Securities
#2024	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418BQA7	2045-04-01	3	N/A	$41,000.00	$2,009.83	Agency Mortgage-Backed Securities
#2025	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CUA0	2048-02-01	3.5	N/A	$2,000.00	$224.86	Agency Mortgage-Backed Securities
#2026	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371J3B8	2031-04-01	6.5	N/A	$5,000.00	$1.89	Agency Mortgage-Backed Securities
#2027	07.500 FGPC G01425 G	S6XOOCT0IEG5ABCC6L87	31283HSN6	2032-05-01	7.5	N/A	$64,000.00	$172.82	Agency Mortgage-Backed Securities
#2028	04.500 FGPC G08600 G	S6XOOCT0IEG5ABCC6L87	3128MJU24	2044-08-01	4.5	N/A	$9,500.00	$489.17	Agency Mortgage-Backed Securities
#2029	GNMI SF 692557 X	549300M8ZYFG0OCMTT87	36296JME2	2039-05-15	5	N/A	$80,093.00	$1,377.89	Agency Mortgage-Backed Securities
#2030	05.500 FGPC C51815 G	S6XOOCT0IEG5ABCC6L87	31298NAQ8	2031-05-01	5.5	N/A	$10,000.00	$56.69	Agency Mortgage-Backed Securities
#2031	GNMI SF 663819 X	549300M8ZYFG0OCMTT87	36294YPC2	2037-02-15	6	N/A	$50,000.00	$307.07	Agency Mortgage-Backed Securities
#2032	GNII SF 005144 M	549300M8ZYFG0OCMTT87	36202FWD4	2041-08-20	3.5	N/A	$25,000.00	$1,051.71	Agency Mortgage-Backed Securities
#2033	GNMI SP 780958 X	549300M8ZYFG0OCMTT87	36225BB31	2029-01-15	6	N/A	$125,000.00	$111.63	Agency Mortgage-Backed Securities

#2034	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31371H4H8	2029-12-01	7	N/A	$14,000.00	$3.57	Agency Mortgage-Backed Securities
#2035	GNMI SF 568865 X	549300M8ZY FG0OCMTT 87	36213Y6A5	2031-12-15	6	N/A	$45,000.00	$136.54	Agency Mortgage-Backed Securities
#2036	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WKRL1	2047-04-01	4.5	N/A	$4,500.00	$369.80	Agency Mortgage-Backed Securities
#2037	GNMI SP 780910 X	549300M8ZY FG0OCMTT 87	36225BAK4	2028-11-15	8	N/A	$32,531.00	$10.36	Agency Mortgage-Backed Securities
#2038	GNMI SF 508482 X	549300M8ZY FG0OCMTT 87	36211B2P8	2031-05-15	6.5	N/A	$51,000.00	$67.36	Agency Mortgage-Backed Securities
#2039	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CZC1	2033-08-01	3.5	N/A	$3,000.00	$170.04	Agency Mortgage-Backed Securities
#2040	GNMI SF 613953 X	549300M8ZY FG0OCMTT 87	36290QBW4	2034-01-15	5.5	N/A	$77,520.00	$881.60	Agency Mortgage-Backed Securities
#2041	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138XQWD9	2029-03-01	3.5	N/A	$4,500.00	$79.93	Agency Mortgage-Backed Securities
#2042	GNMI SP 780777 X	549300M8ZY FG0OCMTT 87	36225A2J8	2028-04-15	7	N/A	$423,826.00	$83.12	Agency Mortgage-Backed Securities
#2043	GNMI SF 613013 X	549300M8ZY FG0OCMTT 87	36290NAN2	2033-07-15	5	N/A	$35,000.00	$169.62	Agency Mortgage-Backed Securities
#2044	GNII SF MA1162 M	549300M8ZY FG0OCMTT 87	36179NJF6	2038-10-20	6	N/A	$1,000.00	$38.21	Agency Mortgage-Backed Securities
#2045	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31410YT61	2036-10-01	6.5	N/A	$7,000.00	$13.85	Agency Mortgage-Backed Securities
#2046	GNII SF 003805 M	549300M8ZY FG0OCMTT 87	36202EGN3	2036-01-20	5	N/A	$253,394.00	$2,980.79	Agency Mortgage-Backed Securities
#2047	05.000 FGPC C91039 G	S6XOOCT0I EG5ABCC6L 87	3128P7EL3	2027-05-01	5	N/A	$10,000.00	$4.82	Agency Mortgage-Backed Securities

#2048	GNII SF 004677 M	549300M8ZYFG0OCMTT87	36202FFS0	2040-04-20	4	N/A	$8,500.00	$326.27	Agency Mortgage-Backed Securities
#2049	GNMI SF 417006 X	549300M8ZYFG0OCMTT87	36206PGP9	2027-12-15	7	N/A	$25,000.00	$10.56	Agency Mortgage-Backed Securities
#2050	GNII SF 004038 M	549300M8ZYFG0OCMTT87	36202EPX1	2037-10-20	5.5	N/A	$43,333.00	$226.08	Agency Mortgage-Backed Securities
#2051	03.500 FGPC G08659 G	S6XOOCT0IEG5ABCC6L87	3128MJWV8	2045-08-01	3.5	N/A	$3,000.00	$254.67	Agency Mortgage-Backed Securities
#2052	GNII SF 003878 M	549300M8ZYFG0OCMTT87	36202EJX8	2036-07-20	5.5	N/A	$42,000.00	$414.94	Agency Mortgage-Backed Securities
#2053	GNII SF 002883 M	549300M8ZYFG0OCMTT87	36202DFY2	2030-02-20	7.5	N/A	$160,718.00	$72.57	Agency Mortgage-Backed Securities
#2054	GNMI SP 781018 X	549300M8ZYFG0OCMTT87	36225BDX3	2028-09-15	7.5	N/A	$25,000.00	$2.45	Agency Mortgage-Backed Securities
#2055	06.000 FGPC C01166 G	S6XOOCT0IEG5ABCC6L87	31292HJK1	2031-04-01	6	N/A	$119,000.00	$96.29	Agency Mortgage-Backed Securities
#2056	FEPC 05.500 CLSD8300	S6XOOCT0IEG5ABCC6L87	3132DWGH0	2053-02-01	5.5	N/A	$1,000.00	$614.33	Agency Mortgage-Backed Securities
#2057	GNMI SF 485521 X	549300M8ZYFG0OCMTT87	36209YLA4	2031-06-15	6	N/A	$43,500.00	$79.40	Agency Mortgage-Backed Securities
#2058	GNMI SF 652593 X	549300M8ZYFG0OCMTT87	36292L7E8	2036-06-15	6.5	N/A	$29,000.00	$183.45	Agency Mortgage-Backed Securities
#2059	GNII SF 003901 M	549300M8ZYFG0OCMTT87	36202EKN8	2036-09-20	7	N/A	$208,000.00	$1,237.68	Agency Mortgage-Backed Securities
#2060	GNMI SF 720181 X	549300M8ZYFG0OCMTT87	3620A6CS4	2039-07-15	4	N/A	$10,000.00	$338.77	Agency Mortgage-Backed Securities
#2061	GNMI SF 617189 X	549300M8ZYFG0OCMTT87	36290TUN7	2036-08-15	6.5	N/A	$40,051.00	$157.86	Agency Mortgage-Backed Securities

#2062	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QBJQ2	2049-07-01	4	N/A	$2,000.00	$198.50	Agency Mortgage-Backed Securities
#2063	GNMI SF 615760 X	549300M8ZY FG0OCMTT 87	36290SB59	2028-08-15	5.5	N/A	$114,500.00	$615.73	Agency Mortgage-Backed Securities
#2064	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31410DV49	2036-08-01	6.5	N/A	$21,000.00	$40.59	Agency Mortgage-Backed Securities
#2065	GNMI SF 653631 X	549300M8ZY FG0OCMTT 87	36292NEC0	2036-07-15	6	N/A	$25,000.00	$265.81	Agency Mortgage-Backed Securities
#2066	GNMI SF 595154 X	549300M8ZY FG0OCMTT 87	36200AE39	2032-11-15	5.5	N/A	$143,000.00	$285.62	Agency Mortgage-Backed Securities
#2067	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31388K2H4	2031-11-01	6.5	N/A	$40,600.00	$54.50	Agency Mortgage-Backed Securities
#2068	FEPC 02.500 CLSD8107	S6XOOCT0I EG5ABCC6L 87	3132DWAG8	2050-11-01	2.5	N/A	$6,000.00	$2,281.96	Agency Mortgage-Backed Securities
#2069	GNII JM 004286 M	549300M8ZY FG0OCMTT 87	36202EXP9	2038-11-20	6.5	N/A	$1,142,000.00	$2,625.98	Agency Mortgage-Backed Securities
#2070	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31382U4U7	2029-04-01	6	N/A	$237,670.00	$49.29	Agency Mortgage-Backed Securities
#2071	06.000 FGPC C59356 G	S6XOOCT0I EG5ABCC6L 87	31298WMD4	2031-10-01	6	N/A	$80,000.00	$126.37	Agency Mortgage-Backed Securities
#2072	GNMI SF 615407 X	549300M8ZY FG0OCMTT 87	36290RU84	2033-08-15	5	N/A	$55,000.00	$693.45	Agency Mortgage-Backed Securities
#2073	GNMI SF 469699 X	549300M8ZY FG0OCMTT 87	36209EX49	2028-11-15	7	N/A	$40,000.00	$12.58	Agency Mortgage-Backed Securities
#2074	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140EVJC2	2046-02-01	3.5	N/A	$1,000.00	$99.34	Agency Mortgage-Backed Securities
#2075	03.500 FGPC G08698 G	S6XOOCT0I EG5ABCC6L 87	3128MJX47	2046-03-01	3.5	N/A	$4,000.00	$368.61	Agency Mortgage-Backed Securities

#2076	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31371LTV1	2034-09-01	6	N/A	$10,000.00	$48.59	Agency Mortgage-Backed Securities
#2077	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31368HNV1	2040-05-01	4.5	N/A	$6,000.00	$140.59	Agency Mortgage-Backed Securities
#2078	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EPEQ3	2039-10-01	6	N/A	$1,000.00	$80.52	Agency Mortgage-Backed Securities
#2079	GNMI SF 686911 X	549300M8ZY FG0OCMTT 87	36296CDQ0	2038-06-15	5.5	N/A	$12,500.00	$75.24	Agency Mortgage-Backed Securities
#2080	GNII SF 003500 M	549300M8ZY FG0OCMTT 87	36202D3H2	2034-01-20	5.5	N/A	$71,000.00	$669.64	Agency Mortgage-Backed Securities
#2081	GNMI SP 781330 X	549300M8ZY FG0OCMTT 87	36225BPP7	2031-09-15	6	N/A	$50,000.00	$54.78	Agency Mortgage-Backed Securities
#2082	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31371LJP5	2033-12-01	6	N/A	$20,000.00	$103.67	Agency Mortgage-Backed Securities
#2083	GNMI SF 546280 X	549300M8ZY FG0OCMTT 87	36212W2M8	2033-02-15	5.5	N/A	$68,000.00	$64.56	Agency Mortgage-Backed Securities
#2084	GNII JM 004164 M	549300M8ZY FG0OCMTT 87	36202ETV1	2038-06-20	6	N/A	$230,000.00	$456.08	Agency Mortgage-Backed Securities
#2085	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138A2JL4	2040-12-01	4.5	N/A	$8,667.00	$361.98	Agency Mortgage-Backed Securities
#2086	06.000 FGPC G01564 G	S6XOOCT0I EG5ABCC6L 87	31283HWZ4	2033-04-01	6	N/A	$22,000.00	$34.89	Agency Mortgage-Backed Securities
#2087	GNII SF 004540 M	549300M8ZY FG0OCMTT 87	36202FBH8	2039-09-20	4.5	N/A	$5,000.00	$147.73	Agency Mortgage-Backed Securities
#2088	GNII SF 002360 M	549300M8ZY FG0OCMTT 87	36202CTR4	2027-01-20	7.5	N/A	$472,750.00	$1.63	Agency Mortgage-Backed Securities
#2089	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31371M6M4	2037-01-01	5.5	N/A	$78,000.00	$162.83	Agency Mortgage-Backed Securities

#2090	GNMI SF 505901 X	549300M8ZYFG0OCMTT87	36210YAA3	2029-06-15	7	N/A	$130,000.00	$1,104.21	Agency Mortgage-Backed Securities
#2091	GNII SF 004197 M	549300M8ZYFG0OCMTT87	36202EUW7	2038-07-20	7	N/A	$110,000.00	$971.00	Agency Mortgage-Backed Securities
#2092	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31411DS75	2037-02-01	5.5	N/A	$14,500.00	$58.76	Agency Mortgage-Backed Securities
#2093	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CKK9	2032-05-01	3	N/A	$10,000.00	$838.82	Agency Mortgage-Backed Securities
#2094	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31385XHR1	2033-07-01	6	N/A	$1,815.00	$4.15	Agency Mortgage-Backed Securities
#2095	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DFR8	2049-09-01	3.5	N/A	$5,000.00	$493.19	Agency Mortgage-Backed Securities
#2096	GNMI SF 486935 X	549300M8ZYFG0OCMTT87	36210A4U8	2029-02-15	6.5	N/A	$37,216.00	$5.04	Agency Mortgage-Backed Securities
#2097	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416SWP2	2039-06-01	5	N/A	$3,000.00	$125.61	Agency Mortgage-Backed Securities
#2098	GNMI SF 513389 X	549300M8ZYFG0OCMTT87	36211HKA8	2029-09-15	7.5	N/A	$77,000.00	$5.70	Agency Mortgage-Backed Securities
#2099	GNII SF 003188 M	549300M8ZYFG0OCMTT87	36202DRH6	2032-01-20	6.5	N/A	$120,000.00	$197.27	Agency Mortgage-Backed Securities
#2100	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371GMS6	2028-03-01	7	N/A	$15,000.00	$2.49	Agency Mortgage-Backed Securities
#2101	GNII JM MA6809 M	549300M8ZYFG0OCMTT87	36179VR69	2050-08-20	2.5	N/A	$15,000.00	$4,189.63	Agency Mortgage-Backed Securities
#2102	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410SNL7	2036-07-01	6.5	N/A	$2,000.00	$13.32	Agency Mortgage-Backed Securities
#2103	GNMI SF 497581 X	549300M8ZYFG0OCMTT87	36210NXJ3	2029-01-15	6	N/A	$40,000.00	$128.34	Agency Mortgage-Backed Securities

#2104	GNMI SF 595821 X	549300M8ZYFG0OCMTT87	36200A4E6	2035-08-15	6	N/A	$50,000.00	$559.54	Agency Mortgage-Backed Securities
#2105	GNMI SF 717066 X	549300M8ZYFG0OCMTT87	3620A2TX4	2039-05-15	4.5	N/A	$25,000.00	$153.37	Agency Mortgage-Backed Securities
#2106	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EE55	2052-07-01	4	N/A	$1,000.00	$659.17	Agency Mortgage-Backed Securities
#2107	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138MFTC1	2042-11-01	3.5	N/A	$10,000.00	$836.05	Agency Mortgage-Backed Securities
#2108	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31403BX65	2033-09-01	5.5	N/A	$10,000.00	$79.46	Agency Mortgage-Backed Securities
#2109	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138YTCG7	2045-06-01	4	N/A	$4,000.00	$673.53	Agency Mortgage-Backed Securities
#2110	GNII JM MA2744 M	549300M8ZYFG0OCMTT87	36179RBM0	2045-04-20	3.5	N/A	$5,000.00	$93.99	Agency Mortgage-Backed Securities
#2111	08.500 FGPC G00994 G	S6XOOCT0IEG5ABCC6L87	31283HC78	2028-08-01	8.5	N/A	$215,000.00	$11.55	Agency Mortgage-Backed Securities
#2112	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CR97	2047-12-01	4	N/A	$3,750.00	$410.83	Agency Mortgage-Backed Securities
#2113	08.500 FGPC G01146 G	S6XOOCT0IEG5ABCC6L87	31283HHX6	2030-11-01	8.5	N/A	$20,000.00	$9.42	Agency Mortgage-Backed Securities
#2114	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31391PNB8	2032-09-01	6.5	N/A	$31,000.00	$29.34	Agency Mortgage-Backed Securities
#2115	GNMI SF 622477 X	549300M8ZYFG0OCMTT87	36291AQ69	2033-09-15	5	N/A	$25,982.00	$328.07	Agency Mortgage-Backed Securities
#2116	04.500 FGPC G08843 G	S6XOOCT0IEG5ABCC6L87	3128MJ5D8	2048-10-01	4.5	N/A	$3,000.00	$233.18	Agency Mortgage-Backed Securities
#2117	04.000 FGPC G07579 G	S6XOOCT0IEG5ABCC6L87	3128M9XG2	2043-12-01	4	N/A	$3,000.00	$260.41	Agency Mortgage-Backed Securities

#2118	GNMI SF 502245 X	549300M8ZYFG0OCMTT87	36210T5E2	2029-02-15	7	N/A	$32,000.00	$26.15	Agency Mortgage-Backed Securities
#2119	GNMI SP 781660 X	549300M8ZYFG0OCMTT87	36225BZZ4	2033-06-15	6.5	N/A	$150,001.00	$468.34	Agency Mortgage-Backed Securities
#2120	GNII SF 003829 M	549300M8ZYFG0OCMTT87	36202EHE2	2036-03-20	5	N/A	$5,000.00	$52.31	Agency Mortgage-Backed Securities
#2121	GNMI SF 642029 X	549300M8ZYFG0OCMTT87	36291YHE0	2036-06-15	6	N/A	$50,000.00	$265.33	Agency Mortgage-Backed Securities
#2122	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DB43	2034-05-01	3.5	N/A	$1,000.00	$70.96	Agency Mortgage-Backed Securities
#2123	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371H4K1	2029-12-01	8	N/A	$16,000.00	$4.78	Agency Mortgage-Backed Securities
#2124	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WFX84	2045-11-01	3.5	N/A	$1,000.00	$76.06	Agency Mortgage-Backed Securities
#2125	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138W1SQ1	2043-02-01	3	N/A	$1,000.00	$216.78	Agency Mortgage-Backed Securities
#2126	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416M5Z3	2039-04-01	4.5	N/A	$4,412.00	$27.23	Agency Mortgage-Backed Securities
#2127	GNII JM MA0775 M	549300M8ZYFG0OCMTT87	36179M2G4	2043-02-20	3	N/A	$13,000.00	$713.11	Agency Mortgage-Backed Securities
#2128	GNII SF 004075 M	549300M8ZYFG0OCMTT87	36202EQ44	2038-01-20	7	N/A	$79,000.00	$383.83	Agency Mortgage-Backed Securities
#2129	GNMI SF 553063 X	549300M8ZYFG0OCMTT87	36213FML4	2033-02-15	5	N/A	$165,322.00	$807.85	Agency Mortgage-Backed Securities
#2130	GNMI SP 781231 X	549300M8ZYFG0OCMTT87	36225BLL0	2030-12-15	7	N/A	$400,000.00	$309.93	Agency Mortgage-Backed Securities
#2131	MNAR XX.XXX HYBS5715	B1V7KEBTPIMZEU4LTD58	3140LGK50	2032-05-01	3.56	N/A	$17,000.00	$15,753.44	Agency Mortgage-Backed Securities

#2132	GNMI SF 588142 X	549300M8ZYFG0OCMTT87	36201NLX6	2032-12-15	6	N/A	$27,997.00	$48.19	Agency Mortgage-Backed Securities
#2133	GNII JM 004310 M	549300M8ZYFG0OCMTT87	36202EYF0	2038-12-20	6	N/A	$1,862,740.00	$3,089.37	Agency Mortgage-Backed Securities
#2134	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31419HC42	2041-02-01	4	N/A	$3,000.00	$245.87	Agency Mortgage-Backed Securities
#2135	GNII JM 004879 M	549300M8ZYFG0OCMTT87	36202FM45	2040-12-20	4	N/A	$213,729.00	$3,019.53	Agency Mortgage-Backed Securities
#2136	GNMI SF 513395 X	549300M8ZYFG0OCMTT87	36211HKG5	2029-09-15	7	N/A	$134,000.00	$625.62	Agency Mortgage-Backed Securities
#2137	GNMI SF 491491 X	549300M8ZYFG0OCMTT87	36210F7C4	2029-07-15	7	N/A	$330,000.00	$136.36	Agency Mortgage-Backed Securities
#2138	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138W1KQ9	2028-02-01	2.5	N/A	$2,000.00	$19.55	Agency Mortgage-Backed Securities
#2139	GNII SF 003274 M	549300M8ZYFG0OCMTT87	36202DT76	2032-08-20	6.5	N/A	$209,884.00	$419.05	Agency Mortgage-Backed Securities
#2140	GNII SF 003499 M	549300M8ZYFG0OCMTT87	36202D3G4	2034-01-20	5	N/A	$198,000.00	$1,462.18	Agency Mortgage-Backed Securities
#2141	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410K5J9	2038-10-01	6.5	N/A	$14,000.00	$137.17	Agency Mortgage-Backed Securities
#2142	FEPC 03.000 CLQA5381	S6XOOCT0IEG5ABCC6L87	31346Y6S7	2049-12-01	3	N/A	$2,000.00	$356.00	Agency Mortgage-Backed Securities
#2143	06.500 FGPC C71189 G	S6XOOCT0IEG5ABCC6L87	31287YKA1	2032-09-01	6.5	N/A	$44,000.00	$43.46	Agency Mortgage-Backed Securities
#2144	GNMI SF 472948 X	549300M8ZYFG0OCMTT87	36209JL58	2029-05-15	6.5	N/A	$25,000.00	$24.80	Agency Mortgage-Backed Securities
#2145	GNII JM 005303 M	549300M8ZYFG0OCMTT87	36202F3L8	2042-02-20	4	N/A	$75,000.00	$610.70	Agency Mortgage-Backed Securities

#2146	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31402RFV6	2035-06-01	5	N/A	$51,000.00	$381.53	Agency Mortgage-Backed Securities
#2147	GNII SF 003880 M	549300M8ZY FG0OCMTT 87	36202EJZ3	2036-07-20	6.5	N/A	$90,000.00	$894.67	Agency Mortgage-Backed Securities
#2148	GNII SF 002780 M	549300M8ZY FG0OCMTT 87	36202DCR0	2029-07-20	6	N/A	$100,000.00	$79.04	Agency Mortgage-Backed Securities
#2149	GNMI SF 581075 X	549300M8ZY FG0OCMTT 87	36201EQ45	2032-02-15	6	N/A	$50,060.00	$33.06	Agency Mortgage-Backed Securities
#2150	GNII SF 004270 M	549300M8ZY FG0OCMTT 87	36202EW70	2038-10-20	7	N/A	$11,000.00	$114.61	Agency Mortgage-Backed Securities
#2151	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31409UGA7	2036-02-01	6.5	N/A	$9,000.00	$146.86	Agency Mortgage-Backed Securities
#2152	07.500 FGPC C14619 G	S6XOOCT0I EG5ABCC6L 87	31293ADY1	2028-09-01	7.5	N/A	$49,000.00	$18.02	Agency Mortgage-Backed Securities
#2153	GNMI SF 492229 X	549300M8ZY FG0OCMTT 87	36210GY24	2029-01-15	6	N/A	$25,000.00	$35.60	Agency Mortgage-Backed Securities
#2154	GNII SF 003529 M	549300M8ZY FG0OCMTT 87	36202D4N8	2034-03-20	5	N/A	$101,000.00	$960.84	Agency Mortgage-Backed Securities
#2155	GNMI SF 487825 X	549300M8ZY FG0OCMTT 87	36210B4J1	2039-04-15	4.5	N/A	$25,250.00	$276.70	Agency Mortgage-Backed Securities
#2156	GNII SF 002935 M	549300M8ZY FG0OCMTT 87	36202DHL8	2030-06-20	8	N/A	$79,000.00	$32.60	Agency Mortgage-Backed Securities
#2157	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31410PTH6	2036-09-01	6	N/A	$8,000.00	$34.08	Agency Mortgage-Backed Securities
#2158	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31406VC20	2035-04-01	5.5	N/A	$15,000.00	$224.76	Agency Mortgage-Backed Securities
#2159	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31402QTT8	2033-08-01	5.5	N/A	$8,000.00	$77.35	Agency Mortgage-Backed Securities

#2160	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31390CVL7	2032-05-01	6	N/A	$20,715.00	$21.82	Agency Mortgage-Backed Securities
#2161	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31371KXY2	2033-01-01	6	N/A	$20,000.00	$53.66	Agency Mortgage-Backed Securities
#2162	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31402RDF3	2035-04-01	6	N/A	$26,460.00	$158.62	Agency Mortgage-Backed Securities
#2163	GNII SF 003751 M	549300M8ZY FG0OCMTT 87	36202EEY1	2035-08-20	7	N/A	$25,000.00	$208.04	Agency Mortgage-Backed Securities
#2164	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DCX8	2049-06-01	3	N/A	$4,000.00	$341.67	Agency Mortgage-Backed Securities
#2165	GNMI SF 570489 X	549300M8ZY FG0OCMTT 87	36200RXS6	2031-12-15	6	N/A	$60,000.00	$160.72	Agency Mortgage-Backed Securities
#2166	GNMI SP 781377 X	549300M8ZY FG0OCMTT 87	36225BQ68	2029-09-15	6	N/A	$1,000.00	$1.14	Agency Mortgage-Backed Securities
#2167	GNMI SF 604712 X	549300M8ZY FG0OCMTT 87	36200MYH0	2033-10-15	5	N/A	$50,000.00	$426.18	Agency Mortgage-Backed Securities
#2168	GNMI SP 780894 X	549300M8ZY FG0OCMTT 87	36225A7F1	2028-11-15	6.5	N/A	$1,220,000.00	$197.14	Agency Mortgage-Backed Securities
#2169	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418VWV0	2040-06-01	5	N/A	$5,000.00	$109.87	Agency Mortgage-Backed Securities
#2170	GNMI SF 471529 X	549300M8ZY FG0OCMTT 87	36209GY27	2028-09-15	7.5	N/A	$48,540.00	$177.91	Agency Mortgage-Backed Securities
#2171	GNMI SF 645958 X	549300M8ZY FG0OCMTT 87	36292DTP7	2036-08-15	6.5	N/A	$75,000.00	$465.39	Agency Mortgage-Backed Securities
#2172	GNII SF 003442 M	549300M8ZY FG0OCMTT 87	36202DZF1	2033-09-20	5	N/A	$242,500.00	$2,474.93	Agency Mortgage-Backed Securities
#2173	GNMI SF 457100 X	549300M8ZY FG0OCMTT 87	36208PX52	2028-11-15	6.5	N/A	$60,000.00	$147.20	Agency Mortgage-Backed Securities

#2174	06.500 FGPC C65848 G	S6XOOCT0IEG5ABCC6L87	31287RP94	2032-04-01	6.5	N/A	$2,500.00	$2.25	Agency Mortgage-Backed Securities
#2175	GNMI SP 781039 X	549300M8ZYFG0OCMTT87	36225BEL8	2029-05-15	6.5	N/A	$25,000.00	$15.84	Agency Mortgage-Backed Securities
#2176	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410LFE7	2041-07-01	5.5	N/A	$31,000.00	$389.28	Agency Mortgage-Backed Securities
#2177	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CND2	2047-08-01	3.5	N/A	$3,100.00	$303.42	Agency Mortgage-Backed Securities
#2178	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EMYK1	2044-04-01	4.5	N/A	$6,000.00	$333.73	Agency Mortgage-Backed Securities
#2179	GNMI SF 389798 X	549300M8ZYFG0OCMTT87	36205F7K3	2033-01-15	6	N/A	$108,000.00	$267.92	Agency Mortgage-Backed Securities
#2180	06.000 FGPC G02495 G	S6XOOCT0IEG5ABCC6L87	3128M4C84	2036-12-01	6	N/A	$88,000.00	$635.75	Agency Mortgage-Backed Securities
#2181	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416XQU7	2041-02-01	4	N/A	$1,334.00	$88.77	Agency Mortgage-Backed Securities
#2182	GNMI SF 615509 X	549300M8ZYFG0OCMTT87	36290RYE7	2033-08-15	4.5	N/A	$25,000.00	$241.18	Agency Mortgage-Backed Securities
#2183	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31385XTJ6	2033-03-01	6.5	N/A	$50,000.00	$151.62	Agency Mortgage-Backed Securities
#2184	GNII SF 003070 M	549300M8ZYFG0OCMTT87	36202DMT5	2031-04-20	7.5	N/A	$50,000.00	$55.49	Agency Mortgage-Backed Securities
#2185	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417ECK5	2042-12-01	3	N/A	$1,000.00	$153.09	Agency Mortgage-Backed Securities
#2186	GNII SF MA1843 M	549300M8ZYFG0OCMTT87	36179QBL4	2038-10-20	6	N/A	$15,000.00	$987.28	Agency Mortgage-Backed Securities
#2187	GNMI SF 734608 X	549300M8ZYFG0OCMTT87	3620ANDM9	2040-07-15	4.5	N/A	$42,621.00	$955.13	Agency Mortgage-Backed Securities

#2188	GNMI SP 780878 X	549300M8ZYFG0OCMTT87	36225A6P0	2027-12-15	8	N/A	$700,000.00	$18.72	Agency Mortgage-Backed Securities
#2189	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402DF70	2034-08-01	6	N/A	$64,611.00	$372.63	Agency Mortgage-Backed Securities
#2190	GNMI SF 460722 X	549300M8ZYFG0OCMTT87	36208TYT1	2028-01-15	7	N/A	$75,000.00	$68.93	Agency Mortgage-Backed Securities
#2191	GNII SF 003953 M	549300M8ZYFG0OCMTT87	36202EMA4	2037-02-20	5.5	N/A	$19,166.00	$172.18	Agency Mortgage-Backed Securities
#2192	GNII SF 004196 M	549300M8ZYFG0OCMTT87	36202EUV9	2038-07-20	6.5	N/A	$40,000.00	$347.49	Agency Mortgage-Backed Securities
#2193	GNII SF 004195 M	549300M8ZYFG0OCMTT87	36202EUU1	2038-07-20	6	N/A	$25,000.00	$242.45	Agency Mortgage-Backed Securities
#2194	GNMI SF 617626 X	549300M8ZYFG0OCMTT87	36290UD78	2037-07-15	6	N/A	$50,000.00	$301.23	Agency Mortgage-Backed Securities
#2195	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138XTAS4	2044-06-01	4	N/A	$4,500.00	$505.55	Agency Mortgage-Backed Securities
#2196	GNII SF 004083 M	549300M8ZYFG0OCMTT87	36202ERC5	2038-02-20	5	N/A	$209,688.00	$2,072.25	Agency Mortgage-Backed Securities
#2197	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X7M89	2050-05-01	3.5	N/A	$3,000.00	$554.37	Agency Mortgage-Backed Securities
#2198	GNII SF 003428 M	549300M8ZYFG0OCMTT87	36202DYZ8	2033-08-20	5	N/A	$251,250.00	$2,405.48	Agency Mortgage-Backed Securities
#2199	GNMI SF 562203 X	549300M8ZYFG0OCMTT87	36213RRY5	2031-08-15	7	N/A	$75,000.00	$72.80	Agency Mortgage-Backed Securities
#2200	GNII SF 002614 M	549300M8ZYFG0OCMTT87	36202C3X9	2028-07-20	6	N/A	$371,162.00	$125.58	Agency Mortgage-Backed Securities
#2201	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371KVG3	2032-11-01	6	N/A	$75,000.00	$150.81	Agency Mortgage-Backed Securities

#2202	GNII SF 003105 M	549300M8ZYFG0OCMTT87	36202DNW7	2031-07-20	5.5	N/A	$52,168.00	$285.92	Agency Mortgage-Backed Securities
#2203	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371LRR2	2034-05-01	6.5	N/A	$7,000.00	$79.42	Agency Mortgage-Backed Securities
#2204	05.000 FGPC A12791 G	S6XOOCT0IEG5ABCC6L87	31296MC49	2033-08-01	5	N/A	$4,400.00	$48.39	Agency Mortgage-Backed Securities
#2205	FEPC 03.500 CISB0360	S6XOOCT0IEG5ABCC6L87	3132CWMH4	2035-04-01	3.5	N/A	$2,000.00	$492.26	Agency Mortgage-Backed Securities
#2206	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DGG1	2034-10-01	3	N/A	$5,000.00	$509.83	Agency Mortgage-Backed Securities
#2207	GNII SF 002896 M	549300M8ZYFG0OCMTT87	36202DGD7	2030-03-20	7.5	N/A	$205,000.00	$61.12	Agency Mortgage-Backed Securities
#2208	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138W9AN0	2028-07-01	3.5	N/A	$9,000.00	$141.05	Agency Mortgage-Backed Securities
#2209	GNII SF 004051 M	549300M8ZYFG0OCMTT87	36202EQC6	2037-11-20	7	N/A	$73,000.00	$662.39	Agency Mortgage-Backed Securities
#2210	GNII SF 004097 M	549300M8ZYFG0OCMTT87	36202ERS0	2038-03-20	5	N/A	$20,000.00	$194.64	Agency Mortgage-Backed Securities
#2211	GNII SF 004562 M	549300M8ZYFG0OCMTT87	36202FB70	2039-10-20	6.5	N/A	$25,891.00	$356.35	Agency Mortgage-Backed Securities
#2212	06.000 FGPC G08257 G	S6XOOCT0IEG5ABCC6L87	3128MJJB7	2038-03-01	6	N/A	$15,000.00	$103.54	Agency Mortgage-Backed Securities
#2213	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418C4F8	2048-11-01	4	N/A	$22,000.00	$1,479.73	Agency Mortgage-Backed Securities
#2214	GNII SF MA3314 M	549300M8ZYFG0OCMTT87	36179RVF3	2045-12-20	5.5	N/A	$45,000.00	$3,643.41	Agency Mortgage-Backed Securities
#2215	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31376KB21	2033-11-01	5.5	N/A	$20,000.00	$104.18	Agency Mortgage-Backed Securities

#2216	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DQ47	2035-07-01	2	N/A	$3,800.00	$1,028.12	Agency Mortgage-Backed Securities
#2217	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31385XAS6	2033-05-01	6	N/A	$135,000.00	$287.51	Agency Mortgage-Backed Securities
#2218	05.000 FGPC G01960 G	S6XOOCT0I EG5ABCC6L 87	3128LXE97	2035-12-01	5	N/A	$5,000.00	$30.21	Agency Mortgage-Backed Securities
#2219	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31407JG63	2036-11-01	5.5	N/A	$25,070.00	$189.63	Agency Mortgage-Backed Securities
#2220	GNMI SF 470318 X	549300M8ZY FG0OCMTT 87	36209FPB9	2029-05-15	7	N/A	$629,000.00	$217.59	Agency Mortgage-Backed Securities
#2221	GNII SF 002731 M	549300M8ZY FG0OCMTT 87	36202DA84	2029-03-20	7.5	N/A	$80,331.00	$30.30	Agency Mortgage-Backed Securities
#2222	GNMI SF 604550 X	549300M8ZY FG0OCMTT 87	36200MTF0	2033-08-15	5	N/A	$26,000.00	$196.72	Agency Mortgage-Backed Securities
#2223	GNMI SF 472969 X	549300M8ZY FG0OCMTT 87	36209JMS7	2029-06-15	6.5	N/A	$80,000.00	$37.35	Agency Mortgage-Backed Securities
#2224	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31408GEZ6	2035-12-01	5.5	N/A	$15,000.00	$42.03	Agency Mortgage-Backed Securities
#2225	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31382FYX1	2029-01-01	6	N/A	$12,334.00	$2.08	Agency Mortgage-Backed Securities
#2226	06.500 FGPC G02367 G	S6XOOCT0I EG5ABCC6L 87	3128LXTY6	2036-09-01	6.5	N/A	$19,000.00	$95.05	Agency Mortgage-Backed Securities
#2227	GNMI SF 477551 X	549300M8ZY FG0OCMTT 87	36209PQC4	2028-11-15	6	N/A	$80,000.00	$361.27	Agency Mortgage-Backed Securities
#2228	GNMI SF 776854 X	549300M8ZY FG0OCMTT 87	36176UZT5	2042-08-15	4	N/A	$28,000.00	$2,101.28	Agency Mortgage-Backed Securities
#2229	GNII SF 002658 M	549300M8ZY FG0OCMTT 87	36202C5T6	2028-10-20	6.5	N/A	$1,075,787.00	$418.17	Agency Mortgage-Backed Securities

#2230	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31390YE87	2032-09-01	6	N/A	$1,000.00	$1.77	Agency Mortgage-Backed Securities
#2231	GNII SF 003759 M	549300M8ZY FG0OCMTT 87	36202EE88	2035-09-20	5	N/A	$181,542.00	$2,128.70	Agency Mortgage-Backed Securities
#2232	GNII SF 003215 M	549300M8ZY FG0OCMTT 87	36202DSC6	2032-03-20	6.5	N/A	$393,050.00	$545.38	Agency Mortgage-Backed Securities
#2233	GNII SF 003487 M	549300M8ZY FG0OCMTT 87	36202D2U4	2033-12-20	5	N/A	$273,051.00	$2,485.99	Agency Mortgage-Backed Securities
#2234	GNMI SF 489069 X	549300M8ZY FG0OCMTT 87	36210DJN2	2029-03-15	7	N/A	$85,000.00	$164.95	Agency Mortgage-Backed Securities
#2235	06.000 FGPC G08187 G	S6XOOCT0I EG5ABCC6L 87	3128MJF54	2037-03-01	6	N/A	$2,000.00	$14.71	Agency Mortgage-Backed Securities
#2236	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31410WND6	2037-06-01	5.5	N/A	$10,000.00	$35.25	Agency Mortgage-Backed Securities
#2237	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31371MDS3	2035-08-01	5	N/A	$9,000.00	$48.08	Agency Mortgage-Backed Securities
#2238	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31379DB99	2028-09-01	6.5	N/A	$7,000.00	$11.28	Agency Mortgage-Backed Securities
#2239	GNII SF 003864 M	549300M8ZY FG0OCMTT 87	36202EJH3	2036-06-20	5.5	N/A	$202,800.00	$1,689.53	Agency Mortgage-Backed Securities
#2240	06.000 FGPC C70223 G	S6XOOCT0I EG5ABCC6L 87	31287XG83	2032-08-01	6	N/A	$20,000.00	$33.93	Agency Mortgage-Backed Securities
#2241	GNMI SF 590434 X	549300M8ZY FG0OCMTT 87	36201Q4T7	2032-09-15	6.5	N/A	$25,000.00	$359.10	Agency Mortgage-Backed Securities
#2242	GNMI SF 514327 X	549300M8ZY FG0OCMTT 87	36211JLG0	2029-07-15	6.5	N/A	$25,000.00	$42.81	Agency Mortgage-Backed Securities
#2243	GNII SP 781457 M	549300M8ZY FG0OCMTT 87	36225BTN8	2028-11-20	7.5	N/A	$75,000.00	$10.43	Agency Mortgage-Backed Securities

#2244	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31409CV85	2036-05-01	5	N/A	$19,000.00	$63.02	Agency Mortgage-Backed Securities
#2245	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138Y5DV5	2027-06-01	3.5	N/A	$15,000.00	$20.00	Agency Mortgage-Backed Securities
#2246	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31406ARX2	2034-11-01	5	N/A	$10,000.00	$22.28	Agency Mortgage-Backed Securities
#2247	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EGVB7	2036-03-01	5	N/A	$3,000.00	$59.56	Agency Mortgage-Backed Securities
#2248	GNII JM 004533 M	549300M8ZYFG0OCMTT87	36202FBA3	2039-09-20	5	N/A	$1,000.00	$7.64	Agency Mortgage-Backed Securities
#2249	05.500 FGPC A15479 G	S6XOOCT0IEG5ABCC6L87	31296QCQ1	2033-11-01	5.5	N/A	$15,000.00	$61.88	Agency Mortgage-Backed Securities
#2250	GNII SF 004148 M	549300M8ZYFG0OCMTT87	36202ETD1	2038-05-20	7	N/A	$10,000.00	$91.80	Agency Mortgage-Backed Securities
#2251	03.500 FGPC J32203 G	S6XOOCT0IEG5ABCC6L87	31307NNU4	2030-07-01	3.5	N/A	$3,000.00	$147.80	Agency Mortgage-Backed Securities
#2252	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QEYJ5	2050-09-01	2	N/A	$1,900.00	$857.53	Agency Mortgage-Backed Securities
#2253	GNMI SF 607243 X	549300M8ZYFG0OCMTT87	36201YS80	2034-04-15	6	N/A	$60,000.00	$436.15	Agency Mortgage-Backed Securities
#2254	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371GGU8	2028-01-01	8	N/A	$37,000.00	$1.62	Agency Mortgage-Backed Securities
#2255	05.500 FGPC G07589 G	S6XOOCT0IEG5ABCC6L87	3128M9XS6	2043-12-01	5.5	N/A	$2,000.00	$109.18	Agency Mortgage-Backed Securities
#2256	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EJ6S2	2042-11-01	3.5	N/A	$1,000.00	$71.16	Agency Mortgage-Backed Securities
#2257	08.000 FGPC G00694 G	S6XOOCT0IEG5ABCC6L87	31283GXX0	2027-03-01	8	N/A	$285,000.00	$0.01	Agency Mortgage-Backed Securities

#2258	07.000 FGPC C00778 G	S6XOOCT0IEG5ABCC6L87	31292G2K1	2029-06-01	7	N/A	$5,000.00	$1.45	Agency Mortgage-Backed Securities
#2259	GNMI SF 622533 X	549300M8ZYFG0OCMTT87	36291ASW0	2033-10-15	6	N/A	$40,000.00	$305.76	Agency Mortgage-Backed Securities
#2260	GNII SF 003405 M	549300M8ZYFG0OCMTT87	36202DYA3	2033-06-20	6.5	N/A	$25,667.00	$72.80	Agency Mortgage-Backed Securities
#2261	GNII SF 003638 M	549300M8ZYFG0OCMTT87	36202EBF5	2034-11-20	6	N/A	$106,300.00	$1,387.25	Agency Mortgage-Backed Securities
#2262	GNMI SF 582183 X	549300M8ZYFG0OCMTT87	36201FXL6	2031-12-15	6	N/A	$55,805.00	$185.81	Agency Mortgage-Backed Securities
#2263	GNMI SF 554149 X	549300M8ZYFG0OCMTT87	36213GTE1	2031-10-15	7.5	N/A	$70,000.00	$672.70	Agency Mortgage-Backed Securities
#2264	GNMI SF 577558 X	549300M8ZYFG0OCMTT87	36201ATP3	2032-02-15	6	N/A	$50,000.00	$78.93	Agency Mortgage-Backed Securities
#2265	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31411VN47	2036-12-01	6	N/A	$85,000.00	$3,159.97	Agency Mortgage-Backed Securities
#2266	GNII JM 005302 M	549300M8ZYFG0OCMTT87	36202F3K0	2042-02-20	3.5	N/A	$43,000.00	$1,139.36	Agency Mortgage-Backed Securities
#2267	FEPC 03.500 CLSD8185	S6XOOCT0IEG5ABCC6L87	3132DWCW1	2051-12-01	3.5	N/A	$1,000.00	$531.27	Agency Mortgage-Backed Securities
#2268	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EJLY2	2038-09-01	6.5	N/A	$1,000.00	$32.51	Agency Mortgage-Backed Securities
#2269	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371HR59	2029-05-01	7	N/A	$14,000.00	$31.14	Agency Mortgage-Backed Securities
#2270	GNMI SP 781340 X	549300M8ZYFG0OCMTT87	36225BPZ5	2031-10-15	6.5	N/A	$413,000.00	$373.66	Agency Mortgage-Backed Securities
#2271	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410G5V1	2038-04-01	5	N/A	$3,000.00	$21.28	Agency Mortgage-Backed Securities

#2272	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31384WLM0	2031-05-01	6	N/A	$251,000.00	$127.90	Agency Mortgage-Backed Securities
#2273	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31384VPK2	2028-12-01	6	N/A	$89,500.00	$33.74	Agency Mortgage-Backed Securities
#2274	GNII SF 004114 M	549300M8ZYFG0OCMTT87	36202ESB6	2038-04-20	5.5	N/A	$48,334.00	$518.14	Agency Mortgage-Backed Securities
#2275	GNII JM 004849 M	549300M8ZYFG0OCMTT87	36202FL61	2040-11-20	4	N/A	$30,000.00	$578.91	Agency Mortgage-Backed Securities
#2276	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417FNL8	2028-02-01	2.5	N/A	$2,000.00	$30.43	Agency Mortgage-Backed Securities
#2277	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402XXW1	2033-09-01	5.5	N/A	$5,000.00	$7.13	Agency Mortgage-Backed Securities
#2278	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WFS80	2045-10-01	4	N/A	$6,000.00	$505.96	Agency Mortgage-Backed Securities
#2279	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CG65	2047-03-01	3	N/A	$1,000.00	$192.24	Agency Mortgage-Backed Securities
#2280	GNMI SF 506926 X	549300M8ZYFG0OCMTT87	36211AD78	2029-06-15	7	N/A	$25,012.00	$79.89	Agency Mortgage-Backed Securities
#2281	GNII SF MA0094 M	549300M8ZYFG0OCMTT87	36179MC73	2037-03-20	6.5	N/A	$12,684.00	$519.90	Agency Mortgage-Backed Securities
#2282	GNII SF 002988 M	549300M8ZYFG0OCMTT87	36202DJ93	2030-10-20	8	N/A	$33,120.00	$10.91	Agency Mortgage-Backed Securities
#2283	GNMI SP 780615 X	549300M8ZYFG0OCMTT87	36225AVG2	2027-08-15	6.5	N/A	$110,000.00	$0.15	Agency Mortgage-Backed Securities
#2284	03.500 FGPC G08627 G	S6XOOCT0IEG5ABCC6L87	3128MJVV9	2045-02-01	3.5	N/A	$1,000.00	$77.53	Agency Mortgage-Backed Securities
#2285	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31387CTD3	2031-04-01	6	N/A	$17,023.00	$30.54	Agency Mortgage-Backed Securities

#2286	GNII SP 781956 M	549300M8ZYFG0OCMTT87	36241KE53	2035-07-20	6	N/A	$30,000.00	$406.25	Agency Mortgage-Backed Securities
#2287	GNMI SF 486678 X	549300M8ZYFG0OCMTT87	36210AUB1	2028-11-15	6	N/A	$130,460.00	$91.92	Agency Mortgage-Backed Securities
#2288	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138XJCE5	2029-01-01	3.5	N/A	$25,000.00	$303.26	Agency Mortgage-Backed Securities
#2289	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31406B6P0	2034-11-01	5.5	N/A	$30,000.00	$198.80	Agency Mortgage-Backed Securities
#2290	GNMI SF 635306 X	549300M8ZYFG0OCMTT87	36291QYB4	2036-06-15	6	N/A	$25,321.00	$120.00	Agency Mortgage-Backed Securities
#2291	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X6NQ0	2030-08-01	3.5	N/A	$6,009.00	$0.25	Agency Mortgage-Backed Securities
#2292	GNII SF 002603 M	549300M8ZYFG0OCMTT87	36202C3L5	2028-06-20	6.5	N/A	$412,156.00	$119.51	Agency Mortgage-Backed Securities
#2293	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31413DKD8	2037-08-01	6.5	N/A	$66,032.00	$248.48	Agency Mortgage-Backed Securities
#2294	GNII SF 003238 M	549300M8ZYFG0OCMTT87	36202DS36	2032-05-20	6	N/A	$964,522.00	$2,008.22	Agency Mortgage-Backed Securities
#2295	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31385AT72	2030-06-01	9	N/A	$10,000.00	$12.47	Agency Mortgage-Backed Securities
#2296	GNMI SF 570142 X	549300M8ZYFG0OCMTT87	36200RLX8	2031-12-15	6	N/A	$346,500.00	$873.99	Agency Mortgage-Backed Securities
#2297	GNII SF 002986 M	549300M8ZYFG0OCMTT87	36202DJ77	2030-10-20	7	N/A	$356,787.00	$185.14	Agency Mortgage-Backed Securities
#2298	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412V4G0	2037-07-01	5.5	N/A	$7,000.00	$35.41	Agency Mortgage-Backed Securities
#2299	GNII SF 002691 M	549300M8ZYFG0OCMTT87	36202C7C1	2028-12-20	7.5	N/A	$50,000.00	$13.64	Agency Mortgage-Backed Securities

#2300	GNII SF 004660 M	549300M8ZYFG0OCMTT87	36202FE93	2040-03-20	6	N/A	$2,000.00	$35.49	Agency Mortgage-Backed Securities
#2301	04.500 FGPC A89385 G	S6XOOCT0IEG5ABCC6L87	312936NA1	2039-10-01	4.5	N/A	$5,000.00	$94.10	Agency Mortgage-Backed Securities
#2302	GNMI SF 505801 X	549300M8ZYFG0OCMTT87	36210X3J4	2029-08-15	7	N/A	$65,040.00	$130.92	Agency Mortgage-Backed Securities
#2303	GNMI SF 610975 X	549300M8ZYFG0OCMTT87	36202VXC0	2034-05-15	5	N/A	$35,000.00	$84.18	Agency Mortgage-Backed Securities
#2304	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402QYV7	2035-02-01	5.5	N/A	$3,000.00	$18.50	Agency Mortgage-Backed Securities
#2305	06.000 FGPC C76829 G	S6XOOCT0IEG5ABCC6L87	31288FSS4	2033-01-01	6	N/A	$6,000.00	$16.29	Agency Mortgage-Backed Securities
#2306	GNII SF 004017 M	549300M8ZYFG0OCMTT87	36202EPA1	2037-08-20	6	N/A	$45,000.00	$409.56	Agency Mortgage-Backed Securities
#2307	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31400FBV8	2032-09-01	6.5	N/A	$55,000.00	$77.95	Agency Mortgage-Backed Securities
#2308	GNMI SP 780908 X	549300M8ZYFG0OCMTT87	36225BAH1	2028-11-15	7.5	N/A	$69,500.00	$25.92	Agency Mortgage-Backed Securities
#2309	GNMI SF 575181 X	549300M8ZYFG0OCMTT87	36200W6S5	2032-01-15	6	N/A	$25,146.00	$267.06	Agency Mortgage-Backed Securities
#2310	GNMI SF 615272 X	549300M8ZYFG0OCMTT87	36290RQZ9	2033-07-15	4.5	N/A	$25,035.00	$517.32	Agency Mortgage-Backed Securities
#2311	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31388UC99	2031-12-01	6.5	N/A	$18,000.00	$21.29	Agency Mortgage-Backed Securities
#2312	GNII JM 005262 M	549300M8ZYFG0OCMTT87	36202FZ33	2041-12-20	3.5	N/A	$39,000.00	$1,076.39	Agency Mortgage-Backed Securities
#2313	GNII SF MA3177 M	549300M8ZYFG0OCMTT87	36179RQ69	2045-10-20	5.5	N/A	$9,800.00	$652.68	Agency Mortgage-Backed Securities

#2314	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31416CCY0	2039-04-01	5	N/A	$1,000.00	$21.57	Agency Mortgage-Backed Securities
#2315	GNII SF MA0155 M	549300M8ZY FG0OCMTT 87	36179ME48	2042-06-20	4	N/A	$55,000.00	$2,682.12	Agency Mortgage-Backed Securities
#2316	GNII SP 783286 C	549300M8ZY FG0OCMTT 87	36241LUK0	2040-12-20	6	N/A	$149,000.00	$2,781.78	Agency Mortgage-Backed Securities
#2317	GNII JM 004827 M	549300M8ZY FG0OCMTT 87	36202FLG9	2040-10-20	4	N/A	$30,000.00	$498.50	Agency Mortgage-Backed Securities
#2318	GNMI SF 676766 X	549300M8ZY FG0OCMTT 87	36295PZ70	2038-03-15	5	N/A	$60,000.00	$289.61	Agency Mortgage-Backed Securities
#2319	04.500 FGPC Q57426 G	S6XOOCT0I EG5ABCC6L 87	3132Y1HC5	2048-07-01	4.5	N/A	$5,750.00	$346.27	Agency Mortgage-Backed Securities
#2320	GNII SF 003636 M	549300M8ZY FG0OCMTT 87	36202EBD0	2034-11-20	5	N/A	$167,250.00	$1,609.75	Agency Mortgage-Backed Securities
#2321	GNII SF 003898 M	549300M8ZY FG0OCMTT 87	36202EKK4	2036-09-20	5.5	N/A	$13,000.00	$91.11	Agency Mortgage-Backed Securities
#2322	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EDC1	2052-05-01	2.5	N/A	$15,000.00	$9,221.61	Agency Mortgage-Backed Securities
#2323	GNMI SF 620627 X	549300M8ZY FG0OCMTT 87	36290XPL8	2033-09-15	5.5	N/A	$26,000.00	$450.27	Agency Mortgage-Backed Securities
#2324	GNII SF 003692 M	549300M8ZY FG0OCMTT 87	36202EC56	2035-03-20	6	N/A	$28,000.00	$336.84	Agency Mortgage-Backed Securities
#2325	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138XPZJ5	2044-03-01	4.5	N/A	$1,000.00	$25.62	Agency Mortgage-Backed Securities
#2326	04.500 FGPC G04773 G	S6XOOCT0I EG5ABCC6L 87	3128M6T65	2038-09-01	4.5	N/A	$77,500.00	$609.40	Agency Mortgage-Backed Securities
#2327	GNII SF 004597 M	549300M8ZY FG0OCMTT 87	36202FDA1	2039-12-20	4	N/A	$18,750.00	$781.63	Agency Mortgage-Backed Securities

#2328	GNMI SP 781105 X	549300M8ZYFG0OCMTT87	36225BGN2	2028-12-15	6	N/A	$15,000.00	$9.41	Agency Mortgage-Backed Securities
#2329	GNII SF 003985 M	549300M8ZYFG0OCMTT87	36202ENA3	2037-05-20	5.5	N/A	$155,207.00	$1,436.18	Agency Mortgage-Backed Securities
#2330	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31387W2T3	2031-11-01	6.5	N/A	$25,000.00	$24.29	Agency Mortgage-Backed Securities
#2331	GNII SF 004539 M	549300M8ZYFG0OCMTT87	36202FBG0	2039-09-20	4	N/A	$10,000.00	$412.27	Agency Mortgage-Backed Securities
#2332	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371JUG7	2031-01-01	7	N/A	$10,000.00	$3.83	Agency Mortgage-Backed Securities
#2333	GNMI SF 518412 X	549300M8ZYFG0OCMTT87	36211N3V8	2029-09-15	7.5	N/A	$25,000.00	$11.91	Agency Mortgage-Backed Securities
#2334	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31381B2J7	2028-12-01	6.5	N/A	$30,000.00	$8.99	Agency Mortgage-Backed Securities
#2335	GNMI SF 605075 X	549300M8ZYFG0OCMTT87	36200NFQ9	2034-03-15	5	N/A	$25,000.00	$406.45	Agency Mortgage-Backed Securities
#2336	GNMI SF 551925 X	549300M8ZYFG0OCMTT87	36213ED60	2031-12-15	6	N/A	$25,000.00	$181.01	Agency Mortgage-Backed Securities
#2337	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31385W2S7	2033-03-01	6	N/A	$65,000.00	$118.78	Agency Mortgage-Backed Securities
#2338	GNII SF 002866 M	549300M8ZYFG0OCMTT87	36202DFF3	2030-01-20	7	N/A	$397,459.00	$115.00	Agency Mortgage-Backed Securities
#2339	GNII JM MA0313 M	549300M8ZYFG0OCMTT87	36179MK25	2042-07-20	4	N/A	$45,629.00	$1,274.93	Agency Mortgage-Backed Securities
#2340	GNII SF 003609 M	549300M8ZYFG0OCMTT87	36202EAJ8	2034-09-20	5	N/A	$140,000.00	$1,582.98	Agency Mortgage-Backed Securities
#2341	GNMI SP 781345 X	549300M8ZYFG0OCMTT87	36225BP69	2031-10-15	6	N/A	$437,168.00	$871.90	Agency Mortgage-Backed Securities

#2342	GNMI SF 648972 X	549300M8ZYFG0OCMTT87	36292G6H3	2035-11-15	5.5	N/A	$17,000.00	$1,112.55	Agency Mortgage-Backed Securities
#2343	GNII SF 003459 M	549300M8ZYFG0OCMTT87	36202DZY0	2033-10-20	5.5	N/A	$138,406.00	$1,288.06	Agency Mortgage-Backed Securities
#2344	GNII SF 003248 M	549300M8ZYFG0OCMTT87	36202DTD3	2032-06-20	5.5	N/A	$57,500.00	$237.30	Agency Mortgage-Backed Securities
#2345	GNII SF 004101 M	549300M8ZYFG0OCMTT87	36202ERW1	2038-03-20	7	N/A	$41,000.00	$1,040.64	Agency Mortgage-Backed Securities
#2346	GNMI SF 614596 X	549300M8ZYFG0OCMTT87	36290QXZ3	2033-07-15	5	N/A	$244,000.00	$1,219.24	Agency Mortgage-Backed Securities
#2347	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EAN0	2052-01-01	2.5	N/A	$3,000.00	$1,705.81	Agency Mortgage-Backed Securities
#2348	GNII SF MA3176 M	549300M8ZYFG0OCMTT87	36179RQ51	2045-10-20	5	N/A	$20,000.00	$1,351.02	Agency Mortgage-Backed Securities
#2349	GNII SF 004266 M	549300M8ZYFG0OCMTT87	36202EW39	2038-10-20	5.5	N/A	$63,333.00	$575.72	Agency Mortgage-Backed Securities
#2350	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31390LTH9	2032-08-01	6.5	N/A	$46,000.00	$63.52	Agency Mortgage-Backed Securities
#2351	GNMI SF 595259 X	549300M8ZYFG0OCMTT87	36200AJC4	2032-12-15	5	N/A	$29,521.00	$452.89	Agency Mortgage-Backed Securities
#2352	GNMI SF 701517 X	549300M8ZYFG0OCMTT87	36296UK66	2038-12-15	7	N/A	$10,000.00	$62.33	Agency Mortgage-Backed Securities
#2353	04.000 FGPC C91245 G	S6XOOCT0IEG5ABCC6L87	3128P7L27	2029-04-01	4	N/A	$12,000.00	$39.56	Agency Mortgage-Backed Securities
#2354	GNMI SF 584348 X	549300M8ZYFG0OCMTT87	36201JEV7	2032-04-15	6.5	N/A	$25,000.00	$150.43	Agency Mortgage-Backed Securities
#2355	GNII JM 004163 M	549300M8ZYFG0OCMTT87	36202ETU3	2038-06-20	5.5	N/A	$141,000.00	$63.13	Agency Mortgage-Backed Securities

#2356	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138A8RD0	2041-03-01	4	N/A	$4,030.00	$190.72	Agency Mortgage-Backed Securities
#2357	GNII SF 003038 M	549300M8ZYFG0OCMTT87	36202DLT6	2031-02-20	6	N/A	$488,466.00	$314.56	Agency Mortgage-Backed Securities
#2358	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31415BPS2	2038-04-01	5	N/A	$11,000.00	$27.82	Agency Mortgage-Backed Securities
#2359	FEPC 04.000 CLZT1952	S6XOOCT0IEG5ABCC6L87	3132AEEZ5	2049-05-01	4	N/A	$7,000.00	$502.52	Agency Mortgage-Backed Securities
#2360	FNAR XX.XXX AS049621	B1V7KEBTPIMZEU4LTD58	313614D22	2027-06-01	4.669	N/A	$350,000.00	$16.72	Agency Mortgage-Backed Securities
#2361	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EHZ21	2041-12-01	4	N/A	$3,000.00	$147.14	Agency Mortgage-Backed Securities
#2362	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JQQS5	2049-07-01	4	N/A	$4,000.00	$554.97	Agency Mortgage-Backed Securities
#2363	GNMI SF 543420 X	549300M8ZYFG0OCMTT87	36212TVM3	2030-11-15	7.5	N/A	$1,232,000.00	$1,108.90	Agency Mortgage-Backed Securities
#2364	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31385XEC7	2033-06-01	5.5	N/A	$6,000.00	$19.99	Agency Mortgage-Backed Securities
#2365	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138W9N97	2043-09-01	4	N/A	$3,334.00	$335.56	Agency Mortgage-Backed Securities
#2366	06.000 FGPC G08205 G	S6XOOCT0IEG5ABCC6L87	3128MJGP9	2037-06-01	6	N/A	$18,342.00	$92.03	Agency Mortgage-Backed Securities
#2367	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31407JDK5	2036-10-01	6.5	N/A	$29,000.00	$101.17	Agency Mortgage-Backed Securities
#2368	GNMI SF 550851 X	549300M8ZYFG0OCMTT87	36213C5L0	2031-09-15	7	N/A	$40,000.00	$54.02	Agency Mortgage-Backed Securities
#2369	GNMI SF 551116 X	549300M8ZYFG0OCMTT87	36213DGZ5	2031-08-15	7	N/A	$241,000.00	$499.64	Agency Mortgage-Backed Securities

#2370	GNII SF 003039 M	549300M8ZYFG0OCMTT87	36202DLU3	2031-02-20	6.5	N/A	$314,506.00	$128.51	Agency Mortgage-Backed Securities
#2371	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WA7E1	2044-02-01	4.5	N/A	$1,000.00	$33.45	Agency Mortgage-Backed Securities
#2372	GNII SF 003788 M	549300M8ZYFG0OCMTT87	36202EF53	2035-11-20	6.5	N/A	$25,000.00	$383.18	Agency Mortgage-Backed Securities
#2373	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QBJL3	2049-07-01	3.5	N/A	$6,100.00	$626.41	Agency Mortgage-Backed Securities
#2374	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416M4U5	2039-03-01	5	N/A	$1,000.00	$3.63	Agency Mortgage-Backed Securities
#2375	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371KUA7	2032-10-01	5.5	N/A	$35,000.00	$82.20	Agency Mortgage-Backed Securities
#2376	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DB27	2029-05-01	3.5	N/A	$3,000.00	$110.30	Agency Mortgage-Backed Securities
#2377	06.000 FGPC C01361 G	S6XOOCT0IEG5ABCC6L87	31292HQN7	2032-05-01	6	N/A	$20,000.00	$35.98	Agency Mortgage-Backed Securities
#2378	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ETJ56	2045-10-01	4.5	N/A	$12,500.00	$1,396.13	Agency Mortgage-Backed Securities
#2379	GNII SF 004372 M	549300M8ZYFG0OCMTT87	36202E2D0	2039-02-20	6.5	N/A	$50,000.00	$658.42	Agency Mortgage-Backed Securities
#2380	GNMI SF 603467 X	549300M8ZYFG0OCMTT87	36200KMQ7	2033-02-15	6	N/A	$84,000.00	$292.73	Agency Mortgage-Backed Securities
#2381	03.500 FGPC G18689 G	S6XOOCT0IEG5ABCC6L87	3128MMXT5	2033-05-01	3.5	N/A	$1,000.00	$72.94	Agency Mortgage-Backed Securities
#2382	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CXW9	2033-06-01	3.5	N/A	$2,000.00	$136.09	Agency Mortgage-Backed Securities
#2383	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31404US27	2034-06-01	6	N/A	$5,000.00	$50.63	Agency Mortgage-Backed Securities

#2384	GNMI SF 581554 X	549300M8ZYFG0OCMTT87	36201FBX4	2033-08-15	5.5	N/A	$60,000.00	$507.27	Agency Mortgage-Backed Securities
#2385	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31419A4L8	2041-01-01	4.5	N/A	$4,882.00	$146.31	Agency Mortgage-Backed Securities
#2386	GNMI SF 590477 X	549300M8ZYFG0OCMTT87	36201Q6N8	2032-09-15	6	N/A	$215,000.00	$231.01	Agency Mortgage-Backed Securities
#2387	GNII SF MA3312 M	549300M8ZYFG0OCMTT87	36179RVD8	2045-12-20	4.5	N/A	$9,666.00	$661.33	Agency Mortgage-Backed Securities
#2388	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EM6F3	2044-05-01	4.5	N/A	$6,780.00	$241.55	Agency Mortgage-Backed Securities
#2389	GNMI SF 480636 X	549300M8ZYFG0OCMTT87	36209S4V0	2028-10-15	6.5	N/A	$25,000.00	$9.50	Agency Mortgage-Backed Securities
#2390	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371HHU5	2029-03-01	7	N/A	$25,201.00	$14.70	Agency Mortgage-Backed Securities
#2391	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31403MNM7	2033-12-01	6	N/A	$37,000.00	$208.78	Agency Mortgage-Backed Securities
#2392	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ANDY6	2041-08-01	4	N/A	$3,000.00	$109.31	Agency Mortgage-Backed Securities
#2393	07.000 FGPC C00522 G	S6XOOCT0IEG5ABCC6L87	31292GSK3	2027-05-01	7	N/A	$54,000.00	$1.93	Agency Mortgage-Backed Securities
#2394	GNMI SP 780936 X	549300M8ZYFG0OCMTT87	36225BBD9	2028-12-15	7.5	N/A	$1,919,000.00	$178.39	Agency Mortgage-Backed Securities
#2395	GNII SF 003795 M	549300M8ZYFG0OCMTT87	36202EGC7	2035-12-20	5	N/A	$20,000.00	$262.53	Agency Mortgage-Backed Securities
#2396	FEPC 03.000 CLSD8024	S6XOOCT0IEG5ABCC6L87	3132DV4H5	2049-11-01	3	N/A	$1,000.00	$139.92	Agency Mortgage-Backed Securities
#2397	GNII SF 003095 M	549300M8ZYFG0OCMTT87	36202DNL1	2031-06-20	6.5	N/A	$548,464.00	$528.48	Agency Mortgage-Backed Securities

#2398	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CS47	2048-01-01	3.5	N/A	$1,100.00	$132.84	Agency Mortgage-Backed Securities
#2399	GNII SF 004945 M	549300M8ZY FG0OCMTT 87	36202FP67	2041-02-20	4	N/A	$25,000.00	$1,111.56	Agency Mortgage-Backed Securities
#2400	GNII SF MA2153 M	549300M8ZY FG0OCMTT 87	36179QMA6	2037-12-20	6	N/A	$35,000.00	$1,934.27	Agency Mortgage-Backed Securities
#2401	GNII SF 003543 M	549300M8ZY FG0OCMTT 87	36202D5C1	2034-04-20	5	N/A	$243,918.00	$2,090.32	Agency Mortgage-Backed Securities
#2402	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EENK1	2042-04-01	3.5	N/A	$1,000.00	$64.72	Agency Mortgage-Backed Securities
#2403	GNMI SF 553166 X	549300M8ZY FG0OCMTT 87	36213FQT3	2033-04-15	5.5	N/A	$25,000.00	$60.93	Agency Mortgage-Backed Securities
#2404	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138YGJ29	2045-06-01	3.5	N/A	$2,000.00	$140.85	Agency Mortgage-Backed Securities
#2405	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CWU4	2048-05-01	4.5	N/A	$2,000.00	$151.96	Agency Mortgage-Backed Securities
#2406	GNMI SF 561564 X	549300M8ZY FG0OCMTT 87	36213QZ51	2031-08-15	7	N/A	$105,000.00	$139.04	Agency Mortgage-Backed Securities
#2407	GNMI SF 569708 X	549300M8ZY FG0OCMTT 87	36200Q3R3	2032-02-15	6.5	N/A	$106,000.00	$87.16	Agency Mortgage-Backed Securities
#2408	GNII SF 003876 M	549300M8ZY FG0OCMTT 87	36202EJV2	2036-07-20	5	N/A	$35,000.00	$238.30	Agency Mortgage-Backed Securities
#2409	GNMI SF 583823 X	549300M8ZY FG0OCMTT 87	36201HSL8	2032-04-15	6	N/A	$35,121.00	$86.82	Agency Mortgage-Backed Securities
#2410	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31371KLV1	2032-02-01	7	N/A	$10,000.00	$10.91	Agency Mortgage-Backed Securities
#2411	GNII SF 004169 M	549300M8ZY FG0OCMTT 87	36202ET25	2038-06-20	5.5	N/A	$90,500.00	$978.61	Agency Mortgage-Backed Securities

#2412	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31407KQ93	2035-09-01	5	N/A	$6,059.00	$65.25	Agency Mortgage-Backed Securities
#2413	GNII SF 002987 M	549300M8ZYFG0OCMTT87	36202DJ85	2030-10-20	7.5	N/A	$25,000.00	$10.70	Agency Mortgage-Backed Securities
#2414	GNMI SP 780912 X	549300M8ZYFG0OCMTT87	36225BAM0	2028-11-15	6.5	N/A	$125,000.00	$50.48	Agency Mortgage-Backed Securities
#2415	GNII SF 003939 M	549300M8ZYFG0OCMTT87	36202ELU1	2037-01-20	5	N/A	$15,000.00	$91.65	Agency Mortgage-Backed Securities
#2416	GNMI SF 550684 X	549300M8ZYFG0OCMTT87	36213CXM7	2035-10-15	4.5	N/A	$32,057.00	$187.39	Agency Mortgage-Backed Securities
#2417	GNMI SF 611469 X	549300M8ZYFG0OCMTT87	36202WJN0	2033-04-15	5.5	N/A	$100,000.00	$597.01	Agency Mortgage-Backed Securities
#2418	GNMI SF 697449 X	549300M8ZYFG0OCMTT87	36296PZN4	2038-09-15	6.5	N/A	$25,000.00	$117.63	Agency Mortgage-Backed Securities
#2419	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ETAP1	2042-02-01	5.5	N/A	$5,000.00	$565.98	Agency Mortgage-Backed Securities
#2420	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WW2F5	2043-06-01	4	N/A	$1,000.00	$65.78	Agency Mortgage-Backed Securities
#2421	GNMI SF 584363 X	549300M8ZYFG0OCMTT87	36201JFC8	2032-05-15	6	N/A	$40,552.00	$192.57	Agency Mortgage-Backed Securities
#2422	GNMI SF 564553 X	549300M8ZYFG0OCMTT87	36213UE22	2031-12-15	6	N/A	$80,000.00	$245.28	Agency Mortgage-Backed Securities
#2423	FEPC 03.500 CIZT1799	S6XOOCT0IEG5ABCC6L87	3132AD7L6	2034-03-01	3.5	N/A	$2,000.00	$131.62	Agency Mortgage-Backed Securities
#2424	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EGJ3	2052-08-01	4	N/A	$1,000.00	$669.11	Agency Mortgage-Backed Securities
#2425	GNII SF 004050 M	549300M8ZYFG0OCMTT87	36202EQB8	2037-11-20	6.5	N/A	$15,000.00	$118.36	Agency Mortgage-Backed Securities

#2426	07.500 FGPC A59109 G	S6XOOCT0IEG5ABCC6L87	3128KNDN0	2037-04-01	7.5	N/A	$80,000.00	$364.07	Agency Mortgage-Backed Securities
#2427	GNMI SF 592637 X	549300M8ZYFG0OCMTT87	36201TLS4	2033-03-15	6	N/A	$75,000.00	$363.96	Agency Mortgage-Backed Securities
#2428	02.500 FGPC E04297 G	S6XOOCT0IEG5ABCC6L87	31294NX20	2028-03-01	2.5	N/A	$13,000.00	$282.54	Agency Mortgage-Backed Securities
#2429	FEPC 03.500 CIZS8670	S6XOOCT0IEG5ABCC6L87	3132A9T31	2032-09-01	3.5	N/A	$2,000.00	$194.58	Agency Mortgage-Backed Securities
#2430	GNMI SF 564436 X	549300M8ZYFG0OCMTT87	36213UBD1	2031-10-15	6.5	N/A	$30,000.00	$40.45	Agency Mortgage-Backed Securities
#2431	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418APD4	2027-12-01	3	N/A	$15,000.00	$164.42	Agency Mortgage-Backed Securities
#2432	06.500 FGPC C01252 G	S6XOOCT0IEG5ABCC6L87	31292HL93	2031-11-01	6.5	N/A	$75,000.00	$51.58	Agency Mortgage-Backed Securities
#2433	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31384VQL9	2030-02-01	7	N/A	$90,333.00	$32.43	Agency Mortgage-Backed Securities
#2434	GNMI SF 690218 X	549300M8ZYFG0OCMTT87	36296FYP2	2038-06-15	6	N/A	$12,500.00	$243.19	Agency Mortgage-Backed Securities
#2435	GNII SF 004873 M	549300M8ZYFG0OCMTT87	36202FMW3	2040-10-20	3	N/A	$70,000.00	$6,280.71	Agency Mortgage-Backed Securities
#2436	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31389SU28	2032-02-01	6	N/A	$50,000.00	$63.21	Agency Mortgage-Backed Securities
#2437	GNMI SF 403390 X	549300M8ZYFG0OCMTT87	36205XC36	2033-09-15	5.5	N/A	$48,334.00	$158.96	Agency Mortgage-Backed Securities
#2438	GNMI SP 783760 X	549300M8ZYFG0OCMTT87	3622A2E99	2042-02-15	5	N/A	$50,000.00	$3,202.78	Agency Mortgage-Backed Securities
#2439	GNII SF 003584 M	549300M8ZYFG0OCMTT87	36202D6V8	2034-07-20	6	N/A	$202,000.00	$1,552.91	Agency Mortgage-Backed Securities

#2440	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138XDSQ4	2028-12-01	3.5	N/A	$3,000.00	$67.38	Agency Mortgage-Backed Securities
#2441	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31417ESX0	2043-01-01	3	N/A	$15,000.00	$2,031.31	Agency Mortgage-Backed Securities
#2442	GNMI SF 653728 X	549300M8ZY FG0OCMTT 87	36292NHD5	2036-03-15	5	N/A	$12,632.00	$322.46	Agency Mortgage-Backed Securities
#2443	05.000 FGPC C01523 G	S6XOOCT0I EG5ABCC6L 87	31292HVQ4	2033-03-01	5	N/A	$10,000.00	$44.95	Agency Mortgage-Backed Securities
#2444	GNMI SP 781483 X	549300M8ZY FG0OCMTT 87	36225BUG1	2032-08-15	6	N/A	$140,000.00	$446.60	Agency Mortgage-Backed Securities
#2445	04.000 FGPC G08682 G	S6XOOCT0I EG5ABCC6L 87	3128MJXL9	2045-12-01	4	N/A	$7,000.00	$621.55	Agency Mortgage-Backed Securities
#2446	GNII SF 002521 M	549300M8ZY FG0OCMTT 87	36202CYS6	2027-12-20	6.5	N/A	$80,664.00	$9.95	Agency Mortgage-Backed Securities
#2447	GNII SF 004697 M	549300M8ZY FG0OCMTT 87	36202FGE0	2040-05-20	5	N/A	$13,667.00	$401.46	Agency Mortgage-Backed Securities
#2448	GNMI SF 614565 X	549300M8ZY FG0OCMTT 87	36290QW27	2033-07-15	5	N/A	$327,500.00	$1,806.60	Agency Mortgage-Backed Securities
#2449	GNMI SP 780860 X	549300M8ZY FG0OCMTT 87	36225A5V8	2028-09-15	6	N/A	$34,000.00	$23.33	Agency Mortgage-Backed Securities
#2450	GNMI SF 499799 X	549300M8ZY FG0OCMTT 87	36210RGG9	2031-05-15	6.5	N/A	$65,000.00	$333.27	Agency Mortgage-Backed Securities
#2451	GNII SF 003651 M	549300M8ZY FG0OCMTT 87	36202EBU2	2034-12-20	5	N/A	$159,000.00	$1,918.67	Agency Mortgage-Backed Securities
#2452	GNII SF 002362 M	549300M8ZY FG0OCMTT 87	36202CTT0	2027-01-20	8	N/A	$175,000.00	$0.61	Agency Mortgage-Backed Securities
#2453	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418BHX7	2044-09-01	3.5	N/A	$1,000.00	$89.55	Agency Mortgage-Backed Securities

#2454	GNMI SF 708707 X	549300M8ZYFG0OCMTT87	36297DKU0	2039-04-15	4.5	N/A	$30,000.00	$173.99	Agency Mortgage-Backed Securities
#2455	03.000 FGPC J20471 G	S6XOOCT0IEG5ABCC6L87	31306XQY2	2027-09-01	3	N/A	$7,000.00	$39.03	Agency Mortgage-Backed Securities
#2456	06.000 FGPC G04062 G	S6XOOCT0IEG5ABCC6L87	3128M5Z37	2038-03-01	6	N/A	$31,000.00	$231.03	Agency Mortgage-Backed Securities
#2457	GNMI SP 781014 X	549300M8ZYFG0OCMTT87	36225BDT2	2029-04-15	6	N/A	$167,500.00	$199.01	Agency Mortgage-Backed Securities
#2458	GNII SF MA1017 M	549300M8ZYFG0OCMTT87	36179NDW5	2043-04-20	6	N/A	$15,000.00	$535.76	Agency Mortgage-Backed Securities
#2459	FNAR XX.XXX HYAM5522	B1V7KEBTPIMZEU4LTD58	3138L6D47	2029-02-01	4.17	N/A	$20,000.00	$16,526.22	Agency Mortgage-Backed Securities
#2460	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31384VUP5	2030-05-01	8	N/A	$16,831.00	$3.92	Agency Mortgage-Backed Securities
#2461	GNMI SF 551118 X	549300M8ZYFG0OCMTT87	36213DG36	2031-08-15	6	N/A	$55,000.00	$135.43	Agency Mortgage-Backed Securities
#2462	GNMI SF 481471 X	549300M8ZYFG0OCMTT87	36209T2C2	2028-08-15	6.5	N/A	$182,000.00	$160.19	Agency Mortgage-Backed Securities
#2463	GNII SF 002474 M	549300M8ZYFG0OCMTT87	36202CXB4	2027-08-20	8	N/A	$565,000.00	$50.41	Agency Mortgage-Backed Securities
#2464	GNMI SF 612840 X	549300M8ZYFG0OCMTT87	36202XZD2	2033-06-15	5.5	N/A	$25,027.00	$62.26	Agency Mortgage-Backed Securities
#2465	GNII SF 676579 C	549300M8ZYFG0OCMTT87	36295PUC4	2032-08-20	7	N/A	$27,000.00	$605.58	Agency Mortgage-Backed Securities
#2466	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WGN34	2036-02-01	3.5	N/A	$19,000.00	$1,501.21	Agency Mortgage-Backed Securities
#2467	GNMI SF 574561 X	549300M8ZYFG0OCMTT87	36200WJE2	2034-04-15	5	N/A	$50,000.00	$238.14	Agency Mortgage-Backed Securities

#2468	GNMI SF 569159 X	549300M8ZYFG0OCMTT87	36200QJC9	2032-03-15	6.5	N/A	$31,000.00	$41.42	Agency Mortgage-Backed Securities
#2469	GNMI SF 560739 X	549300M8ZYFG0OCMTT87	36213P4Y4	2031-06-15	7	N/A	$60,000.00	$268.64	Agency Mortgage-Backed Securities
#2470	GNMI SF 605366 X	549300M8ZYFG0OCMTT87	36200NQT1	2034-09-15	5.5	N/A	$25,000.00	$80.34	Agency Mortgage-Backed Securities
#2471	GNMI SF 538312 X	549300M8ZYFG0OCMTT87	36212NAM9	2032-02-15	6	N/A	$120,127.00	$493.01	Agency Mortgage-Backed Securities
#2472	GNMI SF 600008 X	549300M8ZYFG0OCMTT87	36200FR59	2033-05-15	5.25	N/A	$70,000.00	$2,538.24	Agency Mortgage-Backed Securities
#2473	06.000 FGPC C62377 G	S6XOOCT0IEG5ABCC6L87	31287MUA6	2032-01-01	6	N/A	$75,000.00	$30.75	Agency Mortgage-Backed Securities
#2474	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31400DYE6	2033-04-01	5.5	N/A	$25,000.00	$112.28	Agency Mortgage-Backed Securities
#2475	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DVC3	2050-12-01	2.5	N/A	$2,994.00	$1,200.00	Agency Mortgage-Backed Securities
#2476	07.000 FGPC D82531 G	S6XOOCT0IEG5ABCC6L87	3128FRY46	2027-09-01	7	N/A	$145,000.00	$38.50	Agency Mortgage-Backed Securities
#2477	GNMI SF 487057 X	549300M8ZYFG0OCMTT87	36210BB20	2029-03-15	6.5	N/A	$29,000.00	$8.76	Agency Mortgage-Backed Securities
#2478	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371G2S8	2028-10-01	6.5	N/A	$30,000.00	$8.17	Agency Mortgage-Backed Securities
#2479	GNMI SP 780732 X	549300M8ZYFG0OCMTT87	36225AY53	2028-03-15	7	N/A	$35,000.00	$4.29	Agency Mortgage-Backed Securities
#2480	04.500 FGPC G08674 G	S6XOOCT0IEG5ABCC6L87	3128MJXC9	2045-10-01	4.5	N/A	$2,000.00	$167.54	Agency Mortgage-Backed Securities
#2481	GNII SF 002605 M	549300M8ZYFG0OCMTT87	36202C3N1	2028-06-20	7.5	N/A	$305,000.00	$17.87	Agency Mortgage-Backed Securities

#2482	07.500 FGPC C71319 G	S6XOOCT0IEG5ABCC6L87	31287YPC2	2032-09-01	7.5	N/A	$497,000.00	$2,389.76	Agency Mortgage-Backed Securities
#2483	GNII SF 003443 M	549300M8ZYFG0OCMTT87	36202DZG9	2033-09-20	5.5	N/A	$130,328.00	$1,215.52	Agency Mortgage-Backed Securities
#2484	GNMI SP 781834 X	549300M8ZYFG0OCMTT87	36241KBB3	2034-09-15	6	N/A	$50,000.00	$415.14	Agency Mortgage-Backed Securities
#2485	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WQMQ2	2043-04-01	3.5	N/A	$1,334.00	$93.73	Agency Mortgage-Backed Securities
#2486	GNII SF 003725 M	549300M8ZYFG0OCMTT87	36202ED63	2035-06-20	6	N/A	$126,050.00	$1,606.37	Agency Mortgage-Backed Securities
#2487	GNMI SF 635349 X	549300M8ZYFG0OCMTT87	36291QZN7	2035-03-15	5.5	N/A	$25,413.00	$163.58	Agency Mortgage-Backed Securities
#2488	GNII SF 002727 M	549300M8ZYFG0OCMTT87	36202DA43	2029-03-20	5.5	N/A	$27,000.00	$39.89	Agency Mortgage-Backed Securities
#2489	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410VJJ0	2036-10-01	6.5	N/A	$328,870.00	$1,176.12	Agency Mortgage-Backed Securities
#2490	GNMI SF 426560 X	549300M8ZYFG0OCMTT87	36207AZZ8	2028-03-15	6.5	N/A	$25,000.00	$53.69	Agency Mortgage-Backed Securities
#2491	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31390CPD2	2032-05-01	6.5	N/A	$2,800.00	$21.15	Agency Mortgage-Backed Securities
#2492	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EF47	2052-06-01	5	N/A	$20,000.00	$11,627.67	Agency Mortgage-Backed Securities
#2493	06.000 FGPC C63695 G	S6XOOCT0IEG5ABCC6L87	31287PC84	2032-02-01	6	N/A	$7,000.00	$20.43	Agency Mortgage-Backed Securities
#2494	GNMI SF 636168 X	549300M8ZYFG0OCMTT87	36291RW57	2035-02-15	5	N/A	$66,006.00	$897.18	Agency Mortgage-Backed Securities
#2495	GNII SF 004713 M	549300M8ZYFG0OCMTT87	36202FGW0	2040-06-20	4.5	N/A	$8,667.00	$266.70	Agency Mortgage-Backed Securities

#2496	GNII SF 003595 M	549300M8ZYFG0OCMTT87	36202D7G0	2034-08-20	5	N/A	$224,605.00	$2,175.14	Agency Mortgage-Backed Securities
#2497	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416CCM6	2039-05-01	4.5	N/A	$6,000.00	$184.69	Agency Mortgage-Backed Securities
#2498	GNII SF 005287 M	549300M8ZYFG0OCMTT87	36202F2U9	2027-01-20	4	N/A	$124,000.00	$104.10	Agency Mortgage-Backed Securities
#2499	06.000 FGPC A12450 G	S6XOOCT0IEG5ABCC6L87	31296LWK3	2033-08-01	6	N/A	$17,000.00	$69.32	Agency Mortgage-Backed Securities
#2500	GNMI SF 488233 X	549300M8ZYFG0OCMTT87	36210CLN1	2029-04-15	6	N/A	$119,282.00	$179.34	Agency Mortgage-Backed Securities
#2501	GNII SF 002457 M	549300M8ZYFG0OCMTT87	36202CWS8	2027-07-20	7.5	N/A	$810,960.00	$71.58	Agency Mortgage-Backed Securities
#2502	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140GSPD8	2047-09-01	4	N/A	$1,000.00	$109.61	Agency Mortgage-Backed Securities
#2503	FEPC 03.000 CLRA5391	S6XOOCT0IEG5ABCC6L87	3133KL7C5	2051-06-01	3	N/A	$1,000.00	$622.98	Agency Mortgage-Backed Securities
#2504	GNMI SF 704187 X	549300M8ZYFG0OCMTT87	36296XJ88	2039-01-15	5	N/A	$7,000.00	$73.56	Agency Mortgage-Backed Securities
#2505	GNMI SF 602794 X	549300M8ZYFG0OCMTT87	36200JUT5	2033-03-15	5.5	N/A	$107,500.00	$440.56	Agency Mortgage-Backed Securities
#2506	GNII SF 002671 M	549300M8ZYFG0OCMTT87	36202C6G3	2028-11-20	6	N/A	$1,042,308.00	$686.87	Agency Mortgage-Backed Securities
#2507	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31385HQ54	2031-07-01	7.5	N/A	$45,000.00	$27.91	Agency Mortgage-Backed Securities
#2508	GNMI SF 548307 X	549300M8ZYFG0OCMTT87	36213ADL5	2033-02-15	5.5	N/A	$25,000.00	$75.15	Agency Mortgage-Backed Securities
#2509	GNII SF 003785 M	549300M8ZYFG0OCMTT87	36202EF20	2035-11-20	5	N/A	$106,426.00	$1,479.22	Agency Mortgage-Backed Securities

#2510	GNMI SF 678283 X	549300M8ZYFG0OCMTT87	36295RRC4	2038-12-15	6.5	N/A	$229,297.00	$1,427.94	Agency Mortgage-Backed Securities
#2511	GNMI SF 618874 X	549300M8ZYFG0OCMTT87	36290VQ31	2033-08-15	5.5	N/A	$51,053.00	$292.69	Agency Mortgage-Backed Securities
#2512	GNII SF 003908 M	549300M8ZYFG0OCMTT87	36202EKV0	2036-10-20	5	N/A	$10,000.00	$58.75	Agency Mortgage-Backed Securities
#2513	GNII JM 004462 M	549300M8ZYFG0OCMTT87	36202E5X3	2039-06-20	5	N/A	$95,000.00	$1,525.95	Agency Mortgage-Backed Securities
#2514	GNII SF 003413 M	549300M8ZYFG0OCMTT87	36202DYJ4	2033-07-20	4.5	N/A	$74,500.00	$495.32	Agency Mortgage-Backed Securities
#2515	GNMI SF 466542 X	549300M8ZYFG0OCMTT87	36209BHT8	2029-02-15	6.5	N/A	$785,000.00	$160.99	Agency Mortgage-Backed Securities
#2516	04.000 FGPC G08857 G	S6XOOCT0IEG5ABCC6L87	3128MJ5T3	2049-01-01	4	N/A	$4,750.00	$263.56	Agency Mortgage-Backed Securities
#2517	03.500 FGPC C03743 G	S6XOOCT0IEG5ABCC6L87	31292LEQ4	2042-02-01	3.5	N/A	$4,000.00	$158.38	Agency Mortgage-Backed Securities
#2518	GNMI SF 661183 X	549300M8ZYFG0OCMTT87	36294VRC6	2037-11-15	6	N/A	$25,000.00	$224.62	Agency Mortgage-Backed Securities
#2519	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JKKX3	2048-11-01	4	N/A	$1,000.00	$89.35	Agency Mortgage-Backed Securities
#2520	GNII SF 002397 M	549300M8ZYFG0OCMTT87	36202CUW1	2027-03-20	8	N/A	$117,157.00	$1.46	Agency Mortgage-Backed Securities
#2521	GNMI SP 781415 X	549300M8ZYFG0OCMTT87	36225BSC3	2032-03-15	8	N/A	$25,000.00	$20.77	Agency Mortgage-Backed Securities
#2522	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371KUB5	2032-10-01	6	N/A	$72,000.00	$109.58	Agency Mortgage-Backed Securities
#2523	GNMI SF 636293 X	549300M8ZYFG0OCMTT87	36291R3A8	2035-04-15	5	N/A	$48,651.00	$1,631.41	Agency Mortgage-Backed Securities

#2524	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31413AJF1	2037-07-01	6	N/A	$8,000.00	$60.54	Agency Mortgage-Backed Securities
#2525	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31382RNZ2	2029-03-01	6.5	N/A	$2,896.00	$0.43	Agency Mortgage-Backed Securities
#2526	GNII SF 727616 C	549300M8ZY FG0OCMTT 87	3620AEK58	2040-02-20	4	N/A	$42,000.00	$5,098.35	Agency Mortgage-Backed Securities
#2527	GNMI SF 630959 X	549300M8ZY FG0OCMTT 87	36291K5U7	2034-07-15	5.5	N/A	$70,000.00	$189.38	Agency Mortgage-Backed Securities
#2528	GNMI SF 696456 X	549300M8ZY FG0OCMTT 87	36296NWR3	2038-08-15	5.5	N/A	$25,000.00	$130.71	Agency Mortgage-Backed Securities
#2529	GNMI SF 546968 X	549300M8ZY FG0OCMTT 87	36212XTZ8	2031-10-15	6.5	N/A	$201,554.00	$239.35	Agency Mortgage-Backed Securities
#2530	GNMI SF 434470 X	549300M8ZY FG0OCMTT 87	36207KT34	2029-08-15	7	N/A	$260,500.00	$220.53	Agency Mortgage-Backed Securities
#2531	GNII SF 002379 M	549300M8ZY FG0OCMTT 87	36202CUC5	2027-02-20	8	N/A	$60,000.00	$0.68	Agency Mortgage-Backed Securities
#2532	GNMI SF 579091 X	549300M8ZY FG0OCMTT 87	36201CKC7	2031-12-15	6.5	N/A	$50,000.00	$86.98	Agency Mortgage-Backed Securities
#2533	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EHAY8	2038-05-01	5	N/A	$2,000.00	$46.41	Agency Mortgage-Backed Securities
#2534	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XJ6M0	2052-09-01	4.5	N/A	$29,000.00	$19,131.76	Agency Mortgage-Backed Securities
#2535	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XJLZ4	2052-10-01	4.5	N/A	$10,900.00	$7,083.98	Agency Mortgage-Backed Securities
#2536	GNMI SF 604620 X	549300M8ZY FG0OCMTT 87	36200MVM2	2033-09-15	4.5	N/A	$55,860.00	$601.56	Agency Mortgage-Backed Securities
#2537	07.000 FGPC C00909 G	S6XOOCT0I EG5ABCC6L 87	31292HAJ3	2030-01-01	7	N/A	$3,000.00	$1.21	Agency Mortgage-Backed Securities

#2538	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138AWYU1	2026-11-25	3.5	N/A	$14,001.00	$3.49	Agency Mortgage-Backed Securities
#2539	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31376KNN2	2035-06-01	5.5	N/A	$6,000.00	$39.31	Agency Mortgage-Backed Securities
#2540	GNMI SF 647458 X	549300M8ZYFG0OCMTT87	36292FJB4	2035-10-15	6	N/A	$30,000.00	$785.74	Agency Mortgage-Backed Securities
#2541	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CM84	2047-07-01	3	N/A	$1,000.00	$147.58	Agency Mortgage-Backed Securities
#2542	GNMI SF 490827 X	549300M8ZYFG0OCMTT87	36210FHC3	2028-11-15	6.5	N/A	$25,000.00	$15.00	Agency Mortgage-Backed Securities
#2543	GNMI SP 782034 X	549300M8ZYFG0OCMTT87	36241KHK7	2036-01-15	6	N/A	$47,000.00	$685.32	Agency Mortgage-Backed Securities
#2544	GNII SF 003307 M	549300M8ZYFG0OCMTT87	36202DU82	2032-11-20	6	N/A	$84,500.00	$259.79	Agency Mortgage-Backed Securities
#2545	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31406MX92	2034-12-01	5.5	N/A	$7,000.00	$75.67	Agency Mortgage-Backed Securities
#2546	GNII SF 003842 M	549300M8ZYFG0OCMTT87	36202EHT9	2036-04-20	6	N/A	$17,000.00	$187.62	Agency Mortgage-Backed Securities
#2547	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371LFX2	2033-11-01	5	N/A	$24,000.00	$195.70	Agency Mortgage-Backed Securities
#2548	GNMI SF 614160 X	549300M8ZYFG0OCMTT87	36290QJD8	2033-06-15	5.5	N/A	$75,000.00	$471.00	Agency Mortgage-Backed Securities
#2549	GNMI SP 780941 X	549300M8ZYFG0OCMTT87	36225BBJ6	2028-12-15	6	N/A	$100,000.00	$74.53	Agency Mortgage-Backed Securities
#2550	GNMI SP 780898 X	549300M8ZYFG0OCMTT87	36225A7K0	2028-11-15	7	N/A	$400,000.00	$188.01	Agency Mortgage-Backed Securities
#2551	FEPC 03.000 CLSD8044	S6XOOCT0IEG5ABCC6L87	3132DV5D3	2050-02-01	3	N/A	$8,000.00	$1,276.80	Agency Mortgage-Backed Securities

#2552	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138W9GM6	2043-08-01	3	N/A	$1,000.00	$188.79	Agency Mortgage-Backed Securities
#2553	GNMI SF 554033 X	549300M8ZY FG0OCMTT 87	36213GPS4	2031-12-15	6.5	N/A	$25,114.00	$504.62	Agency Mortgage-Backed Securities
#2554	GNMI SF 510929 X	549300M8ZY FG0OCMTT 87	36211ESS8	2029-06-15	6.5	N/A	$60,000.00	$133.76	Agency Mortgage-Backed Securities
#2555	05.000 FGPC C79865 G	S6XOOCT0I EG5ABCC6L 87	31288J6A9	2033-06-01	5	N/A	$24,508.00	$105.12	Agency Mortgage-Backed Securities
#2556	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31390NTS1	2032-07-01	7	N/A	$50,000.00	$64.16	Agency Mortgage-Backed Securities
#2557	06.000 FGPC C60745 G	S6XOOCT0I EG5ABCC6L 87	31298YZJ3	2031-11-01	6	N/A	$45,000.00	$12.92	Agency Mortgage-Backed Securities
#2558	04.000 FGPC G14593 G	S6XOOCT0I EG5ABCC6L 87	3128MDKE2	2027-05-01	4	N/A	$25,000.00	$1.47	Agency Mortgage-Backed Securities
#2559	GNII SF 723503 C	549300M8ZY FG0OCMTT 87	3620A9X89	2032-10-20	6.5	N/A	$35,667.00	$337.38	Agency Mortgage-Backed Securities
#2560	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31371JBF0	2030-01-01	8	N/A	$7,000.00	$4.17	Agency Mortgage-Backed Securities
#2561	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140FS5L3	2032-02-01	3.5	N/A	$1,000.00	$69.32	Agency Mortgage-Backed Securities
#2562	GNMI SF 628089 X	549300M8ZY FG0OCMTT 87	36291GXS0	2034-03-15	5.5	N/A	$83,000.00	$395.25	Agency Mortgage-Backed Securities
#2563	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138XMK66	2044-03-01	4.5	N/A	$6,000.00	$69.68	Agency Mortgage-Backed Securities
#2564	GNMI SP 781076 X	549300M8ZY FG0OCMTT 87	36225BFR4	2029-08-15	7	N/A	$110,000.00	$34.63	Agency Mortgage-Backed Securities
#2565	GNMI SF 690020 X	549300M8ZY FG0OCMTT 87	36296FSH7	2038-10-15	6.5	N/A	$25,000.00	$119.55	Agency Mortgage-Backed Securities

#2566	GNII SF 005283 M	549300M8ZYFG0OCMTT87	36202F2Q8	2041-12-20	6	N/A	$55,000.00	$1,229.14	Agency Mortgage-Backed Securities
#2567	GNII SF 003094 M	549300M8ZYFG0OCMTT87	36202DNK3	2031-06-20	6	N/A	$466,750.00	$785.97	Agency Mortgage-Backed Securities
#2568	GNII SF 004292 M	549300M8ZYFG0OCMTT87	36202EXV6	2038-11-20	6.5	N/A	$54,277.00	$652.39	Agency Mortgage-Backed Securities
#2569	GNMI SP 781905 X	549300M8ZYFG0OCMTT87	36241KDJ4	2035-04-15	5	N/A	$22,500.00	$281.16	Agency Mortgage-Backed Securities
#2570	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ER6D7	2032-02-01	3	N/A	$8,000.00	$750.63	Agency Mortgage-Backed Securities
#2571	GNMI SF 594730 X	549300M8ZYFG0OCMTT87	36201VVX7	2033-09-15	4.5	N/A	$171,363.00	$4,076.43	Agency Mortgage-Backed Securities
#2572	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417CDR3	2042-07-01	3.5	N/A	$1,188.00	$83.81	Agency Mortgage-Backed Securities
#2573	GNII SF 004082 M	549300M8ZYFG0OCMTT87	36202ERB7	2038-02-20	4.5	N/A	$20,000.00	$136.29	Agency Mortgage-Backed Securities
#2574	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31408DQK3	2035-12-01	5.5	N/A	$1,000.00	$7.51	Agency Mortgage-Backed Securities
#2575	GNMI SF 547512 X	549300M8ZYFG0OCMTT87	36212YGV9	2031-04-15	6.5	N/A	$25,000.00	$70.45	Agency Mortgage-Backed Securities
#2576	GNMI SF 675358 X	549300M8ZYFG0OCMTT87	36295NJB4	2035-11-15	5	N/A	$25,000.00	$148.88	Agency Mortgage-Backed Securities
#2577	GNII JM 004652 M	549300M8ZYFG0OCMTT87	36202FEZ5	2040-03-20	4.5	N/A	$75,000.00	$1,057.29	Agency Mortgage-Backed Securities
#2578	06.000 FGPC G08168 G	S6XOOCT0IEG5ABCC6L87	3128MJFJ4	2036-12-01	6	N/A	$5,000.00	$35.80	Agency Mortgage-Backed Securities
#2579	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DAM4	2034-03-01	4	N/A	$4,666.00	$258.95	Agency Mortgage-Backed Securities

#2580	GNMI SF 604471 X	549300M8ZYFG0OCMTT87	36200MQY2	2033-07-15	5.5	N/A	$50,350.00	$244.50	Agency Mortgage-Backed Securities
#2581	04.500 FGPC G05937 G	S6XOOCT0IEG5ABCC6L87	3128M74W3	2040-08-01	4.5	N/A	$4,000.00	$75.61	Agency Mortgage-Backed Securities
#2582	GNMI SF 615280 X	549300M8ZYFG0OCMTT87	36290RQ97	2033-07-15	5	N/A	$35,000.00	$104.84	Agency Mortgage-Backed Securities
#2583	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31413B5R8	2037-08-01	6	N/A	$78,000.00	$302.94	Agency Mortgage-Backed Securities
#2584	04.000 FGPC Q47278 G	S6XOOCT0IEG5ABCC6L87	3132WMCQ5	2047-04-01	4	N/A	$15,000.00	$1,388.30	Agency Mortgage-Backed Securities
#2585	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412XNQ3	2037-06-01	6	N/A	$1,000.00	$7.10	Agency Mortgage-Backed Securities
#2586	GNII SF 004221 M	549300M8ZYFG0OCMTT87	36202EVN6	2038-08-20	5.5	N/A	$14,000.00	$140.10	Agency Mortgage-Backed Securities
#2587	GNII SF 002766 M	549300M8ZYFG0OCMTT87	36202DCB5	2029-06-20	6	N/A	$343,500.00	$459.55	Agency Mortgage-Backed Securities
#2588	GNMI SF 587978 X	549300M8ZYFG0OCMTT87	36201NFT2	2032-06-15	6.5	N/A	$25,000.00	$46.47	Agency Mortgage-Backed Securities
#2589	FEPC 03.000 CLSD8010	S6XOOCT0IEG5ABCC6L87	3132DV3T0	2049-09-01	3	N/A	$1,000.00	$116.09	Agency Mortgage-Backed Securities
#2590	GNII SF 004223 M	549300M8ZYFG0OCMTT87	36202EVQ9	2038-08-20	6.5	N/A	$21,200.00	$230.32	Agency Mortgage-Backed Securities
#2591	GNMI SF 487108 X	549300M8ZYFG0OCMTT87	36210BDM4	2029-04-15	6	N/A	$210,500.00	$119.38	Agency Mortgage-Backed Securities
#2592	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31385WZT9	2033-01-01	6.5	N/A	$42,000.00	$35.95	Agency Mortgage-Backed Securities
#2593	GNMI SP 782368 X	549300M8ZYFG0OCMTT87	36241KTZ1	2038-07-15	6	N/A	$30,000.00	$158.51	Agency Mortgage-Backed Securities

#2594	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CU85	2048-03-01	4	N/A	$5,000.00	$502.15	Agency Mortgage-Backed Securities
#2595	06.000 FGPC C01286 G	S6XOOCT0I EG5ABCC6L 87	31292HNB6	2032-01-01	6	N/A	$25,000.00	$31.91	Agency Mortgage-Backed Securities
#2596	06.500 FGPC G01443 G	S6XOOCT0I EG5ABCC6L 87	31283HS89	2032-08-01	6.5	N/A	$57,000.00	$45.74	Agency Mortgage-Backed Securities
#2597	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31386ACZ7	2030-09-01	8	N/A	$6,250.00	$25.11	Agency Mortgage-Backed Securities
#2598	04.500 FGPC V83156 G	S6XOOCT0I EG5ABCC6L 87	3132L8QH3	2047-04-01	4.5	N/A	$2,000.00	$180.93	Agency Mortgage-Backed Securities
#2599	05.500 FGPC A10545 G	S6XOOCT0I EG5ABCC6L 87	31296JTA4	2033-06-01	5.5	N/A	$10,000.00	$25.90	Agency Mortgage-Backed Securities
#2600	GNMI SF 605389 X	549300M8ZY FG0OCMTT 87	36200NRJ2	2034-04-15	5	N/A	$75,101.00	$598.02	Agency Mortgage-Backed Securities
#2601	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31374CQC3	2044-09-01	5.5	N/A	$18,000.00	$1,384.70	Agency Mortgage-Backed Securities
#2602	GNMI SF 651850 X	549300M8ZY FG0OCMTT 87	36292LEX8	2036-06-15	6	N/A	$37,000.00	$506.91	Agency Mortgage-Backed Securities
#2603	GNMI SP 781277 X	549300M8ZY FG0OCMTT 87	36225BM21	2028-12-15	7	N/A	$345,000.00	$162.19	Agency Mortgage-Backed Securities
#2604	GNMI SF 603390 X	549300M8ZY FG0OCMTT 87	36200KKB2	2033-01-15	5.5	N/A	$25,000.00	$161.86	Agency Mortgage-Backed Securities
#2605	GNII SF 002508 M	549300M8ZY FG0OCMTT 87	36202CYD9	2027-11-20	6.5	N/A	$423,000.00	$49.16	Agency Mortgage-Backed Securities
#2606	GNMI SF 575491 X	549300M8ZY FG0OCMTT 87	36200XKC2	2031-12-15	6	N/A	$60,000.00	$64.81	Agency Mortgage-Backed Securities
#2607	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418WPP9	2040-08-01	4.5	N/A	$4,500.00	$95.53	Agency Mortgage-Backed Securities

#2608	04.000 FGPC G08775 G	S6XOOCT0IEG5ABCC6L87	3128MJ2H2	2047-08-01	4	N/A	$5,250.00	$507.32	Agency Mortgage-Backed Securities
#2609	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XHSF5	2052-04-01	2.5	N/A	$5,000.00	$2,932.72	Agency Mortgage-Backed Securities
#2610	03.000 FGPC J22427 G	S6XOOCT0IEG5ABCC6L87	31307AVU3	2028-02-01	3	N/A	$6,000.00	$82.29	Agency Mortgage-Backed Securities
#2611	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140HBFK9	2048-05-01	4	N/A	$8,000.00	$695.47	Agency Mortgage-Backed Securities
#2612	07.000 FGPC C01175 G	S6XOOCT0IEG5ABCC6L87	31292HJU9	2031-05-01	7	N/A	$60,000.00	$21.04	Agency Mortgage-Backed Securities
#2613	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371KP70	2032-06-01	6.5	N/A	$12,000.00	$14.30	Agency Mortgage-Backed Securities
#2614	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418TJF5	2040-05-01	5	N/A	$2,000.00	$71.78	Agency Mortgage-Backed Securities
#2615	GNMI SF 552317 X	549300M8ZYFG0OCMTT87	36213ESE7	2032-01-15	6	N/A	$50,060.00	$154.80	Agency Mortgage-Backed Securities
#2616	GNMI SF 478815 X	549300M8ZYFG0OCMTT87	36209Q3Y9	2029-10-15	8.5	N/A	$37,498.00	$12.38	Agency Mortgage-Backed Securities
#2617	03.500 FGPC Q07465 G	S6XOOCT0IEG5ABCC6L87	3132GSTW9	2042-04-01	3.5	N/A	$1,006.00	$76.36	Agency Mortgage-Backed Securities
#2618	GNMI SF 689874 X	549300M8ZYFG0OCMTT87	36296FMX8	2038-09-15	5.5	N/A	$25,000.00	$47.81	Agency Mortgage-Backed Securities
#2619	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410KMG6	2036-12-01	5	N/A	$3,000.00	$29.62	Agency Mortgage-Backed Securities
#2620	GNMI SF 720056 X	549300M8ZYFG0OCMTT87	3620A55R6	2039-06-15	4.5	N/A	$35,141.00	$595.12	Agency Mortgage-Backed Securities
#2621	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CCH5	2046-10-01	3	N/A	$3,000.00	$430.13	Agency Mortgage-Backed Securities

#2622	GNMI SF 658419 X	549300M8ZYFG0OCMTT87	36294SPC5	2037-02-15	5.5	N/A	$25,000.00	$53.60	Agency Mortgage-Backed Securities
#2623	GNMI SF 616083 X	549300M8ZYFG0OCMTT87	36290SM81	2033-11-15	5	N/A	$47,000.00	$306.03	Agency Mortgage-Backed Securities
#2624	GNMI SF 582351 X	549300M8ZYFG0OCMTT87	36201F5L7	2032-10-15	6.5	N/A	$163,000.00	$275.56	Agency Mortgage-Backed Securities
#2625	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410LCN0	2039-09-01	6	N/A	$1,000.00	$13.84	Agency Mortgage-Backed Securities
#2626	GNII SF 003198 M	549300M8ZYFG0OCMTT87	36202DRT0	2032-02-20	5	N/A	$55,373.00	$103.49	Agency Mortgage-Backed Securities
#2627	GNII JM 004214 M	549300M8ZYFG0OCMTT87	36202EVF3	2038-08-20	5	N/A	$73,000.00	$393.97	Agency Mortgage-Backed Securities
#2628	08.000 FGPC C01005 G	S6XOOCT0IEG5ABCC6L87	31292HDJ0	2030-06-01	8	N/A	$5,000.00	$1.22	Agency Mortgage-Backed Securities
#2629	GNII FS 004459 M	549300M8ZYFG0OCMTT87	36202E5U9	2039-06-20	5	N/A	$10,000.00	$470.40	Agency Mortgage-Backed Securities
#2630	GNII SF 002432 M	549300M8ZYFG0OCMTT87	36202CVZ3	2027-05-20	7.5	N/A	$162,500.00	$4.67	Agency Mortgage-Backed Securities
#2631	07.500 FGPC D80490 G	S6XOOCT0IEG5ABCC6L87	3128FPRK2	2027-06-01	7.5	N/A	$50,000.00	$16.16	Agency Mortgage-Backed Securities
#2632	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138AXR37	2041-11-01	4.5	N/A	$1,000.00	$61.24	Agency Mortgage-Backed Securities
#2633	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WJFS2	2046-11-01	3	N/A	$1,000.00	$147.98	Agency Mortgage-Backed Securities
#2634	GNMI SF 527070 X	549300M8ZYFG0OCMTT87	36211YQX5	2030-02-15	7.75	N/A	$60,000.00	$97.58	Agency Mortgage-Backed Securities
#2635	GNMI SF 633755 X	549300M8ZYFG0OCMTT87	36291PBY1	2034-10-15	6	N/A	$33,983.00	$364.45	Agency Mortgage-Backed Securities

#2636	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DY48	2036-05-01	2.5	N/A	$1,000.00	$393.01	Agency Mortgage-Backed Securities
#2637	GNII SF MA3936 M	549300M8ZY FG0OCMTT 87	36179SLR6	2046-09-20	3	N/A	$6,000.00	$660.55	Agency Mortgage-Backed Securities
#2638	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WAYY7	2044-02-01	4.5	N/A	$5,000.00	$268.05	Agency Mortgage-Backed Securities
#2639	GNMI SF 530186 X	549300M8ZY FG0OCMTT 87	36212C6X4	2030-11-15	9	N/A	$77,000.00	$123.98	Agency Mortgage-Backed Securities
#2640	FEPC 02.000 3PRE6066	S6XOOCT0I EG5ABCC6L 87	3133N3W34	2050-10-01	2	N/A	$23,000.00	$9,681.18	Agency Mortgage-Backed Securities
#2641	GNII SF MA0087 M	549300M8ZY FG0OCMTT 87	36179MCY4	2042-05-20	3	N/A	$15,000.00	$1,038.34	Agency Mortgage-Backed Securities
#2642	GNII SF 003748 M	549300M8ZY FG0OCMTT 87	36202EEV7	2035-08-20	5.5	N/A	$50,000.00	$635.28	Agency Mortgage-Backed Securities
#2643	04.000 FGPC G08660 G	S6XOOCT0I EG5ABCC6L 87	3128MJWW6	2045-08-01	4	N/A	$4,500.00	$337.39	Agency Mortgage-Backed Securities
#2644	04.000 FGPC G01601 G	S6XOOCT0I EG5ABCC6L 87	31283HX67	2033-09-01	4	N/A	$10,000.00	$140.85	Agency Mortgage-Backed Securities
#2645	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31385JK80	2032-08-01	6.5	N/A	$148,325.00	$123.97	Agency Mortgage-Backed Securities
#2646	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418C5V2	2034-01-01	3.5	N/A	$2,000.00	$114.90	Agency Mortgage-Backed Securities
#2647	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138AM2K0	2041-09-01	4	N/A	$60,000.00	$1,903.15	Agency Mortgage-Backed Securities
#2648	GNMI SF 564710 X	549300M8ZY FG0OCMTT 87	36213UKX7	2031-07-15	6	N/A	$25,000.00	$122.29	Agency Mortgage-Backed Securities
#2649	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31411EYE1	2037-01-01	5	N/A	$2,000.00	$44.12	Agency Mortgage-Backed Securities

#2650	GNMI SF 587370 X	549300M8ZYFG0OCMTT87	36201MQX3	2032-10-15	6	N/A	$100,000.00	$259.92	Agency Mortgage-Backed Securities
#2651	GNII SF 003582 M	549300M8ZYFG0OCMTT87	36202D6T3	2034-07-20	5	N/A	$81,000.00	$972.24	Agency Mortgage-Backed Securities
#2652	GNII SF 003121 M	549300M8ZYFG0OCMTT87	36202DPE5	2031-08-20	7	N/A	$118,000.00	$163.93	Agency Mortgage-Backed Securities
#2653	03.000 FGPC G07551 G	S6XOOCT0IEG5ABCC6L87	3128M9WL2	2043-10-01	3	N/A	$1,000.00	$143.50	Agency Mortgage-Backed Securities
#2654	GNII SF 002997 M	549300M8ZYFG0OCMTT87	36202DKJ9	2030-11-20	6.5	N/A	$30,000.00	$15.19	Agency Mortgage-Backed Securities
#2655	GNII SF 003851 M	549300M8ZYFG0OCMTT87	36202EH44	2036-05-20	5.5	N/A	$45,626.00	$414.07	Agency Mortgage-Backed Securities
#2656	GNMI SP 780734 X	549300M8ZYFG0OCMTT87	36225AY79	2028-03-15	6.5	N/A	$225,000.00	$61.55	Agency Mortgage-Backed Securities
#2657	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31413TBC5	2037-04-01	6.5	N/A	$90,000.00	$1,313.54	Agency Mortgage-Backed Securities
#2658	GNMI SF 570321 X	549300M8ZYFG0OCMTT87	36200RSJ2	2032-02-15	6.5	N/A	$25,000.00	$132.10	Agency Mortgage-Backed Securities
#2659	03.000 FGPC G14810 G	S6XOOCT0IEG5ABCC6L87	3128MDR70	2028-07-01	3	N/A	$1,000.00	$21.06	Agency Mortgage-Backed Securities
#2660	GNMI SF 597343 X	549300M8ZYFG0OCMTT87	36200CS89	2033-03-15	5.5	N/A	$25,000.00	$181.58	Agency Mortgage-Backed Securities
#2661	GNMI SF 565215 X	549300M8ZYFG0OCMTT87	36213U3Y4	2037-08-15	6.5	N/A	$32,085.00	$421.31	Agency Mortgage-Backed Securities
#2662	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410F2R5	2037-04-01	5.5	N/A	$30,000.00	$136.16	Agency Mortgage-Backed Securities
#2663	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EJ50	2052-10-01	4	N/A	$2,000.00	$1,356.29	Agency Mortgage-Backed Securities

#2664	GNMI SF 605460 X	549300M8ZYFG0OCMTT87	36200NTR2	2034-06-15	4.5	N/A	$45,000.00	$570.15	Agency Mortgage-Backed Securities
#2665	06.000 FGPC A79026 G	S6XOOCT0IEG5ABCC6L87	3128LDA38	2038-07-01	6	N/A	$80,667.00	$325.10	Agency Mortgage-Backed Securities
#2666	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418BT55	2045-08-01	4	N/A	$6,000.00	$550.51	Agency Mortgage-Backed Securities
#2667	06.000 FGPC C76042 G	S6XOOCT0IEG5ABCC6L87	31288EWB9	2033-01-01	6	N/A	$60,000.00	$96.95	Agency Mortgage-Backed Securities
#2668	GNMI SF 615890 X	549300M8ZYFG0OCMTT87	36290SF71	2033-08-15	5	N/A	$30,000.00	$256.05	Agency Mortgage-Backed Securities
#2669	GNMI SP 780587 X	549300M8ZYFG0OCMTT87	36225AUL2	2027-06-15	7	N/A	$100,000.00	$0.15	Agency Mortgage-Backed Securities
#2670	GNMI SF 603649 X	549300M8ZYFG0OCMTT87	36200KTE7	2033-04-15	5.5	N/A	$27,000.00	$277.35	Agency Mortgage-Backed Securities
#2671	GNMI SF 659816 X	549300M8ZYFG0OCMTT87	36294UAR3	2036-10-15	6	N/A	$50,000.00	$753.42	Agency Mortgage-Backed Securities
#2672	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31374TP60	2029-04-01	7.5	N/A	$72,000.00	$6.16	Agency Mortgage-Backed Securities
#2673	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31413KYS4	2037-11-01	5.5	N/A	$1,000.00	$2.81	Agency Mortgage-Backed Securities
#2674	03.500 FGPC G08623 G	S6XOOCT0IEG5ABCC6L87	3128MJVR8	2045-01-01	3.5	N/A	$13,000.00	$970.63	Agency Mortgage-Backed Securities
#2675	05.500 FGPC G04794 G	S6XOOCT0IEG5ABCC6L87	3128M6UT3	2036-01-01	5.5	N/A	$19,000.00	$149.73	Agency Mortgage-Backed Securities
#2676	GNII SF 004517 M	549300M8ZYFG0OCMTT87	36202FAS5	2039-07-20	3.5	N/A	$10,000.00	$386.06	Agency Mortgage-Backed Securities
#2677	GNII SF 003026 M	549300M8ZYFG0OCMTT87	36202DLF6	2031-01-20	7	N/A	$1,011,000.00	$697.40	Agency Mortgage-Backed Securities

#2678	GNII SP 783356 C	549300M8ZYFG0OCMTT87	36241LWR3	2041-06-20	6	N/A	$33,000.00	$887.52	Agency Mortgage-Backed Securities
#2679	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31385XF85	2033-07-01	5.5	N/A	$19,805.00	$72.61	Agency Mortgage-Backed Securities
#2680	GNMI SP 781046 X	549300M8ZYFG0OCMTT87	36225BET1	2029-06-15	6	N/A	$76,000.00	$46.36	Agency Mortgage-Backed Securities
#2681	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138M0XQ8	2042-08-01	4.5	N/A	$3,249.00	$353.06	Agency Mortgage-Backed Securities
#2682	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QBJS8	2049-07-01	3.5	N/A	$5,000.00	$428.40	Agency Mortgage-Backed Securities
#2683	GNII SF 003391 M	549300M8ZYFG0OCMTT87	36202DXU0	2033-05-20	6	N/A	$80,000.00	$313.96	Agency Mortgage-Backed Securities
#2684	GNII SF 002378 M	549300M8ZYFG0OCMTT87	36202CUB7	2027-02-20	7.5	N/A	$680,000.00	$7.27	Agency Mortgage-Backed Securities
#2685	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410KJY1	2038-05-01	6	N/A	$79,830.00	$418.76	Agency Mortgage-Backed Securities
#2686	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31415M2W4	2038-07-01	5.5	N/A	$7,000.00	$61.56	Agency Mortgage-Backed Securities
#2687	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31409TRZ3	2036-04-01	5.5	N/A	$18,000.00	$145.63	Agency Mortgage-Backed Securities
#2688	GNII SF 003172 M	549300M8ZYFG0OCMTT87	36202DQZ7	2031-12-20	6	N/A	$558,500.00	$1,273.80	Agency Mortgage-Backed Securities
#2689	GNII JM 004258 M	549300M8ZYFG0OCMTT87	36202EWT2	2038-10-20	5	N/A	$89,000.00	$1,269.41	Agency Mortgage-Backed Securities
#2690	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371JJK1	2030-05-01	8	N/A	$63,000.00	$23.29	Agency Mortgage-Backed Securities
#2691	03.500 FGPC A96409 G	S6XOOCT0IEG5ABCC6L87	312945DN5	2041-01-01	3.5	N/A	$12,000.00	$608.23	Agency Mortgage-Backed Securities

#2692	GNMI SP 781120 X	549300M8ZYFG0OCMTT87	36225BG51	2029-12-15	7	N/A	$20,000.00	$16.70	Agency Mortgage-Backed Securities
#2693	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412DLU0	2037-02-01	5.5	N/A	$1,000.00	$2.72	Agency Mortgage-Backed Securities
#2694	GNMI SF 494875 X	549300M8ZYFG0OCMTT87	36210KXC4	2029-08-15	7.5	N/A	$40,650.00	$30.16	Agency Mortgage-Backed Securities
#2695	FEPC 03.000 CLSD8016	S6XOOCT0IEG5ABCC6L87	3132DV3Z6	2049-10-01	3	N/A	$23,000.00	$2,976.92	Agency Mortgage-Backed Securities
#2696	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CVZ4	2048-04-01	3	N/A	$4,000.00	$526.77	Agency Mortgage-Backed Securities
#2697	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371K6D8	2033-05-01	6	N/A	$20,363.00	$67.85	Agency Mortgage-Backed Securities
#2698	GNII SP 782156 M	549300M8ZYFG0OCMTT87	36241KMD7	2037-05-20	5	N/A	$25,000.00	$187.40	Agency Mortgage-Backed Securities
#2699	GNII SF 004619 M	549300M8ZYFG0OCMTT87	36202FDY9	2040-01-20	5.5	N/A	$10,000.00	$309.85	Agency Mortgage-Backed Securities
#2700	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31406V4B9	2035-06-01	5.5	N/A	$13,000.00	$64.30	Agency Mortgage-Backed Securities
#2701	GNMI SF 584364 X	549300M8ZYFG0OCMTT87	36201JFD6	2032-04-15	7	N/A	$125,000.00	$219.83	Agency Mortgage-Backed Securities
#2702	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31401CV26	2033-05-01	5.5	N/A	$15,188.00	$39.11	Agency Mortgage-Backed Securities
#2703	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371KMK4	2032-03-01	6	N/A	$226,000.00	$311.56	Agency Mortgage-Backed Securities
#2704	GNII SF MA3807 M	549300M8ZYFG0OCMTT87	36179SGQ4	2040-06-20	5.5	N/A	$22,000.00	$1,171.33	Agency Mortgage-Backed Securities
#2705	GNII SF 003374 M	549300M8ZYFG0OCMTT87	36202DXB2	2033-04-20	5	N/A	$197,368.00	$1,440.65	Agency Mortgage-Backed Securities

#2706	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410K7M0	2039-10-01	6.5	N/A	$25,000.00	$298.62	Agency Mortgage-Backed Securities
#2707	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DY30	2036-05-01	2	N/A	$4,000.00	$1,738.76	Agency Mortgage-Backed Securities
#2708	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J9SN2	2048-11-01	3	N/A	$2,750.00	$414.68	Agency Mortgage-Backed Securities
#2709	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138AU7D3	2041-10-01	4	N/A	$11,000.00	$387.83	Agency Mortgage-Backed Securities
#2710	FEPC 04.000 CLZN1448	S6XOOCT0IEG5ABCC6L87	3131Y7TD9	2048-11-01	4	N/A	$5,000.00	$387.06	Agency Mortgage-Backed Securities
#2711	05.500 FGPC A13625 G	S6XOOCT0IEG5ABCC6L87	31296NA23	2033-10-01	5.5	N/A	$5,000.00	$69.06	Agency Mortgage-Backed Securities
#2712	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31401CPL1	2033-05-01	5.5	N/A	$42,667.00	$81.76	Agency Mortgage-Backed Securities
#2713	GNMI SF 698333 X	549300M8ZYFG0OCMTT87	36296QY60	2039-05-15	3.5	N/A	$11,000.00	$408.57	Agency Mortgage-Backed Securities
#2714	GNMI SF 461162 X	549300M8ZYFG0OCMTT87	36208UJF5	2028-02-15	7.5	N/A	$75,000.00	$240.45	Agency Mortgage-Backed Securities
#2715	GNMI SF 482959 X	549300M8ZYFG0OCMTT87	36209VQL1	2029-02-15	6.5	N/A	$82,000.00	$76.45	Agency Mortgage-Backed Securities
#2716	GNMI SF 538313 X	549300M8ZYFG0OCMTT87	36212NAN7	2032-02-15	6.5	N/A	$51,054.00	$111.89	Agency Mortgage-Backed Securities
#2717	GNMI SF 569569 X	549300M8ZYFG0OCMTT87	36200QW67	2032-01-15	6	N/A	$772,579.00	$1,432.43	Agency Mortgage-Backed Securities
#2718	GNII SF 003965 M	549300M8ZYFG0OCMTT87	36202EMN6	2037-03-20	5.5	N/A	$40,680.00	$345.21	Agency Mortgage-Backed Securities
#2719	03.000 FGPC G08747 G	S6XOOCT0IEG5ABCC6L87	3128MJZM5	2047-02-01	3	N/A	$1,000.00	$181.90	Agency Mortgage-Backed Securities

#2720	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31388BJW3	2031-08-01	7.5	N/A	$25,000.00	$99.77	Agency Mortgage-Backed Securities
#2721	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31391MJD6	2032-12-01	6.5	N/A	$39,000.00	$38.67	Agency Mortgage-Backed Securities
#2722	GNMI SF 676517 X	549300M8ZYFG0OCMTT87	36295PSE3	2037-09-15	6.5	N/A	$17,500.00	$85.75	Agency Mortgage-Backed Securities
#2723	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371JPV0	2030-08-01	7.5	N/A	$100,000.00	$20.98	Agency Mortgage-Backed Securities
#2724	GNII SF 003185 M	549300M8ZYFG0OCMTT87	36202DRE3	2032-01-20	5.5	N/A	$125,000.00	$401.72	Agency Mortgage-Backed Securities
#2725	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31403DVZ9	2036-11-01	6.5	N/A	$84,000.00	$395.98	Agency Mortgage-Backed Securities
#2726	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371KCG4	2031-06-01	6.5	N/A	$175,000.00	$25.94	Agency Mortgage-Backed Securities
#2727	03.500 FGPC Q16644 G	S6XOOCT0IEG5ABCC6L87	3132J7ZJ4	2043-03-01	3.5	N/A	$2,167.00	$312.56	Agency Mortgage-Backed Securities
#2728	GNMI SF 550160 X	549300M8ZYFG0OCMTT87	36213CE97	2031-07-15	6	N/A	$26,720.00	$34.16	Agency Mortgage-Backed Securities
#2729	GNMI SF 679385 X	549300M8ZYFG0OCMTT87	36295SXN1	2038-05-15	5.5	N/A	$55,000.00	$985.87	Agency Mortgage-Backed Securities
#2730	GNII JM 004513 M	549300M8ZYFG0OCMTT87	36202FAN6	2039-08-20	5	N/A	$157,353.00	$2,229.48	Agency Mortgage-Backed Securities
#2731	GNMI SF 613771 X	549300M8ZYFG0OCMTT87	36290N2C5	2033-05-15	6	N/A	$55,000.00	$309.03	Agency Mortgage-Backed Securities
#2732	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DSG8	2050-08-01	4.5	N/A	$1,000.00	$139.90	Agency Mortgage-Backed Securities
#2733	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402X4D5	2033-10-01	5.5	N/A	$6,000.00	$32.60	Agency Mortgage-Backed Securities

#2734	GNMI SF 678570 X	549300M8ZYFG0OCMTT87	36295R2B3	2038-05-15	5.5	N/A	$50,084.00	$1,821.93	Agency Mortgage-Backed Securities
#2735	GNMI SF 672415 X	549300M8ZYFG0OCMTT87	36295KAQ6	2037-12-15	6	N/A	$40,000.00	$184.38	Agency Mortgage-Backed Securities
#2736	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31409XGH6	2036-05-01	6.5	N/A	$57,000.00	$294.33	Agency Mortgage-Backed Securities
#2737	GNII JM MA0387 M	549300M8ZYFG0OCMTT87	36179MNC0	2042-09-20	3.5	N/A	$33,000.00	$978.37	Agency Mortgage-Backed Securities
#2738	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WKSG1	2032-03-01	3.5	N/A	$3,000.00	$304.11	Agency Mortgage-Backed Securities
#2739	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412TZG1	2038-11-01	5	N/A	$6,108.00	$20.53	Agency Mortgage-Backed Securities
#2740	GNMI SF 552965 X	549300M8ZYFG0OCMTT87	36213FJJ3	2032-12-15	5	N/A	$40,044.00	$613.07	Agency Mortgage-Backed Securities
#2741	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31382KWU8	2029-06-01	7	N/A	$23,000.00	$8.85	Agency Mortgage-Backed Securities
#2742	GNMI SF 564741 X	549300M8ZYFG0OCMTT87	36213ULW8	2034-03-15	5.5	N/A	$77,000.00	$496.37	Agency Mortgage-Backed Securities
#2743	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412MKQ0	2038-03-01	6.5	N/A	$89,000.00	$918.80	Agency Mortgage-Backed Securities
#2744	03.500 FGPC G18730 G	S6XOOCT0IEG5ABCC6L87	3128MMY49	2034-04-01	3.5	N/A	$1,000.00	$63.88	Agency Mortgage-Backed Securities
#2745	GNMI SF 689816 X	549300M8ZYFG0OCMTT87	36296FK51	2038-08-15	6.5	N/A	$10,000.00	$298.24	Agency Mortgage-Backed Securities
#2746	GNMI SF 434092 X	549300M8ZYFG0OCMTT87	36207KF96	2030-03-15	8.5	N/A	$25,307.00	$12.41	Agency Mortgage-Backed Securities
#2747	GNMI SF 616413 X	549300M8ZYFG0OCMTT87	36290SYJ4	2034-05-15	5	N/A	$243,629.00	$3,639.19	Agency Mortgage-Backed Securities

#2748	GNII SF 003432 M	549300M8ZYFG0OCMTT87	36202DY54	2033-08-20	6.5	N/A	$110,000.00	$1,182.37	Agency Mortgage-Backed Securities
#2749	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138MNZC7	2027-12-01	3	N/A	$2,000.00	$17.16	Agency Mortgage-Backed Securities
#2750	GNMI SF 618777 X	549300M8ZYFG0OCMTT87	36290VM27	2037-01-15	5	N/A	$14,000.00	$148.34	Agency Mortgage-Backed Securities
#2751	GNMI SF 593271 X	549300M8ZYFG0OCMTT87	36201UCG7	2032-11-15	6	N/A	$59,500.00	$77.55	Agency Mortgage-Backed Securities
#2752	GNII SF 004467 M	549300M8ZYFG0OCMTT87	36202E6C8	2039-06-20	4	N/A	$34,000.00	$1,229.16	Agency Mortgage-Backed Securities
#2753	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X93K9	2049-09-01	4	N/A	$1,000.00	$198.45	Agency Mortgage-Backed Securities
#2754	GNII JM 004592 M	549300M8ZYFG0OCMTT87	36202FC53	2039-12-20	4.5	N/A	$85,000.00	$854.02	Agency Mortgage-Backed Securities
#2755	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EE63	2052-07-01	4.5	N/A	$3,000.00	$1,983.70	Agency Mortgage-Backed Securities
#2756	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416BNK0	2035-11-01	4.5	N/A	$2,000.00	$20.96	Agency Mortgage-Backed Securities
#2757	GNII JM 004653 M	549300M8ZYFG0OCMTT87	36202FE28	2040-03-20	5	N/A	$56,500.00	$197.64	Agency Mortgage-Backed Securities
#2758	GNII SF 002471 M	549300M8ZYFG0OCMTT87	36202CW82	2027-08-20	7	N/A	$283,000.00	$44.13	Agency Mortgage-Backed Securities
#2759	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418BG34	2044-08-01	4	N/A	$1,118.00	$98.54	Agency Mortgage-Backed Securities
#2760	GNMI SF 569711 X	549300M8ZYFG0OCMTT87	36200Q3U6	2035-09-15	4.5	N/A	$45,000.00	$310.66	Agency Mortgage-Backed Securities
#2761	GNII SF MA4262 M	549300M8ZYFG0OCMTT87	36179SWX1	2047-02-20	3.5	N/A	$5,000.00	$529.98	Agency Mortgage-Backed Securities

#2762	GNII SF 003723 M	549300M8ZYFG0OCMTT87	36202ED48	2035-06-20	5	N/A	$61,667.00	$663.05	Agency Mortgage-Backed Securities
#2763	03.000 FGPC G18557 G	S6XOOCT0IEG5ABCC6L87	3128MMTP8	2030-06-01	3	N/A	$4,000.00	$232.57	Agency Mortgage-Backed Securities
#2764	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418D2M3	2051-07-01	2.5	N/A	$13,000.00	$6,643.53	Agency Mortgage-Backed Securities
#2765	GNMI SF 493058 X	549300M8ZYFG0OCMTT87	36210HWT5	2028-11-15	6	N/A	$34,000.00	$136.95	Agency Mortgage-Backed Securities
#2766	GNII SF 003473 M	549300M8ZYFG0OCMTT87	36202D2E0	2033-11-20	5.5	N/A	$285,469.00	$2,631.99	Agency Mortgage-Backed Securities
#2767	GNMI SF 577422 X	549300M8ZYFG0OCMTT87	36201APF9	2032-01-15	6	N/A	$82,145.00	$187.33	Agency Mortgage-Backed Securities
#2768	GNMI SF 552311 X	549300M8ZYFG0OCMTT87	36213ER81	2032-01-15	6	N/A	$95,000.00	$132.27	Agency Mortgage-Backed Securities
#2769	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138W3QL0	2043-02-01	3	N/A	$1,000.00	$178.78	Agency Mortgage-Backed Securities
#2770	GNII SF 004049 M	549300M8ZYFG0OCMTT87	36202EQA0	2037-11-20	6	N/A	$80,000.00	$723.45	Agency Mortgage-Backed Securities
#2771	GNII SF 003892 M	549300M8ZYFG0OCMTT87	36202EKD0	2036-08-20	7	N/A	$200,000.00	$2,140.42	Agency Mortgage-Backed Securities
#2772	GNMI SF 617078 X	549300M8ZYFG0OCMTT87	36290TQ77	2036-05-15	6	N/A	$125,000.00	$463.15	Agency Mortgage-Backed Securities
#2773	GNII SF 004617 M	549300M8ZYFG0OCMTT87	36202FDW3	2040-01-20	4.5	N/A	$10,000.00	$320.06	Agency Mortgage-Backed Securities
#2774	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371K6B2	2033-06-01	5	N/A	$10,000.00	$49.62	Agency Mortgage-Backed Securities
#2775	GNMI SF 509291 X	549300M8ZYFG0OCMTT87	36211CXU1	2029-05-15	6.5	N/A	$200,000.00	$244.02	Agency Mortgage-Backed Securities

#2776	GNII SF 002413 M	549300M8ZYFG0OCMTT87	36202CVE0	2027-04-20	7.5	N/A	$640,000.00	$18.50	Agency Mortgage-Backed Securities
#2777	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418B3T1	2046-05-01	3.5	N/A	$1,000.00	$110.85	Agency Mortgage-Backed Securities
#2778	GNMI SF 469689 X	549300M8ZYFG0OCMTT87	36209EXS6	2028-11-15	6	N/A	$116,000.00	$34.39	Agency Mortgage-Backed Securities
#2779	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPVE4	2052-07-01	4.5	N/A	$5,200.00	$3,547.60	Agency Mortgage-Backed Securities
#2780	03.000 FGPC G08710 G	S6XOOCT0IEG5ABCC6L87	3128MJYG9	2046-06-01	3	N/A	$2,000.00	$255.28	Agency Mortgage-Backed Securities
#2781	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402NWF1	2033-06-01	6	N/A	$44,707.00	$111.96	Agency Mortgage-Backed Securities
#2782	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WHUW0	2046-08-01	3	N/A	$1,000.00	$132.89	Agency Mortgage-Backed Securities
#2783	GNII JM 004990 M	549300M8ZYFG0OCMTT87	36202FRK4	2041-03-20	4	N/A	$133,000.00	$1,323.64	Agency Mortgage-Backed Securities
#2784	GNMI SF 640659 X	549300M8ZYFG0OCMTT87	36291WWU1	2035-03-15	5	N/A	$50,000.00	$3,532.80	Agency Mortgage-Backed Securities
#2785	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CMX9	2047-07-01	4.5	N/A	$1,000.00	$82.90	Agency Mortgage-Backed Securities
#2786	GNMI SF 552314 X	549300M8ZYFG0OCMTT87	36213ESB3	2032-01-15	6	N/A	$40,000.00	$24.72	Agency Mortgage-Backed Securities
#2787	GNMI SP 782516 X	549300M8ZYFG0OCMTT87	36241KYM4	2038-12-15	6	N/A	$105,000.00	$2,203.13	Agency Mortgage-Backed Securities
#2788	FEPC 04.500 CLSD8002	S6XOOCT0IEG5ABCC6L87	3132DV3K9	2049-07-01	4.5	N/A	$1,000.00	$87.94	Agency Mortgage-Backed Securities
#2789	GNII SF 003919 M	549300M8ZYFG0OCMTT87	36202EK81	2036-11-20	5.5	N/A	$18,000.00	$161.34	Agency Mortgage-Backed Securities

#2790	FEPC 04.500 CLZT1546	S6XOOCT0IEG5ABCC6L87	3132ADWF1	2048-12-01	4.5	N/A	$18,256.00	$1,094.29	Agency Mortgage-Backed Securities
#2791	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ETK96	2046-05-01	4.5	N/A	$3,000.00	$223.51	Agency Mortgage-Backed Securities
#2792	GNII SF 003701 M	549300M8ZYFG0OCMTT87	36202EDE6	2035-04-20	5	N/A	$207,000.00	$2,161.02	Agency Mortgage-Backed Securities
#2793	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418C2X1	2033-10-01	3.5	N/A	$4,000.00	$217.23	Agency Mortgage-Backed Securities
#2794	05.000 FGPC C46893 G	S6XOOCT0IEG5ABCC6L87	31298FUS9	2029-02-01	5	N/A	$13,000.00	$62.64	Agency Mortgage-Backed Securities
#2795	GNII SF 002868 M	549300M8ZYFG0OCMTT87	36202DFH9	2030-01-20	8	N/A	$215,000.00	$72.95	Agency Mortgage-Backed Securities
#2796	GNMI SF 612936 X	549300M8ZYFG0OCMTT87	36202X4V6	2033-07-15	5.5	N/A	$50,000.00	$563.01	Agency Mortgage-Backed Securities
#2797	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31407MZ40	2035-08-01	5.5	N/A	$1,219.00	$3.64	Agency Mortgage-Backed Securities
#2798	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138AYW96	2026-11-25	3.5	N/A	$8,000.00	$0.80	Agency Mortgage-Backed Securities
#2799	GNMI SF 552313 X	549300M8ZYFG0OCMTT87	36213ESA5	2032-01-15	6	N/A	$153,745.00	$414.54	Agency Mortgage-Backed Securities
#2800	05.500 FGPC G05267 G	S6XOOCT0IEG5ABCC6L87	3128M7FG6	2038-12-01	5.5	N/A	$33,000.00	$192.88	Agency Mortgage-Backed Securities
#2801	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140K3AY8	2050-01-01	4	N/A	$7,000.00	$1,155.58	Agency Mortgage-Backed Securities
#2802	GNMI SP 781319 X	549300M8ZYFG0OCMTT87	36225BPC6	2031-07-15	7	N/A	$207,901.00	$153.38	Agency Mortgage-Backed Securities
#2803	GNMI SF 701730 X	549300M8ZYFG0OCMTT87	36296UST8	2039-03-15	4.5	N/A	$11,000.00	$515.69	Agency Mortgage-Backed Securities

#2804	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417AT25	2032-01-01	3.5	N/A	$13,000.00	$538.00	Agency Mortgage-Backed Securities
#2805	GNMI SF 470060 X	549300M8ZYFG0OCMTT87	36209FE96	2029-02-15	7	N/A	$70,000.00	$19.48	Agency Mortgage-Backed Securities
#2806	06.000 FGPC A51893 G	S6XOOCT0IEG5ABCC6L87	3128KEC68	2036-06-01	6	N/A	$50,000.00	$568.31	Agency Mortgage-Backed Securities
#2807	GNMI SF 570019 X	549300M8ZYFG0OCMTT87	36200RG48	2032-07-15	6.5	N/A	$105,000.00	$113.34	Agency Mortgage-Backed Securities
#2808	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417Y3L9	2041-06-01	4	N/A	$1,000.00	$25.78	Agency Mortgage-Backed Securities
#2809	06.500 FGPC C62277 G	S6XOOCT0IEG5ABCC6L87	31287MQ60	2031-12-01	6.5	N/A	$18,000.00	$23.46	Agency Mortgage-Backed Securities
#2810	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416WMH2	2040-07-01	5	N/A	$6,000.00	$79.82	Agency Mortgage-Backed Securities
#2811	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WFKJ4	2045-08-01	3.5	N/A	$12,000.00	$930.81	Agency Mortgage-Backed Securities
#2812	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EPS70	2029-02-01	4	N/A	$5,000.00	$0.84	Agency Mortgage-Backed Securities
#2813	GNMI SF 493931 X	549300M8ZYFG0OCMTT87	36210JVY1	2029-05-15	7	N/A	$37,118.00	$156.99	Agency Mortgage-Backed Securities
#2814	GNMI SF 462624 X	549300M8ZYFG0OCMTT87	36208V4H5	2028-03-15	6	N/A	$40,000.00	$41.03	Agency Mortgage-Backed Securities
#2815	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31386DTN0	2030-12-01	7.5	N/A	$50,000.00	$6.39	Agency Mortgage-Backed Securities
#2816	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31389EFY6	2031-12-01	6	N/A	$83,000.00	$340.84	Agency Mortgage-Backed Securities
#2817	GNII SF 003964 M	549300M8ZYFG0OCMTT87	36202EMM8	2037-03-20	5	N/A	$58,750.00	$462.23	Agency Mortgage-Backed Securities

#2818	GNII SF 004027 M	549300M8ZYFG0OCMTT87	36202EPL7	2037-09-20	5.5	N/A	$54,000.00	$386.60	Agency Mortgage-Backed Securities
#2819	05.000 FGPC A15349 G	S6XOOCT0IEG5ABCC6L87	31296P5J7	2033-11-01	5	N/A	$45,000.00	$302.69	Agency Mortgage-Backed Securities
#2820	FEPC 04.500 CLZA7009	S6XOOCT0IEG5ABCC6L87	31329QYE5	2049-05-01	4.5	N/A	$1,000.00	$100.38	Agency Mortgage-Backed Securities
#2821	GNII SF 004071 M	549300M8ZYFG0OCMTT87	36202EQY8	2038-01-20	5	N/A	$18,750.00	$175.26	Agency Mortgage-Backed Securities
#2822	GNMI SF 658121 X	549300M8ZYFG0OCMTT87	36294SD20	2036-10-15	6	N/A	$67,919.00	$323.85	Agency Mortgage-Backed Securities
#2823	GNII SF 002743 M	549300M8ZYFG0OCMTT87	36202DBL4	2029-04-20	7.5	N/A	$127,045.00	$28.36	Agency Mortgage-Backed Securities
#2824	GNII SF 002756 M	549300M8ZYFG0OCMTT87	36202DBZ3	2029-05-20	7.5	N/A	$25,000.00	$4.15	Agency Mortgage-Backed Securities
#2825	GNII SF 003247 M	549300M8ZYFG0OCMTT87	36202DTC5	2032-06-20	5	N/A	$35,000.00	$303.76	Agency Mortgage-Backed Securities
#2826	GNMI SF 587019 X	549300M8ZYFG0OCMTT87	36201MDY5	2032-04-15	6	N/A	$33,000.00	$179.63	Agency Mortgage-Backed Securities
#2827	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DGM8	2049-10-01	3.5	N/A	$24,500.00	$2,574.13	Agency Mortgage-Backed Securities
#2828	GNII SF 002630 M	549300M8ZYFG0OCMTT87	36202C4P5	2028-08-20	6.5	N/A	$205,488.00	$68.71	Agency Mortgage-Backed Securities
#2829	03.500 FGPC G08599 G	S6XOOCT0IEG5ABCC6L87	3128MJUZ1	2044-08-01	3.5	N/A	$2,021.00	$134.13	Agency Mortgage-Backed Securities
#2830	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X4Y91	2049-09-01	3.5	N/A	$2,000.00	$288.24	Agency Mortgage-Backed Securities
#2831	GNMI SF 606215 X	549300M8ZYFG0OCMTT87	36201XN87	2033-08-15	5	N/A	$68,374.00	$653.26	Agency Mortgage-Backed Securities

#2832	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31410KEZ3	2038-05-01	5.5	N/A	$12,000.00	$77.91	Agency Mortgage-Backed Securities
#2833	GNMI SF 569899 X	549300M8ZY FG0OCMTT 87	36200RDC3	2032-06-15	6.5	N/A	$84,000.00	$72.46	Agency Mortgage-Backed Securities
#2834	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EJEW4	2042-01-01	4	N/A	$12,000.00	$1,137.19	Agency Mortgage-Backed Securities
#2835	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31416XZB9	2041-03-01	5	N/A	$10,000.00	$129.49	Agency Mortgage-Backed Securities
#2836	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138LQSX3	2027-06-01	3	N/A	$6,000.00	$27.50	Agency Mortgage-Backed Securities
#2837	GNII SF 003025 M	549300M8ZY FG0OCMTT 87	36202DLE9	2031-01-20	6.5	N/A	$88,051.00	$82.23	Agency Mortgage-Backed Securities
#2838	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140F8DG9	2046-03-01	3.5	N/A	$1,000.00	$71.55	Agency Mortgage-Backed Securities
#2839	03.500 FGPC G08620 G	S6XOOCT0I EG5ABCC6L 87	3128MJVN7	2044-12-01	3.5	N/A	$1,000.00	$72.17	Agency Mortgage-Backed Securities
#2840	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140J7WL5	2033-01-01	3.5	N/A	$1,000.00	$114.93	Agency Mortgage-Backed Securities
#2841	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31402CXH0	2034-01-01	6.5	N/A	$2,500.00	$9.75	Agency Mortgage-Backed Securities
#2842	GNII SF 002687 M	549300M8ZY FG0OCMTT 87	36202C6Y4	2028-12-20	6	N/A	$912,000.00	$705.33	Agency Mortgage-Backed Securities
#2843	GNMI SF 554898 X	549300M8ZY FG0OCMTT 87	36213HNP0	2031-06-15	6.5	N/A	$89,000.00	$241.47	Agency Mortgage-Backed Securities
#2844	GNMI SF 492705 X	549300M8ZY FG0OCMTT 87	36210HKS0	2029-02-15	6.5	N/A	$45,000.00	$62.10	Agency Mortgage-Backed Securities
#2845	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31391FZF8	2032-11-01	6	N/A	$19,062.00	$102.84	Agency Mortgage-Backed Securities

#2846	04.500 FGPC A97046 G	S6XOOCT0IEG5ABCC6L87	312945ZK7	2041-02-01	4.5	N/A	$1,096.00	$27.01	Agency Mortgage-Backed Securities
#2847	GNII SF 002690 M	549300M8ZYFG0OCMTT87	36202C7B3	2028-12-20	7	N/A	$159,725.00	$22.65	Agency Mortgage-Backed Securities
#2848	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31411VHU6	2037-06-01	6.5	N/A	$13,000.00	$441.87	Agency Mortgage-Backed Securities
#2849	GNMI SF 464845 X	549300M8ZYFG0OCMTT87	36208YL23	2028-09-15	7.5	N/A	$50,000.00	$17.12	Agency Mortgage-Backed Securities
#2850	GNMI SF 465990 X	549300M8ZYFG0OCMTT87	36209AUP3	2028-03-15	7	N/A	$40,000.00	$13.92	Agency Mortgage-Backed Securities
#2851	GNMI SF 693616 X	549300M8ZYFG0OCMTT87	36296KSD5	2038-07-15	5	N/A	$60,000.00	$228.75	Agency Mortgage-Backed Securities
#2852	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WCSC8	2029-09-01	2.5	N/A	$4,000.00	$157.97	Agency Mortgage-Backed Securities
#2853	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31382SE64	2029-03-01	6	N/A	$15,000.00	$5.00	Agency Mortgage-Backed Securities
#2854	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CLH5	2047-06-01	4	N/A	$7,000.00	$628.83	Agency Mortgage-Backed Securities
#2855	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WFLC8	2045-09-01	3.5	N/A	$1,001.00	$84.03	Agency Mortgage-Backed Securities
#2856	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418RGS4	2040-04-01	4.5	N/A	$4,000.00	$70.02	Agency Mortgage-Backed Securities
#2857	GNMI SF 576527 X	549300M8ZYFG0OCMTT87	36200YPL5	2032-02-15	7	N/A	$55,324.00	$1,373.48	Agency Mortgage-Backed Securities
#2858	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EN3Q0	2028-06-01	3.5	N/A	$16,000.00	$11.62	Agency Mortgage-Backed Securities
#2859	GNII SF 004020 M	549300M8ZYFG0OCMTT87	36202EPD5	2037-08-20	7.5	N/A	$55,000.00	$58.67	Agency Mortgage-Backed Securities

#2860	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31407UEQ6	2035-12-01	5.5	N/A	$7,000.00	$51.02	Agency Mortgage-Backed Securities
#2861	GNII SF 002546 M	549300M8ZY FG0OCMTT 87	36202CZK2	2028-02-20	6	N/A	$62,711.00	$20.88	Agency Mortgage-Backed Securities
#2862	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31415M6J9	2038-06-01	5.5	N/A	$91,000.00	$139.62	Agency Mortgage-Backed Securities
#2863	GNMI SF 520077 X	549300M8ZY FG0OCMTT 87	36211QXE6	2029-12-15	7.5	N/A	$75,000.00	$3.48	Agency Mortgage-Backed Securities
#2864	06.500 FGPC C01271 G	S6XOOCT0I EG5ABCC6L 87	31292HMU5	2031-12-01	6.5	N/A	$5,000.00	$4.01	Agency Mortgage-Backed Securities
#2865	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138AMUJ2	2041-07-01	4.5	N/A	$23,500.00	$628.49	Agency Mortgage-Backed Securities
#2866	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31391AAB5	2032-12-01	5.5	N/A	$51,000.00	$92.52	Agency Mortgage-Backed Securities
#2867	GNMI SF 587384 X	549300M8ZY FG0OCMTT 87	36201MRD6	2032-11-15	6.5	N/A	$266,667.00	$2,648.50	Agency Mortgage-Backed Securities
#2868	GNII SF 002485 M	549300M8ZY FG0OCMTT 87	36202CXN8	2027-09-20	7.5	N/A	$34,000.00	$2.37	Agency Mortgage-Backed Securities
#2869	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31403NF69	2033-11-01	6.5	N/A	$87,004.00	$307.27	Agency Mortgage-Backed Securities
#2870	GNII SF 003228 M	549300M8ZY FG0OCMTT 87	36202DSR3	2032-04-20	6.5	N/A	$354,000.00	$523.43	Agency Mortgage-Backed Securities
#2871	07.000 FGPC C00504 G	S6XOOCT0I EG5ABCC6L 87	31292GRZ1	2027-03-01	7	N/A	$10,000.00	$0.06	Agency Mortgage-Backed Securities
#2872	GNII JM 004768 M	549300M8ZY FG0OCMTT 87	36202FJM9	2040-08-20	5	N/A	$175,000.00	$837.58	Agency Mortgage-Backed Securities
#2873	GNMI SF 671112 X	549300M8ZY FG0OCMTT 87	36295HR93	2037-08-15	6.5	N/A	$41,339.00	$132.07	Agency Mortgage-Backed Securities

#2874	04.000 FGPC G08672 G	S6XOOCT0IEG5ABCC6L87	3128MJXA3	2045-10-01	4	N/A	$6,000.00	$445.67	Agency Mortgage-Backed Securities
#2875	06.000 FGPC A64142 G	S6XOOCT0IEG5ABCC6L87	3128KUS73	2037-08-01	6	N/A	$25,000.00	$299.51	Agency Mortgage-Backed Securities
#2876	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31374TRX9	2029-05-01	6	N/A	$44,000.00	$19.13	Agency Mortgage-Backed Securities
#2877	04.000 FGPC G08542 G	S6XOOCT0IEG5ABCC6L87	3128MJS84	2043-08-01	4	N/A	$5,000.00	$288.75	Agency Mortgage-Backed Securities
#2878	GNII SF 004576 M	549300M8ZYFG0OCMTT87	36202FCM6	2039-11-20	4	N/A	$10,000.00	$382.85	Agency Mortgage-Backed Securities
#2879	GNMI SF 565163 X	549300M8ZYFG0OCMTT87	36213UZ45	2033-10-15	5	N/A	$31,000.00	$690.28	Agency Mortgage-Backed Securities
#2880	GNII JM 004261 M	549300M8ZYFG0OCMTT87	36202EWW5	2038-10-20	6.5	N/A	$1,762,667.00	$501.06	Agency Mortgage-Backed Securities
#2881	FEPC 03.500 CISB0378	S6XOOCT0IEG5ABCC6L87	3132CWM35	2034-04-01	3.5	N/A	$2,000.00	$328.91	Agency Mortgage-Backed Securities
#2882	05.000 FGPC A47388 G	S6XOOCT0IEG5ABCC6L87	3128K8F50	2035-10-01	5	N/A	$13,000.00	$35.34	Agency Mortgage-Backed Securities
#2883	GNMI SF 548266 X	549300M8ZYFG0OCMTT87	36213ACB8	2032-01-15	6	N/A	$160,000.00	$218.69	Agency Mortgage-Backed Securities
#2884	GNMI SF 675072 X	549300M8ZYFG0OCMTT87	36295M6H7	2038-01-15	5	N/A	$25,000.00	$23.46	Agency Mortgage-Backed Securities
#2885	04.000 FGPC G08785 G	S6XOOCT0IEG5ABCC6L87	3128MJ2T6	2047-09-01	4	N/A	$1,000.00	$104.68	Agency Mortgage-Backed Securities
#2886	GNII SF 004368 M	549300M8ZYFG0OCMTT87	36202EZ93	2039-02-20	4.5	N/A	$105,000.00	$1,926.81	Agency Mortgage-Backed Securities
#2887	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31374TVD8	2029-07-01	6	N/A	$156,000.00	$63.86	Agency Mortgage-Backed Securities

#2888	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418A6G8	2044-01-01	4.5	N/A	$4,000.00	$336.61	Agency Mortgage-Backed Securities
#2889	GNMI SF 552234 X	549300M8ZY FG0OCMTT 87	36213EPT7	2031-12-15	6	N/A	$56,000.00	$39.64	Agency Mortgage-Backed Securities
#2890	GNII SF 003306 M	549300M8ZY FG0OCMTT 87	36202DU74	2032-11-20	5.5	N/A	$359,645.00	$1,311.07	Agency Mortgage-Backed Securities
#2891	GNII SF 003444 M	549300M8ZY FG0OCMTT 87	36202DZH7	2033-09-20	6	N/A	$160,108.00	$1,429.46	Agency Mortgage-Backed Securities
#2892	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138MFGY7	2042-11-01	3.5	N/A	$1,000.00	$198.55	Agency Mortgage-Backed Securities
#2893	GNII SF 004016 M	549300M8ZY FG0OCMTT 87	36202EN96	2037-08-20	5.5	N/A	$116,999.00	$1,036.96	Agency Mortgage-Backed Securities
#2894	GNMI SP 780689 X	549300M8ZY FG0OCMTT 87	36225AXS4	2027-12-15	6.5	N/A	$400,000.00	$55.26	Agency Mortgage-Backed Securities
#2895	04.500 FGPC A90278 G	S6XOOCT0I EG5ABCC6L 87	312938JX2	2039-12-01	4.5	N/A	$5,333.00	$94.63	Agency Mortgage-Backed Securities
#2896	GNMI SF 605724 X	549300M8ZY FG0OCMTT 87	36200N4H1	2034-10-15	6	N/A	$43,196.00	$310.61	Agency Mortgage-Backed Securities
#2897	GNMI SF 579210 X	549300M8ZY FG0OCMTT 87	36201CN34	2032-03-15	6.5	N/A	$100,000.00	$291.34	Agency Mortgage-Backed Securities
#2898	GNMI SF 616414 X	549300M8ZY FG0OCMTT 87	36290SYK1	2034-05-15	5	N/A	$25,000.00	$478.00	Agency Mortgage-Backed Securities
#2899	GNII SF 003734 M	549300M8ZY FG0OCMTT 87	36202EEF2	2035-07-20	4.5	N/A	$32,000.00	$436.34	Agency Mortgage-Backed Securities
#2900	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DFE7	2034-09-01	2.5	N/A	$2,200.00	$220.46	Agency Mortgage-Backed Securities
#2901	GNII SF 003665 M	549300M8ZY FG0OCMTT 87	36202ECA5	2035-01-20	5.5	N/A	$50,000.00	$631.47	Agency Mortgage-Backed Securities

#2902	GNII SF 003910 M	549300M8ZYFG0OCMTT87	36202EKX6	2036-10-20	6	N/A	$101,000.00	$791.45	Agency Mortgage-Backed Securities
#2903	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31411AMA0	2036-11-01	6	N/A	$25,000.00	$71.28	Agency Mortgage-Backed Securities
#2904	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418U4W1	2040-07-01	5	N/A	$4,000.00	$81.06	Agency Mortgage-Backed Securities
#2905	GNMI SF 574408 X	549300M8ZYFG0OCMTT87	36200WDM0	2032-02-15	6	N/A	$50,000.00	$172.91	Agency Mortgage-Backed Securities
#2906	GNII SF 611695 C	549300M8ZYFG0OCMTT87	36202WRQ4	2033-04-20	5.5	N/A	$187,000.00	$191.50	Agency Mortgage-Backed Securities
#2907	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371M6N2	2037-01-01	6	N/A	$107,000.00	$246.51	Agency Mortgage-Backed Securities
#2908	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XDXK7	2051-08-01	4	N/A	$2,000.00	$766.96	Agency Mortgage-Backed Securities
#2909	GNII SF 003199 M	549300M8ZYFG0OCMTT87	36202DRU7	2032-02-20	5.5	N/A	$265,301.00	$959.18	Agency Mortgage-Backed Securities
#2910	GNII SF 003921 M	549300M8ZYFG0OCMTT87	36202ELA5	2036-11-20	6.5	N/A	$25,000.00	$239.03	Agency Mortgage-Backed Securities
#2911	GNII SF 002675 M	549300M8ZYFG0OCMTT87	36202C6L2	2028-11-20	7	N/A	$290,000.00	$138.18	Agency Mortgage-Backed Securities
#2912	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31382YH35	2029-04-01	6.5	N/A	$10,000.00	$4.88	Agency Mortgage-Backed Securities
#2913	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138LQRE6	2027-09-01	3	N/A	$1,000.00	$5.23	Agency Mortgage-Backed Securities
#2914	GNMI SF 494046 X	549300M8ZYFG0OCMTT87	36210JZK7	2029-08-15	7	N/A	$32,000.00	$22.09	Agency Mortgage-Backed Securities
#2915	GNII SF 003249 M	549300M8ZYFG0OCMTT87	36202DTE1	2032-06-20	6	N/A	$404,366.00	$936.05	Agency Mortgage-Backed Securities

#2916	GNII JM 005095 M	549300M8ZYFG0OCMTT87	36202FUU8	2041-06-20	4.5	N/A	$85,000.00	$682.51	Agency Mortgage-Backed Securities
#2917	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140HNYG1	2048-08-01	4	N/A	$3,000.00	$176.29	Agency Mortgage-Backed Securities
#2918	05.500 FGPC G05072 G	S6XOOCT0IEG5ABCC6L87	3128M66H6	2039-01-01	5.5	N/A	$5,000.00	$24.29	Agency Mortgage-Backed Securities
#2919	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418C3C6	2048-10-01	3.5	N/A	$4,500.00	$337.62	Agency Mortgage-Backed Securities
#2920	GNII SF MA3039 M	549300M8ZYFG0OCMTT87	36179RLU1	2045-07-20	6	N/A	$7,000.00	$497.91	Agency Mortgage-Backed Securities
#2921	GNMI SF 460872 X	549300M8ZYFG0OCMTT87	36208T6H8	2028-07-15	6.5	N/A	$55,000.00	$6.40	Agency Mortgage-Backed Securities
#2922	FEPC 03.500 CLSD8001	S6XOOCT0IEG5ABCC6L87	3132DV3J2	2049-07-01	3.5	N/A	$27,000.00	$2,098.47	Agency Mortgage-Backed Securities
#2923	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371HKX5	2029-03-01	7	N/A	$60,000.00	$26.89	Agency Mortgage-Backed Securities
#2924	GNMI SF 462801 X	549300M8ZYFG0OCMTT87	36208WDE0	2028-06-15	6.5	N/A	$100,000.00	$36.36	Agency Mortgage-Backed Securities
#2925	GNMI SP 782126 X	549300M8ZYFG0OCMTT87	36241KLF3	2036-11-15	6	N/A	$15,000.00	$173.81	Agency Mortgage-Backed Securities
#2926	GNMI SF 657986 X	549300M8ZYFG0OCMTT87	36294R6X2	2036-10-15	6.5	N/A	$25,000.00	$168.37	Agency Mortgage-Backed Securities
#2927	GNMI SF 565036 X	549300M8ZYFG0OCMTT87	36213UV56	2031-07-15	6	N/A	$130,433.00	$261.78	Agency Mortgage-Backed Securities
#2928	GNMI SF 516397 X	549300M8ZYFG0OCMTT87	36211LUW0	2029-12-15	7.5	N/A	$25,000.00	$79.30	Agency Mortgage-Backed Securities
#2929	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31411UKQ3	2037-04-01	5.5	N/A	$10,000.00	$16.39	Agency Mortgage-Backed Securities

#2930	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31388W7A8	2031-12-01	6.5	N/A	$36,740.00	$272.31	Agency Mortgage-Backed Securities
#2931	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31410Q6L0	2036-11-01	6.5	N/A	$6,000.00	$29.13	Agency Mortgage-Backed Securities
#2932	GNMI SF 633701 X	549300M8ZY FG0OCMTT 87	36291PAA4	2033-09-15	5	N/A	$110,000.00	$1,325.82	Agency Mortgage-Backed Securities
#2933	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31406ARN4	2034-11-01	5	N/A	$3,000.00	$8.21	Agency Mortgage-Backed Securities
#2934	GNMI SF 491653 X	549300M8ZY FG0OCMTT 87	36210GE26	2029-09-15	7.5	N/A	$26,000.00	$33.11	Agency Mortgage-Backed Securities
#2935	GNMI SF 454385 X	549300M8ZY FG0OCMTT 87	36208LXN2	2028-04-15	6.5	N/A	$35,000.00	$22.43	Agency Mortgage-Backed Securities
#2936	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138A46Y6	2041-01-01	4	N/A	$40,000.00	$1,894.20	Agency Mortgage-Backed Securities
#2937	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138W14A2	2028-02-01	2.5	N/A	$1,000.00	$18.25	Agency Mortgage-Backed Securities
#2938	GNMI SF 620521 X	549300M8ZY FG0OCMTT 87	36290XLA6	2033-08-15	5	N/A	$35,000.00	$74.49	Agency Mortgage-Backed Securities
#2939	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CW26	2033-05-01	3.5	N/A	$3,500.00	$233.89	Agency Mortgage-Backed Securities
#2940	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DZV7	2051-06-01	2	N/A	$3,000.00	$1,618.08	Agency Mortgage-Backed Securities
#2941	GNII SF 002578 M	549300M8ZY FG0OCMTT 87	36202C2K8	2028-04-20	7	N/A	$45,000.00	$14.64	Agency Mortgage-Backed Securities
#2942	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JVC26	2049-07-01	3.5	N/A	$3,000.00	$338.69	Agency Mortgage-Backed Securities
#2943	GNII SF 002459 M	549300M8ZY FG0OCMTT 87	36202CWU3	2027-07-20	8	N/A	$127,500.00	$6.16	Agency Mortgage-Backed Securities

#2944	GNMI SP 781176 X	549300M8ZYFG0OCMTT87	36225BJV1	2028-12-15	7	N/A	$45,000.00	$23.94	Agency Mortgage-Backed Securities
#2945	GNMI SP 781635 X	549300M8ZYFG0OCMTT87	36225BY85	2033-03-15	6	N/A	$106,500.00	$509.27	Agency Mortgage-Backed Securities
#2946	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WCKF9	2029-08-01	3.5	N/A	$15,000.00	$437.90	Agency Mortgage-Backed Securities
#2947	GNII JM MA0928 M	549300M8ZYFG0OCMTT87	36179NA57	2043-04-20	4	N/A	$50,000.00	$1,852.02	Agency Mortgage-Backed Securities
#2948	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EQAG7	2045-08-01	4	N/A	$11,000.00	$877.32	Agency Mortgage-Backed Securities
#2949	GNII SF 003214 M	549300M8ZYFG0OCMTT87	36202DSB8	2032-03-20	6	N/A	$679,680.00	$1,686.69	Agency Mortgage-Backed Securities
#2950	GNII SF 004928 M	549300M8ZYFG0OCMTT87	36202FPM2	2038-12-20	6	N/A	$10,000.00	$128.35	Agency Mortgage-Backed Securities
#2951	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410WAC2	2036-10-01	6.5	N/A	$30,000.00	$431.34	Agency Mortgage-Backed Securities
#2952	GNMI SF 476343 X	549300M8ZYFG0OCMTT87	36209NEQ1	2028-06-15	6.5	N/A	$225,000.00	$150.91	Agency Mortgage-Backed Securities
#2953	GNMI SF 603265 X	549300M8ZYFG0OCMTT87	36200KFE2	2034-05-15	5	N/A	$125,150.00	$1,086.70	Agency Mortgage-Backed Securities
#2954	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EGCB8	2041-04-01	4.5	N/A	$37,000.00	$1,463.43	Agency Mortgage-Backed Securities
#2955	GNMI SF 651754 X	549300M8ZYFG0OCMTT87	36292LBX1	2036-03-15	6	N/A	$90,746.00	$544.96	Agency Mortgage-Backed Securities
#2956	06.000 FGPC G08003 G	S6XOOCT0IEG5ABCC6L87	3128MJAD2	2034-07-01	6	N/A	$20,000.00	$125.43	Agency Mortgage-Backed Securities
#2957	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138XGS20	2044-02-01	3.5	N/A	$1,000.00	$114.17	Agency Mortgage-Backed Securities

#2958	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CQA5	2047-10-01	3.5	N/A	$4,750.00	$495.10	Agency Mortgage-Backed Securities
#2959	07.000 FGPC G01309 G	S6XOOCT0IEG5ABCC6L87	31283HN27	2031-08-01	7	N/A	$5,000.00	$1.67	Agency Mortgage-Backed Securities
#2960	GNII SF MA4779 M	549300M8ZYFG0OCMTT87	36179TJY2	2047-10-20	4	N/A	$6,000.00	$566.67	Agency Mortgage-Backed Securities
#2961	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WDMD0	2044-12-01	4	N/A	$18,000.00	$1,028.35	Agency Mortgage-Backed Securities
#2962	FEPC 03.500 CLSD2254	S6XOOCT0IEG5ABCC6L87	3132DPQF8	2052-07-01	3.5	N/A	$4,000.00	$2,674.09	Agency Mortgage-Backed Securities
#2963	GNII SF 002755 M	549300M8ZYFG0OCMTT87	36202DBY6	2029-05-20	7	N/A	$434,500.00	$280.27	Agency Mortgage-Backed Securities
#2964	GNMI SF 598487 X	549300M8ZYFG0OCMTT87	36200D2U6	2032-12-15	6	N/A	$60,000.00	$217.90	Agency Mortgage-Backed Securities
#2965	FEPC 03.500 CLSD8057	S6XOOCT0IEG5ABCC6L87	3132DV5S0	2050-04-01	3.5	N/A	$38,000.00	$6,577.16	Agency Mortgage-Backed Securities
#2966	GNMI SF 553357 X	549300M8ZYFG0OCMTT87	36213FWS8	2033-07-15	5	N/A	$64,000.00	$517.12	Agency Mortgage-Backed Securities
#2967	GNII SF MA4073 M	549300M8ZYFG0OCMTT87	36179SQ26	2046-11-20	5.5	N/A	$9,000.00	$1,004.37	Agency Mortgage-Backed Securities
#2968	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31380ARU8	2028-06-01	6.5	N/A	$1,000.00	$0.16	Agency Mortgage-Backed Securities
#2969	GNII SF 002824 M	549300M8ZYFG0OCMTT87	36202DD57	2029-10-20	7	N/A	$444,000.00	$186.63	Agency Mortgage-Backed Securities
#2970	GNMI SP 782393 X	549300M8ZYFG0OCMTT87	36241KUS5	2036-02-15	5.5	N/A	$52,728.00	$904.50	Agency Mortgage-Backed Securities
#2971	GNII SF 003390 M	549300M8ZYFG0OCMTT87	36202DXT3	2033-05-20	5.5	N/A	$185,000.00	$1,172.39	Agency Mortgage-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Moody's Short Rating	NR
#3	Moody's Long Rating	NR
#4	Fitch Short Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-05

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-05

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-05

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 3.94%

Item C.18. The total Value of the fund's position in the security, to the nearest cent:

(See General Instruction E.)	
a. *Including* the value of any sponsor support:	$200,000,000.00
b. *Excluding* the value of any sponsor support:	$200,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 15

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BOFA SECURITIES INC (REPO)
Item C.2. The title of the issue	BOFA SECURITIES INC (REPO)
Coupon, if applicable	3.94000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0SB007U17
Item C.6. The category of investment (9)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements,	

specify whether the repurchase agreement is "open" (10)

Repurchase Agreement Record #1

a. Is the repurchase agreement "open"? ☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared? ☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834LX4	2042-11-15	0	N/A	$16,212,872.02	$6,769,506.37	U.S. Treasuries (including strips)
#2	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPF2	2032-10-31	3.75	N/A	$58,444,374.11	$56,189,478.98	U.S. Treasuries (including strips)
#3	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKG5	2029-03-31	4.125	N/A	$11,309,756.07	$11,199,505.46	U.S. Treasuries (including strips)
#4	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CGH8	2028-01-31	3.5	N/A	$56,438,273.74	$56,189,769.88	U.S. Treasuries (including strips)
#5	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNN7	2030-07-31	3.875	N/A	$57,404,301.09	$56,189,752.44	U.S. Treasuries (including strips)
#6	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803DV2	2042-02-15	0	N/A	$35,296,677.95	$15,791,063.08	U.S. Treasuries (including strips)
#7	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834PB8	2044-11-15	0	N/A	$5,020,617.45	$1,856,779.97	U.S. Treasuries (including strips)
#8	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FZ1	2041-05-15	0	N/A	$3,940,465.11	$1,845,895.12	U.S. Treasuries (including strips)
#9	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPN5	2030-11-30	3.5	N/A	$58,105,736.97	$56,189,730.46	U.S. Treasuries (including strips)
#10	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKT7	2029-05-31	4.5	N/A	$55,454,577.81	$56,187,328.24	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	A+
#5	Moody's Long Rating	NR
#6	Fitch Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-02

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 3.94%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:	$312,165,500.00
b. *Excluding* the value of any sponsor support:	$312,165,500.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 16

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98499840
Item C.3. The CUSIP	3130BCFK4
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCFK43
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Moody's Long Rating	Aa1
#3	Fitch Long Rating	NR
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	NR
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-03-29

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-03-29

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.04%

Item C.18. The total Value of the fund's position in the security, to the nearest cent:

(See General Instruction E.)	
a. *Including* the value of any sponsor support:	$299,996,955.00
b. *Excluding* the value of any sponsor support:	$299,996,955.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 17

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL FARM CREDIT SYSTEM
Item C.2. The title of the issue	FEDERAL FARM CREDIT SYSTEM
Coupon, if applicable	4.01000040
Item C.3. The CUSIP	3133EWEW6
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133EWEW65
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is	

"open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aa1
#4	Standard & Poor's Long Rating	AA+
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-11-24

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-11-24

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.07%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$247,972,137.20
b. *Excluding* the value of any sponsor support:	$247,972,137.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 18

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	4.01000040
Item C.3. The CUSIP	3130BCJW4
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCJW45
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Fitch Short Rating	NR
#3	Standard & Poor's Long Rating	AA+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-06-14

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-06-14

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date	4.07%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,500,001,560.00
b. *Excluding* the value of any sponsor support:	$1,500,001,560.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.43%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 19

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98999880
Item C.3. The CUSIP	3130BB6E0
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BB6E02
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ Yes ☐ No

purposes of portfolio diversification under rule 2a-7?

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Standard & Poor's Short Rating	A-1+
#3	Standard & Poor's Long Rating	AA+
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa1
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-02-18

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-02-18

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or ☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,149,009,226.47
b. *Excluding* the value of any sponsor support:	$1,149,009,226.47
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.33%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 20

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.99499920
Item C.3. The CUSIP	3130BBLA1
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBLA14
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Standard & Poor's Long Rating	AA+
#3	Fitch Long Rating	NR
#4	Fitch Short Rating	NR
#5	Moody's Long Rating	Aa1
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-19
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-19
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any	

enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$800,004,568.00
b. *Excluding* the value of any sponsor support:	$800,004,568.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.23%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 21

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98999880
Item C.3. The CUSIP	3130BBWM3
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBWM33
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Long Rating	Aa1
#5	Fitch Short Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-22
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-22
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,000,003,170.00
b. *Excluding* the value of any sponsor support:	$1,000,003,170.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.29%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 22

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98999880
Item C.3. The CUSIP	3130BBRJ6
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBRJ68
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Standard & Poor's Long Rating	AA+
#3	Fitch Short Rating	NR
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-03
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the	☐ Yes ☒ No

quality, maturity or liquidity of the security?	
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,499,995,325.00
b. *Excluding* the value of any sponsor support:	$2,499,995,325.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.72%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 23

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	4.10500080
Item C.3. The CUSIP	3130BBQ73
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBQ736
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	NR
#3	Moody's Long Rating	Aa1
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Long Rating	NR
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2028-07-28
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-07-28
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a	

Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.16%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$200,003,696.00
b. *Excluding* the value of any sponsor support:	$200,003,696.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 24

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL FARM CREDIT SYSTEM
Item C.2. The title of the issue	FEDERAL FARM CREDIT SYSTEM
Coupon, if applicable	4.02000120
Item C.3. The CUSIP	3133ET6A0
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133ET6A06

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Standard & Poor's Long Rating	AA+
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA+
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2028-01-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-01-05
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☐ Yes ☒ No

the security?	
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.08%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$459,994,553.60
b. *Excluding* the value of any sponsor support:	$459,994,553.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 25

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	2.62500000
Item C.3. The CUSIP	91282CET4
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US91282CET45
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-31
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-31
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-31
Item C.14. Does the security have a Demand	

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.78%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$99,046,680.00
b. *Excluding* the value of any sponsor support:	$99,046,680.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 26

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CITIGROUP GLOBAL MARKETS INC. (REPO)
Item C.2. The title of the issue	CITIGROUP GLOBAL MARKETS INC. (REPO)
Coupon, if applicable	4.02000120
Item C.3. The CUSIP	N/A
Item C.4. The LEI	6TJCK1B7E7UTXP528Y04

Item C.5. Other identifier (8)

a. The ISIN;

b. The CIK;

c. The RSSD ID; or

d. Other unique identifier — AJQ9933B9

Item C.6. The category of investment (9) — U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7? — ☒ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

Repurchase Agreement Record #1

a. Is the repurchase agreement "open"? — ☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared? — ☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? — ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	GNMI SF AC3752 X	549300M8ZYFG0OCMTT87	36179DEZ9	2042-12-15	3	N/A	$522,000.00	$42,687.57	Agency Mortgage-Backed Securities
#2	GNRM 2026-155 VA	549300M8ZYFG0OCMTT87	38385YC73	2037-08-20	5.5	N/A	$12,257,856.00	$12,148,657.11	Agency Collateralized Mortgage Obligation
#3	FNRM CL044ZA R25F044	B1V7KEBTPIMZEU4LTD58	3136BWCL8	2055-06-25	5	N/A	$7,660,000.00	$7,057,047.68	Agency Collateralized Mortgage Obligation
#4	GNII ET DN4516 C	549300M8ZYFG0OCMTT87	3618M7AR7	2065-12-20	6.5	N/A	$6,000,000.00	$5,892,441.35	Agency Mortgage-Backed Securities

#5	GNII ET DF4224 C	549300M8ZY FG0OCMTT 87	3618JMVR5	2064-10-20	6.5	N/A	$8,092,800.00	$2,403,951.38	Agency Mortgage-Backed Securities
#6	GNII SF DR4919 C	549300M8ZY FG0OCMTT 87	3618VDPC1	2051-10-20	6	N/A	$2,123,448.00	$2,116,931.85	Agency Mortgage-Backed Securities
#7	GNRM 2019-12 ZB	549300M8ZY FG0OCMTT 87	38381YR89	2049-09-20	3.5	N/A	$357,584.00	$301,426.26	Agency Collateralized Mortgage Obligation
#8	FNRA CL009FC R25F009	B1V7KEBTP IMZEU4LTD 58	3136BVDU9	2055-03-25	5.1879	N/A	$37,376,000.00	$23,557,584.34	Agency Collateralized Mortgage Obligation
#9	FNMA REMIC TRUST 2003	B1V7KEBTP IMZEU4LTD 58	31393BU94	2042-09-25	6.5	N/A	$25,000,000.00	$237,995.53	Agency Collateralized Mortgage Obligation
#10	GNII SF MA5076 M	549300M8ZY FG0OCMTT 87	36179TT96	2048-03-20	3	N/A	$48,253,760.00	$5,560,422.34	Agency Mortgage-Backed Securities
#11	GNII ET DU3395 C	549300M8ZY FG0OCMTT 87	3618WEXY1	2066-08-20	6	N/A	$190,392.00	$191,037.84	Agency Mortgage-Backed Securities
#12	FHLMCT SLSTT SERIES 2	S6XOOCT0I EG5ABCC6L 87	35564CCZ8	2059-01-25	2.75	N/A	$300,000.00	$95,666.68	Agency Collateralized Mortgage Obligation
#13	GNII SF DU9846 C	549300M8ZY FG0OCMTT 87	3618WM5F5	2056-09-20	5.5	N/A	$1,812,622.00	$1,795,602.69	Agency Mortgage-Backed Securities
#14	GNII ET DM9265 C	549300M8ZY FG0OCMTT 87	3618M0JJ1	2066-02-20	6.5	N/A	$190,329.00	$192,170.44	Agency Mortgage-Backed Securities
#15	FRESB MTG TR 2016-SB1	S6XOOCT0I EG5ABCC6L 87	302616AC1	2036-01-25	11.675	N/A	$9,681,810.00	$2,217,570.31	Agency Collateralized Mortgage Obligation
#16	FNRM CL049PA R16F049	B1V7KEBTP IMZEU4LTD 58	3136ATJR6	2045-09-25	3	N/A	$1,150,000.00	$176,874.71	Agency Collateralized Mortgage Obligation
#17	GNII ET DC0174 C	549300M8ZY FG0OCMTT 87	3618HEFP7	2064-03-20	7	N/A	$583,128.00	$384,825.10	Agency Mortgage-Backed Securities
#18	GNRA 2026-043 FH	549300M8ZY FG0OCMTT 87	38385NYR9	2056-03-20	4.8745	N/A	$40,000,000.00	$37,258,818.99	Agency Collateralized Mortgage Obligation

#19	GNII SF DP8729 C	549300M8ZYFG0OCMTT87	3618MPVW3	2056-01-20	6.5	N/A	$4,698,936.00	$3,805,954.61	Agency Mortgage-Backed Securities
#20	GNRA 2025-116 FA	549300M8ZYFG0OCMTT87	38381PF24	2055-07-20	5.1945	N/A	$35,000,000.00	$27,684,526.82	Agency Collateralized Mortgage Obligation
#21	FNMA REMIC TRUST 2007	B1V7KEBTPIMZEU4LTD58	31396XC69	2036-06-27	4.7247	N/A	$5,500,000.00	$51,126.55	Agency Collateralized Mortgage Obligation
#22	GNAR AR 081429 M	549300M8ZYFG0OCMTT87	36225DST2	2035-08-20	5.375	N/A	$1,381,698.00	$59,644.92	Agency Mortgage-Backed Securities
#23	GNHA RM CE5500 H	549300M8ZYFG0OCMTT87	3617VUDD6	2071-07-20	5.812	N/A	$10,000,000.00	$9,811,256.98	Agency Mortgage-Backed Securities
#24	GNII ET DG6417 C	549300M8ZYFG0OCMTT87	3618K3DW4	2065-03-20	6.5	N/A	$2,750,272.00	$1,951,751.23	Agency Mortgage-Backed Securities
#25	GNRA 2024-058 ZA	549300M8ZYFG0OCMTT87	38384NFF7	2054-04-20	5	N/A	$620,392.00	$577,030.97	Agency Collateralized Mortgage Obligation
#26	GNII ET DT2611 C	549300M8ZYFG0OCMTT87	3618W13U0	2065-09-20	7	N/A	$577,508.00	$594,648.95	Agency Mortgage-Backed Securities
#27	GNII ET CY9163 C	549300M8ZYFG0OCMTT87	3618G9FC8	2064-04-20	7	N/A	$6,062,496.00	$2,332,182.83	Agency Mortgage-Backed Securities
#28	GNII SF DR9898 C	549300M8ZYFG0OCMTT87	3618VJ7K0	2056-07-20	5	N/A	$1,291,622.00	$1,235,291.01	Agency Mortgage-Backed Securities
#29	GNII SF DP7788 C	549300M8ZYFG0OCMTT87	3618MNUM1	2056-01-20	6	N/A	$4,747,984.00	$4,789,458.59	Agency Mortgage-Backed Securities
#30	GNII SF MA6413 M	549300M8ZYFG0OCMTT87	36179VDS6	2050-01-20	5	N/A	$3,560,000.00	$429,333.86	Agency Mortgage-Backed Securities
#31	GNRA 2025-132 GZ	549300M8ZYFG0OCMTT87	38381PY98	2055-08-20	4.5	N/A	$12,180,000.00	$10,310,420.61	Agency Collateralized Mortgage Obligation
#32	GNAR AF MB1423 M	549300M8ZYFG0OCMTT87	3618N6SM0	2056-09-20	4	N/A	$382,990.00	$363,659.12	Agency Mortgage-Backed Securities

#33	GNII SF DT5140 C	549300M8ZY FG0OCMTT 87	3618W4V90	2056-07-20	6	N/A	$1,112,716.00	$1,134,064.63	Agency Mortgage-Backed Securities
#34	GNII JM 004797 M	549300M8ZY FG0OCMTT 87	36202FKJ4	2040-09-20	5	N/A	$489,000.00	$3,585.61	Agency Mortgage-Backed Securities
#35	GNII SF DI3411 C	549300M8ZY FG0OCMTT 87	3618NLYG3	2055-04-20	6.5	N/A	$197,983.00	$130,343.23	Agency Mortgage-Backed Securities
#36	GNAR AR 080822 M	549300M8ZY FG0OCMTT 87	36225C4G8	2034-02-20	5	N/A	$694,931.00	$2,822.03	Agency Mortgage-Backed Securities
#37	GNAR AR 080320 M	549300M8ZY FG0OCMTT 87	36225CLA2	2029-09-20	5.375	N/A	$6,995,968.00	$4,434.80	Agency Mortgage-Backed Securities
#38	GNMI SF 461167 X	549300M8ZY FG0OCMTT 87	36208UJL2	2027-12-15	6.5	N/A	$3,119,824.00	$4,168.54	Agency Mortgage-Backed Securities
#39	GNII SF DT5096 C	549300M8ZY FG0OCMTT 87	3618W4UV2	2056-06-20	5	N/A	$1,037,550.00	$992,351.60	Agency Mortgage-Backed Securities
#40	GNMI SF 685813 X	549300M8ZY FG0OCMTT 87	36296A3W2	2041-01-15	3.5	N/A	$319,000.00	$34,623.26	Agency Mortgage-Backed Securities
#41	GNRM 2022-090 ZA	549300M8ZY FG0OCMTT 87	38383RF93	2052-04-20	2	N/A	$8,404,656.00	$5,812,985.16	Agency Collateralized Mortgage Obligation
#42	GNII SF DT2696 C	549300M8ZY FG0OCMTT 87	3618W17H5	2056-07-20	5	N/A	$1,290,950.00	$1,234,336.47	Agency Mortgage-Backed Securities
#43	GNII MH AY5144 C	549300M8ZY FG0OCMTT 87	36196UWD9	2038-05-20	3.75	N/A	$1,434,220.00	$463,232.26	Agency Mortgage-Backed Securities
#44	GNII ET DV3499 C	549300M8ZY FG0OCMTT 87	3618WS3G2	2066-09-20	6	N/A	$1,933,554.00	$1,940,967.89	Agency Mortgage-Backed Securities
#45	GNII SF DH7999 C	549300M8ZY FG0OCMTT 87	3618KG3G1	2055-01-20	7	N/A	$1,388,388.00	$1,100,134.78	Agency Mortgage-Backed Securities
#46	GNII SF BC4732 C	549300M8ZY FG0OCMTT 87	3617B8HH4	2047-10-20	3.5	N/A	$200,000.00	$31,250.77	Agency Mortgage-Backed Securities

#47	GNRA 2021-11O FH	549300M8ZYFG0OCMTT87	38380Q6R8	2071-07-20	5.2745	N/A	$5,000,000.00	$4,518,199.68	Agency Collateralized Mortgage Obligation
#48	GNII RG CM3721 C	549300M8ZYFG0OCMTT87	3617YPD28	2050-11-20	3	N/A	$75,000.00	$37,695.27	Agency Mortgage-Backed Securities
#49	GNPL PN DS2241	549300M8ZYFG0OCMTT87	3618VNP21	2061-10-15	5.25	N/A	$13,580,300.00	$13,373,094.05	Agency Mortgage-Backed Securities
#50	GNII SF DT5250 C	549300M8ZYFG0OCMTT87	3618W4ZP0	2056-08-20	5.5	N/A	$4,463,390.00	$4,402,815.26	Agency Mortgage-Backed Securities
#51	GNII SF MA5466 M	549300M8ZYFG0OCMTT87	36179UCB6	2048-09-20	4	N/A	$63,940,928.00	$5,173,471.82	Agency Mortgage-Backed Securities
#52	GNAR AT 081252 M	549300M8ZYFG0OCMTT87	36225DMA9	2035-02-20	5	N/A	$2,100,000.00	$27,679.61	Agency Mortgage-Backed Securities
#53	GNRM 2026-142 AJ	549300M8ZYFG0OCMTT87	38384T5B4	2064-08-16	1.75	N/A	$67,556,000.00	$52,489,534.21	Agency Collateralized Mortgage Obligation
#54	GNPL PN CL5328	549300M8ZYFG0OCMTT87	3617YC4M3	2064-07-15	2.9	N/A	$500,000.00	$416,095.18	Agency Mortgage-Backed Securities
#55	FNMA REMIC TRUST 2003	B1V7KEBTPIMZEU4LTD58	31392JAD1	2042-07-25	7.5	N/A	$56,145,408.00	$1,044,833.92	Agency Collateralized Mortgage Obligation
#56	GNRA 2025-004 FC	549300M8ZYFG0OCMTT87	38385CAT5	2055-01-20	4.9745	N/A	$100,000,000.00	$64,479,508.63	Agency Collateralized Mortgage Obligation
#57	GNMI SF 799862 X	549300M8ZYFG0OCMTT87	36177U5Y6	2042-04-15	3.25	N/A	$1,057,230.00	$116,942.79	Agency Mortgage-Backed Securities
#58	GNII ET DG9095 C	549300M8ZYFG0OCMTT87	3618K6C81	2065-02-20	7	N/A	$747,089.00	$123,249.86	Agency Mortgage-Backed Securities
#59	FGRA 4434EZ 02/15/45	S6XOOCT0IEG5ABCC6L87	3137BGE21	2045-02-15	3	N/A	$6,340,000.00	$7,485,502.86	Agency Collateralized Mortgage Obligation
#60	FGRA 3523ZE 04/15/39	S6XOOCT0IEG5ABCC6L87	31398CGL6	2039-04-15	5	N/A	$10,000,000.00	$151,647.39	Agency Collateralized Mortgage Obligation

#61	FNMA REMIC TRUST 2003	B1V7KEBTPIMZEU4LTD58	31393T4M5	2033-11-25	4.1524	N/A	$525,991,936.00	$235,594.67	Agency Collateralized Mortgage Obligation
#62	GNRA 2026-111 FJ	549300M8ZYFG0OCMTT87	38385SX24	2056-06-20	4.8245	N/A	$30,000,000.00	$29,118,672.85	Agency Collateralized Mortgage Obligation
#63	GNII SF MA9486 M	549300M8ZYFG0OCMTT87	36179YRF3	2054-01-20	4.5	N/A	$2,000.00	$1,620.56	Agency Mortgage-Backed Securities
#64	GNII SF DU2776 C	549300M8ZYFG0OCMTT87	3618WECM0	2056-07-20	6	N/A	$7,354,056.00	$7,482,033.99	Agency Mortgage-Backed Securities
#65	GNII SF CY7362 C	549300M8ZYFG0OCMTT87	3618G7FB4	2054-01-20	6	N/A	$112,983.00	$72,193.41	Agency Mortgage-Backed Securities
#66	GNRM 2026-104 C	549300M8ZYFG0OCMTT87	38381S2U0	2067-03-16	5	N/A	$940,888.00	$781,013.04	Agency Collateralized Mortgage Obligation
#67	GNII SF DS3792 C	549300M8ZYFG0OCMTT87	3618VQF90	2056-05-20	5	N/A	$1,023,464.00	$982,005.95	Agency Mortgage-Backed Securities
#68	GNAR TL 082553 M	549300M8ZYFG0OCMTT87	36225EZT2	2040-06-20	6.125	N/A	$2,000,000.00	$131,848.41	Agency Mortgage-Backed Securities
#69	GNII ET DP9940 C	549300M8ZYFG0OCMTT87	3618MRBH4	2065-12-20	6.5	N/A	$2,249,708.00	$2,159,751.72	Agency Mortgage-Backed Securities
#70	GNMI SP 784315 X	549300M8ZYFG0OCMTT87	3622A2YL0	2036-06-15	6	N/A	$4,517,970.00	$46,598.60	Agency Mortgage-Backed Securities
#71	GNII SF DB1839 C	549300M8ZYFG0OCMTT87	3618H4BG3	2054-03-20	7	N/A	$1,547,064.00	$731,829.54	Agency Mortgage-Backed Securities
#72	GNII FS MA2036 M	549300M8ZYFG0OCMTT87	36179QHM6	2044-03-20	4.5	N/A	$85,062.00	$58,954.11	Agency Mortgage-Backed Securities
#73	FNRM CL030NER03F030	B1V7KEBTPIMZEU4LTD58	31393AXS1	2033-04-25	5.5	N/A	$7,000,000.00	$131,590.36	Agency Collateralized Mortgage Obligation
#74	GNII ET DG6430 C	549300M8ZYFG0OCMTT87	3618K3EB9	2065-06-20	6.5	N/A	$1,426,478.00	$896,331.69	Agency Mortgage-Backed Securities

#75	GNMI SF 710485 X	549300M8ZYFG0OCMTT87	36297FJ60	2039-10-15	4.5	N/A	$2,042,396.00	$269,592.46	Agency Mortgage-Backed Securities
#76	FERA 05188Z 02/25/52	N/A	3137H5K97	2052-02-25	2.5	N/A	$10,000,000.00	$5,632,268.16	Agency Debentures and Agency Strips
#77	GNII RG CI7921 C	549300M8ZYFG0OCMTT87	3617XCYS8	2047-11-20	3	N/A	$25,000.00	$11,426.64	Agency Mortgage-Backed Securities
#78	FERA 5078DZ 02/25/51	S6XOOCT0IEG5ABCC6L87	3137FF2B2	2051-02-25	2	N/A	$77,221.00	$32,110.71	Agency Debentures and Agency Strips
#79	GNMI SF BW3889 X	549300M8ZYFG0OCMTT87	3617NVKA1	2050-08-15	2.5	N/A	$11,729,632.00	$2,673,211.20	Agency Mortgage-Backed Securities
#80	GNII SF DC4836 C	549300M8ZYFG0OCMTT87	3618HKLR2	2054-07-20	6.5	N/A	$5,055,130.00	$2,493,331.57	Agency Mortgage-Backed Securities
#81	GNII SF DQ8471 C	549300M8ZYFG0OCMTT87	3618N2MU7	2056-05-20	5.5	N/A	$615,338.00	$609,379.27	Agency Mortgage-Backed Securities
#82	GNII SF DQ6275 C	549300M8ZYFG0OCMTT87	3618MY6L6	2056-06-20	6	N/A	$1,589,828.00	$1,620,408.75	Agency Mortgage-Backed Securities
#83	GNRA 2024-170 B	549300M8ZYFG0OCMTT87	38381LVY5	2066-03-16	4.25	N/A	$64,855.00	$49,008.63	Agency Collateralized Mortgage Obligation
#84	GNII JM MA4771 M	549300M8ZYFG0OCMTT87	36179TJQ9	2047-10-20	4.5	N/A	$1,098,392.00	$25,706.24	Agency Mortgage-Backed Securities
#85	GNII SF CW7054 C	549300M8ZYFG0OCMTT87	3618FFZT6	2053-09-20	7	N/A	$2,112,320.00	$701,325.55	Agency Mortgage-Backed Securities
#86	GNII SF MA9721 M	549300M8ZYFG0OCMTT87	36179YYS7	2054-06-20	3.5	N/A	$9,291,488.00	$6,002,976.18	Agency Mortgage-Backed Securities
#87	GNRA 2026-155 HF	549300M8ZYFG0OCMTT87	38385YE48	2056-09-20	4.6245	N/A	$47,248,640.00	$46,875,959.93	Agency Collateralized Mortgage Obligation
#88	GNHA ML 894160 H	N/A	3620E0LU8	2061-06-20	6.049	N/A	$451,687.00	$1,354.30	Agency Mortgage-Backed Securities

#89	GNII SF DT5490 C	549300M8ZYFG0OCMTT87	3618W5C31	2056-08-20	5.5	N/A	$3,113,812.00	$3,071,651.11	Agency Mortgage-Backed Securities
#90	GNII SF DF1814 C	549300M8ZYFG0OCMTT87	3618JKAP6	2054-11-20	5	N/A	$1,530,520.00	$1,343,130.16	Agency Mortgage-Backed Securities
#91	GNII SF 004978 M	549300M8ZYFG0OCMTT87	36202FQ74	2041-03-20	4.5	N/A	$215,851,776.00	$7,313,826.30	Agency Mortgage-Backed Securities
#92	GNII SF DM8441 C	549300M8ZYFG0OCMTT87	3618LYLW6	2055-10-20	6.5	N/A	$1,386,016.00	$893,696.93	Agency Mortgage-Backed Securities
#93	GNII ET DI9726 C	549300M8ZYFG0OCMTT87	3618NTYX9	2065-05-20	6.5	N/A	$1,632,510.00	$1,343,360.98	Agency Mortgage-Backed Securities
#94	GNII RG CN0962 C	549300M8ZYFG0OCMTT87	3617YYB70	2051-07-20	3	N/A	$25,000.00	$14,145.59	Agency Mortgage-Backed Securities
#95	GNRA 2024-192 M	549300M8ZYFG0OCMTT87	38384Y3M1	2065-07-16	3	N/A	$180,308.00	$95,338.70	Agency Collateralized Mortgage Obligation
#96	GNII SF MB0027 M	549300M8ZYFG0OCMTT87	3618N5A58	2054-09-20	6	N/A	$5,833,360.00	$3,048,509.63	Agency Mortgage-Backed Securities
#97	FERA 5524FB 04/25/55	S6XOOCT0IEG5ABCC6L87	3137HKVS0	2055-04-25	5.0879	N/A	$38,260,000.00	$22,837,782.58	Agency Debentures and Agency Strips
#98	FHLMC SCRTT SERIES 20	S6XOOCT0IEG5ABCC6L87	35563PHH5	2058-03-25	3.5	N/A	$506,991.00	$308,499.29	Agency Collateralized Mortgage Obligation
#99	GNAR AT MA3758 M	549300M8ZYFG0OCMTT87	36179SE78	2046-06-20	5.25	N/A	$2,000,000.00	$66,820.00	Agency Mortgage-Backed Securities
#100	GNII ET DV3457 C	549300M8ZYFG0OCMTT87	3618WSZW2	2066-09-20	6	N/A	$7,211,992.00	$7,239,645.18	Agency Mortgage-Backed Securities
#101	GNII SF DR5243 C	549300M8ZYFG0OCMTT87	3618VDZG1	2056-04-20	5	N/A	$2,879,396.00	$2,770,580.39	Agency Mortgage-Backed Securities
#102	GNII SF BD0384 C	549300M8ZYFG0OCMTT87	3617BFM90	2047-10-20	3.5	N/A	$200,000.00	$32,474.11	Agency Mortgage-Backed Securities

#103	GNII SF DK8370 C	549300M8ZYFG0OCMTT87	3618L8JP1	2046-07-20	6.5	N/A	$2,236,810.00	$1,542,742.11	Agency Mortgage-Backed Securities
#104	GNII SP 787600 C	549300M8ZYFG0OCMTT87	3622ADKM9	2054-08-20	7	N/A	$29,771,232.00	$18,207,187.04	Agency Mortgage-Backed Securities
#105	GNII SF DJ4848 C	549300M8ZYFG0OCMTT87	3618KRL51	2051-03-20	6.5	N/A	$3,000,000.00	$2,395,018.48	Agency Mortgage-Backed Securities
#106	GNII SF MA1227 M	549300M8ZYFG0OCMTT87	36179NLG1	2043-08-20	5	N/A	$2,806,732.00	$130,979.20	Agency Mortgage-Backed Securities
#107	GNII JM 004554 M	549300M8ZYFG0OCMTT87	36202FBX3	2039-10-20	5	N/A	$3,979,388.00	$18,481.07	Agency Mortgage-Backed Securities
#108	GNII RG CK7793 C	549300M8ZYFG0OCMTT87	3617Y3US1	2043-07-20	3.5	N/A	$2,607,808.00	$1,128,146.79	Agency Mortgage-Backed Securities
#109	FNRA RC039FB R26F039	B1V7KEBTPIMZEU4LTD58	3136G54A5	2056-06-25	4.8879	N/A	$60,000,000.00	$54,008,345.41	Agency Collateralized Mortgage Obligation
#110	GNII SF MA7827 M	549300M8ZYFG0OCMTT87	36179WVU9	2052-01-20	2.5	N/A	$52,050,496.00	$28,562,983.92	Agency Mortgage-Backed Securities
#111	GNRM 2026-062 DJ	549300M8ZYFG0OCMTT87	38385PU56	2056-04-20	4.5	N/A	$31,624,672.00	$29,817,079.00	Agency Collateralized Mortgage Obligation
#112	FHLMC REMIC TRUST K-1	S6XOOCT0IEG5ABCC6L87	3137H4SJ0	2031-12-25	1.858	N/A	$50,000,000.00	$42,636,686.10	Agency Collateralized Mortgage Obligation
#113	GNII JM MA0667 M	549300M8ZYFG0OCMTT87	36179MW48	2042-11-20	2.5	N/A	$4,928,760.00	$211,809.49	Agency Mortgage-Backed Securities
#114	GNII JM 004463 M	549300M8ZYFG0OCMTT87	36202E5Y1	2039-06-20	5.5	N/A	$45,000.00	$522.24	Agency Mortgage-Backed Securities
#115	GNII SF DL4771 C	549300M8ZYFG0OCMTT87	3618LGJQ1	2055-07-20	6.5	N/A	$95,066.00	$55,553.36	Agency Mortgage-Backed Securities
#116	GNII SF MA9243 M	549300M8ZYFG0OCMTT87	36179YHU1	2053-10-20	6.5	N/A	$23,148,000.00	$7,646,614.84	Agency Mortgage-Backed Securities

#117	FNRM CL076HC R22F076	B1V7KEBTP IMZEU4LTD 58	3136BPKR1	2043-12-25	5	N/A	$330,000.00	$162,516.41	Agency Collateralized Mortgage Obligation
#118	GNRA 2016-150 AZ	549300M8ZY FG0OCMTT 87	38380BUD5	2046-11-20	3	N/A	$3,030,692.00	$3,449,247.45	Agency Collateralized Mortgage Obligation
#119	GNII SF DS6518 C	549300M8ZY FG0OCMTT 87	3618VTG36	2056-07-20	6	N/A	$1,868,244.00	$1,909,168.46	Agency Mortgage-Backed Securities
#120	GNII SF DA9639 C	549300M8ZY FG0OCMTT 87	3618H0V87	2054-04-20	6	N/A	$1,175.00	$674.91	Agency Mortgage-Backed Securities
#121	FREDDIE SCRT SERIES 2	S6XOOCT0I EG5ABCC6L 87	35563P2U2	2060-11-25	2.5	N/A	$850,000.00	$555,465.56	Agency Collateralized Mortgage Obligation
#122	GNII SF MA8568 M	549300M8ZY FG0OCMTT 87	36179XQV1	2052-06-20	4.5	N/A	$10,744,544.00	$7,419,474.55	Agency Mortgage-Backed Securities
#123	GNII ET DH2765 C	549300M8ZY FG0OCMTT 87	3618KBCA5	2065-03-20	7	N/A	$169,886.00	$53,605.54	Agency Mortgage-Backed Securities
#124	GNII SF DT5420 C	549300M8ZY FG0OCMTT 87	3618W5AV1	2056-07-20	5.5	N/A	$2,596,276.00	$2,569,663.81	Agency Mortgage-Backed Securities
#125	GNII ET DG2689 C	549300M8ZY FG0OCMTT 87	3618JX7A5	2065-04-20	7	N/A	$817,617.00	$600,364.51	Agency Mortgage-Backed Securities
#126	GNPL PN DP3536	549300M8ZY FG0OCMTT 87	3618MH4V3	2061-07-15	5.65	N/A	$41,230.00	$41,675.20	Agency Mortgage-Backed Securities
#127	GNII SF DA2169 C	549300M8ZY FG0OCMTT 87	3618GRMS5	2054-02-20	6	N/A	$5,249,728.00	$2,295,023.81	Agency Mortgage-Backed Securities
#128	FNRM CL104AP R25F104	B1V7KEBTP IMZEU4LTD 58	3136BX6R0	2055-12-25	5	N/A	$28,481,472.00	$25,836,231.49	Agency Collateralized Mortgage Obligation
#129	FESB MTG TR 2018-SB56	S6XOOCT0I EG5ABCC6L 87	302966AC0	2038-08-25	11.675	N/A	$6,303,840.00	$3,624,530.65	Agency Collateralized Mortgage Obligation
#130	GNII RG CI7920 C	549300M8ZY FG0OCMTT 87	3617XCYR0	2045-04-20	3	N/A	$25,000.00	$12,400.15	Agency Mortgage-Backed Securities

#131	GNII ET DR8994 C	549300M8ZYFG0OCMTT87	3618VH7F5	2066-05-20	6.5	N/A	$607,558.00	$616,271.32	Agency Mortgage-Backed Securities
#132	GNHA AL DS3592 H	549300M8ZYFG0OCMTT87	3618VP7D2	2076-08-20	6.226	N/A	$2,532,420.00	$2,612,910.04	Agency Mortgage-Backed Securities
#133	GNII SF DH6258 C	549300M8ZYFG0OCMTT87	3618KE5T6	2055-01-20	7	N/A	$554,656.00	$165,118.59	Agency Mortgage-Backed Securities
#134	GNRA 2023-021 FT	549300M8ZYFG0OCMTT87	38383VX86	2053-02-20	4.6745	N/A	$30,000,000.00	$11,447,031.03	Agency Collateralized Mortgage Obligation
#135	GNMI SF AN7455 X	549300M8ZYFG0OCMTT87	36186QH88	2045-06-15	3.5	N/A	$900,000.00	$156,467.68	Agency Mortgage-Backed Securities
#136	GNII SF DP3473 C	549300M8ZYFG0OCMTT87	3618MH2E3	2055-12-20	6.5	N/A	$1,105,814.00	$1,124,860.21	Agency Mortgage-Backed Securities
#137	GNRA 2026-142 LD	549300M8ZYFG0OCMTT87	38384T5T5	2069-01-16	4	N/A	$3,844,896.00	$2,876,371.40	Agency Collateralized Mortgage Obligation
#138	GNII SF DR8808 C	549300M8ZYFG0OCMTT87	3618VHYD0	2056-06-20	6.5	N/A	$924,543.00	$950,635.45	Agency Mortgage-Backed Securities
#139	FRESB MTG TR 2020-SB7	S6XOOCT0IEG5ABCC6L87	30314BAA1	2040-03-25	7.946	N/A	$26,660,352.00	$12,517,438.31	Agency Collateralized Mortgage Obligation
#140	GNRM 2024-026 E	549300M8ZYFG0OCMTT87	38384J5R1	2055-11-20	6	N/A	$420,000.00	$163,708.01	Agency Collateralized Mortgage Obligation
#141	GNII SF DQ0249 C	549300M8ZYFG0OCMTT87	3618MSH29	2056-04-20	5	N/A	$1,026,548.00	$980,363.54	Agency Mortgage-Backed Securities
#142	GNHA RM 894704 H	N/A	3620E0QF6	2061-10-20	4.812	N/A	$200,000.00	$800.15	Agency Mortgage-Backed Securities
#143	GNII SP 787514 C	549300M8ZYFG0OCMTT87	3622ADGX0	2054-02-20	6	N/A	$32,047,232.00	$22,899,694.45	Agency Mortgage-Backed Securities
#144	GNII SF DO3742 C	549300M8ZYFG0OCMTT87	3618V0EP2	2055-12-20	6.5	N/A	$3,149,892.00	$2,753,875.31	Agency Mortgage-Backed Securities

#145	GNII SF DI5971 C	549300M8ZYFG0OCMTT87	3618NPT47	2055-06-20	6.5	N/A	$8,804,384.00	$2,668,455.90	Agency Mortgage-Backed Securities
#146	GNII SF DM6211 C	549300M8ZYFG0OCMTT87	3618LV3U6	2055-09-20	5.5	N/A	$5,330,984.00	$5,205,140.79	Agency Mortgage-Backed Securities
#147	GNII SF MA9606 M	549300M8ZYFG0OCMTT87	36179YU77	2054-02-20	6	N/A	$53,379,008.00	$23,790,757.69	Agency Mortgage-Backed Securities
#148	FNRM RC064PG R02F064	B1V7KEBTPIMZEU4LTD58	31392ER28	2032-10-25	5.5	N/A	$2,000,000.00	$55,735.36	Agency Collateralized Mortgage Obligation
#149	GNII SF MA4263 M	549300M8ZYFG0OCMTT87	36179SWY9	2047-01-20	4	N/A	$11,926,352.00	$957,500.62	Agency Mortgage-Backed Securities
#150	FRESB MTG TR 2020-SB7	S6XOOCT0IEG5ABCC6L87	30316AAA1	2040-06-25	9.4632	N/A	$42,477,952.00	$25,711,602.54	Agency Collateralized Mortgage Obligation
#151	GNII SF DS4980 C	549300M8ZYFG0OCMTT87	3618VRQ96	2056-06-20	6	N/A	$1,232,796.00	$1,260,311.60	Agency Mortgage-Backed Securities
#152	GNAR AF 082250 M	549300M8ZYFG0OCMTT87	36225EQC9	2038-12-20	5.125	N/A	$9,750,000.00	$38,538.80	Agency Mortgage-Backed Securities
#153	GNII SF DL6467 C	549300M8ZYFG0OCMTT87	3618LJFG1	2055-08-20	5.5	N/A	$3,228,344.00	$2,741,216.39	Agency Mortgage-Backed Securities
#154	FGRM 4767VB 06/15/38	N/A	3137FET59	2038-06-15	4	N/A	$2,200,000.00	$373,679.65	Agency Collateralized Mortgage Obligation
#155	GNRM 2025-035 D	549300M8ZYFG0OCMTT87	38381L7K2	2064-03-16	5	N/A	$14,910.00	$12,298.29	Agency Collateralized Mortgage Obligation
#156	GNII RG DO9260 C	549300M8ZYFG0OCMTT87	3618V6JD1	2054-07-20	6.5	N/A	$1,066,280.00	$881,083.27	Agency Mortgage-Backed Securities
#157	GNII SF DH5030 C	549300M8ZYFG0OCMTT87	3618KDST3	2055-01-20	7	N/A	$2,513,276.00	$1,251,576.51	Agency Mortgage-Backed Securities
#158	GNII SF DS9655 C	549300M8ZYFG0OCMTT87	3618VWWQ0	2056-07-20	5.5	N/A	$2,722,600.00	$2,698,128.63	Agency Mortgage-Backed Securities

#159	GNII SF DA2053 C	549300M8ZYFG0OCMTT87	3618GRH69	2054-03-20	8	N/A	$1,733,864.00	$1,480,429.47	Agency Mortgage-Backed Securities
#160	GNII SF MA9851 M	549300M8ZYFG0OCMTT87	36179Y5L4	2054-08-20	5.5	N/A	$43,241,000.00	$27,871,421.25	Agency Mortgage-Backed Securities
#161	GNRA 2022-009 FE	549300M8ZYFG0OCMTT87	38383FN74	2052-01-20	2.5	N/A	$191,300,000.00	$103,669,948.61	Agency Collateralized Mortgage Obligation
#162	GNAR AF 844997 C	549300M8ZYFG0OCMTT87	36208A4M0	2039-11-20	5.125	N/A	$22,727,392.00	$817,911.69	Agency Mortgage-Backed Securities
#163	GNII SF DD7214 C	549300M8ZYFG0OCMTT87	3618J1AP8	2054-07-20	6	N/A	$6,643,688.00	$4,325,372.53	Agency Mortgage-Backed Securities
#164	GNII SF MA9106 M	549300M8ZYFG0OCMTT87	36179YDK7	2053-06-20	5.5	N/A	$45,000,000.00	$27,766,484.88	Agency Mortgage-Backed Securities
#165	GNRM 2016-56 AZ	549300M8ZYFG0OCMTT87	38380BC37	2046-11-20	3	N/A	$530,474.00	$270,061.37	Agency Collateralized Mortgage Obligation
#166	GNII SP 787796 C	549300M8ZYFG0OCMTT87	3622ADRR1	2051-03-20	2	N/A	$18,250,560.00	$12,643,344.97	Agency Mortgage-Backed Securities
#167	FHLMC SCRTT SERIES 20	S6XOOCT0IEG5ABCC6L87	35563PJF7	2058-07-25	3.5	N/A	$100,433,408.00	$23,430,776.92	Agency Collateralized Mortgage Obligation
#168	GNII SF DC5457 C	549300M8ZYFG0OCMTT87	3618HLB26	2054-06-20	7	N/A	$1,008,026.00	$963,224.21	Agency Mortgage-Backed Securities
#169	GNII SF MA5191 M	549300M8ZYFG0OCMTT87	36179TXU4	2048-05-20	3.5	N/A	$48,520,720.00	$4,976,608.47	Agency Mortgage-Backed Securities
#170	GNII SF DR5236 C	549300M8ZYFG0OCMTT87	3618VDY98	2056-04-20	6	N/A	$2,158,772.00	$2,184,271.21	Agency Mortgage-Backed Securities
#171	FERM 5627EA 03/25/50	S6XOOCT0IEG5ABCC6L87	3137HPVT7	2050-03-25	5	N/A	$20,563,520.00	$18,315,421.71	Agency Debentures and Agency Strips
#172	GNMI SF AM6441 X	549300M8ZYFG0OCMTT87	36184XEN5	2045-04-15	3	N/A	$1,320,632.00	$455,206.86	Agency Mortgage-Backed Securities

#173	GNRA 2026-030 FH	549300M8ZYFG0OCMTT87	38385MBN5	2056-02-20	4.8245	N/A	$10,000,000.00	$9,469,075.49	Agency Collateralized Mortgage Obligation
#174	GNII ET DB0634 C	549300M8ZYFG0OCMTT87	3618H2V34	2063-12-20	7.5	N/A	$293,903.00	$165,141.75	Agency Mortgage-Backed Securities
#175	GNII SF MA3310 M	549300M8ZYFG0OCMTT87	36179RVB2	2045-12-20	3.5	N/A	$14,681,824.00	$1,319,873.29	Agency Mortgage-Backed Securities
#176	GNII RG DR7012 C	549300M8ZYFG0OCMTT87	3618VFYH5	2053-09-20	5.5	N/A	$1,789,346.00	$1,753,095.06	Agency Mortgage-Backed Securities
#177	GNII RG CH2338 C	549300M8ZYFG0OCMTT87	3617WTS34	2047-02-20	3	N/A	$25,000.00	$13,611.24	Agency Mortgage-Backed Securities
#178	GNII SP 785433 C	549300M8ZYFG0OCMTT87	3622AA4S0	2051-04-20	2.5	N/A	$100,000.00	$48,064.92	Agency Mortgage-Backed Securities
#179	GNII ET DV3513 C	549300M8ZYFG0OCMTT87	3618WS3W7	2066-10-20	6.5	N/A	$7,907,696.00	$8,032,353.80	Agency Mortgage-Backed Securities
#180	GNII SF DV6288 C	549300M8ZYFG0OCMTT87	3618WV6Z0	2056-09-20	6.5	N/A	$5,381,392.00	$5,528,160.37	Agency Mortgage-Backed Securities
#181	GNII SP 788537 M	549300M8ZYFG0OCMTT87	3622AELS3	2053-06-20	3.5	N/A	$20,532,000.00	$17,363,135.56	Agency Mortgage-Backed Securities
#182	GNAR AT 082547 M	549300M8ZYFG0OCMTT87	36225EZM7	2040-06-20	5.25	N/A	$8,500,000.00	$177,558.84	Agency Mortgage-Backed Securities
#183	FNRM CL069Z R02F069	B1V7KEBTPIMZEU4LTD58	31392EH60	2032-10-25	5.5	N/A	$832,000.00	$16,285.20	Agency Collateralized Mortgage Obligation
#184	GNII SF DN7614 C	549300M8ZYFG0OCMTT87	3618MAN70	2055-09-20	7	N/A	$6,314,296.00	$5,816,817.14	Agency Mortgage-Backed Securities
#185	GNHA ML DP3599 H	549300M8ZYFG0OCMTT87	3618MH7L2	2075-12-20	6.037	N/A	$940,065.00	$705,807.39	Agency Mortgage-Backed Securities
#186	GNAR AF MB1490 M	549300M8ZYFG0OCMTT87	3618N6UQ8	2056-09-20	4.5	N/A	$8,609,104.00	$8,357,485.72	Agency Mortgage-Backed Securities

#187	GNII JM MA6399 M	549300M8ZY FG0OCMTT 87	36179VDC1	2050-01-20	3	N/A	$2,000,000.00	$149,863.90	Agency Mortgage-Backed Securities
#188	GNCL CL DD4707	N/A	3618HXGQ2	2067-08-15	5.79	N/A	$2,700,316.00	$2,761,805.35	Agency Mortgage-Backed Securities
#189	GNII SF MB0870 M	549300M8ZY FG0OCMTT 87	3618N56G9	2056-01-20	4.5	N/A	$30,818,048.00	$27,483,257.24	Agency Mortgage-Backed Securities
#190	GNMI SF 775156 X	549300M8ZY FG0OCMTT 87	36176S5R7	2041-10-15	4.5	N/A	$1,573,564.00	$75,819.17	Agency Mortgage-Backed Securities
#191	FERA 5155LZ 10/25/51	S6XOOCT0I EG5ABCC6L 87	3137H36S6	2051-10-25	2	N/A	$9,750,000.00	$5,161,104.01	Agency Debentures and Agency Strips
#192	GNII SF AU3318 C	549300M8ZY FG0OCMTT 87	36194QVK5	2046-09-20	3	N/A	$490,000.00	$128,823.51	Agency Mortgage-Backed Securities
#193	GNII SF DU4314 C	549300M8ZY FG0OCMTT 87	3618WFYK7	2056-08-20	5	N/A	$1,195,906.00	$1,142,374.94	Agency Mortgage-Backed Securities
#194	GNII ET DU9931 C	549300M8ZY FG0OCMTT 87	3618WNA83	2066-09-20	6.5	N/A	$3,542,740.00	$3,598,588.15	Agency Mortgage-Backed Securities
#195	GNII SF CY0798 C	549300M8ZY FG0OCMTT 87	3618FY3F0	2054-01-20	7	N/A	$1,316,710.00	$505,264.77	Agency Mortgage-Backed Securities
#196	GNII FS MA8857 M	549300M8ZY FG0OCMTT 87	36179XZW9	2053-03-20	3.5	N/A	$1,108,734.00	$631,632.48	Agency Mortgage-Backed Securities
#197	GNII SF DT4797 C	549300M8ZY FG0OCMTT 87	3618W4KJ0	2056-06-20	6	N/A	$3,460,456.00	$3,580,090.15	Agency Mortgage-Backed Securities
#198	GNII SP 787147 C	549300M8ZY FG0OCMTT 87	3622ACZL7	2053-11-20	7	N/A	$80,047,360.00	$39,396,969.62	Agency Mortgage-Backed Securities
#199	GNRM 2026-126 LA	549300M8ZY FG0OCMTT 87	38384TW57	2068-02-16	5	N/A	$4,494,456.00	$3,862,013.13	Agency Collateralized Mortgage Obligation
#200	GNRM 2023-163 BZ	549300M8ZY FG0OCMTT 87	38384DMN4	2053-10-20	6	N/A	$1,274,948.00	$1,453,553.81	Agency Collateralized Mortgage Obligation

#201	FNRA CL025FB R26F025	B1V7KEBTP IMZEU4LTD 58	3136G5JP6	2056-04-25	4.8879	N/A	$75,000,000.00	$67,935,307.33	Agency Collateralized Mortgage Obligation
#202	FTRA 4583FA 03/15/43	N/A	3137BPCX5	2043-03-15	4.31	N/A	$50,617,600.00	$3,153,130.42	Agency Collateralized Mortgage Obligation
#203	GNRM 2021-140 DZ	549300M8ZY FG0OCMTT 87	38382XXQ3	2051-08-20	2.5	N/A	$15,000,000.00	$9,930,933.75	Agency Collateralized Mortgage Obligation
#204	GNII RG CM2645 C	549300M8ZY FG0OCMTT 87	3617YM5E8	2046-10-20	3.5	N/A	$819,337.00	$431,619.77	Agency Mortgage-Backed Securities
#205	GNMI SF BE9562 X	549300M8ZY FG0OCMTT 87	3617G4TT9	2048-01-15	5	N/A	$5,288,656.00	$559,303.42	Agency Mortgage-Backed Securities
#206	GNHA RM CE5545 H	549300M8ZY FG0OCMTT 87	3617VUES2	2071-10-20	5.812	N/A	$15,500,000.00	$15,711,553.50	Agency Mortgage-Backed Securities
#207	GNII ET DJ7034 C	549300M8ZY FG0OCMTT 87	3618KTY79	2065-03-20	7	N/A	$1,401,936.00	$1,079,013.77	Agency Mortgage-Backed Securities
#208	GNRA 2025-062 FG	549300M8ZY FG0OCMTT 87	38385FPK1	2055-04-20	5.1845	N/A	$100,000,000.00	$51,013,870.48	Agency Collateralized Mortgage Obligation
#209	GNII ET DM7565 C	549300M8ZY FG0OCMTT 87	3618LXMN7	2065-10-20	6	N/A	$7,707,672.00	$7,287,067.77	Agency Mortgage-Backed Securities
#210	FGRA 4857ZA 01/15/49	S6XOOCT0I EG5ABCC6L 87	3137FKSC1	2049-01-15	4.5	N/A	$430,928.00	$311,118.40	Agency Collateralized Mortgage Obligation
#211	GNII SF DP0581 C	549300M8ZY FG0OCMTT 87	3618MEUE9	2055-12-20	4.5	N/A	$2,241,372.00	$1,921,827.87	Agency Mortgage-Backed Securities
#212	GNII SF DA1719 C	549300M8ZY FG0OCMTT 87	3618GQ4C2	2054-03-20	6	N/A	$2,369,124.00	$1,589,522.43	Agency Mortgage-Backed Securities
#213	GNII SF DS4284 C	549300M8ZY FG0OCMTT 87	3618VQXM1	2056-07-20	5	N/A	$6,985,552.00	$6,679,234.39	Agency Mortgage-Backed Securities
#214	GNRM 2021-103 NZ	549300M8ZY FG0OCMTT 87	38382T3G7	2051-06-20	2.5	N/A	$13,000,000.00	$4,176,321.79	Agency Collateralized Mortgage Obligation

#215	GNII JM MA1060 M	549300M8ZY FG0OCMTT 87	36179NE95	2028-06-20	3	N/A	$681,000.00	$10,392.38	Agency Mortgage-Backed Securities
#216	FNRM CL046CZ R22F046	B1V7KEBTP IMZEU4LTD 58	3136BNGM2	2052-07-25	4.5	N/A	$3,361,372.00	$3,377,678.68	Agency Collateralized Mortgage Obligation
#217	FNRA CL072FA R26F072	B1V7KEBTP IMZEU4LTD 58	3136G7SG2	2056-09-25	5.0379	N/A	$8,000,000.00	$7,718,314.10	Agency Collateralized Mortgage Obligation
#218	GNII ET CY4199 C	549300M8ZY FG0OCMTT 87	3618G3UY6	2063-11-20	7.5	N/A	$3,999,736.00	$629,550.26	Agency Mortgage-Backed Securities
#219	FNRM CL071BZ R24F071	B1V7KEBTP IMZEU4LTD 58	3136BS2M6	2054-10-25	4	N/A	$120,728.00	$87,805.89	Agency Collateralized Mortgage Obligation
#220	FERA 05222Z 05/25/52	S6XOOCT0I EG5ABCC6L 87	3137H7BH5	2052-05-25	4	N/A	$48,552.00	$53,329.27	Agency Debentures and Agency Strips
#221	GNII RG CJ8713 C	549300M8ZY FG0OCMTT 87	3617XRVE9	2047-12-20	3	N/A	$25,000.00	$13,285.07	Agency Mortgage-Backed Securities
#222	GNRA 2024-173 Z	549300M8ZY FG0OCMTT 87	38384VRH2	2054-03-20	6	N/A	$13,081,872.00	$12,575,953.74	Agency Collateralized Mortgage Obligation
#223	GNAR AT 082278 M	549300M8ZY FG0OCMTT 87	36225EQ88	2039-01-20	5	N/A	$2,628,324.00	$5,130.74	Agency Mortgage-Backed Securities
#224	GNII SF DJ4781 C	549300M8ZY FG0OCMTT 87	3618KRJ21	2055-03-20	7.5	N/A	$1,525,894.00	$1,393,191.89	Agency Mortgage-Backed Securities
#225	GNRA 2026-155 FM	549300M8ZY FG0OCMTT 87	38385YA83	2056-09-20	4.7245	N/A	$71,428,480.00	$70,126,694.37	Agency Collateralized Mortgage Obligation
#226	GNII SF DQ7843 C	549300M8ZY FG0OCMTT 87	3618N1WC8	2056-04-20	5	N/A	$6,084,280.00	$5,795,717.60	Agency Mortgage-Backed Securities
#227	GNII SF DC4569 C	549300M8ZY FG0OCMTT 87	3618HKCE1	2054-06-20	7	N/A	$9,096,736.00	$8,595,563.30	Agency Mortgage-Backed Securities
#228	GNCL CL DL3194	N/A	3618LERP9	2068-07-15	5.34	N/A	$3,821,748.00	$3,748,223.94	Agency Mortgage-Backed Securities

#229	FGRA 2943ZC 02/15/34	S6XOOCT0IEG5ABCC6L87	31395PE81	2034-02-15	5	N/A	$20,000.00	$3,769.98	Agency Collateralized Mortgage Obligation
#230	GNRA 2025-07O FL	549300M8ZYFG0OCMTT87	38384LEM7	2075-02-20	4.6245	N/A	$25,000,000.00	$23,030,196.09	Agency Collateralized Mortgage Obligation
#231	GNII SF DR2223 C	549300M8ZYFG0OCMTT87	3618VAPG8	2056-06-20	5	N/A	$1,111,010.00	$1,061,631.91	Agency Mortgage-Backed Securities
#232	FHLMC SCRTT SERIES 20	S6XOOCT0IEG5ABCC6L87	35563PKB4	2058-08-26	3	N/A	$1,000,000.00	$273,225.63	Agency Collateralized Mortgage Obligation
#233	FGRA 04616Z 09/15/46	S6XOOCT0IEG5ABCC6L87	3137BS4M2	2046-09-15	3.5	N/A	$5,496,824.00	$6,436,039.94	Agency Collateralized Mortgage Obligation
#234	FREDDIE MAC MSCR TR 2	549300GWDRGAO6RYUQ30	35563LAA6	2042-11-25	13.3879	N/A	$9,250,000.00	$10,905,422.00	Agency Collateralized Mortgage Obligation
#235	GNII SP 787832 C	549300M8ZYFG0OCMTT87	3622ADSV1	2052-02-20	2.5	N/A	$54,655,296.00	$38,705,566.95	Agency Mortgage-Backed Securities
#236	FNRM CL080LZ R22F080	B1V7KEBTPIMZEU4LTD58	3136BPKF7	2052-11-25	5.5	N/A	$3,000,000.00	$3,549,237.29	Agency Collateralized Mortgage Obligation
#237	GNII SF DS5751 C	549300M8ZYFG0OCMTT87	3618VSL81	2056-08-20	6	N/A	$2,325,692.00	$2,396,283.05	Agency Mortgage-Backed Securities
#238	FNRM CL086MZ R21F086	B1V7KEBTPIMZEU4LTD58	3136BKYZ9	2052-01-25	2.5	N/A	$4,000,000.00	$2,704,694.11	Agency Collateralized Mortgage Obligation
#239	FNRM RC104BT R25F104	N/A	3136BX3W2	2055-12-25	3.5	N/A	$75,250,000.00	$61,445,377.47	Agency Collateralized Mortgage Obligation
#240	GNII SF DR6764 C	549300M8ZYFG0OCMTT87	3618VFQR2	2056-05-20	6.5	N/A	$1,053,856.00	$1,079,221.79	Agency Mortgage-Backed Securities
#241	GNAR AR 080569 M	549300M8ZYFG0OCMTT87	36225CT30	2032-01-20	5	N/A	$499,997.00	$1,342.55	Agency Mortgage-Backed Securities
#242	FHLMC SCRTT SERIES 20	S6XOOCT0IEG5ABCC6L87	35563PQP7	2059-11-25	2	N/A	$1,095,000.00	$312,210.96	Agency Collateralized Mortgage Obligation

#243	GNII SF DS9656 C	549300M8ZYFG0OCMTT87	3618VWWR8	2056-07-20	5.5	N/A	$5,548,840.00	$5,491,922.66	Agency Mortgage-Backed Securities
#244	GNPL PN CJ8172	549300M8ZYFG0OCMTT87	3617XRCH3	2064-04-15	2.7	N/A	$100,000.00	$82,030.35	Agency Mortgage-Backed Securities
#245	GNII SF DP5379 C	549300M8ZYFG0OCMTT87	3618MK6Q5	2056-07-20	6	N/A	$2,420,832.00	$2,480,569.16	Agency Mortgage-Backed Securities
#246	GNII SF DU5766 C	549300M8ZYFG0OCMTT87	3618WHMP5	2056-08-20	5.5	N/A	$1,455,842.00	$1,436,215.68	Agency Mortgage-Backed Securities
#247	GNII SF DN5561 C	549300M8ZYFG0OCMTT87	3618M8FA7	2055-12-20	5	N/A	$1,593,678.00	$1,515,340.71	Agency Mortgage-Backed Securities
#248	GNRM 2026-120 DY	549300M8ZYFG0OCMTT87	38385XKQ4	2056-07-20	5	N/A	$107,692,288.00	$96,534,589.21	Agency Collateralized Mortgage Obligation
#249	GNII SF DC4727 C	549300M8ZYFG0OCMTT87	3618HKHC0	2054-05-20	7.5	N/A	$2,830,796.00	$2,751,377.99	Agency Mortgage-Backed Securities
#250	FNRM CL060HJ R10F060	B1V7KEBTPIMZEU4LTD58	31398RFN0	2040-05-25	5.5	N/A	$15,000,000.00	$107,782.45	Agency Collateralized Mortgage Obligation
#251	GNII SP 784905 C	549300M8ZYFG0OCMTT87	3622AAKS2	2050-01-20	3	N/A	$3,300,000.00	$1,406,248.05	Agency Mortgage-Backed Securities
#252	GNII SF DT5414 C	549300M8ZYFG0OCMTT87	3618W5AP4	2056-07-20	6	N/A	$1,621,972.00	$1,646,821.70	Agency Mortgage-Backed Securities
#253	GNII ET DQ0153 C	549300M8ZYFG0OCMTT87	3618MSE22	2065-12-20	6.5	N/A	$119,009.00	$120,474.83	Agency Mortgage-Backed Securities
#254	GNII SP 787523 C	549300M8ZYFG0OCMTT87	3622ADG85	2054-08-20	6.5	N/A	$14,526,592.00	$7,155,014.10	Agency Mortgage-Backed Securities
#255	GNII SF DE8932 C	549300M8ZYFG0OCMTT87	3618JE4R3	2054-08-20	8	N/A	$2,460,836.00	$2,237,761.61	Agency Mortgage-Backed Securities
#256	GNII SF DC1650 C	549300M8ZYFG0OCMTT87	3618HFZP2	2054-05-20	7	N/A	$310,984.00	$75,717.01	Agency Mortgage-Backed Securities

#257	GNRM 2026-048 GA	549300M8ZYFG0OCMTT87	38385NXG4	2056-03-20	4.5	N/A	$65,069,824.00	$60,273,642.91	Agency Collateralized Mortgage Obligation
#258	FERA 5452JF 09/25/54	N/A	3137HFGZ2	2054-09-25	5.1879	N/A	$2,200,000.00	$1,372,555.41	Agency Debentures and Agency Strips
#259	GNRA 2026-140 FL	549300M8ZYFG0OCMTT87	38385WQN7	2056-08-20	5.2745	N/A	$100,000,000.00	$98,249,271.51	Agency Collateralized Mortgage Obligation
#260	GNRA 2026-048 ZP	549300M8ZYFG0OCMTT87	38385NWC4	2056-03-20	4.75	N/A	$2,631,580.00	$2,016,295.81	Agency Collateralized Mortgage Obligation
#261	GNRA 2023-28O FG	549300M8ZYFG0OCMTT87	38383KKS0	2073-12-20	4.8245	N/A	$9,000,000.00	$8,698,597.27	Agency Collateralized Mortgage Obligation
#262	FNRM CL005EZ R23F005	N/A	3136BPD81	2053-03-25	5.5	N/A	$10,000,000.00	$11,627,973.15	Agency Collateralized Mortgage Obligation
#263	GNII BD DO1706 C	549300M8ZYFG0OCMTT87	3618NW3P3	2055-10-20	5	N/A	$423,864.00	$398,119.71	Agency Mortgage-Backed Securities
#264	FGRA 4479HZ 03/15/42	S6XOOCT0IEG5ABCC6L87	3137BJVD2	2042-03-15	3.75	N/A	$17,488,000.00	$23,581,249.76	Agency Collateralized Mortgage Obligation
#265	GNAR AT 082338 M	549300M8ZYFG0OCMTT87	36225ES45	2039-06-20	5.25	N/A	$546,447.00	$4,346.53	Agency Mortgage-Backed Securities
#266	GNII RG CM0997 C	549300M8ZYFG0OCMTT87	3617YLDA9	2047-10-20	3	N/A	$25,000.00	$9,539.10	Agency Mortgage-Backed Securities
#267	FGRA 4738LZ 12/15/47	S6XOOCT0IEG5ABCC6L87	3137FC4R2	2047-12-15	3	N/A	$533,000.00	$358,280.44	Agency Collateralized Mortgage Obligation
#268	GNRM 2020-025 AC	549300M8ZYFG0OCMTT87	38380N5D7	2062-01-16	2.7	N/A	$50,000,000.00	$10,620,096.81	Agency Collateralized Mortgage Obligation
#269	GNMI SF AA0015 X	549300M8ZYFG0OCMTT87	36177WAQ3	2042-04-15	3	N/A	$1,045,170.00	$196,855.16	Agency Mortgage-Backed Securities
#270	GNII ET DP4433 C	549300M8ZYFG0OCMTT87	3618MJ4S6	2065-12-20	5.5	N/A	$822,864.00	$454,508.23	Agency Mortgage-Backed Securities

#271	GNRA 2026-002 YF	549300M8ZYFG0OCMTT87	38385LGU6	2056-01-20	4.6245	N/A	$7,669,750.00	$7,254,637.05	Agency Collateralized Mortgage Obligation
#272	GNII SF DQ5260 C	549300M8ZYFG0OCMTT87	3618MXZZ5	2056-06-20	6	N/A	$34,011,008.00	$34,275,105.54	Agency Mortgage-Backed Securities
#273	GNII SF MB0975 M	549300M8ZYFG0OCMTT87	3618N6CM7	2041-03-20	5	N/A	$542,327.00	$502,979.25	Agency Mortgage-Backed Securities
#274	FNRA CL047MT R26F047	B1V7KEBTPIMZEU4LTD58	3136G56R6	2056-06-25	7.1479	N/A	$59,060,736.00	$52,035,999.88	Agency Collateralized Mortgage Obligation
#275	GNRA 2009-035 BZ	549300M8ZYFG0OCMTT87	38374TQ23	2039-05-16	6	N/A	$100,000.00	$274,273.40	Agency Collateralized Mortgage Obligation
#276	GNII SF CM6536 C	549300M8ZYFG0OCMTT87	3617YSHM4	2056-07-20	6	N/A	$1,139,328.00	$1,150,520.21	Agency Mortgage-Backed Securities
#277	FERA 5187ZN 01/25/52	N/A	3137H5BP1	2052-01-25	2.5	N/A	$10,000,000.00	$4,764,629.54	Agency Debentures and Agency Strips
#278	GNII SF CZ1932 C	549300M8ZYFG0OCMTT87	3618GDED8	2054-01-20	7	N/A	$271,004.00	$81,701.23	Agency Mortgage-Backed Securities
#279	GNRM 2026-085 D	549300M8ZYFG0OCMTT87	38385SAU7	2056-05-20	5	N/A	$50,000,000.00	$48,123,285.15	Agency Collateralized Mortgage Obligation
#280	FNMA REMIC TRUST 2002	B1V7KEBTPIMZEU4LTD58	31392EW63	2032-11-25	4.1723	N/A	$457,736,192.00	$54,815.51	Agency Collateralized Mortgage Obligation
#281	GNRA 2017-1O GZ	549300M8ZYFG0OCMTT87	38376R4C7	2067-04-20	4.6181	N/A	$100,000.00	$143,526.75	Agency Collateralized Mortgage Obligation
#282	GNPL PN DU1444	549300M8ZYFG0OCMTT87	3618WCS96	2061-11-15	3.75	N/A	$20,000,000.00	$17,703,956.66	Agency Mortgage-Backed Securities
#283	FERA 5222PZ 05/25/52	N/A	3137H7BD4	2052-05-25	4	N/A	$9,500,000.00	$7,616,268.82	Agency Debentures and Agency Strips
#284	GNII JM MB0986 M	549300M8ZYFG0OCMTT87	3618N6CY1	2056-02-20	6	N/A	$1,314,058.00	$1,050,078.80	Agency Mortgage-Backed Securities

#285	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137F9ZE4	2032-07-25	1.57	N/A	$210,000.00	$70,084.58	Agency Collateralized Mortgage Obligation
#286	FGRM 4766VB 02/15/38	N/A	3137F3AS3	2038-02-15	4	N/A	$400,000.00	$51,283.28	Agency Collateralized Mortgage Obligation
#287	FNRA RC103DF R25F103	B1V7KEBTPIMZEU4LTD58	3136BX4K7	2055-11-25	4.9879	N/A	$48,000,000.00	$44,175,948.32	Agency Collateralized Mortgage Obligation
#288	GNRA 2022-179 FG	549300M8ZYFG0OCMTT87	38383Y4J8	2052-10-20	4.7391	N/A	$8,881,980.00	$8,273,082.74	Agency Collateralized Mortgage Obligation
#289	GNII JM 004983 M	549300M8ZYFG0OCMTT87	36202FRC2	2041-03-20	5	N/A	$655,000.00	$5,867.41	Agency Mortgage-Backed Securities
#290	GNII SF DN4148 C	549300M8ZYFG0OCMTT87	3618M6TD0	2055-10-20	6.5	N/A	$1,582,488.00	$1,556,255.87	Agency Mortgage-Backed Securities
#291	GNII ET DV4646 C	549300M8ZYFG0OCMTT87	3618WUET7	2066-10-20	6.5	N/A	$1,945,870.00	$1,976,546.86	Agency Mortgage-Backed Securities
#292	GNRA 2025-039 YF	549300M8ZYFG0OCMTT87	38385EB52	2055-03-20	5.0245	N/A	$40,000,000.00	$19,176,820.71	Agency Collateralized Mortgage Obligation
#293	GNII SF DO6794 C	549300M8ZYFG0OCMTT87	3618V3RP2	2056-05-20	6.5	N/A	$1,190,688.00	$1,220,235.61	Agency Mortgage-Backed Securities
#294	GNMI SF 605762 X	549300M8ZYFG0OCMTT87	36200N5X5	2034-11-15	6	N/A	$49,477.00	$513.33	Agency Mortgage-Backed Securities
#295	FRESB MTG TR 2020-SB7	S6XOOCT0IEG5ABCC6L87	30314WAN7	2040-04-25	9.4728	N/A	$3,483,324.00	$2,366,928.89	Agency Collateralized Mortgage Obligation
#296	GNMI SF 701659 X	549300M8ZYFG0OCMTT87	36296UQL7	2039-02-15	5	N/A	$30,410,304.00	$1,127,681.40	Agency Mortgage-Backed Securities
#297	GNII ET CX8487 C	549300M8ZYFG0OCMTT87	3618FVNC1	2063-08-20	7	N/A	$651,588.00	$230,709.99	Agency Mortgage-Backed Securities
#298	GNRA 2026-104 LH	549300M8ZYFG0OCMTT87	38381S2W6	2068-07-16	4.75	N/A	$4,944,880.00	$4,134,579.27	Agency Collateralized Mortgage Obligation

#299	GNII ET DT1479 C	549300M8ZY FG0OCMTT 87	3618W0UC2	2066-09-20	6.5	N/A	$819,463.00	$832,069.04	Agency Mortgage-Backed Securities
#300	GNII RG CI4034 C	549300M8ZY FG0OCMTT 87	3617X8PT5	2047-08-20	3	N/A	$25,000.00	$9,192.18	Agency Mortgage-Backed Securities
#301	GNII SF DN7539 C	549300M8ZY FG0OCMTT 87	3618MALU1	2055-11-20	6.5	N/A	$2,240,772.00	$1,987,509.23	Agency Mortgage-Backed Securities
#302	GNII SF MB0092 M	549300M8ZY FG0OCMTT 87	3618N5C64	2054-12-20	5.5	N/A	$85,944,832.00	$59,723,015.86	Agency Mortgage-Backed Securities
#303	GNHA RM DS6216 H	549300M8ZY FG0OCMTT 87	3618VS3Z1	2076-06-20	5.644	N/A	$19,405,248.00	$21,214,155.49	Agency Mortgage-Backed Securities
#304	GNII SF CL1818 C	549300M8ZY FG0OCMTT 87	3617Y9AT8	2052-02-20	3.5	N/A	$1,242,794.00	$704,103.86	Agency Mortgage-Backed Securities
#305	GNMI SP 784057 X	549300M8ZY FG0OCMTT 87	3622A2QJ4	2045-09-15	4.5	N/A	$958,000.00	$131,825.76	Agency Mortgage-Backed Securities
#306	GNII JM MA9715 M	549300M8ZY FG0OCMTT 87	36179YYL2	2054-06-20	7	N/A	$250,000.00	$55,923.49	Agency Mortgage-Backed Securities
#307	GNII SP 784472 C	549300M8ZY FG0OCMTT 87	3622A26H0	2048-02-20	3.5	N/A	$325,000.00	$83,559.67	Agency Mortgage-Backed Securities
#308	GNII SF MA2147 M	549300M8ZY FG0OCMTT 87	36179QL41	2044-08-20	3	N/A	$3,074,132.00	$306,899.60	Agency Mortgage-Backed Securities
#309	GNHA RM CL0602 H	549300M8ZY FG0OCMTT 87	3617Y7U37	2072-02-20	5.871	N/A	$1,000,000.00	$843,158.41	Agency Mortgage-Backed Securities
#310	GNII ET CY3749 C	549300M8ZY FG0OCMTT 87	3618G3EW8	2063-12-20	7.5	N/A	$2,759,896.00	$893,439.01	Agency Mortgage-Backed Securities
#311	GNRA 2025-098 FY	549300M8ZY FG0OCMTT 87	38381NNF1	2065-06-20	5.1745	N/A	$50,000,000.00	$24,580,249.10	Agency Collateralized Mortgage Obligation
#312	GNII ET DS7156 C	549300M8ZY FG0OCMTT 87	3618VT5R5	2066-04-20	6	N/A	$1,580,456.00	$1,582,985.91	Agency Mortgage-Backed Securities

#313	GNII RG CM1120 C	549300M8ZY FG0OCMTT 87	3617YLG57	2046-12-20	3	N/A	$25,000.00	$9,884.86	Agency Mortgage-Backed Securities
#314	GNAR AT 080988 M	549300M8ZY FG0OCMTT 87	36225DC28	2034-07-20	5.375	N/A	$21,000,000.00	$216,115.49	Agency Mortgage-Backed Securities
#315	GNII SF DI2037 C	549300M8ZY FG0OCMTT 87	3618NKHN9	2055-05-20	7	N/A	$564,833.00	$581,893.25	Agency Mortgage-Backed Securities
#316	GNII SF DP4164 C	549300M8ZY FG0OCMTT 87	3618MJTV2	2055-12-20	6.5	N/A	$2,618,756.00	$2,500,966.16	Agency Mortgage-Backed Securities
#317	GNII SF DK7465 C	549300M8ZY FG0OCMTT 87	3618L7JJ7	2055-07-20	6.5	N/A	$13,104,432.00	$9,635,478.67	Agency Mortgage-Backed Securities
#318	GNII SF DU9904 C	549300M8ZY FG0OCMTT 87	3618WNAD2	2056-10-20	5.5	N/A	$3,166,156.00	$3,174,959.67	Agency Mortgage-Backed Securities
#319	FERA 05544F 06/25/55	S6XOOCT0I EG5ABCC6L 87	3137HLNN8	2055-06-25	4.8879	N/A	$496,492.00	$313,151.48	Agency Debentures and Agency Strips
#320	GNII ET DA6204 C	549300M8ZY FG0OCMTT 87	3618GV3M0	2063-12-20	7.5	N/A	$215,795.00	$65,211.74	Agency Mortgage-Backed Securities
#321	GNII MH 770219 C	549300M8ZY FG0OCMTT 87	36176MPC1	2031-07-20	4	N/A	$2,500,000.00	$229,492.50	Agency Mortgage-Backed Securities
#322	GNAR AT MA4401 M	549300M8ZY FG0OCMTT 87	36179S3J4	2047-03-20	5.25	N/A	$500,000.00	$17,593.80	Agency Mortgage-Backed Securities
#323	GNMI SF 799880 X	549300M8ZY FG0OCMTT 87	36177U6S8	2042-03-15	3	N/A	$2,913,276.00	$433,068.18	Agency Mortgage-Backed Securities
#324	GNII SF CQ0924 C	549300M8ZY FG0OCMTT 87	3618A3AZ1	2053-01-20	7.5	N/A	$3,282,288.00	$1,876,148.96	Agency Mortgage-Backed Securities
#325	GNCL CL BY8381	N/A	3617QRJ27	2062-01-15	6.2	N/A	$1,367,508.00	$1,430,717.56	Agency Mortgage-Backed Securities
#326	GNII SF DU2712 C	549300M8ZY FG0OCMTT 87	3618WEAM2	2056-09-20	7.5	N/A	$2,397,568.00	$2,598,279.34	Agency Mortgage-Backed Securities

#327	GNRM 2025-030 CT	549300M8ZYFG0OCMTT87	38385C7E2	2055-02-20	5	N/A	$825,285.00	$561,571.90	Agency Collateralized Mortgage Obligation
#328	GNII JM 004261 M	549300M8ZYFG0OCMTT87	36202EWW5	2038-10-20	6.5	N/A	$4,734,976.00	$1,345.97	Agency Mortgage-Backed Securities
#329	GNII ET DI2662 C	549300M8ZYFG0OCMTT87	3618NK5X0	2065-04-20	6.5	N/A	$17,737,536.00	$9,561,388.75	Agency Mortgage-Backed Securities
#330	GNMI SF 792488 X	549300M8ZYFG0OCMTT87	36177LXS8	2041-12-15	4.25	N/A	$1,855,650.00	$184,719.75	Agency Mortgage-Backed Securities
#331	GNII ET DB1307 C	549300M8ZYFG0OCMTT87	3618H3NY3	2064-02-20	7	N/A	$1,278,420.00	$99,097.09	Agency Mortgage-Backed Securities
#332	GNII SF MA6664 M	549300M8ZYFG0OCMTT87	36179VMM9	2039-01-20	7	N/A	$156,940.00	$31,984.00	Agency Mortgage-Backed Securities
#333	GNII SF MA8947 M	549300M8ZYFG0OCMTT87	36179X5G7	2053-06-20	5	N/A	$7,896,760.00	$5,582,072.27	Agency Mortgage-Backed Securities
#334	GNRM 2026-140 HA	549300M8ZYFG0OCMTT87	38385WPX6	2053-02-20	5	N/A	$19,325,800.00	$18,802,217.32	Agency Collateralized Mortgage Obligation
#335	GNMI SF AA5822 X	549300M8ZYFG0OCMTT87	36178DPF2	2042-11-15	3	N/A	$4,865,000.00	$493,833.97	Agency Mortgage-Backed Securities
#336	GNMI BD 518347 X	549300M8ZYFG0OCMTT87	36211NZL5	2029-12-15	6	N/A	$70,000.00	$1,636.42	Agency Mortgage-Backed Securities
#337	GNMI SF 571246 X	549300M8ZYFG0OCMTT87	36200STB6	2031-10-15	6	N/A	$5,887,192.00	$33,530.98	Agency Mortgage-Backed Securities
#338	GNII SF DO1947 C	549300M8ZYFG0OCMTT87	3618NXEU8	2055-11-20	5	N/A	$1,211,288.00	$1,028,743.54	Agency Mortgage-Backed Securities
#339	GNII JM MA6531 M	549300M8ZYFG0OCMTT87	36179VHG8	2050-03-20	3	N/A	$1,600,000.00	$117,374.68	Agency Mortgage-Backed Securities
#340	GNII SF DN6568 C	549300M8ZYFG0OCMTT87	3618M9JM5	2056-03-20	5.5	N/A	$14,348,432.00	$13,858,394.85	Agency Mortgage-Backed Securities

#341	FREDDIE MAC SCRT SERI	S6XOOCT0IEG5ABCC6L87	35563P7E3	2061-11-25	3.25	N/A	$280,000.00	$162,255.12	Agency Collateralized Mortgage Obligation
#342	GNII SF CC9833 C	549300M8ZYFG0OCMTT87	3617V84S2	2051-06-20	3.5	N/A	$439,146.00	$276,338.47	Agency Mortgage-Backed Securities
#343	GNII SF BZ8517 C	549300M8ZYFG0OCMTT87	3617U4PA8	2050-12-20	3.5	N/A	$224,749.00	$64,391.01	Agency Mortgage-Backed Securities
#344	GNII SF CU6750 C	549300M8ZYFG0OCMTT87	3618BQQB5	2053-08-20	6.5	N/A	$5,855,440.00	$4,347,646.88	Agency Mortgage-Backed Securities
#345	FGRA 4335ZX 05/15/44	S6XOOCT0IEG5ABCC6L87	3137BAPA4	2044-05-15	4.25	N/A	$6,169,048.00	$5,214,034.91	Agency Collateralized Mortgage Obligation
#346	GNII SF MA3598 M	549300M8ZYFG0OCMTT87	36179R7K9	2046-04-20	4	N/A	$132,658,688.00	$10,333,986.34	Agency Mortgage-Backed Securities
#347	GNII ET DR4897 C	549300M8ZYFG0OCMTT87	3618VDNN9	2066-10-20	6.5	N/A	$7,445,330.00	$7,562,699.01	Agency Mortgage-Backed Securities
#348	GNII ET DS5383 C	549300M8ZYFG0OCMTT87	3618VR6U1	2066-06-20	5.5	N/A	$185,468.00	$181,572.76	Agency Mortgage-Backed Securities
#349	GNII SF DM0259 C	549300M8ZYFG0OCMTT87	3618LPJC2	2055-08-20	6.5	N/A	$828,167.00	$210,400.03	Agency Mortgage-Backed Securities
#350	GNMI SF 576503 X	549300M8ZYFG0OCMTT87	36200YNU7	2031-12-15	6	N/A	$14,494,864.00	$37,105.38	Agency Mortgage-Backed Securities
#351	GNRA 2026-002 XF	549300M8ZYFG0OCMTT87	38385LGS1	2056-01-20	4.6245	N/A	$9,376,000.00	$8,866,839.56	Agency Collateralized Mortgage Obligation
#352	GNII ET DV3438 C	549300M8ZYFG0OCMTT87	3618WSZB8	2066-06-20	6	N/A	$301,429.00	$302,584.78	Agency Mortgage-Backed Securities
#353	GNRA 2026-125 FG	549300M8ZYFG0OCMTT87	38385T5F4	2056-07-20	4.8245	N/A	$83,294,592.00	$81,287,595.68	Agency Collateralized Mortgage Obligation
#354	GNAR AR 080290 M	549300M8ZYFG0OCMTT87	36225CKC9	2029-06-20	5.25	N/A	$3,096,575.00	$1,968.15	Agency Mortgage-Backed Securities

#355	GNII SP 788670 C	549300M8ZYFG0OCMTT87	3622AEQX7	2056-05-20	5	N/A	$50,016,320.00	$47,035,393.32	Agency Mortgage-Backed Securities
#356	GNII SF DM9420 C	549300M8ZYFG0OCMTT87	3618M0PD7	2055-11-20	7.5	N/A	$1,702,496.00	$1,820,556.17	Agency Mortgage-Backed Securities
#357	GNII SF MB0204 M	549300M8ZYFG0OCMTT87	3618N5GN3	2055-02-20	5	N/A	$5,395,000.00	$4,374,007.74	Agency Mortgage-Backed Securities
#358	GNII SF DD0117 C	549300M8ZYFG0OCMTT87	3618HSDW3	2054-06-20	7	N/A	$961,685.00	$710,132.44	Agency Mortgage-Backed Securities
#359	GNPL PN 602345	549300M8ZYFG0OCMTT87	36200JES5	2033-06-15	5.5	N/A	$741,000.00	$293,221.04	Agency Mortgage-Backed Securities
#360	GNII SF DB0304 C	549300M8ZYFG0OCMTT87	3618H2KR3	2054-03-20	6	N/A	$1,296.00	$726.45	Agency Mortgage-Backed Securities
#361	FGRM 4183NQ 03/15/43	S6XOOCT0IEG5ABCC6L87	3137B0EF7	2043-03-15	3	N/A	$2,000,000.00	$1,803,913.33	Agency Collateralized Mortgage Obligation
#362	GNHA RM CJ7157 H	549300M8ZYFG0OCMTT87	3617XP5S1	2071-12-20	5.739	N/A	$1,000,000.00	$1,160,840.24	Agency Mortgage-Backed Securities
#363	GNRA 2017-0O GZ	549300M8ZYFG0OCMTT87	38375UA83	2067-04-20	4.3763	N/A	$176,695.00	$256,397.30	Agency Collateralized Mortgage Obligation
#364	GNMI SF 779240 X	549300M8ZYFG0OCMTT87	36176XPZ6	2042-05-15	3.5	N/A	$1,500,000.00	$71,202.19	Agency Mortgage-Backed Securities
#365	GNII ET CY4706 C	549300M8ZYFG0OCMTT87	3618G4GP9	2063-11-20	7.5	N/A	$1,167,652.00	$58,167.05	Agency Mortgage-Backed Securities
#366	FGRM 2602ND 04/15/33	S6XOOCT0IEG5ABCC6L87	31393PJN5	2033-04-15	5.5	N/A	$7,757,240.00	$335,949.15	Agency Collateralized Mortgage Obligation
#367	GNII SF DP0232 C	549300M8ZYFG0OCMTT87	3618MEHH7	2056-04-20	5	N/A	$1,870,618.00	$1,784,378.18	Agency Mortgage-Backed Securities
#368	GNMI SF 528406 X	549300M8ZYFG0OCMTT87	36212BAF0	2030-05-15	7.5	N/A	$75,000.00	$1,589.67	Agency Mortgage-Backed Securities

#369	GNII BD DJ1465 C	549300M8ZYFG0OCMTT87	3618KMTW5	2055-03-20	5.5	N/A	$1,243,242.00	$1,164,178.93	Agency Mortgage-Backed Securities
#370	GNII SF CY9103 C	549300M8ZYFG0OCMTT87	3618G9DG1	2054-03-20	5	N/A	$1,791,368.00	$844,483.71	Agency Mortgage-Backed Securities
#371	GNII BD DK3591 C	549300M8ZYFG0OCMTT87	3618L27C6	2055-06-20	5	N/A	$1,694,514.00	$1,067,489.36	Agency Mortgage-Backed Securities
#372	GNII SF DN5757 C	549300M8ZYFG0OCMTT87	3618M8ME1	2055-11-20	6.5	N/A	$2,951,668.00	$2,202,182.07	Agency Mortgage-Backed Securities
#373	GNII ET DJ7718 C	549300M8ZYFG0OCMTT87	3618KUSF5	2066-05-20	6.5	N/A	$314,221.00	$318,524.94	Agency Mortgage-Backed Securities
#374	GNAR AR 080418 M	549300M8ZYFG0OCMTT87	36225CPC4	2030-06-20	5.25	N/A	$2,499,970.00	$2,615.83	Agency Mortgage-Backed Securities
#375	GNII SF DU9889 C	549300M8ZYFG0OCMTT87	3618WM7A4	2056-09-20	5.5	N/A	$4,759,744.00	$4,702,892.99	Agency Mortgage-Backed Securities
#376	GNII SF DT3749 C	549300M8ZYFG0OCMTT87	3618W3EW0	2056-07-20	6	N/A	$19,632,096.00	$19,821,131.94	Agency Mortgage-Backed Securities
#377	GNAR AR 080119 M	549300M8ZYFG0OCMTT87	36225CDZ6	2027-10-20	5.125	N/A	$17,498,111.00	$2,404.19	Agency Mortgage-Backed Securities
#378	GNII ET DA3278 C	549300M8ZYFG0OCMTT87	3618GSUB1	2064-04-20	7	N/A	$173,287.00	$89,812.74	Agency Mortgage-Backed Securities
#379	GNRM 2026-174 MJ	549300M8ZYFG0OCMTT87	38386ANV9	2049-07-20	5.25	N/A	$100,000,000.00	$100,077,016.67	Agency Collateralized Mortgage Obligation
#380	GNII SF DM9395 C	549300M8ZYFG0OCMTT87	3618M0NL1	2055-10-20	7.5	N/A	$1,505,588.00	$1,608,193.52	Agency Mortgage-Backed Securities
#381	GNII SF MA8877 M	549300M8ZYFG0OCMTT87	36179X2J4	2053-05-20	4.5	N/A	$38,494,528.00	$27,741,467.62	Agency Mortgage-Backed Securities
#382	GNRA 2023-024 FE	549300M8ZYFG0OCMTT87	38383WBL9	2053-02-20	4.6745	N/A	$30,000,000.00	$18,778,730.84	Agency Collateralized Mortgage Obligation

#383	GNII SF DT5095 C	549300M8ZY FG0OCMTT 87	3618W4UU4	2056-07-20	5	N/A	$1,079,192.00	$1,032,911.32	Agency Mortgage-Backed Securities
#384	GNRA 2022-036 FB	549300M8ZY FG0OCMTT 87	38383MVB1	2052-02-20	3.5	N/A	$127,625,000.00	$85,290,832.84	Agency Collateralized Mortgage Obligation
#385	GNRA 2026-169 BM	549300M8ZY FG0OCMTT 87	38385XT85	2055-01-20	8.2245	N/A	$21,469,088.00	$20,461,267.96	Agency Collateralized Mortgage Obligation
#386	GNAR AR 080594 M	549300M8ZY FG0OCMTT 87	36225CUU8	2032-04-20	5.25	N/A	$375,727.00	$591.66	Agency Mortgage-Backed Securities
#387	GNII SF DS6334 C	549300M8ZY FG0OCMTT 87	3618VTBB3	2056-05-20	5.5	N/A	$3,125,108.00	$3,080,865.92	Agency Mortgage-Backed Securities
#388	FNRM CL057P R25F057	B1V7KEBTP IMZEU4LTD 58	3136BWPH3	2054-03-25	5	N/A	$25,650,000.00	$22,604,803.98	Agency Collateralized Mortgage Obligation
#389	GNII ET DR3460 C	549300M8ZY FG0OCMTT 87	3618VBZZ3	2066-03-20	6	N/A	$1,800,014.00	$1,801,942.91	Agency Mortgage-Backed Securities
#390	FGRA 4283TZ 12/15/33	S6XOOCT0I EG5ABCC6L 87	3137B6HC8	2033-12-15	3.5	N/A	$1,900,000.00	$1,709,648.33	Agency Collateralized Mortgage Obligation
#391	GNRA 2026-186 AE	549300M8ZY FG0OCMTT 87	38385UJU3	2060-02-16	5	N/A	$44,073,664.00	$44,164,666.32	Agency Collateralized Mortgage Obligation
#392	GNII ET DT6779 C	549300M8ZY FG0OCMTT 87	3618W6Q83	2063-12-20	7.5	N/A	$349,145.00	$363,285.32	Agency Mortgage-Backed Securities
#393	FNRA CL046MA R26F046	B1V7KEBTP IMZEU4LTD 58	3136G6NA2	2056-06-25	7.1479	N/A	$50,000,000.00	$44,031,866.53	Agency Collateralized Mortgage Obligation
#394	GNAR AF MB0946 M	549300M8ZY FG0OCMTT 87	3618N6BQ9	2056-02-20	4	N/A	$1,249,590.00	$1,161,437.68	Agency Mortgage-Backed Securities
#395	GNII SF MA0088 M	549300M8ZY FG0OCMTT 87	36179MCZ1	2042-05-20	3.5	N/A	$43,079,520.00	$2,687,507.34	Agency Mortgage-Backed Securities
#396	GNII SF DU5717 C	549300M8ZY FG0OCMTT 87	3618WHK69	2056-09-20	5.5	N/A	$2,545,584.00	$2,510,290.82	Agency Mortgage-Backed Securities

#397	GNRA 2026-162 AH	549300M8ZYFG0OCMTT87	38383JFW0	2068-07-16	5	N/A	$29,754,912.00	$28,002,262.70	Agency Collateralized Mortgage Obligation
#398	GNRM 2026-085 JA	549300M8ZYFG0OCMTT87	38385SBS1	2052-11-20	5	N/A	$8,244,976.00	$7,886,331.81	Agency Collateralized Mortgage Obligation
#399	FGRM 3740ME 10/15/40	S6XOOCT0IEG5ABCC6L87	3137GAQX8	2040-10-15	4	N/A	$700,000.00	$317,893.54	Agency Collateralized Mortgage Obligation
#400	GNAR AF MB1081 M	549300M8ZYFG0OCMTT87	3618N6FX0	2056-04-20	4.5	N/A	$1,045,840.00	$1,009,067.16	Agency Mortgage-Backed Securities
#401	GNRA 2026-159 FD	549300M8ZYFG0OCMTT87	38385XQ88	2056-09-20	4.8845	N/A	$19,041,000.00	$18,834,734.51	Agency Collateralized Mortgage Obligation
#402	GNII SP 788738 C	549300M8ZYFG0OCMTT87	3622AES31	2056-07-20	5	N/A	$133,506,816.00	$127,232,693.43	Agency Mortgage-Backed Securities
#403	GNII SF MA5266 M	549300M8ZYFG0OCMTT87	36179TZ73	2048-06-20	5	N/A	$83,841,792.00	$5,437,696.21	Agency Mortgage-Backed Securities
#404	GNHA RM CH4924 H	549300M8ZYFG0OCMTT87	3617WWPH9	2071-09-20	5.735	N/A	$10,000,000.00	$10,878,598.54	Agency Mortgage-Backed Securities
#405	GNII SF DG6507 C	549300M8ZYFG0OCMTT87	3618K3GQ4	2054-12-20	6.5	N/A	$1,093,302.00	$805,638.77	Agency Mortgage-Backed Securities
#406	GNII ET DN4511 C	549300M8ZYFG0OCMTT87	3618M7AL0	2065-12-20	6.5	N/A	$6,700,000.00	$6,204,147.22	Agency Mortgage-Backed Securities
#407	GNII SF DT8890 C	549300M8ZYFG0OCMTT87	3618W82X0	2056-08-20	6	N/A	$2,420,256.00	$2,493,904.51	Agency Mortgage-Backed Securities
#408	GNII SF DD0330 C	549300M8ZYFG0OCMTT87	3618HSLK0	2054-07-20	6	N/A	$1,782,096.00	$1,500,780.15	Agency Mortgage-Backed Securities
#409	GNRM 2026-186 V	549300M8ZYFG0OCMTT87	38385UKC1	2038-01-16	4.5	N/A	$11,069,024.00	$10,980,837.09	Agency Collateralized Mortgage Obligation
#410	FERA 5078EZ 02/25/51	S6XOOCT0IEG5ABCC6L87	3137FF2Q9	2051-02-25	1.5	N/A	$219,650.00	$78,057.46	Agency Debentures and Agency Strips

#411	GNII ET DF0165 C	549300M8ZY FG0OCMTT 87	3618JHFE3	2064-10-20	6.5	N/A	$12,450,432.00	$2,675,848.47	Agency Mortgage-Backed Securities
#412	GNRA 2025-211 FC	549300M8ZY FG0OCMTT 87	38385KRA0	2055-12-20	4.8245	N/A	$30,000,000.00	$28,531,830.31	Agency Collateralized Mortgage Obligation
#413	GNHA RM DO4236 H	549300M8ZY FG0OCMTT 87	3618V0V57	2075-12-20	5.151	N/A	$278,827.00	$219,672.40	Agency Mortgage-Backed Securities
#414	FGRA 4427ZG 01/15/45	S6XOOCT0I EG5ABCC6L 87	3137BGBL2	2045-01-15	3	N/A	$4,755,144.00	$5,707,276.61	Agency Collateralized Mortgage Obligation
#415	GNAR AR 080578 M	549300M8ZY FG0OCMTT 87	36225CUC8	2032-02-20	5	N/A	$10,515,392.00	$30,494.11	Agency Mortgage-Backed Securities
#416	GNII SF DQ9626 C	549300M8ZY FG0OCMTT 87	3618N3VT8	2056-06-20	6.5	N/A	$5,632,192.00	$5,911,489.15	Agency Mortgage-Backed Securities
#417	GNCL CS DL0162	N/A	3618LBFB9	2067-05-15	9.95	N/A	$17,460,000.00	$17,337,784.85	Agency Mortgage-Backed Securities
#418	GNII ET CX1949 C	549300M8ZY FG0OCMTT 87	3618FNEW5	2063-10-20	7	N/A	$12,529,968.00	$1,873,300.69	Agency Mortgage-Backed Securities
#419	FNMA GRANTOR TRUST 20	B1V7KEBTP IMZEU4LTD 58	3136A0S73	2051-08-25	2.5	N/A	$500,000.00	$81,612.40	Agency Collateralized Mortgage Obligation
#420	FGRA 3500ZK 01/15/49	S6XOOCT0I EG5ABCC6L 87	31397YTL5	2049-01-15	5.5	N/A	$19,732,992.00	$309,407.41	Agency Collateralized Mortgage Obligation
#421	GNII ET DI5659 C	549300M8ZY FG0OCMTT 87	3618NPJC0	2065-03-20	7	N/A	$2,312,896.00	$1,099,658.95	Agency Mortgage-Backed Securities
#422	GNPL PN 610156	549300M8ZY FG0OCMTT 87	36202UZV8	2032-08-15	5	N/A	$413,000.00	$139,206.85	Agency Mortgage-Backed Securities
#423	GNAR AR 080615 M	549300M8ZY FG0OCMTT 87	36225CVH6	2032-07-20	5.375	N/A	$3,000,000.00	$8,729.57	Agency Mortgage-Backed Securities
#424	GNII ET DD0887 C	549300M8ZY FG0OCMTT 87	3618HS6Y7	2063-12-20	8	N/A	$100,386.00	$104,230.94	Agency Mortgage-Backed Securities

#425	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137H5DQ7	2031-12-25	1.981	N/A	$39,350,000.00	$33,790,545.63	Agency Collateralized Mortgage Obligation
#426	GNII SP 788596 C	549300M8ZYFG0OCMTT87	3622AENM4	2056-03-20	5.5	N/A	$102,417,536.00	$97,924,619.78	Agency Mortgage-Backed Securities
#427	GNII SF MA7588 M	549300M8ZYFG0OCMTT87	36179WND6	2051-09-20	2	N/A	$86,660,096.00	$43,758,959.39	Agency Mortgage-Backed Securities
#428	GNII SF DV6626 C	549300M8ZYFG0OCMTT87	3618WWLF5	2056-10-20	6	N/A	$2,522,136.00	$2,589,851.15	Agency Mortgage-Backed Securities
#429	GNII SF MA5528 M	549300M8ZYFG0OCMTT87	36179UD90	2048-10-20	4	N/A	$6,345,960.00	$505,651.47	Agency Mortgage-Backed Securities
#430	FNRM CL118VZ R12F118	B1V7KEBTPIMZEU4LTD58	3136A92R8	2042-11-25	3	N/A	$400,000.00	$336,232.16	Agency Collateralized Mortgage Obligation
#431	GNII SF DT6392 C	549300M8ZYFG0OCMTT87	3618W6C54	2056-07-20	5	N/A	$1,117,398.00	$1,073,544.17	Agency Mortgage-Backed Securities
#432	GNII SF DT4882 C	549300M8ZYFG0OCMTT87	3618W4M74	2056-07-20	5.5	N/A	$2,513,884.00	$2,493,837.47	Agency Mortgage-Backed Securities
#433	GNII SF CJ2935 C	549300M8ZYFG0OCMTT87	3617XKHL4	2052-01-20	5	N/A	$1,202,544.00	$666,658.34	Agency Mortgage-Backed Securities
#434	GNPL PN 589187	549300M8ZYFG0OCMTT87	36201PRG2	2044-06-15	5.4	N/A	$1,038,198.00	$163,912.50	Agency Mortgage-Backed Securities
#435	GNII SF CY1858 C	549300M8ZYFG0OCMTT87	3618G1B39	2053-12-20	7	N/A	$1,066,390.00	$1,071,446.37	Agency Mortgage-Backed Securities
#436	GNII SF DI4611 C	549300M8ZYFG0OCMTT87	3618NNDQ0	2055-08-20	7	N/A	$1,017,600.00	$1,078,610.92	Agency Mortgage-Backed Securities
#437	GNRA 2024-095 EF	549300M8ZYFG0OCMTT87	38384P5G1	2054-06-20	5.0245	N/A	$100,000,000.00	$47,573,459.03	Agency Collateralized Mortgage Obligation
#438	GNRA 2026-119 KM	549300M8ZYFG0OCMTT87	38385WMP6	2056-07-20	6.4995	N/A	$13,333,328.00	$12,776,483.12	Agency Collateralized Mortgage Obligation

#439	GNMI SF 705928 X	549300M8ZYFG0OCMTT87	36297AHD8	2041-10-15	3.5	N/A	$1,000,000.00	$320,996.03	Agency Mortgage-Backed Securities
#440	GNII SF DN6737 C	549300M8ZYFG0OCMTT87	3618M9PW6	2056-04-20	5.5	N/A	$35,605,888.00	$34,640,372.06	Agency Mortgage-Backed Securities
#441	FGRM 3807MP 02/15/41	S6XOOCT0IEG5ABCC6L87	3137A6PF3	2041-02-15	4.5	N/A	$10,000,000.00	$323,101.46	Agency Collateralized Mortgage Obligation
#442	GNII RG CY2487 C	549300M8ZYFG0OCMTT87	3618G1XQ4	2041-09-20	4.5	N/A	$2,385,272.00	$1,508,627.34	Agency Mortgage-Backed Securities
#443	GNMI SP 782557 X	549300M8ZYFG0OCMTT87	36241KZW1	2039-01-15	5	N/A	$5,311,500.00	$107,586.27	Agency Mortgage-Backed Securities
#444	GNII SF BZ4350 C	549300M8ZYFG0OCMTT87	3617QYZP3	2051-03-20	2.5	N/A	$800,000.00	$479,322.12	Agency Mortgage-Backed Securities
#445	GNII SF DN9984 C	549300M8ZYFG0OCMTT87	3618MDCV3	2055-11-20	6.5	N/A	$1,361,052.00	$1,188,569.32	Agency Mortgage-Backed Securities
#446	GNII ET DL3272 C	549300M8ZYFG0OCMTT87	3618LET51	2065-08-20	7	N/A	$1,803,864.00	$1,656,442.42	Agency Mortgage-Backed Securities
#447	GNII SF DV4957 C	549300M8ZYFG0OCMTT87	3618WUQJ6	2056-10-20	5.5	N/A	$7,471,632.00	$7,466,383.60	Agency Mortgage-Backed Securities
#448	GNCL CL CN0567	N/A	3617YXTY4	2067-12-15	5.74	N/A	$1,940,540.00	$1,976,767.73	Agency Mortgage-Backed Securities
#449	GNII SF DS3192 C	549300M8ZYFG0OCMTT87	3618VPRM0	2056-05-20	5	N/A	$1,399,166.00	$1,313,696.75	Agency Mortgage-Backed Securities
#450	GNII SF MA4721 M	549300M8ZYFG0OCMTT87	36179TG66	2047-09-20	4.5	N/A	$6,315,440.00	$502,505.39	Agency Mortgage-Backed Securities
#451	FGRA 4663HZ 03/15/47	S6XOOCT0IEG5ABCC6L87	3137BWSZ8	2047-03-15	3.5	N/A	$1,216,000.00	$762,195.76	Agency Collateralized Mortgage Obligation
#452	GNII SF DM3335 C	549300M8ZYFG0OCMTT87	3618LSV40	2055-08-20	6	N/A	$7,832,408.00	$5,889,782.97	Agency Mortgage-Backed Securities

#453	GNAR AT MB1433 M	549300M8ZY FG0OCMTT 87	3618N6SX6	2056-09-20	3	N/A	$971,466.00	$907,911.76	Agency Mortgage-Backed Securities
#454	FGRM 5115EM 09/15/44	S6XOOCT0I EG5ABCC6L 87	3137H0W53	2044-09-15	1	N/A	$2,500,004.00	$765,397.71	Agency Collateralized Mortgage Obligation
#455	GNII ET CZ8806 C	549300M8ZY FG0OCMTT 87	3618GLYB2	2064-02-20	7	N/A	$7,481,360.00	$2,880,768.00	Agency Mortgage-Backed Securities
#456	FTRA 4681WF 08/15/33	N/A	3137BYJ92	2033-08-15	4.11	N/A	$1,000,000.00	$98,677.00	Agency Collateralized Mortgage Obligation
#457	GNRA 2017-0O FC	549300M8ZY FG0OCMTT 87	38375UA34	2067-04-20	4.3484	N/A	$2,500,000.00	$329,359.49	Agency Collateralized Mortgage Obligation
#458	GNII SP 788234 M	549300M8ZY FG0OCMTT 87	3622AEBB1	2052-05-20	3	N/A	$1,335,030.00	$1,029,190.16	Agency Mortgage-Backed Securities
#459	GNII SF DS4543 C	549300M8ZY FG0OCMTT 87	3618VRBL5	2056-07-20	5	N/A	$7,396,344.00	$7,048,195.46	Agency Mortgage-Backed Securities
#460	GNRA 2025-171 KF	549300M8ZY FG0OCMTT 87	38385HUZ8	2055-10-20	5.1745	N/A	$100,000,000.00	$96,005,842.68	Agency Collateralized Mortgage Obligation
#461	GNII SF MB0364 M	549300M8ZY FG0OCMTT 87	3618N5MN6	2055-05-20	4.5	N/A	$29,752,928.00	$26,175,375.28	Agency Mortgage-Backed Securities
#462	GNII SF DT8318 C	549300M8ZY FG0OCMTT 87	3618W8G31	2056-08-20	5.5	N/A	$1,590,136.00	$1,593,941.33	Agency Mortgage-Backed Securities
#463	GNII RG CM2644 C	549300M8ZY FG0OCMTT 87	3617YM5D0	2041-01-20	3.5	N/A	$222,169.00	$73,847.00	Agency Mortgage-Backed Securities
#464	GNII SF DU3113 C	549300M8ZY FG0OCMTT 87	3618WEN63	2056-08-20	5.5	N/A	$6,749,592.00	$6,669,439.45	Agency Mortgage-Backed Securities
#465	GNII SF DN7756 C	549300M8ZY FG0OCMTT 87	3618MATM1	2055-10-20	6.5	N/A	$1,001,624.00	$768,264.77	Agency Mortgage-Backed Securities
#466	GNII SF DQ9580 C	549300M8ZY FG0OCMTT 87	3618N3UD4	2056-06-20	5	N/A	$1,477,124.00	$1,410,828.40	Agency Mortgage-Backed Securities

#467	GNRA 2018-9O FB	549300M8ZYFG0OCMTT87	38380LES8	2068-06-20	4.9466	N/A	$25,000,000.00	$8,186,610.87	Agency Collateralized Mortgage Obligation
#468	GNII JM MA9530 M	549300M8ZYFG0OCMTT87	36179YST2	2054-03-20	6.5	N/A	$7,629,568.00	$461,361.55	Agency Mortgage-Backed Securities
#469	GNII SF DA2144 C	549300M8ZYFG0OCMTT87	3618GRLZ0	2054-03-20	6	N/A	$1,604,694.00	$774,335.16	Agency Mortgage-Backed Securities
#470	GNRA 2025-115 ZP	549300M8ZYFG0OCMTT87	38381PBQ5	2055-07-20	5	N/A	$56,180.00	$40,098.45	Agency Collateralized Mortgage Obligation
#471	GNMI SF BE6271 X	549300M8ZYFG0OCMTT87	3617G06G0	2048-03-15	3.5	N/A	$80,870.00	$25,197.53	Agency Mortgage-Backed Securities
#472	GNII SF MA7534 M	549300M8ZYFG0OCMTT87	36179WLP1	2051-08-20	2.5	N/A	$286,359,040.00	$144,186,190.02	Agency Mortgage-Backed Securities
#473	GNII SF DJ7515 C	549300M8ZYFG0OCMTT87	3618KUK48	2055-05-20	6.5	N/A	$552,342.00	$383,223.99	Agency Mortgage-Backed Securities
#474	GNII SF MA7881 M	549300M8ZYFG0OCMTT87	36179WXJ2	2052-02-20	2.5	N/A	$360,368,640.00	$199,121,985.37	Agency Mortgage-Backed Securities
#475	GNMI BD 500643 X	549300M8ZYFG0OCMTT87	36210SEQ7	2029-08-15	6	N/A	$185,000.00	$7,537.45	Agency Mortgage-Backed Securities
#476	GNRA 2024-030 AF	549300M8ZYFG0OCMTT87	38384JMH4	2054-02-20	5.1245	N/A	$1,260,000.00	$794,507.76	Agency Collateralized Mortgage Obligation
#477	FERA 5528FA 04/25/55	S6XOOCT0IEG5ABCC6L87	3137HKR30	2055-04-25	4.7579	N/A	$700,000.00	$490,097.41	Agency Debentures and Agency Strips
#478	GNRM 2018-68 PA	549300M8ZYFG0OCMTT87	38381BDT8	2048-08-20	4	N/A	$700,000.00	$199,581.69	Agency Collateralized Mortgage Obligation
#479	GNII ET CY4700 C	549300M8ZYFG0OCMTT87	3618G4GH7	2063-10-20	7	N/A	$1,180,460.00	$290,093.68	Agency Mortgage-Backed Securities
#480	GNRM 2023-080 DZ	549300M8ZYFG0OCMTT87	38384BPN5	2053-06-20	6.2	N/A	$835,559.00	$174,987.91	Agency Collateralized Mortgage Obligation

#481	GNMI SP 783710 X	549300M8ZYFG0OCMTT87	3622A2DP4	2041-06-15	6	N/A	$1,528,196.00	$62,382.58	Agency Mortgage-Backed Securities
#482	GNII SF DR0112 C	549300M8ZYFG0OCMTT87	3618V8DR2	2056-04-20	5	N/A	$48,561,024.00	$46,068,940.85	Agency Mortgage-Backed Securities
#483	GNRA 2026-003 FJ	549300M8ZYFG0OCMTT87	38385LH84	2056-01-20	4.8245	N/A	$40,000,000.00	$37,730,060.23	Agency Collateralized Mortgage Obligation
#484	GNRA 2026-183 FD	549300M8ZYFG0OCMTT87	38385YV49	2056-10-20	4.8865	N/A	$57,708,880.00	$59,694,663.24	Agency Collateralized Mortgage Obligation
#485	GNII SF DQ9627 C	549300M8ZYFG0OCMTT87	3618N3VU5	2056-06-20	7	N/A	$3,144,700.00	$3,344,898.62	Agency Mortgage-Backed Securities
#486	GNRM 2026-062 QA	549300M8ZYFG0OCMTT87	38385P4X4	2056-04-20	4.75	N/A	$84,128,128.00	$79,855,316.36	Agency Collateralized Mortgage Obligation
#487	GNII SF MB1475 M	549300M8ZYFG0OCMTT87	3618N6T98	2050-01-20	4	N/A	$68,584,192.00	$60,665,270.66	Agency Mortgage-Backed Securities
#488	GNII SF DQ7269 C	549300M8ZYFG0OCMTT87	3618N1CE6	2056-05-20	6	N/A	$1,856,428.00	$1,916,274.78	Agency Mortgage-Backed Securities
#489	FGRM 4944AE 05/15/44	N/A	3137FQQR7	2044-05-15	2.5	N/A	$1,000,000.00	$248,879.70	Agency Collateralized Mortgage Obligation
#490	GNII SF MA7648 M	549300M8ZYFG0OCMTT87	36179WP93	2051-10-20	2	N/A	$51,679,936.00	$26,695,690.93	Agency Mortgage-Backed Securities
#491	GNII SP 787212 C	549300M8ZYFG0OCMTT87	3622AC3V0	2047-10-20	3.5	N/A	$20,621,344.00	$13,158,737.23	Agency Mortgage-Backed Securities
#492	GNII SF MA7939 M	549300M8ZYFG0OCMTT87	36179WZC5	2052-02-20	4	N/A	$6,455,160.00	$3,699,149.55	Agency Mortgage-Backed Securities
#493	FERA 5710FA 10/25/56	S6XOOCT0IEG5ABCC6L87	3137GCWN9	2056-10-25	4.8379	N/A	$151,325,696.00	$148,345,612.63	Agency Debentures and Agency Strips
#494	GNII JM MB0541 M	549300M8ZYFG0OCMTT87	3618N5S75	2055-07-20	4.5	N/A	$1,142,400.00	$1,022,087.70	Agency Mortgage-Backed Securities

#495	GNII SF CZ5647 C	549300M8ZYFG0OCMTT87	3618GHHY0	2054-02-20	6	N/A	$1,280,598.00	$931,034.37	Agency Mortgage-Backed Securities
#496	GNII ET CW6635 C	549300M8ZYFG0OCMTT87	3618FFLQ7	2063-10-20	7	N/A	$2,006,752.00	$611,956.54	Agency Mortgage-Backed Securities
#497	GNII RG CN9880 C	B1V7KEBTPIMZEU4LTD58	3617F96R8	2049-11-20	4	N/A	$3,157,376.00	$1,979,801.16	Agency Mortgage-Backed Securities
#498	GNII SF MA4320 M	549300M8ZYFG0OCMTT87	36179SYR2	2047-01-20	3	N/A	$6,065,000.00	$765,103.67	Agency Mortgage-Backed Securities
#499	GNMI SF 731660 X	549300M8ZYFG0OCMTT87	3620AJZZ5	2040-08-15	4.5	N/A	$4,036,600.00	$117,374.62	Agency Mortgage-Backed Securities
#500	GNII SF MA1374 M	549300M8ZYFG0OCMTT87	36179NQ35	2043-10-20	3	N/A	$1,098,886.00	$128,698.57	Agency Mortgage-Backed Securities
#501	GNII SF DS4378 C	549300M8ZYFG0OCMTT87	3618VQ2K9	2056-07-20	6	N/A	$1,585,618.00	$1,630,571.57	Agency Mortgage-Backed Securities
#502	GNRA 2021-03O JF	549300M8ZYFG0OCMTT87	38380QZK1	2071-01-20	5.1245	N/A	$5,000,000.00	$3,672,380.84	Agency Collateralized Mortgage Obligation
#503	GNII SF MA7917 M	549300M8ZYFG0OCMTT87	36179WYN2	2037-04-20	6	N/A	$201,804.00	$44,937.56	Agency Mortgage-Backed Securities
#504	FNRM CL032EZ R22F032	B1V7KEBTPIMZEU4LTD58	3136BMR59	2052-06-25	4	N/A	$15,000,000.00	$13,986,757.26	Agency Collateralized Mortgage Obligation
#505	GNII JM 004364 M	549300M8ZYFG0OCMTT87	36202EZ51	2039-02-20	6	N/A	$24,687,000.00	$72,201.40	Agency Mortgage-Backed Securities
#506	GNII SF BQ3108 C	549300M8ZYFG0OCMTT87	3617LMNZ5	2049-10-20	3	N/A	$960,000.00	$218,842.89	Agency Mortgage-Backed Securities
#507	FHLMC SERIES T-032 A-	S6XOOCT0IEG5ABCC6L87	3133TSQG1	2031-08-25	4.3131	N/A	$45,000,000.00	$61,312.56	Agency Collateralized Mortgage Obligation
#508	GNII SF DT5395 C	549300M8ZYFG0OCMTT87	3618W47G1	2056-07-20	6	N/A	$1,135,270.00	$1,151,311.04	Agency Mortgage-Backed Securities

#509	FNRA CL062AF R16F062	B1V7KEBTP IMZEU4LTD 58	3136ATVF8	2046-09-25	4.21	N/A	$5,800,000.00	$275,162.97	Agency Collateralized Mortgage Obligation
#510	GNRA 2024-025 AZ	549300M8ZY FG0OCMTT 87	38384JP73	2041-04-16	4.5	N/A	$532,199.00	$526,954.79	Agency Collateralized Mortgage Obligation
#511	GNAR AF MB1036 M	549300M8ZY FG0OCMTT 87	3618N6EJ2	2056-01-20	4.5	N/A	$512,923.00	$493,796.36	Agency Mortgage-Backed Securities
#512	GNII SF DP2792 C	549300M8ZY FG0OCMTT 87	3618MHC51	2056-06-20	5.5	N/A	$1,930,208.00	$1,901,367.65	Agency Mortgage-Backed Securities
#513	FNRA CL066FK R25F066	B1V7KEBTP IMZEU4LTD 58	3136BWYL4	2055-08-25	5.0679	N/A	$12,000,000.00	$7,687,445.46	Agency Collateralized Mortgage Obligation
#514	GNMI SF 592739 X	549300M8ZY FG0OCMTT 87	36201TPY7	2033-04-15	5.5	N/A	$21,764,000.00	$108,800.09	Agency Mortgage-Backed Securities
#515	GNRA 2024-183 ZA	549300M8ZY FG0OCMTT 87	38384XWU3	2054-08-20	6	N/A	$1,500,000.00	$1,634,116.42	Agency Collateralized Mortgage Obligation
#516	GNII ET DV4037 C	549300M8ZY FG0OCMTT 87	3618WTPW1	2065-02-20	6	N/A	$440,905.00	$442,595.58	Agency Mortgage-Backed Securities
#517	FERA 5225ZA 05/25/52	N/A	3137H7LU5	2052-05-25	4	N/A	$10,000,000.00	$9,161,108.91	Agency Debentures and Agency Strips
#518	GNII ET DI7143 C	549300M8ZY FG0OCMTT 87	3618NQ5C3	2065-04-20	7	N/A	$6,541,540.00	$3,387,890.44	Agency Mortgage-Backed Securities
#519	FNRM CL058VZ R14F058	B1V7KEBTP IMZEU4LTD 58	3136AKC76	2044-09-25	3	N/A	$5,500,000.00	$7,049,496.15	Agency Collateralized Mortgage Obligation
#520	FERA 5151ZB 10/25/51	S6XOOCT0I EG5ABCC6L 87	3137H3JN3	2051-10-25	2	N/A	$4,842,320.00	$2,363,258.32	Agency Debentures and Agency Strips
#521	GNHA RM DM1343 H	N/A	3618LQP41	2075-08-20	5.036	N/A	$251,199.00	$178,976.89	Agency Mortgage-Backed Securities
#522	GNII JM 004489 M	549300M8ZY FG0OCMTT 87	36202E7A1	2039-07-20	5	N/A	$2,496,824.00	$5,926.79	Agency Mortgage-Backed Securities

#523	GNII SF DM1050 C	549300M8ZYFG0OCMTT87	3618LQEX9	2055-08-20	5.5	N/A	$2,593,532.00	$2,205,902.93	Agency Mortgage-Backed Securities
#524	GNII ET CZ1660 C	549300M8ZYFG0OCMTT87	3618GCZZ8	2063-11-20	7.5	N/A	$426,681.00	$220,861.88	Agency Mortgage-Backed Securities
#525	GNII RG CJ5833 C	549300M8ZYFG0OCMTT87	3617XNPS4	2050-06-20	3	N/A	$25,000.00	$10,375.02	Agency Mortgage-Backed Securities
#526	GNII SF CY3694 C	549300M8ZYFG0OCMTT87	3618G3C75	2053-11-20	7	N/A	$428,523.00	$77,653.04	Agency Mortgage-Backed Securities
#527	FNRM CL092DZ R13F092	B1V7KEBTPIMZEU4LTD58	3136AGFT4	2043-09-25	3.5	N/A	$200,000.00	$148,908.08	Agency Collateralized Mortgage Obligation
#528	GNII ET DJ2061 C	549300M8ZYFG0OCMTT87	3618KNJE4	2065-02-20	6.5	N/A	$5,480,344.00	$1,598,824.30	Agency Mortgage-Backed Securities
#529	GNII SF DA5281 C	549300M8ZYFG0OCMTT87	3618GU2N1	2054-06-20	6.5	N/A	$4,343,616.00	$3,882,990.37	Agency Mortgage-Backed Securities
#530	FGRM 5058CD 06/15/27	S6XOOCT0IEG5ABCC6L87	3137F8B93	2027-06-15	1	N/A	$4,272,128.00	$3,150.35	Agency Collateralized Mortgage Obligation
#531	GNAR AT MB1436 M	549300M8ZYFG0OCMTT87	3618N6S24	2056-09-20	4.5	N/A	$391,737.00	$384,498.25	Agency Mortgage-Backed Securities
#532	GNAR WK 787465 M	549300M8ZYFG0OCMTT87	3622ADFE3	2049-08-20	5.189	N/A	$100,000.00	$62,695.73	Agency Mortgage-Backed Securities
#533	GNRA 2025-190 FW	549300M8ZYFG0OCMTT87	38385JZ89	2055-11-20	4.6745	N/A	$200,000,000.00	$163,378,173.18	Agency Collateralized Mortgage Obligation
#534	GNII SF DC7412 C	549300M8ZYFG0OCMTT87	3618HNGV3	2054-07-20	6.5	N/A	$3,233,024.00	$2,705,341.68	Agency Mortgage-Backed Securities
#535	GNMI SF 748486 X	549300M8ZYFG0OCMTT87	3620C4RF9	2040-08-15	4.5	N/A	$4,163,512.00	$118,629.53	Agency Mortgage-Backed Securities
#536	FERA 5511FG 03/25/55	S6XOOCT0IEG5ABCC6L87	3137HKKP8	2055-03-25	5.0379	N/A	$884,987.00	$421,469.72	Agency Debentures and Agency Strips

#537	FNRM CL029CA R15F029	B1V7KEBTP IMZEU4LTD 58	3136ANTG2	2044-02-25	3	N/A	$15,950,000.00	$1,508,513.23	Agency Collateralized Mortgage Obligation
#538	FNRM CL041BV R26F041	B1V7KEBTP IMZEU4LTD 58	3136G52A7	2037-05-25	5.5	N/A	$7,144,170.00	$6,959,605.84	Agency Collateralized Mortgage Obligation
#539	FNRM CL090ZB R21F090	B1V7KEBTP IMZEU4LTD 58	3136BKBR2	2051-12-25	2.5	N/A	$13,000,000.00	$6,919,751.55	Agency Collateralized Mortgage Obligation
#540	GNMI BD 500649 X	549300M8ZY FG0OCMTT 87	36210SEW4	2029-08-15	6	N/A	$25,000.00	$1,625.90	Agency Mortgage-Backed Securities
#541	GNII SF 003515 M	549300M8ZY FG0OCMTT 87	36202D3Y5	2034-02-20	5.5	N/A	$5,944,000.00	$57,124.00	Agency Mortgage-Backed Securities
#542	FRESB MTG TR 2020-SB8	S6XOOCT0I EG5ABCC6L 87	30316XAC7	2040-09-25	9.0916	N/A	$40,400,384.00	$27,911,091.27	Agency Collateralized Mortgage Obligation
#543	GNMI SF AA5938 X	549300M8ZY FG0OCMTT 87	36178DS36	2042-12-15	3	N/A	$500,000.00	$53,165.42	Agency Mortgage-Backed Securities
#544	FERA 5660AZ 05/25/56	S6XOOCT0I EG5ABCC6L 87	3137HRQY8	2056-05-25	5	N/A	$592,214.00	$447,833.51	Agency Debentures and Agency Strips
#545	GNRA 2025-171 CF	549300M8ZY FG0OCMTT 87	38385HTF4	2055-10-20	5.1745	N/A	$27,000,000.00	$23,164,031.58	Agency Collateralized Mortgage Obligation
#546	GNII SF MA3172 M	549300M8ZY FG0OCMTT 87	36179RQZ5	2045-10-20	3	N/A	$12,297,168.00	$1,154,973.79	Agency Mortgage-Backed Securities
#547	GNII SF MA9358 M	549300M8ZY FG0OCMTT 87	36179YMF8	2046-09-20	3.5	N/A	$12,490,880.00	$7,137,106.56	Agency Mortgage-Backed Securities
#548	GNAR AT MA4090 M	549300M8ZY FG0OCMTT 87	36179SRK5	2046-10-20	5.125	N/A	$500,000.00	$22,492.88	Agency Mortgage-Backed Securities
#549	GNAR AR 080614 M	549300M8ZY FG0OCMTT 87	36225CVG8	2032-07-20	5.375	N/A	$1,000,000.00	$2,768.32	Agency Mortgage-Backed Securities
#550	GNMI SF BB8182 X	549300M8ZY FG0OCMTT 87	3617B0CT0	2047-09-15	4	N/A	$1,145,368.00	$86,365.20	Agency Mortgage-Backed Securities

#551	GNII SF MA1010 M	549300M8ZYFG0OCMTT87	36179NDP0	2043-04-20	2.5	N/A	$865,000.00	$118,118.75	Agency Mortgage-Backed Securities
#552	FGRA S07108 03/15/44	S6XOOCT0IEG5ABCC6L87	3132HT3R5	2044-03-15	4.5129	N/A	$85,816,832.00	$9,119,997.69	Agency Collateralized Mortgage Obligation
#553	GNII SF MA7941 M	549300M8ZYFG0OCMTT87	36179WZE1	2048-07-20	5	N/A	$247,000.00	$121,799.45	Agency Mortgage-Backed Securities
#554	GNII RG CN0963 C	549300M8ZYFG0OCMTT87	3617YYB88	2048-08-20	3	N/A	$25,000.00	$16,081.63	Agency Mortgage-Backed Securities
#555	GNRA 2026-106 AF	549300M8ZYFG0OCMTT87	38385TYA3	2056-06-20	4.9745	N/A	$25,000,000.00	$23,054,658.36	Agency Collateralized Mortgage Obligation
#556	GNII RG CF4628 C	549300M8ZYFG0OCMTT87	3617W6D97	2039-02-20	6	N/A	$2,733,744.00	$881,261.58	Agency Mortgage-Backed Securities
#557	GNII SF MA1373 M	549300M8ZYFG0OCMTT87	36179NQ27	2043-09-20	2.5	N/A	$190,000.00	$29,968.25	Agency Mortgage-Backed Securities
#558	GNII SF MA7704 M	549300M8ZYFG0OCMTT87	36179WRZ3	2051-11-20	2	N/A	$137,418,240.00	$71,684,446.03	Agency Mortgage-Backed Securities
#559	FNRA CL025FD R26F025	B1V7KEBTPIMZEU4LTD58	3136G5JT8	2056-04-25	4.9379	N/A	$900,000.00	$739,887.40	Agency Collateralized Mortgage Obligation
#560	GNII SF DS2652 C	549300M8ZYFG0OCMTT87	3618VN5M9	2056-05-20	5.5	N/A	$1,481,476.00	$1,464,894.03	Agency Mortgage-Backed Securities
#561	FHLMC SCRTT SERIES 20	S6XOOCT0IEG5ABCC6L87	35563PML0	2059-02-25	3	N/A	$1,335,000.00	$399,720.36	Agency Collateralized Mortgage Obligation
#562	FTRA 4547FA 09/15/40	S6XOOCT0IEG5ABCC6L87	3137BMSH0	2040-09-15	4.21	N/A	$18,919,872.00	$1,185,628.92	Agency Collateralized Mortgage Obligation
#563	GNII SF DQ9661 C	549300M8ZYFG0OCMTT87	3618N3WW0	2056-03-20	6	N/A	$1,513,372.00	$1,554,648.00	Agency Mortgage-Backed Securities
#564	GNII SF DT5458 C	549300M8ZYFG0OCMTT87	3618W5B32	2056-08-20	5.5	N/A	$1,044,214.00	$1,036,750.32	Agency Mortgage-Backed Securities

#565	GNII SF MA8493 M	549300M8ZYFG0OCMTT87	36179XNJ1	2052-12-20	6.5	N/A	$51,441,152.00	$13,756,814.09	Agency Mortgage-Backed Securities
#566	GNMI SF BE4664 X	549300M8ZYFG0OCMTT87	3617BYFD8	2047-12-15	4	N/A	$475,000.00	$153,867.37	Agency Mortgage-Backed Securities
#567	FERA 5237GZ 07/25/52	S6XOOCT0IEG5ABCC6L87	3137H7ZW6	2052-07-25	4	N/A	$15,000,000.00	$14,345,616.18	Agency Debentures and Agency Strips
#568	FERA 5548AF 06/25/55	S6XOOCT0IEG5ABCC6L87	3137HLJG8	2055-06-25	4.8879	N/A	$800,000.00	$546,223.81	Agency Debentures and Agency Strips
#569	GNII JM MA6080 M	549300M8ZYFG0OCMTT87	36179UXH0	2049-08-20	3	N/A	$1,605,000.00	$72,940.97	Agency Mortgage-Backed Securities
#570	GNII SF DV1043 C	549300M8ZYFG0OCMTT87	3618WQEQ2	2056-10-20	6	N/A	$2,184,264.00	$2,211,661.95	Agency Mortgage-Backed Securities
#571	GNII SF MA8571 M	549300M8ZYFG0OCMTT87	36179XQY5	2053-01-20	6	N/A	$82,084,352.00	$33,272,883.17	Agency Mortgage-Backed Securities
#572	GNRA 2026-125 FL	549300M8ZYFG0OCMTT87	38385T5K3	2056-07-20	4.8245	N/A	$78,411,008.00	$76,262,728.21	Agency Collateralized Mortgage Obligation
#573	GNII SF MB0867 M	549300M8ZYFG0OCMTT87	3618N56D6	2055-12-20	3	N/A	$30,722,528.00	$25,759,444.71	Agency Mortgage-Backed Securities
#574	GNII SF DO4941 C	549300M8ZYFG0OCMTT87	3618V1P29	2055-12-20	6.5	N/A	$1,273,064.00	$1,297,307.82	Agency Mortgage-Backed Securities
#575	GNAR AF MB1228 M	549300M8ZYFG0OCMTT87	3618N6LJ4	2056-05-20	4.5	N/A	$715,813.00	$691,575.08	Agency Mortgage-Backed Securities
#576	GNMI SF AB9108 X	549300M8ZYFG0OCMTT87	36178WDM8	2042-10-15	3	N/A	$800,000.00	$70,756.29	Agency Mortgage-Backed Securities
#577	GNII SF DT9010 C	549300M8ZYFG0OCMTT87	3618W9AK7	2056-09-20	6.5	N/A	$4,917,040.00	$5,060,147.54	Agency Mortgage-Backed Securities
#578	GNII SF MA5711 M	549300M8ZYFG0OCMTT87	36179UKY7	2049-01-20	4.5	N/A	$41,064,000.00	$2,316,649.93	Agency Mortgage-Backed Securities

#579	GNII RG DG2193 C	549300M8ZY FG0OCMTT 87	3618JXNJ8	2053-04-20	7	N/A	$1,221,674.00	$1,065,168.52	Agency Mortgage-Backed Securities
#580	GNII ET DI5926 C	549300M8ZY FG0OCMTT 87	3618NPSP1	2065-07-20	7	N/A	$2,822,904.00	$1,722,720.10	Agency Mortgage-Backed Securities
#581	GNII MH 778204 C	549300M8ZY FG0OCMTT 87	36176WKR1	2037-03-20	4.25	N/A	$1,066,278.00	$185,526.03	Agency Mortgage-Backed Securities
#582	GNII SF DT2952 C	549300M8ZY FG0OCMTT 87	3618W2H58	2056-06-20	5	N/A	$2,030,360.00	$1,951,293.61	Agency Mortgage-Backed Securities
#583	GNMI SF 668415 X	549300M8ZY FG0OCMTT 87	36295ESC2	2037-04-15	6	N/A	$1,778,748.00	$63,879.66	Agency Mortgage-Backed Securities
#584	GNII SF DQ9758 C	549300M8ZY FG0OCMTT 87	3618N3ZX5	2056-05-20	5	N/A	$2,699,020.00	$2,573,635.38	Agency Mortgage-Backed Securities
#585	GNII SF CY3029 C	549300M8ZY FG0OCMTT 87	3618G2LJ1	2053-12-20	7	N/A	$1,066,876.00	$484,921.65	Agency Mortgage-Backed Securities
#586	GNII ET DC0172 C	549300M8ZY FG0OCMTT 87	3618HEFM4	2064-03-20	7	N/A	$1,283,430.00	$222,035.14	Agency Mortgage-Backed Securities
#587	GNMI SP 785002 X	549300M8ZY FG0OCMTT 87	3622AANT7	2046-03-15	3	N/A	$15,800,000.00	$4,644,742.35	Agency Mortgage-Backed Securities
#588	GNAR AT 080817 M	549300M8ZY FG0OCMTT 87	36225C4B9	2034-01-20	5	N/A	$2,700,000.00	$48,182.04	Agency Mortgage-Backed Securities
#589	GNRM 2022-001 ZG	549300M8ZY FG0OCMTT 87	38383GUL3	2051-06-20	3	N/A	$12,000,000.00	$5,455,736.29	Agency Collateralized Mortgage Obligation
#590	GNII SF MB0997 M	549300M8ZY FG0OCMTT 87	3618N6DB0	2056-02-20	5.5	N/A	$20,490,000.00	$19,562,410.02	Agency Mortgage-Backed Securities
#591	GNII SF DI5213 C	549300M8ZY FG0OCMTT 87	3618NNYJ3	2055-05-20	7	N/A	$4,341,912.00	$4,082,952.44	Agency Mortgage-Backed Securities
#592	GNRA 2026-24O AF	549300M8ZY FG0OCMTT 87	38385QQZ3	2076-09-20	4.4745	N/A	$16,000,000.00	$15,160,488.04	Agency Collateralized Mortgage Obligation

#593	FNRM CL077BZ R22F077	B1V7KEBTP IMZEU4LTD 58	3136BPCM1	2052-11-25	5.5	N/A	$11,412,112.00	$13,598,621.16	Agency Collateralized Mortgage Obligation
#594	GNRA 2022-172 FB	549300M8ZY FG0OCMTT 87	38383YW81	2052-10-20	4.6745	N/A	$100,000,000.00	$65,792,985.37	Agency Collateralized Mortgage Obligation
#595	FNRM CL012P R13F012	B1V7KEBTP IMZEU4LTD 58	3136ABVF7	2041-11-25	1.75	N/A	$8,625,000.00	$42,603.94	Agency Collateralized Mortgage Obligation
#596	GNII SF DM3260 C	549300M8ZY FG0OCMTT 87	3618LSTR2	2055-08-20	6.5	N/A	$8,799,248.00	$7,462,106.32	Agency Mortgage-Backed Securities
#597	FESB MTG TR 2018-SB56	S6XOOCT0I EG5ABCC6L 87	302966AE6	2038-11-25	4.1908	N/A	$32,989,312.00	$10,000,309.61	Agency Collateralized Mortgage Obligation
#598	GNMI SF AG5947 X	549300M8ZY FG0OCMTT 87	36182ATC5	2043-10-15	4.125	N/A	$1,122,352.00	$163,847.82	Agency Mortgage-Backed Securities
#599	GNII SF DT2840 C	549300M8ZY FG0OCMTT 87	3618W2EM4	2056-07-20	5	N/A	$1,237,520.00	$1,181,060.09	Agency Mortgage-Backed Securities
#600	GNII ET DC1239 C	549300M8ZY FG0OCMTT 87	3618HFLU6	2064-05-20	7	N/A	$715,940.00	$49,006.42	Agency Mortgage-Backed Securities
#601	GNII SF MA9726 M	549300M8ZY FG0OCMTT 87	36179YYX6	2054-06-20	6	N/A	$1,625,000.00	$799,810.76	Agency Mortgage-Backed Securities
#602	GNII ET CY6784 C	549300M8ZY FG0OCMTT 87	3618G6RD9	2063-12-20	7.5	N/A	$978,560.00	$220,048.50	Agency Mortgage-Backed Securities
#603	GNRM 2020-055 PH	549300M8ZY FG0OCMTT 87	38382EPX9	2050-04-20	2	N/A	$8,205,000.00	$2,112,563.49	Agency Collateralized Mortgage Obligation
#604	GNII ET DR4899 C	549300M8ZY FG0OCMTT 87	3618VDNQ2	2066-10-20	6.5	N/A	$4,167,820.00	$4,233,521.98	Agency Mortgage-Backed Securities
#605	GNII SF DI5369 C	549300M8ZY FG0OCMTT 87	3618NN6E5	2055-04-20	7	N/A	$17,110,016.00	$16,479,572.56	Agency Mortgage-Backed Securities
#606	GNII ET DN7857 C	549300M8ZY FG0OCMTT 87	3618MAWS4	2066-10-20	6	N/A	$897,130.00	$900,569.90	Agency Mortgage-Backed Securities

#607	FHLMC SCRTT SERIES 20	S6XOOCT0IEG5ABCC6L87	35563PHZ5	2058-07-25	3	N/A	$3,175,000.00	$1,184,080.49	Agency Collateralized Mortgage Obligation
#608	FHLMC SCRTT SERIES 20	S6XOOCT0IEG5ABCC6L87	35563PKD0	2058-08-26	3	N/A	$2,000,000.00	$1,272,977.07	Agency Collateralized Mortgage Obligation
#609	GNII SF DP9353 C	549300M8ZYFG0OCMTT87	3618MQMA9	2056-04-20	5.5	N/A	$34,944,768.00	$33,448,602.80	Agency Mortgage-Backed Securities
#610	GNII ET DQ4518 C	549300M8ZYFG0OCMTT87	3618MXAT6	2065-12-20	6	N/A	$1,288,080.00	$1,288,593.34	Agency Mortgage-Backed Securities
#611	GNII SF DL8878 C	549300M8ZYFG0OCMTT87	3618LL2K1	2055-07-20	7	N/A	$3,582,932.00	$3,313,316.78	Agency Mortgage-Backed Securities
#612	GNRM 2023-042 PZ	549300M8ZYFG0OCMTT87	38383W5D4	2053-03-20	6	N/A	$31,874.00	$32,181.94	Agency Collateralized Mortgage Obligation
#613	GNII JM 005029 M	549300M8ZYFG0OCMTT87	36202FSS6	2041-04-20	4	N/A	$1,735,106.00	$23,682.01	Agency Mortgage-Backed Securities
#614	GNMI SF AC8419 X	549300M8ZYFG0OCMTT87	36179JK89	2043-02-15	3	N/A	$220,745.00	$33,949.24	Agency Mortgage-Backed Securities
#615	GNRM 2019-23 ZD	549300M8ZYFG0OCMTT87	38382AJY2	2049-10-20	3.5	N/A	$364,296.00	$288,953.42	Agency Collateralized Mortgage Obligation

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1

#4	Moody's Long Rating	A1
#5	Standard & Poor's Long Rating	A+
#6	Fitch Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2049-12-31
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.08%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$5,300,000,000.00
b. *Excluding* the value of any sponsor support:	$5,300,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.53%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No

Item C.23. Is the security an Illiquid Security?	☒ Yes ☐ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 27

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO SECURITIES LLC (REPO)
Item C.2. The title of the issue	WELLS FARGO SECURITIES LLC (REPO)
Coupon, if applicable	3.94000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	OQB010GX5
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)

#1	FEPC 05.000 CLRQ0075	S6XOOCT0IEG5ABCC6L87	3142J6CM3	2055-12-01	5	N/A	$24,000.00	$21,585.60	Agency Mortgage-Backed Securities
#2	FEPC 05.500 CIQO3886	S6XOOCT0IEG5ABCC6L87	3133WNJ76	2040-07-01	5.5	N/A	$1,301,033.00	$1,092,353.85	Agency Mortgage-Backed Securities
#3	FEPC 05.500 CLSL2154	S6XOOCT0IEG5ABCC6L87	31427PMC5	2055-07-01	5.5	N/A	$91,746,665.00	$79,394,569.71	Agency Mortgage-Backed Securities
#4	FEPC 05.500 CLTC9719	S6XOOCT0IEG5ABCC6L87	3130G9VM4	2056-10-01	5.5	N/A	$1,579,489.00	$1,568,461.89	Agency Mortgage-Backed Securities
#5	FEPC 06.000 CLSL6952	S6XOOCT0IEG5ABCC6L87	31427UWN9	2056-10-01	6	N/A	$148,668,404.00	$149,170,952.71	Agency Mortgage-Backed Securities
#6	FEPC 06.000 CIQO3259	S6XOOCT0IEG5ABCC6L87	3133WMTQ5	2040-03-01	6	N/A	$568,349.00	$541,097.25	Agency Mortgage-Backed Securities
#7	FEPC 05.000 CLTB5728	S6XOOCT0IEG5ABCC6L87	3142K7LJ6	2056-06-01	5	N/A	$4,750,347.00	$4,352,897.60	Agency Mortgage-Backed Securities
#8	FEPC 05.500 CLTC4872	S6XOOCT0IEG5ABCC6L87	3130G4JS6	2056-09-01	5.5	N/A	$6,046,999.00	$5,946,128.44	Agency Mortgage-Backed Securities
#9	FEPC 03.000 CLSD3019	S6XOOCT0IEG5ABCC6L87	3132DQK88	2052-07-01	3	N/A	$59,549,903.00	$40,740,294.22	Agency Mortgage-Backed Securities
#10	FEPC 02.500 CLQB9661	S6XOOCT0IEG5ABCC6L87	3133AGWW5	2051-03-01	2.5	N/A	$200,000.00	$96,608.25	Agency Mortgage-Backed Securities
#11	FEPC 04.000 CLZL9604	S6XOOCT0IEG5ABCC6L87	3131XRU51	2045-05-01	4	N/A	$5,672,880.00	$338,850.76	Agency Mortgage-Backed Securities
#12	FEPC 05.000 CLTB4376	S6XOOCT0IEG5ABCC6L87	3142K52J1	2056-05-01	5	N/A	$466,754.00	$441,787.49	Agency Mortgage-Backed Securities
#13	FEPC 03.000 CLQC8486	S6XOOCT0IEG5ABCC6L87	3133ATNB3	2051-10-01	3	N/A	$7,133,992.00	$3,259,578.20	Agency Mortgage-Backed Securities
#14	FEPC 06.000 CLSL6229	S6XOOCT0IEG5ABCC6L87	31427T4P8	2056-05-01	6	N/A	$2,999,700.00	$2,973,674.79	Agency Mortgage-Backed Securities

#15	FEPC 02.500 CLRA2578	S6XOOCT0IEG5ABCC6L87	3133KH2K1	2050-05-01	2.5	N/A	$7,425,000.00	$2,851,025.06	Agency Mortgage-Backed Securities
#16	FEPC 06.500 CLTC8624	S6XOOCT0IEG5ABCC6L87	3130G8PJ0	2056-10-01	6.5	N/A	$3,937,018.00	$4,019,896.60	Agency Mortgage-Backed Securities
#17	FEPC 02.000 CIRC1914	S6XOOCT0IEG5ABCC6L87	3133L8DT9	2036-06-01	2	N/A	$3,375,000.00	$1,442,159.53	Agency Mortgage-Backed Securities
#18	FEPC 06.500 CIRC3453	S6XOOCT0IEG5ABCC6L87	3133L9ZS5	2040-01-01	6.5	N/A	$4,728,831.00	$3,144,812.11	Agency Mortgage-Backed Securities
#19	FEPC 05.000 CIQO4652	S6XOOCT0IEG5ABCC6L87	3133WPEZ4	2040-12-01	5	N/A	$2,481,833.00	$2,195,609.72	Agency Mortgage-Backed Securities
#20	FEPC 06.000 CLTC7050	S6XOOCT0IEG5ABCC6L87	3130G6WL1	2056-10-01	6	N/A	$1,511,571.00	$1,529,024.78	Agency Mortgage-Backed Securities
#21	FEPC 02.500 ZLSI2096	S6XOOCT0IEG5ABCC6L87	3133USKH3	2052-01-25	2.5	N/A	$3,361,000.00	$2,141,689.75	Agency Mortgage-Backed Securities
#22	FEPC 06.000 CLQF8635	S6XOOCT0IEG5ABCC6L87	3133BWSY0	2053-02-01	6	N/A	$1,420,517.00	$1,372,284.65	Agency Mortgage-Backed Securities
#23	FEPC 06.000 CLTC5945	S6XOOCT0IEG5ABCC6L87	3130G5P72	2056-09-01	6	N/A	$2,290,700.00	$2,309,983.10	Agency Mortgage-Backed Securities
#24	FEPC 02.000 CLSD8121	S6XOOCT0IEG5ABCC6L87	3132DWAW3	2050-12-01	2	N/A	$181,000.00	$87,310.06	Agency Mortgage-Backed Securities
#25	FEPC 03.000 CIRR0044	S6XOOCT0IEG5ABCC6L87	3142JCBN9	2040-11-01	3	N/A	$7,176,286.00	$5,974,972.71	Agency Mortgage-Backed Securities
#26	FEPC 04.500 CIQO2752	S6XOOCT0IEG5ABCC6L87	3133WMBV3	2039-12-01	4.5	N/A	$1,546,736.00	$999,523.13	Agency Mortgage-Backed Securities
#27	FEPC 05.000 CLSL4303	S6XOOCT0IEG5ABCC6L87	31427RX96	2055-04-01	5	N/A	$193,265,560.00	$173,666,193.86	Agency Mortgage-Backed Securities
#28	FEPC 06.500 CLSL6561	S6XOOCT0IEG5ABCC6L87	31427UJF1	2056-08-01	6.5	N/A	$13,929,645.00	$13,676,884.49	Agency Mortgage-Backed Securities

#29	FEPC 05.000 CLTB2023	S6XOOCT0IEG5ABCC6L87	3142K3G93	2056-05-01	5	N/A	$2,580,970.00	$2,443,461.39	Agency Mortgage-Backed Securities
#30	FEPC 06.000 CLSD6336	S6XOOCT0IEG5ABCC6L87	3132DUBD8	2054-09-01	6	N/A	$6,793,221.00	$5,065,177.73	Agency Mortgage-Backed Securities
#31	FEPC 02.000 CLSD8177	S6XOOCT0IEG5ABCC6L87	3132DWCN1	2051-11-01	2	N/A	$6,390,200.00	$3,601,459.32	Agency Mortgage-Backed Securities
#32	FEPC 05.000 CLRJ1505	S6XOOCT0IEG5ABCC6L87	3142GRU73	2054-05-01	5	N/A	$44,280,487.00	$35,555,013.99	Agency Mortgage-Backed Securities
#33	FEPC 05.000 CIQO6122	S6XOOCT0IEG5ABCC6L87	3133WQYT4	2041-08-01	5	N/A	$2,227,612.00	$2,178,936.52	Agency Mortgage-Backed Securities
#34	FEPC 07.500 CLZA0510	S6XOOCT0IEG5ABCC6L87	31329HR78	2028-01-01	7.5	N/A	$13,770,000.00	$1,002.74	Agency Mortgage-Backed Securities
#35	FEPC 02.000 CISB8119	S6XOOCT0IEG5ABCC6L87	3132D6AU4	2036-09-01	2	N/A	$1,756,807.00	$811,541.68	Agency Mortgage-Backed Securities
#36	FEPC 06.000 CLSD5691	S6XOOCT0IEG5ABCC6L87	3132DTKC3	2054-06-01	6	N/A	$2,000,000.00	$1,502,587.63	Agency Mortgage-Backed Securities
#37	FEPC 04.500 CLSD8444	S6XOOCT0IEG5ABCC6L87	3132DWLZ4	2054-07-01	4.5	N/A	$36,000.00	$29,359.11	Agency Mortgage-Backed Securities
#38	FEPC 04.500 CLSD7179	S6XOOCT0IEG5ABCC6L87	3132DU6Q5	2054-06-01	4.5	N/A	$24,518.00	$18,061.29	Agency Mortgage-Backed Securities
#39	FEPC 06.000 CLRJ4578	S6XOOCT0IEG5ABCC6L87	3142GVCQ2	2055-08-01	6	N/A	$99,997,669.00	$89,041,301.66	Agency Mortgage-Backed Securities
#40	FEPC 02.000 CLRA5931	S6XOOCT0IEG5ABCC6L87	3133KMSU0	2051-09-01	2	N/A	$10,844.00	$5,808.48	Agency Mortgage-Backed Securities
#41	FEPC 04.000 CLZA6102	S6XOOCT0IEG5ABCC6L87	31329PX73	2048-12-01	4	N/A	$76,322.00	$8,152.37	Agency Mortgage-Backed Securities
#42	FEPC 03.500 CLSD1087	S6XOOCT0IEG5ABCC6L87	3132DNF40	2052-06-01	3.5	N/A	$1,000.00	$629.64	Agency Mortgage-Backed Securities

#43	FEPC 02.500 CLSD8234	S6XOOCT0IEG5ABCC6L87	3132DWEF6	2052-08-01	2.5	N/A	$130,000.00	$82,804.34	Agency Mortgage-Backed Securities
#44	FEPC 05.500 CLQY9886	S6XOOCT0IEG5ABCC6L87	31426U6Y5	2055-08-01	5.5	N/A	$8,554,542.00	$7,864,582.43	Agency Mortgage-Backed Securities
#45	FEPC 06.000 CLSL1994	S6XOOCT0IEG5ABCC6L87	31427PGC2	2055-07-01	6	N/A	$68,293,793.00	$59,633,173.11	Agency Mortgage-Backed Securities
#46	FEPC 06.500 CLSL1462	S6XOOCT0IEG5ABCC6L87	31427NTU3	2055-05-01	6.5	N/A	$8,022,374.00	$6,652,177.95	Agency Mortgage-Backed Securities
#47	FEPC 02.500 CISB0463	S6XOOCT0IEG5ABCC6L87	3132CWQQ0	2036-01-01	2.5	N/A	$1,325,000.00	$413,644.71	Agency Mortgage-Backed Securities
#48	FEPC 06.000 CIQO4242	S6XOOCT0IEG5ABCC6L87	3133WNWB2	2040-10-01	6	N/A	$2,205,642.00	$1,608,244.22	Agency Mortgage-Backed Securities
#49	FEPC 06.000 CLSL1346	S6XOOCT0IEG5ABCC6L87	31427NP86	2055-05-01	6	N/A	$158,963.00	$138,924.15	Agency Mortgage-Backed Securities
#50	FEPC 02.500 CIRC2527	S6XOOCT0IEG5ABCC6L87	3133L8YY5	2037-03-01	2.5	N/A	$23,517,151.00	$12,037,759.38	Agency Mortgage-Backed Securities
#51	FEPC 05.500 CLTA8773	S6XOOCT0IEG5ABCC6L87	3142JXXB5	2056-03-01	5.5	N/A	$3,428,478.00	$3,358,927.21	Agency Mortgage-Backed Securities
#52	FEPC 04.000 CISB8346	S6XOOCT0IEG5ABCC6L87	3132D6HX1	2039-12-01	4	N/A	$1,166,050.00	$821,576.23	Agency Mortgage-Backed Securities
#53	FEPC 06.000 CLSL1433	S6XOOCT0IEG5ABCC6L87	31427NSX8	2054-11-01	6	N/A	$12,442,000.00	$8,362,149.23	Agency Mortgage-Backed Securities
#54	FEPC 05.500 CLTC3369	S6XOOCT0IEG5ABCC6L87	3130G2T34	2056-09-01	5.5	N/A	$10,344,623.00	$9,934,575.55	Agency Mortgage-Backed Securities
#55	FEPC 02.000 CTRB5131	S6XOOCT0IEG5ABCC6L87	3133KYVY2	2041-10-01	2	N/A	$140,000.00	$75,814.66	Agency Mortgage-Backed Securities
#56	FEPC 06.000 CLTC6696	S6XOOCT0IEG5ABCC6L87	3130G6KJ9	2056-10-01	6	N/A	$2,176,319.00	$2,200,944.16	Agency Mortgage-Backed Securities

#57	FEPC 03.000 CNRD5111	S6XOOCT0IEG5ABCC6L87	3133LPVC8	2032-09-01	3	N/A	$1,513,782.00	$602,549.00	Agency Mortgage-Backed Securities
#58	FEPC 05.500 CLSD8349	S6XOOCT0IEG5ABCC6L87	3132DWH22	2053-08-01	5.5	N/A	$2,508,000.00	$1,661,752.55	Agency Mortgage-Backed Securities
#59	FEPC 04.500 CLRA8188	S6XOOCT0IEG5ABCC6L87	3133KQCZ7	2052-11-01	4.5	N/A	$525,000.00	$375,614.72	Agency Mortgage-Backed Securities
#60	FEPC 02.500 CLQD3220	S6XOOCT0IEG5ABCC6L87	3133B0SH7	2051-12-01	2.5	N/A	$6,748,000.00	$3,690,412.27	Agency Mortgage-Backed Securities
#61	FEPC 02.500 CISB8159	S6XOOCT0IEG5ABCC6L87	3132D6B41	2037-06-01	2.5	N/A	$38,305,773.00	$20,420,146.80	Agency Mortgage-Backed Securities
#62	FEPC 05.500 CLQH1478	S6XOOCT0IEG5ABCC6L87	3133CDUB8	2053-09-01	5.5	N/A	$392,547.00	$215,446.91	Agency Mortgage-Backed Securities
#63	FEPC 05.000 CLTA3326	S6XOOCT0IEG5ABCC6L87	3142JRVU8	2056-01-01	5	N/A	$3,384,424.00	$2,998,644.29	Agency Mortgage-Backed Securities
#64	FEPC 02.500 3PRE6104	S6XOOCT0IEG5ABCC6L87	3133N3X90	2051-07-01	2.5	N/A	$850,000.00	$459,029.70	Agency Mortgage-Backed Securities
#65	FEPC 04.500 CISB8383	S6XOOCT0IEG5ABCC6L87	3132D6J43	2040-05-01	4.5	N/A	$511,949.00	$344,044.59	Agency Mortgage-Backed Securities
#66	FEPC 05.000 CIQO1571	S6XOOCT0IEG5ABCC6L87	3133WKW85	2038-08-01	5	N/A	$1,881,362.00	$1,031,413.65	Agency Mortgage-Backed Securities
#67	FEPC 06.000 CIQO3633	S6XOOCT0IEG5ABCC6L87	3133WNBA7	2040-05-01	6	N/A	$1,008,702.00	$831,950.68	Agency Mortgage-Backed Securities
#68	FEPC 06.000 CLSD7360	S6XOOCT0IEG5ABCC6L87	3132DVE92	2054-10-01	6	N/A	$48,332.00	$34,875.98	Agency Mortgage-Backed Securities
#69	FEPC 02.000 3PRE6110	S6XOOCT0IEG5ABCC6L87	3133N3YF5	2051-10-01	2	N/A	$50,000,000.00	$28,281,823.27	Agency Mortgage-Backed Securities
#70	FEPC 02.000 CLRA5714	S6XOOCT0IEG5ABCC6L87	3133KMK38	2052-03-01	2	N/A	$25,000.00	$13,280.27	Agency Mortgage-Backed Securities

#71	FEPC 04.500 CLSD1165	S6XOOCT0IEG5ABCC6L87	3132DNJJ3	2052-06-01	4.5	N/A	$960,822.00	$583,627.65	Agency Mortgage-Backed Securities
#72	FEPC 05.500 CLSD8342	S6XOOCT0IEG5ABCC6L87	3132DWHT3	2053-07-01	5.5	N/A	$192,589,308.00	$128,605,090.50	Agency Mortgage-Backed Securities
#73	FEPC 05.000 CLTA8314	S6XOOCT0IEG5ABCC6L87	3142JXGY4	2056-03-01	5	N/A	$1,768,287.00	$1,504,612.20	Agency Mortgage-Backed Securities
#74	FEPC 03.500 CIZS7050	S6XOOCT0IEG5ABCC6L87	3132A7ZP9	2029-11-01	3.5	N/A	$103,894.00	$3,961.94	Agency Mortgage-Backed Securities
#75	FEPC 07.000 CLTC6430	S6XOOCT0IEG5ABCC6L87	3130G6A84	2056-09-01	7	N/A	$1,071,800.00	$1,118,746.02	Agency Mortgage-Backed Securities
#76	FEPC 05.500 CTRB5306	S6XOOCT0IEG5ABCC6L87	3133KY3P2	2044-08-01	5.5	N/A	$1,650,000.00	$836,766.00	Agency Mortgage-Backed Securities
#77	FEPC 04.000 CLZS9472	S6XOOCT0IEG5ABCC6L87	3132AAQZ0	2044-02-01	4	N/A	$4,000.00	$536.62	Agency Mortgage-Backed Securities
#78	FEPC 02.000 CLSD7539	S6XOOCT0IEG5ABCC6L87	3132DVLU7	2051-04-01	2	N/A	$388,000.00	$188,641.77	Agency Mortgage-Backed Securities
#79	FEPC 03.500 CLSD8529	S6XOOCT0IEG5ABCC6L87	3132DWPN7	2055-03-01	3.5	N/A	$14,000.00	$11,086.24	Agency Mortgage-Backed Securities
#80	FEPC 05.500 CLRQ0174	S6XOOCT0IEG5ABCC6L87	3142J6FQ1	2056-10-01	5.5	N/A	$6,388,037.00	$6,248,621.64	Agency Mortgage-Backed Securities
#81	FEPC 05.500 CTZT1807	S6XOOCT0IEG5ABCC6L87	3132AEAG1	2030-06-01	5.5	N/A	$236,479.00	$603.64	Agency Mortgage-Backed Securities
#82	FEPC 06.000 CIQO3002	S6XOOCT0IEG5ABCC6L87	3133WMKP6	2040-01-01	6	N/A	$1,327,010.00	$982,034.79	Agency Mortgage-Backed Securities
#83	FEPC 05.000 CLSL3411	S6XOOCT0IEG5ABCC6L87	31427QYH9	2055-12-01	5	N/A	$10,499,078.00	$9,405,796.56	Agency Mortgage-Backed Securities
#84	FEPC 05.000 3BZL0570	S6XOOCT0IEG5ABCC6L87	3131XFT34	2035-01-01	5	N/A	$32,421,783.00	$549,153.06	Agency Mortgage-Backed Securities

#85	FEPC 04.500 CNRD5194	S6XOOCT0IEG5ABCC6L87	3133LPXX0	2034-05-01	4.5	N/A	$67,059.00	$23,730.30	Agency Mortgage-Backed Securities
#86	FEPC 06.000 CTSC0591	S6XOOCT0IEG5ABCC6L87	3132D9UQ5	2044-12-01	6	N/A	$35,356,000.00	$19,681,041.78	Agency Mortgage-Backed Securities
#87	FEPC 05.500 CLSD2138	S6XOOCT0IEG5ABCC6L87	3132DPLT3	2053-01-01	5.5	N/A	$400,000.00	$277,013.46	Agency Mortgage-Backed Securities
#88	FEPC 02.500 CLRA6652	S6XOOCT0IEG5ABCC6L87	3133KNL92	2052-01-01	2.5	N/A	$400,000.00	$236,462.68	Agency Mortgage-Backed Securities
#89	FEPC 04.000 CLSD8484	S6XOOCT0IEG5ABCC6L87	3132DWM91	2054-11-01	4	N/A	$47,000.00	$37,734.07	Agency Mortgage-Backed Securities
#90	FEPC 06.000 CLSD8368	S6XOOCT0IEG5ABCC6L87	3132DWJM6	2053-10-01	6	N/A	$11,370,645.00	$6,165,236.09	Agency Mortgage-Backed Securities
#91	FEPC 02.000 CIQN5409	S6XOOCT0IEG5ABCC6L87	3133GCAJ1	2036-03-01	2	N/A	$618,899.00	$225,799.62	Agency Mortgage-Backed Securities
#92	FEPC 02.000 CLSD6284	S6XOOCT0IEG5ABCC6L87	3132DT6V7	2054-01-01	2	N/A	$30,000.00	$19,962.09	Agency Mortgage-Backed Securities
#93	FEPC 05.000 CLQE8030	S6XOOCT0IEG5ABCC6L87	3133BH4P8	2052-08-01	5	N/A	$23,102,332.00	$13,544,128.90	Agency Mortgage-Backed Securities
#94	FEPC 05.000 CLRJ2404	S6XOOCT0IEG5ABCC6L87	3142GSU63	2054-09-01	5	N/A	$24,419,905.00	$20,413,750.77	Agency Mortgage-Backed Securities
#95	FEPC 03.500 CLSL6476	S6XOOCT0IEG5ABCC6L87	31427UFS7	2049-02-01	3.5	N/A	$19,942,747.00	$17,472,704.16	Agency Mortgage-Backed Securities
#96	FEPC 02.000 CIQN6112	S6XOOCT0IEG5ABCC6L87	3133GCYH9	2036-05-01	2	N/A	$566,332.00	$299,066.79	Agency Mortgage-Backed Securities
#97	FEPC 05.500 CLTB0627	S6XOOCT0IEG5ABCC6L87	3142K1VV1	2056-04-01	5.5	N/A	$9,590,396.00	$8,380,210.65	Agency Mortgage-Backed Securities
#98	FEPC 04.000 3SSF2008	S6XOOCT0IEG5ABCC6L87	3133SPGR5	2043-10-01	4	N/A	$1,658,895.00	$823,970.16	Agency Mortgage-Backed Securities

#99	FEPC 06.000 CLTB9944	S6XOOCT0IEG5ABCC6L87	3142KCBN7	2056-06-01	6	N/A	$1,426,966.00	$1,427,273.28	Agency Mortgage-Backed Securities
#100	FEPC 04.000 CIQO1357	S6XOOCT0IEG5ABCC6L87	3133WKQJ8	2038-05-01	4	N/A	$2,705,834.00	$1,564,436.17	Agency Mortgage-Backed Securities
#101	FEPC 03.000 CLSD8201	S6XOOCT0IEG5ABCC6L87	3132DWDE0	2052-03-01	3	N/A	$105,000.00	$61,350.78	Agency Mortgage-Backed Securities
#102	FEPC 02.500 CLRA6388	S6XOOCT0IEG5ABCC6L87	3133KNCZ4	2051-12-01	2.5	N/A	$10,000.00	$5,353.65	Agency Mortgage-Backed Securities
#103	FEPC 06.500 CLSD5969	S6XOOCT0IEG5ABCC6L87	3132DTT26	2054-07-01	6.5	N/A	$3,600,000.00	$2,279,968.04	Agency Mortgage-Backed Securities
#104	FEPC 02.000 CLSD0573	S6XOOCT0IEG5ABCC6L87	3132DMT62	2051-04-01	2	N/A	$200,000.00	$83,937.05	Agency Mortgage-Backed Securities
#105	FEPC 05.500 CLTC4404	S6XOOCT0IEG5ABCC6L87	3130G3YA0	2056-09-01	5.5	N/A	$1,786,382.00	$1,743,245.46	Agency Mortgage-Backed Securities
#106	FEPC 02.500 CLSD8091	S6XOOCT0IEG5ABCC6L87	3132DV7C3	2050-09-01	2.5	N/A	$1,014,000.00	$361,419.53	Agency Mortgage-Backed Securities
#107	FEPC 05.000 CLSL1242	S6XOOCT0IEG5ABCC6L87	31427NLY3	2055-05-01	5	N/A	$42,629,700.00	$35,640,428.43	Agency Mortgage-Backed Securities
#108	FEPC 02.000 CIQN9111	S6XOOCT0IEG5ABCC6L87	3133GGDQ3	2037-01-01	2	N/A	$1,006,587.00	$609,444.02	Agency Mortgage-Backed Securities
#109	FEPC 03.000 CIZT1871	S6XOOCT0IEG5ABCC6L87	3132AECG9	2034-04-01	3	N/A	$6,600,000.00	$453,195.19	Agency Mortgage-Backed Securities
#110	FEPC 05.500 CNRD5311	S6XOOCT0IEG5ABCC6L87	3133LP3U9	2036-08-01	5.5	N/A	$2,103,500.00	$2,035,900.72	Agency Mortgage-Backed Securities
#111	FEPC 03.000 CIQO1552	S6XOOCT0IEG5ABCC6L87	3133WKWM4	2037-12-01	3	N/A	$1,663,740.00	$1,101,771.61	Agency Mortgage-Backed Securities
#112	FEPC 02.500 3RZT0812	S6XOOCT0IEG5ABCC6L87	3132AC3V0	2028-06-01	2.5	N/A	$1,500,000.00	$34,295.11	Agency Mortgage-Backed Securities

#113	FEPC 03.000 CLQD7147	S6XOOCT0IEG5ABCC6L87	3133B45G6	2052-01-01	3	N/A	$863,641.00	$561,062.91	Agency Mortgage-Backed Securities
#114	FEPC 04.500 CLZS9369	S6XOOCT0IEG5ABCC6L87	3132AAMS0	2044-03-01	4.5	N/A	$125,000.00	$13,922.15	Agency Mortgage-Backed Securities
#115	FEPC 06.500 CLRJ0706	S6XOOCT0IEG5ABCC6L87	3142GQYC0	2054-01-01	6.5	N/A	$699,550.00	$405,880.70	Agency Mortgage-Backed Securities
#116	FEPC 06.000 CLSD2039	S6XOOCT0IEG5ABCC6L87	3132DPHQ4	2053-01-01	6	N/A	$775,000.00	$437,015.87	Agency Mortgage-Backed Securities
#117	FEPC 02.500 CLQC5465	S6XOOCT0IEG5ABCC6L87	3133AQCA3	2051-08-01	2.5	N/A	$5,461,000.00	$3,096,506.70	Agency Mortgage-Backed Securities
#118	FEPC 03.500 CTZS9316	S6XOOCT0IEG5ABCC6L87	3132AAK52	2038-01-01	3.5	N/A	$1,963,000.00	$361,006.98	Agency Mortgage-Backed Securities
#119	FEPC 06.500 CLTC4636	S6XOOCT0IEG5ABCC6L87	3130G4BE5	2056-08-01	6.5	N/A	$1,364,819.00	$1,406,488.28	Agency Mortgage-Backed Securities
#120	FEPC 05.500 CLQG5547	S6XOOCT0IEG5ABCC6L87	3133C6EU9	2053-06-01	5.5	N/A	$58,631,186.00	$42,620,064.03	Agency Mortgage-Backed Securities
#121	FEPC 04.000 CLZS4634	S6XOOCT0IEG5ABCC6L87	3132A5EF8	2045-10-01	4	N/A	$24,000.00	$1,780.15	Agency Mortgage-Backed Securities
#122	FEPC 02.500 CLSD0923	S6XOOCT0IEG5ABCC6L87	3132DNAY9	2052-01-01	2.5	N/A	$735,000.00	$409,928.24	Agency Mortgage-Backed Securities
#123	FEPC 04.500 CIRR0061	S6XOOCT0IEG5ABCC6L87	3142JCB74	2041-02-01	4.5	N/A	$136,331.00	$117,874.55	Agency Mortgage-Backed Securities
#124	FEPC 04.000 CLSD2530	S6XOOCT0IEG5ABCC6L87	3132DPY36	2052-10-01	4	N/A	$925,000.00	$591,306.35	Agency Mortgage-Backed Securities
#125	FEPC 05.500 CLTA6894	S6XOOCT0IEG5ABCC6L87	3142JVUU0	2056-02-01	5.5	N/A	$7,264,000.00	$6,300,105.82	Agency Mortgage-Backed Securities
#126	FEPC 02.000 CLSD8150	S6XOOCT0IEG5ABCC6L87	3132DWBT9	2051-06-01	2	N/A	$30,000.00	$16,005.93	Agency Mortgage-Backed Securities

#127	FEPC 04.500 CLRJ5667	S6XOOCT0IEG5ABCC6L87	3142GWJM2	2056-01-01	4.5	N/A	$1,500,000.00	$1,330,679.19	Agency Mortgage-Backed Securities
#128	FEPC 06.500 CLTC3280	S6XOOCT0IEG5ABCC6L87	3130G2RA0	2056-08-01	6.5	N/A	$2,246,653.00	$2,298,806.25	Agency Mortgage-Backed Securities
#129	FEPC 02.500 CLRA6959	S6XOOCT0IEG5ABCC6L87	3133KNWU3	2052-03-01	2.5	N/A	$1,227,990.00	$655,412.34	Agency Mortgage-Backed Securities
#130	FEPC 03.500 CLSD8336	S6XOOCT0IEG5ABCC6L87	3132DWHM8	2053-04-01	3.5	N/A	$2,565,000.00	$1,723,535.93	Agency Mortgage-Backed Securities
#131	FEPC 05.500 CLSD8438	S6XOOCT0IEG5ABCC6L87	3132DWLT8	2054-06-01	5.5	N/A	$85,000.00	$56,095.22	Agency Mortgage-Backed Securities
#132	FEPC 03.000 CISB8002	S6XOOCT0IEG5ABCC6L87	3132D53K6	2034-08-01	3	N/A	$2,500,000.00	$215,067.92	Agency Mortgage-Backed Securities
#133	FEPC 04.500 CLTB5707	S6XOOCT0IEG5ABCC6L87	3142K7KV0	2056-06-01	4.5	N/A	$1,406,622.00	$1,294,523.61	Agency Mortgage-Backed Securities
#134	FEPC 01.500 CLRA3217	S6XOOCT0IEG5ABCC6L87	3133KJSE3	2050-08-01	1.5	N/A	$200,250.00	$92,254.39	Agency Mortgage-Backed Securities
#135	FEPC 06.000 CLSL3596	S6XOOCT0IEG5ABCC6L87	31427Q7J5	2055-07-01	6	N/A	$23,612,957.00	$19,548,847.62	Agency Mortgage-Backed Securities
#136	FEPC 05.500 CLTB0606	S6XOOCT0IEG5ABCC6L87	3142K1U83	2056-04-01	5.5	N/A	$2,052,846.00	$1,906,335.02	Agency Mortgage-Backed Securities
#137	FEPC 02.000 CIQN4224	S6XOOCT0IEG5ABCC6L87	3133GAVR4	2035-11-01	2	N/A	$500,000.00	$182,231.52	Agency Mortgage-Backed Securities
#138	FEPC 04.000 CLSL3665	S6XOOCT0IEG5ABCC6L87	31427RCB4	2049-09-01	4	N/A	$8,688,787.00	$7,317,466.25	Agency Mortgage-Backed Securities
#139	FEPC 04.000 CLZL7299	S6XOOCT0IEG5ABCC6L87	3131XPDC9	2043-11-01	4	N/A	$19,010.00	$948.16	Agency Mortgage-Backed Securities
#140	FEPC 05.500 CLSL0307	S6XOOCT0IEG5ABCC6L87	31427MKV2	2055-01-01	5.5	N/A	$4,909,046.00	$4,051,083.48	Agency Mortgage-Backed Securities

#141	FEPC 05.000 CLTB1923	S6XOOCT0IEG5ABCC6L87	3142K3D54	2056-04-01	5	N/A	$1,958,673.00	$1,845,675.29	Agency Mortgage-Backed Securities
#142	FEPC 06.500 CLTB1620	S6XOOCT0IEG5ABCC6L87	3142K2YS3	2056-04-01	6.5	N/A	$893,035.00	$911,148.14	Agency Mortgage-Backed Securities
#143	FEPC 05.000 CLTA5868	S6XOOCT0IEG5ABCC6L87	3142JUQW3	2056-02-01	5	N/A	$12,143,016.00	$11,424,998.36	Agency Mortgage-Backed Securities
#144	FEPC 06.000 CLTC5656	S6XOOCT0IEG5ABCC6L87	3130G5E66	2056-09-01	6	N/A	$19,503,099.00	$19,499,986.67	Agency Mortgage-Backed Securities
#145	FEPC 06.000 CLQJ5506	S6XOOCT0IEG5ABCC6L87	3133CWDK5	2054-10-01	6	N/A	$293,000.00	$199,162.54	Agency Mortgage-Backed Securities
#146	FEPC 06.500 CLTA9920	S6XOOCT0IEG5ABCC6L87	3142K0AW4	2056-04-01	6.5	N/A	$1,656,585.00	$1,687,091.07	Agency Mortgage-Backed Securities
#147	FEPC 03.500 CIRR0088	S6XOOCT0IEG5ABCC6L87	3142JCC24	2041-06-01	3.5	N/A	$9,721,206.00	$8,764,358.33	Agency Mortgage-Backed Securities
#148	FEPC 03.000 CLZM2089	S6XOOCT0IEG5ABCC6L87	3131XVKA2	2046-11-01	3	N/A	$231,000.00	$37,323.84	Agency Mortgage-Backed Securities
#149	FEPC 02.000 CISB8161	S6XOOCT0IEG5ABCC6L87	3132D6B66	2037-07-01	2	N/A	$3,620,338.00	$2,022,550.70	Agency Mortgage-Backed Securities
#150	FEPC 04.500 CLSD8275	S6XOOCT0IEG5ABCC6L87	3132DWFQ1	2052-12-01	4.5	N/A	$400,000.00	$276,555.20	Agency Mortgage-Backed Securities
#151	FEPC 06.500 CLQX8914	S6XOOCT0IEG5ABCC6L87	31426F3Y1	2055-03-01	6.5	N/A	$1,269,915.00	$1,224,926.62	Agency Mortgage-Backed Securities
#152	FEPC 03.000 CLSD0659	S6XOOCT0IEG5ABCC6L87	3132DMWU5	2051-07-01	3	N/A	$6,100,000.00	$3,213,205.46	Agency Mortgage-Backed Securities
#153	FEPC 04.000 CLRA7554	S6XOOCT0IEG5ABCC6L87	3133KPMB1	2052-06-01	4	N/A	$10,000.00	$5,942.83	Agency Mortgage-Backed Securities
#154	FEPC 05.500 CLSL6066	S6XOOCT0IEG5ABCC6L87	31427TW44	2053-07-01	5.5	N/A	$214,811,803.00	$202,685,682.70	Agency Mortgage-Backed Securities

#155	FEPC 04.500 CLRA2389	S6XOOCT0IEG5ABCC6L87	3133KHUN4	2050-04-01	4.5	N/A	$70,000.00	$13,758.08	Agency Mortgage-Backed Securities
#156	FEPC 05.000 CLTB6919	S6XOOCT0IEG5ABCC6L87	3142K8VM6	2056-06-01	5	N/A	$1,308,333.00	$1,235,406.17	Agency Mortgage-Backed Securities
#157	FEPC 02.000 CTRB0446	S6XOOCT0IEG5ABCC6L87	3133KTP79	2041-02-01	2	N/A	$796,440.00	$342,166.40	Agency Mortgage-Backed Securities
#158	FEPC 04.000 CIQO5156	S6XOOCT0IEG5ABCC6L87	3133WPWR2	2041-03-01	4	N/A	$1,071,178.00	$982,872.50	Agency Mortgage-Backed Securities
#159	FEPC 05.500 CLTC5213	S6XOOCT0IEG5ABCC6L87	3130G4VF0	2056-09-01	5.5	N/A	$7,425,186.00	$7,278,208.55	Agency Mortgage-Backed Securities
#160	FEPC 06.000 CLSL5652	S6XOOCT0IEG5ABCC6L87	31427TH66	2056-05-01	6	N/A	$246,927,491.00	$235,049,155.41	Agency Mortgage-Backed Securities
#161	FEPC 03.000 CIRR0095	S6XOOCT0IEG5ABCC6L87	3142JCC99	2041-06-01	3	N/A	$35,060,251.00	$31,121,594.27	Agency Mortgage-Backed Securities
#162	FEPC 03.000 CLQD1280	S6XOOCT0IEG5ABCC6L87	3133AXM58	2051-11-01	3	N/A	$180,000.00	$103,678.58	Agency Mortgage-Backed Securities
#163	FEPC 05.500 CNRD5245	S6XOOCT0IEG5ABCC6L87	3133LPZJ9	2035-04-01	5.5	N/A	$356,933.00	$218,184.96	Agency Mortgage-Backed Securities
#164	FEPC 06.500 CLRJ1977	S6XOOCT0IEG5ABCC6L87	3142GSFT0	2054-07-01	6.5	N/A	$10,000.00	$6,482.89	Agency Mortgage-Backed Securities
#165	FEPC 02.500 CLSD8156	S6XOOCT0IEG5ABCC6L87	3132DWBZ5	2051-07-01	2.5	N/A	$40,000.00	$20,755.30	Agency Mortgage-Backed Securities
#166	FEPC 05.000 CIQO5728	S6XOOCT0IEG5ABCC6L87	3133WQLH4	2041-06-01	5	N/A	$1,391,033.00	$1,348,896.59	Agency Mortgage-Backed Securities
#167	FEPC 05.500 CLSL6148	S6XOOCT0IEG5ABCC6L87	31427TZN9	2055-05-01	5.5	N/A	$52,511,328.00	$49,923,268.09	Agency Mortgage-Backed Securities
#168	FEPC 05.000 CIQO1532	S6XOOCT0IEG5ABCC6L87	3133WKVZ6	2038-08-01	5	N/A	$1,533,506.00	$823,061.27	Agency Mortgage-Backed Securities

#169	FEPC 03.000 CLQB3398	S6XOOCT0IEG5ABCC6L87	3133A9X34	2050-09-01	3	N/A	$6,629,187.00	$3,233,157.48	Agency Mortgage-Backed Securities
#170	FEPC 05.500 CLTA5121	S6XOOCT0IEG5ABCC6L87	3142JTVP5	2056-02-01	5.5	N/A	$5,865,000.00	$5,602,184.54	Agency Mortgage-Backed Securities
#171	FEPC 03.000 CLQC5175	S6XOOCT0IEG5ABCC6L87	3133APXC8	2051-07-01	3	N/A	$1,101,269.00	$830,910.61	Agency Mortgage-Backed Securities
#172	FEPC 03.000 CLSD1375	S6XOOCT0IEG5ABCC6L87	3132DNQ48	2052-06-01	3	N/A	$470,486.00	$273,698.83	Agency Mortgage-Backed Securities
#173	FEPC 05.500 CLRA8754	S6XOOCT0IEG5ABCC6L87	3133KQWP7	2053-03-01	5.5	N/A	$33,000,000.00	$18,279,067.64	Agency Mortgage-Backed Securities
#174	FEPC 04.000 CLZA5675	S6XOOCT0IEG5ABCC6L87	31329PJU8	2048-09-01	4	N/A	$500,000.00	$33,658.87	Agency Mortgage-Backed Securities
#175	FEPC 05.500 CIQO4891	S6XOOCT0IEG5ABCC6L87	3133WPNG6	2041-02-01	5.5	N/A	$1,012,980.00	$995,931.34	Agency Mortgage-Backed Securities
#176	FEPC 06.000 CLRJ3153	S6XOOCT0IEG5ABCC6L87	3142GTQF6	2054-12-01	6	N/A	$37,396,659.00	$29,651,531.17	Agency Mortgage-Backed Securities
#177	FEPC 06.500 CIQO3384	S6XOOCT0IEG5ABCC6L87	3133WMXM9	2040-03-01	6.5	N/A	$1,043,882.00	$425,342.89	Agency Mortgage-Backed Securities
#178	FEPC 02.500 CLSD7530	S6XOOCT0IEG5ABCC6L87	3132DVLK9	2050-11-01	2.5	N/A	$891,000.00	$379,931.54	Agency Mortgage-Backed Securities
#179	FEPC 05.000 CIQO4155	S6XOOCT0IEG5ABCC6L87	3133WNTL4	2040-09-01	5	N/A	$1,057,971.00	$970,262.19	Agency Mortgage-Backed Securities
#180	FEPC 05.500 CISB1458	S6XOOCT0IEG5ABCC6L87	3132CXTP7	2040-03-01	5.5	N/A	$1,400,000.00	$886,157.83	Agency Mortgage-Backed Securities
#181	FEPC 05.000 CIRR0124	S6XOOCT0IEG5ABCC6L87	3142JCD64	2041-10-01	5	N/A	$8,403,138.00	$8,167,692.91	Agency Mortgage-Backed Securities
#182	FEPC 05.500 CLTC1472	S6XOOCT0IEG5ABCC6L87	3130G0Q23	2056-08-01	5.5	N/A	$1,340,270.00	$1,322,965.19	Agency Mortgage-Backed Securities

#183	FEPC 01.500 CIQN9598	S6XOOCT0IEG5ABCC6L87	3133GGUX9	2037-02-01	1.5	N/A	$144,278.00	$75,441.77	Agency Mortgage-Backed Securities
#184	FEPC 08.000 CLZJ5333	S6XOOCT0IEG5ABCC6L87	3131WV4S2	2031-09-01	8	N/A	$1,600,000.00	$1,392.12	Agency Mortgage-Backed Securities
#185	FEPC 04.500 CIQO5641	S6XOOCT0IEG5ABCC6L87	3133WQHS5	2041-05-01	4.5	N/A	$1,294,342.00	$1,211,943.68	Agency Mortgage-Backed Securities
#186	FEPC 04.000 CIQO2756	S6XOOCT0IEG5ABCC6L87	3133WMBZ4	2039-11-01	4	N/A	$1,336,286.00	$1,137,051.88	Agency Mortgage-Backed Securities
#187	FEPC 04.500 CLSD2319	S6XOOCT0IEG5ABCC6L87	3132DPSG4	2053-02-01	4.5	N/A	$24,714.00	$15,942.09	Agency Mortgage-Backed Securities
#188	FEPC 03.500 CIQN0181	S6XOOCT0IEG5ABCC6L87	3133G6FW0	2034-07-01	3.5	N/A	$3,230,000.00	$348,626.19	Agency Mortgage-Backed Securities
#189	FEPC 06.000 CLQX0602	S6XOOCT0IEG5ABCC6L87	31425UU45	2054-12-01	6	N/A	$8,929,147.00	$7,036,460.38	Agency Mortgage-Backed Securities
#190	FEPC 02.500 CLQD6543	S6XOOCT0IEG5ABCC6L87	3133B4HU2	2052-02-01	2.5	N/A	$100,769.00	$56,929.90	Agency Mortgage-Backed Securities
#191	FEPC 05.000 CLQX0691	S6XOOCT0IEG5ABCC6L87	31425UXV2	2054-12-01	5	N/A	$1,438,205.00	$1,333,650.05	Agency Mortgage-Backed Securities
#192	FEPC 03.000 CTZS9182	S6XOOCT0IEG5ABCC6L87	3132AAFX7	2035-11-01	3	N/A	$615,000.00	$67,754.08	Agency Mortgage-Backed Securities
#193	FEPC 05.000 CLSD1494	S6XOOCT0IEG5ABCC6L87	3132DNUT8	2052-08-01	5	N/A	$35,790,502.00	$23,322,315.01	Agency Mortgage-Backed Securities
#194	FEPC 06.000 CNRD5307	S6XOOCT0IEG5ABCC6L87	3133LP3Q8	2036-07-01	6	N/A	$556,933.00	$531,747.34	Agency Mortgage-Backed Securities
#195	FEPC 06.000 CLSD7578	S6XOOCT0IEG5ABCC6L87	3132DVM36	2055-04-01	6	N/A	$23,419,981.00	$18,893,833.71	Agency Mortgage-Backed Securities
#196	FEPC 06.000 CLTC5739	S6XOOCT0IEG5ABCC6L87	3130G5HR7	2056-09-01	6	N/A	$3,137,845.00	$3,154,829.26	Agency Mortgage-Backed Securities

#197	FEPC 05.500 CLTA9887	S6XOOCT0IEG5ABCC6L87	3142JY6Z0	2056-04-01	5.5	N/A	$3,737,762.00	$3,664,345.48	Agency Mortgage-Backed Securities
#198	FEPC 05.000 CIRR0076	S6XOOCT0IEG5ABCC6L87	3142JCCN8	2041-04-01	5	N/A	$8,488,056.00	$7,481,278.14	Agency Mortgage-Backed Securities
#199	FEPC 04.500 CLSD0294	S6XOOCT0IEG5ABCC6L87	3132DMKF1	2050-03-01	4.5	N/A	$77,000.00	$13,293.65	Agency Mortgage-Backed Securities
#200	FEPC 04.500 CLRA7672	S6XOOCT0IEG5ABCC6L87	3133KPQZ4	2052-07-01	4.5	N/A	$1,083,000.00	$753,383.30	Agency Mortgage-Backed Securities
#201	FEPC 05.500 CLTA7764	S6XOOCT0IEG5ABCC6L87	3142JWTW6	2056-03-01	5.5	N/A	$18,221,369.00	$17,196,656.05	Agency Mortgage-Backed Securities
#202	FEPC 04.000 CLZM7955	S6XOOCT0IEG5ABCC6L87	3131Y2ZU5	2048-09-01	4	N/A	$15,239,637.00	$2,583,240.21	Agency Mortgage-Backed Securities
#203	FEPC 03.000 CLSD8004	S6XOOCT0IEG5ABCC6L87	3132DV3M5	2049-08-01	3	N/A	$66,000.00	$6,219.68	Agency Mortgage-Backed Securities
#204	FEPC 06.500 CLTC8852	S6XOOCT0IEG5ABCC6L87	3130G8WN3	2056-10-01	6.5	N/A	$1,868,374.00	$1,913,123.63	Agency Mortgage-Backed Securities
#205	FEPC 03.500 CLSD8285	S6XOOCT0IEG5ABCC6L87	3132DWF24	2053-01-01	3.5	N/A	$4,000.00	$2,755.21	Agency Mortgage-Backed Securities
#206	FEPC 04.500 CLSL5648	S6XOOCT0IEG5ABCC6L87	31427TH25	2055-03-01	4.5	N/A	$35,489,574.00	$32,057,966.65	Agency Mortgage-Backed Securities
#207	FEPC 05.500 CLTC8960	S6XOOCT0IEG5ABCC6L87	3130G8Z26	2056-10-01	5.5	N/A	$5,015,593.00	$4,915,108.38	Agency Mortgage-Backed Securities
#208	FEPC 03.500 CIZS8705	S6XOOCT0IEG5ABCC6L87	3132A9U62	2033-07-01	3.5	N/A	$36,000.00	$2,341.61	Agency Mortgage-Backed Securities
#209	FEPC 05.500 CIQO3931	S6XOOCT0IEG5ABCC6L87	3133WNLL2	2040-07-01	5.5	N/A	$901,526.00	$699,884.37	Agency Mortgage-Backed Securities
#210	FEPC 05.000 CLTB7780	S6XOOCT0IEG5ABCC6L87	3142K9UE3	2056-07-01	5	N/A	$2,000,000.00	$1,864,762.88	Agency Mortgage-Backed Securities

#211	FEPC 05.500 CLTC2005	S6XOOCT0IEG5ABCC6L87	3130G1DK5	2056-08-01	5.5	N/A	$15,220,924.00	$14,526,326.25	Agency Mortgage-Backed Securities
#212	FEPC 06.500 CLTB2276	S6XOOCT0IEG5ABCC6L87	3142K3Q68	2056-05-01	6.5	N/A	$3,091,775.00	$2,998,945.06	Agency Mortgage-Backed Securities
#213	FEPC 05.000 CLTB0505	S6XOOCT0IEG5ABCC6L87	3142K1R38	2056-04-01	5	N/A	$10,240,899.00	$9,637,116.23	Agency Mortgage-Backed Securities
#214	FEPC 05.500 CLQF3574	S6XOOCT0IEG5ABCC6L87	3133BQ6K7	2052-11-01	5.5	N/A	$28,000,000.00	$20,708,318.38	Agency Mortgage-Backed Securities
#215	FEPC 04.000 CLZM2892	S6XOOCT0IEG5ABCC6L87	3131XWF99	2047-03-01	4	N/A	$18,798,142.00	$4,375,268.74	Agency Mortgage-Backed Securities
#216	FEPC 04.500 CLZT0522	S6XOOCT0IEG5ABCC6L87	3132ACSK7	2048-09-01	4.5	N/A	$50,000.00	$5,097.71	Agency Mortgage-Backed Securities
#217	FEPC 07.000 CLZS0625	S6XOOCT0IEG5ABCC6L87	3132A0VS2	2032-04-01	7	N/A	$1,608,512.00	$907.13	Agency Mortgage-Backed Securities
#218	FEPC 04.500 CLZN6269	S6XOOCT0IEG5ABCC6L87	3131YC6E1	2049-05-01	4.5	N/A	$150,000.00	$17,364.78	Agency Mortgage-Backed Securities
#219	FEPC 02.000 CLQD5628	S6XOOCT0IEG5ABCC6L87	3133B3HD2	2052-02-01	2	N/A	$100,000.00	$57,079.83	Agency Mortgage-Backed Securities
#220	FEPC 03.000 CLSL4756	S6XOOCT0IEG5ABCC6L87	31427SJA7	2053-10-01	3	N/A	$525,466.00	$422,513.07	Agency Mortgage-Backed Securities
#221	FEPC 05.000 CLTB6846	S6XOOCT0IEG5ABCC6L87	3142K8TC1	2056-07-01	5	N/A	$4,076,345.00	$3,867,517.80	Agency Mortgage-Backed Securities
#222	FEPC 03.000 CLZS4688	S6XOOCT0IEG5ABCC6L87	3132A5F59	2046-11-01	3	N/A	$31,299,167.00	$4,525,527.33	Agency Mortgage-Backed Securities
#223	FEPC 04.500 CLRA8287	S6XOOCT0IEG5ABCC6L87	3133KQF43	2052-12-01	4.5	N/A	$20,890,452.00	$13,999,637.90	Agency Mortgage-Backed Securities
#224	FEPC 02.000 CLRA6694	S6XOOCT0IEG5ABCC6L87	3133KNNK5	2052-01-01	2	N/A	$400,000.00	$232,950.74	Agency Mortgage-Backed Securities

#225	FEPC 03.500 CTRB5028	S6XOOCT0IEG5ABCC6L87	3133KYSR1	2040-01-01	3.5	N/A	$132,000.00	$18,456.63	Agency Mortgage-Backed Securities
#226	FEPC 05.000 CLTA9876	S6XOOCT0IEG5ABCC6L87	3142JY6N7	2056-04-01	5	N/A	$3,952,673.00	$3,672,012.61	Agency Mortgage-Backed Securities
#227	FEPC 02.000 CIQN9402	S6XOOCT0IEG5ABCC6L87	3133GGNT6	2037-02-01	2	N/A	$178,445.00	$80,773.91	Agency Mortgage-Backed Securities
#228	FEPC 06.000 CIQO2528	S6XOOCT0IEG5ABCC6L87	3133WLYZ1	2039-09-01	6	N/A	$707,355.00	$490,699.15	Agency Mortgage-Backed Securities
#229	FEPC 04.500 CISB1289	S6XOOCT0IEG5ABCC6L87	3132CXNE8	2039-08-01	4.5	N/A	$1,248,976.00	$799,171.87	Agency Mortgage-Backed Securities
#230	FEPC 02.500 CLSD7521	S6XOOCT0IEG5ABCC6L87	3132DVLA1	2050-07-01	2.5	N/A	$9,150,000.00	$3,711,088.18	Agency Mortgage-Backed Securities
#231	FEPC 03.000 CLSD8320	S6XOOCT0IEG5ABCC6L87	3132DWG56	2053-02-01	3	N/A	$64,000.00	$45,749.51	Agency Mortgage-Backed Securities
#232	FEPC 04.000 CNRD5243	S6XOOCT0IEG5ABCC6L87	3133LPZG5	2035-02-01	4	N/A	$1,448,127.00	$999,546.69	Agency Mortgage-Backed Securities
#233	FEPC 06.500 CLTC9494	S6XOOCT0IEG5ABCC6L87	3130G9NL5	2056-11-01	6.5	N/A	$3,156,054.00	$3,239,569.85	Agency Mortgage-Backed Securities
#234	FEPC 03.500 CLSD8327	S6XOOCT0IEG5ABCC6L87	3132DWHC0	2053-04-01	3.5	N/A	$463,721.00	$306,847.86	Agency Mortgage-Backed Securities
#235	FEPC 05.500 CLTA4377	S6XOOCT0IEG5ABCC6L87	3142JS2K0	2056-01-01	5.5	N/A	$25,887.00	$19,243.94	Agency Mortgage-Backed Securities
#236	FEPC 05.000 CIQO3857	S6XOOCT0IEG5ABCC6L87	3133WNJA9	2040-07-01	5	N/A	$1,049,618.00	$922,926.17	Agency Mortgage-Backed Securities
#237	FEPC 06.500 CLSL3642	S6XOOCT0IEG5ABCC6L87	31427RBL3	2055-07-01	6.5	N/A	$62,400,501.00	$46,232,840.88	Agency Mortgage-Backed Securities
#238	FEPC 04.000 CLZT0541	S6XOOCT0IEG5ABCC6L87	3132ACS68	2048-06-01	4	N/A	$183,000.00	$30,167.67	Agency Mortgage-Backed Securities

#239	FEPC 05.500 CLTC0940	S6XOOCT0IEG5ABCC6L87	3133W5BH1	2056-08-01	5.5	N/A	$1,659,852.00	$1,622,384.27	Agency Mortgage-Backed Securities
#240	FEPC 06.500 CLQY2482	S6XOOCT0IEG5ABCC6L87	31426LXL3	2055-04-01	6.5	N/A	$2,109,169.00	$1,409,180.27	Agency Mortgage-Backed Securities
#241	FEPC 05.000 CLZT0303	S6XOOCT0IEG5ABCC6L87	3132ACKQ2	2048-01-01	5	N/A	$500,000.00	$46,328.00	Agency Mortgage-Backed Securities
#242	FEPC 07.000 CLQZ1065	S6XOOCT0IEG5ABCC6L87	31426XFF0	2055-08-01	7	N/A	$12,658,000.00	$8,140,220.97	Agency Mortgage-Backed Securities
#243	FEPC 04.500 CLTB5496	S6XOOCT0IEG5ABCC6L87	3142K7DA4	2056-05-01	4.5	N/A	$2,236,207.00	$2,072,013.94	Agency Mortgage-Backed Securities
#244	FEPC 02.000 CLSD8199	S6XOOCT0IEG5ABCC6L87	3132DWDC4	2052-03-01	2	N/A	$205,000.00	$119,500.80	Agency Mortgage-Backed Securities
#245	FEPC 02.500 3JRE0030	S6XOOCT0IEG5ABCC6L87	3133LWA77	2051-08-01	2.5	N/A	$447,745.00	$249,520.39	Agency Mortgage-Backed Securities
#246	FEPC 04.000 CLQJ5728	S6XOOCT0IEG5ABCC6L87	3133CWLH3	2054-10-01	4	N/A	$1,037,237.00	$880,870.07	Agency Mortgage-Backed Securities
#247	FEPC 03.500 CLSD7514	S6XOOCT0IEG5ABCC6L87	3132DVK38	2050-04-01	3.5	N/A	$560,277.00	$128,912.05	Agency Mortgage-Backed Securities
#248	FEPC 02.000 CLRA6503	S6XOOCT0IEG5ABCC6L87	3133KNGL1	2051-12-01	2	N/A	$28,595.00	$15,348.01	Agency Mortgage-Backed Securities
#249	FEPC 07.500 CLZI2533	S6XOOCT0IEG5ABCC6L87	3131WEY65	2032-03-01	7.5	N/A	$3,287,561.00	$11,751.03	Agency Mortgage-Backed Securities
#250	FEPC 05.000 CLQF9868	S6XOOCT0IEG5ABCC6L87	3133BX6D8	2053-04-01	5	N/A	$2,853,647.00	$1,577,987.67	Agency Mortgage-Backed Securities
#251	FEPC 02.500 CLSD3632	S6XOOCT0IEG5ABCC6L87	3132E0A93	2052-07-01	2.5	N/A	$326,000.00	$221,936.26	Agency Mortgage-Backed Securities
#252	FEPC 06.500 CLQX7802	S6XOOCT0IEG5ABCC6L87	31426DU42	2055-03-01	6.5	N/A	$7,862,764.00	$4,141,779.83	Agency Mortgage-Backed Securities

#253	FEPC 04.500 CLSL5537	S6XOOCT0IEG5ABCC6L87	31427TEK8	2056-06-01	4.5	N/A	$7,217,759.00	$6,506,109.59	Agency Mortgage-Backed Securities
#254	FEPC 02.000 CLQC2565	S6XOOCT0IEG5ABCC6L87	3133ALZ68	2051-06-01	2	N/A	$80,000.00	$43,186.98	Agency Mortgage-Backed Securities
#255	FEPC 06.500 CLSL6769	S6XOOCT0IEG5ABCC6L87	31427UQX4	2056-10-01	6.5	N/A	$651,949,815.00	$654,122,686.91	Agency Mortgage-Backed Securities
#256	FEPC 04.000 CLSD7501	S6XOOCT0IEG5ABCC6L87	3132DVKN4	2049-07-01	4	N/A	$87,900,000.00	$17,259,800.55	Agency Mortgage-Backed Securities
#257	FEPC 06.500 CLTC6931	S6XOOCT0IEG5ABCC6L87	3130G6SV4	2056-09-01	6.5	N/A	$1,483,938.00	$1,521,132.66	Agency Mortgage-Backed Securities
#258	FEPC 04.500 CLZN6284	S6XOOCT0IEG5ABCC6L87	3131YC6V3	2049-05-01	4.5	N/A	$8,047,707.00	$2,341,061.60	Agency Mortgage-Backed Securities
#259	FEPC 06.500 CLTC1646	S6XOOCT0IEG5ABCC6L87	3130G0WG5	2056-08-01	6.5	N/A	$1,140,052.00	$862,161.06	Agency Mortgage-Backed Securities
#260	FEPC 04.000 CLSD5321	S6XOOCT0IEG5ABCC6L87	3132DS4E9	2052-10-01	4	N/A	$1,270,000.00	$939,180.10	Agency Mortgage-Backed Securities
#261	FEPC 06.000 CLQF1762	S6XOOCT0IEG5ABCC6L87	3133BN5X7	2052-10-01	6	N/A	$1,030,057.00	$549,275.43	Agency Mortgage-Backed Securities
#262	FEPC 03.500 CLRQ0017	S6XOOCT0IEG5ABCC6L87	3142J6AT0	2055-06-01	3.5	N/A	$5,000.00	$4,158.41	Agency Mortgage-Backed Securities
#263	FEPC 02.500 CTSC0614	S6XOOCT0IEG5ABCC6L87	3132D9VF8	2042-06-01	2.5	N/A	$166,092.00	$119,178.44	Agency Mortgage-Backed Securities
#264	FEPC 04.500 CIQO2794	S6XOOCT0IEG5ABCC6L87	3133WMC75	2039-12-01	4.5	N/A	$1,090,000.00	$751,679.22	Agency Mortgage-Backed Securities
#265	FEPC 05.500 4LZT0558	S6XOOCT0IEG5ABCC6L87	3132ACTP5	2037-05-01	5.5	N/A	$4,400,000.00	$3,076.55	Agency Mortgage-Backed Securities
#266	FEPC 04.500 CLTB5211	S6XOOCT0IEG5ABCC6L87	3142K6YH8	2056-05-01	4.5	N/A	$1,318,787.00	$1,213,917.74	Agency Mortgage-Backed Securities

#267	FEPC 05.500 CISB2096	S6XOOCT0IEG5ABCC6L87	3132CYKH2	2040-12-01	5.5	N/A	$26,307,547.00	$26,426,445.42	Agency Mortgage-Backed Securities
#268	FEPC 05.500 CLTB9726	S6XOOCT0IEG5ABCC6L87	3142KBYY0	2056-07-01	5.5	N/A	$2,578,600.00	$2,433,987.97	Agency Mortgage-Backed Securities
#269	FEPC 03.000 CIZS8069	S6XOOCT0IEG5ABCC6L87	3132A86E4	2033-05-01	3	N/A	$74,000.00	$7,075.52	Agency Mortgage-Backed Securities
#270	FEPC 02.500 CIQO0557	S6XOOCT0IEG5ABCC6L87	3133WJTN9	2037-07-01	2.5	N/A	$11,201,718.00	$6,200,915.31	Agency Mortgage-Backed Securities
#271	FEPC 06.000 CLTC4568	S6XOOCT0IEG5ABCC6L87	3130G36E3	2056-09-01	6	N/A	$1,838,939.00	$1,857,515.57	Agency Mortgage-Backed Securities
#272	FEPC 06.500 CLSL2781	S6XOOCT0IEG5ABCC6L87	31427QCT7	2055-09-01	6.5	N/A	$20,559,000.00	$16,868,308.55	Agency Mortgage-Backed Securities
#273	FEPC 06.500 CIRR0006	S6XOOCT0IEG5ABCC6L87	3142JCAG5	2040-05-01	6.5	N/A	$611,020.00	$295,735.97	Agency Mortgage-Backed Securities
#274	FEPC 06.000 CLTB5058	S6XOOCT0IEG5ABCC6L87	3142K6TQ4	2056-06-01	6	N/A	$6,025,612.00	$6,021,114.17	Agency Mortgage-Backed Securities
#275	FEPC 06.000 CLTC4853	S6XOOCT0IEG5ABCC6L87	3130G4H74	2056-09-01	6	N/A	$2,755,217.00	$2,784,890.67	Agency Mortgage-Backed Securities
#276	FEPC 05.000 CLTA7010	S6XOOCT0IEG5ABCC6L87	3142JVYG7	2056-03-01	5	N/A	$5,001,946.00	$4,731,150.55	Agency Mortgage-Backed Securities
#277	FEPC 06.000 CLTC7420	S6XOOCT0IEG5ABCC6L87	3130G7D22	2056-09-01	6	N/A	$1,249,084.00	$1,252,708.24	Agency Mortgage-Backed Securities
#278	FEPC 02.000 CIQN9159	S6XOOCT0IEG5ABCC6L87	3133GGE82	2037-01-01	2	N/A	$8,018,000.00	$4,867,265.20	Agency Mortgage-Backed Securities
#279	FEPC 02.500 CISB8116	S6XOOCT0IEG5ABCC6L87	3132D6AR1	2036-08-01	2.5	N/A	$132,319.00	$54,269.05	Agency Mortgage-Backed Securities
#280	FEPC 05.500 CNQS0319	S6XOOCT0IEG5ABCC6L87	3133HMK81	2035-04-01	5.5	N/A	$175,814.00	$145,007.58	Agency Mortgage-Backed Securities

#281	FEPC 05.500 CLSD6265	S6XOOCT0IEG5ABCC6L87	3132DT6A3	2054-06-01	5.5	N/A	$900,000.00	$618,267.67	Agency Mortgage-Backed Securities
#282	FEPC 03.000 CLRA6665	S6XOOCT0IEG5ABCC6L87	3133KNMN0	2052-02-01	3	N/A	$43,000.00	$27,347.07	Agency Mortgage-Backed Securities
#283	FEPC 05.000 CLQG4368	S6XOOCT0IEG5ABCC6L87	3133C4Z98	2053-06-01	5	N/A	$7,602,000.00	$5,189,761.91	Agency Mortgage-Backed Securities
#284	FEPC 05.500 CLSD8395	S6XOOCT0IEG5ABCC6L87	3132DWKG7	2054-01-01	5.5	N/A	$735,000.00	$499,384.54	Agency Mortgage-Backed Securities
#285	FEPC 06.000 CLQH2991	S6XOOCT0IEG5ABCC6L87	3133CFKC2	2053-10-01	6	N/A	$12,584,683.00	$6,407,858.44	Agency Mortgage-Backed Securities
#286	FEPC 02.500 CLSL1318	S6XOOCT0IEG5ABCC6L87	31427NPC7	2052-04-01	2.5	N/A	$1,003,643.00	$716,739.41	Agency Mortgage-Backed Securities
#287	FEPC 05.000 CLTC4275	S6XOOCT0IEG5ABCC6L87	3130G3T99	2056-07-01	5	N/A	$6,498,049.00	$5,959,374.67	Agency Mortgage-Backed Securities
#288	FEPC 02.500 CIRC2051	S6XOOCT0IEG5ABCC6L87	3133L8H40	2036-05-01	2.5	N/A	$7,356,738.00	$2,383,788.81	Agency Mortgage-Backed Securities
#289	FEPC 04.000 CIRR0060	S6XOOCT0IEG5ABCC6L87	3142JCB66	2041-02-01	4	N/A	$164,463.00	$144,434.92	Agency Mortgage-Backed Securities
#290	FEPC 05.500 CLSD2756	S6XOOCT0IEG5ABCC6L87	3132DQBZ8	2053-05-01	5.5	N/A	$200,000.00	$139,436.51	Agency Mortgage-Backed Securities
#291	FEPC 04.500 CLSD1601	S6XOOCT0IEG5ABCC6L87	3132DNX65	2052-09-01	4.5	N/A	$974,000.00	$717,059.77	Agency Mortgage-Backed Securities
#292	FEPC 05.500 CLRJ6171	S6XOOCT0IEG5ABCC6L87	3142GW2D0	2055-11-01	5.5	N/A	$4,064,000.00	$3,575,140.58	Agency Mortgage-Backed Securities
#293	FEPC 03.000 CISB8050	S6XOOCT0IEG5ABCC6L87	3132D55K4	2035-06-01	3	N/A	$142,888.00	$24,504.88	Agency Mortgage-Backed Securities
#294	FEPC 02.000 CIQN3041	S6XOOCT0IEG5ABCC6L87	3133G9LW7	2035-08-01	2	N/A	$207,000.00	$64,801.05	Agency Mortgage-Backed Securities

#295	FEPC 05.000 CIQO5901	S6XOOCT0IEG5ABCC6L87	3133WQRW5	2041-07-01	5	N/A	$1,359,300.00	$1,326,468.99	Agency Mortgage-Backed Securities
#296	FEPC 05.000 CLTC1001	S6XOOCT0IEG5ABCC6L87	3130G0AB0	2056-07-01	5	N/A	$1,695,000.00	$1,609,726.74	Agency Mortgage-Backed Securities
#297	FEPC 04.500 CIQO4957	S6XOOCT0IEG5ABCC6L87	3133WPQJ7	2041-02-01	4.5	N/A	$480,013.00	$425,411.52	Agency Mortgage-Backed Securities
#298	FEPC 04.500 CLSD3980	S6XOOCT0IEG5ABCC6L87	3132E0M58	2053-05-01	4.5	N/A	$1,050,000.00	$795,866.57	Agency Mortgage-Backed Securities
#299	FEPC 06.500 CLTC6844	S6XOOCT0IEG5ABCC6L87	3130G6P62	2056-10-01	6.5	N/A	$1,895,200.00	$1,934,610.72	Agency Mortgage-Backed Securities
#300	FEPC 05.500 CLTB3667	S6XOOCT0IEG5ABCC6L87	3142K5CD3	2056-05-01	5.5	N/A	$11,241,024.00	$10,988,685.54	Agency Mortgage-Backed Securities
#301	FEPC 02.000 CLQB6086	S6XOOCT0IEG5ABCC6L87	3133ACXP8	2050-12-01	2	N/A	$265,217.00	$108,102.49	Agency Mortgage-Backed Securities
#302	FEPC 02.000 CIRC2071	S6XOOCT0IEG5ABCC6L87	3133L8JQ9	2036-06-01	2	N/A	$13,000.00	$5,415.83	Agency Mortgage-Backed Securities
#303	FEPC 02.500 CLZA1351	S6XOOCT0IEG5ABCC6L87	31329JQC4	2043-02-01	2.5	N/A	$313,779.00	$53,747.77	Agency Mortgage-Backed Securities
#304	FEPC 03.000 CISB0455	S6XOOCT0IEG5ABCC6L87	3132CWQG2	2035-11-01	3	N/A	$3,000,000.00	$839,834.70	Agency Mortgage-Backed Securities
#305	FEPC 06.500 CLQX6496	S6XOOCT0IEG5ABCC6L87	31426CGE8	2055-02-01	6.5	N/A	$6,416,803.00	$3,272,377.94	Agency Mortgage-Backed Securities
#306	FEPC 06.000 CNRD5197	S6XOOCT0IEG5ABCC6L87	3133LPX28	2034-05-01	6	N/A	$224,277.00	$71,674.77	Agency Mortgage-Backed Securities
#307	FEPC 06.500 CLQG6746	S6XOOCT0IEG5ABCC6L87	3133C7P76	2053-06-01	6.5	N/A	$264,516.00	$90,964.79	Agency Mortgage-Backed Securities
#308	FEPC 04.500 CIQO4806	S6XOOCT0IEG5ABCC6L87	3133WPKT1	2041-01-01	4.5	N/A	$1,462,874.00	$1,367,279.70	Agency Mortgage-Backed Securities

#309	FEPC 05.500 CLTC5663	S6XOOCT0IEG5ABCC6L87	3130G5FD0	2056-09-01	5.5	N/A	$19,517,470.00	$18,971,329.49	Agency Mortgage-Backed Securities
#310	FEPC 06.000 CLTC9625	S6XOOCT0IEG5ABCC6L87	3130G9SP1	2056-10-01	6	N/A	$2,572,260.00	$2,596,054.26	Agency Mortgage-Backed Securities
#311	FEPC 03.000 CLSD0496	S6XOOCT0IEG5ABCC6L87	3132DMRR8	2047-02-01	3	N/A	$2,516,312.00	$994,268.37	Agency Mortgage-Backed Securities
#312	FEPC 03.500 CISB0364	S6XOOCT0IEG5ABCC6L87	3132CWMM3	2035-06-01	3.5	N/A	$86,000.00	$17,479.63	Agency Mortgage-Backed Securities
#313	FEPC 03.000 CLSL1899	S6XOOCT0IEG5ABCC6L87	31427PDD3	2052-04-01	3	N/A	$89,151.00	$65,403.80	Agency Mortgage-Backed Securities
#314	FEPC 05.000 CISB8206	S6XOOCT0IEG5ABCC6L87	3132D6DK3	2038-01-01	5	N/A	$82,435.00	$36,672.81	Agency Mortgage-Backed Securities
#315	FEPC 05.000 CLTB6842	S6XOOCT0IEG5ABCC6L87	3142K8S81	2056-06-01	5	N/A	$1,601,704.00	$1,518,505.15	Agency Mortgage-Backed Securities
#316	FEPC 06.500 CLTC3299	S6XOOCT0IEG5ABCC6L87	3130G2RV4	2056-09-01	6.5	N/A	$1,061,912.00	$1,085,207.33	Agency Mortgage-Backed Securities
#317	FEPC 03.500 CLZS4100	S6XOOCT0IEG5ABCC6L87	3132A4RV2	2045-03-01	3.5	N/A	$25,000.00	$2,761.37	Agency Mortgage-Backed Securities
#318	FEPC 05.500 CLSL4440	S6XOOCT0IEG5ABCC6L87	31427R5A4	2056-02-01	5.5	N/A	$29,209,628.00	$27,257,004.32	Agency Mortgage-Backed Securities
#319	FEPC 06.500 CLTA2681	S6XOOCT0IEG5ABCC6L87	3142JQ6T1	2056-01-01	6.5	N/A	$3,379,244.00	$2,689,509.43	Agency Mortgage-Backed Securities
#320	FEPC 05.500 CLTC0746	S6XOOCT0IEG5ABCC6L87	3133W4ZK1	2056-08-01	5.5	N/A	$3,474,635.00	$3,307,043.24	Agency Mortgage-Backed Securities
#321	FEPC 03.500 CLZM0339	S6XOOCT0IEG5ABCC6L87	3131XTLU2	2045-10-01	3.5	N/A	$97,481,281.00	$12,257,411.46	Agency Mortgage-Backed Securities
#322	FEPC 03.500 CLRA6745	S6XOOCT0IEG5ABCC6L87	3133KNP64	2051-12-01	3.5	N/A	$4,423,490.00	$2,666,331.55	Agency Mortgage-Backed Securities

#323	FEPC 02.000 CISB8107	S6XOOCT0IEG5ABCC6L87	3132D6AG5	2036-06-01	2	N/A	$25,000,000.00	$10,984,096.22	Agency Mortgage-Backed Securities
#324	FEPC 06.500 CLTC3488	S6XOOCT0IEG5ABCC6L87	3130G2XS4	2056-08-01	6.5	N/A	$1,137,206.00	$1,168,222.50	Agency Mortgage-Backed Securities
#325	FEPC 02.500 CLSD3478	S6XOOCT0IEG5ABCC6L87	3132DQ2K1	2052-04-01	2.5	N/A	$380,298.00	$250,542.32	Agency Mortgage-Backed Securities
#326	FEPC 06.500 CLTA4773	S6XOOCT0IEG5ABCC6L87	3142JTJT1	2056-02-01	6.5	N/A	$1,687,890.00	$1,526,267.29	Agency Mortgage-Backed Securities
#327	FEPC 05.500 CIQO6297	S6XOOCT0IEG5ABCC6L87	3133WQ7J6	2041-09-01	5.5	N/A	$1,171,500.00	$1,143,450.68	Agency Mortgage-Backed Securities
#328	FEPC 06.000 CLRJ2748	S6XOOCT0IEG5ABCC6L87	3142GTBS4	2054-11-01	6	N/A	$8,918,767.00	$6,988,504.22	Agency Mortgage-Backed Securities
#329	FEPC 03.000 CLQG2979	S6XOOCT0IEG5ABCC6L87	3133C3JY3	2053-05-01	3	N/A	$6,000.00	$4,095.75	Agency Mortgage-Backed Securities
#330	FEPC 06.000 CLSL0046	S6XOOCT0IEG5ABCC6L87	31427MBQ3	2055-01-01	6	N/A	$550,000.00	$351,835.00	Agency Mortgage-Backed Securities
#331	FEPC 06.500 CLTC4044	S6XOOCT0IEG5ABCC6L87	3130G3L22	2056-09-01	6.5	N/A	$4,001,350.00	$4,093,212.14	Agency Mortgage-Backed Securities
#332	FEPC 02.000 CLSD7546	S6XOOCT0IEG5ABCC6L87	3132DVL37	2051-11-01	2	N/A	$100,000.00	$51,461.60	Agency Mortgage-Backed Securities
#333	FEPC 02.500 CLRA2790	S6XOOCT0IEG5ABCC6L87	3133KJC34	2050-06-01	2.5	N/A	$600,000.00	$186,310.19	Agency Mortgage-Backed Securities
#334	FEPC 05.500 CLSL7171	S6XOOCT0IEG5ABCC6L87	31427U6H1	2056-07-01	5.5	N/A	$50,038,478.00	$49,032,131.95	Agency Mortgage-Backed Securities
#335	FEPC 02.500 CLSD8173	S6XOOCT0IEG5ABCC6L87	3132DWCJ0	2051-10-01	2.5	N/A	$20,000.00	$10,830.60	Agency Mortgage-Backed Securities
#336	FEPC 06.500 CLQY7382	S6XOOCT0IEG5ABCC6L87	31426SFY0	2055-06-01	6.5	N/A	$3,430,785.00	$3,425,989.00	Agency Mortgage-Backed Securities

#337	FEPC 04.500 CLZT0220	S6XOOCT0IEG5ABCC6L87	3132ACG53	2045-12-01	4.5	N/A	$40,000.00	$6,278.11	Agency Mortgage-Backed Securities
#338	FEPC 04.500 CLSD2063	S6XOOCT0IEG5ABCC6L87	3132DPJG4	2052-12-01	4.5	N/A	$550,000.00	$355,134.65	Agency Mortgage-Backed Securities
#339	FEPC 04.500 CLZA6356	S6XOOCT0IEG5ABCC6L87	31329QBZ3	2049-02-01	4.5	N/A	$26,100,142.00	$2,602,302.42	Agency Mortgage-Backed Securities
#340	FEPC 04.500 CLQZ0380	S6XOOCT0IEG5ABCC6L87	31426WM64	2055-07-01	4.5	N/A	$838,637.00	$763,033.73	Agency Mortgage-Backed Securities
#341	FEPC 04.000 CLZM4546	S6XOOCT0IEG5ABCC6L87	3131XYBP3	2047-10-01	4	N/A	$18,372,256.00	$5,108,665.91	Agency Mortgage-Backed Securities
#342	FEPC 06.500 CLRJ4394	S6XOOCT0IEG5ABCC6L87	3142GU3C5	2055-06-01	6.5	N/A	$13,042,250.00	$10,811,531.12	Agency Mortgage-Backed Securities
#343	FEPC 02.000 CLSD0784	S6XOOCT0IEG5ABCC6L87	3132DM2R5	2051-12-01	2	N/A	$150,000.00	$83,980.45	Agency Mortgage-Backed Securities
#344	FEPC 05.500 CLTC4811	S6XOOCT0IEG5ABCC6L87	3130G4GV2	2056-09-01	5.5	N/A	$1,569,219.00	$1,554,670.57	Agency Mortgage-Backed Securities
#345	FEPC 05.500 CLSL5644	S6XOOCT0IEG5ABCC6L87	31427THW9	2056-06-01	5.5	N/A	$265,127.00	$245,062.20	Agency Mortgage-Backed Securities
#346	FEPC 05.500 CIQO3665	S6XOOCT0IEG5ABCC6L87	3133WNCA6	2040-05-01	5.5	N/A	$1,654,067.00	$1,170,779.83	Agency Mortgage-Backed Securities
#347	FEPC 06.000 CIQO4091	S6XOOCT0IEG5ABCC6L87	3133WNRL6	2040-09-01	6	N/A	$1,265,499.00	$829,634.76	Agency Mortgage-Backed Securities
#348	FEPC 04.500 CLTA6157	S6XOOCT0IEG5ABCC6L87	3142JUZX1	2056-01-01	4.5	N/A	$1,095,686.00	$971,461.27	Agency Mortgage-Backed Securities
#349	FEPC 05.000 CLTA9874	S6XOOCT0IEG5ABCC6L87	3142JY6L1	2056-04-01	5	N/A	$3,354,908.00	$3,167,045.06	Agency Mortgage-Backed Securities
#350	FEPC 05.500 CLZS4270	S6XOOCT0IEG5ABCC6L87	3132A4W79	2036-12-01	5.5	N/A	$260,000.00	$1,117.95	Agency Mortgage-Backed Securities

#351	FEPC 06.500 CLTC6099	S6XOOCT0IEG5ABCC6L87	3130G5UZ4	2056-09-01	6.5	N/A	$1,169,439.00	$1,202,262.02	Agency Mortgage-Backed Securities
#352	FEPC 06.000 CLSL6503	S6XOOCT0IEG5ABCC6L87	31427UGM9	2056-09-01	6	N/A	$69,567,230.00	$67,942,152.84	Agency Mortgage-Backed Securities
#353	FEPC 04.000 CIQO5089	S6XOOCT0IEG5ABCC6L87	3133WPUN3	2041-03-01	4	N/A	$1,859,923.00	$1,708,775.57	Agency Mortgage-Backed Securities
#354	FEPC 05.000 CLSD1882	S6XOOCT0IEG5ABCC6L87	3132DPCT3	2052-11-01	5	N/A	$6,000.00	$3,908.91	Agency Mortgage-Backed Securities
#355	FEPC 05.500 CLQZ3421	S6XOOCT0IEG5ABCC6L87	31427AYT8	2055-09-01	5.5	N/A	$12,584,401.00	$12,130,441.65	Agency Mortgage-Backed Securities
#356	FEPC 06.500 CLTC3807	S6XOOCT0IEG5ABCC6L87	3130G3DM7	2056-09-01	6.5	N/A	$8,802,125.00	$8,971,878.02	Agency Mortgage-Backed Securities
#357	FEPC 04.000 CLZT1483	S6XOOCT0IEG5ABCC6L87	3132ADUG1	2048-10-01	4	N/A	$205,000.00	$29,472.31	Agency Mortgage-Backed Securities
#358	FEPC 05.500 CLSL5662	S6XOOCT0IEG5ABCC6L87	31427TJG2	2056-06-01	5.5	N/A	$99,758,209.00	$96,470,504.84	Agency Mortgage-Backed Securities
#359	FEPC 02.000 CLSD0544	S6XOOCT0IEG5ABCC6L87	3132DMS97	2051-01-01	2	N/A	$2,135,000.00	$1,068,846.92	Agency Mortgage-Backed Securities
#360	FEPC 05.500 CLTB9716	S6XOOCT0IEG5ABCC6L87	3142KBYN4	2056-07-01	5.5	N/A	$1,321,790.00	$1,300,897.90	Agency Mortgage-Backed Securities
#361	FEPC 05.500 CLRJ1331	S6XOOCT0IEG5ABCC6L87	3142GRPR5	2054-04-01	5.5	N/A	$1,700,000.00	$1,266,315.46	Agency Mortgage-Backed Securities
#362	FEPC 06.000 CLTC8977	S6XOOCT0IEG5ABCC6L87	3130G82K2	2056-10-01	6	N/A	$5,042,643.00	$5,067,333.46	Agency Mortgage-Backed Securities
#363	FEPC 04.000 CLZS9398	S6XOOCT0IEG5ABCC6L87	3132AANP5	2043-09-01	4	N/A	$825,000.00	$85,282.07	Agency Mortgage-Backed Securities
#364	FEPC 03.500 CLSD2370	S6XOOCT0IEG5ABCC6L87	3132DPT32	2052-07-01	3.5	N/A	$965,051.00	$647,861.43	Agency Mortgage-Backed Securities

#365	FEPC 02.000 CLQC7670	S6XOOCT0IEG5ABCC6L87	3133ASQX4	2051-09-01	2	N/A	$378,401.00	$229,774.83	Agency Mortgage-Backed Securities
#366	FEPC 05.000 CLRA9423	S6XOOCT0IEG5ABCC6L87	3133KRPG3	2053-07-01	5	N/A	$26,099,540.00	$17,640,271.31	Agency Mortgage-Backed Securities
#367	FEPC 07.000 CLRJ3628	S6XOOCT0IEG5ABCC6L87	3142GUA60	2055-03-01	7	N/A	$32,834,000.00	$20,605,877.16	Agency Mortgage-Backed Securities
#368	FEPC 03.000 CIQO1218	S6XOOCT0IEG5ABCC6L87	3133WKK70	2038-03-01	3	N/A	$36,507.00	$22,304.80	Agency Mortgage-Backed Securities
#369	FEPC 05.000 CLSD4977	S6XOOCT0IEG5ABCC6L87	3132DSQ62	2053-11-01	5	N/A	$50,000.00	$37,809.18	Agency Mortgage-Backed Securities
#370	FEPC 04.500 CLRA7779	S6XOOCT0IEG5ABCC6L87	3133KPUC0	2052-08-01	4.5	N/A	$715,100.00	$438,119.38	Agency Mortgage-Backed Securities
#371	FEPC 01.500 CLRA4537	S6XOOCT0IEG5ABCC6L87	3133KLBE6	2051-02-01	1.5	N/A	$640,000.00	$315,719.77	Agency Mortgage-Backed Securities
#372	FEPC 06.500 CLSL2836	S6XOOCT0IEG5ABCC6L87	31427QEJ7	2054-09-01	6.5	N/A	$164,697,591.00	$127,867,829.12	Agency Mortgage-Backed Securities
#373	FEPC 06.000 CTSC0299	S6XOOCT0IEG5ABCC6L87	3132D9KL7	2029-09-01	6	N/A	$2,013,335.00	$13,277.07	Agency Mortgage-Backed Securities
#374	FEPC 02.500 CLSD1658	S6XOOCT0IEG5ABCC6L87	3132DNZX4	2052-04-01	2.5	N/A	$80,000.00	$50,105.75	Agency Mortgage-Backed Securities
#375	FEPC 03.500 CLSL6965	S6XOOCT0IEG5ABCC6L87	31427UW33	2052-06-01	3.5	N/A	$10,139,108.00	$9,072,529.04	Agency Mortgage-Backed Securities
#376	FEPC 06.000 CLSL6511	S6XOOCT0IEG5ABCC6L87	31427UGV9	2056-09-01	6	N/A	$25,897,606.00	$25,907,812.82	Agency Mortgage-Backed Securities
#377	FEPC 07.000 CLQJ8432	S6XOOCT0IEG5ABCC6L87	3133D0LM1	2054-10-01	7	N/A	$2,672,970.00	$2,131,110.45	Agency Mortgage-Backed Securities
#378	FEPC 06.000 CLTB9485	S6XOOCT0IEG5ABCC6L87	3142KBRF9	2056-07-01	6	N/A	$2,252,100.00	$2,260,750.04	Agency Mortgage-Backed Securities

#379	FEPC 04.500 CTRB5399	S6XOOCT0IEG5ABCC6L87	3133KY7L7	2046-05-01	4.5	N/A	$32,352,076.00	$29,784,445.36	Agency Mortgage-Backed Securities
#380	FEPC 04.000 CLRA7664	S6XOOCT0IEG5ABCC6L87	3133KPQR2	2052-07-01	4	N/A	$507,000.00	$315,876.46	Agency Mortgage-Backed Securities
#381	FEPC 03.000 CLSD1389	S6XOOCT0IEG5ABCC6L87	3132DNRJ4	2052-07-01	3	N/A	$7,000.00	$4,491.61	Agency Mortgage-Backed Securities
#382	FEPC 04.500 CLRQ0101	S6XOOCT0IEG5ABCC6L87	3142J6DF7	2056-03-01	4.5	N/A	$187,000.00	$168,303.61	Agency Mortgage-Backed Securities
#383	FEPC 05.000 CLRJ6499	S6XOOCT0IEG5ABCC6L87	3142GXGH4	2056-05-01	5	N/A	$20,000,000.00	$18,615,355.43	Agency Mortgage-Backed Securities
#384	FEPC 06.000 CLSL6512	S6XOOCT0IEG5ABCC6L87	31427UGW7	2056-09-01	6	N/A	$71,131,702.00	$71,271,195.38	Agency Mortgage-Backed Securities
#385	FEPC 05.500 CLRA8092	S6XOOCT0IEG5ABCC6L87	3133KP7D4	2052-10-01	5.5	N/A	$91,975,073.00	$60,183,915.20	Agency Mortgage-Backed Securities
#386	FEPC 06.000 CLTB9482	S6XOOCT0IEG5ABCC6L87	3142KBRC6	2056-07-01	6	N/A	$1,584,910.00	$1,589,008.80	Agency Mortgage-Backed Securities
#387	FEPC 04.500 CLQF2392	S6XOOCT0IEG5ABCC6L87	3133BPUR7	2052-10-01	4.5	N/A	$229,287,053.00	$159,417,603.95	Agency Mortgage-Backed Securities
#388	FEPC 07.000 CTRB5276	S6XOOCT0IEG5ABCC6L87	3133KY2H1	2043-12-01	7	N/A	$277,638.00	$77,379.07	Agency Mortgage-Backed Securities
#389	FEPC 04.000 CLSL5647	S6XOOCT0IEG5ABCC6L87	31427THZ2	2052-07-01	4	N/A	$5,364,041.00	$4,821,118.23	Agency Mortgage-Backed Securities
#390	FEPC 06.000 CLSL1774	S6XOOCT0IEG5ABCC6L87	31427N6L8	2055-07-01	6	N/A	$99,324,442.00	$85,983,231.05	Agency Mortgage-Backed Securities
#391	FEPC 03.000 CLZA4282	S6XOOCT0IEG5ABCC6L87	31329MXK1	2043-08-01	3	N/A	$329,000.00	$66,615.60	Agency Mortgage-Backed Securities
#392	FEPC 05.500 CLTC5650	S6XOOCT0IEG5ABCC6L87	3130G5EY5	2056-09-01	5.5	N/A	$10,198,705.00	$9,995,864.46	Agency Mortgage-Backed Securities

#393	FEPC 04.500 CLZT0371	S6XOOCT0IEG5ABCC6L87	3132ACMU1	2048-05-01	4.5	N/A	$1,000,000.00	$79,314.17	Agency Mortgage-Backed Securities
#394	FEPC 02.500 CTSC0312	S6XOOCT0IEG5ABCC6L87	3132D9KZ6	2042-06-01	2.5	N/A	$850,000.00	$516,218.69	Agency Mortgage-Backed Securities
#395	FEPC 05.000 CLQX1601	S6XOOCT0IEG5ABCC6L87	31425VX73	2054-12-01	5	N/A	$9,298,812.00	$7,253,231.94	Agency Mortgage-Backed Securities
#396	FEPC 06.000 CLSD6140	S6XOOCT0IEG5ABCC6L87	3132DTZD5	2054-07-01	6	N/A	$2,250,000.00	$1,296,568.56	Agency Mortgage-Backed Securities
#397	FEPC 05.500 CLTC6484	S6XOOCT0IEG5ABCC6L87	3130G6CW9	2056-09-01	5.5	N/A	$2,514,630.00	$2,490,565.72	Agency Mortgage-Backed Securities
#398	FEPC 02.500 CISB1132	S6XOOCT0IEG5ABCC6L87	3132CXHH8	2037-06-01	2.5	N/A	$351,700.00	$222,062.12	Agency Mortgage-Backed Securities
#399	FEPC 03.000 CLZL5074	S6XOOCT0IEG5ABCC6L87	3131XLT72	2043-02-01	3	N/A	$15,000.00	$1,964.18	Agency Mortgage-Backed Securities
#400	FEPC 04.500 CLZA4922	S6XOOCT0IEG5ABCC6L87	31329NPF9	2047-05-01	4.5	N/A	$175,000.00	$16,890.46	Agency Mortgage-Backed Securities
#401	FEPC 06.500 CLRJ0003	S6XOOCT0IEG5ABCC6L87	3142GQAD4	2053-10-01	6.5	N/A	$1,410,000.00	$801,335.58	Agency Mortgage-Backed Securities
#402	FEPC 04.500 CLSD8231	S6XOOCT0IEG5ABCC6L87	3132DWEC3	2052-07-01	4.5	N/A	$25,000.00	$16,607.75	Agency Mortgage-Backed Securities
#403	FEPC 03.000 CLZM1922	S6XOOCT0IEG5ABCC6L87	3131XVD36	2046-10-01	3	N/A	$220,000.00	$41,217.05	Agency Mortgage-Backed Securities
#404	FEPC 06.500 CLTB9526	S6XOOCT0IEG5ABCC6L87	3142KBSQ4	2056-07-01	6.5	N/A	$3,794,580.00	$3,876,236.55	Agency Mortgage-Backed Securities
#405	FEPC 04.000 CLZA4986	S6XOOCT0IEG5ABCC6L87	31329NRF7	2047-08-01	4	N/A	$2,800,000.00	$465,090.25	Agency Mortgage-Backed Securities
#406	FEPC 05.000 CIQO3505	S6XOOCT0IEG5ABCC6L87	3133WM3N0	2040-04-01	5	N/A	$1,787,060.00	$1,305,394.74	Agency Mortgage-Backed Securities

#407	FEPC 05.500 CLSD3821	S6XOOCT0IEG5ABCC6L87	3132E0G63	2053-09-01	5.5	N/A	$129,000.00	$89,007.36	Agency Mortgage-Backed Securities
#408	FEPC 04.500 CLTB5574	S6XOOCT0IEG5ABCC6L87	3142K7FQ7	2056-05-01	4.5	N/A	$1,369,257.00	$1,253,126.61	Agency Mortgage-Backed Securities
#409	FEPC 06.500 CLSL3633	S6XOOCT0IEG5ABCC6L87	31427RBB5	2055-04-01	6.5	N/A	$13,489,249.00	$12,062,802.83	Agency Mortgage-Backed Securities
#410	FEPC 02.000 CTRB5105	S6XOOCT0IEG5ABCC6L87	3133KYU64	2041-03-01	2	N/A	$775,000.00	$378,605.93	Agency Mortgage-Backed Securities
#411	FEPC 06.000 CLZS0979	S6XOOCT0IEG5ABCC6L87	3132A1CQ5	2035-12-01	6	N/A	$650,000.00	$8,756.95	Agency Mortgage-Backed Securities
#412	FEPC 03.000 CLQE1988	S6XOOCT0IEG5ABCC6L87	3133BBF53	2052-05-01	3	N/A	$831,310.00	$530,684.43	Agency Mortgage-Backed Securities
#413	FEPC 05.500 CLTA7761	S6XOOCT0IEG5ABCC6L87	3142JWTT3	2056-03-01	5.5	N/A	$9,146,756.00	$8,849,969.16	Agency Mortgage-Backed Securities
#414	FEPC 06.500 CLRQ0139	S6XOOCT0IEG5ABCC6L87	3142J6EM1	2056-07-01	6.5	N/A	$1,826,466.00	$1,676,872.98	Agency Mortgage-Backed Securities
#415	FEPC 01.500 CISB8136	S6XOOCT0IEG5ABCC6L87	3132D6BD1	2037-01-01	1.5	N/A	$20,000,000.00	$10,140,699.87	Agency Mortgage-Backed Securities
#416	FEPC 05.500 CLQF6560	S6XOOCT0IEG5ABCC6L87	3133BUJD0	2053-01-01	5.5	N/A	$430,000.00	$275,515.74	Agency Mortgage-Backed Securities
#417	FEPC 03.000 CISB0223	S6XOOCT0IEG5ABCC6L87	3132CWG81	2034-11-01	3	N/A	$22,564,917.00	$4,815,212.69	Agency Mortgage-Backed Securities
#418	FEPC 04.500 CLTC0213	S6XOOCT0IEG5ABCC6L87	3133W4GW6	2056-07-01	4.5	N/A	$3,590,257.00	$3,331,380.67	Agency Mortgage-Backed Securities
#419	FEPC 06.500 CLSD5959	S6XOOCT0IEG5ABCC6L87	3132DTTQ3	2054-07-01	6.5	N/A	$23,715,807.00	$13,601,064.23	Agency Mortgage-Backed Securities
#420	FEPC 06.500 CLQZ8531	S6XOOCT0IEG5ABCC6L87	31427JPR3	2055-11-01	6.5	N/A	$1,312,749.00	$1,337,997.95	Agency Mortgage-Backed Securities

#421	FEPC 04.000 CLRA7757	S6XOOCT0IEG5ABCC6L87	3133KPTN8	2052-08-01	4	N/A	$81,998,030.00	$54,339,872.34	Agency Mortgage-Backed Securities
#422	FEPC 06.000 CLTC6700	S6XOOCT0IEG5ABCC6L87	3130G6KN0	2056-09-01	6	N/A	$1,181,782.00	$1,193,412.94	Agency Mortgage-Backed Securities
#423	FEPC 06.500 CLQY5140	S6XOOCT0IEG5ABCC6L87	31426PWA9	2055-05-01	6.5	N/A	$4,232,200.00	$3,608,527.84	Agency Mortgage-Backed Securities
#424	FEPC 04.500 CLZM3527	S6XOOCT0IEG5ABCC6L87	3131XW4L4	2047-06-01	4.5	N/A	$6,000.00	$937.34	Agency Mortgage-Backed Securities
#425	FEPC 06.000 CIQO3807	S6XOOCT0IEG5ABCC6L87	3133WNGQ7	2040-06-01	6	N/A	$1,178,836.00	$676,944.15	Agency Mortgage-Backed Securities
#426	FEPC 03.500 CLSD6647	S6XOOCT0IEG5ABCC6L87	3132DUL47	2052-07-01	3.5	N/A	$43,000.00	$32,692.18	Agency Mortgage-Backed Securities
#427	FEPC 06.000 CLZI9071	S6XOOCT0IEG5ABCC6L87	3131WNCG7	2039-08-01	6	N/A	$801,484.00	$28,898.72	Agency Mortgage-Backed Securities
#428	FEPC 02.500 CLSD8037	S6XOOCT0IEG5ABCC6L87	3132DV4W2	2050-01-01	2.5	N/A	$5,000.00	$1,079.86	Agency Mortgage-Backed Securities
#429	FEPC 05.000 CLTB7617	S6XOOCT0IEG5ABCC6L87	3142K9PB5	2056-07-01	5	N/A	$3,515,962.00	$3,334,074.84	Agency Mortgage-Backed Securities
#430	FEPC 05.500 CLTB7510	S6XOOCT0IEG5ABCC6L87	3142K9KY0	2056-07-01	5.5	N/A	$12,253,991.00	$11,997,379.94	Agency Mortgage-Backed Securities
#431	FEPC 05.000 CIQO6295	S6XOOCT0IEG5ABCC6L87	3133WQ7G2	2041-09-01	5	N/A	$3,719,395.00	$3,657,475.49	Agency Mortgage-Backed Securities
#432	FEPC 06.000 CLSD2284	S6XOOCT0IEG5ABCC6L87	3132DPRD2	2052-12-01	6	N/A	$800,000.00	$490,225.66	Agency Mortgage-Backed Securities
#433	FEPC 04.500 CLQE6679	S6XOOCT0IEG5ABCC6L87	3133BGM47	2052-08-01	4.5	N/A	$40,000.00	$25,212.32	Agency Mortgage-Backed Securities
#434	FEPC 05.000 CIQO5522	S6XOOCT0IEG5ABCC6L87	3133WQD34	2041-05-01	5	N/A	$1,192,793.00	$628,207.76	Agency Mortgage-Backed Securities

#435	FEPC 05.500 CLSD6981	S6XOOCT0IEG5ABCC6L87	3132DUXJ1	2054-10-01	5.5	N/A	$50,000.00	$34,687.78	Agency Mortgage-Backed Securities
#436	FEPC 05.000 CLSD8288	S6XOOCT0IEG5ABCC6L87	3132DWF57	2053-01-01	5	N/A	$81,000.00	$57,207.35	Agency Mortgage-Backed Securities
#437	FEPC 04.000 CLSD8413	S6XOOCT0IEG5ABCC6L87	3132DWK28	2054-02-01	4	N/A	$4,000.00	$3,233.97	Agency Mortgage-Backed Securities
#438	FEPC 04.500 CLQE7537	S6XOOCT0IEG5ABCC6L87	3133BHLS3	2052-08-01	4.5	N/A	$6,925,000.00	$4,848,818.01	Agency Mortgage-Backed Securities
#439	FEPC 04.000 CIQO4674	S6XOOCT0IEG5ABCC6L87	3133WPFP5	2040-12-01	4	N/A	$25,000.00	$22,199.75	Agency Mortgage-Backed Securities
#440	FEPC 05.000 CLRJ5715	S6XOOCT0IEG5ABCC6L87	3142GWK57	2056-02-01	5	N/A	$41,439,265.00	$38,285,067.95	Agency Mortgage-Backed Securities
#441	FEPC 06.000 CLTC5746	S6XOOCT0IEG5ABCC6L87	3130G5HY2	2056-09-01	6	N/A	$1,309,527.00	$1,311,587.98	Agency Mortgage-Backed Securities
#442	FEPC 04.500 CLRA7522	S6XOOCT0IEG5ABCC6L87	3133KPLB2	2052-06-01	4.5	N/A	$4,144,566.00	$2,439,814.73	Agency Mortgage-Backed Securities
#443	FEPC 06.000 CLTC7808	S6XOOCT0IEG5ABCC6L87	3130G7R68	2056-10-01	6	N/A	$2,641,000.00	$2,670,347.67	Agency Mortgage-Backed Securities
#444	FEPC 06.000 CLSD8317	S6XOOCT0IEG5ABCC6L87	3132DWG23	2053-04-01	6	N/A	$20,000.00	$10,715.00	Agency Mortgage-Backed Securities
#445	FEPC 05.500 CLZS1364	S6XOOCT0IEG5ABCC6L87	3132A1QR8	2037-03-01	5.5	N/A	$155,719.00	$809.33	Agency Mortgage-Backed Securities
#446	FEPC 04.500 CLSL5530	S6XOOCT0IEG5ABCC6L87	31427TEC6	2056-06-01	4.5	N/A	$170,180,747.00	$154,340,053.97	Agency Mortgage-Backed Securities
#447	FEPC 02.000 CIQN8514	S6XOOCT0IEG5ABCC6L87	3133GFN76	2036-11-01	2	N/A	$215,969.00	$108,916.71	Agency Mortgage-Backed Securities
#448	FEPC 06.000 CIQO3326	S6XOOCT0IEG5ABCC6L87	3133WMVT6	2040-03-01	6	N/A	$622,807.00	$360,822.85	Agency Mortgage-Backed Securities

#449	FEPC 03.500 CIQO5130	S6XOOCT0IEG5ABCC6L87	3133WPVX0	2041-03-01	3.5	N/A	$715,738.00	$645,442.39	Agency Mortgage-Backed Securities
#450	FEPC 06.500 CIQO3330	S6XOOCT0IEG5ABCC6L87	3133WMVX7	2040-03-01	6.5	N/A	$1,584,059.00	$796,395.80	Agency Mortgage-Backed Securities
#451	FEPC 04.500 CLTA1423	S6XOOCT0IEG5ABCC6L87	3142JPSM4	2055-10-01	4.5	N/A	$2,268,651.00	$1,816,851.03	Agency Mortgage-Backed Securities
#452	FEPC 03.000 CIZS7331	S6XOOCT0IEG5ABCC6L87	3132A8EC9	2030-12-01	3	N/A	$31,000.00	$2,590.02	Agency Mortgage-Backed Securities
#453	FEPC 03.000 CLQD7333	S6XOOCT0IEG5ABCC6L87	3133B5EE8	2052-02-01	3	N/A	$300,000.00	$191,911.88	Agency Mortgage-Backed Securities
#454	FEPC 03.000 CLRA3078	S6XOOCT0IEG5ABCC6L87	3133KJM33	2050-07-01	3	N/A	$128,837.00	$50,904.18	Agency Mortgage-Backed Securities
#455	FEPC 06.500 CLQY9023	S6XOOCT0IEG5ABCC6L87	31426UAZ7	2055-07-01	6.5	N/A	$2,196,407.00	$2,216,264.03	Agency Mortgage-Backed Securities
#456	FEPC 03.000 CLRA6926	S6XOOCT0IEG5ABCC6L87	3133KNVT7	2052-03-01	3	N/A	$17,000,000.00	$9,782,727.60	Agency Mortgage-Backed Securities
#457	FEPC 07.500 CTQK1690	S6XOOCT0IEG5ABCC6L87	3133D42X0	2044-04-01	7.5	N/A	$1,260,059.00	$1,009,173.30	Agency Mortgage-Backed Securities
#458	FEPC 06.500 CLTC9135	S6XOOCT0IEG5ABCC6L87	3130G9BD6	2056-11-01	6.5	N/A	$9,192,801.00	$9,563,703.96	Agency Mortgage-Backed Securities
#459	FEPC 04.500 CLQZ2719	S6XOOCT0IEG5ABCC6L87	31427AAV9	2055-09-01	4.5	N/A	$3,087,504.00	$2,805,060.23	Agency Mortgage-Backed Securities
#460	FEPC 06.000 CLSD5687	S6XOOCT0IEG5ABCC6L87	3132DTJ84	2054-06-01	6	N/A	$1,450,000.00	$1,182,623.80	Agency Mortgage-Backed Securities
#461	FEPC 04.000 CIQO4787	S6XOOCT0IEG5ABCC6L87	3133WPJ89	2041-01-01	4	N/A	$823,904.00	$750,807.09	Agency Mortgage-Backed Securities
#462	FEPC 05.000 CLSL6955	S6XOOCT0IEG5ABCC6L87	31427UWR0	2055-08-01	5	N/A	$70,349,656.00	$67,225,623.21	Agency Mortgage-Backed Securities

#463	FEPC 06.500 CLTC1443	S6XOOCT0IEG5ABCC6L87	3130G0P57	2056-08-01	6.5	N/A	$1,010,635.00	$1,036,966.87	Agency Mortgage-Backed Securities
#464	FEPC 05.500 CIQO3499	S6XOOCT0IEG5ABCC6L87	3133WM3G5	2040-04-01	5.5	N/A	$1,787,202.00	$1,200,629.81	Agency Mortgage-Backed Securities
#465	FEPC 06.000 CIQO2067	S6XOOCT0IEG5ABCC6L87	3133WLJL9	2039-05-01	6	N/A	$1,248,792.00	$842,738.88	Agency Mortgage-Backed Securities
#466	FEPC 03.500 CLSL6487	S6XOOCT0IEG5ABCC6L87	31427UF57	2047-12-01	3.5	N/A	$31,598,828.00	$28,104,056.11	Agency Mortgage-Backed Securities
#467	FEPC 06.500 CLSL5755	S6XOOCT0IEG5ABCC6L87	31427TMD5	2055-11-01	6.5	N/A	$224,510.00	$203,622.64	Agency Mortgage-Backed Securities
#468	FEPC 06.500 CLTC1386	S6XOOCT0IEG5ABCC6L87	3130G0NC4	2056-08-01	6.5	N/A	$1,097,568.00	$1,119,185.00	Agency Mortgage-Backed Securities
#469	FEPC 06.000 CLQX0403	S6XOOCT0IEG5ABCC6L87	31425UNV3	2054-12-01	6	N/A	$100,000.00	$77,683.42	Agency Mortgage-Backed Securities
#470	FEPC 03.000 CIZS8502	S6XOOCT0IEG5ABCC6L87	3132A9NT0	2028-10-01	3	N/A	$1,100,000.00	$22,661.85	Agency Mortgage-Backed Securities
#471	FEPC 02.500 CISB8168	S6XOOCT0IEG5ABCC6L87	3132D6CD0	2037-08-01	2.5	N/A	$19,795,770.00	$10,698,606.95	Agency Mortgage-Backed Securities
#472	FEPC 05.000 CLTA7482	S6XOOCT0IEG5ABCC6L87	3142JWJ49	2056-03-01	5	N/A	$1,662,207.00	$1,542,935.88	Agency Mortgage-Backed Securities
#473	FEPC 02.000 CISB8145	S6XOOCT0IEG5ABCC6L87	3132D6BN9	2037-03-01	2	N/A	$29,032,491.00	$14,884,651.91	Agency Mortgage-Backed Securities
#474	FEPC 02.500 CLQC7086	S6XOOCT0IEG5ABCC6L87	3133AR2T1	2051-09-01	2.5	N/A	$1,300,000.00	$710,735.66	Agency Mortgage-Backed Securities
#475	FEPC 06.500 CLSD8374	S6XOOCT0IEG5ABCC6L87	3132DWJT1	2053-11-01	6.5	N/A	$200,000.00	$75,417.72	Agency Mortgage-Backed Securities
#476	FEPC 04.000 CLZA4591	S6XOOCT0IEG5ABCC6L87	31329NC48	2045-10-01	4	N/A	$250,000.00	$20,361.79	Agency Mortgage-Backed Securities

#477	FEPC 06.500 CLTC9507	S6XOOCT0IEG5ABCC6L87	3130G9NZ4	2056-10-01	6.5	N/A	$2,753,755.00	$2,821,536.23	Agency Mortgage-Backed Securities
#478	FEPC 04.500 CIQO4662	S6XOOCT0IEG5ABCC6L87	3133WPFB6	2040-12-01	4.5	N/A	$1,157,386.00	$841,229.94	Agency Mortgage-Backed Securities
#479	FEPC 02.500 CLSD0752	S6XOOCT0IEG5ABCC6L87	3132DMZR9	2051-11-01	2.5	N/A	$13,569,435.00	$7,345,745.89	Agency Mortgage-Backed Securities
#480	FEPC 06.000 CLQX2317	S6XOOCT0IEG5ABCC6L87	31425WSF9	2054-12-01	6	N/A	$1,695,334.00	$1,570,552.35	Agency Mortgage-Backed Securities
#481	FEPC 06.500 CLSL3629	S6XOOCT0IEG5ABCC6L87	31427RA75	2054-08-01	6.5	N/A	$120,670,600.00	$102,283,495.34	Agency Mortgage-Backed Securities
#482	FEPC 06.500 CLQI9684	S6XOOCT0IEG5ABCC6L87	3133WGXM2	2054-07-01	6.5	N/A	$263,521.00	$179,409.58	Agency Mortgage-Backed Securities
#483	FEPC 04.500 CLSD8287	S6XOOCT0IEG5ABCC6L87	3132DWF40	2053-01-01	4.5	N/A	$6,051,076.00	$4,378,377.23	Agency Mortgage-Backed Securities
#484	FEPC 06.000 CIQO5008	S6XOOCT0IEG5ABCC6L87	3133WPR56	2041-03-01	6	N/A	$5,486,612.00	$5,011,081.11	Agency Mortgage-Backed Securities
#485	FEPC 06.500 CLSL5887	S6XOOCT0IEG5ABCC6L87	31427TRH1	2055-12-01	6.5	N/A	$78,312,026.00	$74,822,018.06	Agency Mortgage-Backed Securities
#486	FEPC 05.000 CISB1681	S6XOOCT0IEG5ABCC6L87	3132CX2N1	2040-10-01	5	N/A	$37,000.00	$28,990.33	Agency Mortgage-Backed Securities
#487	FEPC 02.000 CLRA3606	S6XOOCT0IEG5ABCC6L87	3133KKAF6	2050-10-01	2	N/A	$336,000.00	$141,371.99	Agency Mortgage-Backed Securities
#488	FEPC 05.000 CLTB2626	S6XOOCT0IEG5ABCC6L87	3142K34L9	2056-05-01	5	N/A	$998,181.00	$942,103.23	Agency Mortgage-Backed Securities
#489	FEPC 05.500 CLTC7594	S6XOOCT0IEG5ABCC6L87	3130G7KG3	2056-10-01	5.5	N/A	$1,534,707.00	$1,518,275.75	Agency Mortgage-Backed Securities
#490	FEPC 02.500 CISB1816	S6XOOCT0IEG5ABCC6L87	3132CYAR1	2031-12-01	2.5	N/A	$14,000.00	$9,882.51	Agency Mortgage-Backed Securities

#491	FEPC 02.000 CISB8501	S6XOOCT0IEG5ABCC6L87	3132D6NS5	2035-08-01	2	N/A	$211,000.00	$69,971.00	Agency Mortgage-Backed Securities
#492	FEPC 02.500 CLRA5782	S6XOOCT0IEG5ABCC6L87	3133KMM77	2051-09-01	2.5	N/A	$370,000.00	$195,277.54	Agency Mortgage-Backed Securities
#493	FEPC 02.500 CLQD4840	S6XOOCT0IEG5ABCC6L87	3133B2LV9	2052-01-01	2.5	N/A	$27,336.00	$18,129.27	Agency Mortgage-Backed Securities
#494	FEPC 04.000 CLSD8503	S6XOOCT0IEG5ABCC6L87	3132DWNU3	2055-02-01	4	N/A	$3,000.00	$2,445.09	Agency Mortgage-Backed Securities
#495	FEPC 06.000 CIQO2769	S6XOOCT0IEG5ABCC6L87	3133WMCE0	2039-11-01	6	N/A	$2,048,011.00	$1,172,893.20	Agency Mortgage-Backed Securities
#496	FEPC 06.500 CLTC4230	S6XOOCT0IEG5ABCC6L87	3130G3SU3	2056-08-01	6.5	N/A	$1,448,458.00	$1,491,242.59	Agency Mortgage-Backed Securities
#497	FEPC 03.000 CLZM2474	S6XOOCT0IEG5ABCC6L87	3131XVXB6	2047-01-01	3	N/A	$300,000.00	$73,490.48	Agency Mortgage-Backed Securities
#498	FEPC 06.000 CISB1215	S6XOOCT0IEG5ABCC6L87	3132CXK43	2039-07-01	6	N/A	$58,000.00	$23,770.58	Agency Mortgage-Backed Securities
#499	FEPC 05.500 CLSL5442	S6XOOCT0IEG5ABCC6L87	31427TBL9	2056-05-01	5.5	N/A	$6,553,724.00	$6,128,532.12	Agency Mortgage-Backed Securities
#500	FEPC 03.000 ZLSI2043	S6XOOCT0IEG5ABCC6L87	3133USHU8	2052-01-01	3	N/A	$500,000.00	$317,392.30	Agency Mortgage-Backed Securities
#501	FEPC 03.500 CISB0380	S6XOOCT0IEG5ABCC6L87	3132CWM50	2034-02-01	3.5	N/A	$325,000.00	$63,058.00	Agency Mortgage-Backed Securities
#502	FEPC 04.500 3VZT1138	S6XOOCT0IEG5ABCC6L87	3132ADHP6	2044-02-01	4.5	N/A	$200,000.00	$29,842.95	Agency Mortgage-Backed Securities
#503	FEPC 03.000 CLZT0306	S6XOOCT0IEG5ABCC6L87	3132ACKT6	2047-11-01	3	N/A	$3,750,000.00	$889,338.33	Agency Mortgage-Backed Securities
#504	FEPC 05.500 CLTA4043	S6XOOCT0IEG5ABCC6L87	3142JSP58	2056-01-01	5.5	N/A	$10,122,000.00	$9,840,486.81	Agency Mortgage-Backed Securities

#505	FEPC 05.500 CLSD3534	S6XOOCT0IEG5ABCC6L87	3132DQ4T0	2053-08-01	5.5	N/A	$47,000.00	$32,639.17	Agency Mortgage-Backed Securities
#506	FEPC 04.500 CIQO4962	S6XOOCT0IEG5ABCC6L87	3133WPQP3	2041-02-01	4.5	N/A	$1,873,822.00	$1,671,142.35	Agency Mortgage-Backed Securities
#507	FEPC 02.000 CLSD3984	S6XOOCT0IEG5ABCC6L87	3132E0M90	2051-05-01	2	N/A	$1,000.00	$647.77	Agency Mortgage-Backed Securities
#508	FEPC 06.000 CLTC7337	S6XOOCT0IEG5ABCC6L87	3130G7BF5	2056-10-01	6	N/A	$7,762,796.00	$7,825,360.66	Agency Mortgage-Backed Securities
#509	FEPC 02.000 CLRA5448	S6XOOCT0IEG5ABCC6L87	3133KMBR5	2046-06-01	2	N/A	$131,885.00	$72,664.47	Agency Mortgage-Backed Securities
#510	FEPC 04.000 CNRD5316	S6XOOCT0IEG5ABCC6L87	3133LP3Z8	2036-09-01	4	N/A	$532,843.00	$506,226.85	Agency Mortgage-Backed Securities
#511	FEPC 05.000 CIRR0108	S6XOOCT0IEG5ABCC6L87	3142JCDN7	2041-08-01	5	N/A	$1,143,441.00	$1,053,531.97	Agency Mortgage-Backed Securities
#512	FEPC 06.500 CLSD7572	S6XOOCT0IEG5ABCC6L87	3132DVMV4	2054-05-01	6.5	N/A	$28,290,264.00	$16,287,144.56	Agency Mortgage-Backed Securities
#513	FEPC 04.500 CLSD8513	S6XOOCT0IEG5ABCC6L87	3132DWN66	2055-03-01	4.5	N/A	$2,000.00	$1,691.27	Agency Mortgage-Backed Securities
#514	FEPC 04.000 CLZA4951	S6XOOCT0IEG5ABCC6L87	31329NQC5	2047-07-01	4	N/A	$131,856,994.00	$30,664,213.69	Agency Mortgage-Backed Securities
#515	FEPC 04.000 CLZS4656	S6XOOCT0IEG5ABCC6L87	3132A5E50	2046-03-01	4	N/A	$7,000.00	$656.37	Agency Mortgage-Backed Securities
#516	FEPC 06.500 CLTB5369	S6XOOCT0IEG5ABCC6L87	3142K66F3	2056-06-01	6.5	N/A	$1,031,776.00	$1,057,651.18	Agency Mortgage-Backed Securities
#517	FEPC 05.500 CLTB8811	S6XOOCT0IEG5ABCC6L87	3142KAYH9	2056-07-01	5.5	N/A	$4,929,644.00	$4,717,766.94	Agency Mortgage-Backed Securities
#518	FEPC 07.000 CLTC9526	S6XOOCT0IEG5ABCC6L87	3130G9PL3	2056-11-01	7	N/A	$4,119,464.00	$4,287,710.69	Agency Mortgage-Backed Securities

#519	FEPC 05.000 CLTC2435	S6XOOCT0IEG5ABCC6L87	3130G1SZ6	2056-08-01	5	N/A	$382,284.00	$362,875.58	Agency Mortgage-Backed Securities
#520	FEPC 06.000 CLSL3472	S6XOOCT0IEG5ABCC6L87	31427Q2E1	2055-12-01	6	N/A	$260,000.00	$233,285.53	Agency Mortgage-Backed Securities
#521	FEPC 05.500 CLQY6925	S6XOOCT0IEG5ABCC6L87	31426RVT5	2055-07-01	5.5	N/A	$19,304,000.00	$16,436,537.39	Agency Mortgage-Backed Securities
#522	FEPC 02.000 CLSD8090	S6XOOCT0IEG5ABCC6L87	3132DV7B5	2050-09-01	2	N/A	$232,000.00	$98,462.78	Agency Mortgage-Backed Securities
#523	FEPC 03.500 CLSL6490	S6XOOCT0IEG5ABCC6L87	31427UF81	2050-12-01	3.5	N/A	$48,977,346.00	$42,866,290.16	Agency Mortgage-Backed Securities
#524	FEPC 06.500 CLTD0087	S6XOOCT0IEG5ABCC6L87	3130H2CZ0	2056-11-01	6.5	N/A	$3,989,861.00	$4,091,028.36	Agency Mortgage-Backed Securities
#525	FEPC 02.000 CLSL3040	S6XOOCT0IEG5ABCC6L87	31427QLW0	2050-10-01	2	N/A	$8,000.00	$5,870.63	Agency Mortgage-Backed Securities
#526	FEPC 04.000 CLRA7154	S6XOOCT0IEG5ABCC6L87	3133KN5P4	2052-04-01	4	N/A	$415,918.00	$240,052.83	Agency Mortgage-Backed Securities
#527	FEPC 03.500 ZLZT2499	S6XOOCT0IEG5ABCC6L87	3132AEX43	2046-06-15	3.5	N/A	$38,686,194.00	$32,017,373.28	Agency Mortgage-Backed Securities
#528	FEPC 02.000 CLRA4493	S6XOOCT0IEG5ABCC6L87	3133KK7E3	2051-02-01	2	N/A	$558,000.00	$275,500.57	Agency Mortgage-Backed Securities
#529	FEPC 04.000 CIQO5059	S6XOOCT0IEG5ABCC6L87	3133WPTQ8	2041-03-01	4	N/A	$786,002.00	$713,572.06	Agency Mortgage-Backed Securities
#530	FEPC 06.000 CLSD7125	S6XOOCT0IEG5ABCC6L87	3132DU4J3	2054-11-01	6	N/A	$1,500,000.00	$987,038.16	Agency Mortgage-Backed Securities
#531	FEPC 04.000 CLZS9575	S6XOOCT0IEG5ABCC6L87	3132AAT87	2042-06-01	4	N/A	$2,000,000.00	$202,904.36	Agency Mortgage-Backed Securities
#532	FEPC 03.000 CLZT1623	S6XOOCT0IEG5ABCC6L87	3132ADYU6	2047-02-01	3	N/A	$922,000.00	$244,128.86	Agency Mortgage-Backed Securities

#533	FEPC 03.500 CLZS9495	S6XOOCT0IEG5ABCC6L87	3132AARQ9	2045-10-01	3.5	N/A	$354,379.00	$55,315.92	Agency Mortgage-Backed Securities
#534	FEPC 04.000 CLSD1818	S6XOOCT0IEG5ABCC6L87	3132DPAT5	2052-10-01	4	N/A	$26,949.00	$17,194.46	Agency Mortgage-Backed Securities
#535	FEPC 02.000 CLQB4931	S6XOOCT0IEG5ABCC6L87	3133ABPQ7	2050-11-01	2	N/A	$115,000.00	$55,537.15	Agency Mortgage-Backed Securities
#536	FEPC 06.500 CLTC4256	S6XOOCT0IEG5ABCC6L87	3130G3TN8	2056-08-01	6.5	N/A	$1,256,631.00	$1,299,486.28	Agency Mortgage-Backed Securities
#537	FEPC 06.500 CLTB0653	S6XOOCT0IEG5ABCC6L87	3142K1WP3	2056-04-01	6.5	N/A	$1,164,722.00	$1,192,399.93	Agency Mortgage-Backed Securities
#538	FEPC 03.500 CLRQ0142	S6XOOCT0IEG5ABCC6L87	3142J6EQ2	2056-08-01	3.5	N/A	$64,944.00	$55,545.81	Agency Mortgage-Backed Securities
#539	FEPC 06.500 CLSL5880	S6XOOCT0IEG5ABCC6L87	31427TRA6	2056-06-01	6.5	N/A	$14,066,698.00	$13,650,549.23	Agency Mortgage-Backed Securities
#540	FEPC 03.000 CLRA6488	S6XOOCT0IEG5ABCC6L87	3133KNF57	2051-12-01	3	N/A	$1,000,000.00	$537,402.53	Agency Mortgage-Backed Securities
#541	FEPC 07.000 CLZI5086	S6XOOCT0IEG5ABCC6L87	3131WHUK1	2036-07-01	7	N/A	$125,915.00	$2,018.65	Agency Mortgage-Backed Securities
#542	FEPC 03.500 CIZT2021	S6XOOCT0IEG5ABCC6L87	3132AEG67	2034-05-01	3.5	N/A	$4,564,707.00	$323,471.15	Agency Mortgage-Backed Securities
#543	FEPC 06.000 CLQY5278	S6XOOCT0IEG5ABCC6L87	31426P2L8	2055-06-01	6	N/A	$696,838.00	$552,012.24	Agency Mortgage-Backed Securities
#544	FEPC 06.000 CLRJ2751	S6XOOCT0IEG5ABCC6L87	3142GTBV7	2054-11-01	6	N/A	$190,000.00	$127,690.27	Agency Mortgage-Backed Securities
#545	FEPC 05.500 CLSD8506	S6XOOCT0IEG5ABCC6L87	3132DWNX7	2055-02-01	5.5	N/A	$473,000.00	$341,240.42	Agency Mortgage-Backed Securities
#546	FEPC 02.000 CIQN7476	S6XOOCT0IEG5ABCC6L87	3133GEJV1	2036-08-01	2	N/A	$679,673.00	$370,463.78	Agency Mortgage-Backed Securities

#547	FEPC 03.500 CLSD0865	S6XOOCT0IEG5ABCC6L87	3132DM6A8	2052-02-01	3.5	N/A	$7,000.00	$3,712.91	Agency Mortgage-Backed Securities
#548	FEPC 06.500 CLTB0039	S6XOOCT0IEG5ABCC6L87	3142K1BH4	2056-04-01	6.5	N/A	$15,797,622.00	$16,143,306.03	Agency Mortgage-Backed Securities
#549	FEPC 05.500 CLTC5216	S6XOOCT0IEG5ABCC6L87	3130G4VJ2	2056-09-01	5.5	N/A	$5,818,071.00	$5,694,798.91	Agency Mortgage-Backed Securities
#550	FEPC 03.500 CIQO4813	S6XOOCT0IEG5ABCC6L87	3133WPK20	2041-01-01	3.5	N/A	$4,088,540.00	$3,238,732.38	Agency Mortgage-Backed Securities
#551	FEPC 06.500 CLSL1360	S6XOOCT0IEG5ABCC6L87	31427NQN2	2055-05-01	6.5	N/A	$20,575,400.00	$17,490,863.19	Agency Mortgage-Backed Securities
#552	FEPC 04.500 CLZA6083	S6XOOCT0IEG5ABCC6L87	31329PXL2	2048-12-01	4.5	N/A	$48,012,683.00	$4,872,192.22	Agency Mortgage-Backed Securities
#553	FEPC 03.000 CIZS8637	S6XOOCT0IEG5ABCC6L87	3132A9S24	2032-01-01	3	N/A	$3,683,642.00	$373,238.43	Agency Mortgage-Backed Securities
#554	FEPC 05.500 CLTC4012	S6XOOCT0IEG5ABCC6L87	3130G3K23	2056-09-01	5.5	N/A	$3,221,595.00	$3,148,810.62	Agency Mortgage-Backed Securities
#555	FEPC 03.500 CLSD5854	S6XOOCT0IEG5ABCC6L87	3132DTQF0	2052-12-01	3.5	N/A	$65,000.00	$47,049.88	Agency Mortgage-Backed Securities
#556	FEPC 03.500 CLSD2107	S6XOOCT0IEG5ABCC6L87	3132DPKU1	2052-12-01	3.5	N/A	$426,870.00	$279,478.49	Agency Mortgage-Backed Securities
#557	FEPC 05.500 CIQO6360	S6XOOCT0IEG5ABCC6L87	3133WRB59	2041-10-01	5.5	N/A	$1,777,443.00	$1,799,022.15	Agency Mortgage-Backed Securities
#558	FEPC 05.500 CIQO5936	S6XOOCT0IEG5ABCC6L87	3133WQSZ7	2041-07-01	5.5	N/A	$1,965,350.00	$1,951,790.91	Agency Mortgage-Backed Securities
#559	FEPC 01.500 CISB8083	S6XOOCT0IEG5ABCC6L87	3132D56U1	2036-01-01	1.5	N/A	$1,498,641.00	$588,580.90	Agency Mortgage-Backed Securities
#560	FEPC 01.500 CIQO0107	S6XOOCT0IEG5ABCC6L87	3133WJDL0	2037-04-01	1.5	N/A	$138,119.00	$63,791.29	Agency Mortgage-Backed Securities

#561	FEPC 05.000 CLTB7981	S6XOOCT0IEG5ABCC6L87	3142K92P9	2056-07-01	5	N/A	$750,000.00	$711,542.44	Agency Mortgage-Backed Securities
#562	FEPC 05.500 CLTB6458	S6XOOCT0IEG5ABCC6L87	3142K8E86	2056-06-01	5.5	N/A	$22,535,000.00	$21,959,857.38	Agency Mortgage-Backed Securities
#563	FEPC 05.000 CLTB6192	S6XOOCT0IEG5ABCC6L87	3142K73A5	2056-05-01	5	N/A	$722,237.00	$683,527.47	Agency Mortgage-Backed Securities
#564	FEPC 06.500 CLQZ3594	S6XOOCT0IEG5ABCC6L87	31427A7G6	2055-09-01	6.5	N/A	$2,242,801.00	$2,273,287.95	Agency Mortgage-Backed Securities
#565	FEPC 03.000 CLQA9710	S6XOOCT0IEG5ABCC6L87	3133A4YF7	2050-05-01	3	N/A	$225,000.00	$60,921.41	Agency Mortgage-Backed Securities
#566	FEPC 01.500 CLSD3304	S6XOOCT0IEG5ABCC6L87	3132DQU53	2051-02-01	1.5	N/A	$24,000.00	$14,024.38	Agency Mortgage-Backed Securities
#567	FEPC 05.000 CLTB0858	S6XOOCT0IEG5ABCC6L87	3142K15U2	2056-04-01	5	N/A	$2,485,743.00	$2,335,014.05	Agency Mortgage-Backed Securities
#568	FEPC 05.000 CLSL6754	S6XOOCT0IEG5ABCC6L87	31427UQG1	2056-09-01	5	N/A	$100,260,985.00	$95,495,156.50	Agency Mortgage-Backed Securities
#569	FEPC 03.000 CLZL5337	S6XOOCT0IEG5ABCC6L87	3131XL4W4	2043-03-01	3	N/A	$200,000.00	$26,853.70	Agency Mortgage-Backed Securities
#570	FEPC 06.000 CIQO3194	S6XOOCT0IEG5ABCC6L87	3133WMRP9	2040-02-01	6	N/A	$1,307,869.00	$1,074,781.59	Agency Mortgage-Backed Securities
#571	FEPC 03.500 CIRC2262	S6XOOCT0IEG5ABCC6L87	3133L8QP3	2036-08-01	3.5	N/A	$2,275,018.00	$699,196.49	Agency Mortgage-Backed Securities
#572	FEPC 06.000 CLSD2056	S6XOOCT0IEG5ABCC6L87	3132DPH92	2052-12-01	6	N/A	$1,000,000.00	$601,141.66	Agency Mortgage-Backed Securities
#573	FEPC 03.500 CLQE2363	S6XOOCT0IEG5ABCC6L87	3133BBTU3	2052-05-01	3.5	N/A	$47,000.00	$29,895.44	Agency Mortgage-Backed Securities
#574	FEPC 05.000 CLRJ5509	S6XOOCT0IEG5ABCC6L87	3142GWDP1	2055-12-01	5	N/A	$2,305,000.00	$2,066,538.60	Agency Mortgage-Backed Securities

#575	FEPC 06.000 CLTC9471	S6XOOCT0IEG5ABCC6L87	3130G9MV4	2056-11-01	6	N/A	$10,687,507.00	$10,767,741.67	Agency Mortgage-Backed Securities
#576	FEPC 05.500 CLSD3009	S6XOOCT0IEG5ABCC6L87	3132DQKW5	2053-06-01	5.5	N/A	$1,000,000.00	$738,479.56	Agency Mortgage-Backed Securities
#577	FEPC 06.500 CLSD3127	S6XOOCT0IEG5ABCC6L87	3132DQPL4	2053-06-01	6.5	N/A	$5,104,705.00	$2,665,801.54	Agency Mortgage-Backed Securities
#578	FEPC 02.500 CLQF0177	S6XOOCT0IEG5ABCC6L87	3133BMFS9	2052-09-01	2.5	N/A	$100,489.00	$72,371.08	Agency Mortgage-Backed Securities
#579	FEPC 03.500 CLSD6654	S6XOOCT0IEG5ABCC6L87	3132DUMB0	2052-06-01	3.5	N/A	$1,941,759.00	$1,442,327.93	Agency Mortgage-Backed Securities
#580	FEPC 02.000 CISB8148	S6XOOCT0IEG5ABCC6L87	3132D6BR0	2037-04-01	2	N/A	$39,929,483.00	$21,176,651.59	Agency Mortgage-Backed Securities
#581	FEPC 06.000 CLSD5414	S6XOOCT0IEG5ABCC6L87	3132DTAP5	2054-05-01	6	N/A	$159,000.00	$127,145.74	Agency Mortgage-Backed Securities
#582	FEPC 04.500 CIRR0008	S6XOOCT0IEG5ABCC6L87	3142JCAJ9	2040-07-01	4.5	N/A	$27,685.00	$21,296.75	Agency Mortgage-Backed Securities
#583	FEPC 03.500 CLZS4739	S6XOOCT0IEG5ABCC6L87	3132A5HQ1	2047-10-01	3.5	N/A	$42,298.00	$4,590.40	Agency Mortgage-Backed Securities
#584	FEPC 06.500 CTSC0706	S6XOOCT0IEG5ABCC6L87	3132D9YB4	2045-05-01	6.5	N/A	$239,450.00	$153,664.91	Agency Mortgage-Backed Securities
#585	FEPC 02.500 CIQN9475	S6XOOCT0IEG5ABCC6L87	3133GGQ48	2037-02-01	2.5	N/A	$1,028,091.00	$334,869.25	Agency Mortgage-Backed Securities
#586	FEPC 05.000 CISB8243	S6XOOCT0IEG5ABCC6L87	3132D6EQ9	2038-07-01	5	N/A	$33,000.00	$15,693.67	Agency Mortgage-Backed Securities
#587	FEPC 06.500 CLSL4525	S6XOOCT0IEG5ABCC6L87	31427SA32	2055-12-01	6.5	N/A	$28,560,926.00	$23,842,282.77	Agency Mortgage-Backed Securities
#588	FEPC 03.000 CLSL6959	S6XOOCT0IEG5ABCC6L87	31427UWV1	2053-10-01	3	N/A	$194,274,828.00	$162,899,184.31	Agency Mortgage-Backed Securities

#589	FEPC 03.000 CLZT1597	S6XOOCT0IEG5ABCC6L87	3132ADX29	2048-12-01	3	N/A	$2,196,399.00	$239,342.43	Agency Mortgage-Backed Securities
#590	FEPC 05.500 CLSL6088	S6XOOCT0IEG5ABCC6L87	31427TXS0	2056-04-01	5.5	N/A	$19,760,000.00	$18,971,389.55	Agency Mortgage-Backed Securities
#591	FEPC 05.500 CLQF5670	S6XOOCT0IEG5ABCC6L87	3133BTJP6	2053-01-01	5.5	N/A	$23,663,000.00	$13,316,114.39	Agency Mortgage-Backed Securities
#592	FEPC 05.500 CIQO5764	S6XOOCT0IEG5ABCC6L87	3133WQMM2	2041-06-01	5.5	N/A	$2,152,300.00	$2,130,145.95	Agency Mortgage-Backed Securities
#593	FEPC 05.500 CLSL0331	S6XOOCT0IEG5ABCC6L87	31427MLM1	2055-02-01	5.5	N/A	$4,669,000.00	$3,967,224.94	Agency Mortgage-Backed Securities
#594	FEPC 06.500 CLQY9831	S6XOOCT0IEG5ABCC6L87	31426U4R2	2055-08-01	6.5	N/A	$21,703,319.00	$17,449,753.93	Agency Mortgage-Backed Securities
#595	FEPC 07.000 CLZI5182	S6XOOCT0IEG5ABCC6L87	3131WHXK8	2036-08-01	7	N/A	$96,671.00	$2,959.29	Agency Mortgage-Backed Securities
#596	FEPC 05.500 CLRQ0013	S6XOOCT0IEG5ABCC6L87	3142J6AP8	2055-06-01	5.5	N/A	$15,000.00	$11,780.41	Agency Mortgage-Backed Securities
#597	FEPC 05.500 CNRD5302	S6XOOCT0IEG5ABCC6L87	3133LP3K1	2036-06-01	5.5	N/A	$1,980,248.00	$1,885,852.12	Agency Mortgage-Backed Securities
#598	FEPC 05.000 CIQO6058	S6XOOCT0IEG5ABCC6L87	3133WQWT6	2041-08-01	5	N/A	$1,165,092.00	$1,142,459.67	Agency Mortgage-Backed Securities
#599	FEPC 05.000 CLTC4224	S6XOOCT0IEG5ABCC6L87	3130G3SN9	2056-07-01	5	N/A	$8,022,912.00	$7,620,322.54	Agency Mortgage-Backed Securities
#600	FEPC 04.500 CIQO4730	S6XOOCT0IEG5ABCC6L87	3133WPHF5	2041-01-01	4.5	N/A	$1,539,001.00	$1,432,293.15	Agency Mortgage-Backed Securities
#601	FEPC 03.500 CIZS8711	S6XOOCT0IEG5ABCC6L87	3132A9VC8	2033-08-01	3.5	N/A	$5,000,000.00	$323,946.60	Agency Mortgage-Backed Securities
#602	FEPC 04.500 CIQO5629	S6XOOCT0IEG5ABCC6L87	3133WQHE6	2041-05-01	4.5	N/A	$1,655,068.00	$1,563,988.78	Agency Mortgage-Backed Securities

#603	FEPC 06.500 CLTC0094	S6XOOCT0IEG5ABCC6L87	3133W4C75	2056-08-01	6.5	N/A	$2,113,863.00	$1,691,201.57	Agency Mortgage-Backed Securities
#604	FEPC 05.500 CLTB6259	S6XOOCT0IEG5ABCC6L87	3142K75V7	2056-06-01	5.5	N/A	$1,271,110.00	$1,240,051.90	Agency Mortgage-Backed Securities
#605	FEPC 04.500 CLSD1505	S6XOOCT0IEG5ABCC6L87	3132DNU68	2052-08-01	4.5	N/A	$390,000.00	$246,132.45	Agency Mortgage-Backed Securities
#606	FEPC 06.500 CLTC8233	S6XOOCT0IEG5ABCC6L87	3130G8BB2	2056-10-01	6.5	N/A	$970,791.00	$992,107.74	Agency Mortgage-Backed Securities
#607	FEPC 01.500 CIQN9521	S6XOOCT0IEG5ABCC6L87	3133GGSJ3	2037-02-01	1.5	N/A	$1,225,000.00	$622,831.57	Agency Mortgage-Backed Securities
#608	FEPC 05.500 CIRR0125	S6XOOCT0IEG5ABCC6L87	3142JCD72	2041-10-01	5.5	N/A	$359,590.00	$350,971.58	Agency Mortgage-Backed Securities
#609	FEPC 03.000 CISB1093	S6XOOCT0IEG5ABCC6L87	3132CXGA4	2038-07-01	3	N/A	$325,000.00	$202,897.36	Agency Mortgage-Backed Securities
#610	FEPC 05.500 CLSL6095	S6XOOCT0IEG5ABCC6L87	31427TXZ4	2056-08-01	5.5	N/A	$62,172,886.00	$59,406,530.04	Agency Mortgage-Backed Securities
#611	FEPC 05.000 CLQI3534	S6XOOCT0IEG5ABCC6L87	3133W94T5	2054-04-01	5	N/A	$8,034,487.00	$6,696,291.57	Agency Mortgage-Backed Securities
#612	FEPC 04.500 CLQZ0384	S6XOOCT0IEG5ABCC6L87	31426WNA4	2055-07-01	4.5	N/A	$2,240,882.00	$1,911,213.21	Agency Mortgage-Backed Securities
#613	FEPC 05.500 CLTC7044	S6XOOCT0IEG5ABCC6L87	3130G6WE7	2056-09-01	5.5	N/A	$3,143,446.00	$3,118,196.13	Agency Mortgage-Backed Securities
#614	FEPC 05.500 CLTB9732	S6XOOCT0IEG5ABCC6L87	3142KBY61	2056-07-01	5.5	N/A	$4,095,241.00	$3,959,370.32	Agency Mortgage-Backed Securities
#615	FEPC 02.000 ZLSI2076	S6XOOCT0IEG5ABCC6L87	3133USJV4	2050-09-01	2	N/A	$800,000.00	$461,033.69	Agency Mortgage-Backed Securities
#616	FEPC 05.500 CLTC4426	S6XOOCT0IEG5ABCC6L87	3130G3YY8	2056-09-01	5.5	N/A	$10,264,860.00	$9,983,207.08	Agency Mortgage-Backed Securities

#617	FEPC 05.500 CLSD8420	S6XOOCT0IEG5ABCC6L87	3132DWK93	2054-04-01	5.5	N/A	$146,786,000.00	$96,073,632.77	Agency Mortgage-Backed Securities
#618	FEPC 03.000 CLSD1844	S6XOOCT0IEG5ABCC6L87	3132DPBM9	2052-06-01	3	N/A	$80,000.00	$49,383.37	Agency Mortgage-Backed Securities
#619	FEPC 04.500 CLZS9978	S6XOOCT0IEG5ABCC6L87	3132ABCP5	2046-09-01	4.5	N/A	$113,633.00	$12,065.34	Agency Mortgage-Backed Securities
#620	FEPC 03.000 CLSD6365	S6XOOCT0IEG5ABCC6L87	3132DUCA3	2052-08-01	3	N/A	$6,175,000.00	$4,299,873.89	Agency Mortgage-Backed Securities
#621	FEPC 05.500 CLSD1859	S6XOOCT0IEG5ABCC6L87	3132DPB49	2052-11-01	5.5	N/A	$194,000.00	$127,121.00	Agency Mortgage-Backed Securities
#622	FEPC 06.000 CLSD3917	S6XOOCT0IEG5ABCC6L87	3132E0K68	2053-10-01	6	N/A	$100,000.00	$65,775.00	Agency Mortgage-Backed Securities
#623	FEPC 06.000 CLRJ2925	S6XOOCT0IEG5ABCC6L87	3142GTHB5	2054-11-01	6	N/A	$35,000,000.00	$24,427,325.52	Agency Mortgage-Backed Securities
#624	FEPC 05.500 CLRA8411	S6XOOCT0IEG5ABCC6L87	3133KQKY1	2053-01-01	5.5	N/A	$50,000.00	$39,780.02	Agency Mortgage-Backed Securities
#625	FEPC 06.500 CLTA4644	S6XOOCT0IEG5ABCC6L87	3142JTES8	2056-01-01	6.5	N/A	$1,184,828.00	$1,094,733.47	Agency Mortgage-Backed Securities
#626	FEPC 01.500 CIQN9730	S6XOOCT0IEG5ABCC6L87	3133GGY31	2037-04-01	1.5	N/A	$2,994,026.00	$1,552,785.86	Agency Mortgage-Backed Securities
#627	FEPC 06.500 CLQZ9259	S6XOOCT0IEG5ABCC6L87	31427KJD8	2055-11-01	6.5	N/A	$1,729,500.00	$1,761,620.31	Agency Mortgage-Backed Securities
#628	FEPC 05.000 CIQO6357	S6XOOCT0IEG5ABCC6L87	3133WRB26	2041-10-01	5	N/A	$1,458,272.00	$1,443,002.11	Agency Mortgage-Backed Securities
#629	FEPC 02.000 CIQN9461	S6XOOCT0IEG5ABCC6L87	3133GGQN6	2037-01-01	2	N/A	$361,012.00	$203,169.47	Agency Mortgage-Backed Securities
#630	FEPC 02.500 CLSD8114	S6XOOCT0IEG5ABCC6L87	3132DWAP8	2050-12-01	2.5	N/A	$5,000.00	$2,001.89	Agency Mortgage-Backed Securities

#631	FEPC 03.000 CTRB5166	S6XOOCT0IEG5ABCC6L87	3133KYW39	2042-07-01	3	N/A	$191,581.00	$120,114.21	Agency Mortgage-Backed Securities
#632	FEPC 02.500 CISB1708	S6XOOCT0IEG5ABCC6L87	3132CX3R1	2037-11-01	2.5	N/A	$531,803.00	$400,457.91	Agency Mortgage-Backed Securities
#633	FEPC 03.000 CLRA7589	S6XOOCT0IEG5ABCC6L87	3133KPNE4	2052-03-01	3	N/A	$800,000.00	$530,208.30	Agency Mortgage-Backed Securities
#634	FEPC 05.000 CLSD8474	S6XOOCT0IEG5ABCC6L87	3132DWMX8	2054-11-01	5	N/A	$39,000.00	$31,245.38	Agency Mortgage-Backed Securities
#635	FEPC 05.500 CISB8261	S6XOOCT0IEG5ABCC6L87	3132D6FA3	2038-10-01	5.5	N/A	$207,500.00	$91,447.98	Agency Mortgage-Backed Securities
#636	FEPC 02.000 CIQN9225	S6XOOCT0IEG5ABCC6L87	3133GGHA4	2037-01-01	2	N/A	$8,500,410.00	$4,621,557.72	Agency Mortgage-Backed Securities
#637	FEPC 03.000 CISB0297	S6XOOCT0IEG5ABCC6L87	3132CWKJ2	2035-03-01	3	N/A	$14,000.00	$3,395.46	Agency Mortgage-Backed Securities
#638	FEPC 06.000 CISB8283	S6XOOCT0IEG5ABCC6L87	3132D6FY1	2039-02-01	6	N/A	$7,000.00	$2,477.95	Agency Mortgage-Backed Securities
#639	FEPC 02.500 CLSD7543	S6XOOCT0IEG5ABCC6L87	3132DVLY9	2051-08-01	2.5	N/A	$2,241,000.00	$1,157,589.47	Agency Mortgage-Backed Securities
#640	FEPC 06.500 CLTC6048	S6XOOCT0IEG5ABCC6L87	3130G5TE3	2056-09-01	6.5	N/A	$1,093,255.00	$1,122,714.59	Agency Mortgage-Backed Securities
#641	FEPC 02.500 CLRA3913	S6XOOCT0IEG5ABCC6L87	3133KKK24	2050-11-01	2.5	N/A	$900,000.00	$403,599.16	Agency Mortgage-Backed Securities
#642	FEPC 04.500 CLZS4691	S6XOOCT0IEG5ABCC6L87	3132A5F83	2046-10-01	4.5	N/A	$331,133.00	$37,316.26	Agency Mortgage-Backed Securities
#643	FEPC 04.000 CLZA6536	S6XOOCT0IEG5ABCC6L87	31329QHM6	2049-03-01	4	N/A	$50,000.00	$4,434.02	Agency Mortgage-Backed Securities
#644	FEPC 05.500 CLRA9843	S6XOOCT0IEG5ABCC6L87	3133KR5C4	2053-09-01	5.5	N/A	$1,325,000.00	$985,268.50	Agency Mortgage-Backed Securities

#645	FEPC 04.000 CIQO4960	S6XOOCT0IEG5ABCC6L87	3133WPQM0	2041-02-01	4	N/A	$3,456,266.00	$3,169,470.65	Agency Mortgage-Backed Securities
#646	FEPC 05.500 CIQO6301	S6XOOCT0IEG5ABCC6L87	3133WRAA9	2041-10-01	5.5	N/A	$2,151,724.00	$2,159,261.95	Agency Mortgage-Backed Securities
#647	FEPC 05.000 CIQO1150	S6XOOCT0IEG5ABCC6L87	3133WKH33	2038-02-01	5	N/A	$2,042,284.00	$800,124.04	Agency Mortgage-Backed Securities
#648	FEPC 06.500 CLSL5888	S6XOOCT0IEG5ABCC6L87	31427TRJ7	2056-03-01	6.5	N/A	$106,871,010.00	$104,082,455.22	Agency Mortgage-Backed Securities
#649	FEPC 06.500 CLTC3302	S6XOOCT0IEG5ABCC6L87	3130G2RY8	2056-08-01	6.5	N/A	$12,192,393.00	$12,430,272.91	Agency Mortgage-Backed Securities
#650	FEPC 05.500 CLTC0123	S6XOOCT0IEG5ABCC6L87	3133W4D41	2056-08-01	5.5	N/A	$1,557,210.00	$1,539,109.18	Agency Mortgage-Backed Securities
#651	FEPC 06.500 CLQZ6000	S6XOOCT0IEG5ABCC6L87	31427DU25	2055-10-01	6.5	N/A	$1,907,150.00	$1,265,956.00	Agency Mortgage-Backed Securities
#652	FEPC 02.500 CLRA4180	S6XOOCT0IEG5ABCC6L87	3133KKUD9	2050-12-01	2.5	N/A	$151,000.00	$68,150.76	Agency Mortgage-Backed Securities
#653	FEPC 03.000 CLSD8272	S6XOOCT0IEG5ABCC6L87	3132DWFM0	2052-12-01	3	N/A	$276,000.00	$181,541.44	Agency Mortgage-Backed Securities
#654	FEPC 05.500 CLTB6687	S6XOOCT0IEG5ABCC6L87	3142K8ND5	2056-06-01	5.5	N/A	$16,307,304.00	$15,549,941.38	Agency Mortgage-Backed Securities
#655	FEPC 02.500 CLQC9944	S6XOOCT0IEG5ABCC6L87	3133AVBM7	2051-11-01	2.5	N/A	$32,662.00	$20,138.01	Agency Mortgage-Backed Securities
#656	FEPC 05.500 CLTC6378	S6XOOCT0IEG5ABCC6L87	3130G56Q1	2056-10-01	5.5	N/A	$5,606,977.00	$5,495,298.87	Agency Mortgage-Backed Securities
#657	FEPC 05.000 CLSD6541	S6XOOCT0IEG5ABCC6L87	3132DUHS9	2054-10-01	5	N/A	$2,255,000.00	$1,829,564.67	Agency Mortgage-Backed Securities
#658	FEPC 04.000 CLSD7560	S6XOOCT0IEG5ABCC6L87	3132DVMH5	2053-02-01	4	N/A	$100,000.00	$63,244.32	Agency Mortgage-Backed Securities

#659	FEPC 05.000 CLSL5145	S6XOOCT0IEG5ABCC6L87	31427SWF1	2056-02-01	5	N/A	$79,997,911.00	$75,067,348.51	Agency Mortgage-Backed Securities
#660	FEPC 03.500 CISB0839	S6XOOCT0IEG5ABCC6L87	3132CW4Y7	2035-12-01	3.5	N/A	$565,297.00	$259,067.57	Agency Mortgage-Backed Securities
#661	FEPC 06.500 CLRJ3703	S6XOOCT0IEG5ABCC6L87	3142GUDH3	2055-03-01	6.5	N/A	$167,575.00	$127,343.84	Agency Mortgage-Backed Securities
#662	FEPC 03.500 CIZS7437	S6XOOCT0IEG5ABCC6L87	3132A8HN2	2031-03-01	3.5	N/A	$729,000.00	$48,552.42	Agency Mortgage-Backed Securities
#663	FEPC 07.000 CLTC9520	S6XOOCT0IEG5ABCC6L87	3130G9PE9	2056-11-01	7	N/A	$2,373,089.00	$2,471,140.03	Agency Mortgage-Backed Securities
#664	FEPC 05.500 CNRD5261	S6XOOCT0IEG5ABCC6L87	3133LPZ26	2035-09-01	5.5	N/A	$658,428.00	$441,093.87	Agency Mortgage-Backed Securities
#665	FEPC 05.500 CISB2025	S6XOOCT0IEG5ABCC6L87	3132CYHA1	2040-08-01	5.5	N/A	$41,193,085.00	$39,604,759.06	Agency Mortgage-Backed Securities
#666	FEPC 04.000 CNRD5258	S6XOOCT0IEG5ABCC6L87	3133LPZX8	2035-08-01	4	N/A	$1,657,023.00	$1,252,316.51	Agency Mortgage-Backed Securities
#667	FEPC 07.500 CLQH7579	S6XOOCT0IEG5ABCC6L87	3133CLM45	2053-12-01	7.5	N/A	$383,782.00	$203,183.07	Agency Mortgage-Backed Securities
#668	FEPC 03.000 CLZS9935	S6XOOCT0IEG5ABCC6L87	3132ABBC5	2047-02-01	3	N/A	$1,400,000.00	$322,667.91	Agency Mortgage-Backed Securities
#669	FEPC 03.500 CIRR0105	S6XOOCT0IEG5ABCC6L87	3142JCDK3	2041-08-01	3.5	N/A	$976,135.00	$890,629.91	Agency Mortgage-Backed Securities
#670	FEPC 05.500 CLSD5309	S6XOOCT0IEG5ABCC6L87	3132DS3S9	2054-04-01	5.5	N/A	$39,248.00	$27,009.76	Agency Mortgage-Backed Securities
#671	FEPC 02.000 CTRB5108	S6XOOCT0IEG5ABCC6L87	3133KYU98	2041-04-01	2	N/A	$6,811,555.00	$3,428,635.21	Agency Mortgage-Backed Securities
#672	FEPC 03.500 CLSL3229	S6XOOCT0IEG5ABCC6L87	31427QST0	2050-09-01	3.5	N/A	$12,551,655.00	$10,299,227.13	Agency Mortgage-Backed Securities

#673	FEPC 01.500 CIQO0447	S6XOOCT0IEG5ABCC6L87	3133WJP86	2037-06-01	1.5	N/A	$35,529.00	$22,439.01	Agency Mortgage-Backed Securities
#674	FEPC 04.500 CLTB4466	S6XOOCT0IEG5ABCC6L87	3142K56C2	2056-05-01	4.5	N/A	$4,658,020.00	$4,233,740.92	Agency Mortgage-Backed Securities
#675	FEPC 06.500 CLTC1957	S6XOOCT0IEG5ABCC6L87	3130G1B35	2056-08-01	6.5	N/A	$1,115,313.00	$1,145,583.31	Agency Mortgage-Backed Securities
#676	FEPC 04.500 CLTB5497	S6XOOCT0IEG5ABCC6L87	3142K7DB2	2056-06-01	4.5	N/A	$1,772,283.00	$1,587,931.17	Agency Mortgage-Backed Securities
#677	FEPC 05.500 CIQO6141	S6XOOCT0IEG5ABCC6L87	3133WQZE6	2041-08-01	5.5	N/A	$1,240,378.00	$1,244,533.01	Agency Mortgage-Backed Securities
#678	FEPC 05.500 CLTC6293	S6XOOCT0IEG5ABCC6L87	3130G53B7	2056-09-01	5.5	N/A	$1,198,373.00	$1,176,394.26	Agency Mortgage-Backed Securities
#679	FEPC 03.000 CLZS9986	S6XOOCT0IEG5ABCC6L87	3132ABCX8	2047-04-01	3	N/A	$350,000.00	$80,766.99	Agency Mortgage-Backed Securities
#680	FEPC 06.500 CLTC4218	S6XOOCT0IEG5ABCC6L87	3130G3SG4	2056-09-01	6.5	N/A	$1,259,901.00	$1,300,891.17	Agency Mortgage-Backed Securities
#681	FEPC 05.000 CLTC7602	S6XOOCT0IEG5ABCC6L87	3130G7KQ1	2056-10-01	5	N/A	$1,152,525.00	$1,101,885.10	Agency Mortgage-Backed Securities
#682	FEPC 05.500 CIQO4486	S6XOOCT0IEG5ABCC6L87	3133WN6X3	2040-11-01	5.5	N/A	$1,015,960.00	$975,959.48	Agency Mortgage-Backed Securities
#683	FEPC 05.500 CIQO3577	S6XOOCT0IEG5ABCC6L87	3133WM6N7	2040-05-01	5.5	N/A	$1,015,005.00	$916,900.11	Agency Mortgage-Backed Securities
#684	FEPC 05.500 CLRJ6672	S6XOOCT0IEG5ABCC6L87	3142GXMW4	2056-05-01	5.5	N/A	$21,255,000.00	$19,766,056.37	Agency Mortgage-Backed Securities
#685	FEPC 01.500 CLSD8176	S6XOOCT0IEG5ABCC6L87	3132DWCM3	2051-11-01	1.5	N/A	$134,625.00	$74,243.72	Agency Mortgage-Backed Securities
#686	FEPC 05.000 CTRB5405	S6XOOCT0IEG5ABCC6L87	3133L0AE2	2046-06-01	5	N/A	$3,256,429.00	$3,090,727.39	Agency Mortgage-Backed Securities

#687	FEPC 04.500 CLQE7970	S6XOOCT0IEG5ABCC6L87	3133BH2B1	2052-08-01	4.5	N/A	$28,338,947.00	$18,908,734.65	Agency Mortgage-Backed Securities
#688	FEPC 05.000 CLSD3657	S6XOOCT0IEG5ABCC6L87	3132E0B27	2052-12-01	5	N/A	$201,000.00	$130,786.50	Agency Mortgage-Backed Securities
#689	FEPC 06.000 CIQO3658	S6XOOCT0IEG5ABCC6L87	3133WNB33	2040-05-01	6	N/A	$1,316,597.00	$513,400.66	Agency Mortgage-Backed Securities
#690	FEPC 05.500 CLZT1485	S6XOOCT0IEG5ABCC6L87	3132ADUJ5	2048-11-01	5.5	N/A	$550,000.00	$38,150.65	Agency Mortgage-Backed Securities
#691	FEPC 05.500 CLTC6220	S6XOOCT0IEG5ABCC6L87	3130G5YS6	2056-10-01	5.5	N/A	$2,840,974.00	$2,794,282.93	Agency Mortgage-Backed Securities
#692	FEPC 05.500 CLTC4169	S6XOOCT0IEG5ABCC6L87	3130G3QX9	2056-09-01	5.5	N/A	$4,269,028.00	$4,179,457.38	Agency Mortgage-Backed Securities
#693	FEPC 06.000 CIQO5123	S6XOOCT0IEG5ABCC6L87	3133WPVQ5	2041-03-01	6	N/A	$1,303,566.00	$1,237,879.76	Agency Mortgage-Backed Securities
#694	FEPC 02.000 CIRC2404	S6XOOCT0IEG5ABCC6L87	3133L8U52	2037-01-01	2	N/A	$1,157,000.00	$566,265.92	Agency Mortgage-Backed Securities
#695	FEPC 03.000 CLSD8168	S6XOOCT0IEG5ABCC6L87	3132DWCD3	2051-09-01	3	N/A	$58,000.00	$28,051.64	Agency Mortgage-Backed Securities
#696	FEPC 06.500 CLTA2923	S6XOOCT0IEG5ABCC6L87	3142JRG92	2055-11-01	6.5	N/A	$1,077,158.00	$1,099,034.72	Agency Mortgage-Backed Securities
#697	FEPC 06.500 CLTB6364	S6XOOCT0IEG5ABCC6L87	3142K8CA3	2056-06-01	6.5	N/A	$1,159,336.00	$1,188,109.96	Agency Mortgage-Backed Securities
#698	FEPC 05.500 CLTA7546	S6XOOCT0IEG5ABCC6L87	3142JWL46	2056-02-01	5.5	N/A	$7,709,381.00	$6,983,034.61	Agency Mortgage-Backed Securities
#699	FEPC 02.500 CLSD8212	S6XOOCT0IEG5ABCC6L87	3132DWDR1	2052-05-01	2.5	N/A	$17,198,763.00	$10,593,592.97	Agency Mortgage-Backed Securities
#700	FEPC 02.000 CLSD8128	S6XOOCT0IEG5ABCC6L87	3132DWA52	2051-02-01	2	N/A	$46,000.00	$22,576.68	Agency Mortgage-Backed Securities

#701	FEPC 06.500 CLSD8403	S6XOOCT0IEG5ABCC6L87	3132DWKQ5	2054-02-01	6.5	N/A	$18,100.00	$6,151.18	Agency Mortgage-Backed Securities
#702	FEPC 02.000 CLRA6973	S6XOOCT0IEG5ABCC6L87	3133KNXA6	2052-03-01	2	N/A	$39,185.00	$23,892.78	Agency Mortgage-Backed Securities
#703	FEPC 04.000 CIQO2576	S6XOOCT0IEG5ABCC6L87	3133WL2H6	2039-09-01	4	N/A	$467,954.00	$308,677.04	Agency Mortgage-Backed Securities
#704	FEPC 05.000 CLTB8309	S6XOOCT0IEG5ABCC6L87	3142KAGT3	2056-07-01	5	N/A	$1,053,080.00	$951,633.10	Agency Mortgage-Backed Securities
#705	FEPC 06.000 CISB8305	S6XOOCT0IEG5ABCC6L87	3132D6GN4	2039-05-01	6	N/A	$4,000.00	$1,642.79	Agency Mortgage-Backed Securities
#706	FEPC 04.000 CLZS4582	S6XOOCT0IEG5ABCC6L87	3132A5CT0	2044-09-01	4	N/A	$1,052,000.00	$59,308.90	Agency Mortgage-Backed Securities
#707	FEPC 06.500 CLRJ7234	S6XOOCT0IEG5ABCC6L87	3142GYBC8	2056-08-01	6.5	N/A	$32,578,000.00	$32,354,380.34	Agency Mortgage-Backed Securities
#708	FEPC 04.500 CLSL3541	S6XOOCT0IEG5ABCC6L87	31427Q5B4	2055-11-01	4.5	N/A	$14,921,417.00	$13,291,775.17	Agency Mortgage-Backed Securities
#709	FEPC 05.000 CLSL0805	S6XOOCT0IEG5ABCC6L87	31427M3P4	2048-11-01	5	N/A	$2,088,911.00	$1,548,656.59	Agency Mortgage-Backed Securities
#710	FEPC 06.500 CLSD8526	S6XOOCT0IEG5ABCC6L87	3132DWPK3	2055-04-01	6.5	N/A	$150,000.00	$70,622.72	Agency Mortgage-Backed Securities
#711	FEPC 03.500 CIZS8698	S6XOOCT0IEG5ABCC6L87	3132A9UX3	2033-05-01	3.5	N/A	$2,000,000.00	$145,695.39	Agency Mortgage-Backed Securities
#712	FEPC 04.500 CLSL0804	S6XOOCT0IEG5ABCC6L87	31427M3N9	2045-12-01	4.5	N/A	$1,531,920.00	$1,190,783.68	Agency Mortgage-Backed Securities
#713	FEPC 03.000 CLSD7507	S6XOOCT0IEG5ABCC6L87	3132DVKU8	2049-11-01	3	N/A	$1,337,343.00	$415,487.05	Agency Mortgage-Backed Securities
#714	FEPC 05.500 CLSL7174	S6XOOCT0IEG5ABCC6L87	31427U6L2	2054-12-01	5.5	N/A	$28,401,960.00	$28,317,110.74	Agency Mortgage-Backed Securities

#715	FEPC 04.500 CLQY7178	S6XOOCT0IEG5ABCC6L87	31426R6Q9	2055-06-01	4.5	N/A	$1,114,510.00	$1,010,368.06	Agency Mortgage-Backed Securities
#716	FEPC 04.000 CLSD8006	S6XOOCT0IEG5ABCC6L87	3132DV3P8	2049-08-01	4	N/A	$830,000.00	$70,691.42	Agency Mortgage-Backed Securities
#717	FEPC 02.500 CIQO0877	S6XOOCT0IEG5ABCC6L87	3133WJ6N4	2037-09-01	2.5	N/A	$1,166,253.00	$612,865.57	Agency Mortgage-Backed Securities
#718	FEPC 02.500 CLSD7554	S6XOOCT0IEG5ABCC6L87	3132DVMB8	2052-04-01	2.5	N/A	$551,425.00	$309,042.66	Agency Mortgage-Backed Securities
#719	FEPC 02.000 CIQN9489	S6XOOCT0IEG5ABCC6L87	3133GGRJ4	2037-02-01	2	N/A	$1,338,953.00	$553,430.82	Agency Mortgage-Backed Securities
#720	FEPC 04.500 CIRR0031	S6XOOCT0IEG5ABCC6L87	3142JCA91	2040-10-01	4.5	N/A	$194,000.00	$155,756.23	Agency Mortgage-Backed Securities
#721	FEPC 04.500 CLSD8053	S6XOOCT0IEG5ABCC6L87	3132DV5N1	2050-03-01	4.5	N/A	$7,819,472.00	$918,130.99	Agency Mortgage-Backed Securities
#722	FEPC 04.000 CLSD8210	S6XOOCT0IEG5ABCC6L87	3132DWDP5	2052-03-01	4	N/A	$50,000.00	$23,368.80	Agency Mortgage-Backed Securities
#723	FEPC 06.500 CLSL5895	S6XOOCT0IEG5ABCC6L87	31427TRR9	2056-04-01	6.5	N/A	$44,034,856.00	$43,666,695.54	Agency Mortgage-Backed Securities
#724	FEPC 04.000 CLZA6680	S6XOOCT0IEG5ABCC6L87	31329QM57	2049-04-01	4	N/A	$12,000,000.00	$1,799,986.91	Agency Mortgage-Backed Securities
#725	FEPC 04.000 CLQJ9007	S6XOOCT0IEG5ABCC6L87	3133D1AG4	2054-11-01	4	N/A	$1,133,091.00	$905,466.20	Agency Mortgage-Backed Securities
#726	FEPC 04.000 CLSD8435	S6XOOCT0IEG5ABCC6L87	3132DWLQ4	2054-06-01	4	N/A	$15,000.00	$11,742.58	Agency Mortgage-Backed Securities
#727	FEPC 02.000 CLRA6771	S6XOOCT0IEG5ABCC6L87	3133KNQY2	2052-02-01	2	N/A	$5,278,260.00	$3,307,452.68	Agency Mortgage-Backed Securities
#728	FEPC 03.500 CLQE2001	S6XOOCT0IEG5ABCC6L87	3133BBGJ2	2052-05-01	3.5	N/A	$3,000.00	$1,923.08	Agency Mortgage-Backed Securities

#729	FEPC 04.500 CLQE7406	S6XOOCT0IEG5ABCC6L87	3133BHGP5	2052-08-01	4.5	N/A	$40,431,989.00	$26,210,833.77	Agency Mortgage-Backed Securities
#730	FEPC 05.500 CNQS0344	S6XOOCT0IEG5ABCC6L87	3133HMLZ0	2036-02-01	5.5	N/A	$1,054,383.00	$764,520.87	Agency Mortgage-Backed Securities
#731	FEPC 06.500 CLQF3368	S6XOOCT0IEG5ABCC6L87	3133BQW51	2052-11-01	6.5	N/A	$2,501,553.00	$1,354,214.50	Agency Mortgage-Backed Securities
#732	FEPC 04.000 CIQO2855	S6XOOCT0IEG5ABCC6L87	3133WME40	2039-12-01	4	N/A	$1,007,500.00	$775,873.61	Agency Mortgage-Backed Securities
#733	FEPC 06.500 CLTC0820	S6XOOCT0IEG5ABCC6L87	3133W44D1	2056-08-01	6.5	N/A	$1,952,036.00	$1,994,031.85	Agency Mortgage-Backed Securities
#734	FEPC 02.500 CISB1893	S6XOOCT0IEG5ABCC6L87	3132CYC65	2038-02-01	2.5	N/A	$19,803,187.00	$16,529,005.40	Agency Mortgage-Backed Securities
#735	FEPC 06.500 CLZA0590	S6XOOCT0IEG5ABCC6L87	31329HUP4	2029-04-01	6.5	N/A	$9,007,620.00	$2,625.17	Agency Mortgage-Backed Securities
#736	FEPC 03.500 CLSD2609	S6XOOCT0IEG5ABCC6L87	3132DP3S5	2052-12-01	3.5	N/A	$10,000.00	$6,713.61	Agency Mortgage-Backed Securities
#737	FEPC 05.500 CLTC6109	S6XOOCT0IEG5ABCC6L87	3130G5VB6	2056-10-01	5.5	N/A	$12,927,433.00	$12,644,188.72	Agency Mortgage-Backed Securities
#738	FEPC 03.000 CLQC9162	S6XOOCT0IEG5ABCC6L87	3133AUFB9	2051-10-01	3	N/A	$11,668,049.00	$6,021,076.99	Agency Mortgage-Backed Securities
#739	FEPC 04.500 CIQO6078	S6XOOCT0IEG5ABCC6L87	3133WQXF5	2041-08-01	4.5	N/A	$2,131,645.00	$2,040,177.34	Agency Mortgage-Backed Securities
#740	FEPC 02.000 CIRC1890	S6XOOCT0IEG5ABCC6L87	3133L8C37	2036-03-01	2	N/A	$1,750,000.00	$696,233.74	Agency Mortgage-Backed Securities
#741	FEPC 03.500 CLSD2987	S6XOOCT0IEG5ABCC6L87	3132DQJ80	2053-03-01	3.5	N/A	$2,000.00	$1,355.93	Agency Mortgage-Backed Securities
#742	FEPC 04.500 CLTC2053	S6XOOCT0IEG5ABCC6L87	3130G1E32	2056-08-01	4.5	N/A	$6,584,886.00	$6,063,041.48	Agency Mortgage-Backed Securities

#743	FEPC 02.000 CLRA3206	S6XOOCT0IEG5ABCC6L87	3133KJR38	2050-08-01	2	N/A	$176,000.00	$80,222.06	Agency Mortgage-Backed Securities
#744	FEPC 04.500 CIQO4887	S6XOOCT0IEG5ABCC6L87	3133WPNC5	2041-02-01	4.5	N/A	$1,610,678.00	$1,340,293.01	Agency Mortgage-Backed Securities
#745	FEPC 05.500 CLRJ6849	S6XOOCT0IEG5ABCC6L87	3142GXTF4	2056-06-01	5.5	N/A	$49,500,000.00	$47,056,235.73	Agency Mortgage-Backed Securities
#746	FEPC 06.000 CLTC9488	S6XOOCT0IEG5ABCC6L87	3130G9NE1	2056-11-01	6	N/A	$3,222,522.00	$3,255,521.70	Agency Mortgage-Backed Securities
#747	FEPC 06.500 CLTA2958	S6XOOCT0IEG5ABCC6L87	3142JRJC2	2056-01-01	6.5	N/A	$1,110,650.00	$933,163.32	Agency Mortgage-Backed Securities
#748	FEPC 02.000 CTRB5141	S6XOOCT0IEG5ABCC6L87	3133KYWA3	2042-01-01	2	N/A	$601,000.00	$337,641.70	Agency Mortgage-Backed Securities
#749	FEPC 03.000 CLRA2579	S6XOOCT0IEG5ABCC6L87	3133KH2L9	2050-05-01	3	N/A	$3,520,000.00	$1,153,707.68	Agency Mortgage-Backed Securities
#750	FEPC 05.000 CLTA4381	S6XOOCT0IEG5ABCC6L87	3142JS2P9	2056-01-01	5	N/A	$4,514,327.00	$4,163,650.19	Agency Mortgage-Backed Securities
#751	FEPC 06.500 CLTB0368	S6XOOCT0IEG5ABCC6L87	3142K1MS8	2056-04-01	6.5	N/A	$1,303,733.00	$1,326,180.31	Agency Mortgage-Backed Securities
#752	FEPC 03.500 CIQO4493	S6XOOCT0IEG5ABCC6L87	3133WN7E4	2040-11-01	3.5	N/A	$1,202,934.00	$902,467.96	Agency Mortgage-Backed Securities
#753	FEPC 03.500 CLSD8304	S6XOOCT0IEG5ABCC6L87	3132DWGM9	2053-03-01	3.5	N/A	$2,000.00	$1,402.61	Agency Mortgage-Backed Securities
#754	FEPC 02.500 CLSD1581	S6XOOCT0IEG5ABCC6L87	3132DNXJ7	2052-09-01	2.5	N/A	$7,788,163.00	$4,749,377.77	Agency Mortgage-Backed Securities
#755	FEPC 03.000 CLSD1373	S6XOOCT0IEG5ABCC6L87	3132DNQ22	2052-05-01	3	N/A	$475,000.00	$282,613.86	Agency Mortgage-Backed Securities
#756	FEPC 04.500 CIQO6231	S6XOOCT0IEG5ABCC6L87	3133WQ4Q3	2041-09-01	4.5	N/A	$1,924,922.00	$1,842,624.50	Agency Mortgage-Backed Securities

#757	FEPC 04.500 CIQO4826	S6XOOCT0IEG5ABCC6L87	3133WPLF0	2041-01-01	4.5	N/A	$2,382,657.00	$2,219,308.79	Agency Mortgage-Backed Securities
#758	FEPC 06.000 CLTC5884	S6XOOCT0IEG5ABCC6L87	3130G5NA7	2056-09-01	6	N/A	$24,954,435.00	$25,116,674.95	Agency Mortgage-Backed Securities
#759	FEPC 06.000 CLSD3760	S6XOOCT0IEG5ABCC6L87	3132E0E99	2053-08-01	6	N/A	$55,000.00	$29,177.38	Agency Mortgage-Backed Securities
#760	FEPC 03.500 CLZS9817	S6XOOCT0IEG5ABCC6L87	3132AA4A9	2046-09-01	3.5	N/A	$15,000.00	$2,153.59	Agency Mortgage-Backed Securities
#761	FEPC 05.500 CLTB0365	S6XOOCT0IEG5ABCC6L87	3142K1MP4	2056-04-01	5.5	N/A	$2,665,376.00	$2,476,184.10	Agency Mortgage-Backed Securities
#762	FEPC 02.500 CISB2042	S6XOOCT0IEG5ABCC6L87	3132CYHT0	2037-04-01	2.5	N/A	$29,502,615.00	$26,701,739.83	Agency Mortgage-Backed Securities
#763	FEPC 02.000 CLRA4703	S6XOOCT0IEG5ABCC6L87	3133KLGL5	2051-02-01	2	N/A	$340,000.00	$165,538.83	Agency Mortgage-Backed Securities
#764	FEPC 02.500 CISB8026	S6XOOCT0IEG5ABCC6L87	3132D54K5	2035-01-01	2.5	N/A	$2,000,000.00	$298,063.23	Agency Mortgage-Backed Securities
#765	FEPC 06.500 CLTA9444	S6XOOCT0IEG5ABCC6L87	3142JYP63	2056-04-01	6.5	N/A	$1,120,120.00	$820,785.22	Agency Mortgage-Backed Securities
#766	FEPC 03.500 CLRA7380	S6XOOCT0IEG5ABCC6L87	3133KPFV5	2052-05-01	3.5	N/A	$162,000.00	$95,032.36	Agency Mortgage-Backed Securities
#767	FEPC 03.000 CLRA1859	S6XOOCT0IEG5ABCC6L87	3133KHB47	2049-12-01	3	N/A	$5,000.00	$778.38	Agency Mortgage-Backed Securities
#768	FEPC 03.000 CLSD8263	S6XOOCT0IEG5ABCC6L87	3132DWFC2	2052-11-01	3	N/A	$100,000.00	$65,814.96	Agency Mortgage-Backed Securities
#769	FEPC 03.500 CLRA1729	S6XOOCT0IEG5ABCC6L87	3133KG4N5	2049-11-01	3.5	N/A	$12,887,952.00	$2,657,249.40	Agency Mortgage-Backed Securities
#770	FEPC 04.500 CIRR0024	S6XOOCT0IEG5ABCC6L87	3142JCA26	2040-09-01	4.5	N/A	$110,488.00	$87,428.64	Agency Mortgage-Backed Securities

#771	FEPC 05.500 CLSD8493	S6XOOCT0IEG5ABCC6L87	3132DWNJ8	2054-12-01	5.5	N/A	$8,879,322.00	$6,556,746.69	Agency Mortgage-Backed Securities
#772	FEPC 05.500 CLQX1273	S6XOOCT0IEG5ABCC6L87	31425VMX8	2054-12-01	5.5	N/A	$100,000.00	$93,350.04	Agency Mortgage-Backed Securities
#773	FEPC 04.000 CISB8347	S6XOOCT0IEG5ABCC6L87	3132D6HY9	2040-01-01	4	N/A	$151,284.00	$109,468.45	Agency Mortgage-Backed Securities
#774	FEPC 06.000 CLQJ7727	S6XOOCT0IEG5ABCC6L87	3133CYSQ2	2054-11-01	6	N/A	$500,000.00	$327,149.36	Agency Mortgage-Backed Securities
#775	FEPC 04.500 CTZA2205	S6XOOCT0IEG5ABCC6L87	31329KNW0	2031-05-01	4.5	N/A	$1,175,000.00	$26,142.85	Agency Mortgage-Backed Securities
#776	FEPC 06.500 CLTC9510	S6XOOCT0IEG5ABCC6L87	3130G9N43	2056-11-01	6.5	N/A	$2,453,675.00	$2,512,153.71	Agency Mortgage-Backed Securities
#777	FEPC 04.500 CIQO4479	S6XOOCT0IEG5ABCC6L87	3133WN6Q8	2040-10-01	4.5	N/A	$1,260,653.00	$1,121,460.14	Agency Mortgage-Backed Securities
#778	FEPC 06.000 CLTC6623	S6XOOCT0IEG5ABCC6L87	3130G6G96	2056-10-01	6	N/A	$22,220,289.00	$22,247,803.37	Agency Mortgage-Backed Securities
#779	FEPC 03.500 CIQO5121	S6XOOCT0IEG5ABCC6L87	3133WPVN2	2041-02-01	3.5	N/A	$400,627.00	$307,138.64	Agency Mortgage-Backed Securities
#780	FEPC 04.000 CLSD8227	S6XOOCT0IEG5ABCC6L87	3132DWD83	2052-07-01	4	N/A	$158,000.00	$106,116.14	Agency Mortgage-Backed Securities
#781	FEPC 03.000 CISB0821	S6XOOCT0IEG5ABCC6L87	3132CW4E1	2037-05-01	3	N/A	$150,000.00	$80,221.31	Agency Mortgage-Backed Securities
#782	FEPC 07.000 CLTA9216	S6XOOCT0IEG5ABCC6L87	3142JYG22	2056-02-01	7	N/A	$2,151,885.00	$2,246,613.88	Agency Mortgage-Backed Securities
#783	FEPC 05.000 CIQO4809	S6XOOCT0IEG5ABCC6L87	3133WPKW4	2041-01-01	5	N/A	$3,415,959.00	$3,245,860.50	Agency Mortgage-Backed Securities
#784	FEPC 04.500 CIQO4955	S6XOOCT0IEG5ABCC6L87	3133WPQG3	2041-02-01	4.5	N/A	$2,042,273.00	$1,735,047.33	Agency Mortgage-Backed Securities

#785	FEPC 05.000 CLSD6593	S6XOOCT0IEG5ABCC6L87	3132DUKE6	2054-10-01	5	N/A	$11,263,000.00	$9,149,890.83	Agency Mortgage-Backed Securities
#786	FEPC 02.500 CLRA2648	S6XOOCT0IEG5ABCC6L87	3133KH5H5	2050-06-01	2.5	N/A	$1,250,000.00	$490,150.23	Agency Mortgage-Backed Securities
#787	FEPC 02.500 CISB8142	S6XOOCT0IEG5ABCC6L87	3132D6BK5	2037-02-01	2.5	N/A	$33,522,489.00	$16,805,325.35	Agency Mortgage-Backed Securities
#788	FEPC 02.000 CLSD4717	S6XOOCT0IEG5ABCC6L87	3132DSG22	2052-08-01	2	N/A	$1,460,000.00	$940,440.12	Agency Mortgage-Backed Securities
#789	FEPC 05.000 CLTC0719	S6XOOCT0IEG5ABCC6L87	3133W4YQ9	2056-08-01	5	N/A	$3,297,045.00	$3,138,606.63	Agency Mortgage-Backed Securities
#790	FEPC 06.000 CLSD4302	S6XOOCT0IEG5ABCC6L87	3132E0X72	2053-11-01	6	N/A	$500,000.00	$342,585.28	Agency Mortgage-Backed Securities
#791	FEPC 05.000 CLRJ5622	S6XOOCT0IEG5ABCC6L87	3142GWG86	2055-12-01	5	N/A	$8,152,000.00	$7,507,571.02	Agency Mortgage-Backed Securities
#792	FEPC 06.000 CLTB4987	S6XOOCT0IEG5ABCC6L87	3142K6RH6	2056-06-01	6	N/A	$5,174,869.00	$5,055,166.76	Agency Mortgage-Backed Securities
#793	FEPC 05.500 CLRA9377	S6XOOCT0IEG5ABCC6L87	3133KRM27	2053-07-01	5.5	N/A	$67,081,812.00	$50,345,001.82	Agency Mortgage-Backed Securities
#794	FEPC 03.500 CLSD1931	S6XOOCT0IEG5ABCC6L87	3132DPEC8	2051-11-01	3.5	N/A	$49,600.00	$29,053.75	Agency Mortgage-Backed Securities
#795	FEPC 06.500 CLQZ1379	S6XOOCT0IEG5ABCC6L87	31426XQ92	2055-08-01	6.5	N/A	$2,619,124.00	$2,644,683.19	Agency Mortgage-Backed Securities
#796	FEPC 02.500 CLRA4562	S6XOOCT0IEG5ABCC6L87	3133KLB71	2051-02-01	2.5	N/A	$2,000,000.00	$1,001,825.96	Agency Mortgage-Backed Securities
#797	FEPC 04.500 CLRJ2851	S6XOOCT0IEG5ABCC6L87	3142GTEZ5	2054-11-01	4.5	N/A	$2,353,000.00	$1,865,167.26	Agency Mortgage-Backed Securities
#798	FEPC 02.500 CLSD8178	S6XOOCT0IEG5ABCC6L87	3132DWCP6	2051-11-01	2.5	N/A	$8,192,875.00	$4,530,017.89	Agency Mortgage-Backed Securities

#799	FEPC 04.000 CLRA7922	S6XOOCT0IEG5ABCC6L87	3133KPYT9	2052-09-01	4	N/A	$1,000.00	$701.39	Agency Mortgage-Backed Securities
#800	FEPC 05.500 CLSL6968	S6XOOCT0IEG5ABCC6L87	31427UW66	2056-10-01	5.5	N/A	$204,058,651.00	$199,650,893.54	Agency Mortgage-Backed Securities
#801	FEPC 05.500 CLRA8535	S6XOOCT0IEG5ABCC6L87	3133KQPU4	2053-02-01	5.5	N/A	$39,867,852.00	$28,264,462.94	Agency Mortgage-Backed Securities
#802	FEPC 06.500 CLRJ4397	S6XOOCT0IEG5ABCC6L87	3142GU3F8	2055-06-01	6.5	N/A	$39,383,286.00	$31,949,054.92	Agency Mortgage-Backed Securities
#803	FEPC 04.000 CIQO2854	S6XOOCT0IEG5ABCC6L87	3133WME32	2039-12-01	4	N/A	$1,154,978.00	$956,168.95	Agency Mortgage-Backed Securities
#804	FEPC 05.000 CISB8350	S6XOOCT0IEG5ABCC6L87	3132D6H37	2039-12-01	5	N/A	$591,966.00	$351,762.80	Agency Mortgage-Backed Securities
#805	FEPC 06.500 CLRJ2247	S6XOOCT0IEG5ABCC6L87	3142GSP93	2054-08-01	6.5	N/A	$5,310,000.00	$3,151,721.93	Agency Mortgage-Backed Securities
#806	FEPC 02.500 CLQE1102	S6XOOCT0IEG5ABCC6L87	3133BAGK1	2052-04-01	2.5	N/A	$900,000.00	$568,783.19	Agency Mortgage-Backed Securities
#807	FEPC 06.500 CLTA9445	S6XOOCT0IEG5ABCC6L87	3142JYP71	2056-04-01	6.5	N/A	$1,968,800.00	$1,978,967.22	Agency Mortgage-Backed Securities
#808	FEPC 03.000 CLQE0764	S6XOOCT0IEG5ABCC6L87	3133B9Z56	2052-04-01	3	N/A	$29,109.00	$18,275.77	Agency Mortgage-Backed Securities
#809	FEPC 03.000 CIRR0021	S6XOOCT0IEG5ABCC6L87	3142JCAX8	2040-07-01	3	N/A	$1,582,598.00	$1,212,578.78	Agency Mortgage-Backed Securities
#810	FEPC 05.500 CLTC2866	S6XOOCT0IEG5ABCC6L87	3130G2CC2	2056-08-01	5.5	N/A	$5,482,210.00	$5,362,441.96	Agency Mortgage-Backed Securities
#811	FEPC 04.000 CIQO5527	S6XOOCT0IEG5ABCC6L87	3133WQD83	2041-05-01	4	N/A	$9,794,084.00	$8,813,365.80	Agency Mortgage-Backed Securities
#812	FEPC 06.000 CLQX9670	S6XOOCT0IEG5ABCC6L87	31426GW84	2055-04-01	6	N/A	$27,111,459.00	$21,265,640.83	Agency Mortgage-Backed Securities

#813	FEPC 06.000 CIQO3896	S6XOOCT0IEG5ABCC6L87	3133WNKH2	2040-07-01	6	N/A	$1,476,051.00	$1,005,499.12	Agency Mortgage-Backed Securities
#814	FEPC 06.500 CLTC9088	S6XOOCT0IEG5ABCC6L87	3130G87A9	2056-10-01	6.5	N/A	$9,592,365.00	$9,797,498.79	Agency Mortgage-Backed Securities
#815	FEPC 02.500 CLQA5290	S6XOOCT0IEG5ABCC6L87	31346Y2X0	2049-12-01	2.5	N/A	$5,905,000.00	$1,244,526.70	Agency Mortgage-Backed Securities
#816	FEPC 03.000 CLQC6039	S6XOOCT0IEG5ABCC6L87	3133AQV87	2051-08-01	3	N/A	$3,448,962.00	$1,714,887.23	Agency Mortgage-Backed Securities
#817	FEPC 07.000 CLZS3721	S6XOOCT0IEG5ABCC6L87	3132A4D21	2039-03-01	7	N/A	$5,400,000.00	$179,611.64	Agency Mortgage-Backed Securities
#818	FEPC 06.000 CLSL3461	S6XOOCT0IEG5ABCC6L87	31427QZ39	2055-10-01	6	N/A	$55,981,234.00	$50,058,141.54	Agency Mortgage-Backed Securities
#819	FEPC 03.000 CLZS9386	S6XOOCT0IEG5ABCC6L87	3132AANB6	2043-04-01	3	N/A	$473,175.00	$89,734.41	Agency Mortgage-Backed Securities
#820	FEPC 05.000 CISB1354	S6XOOCT0IEG5ABCC6L87	3132CXQF2	2039-11-01	5	N/A	$580,210.00	$338,711.46	Agency Mortgage-Backed Securities
#821	FEPC 06.000 CLTC5189	S6XOOCT0IEG5ABCC6L87	3130G4UP9	2056-09-01	6	N/A	$12,527,125.00	$12,513,240.78	Agency Mortgage-Backed Securities
#822	FEPC 04.500 CLTB4043	S6XOOCT0IEG5ABCC6L87	3142K5P56	2056-04-01	4.5	N/A	$1,544,657.00	$1,420,254.23	Agency Mortgage-Backed Securities
#823	FEPC 04.000 CTZA2215	S6XOOCT0IEG5ABCC6L87	31329KN83	2031-08-01	4	N/A	$80,000.00	$2,243.81	Agency Mortgage-Backed Securities
#824	FEPC 03.000 CLSD8010	S6XOOCT0IEG5ABCC6L87	3132DV3T0	2049-09-01	3	N/A	$19,000.00	$2,205.74	Agency Mortgage-Backed Securities
#825	FEPC 02.500 CISB1247	S6XOOCT0IEG5ABCC6L87	3132CXL42	2036-05-01	2.5	N/A	$33,000.00	$21,212.73	Agency Mortgage-Backed Securities
#826	FEPC 03.000 CLSL3658	S6XOOCT0IEG5ABCC6L87	31427RB41	2053-10-01	3	N/A	$49,000.00	$38,967.50	Agency Mortgage-Backed Securities

#827	FEPC 03.500 CIRR0051	S6XOOCT0IEG5ABCC6L87	3142JCBV1	2041-01-01	3.5	N/A	$71,606,292.00	$61,863,630.72	Agency Mortgage-Backed Securities
#828	FEPC 04.500 CLSD6975	S6XOOCT0IEG5ABCC6L87	3132DUXC6	2054-11-01	4.5	N/A	$111,581.00	$89,413.53	Agency Mortgage-Backed Securities
#829	FEPC 06.500 CLTB4430	S6XOOCT0IEG5ABCC6L87	3142K54Q3	2056-05-01	6.5	N/A	$1,748,506.00	$1,781,061.02	Agency Mortgage-Backed Securities
#830	FEPC 03.000 CISB8155	S6XOOCT0IEG5ABCC6L87	3132D6BY5	2037-05-01	3	N/A	$135,000.00	$68,390.36	Agency Mortgage-Backed Securities
#831	FEPC 03.500 CISB0019	S6XOOCT0IEG5ABCC6L87	3132CWAU8	2034-06-01	3.5	N/A	$1,665,000.00	$162,199.79	Agency Mortgage-Backed Securities
#832	FEPC 02.000 CLSD8166	S6XOOCT0IEG5ABCC6L87	3132DWCB7	2051-09-01	2	N/A	$36,000.00	$19,882.38	Agency Mortgage-Backed Securities
#833	FEPC 05.000 CLSD8078	S6XOOCT0IEG5ABCC6L87	3132DV6P5	2050-07-01	5	N/A	$35,000.00	$10,603.06	Agency Mortgage-Backed Securities
#834	FEPC 06.000 CLQJ3296	S6XOOCT0IEG5ABCC6L87	3133CTUV9	2054-08-01	6	N/A	$202,000.00	$132,784.79	Agency Mortgage-Backed Securities
#835	FEPC 06.500 CLTC7220	S6XOOCT0IEG5ABCC6L87	3130G64E8	2056-08-01	6.5	N/A	$1,536,483.00	$1,134,245.17	Agency Mortgage-Backed Securities
#836	FEPC 06.500 CLQJ8779	S6XOOCT0IEG5ABCC6L87	3133D0XG1	2054-11-01	6.5	N/A	$1,236,739.00	$1,239,447.65	Agency Mortgage-Backed Securities
#837	FEPC 05.500 CLTC8013	S6XOOCT0IEG5ABCC6L87	3130G7YK9	2056-10-01	5.5	N/A	$3,656,482.00	$3,601,417.41	Agency Mortgage-Backed Securities
#838	FEPC 05.500 CLSD2762	S6XOOCT0IEG5ABCC6L87	3132DQB70	2053-05-01	5.5	N/A	$1,000,000.00	$671,508.77	Agency Mortgage-Backed Securities
#839	FEPC 04.500 CIRR0114	S6XOOCT0IEG5ABCC6L87	3142JCDU1	2041-09-01	4.5	N/A	$25,993,999.00	$24,454,616.77	Agency Mortgage-Backed Securities
#840	FEPC 06.500 CLSD4792	S6XOOCT0IEG5ABCC6L87	3132DSKD3	2054-01-01	6.5	N/A	$4,700,000.00	$2,597,819.75	Agency Mortgage-Backed Securities

#841	FEPC 05.000 CLTC2757	S6XOOCT0IEG5ABCC6L87	3130G15T5	2056-07-01	5	N/A	$4,396,417.00	$4,085,567.70	Agency Mortgage-Backed Securities
#842	FEPC 01.500 CIRC2397	S6XOOCT0IEG5ABCC6L87	3133L8UW3	2036-12-01	1.5	N/A	$30,000.00	$14,376.76	Agency Mortgage-Backed Securities
#843	FEPC 03.500 CIZS8701	S6XOOCT0IEG5ABCC6L87	3132A9U21	2033-06-01	3.5	N/A	$2,000,000.00	$137,996.93	Agency Mortgage-Backed Securities
#844	FEPC 05.500 CLQZ1055	S6XOOCT0IEG5ABCC6L87	31426XE53	2055-08-01	5.5	N/A	$20,937,669.00	$16,128,386.18	Agency Mortgage-Backed Securities
#845	FEPC 03.000 CLQG5124	S6XOOCT0IEG5ABCC6L87	3133C5VR9	2053-06-01	3	N/A	$73,000.00	$48,077.61	Agency Mortgage-Backed Securities
#846	FEPC 04.500 CISB8180	S6XOOCT0IEG5ABCC6L87	3132D6CR9	2037-08-01	4.5	N/A	$515,000.00	$217,927.89	Agency Mortgage-Backed Securities
#847	FEPC 05.500 CLTC7955	S6XOOCT0IEG5ABCC6L87	3130G7WR6	2056-10-01	5.5	N/A	$1,000,000.00	$979,769.56	Agency Mortgage-Backed Securities
#848	FEPC 04.000 CLSD1218	S6XOOCT0IEG5ABCC6L87	3132DNK77	2049-07-01	4	N/A	$391,761.00	$229,344.49	Agency Mortgage-Backed Securities
#849	FEPC 04.000 CLRA1037	S6XOOCT0IEG5ABCC6L87	3133KGEJ3	2049-07-01	4	N/A	$12,000.00	$1,876.29	Agency Mortgage-Backed Securities
#850	FEPC 02.000 CLSL2310	S6XOOCT0IEG5ABCC6L87	31427PR89	2052-10-01	2	N/A	$50,000.00	$35,773.74	Agency Mortgage-Backed Securities
#851	FEPC 06.000 CIQO1781	S6XOOCT0IEG5ABCC6L87	3133WK6S0	2038-12-01	6	N/A	$1,546,497.00	$1,063,202.70	Agency Mortgage-Backed Securities
#852	FEPC 04.000 CLSL6152	S6XOOCT0IEG5ABCC6L87	31427TZS8	2052-08-01	4	N/A	$28,350,241.00	$25,329,180.74	Agency Mortgage-Backed Securities
#853	FEPC 03.000 CLRA5917	S6XOOCT0IEG5ABCC6L87	3133KMSE6	2051-09-01	3	N/A	$2,700,000.00	$1,495,803.80	Agency Mortgage-Backed Securities
#854	FEPC 03.000 CLSL7169	S6XOOCT0IEG5ABCC6L87	31427U6F5	2052-06-01	3	N/A	$250,095,177.00	$210,772,879.13	Agency Mortgage-Backed Securities

#855	FEPC 05.500 CIQO4649	S6XOOCT0IEG5ABCC6L87	3133WPEW1	2040-12-01	5.5	N/A	$1,005,374.00	$968,690.97	Agency Mortgage-Backed Securities
#856	FEPC 04.500 CLSD2921	S6XOOCT0IEG5ABCC6L87	3132DQG67	2053-05-01	4.5	N/A	$2,121,000.00	$1,526,288.01	Agency Mortgage-Backed Securities
#857	FEPC 04.000 CLSD8265	S6XOOCT0IEG5ABCC6L87	3132DWFE8	2052-11-01	4	N/A	$4,405,908.00	$3,044,334.96	Agency Mortgage-Backed Securities
#858	FEPC 06.000 CIRR0050	S6XOOCT0IEG5ABCC6L87	3142JCBU3	2040-12-01	6	N/A	$9,000.00	$6,776.00	Agency Mortgage-Backed Securities
#859	FEPC 03.500 CLQB0937	S6XOOCT0IEG5ABCC6L87	3133A7BE8	2050-06-01	3.5	N/A	$1,500,178.00	$735,275.69	Agency Mortgage-Backed Securities
#860	FEPC 03.000 CLQA6518	S6XOOCT0IEG5ABCC6L87	3133A1G30	2050-01-01	3	N/A	$80,766.00	$29,035.22	Agency Mortgage-Backed Securities
#861	FEPC 06.500 CLTC3608	S6XOOCT0IEG5ABCC6L87	3130G23S7	2056-09-01	6.5	N/A	$329,044.00	$336,602.40	Agency Mortgage-Backed Securities
#862	FEPC 03.500 CLSD8243	S6XOOCT0IEG5ABCC6L87	3132DWEQ2	2052-09-01	3.5	N/A	$1,455,000.00	$970,699.23	Agency Mortgage-Backed Securities
#863	FEPC 05.500 CLSD2688	S6XOOCT0IEG5ABCC6L87	3132DP6Z6	2053-04-01	5.5	N/A	$200,000.00	$137,461.58	Agency Mortgage-Backed Securities
#864	FEPC 07.000 CLQF5188	S6XOOCT0IEG5ABCC6L87	3133BSXR8	2053-01-01	7	N/A	$500,000.00	$253,993.81	Agency Mortgage-Backed Securities
#865	FEPC 05.000 CLTB5519	S6XOOCT0IEG5ABCC6L87	3142K7DZ9	2056-06-01	5	N/A	$1,667,592.00	$1,506,421.10	Agency Mortgage-Backed Securities
#866	FEPC 03.000 CLSD2537	S6XOOCT0IEG5ABCC6L87	3132DPZA9	2052-08-01	3	N/A	$1,475,802.00	$921,529.23	Agency Mortgage-Backed Securities
#867	FEPC 06.500 CISB8389	S6XOOCT0IEG5ABCC6L87	3132D6KA7	2040-04-01	6.5	N/A	$5,468,585.00	$3,780,338.24	Agency Mortgage-Backed Securities
#868	FEPC 04.500 CLSL3655	S6XOOCT0IEG5ABCC6L87	31427RBZ2	2049-05-01	4.5	N/A	$5,169,175.00	$4,549,095.02	Agency Mortgage-Backed Securities

#869	FEPC 07.000 CLTC9228	S6XOOCT0IEG5ABCC6L87	3130G9EA9	2056-10-01	7	N/A	$1,114,000.00	$1,164,017.36	Agency Mortgage-Backed Securities
#870	FEPC 05.000 CLSD7129	S6XOOCT0IEG5ABCC6L87	3132DU4N4	2054-11-01	5	N/A	$195,000.00	$163,678.00	Agency Mortgage-Backed Securities
#871	FEPC 02.000 CIQN7925	S6XOOCT0IEG5ABCC6L87	3133GEYW2	2036-10-01	2	N/A	$5,614,534.00	$2,898,149.81	Agency Mortgage-Backed Securities
#872	FEPC 03.000 CLRA6702	S6XOOCT0IEG5ABCC6L87	3133KNNT6	2052-02-01	3	N/A	$2,100,000.00	$1,349,236.42	Agency Mortgage-Backed Securities
#873	FEPC 05.000 CIQO6229	S6XOOCT0IEG5ABCC6L87	3133WQ4N0	2041-09-01	5	N/A	$10,907,032.00	$10,490,403.73	Agency Mortgage-Backed Securities
#874	FEPC 04.500 CLTB8797	S6XOOCT0IEG5ABCC6L87	3142KAX31	2056-07-01	4.5	N/A	$14,072,864.00	$12,580,522.26	Agency Mortgage-Backed Securities
#875	FEPC 03.500 CISB2043	S6XOOCT0IEG5ABCC6L87	3132CYHU7	2040-11-01	3.5	N/A	$82,230,197.00	$75,377,930.02	Agency Mortgage-Backed Securities
#876	FEPC 01.000 CISB8121	S6XOOCT0IEG5ABCC6L87	3132D6AW0	2036-10-01	1	N/A	$150,000.00	$74,305.83	Agency Mortgage-Backed Securities
#877	FEPC 04.000 CLZA1383	S6XOOCT0IEG5ABCC6L87	31329JRC3	2045-02-01	4	N/A	$41,000.00	$1,616.54	Agency Mortgage-Backed Securities
#878	FEPC 05.500 CIQO3991	S6XOOCT0IEG5ABCC6L87	3133WNNG1	2040-08-01	5.5	N/A	$1,006,990.00	$787,016.42	Agency Mortgage-Backed Securities
#879	FEPC 06.500 CLTB2545	S6XOOCT0IEG5ABCC6L87	3142K3ZK7	2056-05-01	6.5	N/A	$11,835,050.00	$12,094,302.19	Agency Mortgage-Backed Securities
#880	FEPC 03.000 CISB0361	S6XOOCT0IEG5ABCC6L87	3132CWMJ0	2035-07-01	3	N/A	$29,000.00	$6,607.63	Agency Mortgage-Backed Securities
#881	FEPC 06.000 CIQO4148	S6XOOCT0IEG5ABCC6L87	3133WNTD2	2040-09-01	6	N/A	$512,169.00	$402,634.67	Agency Mortgage-Backed Securities
#882	FEPC 06.000 CLRA9070	S6XOOCT0IEG5ABCC6L87	3133KRCF9	2053-05-01	6	N/A	$2,250,000.00	$1,385,128.42	Agency Mortgage-Backed Securities

#883	FEPC 06.000 CIQO4802	S6XOOCT0IEG5ABCC6L87	3133WPKP9	2041-01-01	6	N/A	$2,526,133.00	$2,462,911.68	Agency Mortgage-Backed Securities
#884	FEPC 04.500 CLTC2442	S6XOOCT0IEG5ABCC6L87	3130G1S86	2056-08-01	4.5	N/A	$1,661,640.00	$1,537,439.14	Agency Mortgage-Backed Securities
#885	FEPC 03.500 CLRA7746	S6XOOCT0IEG5ABCC6L87	3133KPTB4	2052-08-01	3.5	N/A	$2,000.00	$1,240.02	Agency Mortgage-Backed Securities
#886	FEPC 05.500 CLQF3680	S6XOOCT0IEG5ABCC6L87	3133BRCR3	2052-11-01	5.5	N/A	$3,202,879.00	$2,008,453.45	Agency Mortgage-Backed Securities
#887	FEPC 02.500 CIQO0754	S6XOOCT0IEG5ABCC6L87	3133WJZT9	2037-08-01	2.5	N/A	$2,651,294.00	$1,471,495.88	Agency Mortgage-Backed Securities
#888	FEPC 05.000 CLTB6271	S6XOOCT0IEG5ABCC6L87	3142K76H7	2056-06-01	5	N/A	$1,204,611.00	$1,156,650.67	Agency Mortgage-Backed Securities
#889	FEPC 03.000 3MZL0624	S6XOOCT0IEG5ABCC6L87	3131XFVR8	2033-06-01	3	N/A	$600,000.00	$69,905.98	Agency Mortgage-Backed Securities
#890	FEPC 02.000 CLSD0730	S6XOOCT0IEG5ABCC6L87	3132DMY33	2051-09-01	2	N/A	$29,289.00	$15,731.93	Agency Mortgage-Backed Securities
#891	FEPC 05.500 CLZT0962	S6XOOCT0IEG5ABCC6L87	3132ADB72	2041-09-01	5.5	N/A	$8,000.00	$1,639.52	Agency Mortgage-Backed Securities
#892	FEPC 05.000 CLSL4443	S6XOOCT0IEG5ABCC6L87	31427R5D8	2054-09-01	5	N/A	$2,227,933.00	$2,007,360.21	Agency Mortgage-Backed Securities
#893	FEPC 04.500 CLTB6030	S6XOOCT0IEG5ABCC6L87	3142K7VY2	2056-06-01	4.5	N/A	$1,290,315.00	$1,190,652.36	Agency Mortgage-Backed Securities
#894	FEPC 04.500 CLZS3464	S6XOOCT0IEG5ABCC6L87	3132A3Z52	2041-08-01	4.5	N/A	$1,008,000.00	$31,241.84	Agency Mortgage-Backed Securities
#895	FEPC 05.000 CLTA8558	S6XOOCT0IEG5ABCC6L87	3142JXQL1	2056-03-01	5	N/A	$4,184,616.00	$3,803,555.96	Agency Mortgage-Backed Securities
#896	FEPC 05.500 CLTC9407	S6XOOCT0IEG5ABCC6L87	3130G9KV6	2056-11-01	5.5	N/A	$6,649,443.00	$6,513,252.81	Agency Mortgage-Backed Securities

#897	FEPC 02.500 CIQN4609	S6XOOCT0IEG5ABCC6L87	3133GBDN1	2035-12-01	2.5	N/A	$1,498,014.00	$659,509.87	Agency Mortgage-Backed Securities
#898	FEPC 02.500 CLSD8224	S6XOOCT0IEG5ABCC6L87	3132DWD59	2052-07-01	2.5	N/A	$11,000.00	$6,952.46	Agency Mortgage-Backed Securities
#899	FEPC 04.500 CLRJ5988	S6XOOCT0IEG5ABCC6L87	3142GWUN7	2056-03-01	4.5	N/A	$2,083,787.00	$1,897,954.52	Agency Mortgage-Backed Securities
#900	FEPC 02.500 CLSD7536	S6XOOCT0IEG5ABCC6L87	3132DVLR4	2051-02-01	2.5	N/A	$2,702,270.00	$1,246,212.57	Agency Mortgage-Backed Securities
#901	FEPC 03.500 CLSD8202	S6XOOCT0IEG5ABCC6L87	3132DWDF7	2052-03-01	3.5	N/A	$1,000.00	$574.08	Agency Mortgage-Backed Securities
#902	FEPC 05.500 CLTC6796	S6XOOCT0IEG5ABCC6L87	3130G6NN7	2056-10-01	5.5	N/A	$1,221,370.00	$1,195,593.81	Agency Mortgage-Backed Securities
#903	FEPC 03.500 CTZK9957	S6XOOCT0IEG5ABCC6L87	3131XEB28	2033-08-01	3.5	N/A	$2,082,276.00	$217,078.02	Agency Mortgage-Backed Securities
#904	FEPC 05.000 CLRQ0094	S6XOOCT0IEG5ABCC6L87	3142J6C84	2056-02-01	5	N/A	$32,000,000.00	$28,878,323.81	Agency Mortgage-Backed Securities
#905	FEPC 06.000 CLQF0457	S6XOOCT0IEG5ABCC6L87	3133BMQJ7	2052-09-01	6	N/A	$420,000.00	$206,831.56	Agency Mortgage-Backed Securities
#906	FEPC 05.000 CLSL5767	S6XOOCT0IEG5ABCC6L87	31427TMR4	2056-07-01	5	N/A	$48,066,000.00	$45,733,460.24	Agency Mortgage-Backed Securities
#907	FEPC 06.500 CLQY2562	S6XOOCT0IEG5ABCC6L87	31426LZ49	2055-05-01	6.5	N/A	$2,791,520.00	$2,389,821.90	Agency Mortgage-Backed Securities
#908	FEPC 03.000 CLRA3056	S6XOOCT0IEG5ABCC6L87	3133KJMD1	2050-07-01	3	N/A	$140,000.00	$35,282.96	Agency Mortgage-Backed Securities
#909	FEPC 02.500 CLSD4949	S6XOOCT0IEG5ABCC6L87	3132DSQA3	2052-04-01	2.5	N/A	$6,327,003.00	$4,185,136.54	Agency Mortgage-Backed Securities
#910	FEPC 06.500 CLQZ6323	S6XOOCT0IEG5ABCC6L87	31427GAZ7	2055-10-01	6.5	N/A	$2,106,923.00	$2,124,065.33	Agency Mortgage-Backed Securities

#911	FEPC 05.000 CLSL5366	S6XOOCT0IEG5ABCC6L87	31427S6C7	2056-05-01	5	N/A	$51,500,000.00	$47,694,665.03	Agency Mortgage-Backed Securities
#912	FEPC 05.000 CISB8293	S6XOOCT0IEG5ABCC6L87	3132D6GA2	2039-04-01	5	N/A	$118,857.00	$58,034.54	Agency Mortgage-Backed Securities
#913	FEPC 06.500 CLRQ0168	S6XOOCT0IEG5ABCC6L87	3142J6FJ7	2056-10-01	6.5	N/A	$104,143,879.00	$104,931,590.96	Agency Mortgage-Backed Securities
#914	FEPC 02.000 CLQC0883	S6XOOCT0IEG5ABCC6L87	3133AJ6U2	2051-04-01	2	N/A	$70,000.00	$28,914.08	Agency Mortgage-Backed Securities
#915	FEPC 04.500 CLZL1462	S6XOOCT0IEG5ABCC6L87	3131XGTT5	2041-06-01	4.5	N/A	$56,185.00	$6,933.64	Agency Mortgage-Backed Securities
#916	FEPC 03.000 CLSL6441	S6XOOCT0IEG5ABCC6L87	31427UEP4	2052-07-01	3	N/A	$43,588,017.00	$35,820,421.58	Agency Mortgage-Backed Securities
#917	FEPC 02.500 CIQN1767	S6XOOCT0IEG5ABCC6L87	3133G76C2	2035-04-01	2.5	N/A	$5,000.00	$915.23	Agency Mortgage-Backed Securities
#918	FEPC 06.500 CLTC8192	S6XOOCT0IEG5ABCC6L87	3130G77E3	2056-10-01	6.5	N/A	$1,238,090.00	$1,264,153.17	Agency Mortgage-Backed Securities
#919	FEPC 05.000 CLTB5100	S6XOOCT0IEG5ABCC6L87	3142K6U25	2056-05-01	5	N/A	$7,067,270.00	$6,661,413.46	Agency Mortgage-Backed Securities
#920	FEPC 02.500 CLSL2621	S6XOOCT0IEG5ABCC6L87	31427P4F8	2052-07-01	2.5	N/A	$1,645,937.00	$1,231,707.12	Agency Mortgage-Backed Securities
#921	FEPC 06.000 CLRA8213	S6XOOCT0IEG5ABCC6L87	3133KQDS2	2052-11-30	6	N/A	$1,575,285.00	$911,552.52	Agency Mortgage-Backed Securities
#922	FEPC 06.000 CLTC5839	S6XOOCT0IEG5ABCC6L87	3130G5LV3	2056-09-01	6	N/A	$5,759,056.00	$5,799,433.93	Agency Mortgage-Backed Securities
#923	FEPC 04.000 CLQA7331	S6XOOCT0IEG5ABCC6L87	3133A2EC0	2050-02-01	4	N/A	$1,769,000.00	$195,059.88	Agency Mortgage-Backed Securities
#924	FEPC 04.500 CLTB1114	S6XOOCT0IEG5ABCC6L87	3142K2GY0	2051-04-01	4.5	N/A	$1,414,300.00	$1,302,744.48	Agency Mortgage-Backed Securities

#925	FEPC 06.500 CIQO2299	S6XOOCT0IEG5ABCC6L87	3133WLRU0	2039-07-01	6.5	N/A	$1,482,206.00	$687,258.91	Agency Mortgage-Backed Securities
#926	FEPC 05.000 CLTB2986	S6XOOCT0IEG5ABCC6L87	3142K4J80	2056-05-01	5	N/A	$1,463,000.00	$1,385,723.11	Agency Mortgage-Backed Securities
#927	FEPC 05.500 CLTA4471	S6XOOCT0IEG5ABCC6L87	3142JS6H3	2056-01-01	5.5	N/A	$4,521,000.00	$4,392,967.34	Agency Mortgage-Backed Securities
#928	FEPC 04.000 CIRC2950	S6XOOCT0IEG5ABCC6L87	3133L9H30	2038-07-01	4	N/A	$2,088,107.00	$1,317,849.45	Agency Mortgage-Backed Securities
#929	FEPC 06.000 CLTA9447	S6XOOCT0IEG5ABCC6L87	3142JYP97	2056-04-01	6	N/A	$4,676,190.00	$4,113,509.95	Agency Mortgage-Backed Securities
#930	FEPC 03.000 CLQE1754	S6XOOCT0IEG5ABCC6L87	3133BA5P2	2052-05-01	3	N/A	$28,000.00	$17,403.36	Agency Mortgage-Backed Securities
#931	FEPC 06.000 CLSD5951	S6XOOCT0IEG5ABCC6L87	3132DTTG5	2054-08-01	6	N/A	$1,300,000.00	$925,025.95	Agency Mortgage-Backed Securities
#932	FEPC 02.500 CLSD1749	S6XOOCT0IEG5ABCC6L87	3132DN5J8	2052-04-01	2.5	N/A	$1,385,000.00	$825,786.87	Agency Mortgage-Backed Securities
#933	FEPC 06.000 CLTC9132	S6XOOCT0IEG5ABCC6L87	3130G9BA2	2056-10-01	6	N/A	$4,381,757.00	$4,414,104.59	Agency Mortgage-Backed Securities
#934	FEPC 04.000 CLZM2703	S6XOOCT0IEG5ABCC6L87	3131XWAC7	2047-02-01	4	N/A	$13,863,610.00	$4,276,859.45	Agency Mortgage-Backed Securities
#935	FEPC 05.000 CIQO4897	S6XOOCT0IEG5ABCC6L87	3133WPNN1	2041-02-01	5	N/A	$1,166,619.00	$1,095,064.87	Agency Mortgage-Backed Securities
#936	FEPC 03.000 CLZT0509	S6XOOCT0IEG5ABCC6L87	3132ACR69	2048-08-01	3	N/A	$1,410,000.00	$356,350.06	Agency Mortgage-Backed Securities
#937	FEPC 02.000 CLSD8146	S6XOOCT0IEG5ABCC6L87	3132DWBP7	2051-05-01	2	N/A	$8,157,711.00	$4,213,264.89	Agency Mortgage-Backed Securities
#938	FEPC 06.500 CLQH5839	S6XOOCT0IEG5ABCC6L87	3133CJPY1	2053-11-01	6.5	N/A	$1,416,298.00	$1,383,502.37	Agency Mortgage-Backed Securities

#939	FEPC 06.500 CLSD2909	S6XOOCT0IEG5ABCC6L87	3132DQGS9	2053-04-01	6.5	N/A	$21,508,269.00	$14,870,620.83	Agency Mortgage-Backed Securities
#940	FEPC 02.000 CLRA3727	S6XOOCT0IEG5ABCC6L87	3133KKD89	2050-10-01	2	N/A	$140,000.00	$58,646.18	Agency Mortgage-Backed Securities
#941	FEPC 03.000 CLQA3615	S6XOOCT0IEG5ABCC6L87	31339UAQ3	2049-10-01	3	N/A	$6,210,217.00	$1,458,952.11	Agency Mortgage-Backed Securities
#942	FEPC 05.000 CLQE8028	S6XOOCT0IEG5ABCC6L87	3133BH4M5	2052-08-01	5	N/A	$28,101,402.00	$18,295,729.69	Agency Mortgage-Backed Securities
#943	FEPC 06.500 CLQZ6125	S6XOOCT0IEG5ABCC6L87	31427DYX3	2055-09-01	6.5	N/A	$1,571,470.00	$1,593,021.96	Agency Mortgage-Backed Securities
#944	FEPC 05.000 CLRJ5115	S6XOOCT0IEG5ABCC6L87	3142GVVH1	2055-10-01	5	N/A	$37,528,771.00	$34,403,339.86	Agency Mortgage-Backed Securities
#945	FEPC 06.000 CLTC1742	S6XOOCT0IEG5ABCC6L87	3130G0ZG2	2056-08-01	6	N/A	$2,088,199.00	$2,093,510.40	Agency Mortgage-Backed Securities
#946	FEPC 03.000 CTRB5163	S6XOOCT0IEG5ABCC6L87	3133KYWY1	2042-05-01	3	N/A	$5,000.00	$3,058.82	Agency Mortgage-Backed Securities
#947	FEPC 04.500 CLSL3215	S6XOOCT0IEG5ABCC6L87	31427QSD5	2055-02-01	4.5	N/A	$10,750,443.00	$9,424,744.96	Agency Mortgage-Backed Securities
#948	FEPC 06.500 CLTB9491	S6XOOCT0IEG5ABCC6L87	3142KBRM4	2056-07-01	6.5	N/A	$1,094,250.00	$1,118,230.35	Agency Mortgage-Backed Securities
#949	FEPC 02.000 CLSD0856	S6XOOCT0IEG5ABCC6L87	3132DM5R2	2052-01-01	2	N/A	$2,000.00	$1,171.92	Agency Mortgage-Backed Securities
#950	FEPC 05.000 CLRJ6332	S6XOOCT0IEG5ABCC6L87	3142GXBA4	2056-03-01	5	N/A	$597,415.00	$547,268.09	Agency Mortgage-Backed Securities
#951	FEPC 03.000 CLRA2387	S6XOOCT0IEG5ABCC6L87	3133KHUL8	2050-04-01	3	N/A	$403,000.00	$113,433.60	Agency Mortgage-Backed Securities
#952	FEPC 04.000 CIRR0082	S6XOOCT0IEG5ABCC6L87	3142JCCU2	2041-05-01	4	N/A	$2,234,644.00	$2,021,483.89	Agency Mortgage-Backed Securities

#953	FEPC 04.500 CLZT0794	S6XOOCT0IEG5ABCC6L87	3132AC3B4	2048-10-01	4.5	N/A	$3,511,308.00	$638,165.10	Agency Mortgage-Backed Securities
#954	FEPC 03.000 CIZS8598	S6XOOCT0IEG5ABCC6L87	3132A9RT6	2031-02-01	3	N/A	$153,560.00	$10,416.14	Agency Mortgage-Backed Securities
#955	FEPC 02.500 CISB8505	S6XOOCT0IEG5ABCC6L87	3132D6NW6	2035-10-01	2.5	N/A	$34,000.00	$10,484.67	Agency Mortgage-Backed Securities
#956	FEPC 06.500 CLSL5884	S6XOOCT0IEG5ABCC6L87	31427TRE8	2053-11-01	6.5	N/A	$47,163,289.00	$45,433,046.52	Agency Mortgage-Backed Securities
#957	FEPC 05.500 CLQZ4160	S6XOOCT0IEG5ABCC6L87	31427BTS4	2055-10-01	5.5	N/A	$11,499,042.00	$10,720,817.26	Agency Mortgage-Backed Securities
#958	FEPC 04.500 CLQZ0174	S6XOOCT0IEG5ABCC6L87	31426WFQ8	2055-08-01	4.5	N/A	$1,098,454.00	$867,248.70	Agency Mortgage-Backed Securities
#959	FEPC 06.500 CLSD8455	S6XOOCT0IEG5ABCC6L87	3132DWMC4	2054-08-01	6.5	N/A	$1,774,000.00	$697,873.47	Agency Mortgage-Backed Securities
#960	FEPC 01.500 CTRB5134	S6XOOCT0IEG5ABCC6L87	3133KYV30	2041-11-01	1.5	N/A	$40,000.00	$21,926.58	Agency Mortgage-Backed Securities
#961	FEPC 02.500 CLRA6135	S6XOOCT0IEG5ABCC6L87	3133KMY82	2051-10-01	2.5	N/A	$2,640,000.00	$1,368,561.75	Agency Mortgage-Backed Securities
#962	FEPC 02.500 CLQE1863	S6XOOCT0IEG5ABCC6L87	3133BBB81	2052-05-01	2.5	N/A	$98,370.00	$56,015.45	Agency Mortgage-Backed Securities
#963	FEPC 02.500 CLQC5830	S6XOOCT0IEG5ABCC6L87	3133AQPP6	2051-08-01	2.5	N/A	$200,000.00	$106,206.40	Agency Mortgage-Backed Securities
#964	FEPC 07.000 CLZI2243	S6XOOCT0IEG5ABCC6L87	3131WEP40	2034-07-01	7	N/A	$77,174.00	$2,730.09	Agency Mortgage-Backed Securities
#965	FEPC 04.500 CIQO4202	S6XOOCT0IEG5ABCC6L87	3133WNU32	2040-10-01	4.5	N/A	$1,587,543.00	$1,358,675.22	Agency Mortgage-Backed Securities
#966	FEPC 02.000 CISB0910	S6XOOCT0IEG5ABCC6L87	3132CXAK8	2037-08-01	2	N/A	$5,016,000.00	$3,052,723.13	Agency Mortgage-Backed Securities

#967	FEPC 05.500 CLTB2351	S6XOOCT0IEG5ABCC6L87	3142K3TH1	2056-04-01	5.5	N/A	$402,222.00	$391,460.37	Agency Mortgage-Backed Securities
#968	FEPC 06.500 CIRR0012	S6XOOCT0IEG5ABCC6L87	3142JCAN0	2040-06-01	6.5	N/A	$186,927.00	$103,962.50	Agency Mortgage-Backed Securities
#969	FEPC 06.500 CLRJ0503	S6XOOCT0IEG5ABCC6L87	3142GQRZ7	2053-12-01	6.5	N/A	$1,716,712.00	$964,027.36	Agency Mortgage-Backed Securities
#970	FEPC 03.000 CLQA5182	S6XOOCT0IEG5ABCC6L87	31346YXK4	2049-12-01	3	N/A	$2,075,000.00	$622,094.08	Agency Mortgage-Backed Securities
#971	FEPC 03.000 CLZL4764	S6XOOCT0IEG5ABCC6L87	3131XLJH1	2043-01-01	3	N/A	$209,843.00	$33,468.51	Agency Mortgage-Backed Securities
#972	FEPC 03.000 CLSL1562	S6XOOCT0IEG5ABCC6L87	31427NWY1	2053-10-01	3	N/A	$78,000.00	$59,090.96	Agency Mortgage-Backed Securities
#973	FEPC 04.500 CLSD8314	S6XOOCT0IEG5ABCC6L87	3132DWGX5	2053-04-01	4.5	N/A	$465,000.00	$336,454.52	Agency Mortgage-Backed Securities
#974	FEPC 06.000 CLSL3470	S6XOOCT0IEG5ABCC6L87	31427Q2C5	2055-11-01	6	N/A	$6,693,956.00	$6,009,875.12	Agency Mortgage-Backed Securities
#975	FEPC 04.500 CLZS4710	S6XOOCT0IEG5ABCC6L87	3132A5GT6	2047-03-01	4.5	N/A	$411,287.00	$35,282.19	Agency Mortgage-Backed Securities
#976	FEPC 04.500 CLSD8266	S6XOOCT0IEG5ABCC6L87	3132DWFF5	2052-11-01	4.5	N/A	$14,783,000.00	$10,329,989.29	Agency Mortgage-Backed Securities
#977	FEPC 06.500 CLRJ4039	S6XOOCT0IEG5ABCC6L87	3142GUPZ0	2055-04-01	6.5	N/A	$1,000,000.00	$760,774.42	Agency Mortgage-Backed Securities
#978	FEPC 04.000 CLZA6946	S6XOOCT0IEG5ABCC6L87	31329QWF4	2049-05-01	4	N/A	$39,991.00	$2,771.33	Agency Mortgage-Backed Securities
#979	FEPC 05.000 CIQO6283	S6XOOCT0IEG5ABCC6L87	3133WQ6U2	2041-09-01	5	N/A	$1,038,797.00	$1,026,092.24	Agency Mortgage-Backed Securities
#980	FEPC 02.000 CISB8511	S6XOOCT0IEG5ABCC6L87	3132D6N48	2036-05-01	2	N/A	$37,000.00	$15,252.41	Agency Mortgage-Backed Securities

#981	FEPC 06.000 CLTC7606	S6XOOCT0IEG5ABCC6L87	3130G7KU2	2056-10-01	6	N/A	$1,913,839.00	$1,943,385.48	Agency Mortgage-Backed Securities
#982	FEPC 05.500 CIQO4886	S6XOOCT0IEG5ABCC6L87	3133WPNB7	2041-02-01	5.5	N/A	$1,126,000.00	$1,076,623.70	Agency Mortgage-Backed Securities
#983	FEPC 06.000 CLTA5738	S6XOOCT0IEG5ABCC6L87	3142JULU2	2056-02-01	6	N/A	$23,349,902.00	$22,221,493.91	Agency Mortgage-Backed Securities
#984	FEPC 03.000 CISB8187	S6XOOCT0IEG5ABCC6L87	3132D6CY4	2037-11-01	3	N/A	$2,781,929.00	$1,479,679.58	Agency Mortgage-Backed Securities
#985	FEPC 01.500 CLQB9007	S6XOOCT0IEG5ABCC6L87	3133AGAG4	2051-02-01	1.5	N/A	$154,717.00	$43,606.08	Agency Mortgage-Backed Securities
#986	FEPC 05.500 CIQO4485	S6XOOCT0IEG5ABCC6L87	3133WN6W5	2040-11-01	5.5	N/A	$1,184,111.00	$889,723.09	Agency Mortgage-Backed Securities
#987	FEPC 06.000 CLQX4243	S6XOOCT0IEG5ABCC6L87	31425YWD5	2055-01-01	6	N/A	$3,390,069.00	$2,565,801.61	Agency Mortgage-Backed Securities
#988	FEPC 03.000 CIQO3169	S6XOOCT0IEG5ABCC6L87	3133WMQW5	2039-12-01	3	N/A	$87,989.00	$56,336.19	Agency Mortgage-Backed Securities
#989	FEPC 02.500 CTRB5139	S6XOOCT0IEG5ABCC6L87	3133KYV89	2041-12-01	2.5	N/A	$1,880,000.00	$1,017,417.33	Agency Mortgage-Backed Securities
#990	FEPC 02.000 CLSD4948	S6XOOCT0IEG5ABCC6L87	3132DSP97	2052-03-01	2	N/A	$1,100,000.00	$714,482.28	Agency Mortgage-Backed Securities
#991	FEPC 04.000 CNRD5287	S6XOOCT0IEG5ABCC6L87	3133LP2U0	2036-03-01	4	N/A	$150,000.00	$128,574.98	Agency Mortgage-Backed Securities
#992	FEPC 05.500 CLZS1201	S6XOOCT0IEG5ABCC6L87	3132A1KN3	2036-12-01	5.5	N/A	$1,850,000.00	$7,852.20	Agency Mortgage-Backed Securities
#993	FEPC 04.500 CISB8222	S6XOOCT0IEG5ABCC6L87	3132D6D31	2038-04-01	4.5	N/A	$32,000.00	$14,962.42	Agency Mortgage-Backed Securities
#994	FEPC 03.500 CLZS4759	S6XOOCT0IEG5ABCC6L87	3132A5JC0	2048-03-01	3.5	N/A	$64,000.00	$6,547.00	Agency Mortgage-Backed Securities

#995	FEPC 03.500 CLSD5196	S6XOOCT0IEG5ABCC6L87	3132DSXZ0	2052-06-01	3.5	N/A	$84,000.00	$58,567.15	Agency Mortgage-Backed Securities
#996	FEPC 05.500 CLQF3381	S6XOOCT0IEG5ABCC6L87	3133BQXJ0	2052-11-01	5.5	N/A	$1,177,072.00	$720,912.29	Agency Mortgage-Backed Securities
#997	FEPC 06.500 CLQZ0220	S6XOOCT0IEG5ABCC6L87	31426WG61	2055-07-01	6.5	N/A	$3,532,039.00	$3,565,796.30	Agency Mortgage-Backed Securities
#998	FEPC 06.500 CLTB2316	S6XOOCT0IEG5ABCC6L87	3142K3SE9	2056-04-01	6.5	N/A	$1,119,086.00	$720,847.42	Agency Mortgage-Backed Securities
#999	FEPC 05.500 CLQG3731	S6XOOCT0IEG5ABCC6L87	3133C4EC4	2053-05-01	5.5	N/A	$3,177,214.00	$1,866,393.31	Agency Mortgage-Backed Securities
#1000	FEPC 04.500 CIQO5133	S6XOOCT0IEG5ABCC6L87	3133WPV28	2041-03-01	4.5	N/A	$1,283,535.00	$1,207,315.56	Agency Mortgage-Backed Securities
#1001	FEPC 05.500 CLTC1229	S6XOOCT0IEG5ABCC6L87	3130G0HF4	2056-08-01	5.5	N/A	$2,353,592.00	$2,317,406.03	Agency Mortgage-Backed Securities
#1002	FEPC 03.500 CLSD8214	S6XOOCT0IEG5ABCC6L87	3132DWDT7	2052-05-01	3.5	N/A	$383,000.00	$240,192.34	Agency Mortgage-Backed Securities
#1003	FEPC 04.000 CTSC0341	S6XOOCT0IEG5ABCC6L87	3132D9LW2	2043-01-01	4	N/A	$150,000.00	$95,990.40	Agency Mortgage-Backed Securities
#1004	FEPC 03.000 CLSD8195	S6XOOCT0IEG5ABCC6L87	3132DWC84	2052-02-01	3	N/A	$348,000.00	$198,266.31	Agency Mortgage-Backed Securities
#1005	FEPC 06.000 CLSL1755	S6XOOCT0IEG5ABCC6L87	31427N5R6	2055-07-01	6	N/A	$2,830,000.00	$2,339,160.86	Agency Mortgage-Backed Securities
#1006	FEPC 05.500 CLTC3769	S6XOOCT0IEG5ABCC6L87	3130G3CF3	2056-08-01	5.5	N/A	$2,156,990.00	$2,114,652.65	Agency Mortgage-Backed Securities
#1007	FEPC 05.000 CIRR0131	S6XOOCT0IEG5ABCC6L87	3142JCED8	2041-10-01	5	N/A	$2,783,703.00	$2,742,681.73	Agency Mortgage-Backed Securities
#1008	FEPC 06.000 CIQO4093	S6XOOCT0IEG5ABCC6L87	3133WNRN2	2040-09-01	6	N/A	$434,641.00	$243,174.87	Agency Mortgage-Backed Securities

#1009	FEPC 06.000 CIQO3501	S6XOOCT0IEG5ABCC6L87	3133WM3J9	2040-04-01	6	N/A	$1,124,946.00	$362,086.07	Agency Mortgage-Backed Securities
#1010	FEPC 06.000 CLSD4229	S6XOOCT0IEG5ABCC6L87	3132E0VW9	2053-11-01	6	N/A	$3,040,000.00	$2,056,277.96	Agency Mortgage-Backed Securities
#1011	FEPC 06.500 CLSL6715	S6XOOCT0IEG5ABCC6L87	31427UN90	2056-01-01	6.5	N/A	$287,905,210.00	$291,051,198.99	Agency Mortgage-Backed Securities
#1012	FEPC 05.000 CLTA6068	S6XOOCT0IEG5ABCC6L87	3142JUW63	2056-02-01	5	N/A	$1,202,705.00	$1,124,335.61	Agency Mortgage-Backed Securities
#1013	FEPC 05.500 CLTC5470	S6XOOCT0IEG5ABCC6L87	3130G46G6	2056-09-01	5.5	N/A	$5,087,182.00	$4,981,603.27	Agency Mortgage-Backed Securities
#1014	FEPC 06.500 CLTC3071	S6XOOCT0IEG5ABCC6L87	3130G2JR2	2056-08-01	6.5	N/A	$9,357,313.00	$9,590,080.50	Agency Mortgage-Backed Securities
#1015	FEPC 05.000 CIQO5830	S6XOOCT0IEG5ABCC6L87	3133WQPP2	2041-06-01	5	N/A	$892,985.00	$868,203.89	Agency Mortgage-Backed Securities
#1016	FEPC 02.000 CIQO0110	S6XOOCT0IEG5ABCC6L87	3133WJDP1	2037-04-01	2	N/A	$607,290.00	$327,938.91	Agency Mortgage-Backed Securities
#1017	FEPC 06.500 CLQI3714	S6XOOCT0IEG5ABCC6L87	3133WADT2	2054-03-01	6.5	N/A	$100,000.00	$89,268.48	Agency Mortgage-Backed Securities
#1018	FEPC 05.500 CLRQ0155	S6XOOCT0IEG5ABCC6L87	3142J6E58	2056-09-01	5.5	N/A	$503,188.00	$484,127.83	Agency Mortgage-Backed Securities
#1019	FEPC 02.500 CLSL1568	S6XOOCT0IEG5ABCC6L87	31427NW62	2052-05-01	2.5	N/A	$280,000.00	$203,789.05	Agency Mortgage-Backed Securities
#1020	FEPC 02.500 CISB8108	S6XOOCT0IEG5ABCC6L87	3132D6AH3	2036-06-01	2.5	N/A	$10,097,141.00	$3,716,317.00	Agency Mortgage-Backed Securities
#1021	FEPC 06.000 CLSD6708	S6XOOCT0IEG5ABCC6L87	3132DUNZ6	2054-02-01	6	N/A	$377,445.00	$245,577.55	Agency Mortgage-Backed Securities
#1022	FEPC 02.000 CLSD8182	S6XOOCT0IEG5ABCC6L87	3132DWCT8	2051-12-01	2	N/A	$8,240,000.00	$4,684,328.98	Agency Mortgage-Backed Securities

#1023	FEPC 06.000 CLQY8762	S6XOOCT0IEG5ABCC6L87	31426TWY9	2055-07-01	6	N/A	$169,645.00	$123,903.63	Agency Mortgage-Backed Securities
#1024	FEPC 06.500 CLQI2449	S6XOOCT0IEG5ABCC6L87	3133W8WJ8	2054-01-01	6.5	N/A	$100,000.00	$34,843.62	Agency Mortgage-Backed Securities
#1025	FEPC 06.000 CLSD3189	S6XOOCT0IEG5ABCC6L87	3132DQRJ7	2053-06-01	6	N/A	$170,000.00	$104,812.47	Agency Mortgage-Backed Securities
#1026	FEPC 04.000 CLSD8256	S6XOOCT0IEG5ABCC6L87	3132DWE58	2052-10-01	4	N/A	$144,619,507.00	$98,973,453.67	Agency Mortgage-Backed Securities
#1027	FEPC 05.500 CLSD6304	S6XOOCT0IEG5ABCC6L87	3132DUAD9	2054-07-01	5.5	N/A	$80,000.00	$63,809.14	Agency Mortgage-Backed Securities
#1028	FEPC 02.500 CLSD0612	S6XOOCT0IEG5ABCC6L87	3132DMVD4	2050-11-01	2.5	N/A	$6,308,000.00	$2,803,000.76	Agency Mortgage-Backed Securities
#1029	FEPC 03.000 CLRA5152	S6XOOCT0IEG5ABCC6L87	3133KLWM5	2051-05-01	3	N/A	$9,000.00	$4,803.72	Agency Mortgage-Backed Securities
#1030	FEPC 06.500 CLQJ9909	S6XOOCT0IEG5ABCC6L87	3133D2AJ6	2054-10-01	6.5	N/A	$270,800.00	$152,843.14	Agency Mortgage-Backed Securities
#1031	FEPC 06.500 CLQI2222	S6XOOCT0IEG5ABCC6L87	3133W8PF4	2054-03-01	6.5	N/A	$200,000.00	$175,770.00	Agency Mortgage-Backed Securities
#1032	FEPC 06.500 CLQJ9304	S6XOOCT0IEG5ABCC6L87	3133D1KR9	2054-11-01	6.5	N/A	$6,814,416.00	$6,016,646.37	Agency Mortgage-Backed Securities
#1033	FEPC 02.000 CLQC0887	S6XOOCT0IEG5ABCC6L87	3133AJ6Y4	2051-04-01	2	N/A	$600,000.00	$346,773.79	Agency Mortgage-Backed Securities
#1034	FEPC 05.500 ZLSI2153	S6XOOCT0IEG5ABCC6L87	3133USMA6	2056-10-01	5.5	N/A	$46,163,352.00	$45,256,452.45	Agency Mortgage-Backed Securities
#1035	FEPC 06.500 CLTB9033	S6XOOCT0IEG5ABCC6L87	3142KBBB5	2056-07-01	6.5	N/A	$1,747,000.00	$1,786,553.12	Agency Mortgage-Backed Securities
#1036	FEPC 05.000 CLSL6762	S6XOOCT0IEG5ABCC6L87	31427UQQ9	2056-03-01	5	N/A	$35,136,725.00	$33,434,614.41	Agency Mortgage-Backed Securities

#1037	FEPC 06.500 CLTB1568	S6XOOCT0IEG5ABCC6L87	3142K2W63	2056-04-01	6.5	N/A	$3,892,241.00	$3,969,889.54	Agency Mortgage-Backed Securities
#1038	FEPC 06.000 CLSD8384	S6XOOCT0IEG5ABCC6L87	3132DWJ53	2053-12-01	6	N/A	$190,088,842.00	$94,299,849.01	Agency Mortgage-Backed Securities
#1039	FEPC 02.000 CIQN6095	S6XOOCT0IEG5ABCC6L87	3133GCXY3	2036-05-01	2	N/A	$207,000.00	$78,116.00	Agency Mortgage-Backed Securities
#1040	FEPC 05.000 CLSL5819	S6XOOCT0IEG5ABCC6L87	31427TPD2	2056-06-01	5	N/A	$7,491,025.00	$7,067,002.07	Agency Mortgage-Backed Securities
#1041	FEPC 03.500 CLSL6480	S6XOOCT0IEG5ABCC6L87	31427UFW8	2052-09-01	3.5	N/A	$26,108,385.00	$22,417,753.26	Agency Mortgage-Backed Securities
#1042	FEPC 03.500 CLSD8226	S6XOOCT0IEG5ABCC6L87	3132DWD75	2052-07-01	3.5	N/A	$1,396,817.00	$915,462.48	Agency Mortgage-Backed Securities
#1043	FEPC 06.000 CIQO2116	S6XOOCT0IEG5ABCC6L87	3133WLK52	2039-06-01	6	N/A	$614,477.00	$337,556.17	Agency Mortgage-Backed Securities
#1044	FEPC 04.000 CLZA4327	S6XOOCT0IEG5ABCC6L87	31329MYY0	2041-02-01	4	N/A	$53,248.00	$3,099.85	Agency Mortgage-Backed Securities
#1045	FEPC 06.000 CLSD2887	S6XOOCT0IEG5ABCC6L87	3132DQF43	2053-05-01	6	N/A	$3,673,455.00	$1,887,953.46	Agency Mortgage-Backed Securities
#1046	FEPC 05.000 CTZT0800	S6XOOCT0IEG5ABCC6L87	3132AC3H1	2032-07-01	5	N/A	$671,042.00	$29,288.50	Agency Mortgage-Backed Securities
#1047	FEPC 05.500 CTZA2035	S6XOOCT0IEG5ABCC6L87	31329KHL1	2027-12-01	5.5	N/A	$638,516.00	$1,030.66	Agency Mortgage-Backed Securities
#1048	FEPC 06.000 CLQY2441	S6XOOCT0IEG5ABCC6L87	31426LWB6	2055-05-01	6	N/A	$1,392,430.00	$1,181,447.94	Agency Mortgage-Backed Securities
#1049	FEPC 06.000 CIQO3888	S6XOOCT0IEG5ABCC6L87	3133WNJ92	2040-07-01	6	N/A	$739,711.00	$626,309.07	Agency Mortgage-Backed Securities
#1050	FEPC 05.000 CISB8334	S6XOOCT0IEG5ABCC6L87	3132D6HK9	2039-10-01	5	N/A	$160,000.00	$92,383.67	Agency Mortgage-Backed Securities

#1051	FEPC 03.000 CTRB5009	S6XOOCT0IEG5ABCC6L87	3133KYR68	2039-08-01	3	N/A	$2,375,157.00	$257,561.09	Agency Mortgage-Backed Securities
#1052	FEPC 04.500 CLRQ0062	S6XOOCT0IEG5ABCC6L87	3142J6B85	2055-11-01	4.5	N/A	$12,703,725.00	$11,292,169.82	Agency Mortgage-Backed Securities
#1053	FEPC 03.500 CLRA8789	S6XOOCT0IEG5ABCC6L87	3133KQXS0	2047-09-01	3.5	N/A	$24,000.00	$12,728.73	Agency Mortgage-Backed Securities
#1054	FEPC 04.500 CLSD8365	S6XOOCT0IEG5ABCC6L87	3132DWJJ3	2053-10-01	4.5	N/A	$686,200.00	$517,031.48	Agency Mortgage-Backed Securities
#1055	FEPC 06.000 CLQJ1916	S6XOOCT0IEG5ABCC6L87	3133CSDV0	2054-08-01	6	N/A	$1,097,340.00	$958,096.96	Agency Mortgage-Backed Securities
#1056	FEPC 03.500 CLSL4114	S6XOOCT0IEG5ABCC6L87	31427RSC5	2053-03-01	3.5	N/A	$95,000.00	$78,434.89	Agency Mortgage-Backed Securities
#1057	FEPC 03.000 CTRB5173	S6XOOCT0IEG5ABCC6L87	3133KYXA2	2042-08-01	3	N/A	$65,387.00	$40,985.75	Agency Mortgage-Backed Securities
#1058	FEPC 05.500 CLQX1993	S6XOOCT0IEG5ABCC6L87	31425WGB1	2054-12-01	5.5	N/A	$5,682,355.00	$4,793,791.65	Agency Mortgage-Backed Securities
#1059	FEPC 06.000 CLTC8023	S6XOOCT0IEG5ABCC6L87	3130G7YV5	2056-10-01	6	N/A	$3,062,777.00	$3,102,511.43	Agency Mortgage-Backed Securities
#1060	FEPC 01.500 CIQN9821	S6XOOCT0IEG5ABCC6L87	3133GG4E0	2037-04-01	1.5	N/A	$135,724.00	$58,228.97	Agency Mortgage-Backed Securities
#1061	FEPC 04.500 CLSL2131	S6XOOCT0IEG5ABCC6L87	31427PLM4	2055-07-01	4.5	N/A	$190,000.00	$156,685.78	Agency Mortgage-Backed Securities
#1062	FEPC 07.000 4UZL1058	S6XOOCT0IEG5ABCC6L87	3131XGE79	2035-01-01	7	N/A	$1,384,672.00	$18,181.07	Agency Mortgage-Backed Securities
#1063	FEPC 03.000 CLQC9154	S6XOOCT0IEG5ABCC6L87	3133AUE38	2051-10-01	3	N/A	$650,000.00	$385,151.84	Agency Mortgage-Backed Securities
#1064	FEPC 05.500 CLQY9888	S6XOOCT0IEG5ABCC6L87	31426U7A6	2055-08-01	5.5	N/A	$10,864,332.00	$9,266,639.16	Agency Mortgage-Backed Securities

#1065	FEPC 04.500 CIQO6238	S6XOOCT0IEG5ABCC6L87	3133WQ4X8	2041-09-01	4.5	N/A	$869,589.00	$835,896.96	Agency Mortgage-Backed Securities
#1066	FEPC 06.000 CLTC8026	S6XOOCT0IEG5ABCC6L87	3130G7YY9	2056-10-01	6	N/A	$4,169,955.00	$4,234,311.30	Agency Mortgage-Backed Securities
#1067	FEPC 07.500 CLZJ5924	S6XOOCT0IEG5ABCC6L87	3131WWSM7	2032-04-01	7.5	N/A	$325,000.00	$867.59	Agency Mortgage-Backed Securities
#1068	FEPC 05.500 CIRC3537	S6XOOCT0IEG5ABCC6L87	3133L94W0	2040-07-01	5.5	N/A	$1,400,000.00	$1,115,774.36	Agency Mortgage-Backed Securities
#1069	FEPC 05.000 CLSL0470	S6XOOCT0IEG5ABCC6L87	31427MQY0	2055-01-01	5	N/A	$265,000.00	$219,254.50	Agency Mortgage-Backed Securities
#1070	FEPC 05.500 CLTA8756	S6XOOCT0IEG5ABCC6L87	3142JXWS9	2056-03-01	5.5	N/A	$1,926,274.00	$1,851,550.06	Agency Mortgage-Backed Securities
#1071	FEPC 06.500 CLTC7911	S6XOOCT0IEG5ABCC6L87	3130G7VD8	2056-10-01	6.5	N/A	$1,435,000.00	$1,465,656.06	Agency Mortgage-Backed Securities
#1072	FEPC 02.000 CLRA5098	S6XOOCT0IEG5ABCC6L87	3133KLUX3	2051-04-01	2	N/A	$200,000.00	$95,335.43	Agency Mortgage-Backed Securities
#1073	FEPC 06.500 CLTC5582	S6XOOCT0IEG5ABCC6L87	3130G5CU5	2056-09-01	6.5	N/A	$3,131,700.00	$3,193,432.85	Agency Mortgage-Backed Securities
#1074	FEPC 05.500 3PSE9096	S6XOOCT0IEG5ABCC6L87	3133SKC90	2054-11-01	5.5	N/A	$5,235,000.00	$3,619,471.99	Agency Mortgage-Backed Securities
#1075	FEPC 06.500 CIQO4181	S6XOOCT0IEG5ABCC6L87	3133WNUE8	2040-09-01	6.5	N/A	$434,623.00	$362,725.47	Agency Mortgage-Backed Securities
#1076	FEPC 04.500 CLRJ6832	S6XOOCT0IEG5ABCC6L87	3142GXSW8	2056-06-01	4.5	N/A	$14,024,261.00	$12,302,026.41	Agency Mortgage-Backed Securities
#1077	FEPC 02.000 CISB8089	S6XOOCT0IEG5ABCC6L87	3132D57A4	2036-02-01	2	N/A	$8,950,005.00	$3,458,630.13	Agency Mortgage-Backed Securities
#1078	FEPC 06.000 CIQO3732	S6XOOCT0IEG5ABCC6L87	3133WNED8	2040-06-01	6	N/A	$1,313,718.00	$842,576.03	Agency Mortgage-Backed Securities

#1079	FEPC 03.500 CLSL6482	S6XOOCT0IEG5ABCC6L87	31427UFY4	2047-02-01	3.5	N/A	$23,617,613.00	$20,926,741.58	Agency Mortgage-Backed Securities
#1080	FEPC 06.000 CLTB8557	S6XOOCT0IEG5ABCC6L87	3142KAQK1	2056-07-01	6	N/A	$2,832,694.00	$2,731,334.14	Agency Mortgage-Backed Securities
#1081	FEPC 04.000 CISB8232	S6XOOCT0IEG5ABCC6L87	3132D6ED8	2038-06-01	4	N/A	$185,000.00	$107,224.51	Agency Mortgage-Backed Securities
#1082	FEPC 01.500 CTRB5110	S6XOOCT0IEG5ABCC6L87	3133KYVB2	2041-05-01	1.5	N/A	$100,000.00	$52,246.27	Agency Mortgage-Backed Securities
#1083	FEPC 05.000 CLRJ5734	S6XOOCT0IEG5ABCC6L87	3142GWLQ0	2056-01-01	5	N/A	$8,542,703.00	$7,793,429.23	Agency Mortgage-Backed Securities
#1084	FEPC 06.000 CTZS8843	S6XOOCT0IEG5ABCC6L87	3132A9ZG5	2027-09-01	6	N/A	$16,752,356.00	$12,187.20	Agency Mortgage-Backed Securities
#1085	FEPC 03.500 CISB1877	S6XOOCT0IEG5ABCC6L87	3132CYCN8	2039-10-01	3.5	N/A	$16,824,832.00	$14,666,346.15	Agency Mortgage-Backed Securities
#1086	FEPC 01.500 CISB8110	S6XOOCT0IEG5ABCC6L87	3132D6AK6	2036-07-01	1.5	N/A	$1,691,622.00	$778,494.68	Agency Mortgage-Backed Securities
#1087	FEPC 06.000 CLQZ2834	S6XOOCT0IEG5ABCC6L87	31427AEG8	2055-09-01	6	N/A	$614,022.00	$518,513.00	Agency Mortgage-Backed Securities
#1088	FEPC 02.500 CLSD1701	S6XOOCT0IEG5ABCC6L87	3132DN3J0	2052-05-01	2.5	N/A	$180,000.00	$103,640.45	Agency Mortgage-Backed Securities
#1089	FEPC 05.000 CLTC7994	S6XOOCT0IEG5ABCC6L87	3130G7XY0	2056-10-01	5	N/A	$4,004,188.00	$3,828,235.08	Agency Mortgage-Backed Securities
#1090	FEPC 06.500 CLTA2524	S6XOOCT0IEG5ABCC6L87	3142JQYW3	2056-01-01	6.5	N/A	$2,100,236.00	$1,112,389.76	Agency Mortgage-Backed Securities
#1091	FEPC 04.500 CLSL3269	S6XOOCT0IEG5ABCC6L87	31427QT36	2054-12-01	4.5	N/A	$33,364,000.00	$28,639,952.50	Agency Mortgage-Backed Securities
#1092	FEPC 05.500 CLSD6236	S6XOOCT0IEG5ABCC6L87	3132DT4V9	2054-07-01	5.5	N/A	$241,000.00	$180,549.86	Agency Mortgage-Backed Securities

#1093	FEPC 06.000 CLSL4503	S6XOOCT0IEG5ABCC6L87	31427SAD0	2055-09-01	6	N/A	$51,000.00	$44,496.22	Agency Mortgage-Backed Securities
#1094	FEPC 03.000 CISB8032	S6XOOCT0IEG5ABCC6L87	3132D54R0	2035-02-01	3	N/A	$133,193.00	$17,194.94	Agency Mortgage-Backed Securities
#1095	FEPC 06.000 CLZS3025	S6XOOCT0IEG5ABCC6L87	3132A3LE8	2039-07-01	6	N/A	$212,000.00	$2,889.19	Agency Mortgage-Backed Securities
#1096	FEPC 02.000 CTQK1354	S6XOOCT0IEG5ABCC6L87	3133D4QF3	2042-02-01	2	N/A	$140,000.00	$81,966.98	Agency Mortgage-Backed Securities
#1097	FEPC 03.500 CNRD5239	S6XOOCT0IEG5ABCC6L87	3133LPZC4	2035-01-01	3.5	N/A	$5,061,270.00	$3,275,089.06	Agency Mortgage-Backed Securities
#1098	FEPC 05.500 CLTC4808	S6XOOCT0IEG5ABCC6L87	3130G4GS9	2056-09-01	5.5	N/A	$2,438,056.00	$2,417,175.02	Agency Mortgage-Backed Securities
#1099	FEPC 01.500 CIQO0068	S6XOOCT0IEG5ABCC6L87	3133WJCD9	2037-04-01	1.5	N/A	$1,429,836.00	$829,878.39	Agency Mortgage-Backed Securities
#1100	FEPC 05.000 CLSL6958	S6XOOCT0IEG5ABCC6L87	31427UWU3	2056-03-01	5	N/A	$66,080,412.00	$62,890,365.44	Agency Mortgage-Backed Securities
#1101	FEPC 03.000 CLSD8030	S6XOOCT0IEG5ABCC6L87	3132DV4P7	2049-12-01	3	N/A	$21,000.00	$3,195.26	Agency Mortgage-Backed Securities
#1102	FEPC 03.500 CLRQ0133	S6XOOCT0IEG5ABCC6L87	3142J6EF6	2056-07-01	3.5	N/A	$2,181,674.00	$1,876,855.94	Agency Mortgage-Backed Securities
#1103	FEPC 04.000 CNRD5290	S6XOOCT0IEG5ABCC6L87	3133LP2X4	2036-04-01	4	N/A	$1,058,543.00	$933,793.43	Agency Mortgage-Backed Securities
#1104	FEPC 06.500 CLSD8535	S6XOOCT0IEG5ABCC6L87	3132DWPU1	2055-05-01	6.5	N/A	$1,628.00	$849.64	Agency Mortgage-Backed Securities
#1105	FEPC 04.500 CIQO4970	S6XOOCT0IEG5ABCC6L87	3133WPQX6	2041-02-01	4.5	N/A	$1,115,952.00	$991,751.94	Agency Mortgage-Backed Securities
#1106	FEPC 05.000 CLSL6756	S6XOOCT0IEG5ABCC6L87	31427UQJ5	2056-09-01	5	N/A	$90,614,700.00	$86,551,874.14	Agency Mortgage-Backed Securities

#1107	FEPC 03.500 CLQE1388	S6XOOCT0IEG5ABCC6L87	3133BARH6	2052-04-01	3.5	N/A	$743,346.00	$355,426.73	Agency Mortgage-Backed Securities
#1108	FEPC 04.000 CLZM3184	S6XOOCT0IEG5ABCC6L87	3131XWRD7	2047-05-01	4	N/A	$10,382,819.00	$1,569,254.97	Agency Mortgage-Backed Securities
#1109	FEPC 04.000 CLSD8046	S6XOOCT0IEG5ABCC6L87	3132DV5F8	2050-02-01	4	N/A	$91,000.00	$9,740.25	Agency Mortgage-Backed Securities
#1110	FEPC 04.500 CLZM8008	S6XOOCT0IEG5ABCC6L87	3131Y23R7	2048-09-01	4.5	N/A	$9,519,035.00	$1,841,030.87	Agency Mortgage-Backed Securities
#1111	FEPC 06.000 CLTC9118	S6XOOCT0IEG5ABCC6L87	3130G9AU9	2056-11-01	6	N/A	$3,784,003.00	$3,828,386.83	Agency Mortgage-Backed Securities
#1112	FEPC 04.000 CISB8171	S6XOOCT0IEG5ABCC6L87	3132D6CG3	2037-06-01	4	N/A	$65,000.00	$29,682.20	Agency Mortgage-Backed Securities
#1113	FEPC 03.000 CLQC9119	S6XOOCT0IEG5ABCC6L87	3133AUDY1	2051-10-01	3	N/A	$1,680,310.00	$902,125.17	Agency Mortgage-Backed Securities
#1114	FEPC 03.000 CLZS9382	S6XOOCT0IEG5ABCC6L87	3132AAM76	2043-09-01	3	N/A	$77,545,000.00	$14,321,298.41	Agency Mortgage-Backed Securities
#1115	FEPC 02.500 CLQD9578	S6XOOCT0IEG5ABCC6L87	3133B7UB2	2052-04-01	2.5	N/A	$1,600,000.00	$987,152.12	Agency Mortgage-Backed Securities
#1116	FEPC 06.000 CLTC3001	S6XOOCT0IEG5ABCC6L87	3130G2GK0	2056-08-01	6	N/A	$5,165,750.00	$5,177,855.31	Agency Mortgage-Backed Securities
#1117	FEPC 04.000 CLZM5146	S6XOOCT0IEG5ABCC6L87	3131XYWF2	2047-12-01	4	N/A	$514,468.00	$74,196.36	Agency Mortgage-Backed Securities
#1118	FEPC 04.500 CIQO4143	S6XOOCT0IEG5ABCC6L87	3133WNS84	2040-09-01	4.5	N/A	$2,885,133.00	$2,623,332.02	Agency Mortgage-Backed Securities
#1119	FEPC 03.500 CLSD0962	S6XOOCT0IEG5ABCC6L87	3132DNB77	2052-04-01	3.5	N/A	$14,000.00	$8,838.80	Agency Mortgage-Backed Securities
#1120	FEPC 03.500 CLZT0528	S6XOOCT0IEG5ABCC6L87	3132ACSR2	2046-08-01	3.5	N/A	$66,000.00	$12,282.05	Agency Mortgage-Backed Securities

#1121	FEPC 03.000 CNZS7720	S6XOOCT0IEG5ABCC6L87	3132A8SH3	2027-04-01	3	N/A	$2,500,000.00	$11,948.41	Agency Mortgage-Backed Securities
#1122	FEPC 06.000 CTRB5321	S6XOOCT0IEG5ABCC6L87	3133KY4E6	2044-11-01	6	N/A	$2,067,349.00	$1,187,642.85	Agency Mortgage-Backed Securities
#1123	FEPC 05.000 CLQF3908	S6XOOCT0IEG5ABCC6L87	3133BRKV5	2052-11-01	5	N/A	$138,818,740.00	$95,256,510.23	Agency Mortgage-Backed Securities
#1124	FEPC 07.000 CLZA0822	S6XOOCT0IEG5ABCC6L87	31329H4F5	2032-04-01	7	N/A	$330,000.00	$515.32	Agency Mortgage-Backed Securities
#1125	FEPC 05.000 CLTB3640	S6XOOCT0IEG5ABCC6L87	3142K5BJ1	2056-05-01	5	N/A	$12,785,939.00	$12,137,777.17	Agency Mortgage-Backed Securities
#1126	FEPC 05.500 CLZI7302	S6XOOCT0IEG5ABCC6L87	3131WLDF2	2038-03-01	5.5	N/A	$1,480,637.00	$9,193.23	Agency Mortgage-Backed Securities
#1127	FEPC 05.000 CLTB4010	S6XOOCT0IEG5ABCC6L87	3142K5N41	2056-05-01	5	N/A	$534,635.00	$506,635.50	Agency Mortgage-Backed Securities
#1128	FEPC 02.000 CLQC0161	S6XOOCT0IEG5ABCC6L87	3133AJFA6	2051-03-01	2	N/A	$100,000.00	$47,990.88	Agency Mortgage-Backed Securities
#1129	FEPC 04.500 CIRR0053	S6XOOCT0IEG5ABCC6L87	3142JCBX7	2041-01-01	4.5	N/A	$385,000.00	$323,439.92	Agency Mortgage-Backed Securities
#1130	FEPC 06.000 CLSL5933	S6XOOCT0IEG5ABCC6L87	31427TSX5	2056-04-01	6	N/A	$32,300,000.00	$31,137,413.43	Agency Mortgage-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+

#2	Moody's Short Rating	NR
#3	Fitch Short Rating	NR
#4	Fitch Long Rating	NR
#5	Moody's Long Rating	NR
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.94%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$8,850,000,000.00
b. *Excluding* the value of any sponsor support:	$8,850,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	2.55%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No

Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 28

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BOFA SECURITIES INC (REPO)
Item C.2. The title of the issue	BOFA SECURITIES INC (REPO)
Coupon, if applicable	3.98999880
Item C.3. The CUSIP	N/A
Item C.4. The LEI	549300HN4UKV1E2R3U73
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0SB006O73
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

The category of investments that most

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	GNRA 2025-001 FU	549300M8ZYFG0OCMTT87	38385CDW5	2055-01-20	5.1245	N/A	$40,000,000.00	$29,722,072.48	Agency Collateralized Mortgage Obligation
#2	GNRM 2016-17 GZ	549300M8ZYFG0OCMTT87	38380APA9	2046-09-20	3.5	N/A	$400,000.00	$389,499.02	Agency Collateralized Mortgage Obligation
#3	FNRA RC053FD R23F053	B1V7KEBTPIMZEU4LTD58	3136BQVT3	2053-11-25	5.3879	N/A	$94,020,000.00	$32,551,084.23	Agency Collateralized Mortgage Obligation
#4	FERA 5670FE 06/25/56	S6XOOCT0IEG5ABCC6L87	3137GC3X9	2056-06-25	4.8879	N/A	$66,306,000.00	$60,686,704.20	Agency Debentures and Agency Strips
#5	GNRA 2026-159 FC	549300M8ZYFG0OCMTT87	38385XQ21	2056-09-20	5.0745	N/A	$29,940,000.00	$29,504,978.05	Agency Collateralized Mortgage Obligation
#6	GNRA 2025-210 ZG	549300M8ZYFG0OCMTT87	38385KBD1	2055-12-20	4.5	N/A	$3,635,236.00	$468,211.79	Agency Collateralized Mortgage Obligation
#7	GNRA 2013-062 LZ	549300M8ZYFG0OCMTT87	38378MNN1	2043-04-20	3	N/A	$477,865.00	$563,088.81	Agency Collateralized Mortgage Obligation
#8	GNRA 2023-085 FA	549300M8ZYFG0OCMTT87	38384BKC4	2053-06-20	5.0745	N/A	$99,421,000.00	$43,169,167.42	Agency Collateralized Mortgage Obligation
#9	GNRA 2025-155 FA	549300M8ZYFG0OCMTT87	38381U2L5	2055-09-20	5.2245	N/A	$25,000,000.00	$22,404,689.96	Agency Collateralized Mortgage Obligation
#10	GNRA 2009-104 XZ	549300M8ZYFG0OCMTT87	38376JJV7	2039-11-20	5	N/A	$2,000,000.00	$446,253.55	Agency Collateralized Mortgage Obligation
#11	GNRA 2019-97 MF	549300M8ZYFG0OCMTT87	38381YJC9	2049-08-20	3.75	N/A	$49,950,000.00	$13,867,171.95	Agency Collateralized Mortgage Obligation
#12	GNRA 2021-03O FJ	549300M8ZYFG0OCMTT87	38380QZG0	2071-02-20	5.0245	N/A	$8,075,696.00	$3,589,204.06	Agency Collateralized Mortgage Obligation
#13	GNRM 2026-139 HT	549300M8ZYFG0OCMTT87	38385W6Q2	2066-08-20	7	N/A	$52,851,200.00	$50,116,519.77	Agency Collateralized Mortgage Obligation

#14	FERA 5625ZC 02/25/56	S6XOOCT0IEG5ABCC6L87	3137HPXT5	2056-02-25	5.5	N/A	$21,565,760.00	$6,416,179.20	Agency Debentures and Agency Strips
#15	FERA 5398FA 04/25/54	S6XOOCT0IEG5ABCC6L87	3137HCDK5	2054-04-25	4.8379	N/A	$99,792,512.00	$79,135,341.02	Agency Debentures and Agency Strips
#16	FNRM RC081HT R26F081	B1V7KEBTPIMZEU4LTD58	3136G8AR5	2056-10-25	5.25	N/A	$63,420,672.00	$60,835,809.57	Agency Collateralized Mortgage Obligation
#17	GNRA 2025-025 FU	549300M8ZYFG0OCMTT87	38385DBR6	2055-02-20	4.9745	N/A	$40,000,000.00	$30,963,724.04	Agency Collateralized Mortgage Obligation
#18	GNRM 2022-153 WZ	549300M8ZYFG0OCMTT87	38383YHD7	2052-09-20	4.5	N/A	$20,231,551.00	$21,517,150.24	Agency Collateralized Mortgage Obligation
#19	GNRA 2026-28O FG	549300M8ZYFG0OCMTT87	38385QUU9	2076-08-20	4.5161	N/A	$28,856,256.00	$28,653,150.68	Agency Collateralized Mortgage Obligation

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Long Rating	NR
#3	Fitch Long Rating	AA
#4	Moody's Short Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-26
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a*	☒ Yes ☐ No

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	BOFA SECURITIES INC (REPO)	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA
#2	Moody's Long Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	NR
#6	Standard & Poor's Long Rating	A+

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$500,000,000.00

b. *Excluding* the value of any sponsor support:	$500,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 29

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FIXED INCOME CLEARING CORPORATION (REPO SSB)
Item C.2. The title of the issue	FIXED INCOME CLEARING CORPORATION (REPO SSB)
Coupon, if applicable	3.93000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	OSA006D62
Item C.6. The category of investment (9)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	

a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☒ Yes ☐ No
If Yes, provide the name of the central clearing counterparty (CCP)	Fixed Income Clearing Corporation (Repo)
c. Is the repurchase agreement settled on the triparty platform?	☐ Yes ☒ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLK5	2029-08-31	3.625	N/A	$1,595,051,000.00	$1,558,278,391.19	U.S. Treasuries (including strips)
#2	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CFC0	2029-07-31	2.625	N/A	$254,955,600.00	$243,514,212.49	U.S. Treasuries (including strips)
#3	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CRL7	2029-09-15	4.375	N/A	$34,267,400.00	$34,207,468.37	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Short Rating	NR
#4	Standard & Poor's Long Rating	AA
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,800,000,000.00
b. *Excluding* the value of any sponsor support:	$1,800,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.52%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 30

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	912797VY0
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797VY08
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Standard & Poor's Long Rating	AA+
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA+
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-24
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-24
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-24
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.91%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$7,182,842,904.00
b. *Excluding* the value of any sponsor support:	$7,182,842,904.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	2.07%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 31

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL FARM CREDIT SYSTEM
Item C.2. The title of the issue	FEDERAL FARM CREDIT SYSTEM
Coupon, if applicable	4.17999960
Item C.3. The CUSIP	3133ETGG6
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133ETGG68
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	AA+
#3	Fitch Long Rating	AA+
#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2028-05-09
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-05-09
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.08%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$50,117,698.00
b. *Excluding* the value of any sponsor support:	$50,117,698.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.01%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none,	

leave blank.

Schedule of Portfolio Securities Record: 32

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DEUTSCHE BANK SECURITIES INC. (REPO)
Item C.2. The title of the issue	DEUTSCHE BANK SECURITIES INC. (REPO)
Coupon, if applicable	3.95000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0DBS27J36
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CJR3	2028-12-31	3.75	N/A	$1,921,600.00	$1,908,661.99	U.S. Treasuries (including strips)

#2	GNRA 2007-046 IO	549300M8ZYFG0OCMTT87	38373MH86	2049-06-16	2.3848	N/A	$66,745,000.00	$569.79	Agency Collateralized Mortgage Obligation
#3	GNRA 2025-134 SN	549300M8ZYFG0OCMTT87	38381UDH2	2055-08-20	2.0755	N/A	$23,580,381.00	$961,513.23	Agency Collateralized Mortgage Obligation
#4	GNRA 2023-085 SD	549300M8ZYFG0OCMTT87	38384BKV2	2053-04-20	2.2755	N/A	$49,610,882.00	$1,694,354.88	Agency Collateralized Mortgage Obligation
#5	GNRA 2023-01O CI	549300M8ZYFG0OCMTT87	38382YQ89	2073-01-20	1.5585	N/A	$185,000,000.00	$12,150,242.94	Agency Collateralized Mortgage Obligation
#6	GNRA 2022-08O EI	549300M8ZYFG0OCMTT87	38382YSS3	2072-03-20	1.4119	N/A	$154,997,918.00	$8,014,477.79	Agency Collateralized Mortgage Obligation
#7	GNRA 2006-042 IO	549300M8ZYFG0OCMTT87	38374NKA4	2048-02-16	1.25	N/A	$58,334,000.00	$1,277.27	Agency Collateralized Mortgage Obligation
#8	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJJ1	2033-11-15	4.5	N/A	$12,179,400.00	$12,145,912.47	U.S. Treasuries (including strips)
#9	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810SJ8	2049-08-15	2.25	N/A	$100.00	$59.09	U.S. Treasuries (including strips)
#10	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CAL5	2027-09-30	0.375	N/A	$9,285,200.00	$8,950,320.59	U.S. Treasuries (including strips)
#11	GNRA 2022-17O IA	549300M8ZYFG0OCMTT87	38382YXA6	2072-08-20	1.3843	N/A	$77,350,191.00	$4,752,166.46	Agency Collateralized Mortgage Obligation
#12	FERA 5500FA 02/25/55	S6XOOCT0IEG5ABCC6L87	3137HJAP2	2055-02-25	5.0879	N/A	$3,100,000.00	$1,871,965.41	Agency Debentures and Agency Strips
#13	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834MT2	2043-08-15	0	N/A	$23.08	$9.20	U.S. Treasuries (including strips)
#14	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPK1	2028-11-15	3.5	N/A	$9,397,500.00	$9,334,426.43	U.S. Treasuries (including strips)
#15	GNRA 2026-125 SC	549300M8ZYFG0OCMTT87	38385T4P3	2066-07-20	1.0555	N/A	$50,000,000.00	$827,689.59	Agency Collateralized Mortgage Obligation
#16	GNRA 2023-187 SE	549300M8ZYFG0OCMTT87	38384GNG1	2053-12-20	1.3755	N/A	$100,000,000.00	$1,167,952.11	Agency Collateralized Mortgage Obligation

#17	GNRA 2025-136 CS	549300M8ZYFG0OCMTT87	38381QGE5	2055-08-20	1.4672	N/A	$100,000,000.00	$2,103,502.25	Agency Collateralized Mortgage Obligation
#18	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CRM5	2033-09-30	5	N/A	$1,100.00	$1,111.93	U.S. Treasuries (including strips)
#19	GNRA 2024-07O CI	549300M8ZYFG0OCMTT87	38383KVD1	2074-02-20	2.4382	N/A	$114,911,184.00	$2,454,599.35	Agency Collateralized Mortgage Obligation
#20	1 1/4 TRIN X 31	254900HROIFWPRGM1V77	91282CQP9	2031-04-15	1.25	N/A	$12,000,000.00	$11,743,800.97	U.S. Treasuries (including strips)
#21	GNRA 2019-9O HI	549300M8ZYFG0OCMTT87	38380LUE1	2069-05-20	1.1151	N/A	$36,645,034.00	$621,873.98	Agency Collateralized Mortgage Obligation
#22	GNRA 2024-06O AI	549300M8ZYFG0OCMTT87	38383KUN0	2074-04-20	1.7278	N/A	$155,862,111.00	$12,785,636.48	Agency Collateralized Mortgage Obligation
#23	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810SU3	2051-02-15	1.875	N/A	$100.00	$52.65	U.S. Treasuries (including strips)
#24	0 3/4 TRIN D 28	254900HROIFWPRGM1V77	912828Y38	2028-07-15	0.75	N/A	$9,871,800.00	$12,911,718.59	U.S. Treasuries (including strips)
#25	FNRA CL006FA R25F006	B1V7KEBTPIMZEU4LTD58	3136BUTN0	2055-02-25	5.1379	N/A	$1,800,000.00	$914,037.50	Agency Collateralized Mortgage Obligation
#26	GNRA 2025-039 SH	549300M8ZYFG0OCMTT87	38385EZW7	2055-03-20	1.4755	N/A	$50,000,000.00	$1,446,066.69	Agency Collateralized Mortgage Obligation
#27	GNRA 2024-046 ES	549300M8ZYFG0OCMTT87	38384MBQ9	2053-08-20	2.1255	N/A	$42,063,213.00	$1,381,634.77	Agency Collateralized Mortgage Obligation
#28	FEPC 06.000 CLTC5093	S6XOOCT0IEG5ABCC6L87	3130G4RP3	2056-09-01	6	N/A	$1,000.00	$1,007.86	Agency Mortgage-Backed Securities
#29	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797XA0	2027-02-23	0	N/A	$906,921,000.00	$895,026,731.09	U.S. Treasuries (including strips)
#30	2 1/8 TRIN A 35	254900HROIFWPRGM1V77	91282CML2	2035-01-15	2.125	N/A	$12,133,000.00	$12,529,644.32	U.S. Treasuries (including strips)
#31	FERA 5664FJ 07/25/55	S6XOOCT0IEG5ABCC6L87	3137GCBG7	2055-07-25	5.3879	N/A	$3,400,000.00	$3,129,436.26	Agency Debentures and Agency Strips
#32	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQZ7	2029-07-15	4.125	N/A	$8,625,500.00	$8,597,241.88	U.S. Treasuries (including strips)

#33	CASH	N/A	CASH	2026-11-02	N/A	N/A	$68,235,087.42	$68,235,087.42	Cash
#34	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EC3	2043-05-15	0	N/A	$100.00	$41.41	U.S. Treasuries (including strips)
#35	FERA 5667FC 06/25/56	S6XOOCT0IEG5ABCC6L87	3137HRYV5	2056-06-25	5.3879	N/A	$3,400,000.00	$3,129,344.53	Agency Debentures and Agency Strips
#36	1 5/8 TRIN AE 27	254900HROIFWPRGM1V77	91282CFR7	2027-10-15	1.625	N/A	$12,000,000.00	$13,542,263.29	U.S. Treasuries (including strips)
#37	FNRA CL004FB R25F004	B1V7KEBTPIMZEU4LTD58	3136BUU65	2053-12-25	5.0879	N/A	$1,400,000.00	$625,683.62	Agency Collateralized Mortgage Obligation
#38	FERA 5485BS 12/25/54	N/A	3137HHLL3	2054-12-25	1.2621	N/A	$99,000,000.00	$2,002,176.90	Agency Debentures and Agency Strips
#39	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UD8	2044-08-15	4.125	N/A	$25,652,200.00	$22,257,362.76	U.S. Treasuries (including strips)
#40	GNRA 2018-8O EI	549300M8ZYFG0OCMTT87	38380LNB5	2068-11-20	1.7562	N/A	$398,305,324.00	$593,929.33	Agency Collateralized Mortgage Obligation
#41	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMM0	2035-02-15	4.625	N/A	$50,000,000.00	$49,378,081.52	U.S. Treasuries (including strips)
#42	GNRA 2026-002 AF	549300M8ZYFG0OCMTT87	38385LKF4	2056-01-20	4.8245	N/A	$51,600,000.00	$48,332,967.21	Agency Collateralized Mortgage Obligation
#43	GNRM 2021-089 IP	549300M8ZYFG0OCMTT87	38382QZK9	2051-05-20	3	N/A	$36,348,276.00	$2,371,408.26	Agency Collateralized Mortgage Obligation
#44	GNRA 2022-15O LI	549300M8ZYFG0OCMTT87	38382YWT6	2072-06-20	1.1701	N/A	$227,224,539.00	$8,540,334.70	Agency Collateralized Mortgage Obligation
#45	GNRA 2020-13O AI	549300M8ZYFG0OCMTT87	38380QGP1	2070-07-20	1.8634	N/A	$50,000,000.00	$1,988,726.66	Agency Collateralized Mortgage Obligation
#46	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQV6	2029-06-15	4.125	N/A	$5,195,700.00	$5,200,015.41	U.S. Treasuries (including strips)
#47	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833Z52	2037-08-15	0	N/A	$39.69	$22.83	U.S. Treasuries (including strips)
#48	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810FM5	2030-05-15	6.25	N/A	$1,100.00	$1,184.12	U.S. Treasuries (including strips)

#49	GNRA 2024-196 HS	549300M8ZYFG0OCMTT87	38385BNT3	2054-12-20	0.7255	N/A	$50,000,000.00	$633,039.90	Agency Collateralized Mortgage Obligation
#50	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TQ1	2043-02-15	3.875	N/A	$100.00	$85.21	U.S. Treasuries (including strips)
#51	GNRA 2014-013 ZA	549300M8ZYFG0OCMTT87	38378NRC9	2054-01-16	4.0031	N/A	$49,987.00	$46,805.88	Agency Collateralized Mortgage Obligation
#52	GNRA 2025-127 SG	549300M8ZYFG0OCMTT87	38381PQ89	2055-07-20	1.2755	N/A	$170,000,000.00	$3,886,269.69	Agency Collateralized Mortgage Obligation
#53	US Global Investors - US Treasury Securities Cash Fund	529900IRM26R91LI8531	912834ZX9	2056-05-15	0	N/A	$15.26	$3.23	U.S. Treasuries (including strips)
#54	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128334S6	2031-08-15	0	N/A	$4.75	$3.76	U.S. Treasuries (including strips)
#55	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803CX9	2036-02-15	0	N/A	$100.00	$64.49	U.S. Treasuries (including strips)
#56	GNRA 2018-5O AI	549300M8ZYFG0OCMTT87	38380LAB9	2068-02-20	2.4055	N/A	$184,899,403.00	$1,742,387.14	Agency Collateralized Mortgage Obligation
#57	GNRA 2022-16O AI	549300M8ZYFG0OCMTT87	38382YWN9	2072-08-20	1.3169	N/A	$141,417,529.00	$8,758,669.20	Agency Collateralized Mortgage Obligation
#58	FERA 5498FC 01/25/55	S6XOOCT0IEG5ABCC6L87	3137HHWA5	2055-01-25	5.0379	N/A	$3,200,000.00	$2,198,885.01	Agency Debentures and Agency Strips
#59	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803GE7	2052-02-15	0	N/A	$200.00	$51.15	U.S. Treasuries (including strips)
#60	1 7/8 TRIN D 35	254900HROIFWPRGM1V77	91282CNS6	2035-07-15	1.875	N/A	$12,124,000.00	$12,026,212.68	U.S. Treasuries (including strips)
#61	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833XU9	2030-05-15	0	N/A	$98,000,000.00	$82,611,942.00	U.S. Treasuries (including strips)
#62	GNRA 2020-10O CI	549300M8ZYFG0OCMTT87	38380QBU5	2070-06-20	1.851	N/A	$51,358,473.00	$1,957,065.04	Agency Collateralized Mortgage Obligation
#63	FERA 5495AF 01/25/55	S6XOOCT0IEG5ABCC6L87	3137HJ2H9	2055-01-25	5.0379	N/A	$4,300,000.00	$2,760,536.84	Agency Debentures and Agency Strips
#64	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797WT0	2027-10-28	0	N/A	$552,693,000.00	$529,175,912.85	U.S. Treasuries (including strips)

#65	GNRA 2022-14O IG	549300M8ZYFG0OCMTT87	38382YWK5	2072-07-20	1.2179	N/A	$96,537,447.00	$5,198,907.81	Agency Collateralized Mortgage Obligation
#66	04.000 FGPC G08618 G	S6XOOCT0IEG5ABCC6L87	3128MJVL1	2044-12-01	4	N/A	$1,018.00	$67.26	Agency Mortgage-Backed Securities
#67	GNRA 2026-066 SC	549300M8ZYFG0OCMTT87	38385PZT9	2056-04-20	1.6755	N/A	$50,000,000.00	$2,048,340.68	Agency Collateralized Mortgage Obligation
#68	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNW7	2032-08-31	3.875	N/A	$100,000,000.00	$95,708,265.19	U.S. Treasuries (including strips)
#69	GNII JM MA5321 M	549300M8ZYFG0OCMTT87	36179T4E2	2048-06-20	4.5	N/A	$1,337.00	$38.80	Agency Mortgage-Backed Securities
#70	GNRA 2023-133 HS	549300M8ZYFG0OCMTT87	38384EPT6	2053-09-20	2.6255	N/A	$50,250,000.00	$1,232,495.62	Agency Collateralized Mortgage Obligation
#71	GNRA 2022-17O DI	549300M8ZYFG0OCMTT87	38382YXK4	2072-08-20	1.4803	N/A	$42,000,000.00	$3,326,965.15	Agency Collateralized Mortgage Obligation
#72	FNRA CL104FA R24F104	B1V7KEBTPIMZEU4LTD58	3136BUEQ9	2055-01-25	4.9379	N/A	$3,200,000.00	$2,036,670.07	Agency Collateralized Mortgage Obligation
#73	GNRA 2026-140 SL	549300M8ZYFG0OCMTT87	38385WQP2	2056-08-20	0.7255	N/A	$100,000,000.00	$2,127,825.31	Agency Collateralized Mortgage Obligation
#74	TRFR BF 07/31/27	254900HROIFWPRGM1V77	91282CNQ0	2027-07-31	4.2509	N/A	$14,785,300.00	$14,955,802.58	U.S. Treasuries (including strips)
#75	0 1/8 TRIN A 30	254900HROIFWPRGM1V77	912828Z37	2030-01-15	0.125	N/A	$10,000,000.00	$12,144,712.64	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating

#1	Fitch Short Rating	F1
#2	Standard & Poor's Short Rating	A-1
#3	Standard & Poor's Long Rating	A
#4	Moody's Short Rating	NR
#5	Fitch Long Rating	A-
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-04
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-04
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.95%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,000,000,000.00
b. *Excluding* the value of any sponsor support:	$2,000,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.58%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 33

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	912797VT1
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797VT13
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Long Rating	Aa1
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-14
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-14
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-14
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.12%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,785,472,992.00
b. *Excluding* the value of any sponsor support:	$1,785,472,992.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.51%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles	☐ Yes ☒ No

(ASC 820, Fair Value Measurement)?	
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 34

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98499840
Item C.3. The CUSIP	3130BCDS9
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCDS96
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13)	

If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Standard & Poor's Long Rating	AA+
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	NR
#5	Fitch Long Rating	NR
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-24
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-24
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.04%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,499,987,370.00
b. *Excluding* the value of any sponsor support:	$1,499,987,370.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.43%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 35

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.97000080
Item C.3. The CUSIP	3130BAFN2
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BAFN26
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	AA+
#4	Fitch Long Rating	NR
#5	Moody's Long Rating	Aa1
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-24
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-24
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.03%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$899,993,178.00
b. *Excluding* the value of any sponsor support:	$899,993,178.00
Item C.19 The percentage of the money	

market fund's net assets invested in the security, to the nearest hundredth of a percent	0.26%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 36

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL FARM CREDIT SYSTEM
Item C.2. The title of the issue	FEDERAL FARM CREDIT SYSTEM
Coupon, if applicable	4.17999960
Item C.3. The CUSIP	3133ERT92
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133ERT924
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest	

rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Long Rating	AA+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	AA+
#5	Moody's Long Rating	Aa1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2028-01-14
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-01-14
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.08%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$193,058,820.61
b. *Excluding* the value of any sponsor support:	$193,058,820.61

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 37

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	4.25000000
Item C.3. The CUSIP	91282CME8
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US91282CME83
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	

(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Fitch Long Rating	AA+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-31
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-31
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-31
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.55%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$204,992,792.20

b. *Excluding* the value of any sponsor support:	$204,992,792.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 38

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL FARM CREDIT SYSTEM
Item C.2. The title of the issue	FEDERAL FARM CREDIT SYSTEM
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	3133EWW97
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133EWW977
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1+
#4	Standard & Poor's Long Rating	AA+
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2028-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2028-11-02

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 0.00%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:	$375,000,000.00
b. *Excluding* the value of any sponsor support:	$375,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 39

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANK OF AMERICA N.A. (REPO)
Item C.2. The title of the issue	BANK OF AMERICA N.A. (REPO)
Coupon, if applicable	3.95000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0BAN03R83
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

Repurchase Agreement Record #1

a. Is the repurchase agreement "open"? ☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared? ☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKA8	2027-02-15	4.125	N/A	$893,717,500.00	$900,985,230.14	U.S. Treasuries (including strips)
#2	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912828V98	2027-02-15	2.25	N/A	$323,359,000.00	$323,014,861.67	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa2
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	A+
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.95%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,200,000,000.00
b. *Excluding* the value of any sponsor support:	$1,200,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.35%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 40

Item C.1. The name of the issuer or the name	FEDERAL HOME LOAN MORTGAGE CORPORATION DBA FEDERAL HOME

of the counterparty in a repurchase agreement	LOAN MORTGAGE CORPORATIO
Item C.2. The title of the issue	FEDERAL HOME LOAN MORTGAGE CORPORATION DBA FEDERAL HOME LOAN MORTGAGE CORPORATIO
Coupon, if applicable	4.07999880
Item C.3. The CUSIP	3134HBQ61
Item C.4. The LEI	S6XOOCT0IEG5ABCC6L87
Item C.5. Other identifier (8)	
a. The ISIN;	US3134HBQ610
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA+
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	AA+
#5	Moody's Long Rating	Aa1
#6	Standard & Poor's Short Rating	NR

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-09-22
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-09-22
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.14%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$900,213,741.00
b. *Excluding* the value of any sponsor support:	$900,213,741.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.26%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 41

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL FARM CREDIT SYSTEM
Item C.2. The title of the issue	FEDERAL FARM CREDIT SYSTEM
Coupon, if applicable	4.02999840
Item C.3. The CUSIP	3133ETT80
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133ETT805
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa1
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-12
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-12
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.09%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$80,008,872.80
b. *Excluding* the value of any sponsor support:	$80,008,872.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 42

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	3.87500000
Item C.3. The CUSIP	91282CMV0
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US91282CMV09
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	AA+
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1+

#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-03-31
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-31
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-31
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.66%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,073,341,307.25
b. *Excluding* the value of any sponsor support:	$1,073,341,307.25
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.31%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none,	

leave blank.

Schedule of Portfolio Securities Record: 43

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN MORTGAGE CORPORATION DBA FEDERAL HOME LOAN MORTGAGE CORPORATIO
Item C.2. The title of the issue	FEDERAL HOME LOAN MORTGAGE CORPORATION DBA FEDERAL HOME LOAN MORTGAGE CORPORATIO
Coupon, if applicable	4.06500120
Item C.3. The CUSIP	3134HBMJ7
Item C.4. The LEI	S6XOOCT0IEG5ABCC6L87
Item C.5. Other identifier (8)	
a. The ISIN;	US3134HBMJ71
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Standard & Poor's Short Rating	NR
#3	Fitch Long Rating	AA+

#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	AA+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-23
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-23
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.12%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$427,067,175.64
b. *Excluding* the value of any sponsor support:	$427,067,175.64
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No

Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 44

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	UBS SECURITIES LLC (REPO)
Item C.2. The title of the issue	UBS SECURITIES LLC (REPO)
Coupon, if applicable	3.95000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0UBS18XT4
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)

#1	GNII SF 003000 M	549300M8ZYFG0OCMTT87	36202DKM2	2030-11-20	8	N/A	$57,015.00	$36.66	Agency Mortgage-Backed Securities
#2	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ER6D7	2032-02-01	3	N/A	$1,000.00	$93.83	Agency Mortgage-Backed Securities
#3	GNII SF 004341 M	549300M8ZYFG0OCMTT87	36202EZE2	2039-01-20	4.5	N/A	$16,667.00	$208.03	Agency Mortgage-Backed Securities
#4	GNMI SF 469446 X	549300M8ZYFG0OCMTT87	36209EP71	2028-03-15	6.75	N/A	$75,000.00	$115.59	Agency Mortgage-Backed Securities
#5	GNMI SF 555732 X	549300M8ZYFG0OCMTT87	36213JLM5	2032-03-15	6.5	N/A	$625,000.00	$336.69	Agency Mortgage-Backed Securities
#6	GNII SF 002359 M	549300M8ZYFG0OCMTT87	36202CTQ6	2027-01-20	7	N/A	$100,000.00	$2.20	Agency Mortgage-Backed Securities
#7	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402CVQ2	2034-03-01	5.5	N/A	$13,000.00	$76.72	Agency Mortgage-Backed Securities
#8	GNII SF 002535 M	549300M8ZYFG0OCMTT87	36202CY80	2028-01-20	7	N/A	$2,000,000.00	$345.72	Agency Mortgage-Backed Securities
#9	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31391LAN5	2032-11-01	6	N/A	$51,000.00	$40.26	Agency Mortgage-Backed Securities
#10	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417F2Y3	2028-04-01	3	N/A	$2,000.00	$36.73	Agency Mortgage-Backed Securities
#11	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138LQSX3	2027-06-01	3	N/A	$5,000.00	$22.91	Agency Mortgage-Backed Securities
#12	GNII SF 003041 M	549300M8ZYFG0OCMTT87	36202DLW9	2031-02-20	7.5	N/A	$1,378,660.00	$562.40	Agency Mortgage-Backed Securities
#13	GNII SF 002741 M	549300M8ZYFG0OCMTT87	36202DBJ9	2029-04-20	6.5	N/A	$195,000.00	$107.09	Agency Mortgage-Backed Securities
#14	GNII SF 002755 M	549300M8ZYFG0OCMTT87	36202DBY6	2029-05-20	7	N/A	$425,473.00	$274.45	Agency Mortgage-Backed Securities

#15	GNMI SP 781145 X	549300M8ZYFG0OCMTT87	36225BHW1	2030-03-15	8	N/A	$25,000.00	$17.39	Agency Mortgage-Backed Securities
#16	GNII SF 004196 M	549300M8ZYFG0OCMTT87	36202EUV9	2038-07-20	6.5	N/A	$25,000.00	$217.18	Agency Mortgage-Backed Securities
#17	GNII SF 003200 M	549300M8ZYFG0OCMTT87	36202DRV5	2032-02-20	6	N/A	$76,742.00	$193.26	Agency Mortgage-Backed Securities
#18	GNMI SF 447751 X	549300M8ZYFG0OCMTT87	36208DL86	2027-07-15	7	N/A	$55,000.00	$44.57	Agency Mortgage-Backed Securities
#19	GNII SF 002563 M	549300M8ZYFG0OCMTT87	36202CZ48	2028-03-20	6.5	N/A	$460,000.00	$118.45	Agency Mortgage-Backed Securities
#20	GNMI SF 563627 X	549300M8ZYFG0OCMTT87	36213TD83	2032-08-15	6	N/A	$62,494.00	$306.05	Agency Mortgage-Backed Securities
#21	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31415BPS2	2038-04-01	5	N/A	$1,000.00	$2.53	Agency Mortgage-Backed Securities
#22	GNII SF 002673 M	549300M8ZYFG0OCMTT87	36202C6J7	2028-11-20	6.5	N/A	$150,000.00	$64.64	Agency Mortgage-Backed Securities
#23	GNMI SF 487221 X	549300M8ZYFG0OCMTT87	36210BG66	2029-05-15	7	N/A	$37,500.00	$15.63	Agency Mortgage-Backed Securities
#24	GNMI SF 552876 X	549300M8ZYFG0OCMTT87	36213FFR9	2032-11-15	5.5	N/A	$25,652.00	$474.31	Agency Mortgage-Backed Securities
#25	GNII SF 002754 M	549300M8ZYFG0OCMTT87	36202DBX8	2029-05-20	6.5	N/A	$40,000.00	$24.71	Agency Mortgage-Backed Securities
#26	GNII JM 004239 M	549300M8ZYFG0OCMTT87	36202EV89	2038-09-20	6	N/A	$78,000.00	$28.85	Agency Mortgage-Backed Securities
#27	GNII SF 003701 M	549300M8ZYFG0OCMTT87	36202EDE6	2035-04-20	5	N/A	$35,111.00	$366.55	Agency Mortgage-Backed Securities
#28	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EHN24	2039-05-01	6.5	N/A	$2,000.00	$26.16	Agency Mortgage-Backed Securities

#29	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418D2L5	2051-07-01	2	N/A	$1,000.00	$542.98	Agency Mortgage-Backed Securities
#30	GNII SF MA3807 M	549300M8ZY FG0OCMTT 87	36179SGQ4	2040-06-20	5.5	N/A	$15,000.00	$798.63	Agency Mortgage-Backed Securities
#31	GNII SF 003488 M	549300M8ZY FG0OCMTT 87	36202D2V2	2033-12-20	5.5	N/A	$30,000.00	$287.63	Agency Mortgage-Backed Securities
#32	GNII SF 003011 M	549300M8ZY FG0OCMTT 87	36202DKY6	2030-12-20	7.5	N/A	$100,000.00	$43.70	Agency Mortgage-Backed Securities
#33	GNII SF 003150 M	549300M8ZY FG0OCMTT 87	36202DQB0	2031-10-20	6.5	N/A	$25,000.00	$27.73	Agency Mortgage-Backed Securities
#34	GNII SF 003598 M	549300M8ZY FG0OCMTT 87	36202D7K1	2034-08-20	6	N/A	$35,000.00	$296.17	Agency Mortgage-Backed Securities
#35	GNII SF 003442 M	549300M8ZY FG0OCMTT 87	36202DZF1	2033-09-20	5	N/A	$90,230.00	$920.88	Agency Mortgage-Backed Securities
#36	GNII SF 003432 M	549300M8ZY FG0OCMTT 87	36202DY54	2033-08-20	6.5	N/A	$25,000.00	$268.72	Agency Mortgage-Backed Securities
#37	GNII SF 003892 M	549300M8ZY FG0OCMTT 87	36202EKD0	2036-08-20	7	N/A	$29,000.00	$310.36	Agency Mortgage-Backed Securities
#38	GNII SF 004369 M	549300M8ZY FG0OCMTT 87	36202E2A6	2039-02-20	5	N/A	$8,667.00	$108.99	Agency Mortgage-Backed Securities
#39	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31410KJY1	2038-05-01	6	N/A	$5,000.00	$26.23	Agency Mortgage-Backed Securities
#40	GNMI SF 510861 X	549300M8ZY FG0OCMTT 87	36211EQN1	2029-12-15	7.5	N/A	$50,000.00	$36.75	Agency Mortgage-Backed Securities
#41	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QQFR1	2052-09-01	4.5	N/A	$41,100.00	$26,478.48	Agency Mortgage-Backed Securities
#42	GNII SP 781764 M	549300M8ZY FG0OCMTT 87	36225B5Z7	2034-07-20	5.5	N/A	$71,000.00	$756.95	Agency Mortgage-Backed Securities

#43	GNII SF 002615 M	549300M8ZYFG0OCMTT87	36202C3Y7	2028-07-20	6.5	N/A	$50,001.00	$15.50	Agency Mortgage-Backed Securities
#44	GNII SF 003881 M	549300M8ZYFG0OCMTT87	36202EJ26	2036-07-20	7	N/A	$17,500.00	$210.88	Agency Mortgage-Backed Securities
#45	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138XJBE6	2044-01-01	4.5	N/A	$3,000.00	$113.39	Agency Mortgage-Backed Securities
#46	GNII SF 002701 M	549300M8ZYFG0OCMTT87	36202DAA9	2029-01-20	6.5	N/A	$30,428.00	$20.04	Agency Mortgage-Backed Securities
#47	GNMI SF 729704 X	549300M8ZYFG0OCMTT87	3620AGU52	2040-01-15	5	N/A	$20,000.00	$429.92	Agency Mortgage-Backed Securities
#48	GNII SF 003545 M	549300M8ZYFG0OCMTT87	36202D5E7	2034-04-20	6	N/A	$70,000.00	$678.03	Agency Mortgage-Backed Securities
#49	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JQQS5	2049-07-01	4	N/A	$1,000.00	$138.74	Agency Mortgage-Backed Securities
#50	GNII SF 002910 M	549300M8ZYFG0OCMTT87	36202DGT2	2030-04-20	8.5	N/A	$25,107.00	$1.78	Agency Mortgage-Backed Securities
#51	GNII SF 004266 M	549300M8ZYFG0OCMTT87	36202EW39	2038-10-20	5.5	N/A	$31,667.00	$287.86	Agency Mortgage-Backed Securities
#52	GNII SF 004038 M	549300M8ZYFG0OCMTT87	36202EPX1	2037-10-20	5.5	N/A	$11,667.00	$60.87	Agency Mortgage-Backed Securities
#53	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CCH2	2028-06-30	1.25	N/A	$92,384,600.00	$87,782,093.62	U.S. Treasuries (including strips)
#54	GNMI SP 781216 X	549300M8ZYFG0OCMTT87	36225BK56	2030-12-15	6.5	N/A	$225,000.00	$283.16	Agency Mortgage-Backed Securities
#55	GNII JM 004652 M	549300M8ZYFG0OCMTT87	36202FEZ5	2040-03-20	4.5	N/A	$25,000.00	$352.43	Agency Mortgage-Backed Securities
#56	GNMI SF 580978 X	549300M8ZYFG0OCMTT87	36201EM31	2032-02-15	5.5	N/A	$25,581.00	$82.50	Agency Mortgage-Backed Securities

#57	GNMI SF 572151 X	549300M8ZYFG0OCMTT87	36200TTG3	2035-01-15	5	N/A	$35,574.00	$2,487.73	Agency Mortgage-Backed Securities
#58	GNII SF 005241 M	549300M8ZYFG0OCMTT87	36202FZE9	2038-12-20	6.5	N/A	$2,000.00	$63.91	Agency Mortgage-Backed Securities
#59	GNMI SF 574762 X	549300M8ZYFG0OCMTT87	36200WQP9	2034-09-15	5.5	N/A	$28,000.00	$231.10	Agency Mortgage-Backed Securities
#60	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X6NQ0	2030-08-01	3.5	N/A	$1,991.00	$0.08	Agency Mortgage-Backed Securities
#61	GNII SF 003759 M	549300M8ZYFG0OCMTT87	36202EE88	2035-09-20	5	N/A	$25,083.00	$294.11	Agency Mortgage-Backed Securities
#62	GNII SF 002430 M	549300M8ZYFG0OCMTT87	36202CVX8	2027-05-20	7	N/A	$497,000.00	$42.50	Agency Mortgage-Backed Securities
#63	GNII SF 004100 M	549300M8ZYFG0OCMTT87	36202ERV3	2038-03-20	6.5	N/A	$27,000.00	$307.49	Agency Mortgage-Backed Securities
#64	GNMI SF 564819 X	549300M8ZYFG0OCMTT87	36213UPC8	2031-09-15	6.5	N/A	$29,750.00	$27.89	Agency Mortgage-Backed Securities
#65	GNII SF 003274 M	549300M8ZYFG0OCMTT87	36202DT76	2032-08-20	6.5	N/A	$25,000.00	$49.91	Agency Mortgage-Backed Securities
#66	GNMI SP 781324 X	549300M8ZYFG0OCMTT87	36225BPH5	2031-07-15	7	N/A	$1,586,916.00	$1,186.68	Agency Mortgage-Backed Securities
#67	GNMI SF 486920 X	549300M8ZYFG0OCMTT87	36210A4D6	2035-02-15	5	N/A	$30,117.00	$270.79	Agency Mortgage-Backed Securities
#68	GNII SF 003040 M	549300M8ZYFG0OCMTT87	36202DLV1	2031-02-20	7	N/A	$150,000.00	$91.94	Agency Mortgage-Backed Securities
#69	GNII SF 002713 M	549300M8ZYFG0OCMTT87	36202DAN1	2029-02-20	6	N/A	$30,000.00	$21.78	Agency Mortgage-Backed Securities
#70	GNII SF 002783 M	549300M8ZYFG0OCMTT87	36202DCU3	2029-07-20	7	N/A	$95,000.00	$38.67	Agency Mortgage-Backed Securities

#71	GNII SF 003909 M	549300M8ZYFG0OCMTT87	36202EKW8	2036-10-20	5.5	N/A	$208,314.00	$1,469.39	Agency Mortgage-Backed Securities
#72	GNMI SF 657067 X	549300M8ZYFG0OCMTT87	36294Q6C0	2036-08-15	6	N/A	$25,000.00	$251.00	Agency Mortgage-Backed Securities
#73	GNII JM 004553 M	549300M8ZYFG0OCMTT87	36202FBW5	2039-10-20	4.5	N/A	$60,000.00	$564.75	Agency Mortgage-Backed Securities
#74	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CFF3	2032-08-15	2.75	N/A	$129,000,000.00	$116,147,645.87	U.S. Treasuries (including strips)
#75	GNMI SP 781330 X	549300M8ZYFG0OCMTT87	36225BPP7	2031-09-15	6	N/A	$25,000.00	$27.39	Agency Mortgage-Backed Securities
#76	GNMI SF 594963 X	549300M8ZYFG0OCMTT87	36201V5Y4	2032-09-15	7	N/A	$34,850.00	$45.22	Agency Mortgage-Backed Securities
#77	GNII SF MA3039 M	549300M8ZYFG0OCMTT87	36179RLU1	2045-07-20	6	N/A	$22,000.00	$1,564.86	Agency Mortgage-Backed Securities
#78	GNII SF 002781 M	549300M8ZYFG0OCMTT87	36202DCS8	2029-07-20	6.5	N/A	$35,000.00	$21.07	Agency Mortgage-Backed Securities
#79	GNII SF 002796 M	549300M8ZYFG0OCMTT87	36202DC90	2029-08-20	7	N/A	$98,200.00	$56.70	Agency Mortgage-Backed Securities
#80	GNII SF 002987 M	549300M8ZYFG0OCMTT87	36202DJ85	2030-10-20	7.5	N/A	$42,350.00	$18.12	Agency Mortgage-Backed Securities
#81	GNII SF 003260 M	549300M8ZYFG0OCMTT87	36202DTR2	2032-07-20	6	N/A	$25,000.00	$61.49	Agency Mortgage-Backed Securities
#82	GNMI SF 552317 X	549300M8ZYFG0OCMTT87	36213ESE7	2032-01-15	6	N/A	$40,048.00	$123.84	Agency Mortgage-Backed Securities
#83	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410VJJ0	2036-10-01	6.5	N/A	$29,630.00	$105.96	Agency Mortgage-Backed Securities
#84	GNMI SF 582185 X	549300M8ZYFG0OCMTT87	36201FXN2	2031-12-15	6	N/A	$25,000.00	$112.06	Agency Mortgage-Backed Securities

#85	GNMI SF 507895 X	549300M8ZYFG0OCMTT87	36211BGC2	2029-05-15	6.5	N/A	$26,518.00	$25.49	Agency Mortgage-Backed Securities
#86	GNMI SP 780770 X	549300M8ZYFG0OCMTT87	36225A2B5	2028-04-15	6	N/A	$20,000.00	$8.51	Agency Mortgage-Backed Securities
#87	GNMI SF 471572 X	549300M8ZYFG0OCMTT87	36209G2D8	2028-08-15	6.5	N/A	$500,000.00	$88.70	Agency Mortgage-Backed Securities
#88	GNMI SF 552376 X	549300M8ZYFG0OCMTT87	36213ET97	2032-02-15	5.5	N/A	$25,224.00	$81.29	Agency Mortgage-Backed Securities
#89	GNMI SF 604723 X	549300M8ZYFG0OCMTT87	36200MYU1	2033-10-15	6	N/A	$57,500.00	$150.82	Agency Mortgage-Backed Securities
#90	GNII SF 004373 M	549300M8ZYFG0OCMTT87	36202E2E8	2039-02-20	7	N/A	$10,000.00	$253.08	Agency Mortgage-Backed Securities
#91	GNII SP 781457 M	549300M8ZYFG0OCMTT87	36225BTN8	2028-11-20	7.5	N/A	$100,000.00	$13.91	Agency Mortgage-Backed Securities
#92	GNII SF 003306 M	549300M8ZYFG0OCMTT87	36202DU74	2032-11-20	5.5	N/A	$51,500.00	$187.74	Agency Mortgage-Backed Securities
#93	GNII SF 003094 M	549300M8ZYFG0OCMTT87	36202DNK3	2031-06-20	6	N/A	$25,000.00	$42.10	Agency Mortgage-Backed Securities
#94	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31407KQ93	2035-09-01	5	N/A	$3,941.00	$42.44	Agency Mortgage-Backed Securities
#95	GNII SF 002671 M	549300M8ZYFG0OCMTT87	36202C6G3	2028-11-20	6	N/A	$75,000.00	$49.42	Agency Mortgage-Backed Securities
#96	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31403DJZ3	2036-06-01	5	N/A	$6,000.00	$46.56	Agency Mortgage-Backed Securities
#97	GNMI SF 603671 X	549300M8ZYFG0OCMTT87	36200KT49	2033-05-15	5	N/A	$26,500.00	$268.82	Agency Mortgage-Backed Securities
#98	GNII SF 003599 M	549300M8ZYFG0OCMTT87	36202D7L9	2034-08-20	6.5	N/A	$25,000.00	$242.72	Agency Mortgage-Backed Securities

#99	GNMI SF 495571 X	549300M8ZYFG0OCMTT87	36210LQY2	2029-04-15	6	N/A	$31,500.00	$220.82	Agency Mortgage-Backed Securities
#100	GNMI SF 675358 X	549300M8ZYFG0OCMTT87	36295NJB4	2035-11-15	5	N/A	$25,000.00	$148.88	Agency Mortgage-Backed Securities
#101	GNMI SF 595259 X	549300M8ZYFG0OCMTT87	36200AJC4	2032-12-15	5	N/A	$25,479.00	$390.88	Agency Mortgage-Backed Securities
#102	GNMI SF 552229 X	549300M8ZYFG0OCMTT87	36213EPN0	2031-12-15	5.5	N/A	$31,384.00	$1.04	Agency Mortgage-Backed Securities
#103	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138AWYU1	2026-11-25	3.5	N/A	$14,999.00	$3.74	Agency Mortgage-Backed Securities
#104	GNMI SF 587384 X	549300M8ZYFG0OCMTT87	36201MRD6	2032-11-15	6.5	N/A	$133,333.00	$1,324.24	Agency Mortgage-Backed Securities
#105	GNII SF 003107 M	549300M8ZYFG0OCMTT87	36202DNY3	2031-07-20	6.5	N/A	$40,000.00	$43.28	Agency Mortgage-Backed Securities
#106	GNII SF 003160 M	549300M8ZYFG0OCMTT87	36202DQM6	2031-11-20	6	N/A	$35,000.00	$78.12	Agency Mortgage-Backed Securities
#107	GNII SF 004143 M	549300M8ZYFG0OCMTT87	36202ES83	2038-05-20	5	N/A	$25,000.00	$274.76	Agency Mortgage-Backed Securities
#108	GNII SF 723503 C	549300M8ZYFG0OCMTT87	3620A9X89	2032-10-20	6.5	N/A	$2,000.00	$18.92	Agency Mortgage-Backed Securities
#109	GNMI SF 510402 X	549300M8ZYFG0OCMTT87	36211EAB4	2035-01-15	4.5	N/A	$264,583.00	$1,035.13	Agency Mortgage-Backed Securities
#110	GNMI SF 476985 X	549300M8ZYFG0OCMTT87	36209N2S0	2029-03-15	6	N/A	$150,342.00	$374.91	Agency Mortgage-Backed Securities
#111	GNII SF 003964 M	549300M8ZYFG0OCMTT87	36202EMM8	2037-03-20	5	N/A	$35,000.00	$275.37	Agency Mortgage-Backed Securities
#112	GNMI SP 780788 X	549300M8ZYFG0OCMTT87	36225A2V1	2028-04-15	6.5	N/A	$70,000.00	$31.45	Agency Mortgage-Backed Securities

#113	GNII JM 004710 M	549300M8ZYFG0OCMTT87	36202FGT7	2040-06-20	5	N/A	$34,000.00	$139.14	Agency Mortgage-Backed Securities
#114	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416CCH7	2039-04-01	4.5	N/A	$16,500.00	$183.49	Agency Mortgage-Backed Securities
#115	GNII SF 003216 M	549300M8ZYFG0OCMTT87	36202DSD4	2032-03-20	7	N/A	$60,188.00	$95.39	Agency Mortgage-Backed Securities
#116	GNII SF 004637 M	549300M8ZYFG0OCMTT87	36202FEJ1	2040-02-20	5	N/A	$11,250.00	$333.68	Agency Mortgage-Backed Securities
#117	GNII SF 003570 M	549300M8ZYFG0OCMTT87	36202D6F3	2034-06-20	6	N/A	$40,293.00	$400.23	Agency Mortgage-Backed Securities
#118	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418MP22	2039-10-01	6	N/A	$21,500.00	$320.85	Agency Mortgage-Backed Securities
#119	GNII SF 003571 M	549300M8ZYFG0OCMTT87	36202D6G1	2034-06-20	6.5	N/A	$25,000.00	$212.11	Agency Mortgage-Backed Securities
#120	GNII SF 003459 M	549300M8ZYFG0OCMTT87	36202DZY0	2033-10-20	5.5	N/A	$25,000.00	$232.66	Agency Mortgage-Backed Securities
#121	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138AW4W0	2026-11-25	3	N/A	$8,966.00	$1.26	Agency Mortgage-Backed Securities
#122	GNMI SP 781148 X	549300M8ZYFG0OCMTT87	36225BHZ4	2029-07-15	6	N/A	$30,000.00	$28.33	Agency Mortgage-Backed Securities
#123	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402CU67	2034-03-01	5	N/A	$21,000.00	$147.73	Agency Mortgage-Backed Securities
#124	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402DP79	2034-11-01	5.5	N/A	$31,542.00	$187.05	Agency Mortgage-Backed Securities
#125	GNII SF 004401 M	549300M8ZYFG0OCMTT87	36202E3J6	2039-03-20	6.5	N/A	$27,500.00	$563.05	Agency Mortgage-Backed Securities
#126	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31409GHK5	2036-07-01	6.5	N/A	$18,000.00	$44.50	Agency Mortgage-Backed Securities

#127	GNII SF 002867 M	549300M8ZYFG0OCMTT87	36202DFG1	2030-01-20	7.5	N/A	$25,000.00	$9.78	Agency Mortgage-Backed Securities
#128	GNII JM 004163 M	549300M8ZYFG0OCMTT87	36202ETU3	2038-06-20	5.5	N/A	$85,000.00	$38.06	Agency Mortgage-Backed Securities
#129	GNII SF 003239 M	549300M8ZYFG0OCMTT87	36202DS44	2032-05-20	6.5	N/A	$50,000.00	$84.01	Agency Mortgage-Backed Securities
#130	GNII SF 003636 M	549300M8ZYFG0OCMTT87	36202EBD0	2034-11-20	5	N/A	$45,000.00	$433.12	Agency Mortgage-Backed Securities
#131	GNII SF 003446 M	549300M8ZYFG0OCMTT87	36202DZK0	2033-09-20	6.5	N/A	$25,000.00	$111.89	Agency Mortgage-Backed Securities
#132	GNMI SF 462619 X	549300M8ZYFG0OCMTT87	36208V4C6	2028-03-15	7	N/A	$30,000.00	$5.15	Agency Mortgage-Backed Securities
#133	GNMI SF 614596 X	549300M8ZYFG0OCMTT87	36290QXZ3	2033-07-15	5	N/A	$75,000.00	$374.77	Agency Mortgage-Backed Securities
#134	GNII SF 003039 M	549300M8ZYFG0OCMTT87	36202DLU3	2031-02-20	6.5	N/A	$25,000.00	$10.22	Agency Mortgage-Backed Securities
#135	GNMI SF 557549 X	549300M8ZYFG0OCMTT87	36213LL65	2030-12-15	7.5	N/A	$35,000.00	$254.12	Agency Mortgage-Backed Securities
#136	GNII SF 003710 M	549300M8ZYFG0OCMTT87	36202EDP1	2035-05-20	5	N/A	$25,000.00	$266.73	Agency Mortgage-Backed Securities
#137	GNII SF 002798 M	549300M8ZYFG0OCMTT87	36202DDB4	2029-08-20	7.5	N/A	$125,000.00	$73.95	Agency Mortgage-Backed Securities
#138	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416BMS4	2038-10-01	6	N/A	$6,444.00	$66.53	Agency Mortgage-Backed Securities
#139	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412MKQ0	2038-03-01	6.5	N/A	$6,000.00	$61.94	Agency Mortgage-Backed Securities
#140	GNMI SF 552387 X	549300M8ZYFG0OCMTT87	36213EUL8	2032-02-15	6.5	N/A	$30,000.00	$87.74	Agency Mortgage-Backed Securities

#141	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31371NBC8	2037-02-01	5	N/A	$21,743.00	$132.93	Agency Mortgage-Backed Securities
#142	GNII SF 003460 M	549300M8ZY FG0OCMTT 87	36202DZZ7	2033-10-20	6	N/A	$67,189.00	$495.14	Agency Mortgage-Backed Securities
#143	GNII SF 004062 M	549300M8ZY FG0OCMTT 87	36202EQP7	2037-12-20	7	N/A	$25,000.00	$267.29	Agency Mortgage-Backed Securities
#144	GNII SF 003108 M	549300M8ZY FG0OCMTT 87	36202DNZ0	2031-07-20	7	N/A	$225,000.00	$328.78	Agency Mortgage-Backed Securities
#145	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138MNZC7	2027-12-01	3	N/A	$1,000.00	$8.58	Agency Mortgage-Backed Securities
#146	GNMI SF 518743 X	549300M8ZY FG0OCMTT 87	36211PHU0	2030-01-15	8	N/A	$30,084.00	$394.13	Agency Mortgage-Backed Securities
#147	GNMI SF 604801 X	549300M8ZY FG0OCMTT 87	36200M3J0	2033-11-15	5	N/A	$37,500.00	$550.60	Agency Mortgage-Backed Securities
#148	GNII SF 004222 M	549300M8ZY FG0OCMTT 87	36202EVP1	2038-08-20	6	N/A	$43,000.00	$325.41	Agency Mortgage-Backed Securities
#149	GNMI SP 781231 X	549300M8ZY FG0OCMTT 87	36225BLL0	2030-12-15	7	N/A	$40,000.00	$30.99	Agency Mortgage-Backed Securities
#150	GNII SF 002658 M	549300M8ZY FG0OCMTT 87	36202C5T6	2028-10-20	6.5	N/A	$300,000.00	$116.61	Agency Mortgage-Backed Securities
#151	GNII SF 003890 M	549300M8ZY FG0OCMTT 87	36202EKB4	2036-08-20	6	N/A	$10,000.00	$65.42	Agency Mortgage-Backed Securities
#152	GNII SF 003461 M	549300M8ZY FG0OCMTT 87	36202DZ20	2033-10-20	6.5	N/A	$25,000.00	$164.32	Agency Mortgage-Backed Securities
#153	GNII SF 002997 M	549300M8ZY FG0OCMTT 87	36202DKJ9	2030-11-20	6.5	N/A	$50,000.00	$25.31	Agency Mortgage-Backed Securities
#154	GNII JM 004216 M	549300M8ZY FG0OCMTT 87	36202EVH9	2038-08-20	6	N/A	$11,250.00	$8.87	Agency Mortgage-Backed Securities

#155	GNII SF 003943 M	549300M8ZYFG0OCMTT87	36202ELY3	2037-01-20	7	N/A	$100,000.00	$1,041.64	Agency Mortgage-Backed Securities
#156	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410KAN4	2037-10-01	6.5	N/A	$16,000.00	$77.15	Agency Mortgage-Backed Securities
#157	GNII SF 002657 M	549300M8ZYFG0OCMTT87	36202C5S8	2028-10-20	6	N/A	$60,000.00	$25.37	Agency Mortgage-Backed Securities
#158	GNII SF 003319 M	549300M8ZYFG0OCMTT87	36202DVL2	2032-12-20	5	N/A	$25,002.00	$132.29	Agency Mortgage-Backed Securities
#159	GNII SF 003228 M	549300M8ZYFG0OCMTT87	36202DSR3	2032-04-20	6.5	N/A	$50,000.00	$73.93	Agency Mortgage-Backed Securities
#160	GNII SF 002376 M	549300M8ZYFG0OCMTT87	36202CT94	2027-02-20	7	N/A	$107,496.00	$2.32	Agency Mortgage-Backed Securities
#161	GNII SF 003808 M	549300M8ZYFG0OCMTT87	36202EGR4	2036-01-20	6	N/A	$15,000.00	$170.31	Agency Mortgage-Backed Securities
#162	GNII SF 002433 M	549300M8ZYFG0OCMTT87	36202CV26	2027-05-20	8	N/A	$108,000.00	$3.62	Agency Mortgage-Backed Securities
#163	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402J5R4	2033-08-01	5	N/A	$5,027.00	$21.86	Agency Mortgage-Backed Securities
#164	GNMI SF 536231 X	549300M8ZYFG0OCMTT87	36212KVY6	2030-07-15	9	N/A	$25,000.00	$11.39	Agency Mortgage-Backed Securities
#165	GNII SF 004099 M	549300M8ZYFG0OCMTT87	36202ERU5	2038-03-20	6	N/A	$25,000.00	$237.66	Agency Mortgage-Backed Securities
#166	GNII SF 002714 M	549300M8ZYFG0OCMTT87	36202DAP6	2029-02-20	6.5	N/A	$100,000.00	$54.17	Agency Mortgage-Backed Securities
#167	GNII SF 002999 M	549300M8ZYFG0OCMTT87	36202DKL4	2030-11-20	7.5	N/A	$35,000.00	$12.30	Agency Mortgage-Backed Securities
#168	GNMI SF 514327 X	549300M8ZYFG0OCMTT87	36211JLG0	2029-07-15	6.5	N/A	$35,000.00	$59.93	Agency Mortgage-Backed Securities

#169	GNII SF 003805 M	549300M8ZYFG0OCMTT87	36202EGN3	2036-01-20	5	N/A	$73,334.00	$862.66	Agency Mortgage-Backed Securities
#170	GNMI SF 575492 X	549300M8ZYFG0OCMTT87	36200XKD0	2031-12-15	6.5	N/A	$25,066.00	$40.61	Agency Mortgage-Backed Securities
#171	GNII SF 003625 M	549300M8ZYFG0OCMTT87	36202EA25	2034-10-20	6	N/A	$100,000.00	$1,208.20	Agency Mortgage-Backed Securities
#172	GNII SF 004498 M	549300M8ZYFG0OCMTT87	36202E7K9	2039-07-20	6	N/A	$10,000.00	$229.45	Agency Mortgage-Backed Securities
#173	GNII SF 003880 M	549300M8ZYFG0OCMTT87	36202EJZ3	2036-07-20	6.5	N/A	$50,000.00	$497.04	Agency Mortgage-Backed Securities
#174	GNII SF 003273 M	549300M8ZYFG0OCMTT87	36202DT68	2032-08-20	6	N/A	$125,000.00	$300.60	Agency Mortgage-Backed Securities
#175	GNII SF 003213 M	549300M8ZYFG0OCMTT87	36202DSA0	2032-03-20	5.5	N/A	$35,428.00	$70.54	Agency Mortgage-Backed Securities
#176	GNII SF 002944 M	549300M8ZYFG0OCMTT87	36202DHV6	2030-07-20	7	N/A	$55,000.00	$17.07	Agency Mortgage-Backed Securities
#177	GNII SF 002576 M	549300M8ZYFG0OCMTT87	36202C2H5	2028-04-20	6	N/A	$50,001.00	$24.32	Agency Mortgage-Backed Securities
#178	GNII SF 003161 M	549300M8ZYFG0OCMTT87	36202DQN4	2031-11-20	6.5	N/A	$40,000.00	$57.60	Agency Mortgage-Backed Securities
#179	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416RZB2	2037-01-01	4.5	N/A	$2,897.00	$25.28	Agency Mortgage-Backed Securities
#180	GNMI SF 505692 X	549300M8ZYFG0OCMTT87	36210XXV4	2029-06-15	7	N/A	$40,064.00	$65.70	Agency Mortgage-Backed Securities
#181	GNII SF 003199 M	549300M8ZYFG0OCMTT87	36202DRU7	2032-02-20	5.5	N/A	$50,746.00	$183.47	Agency Mortgage-Backed Securities
#182	GNII SF 003842 M	549300M8ZYFG0OCMTT87	36202EHT9	2036-04-20	6	N/A	$20,000.00	$220.73	Agency Mortgage-Backed Securities

#183	GNII SF 004269 M	549300M8ZYFG0OCMTT87	36202EW62	2038-10-20	6.5	N/A	$25,000.00	$245.40	Agency Mortgage-Backed Securities
#184	GNII SF 003786 M	549300M8ZYFG0OCMTT87	36202EF38	2035-11-20	5.5	N/A	$74,000.00	$912.39	Agency Mortgage-Backed Securities
#185	GNII SF MA2226 M	549300M8ZYFG0OCMTT87	36179QPK1	2044-09-20	5	N/A	$15,000.00	$718.54	Agency Mortgage-Backed Securities
#186	GNII SF 004450 M	549300M8ZYFG0OCMTT87	36202E5K1	2039-05-20	6.5	N/A	$10,000.00	$168.32	Agency Mortgage-Backed Securities
#187	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WCKF9	2029-08-01	3.5	N/A	$3,000.00	$87.58	Agency Mortgage-Backed Securities
#188	GNMI SF 562521 X	549300M8ZYFG0OCMTT87	36213R4E4	2034-08-15	5	N/A	$40,049.00	$1,790.35	Agency Mortgage-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	NR
#2	Standard & Poor's Long Rating	A+
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	NR
#5	Fitch Long Rating	NR
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a- 2026-11-02

7(i) regarding interest rate readjustments (15)	
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.95%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$200,000,000.00
b. *Excluding* the value of any sponsor support:	$200,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 45

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL NATIONAL MORTGAGE ASSOCIATION DBA FEDERAL NATIONAL MORTGAGE ASSOCIATION

Item C.2. The title of the issue	FEDERAL NATIONAL MORTGAGE ASSOCIATION DBA FEDERAL NATIONAL MORTGAGE ASSOCIATION
Coupon, if applicable	3.99999960
Item C.3. The CUSIP	3135G1AL5
Item C.4. The LEI	B1V7KEBTPIMZEU4LTD58
Item C.5. Other identifier (8)	
a. The ISIN;	US3135G1AL56
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Moody's Long Rating	Aa1
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-08
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-08
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.06%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$790,994,122.87
b. *Excluding* the value of any sponsor support:	$790,994,122.87
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.23%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 46

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.88700000
Item C.3. The CUSIP	3130BAUE5
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BAUE51
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Fitch Short Rating	NR
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	AA+
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-23
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-23
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-23
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.81%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,697,792,244.00
b. *Excluding* the value of any sponsor support:	$1,697,792,244.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.49%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 47

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	4.12500000
Item C.3. The CUSIP	91282CMP3
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US91282CMP31
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA+
#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-28
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-28
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-28
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.61%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,732,078,323.08
b. *Excluding* the value of any sponsor support:	$2,732,078,323.08
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.79%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 48

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	1.87500000
Item C.3. The CUSIP	91282CEC1
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US91282CEC10
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA+
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Long Rating	Aa1

#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-28
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-28
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-28
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.60%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$446,635,984.50
b. *Excluding* the value of any sponsor support:	$446,635,984.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none,	

leave blank.

Schedule of Portfolio Securities Record: 49

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BNP PARIBAS (REPO)
Item C.2. The title of the issue	BNP PARIBAS (REPO)
Coupon, if applicable	3.94000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0QK012BM6
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)

#1	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MNYK6	2052-05-01	3	N/A	$512,605.16	$333,690.19	Agency Mortgage-Backed Securities
#2	FERA 5468FL 11/25/54	S6XOOCT0I EG5ABCC6L 87	3137HHB75	2054-11-25	5.1379	N/A	$168,023.19	$112,430.15	Agency Debentures and Agency Strips
#3	FEPC 05.000 CLQA8854	S6XOOCT0I EG5ABCC6L 87	3133A3ZT8	2050-04-01	5	N/A	$738.18	$317.63	Agency Mortgage-Backed Securities
#4	FEPC 04.500 CLZN3391	S6XOOCT0I EG5ABCC6L 87	3131Y9XU2	2049-02-01	4.5	N/A	$6,321,994.28	$1,113,392.98	Agency Mortgage-Backed Securities
#5	FERM 5663NA 09/25/53	S6XOOCT0I EG5ABCC6L 87	3137HRL56	2053-09-25	4.5	N/A	$5,581,876.24	$5,044,565.81	Agency Debentures and Agency Strips
#6	FGRA 4765QZ 03/15/48	S6XOOCT0I EG5ABCC6L 87	3137FEQ86	2048-03-15	3	N/A	$1,552.90	$1,514.62	Agency Collateralized Mortgage Obligation
#7	FEPC 02.000 CLSD2464	S6XOOCT0I EG5ABCC6L 87	3132DPWZ7	2052-02-01	2	N/A	$632.55	$391.00	Agency Mortgage-Backed Securities
#8	FEPC 07.000 CLQG5399	S6XOOCT0I EG5ABCC6L 87	3133C57L9	2053-06-01	7	N/A	$689,310.05	$496,082.73	Agency Mortgage-Backed Securities
#9	FEPC 05.000 CLQI6158	S6XOOCT0I EG5ABCC6L 87	3133WCZX5	2054-05-01	5	N/A	$632.55	$434.77	Agency Mortgage-Backed Securities
#10	MNRM CL011A1 R19M011	B1V7KEBTP IMZEU4LTD 58	3136B4C63	2029-06-25	2.65	N/A	$122,713.92	$47,097.83	Agency Collateralized Mortgage Obligation
#11	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QPAR8	2052-05-01	4	N/A	$768,967.20	$490,032.42	Agency Mortgage-Backed Securities
#12	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EXG0	2038-10-01	6	N/A	$632.55	$229.58	Agency Mortgage-Backed Securities
#13	FEPC 05.000 CLRJ7171	S6XOOCT0I EG5ABCC6L 87	3142GX6H5	2056-08-01	5	N/A	$45,318,758.17	$42,711,270.35	Agency Mortgage-Backed Securities
#14	FEPC 03.500 CLZS4577	S6XOOCT0I EG5ABCC6L 87	3132A5CN3	2044-08-01	3.5	N/A	$1,016.50	$67.37	Agency Mortgage-Backed Securities

#15	FEPC 06.000 CLRA8321	S6XOOCT0IEG5ABCC6L87	3133KQG67	2052-12-01	6	N/A	$6,785,862.40	$2,956,230.19	Agency Mortgage-Backed Securities
#16	MNRM CL033A2 R20M033	B1V7KEBTPIMZEU4LTD58	3136BBAQ5	2031-01-25	0.9696	N/A	$94,249.35	$62,472.78	Agency Collateralized Mortgage Obligation
#17	FEPC 05.000 CLSD8288	S6XOOCT0IEG5ABCC6L87	3132DWF57	2053-01-01	5	N/A	$719.20	$507.95	Agency Mortgage-Backed Securities
#18	06.000 FGPC G03419 G	S6XOOCT0IEG5ABCC6L87	3128M5DY3	2037-07-01	6	N/A	$1,187.29	$40.65	Agency Mortgage-Backed Securities
#19	FEPC 05.500 CLQI3903	S6XOOCT0IEG5ABCC6L87	3133WAKQ0	2054-03-01	5.5	N/A	$632.55	$499.54	Agency Mortgage-Backed Securities
#20	FEPC 05.500 CLTB3660	S6XOOCT0IEG5ABCC6L87	3142K5B69	2056-05-01	5.5	N/A	$639.50	$594.80	Agency Mortgage-Backed Securities
#21	FEPC 05.000 CISB8327	S6XOOCT0IEG5ABCC6L87	3132D6HC7	2039-09-01	5	N/A	$18,227,888.32	$9,915,957.74	Agency Mortgage-Backed Securities
#22	MNAR XX.XXX HYBZ4145	B1V7KEBTPIMZEU4LTD58	3140NYTB7	2035-06-01	4.61	N/A	$1,478,343.50	$1,418,866.21	Agency Mortgage-Backed Securities
#23	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U4PH6	2056-03-01	5	N/A	$632.55	$595.12	Agency Mortgage-Backed Securities
#24	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X4VV5	2049-02-01	3	N/A	$632.55	$100.59	Agency Mortgage-Backed Securities
#25	FEPC 03.000 CLZS4693	S6XOOCT0IEG5ABCC6L87	3132A5GA7	2046-12-01	3	N/A	$774.24	$120.89	Agency Mortgage-Backed Securities
#26	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418BVG8	2045-10-01	3.5	N/A	$632.55	$51.73	Agency Mortgage-Backed Securities
#27	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137FX3Q9	2030-08-25	1.406	N/A	$15,091.28	$13,216.02	Agency Collateralized Mortgage Obligation
#28	07.000 FGPC G05740 G	S6XOOCT0IEG5ABCC6L87	3128M7V94	2036-01-01	7	N/A	$382,233.00	$10,287.94	Agency Mortgage-Backed Securities

#29	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AVSL6	2054-12-01	6	N/A	$632.55	$428.83	Agency Mortgage-Backed Securities
#30	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NKKH3	2053-04-01	7	N/A	$632.55	$652.72	Agency Mortgage-Backed Securities
#31	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CYN8	2048-07-01	4.5	N/A	$1,146,512.40	$75,840.33	Agency Mortgage-Backed Securities
#32	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NEDH5	2053-03-01	6	N/A	$632.55	$465.18	Agency Mortgage-Backed Securities
#33	FEPC 03.500 CLSD6358	S6XOOCT0IEG5ABCC6L87	3132DUB30	2049-04-01	3.5	N/A	$632.55	$452.23	Agency Mortgage-Backed Securities
#34	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W5JE5	2055-09-01	6.5	N/A	$1,897.64	$1,561.97	Agency Mortgage-Backed Securities
#35	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MGLY5	2052-02-01	2.5	N/A	$760.32	$421.37	Agency Mortgage-Backed Securities
#36	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AVKT7	2054-12-01	5.5	N/A	$632.55	$608.04	Agency Mortgage-Backed Securities
#37	FEPC 06.500 CLSD6338	S6XOOCT0IEG5ABCC6L87	3132DUBF3	2054-08-01	6.5	N/A	$326,544.91	$256,800.16	Agency Mortgage-Backed Securities
#38	FEPC 05.500 CLQI6147	S6XOOCT0IEG5ABCC6L87	3133WCZL1	2054-05-01	5.5	N/A	$2,632,206.08	$1,928,112.36	Agency Mortgage-Backed Securities
#39	FNRA CL044FL R26F044	B1V7KEBTPIMZEU4LTD58	3136G6CP1	2056-06-25	4.9879	N/A	$6,055,083.91	$5,676,325.92	Agency Collateralized Mortgage Obligation
#40	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M6T86	2054-09-01	5	N/A	$654.05	$567.09	Agency Mortgage-Backed Securities
#41	07.000 FGPC G02061 G	S6XOOCT0IEG5ABCC6L87	3128LXJE1	2036-01-01	7	N/A	$2,234.79	$19.37	Agency Mortgage-Backed Securities
#42	FNRA CL063AF R25F063	B1V7KEBTPIMZEU4LTD58	3136BWXH4	2055-08-25	5.2879	N/A	$75,182.52	$60,911.82	Agency Collateralized Mortgage Obligation

#43	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QNNT5	2052-03-01	2	N/A	$717,633.56	$409,050.63	Agency Mortgage-Backed Securities
#44	FEPC 06.000 CLSL1586	S6XOOCT0I EG5ABCC6L 87	31427NXQ7	2053-05-01	6	N/A	$11,265,902.97	$7,909,553.51	Agency Mortgage-Backed Securities
#45	MNAR XX.XXX HYBS4469	B1V7KEBTP IMZEU4LTD 58	3140LE6F9	2037-01-01	2.26	N/A	$632.55	$453.14	Agency Mortgage-Backed Securities
#46	FEPC 06.500 CLSD3180	S6XOOCT0I EG5ABCC6L 87	3132DQQ90	2053-06-01	6.5	N/A	$123,979.02	$77,100.22	Agency Mortgage-Backed Securities
#47	07.000 FGPC G60528 G	S6XOOCT0I EG5ABCC6L 87	31335ASR0	2039-02-01	7	N/A	$1,883,155.23	$190,906.59	Agency Mortgage-Backed Securities
#48	FTRA 4945NF 11/15/42	S6XOOCT0I EG5ABCC6L 87	3137FQLH4	2042-11-15	4.2	N/A	$1,065.84	$218.25	Agency Collateralized Mortgage Obligation
#49	FEPC 02.500 CLSD8212	S6XOOCT0I EG5ABCC6L 87	3132DWDR1	2052-05-01	2.5	N/A	$632.55	$389.62	Agency Mortgage-Backed Securities
#50	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QQSJ5	2052-10-01	5.5	N/A	$632.55	$441.93	Agency Mortgage-Backed Securities
#51	FEPC 05.500 CLSD8362	S6XOOCT0I EG5ABCC6L 87	3132DWJF1	2053-09-01	5.5	N/A	$1,295.45	$883.29	Agency Mortgage-Backed Securities
#52	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FBN6	2054-08-01	5.5	N/A	$632.55	$436.21	Agency Mortgage-Backed Securities
#53	FGRA 2484LZ 07/15/32	S6XOOCT0I EG5ABCC6L 87	31392R3H2	2032-07-15	6.5	N/A	$3,162,680.66	$81,293.16	Agency Collateralized Mortgage Obligation
#54	MNAR XX.XXX HYBZ5155	B1V7KEBTP IMZEU4LTD 58	3140Q0WR9	2035-10-01	4.28	N/A	$7,687,976.73	$7,159,557.32	Agency Mortgage-Backed Securities
#55	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U5XZ4	2056-08-01	5	N/A	$632.55	$601.80	Agency Mortgage-Backed Securities
#56	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XMLW4	2053-09-01	6.5	N/A	$3,354,029.62	$1,501,012.87	Agency Mortgage-Backed Securities

#57	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X6NE7	2035-05-01	2	N/A	$632.55	$199.86	Agency Mortgage-Backed Securities
#58	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AJJ82	2054-07-01	6	N/A	$632.55	$560.22	Agency Mortgage-Backed Securities
#59	FNRM CL011AL R16M011	B1V7KEBTP IMZEU4LTD 58	3136AT5G5	2039-07-25	2.944	N/A	$4,197.58	$192.89	Agency Collateralized Mortgage Obligation
#60	FTRA 4707FP 08/15/47	S6XOOCT0I EG5ABCC6L 87	3137F2NN2	2047-08-15	4.11	N/A	$2,332.20	$239.74	Agency Collateralized Mortgage Obligation
#61	FNRM RC052GA R25F052	B1V7KEBTP IMZEU4LTD 58	3136BWWS1	2053-01-25	5	N/A	$13,563,051.33	$8,208,931.93	Agency Collateralized Mortgage Obligation
#62	FEPC 06.500 CLQF1157	S6XOOCT0I EG5ABCC6L 87	3133BNJA2	2052-09-01	6.5	N/A	$632.55	$404.10	Agency Mortgage-Backed Securities
#63	FNRM CL089BZ R26F089	B1V7KEBTP IMZEU4LTD 58	3136G8DA9	2056-10-25	5.5	N/A	$1,896,362.79	$1,720,954.85	Agency Collateralized Mortgage Obligation
#64	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X44M5	2049-09-01	5	N/A	$2,673.14	$422.82	Agency Mortgage-Backed Securities
#65	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140B3SM5	2055-02-01	6.5	N/A	$190,920.09	$193,984.42	Agency Mortgage-Backed Securities
#66	FEPC 04.500 CLRA8246	S6XOOCT0I EG5ABCC6L 87	3133KQET9	2052-11-01	4.5	N/A	$23,267,367.75	$14,739,637.03	Agency Mortgage-Backed Securities
#67	FEPC 05.500 CLSD2891	S6XOOCT0I EG5ABCC6L 87	3132DQF84	2053-05-01	5.5	N/A	$1,645.25	$1,139.36	Agency Mortgage-Backed Securities
#68	06.000 FGPC G03463 G	S6XOOCT0I EG5ABCC6L 87	3128M5FC9	2037-11-01	6	N/A	$18,972,914.28	$225,407.11	Agency Mortgage-Backed Securities
#69	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140B96U8	2055-09-01	6.5	N/A	$2,830,855.89	$2,738,748.71	Agency Mortgage-Backed Securities
#70	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MLHQ6	2056-01-01	5.5	N/A	$632.55	$584.41	Agency Mortgage-Backed Securities

#71	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W7A34	2056-05-01	6.5	N/A	$647.09	$622.94	Agency Mortgage-Backed Securities
#72	FEPC 05.000 CLRJ6013	S6XOOCT0I EG5ABCC6L 87	3142GWVF3	2056-03-01	5	N/A	$666.07	$604.37	Agency Mortgage-Backed Securities
#73	FHLMC REMIC SERIES K-	S6XOOCT0I EG5ABCC6L 87	3137FMTY8	2029-06-25	2.903	N/A	$14,320.84	$13,617.85	Agency Collateralized Mortgage Obligation
#74	FEPC 05.000 CLSD8505	S6XOOCT0I EG5ABCC6L 87	3132DWNW 9	2055-02-01	5	N/A	$1,645,946.05	$1,336,942.76	Agency Mortgage-Backed Securities
#75	MNRM CL004A2 R19M004	B1V7KEBTP IMZEU4LTD 58	3136B35Z9	2031-02-25	3.61	N/A	$19,646.25	$15,320.59	Agency Collateralized Mortgage Obligation
#76	FHLMC REMIC SERIES K-	S6XOOCT0I EG5ABCC6L 87	3137HB3D4	2028-10-25	5.069	N/A	$632.55	$635.32	Agency Collateralized Mortgage Obligation
#77	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QNCK6	2052-02-01	2	N/A	$632.55	$381.25	Agency Mortgage-Backed Securities
#78	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JPLV5	2049-05-01	5	N/A	$652.79	$136.39	Agency Mortgage-Backed Securities
#79	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418F5K9	2046-10-01	6.5	N/A	$632.55	$648.25	Agency Mortgage-Backed Securities
#80	FEPC 05.500 CLTA2046	S6XOOCT0I EG5ABCC6L 87	3142JQHY8	2055-12-01	5.5	N/A	$910,396.26	$794,289.31	Agency Mortgage-Backed Securities
#81	FEPC 02.500 CLRA5923	S6XOOCT0I EG5ABCC6L 87	3133KMSL0	2051-09-01	2.5	N/A	$632.55	$361.29	Agency Mortgage-Backed Securities
#82	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31385XAH0	2033-04-01	5	N/A	$36,547,713.40	$229,511.83	Agency Mortgage-Backed Securities
#83	MNAR XX.XXX H2BZ3557	B1V7KEBTP IMZEU4LTD 58	3140NX5T6	2029-11-01	4.935	N/A	$4,556,228.84	$4,501,673.05	Agency Mortgage-Backed Securities
#84	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	31288RM96	2050-12-01	5.638	N/A	$3,139,462.43	$2,982,400.10	Agency Mortgage-Backed Securities

#85	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U1MQ5	2056-01-01	5.5	N/A	$199,773.21	$194,816.89	Agency Mortgage-Backed Securities
#86	FEPC 05.000 CLTA7111	S6XOOCT0I EG5ABCC6L 87	3142JV3V8	2056-03-01	5	N/A	$632.55	$590.88	Agency Mortgage-Backed Securities
#87	FNRA RC088KF R25F088	B1V7KEBTP IMZEU4LTD 58	3136BXZS6	2055-09-25	4.9379	N/A	$912.76	$861.36	Agency Collateralized Mortgage Obligation
#88	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QCXL5	2050-02-01	4.5	N/A	$351,677.86	$63,911.67	Agency Mortgage-Backed Securities
#89	FEPC 05.500 CLTC1619	S6XOOCT0I EG5ABCC6L 87	3130G0VM3	2056-08-01	5.5	N/A	$4,528,955.98	$4,111,712.87	Agency Mortgage-Backed Securities
#90	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W6FG2	2052-05-01	3	N/A	$3,867,227.47	$3,130,006.54	Agency Mortgage-Backed Securities
#91	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X8UQ8	2050-11-01	2.5	N/A	$23,400,406.72	$9,479,410.22	Agency Mortgage-Backed Securities
#92	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AQST0	2054-09-01	5	N/A	$3,826,794.50	$3,381,876.95	Agency Mortgage-Backed Securities
#93	FEPC 05.000 CLTC3508	S6XOOCT0I EG5ABCC6L 87	3130G2YE4	2056-08-01	5	N/A	$632.55	$607.97	Agency Mortgage-Backed Securities
#94	FEPC 06.000 CLSD8363	S6XOOCT0I EG5ABCC6L 87	3132DWJG9	2053-09-01	6	N/A	$632.55	$352.72	Agency Mortgage-Backed Securities
#95	FNAR XX.XXX LBBM1086	B1V7KEBTP IMZEU4LTD 58	3140J5F46	2047-04-01	6.039	N/A	$632.55	$59.36	Agency Mortgage-Backed Securities
#96	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140N74U1	2056-04-01	5.5	N/A	$4,575,416.49	$4,454,050.32	Agency Mortgage-Backed Securities
#97	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31404BHW5	2034-04-01	5.5	N/A	$6,533,833.94	$123,576.85	Agency Mortgage-Backed Securities
#98	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138AB7F0	2041-03-01	5.5	N/A	$925,604.56	$117,126.77	Agency Mortgage-Backed Securities

#99	FEPC 06.500 CLQI9729	S6XOOCT0IEG5ABCC6L87	3133WGY25	2054-07-01	6.5	N/A	$632.55	$519.33	Agency Mortgage-Backed Securities
#100	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W0DY8	2054-05-01	6	N/A	$1,372,748.80	$1,015,710.71	Agency Mortgage-Backed Securities
#101	FEPC 02.000 CLRA5041	S6XOOCT0IEG5ABCC6L87	3133KLS65	2051-04-01	2	N/A	$755.89	$393.92	Agency Mortgage-Backed Securities
#102	MNMS 02.940 MLBS4813	B1V7KEBTPIMZEU4LTD58	3140LFK37	2052-03-01	2.94	N/A	$3,276.59	$2,236.33	Agency Mortgage-Backed Securities
#103	FERA RM0207 10/25/53	S6XOOCT0IEG5ABCC6L87	3133Q3GQ8	2053-10-25	5.2379	N/A	$12,124,961.80	$5,572,781.79	Agency Debentures and Agency Strips
#104	FEPC 05.000 CLSD2720	S6XOOCT0IEG5ABCC6L87	3132DQAV8	2053-04-01	5	N/A	$632.55	$425.86	Agency Mortgage-Backed Securities
#105	FEPC 02.000 CLSD8134	S6XOOCT0IEG5ABCC6L87	3132DWBB8	2051-03-01	2	N/A	$6,545,626.49	$3,277,651.48	Agency Mortgage-Backed Securities
#106	FNAR XX.XXX SOBM7416	B1V7KEBTPIMZEU4LTD58	3140JCG24	2054-02-01	4.752	N/A	$5,053,758.53	$3,403,930.27	Agency Mortgage-Backed Securities
#107	FNRA CL047FB R14F047	B1V7KEBTPIMZEU4LTD58	3136AKTK9	2054-08-25	4.11	N/A	$14,824,356.28	$807,734.59	Agency Collateralized Mortgage Obligation
#108	FEPC 07.500 CLQH8277	S6XOOCT0IEG5ABCC6L87	3133CMFS8	2054-01-01	7.5	N/A	$330,393.32	$323,544.93	Agency Mortgage-Backed Securities
#109	FEPC 06.500 CLSL5896	S6XOOCT0IEG5ABCC6L87	31427TRS7	2055-11-01	6.5	N/A	$647.73	$634.20	Agency Mortgage-Backed Securities
#110	FNAR XX.XXX HLAN0448	B1V7KEBTPIMZEU4LTD58	3138LCQA6	2046-01-01	3.88	N/A	$632.55	$447.60	Agency Mortgage-Backed Securities
#111	FEPC 06.000 CLTC8106	S6XOOCT0IEG5ABCC6L87	3130G73Q0	2056-10-01	6	N/A	$2,768,994.15	$2,784,277.15	Agency Mortgage-Backed Securities
#112	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137FXYV4	2031-01-25	2.074	N/A	$633.81	$563.02	Agency Collateralized Mortgage Obligation

#113	FTRA 4620AF 11/15/42	S6XOOCT0IEG5ABCC6L87	3137BSAE3	2042-11-15	4.2	N/A	$9,854.43	$648.74	Agency Collateralized Mortgage Obligation
#114	FERA 5670FH 06/25/56	S6XOOCT0IEG5ABCC6L87	3137GC3Z4	2056-06-25	4.9379	N/A	$2,710,850.52	$2,479,399.77	Agency Debentures and Agency Strips
#115	FEPC 06.500 CLSL5888	S6XOOCT0IEG5ABCC6L87	31427TRJ7	2056-03-01	6.5	N/A	$1,124.67	$1,095.32	Agency Mortgage-Backed Securities
#116	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QBSS8	2049-09-01	3	N/A	$655.95	$100.29	Agency Mortgage-Backed Securities
#117	FEPC 05.000 CLRA7935	S6XOOCT0IEG5ABCC6L87	3133KPY85	2052-09-01	5	N/A	$877,271.72	$691,569.20	Agency Mortgage-Backed Securities
#118	FEPC 05.500 CLTA2653	S6XOOCT0IEG5ABCC6L87	3142JQ5P0	2056-01-01	5.5	N/A	$2,334,090.31	$2,035,423.85	Agency Mortgage-Backed Securities
#119	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XLJ33	2051-10-01	4	N/A	$347,900.30	$220,766.31	Agency Mortgage-Backed Securities
#120	FNAR XX.XXX JUAL8366	B1V7KEBTPIMZEU4LTD58	3138ETJL1	2048-10-01	5.595	N/A	$5,449.38	$778.94	Agency Mortgage-Backed Securities
#121	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137FDES7	2032-04-25	3.424	N/A	$34,156.85	$32,826.11	Agency Collateralized Mortgage Obligation
#122	MNAR XX.XXX HYBS6422	B1V7KEBTPIMZEU4LTD58	3140LHD49	2037-08-01	4.17	N/A	$1,117.08	$1,007.34	Agency Mortgage-Backed Securities
#123	FLMC REMIC SERIES K-0	S6XOOCT0IEG5ABCC6L87	3137FK4M5	2028-10-25	4.06	N/A	$124,611.56	$122,853.36	Agency Collateralized Mortgage Obligation
#124	FERA 5597FB 11/25/55	S6XOOCT0IEG5ABCC6L87	3137HNPH5	2055-11-25	5.1879	N/A	$3,597,516.19	$2,698,662.32	Agency Debentures and Agency Strips
#125	MNAR XX.XXX HY109645	B1V7KEBTPIMZEU4LTD58	313637WE6	2030-09-01	3.73	N/A	$4,484,719.51	$4,261,446.77	Agency Mortgage-Backed Securities
#126	FEPC 05.500 CLTC0776	S6XOOCT0IEG5ABCC6L87	3133W42H4	2056-08-01	5.5	N/A	$632.55	$617.56	Agency Mortgage-Backed Securities

#127	FEPC 06.500 CLQG3136	S6XOOCT0IEG5ABCC6L87	3133C3PV2	2053-04-01	6.5	N/A	$632.55	$363.99	Agency Mortgage-Backed Securities
#128	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W6Z96	2052-05-01	4	N/A	$635.71	$556.48	Agency Mortgage-Backed Securities
#129	FGRM 4660LD 02/15/47	S6XOOCT0IEG5ABCC6L87	3137BVK88	2047-02-15	3.5	N/A	$670.50	$413.39	Agency Collateralized Mortgage Obligation
#130	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y6KA7	2055-04-01	6.5	N/A	$7,415,205.82	$4,911,606.40	Agency Mortgage-Backed Securities
#131	FEPC 03.000 CLZM2168	S6XOOCT0IEG5ABCC6L87	3131XVMR3	2046-11-01	3	N/A	$632.55	$108.20	Agency Mortgage-Backed Securities
#132	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140B6HP3	2055-03-01	5	N/A	$210,210.22	$189,266.20	Agency Mortgage-Backed Securities
#133	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BYJ62	2055-12-01	6	N/A	$632.55	$633.41	Agency Mortgage-Backed Securities
#134	FERA 5354BZ 05/25/41	S6XOOCT0IEG5ABCC6L87	3137HAT22	2041-05-25	2.5	N/A	$20,277.53	$17,729.70	Agency Debentures and Agency Strips
#135	FNAR XX.XXX JUAL7034	B1V7KEBTPIMZEU4LTD58	3138EPY81	2043-11-01	5.898	N/A	$1,578.83	$143.90	Agency Mortgage-Backed Securities
#136	FEPC 06.000 CLSL6498	S6XOOCT0IEG5ABCC6L87	31427UGG2	2056-08-01	6	N/A	$632.55	$628.26	Agency Mortgage-Backed Securities
#137	FNRA CL041FM R25F041	B1V7KEBTPIMZEU4LTD58	3136BV5P9	2055-06-25	5.7379	N/A	$6,051,127.33	$3,674,921.21	Agency Collateralized Mortgage Obligation
#138	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QT3N7	2054-02-01	6	N/A	$918,016.54	$574,960.17	Agency Mortgage-Backed Securities
#139	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140K8SG7	2050-03-01	3	N/A	$3,162,730.00	$603,071.74	Agency Mortgage-Backed Securities
#140	FEPC 04.000 CLQE5099	S6XOOCT0IEG5ABCC6L87	3133BEUY7	2052-07-01	4	N/A	$6,929,414.92	$4,836,694.92	Agency Mortgage-Backed Securities

#141	FKAR 04.250 WNWN4145	S6XOOCT0IEG5ABCC6L87	3132XJTB6	2041-11-01	4.3	N/A	$632.55	$590.09	Agency Mortgage-Backed Securities
#142	FEPC 03.500 CLSD8221	S6XOOCT0IEG5ABCC6L87	3132DWD26	2052-06-01	3.5	N/A	$205,577.45	$132,240.60	Agency Mortgage-Backed Securities
#143	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KELG1	2050-08-01	2	N/A	$636.34	$294.26	Agency Mortgage-Backed Securities
#144	FERA 5499FH 02/25/55	S6XOOCT0IEG5ABCC6L87	3137HJWY9	2055-02-25	5.0879	N/A	$1,265,092.00	$593,392.59	Agency Debentures and Agency Strips
#145	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N8ZT8	2053-04-01	6.5	N/A	$632.55	$378.12	Agency Mortgage-Backed Securities
#146	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418ED80	2052-06-01	4	N/A	$647.73	$416.90	Agency Mortgage-Backed Securities
#147	FEPC 05.500 CLQZ7495	S6XOOCT0IEG5ABCC6L87	31427HKH4	2055-11-01	5.5	N/A	$5,234,328.27	$4,929,583.61	Agency Mortgage-Backed Securities
#148	FEPC 05.500 CLSD8251	S6XOOCT0IEG5ABCC6L87	3132DWEY5	2052-08-01	5.5	N/A	$1,098,070.13	$663,400.72	Agency Mortgage-Backed Securities
#149	FEPC 06.000 CLSD3177	S6XOOCT0IEG5ABCC6L87	3132DQQ66	2053-06-01	6	N/A	$637.61	$399.01	Agency Mortgage-Backed Securities
#150	06.500 FGPC C69107 G	S6XOOCT0IEG5ABCC6L87	31287VDL1	2032-07-01	6.5	N/A	$25,839.50	$244.34	Agency Mortgage-Backed Securities
#151	FNRA CL077FB R24F077	B1V7KEBTPIMZEU4LTD58	3136BTQK2	2053-10-25	5.1879	N/A	$175,729.50	$101,296.21	Agency Collateralized Mortgage Obligation
#152	FEPC 05.500 CLRJ6899	S6XOOCT0IEG5ABCC6L87	3142GXUZ8	2056-06-01	5.5	N/A	$108,656.22	$103,723.22	Agency Mortgage-Backed Securities
#153	FHLMC REMIC SERIES Q-	S6XOOCT0IEG5ABCC6L87	3137H2NU4	2051-05-25	1.4695	N/A	$882,073.38	$720,988.77	Agency Collateralized Mortgage Obligation
#154	05.500 FGPC G06964 G	S6XOOCT0IEG5ABCC6L87	3128M9B92	2038-11-01	5.5	N/A	$8,054.21	$411.95	Agency Mortgage-Backed Securities

#155	FKPC 03.830 WAWA0503	S6XOOCT0IEG5ABCC6L87	3132WRRN5	2044-03-01	3.83	N/A	$31,850.59	$22,448.53	Agency Mortgage-Backed Securities
#156	FEPC 05.500 CLRJ7458	S6XOOCT0IEG5ABCC6L87	3142GYJC0	2056-09-01	5.5	N/A	$647.73	$627.91	Agency Mortgage-Backed Securities
#157	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QU6W1	2054-08-01	5.5	N/A	$124,180.80	$98,906.68	Agency Mortgage-Backed Securities
#158	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QNNM0	2052-03-01	2	N/A	$1,270.15	$767.04	Agency Mortgage-Backed Securities
#159	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QENA6	2050-08-01	4.5	N/A	$632.55	$141.21	Agency Mortgage-Backed Securities
#160	FNRM CL065CZ R15F065	B1V7KEBTPIMZEU4LTD58	3136AP3N0	2045-09-25	3.5	N/A	$84,122.29	$103,921.02	Agency Collateralized Mortgage Obligation
#161	FEPC 05.500 CLSD2359	S6XOOCT0IEG5ABCC6L87	3132DPTQ1	2053-02-01	5.5	N/A	$6,061,716.78	$3,816,842.75	Agency Mortgage-Backed Securities
#162	MNAR XX.XXX HXBZ5137	B1V7KEBTPIMZEU4LTD58	3140Q0V74	2030-10-01	3.82	N/A	$731,321.85	$699,928.56	Agency Mortgage-Backed Securities
#163	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W56F6	2053-03-01	4	N/A	$2,545,912.89	$2,190,386.00	Agency Mortgage-Backed Securities
#164	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XL3N6	2053-07-01	5.5	N/A	$495,790.19	$339,666.10	Agency Mortgage-Backed Securities
#165	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QCH66	2048-03-01	2	N/A	$389,648.34	$149,972.98	Agency Mortgage-Backed Securities
#166	FNAR XX.XXX WSAL7246	B1V7KEBTPIMZEU4LTD58	3138EQBQ4	2036-08-01	6.005	N/A	$1,866.01	$107.03	Agency Mortgage-Backed Securities
#167	FEPC 06.500 CLRJ3904	S6XOOCT0IEG5ABCC6L87	3142GUKS1	2055-04-01	6.5	N/A	$647.73	$404.45	Agency Mortgage-Backed Securities
#168	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSHN4	2053-06-01	6	N/A	$647.73	$430.19	Agency Mortgage-Backed Securities

#169	FEPC 02.000 CLSD4717	S6XOOCT0IEG5ABCC6L87	3132DSG22	2052-08-01	2	N/A	$158,156.11	$101,874.21	Agency Mortgage-Backed Securities
#170	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KHWS6	2050-07-01	2	N/A	$632.55	$234.45	Agency Mortgage-Backed Securities
#171	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NS6R0	2053-11-01	6.5	N/A	$675.56	$587.97	Agency Mortgage-Backed Securities
#172	FNAR XX.XXX WSBM8039	B1V7KEBTPIMZEU4LTD58	3140JC4Z4	2050-11-01	5.993	N/A	$3,263,655.88	$3,078,646.41	Agency Mortgage-Backed Securities
#173	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DCY6	2049-06-01	3.5	N/A	$10,324,039.45	$766,093.11	Agency Mortgage-Backed Securities
#174	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U5X50	2056-08-01	5	N/A	$2,048,405.97	$1,825,109.04	Agency Mortgage-Backed Securities
#175	FEPC 04.000 CLZA4808	S6XOOCT0IEG5ABCC6L87	31329NKV9	2047-01-01	4	N/A	$632.55	$82.56	Agency Mortgage-Backed Securities
#176	MNAR XX.XXX HYBL0092	B1V7KEBTPIMZEU4LTD58	3140HRC68	2033-10-01	3.69	N/A	$1,480.16	$1,337.28	Agency Mortgage-Backed Securities
#177	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137FJEH8	2028-08-25	3.9	N/A	$8,163.01	$8,030.49	Agency Collateralized Mortgage Obligation
#178	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QTA82	2053-10-01	5	N/A	$104,215.12	$88,475.98	Agency Mortgage-Backed Securities
#179	FNRA RC001AF R25F001	B1V7KEBTPIMZEU4LTD58	3136BUD80	2055-02-25	5.7379	N/A	$717.94	$437.08	Agency Collateralized Mortgage Obligation
#180	MNAR XX.XXX HYBZ6075	B1V7KEBTPIMZEU4LTD58	3140Q1XD7	2036-01-01	4.2	N/A	$40,771,200.27	$37,727,358.35	Agency Mortgage-Backed Securities
#181	FEPC 04.500 CLZJ0096	S6XOOCT0IEG5ABCC6L87	3131WQC96	2040-06-01	4.5	N/A	$12,517,898.11	$819,217.27	Agency Mortgage-Backed Securities
#182	FNRA CL087AF R16F087	B1V7KEBTPIMZEU4LTD58	3136AT6Z2	2046-11-25	4.16	N/A	$19,860.68	$1,521.60	Agency Collateralized Mortgage Obligation

#183	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137HAGS9	2033-07-25	4.05	N/A	$663.54	$622.19	Agency Collateralized Mortgage Obligation
#184	FNRA CL038AF R24F038	B1V7KEBTPIMZEU4LTD58	3136BR5A1	2047-12-25	4.4255	N/A	$1,012,073.60	$585,461.23	Agency Collateralized Mortgage Obligation
#185	FGRM 4475BC 05/15/45	S6XOOCT0IEG5ABCC6L87	3137BJ6Z1	2045-05-15	3	N/A	$436,003.84	$321,427.96	Agency Collateralized Mortgage Obligation
#186	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137FL2M5	2034-01-25	3.794	N/A	$85,793.48	$78,537.09	Agency Collateralized Mortgage Obligation
#187	MNAR XX.XXX HYBZ6980	B1V7KEBTPIMZEU4LTD58	3140Q2XJ2	2036-05-01	4.71	N/A	$632.55	$606.21	Agency Mortgage-Backed Securities
#188	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QLJ80	2051-07-01	2	N/A	$7,680,804.93	$4,142,360.34	Agency Mortgage-Backed Securities
#189	FEPC 05.000 CLSD3657	S6XOOCT0IEG5ABCC6L87	3132E0B27	2052-12-01	5	N/A	$16,353,922.72	$10,641,156.02	Agency Mortgage-Backed Securities
#190	FNRM CL123ND R03F123	B1V7KEBTPIMZEU4LTD58	31393UBC6	2033-12-25	6	N/A	$2,885.04	$425.11	Agency Collateralized Mortgage Obligation
#191	FEPC 06.500 CLTC0823	S6XOOCT0IEG5ABCC6L87	3133W44G4	2056-08-01	6.5	N/A	$103,364.34	$105,614.84	Agency Mortgage-Backed Securities
#192	FEPC 05.000 CLSD3977	S6XOOCT0IEG5ABCC6L87	3132E0M25	2053-04-01	5	N/A	$251,753.31	$188,824.94	Agency Mortgage-Backed Securities
#193	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AAMR5	2054-04-01	6	N/A	$723.00	$525.24	Agency Mortgage-Backed Securities
#194	FEPC 02.000 CLSL3265	S6XOOCT0IEG5ABCC6L87	31427QTX0	2052-03-01	2	N/A	$544,369.09	$394,745.56	Agency Mortgage-Backed Securities
#195	FERA 4990FN 05/25/50	S6XOOCT0IEG5ABCC6L87	3137FUY81	2050-05-25	4.3524	N/A	$3,425.87	$1,235.23	Agency Debentures and Agency Strips
#196	FNAR XX.XXX WSBN1191	B1V7KEBTPIMZEU4LTD58	3140JHKD4	2043-08-01	5.811	N/A	$632.55	$108.65	Agency Mortgage-Backed Securities

#197	FEPC 02.500 CLSD8178	S6XOOCT0IEG5ABCC6L87	3132DWCP6	2051-11-01	2.5	N/A	$2,528,051.69	$1,397,814.49	Agency Mortgage-Backed Securities
#198	FEPC 04.000 CLSD8512	S6XOOCT0IEG5ABCC6L87	3132DWN58	2055-03-01	4	N/A	$632.55	$514.99	Agency Mortgage-Backed Securities
#199	FNRA RC006LF R25F006	B1V7KEBTPIMZEU4LTD58	3136BU3V0	2055-02-25	5.6879	N/A	$507,189.30	$300,301.27	Agency Collateralized Mortgage Obligation
#200	FEPC 05.000 CLQF7094	S6XOOCT0IEG5ABCC6L87	3133BU3B1	2053-02-01	5	N/A	$6,856,798.64	$4,715,605.06	Agency Mortgage-Backed Securities
#201	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418E5P1	2054-05-01	5.5	N/A	$2,003,177.04	$1,345,440.06	Agency Mortgage-Backed Securities
#202	FEPC 05.000 CLQF6444	S6XOOCT0IEG5ABCC6L87	3133BUER4	2053-01-01	5	N/A	$96,591.67	$86,987.00	Agency Mortgage-Backed Securities
#203	FEPC 05.500 CLQI8086	S6XOOCT0IEG5ABCC6L87	3133WE6X3	2054-06-01	5.5	N/A	$1,265.09	$1,053.01	Agency Mortgage-Backed Securities
#204	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y7E53	2055-09-01	6.5	N/A	$690.74	$592.24	Agency Mortgage-Backed Securities
#205	FEPC 07.000 CLQI4665	S6XOOCT0IEG5ABCC6L87	3133WBFE1	2054-05-01	7	N/A	$1,298,191.23	$927,126.01	Agency Mortgage-Backed Securities
#206	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FQ83	2055-11-01	5	N/A	$632.55	$564.84	Agency Mortgage-Backed Securities
#207	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137FEZU7	2028-04-25	3.9	N/A	$632.55	$624.95	Agency Collateralized Mortgage Obligation
#208	FEPC 02.500 CLRA3988	S6XOOCT0IEG5ABCC6L87	3133KKND7	2050-11-01	2.5	N/A	$636.97	$247.52	Agency Mortgage-Backed Securities
#209	FNAR XX.XXX LBAL7790	B1V7KEBTPIMZEU4LTD58	3138EQUQ3	2040-09-01	6.166	N/A	$642,049.37	$48,649.95	Agency Mortgage-Backed Securities
#210	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	31288Q4Y3	2054-01-01	4.257	N/A	$1,032.95	$838.74	Agency Mortgage-Backed Securities

#211	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U84F4	2056-03-01	5.5	N/A	$1,069,006.54	$1,042,417.54	Agency Mortgage-Backed Securities
#212	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418E2G4	2054-02-01	7	N/A	$15,481,563.35	$3,947,408.39	Agency Mortgage-Backed Securities
#213	FEPC 03.000 CLRA6567	S6XOOCT0I EG5ABCC6L 87	3133KNJL8	2051-12-01	3	N/A	$173,950.15	$92,377.48	Agency Mortgage-Backed Securities
#214	MNAR XX.XXX HYBZ6682	B1V7KEBTP IMZEU4LTD 58	3140Q2M88	2036-04-01	4.25	N/A	$632.55	$586.55	Agency Mortgage-Backed Securities
#215	FEPC 05.500 CLSL3379	S6XOOCT0I EG5ABCC6L 87	31427QXH0	2054-10-01	5.5	N/A	$2,389,080.70	$2,094,189.60	Agency Mortgage-Backed Securities
#216	FEPC 05.000 CISB8351	S6XOOCT0I EG5ABCC6L 87	3132D6H45	2040-01-01	5	N/A	$908,286.72	$545,978.73	Agency Mortgage-Backed Securities
#217	FEPC 02.500 ZLSI2151	S6XOOCT0I EG5ABCC6L 87	3133USL82	2050-02-25	2.5	N/A	$2,330,580.31	$1,871,553.47	Agency Mortgage-Backed Securities
#218	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140A9RW2	2054-07-01	6	N/A	$227,265.55	$223,974.60	Agency Mortgage-Backed Securities
#219	FEPC 03.000 CLSD8235	S6XOOCT0I EG5ABCC6L 87	3132DWEG4	2052-08-01	3	N/A	$5,060.37	$3,227.63	Agency Mortgage-Backed Securities
#220	FKAR 02.770 WNWN0077	S6XOOCT0I EG5ABCC6L 87	3132XECP4	2040-03-01	2.77	N/A	$5,560,837.13	$4,217,680.25	Agency Mortgage-Backed Securities
#221	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140GX4U2	2056-10-01	6	N/A	$632.55	$639.97	Agency Mortgage-Backed Securities
#222	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138ELCT8	2040-10-01	6	N/A	$688.21	$28.38	Agency Mortgage-Backed Securities
#223	FEPC 05.500 CLQF1317	S6XOOCT0I EG5ABCC6L 87	3133BNPA5	2052-10-01	5.5	N/A	$809.66	$499.84	Agency Mortgage-Backed Securities
#224	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BR2N8	2055-10-01	5.5	N/A	$632.55	$612.43	Agency Mortgage-Backed Securities

#225	MNRM CL009A2 R19M009	B1V7KEBTP IMZEU4LTD 58	3136B4VT2	2029-06-25	2.937	N/A	$60,091.87	$27,971.75	Agency Collateralized Mortgage Obligation
#226	FHLMC REMIC SERIES K-	S6XOOCT0I EG5ABCC6L 87	3137FJKE8	2028-09-25	3.92	N/A	$306,784.81	$302,189.41	Agency Collateralized Mortgage Obligation
#227	FEPC 03.500 CLSD3139	S6XOOCT0I EG5ABCC6L 87	3132DQPY6	2052-07-01	3.5	N/A	$668.60	$439.84	Agency Mortgage-Backed Securities
#228	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CZH0	2048-08-01	4	N/A	$6,407,644.17	$410,156.35	Agency Mortgage-Backed Securities
#229	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W5MN1	2053-07-01	4	N/A	$632.55	$534.48	Agency Mortgage-Backed Securities
#230	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QQSR7	2052-11-01	5.5	N/A	$632.55	$434.32	Agency Mortgage-Backed Securities
#231	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UGEN8	2056-05-01	5.5	N/A	$632.55	$590.33	Agency Mortgage-Backed Securities
#232	MNAR XX.XXX HYAN9591	B1V7KEBTP IMZEU4LTD 58	3138LNUR0	2030-08-01	3.75	N/A	$315,105.95	$300,959.22	Agency Mortgage-Backed Securities
#233	FEPC 05.000 CLSD8323	S6XOOCT0I EG5ABCC6L 87	3132DWG80	2053-05-01	5	N/A	$15,813.65	$11,265.69	Agency Mortgage-Backed Securities
#234	FEPC 04.500 CLZL1169	S6XOOCT0I EG5ABCC6L 87	3131XGJN9	2041-04-01	4.5	N/A	$2,530.18	$173.78	Agency Mortgage-Backed Securities
#235	FEPC 05.000 CLTB0215	S6XOOCT0I EG5ABCC6L 87	3142K1GZ9	2056-04-01	5	N/A	$6,408,956.07	$5,984,111.47	Agency Mortgage-Backed Securities
#236	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140V3KP4	2056-10-01	6	N/A	$632.55	$639.58	Agency Mortgage-Backed Securities
#237	FEPC 05.500 CLSD1686	S6XOOCT0I EG5ABCC6L 87	3132DN2T9	2052-09-01	5.5	N/A	$632.55	$396.31	Agency Mortgage-Backed Securities
#238	FEPC 04.500 CLSD4227	S6XOOCT0I EG5ABCC6L 87	3132E0VU3	2053-05-01	4.5	N/A	$1,980,501.53	$1,388,096.17	Agency Mortgage-Backed Securities

#239	FEPC 05.500 CLRJ6672	S6XOOCT0IEG5ABCC6L87	3142GXMW4	2056-05-01	5.5	N/A	$266,365.12	$247,705.86	Agency Mortgage-Backed Securities
#240	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U94G0	2056-04-01	5	N/A	$98,949.17	$93,874.47	Agency Mortgage-Backed Securities
#241	FEPC 07.000 CLRQ0059	S6XOOCT0IEG5ABCC6L87	3142J6B51	2055-10-01	7	N/A	$7,289,713.12	$4,677,487.21	Agency Mortgage-Backed Securities
#242	FEPC 05.000 CLSD1922	S6XOOCT0IEG5ABCC6L87	3132DPD39	2052-11-01	5	N/A	$4,769,147.62	$3,507,380.32	Agency Mortgage-Backed Securities
#243	FNRA CL082FG R24F082	B1V7KEBTPIMZEU4LTD58	3136BTEZ2	2054-11-25	5.1379	N/A	$1,447.27	$951.10	Agency Collateralized Mortgage Obligation
#244	FGRM 4253PB 08/15/41	S6XOOCT0IEG5ABCC6L87	3137B4KX3	2041-08-15	3.5	N/A	$174,373.96	$71,136.66	Agency Collateralized Mortgage Obligation
#245	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EHTE2	2036-06-01	6.5	N/A	$669.23	$15.52	Agency Mortgage-Backed Securities
#246	FNRA CL057LF R19F057	B1V7KEBTPIMZEU4LTD58	3136B6QP1	2049-10-25	4.5023	N/A	$633.81	$166.21	Agency Collateralized Mortgage Obligation
#247	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	31288QWP1	2053-03-01	4.432	N/A	$5,030,423.27	$3,206,755.12	Agency Mortgage-Backed Securities
#248	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137FLYK4	2034-03-25	3.542	N/A	$7,901,730.47	$7,121,950.39	Agency Collateralized Mortgage Obligation
#249	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y9KT0	2056-07-01	5.5	N/A	$632.55	$596.39	Agency Mortgage-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	A1
#4	Fitch Long Rating	AA-
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.94%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$316,273,000.00
b. *Excluding* the value of any sponsor support:	$316,273,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
Item C.20. Is the security categorized at level	

3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 50

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FIXED INCOME CLEARING CORPORATION (REPO GS)
Item C.2. The title of the issue	FIXED INCOME CLEARING CORPORATION (REPO GS)
Coupon, if applicable	3.94000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0WB001YA7
Item C.6. The category of investment (9)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☒ Yes ☐ No
If Yes, provide the name of the central clearing counterparty (CCP)	Fixed Income Clearing Corporation (Repo)

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPK1	2028-11-15	3.5	N/A	$151,098,000.00	$150,213,965.02	U.S. Treasuries (including strips)
#2	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPS4	2027-12-31	3.375	N/A	$514,984,000.00	$514,105,364.53	U.S. Treasuries (including strips)
#3	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNX5	2030-08-31	3.625	N/A	$601,950,000.00	$582,321,787.34	U.S. Treasuries (including strips)
#4	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJM4	2030-11-30	4.375	N/A	$25,896,900.00	$26,009,406.46	U.S. Treasuries (including strips)
#5	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CRN3	2031-09-30	5	N/A	$132,849,200.00	$134,792,900.59	U.S. Treasuries (including strips)
#6	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CRP8	2028-09-30	4.75	N/A	$15,775,000.00	$15,871,808.57	U.S. Treasuries (including strips)
#7	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJF9	2028-10-31	4.875	N/A	$61,092,000.00	$62,851,054.16	U.S. Treasuries (including strips)
#8	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CFT3	2029-10-31	4	N/A	$78,951,000.00	$78,992,236.45	U.S. Treasuries (including strips)
#9	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CFY2	2029-11-30	3.875	N/A	$420,000,000.00	$416,833,156.39	U.S. Treasuries (including strips)
#10	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKN0	2031-04-30	4.625	N/A	$85,452,200.00	$86,964,047.72	U.S. Treasuries (including strips)
#11	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CCY5	2028-09-30	1.25	N/A	$1,169,360,000.00	$1,098,914,502.52	U.S. Treasuries (including strips)
#12	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQY0	2028-06-30	4.125	N/A	$1,560,800.00	$1,570,489.87	U.S. Treasuries (including strips)
#13	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CFZ9	2027-11-30	3.875	N/A	$51,525,600.00	$52,016,169.89	U.S. Treasuries (including strips)
#14	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKP5	2029-04-30	4.625	N/A	$351,884,600.00	$359,588,874.27	U.S. Treasuries (including strips)

#15	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKD2	2029-02-28	4.25	N/A	$4,532,600.00	$4,523,132.30	U.S. Treasuries (including strips)
#16	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810FF0	2028-11-15	5.25	N/A	$974,100.00	$1,009,568.34	U.S. Treasuries (including strips)
#17	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CGS4	2030-03-31	3.625	N/A	$438,000,000.00	$424,305,771.16	U.S. Treasuries (including strips)
#18	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMD0	2029-12-31	4.375	N/A	$121,235,200.00	$121,829,261.70	U.S. Treasuries (including strips)
#19	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMB4	2027-12-15	4	N/A	$1,643,100.00	$1,658,804.22	U.S. Treasuries (including strips)
#20	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CRQ6	2029-10-15	4.875	N/A	$5,615,000.00	$5,654,124.92	U.S. Treasuries (including strips)
#21	TRFR AX 01/31/28	254900HROIFWPRGM1V77	91282CPX3	2028-01-31	4.1909	N/A	$20,636,900.00	$20,876,705.56	U.S. Treasuries (including strips)
#22	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQK0	2031-04-30	3.875	N/A	$412,188,000.00	$405,728,066.46	U.S. Treasuries (including strips)
#23	TRFR BF 07/31/28	254900HROIFWPRGM1V77	91282CRD5	2028-07-31	4.1419	N/A	$21,400,500.00	$21,631,825.93	U.S. Treasuries (including strips)
#24	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMF5	2028-01-15	4.25	N/A	$1,721,600.00	$1,737,050.22	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Long Rating	NR
#3	Fitch Short Rating	NR
#4	Standard & Poor's Long Rating	AA
#5	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.94%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$4,500,000,000.00
b. *Excluding* the value of any sponsor support:	$4,500,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.30%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none,	

leave blank.

Schedule of Portfolio Securities Record: 51

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NOMURA SECURITIES INTERNATIONAL INC (REPO)
Item C.2. The title of the issue	NOMURA SECURITIES INTERNATIONAL INC (REPO)
Coupon, if applicable	3.94000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0QJ005W56
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)

#1	FEPC 05.000 CLRQ0102	S6XOOCT0IEG5ABCC6L87	3142J6DG5	2056-03-01	5	N/A	$47,601,631.00	$43,385,979.74	Agency Mortgage-Backed Securities
#2	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140B33Z3	2055-03-01	6.5	N/A	$1,153,500.00	$811,952.31	Agency Mortgage-Backed Securities
#3	GNII SF DS6085 C	549300M8ZYFG0OCMTT87	3618VSXN5	2056-07-20	5	N/A	$3,129,557.00	$2,951,238.74	Agency Mortgage-Backed Securities
#4	GNII SF DQ5213 C	549300M8ZYFG0OCMTT87	3618MXYJ2	2056-06-20	5.5	N/A	$4,189,187.00	$4,135,029.28	Agency Mortgage-Backed Securities
#5	GNII SF DS6992 C	549300M8ZYFG0OCMTT87	3618VTXV5	2056-06-20	5.5	N/A	$1,090,971.00	$1,074,806.80	Agency Mortgage-Backed Securities
#6	FEPC 03.000 3PRE6014	S6XOOCT0IEG5ABCC6L87	3133N3VF8	2049-10-01	3	N/A	$15,145,506.00	$1,232,790.30	Agency Mortgage-Backed Securities
#7	GNCL CL DK0172	549300M8ZYFG0OCMTT87	3618KYFM6	2068-06-15	5.27	N/A	$1,051.00	$1,021.04	Agency Mortgage-Backed Securities
#8	FEPC 04.000 3VZA3588	S6XOOCT0IEG5ABCC6L87	31329L6Z0	2042-09-01	4	N/A	$57,629,000.00	$2,417,300.34	Agency Mortgage-Backed Securities
#9	FEPC 04.000 CLZM3454	S6XOOCT0IEG5ABCC6L87	3131XWZT3	2047-06-01	4	N/A	$3,700,000.00	$736,485.41	Agency Mortgage-Backed Securities
#10	05.500 FGPC G60494 G	S6XOOCT0IEG5ABCC6L87	31335ARP5	2039-01-01	5.5	N/A	$22,800,000.00	$2,517,687.55	Agency Mortgage-Backed Securities
#11	GNII JM MA5924 M	549300M8ZYFG0OCMTT87	36179USM5	2049-05-20	5	N/A	$3,933,380.00	$272,490.02	Agency Mortgage-Backed Securities
#12	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NBPD7	2053-02-01	5.5	N/A	$5,000,000.00	$3,188,196.35	Agency Mortgage-Backed Securities
#13	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U42W8	2056-02-01	5.5	N/A	$1,161,165.00	$1,054,160.69	Agency Mortgage-Backed Securities
#14	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140GVE76	2047-07-01	4	N/A	$8,991,875.00	$2,402,578.56	Agency Mortgage-Backed Securities

#15	GNII SF CK2433 C	549300M8ZYFG0OCMTT87	3617XWV24	2051-12-20	2.5	N/A	$3,221,193.00	$1,492,474.42	Agency Mortgage-Backed Securities
#16	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140GSRR5	2047-10-01	4	N/A	$7,000,000.00	$814,879.61	Agency Mortgage-Backed Securities
#17	FEPC 03.000 CTRB0784	S6XOOCT0IEG5ABCC6L87	3133KT2R0	2042-04-01	3	N/A	$893,068.00	$572,914.06	Agency Mortgage-Backed Securities
#18	FEPC 04.500 CLTB3886	S6XOOCT0IEG5ABCC6L87	3142K5J87	2056-05-01	4.5	N/A	$2,839,699.00	$2,617,592.87	Agency Mortgage-Backed Securities
#19	FEPC 04.500 CLSD8314	S6XOOCT0IEG5ABCC6L87	3132DWGX5	2053-04-01	4.5	N/A	$14,000.00	$10,129.81	Agency Mortgage-Backed Securities
#20	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UYU92	2056-10-01	6	N/A	$2,289,692.00	$2,300,896.23	Agency Mortgage-Backed Securities
#21	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XANZ1	2051-03-01	2.5	N/A	$2,049,963.00	$997,998.57	Agency Mortgage-Backed Securities
#22	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J9ZU8	2048-12-01	4.5	N/A	$8,050,000.00	$1,504,644.53	Agency Mortgage-Backed Securities
#23	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U6UP7	2056-03-01	5.5	N/A	$2,676,834.00	$2,614,923.76	Agency Mortgage-Backed Securities
#24	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UF7J7	2056-05-01	5	N/A	$3,797,067.00	$3,594,070.56	Agency Mortgage-Backed Securities
#25	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418AHY7	2042-07-01	4	N/A	$19,395,475.00	$1,541,021.85	Agency Mortgage-Backed Securities
#26	TENNESSEE VALLEY AUTH	549300HE1ISW43LNKM54	880591EB4	2048-01-15	4.875	N/A	$988,000.00	$906,972.89	Agency Debentures and Agency Strips
#27	GNII SP 785402 C	549300M8ZYFG0OCMTT87	3622AA3K8	2051-03-20	3	N/A	$4,400,000.00	$2,118,002.55	Agency Mortgage-Backed Securities
#28	GNII JM 004214 M	549300M8ZYFG0OCMTT87	36202EVF3	2038-08-20	5	N/A	$1,898,689.00	$10,246.99	Agency Mortgage-Backed Securities

#29	05.000 FGPC T69015 G	S6XOOCT0IEG5ABCC6L87	31323EAQ7	2041-08-01	5	N/A	$215,432,516.00	$1,469,395.49	Agency Mortgage-Backed Securities
#30	FEPC 05.500 CLSD3792	S6XOOCT0IEG5ABCC6L87	3132E0F98	2053-07-01	5.5	N/A	$600,000.00	$385,776.70	Agency Mortgage-Backed Securities
#31	GNII JM 004138 M	549300M8ZYFG0OCMTT87	36202ES34	2038-05-20	5.5	N/A	$540,000.00	$1,036.21	Agency Mortgage-Backed Securities
#32	FEPC 04.000 CLSD1816	S6XOOCT0IEG5ABCC6L87	3132DPAR9	2052-09-01	4	N/A	$1,776,000.00	$1,077,392.75	Agency Mortgage-Backed Securities
#33	GNII SF CC0940 C	549300M8ZYFG0OCMTT87	3617UYBH2	2051-02-20	2.5	N/A	$1,642,900.00	$1,068,700.07	Agency Mortgage-Backed Securities
#34	4.381 FHOR 26-31 6F	2549001DPIFGXC1TOL40	3130B9TR1	2031-03-05	4.381	N/A	$3,000,000.00	$2,932,029.58	Agency Debentures and Agency Strips
#35	FEPC 05.000 CLSL5312	S6XOOCT0IEG5ABCC6L87	31427S3W6	2056-05-01	5	N/A	$1,037,400.00	$934,636.15	Agency Mortgage-Backed Securities
#36	GNII SF DN6627 C	549300M8ZYFG0OCMTT87	3618M9LG5	2056-03-20	5	N/A	$2,363,528.00	$2,243,311.02	Agency Mortgage-Backed Securities
#37	GNMI SP 782858 X	549300M8ZYFG0OCMTT87	36241LE77	2039-11-15	6	N/A	$23,549,029.00	$347,346.43	Agency Mortgage-Backed Securities
#38	GNII SF DR7169 C	549300M8ZYFG0OCMTT87	3618VF6E3	2056-04-20	5	N/A	$5,726,500.00	$5,451,986.69	Agency Mortgage-Backed Securities
#39	FEPC 05.000 CLTC6517	S6XOOCT0IEG5ABCC6L87	3130G6DX6	2056-08-01	5	N/A	$1,263,262.00	$1,179,797.29	Agency Mortgage-Backed Securities
#40	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U42G3	2056-02-01	5.5	N/A	$8,374,337.00	$7,949,767.66	Agency Mortgage-Backed Securities
#41	GNII SF MB1414 M	549300M8ZYFG0OCMTT87	3618N6SC2	2056-09-20	6	N/A	$3,000,000.00	$2,999,114.62	Agency Mortgage-Backed Securities
#42	GNSN 449363 001-100	549300M8ZYFG0OCMTT87	36208FFC9	2027-04-15	7	N/A	$2,519,624.00	$44,881.61	Agency Mortgage-Backed Securities

#43	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UFTD6	2056-06-01	5	N/A	$3,575,496.00	$3,390,050.00	Agency Mortgage-Backed Securities
#44	FEPC 02.000 CLRA5040	S6XOOCT0I EG5ABCC6L 87	3133KLS57	2051-04-01	2	N/A	$1,833,441.00	$940,617.67	Agency Mortgage-Backed Securities
#45	GNII SF DP8346 C	549300M8ZY FG0OCMTT 87	3618MPHX7	2056-02-20	5.5	N/A	$700,003.00	$685,492.56	Agency Mortgage-Backed Securities
#46	GNII SF MB0813 M	549300M8ZY FG0OCMTT 87	3618N53X5	2055-12-20	5	N/A	$200,000.00	$183,232.44	Agency Mortgage-Backed Securities
#47	FEPC 07.000 CLQJ5686	S6XOOCT0I EG5ABCC6L 87	3133CWJ78	2054-10-01	7	N/A	$21,403.00	$14,666.85	Agency Mortgage-Backed Securities
#48	GNII SF DR5371 C	549300M8ZY FG0OCMTT 87	3618VD6G3	2056-04-20	5	N/A	$2,159,749.00	$2,070,652.20	Agency Mortgage-Backed Securities
#49	FEPC 04.000 CLZA1200	S6XOOCT0I EG5ABCC6L 87	31329JKM8	2042-05-01	4	N/A	$10,000,000.00	$907,540.35	Agency Mortgage-Backed Securities
#50	FGRM 02033H 02/15/28	S6XOOCT0I EG5ABCC6L 87	3133TCVV7	2028-02-15	9	N/A	$25,000,000.00	$1,672.57	Agency Collateralized Mortgage Obligation
#51	GNII SF MA9016 M	549300M8ZY FG0OCMTT 87	36179YAR5	2053-07-20	5	N/A	$49,996,900.00	$35,752,868.40	Agency Mortgage-Backed Securities
#52	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QPLG0	2052-06-01	5	N/A	$34,119,080.00	$21,310,254.22	Agency Mortgage-Backed Securities
#53	GNII SF MB1217 M	549300M8ZY FG0OCMTT 87	3618N6K71	2056-06-20	5.5	N/A	$3,961,997.00	$3,839,873.25	Agency Mortgage-Backed Securities
#54	FEPC 05.000 CLSL6497	S6XOOCT0I EG5ABCC6L 87	31427UGF4	2056-09-01	5	N/A	$956,110.00	$907,673.50	Agency Mortgage-Backed Securities
#55	FEPC 06.500 CLQI8915	S6XOOCT0I EG5ABCC6L 87	3133WF3Y1	2054-07-01	6.5	N/A	$1,255,252.00	$758,895.66	Agency Mortgage-Backed Securities
#56	FEPC 02.500 ZLSI2106	S6XOOCT0I EG5ABCC6L 87	3133USKT7	2051-05-25	2.5	N/A	$24,000.00	$16,184.71	Agency Mortgage-Backed Securities

#57	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7FS4	2056-07-01	5	N/A	$4,539,510.00	$4,285,920.39	Agency Mortgage-Backed Securities
#58	04.000 FGPC U20043 G	S6XOOCT0IEG5ABCC6L87	3132X1BM0	2047-03-01	4	N/A	$4,725,482.00	$1,829,459.00	Agency Mortgage-Backed Securities
#59	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V4JP4	2056-11-01	6	N/A	$1,181,732.00	$1,195,233.68	Agency Mortgage-Backed Securities
#60	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UBU76	2056-06-01	4.5	N/A	$1,564,718.00	$1,444,453.77	Agency Mortgage-Backed Securities
#61	GNII JM MA9227 M	549300M8ZYFG0OCMTT87	36179YHC1	2053-06-20	5	N/A	$827,497.00	$254,060.44	Agency Mortgage-Backed Securities
#62	GNII SF MA6571 M	549300M8ZYFG0OCMTT87	36179VJQ4	2035-04-20	2.5	N/A	$15,042,099.00	$2,442,712.16	Agency Mortgage-Backed Securities
#63	FEPC 04.000 CLSD8286	S6XOOCT0IEG5ABCC6L87	3132DWF32	2053-01-01	4	N/A	$44,000.00	$31,089.23	Agency Mortgage-Backed Securities
#64	GNII JM 004737 M	549300M8ZYFG0OCMTT87	36202FHN9	2040-07-20	4.5	N/A	$10,000,000.00	$88,259.91	Agency Mortgage-Backed Securities
#65	FEPC 06.000 CLQJ2792	S6XOOCT0IEG5ABCC6L87	3133CTC56	2054-08-01	6	N/A	$157,141.00	$113,312.34	Agency Mortgage-Backed Securities
#66	GNII SF DR7496 C	549300M8ZYFG0OCMTT87	3618VGKH8	2056-06-20	5.5	N/A	$1,910,946.00	$1,884,579.41	Agency Mortgage-Backed Securities
#67	FEPC 02.500 ZLZT2427	S6XOOCT0IEG5ABCC6L87	3132AEVU7	2046-10-15	2.5	N/A	$390,000.00	$255,004.62	Agency Mortgage-Backed Securities
#68	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPFM4	2052-06-01	3.5	N/A	$1,125,900.00	$741,318.64	Agency Mortgage-Backed Securities
#69	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XKB82	2053-01-01	5	N/A	$1,000,000.00	$706,665.12	Agency Mortgage-Backed Securities
#70	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ELX73	2042-04-01	4.5	N/A	$20,000,000.00	$1,431,965.62	Agency Mortgage-Backed Securities

#71	GNII JM MA6401 M	549300M8ZY FG0OCMTT 87	36179VDE7	2049-12-20	4	N/A	$3,035,916.00	$267,366.88	Agency Mortgage-Backed Securities
#72	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31415VRX5	2038-09-01	6.5	N/A	$14,785,624.00	$798,193.71	Agency Mortgage-Backed Securities
#73	GNII JM 004260 M	549300M8ZY FG0OCMTT 87	36202EWV7	2038-10-20	6	N/A	$830,000.00	$445.22	Agency Mortgage-Backed Securities
#74	GNRM 2021-038 AE	549300M8ZY FG0OCMTT 87	38380RWT3	2062-12-16	1.1	N/A	$27,338.00	$14,719.14	Agency Collateralized Mortgage Obligation
#75	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UBDE0	2056-05-01	5	N/A	$1,282,494.00	$1,220,446.45	Agency Mortgage-Backed Securities
#76	FNRA RC128CF R13F128	B1V7KEBTP IMZEU4LTD 58	3136AHPA2	2043-12-25	4.6024	N/A	$60,853.00	$7,597.74	Agency Collateralized Mortgage Obligation
#77	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140FXGK2	2051-08-01	4	N/A	$3,075,000.00	$701,380.49	Agency Mortgage-Backed Securities
#78	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138A54P4	2041-02-01	4	N/A	$29,600,000.00	$1,357,453.55	Agency Mortgage-Backed Securities
#79	GNII SF DT8093 C	549300M8ZY FG0OCMTT 87	3618W77E9	2056-07-20	5	N/A	$6,783,700.00	$6,398,777.25	Agency Mortgage-Backed Securities
#80	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140B4VB3	2055-02-01	6	N/A	$3,757,750.00	$2,730,909.33	Agency Mortgage-Backed Securities
#81	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XDCD6	2051-10-01	2.5	N/A	$1,816,036.00	$1,125,884.73	Agency Mortgage-Backed Securities
#82	GNII ET CV4688 C	549300M8ZY FG0OCMTT 87	3618F1F51	2063-07-20	3	N/A	$2,062.00	$1,671.09	Agency Mortgage-Backed Securities
#83	GNII SF CH9183 C	549300M8ZY FG0OCMTT 87	3617X2FY8	2052-03-20	3	N/A	$1,427,600.00	$956,338.00	Agency Mortgage-Backed Securities
#84	GNII JM MA6758 M	549300M8ZY FG0OCMTT 87	36179VQK9	2050-07-20	3.5	N/A	$527,787.00	$37,955.25	Agency Mortgage-Backed Securities

#85	GNII ET CO7147 C	549300M8ZYFG0OCMTT87	3617FJ5G1	2062-05-20	2.5	N/A	$1,099.00	$743.49	Agency Mortgage-Backed Securities
#86	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QHKC8	2051-02-01	2.5	N/A	$2,720,994.00	$1,584,496.33	Agency Mortgage-Backed Securities
#87	GNII SF DQ4260 C	549300M8ZYFG0OCMTT87	3618MWWV9	2056-02-20	5	N/A	$1,212,347.00	$1,144,601.39	Agency Mortgage-Backed Securities
#88	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418D7F3	2051-12-01	2.5	N/A	$2,000,000.00	$1,118,399.68	Agency Mortgage-Backed Securities
#89	FEPC 05.500 CLTC2456	S6XOOCT0IEG5ABCC6L87	3130G1TN2	2056-08-01	5.5	N/A	$5,672,500.00	$5,375,803.36	Agency Mortgage-Backed Securities
#90	GNII JM MA8866 M	549300M8ZYFG0OCMTT87	36179XZ74	2053-05-20	5	N/A	$112,182.00	$62,865.80	Agency Mortgage-Backed Securities
#91	FHDN 03/05/27	2549001DPIFGXC1TOL40	313384CR8	2027-03-05	0	N/A	$15,190,000.00	$14,971,112.10	Agency Debentures and Agency Strips
#92	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418C7H1	2049-02-01	4.5	N/A	$48,514,154.00	$2,615,165.69	Agency Mortgage-Backed Securities
#93	GNII JM MA4712 M	549300M8ZYFG0OCMTT87	36179TGV1	2047-09-20	4.5	N/A	$1,430,230.00	$13,991.30	Agency Mortgage-Backed Securities
#94	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U3NB3	2056-01-01	5	N/A	$2,074,750.00	$1,967,612.04	Agency Mortgage-Backed Securities
#95	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSUT6	2053-08-01	4.5	N/A	$2,796,864.00	$2,012,882.89	Agency Mortgage-Backed Securities
#96	FEPC 06.000 CLTA6649	S6XOOCT0IEG5ABCC6L87	3142JVL71	2056-02-01	6	N/A	$1,443,920.00	$1,446,003.28	Agency Mortgage-Backed Securities
#97	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJNX7	2052-10-01	4	N/A	$3,100,000.00	$1,805,752.19	Agency Mortgage-Backed Securities
#98	GNCL CL DJ0369	549300M8ZYFG0OCMTT87	3618KLMS3	2068-05-15	5.51	N/A	$1,095,999.00	$1,092,846.48	Agency Mortgage-Backed Securities

#99	FEPC 04.500 CLQF3213	S6XOOCT0IEG5ABCC6L87	3133BQSA5	2052-11-01	4.5	N/A	$194,500.00	$139,384.29	Agency Mortgage-Backed Securities
#100	GNII SF DO7313 C	549300M8ZYFG0OCMTT87	3618V4DS9	2055-12-20	6	N/A	$2,028,353.00	$1,903,008.01	Agency Mortgage-Backed Securities
#101	FEPC 04.000 3VZT1115	S6XOOCT0IEG5ABCC6L87	3132ADGY8	2043-06-01	4	N/A	$8,016,513.00	$950,945.74	Agency Mortgage-Backed Securities
#102	GNII JM 004613 M	549300M8ZYFG0OCMTT87	36202FDS2	2040-01-20	5.5	N/A	$3,589,697.00	$97,499.82	Agency Mortgage-Backed Securities
#103	FEPC 05.000 CLSD7590	S6XOOCT0IEG5ABCC6L87	3132DVNF8	2054-01-01	5	N/A	$17,444,212.00	$16,018,480.70	Agency Mortgage-Backed Securities
#104	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NPLN8	2053-08-01	5.5	N/A	$3,155,080.00	$2,423,075.01	Agency Mortgage-Backed Securities
#105	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418D4B5	2036-09-01	1.5	N/A	$5,030,000.00	$2,451,312.06	Agency Mortgage-Backed Securities
#106	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y7ZK7	2055-12-01	5	N/A	$188,000.00	$174,094.43	Agency Mortgage-Backed Securities
#107	GNII JM 004284 M	549300M8ZYFG0OCMTT87	36202EXM6	2038-11-20	5.5	N/A	$35,390,000.00	$42,142.65	Agency Mortgage-Backed Securities
#108	GNII SF MB0814 M	549300M8ZYFG0OCMTT87	3618N53Y3	2055-12-20	5.5	N/A	$53,826,601.00	$49,429,720.61	Agency Mortgage-Backed Securities
#109	03.500 FGPC T65230 G	S6XOOCT0IEG5ABCC6L87	31322YY39	2044-06-01	3.5	N/A	$58,258,867.00	$2,556,119.27	Agency Mortgage-Backed Securities
#110	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BFF91	2055-06-01	5	N/A	$1,055,050.00	$991,508.62	Agency Mortgage-Backed Securities
#111	GNII SF DV6166 C	549300M8ZYFG0OCMTT87	3618WVZ70	2056-10-20	4.5	N/A	$4,524,082.00	$4,120,253.39	Agency Mortgage-Backed Securities
#112	GNCL CL DD8100	549300M8ZYFG0OCMTT87	3618J17M9	2067-06-15	5.8	N/A	$3,112,246.00	$3,142,416.80	Agency Mortgage-Backed Securities

#113	GNII JM MA4502 M	549300M8ZYFG0OCMTT87	36179TAB1	2047-06-20	4	N/A	$2,100,000.00	$76,040.31	Agency Mortgage-Backed Securities
#114	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J9X89	2048-12-01	5.5	N/A	$10,236,648.00	$1,380,289.43	Agency Mortgage-Backed Securities
#115	FEPC 06.000 CLQF4662	S6XOOCT0IEG5ABCC6L87	3133BSFB3	2052-12-01	6	N/A	$57,464.00	$35,428.03	Agency Mortgage-Backed Securities
#116	GNII JM MA8335 M	549300M8ZYFG0OCMTT87	36179XHL3	2052-09-20	2.5	N/A	$794,319.00	$406,512.12	Agency Mortgage-Backed Securities
#117	FEPC 04.500 CLRA7672	S6XOOCT0IEG5ABCC6L87	3133KPQZ4	2052-07-01	4.5	N/A	$179,998.00	$125,214.67	Agency Mortgage-Backed Securities
#118	GNII JM 004283 M	549300M8ZYFG0OCMTT87	36202EXL8	2038-11-20	5	N/A	$25,000.00	$181.97	Agency Mortgage-Backed Securities
#119	FEPC 05.000 CLSL5309	S6XOOCT0IEG5ABCC6L87	31427S3T3	2056-05-01	5	N/A	$65,729,540.00	$60,808,827.63	Agency Mortgage-Backed Securities
#120	GNII ET DF6089 C	549300M8ZYFG0OCMTT87	3618JPXS4	2064-08-20	7	N/A	$910,689.00	$59,493.45	Agency Mortgage-Backed Securities
#121	FEPC 04.500 CLSD7557	S6XOOCT0IEG5ABCC6L87	3132DVME2	2052-12-01	4.5	N/A	$25,000.00	$16,232.41	Agency Mortgage-Backed Securities
#122	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXGL0	2051-01-01	4.5	N/A	$3,515,000.00	$745,965.62	Agency Mortgage-Backed Securities
#123	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3136GCP90	2029-02-23	3.75	N/A	$26,745,000.00	$26,279,480.99	Agency Debentures and Agency Strips
#124	FERA 5458PF 09/25/54	S6XOOCT0IEG5ABCC6L87	3137HFXQ3	2054-09-25	4.8879	N/A	$10,100.00	$8,584.47	Agency Debentures and Agency Strips
#125	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FF69	2040-01-01	4	N/A	$196,000.00	$142,246.39	Agency Mortgage-Backed Securities
#126	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CVU5	2038-03-01	4.5	N/A	$7,562,103.00	$972,700.76	Agency Mortgage-Backed Securities

#127	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140YX4C2	2054-02-01	6	N/A	$4,375,599.00	$2,632,079.88	Agency Mortgage-Backed Securities
#128	GNII JM MA4645 M	549300M8ZY FG0OCMTT 87	36179TES0	2047-07-20	4.5	N/A	$11,662,079.00	$663,506.05	Agency Mortgage-Backed Securities
#129	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W6J86	2056-05-01	5	N/A	$70,485,675.00	$65,934,543.12	Agency Mortgage-Backed Securities
#130	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MUD56	2056-04-01	5.5	N/A	$8,060,342.00	$7,816,499.12	Agency Mortgage-Backed Securities
#131	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QN4N9	2052-05-01	4	N/A	$65,056.00	$41,858.68	Agency Mortgage-Backed Securities
#132	GNRA 2023-118 AE	549300M8ZY FG0OCMTT 87	38381JNB9	2063-12-16	3.5	N/A	$1,493.00	$1,281.04	Agency Collateralized Mortgage Obligation
#133	GNII JM 004310 M	549300M8ZY FG0OCMTT 87	36202EYF0	2038-12-20	6	N/A	$2,617,620.00	$4,341.35	Agency Mortgage-Backed Securities
#134	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FWP8	2056-05-01	5	N/A	$1,429,672.00	$1,319,911.43	Agency Mortgage-Backed Securities
#135	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BR5S4	2055-10-01	6.5	N/A	$1,279,306.00	$983,616.69	Agency Mortgage-Backed Securities
#136	FEPC 06.500 CLSL6451	S6XOOCT0I EG5ABCC6L 87	31427UEZ2	2054-04-01	6.5	N/A	$12,458,357.00	$11,925,919.40	Agency Mortgage-Backed Securities
#137	GNSN 445508 001-100	549300M8ZY FG0OCMTT 87	36207X3R1	2027-03-15	7	N/A	$2,515,937.00	$41,150.62	Agency Mortgage-Backed Securities
#138	FEPC 03.000 3SZN0121	S6XOOCT0I EG5ABCC6L 87	3131Y6D22	2043-01-01	3	N/A	$8,060,500.00	$1,689,932.67	Agency Mortgage-Backed Securities
#139	GNII JM MA5923 M	549300M8ZY FG0OCMTT 87	36179USL7	2049-04-20	4.5	N/A	$17,965,328.00	$557,012.26	Agency Mortgage-Backed Securities
#140	FEPC 04.500 CLRA7784	S6XOOCT0I EG5ABCC6L 87	3133KPUH9	2052-08-01	4.5	N/A	$989,053.00	$648,285.44	Agency Mortgage-Backed Securities

#141	GNII JM MA8680 M	549300M8ZY FG0OCMTT 87	36179XUD6	2052-12-20	6.5	N/A	$741,325.00	$162,612.02	Agency Mortgage-Backed Securities
#142	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EJUA4	2040-09-01	4.5	N/A	$16,865,062.00	$1,312,897.70	Agency Mortgage-Backed Securities
#143	GNII SF DA2499 C	549300M8ZY FG0OCMTT 87	3618GRX46	2054-03-20	5.5	N/A	$11,209,344.00	$7,782,890.98	Agency Mortgage-Backed Securities
#144	GNII JM 004308 M	549300M8ZY FG0OCMTT 87	36202EYD5	2038-12-20	5	N/A	$2,500,000.00	$11,460.82	Agency Mortgage-Backed Securities
#145	GNII JM 004767 M	549300M8ZY FG0OCMTT 87	36202FJL1	2040-08-20	4.5	N/A	$34,314,066.00	$226,950.25	Agency Mortgage-Backed Securities
#146	GNII JM MA6331 M	549300M8ZY FG0OCMTT 87	36179VA83	2049-12-20	4	N/A	$1,439,662.00	$122,995.53	Agency Mortgage-Backed Securities
#147	GNII JM 004286 M	549300M8ZY FG0OCMTT 87	36202EXP9	2038-11-20	6.5	N/A	$2,000,000.00	$4,598.91	Agency Mortgage-Backed Securities
#148	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138AFC24	2041-05-01	4.5	N/A	$33,300,000.00	$996,150.96	Agency Mortgage-Backed Securities
#149	GNII SF MA8102 M	549300M8ZY FG0OCMTT 87	36179XAB2	2052-06-20	5	N/A	$9,087,900.00	$5,596,387.83	Agency Mortgage-Backed Securities
#150	GNSN 445500 001-100	549300M8ZY FG0OCMTT 87	36207X3H3	2027-03-15	7	N/A	$2,509,475.00	$34,648.16	Agency Mortgage-Backed Securities
#151	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140L6SV7	2051-04-01	2.5	N/A	$1,609,379.00	$875,687.01	Agency Mortgage-Backed Securities
#152	GNII JM MA1282 M	549300M8ZY FG0OCMTT 87	36179NM70	2043-08-20	5	N/A	$1,068,574.00	$81,193.24	Agency Mortgage-Backed Securities
#153	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JSWY1	2049-05-01	5.5	N/A	$12,698,560.00	$989,792.81	Agency Mortgage-Backed Securities
#154	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418D4X7	2051-10-01	2	N/A	$1,365,000.00	$763,677.25	Agency Mortgage-Backed Securities

#155	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QQXG5	2037-11-01	4.5	N/A	$2,072,303.00	$796,780.05	Agency Mortgage-Backed Securities
#156	GNII JM 004463 M	549300M8ZY FG0OCMTT 87	36202E5Y1	2039-06-20	5.5	N/A	$500,000.00	$5,802.67	Agency Mortgage-Backed Securities
#157	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XEB86	2049-04-01	5.5	N/A	$3,335,849.00	$1,889,927.98	Agency Mortgage-Backed Securities
#158	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140ANVU0	2054-09-01	6.5	N/A	$1,187,812.00	$1,095,286.38	Agency Mortgage-Backed Securities
#159	GNII JM MA6534 M	549300M8ZY FG0OCMTT 87	36179VHK9	2050-03-20	4.5	N/A	$1,406,107.00	$155,500.69	Agency Mortgage-Backed Securities
#160	GNII SP 786916 C	549300M8ZY FG0OCMTT 87	3622ACSD3	2053-08-20	5.5	N/A	$1,079,284.00	$732,527.02	Agency Mortgage-Backed Securities
#161	FEPC 06.000 CLTC5710	S6XOOCT0I EG5ABCC6L 87	3130G5GU1	2056-09-01	6	N/A	$2,186,352.00	$2,201,978.84	Agency Mortgage-Backed Securities
#162	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140B7BX0	2055-04-01	6	N/A	$169,260.00	$166,986.95	Agency Mortgage-Backed Securities
#163	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XQJE8	2052-09-01	3.5	N/A	$192,600.00	$140,332.62	Agency Mortgage-Backed Securities
#164	FEPC 04.500 CLSD8238	S6XOOCT0I EG5ABCC6L 87	3132DWEK5	2052-08-01	4.5	N/A	$546,290.00	$364,619.74	Agency Mortgage-Backed Securities
#165	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UDF20	2056-05-01	5	N/A	$2,028,310.00	$1,933,869.51	Agency Mortgage-Backed Securities
#166	FEPC 03.000 CLSD8220	S6XOOCT0I EG5ABCC6L 87	3132DWDZ3	2052-06-01	3	N/A	$1,000.00	$633.51	Agency Mortgage-Backed Securities
#167	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QS3T6	2053-09-01	5.5	N/A	$297,000.00	$202,886.93	Agency Mortgage-Backed Securities
#168	FEPC 04.000 CLSD8222	S6XOOCT0I EG5ABCC6L 87	3132DWD34	2052-06-01	4	N/A	$460,000.00	$300,562.87	Agency Mortgage-Backed Securities

#169	FEPC 03.000 CLSD2602	S6XOOCT0IEG5ABCC6L87	3132DP3K2	2052-12-01	3	N/A	$590,800.00	$393,735.59	Agency Mortgage-Backed Securities
#170	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XGTM1	2052-04-01	3.5	N/A	$1,436,448.00	$958,471.99	Agency Mortgage-Backed Securities
#171	GNRA 2012-H31 FC	549300M8ZYFG0OCMTT87	38375BC83	2059-09-20	4.0016	N/A	$8,539,307.00	$998.77	Agency Collateralized Mortgage Obligation
#172	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y77K8	2056-01-01	5	N/A	$56,439,800.00	$52,683,072.61	Agency Mortgage-Backed Securities
#173	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418ESQ4	2053-04-01	3.5	N/A	$2,870,000.00	$1,994,268.02	Agency Mortgage-Backed Securities
#174	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XKAY6	2052-02-01	2.5	N/A	$2,143,560.00	$1,320,247.01	Agency Mortgage-Backed Securities
#175	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31374CS23	2043-07-01	3	N/A	$3,536,540.00	$2,613,362.43	Agency Mortgage-Backed Securities
#176	GNII JM MA7981 M	549300M8ZYFG0OCMTT87	36179W2N7	2052-03-20	4	N/A	$4,183,125.00	$2,693,882.19	Agency Mortgage-Backed Securities
#177	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J6E94	2047-10-01	3.5	N/A	$5,215,000.00	$1,271,673.12	Agency Mortgage-Backed Securities
#178	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416XJ92	2041-01-01	4	N/A	$29,000,000.00	$760,290.35	Agency Mortgage-Backed Securities
#179	GNII JM MA5457 M	549300M8ZYFG0OCMTT87	36179UB27	2048-09-20	4	N/A	$1,500,000.00	$37,554.29	Agency Mortgage-Backed Securities
#180	GNII JM 004611 M	549300M8ZYFG0OCMTT87	36202FDQ6	2040-01-20	4.5	N/A	$10,005,795.00	$190,186.50	Agency Mortgage-Backed Securities
#181	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FP92	2055-09-01	6.5	N/A	$1,530,953.00	$1,178,918.88	Agency Mortgage-Backed Securities
#182	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418D3G5	2051-08-01	2	N/A	$1,821,429.00	$994,977.05	Agency Mortgage-Backed Securities

#183	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140FXET5	2057-03-01	3.5	N/A	$5,775,000.00	$1,578,416.81	Agency Mortgage-Backed Securities
#184	GNII SF DQ6597 C	549300M8ZY FG0OCMTT 87	3618N0KJ8	2056-04-20	4.5	N/A	$1,131,253.00	$1,021,283.58	Agency Mortgage-Backed Securities
#185	GNII JM MA5458 M	549300M8ZY FG0OCMTT 87	36179UB35	2048-09-20	4.5	N/A	$564,956.00	$11,691.54	Agency Mortgage-Backed Securities
#186	GNII JM MA6146 M	549300M8ZY FG0OCMTT 87	36179UZK1	2049-08-20	4	N/A	$14,484,888.00	$661,628.59	Agency Mortgage-Backed Securities
#187	GNII JM MA5867 M	549300M8ZY FG0OCMTT 87	36179UQU9	2049-02-20	4.5	N/A	$9,090,491.00	$493,561.70	Agency Mortgage-Backed Securities
#188	GNII JM 004849 M	549300M8ZY FG0OCMTT 87	36202FL61	2040-11-20	4	N/A	$1,200,000.00	$23,156.55	Agency Mortgage-Backed Securities
#189	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140N27A3	2052-10-01	4	N/A	$25,100.00	$17,259.47	Agency Mortgage-Backed Securities
#190	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140J9RZ6	2047-03-01	4	N/A	$6,167,625.00	$1,533,390.69	Agency Mortgage-Backed Securities
#191	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MP5Q0	2052-05-01	4	N/A	$3,000,000.00	$1,765,177.34	Agency Mortgage-Backed Securities
#192	GNII JM MA5700 M	549300M8ZY FG0OCMTT 87	36179UKM3	2049-01-20	4	N/A	$500,000.00	$17,541.90	Agency Mortgage-Backed Securities
#193	GNII JM MA1281 M	549300M8ZY FG0OCMTT 87	36179NM62	2043-09-20	4.5	N/A	$1,996,758.00	$7,012.65	Agency Mortgage-Backed Securities
#194	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140B6RV9	2055-03-01	6.5	N/A	$5,046,818.00	$2,977,413.50	Agency Mortgage-Backed Securities
#195	FEPC 01.500 3PRE6089	S6XOOCT0I EG5ABCC6L 87	3133N3XS8	2051-01-01	1.5	N/A	$1,500,000.00	$768,691.08	Agency Mortgage-Backed Securities
#196	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WHDX7	2046-06-01	4	N/A	$6,825,000.00	$1,062,264.49	Agency Mortgage-Backed Securities

#197	GNII JM MA6466 M	549300M8ZYFG0OCMTT87	36179VFF2	2049-10-20	4	N/A	$2,803,178.00	$245,823.55	Agency Mortgage-Backed Securities
#198	GNPL PN DM8148	549300M8ZYFG0OCMTT87	3618LYBR8	2061-01-15	5.18	N/A	$3,208,168.00	$3,136,448.30	Agency Mortgage-Backed Securities
#199	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W6NP3	2056-05-01	5	N/A	$18,303,000.00	$16,975,867.27	Agency Mortgage-Backed Securities
#200	FEPC 05.000 CLTC7073	S6XOOCT0IEG5ABCC6L87	3130G6XB2	2056-09-01	5	N/A	$2,946,165.00	$2,803,126.71	Agency Mortgage-Backed Securities
#201	GNII JM 005118 M	549300M8ZYFG0OCMTT87	36202FVK9	2041-03-20	4.5	N/A	$1,381,448.00	$25,101.50	Agency Mortgage-Backed Securities
#202	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EB82	2052-03-01	2	N/A	$1,740,001.00	$1,025,305.57	Agency Mortgage-Backed Securities
#203	5.00 FCOR 28-35 DA	254900C5LP6DN9OP9V83	3133EWTJ9	2035-06-22	5	N/A	$29,998,000.00	$29,317,308.72	Agency Debentures and Agency Strips
#204	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W3WT2	2055-10-01	5.5	N/A	$7,857,979.00	$7,068,493.98	Agency Mortgage-Backed Securities
#205	GNII ET CS6268 C	549300M8ZYFG0OCMTT87	3618AY6D7	2062-08-20	2.5	N/A	$373,461.00	$165,439.12	Agency Mortgage-Backed Securities
#206	GNII SF BT1021 C	549300M8ZYFG0OCMTT87	3617MPD21	2050-08-20	4	N/A	$1,644,554.00	$1,067,318.41	Agency Mortgage-Backed Securities
#207	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FZT7	2041-08-01	5	N/A	$309,075.00	$286,919.23	Agency Mortgage-Backed Securities
#208	GNII SF DS9390 C	549300M8ZYFG0OCMTT87	3618VWNF4	2056-07-20	5	N/A	$2,269,856.00	$2,138,972.40	Agency Mortgage-Backed Securities
#209	GNII SF MA9900 M	549300M8ZYFG0OCMTT87	36179Y7M0	2054-09-20	2.5	N/A	$1,406,417.00	$912,620.46	Agency Mortgage-Backed Securities
#210	GNII SF MA7255 M	549300M8ZYFG0OCMTT87	36179WBY3	2051-03-20	2.5	N/A	$4,431,883.00	$1,859,500.99	Agency Mortgage-Backed Securities

#211	GNII SF DA3943 C	549300M8ZYFG0OCMTT87	3618GTLY9	2054-03-20	5	N/A	$1,427,733.00	$1,002,126.07	Agency Mortgage-Backed Securities
#212	FEPC 04.000 CLZA7044	S6XOOCT0IEG5ABCC6L87	31329QZH7	2049-06-01	4	N/A	$6,000,000.00	$771,594.06	Agency Mortgage-Backed Securities
#213	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UFDJ0	2056-06-01	4.5	N/A	$2,868,787.00	$2,650,269.31	Agency Mortgage-Backed Securities
#214	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140A0R92	2053-10-01	5	N/A	$1,548,356.00	$976,398.61	Agency Mortgage-Backed Securities
#215	GNRM 2019-152 LC	549300M8ZYFG0OCMTT87	38382BF81	2049-10-20	3.5	N/A	$17,702.00	$1,002.63	Agency Collateralized Mortgage Obligation
#216	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BCJA1	2055-05-01	6	N/A	$905,076.00	$891,578.74	Agency Mortgage-Backed Securities
#217	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AFE28	2054-05-01	5.5	N/A	$1,627,374.00	$969,197.76	Agency Mortgage-Backed Securities
#218	FEPC 04.500 CIRR0083	S6XOOCT0IEG5ABCC6L87	3142JCCV0	2041-05-01	4.5	N/A	$237,716.00	$214,593.80	Agency Mortgage-Backed Securities
#219	GNRM 2024-051 CA	549300M8ZYFG0OCMTT87	38384KVN8	2053-10-20	5	N/A	$1,052.00	$472.63	Agency Collateralized Mortgage Obligation
#220	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W75H9	2054-10-01	6	N/A	$23,261,300.00	$23,448,677.52	Agency Mortgage-Backed Securities
#221	FNRM CL069HA R19F069	B1V7KEBTPIMZEU4LTD58	3136B7A27	2049-12-25	3.5	N/A	$18,796.00	$1,162.69	Agency Collateralized Mortgage Obligation
#222	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U05W3	2056-02-01	6.5	N/A	$1,290,217.00	$1,215,586.43	Agency Mortgage-Backed Securities
#223	GNSN 449384 001-100	549300M8ZYFG0OCMTT87	36208FFZ8	2027-05-15	7	N/A	$2,521,826.00	$47,133.83	Agency Mortgage-Backed Securities
#224	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XFZZ7	2052-02-01	3.5	N/A	$2,635,000.00	$1,417,057.65	Agency Mortgage-Backed Securities

#225	FEPC 05.500 CLSD8324	S6XOOCT0IEG5ABCC6L87	3132DWG98	2053-05-01	5.5	N/A	$5,231,149.00	$3,336,188.91	Agency Mortgage-Backed Securities
#226	FERA 5396FG 04/25/54	S6XOOCT0IEG5ABCC6L87	3137HC4Q2	2054-04-25	4.8879	N/A	$68,778.00	$20,574.00	Agency Debentures and Agency Strips
#227	FEPC 02.500 CLQC8791	S6XOOCT0IEG5ABCC6L87	3133ATXU0	2051-10-01	2.5	N/A	$2,000,000.00	$1,121,771.79	Agency Mortgage-Backed Securities
#228	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W02S3	2052-03-01	2	N/A	$123,149.00	$84,677.85	Agency Mortgage-Backed Securities
#229	GNII ET DE6830 C	549300M8ZYFG0OCMTT87	3618JCST7	2064-10-20	7	N/A	$1,732,000.00	$950,675.99	Agency Mortgage-Backed Securities
#230	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MQB65	2052-06-01	4	N/A	$4,450,000.00	$2,581,517.12	Agency Mortgage-Backed Securities
#231	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128204M6	2028-02-15	0	N/A	$2,200,000.00	$2,074,628.60	U.S. Treasuries (including strips)
#232	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J77M1	2044-10-01	4	N/A	$17,711,094.00	$1,308,390.69	Agency Mortgage-Backed Securities
#233	GNII JM MA5702 M	549300M8ZYFG0OCMTT87	36179UKP6	2049-01-20	5	N/A	$640,470.00	$16,545.81	Agency Mortgage-Backed Securities
#234	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W3AS8	2055-08-01	5	N/A	$10,596,296.00	$9,819,531.91	Agency Mortgage-Backed Securities
#235	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XLWH7	2053-07-01	5.5	N/A	$1,070,000.00	$728,412.82	Agency Mortgage-Backed Securities
#236	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EW89	2038-09-01	6.5	N/A	$4,805,729.00	$1,535,549.39	Agency Mortgage-Backed Securities
#237	GNPL PN DC2105	549300M8ZYFG0OCMTT87	3618HGKS0	2061-10-15	5.33	N/A	$55,363,800.00	$54,795,192.24	Agency Mortgage-Backed Securities
#238	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3134HBR60	2030-09-19	4.3	N/A	$19,727,000.00	$19,332,207.93	Agency Debentures and Agency Strips
#239	4.25 FCSB 27 GT	254900C5LP6DN9OP9V83	3133ERS93	2027-01-13	4.25	N/A	$30,000.00	$30,372.06	Agency Debentures and Agency Strips

#240	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418F4Z7	2056-10-01	5	N/A	$348,389.00	$331,570.44	Agency Mortgage-Backed Securities
#241	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140B1GD2	2055-01-01	5.5	N/A	$1,118,402.00	$873,813.73	Agency Mortgage-Backed Securities
#242	GNII SF DB9852 C	549300M8ZY FG0OCMTT 87	3618HC5M9	2054-04-20	5	N/A	$1,054,531.00	$973,493.94	Agency Mortgage-Backed Securities
#243	MNAR XX.XXX HXBZ7139	B1V7KEBTP IMZEU4LTD 58	3140Q24Z8	2033-05-01	4.2	N/A	$6,430,000.00	$6,088,119.04	Agency Mortgage-Backed Securities
#244	GNII SF DQ3690 C	549300M8ZY FG0OCMTT 87	3618MWC33	2056-03-20	5	N/A	$1,051,482.00	$948,747.27	Agency Mortgage-Backed Securities
#245	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UUWJ6	2056-10-01	6	N/A	$1,991,829.00	$2,010,254.08	Agency Mortgage-Backed Securities
#246	GNII SF DM4772 C	549300M8ZY FG0OCMTT 87	3618LUJR8	2056-01-20	5	N/A	$45,176,960.00	$42,384,232.28	Agency Mortgage-Backed Securities
#247	FEPC 03.000 3VZN0445	S6XOOCT0I EG5ABCC6L 87	3131Y6P60	2042-08-01	3	N/A	$11,627,235.00	$1,304,214.60	Agency Mortgage-Backed Securities
#248	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31419BBT1	2041-02-01	4	N/A	$20,200,000.00	$844,915.32	Agency Mortgage-Backed Securities
#249	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140V0AH9	2056-10-01	5.5	N/A	$1,181,567.00	$1,162,446.72	Agency Mortgage-Backed Securities
#250	FEPC 02.500 CLRA6493	S6XOOCT0I EG5ABCC6L 87	3133KNGA5	2051-12-01	2.5	N/A	$1,754,154.00	$1,062,269.83	Agency Mortgage-Backed Securities
#251	GNII SF MA9779 M	549300M8ZY FG0OCMTT 87	36179Y2L7	2054-07-20	5.5	N/A	$9,484,000.00	$6,124,794.10	Agency Mortgage-Backed Securities
#252	GNII JM 004216 M	549300M8ZY FG0OCMTT 87	36202EVH9	2038-08-20	6	N/A	$36,000,000.00	$28,393.31	Agency Mortgage-Backed Securities
#253	MNAR XX.XXX HYBZ7550	B1V7KEBTP IMZEU4LTD 58	3140Q3L87	2042-07-01	5.12	N/A	$8,136,000.00	$7,810,840.24	Agency Mortgage-Backed Securities

#254	FEPC 05.000 CLQJ3300	S6XOOCT0IEG5ABCC6L87	3133CTUZ0	2054-08-01	5	N/A	$1,253,150.00	$1,160,467.56	Agency Mortgage-Backed Securities
#255	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X9XX8	2038-11-01	7.5	N/A	$7,435,206.00	$1,072,823.42	Agency Mortgage-Backed Securities
#256	GNII FS 004136 M	549300M8ZYFG0OCMTT87	36202ESZ3	2038-05-20	7	N/A	$3,436,731.00	$87,230.15	Agency Mortgage-Backed Securities
#257	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSNM9	2053-07-01	5.5	N/A	$45,886,459.00	$30,877,545.06	Agency Mortgage-Backed Securities
#258	FEPC 04.500 CLSD8287	S6XOOCT0IEG5ABCC6L87	3132DWF40	2053-01-01	4.5	N/A	$6,817,488.00	$4,932,929.98	Agency Mortgage-Backed Securities
#259	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J5EV7	2045-02-01	4	N/A	$5,220,000.00	$804,379.12	Agency Mortgage-Backed Securities
#260	GNII SP 785559 C	549300M8ZYFG0OCMTT87	3622ABB43	2051-07-20	3	N/A	$3,320,000.00	$1,780,554.39	Agency Mortgage-Backed Securities
#261	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W6YE6	2054-12-01	6	N/A	$11,316,720.00	$10,534,496.75	Agency Mortgage-Backed Securities
#262	5.25 TVPR 39 C	549300HE1ISW43LNKM54	88059FBS9	2039-09-15	0	N/A	$9,910,000.00	$4,657,600.90	Agency Debentures and Agency Strips
#263	GNII JM MA8786 M	549300M8ZYFG0OCMTT87	36179XXP6	2053-03-20	4	N/A	$3,308,277.00	$2,053,042.58	Agency Mortgage-Backed Securities
#264	GNII JM 005180 M	549300M8ZYFG0OCMTT87	36202FXH4	2041-06-20	5	N/A	$2,687,029.00	$125,803.23	Agency Mortgage-Backed Securities
#265	FEPC 06.500 3PRE6157	S6XOOCT0IEG5ABCC6L87	3133N3ZW7	2055-01-01	6.5	N/A	$4,913,918.00	$1,348,424.54	Agency Mortgage-Backed Securities
#266	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQPB5	2052-10-01	5.5	N/A	$4,320,000.00	$2,545,399.38	Agency Mortgage-Backed Securities
#267	GNII JM MA4503 M	549300M8ZYFG0OCMTT87	36179TAC9	2047-06-20	4.5	N/A	$10,939,552.00	$148,705.03	Agency Mortgage-Backed Securities

#268	GNII JM MA5921 M	549300M8ZY FG0OCMTT 87	36179USJ2	2049-05-20	3.5	N/A	$567,475.00	$8,911.52	Agency Mortgage-Backed Securities
#269	GNII JM MA1961 M	549300M8ZY FG0OCMTT 87	36179QFA4	2029-05-20	3.5	N/A	$468,084.00	$10,841.25	Agency Mortgage-Backed Securities
#270	GNII SF DP5448 C	549300M8ZY FG0OCMTT 87	3618MLBR5	2056-05-20	5	N/A	$1,280,935.00	$1,220,845.14	Agency Mortgage-Backed Securities
#271	GNRM 2026-118 GL	549300M8ZY FG0OCMTT 87	38385XEJ7	2056-07-20	5	N/A	$2,729.00	$2,422.60	Agency Collateralized Mortgage Obligation
#272	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QREG4	2053-01-01	4.5	N/A	$390,000.00	$281,553.01	Agency Mortgage-Backed Securities
#273	GNII ET CO9974 C	549300M8ZY FG0OCMTT 87	3617FNCK5	2062-03-20	2.5	N/A	$2,801.00	$2,071.75	Agency Mortgage-Backed Securities
#274	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31371NY66	2038-07-01	6	N/A	$356,766,990.00	$759,211.26	Agency Mortgage-Backed Securities
#275	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EMQ0	2053-01-01	4	N/A	$28,255,500.00	$19,381,941.65	Agency Mortgage-Backed Securities
#276	GNPL PN DU9962	549300M8ZY FG0OCMTT 87	3618WNB74	2061-10-15	6	N/A	$1,100.00	$1,138.46	Agency Mortgage-Backed Securities
#277	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y8TD8	2056-04-01	5.5	N/A	$63,820,160.00	$60,751,053.03	Agency Mortgage-Backed Securities
#278	FEPC 05.500 CLTB0306	S6XOOCT0I EG5ABCC6L 87	3142K1KU5	2056-04-01	5.5	N/A	$2,720,827.00	$2,650,043.11	Agency Mortgage-Backed Securities
#279	FEPC 06.500 CLSL6856	S6XOOCT0I EG5ABCC6L 87	31427UTN3	2055-06-01	6.5	N/A	$47,490,922.00	$49,011,966.52	Agency Mortgage-Backed Securities
#280	GNRM 2022-029 KL	549300M8ZY FG0OCMTT 87	38383MJV1	2052-02-20	3	N/A	$3,859.00	$2,531.78	Agency Collateralized Mortgage Obligation
#281	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JCJ70	2050-09-01	3	N/A	$6,409,619.00	$4,527,491.39	Agency Mortgage-Backed Securities

#282	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140M2QB1	2052-02-01	3	N/A	$1,287,365.00	$769,612.36	Agency Mortgage-Backed Securities
#283	GNII JM MA5254 M	549300M8ZY FG0OCMTT 87	36179TZT5	2048-06-20	4	N/A	$500,000.00	$8,538.25	Agency Mortgage-Backed Securities
#284	GNII JM MA7698 M	549300M8ZY FG0OCMTT 87	36179WRT7	2051-11-20	4	N/A	$500,000.00	$297,266.86	Agency Mortgage-Backed Securities
#285	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140B8A35	2055-04-01	5.5	N/A	$1,068,935.00	$1,005,119.84	Agency Mortgage-Backed Securities
#286	GNSN 448423 001-100	549300M8ZY FG0OCMTT 87	36208ED42	2027-03-15	7.5	N/A	$2,508,948.00	$34,085.54	Agency Mortgage-Backed Securities
#287	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UC5M9	2056-05-01	6	N/A	$5,375,554.00	$5,127,428.82	Agency Mortgage-Backed Securities
#288	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q8Q24	2048-03-01	4	N/A	$2,857,000.00	$793,904.14	Agency Mortgage-Backed Securities
#289	GNPL PN DQ1937	549300M8ZY FG0OCMTT 87	3618MUEJ0	2061-04-15	5.15	N/A	$2,100.00	$2,038.93	Agency Mortgage-Backed Securities
#290	GNII SF DO7578 C	549300M8ZY FG0OCMTT 87	3618V4M34	2055-12-20	6	N/A	$4,933,400.00	$4,785,715.66	Agency Mortgage-Backed Securities
#291	FEPC 06.000 CLSL6049	S6XOOCT0I EG5ABCC6L 87	31427TWK8	2056-02-01	6	N/A	$26,170,607.00	$25,420,987.75	Agency Mortgage-Backed Securities
#292	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U65J9	2056-02-01	4.5	N/A	$2,948,116.00	$2,708,655.10	Agency Mortgage-Backed Securities
#293	FNRA CL037XD R11F037	B1V7KEBTP IMZEU4LTD 58	31397SX82	2041-05-25	0	N/A	$156,725.00	$4,141.13	Agency Collateralized Mortgage Obligation
#294	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MF3T8	2042-07-01	4	N/A	$1,423,995.00	$740,968.90	Agency Mortgage-Backed Securities
#295	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MAXM1	2037-04-01	2.5	N/A	$63,995.00	$37,659.47	Agency Mortgage-Backed Securities

#296	GNSN 449309 001-100	549300M8ZYFG0OCMTT87	36208FDN7	2027-06-15	7	N/A	$2,519,825.00	$45,097.34	Agency Mortgage-Backed Securities
#297	GNII SF DU8588 C	549300M8ZYFG0OCMTT87	3618WLRH9	2056-09-20	6	N/A	$19,702,100.00	$19,492,784.49	Agency Mortgage-Backed Securities
#298	GNII SF BL5757 C	549300M8ZYFG0OCMTT87	3617JJME3	2049-03-20	5.5	N/A	$1,623,508.00	$760,005.58	Agency Mortgage-Backed Securities
#299	FEPC 02.000 CLSD8177	S6XOOCT0IEG5ABCC6L87	3132DWCN1	2051-11-01	2	N/A	$1,877,000.00	$1,057,860.34	Agency Mortgage-Backed Securities
#300	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XHBY2	2052-05-01	3	N/A	$3,926,000.00	$2,435,667.66	Agency Mortgage-Backed Securities
#301	GNRA 2017-125 AF	549300M8ZYFG0OCMTT87	38380T3R5	2037-04-16	4.2471	N/A	$247,361.00	$10,854.53	Agency Collateralized Mortgage Obligation
#302	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BJ5H6	2055-10-01	5.5	N/A	$1,508,856.00	$1,111,665.47	Agency Mortgage-Backed Securities
#303	GNII JM 004240 M	549300M8ZYFG0OCMTT87	36202EV97	2038-09-20	6.5	N/A	$1,300,000.00	$3,268.32	Agency Mortgage-Backed Securities
#304	GNII SF MA4125 M	549300M8ZYFG0OCMTT87	36179SSN8	2046-12-20	2.5	N/A	$5,147,136.00	$757,170.79	Agency Mortgage-Backed Securities
#305	5.60 FHOR 27-46 AR	2549001DPIFGXC1TOL40	3130BAPC5	2046-05-21	5.6	N/A	$3,850,000.00	$3,696,859.83	Agency Debentures and Agency Strips
#306	GNSN 449367 001-100	549300M8ZYFG0OCMTT87	36208FFG0	2027-04-15	7	N/A	$2,518,553.00	$43,793.72	Agency Mortgage-Backed Securities
#307	FERM 5459AT 10/25/54	S6XOOCT0IEG5ABCC6L87	3137HFYM1	2054-10-25	4.5	N/A	$19,645.00	$12,767.93	Agency Debentures and Agency Strips
#308	GNCL CL DL7529	549300M8ZYFG0OCMTT87	3618LKLJ5	2068-01-15	5.14	N/A	$2,435,943.00	$2,357,670.20	Agency Mortgage-Backed Securities
#309	GNII SF MB1413 M	549300M8ZYFG0OCMTT87	3618N6SB4	2056-09-20	5.5	N/A	$2,907,900.00	$2,843,591.58	Agency Mortgage-Backed Securities

#310	FEPC 06.500 CLRQ0176	S6XOOCT0IEG5ABCC6L87	3142J6FS7	2056-10-01	6.5	N/A	$2,662,053.00	$2,718,092.17	Agency Mortgage-Backed Securities
#311	FEPC 05.500 CLSD3249	S6XOOCT0IEG5ABCC6L87	3132DQTE6	2053-06-01	5.5	N/A	$975,000.00	$693,707.48	Agency Mortgage-Backed Securities
#312	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XLZZ4	2053-01-01	4	N/A	$5,000,000.00	$3,440,368.06	Agency Mortgage-Backed Securities
#313	GNII JM MA0527 M	549300M8ZYFG0OCMTT87	36179MSQ4	2042-11-20	3	N/A	$300,000.00	$16,977.52	Agency Mortgage-Backed Securities
#314	GNII SP 788733 C	549300M8ZYFG0OCMTT87	3622AESW7	2056-07-20	5	N/A	$1,715,100.00	$1,618,452.17	Agency Mortgage-Backed Securities
#315	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7PJ3	2056-09-01	5.5	N/A	$9,598,752.00	$9,315,682.79	Agency Mortgage-Backed Securities
#316	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418ED80	2052-06-01	4	N/A	$16,000.00	$10,298.12	Agency Mortgage-Backed Securities
#317	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q9XL2	2048-10-01	4.5	N/A	$9,010,000.00	$1,381,949.94	Agency Mortgage-Backed Securities
#318	FEPC 03.500 CLQD9922	S6XOOCT0IEG5ABCC6L87	3133B8AX4	2052-04-01	3.5	N/A	$2,865,183.00	$1,906,069.58	Agency Mortgage-Backed Securities
#319	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418E5P1	2054-05-01	5.5	N/A	$520,000.00	$349,259.61	Agency Mortgage-Backed Securities
#320	FEPC 05.000 CLSL5311	S6XOOCT0IEG5ABCC6L87	31427S3V8	2056-05-01	5	N/A	$41,900.00	$39,116.58	Agency Mortgage-Backed Securities
#321	FEPC 05.000 CLTA6046	S6XOOCT0IEG5ABCC6L87	3142JUWG1	2056-02-01	5	N/A	$1,180,326.00	$1,124,917.28	Agency Mortgage-Backed Securities
#322	GNII JM 005262 M	549300M8ZYFG0OCMTT87	36202FZ33	2041-12-20	3.5	N/A	$2,505,522.00	$69,151.83	Agency Mortgage-Backed Securities
#323	FEPC 05.500 CLZN1444	S6XOOCT0IEG5ABCC6L87	3131Y7S99	2048-11-01	5.5	N/A	$2,588,869.00	$857,238.44	Agency Mortgage-Backed Securities

#324	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NG6R6	2053-04-01	5	N/A	$680,640.00	$616,888.58	Agency Mortgage-Backed Securities
#325	FEPC 06.000 CLQI9511	S6XOOCT0I EG5ABCC6L 87	3133WGR80	2054-07-01	6	N/A	$2,500,000.00	$1,849,020.52	Agency Mortgage-Backed Securities
#326	GNII JM MA5753 M	549300M8ZY FG0OCMTT 87	36179UMA7	2049-02-20	4	N/A	$4,500,000.00	$131,605.81	Agency Mortgage-Backed Securities
#327	GNII JM MA6210 M	549300M8ZY FG0OCMTT 87	36179U3T7	2049-10-20	3.5	N/A	$4,023,010.00	$217,564.93	Agency Mortgage-Backed Securities
#328	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U0WQ6	2056-02-01	5	N/A	$9,472,809.00	$8,895,228.74	Agency Mortgage-Backed Securities
#329	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QMDX9	2051-10-01	3	N/A	$1,630,318.00	$957,527.68	Agency Mortgage-Backed Securities
#330	FEPC 06.500 CISB8286	S6XOOCT0I EG5ABCC6L 87	3132D6F39	2038-12-01	6.5	N/A	$5,314,598.00	$1,398,191.69	Agency Mortgage-Backed Securities
#331	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QQ6J9	2038-01-01	5.5	N/A	$1,990,736.00	$980,664.27	Agency Mortgage-Backed Securities
#332	GNPL PN DU1642	549300M8ZY FG0OCMTT 87	3618WCZF4	2061-10-15	5.93	N/A	$1,280,000.00	$1,315,318.97	Agency Mortgage-Backed Securities
#333	GNII SF MB1476 M	549300M8ZY FG0OCMTT 87	3618N6UA3	2056-10-20	4.5	N/A	$5,019,800.00	$4,610,510.61	Agency Mortgage-Backed Securities
#334	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FR90	2055-12-01	6	N/A	$89,400.00	$71,848.06	Agency Mortgage-Backed Securities
#335	FEPC 04.500 7QZA6599	S6XOOCT0I EG5ABCC6L 87	31329QKL4	2049-02-01	4.5	N/A	$19,303,471.00	$858,541.37	Agency Mortgage-Backed Securities
#336	FEPC 02.500 CLSD3345	S6XOOCT0I EG5ABCC6L 87	3132DQWE2	2052-04-01	2.5	N/A	$4,895,000.00	$3,162,990.31	Agency Mortgage-Backed Securities
#337	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418ECP3	2052-04-01	2	N/A	$1,400,000.00	$838,223.63	Agency Mortgage-Backed Securities

#338	GNSN 449362 001-100	549300M8ZYFG0OCMTT87	36208FFB1	2027-04-15	7	N/A	$2,503,760.00	$28,901.92	Agency Mortgage-Backed Securities
#339	GNRM 2016-071 AE	549300M8ZYFG0OCMTT87	38379UTY2	2057-10-16	2	N/A	$9,023.00	$1,595.03	Agency Collateralized Mortgage Obligation
#340	FEPC 04.500 CLSL5024	S6XOOCT0IEG5ABCC6L87	31427SSN9	2056-04-01	4.5	N/A	$59,000.00	$53,397.50	Agency Mortgage-Backed Securities
#341	GNII ET CP1532 C	549300M8ZYFG0OCMTT87	3617FQVZ4	2062-01-20	2.5	N/A	$195,386.00	$144,863.19	Agency Mortgage-Backed Securities
#342	04.000 FGPC Q44464 G	S6XOOCT0IEG5ABCC6L87	3132WH6A8	2046-11-01	4	N/A	$5,900,000.00	$935,290.94	Agency Mortgage-Backed Securities
#343	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U8AX8	2056-03-01	5	N/A	$45,400.00	$42,553.26	Agency Mortgage-Backed Securities
#344	GNII SF DD4819 C	549300M8ZYFG0OCMTT87	3618HXK87	2054-09-20	6.5	N/A	$9,915,168.00	$1,079,693.90	Agency Mortgage-Backed Securities
#345	FEPC 03.500 CISB8374	S6XOOCT0IEG5ABCC6L87	3132D6JT8	2040-03-01	3.5	N/A	$643,522.00	$465,866.87	Agency Mortgage-Backed Securities
#346	GNII SF MA7418 M	549300M8ZYFG0OCMTT87	36179WG36	2051-06-20	2.5	N/A	$1,706,697.00	$814,203.48	Agency Mortgage-Backed Securities
#347	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140A66G6	2054-02-01	6	N/A	$1,684,351.00	$1,290,182.17	Agency Mortgage-Backed Securities
#348	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140K9CV9	2050-04-01	3.5	N/A	$2,237,235.00	$1,158,369.76	Agency Mortgage-Backed Securities
#349	GNII SF DQ4234 C	549300M8ZYFG0OCMTT87	3618MWV32	2056-04-20	5	N/A	$1,510,834.00	$1,440,401.44	Agency Mortgage-Backed Securities
#350	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MKF23	2052-05-01	3.5	N/A	$680,000.00	$468,048.20	Agency Mortgage-Backed Securities
#351	GNII JM MA0528 M	549300M8ZYFG0OCMTT87	36179MSR2	2042-11-20	3.5	N/A	$1,054,459.00	$39,093.99	Agency Mortgage-Backed Securities

#352	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EGG9	2052-08-01	3	N/A	$3,257,000.00	$2,092,856.64	Agency Mortgage-Backed Securities
#353	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AAEW3	2054-04-01	5.5	N/A	$1,399,587.00	$911,317.68	Agency Mortgage-Backed Securities
#354	GNII SF DP5728 C	549300M8ZY FG0OCMTT 87	3618MLLH6	2056-06-20	5.5	N/A	$1,665,553.00	$1,560,725.33	Agency Mortgage-Backed Securities
#355	GNII JM MA2294 M	549300M8ZY FG0OCMTT 87	36179QRP8	2044-10-20	4	N/A	$30,000.00	$214.55	Agency Mortgage-Backed Securities
#356	GNII SF DR2242 C	549300M8ZY FG0OCMTT 87	3618VAP37	2056-09-20	5	N/A	$1,025,800.00	$983,305.62	Agency Mortgage-Backed Securities
#357	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MUD64	2056-04-01	5.5	N/A	$1,865,176.00	$1,818,983.83	Agency Mortgage-Backed Securities
#358	GNII SF MA7191 M	549300M8ZY FG0OCMTT 87	36179V7C8	2051-02-20	1.5	N/A	$3,367,942.00	$1,544,983.28	Agency Mortgage-Backed Securities
#359	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MRBP1	2052-07-01	5	N/A	$1,200,000.00	$727,199.06	Agency Mortgage-Backed Securities
#360	GNII JM 004534 M	549300M8ZY FG0OCMTT 87	36202FBB1	2039-09-20	5.5	N/A	$1,857,433.00	$5,685.64	Agency Mortgage-Backed Securities
#361	FEPC 05.500 CLSD2347	S6XOOCT0I EG5ABCC6L 87	3132DPTC2	2053-02-01	5.5	N/A	$1,260,000.00	$836,033.46	Agency Mortgage-Backed Securities
#362	GNII SF DP5727 C	549300M8ZY FG0OCMTT 87	3618MLLG8	2056-06-20	5.5	N/A	$2,176,378.00	$2,151,857.66	Agency Mortgage-Backed Securities
#363	FEPC 01.500 CNRD5057	S6XOOCT0I EG5ABCC6L 87	3133LPTN7	2031-05-01	1.5	N/A	$10,000,000.00	$2,775,436.79	Agency Mortgage-Backed Securities
#364	FEPC 03.000 CISB0715	S6XOOCT0I EG5ABCC6L 87	3132CWYL2	2037-07-01	3	N/A	$1,529,792.00	$790,172.29	Agency Mortgage-Backed Securities
#365	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140FXKP6	2058-08-01	4.5	N/A	$3,000,000.00	$707,770.14	Agency Mortgage-Backed Securities

#366	02.500 FGPC G18658 G	S6XOOCT0IEG5ABCC6L87	3128MMWU3	2032-09-01	2.5	N/A	$12,814,000.00	$1,361,880.08	Agency Mortgage-Backed Securities
#367	GNII JM MA7582 M	549300M8ZYFG0OCMTT87	36179WM70	2051-09-20	4	N/A	$532,372.00	$274,019.89	Agency Mortgage-Backed Securities
#368	GNII JM MA6648 M	549300M8ZYFG0OCMTT87	36179VL57	2050-05-20	4	N/A	$10,000.00	$1,053.36	Agency Mortgage-Backed Securities
#369	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QHUA1	2031-08-01	2	N/A	$2,027,223.00	$822,124.17	Agency Mortgage-Backed Securities
#370	FEPC 05.500 CLTC9882	S6XOOCT0IEG5ABCC6L87	3130G92Q7	2056-11-01	5.5	N/A	$2,284,014.00	$2,244,122.68	Agency Mortgage-Backed Securities
#371	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NGS27	2053-05-01	6	N/A	$1,083,700.00	$1,032,570.98	Agency Mortgage-Backed Securities
#372	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418B5L6	2046-05-01	3.5	N/A	$39,000,000.00	$1,912,455.14	Agency Mortgage-Backed Securities
#373	GNRM 2023-040 DL	549300M8ZYFG0OCMTT87	38383WQE9	2053-03-20	5.5	N/A	$3,112.00	$3,020.29	Agency Collateralized Mortgage Obligation
#374	GNII JM MA4580 M	549300M8ZYFG0OCMTT87	36179TCR4	2047-07-20	4.5	N/A	$14,247,760.00	$219,839.37	Agency Mortgage-Backed Securities
#375	GNII SF CB9244 C	549300M8ZYFG0OCMTT87	3617UVHV1	2051-02-20	2.5	N/A	$2,507,171.00	$1,619,962.87	Agency Mortgage-Backed Securities
#376	GNII SF DI1017 C	549300M8ZYFG0OCMTT87	3618NJDW6	2055-07-20	6	N/A	$932,585.00	$865,675.98	Agency Mortgage-Backed Securities
#377	FEPC 05.500 CLSD1719	S6XOOCT0IEG5ABCC6L87	3132DN4C4	2052-10-01	5.5	N/A	$30,000.00	$19,253.63	Agency Mortgage-Backed Securities
#378	GNPL PN DU9193	549300M8ZYFG0OCMTT87	3618WMGA4	2061-09-15	5.73	N/A	$1,000.00	$1,019.37	Agency Mortgage-Backed Securities
#379	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FXH5	2056-06-01	5	N/A	$3,413,140.00	$3,152,693.10	Agency Mortgage-Backed Securities

#380	FNAR XX.XXX SODI4321	B1V7KEBTPIMZEU4LTD58	3140UXYT6	2056-09-01	4.645	N/A	$1,385,707.00	$1,352,925.80	Agency Mortgage-Backed Securities
#381	GNII JM MA5754 M	549300M8ZYFG0OCMTT87	36179UMB5	2049-02-20	4.5	N/A	$4,717,243.00	$192,873.33	Agency Mortgage-Backed Securities
#382	FEPC 04.000 CISB1623	S6XOOCT0IEG5ABCC6L87	3132CXYU0	2040-08-01	4	N/A	$42,900.00	$33,697.78	Agency Mortgage-Backed Securities
#383	GNII SF CK5640 C	549300M8ZYFG0OCMTT87	3617Y1HR2	2052-01-20	3	N/A	$1,796,587.00	$1,196,401.65	Agency Mortgage-Backed Securities
#384	FEPC 05.000 CLSL4701	S6XOOCT0IEG5ABCC6L87	31427SGK8	2056-03-01	5	N/A	$55,715,900.00	$51,167,467.50	Agency Mortgage-Backed Securities
#385	GNII SF MA8879 M	549300M8ZYFG0OCMTT87	36179X2L9	2053-05-20	5.5	N/A	$20,000,000.00	$12,212,522.50	Agency Mortgage-Backed Securities
#386	GNII JM MA5703 M	549300M8ZYFG0OCMTT87	36179UKQ4	2048-12-20	5.5	N/A	$1,064,286.00	$94,037.80	Agency Mortgage-Backed Securities
#387	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N76Z8	2052-12-01	6	N/A	$2,860,675.00	$1,839,279.13	Agency Mortgage-Backed Securities
#388	GNII JM MA6757 M	549300M8ZYFG0OCMTT87	36179VQJ2	2050-07-20	3	N/A	$3,250,285.00	$461,307.79	Agency Mortgage-Backed Securities
#389	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FQK6	2040-10-01	3.5	N/A	$910,672.00	$753,280.64	Agency Mortgage-Backed Securities
#390	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7LW8	2056-08-01	5.5	N/A	$9,328,924.00	$8,970,836.48	Agency Mortgage-Backed Securities
#391	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UUPU9	2056-10-01	6	N/A	$1,681,980.00	$1,689,171.02	Agency Mortgage-Backed Securities
#392	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXDF6	2056-06-01	3.5	N/A	$3,400,000.00	$978,481.64	Agency Mortgage-Backed Securities
#393	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140ARCN8	2054-10-01	5.5	N/A	$1,317,944.00	$797,094.22	Agency Mortgage-Backed Securities

#394	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W4VN4	2055-12-01	5.5	N/A	$9,628,600.00	$8,921,886.17	Agency Mortgage-Backed Securities
#395	FEPC 05.500 CIQO5136	S6XOOCT0I EG5ABCC6L 87	3133WPV51	2041-03-01	5.5	N/A	$428,054.00	$417,685.91	Agency Mortgage-Backed Securities
#396	GNII JM MA4253 M	549300M8ZY FG0OCMTT 87	36179SWN3	2047-02-20	4.5	N/A	$1,113,672.00	$46,105.16	Agency Mortgage-Backed Securities
#397	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XNJK1	2052-08-01	3.5	N/A	$1,581,089.00	$1,102,773.11	Agency Mortgage-Backed Securities
#398	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UPV82	2056-08-01	5.5	N/A	$6,594,992.00	$6,443,403.76	Agency Mortgage-Backed Securities
#399	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418MPN6	2039-10-01	5.5	N/A	$41,056,000.00	$1,094,738.58	Agency Mortgage-Backed Securities
#400	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BSDL8	2055-11-01	5	N/A	$2,630,510.00	$2,475,084.16	Agency Mortgage-Backed Securities
#401	GNII JM 004513 M	549300M8ZY FG0OCMTT 87	36202FAN6	2039-08-20	5	N/A	$12,876,139.00	$182,437.24	Agency Mortgage-Backed Securities
#402	GNII JM MA5586 M	549300M8ZY FG0OCMTT 87	36179UF31	2048-11-20	4.5	N/A	$1,143,614.00	$23,599.28	Agency Mortgage-Backed Securities
#403	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X6AZ4	2035-04-01	2.5	N/A	$5,400,000.00	$938,504.80	Agency Mortgage-Backed Securities
#404	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XJL35	2052-10-01	5	N/A	$177,000.00	$119,604.79	Agency Mortgage-Backed Securities
#405	GNII SF MA7310 M	549300M8ZY FG0OCMTT 87	36179WDP0	2051-04-20	1.5	N/A	$2,697,684.00	$1,301,803.09	Agency Mortgage-Backed Securities
#406	FEPC 06.000 CLQZ6493	S6XOOCT0I EG5ABCC6L 87	31427GGB4	2055-10-01	6	N/A	$1,965,904.00	$1,298,196.38	Agency Mortgage-Backed Securities
#407	FEPC 06.500 CLSD7101	S6XOOCT0I EG5ABCC6L 87	3132DU3J4	2054-10-01	6.5	N/A	$54,916,216.00	$38,860,173.06	Agency Mortgage-Backed Securities

#408	GNII SF DR3642 C	549300M8ZYFG0OCMTT87	3618VCBK0	2056-03-20	5	N/A	$1,787,072.00	$1,701,386.51	Agency Mortgage-Backed Securities
#409	GNII RG CC8847 C	549300M8ZYFG0OCMTT87	3617V7ZL5	2044-08-20	4	N/A	$1,412,218.00	$309,844.54	Agency Mortgage-Backed Securities
#410	FEPC 04.500 CLSL5394	S6XOOCT0IEG5ABCC6L87	31427S7G7	2056-05-01	4.5	N/A	$84,575,100.00	$77,286,095.69	Agency Mortgage-Backed Securities
#411	MNAR XX.XXX HXBZ7699	B1V7KEBTPIMZEU4LTD58	3140Q3RV0	2031-09-01	4.28	N/A	$12,375,000.00	$11,948,913.63	Agency Mortgage-Backed Securities
#412	FEPC 03.500 CLZS4743	S6XOOCT0IEG5ABCC6L87	3132A5HU2	2047-11-01	3.5	N/A	$11,375,506.00	$1,214,284.50	Agency Mortgage-Backed Securities
#413	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXJU7	2058-05-01	6	N/A	$6,300,000.00	$2,149,948.03	Agency Mortgage-Backed Securities
#414	MNAR XX.XXX HXBZ7804	B1V7KEBTPIMZEU4LTD58	3140Q3U61	2032-09-01	4.69	N/A	$30,655,000.00	$30,002,877.90	Agency Mortgage-Backed Securities
#415	GNII JM MA6989 M	549300M8ZYFG0OCMTT87	36179VXS4	2050-11-20	4	N/A	$2,578,571.00	$235,490.32	Agency Mortgage-Backed Securities
#416	GNII AP 784449 M	549300M8ZYFG0OCMTT87	3622A25J7	2044-09-20	4.5	N/A	$25,000.00	$3,655.25	Agency Mortgage-Backed Securities
#417	FHDN 03/12/27	2549001DPIFGXC1TOL40	313384CY3	2027-03-12	0	N/A	$7,640,000.00	$7,523,872.00	Agency Debentures and Agency Strips
#418	GNII JM MA4290 M	549300M8ZYFG0OCMTT87	36179SXT9	2032-03-20	3	N/A	$518,925.00	$29,965.74	Agency Mortgage-Backed Securities
#419	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPX51	2052-08-01	4.5	N/A	$7,053,928.00	$4,589,308.42	Agency Mortgage-Backed Securities
#420	GNII SF MA7881 M	549300M8ZYFG0OCMTT87	36179WXJ2	2052-02-20	2.5	N/A	$3,025,000.00	$1,671,466.21	Agency Mortgage-Backed Securities
#421	FGRM 1939KA 04/15/27	S6XOOCT0IEG5ABCC6L87	3133T9WZ4	2027-04-15	9.5	N/A	$25,565,771.00	$943.90	Agency Collateralized Mortgage Obligation

#422	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W5VC5	2055-07-01	6	N/A	$16,941,021.00	$15,839,026.19	Agency Mortgage-Backed Securities
#423	MNAR XX.XXX HXBZ7426	B1V7KEBTP IMZEU4LTD 58	3140Q3HC3	2031-07-01	4.17	N/A	$10,178,000.00	$9,791,797.49	Agency Mortgage-Backed Securities
#424	FEPC 03.000 3VZN0496	S6XOOCT0I EG5ABCC6L 87	3131Y6RR2	2042-10-01	3	N/A	$10,301,247.00	$1,292,197.40	Agency Mortgage-Backed Securities
#425	GNII JM MA6463 M	549300M8ZY FG0OCMTT 87	36179VFC9	2050-02-20	2.5	N/A	$5,000,000.00	$239,244.62	Agency Mortgage-Backed Securities
#426	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QHRQ0	2051-04-01	2.5	N/A	$1,750,000.00	$972,044.88	Agency Mortgage-Backed Securities
#427	GNII JM MA5808 M	549300M8ZY FG0OCMTT 87	36179UNZ1	2049-02-20	4.5	N/A	$23,410,520.00	$753,390.34	Agency Mortgage-Backed Securities
#428	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XK6A3	2053-04-01	5	N/A	$730,513.00	$501,889.66	Agency Mortgage-Backed Securities
#429	GNII ET DJ6627 C	549300M8ZY FG0OCMTT 87	3618KTLG3	2065-06-20	6	N/A	$253,391.00	$252,800.38	Agency Mortgage-Backed Securities
#430	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XQBB2	2054-06-01	6.5	N/A	$52,057,354.00	$35,532,574.78	Agency Mortgage-Backed Securities
#431	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QFSY6	2050-11-01	2.5	N/A	$1,810,000.00	$759,993.65	Agency Mortgage-Backed Securities
#432	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QQJD8	2037-09-01	5	N/A	$1,567,000.00	$692,609.75	Agency Mortgage-Backed Securities
#433	FEPC 03.500 CLSD2986	S6XOOCT0I EG5ABCC6L 87	3132DQJ72	2052-09-01	3.5	N/A	$1,081,394.00	$693,568.03	Agency Mortgage-Backed Securities
#434	GNII JM 004828 M	549300M8ZY FG0OCMTT 87	36202FLH7	2040-10-20	4.5	N/A	$12,150,716.00	$273,195.65	Agency Mortgage-Backed Securities
#435	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XGFR5	2052-03-01	3	N/A	$1,500,000.00	$872,124.74	Agency Mortgage-Backed Securities

#436	5.00 FHOR 22-37 BI	2549001DPIFGXC1TOL40	3130AS5N5	2037-05-26	5	N/A	$1,000,000.00	$954,180.89	Agency Debentures and Agency Strips
#437	FEPC 03.500 CLQD5606	S6XOOCT0IEG5ABCC6L87	3133B3GP6	2052-02-01	3.5	N/A	$1,629,243.00	$896,430.16	Agency Mortgage-Backed Securities
#438	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WRP20	2043-03-01	3	N/A	$7,588,000.00	$1,003,738.15	Agency Mortgage-Backed Securities
#439	GNII JM 004850 M	549300M8ZYFG0OCMTT87	36202FL79	2040-11-20	4.5	N/A	$3,000,000.00	$26,549.78	Agency Mortgage-Backed Securities
#440	GNII SF MA7193 M	549300M8ZYFG0OCMTT87	36179V7E4	2051-02-20	2.5	N/A	$4,298,095.00	$1,681,497.66	Agency Mortgage-Backed Securities
#441	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BWV62	2055-12-01	5	N/A	$1,526,005.00	$1,435,652.82	Agency Mortgage-Backed Securities
#442	FERA 5139ZG 09/25/51	S6XOOCT0IEG5ABCC6L87	3137H2CA0	2051-09-25	3	N/A	$204,098.00	$18,048.67	Agency Debentures and Agency Strips
#443	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NRAR7	2054-03-01	6	N/A	$3,199,682.00	$2,945,640.51	Agency Mortgage-Backed Securities
#444	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ASK27	2041-09-01	4.5	N/A	$15,140,945.00	$1,412,894.98	Agency Mortgage-Backed Securities
#445	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BEY28	2055-06-01	5.5	N/A	$2,714,509.00	$1,712,551.59	Agency Mortgage-Backed Securities
#446	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FB6S4	2042-01-01	4.5	N/A	$2,036,596.00	$724,165.08	Agency Mortgage-Backed Securities
#447	FEPC 03.000 CLSD2017	S6XOOCT0IEG5ABCC6L87	3132DPG28	2051-12-01	3	N/A	$24,094.00	$15,773.62	Agency Mortgage-Backed Securities
#448	GNRM 2022-029 KZ	549300M8ZYFG0OCMTT87	38383MHZ4	2052-02-20	3	N/A	$4,243.00	$3,403.07	Agency Collateralized Mortgage Obligation
#449	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJQM8	2052-10-01	4.5	N/A	$99,100.00	$66,882.78	Agency Mortgage-Backed Securities

#450	FEPC 05.000 CLQF3477	S6XOOCT0IEG5ABCC6L87	3133BQ2J4	2052-11-01	5	N/A	$5,193,579.00	$3,423,595.43	Agency Mortgage-Backed Securities
#451	GNCL CL DC7274	549300M8ZYFG0OCMTT87	3618HNCK1	2068-02-15	5.62	N/A	$1,018.00	$995.81	Agency Mortgage-Backed Securities
#452	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140K0XE3	2049-11-01	3	N/A	$7,444,696.00	$2,906,715.08	Agency Mortgage-Backed Securities
#453	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FZQ3	2041-07-01	3.5	N/A	$654,367.00	$598,038.58	Agency Mortgage-Backed Securities
#454	GNII SF MB0997 M	549300M8ZYFG0OCMTT87	3618N6DB0	2056-02-20	5.5	N/A	$4,731,100.00	$4,516,921.33	Agency Mortgage-Backed Securities
#455	GNII JM MA9156 M	549300M8ZYFG0OCMTT87	36179YE59	2053-06-20	4	N/A	$1,020,413.00	$322,030.53	Agency Mortgage-Backed Securities
#456	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UUVP3	2056-10-01	6	N/A	$3,069,543.00	$3,092,203.39	Agency Mortgage-Backed Securities
#457	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FZJ9	2056-08-01	5	N/A	$300,000.00	$281,802.83	Agency Mortgage-Backed Securities
#458	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QRKE2	2053-02-01	5.5	N/A	$870,000.00	$591,078.39	Agency Mortgage-Backed Securities
#459	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UR7	2056-02-15	4.75	N/A	$9,886,200.00	$9,128,914.93	U.S. Treasuries (including strips)
#460	GNSN 449382 001-100	549300M8ZYFG0OCMTT87	36208FFX3	2027-05-15	7	N/A	$2,522,097.00	$47,339.55	Agency Mortgage-Backed Securities
#461	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UYLJ0	2056-10-01	6	N/A	$4,730,595.00	$4,779,549.55	Agency Mortgage-Backed Securities
#462	GNII SF DR1846 C	549300M8ZYFG0OCMTT87	3618VABP3	2056-04-20	5	N/A	$1,672,627.00	$1,581,971.70	Agency Mortgage-Backed Securities
#463	GNII SF DR5394 C	549300M8ZYFG0OCMTT87	3618VD7F4	2056-04-20	5	N/A	$2,521,121.00	$2,407,619.83	Agency Mortgage-Backed Securities

#464	GNII JM 004187 M	549300M8ZYFG0OCMTT87	36202EUL1	2038-07-20	5.5	N/A	$68,735,000.00	$181,673.18	Agency Mortgage-Backed Securities
#465	GNII JM 004919 M	549300M8ZYFG0OCMTT87	36202FPC4	2041-01-20	4.5	N/A	$10,000,000.00	$204,513.11	Agency Mortgage-Backed Securities
#466	FEPC 06.000 CLTA0751	S6XOOCT0IEG5ABCC6L87	3142JNZR0	2055-11-01	6	N/A	$1,372,894.00	$1,024,780.56	Agency Mortgage-Backed Securities
#467	GNII SF DR4058 C	549300M8ZYFG0OCMTT87	3618VCQK4	2056-05-20	5	N/A	$3,200,072.00	$3,044,238.38	Agency Mortgage-Backed Securities
#468	GNCL CL DO8116	549300M8ZYFG0OCMTT87	3618V5AR1	2068-10-15	5.59	N/A	$4,078.00	$4,068.79	Agency Mortgage-Backed Securities
#469	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3135G1AF8	2029-03-02	3.9	N/A	$34,496,000.00	$33,994,865.11	Agency Debentures and Agency Strips
#470	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W6V25	2055-02-01	4.5	N/A	$272,100.00	$244,340.14	Agency Mortgage-Backed Securities
#471	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MLSS0	2055-12-01	5.5	N/A	$1,522,831.00	$858,076.53	Agency Mortgage-Backed Securities
#472	FKAR 05.000 WNWN4167	S6XOOCT0IEG5ABCC6L87	3132XJTZ3	2036-08-01	5	N/A	$42,750,000.00	$41,746,605.26	Agency Mortgage-Backed Securities
#473	GNII JM 004983 M	549300M8ZYFG0OCMTT87	36202FRC2	2041-03-20	5	N/A	$13,540,628.00	$121,295.20	Agency Mortgage-Backed Securities
#474	FEPC 02.000 CLSD8134	S6XOOCT0IEG5ABCC6L87	3132DWBB8	2051-03-01	2	N/A	$2,400,000.00	$1,201,773.97	Agency Mortgage-Backed Securities
#475	FEPC 03.000 CLQC7183	S6XOOCT0IEG5ABCC6L87	3133AR6U4	2051-09-01	3	N/A	$1,178,088.00	$723,705.33	Agency Mortgage-Backed Securities
#476	GNII SP 786690 C	549300M8ZYFG0OCMTT87	3622ACKB5	2053-05-20	5.5	N/A	$500,000.00	$339,677.05	Agency Mortgage-Backed Securities
#477	GNII JM 004880 M	549300M8ZYFG0OCMTT87	36202FM52	2040-12-20	4.5	N/A	$5,350,000.00	$109,328.17	Agency Mortgage-Backed Securities

#478	GNII SF DQ4235 C	549300M8ZYFG0OCMTT87	3618MWV40	2056-04-20	5	N/A	$2,276,797.00	$2,167,986.41	Agency Mortgage-Backed Securities
#479	FEPC 05.500 CLSL2078	S6XOOCT0IEG5ABCC6L87	31427PJY1	2055-08-01	5.5	N/A	$11,600.00	$10,946.74	Agency Mortgage-Backed Securities
#480	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418AMB1	2042-11-01	4	N/A	$7,775,483.00	$710,410.28	Agency Mortgage-Backed Securities
#481	GNII ET CO7135 C	549300M8ZYFG0OCMTT87	3617FJ4U1	2062-05-20	3	N/A	$671,897.00	$534,828.26	Agency Mortgage-Backed Securities
#482	FEPC 04.000 CLSD4556	S6XOOCT0IEG5ABCC6L87	3132DSBZ4	2054-01-01	4	N/A	$41,000.00	$29,732.36	Agency Mortgage-Backed Securities
#483	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVMJ0	2054-10-01	6.5	N/A	$1,421,919.00	$1,464,939.06	Agency Mortgage-Backed Securities
#484	GNII SF DS9361 C	549300M8ZYFG0OCMTT87	3618VWMJ7	2056-06-20	4.5	N/A	$1,244,213.00	$1,126,475.60	Agency Mortgage-Backed Securities
#485	FEPC 04.000 3SZT2112	S6XOOCT0IEG5ABCC6L87	3132AEKZ8	2048-11-01	4	N/A	$7,762,407.00	$2,012,300.38	Agency Mortgage-Backed Securities
#486	3.80 FCOR 27-29 KP	254900C5LP6DN9OP9V83	3133EWHB9	2029-03-16	3.8	N/A	$27,121,000.00	$26,602,295.81	Agency Debentures and Agency Strips
#487	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BKWG5	2056-01-01	5	N/A	$3,612,265.00	$3,328,907.68	Agency Mortgage-Backed Securities
#488	FEPC 04.000 CLZA5498	S6XOOCT0IEG5ABCC6L87	31329PDB6	2048-06-01	4	N/A	$13,965,104.00	$1,947,678.48	Agency Mortgage-Backed Securities
#489	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSTQ4	2053-08-01	5	N/A	$60,918.00	$41,812.37	Agency Mortgage-Backed Securities
#490	FEPC 05.000 CLTC1315	S6XOOCT0IEG5ABCC6L87	3130G0K52	2056-08-01	5	N/A	$1,839,588.00	$1,754,285.19	Agency Mortgage-Backed Securities
#491	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XDQ66	2051-11-01	2.5	N/A	$7,651,000.00	$4,227,168.53	Agency Mortgage-Backed Securities

#492	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140GSRP9	2047-10-01	5	N/A	$17,172,899.00	$751,827.04	Agency Mortgage-Backed Securities
#493	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JA4V7	2048-02-01	3.5	N/A	$2,071,494.00	$770,872.55	Agency Mortgage-Backed Securities
#494	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140KQVC2	2050-11-01	2.5	N/A	$2,840,000.00	$1,266,539.89	Agency Mortgage-Backed Securities
#495	FEPC 05.000 CLSL3874	S6XOOCT0I EG5ABCC6L 87	31427RJU5	2056-01-01	5	N/A	$1,190,854.00	$1,090,528.56	Agency Mortgage-Backed Securities
#496	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XH3N5	2052-08-01	5	N/A	$77,456.00	$49,058.66	Agency Mortgage-Backed Securities
#497	FEPC 05.500 CLTB4595	S6XOOCT0I EG5ABCC6L 87	3142K6C90	2056-06-01	5.5	N/A	$1,402,300.00	$1,284,774.94	Agency Mortgage-Backed Securities
#498	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UYX81	2056-09-01	6	N/A	$1,154,422.00	$1,164,109.00	Agency Mortgage-Backed Securities
#499	GNII JM MA1278 M	549300M8ZY FG0OCMTT 87	36179NM39	2043-09-20	3	N/A	$90,000.00	$7,156.90	Agency Mortgage-Backed Securities
#500	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UYTH6	2056-09-01	6	N/A	$1,075,446.00	$1,080,070.44	Agency Mortgage-Backed Securities
#501	FEPC 05.000 CTRB5324	S6XOOCT0I EG5ABCC6L 87	3133KY4H9	2044-12-01	5	N/A	$350,000.00	$254,743.66	Agency Mortgage-Backed Securities
#502	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QEDU3	2050-07-01	3	N/A	$2,000,000.00	$755,546.30	Agency Mortgage-Backed Securities
#503	FEPC 05.000 CLTA9277	S6XOOCT0I EG5ABCC6L 87	3142JYJX1	2056-03-01	5	N/A	$8,447,664.00	$8,006,840.47	Agency Mortgage-Backed Securities
#504	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140FXRV6	2054-12-01	3	N/A	$2,000,000.00	$971,913.90	Agency Mortgage-Backed Securities
#505	FEPC 05.500 CLQJ5193	S6XOOCT0I EG5ABCC6L 87	3133CVXW9	2054-10-01	5.5	N/A	$136,728.00	$88,187.16	Agency Mortgage-Backed Securities

#506	FEPC 03.500 CLSD2107	S6XOOCT0IEG5ABCC6L87	3132DPKU1	2052-12-01	3.5	N/A	$1,150,000.00	$752,923.05	Agency Mortgage-Backed Securities
#507	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVGF5	2054-08-01	6.5	N/A	$2,956,367.00	$2,710,064.01	Agency Mortgage-Backed Securities
#508	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3142AWXN0	2056-07-01	4.49	N/A	$2,330,089.00	$2,268,243.65	Agency Mortgage-Backed Securities
#509	FEPC 03.000 CLZS9828	S6XOOCT0IEG5ABCC6L87	3132AA4M3	2046-10-01	3	N/A	$7,000,000.00	$1,499,828.72	Agency Mortgage-Backed Securities
#510	FEPC 06.000 CIRR0027	S6XOOCT0IEG5ABCC6L87	3142JCA59	2040-09-01	6	N/A	$68,800.00	$46,028.24	Agency Mortgage-Backed Securities
#511	GNII JM MA5866 M	549300M8ZYFG0OCMTT87	36179UQT2	2049-04-20	4	N/A	$7,000,000.00	$247,306.06	Agency Mortgage-Backed Securities
#512	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSHE4	2053-06-01	5.5	N/A	$49,996,000.00	$34,724,576.87	Agency Mortgage-Backed Securities
#513	FEPC 04.500 CLQE8056	S6XOOCT0IEG5ABCC6L87	3133BH5R3	2052-08-01	4.5	N/A	$100,000.00	$68,279.96	Agency Mortgage-Backed Securities
#514	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q75C7	2047-12-01	4	N/A	$4,011,366.00	$883,757.23	Agency Mortgage-Backed Securities
#515	FEPC 06.000 CLRA9873	S6XOOCT0IEG5ABCC6L87	3133KR6J8	2053-09-01	6	N/A	$50,000,000.00	$31,856,828.54	Agency Mortgage-Backed Securities
#516	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140APZD9	2054-09-01	6.5	N/A	$2,106,106.00	$1,158,816.28	Agency Mortgage-Backed Securities
#517	GNII JM 004258 M	549300M8ZYFG0OCMTT87	36202EWT2	2038-10-20	5	N/A	$1,050,000.00	$14,976.24	Agency Mortgage-Backed Securities
#518	GNII JM 004673 M	549300M8ZYFG0OCMTT87	36202FFN1	2040-04-20	4.5	N/A	$2,564,597.00	$38,485.98	Agency Mortgage-Backed Securities
#519	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NAG31	2053-01-01	6	N/A	$1,833,670.00	$812,685.14	Agency Mortgage-Backed Securities

#520	GNII JM MA5755 M	549300M8ZYFG0OCMTT87	36179UMC3	2049-01-20	5	N/A	$549,255.00	$16,826.72	Agency Mortgage-Backed Securities
#521	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AN3R8	2054-09-01	5.5	N/A	$1,040,940.00	$947,232.69	Agency Mortgage-Backed Securities
#522	FEPC 03.500 CLZL9549	S6XOOCT0IEG5ABCC6L87	3131XRTE4	2045-05-01	3.5	N/A	$8,356,774.00	$1,549,608.77	Agency Mortgage-Backed Securities
#523	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W15N9	2049-12-01	3.5	N/A	$4,344,930.00	$3,363,314.95	Agency Mortgage-Backed Securities
#524	GNII SP 787262 C	549300M8ZYFG0OCMTT87	3622AC5X4	2051-02-20	2.5	N/A	$11,427,305.00	$8,055,414.78	Agency Mortgage-Backed Securities
#525	FEPC 06.500 CLQZ3670	S6XOOCT0IEG5ABCC6L87	31427BCG8	2055-07-01	6.5	N/A	$1,087,796.00	$1,100,722.80	Agency Mortgage-Backed Securities
#526	GNII SF DH3961 C	549300M8ZYFG0OCMTT87	3618KCMJ3	2055-02-20	6.5	N/A	$2,361,706.00	$2,121,774.50	Agency Mortgage-Backed Securities
#527	GNII SF MB0938 M	549300M8ZYFG0OCMTT87	3618N6BG1	2056-01-20	6	N/A	$1,900,000.00	$1,788,275.71	Agency Mortgage-Backed Securities
#528	FEPC 03.000 CLZL6381	S6XOOCT0IEG5ABCC6L87	3131XNCS0	2043-06-01	3	N/A	$5,514,403.00	$751,163.53	Agency Mortgage-Backed Securities
#529	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XD6R2	2051-12-01	3.5	N/A	$1,505,000.00	$756,768.24	Agency Mortgage-Backed Securities
#530	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QDCN2	2035-03-01	3.5	N/A	$3,130,000.00	$723,985.68	Agency Mortgage-Backed Securities
#531	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MB4D1	2052-02-01	3.5	N/A	$2,617,118.00	$1,224,461.08	Agency Mortgage-Backed Securities
#532	GNPL PN DU9199	549300M8ZYFG0OCMTT87	3618WMGG1	2061-10-15	5.64	N/A	$2,000.00	$2,031.23	Agency Mortgage-Backed Securities
#533	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J9HP9	2048-06-01	3.5	N/A	$5,400,000.00	$1,271,223.64	Agency Mortgage-Backed Securities

#534	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140A64V5	2054-04-01	5.5	N/A	$1,752,350.00	$1,107,074.18	Agency Mortgage-Backed Securities
#535	FEPC 06.500 3PRE6156	S6XOOCT0I EG5ABCC6L 87	3133N3ZV9	2054-11-01	6.5	N/A	$3,138,571.00	$808,807.90	Agency Mortgage-Backed Securities
#536	GNRM 2023-164 AZ	549300M8ZY FG0OCMTT 87	38384D2N6	2052-01-20	3	N/A	$4,675.00	$3,437.18	Agency Collateralized Mortgage Obligation
#537	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y72F4	2055-12-01	5	N/A	$9,622,800.00	$8,777,991.17	Agency Mortgage-Backed Securities
#538	FEPC 05.500 CTRB5301	S6XOOCT0I EG5ABCC6L 87	3133KY3J6	2044-07-01	5.5	N/A	$2,788,942.00	$1,404,457.04	Agency Mortgage-Backed Securities
#539	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NQA65	2053-07-01	5.5	N/A	$108,226,800.00	$77,651,425.33	Agency Mortgage-Backed Securities
#540	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140FXU75	2062-03-01	4	N/A	$14,453,792.00	$9,389,978.51	Agency Mortgage-Backed Securities
#541	FEPC 04.000 CLSD1132	S6XOOCT0I EG5ABCC6L 87	3132DNHH9	2052-06-01	4	N/A	$1,891,075.00	$1,222,549.51	Agency Mortgage-Backed Securities
#542	FEPC 04.500 CLSD7563	S6XOOCT0I EG5ABCC6L 87	3132DVML6	2053-05-01	4.5	N/A	$150,500.00	$98,138.73	Agency Mortgage-Backed Securities
#543	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140B1HM1	2055-02-01	6.5	N/A	$1,712,222.00	$1,731,772.88	Agency Mortgage-Backed Securities
#544	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QSFT3	2053-06-01	5	N/A	$1,673,900.00	$1,529,190.66	Agency Mortgage-Backed Securities
#545	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140B0CV8	2055-01-01	6	N/A	$1,002,676.00	$912,693.20	Agency Mortgage-Backed Securities
#546	FEPC 05.500 CLQI8320	S6XOOCT0I EG5ABCC6L 87	3133WFG50	2054-06-01	5.5	N/A	$1,068,343.00	$795,582.76	Agency Mortgage-Backed Securities
#547	FEPC 04.500 CLRJ6951	S6XOOCT0I EG5ABCC6L 87	3142GXWM5	2056-06-01	4.5	N/A	$1,313,000.00	$1,190,650.28	Agency Mortgage-Backed Securities

#548	FNRA CL056FJ R07F056	B1V7KEBTP IMZEU4LTD 58	31396WBS4	2037-06-25	4.3224	N/A	$77,990.00	$489.43	Agency Collateralized Mortgage Obligation
#549	FEPC 06.000 CLTC8118	S6XOOCT0I EG5ABCC6L 87	3130G74C0	2056-10-01	6	N/A	$3,119,266.00	$3,157,802.45	Agency Mortgage-Backed Securities
#550	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XJYX5	2052-09-01	4.5	N/A	$1,046,468.00	$730,204.00	Agency Mortgage-Backed Securities
#551	GNII SF DU3305 C	549300M8ZY FG0OCMTT 87	3618WEU65	2056-08-20	5	N/A	$1,447,800.00	$1,385,842.68	Agency Mortgage-Backed Securities
#552	FEPC 05.000 CLTB3948	S6XOOCT0I EG5ABCC6L 87	3142K5L68	2056-05-01	5	N/A	$9,575,789.00	$9,107,921.97	Agency Mortgage-Backed Securities
#553	GNPL PN DO5672	549300M8ZY FG0OCMTT 87	3618V2JR9	2061-03-15	4.86	N/A	$2,050.00	$1,985.77	Agency Mortgage-Backed Securities
#554	GNII JM MA8635 M	549300M8ZY FG0OCMTT 87	36179XSY3	2052-11-20	4	N/A	$1,966,850.00	$1,260,317.98	Agency Mortgage-Backed Securities
#555	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XFEM9	2052-01-01	2.5	N/A	$5,300,000.00	$3,011,541.58	Agency Mortgage-Backed Securities
#556	FEPC 04.500 CTRB5296	S6XOOCT0I EG5ABCC6L 87	3133KY3D9	2044-03-01	4.5	N/A	$1,189,958.00	$761,988.94	Agency Mortgage-Backed Securities
#557	GNII AP 786793 M	549300M8ZY FG0OCMTT 87	3622ACNJ5	2052-12-20	2	N/A	$100,000.00	$61,693.83	Agency Mortgage-Backed Securities
#558	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W5TK0	2056-04-01	5.5	N/A	$10,059,584.00	$9,536,078.14	Agency Mortgage-Backed Securities
#559	GNII JM MA0386 M	549300M8ZY FG0OCMTT 87	36179MNB2	2042-09-20	3	N/A	$45,000.00	$2,233.20	Agency Mortgage-Backed Securities
#560	GNII SF DS6991 C	549300M8ZY FG0OCMTT 87	3618VTXU7	2056-06-20	5.5	N/A	$1,035,205.00	$1,019,468.90	Agency Mortgage-Backed Securities
#561	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	9128337U8	2033-11-15	0	N/A	$23,329,755.85	$16,454,826.75	U.S. Treasuries (including strips)

#562	GNII JM 004417 M	549300M8ZYFG0OCMTT87	36202E4A4	2039-04-20	5	N/A	$1,315,000.00	$1,713.99	Agency Mortgage-Backed Securities
#563	03.000 FGPC T62114 G	S6XOOCT0IEG5ABCC6L87	3128S3K32	2036-12-01	3	N/A	$20,763,052.00	$1,733,409.37	Agency Mortgage-Backed Securities
#564	FEPC 04.000 CLZA6145	S6XOOCT0IEG5ABCC6L87	31329PZJ5	2048-12-01	4	N/A	$25,000,000.00	$2,290,452.63	Agency Mortgage-Backed Securities
#565	FEPC 06.000 CLRA8892	S6XOOCT0IEG5ABCC6L87	3133KQ2Z8	2053-04-01	6	N/A	$2,030,830.00	$1,255,229.24	Agency Mortgage-Backed Securities
#566	GNSN 437637 001-100	549300M8ZYFG0OCMTT87	36207PEJ4	2027-01-15	7.5	N/A	$2,516,141.00	$41,336.24	Agency Mortgage-Backed Securities
#567	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418E3D0	2054-03-01	6	N/A	$6,225,939.00	$3,188,932.64	Agency Mortgage-Backed Securities
#568	GNII ET CP5514 C	549300M8ZYFG0OCMTT87	3617FVDT7	2062-08-20	2.5	N/A	$275,823.00	$204,933.41	Agency Mortgage-Backed Securities
#569	FERM 5516HC 06/25/51	S6XOOCT0IEG5ABCC6L87	3137HKMW1	2051-06-25	5.25	N/A	$1,283.00	$553.75	Agency Debentures and Agency Strips
#570	GNII JM MA5255 M	549300M8ZYFG0OCMTT87	36179TZU2	2048-06-20	4.5	N/A	$514,870.00	$15,224.99	Agency Mortgage-Backed Securities
#571	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3142AWYF6	2056-09-01	4.772	N/A	$117,600.00	$115,610.88	Agency Mortgage-Backed Securities
#572	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UBKN2	2056-10-01	6	N/A	$2,991,336.00	$3,028,294.95	Agency Mortgage-Backed Securities
#573	GNII RG CG0774 C	549300M8ZYFG0OCMTT87	3617WD2F0	2041-10-20	4.5	N/A	$2,122,517.00	$611,893.89	Agency Mortgage-Backed Securities
#574	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418F2U0	2041-09-01	3	N/A	$307,516.00	$282,017.47	Agency Mortgage-Backed Securities
#575	GNII ET CO6428 C	549300M8ZYFG0OCMTT87	3617FJD98	2062-07-20	2.5	N/A	$540,355.00	$213,086.47	Agency Mortgage-Backed Securities

#576	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140GXBG5	2047-11-01	3.5	N/A	$3,626,147.00	$892,025.26	Agency Mortgage-Backed Securities
#577	FEPC 04.000 CLRA7668	S6XOOCT0I EG5ABCC6L 87	3133KPQV3	2052-07-01	4	N/A	$25,000.00	$16,735.50	Agency Mortgage-Backed Securities
#578	GNII SF DV0386 C	549300M8ZY FG0OCMTT 87	3618WPNB7	2056-10-20	5.5	N/A	$21,479,304.00	$20,976,571.35	Agency Mortgage-Backed Securities
#579	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XNBR4	2053-11-01	6.5	N/A	$3,325,000.00	$1,632,901.60	Agency Mortgage-Backed Securities
#580	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3136GCKX2	2029-02-02	3.9	N/A	$8,245,000.00	$8,151,389.02	Agency Debentures and Agency Strips
#581	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BYF58	2055-12-01	6	N/A	$1,223,443.00	$915,580.74	Agency Mortgage-Backed Securities
#582	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XGLV9	2051-12-01	3.5	N/A	$2,035,000.00	$1,148,738.20	Agency Mortgage-Backed Securities
#583	GNII JM 004553 M	549300M8ZY FG0OCMTT 87	36202FBW5	2039-10-20	4.5	N/A	$75,000.00	$705.94	Agency Mortgage-Backed Securities
#584	FEPC 05.000 CLRJ5652	S6XOOCT0I EG5ABCC6L 87	3142GWH69	2056-01-01	5	N/A	$839,000.00	$779,553.98	Agency Mortgage-Backed Securities
#585	GNII JM MA6275 M	549300M8ZY FG0OCMTT 87	36179U6L1	2049-11-20	3.5	N/A	$680,323.00	$47,565.56	Agency Mortgage-Backed Securities
#586	FEPC 04.500 CLSD8417	S6XOOCT0I EG5ABCC6L 87	3132DWK69	2054-03-01	4.5	N/A	$1,122,000.00	$878,140.15	Agency Mortgage-Backed Securities
#587	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QUCE4	2054-03-01	6	N/A	$200,000.00	$122,559.92	Agency Mortgage-Backed Securities
#588	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418D4Y5	2051-10-01	2.5	N/A	$3,854,000.00	$2,081,962.08	Agency Mortgage-Backed Securities
#589	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FS24	2055-12-01	6.5	N/A	$2,053,023.00	$1,244,091.64	Agency Mortgage-Backed Securities

#590	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BMLK4	2055-09-01	5.5	N/A	$1,663,496.00	$1,320,796.88	Agency Mortgage-Backed Securities
#591	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NE5E1	2053-04-01	5.5	N/A	$3,001,394.00	$2,806,073.75	Agency Mortgage-Backed Securities
#592	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140B5UF2	2055-04-01	5.5	N/A	$1,134,581.00	$1,097,365.24	Agency Mortgage-Backed Securities
#593	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NRFJ0	2053-09-01	6	N/A	$3,151,061.00	$1,653,101.22	Agency Mortgage-Backed Securities
#594	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QSM73	2053-07-01	3.5	N/A	$2,225,848.00	$1,652,194.50	Agency Mortgage-Backed Securities
#595	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FWN3	2056-05-01	4.5	N/A	$3,418,768.00	$3,091,947.01	Agency Mortgage-Backed Securities
#596	GNII SF MA8725 M	549300M8ZY FG0OCMTT 87	36179XVS2	2053-03-20	5	N/A	$20,000,000.00	$13,131,968.71	Agency Mortgage-Backed Securities
#597	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140K5AS6	2050-02-01	3.5	N/A	$20,418,447.00	$3,043,751.37	Agency Mortgage-Backed Securities
#598	FEPC 02.000 CLSD4807	S6XOOCT0I EG5ABCC6L 87	3132DSKU5	2052-06-01	2	N/A	$1,200,000.00	$770,926.92	Agency Mortgage-Backed Securities
#599	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QSZ46	2053-09-01	6.5	N/A	$1,047,100.00	$682,723.63	Agency Mortgage-Backed Securities
#600	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QPDH7	2037-05-01	3	N/A	$1,500,000.00	$756,530.87	Agency Mortgage-Backed Securities
#601	FEPC 06.000 CLSD8470	S6XOOCT0I EG5ABCC6L 87	3132DWMT7	2054-10-01	6	N/A	$5,208,000.00	$2,944,203.81	Agency Mortgage-Backed Securities
#602	FEPC 04.500 CLTA6509	S6XOOCT0I EG5ABCC6L 87	3142JVGT9	2056-01-01	4.5	N/A	$1,959,246.00	$1,783,477.25	Agency Mortgage-Backed Securities
#603	FEPC 06.500 CLTA7542	S6XOOCT0I EG5ABCC6L 87	3142JWLY0	2056-02-01	6.5	N/A	$2,799,123.00	$2,718,560.79	Agency Mortgage-Backed Securities

#604	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140N5KN3	2052-12-01	6	N/A	$5,427,609.00	$2,684,023.48	Agency Mortgage-Backed Securities
#605	FEPC 04.000 CLZL8901	S6XOOCT0I EG5ABCC6L 87	3131XQ3J3	2044-12-01	4	N/A	$3,500,000.00	$697,406.21	Agency Mortgage-Backed Securities
#606	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QRXQ1	2053-04-01	6	N/A	$21,982,432.00	$15,089,114.57	Agency Mortgage-Backed Securities
#607	GNSN 449310 001-100	549300M8ZY FG0OCMTT 87	36208FDP2	2027-06-15	7	N/A	$2,505,488.00	$30,664.07	Agency Mortgage-Backed Securities
#608	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BY2Y9	2056-06-01	5.5	N/A	$3,109,942.00	$3,038,182.60	Agency Mortgage-Backed Securities
#609	FEPC 03.000 CIQO0135	S6XOOCT0I EG5ABCC6L 87	3133WJEG0	2037-04-01	3	N/A	$1,897,850.00	$1,133,873.11	Agency Mortgage-Backed Securities
#610	FEPC 06.000 CLTA6095	S6XOOCT0I EG5ABCC6L 87	3142JUXZ8	2056-01-01	6	N/A	$1,926,219.00	$1,137,435.68	Agency Mortgage-Backed Securities
#611	GNII SF DN0059 C	549300M8ZY FG0OCMTT 87	3618M2B48	2055-10-20	5	N/A	$1,260,068.00	$932,374.92	Agency Mortgage-Backed Securities
#612	FEPC 02.500 CIQN4994	S6XOOCT0I EG5ABCC6L 87	3133GBRP1	2036-02-01	2.5	N/A	$1,548,208.00	$766,958.91	Agency Mortgage-Backed Securities
#613	FEPC 06.500 CISB8389	S6XOOCT0I EG5ABCC6L 87	3132D6KA7	2040-04-01	6.5	N/A	$330,670.00	$228,586.45	Agency Mortgage-Backed Securities
#614	GNII JM MA2886 M	549300M8ZY FG0OCMTT 87	36179RF38	2039-12-20	5	N/A	$1,165,137.00	$425,832.35	Agency Mortgage-Backed Securities
#615	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140H37J9	2048-04-01	4	N/A	$12,950,152.00	$2,226,129.19	Agency Mortgage-Backed Securities
#616	GNII JM MA1988 M	549300M8ZY FG0OCMTT 87	36179QF55	2044-06-20	4.5	N/A	$499,972.00	$7,266.05	Agency Mortgage-Backed Securities
#617	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140H2ZP6	2047-11-01	4	N/A	$11,400,000.00	$1,228,945.06	Agency Mortgage-Backed Securities

#618	GNII JM MA0068 M	549300M8ZY FG0OCMTT 87	36179MCD0	2027-05-20	3	N/A	$500,000.00	$1,535.08	Agency Mortgage-Backed Securities
#619	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QQH99	2037-09-01	5	N/A	$2,425,000.00	$1,196,115.86	Agency Mortgage-Backed Securities
#620	FEPC 04.500 3VZT1138	S6XOOCT0I EG5ABCC6L 87	3132ADHP6	2044-02-01	4.5	N/A	$9,100,000.00	$1,357,854.03	Agency Mortgage-Backed Securities
#621	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QPST5	2052-07-01	4.5	N/A	$14,200.00	$9,336.95	Agency Mortgage-Backed Securities
#622	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QQJB2	2037-09-01	5	N/A	$2,281,000.00	$1,012,062.11	Agency Mortgage-Backed Securities
#623	GNII JM 004710 M	549300M8ZY FG0OCMTT 87	36202FGT7	2040-06-20	5	N/A	$92,000.00	$376.50	Agency Mortgage-Backed Securities
#624	GNII SF MA9165 M	549300M8ZY FG0OCMTT 87	36179YFE9	2052-02-20	2.5	N/A	$3,713,660.00	$2,053,050.65	Agency Mortgage-Backed Securities
#625	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XHF51	2037-05-01	3.5	N/A	$1,763,000.00	$976,821.12	Agency Mortgage-Backed Securities
#626	GNSN 449311 001-100	549300M8ZY FG0OCMTT 87	36208FDQ0	2027-06-15	7	N/A	$2,522,148.00	$47,401.84	Agency Mortgage-Backed Securities
#627	GNII JM MA6533 M	549300M8ZY FG0OCMTT 87	36179VHJ2	2050-01-20	4	N/A	$2,284,538.00	$193,125.30	Agency Mortgage-Backed Securities
#628	FEPC 05.000 CLTA4685	S6XOOCT0I EG5ABCC6L 87	3142JTF32	2055-12-01	5	N/A	$1,316,997.00	$1,250,509.68	Agency Mortgage-Backed Securities
#629	FEPC 06.000 CLTB9924	S6XOOCT0I EG5ABCC6L 87	3142KCA24	2056-07-01	6	N/A	$1,056,350.00	$739,818.28	Agency Mortgage-Backed Securities
#630	GNII JM MA5389 M	549300M8ZY FG0OCMTT 87	36179T7A7	2048-08-20	4.5	N/A	$980,279.00	$23,371.44	Agency Mortgage-Backed Securities
#631	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QVFD1	2054-09-01	6.5	N/A	$11,177,000.00	$8,166,523.77	Agency Mortgage-Backed Securities

#632	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UDZS1	2056-06-01	5.5	N/A	$2,024,800.00	$1,998,118.31	Agency Mortgage-Backed Securities
#633	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DXS6	2041-03-01	2.5	N/A	$6,551,825.00	$2,560,827.83	Agency Mortgage-Backed Securities
#634	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140ADWE7	2054-07-01	6.5	N/A	$3,309,064.00	$1,537,377.91	Agency Mortgage-Backed Securities
#635	GNII SF DR2243 C	549300M8ZY FG0OCMTT 87	3618VAP45	2056-09-20	5	N/A	$1,006,741.00	$963,116.35	Agency Mortgage-Backed Securities
#636	GNII JM MA7250 M	549300M8ZY FG0OCMTT 87	36179WBT4	2051-02-20	4	N/A	$1,786,709.00	$449,816.85	Agency Mortgage-Backed Securities
#637	GNII SF MA9098 M	549300M8ZY FG0OCMTT 87	36179YDB7	2051-03-20	1.5	N/A	$1,220,700.00	$779,994.63	Agency Mortgage-Backed Securities
#638	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WJ7L6	2047-03-01	3.5	N/A	$2,024,334.00	$762,648.45	Agency Mortgage-Backed Securities
#639	GNII SF DR8316 C	549300M8ZY FG0OCMTT 87	3618VHGZ1	2056-06-20	5.5	N/A	$704,796.00	$695,146.02	Agency Mortgage-Backed Securities
#640	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NEAG0	2053-04-01	5.5	N/A	$2,545,250.00	$1,556,395.15	Agency Mortgage-Backed Securities
#641	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XNEC4	2053-04-01	5	N/A	$1,260,000.00	$858,024.54	Agency Mortgage-Backed Securities
#642	FEPC 05.000 CLTA5829	S6XOOCT0I EG5ABCC6L 87	3142JUPP9	2056-02-01	5	N/A	$3,940,300.00	$3,741,542.56	Agency Mortgage-Backed Securities
#643	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WKW68	2047-05-01	4	N/A	$10,000,000.00	$760,455.61	Agency Mortgage-Backed Securities
#644	GNII FS 004105 M	549300M8ZY FG0OCMTT 87	36202ER27	2038-02-20	7	N/A	$407,579.00	$54,638.76	Agency Mortgage-Backed Securities
#645	GNII JM MA8553 M	549300M8ZY FG0OCMTT 87	36179XQE9	2052-10-20	2	N/A	$1,470,783.00	$1,022,857.72	Agency Mortgage-Backed Securities

#646	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W5ZH0	2053-10-01	5	N/A	$1,500,000.00	$1,363,982.75	Agency Mortgage-Backed Securities
#647	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QPSK4	2052-07-01	4	N/A	$135,000.00	$91,597.86	Agency Mortgage-Backed Securities
#648	FEPC 05.500 CLQJ5386	S6XOOCT0I EG5ABCC6L 87	3133CV6X7	2054-10-01	5.5	N/A	$200,000.00	$129,269.70	Agency Mortgage-Backed Securities
#649	FEPC 05.000 CLTB3169	S6XOOCT0I EG5ABCC6L 87	3142K4QX7	2056-05-01	5	N/A	$7,139,568.00	$6,770,195.32	Agency Mortgage-Backed Securities
#650	GNII JM MA1369 M	549300M8ZY FG0OCMTT 87	36179NQW1	2043-10-20	4.5	N/A	$1,473,342.00	$4,668.83	Agency Mortgage-Backed Securities
#651	GNII JM 004827 M	549300M8ZY FG0OCMTT 87	36202FLG9	2040-10-20	4	N/A	$1,400,000.00	$23,263.54	Agency Mortgage-Backed Securities
#652	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MSLF0	2052-10-01	6	N/A	$2,720,992.00	$1,368,284.61	Agency Mortgage-Backed Securities
#653	GNII SF MB0020 M	549300M8ZY FG0OCMTT 87	3618N5AW9	2051-11-20	2.5	N/A	$1,120,258.00	$726,736.93	Agency Mortgage-Backed Securities
#654	GNII JM 005278 M	549300M8ZY FG0OCMTT 87	36202F2K1	2042-01-20	3.5	N/A	$50,000.00	$1,659.27	Agency Mortgage-Backed Securities
#655	GNII ET CO7150 C	549300M8ZY FG0OCMTT 87	3617FJ5K2	2062-04-20	3	N/A	$1,027,785.00	$803,030.85	Agency Mortgage-Backed Securities
#656	GNII SF CM5656 C	549300M8ZY FG0OCMTT 87	3617YRH95	2052-04-20	3	N/A	$2,009,566.00	$1,004,044.28	Agency Mortgage-Backed Securities
#657	GNII JM MA8306 M	549300M8ZY FG0OCMTT 87	36179XGP5	2052-08-20	5.5	N/A	$696,738.00	$455,749.68	Agency Mortgage-Backed Securities
#658	FEPC 05.500 CLSD8268	S6XOOCT0I EG5ABCC6L 87	3132DWFH1	2052-11-01	5.5	N/A	$587,530.00	$385,572.23	Agency Mortgage-Backed Securities
#659	MNAR XX.XXX HXBZ7493	B1V7KEBTP IMZEU4LTD 58	3140Q3KF2	2033-07-01	4.61	N/A	$10,595,300.00	$10,264,764.90	Agency Mortgage-Backed Securities

#660	FEPC 06.500 CLQZ7440	S6XOOCT0IEG5ABCC6L87	31427HHS4	2055-09-01	6.5	N/A	$1,670,705.00	$878,088.94	Agency Mortgage-Backed Securities
#661	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XQZP5	2052-07-01	3	N/A	$587,800.00	$404,728.38	Agency Mortgage-Backed Securities
#662	GNSN 449381 001-100	549300M8ZYFG0OCMTT87	36208FFW5	2027-05-15	7	N/A	$2,514,171.00	$39,381.39	Agency Mortgage-Backed Securities
#663	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QP4F1	2052-08-01	5.5	N/A	$109,400.00	$72,289.68	Agency Mortgage-Backed Securities
#664	GNII SF BZ2612 C	549300M8ZYFG0OCMTT87	3617QW3V9	2051-01-20	3.5	N/A	$2,050,665.00	$881,343.66	Agency Mortgage-Backed Securities
#665	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVQ72	2054-10-01	5	N/A	$1,775,934.00	$1,660,642.31	Agency Mortgage-Backed Securities
#666	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BU6J6	2055-12-01	5.5	N/A	$4,632,859.00	$4,105,080.77	Agency Mortgage-Backed Securities
#667	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U6DM3	2056-03-01	5	N/A	$1,257,456.00	$1,195,123.46	Agency Mortgage-Backed Securities
#668	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NMB63	2053-09-01	6	N/A	$3,427,709.00	$2,570,612.32	Agency Mortgage-Backed Securities
#669	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FXJ1	2056-06-01	5.5	N/A	$4,010,500.00	$3,724,540.54	Agency Mortgage-Backed Securities
#670	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X9EC5	2050-11-01	4	N/A	$5,310,000.00	$1,423,724.89	Agency Mortgage-Backed Securities
#671	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSF63	2053-05-01	6	N/A	$1,142,500.00	$1,102,261.78	Agency Mortgage-Backed Securities
#672	GNCL CL DM1424	549300M8ZYFG0OCMTT87	3618LQSM8	2050-09-15	6.27	N/A	$2,920.00	$3,053.89	Agency Mortgage-Backed Securities
#673	FEPC 06.000 CLQF6431	S6XOOCT0IEG5ABCC6L87	3133BUEC7	2053-01-01	6	N/A	$1,036,579.00	$697,795.66	Agency Mortgage-Backed Securities

#674	FEPC 04.500 3SZN0160	S6XOOCT0IEG5ABCC6L87	3131Y6E96	2044-05-01	4.5	N/A	$2,866,052.00	$779,198.60	Agency Mortgage-Backed Securities
#675	GNRM 2022-078 UD	549300M8ZYFG0OCMTT87	38383P7Y1	2051-12-20	4	N/A	$8,138.00	$3,243.02	Agency Collateralized Mortgage Obligation
#676	GNII SF DR7200 C	549300M8ZYFG0OCMTT87	3618VF7M4	2056-04-20	5	N/A	$2,131,710.00	$2,026,416.68	Agency Mortgage-Backed Securities
#677	GNII JM MA6082 M	549300M8ZYFG0OCMTT87	36179UXK3	2049-08-20	4	N/A	$43,130,653.00	$1,716,807.02	Agency Mortgage-Backed Securities
#678	GNII SF MB1411 M	549300M8ZYFG0OCMTT87	3618N6R90	2056-09-20	4.5	N/A	$1,042,519.00	$956,020.02	Agency Mortgage-Backed Securities
#679	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UNNP8	2056-10-01	6	N/A	$1,462,523.00	$1,476,051.82	Agency Mortgage-Backed Securities
#680	GNII JM MA4442 M	549300M8ZYFG0OCMTT87	36179S5B9	2047-05-20	3.5	N/A	$626,000.00	$18,902.67	Agency Mortgage-Backed Securities
#681	FEPC 06.500 3PRE6165	S6XOOCT0IEG5ABCC6L87	3133N3Z64	2055-10-01	6.5	N/A	$4,302,853.00	$2,403,274.66	Agency Mortgage-Backed Securities
#682	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BY2X1	2056-06-01	5.5	N/A	$2,704,965.00	$2,644,050.29	Agency Mortgage-Backed Securities
#683	FEPC 06.500 3PQU8292	S6XOOCT0IEG5ABCC6L87	3133JMF93	2055-04-01	6.5	N/A	$2,221,250.00	$1,014,496.21	Agency Mortgage-Backed Securities
#684	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EDC1	2052-05-01	2.5	N/A	$1,798,783.00	$1,105,845.18	Agency Mortgage-Backed Securities
#685	GNII JM 004652 M	549300M8ZYFG0OCMTT87	36202FEZ5	2040-03-20	4.5	N/A	$9,938,015.00	$140,098.51	Agency Mortgage-Backed Securities
#686	GNII JM MA4830 M	549300M8ZYFG0OCMTT87	36179TLK9	2041-09-20	4.5	N/A	$691,047.00	$36,646.39	Agency Mortgage-Backed Securities
#687	GNII SF DP5730 C	549300M8ZYFG0OCMTT87	3618MLLK9	2056-06-20	5.5	N/A	$1,759,621.00	$1,730,977.08	Agency Mortgage-Backed Securities

#688	GNII SF DR4059 C	549300M8ZYFG0OCMTT87	3618VCQL2	2056-05-20	5	N/A	$1,834,707.00	$1,747,263.36	Agency Mortgage-Backed Securities
#689	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UJ5	2045-02-15	4.75	N/A	$1,707,200.00	$1,603,043.36	U.S. Treasuries (including strips)
#690	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BLPZ9	2055-09-01	5.5	N/A	$2,385,402.00	$2,321,075.52	Agency Mortgage-Backed Securities
#691	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXZS4	2047-03-01	3	N/A	$1,530,700.00	$1,071,821.73	Agency Mortgage-Backed Securities
#692	04.500 FGPC T65515 G	S6XOOCT0IEG5ABCC6L87	31323ADU3	2048-10-01	4.5	N/A	$8,568,952.00	$821,860.77	Agency Mortgage-Backed Securities
#693	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XKE71	2053-02-01	5.5	N/A	$1,500,000.00	$988,249.07	Agency Mortgage-Backed Securities
#694	FEPC 06.000 CLTC9643	S6XOOCT0IEG5ABCC6L87	3130G9S97	2056-09-01	6	N/A	$1,459,854.00	$1,473,358.14	Agency Mortgage-Backed Securities
#695	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X5W66	2050-02-01	4	N/A	$9,500,000.00	$1,786,985.00	Agency Mortgage-Backed Securities
#696	GNII SF DQ5013 C	549300M8ZYFG0OCMTT87	3618MXSA8	2056-04-20	5	N/A	$1,099,749.00	$1,042,808.26	Agency Mortgage-Backed Securities
#697	FEPC 05.500 CLQG6739	S6XOOCT0IEG5ABCC6L87	3133C7PY7	2053-06-01	5.5	N/A	$500,000.00	$340,492.80	Agency Mortgage-Backed Securities
#698	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQ6G5	2038-01-01	5.5	N/A	$2,087,570.00	$989,508.98	Agency Mortgage-Backed Securities
#699	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q9WT6	2048-10-01	4	N/A	$6,000,000.00	$924,147.85	Agency Mortgage-Backed Securities
#700	FKAR 05.050 WAWA4898	S6XOOCT0IEG5ABCC6L87	3142ACGG8	2041-06-01	5.05	N/A	$249,398.00	$238,801.10	Agency Mortgage-Backed Securities
#701	GNCL CL DO8109	549300M8ZYFG0OCMTT87	3618V5AJ9	2068-06-15	5.31	N/A	$3,075.00	$3,006.57	Agency Mortgage-Backed Securities

#702	FEPC 06.000 CLTB8956	S6XOOCT0IEG5ABCC6L87	3142KA5S7	2056-07-01	6	N/A	$17,287,600.00	$17,113,292.05	Agency Mortgage-Backed Securities
#703	FEPC 03.500 CLZS9448	S6XOOCT0IEG5ABCC6L87	3132AAP99	2045-01-01	3.5	N/A	$13,782,000.00	$2,039,699.44	Agency Mortgage-Backed Securities
#704	GNII JM MA1443 M	549300M8ZYFG0OCMTT87	36179NS82	2043-11-20	5	N/A	$15,727,199.00	$590,697.78	Agency Mortgage-Backed Securities
#705	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BQJU6	2055-09-01	5	N/A	$1,635,100.00	$1,519,041.03	Agency Mortgage-Backed Securities
#706	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BRUJ6	2055-10-01	6.5	N/A	$1,485,704.00	$1,502,659.48	Agency Mortgage-Backed Securities
#707	GNMI SP 788825 X	549300M8ZYFG0OCMTT87	3622AEVS2	2052-03-15	4	N/A	$5,337,200.00	$4,800,853.88	Agency Mortgage-Backed Securities
#708	TENNESSEE VALLEY AUTH	549300HE1ISW43LNKM54	880591FB3	2034-08-01	4.375	N/A	$17,000.00	$16,360.90	Agency Debentures and Agency Strips
#709	GNII ET CO7132 C	549300M8ZYFG0OCMTT87	3617FJ4R8	2062-06-20	2.5	N/A	$1,340,622.00	$598,068.93	Agency Mortgage-Backed Securities
#710	GNII JM MA4375 M	549300M8ZYFG0OCMTT87	36179S2G1	2047-03-20	4.5	N/A	$2,788,690.00	$162,570.62	Agency Mortgage-Backed Securities
#711	FEPC 05.500 CLQX6314	S6XOOCT0IEG5ABCC6L87	31426CAQ7	2055-02-01	5.5	N/A	$1,071,086.00	$1,029,563.02	Agency Mortgage-Backed Securities
#712	FEPC 05.500 CLTC4698	S6XOOCT0IEG5ABCC6L87	3130G4DC7	2056-09-01	5.5	N/A	$3,888,130.00	$3,813,298.71	Agency Mortgage-Backed Securities
#713	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X4GC4	2048-04-01	5	N/A	$4,846,189.00	$2,288,941.12	Agency Mortgage-Backed Securities
#714	GNII JM 004632 M	549300M8ZYFG0OCMTT87	36202FED4	2040-02-20	5	N/A	$27,902,330.00	$173,932.10	Agency Mortgage-Backed Securities
#715	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JBW51	2061-01-01	3.5	N/A	$2,095,000.00	$992,753.73	Agency Mortgage-Backed Securities

#716	FEPC 06.500 CLSD8397	S6XOOCT0IEG5ABCC6L87	3132DWKJ1	2054-01-01	6.5	N/A	$3,108,315.00	$1,006,164.54	Agency Mortgage-Backed Securities
#717	GNII SF DR1330 C	549300M8ZYFG0OCMTT87	3618V9PP1	2056-06-20	4.5	N/A	$5,066,100.00	$4,599,047.25	Agency Mortgage-Backed Securities
#718	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418ES35	2053-06-01	4.5	N/A	$950,000.00	$699,982.02	Agency Mortgage-Backed Securities
#719	FEPC 05.000 CLSL3417	S6XOOCT0IEG5ABCC6L87	31427QYP1	2053-09-01	5	N/A	$1,375,000.00	$1,261,479.92	Agency Mortgage-Backed Securities
#720	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140A8BF8	2054-02-01	6	N/A	$1,112,700.00	$826,452.36	Agency Mortgage-Backed Securities
#721	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QT2Y4	2054-02-01	5.5	N/A	$2,290,527.00	$1,754,890.98	Agency Mortgage-Backed Securities
#722	GNII JM MA6080 M	549300M8ZYFG0OCMTT87	36179UXH0	2049-08-20	3	N/A	$160,000.00	$7,271.37	Agency Mortgage-Backed Securities
#723	GNII SF DR5358 C	549300M8ZYFG0OCMTT87	3618VD5T6	2056-04-20	5	N/A	$4,106,500.00	$3,741,877.85	Agency Mortgage-Backed Securities
#724	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418AS82	2043-04-01	4	N/A	$15,919,980.00	$1,625,637.86	Agency Mortgage-Backed Securities
#725	GNII JM 004691 M	549300M8ZYFG0OCMTT87	36202FF84	2040-05-20	4.5	N/A	$29,466,926.00	$18,939.35	Agency Mortgage-Backed Securities
#726	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QNDE9	2052-02-01	3	N/A	$3,018,711.00	$1,933,665.44	Agency Mortgage-Backed Securities
#727	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U93F3	2056-04-01	5	N/A	$5,541,976.00	$5,204,966.90	Agency Mortgage-Backed Securities
#728	GNII ET CN9991 C	549300M8ZYFG0OCMTT87	3617FAC49	2062-04-20	2.5	N/A	$220,912.00	$55,020.72	Agency Mortgage-Backed Securities
#729	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EKQ2	2052-11-01	3	N/A	$36,000.00	$25,315.51	Agency Mortgage-Backed Securities

#730	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140FXLP5	2059-01-01	3.5	N/A	$2,200,000.00	$802,273.71	Agency Mortgage-Backed Securities
#731	GNPL PN DU9966	549300M8ZY FG0OCMTT 87	3618WNCB4	2061-10-15	6.1	N/A	$18,442,600.00	$19,224,047.80	Agency Mortgage-Backed Securities
#732	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U43A5	2056-03-01	5.5	N/A	$1,008,075.00	$919,265.68	Agency Mortgage-Backed Securities
#733	GNII SF DM4875 C	549300M8ZY FG0OCMTT 87	3618LUMY9	2056-03-20	5	N/A	$1,601,000.00	$1,519,581.69	Agency Mortgage-Backed Securities
#734	GNII SF MB0626 M	549300M8ZY FG0OCMTT 87	3618N5VU0	2055-09-20	7	N/A	$2,184,776.00	$845,003.72	Agency Mortgage-Backed Securities
#735	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AMDY4	2054-09-01	5.5	N/A	$1,120,426.00	$739,896.95	Agency Mortgage-Backed Securities
#736	FEPC 04.000 CLSD1218	S6XOOCT0I EG5ABCC6L 87	3132DNK77	2049-07-01	4	N/A	$2,374,422.00	$1,390,032.72	Agency Mortgage-Backed Securities
#737	GNRA 2024-059 MF	549300M8ZY FG0OCMTT 87	38384MM61	2054-04-20	4.9745	N/A	$16,282.00	$10,653.63	Agency Collateralized Mortgage Obligation
#738	GNII SF MB0092 M	549300M8ZY FG0OCMTT 87	3618N5C64	2054-12-20	5.5	N/A	$385,600.00	$267,953.23	Agency Mortgage-Backed Securities
#739	FEPC 03.500 CLSD6652	S6XOOCT0I EG5ABCC6L 87	3132DUL96	2054-11-01	3.5	N/A	$582,200.00	$438,594.88	Agency Mortgage-Backed Securities
#740	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BVWZ9	2055-11-01	5	N/A	$3,813,108.00	$3,599,400.98	Agency Mortgage-Backed Securities
#741	GNII SF DV2138 C	549300M8ZY FG0OCMTT 87	3618WRLT6	2056-09-20	6.5	N/A	$2,608,400.00	$2,711,657.55	Agency Mortgage-Backed Securities
#742	FEPC 04.500 3VZT1132	S6XOOCT0I EG5ABCC6L 87	3132ADHH4	2043-12-01	4.5	N/A	$12,400,000.00	$1,874,941.07	Agency Mortgage-Backed Securities
#743	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140A6WD4	2054-05-01	6	N/A	$2,594,561.00	$1,572,075.14	Agency Mortgage-Backed Securities

#744	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FUY1	2056-03-01	5.5	N/A	$2,730,000.00	$2,496,825.89	Agency Mortgage-Backed Securities
#745	GNII JM MA4771 M	549300M8ZYFG0OCMTT87	36179TJQ9	2047-10-20	4.5	N/A	$504,471.00	$11,806.40	Agency Mortgage-Backed Securities
#746	GNII RG CG8693 C	549300M8ZYFG0OCMTT87	3617WNUS9	2047-09-20	4	N/A	$1,457,300.00	$550,244.44	Agency Mortgage-Backed Securities
#747	GNCL CL DQ1943	549300M8ZYFG0OCMTT87	3618MUEQ4	2068-04-15	5.11	N/A	$327,985.00	$313,483.93	Agency Mortgage-Backed Securities
#748	GNII JM 004363 M	549300M8ZYFG0OCMTT87	36202EZ44	2039-02-20	5.5	N/A	$10,808,695.00	$49,868.14	Agency Mortgage-Backed Securities
#749	FNRM CL009ZA R19F009	B1V7KEBTPIMZEU4LTD58	3136B33B4	2048-09-25	3.5	N/A	$7,822.00	$5,147.42	Agency Collateralized Mortgage Obligation
#750	GNII JM MA7816 M	549300M8ZYFG0OCMTT87	36179WVH8	2052-01-20	2.5	N/A	$1,101,761.00	$629,665.64	Agency Mortgage-Backed Securities
#751	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXEE8	2056-07-01	4	N/A	$3,830,000.00	$1,002,600.00	Agency Mortgage-Backed Securities
#752	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BEBD9	2055-06-01	6	N/A	$2,226,645.00	$1,520,844.80	Agency Mortgage-Backed Securities
#753	FEPC 05.000 CLQY7120	S6XOOCT0IEG5ABCC6L87	31426R4E8	2055-07-01	5	N/A	$1,013,179.00	$948,836.78	Agency Mortgage-Backed Securities
#754	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WE6Q7	2045-07-01	4	N/A	$19,500,000.00	$2,255,486.68	Agency Mortgage-Backed Securities
#755	FEPC 06.500 CISB8280	S6XOOCT0IEG5ABCC6L87	3132D6FV7	2039-01-01	6.5	N/A	$3,749,899.00	$1,117,416.34	Agency Mortgage-Backed Securities
#756	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQU60	2052-11-01	4.5	N/A	$28,000.00	$20,360.01	Agency Mortgage-Backed Securities
#757	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MSSX4	2052-05-01	4	N/A	$60,300.00	$40,959.63	Agency Mortgage-Backed Securities

#758	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y6C73	2055-01-01	5	N/A	$2,313,961.00	$2,177,310.16	Agency Mortgage-Backed Securities
#759	GNII SF DH3951 C	549300M8ZY FG0OCMTT 87	3618KCL88	2055-02-20	6.5	N/A	$4,430,700.00	$4,465,605.74	Agency Mortgage-Backed Securities
#760	FEPC 03.500 CLSD8273	S6XOOCT0I EG5ABCC6L 87	3132DWFN8	2052-11-01	3.5	N/A	$106,000.00	$72,711.41	Agency Mortgage-Backed Securities
#761	GNII JM MA6330 M	549300M8ZY FG0OCMTT 87	36179VA75	2049-12-20	3.5	N/A	$2,500,000.00	$233,321.83	Agency Mortgage-Backed Securities
#762	FEPC 04.500 CLZN0963	S6XOOCT0I EG5ABCC6L 87	3131Y7B89	2048-11-01	4.5	N/A	$4,116,729.00	$978,737.14	Agency Mortgage-Backed Securities
#763	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140FXH39	2058-01-01	3.5	N/A	$5,260,000.00	$1,565,308.92	Agency Mortgage-Backed Securities
#764	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AFJF4	2054-07-01	5.5	N/A	$1,216,817.00	$1,164,034.67	Agency Mortgage-Backed Securities
#765	GNII JM 004796 M	549300M8ZY FG0OCMTT 87	36202FKH8	2040-09-20	4.5	N/A	$8,932,000.00	$53,573.13	Agency Mortgage-Backed Securities
#766	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140B33H3	2055-03-01	6.5	N/A	$2,084,034.00	$1,515,202.09	Agency Mortgage-Backed Securities
#767	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140B2L36	2055-04-01	6	N/A	$2,702,175.00	$1,444,219.81	Agency Mortgage-Backed Securities
#768	FEPC 03.000 CLSD8213	S6XOOCT0I EG5ABCC6L 87	3132DWDS9	2052-05-01	3	N/A	$1,249,835.00	$779,653.73	Agency Mortgage-Backed Securities
#769	FEPC 05.500 CTRB5315	S6XOOCT0I EG5ABCC6L 87	3133KY3Y3	2044-10-01	5.5	N/A	$4,555,000.00	$2,580,467.58	Agency Mortgage-Backed Securities
#770	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WDKX8	2044-11-01	4	N/A	$10,440,000.00	$1,129,733.01	Agency Mortgage-Backed Securities
#771	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140FXGJ5	2051-11-01	3.5	N/A	$10,468,493.00	$2,503,213.02	Agency Mortgage-Backed Securities

#772	GNII SF DR7498 C	549300M8ZYFG0OCMTT87	3618VGKK1	2056-06-20	5.5	N/A	$1,452,600.00	$1,429,385.23	Agency Mortgage-Backed Securities
#773	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQ6M2	2037-12-01	5.5	N/A	$1,934,136.00	$915,628.35	Agency Mortgage-Backed Securities
#774	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XBGA2	2051-05-01	2.5	N/A	$2,244,561.00	$1,312,750.91	Agency Mortgage-Backed Securities
#775	GNSN 583748 001-100	549300M8ZYFG0OCMTT87	36201HP98	2033-01-15	6	N/A	$2,521,583.00	$46,801.20	Agency Mortgage-Backed Securities
#776	GNII JM MA5701 M	549300M8ZYFG0OCMTT87	36179UKN1	2049-01-20	4.5	N/A	$16,388,806.00	$237,695.75	Agency Mortgage-Backed Securities
#777	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W5DZ4	2056-02-01	5.5	N/A	$7,293,964.00	$6,679,416.21	Agency Mortgage-Backed Securities
#778	FEPC 05.500 CLRQ0146	S6XOOCT0IEG5ABCC6L87	3142J6EU3	2056-08-01	5.5	N/A	$2,500,000.00	$2,372,147.89	Agency Mortgage-Backed Securities
#779	GNMI SF BU8315 X	549300M8ZYFG0OCMTT87	3617NAGY0	2050-05-15	2.5	N/A	$2,862,197.00	$1,035,820.98	Agency Mortgage-Backed Securities
#780	FEPC 06.000 CLSD2831	S6XOOCT0IEG5ABCC6L87	3132DQEC6	2053-03-01	6	N/A	$2,153,366.00	$1,085,133.26	Agency Mortgage-Backed Securities
#781	FEPC 06.000 CLSL1712	S6XOOCT0IEG5ABCC6L87	31427N3W7	2054-12-01	6	N/A	$6,573,000.00	$5,047,003.15	Agency Mortgage-Backed Securities
#782	FEPC 04.000 CLRA2621	S6XOOCT0IEG5ABCC6L87	3133KH4E3	2050-05-01	4	N/A	$8,800,000.00	$1,376,347.95	Agency Mortgage-Backed Securities
#783	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UAAG0	2056-06-01	5.5	N/A	$1,897,300.00	$1,865,371.59	Agency Mortgage-Backed Securities
#784	FEPC 05.000 CIRR0131	S6XOOCT0IEG5ABCC6L87	3142JCED8	2041-10-01	5	N/A	$1,757,779.00	$1,731,875.98	Agency Mortgage-Backed Securities
#785	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N45Y9	2053-02-01	6	N/A	$1,504,860.00	$834,639.99	Agency Mortgage-Backed Securities

#786	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q9H22	2048-07-01	4.5	N/A	$9,000,000.00	$1,154,401.69	Agency Mortgage-Backed Securities
#787	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QAC32	2048-12-01	4	N/A	$2,504,000.00	$873,507.95	Agency Mortgage-Backed Securities
#788	GNII JM 005014 M	549300M8ZY FG0OCMTT 87	36202FSB3	2041-03-20	4.5	N/A	$33,000.00	$302.02	Agency Mortgage-Backed Securities
#789	GNRM 2021-097 CK	549300M8ZY FG0OCMTT 87	38382VBT5	2051-06-20	2	N/A	$108,036.00	$7,875.03	Agency Collateralized Mortgage Obligation
#790	FEPC 05.000 CLTA6074	S6XOOCT0I EG5ABCC6L 87	3142JUXC9	2056-02-01	5	N/A	$1,361,210.00	$1,283,923.29	Agency Mortgage-Backed Securities
#791	GNII JM MA8090 M	549300M8ZY FG0OCMTT 87	36179W7B8	2052-06-20	3.5	N/A	$12,634,226.00	$8,236,208.78	Agency Mortgage-Backed Securities
#792	FEPC 05.500 CLSD1853	S6XOOCT0I EG5ABCC6L 87	3132DPBW7	2052-11-01	5.5	N/A	$3,065,000.00	$1,737,059.07	Agency Mortgage-Backed Securities
#793	GNII JM 004512 M	549300M8ZY FG0OCMTT 87	36202FAM8	2039-08-20	4.5	N/A	$26,722,141.00	$300,775.45	Agency Mortgage-Backed Securities
#794	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AFFE1	2054-05-01	5.5	N/A	$1,359,535.00	$844,978.85	Agency Mortgage-Backed Securities
#795	FCOR 03SF 27-27 OG	254900C5LP 6DN9OP9V8 3	3133ETC70	2027-10-01	4.09	N/A	$11,365,000.00	$11,403,022.24	Agency Debentures and Agency Strips
#796	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XMLU8	2053-08-01	6.5	N/A	$2,250,000.00	$1,083,800.74	Agency Mortgage-Backed Securities
#797	FEPC 05.000 CLQF2390	S6XOOCT0I EG5ABCC6L 87	3133BPUP1	2052-10-01	5	N/A	$16,499,900.00	$10,745,983.65	Agency Mortgage-Backed Securities
#798	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UTQN7	2056-08-01	5.5	N/A	$1,875,175.00	$1,831,623.21	Agency Mortgage-Backed Securities
#799	GNII SF DP5450 C	549300M8ZY FG0OCMTT 87	3618MLBT1	2056-05-20	5	N/A	$1,109,582.00	$1,055,942.54	Agency Mortgage-Backed Securities

#800	FEPC 02.000 CLSD8182	S6XOOCT0IEG5ABCC6L87	3132DWCT8	2051-12-01	2	N/A	$380,600.00	$216,365.97	Agency Mortgage-Backed Securities
#801	2 3/8 TRIB 55	254900HROIFWPRGM1V77	912810UH9	2055-02-15	2.375	N/A	$5,114,200.00	$4,701,442.01	U.S. Treasuries (including strips)
#802	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417DPU1	2042-10-01	3.5	N/A	$15,349,458.00	$1,540,865.06	Agency Mortgage-Backed Securities
#803	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140V3C99	2056-10-01	6	N/A	$1,078,896.00	$1,092,893.96	Agency Mortgage-Backed Securities
#804	GNII SF MB1285 M	549300M8ZYFG0OCMTT87	3618N6NB9	2056-07-20	5.5	N/A	$1,020,900.00	$991,451.14	Agency Mortgage-Backed Securities
#805	4.75 FCSB 26 GO	254900C5LP6DN9OP9V83	3133ERHH7	2026-12-14	4.75	N/A	$1,996,000.00	$2,032,994.75	Agency Debentures and Agency Strips
#806	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXCK6	2055-07-01	4.5	N/A	$9,060,000.00	$1,996,022.51	Agency Mortgage-Backed Securities
#807	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140APXY5	2054-10-01	5.5	N/A	$1,241,000.00	$1,136,540.99	Agency Mortgage-Backed Securities
#808	FEPC 06.000 CLRJ1229	S6XOOCT0IEG5ABCC6L87	3142GRLK4	2054-04-01	6	N/A	$4,100,000.00	$2,419,675.82	Agency Mortgage-Backed Securities
#809	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U93B2	2056-04-01	5	N/A	$221,500.00	$204,721.06	Agency Mortgage-Backed Securities
#810	03.500 FGPC T61602 G	S6XOOCT0IEG5ABCC6L87	3128S2X71	2043-06-01	3.5	N/A	$19,723,970.00	$868,095.28	Agency Mortgage-Backed Securities
#811	GNII RG CG5636 C	549300M8ZYFG0OCMTT87	3617WKHM3	2041-06-20	4.5	N/A	$2,101,192.00	$870,046.20	Agency Mortgage-Backed Securities
#812	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W72Z2	2056-09-01	5.5	N/A	$11,470,320.00	$11,175,467.18	Agency Mortgage-Backed Securities
#813	FHDN 03/17/27	2549001DPIFGXC1TOL40	313384DD8	2027-03-17	0	N/A	$2,000,000.00	$1,968,460.00	Agency Debentures and Agency Strips
#814	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJJT1	2052-09-01	4.5	N/A	$350,000.00	$226,770.83	Agency Mortgage-Backed Securities

#815	TENNESSEE VALLEY AUTH	549300HE1ISW43LNKM54	880591EH1	2039-09-15	5.25	N/A	$5,990,000.00	$5,892,617.58	Agency Debentures and Agency Strips
#816	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQJE6	2037-09-01	5	N/A	$3,155,000.00	$1,625,734.28	Agency Mortgage-Backed Securities
#817	FEPC 04.500 CLSL4539	S6XOOCT0IEG5ABCC6L87	31427SBH0	2056-04-01	4.5	N/A	$3,282,000.00	$2,934,839.32	Agency Mortgage-Backed Securities
#818	GNII SF DQ8260 C	549300M8ZYFG0OCMTT87	3618N2E93	2056-04-20	5	N/A	$4,918,311.00	$4,677,944.54	Agency Mortgage-Backed Securities
#819	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XQ3N5	2054-09-01	6	N/A	$6,006,100.00	$3,658,610.66	Agency Mortgage-Backed Securities
#820	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M37C8	2051-11-01	3	N/A	$258,200.00	$168,878.38	Agency Mortgage-Backed Securities
#821	FEPC 04.000 CLSD5347	S6XOOCT0IEG5ABCC6L87	3132DS5G3	2045-05-01	4	N/A	$6,246,687.00	$4,518,148.86	Agency Mortgage-Backed Securities
#822	GNII JM MA1989 M	549300M8ZYFG0OCMTT87	36179QF63	2044-05-20	5	N/A	$3,940,868.00	$58,267.62	Agency Mortgage-Backed Securities
#823	FEPC 06.000 CLQG6156	S6XOOCT0IEG5ABCC6L87	3133C6ZV4	2053-07-01	6	N/A	$4,375,363.00	$2,627,503.35	Agency Mortgage-Backed Securities
#824	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J77L3	2047-01-01	2.5	N/A	$11,157,776.00	$3,098,508.75	Agency Mortgage-Backed Securities
#825	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVSB1	2054-11-01	6	N/A	$2,064,900.00	$1,964,273.32	Agency Mortgage-Backed Securities
#826	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X6K91	2035-02-01	3.5	N/A	$5,850,000.00	$853,952.97	Agency Mortgage-Backed Securities
#827	GNSN 449315 001-100	549300M8ZYFG0OCMTT87	36208FDU1	2027-06-15	7	N/A	$2,510,667.00	$35,863.96	Agency Mortgage-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A-
#2	Fitch Long Rating	A-
#3	Moody's Short Rating	P-2
#4	Standard & Poor's Short Rating	A-2
#5	Moody's Long Rating	A3
#6	Fitch Short Rating	F1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.94%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,500,000,000.00

b. *Excluding* the value of any sponsor support:	$2,500,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.72%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 52

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	GOLDMAN SACHS & CO. LLC (REPO)
Item C.2. The title of the issue	GOLDMAN SACHS & CO. LLC (REPO)
Coupon, if applicable	3.94000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0GOL26N29
Item C.6. The category of investment (9)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	

a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TK4	2042-08-15	3.375	N/A	$1,188,635,200.00	$953,903,649.90	U.S. Treasuries (including strips)
#2	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CCR0	2028-07-31	1	N/A	$592,261,000.00	$557,623,104.67	U.S. Treasuries (including strips)
#3	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UM8	2055-08-15	4.75	N/A	$1,678,835,200.00	$1,548,473,281.76	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1
#2	Moody's Short Rating	NR
#3	Moody's Long Rating	NR
#4	Fitch Long Rating	A+
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.94%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$3,000,000,000.00
b. *Excluding* the value of any sponsor support:	$3,000,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.86%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 53

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	METROPOLITAN LIFE INSURANCE COMPANY (REPO)
Item C.2. The title of the issue	METROPOLITAN LIFE INSURANCE COMPANY (REPO)
Coupon, if applicable	3.94000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0QT002Y84
Item C.6. The category of investment (9)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UM8	2055-08-15	4.75	N/A	$50,000,000.00	$46,329,152.50	U.S. Treasuries (including strips)
#2	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803ED1	2043-08-15	0	N/A	$117,240,000.00	$48,086,493.64	U.S. Treasuries (including strips)

#3	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810FT0	2036-02-15	4.5	N/A	$35,000,000.00	$34,681,479.00	U.S. Treasuries (including strips)
#4	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMD0	2029-12-31	4.375	N/A	$25,000,000.00	$25,137,133.50	U.S. Treasuries (including strips)
#5	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TD0	2052-02-15	2.25	N/A	$90,000,000.00	$51,649,848.90	U.S. Treasuries (including strips)
#6	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810SZ2	2051-08-15	2	N/A	$50,000,000.00	$27,109,396.50	U.S. Treasuries (including strips)
#7	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TX6	2054-02-15	4.25	N/A	$65,000,000.00	$55,421,445.95	U.S. Treasuries (including strips)
#8	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810SD1	2048-08-15	3	N/A	$70,000,000.00	$49,131,295.50	U.S. Treasuries (including strips)
#9	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNA5	2032-04-30	4	N/A	$30,000,000.00	$28,890,006.60	U.S. Treasuries (including strips)
#10	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CHF1	2030-05-31	3.75	N/A	$25,000,000.00	$24,607,823.25	U.S. Treasuries (including strips)
#11	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CBL4	2031-02-15	1.125	N/A	$30,000,000.00	$25,935,651.90	U.S. Treasuries (including strips)
#12	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803GA5	2051-08-15	0	N/A	$370,000,000.00	$97,654,148.10	U.S. Treasuries (including strips)
#13	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TG3	2052-05-15	2.875	N/A	$150,000,000.00	$100,152,996.00	U.S. Treasuries (including strips)
#14	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EU3	2046-08-15	0	N/A	$225,000,000.00	$77,632,537.50	U.S. Treasuries (including strips)
#15	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EZ2	2047-08-15	0	N/A	$129,364,300.00	$42,200,471.63	U.S. Treasuries (including strips)
#16	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EE9	2043-11-15	0	N/A	$430,000,000.00	$173,738,842.60	U.S. Treasuries (including strips)
#17	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLW9	2034-11-15	4.25	N/A	$25,000,000.00	$24,445,077.00	U.S. Treasuries (including strips)
#18	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EL3	2045-02-15	0	N/A	$232,462,000.00	$87,307,836.19	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Long Rating	Aa3
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA-
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA-

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.94%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,000,000,000.00

b. *Excluding* the value of any sponsor support:	$1,000,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.29%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 54

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98999880
Item C.3. The CUSIP	3130BBUB9
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBUB95
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Short Rating	A-1+
#4	Standard & Poor's Long Rating	AA+
#5	Fitch Long Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-03-17

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-03-17

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.05%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:	$249,999,535.00
b. *Excluding* the value of any sponsor support:	$249,999,535.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 55

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	3.62500000
Item C.3. The CUSIP	91282CNV9
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US91282CNV99
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	AA+
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	AA+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-08-31

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-08-31

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-08-31

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.27%

Item C.18. The total Value of the fund's position in the security, to the nearest cent:

(See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,282,694,597.57
b. *Excluding* the value of any sponsor support:	$1,282,694,597.57
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.37%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 56

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98499840
Item C.3. The CUSIP	3130BCDQ3
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCDQ31
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is	

"open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	NR
#3	Moody's Long Rating	Aa1
#4	Fitch Long Rating	NR
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-29
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-29
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.04%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$999,989,550.00
b. *Excluding* the value of any sponsor support:	$999,989,550.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.29%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 57

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	313385R57
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US313385R578
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Standard & Poor's Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Long Rating	NR
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-12-01

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-12-01

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-12-01

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$498,242,220.00
b. *Excluding* the value of any sponsor support:	$498,242,220.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 58

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL FARM CREDIT SYSTEM
Item C.2. The title of the issue	FEDERAL FARM CREDIT SYSTEM
Coupon, if applicable	4.06500120
Item C.3. The CUSIP	3133ETDD6
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133ETDD64
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ Yes ☐ No

purposes of portfolio diversification under rule 2a-7?

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Long Rating	Aa1
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-04-16

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-04-16

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or ☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	4.12%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$398,112,996.18
b. *Excluding* the value of any sponsor support:	$398,112,996.18
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 59

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY (REPO)
Item C.2. The title of the issue	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY (REPO)
Coupon, if applicable	3.95000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0TO002FH4
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase	

agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

☒ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

Repurchase Agreement Record #1

a. Is the repurchase agreement "open"? ☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared? ☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140L1LB9	2051-03-01	2	N/A	$20,331,600.00	$10,540,096.42	Agency Mortgage-Backed Securities
#2	GNII SF MA8200 M	549300M8ZYFG0OCMTT87	36179XDD5	2052-08-20	4	N/A	$1,000.00	$638.34	Agency Mortgage-Backed Securities
#3	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	31426AX86	2055-02-01	5	N/A	$4,108,000.00	$3,251,543.45	Agency Mortgage-Backed Securities
#4	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3133KQW28	2053-03-01	5	N/A	$3,996,000.00	$2,740,757.89	Agency Mortgage-Backed Securities
#5	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KVXP0	2051-01-01	2	N/A	$40,000,000.00	$20,003,446.00	Agency Mortgage-Backed Securities
#6	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140F5RQ8	2046-08-01	3	N/A	$89,223,400.00	$16,797,684.44	Agency Mortgage-Backed Securities
#7	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	31425YNE3	2055-01-01	5	N/A	$6,280,000.00	$5,495,557.53	Agency Mortgage-Backed Securities

#8	GOVERNMENT NATIONAL M	549300M8ZYFG0OCMTT87	36179XFJ0	2052-09-20	5	N/A	$31,802,000.00	$20,126,319.93	Agency Mortgage-Backed Securities
#9	FREDDIE MAC POOL	S6XOOCT0IEG5ABCC6L87	3133AF4D0	2051-02-01	2	N/A	$37,293,600.00	$18,436,049.01	Agency Mortgage-Backed Securities
#10	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3133ACM39	2050-11-01	2	N/A	$25,156,500.00	$13,186,590.52	Agency Mortgage-Backed Securities
#11	GNII SF MA8045 M	549300M8ZYFG0OCMTT87	36179W5E4	2052-05-20	4	N/A	$11,445,000.00	$7,097,133.54	Agency Mortgage-Backed Securities
#12	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M9MN4	2052-01-01	2.5	N/A	$16,899,100.00	$9,544,228.40	Agency Mortgage-Backed Securities
#13	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140LUWU1	2051-07-01	2	N/A	$8,154,200.00	$4,467,162.84	Agency Mortgage-Backed Securities
#14	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QNUN0	2052-04-01	2	N/A	$65,098,100.00	$37,641,765.50	Agency Mortgage-Backed Securities
#15	GOVERNMENT NATIONAL M	549300M8ZYFG0OCMTT87	36179VZQ6	2050-12-20	2	N/A	$22,411,400.00	$9,517,343.00	Agency Mortgage-Backed Securities
#16	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3133KNLA9	2052-01-01	2.5	N/A	$35,556,000.00	$19,243,417.42	Agency Mortgage-Backed Securities
#17	FEDERAL HOME LOAN BAN	S6XOOCT0IEG5ABCC6L87	3132A5EQ4	2045-12-01	4	N/A	$185,706,800.00	$16,433,902.27	Agency Mortgage-Backed Securities
#18	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140L2RT2	2051-01-01	2	N/A	$43,903,500.00	$20,075,305.19	Agency Mortgage-Backed Securities
#19	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MAEY6	2052-02-01	2.5	N/A	$63,453,600.00	$35,608,965.48	Agency Mortgage-Backed Securities
#20	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QNUM2	2052-04-01	2	N/A	$60,012,400.00	$35,821,039.08	Agency Mortgage-Backed Securities
#21	GNII SF MA7472 M	549300M8ZYFG0OCMTT87	36179WJR0	2051-07-20	2.5	N/A	$34,999,900.00	$17,237,828.39	Agency Mortgage-Backed Securities

#22	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140N1WB5	2052-10-01	4.5	N/A	$15,201,000.00	$10,862,654.20	Agency Mortgage-Backed Securities
#23	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3133BQFE1	2052-11-01	5	N/A	$16,947,000.00	$11,753,573.03	Agency Mortgage-Backed Securities
#24	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140LRWJ3	2051-09-01	2	N/A	$22,040,500.00	$9,603,311.87	Agency Mortgage-Backed Securities
#25	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QUS56	2054-06-01	5.5	N/A	$22,542,000.00	$18,540,694.23	Agency Mortgage-Backed Securities
#26	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MN3B0	2052-06-01	5	N/A	$22,421,000.00	$12,278,176.13	Agency Mortgage-Backed Securities
#27	GNII SF MA8268 M	549300M8ZY FG0OCMTT 87	36179XFH4	2052-09-20	4.5	N/A	$31,282,000.00	$20,267,551.49	Agency Mortgage-Backed Securities
#28	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3131XVH32	2046-11-01	3	N/A	$59,904,600.00	$11,689,228.32	Agency Mortgage-Backed Securities
#29	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418D4Y5	2051-10-01	2.5	N/A	$74,213,400.00	$40,088,448.95	Agency Mortgage-Backed Securities
#30	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140M6DZ3	2054-06-01	5.5	N/A	$15,155,000.00	$12,517,106.15	Agency Mortgage-Backed Securities
#31	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3133AFUJ8	2051-02-01	2	N/A	$44,649,000.00	$23,565,084.52	Agency Mortgage-Backed Securities
#32	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140L1KL8	2051-03-01	2	N/A	$50,831,200.00	$25,379,471.72	Agency Mortgage-Backed Securities
#33	GNII SF MA8648 M	549300M8ZY FG0OCMTT 87	36179XTD8	2053-02-20	5.5	N/A	$20,349,000.00	$11,179,529.78	Agency Mortgage-Backed Securities
#34	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140L5Q25	2051-06-01	2	N/A	$59,469,100.00	$28,302,353.88	Agency Mortgage-Backed Securities
#35	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3133CTK81	2054-09-01	5.5	N/A	$17,756,000.00	$12,370,618.87	Agency Mortgage-Backed Securities

#36	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418D3H3	2051-08-01	2.5	N/A	$57,347,000.00	$29,753,702.42	Agency Mortgage-Backed Securities
#37	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3133AYJG6	2051-12-01	2	N/A	$39,960,600.00	$22,826,450.57	Agency Mortgage-Backed Securities
#38	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140LRWC8	2051-07-01	2	N/A	$26,990,400.00	$13,082,151.33	Agency Mortgage-Backed Securities
#39	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31419AGZ4	2039-12-01	4	N/A	$2,755,300.00	$86,939.63	Agency Mortgage-Backed Securities
#40	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3142GSP44	2054-08-01	5.5	N/A	$423,000.00	$357,352.86	Agency Mortgage-Backed Securities
#41	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3133ANDA9	2051-06-01	2	N/A	$40,000,000.00	$20,989,062.80	Agency Mortgage-Backed Securities
#42	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140LRYJ1	2051-10-01	2	N/A	$46,518,800.00	$25,302,035.39	Agency Mortgage-Backed Securities
#43	GNII SF MA9304 M	549300M8ZYFG0OCMTT87	36179YKR4	2053-11-20	5	N/A	$9,456,000.00	$7,323,882.39	Agency Mortgage-Backed Securities
#44	FEPC 04.000 CLZA4591	S6XOOCT0IEG5ABCC6L87	31329NC48	2045-10-01	4	N/A	$100.00	$8.12	Agency Mortgage-Backed Securities
#45	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QM4M3	2052-01-01	2.5	N/A	$75,000,000.00	$41,603,895.00	Agency Mortgage-Backed Securities
#46	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KQWY3	2050-12-01	2	N/A	$65,000,000.00	$30,899,475.10	Agency Mortgage-Backed Securities
#47	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3133ABJ68	2050-10-01	2.5	N/A	$60,592,600.00	$26,166,543.48	Agency Mortgage-Backed Securities
#48	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140HKHR2	2050-09-01	2.5	N/A	$50,000,000.00	$21,680,924.50	Agency Mortgage-Backed Securities
#49	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KVTT7	2050-12-01	2	N/A	$15,205,700.00	$7,532,309.08	Agency Mortgage-Backed Securities

#50	FREDDIE MAC POOL	S6XOOCT0IEG5ABCC6L87	3133AME36	2051-06-01	2	N/A	$33,388,800.00	$17,203,150.15	Agency Mortgage-Backed Securities
#51	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3133ACKM9	2050-11-01	2.5	N/A	$50,000,000.00	$23,636,371.00	Agency Mortgage-Backed Securities
#52	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3131XLT64	2043-02-01	3	N/A	$155,000,000.00	$23,520,572.65	Agency Mortgage-Backed Securities
#53	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31329JM53	2043-01-01	3	N/A	$54,126,700.00	$9,422,339.12	Agency Mortgage-Backed Securities
#54	FREDDIE MAC POOL	S6XOOCT0IEG5ABCC6L87	3133AT3X7	2051-10-01	2.5	N/A	$37,141,900.00	$22,912,427.32	Agency Mortgage-Backed Securities
#55	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140F5SA2	2046-09-01	3	N/A	$193,155,700.00	$33,921,399.45	Agency Mortgage-Backed Securities
#56	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140LTN91	2051-06-01	2.5	N/A	$48,727,400.00	$24,798,405.90	Agency Mortgage-Backed Securities
#57	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3133C66T1	2053-07-01	5.5	N/A	$34,560,000.00	$25,561,626.27	Agency Mortgage-Backed Securities
#58	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KVRK8	2050-11-01	2	N/A	$51,331,500.00	$23,543,179.64	Agency Mortgage-Backed Securities
#59	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140L7YX4	2051-03-01	2	N/A	$11,484,500.00	$5,579,126.45	Agency Mortgage-Backed Securities
#60	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQZ57	2052-12-01	0	N/A	$21,972,000.00	$14,948,528.25	Agency Mortgage-Backed Securities
#61	FREDDIE MAC POOL	S6XOOCT0IEG5ABCC6L87	3133ANQS6	2051-07-01	2	N/A	$59,599,700.00	$31,158,122.39	Agency Mortgage-Backed Securities
#62	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3133W9EF4	2054-04-01	5.5	N/A	$14,362,000.00	$10,449,540.15	Agency Mortgage-Backed Securities
#63	FREDDIE MAC POOL	S6XOOCT0IEG5ABCC6L87	3133ATS44	2051-10-01	2	N/A	$23,904,800.00	$12,822,196.22	Agency Mortgage-Backed Securities

#64	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QGZQ3	2051-02-01	2	N/A	$22,646,800.00	$11,542,925.17	Agency Mortgage-Backed Securities
#65	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140M56R1	2054-04-01	5.5	N/A	$8,679,000.00	$6,155,185.07	Agency Mortgage-Backed Securities
#66	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140L1JB2	2051-05-01	2	N/A	$6,332,300.00	$3,746,990.60	Agency Mortgage-Backed Securities
#67	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138W9GL8	2043-08-01	3	N/A	$100.00	$16.83	Agency Mortgage-Backed Securities
#68	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140KQRU7	2050-10-01	2.5	N/A	$70,498,800.00	$29,520,775.37	Agency Mortgage-Backed Securities
#69	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MAET7	2052-02-01	2	N/A	$24,662,900.00	$13,812,660.12	Agency Mortgage-Backed Securities
#70	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WE5K1	2045-07-01	3.5	N/A	$25,143,500.00	$3,587,090.13	Agency Mortgage-Backed Securities
#71	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140L15D3	2051-01-01	2	N/A	$42,859,900.00	$21,338,398.68	Agency Mortgage-Backed Securities
#72	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3133KKVF3	2050-12-01	2	N/A	$29,730,700.00	$14,697,648.93	Agency Mortgage-Backed Securities
#73	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3131XKE88	2042-09-01	3.5	N/A	$253,126,500.00	$23,339,587.15	Agency Mortgage-Backed Securities
#74	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3133WCZ23	2054-05-01	5.5	N/A	$17,651,000.00	$13,212,517.31	Agency Mortgage-Backed Securities
#75	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QRUG6	2053-03-01	5.5	N/A	$29,873,000.00	$21,544,481.68	Agency Mortgage-Backed Securities
#76	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140LVC64	2051-08-01	2.5	N/A	$47,924,700.00	$24,564,399.25	Agency Mortgage-Backed Securities
#77	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3133KMNT8	2051-09-01	2.5	N/A	$40,000,000.00	$21,693,376.40	Agency Mortgage-Backed Securities

#78	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XGJT7	2052-03-01	3.5	N/A	$12,139,300.00	$6,569,624.42	Agency Mortgage-Backed Securities
#79	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KQVG3	2050-11-01	2	N/A	$60,799,600.00	$27,884,862.24	Agency Mortgage-Backed Securities
#80	FREDDIE MAC POOL	S6XOOCT0IEG5ABCC6L87	3132A4CG1	2042-12-01	4	N/A	$190,674,000.00	$15,606,689.78	Agency Mortgage-Backed Securities
#81	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138YVFB0	2046-02-01	3	N/A	$90,299,400.00	$15,917,932.17	Agency Mortgage-Backed Securities
#82	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DV74	2051-01-01	2	N/A	$82,923,000.00	$40,211,075.05	Agency Mortgage-Backed Securities
#83	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XCXM5	2051-09-01	2	N/A	$60,184,000.00	$33,265,777.96	Agency Mortgage-Backed Securities
#84	GNII SF MA7312 M	549300M8ZYFG0OCMTT87	36179WDR6	2051-04-20	2.5	N/A	$46,255,000.00	$20,376,649.93	Agency Mortgage-Backed Securities
#85	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140L5RJ7	2051-06-01	2.5	N/A	$24,039,400.00	$11,439,924.24	Agency Mortgage-Backed Securities
#86	GOVERNMENT NATIONAL M	549300M8ZYFG0OCMTT87	36179XHZ2	2052-10-20	5	N/A	$52,048,000.00	$33,141,262.12	Agency Mortgage-Backed Securities
#87	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138YVDX4	2045-06-01	3	N/A	$93,421,700.00	$18,251,729.33	Agency Mortgage-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+

#2	Fitch Short Rating	NR
#3	Fitch Long Rating	AA+
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Long Rating	Aa1
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.95%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,500,000,000.00
b. *Excluding* the value of any sponsor support:	$1,500,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.43%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No

Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 60

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN MORTGAGE CORPORATION DBA FEDERAL HOME LOAN MORTGAGE CORPORATIO
Item C.2. The title of the issue	FEDERAL HOME LOAN MORTGAGE CORPORATION DBA FEDERAL HOME LOAN MORTGAGE CORPORATIO
Coupon, if applicable	4.03499880
Item C.3. The CUSIP	3134HB3V1
Item C.4. The LEI	S6XOOCT0IEG5ABCC6L87
Item C.5. Other identifier (8)	
a. The ISIN;	US3134HB3V11
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating

#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa1
#3	Fitch Long Rating	AA+
#4	Standard & Poor's Short Rating	NR
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-05
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.09%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,360,347,887.60
b. *Excluding* the value of any sponsor support:	$2,360,347,887.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.68%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 61

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO SECURITIES LLC (REPO)
Item C.2. The title of the issue	WELLS FARGO SECURITIES LLC (REPO)
Coupon, if applicable	3.95000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	OQB010FW8
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X96G5	2051-03-01	2	N/A	$100,000.00	$47,297.49	Agency Mortgage-Backed Securities
#2	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BWY36	2055-12-01	6.5	N/A	$2,537,525.00	$2,576,358.53	Agency Mortgage-Backed Securities
#3	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQBZ7	2052-09-01	4.5	N/A	$440,600.00	$306,663.42	Agency Mortgage-Backed Securities
#4	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371NWM3	2028-06-01	6	N/A	$500,000.00	$766.33	Agency Mortgage-Backed Securities
#5	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W4LZ8	2055-12-01	5	N/A	$31,988,873.00	$28,424,087.60	Agency Mortgage-Backed Securities
#6	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W2UH2	2053-10-01	6.5	N/A	$72,000.00	$45,210.23	Agency Mortgage-Backed Securities
#7	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418D7E6	2051-12-01	2	N/A	$50,000.00	$28,563.69	Agency Mortgage-Backed Securities
#8	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U6JH8	2041-02-01	4	N/A	$125,000.00	$105,698.61	Agency Mortgage-Backed Securities
#9	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417YQ26	2030-07-01	5	N/A	$3,678,075.00	$45,733.49	Agency Mortgage-Backed Securities
#10	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140L8ZM5	2051-04-01	2	N/A	$11,000.00	$5,766.57	Agency Mortgage-Backed Securities
#11	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QEAQ5	2050-07-01	3	N/A	$16,000.00	$5,657.80	Agency Mortgage-Backed Securities
#12	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UL5C1	2056-07-01	5	N/A	$16,718,169.00	$15,711,856.47	Agency Mortgage-Backed Securities

#13	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140V1TE4	2056-09-01	6	N/A	$1,255,645.00	$1,267,260.13	Agency Mortgage-Backed Securities
#14	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y6JZ4	2055-04-01	6.5	N/A	$4,989,035.00	$3,906,547.15	Agency Mortgage-Backed Securities
#15	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MD7F9	2037-01-01	2.5	N/A	$2,858,527.00	$1,659,110.75	Agency Mortgage-Backed Securities
#16	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QU2G0	2054-07-01	6.5	N/A	$2,612,000.00	$1,234,355.74	Agency Mortgage-Backed Securities
#17	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QB4S4	2049-10-01	4	N/A	$12,500,000.00	$2,869,698.99	Agency Mortgage-Backed Securities
#18	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XLTA6	2053-06-01	4.5	N/A	$310,000.00	$202,720.61	Agency Mortgage-Backed Securities
#19	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UURQ6	2056-08-01	4.5	N/A	$6,904,817.00	$6,402,223.69	Agency Mortgage-Backed Securities
#20	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UJG59	2056-07-01	6	N/A	$1,123,500.00	$1,129,717.91	Agency Mortgage-Backed Securities
#21	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EQZR6	2046-01-01	3.5	N/A	$57,539.00	$13,080.50	Agency Mortgage-Backed Securities
#22	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XHVL8	2052-07-01	3.5	N/A	$189,000.00	$118,852.35	Agency Mortgage-Backed Securities
#23	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X63C3	2048-04-01	2.5	N/A	$681,000.00	$166,405.78	Agency Mortgage-Backed Securities
#24	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BY4T8	2040-12-01	4.5	N/A	$1,068,947.00	$983,158.38	Agency Mortgage-Backed Securities
#25	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V0TW6	2056-09-01	6.5	N/A	$1,035,750.00	$1,064,642.12	Agency Mortgage-Backed Securities
#26	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XBS68	2051-06-01	2.5	N/A	$250,000.00	$148,361.47	Agency Mortgage-Backed Securities

#27	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UCLX7	2056-05-01	5	N/A	$14,006,000.00	$13,231,496.70	Agency Mortgage-Backed Securities
#28	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U0SY4	2056-01-01	5.5	N/A	$1,641,894.00	$1,604,392.20	Agency Mortgage-Backed Securities
#29	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X66J5	2049-09-01	4.5	N/A	$410,000.00	$89,903.77	Agency Mortgage-Backed Securities
#30	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140B0Z76	2055-02-01	6.5	N/A	$2,023,412.00	$708,615.03	Agency Mortgage-Backed Securities
#31	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UM4S5	2056-07-01	6	N/A	$3,698,640.00	$3,730,450.28	Agency Mortgage-Backed Securities
#32	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XJQM8	2052-10-01	4.5	N/A	$3,127,600.00	$2,110,823.32	Agency Mortgage-Backed Securities
#33	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W7YQ7	2056-09-01	6	N/A	$25,943,066.00	$26,016,703.79	Agency Mortgage-Backed Securities
#34	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XRPZ2	2054-11-01	3.5	N/A	$53,000.00	$39,964.58	Agency Mortgage-Backed Securities
#35	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WJAL2	2046-10-01	3	N/A	$1,350,000.00	$292,212.40	Agency Mortgage-Backed Securities
#36	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UJN28	2056-07-01	5.5	N/A	$1,067,788.00	$1,054,346.50	Agency Mortgage-Backed Securities
#37	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QNB76	2052-02-01	3	N/A	$1,589,925.00	$1,077,916.22	Agency Mortgage-Backed Securities
#38	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31417Y2Y2	2041-06-01	4.5	N/A	$1,685,000.00	$52,190.59	Agency Mortgage-Backed Securities
#39	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MSW43	2052-06-01	4	N/A	$2,166,683.00	$813,427.63	Agency Mortgage-Backed Securities
#40	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418B6G6	2046-07-01	3	N/A	$8,542,000.00	$1,122,764.69	Agency Mortgage-Backed Securities

#41	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JCXN9	2060-09-01	3.5	N/A	$9,577,333.00	$7,581,593.08	Agency Mortgage-Backed Securities
#42	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418ECZ1	2042-04-01	2.5	N/A	$10,694,007.00	$6,233,311.01	Agency Mortgage-Backed Securities
#43	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X6C33	2049-07-01	4	N/A	$39,000.00	$6,012.73	Agency Mortgage-Backed Securities
#44	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UNLT2	2056-08-01	6	N/A	$1,888,400.00	$1,907,293.92	Agency Mortgage-Backed Securities
#45	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140K3AY8	2050-01-01	4	N/A	$23,000.00	$3,796.91	Agency Mortgage-Backed Securities
#46	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418AWG9	2043-08-01	3.5	N/A	$400,000.00	$57,972.36	Agency Mortgage-Backed Securities
#47	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QNZC9	2037-05-01	2.5	N/A	$33,089.00	$18,235.43	Agency Mortgage-Backed Securities
#48	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U6ME1	2056-03-01	6	N/A	$1,864,069.00	$1,788,784.21	Agency Mortgage-Backed Securities
#49	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XFNJ6	2052-01-01	2.5	N/A	$63,000.00	$39,188.36	Agency Mortgage-Backed Securities
#50	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QBTY4	2049-09-01	3.5	N/A	$64,060,000.00	$17,818,772.77	Agency Mortgage-Backed Securities
#51	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X9XT7	2036-02-01	2	N/A	$66,847,301.00	$22,808,234.66	Agency Mortgage-Backed Securities
#52	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FXP7	2041-06-01	4	N/A	$48,311.00	$44,104.35	Agency Mortgage-Backed Securities
#53	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XDQS8	2051-11-01	3	N/A	$300,000.00	$151,151.76	Agency Mortgage-Backed Securities
#54	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QTHF9	2053-11-01	7	N/A	$3,900,000.00	$1,685,491.67	Agency Mortgage-Backed Securities

#55	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140V3Q78	2056-10-01	6.5	N/A	$3,414,820.00	$3,487,771.18	Agency Mortgage-Backed Securities
#56	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418ECE8	2037-03-01	2.5	N/A	$41,666,815.00	$21,033,399.40	Agency Mortgage-Backed Securities
#57	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371LRR2	2034-05-01	6.5	N/A	$53,000.00	$601.31	Agency Mortgage-Backed Securities
#58	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UJH58	2056-09-01	6.5	N/A	$2,101,686.00	$2,150,340.82	Agency Mortgage-Backed Securities
#59	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31419BCT0	2041-03-01	3.5	N/A	$24,990.00	$1,108.80	Agency Mortgage-Backed Securities
#60	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q8QG3	2048-03-01	3.5	N/A	$113,393.00	$23,894.90	Agency Mortgage-Backed Securities
#61	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417Y3A3	2031-07-01	4.5	N/A	$570,000.00	$15,460.98	Agency Mortgage-Backed Securities
#62	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U8WN6	2041-03-01	4.5	N/A	$1,121,482.00	$1,054,951.55	Agency Mortgage-Backed Securities
#63	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140B7YL1	2040-04-01	6	N/A	$149,291.00	$63,721.57	Agency Mortgage-Backed Securities
#64	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410GRK1	2037-10-01	6.5	N/A	$6,176,495.00	$35,383.18	Agency Mortgage-Backed Securities
#65	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UUCP4	2056-07-01	6.5	N/A	$2,793,882.00	$2,733,336.66	Agency Mortgage-Backed Securities
#66	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QEN32	2050-08-01	2.5	N/A	$1,500,000.00	$680,135.48	Agency Mortgage-Backed Securities
#67	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140ME2V7	2055-05-01	6	N/A	$2,710,213.00	$2,582,510.16	Agency Mortgage-Backed Securities
#68	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WHGK2	2046-06-01	4	N/A	$248,193.00	$23,526.61	Agency Mortgage-Backed Securities

#69	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AAVG9	2054-04-01	6.5	N/A	$100,000.00	$79,824.81	Agency Mortgage-Backed Securities
#70	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N2QP9	2052-11-01	5.5	N/A	$3,627,241.00	$2,393,736.51	Agency Mortgage-Backed Securities
#71	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J7QA6	2047-11-01	4.5	N/A	$980,000.00	$189,333.05	Agency Mortgage-Backed Securities
#72	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EBE9	2037-02-01	2	N/A	$31,581,837.00	$15,853,547.98	Agency Mortgage-Backed Securities
#73	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EGFA7	2041-05-01	4.5	N/A	$326,000.00	$10,658.40	Agency Mortgage-Backed Securities
#74	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X8HM2	2047-04-01	3	N/A	$49,500.00	$19,680.56	Agency Mortgage-Backed Securities
#75	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y7PV4	2040-10-01	6	N/A	$2,268,783.00	$2,160,339.39	Agency Mortgage-Backed Securities
#76	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EEB2	2037-06-01	3	N/A	$1,646,886.00	$846,814.34	Agency Mortgage-Backed Securities
#77	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FNS2	2040-08-01	5	N/A	$34,814.00	$24,362.49	Agency Mortgage-Backed Securities
#78	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X8P92	2050-12-01	2	N/A	$235,000.00	$113,451.74	Agency Mortgage-Backed Securities
#79	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EGJ3	2052-08-01	4	N/A	$54,384,799.00	$36,389,288.60	Agency Mortgage-Backed Securities
#80	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QNEL2	2052-02-01	2	N/A	$34,972.00	$19,548.21	Agency Mortgage-Backed Securities
#81	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W4LL9	2055-11-01	6.5	N/A	$64,823,899.00	$58,610,835.99	Agency Mortgage-Backed Securities
#82	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UJVR4	2056-06-01	4.5	N/A	$1,117,520.00	$1,033,069.54	Agency Mortgage-Backed Securities

#83	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UFS39	2056-06-01	5	N/A	$4,257,200.00	$3,991,807.89	Agency Mortgage-Backed Securities
#84	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q9RT2	2048-09-01	4.5	N/A	$364,000.00	$56,721.44	Agency Mortgage-Backed Securities
#85	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XMNX0	2052-02-01	2	N/A	$281,000.00	$173,042.72	Agency Mortgage-Backed Securities
#86	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BFYG4	2040-06-01	6.5	N/A	$1,049,173.00	$653,744.60	Agency Mortgage-Backed Securities
#87	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W43X3	2055-07-01	7	N/A	$47,187,000.00	$38,965,052.20	Agency Mortgage-Backed Securities
#88	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XDEK8	2048-06-01	4	N/A	$4,000.00	$1,717.20	Agency Mortgage-Backed Securities
#89	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X4WK8	2048-09-01	4	N/A	$803,000.00	$108,562.88	Agency Mortgage-Backed Securities
#90	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W7TC4	2037-06-01	2.5	N/A	$88,427,476.00	$79,051,633.15	Agency Mortgage-Backed Securities
#91	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y96T6	2056-10-01	5.5	N/A	$42,410,275.00	$41,484,694.33	Agency Mortgage-Backed Securities
#92	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W4JE8	2055-12-01	5.5	N/A	$2,521,604.00	$2,275,708.62	Agency Mortgage-Backed Securities
#93	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BK5C4	2055-09-01	7	N/A	$543,185.00	$564,845.43	Agency Mortgage-Backed Securities
#94	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XCPF9	2036-09-01	2	N/A	$19,792,723.00	$9,435,218.55	Agency Mortgage-Backed Securities
#95	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UVS83	2056-08-01	6.5	N/A	$8,825,279.00	$9,019,301.81	Agency Mortgage-Backed Securities
#96	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NHD70	2053-04-01	6.5	N/A	$387,000.00	$259,347.27	Agency Mortgage-Backed Securities

#97	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140Y9NM2	2041-07-01	5	N/A	$2,678,364.00	$2,507,731.82	Agency Mortgage-Backed Securities
#98	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W5NH3	2051-01-01	3	N/A	$694,265.00	$559,083.77	Agency Mortgage-Backed Securities
#99	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QLD94	2051-07-01	2.5	N/A	$303,000.00	$162,414.74	Agency Mortgage-Backed Securities
#100	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QHBG9	2051-02-01	2.5	N/A	$2,825,051.00	$1,376,315.22	Agency Mortgage-Backed Securities
#101	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XNY57	2054-02-01	6	N/A	$4,092,000.00	$2,524,896.81	Agency Mortgage-Backed Securities
#102	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416RFS7	2027-03-01	5	N/A	$17,612,602.00	$5,195.80	Agency Mortgage-Backed Securities
#103	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UVBH1	2041-08-01	5	N/A	$1,123,508.00	$1,103,028.42	Agency Mortgage-Backed Securities
#104	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CG65	2047-03-01	3	N/A	$86,000.00	$16,533.05	Agency Mortgage-Backed Securities
#105	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EDE7	2052-05-01	3.5	N/A	$100,606,945.00	$62,360,917.56	Agency Mortgage-Backed Securities
#106	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W45N3	2051-07-01	4.5	N/A	$7,942,626.00	$6,919,408.25	Agency Mortgage-Backed Securities
#107	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JPKG9	2049-05-01	4	N/A	$172,000.00	$20,208.26	Agency Mortgage-Backed Securities
#108	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJV91	2052-06-01	3.5	N/A	$192,000.00	$119,299.12	Agency Mortgage-Backed Securities
#109	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EBAP0	2042-03-01	3.5	N/A	$21,297,780.00	$1,925,366.48	Agency Mortgage-Backed Securities
#110	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138E2K79	2042-01-01	4	N/A	$1,611,623.00	$97,126.80	Agency Mortgage-Backed Securities

#111	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QNJZ6	2037-02-01	2.5	N/A	$8,679,209.00	$4,355,372.69	Agency Mortgage-Backed Securities
#112	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UDJP5	2056-06-01	6.5	N/A	$1,054,987.00	$1,084,811.09	Agency Mortgage-Backed Securities
#113	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31368HK44	2031-11-01	6	N/A	$856,000.00	$815.81	Agency Mortgage-Backed Securities
#114	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XLK64	2053-05-01	4	N/A	$600,000.00	$386,503.22	Agency Mortgage-Backed Securities
#115	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y8PU4	2056-03-01	5.5	N/A	$59,317,779.00	$55,775,699.16	Agency Mortgage-Backed Securities
#116	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31403CZQ7	2035-10-01	6.5	N/A	$460,000.00	$4,327.69	Agency Mortgage-Backed Securities
#117	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140B3WS7	2040-02-01	6.5	N/A	$258,146.00	$93,769.31	Agency Mortgage-Backed Securities
#118	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QTDW6	2053-10-01	4	N/A	$25,000.00	$18,645.59	Agency Mortgage-Backed Securities
#119	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DET5	2049-08-01	3.5	N/A	$69,000.00	$5,992.87	Agency Mortgage-Backed Securities
#120	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UWNA1	2056-08-01	6.5	N/A	$1,050,366.00	$1,072,612.84	Agency Mortgage-Backed Securities
#121	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W4W52	2054-04-01	4	N/A	$22,000.00	$17,632.70	Agency Mortgage-Backed Securities
#122	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q92N2	2048-11-01	4.5	N/A	$180,125.00	$42,316.66	Agency Mortgage-Backed Securities
#123	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W1QS5	2055-04-01	4.5	N/A	$1,230,000.00	$1,062,104.16	Agency Mortgage-Backed Securities
#124	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371NCY9	2037-03-01	5.5	N/A	$6,250,000.00	$11,935.74	Agency Mortgage-Backed Securities

#125	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140B6CD5	2055-02-01	6.5	N/A	$1,913,642.00	$1,545,555.82	Agency Mortgage-Backed Securities
#126	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UKBE2	2056-06-01	5	N/A	$3,601,387.00	$3,400,306.42	Agency Mortgage-Backed Securities
#127	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418ET59	2053-07-01	5	N/A	$161,000.00	$115,758.34	Agency Mortgage-Backed Securities
#128	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140KLH47	2050-10-01	2.5	N/A	$1,800,000.00	$767,352.63	Agency Mortgage-Backed Securities
#129	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418F2T3	2046-08-01	6.5	N/A	$318,250.00	$325,635.73	Agency Mortgage-Backed Securities
#130	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y7N53	2040-10-01	5	N/A	$2,733,734.00	$2,083,232.89	Agency Mortgage-Backed Securities
#131	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FME4	2055-07-01	3.5	N/A	$27,000.00	$22,277.92	Agency Mortgage-Backed Securities
#132	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AXJ40	2055-01-01	5	N/A	$18,740,316.00	$14,815,425.60	Agency Mortgage-Backed Securities
#133	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q95N9	2048-11-01	5	N/A	$3,702,950.00	$361,022.45	Agency Mortgage-Backed Securities
#134	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QCLM6	2049-12-01	4.5	N/A	$7,000.00	$1,189.04	Agency Mortgage-Backed Securities
#135	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XFFW6	2036-12-01	2	N/A	$50,000.00	$27,212.90	Agency Mortgage-Backed Securities
#136	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UBJK0	2041-10-01	5.5	N/A	$1,832,768.00	$1,852,749.86	Agency Mortgage-Backed Securities
#137	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418BLL8	2029-11-01	3.5	N/A	$135,000.00	$5,705.56	Agency Mortgage-Backed Securities
#138	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140N0D93	2052-08-01	4.5	N/A	$112,279.00	$81,302.34	Agency Mortgage-Backed Securities

#139	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XNUS1	2052-04-01	2	N/A	$26,774.00	$17,507.69	Agency Mortgage-Backed Securities
#140	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UXXY6	2056-10-01	6.5	N/A	$1,676,750.00	$1,726,402.11	Agency Mortgage-Backed Securities
#141	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NQDM7	2053-09-01	6	N/A	$10,849,269.00	$5,815,676.60	Agency Mortgage-Backed Securities
#142	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140KLPM8	2050-08-01	2.5	N/A	$185,000.00	$79,653.11	Agency Mortgage-Backed Securities
#143	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X7HN2	2035-09-01	1.5	N/A	$98,000.00	$30,605.34	Agency Mortgage-Backed Securities
#144	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31371NSP1	2028-03-01	6	N/A	$1,030,000.00	$2,805.68	Agency Mortgage-Backed Securities
#145	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QBCC0	2049-06-01	4	N/A	$514,236.00	$111,759.95	Agency Mortgage-Backed Securities
#146	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X5BL6	2034-06-01	3.5	N/A	$717,000.00	$41,721.91	Agency Mortgage-Backed Securities
#147	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QFGM5	2050-10-01	4	N/A	$18,193,807.00	$6,907,060.90	Agency Mortgage-Backed Securities
#148	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UKLP6	2056-06-01	4.5	N/A	$1,105,900.00	$1,019,931.85	Agency Mortgage-Backed Securities
#149	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XHXZ5	2029-09-01	6	N/A	$676,838.00	$12,078.47	Agency Mortgage-Backed Securities
#150	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DFM9	2039-09-01	3	N/A	$1,500,000.00	$180,529.69	Agency Mortgage-Backed Securities
#151	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UMRY7	2056-07-01	6.5	N/A	$1,136,147.00	$1,168,136.58	Agency Mortgage-Backed Securities
#152	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QMR97	2051-12-01	2	N/A	$921,778.00	$339,253.07	Agency Mortgage-Backed Securities

#153	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WCHZ9	2044-07-01	4	N/A	$90,000.00	$9,016.87	Agency Mortgage-Backed Securities
#154	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CGD0	2047-02-01	3	N/A	$374,000.00	$68,841.83	Agency Mortgage-Backed Securities
#155	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJ4R1	2051-05-01	2	N/A	$2,000,000.00	$1,170,178.69	Agency Mortgage-Backed Securities
#156	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BXHB5	2040-12-01	5.5	N/A	$1,026,581.00	$974,473.24	Agency Mortgage-Backed Securities
#157	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BWU30	2055-11-01	5.5	N/A	$1,347,529.00	$1,311,379.26	Agency Mortgage-Backed Securities
#158	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QMRG1	2051-12-01	2.5	N/A	$264,768.00	$148,197.30	Agency Mortgage-Backed Securities
#159	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y9EZ3	2056-06-01	5.5	N/A	$214,641,000.00	$202,336,043.30	Agency Mortgage-Backed Securities
#160	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M5A39	2051-12-01	2.5	N/A	$2,155,000.00	$1,161,537.75	Agency Mortgage-Backed Securities
#161	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140B6XP5	2055-04-01	6.5	N/A	$660,805.00	$193,377.50	Agency Mortgage-Backed Securities
#162	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XKNL0	2053-02-01	6	N/A	$5,320,000.00	$3,037,092.25	Agency Mortgage-Backed Securities
#163	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UBJD6	2041-09-01	5	N/A	$9,299,282.00	$9,128,886.80	Agency Mortgage-Backed Securities
#164	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QEDX7	2050-07-01	3	N/A	$2,110,000.00	$773,615.06	Agency Mortgage-Backed Securities
#165	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EDZ0	2032-04-01	2.5	N/A	$4,000,000.00	$1,345,461.30	Agency Mortgage-Backed Securities
#166	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418D2V3	2041-07-01	2	N/A	$3,000.00	$1,547.48	Agency Mortgage-Backed Securities

#167	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UUMW8	2056-08-01	6.5	N/A	$2,305,546.00	$2,357,128.28	Agency Mortgage-Backed Securities
#168	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J92G5	2047-02-01	4	N/A	$26,424.00	$3,250.17	Agency Mortgage-Backed Securities
#169	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DBF8	2049-04-01	3.5	N/A	$11,000.00	$715.79	Agency Mortgage-Backed Securities
#170	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XMTM8	2053-10-01	6.5	N/A	$1,265,000.00	$629,550.00	Agency Mortgage-Backed Securities
#171	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X7EG0	2049-09-01	3.5	N/A	$9,000.00	$2,797.50	Agency Mortgage-Backed Securities
#172	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UDMW6	2056-03-01	5	N/A	$1,705,847.00	$1,614,240.10	Agency Mortgage-Backed Securities
#173	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W0GB5	2039-12-01	5	N/A	$1,000.00	$669.05	Agency Mortgage-Backed Securities
#174	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJTX1	2036-04-01	1.5	N/A	$135,000.00	$75,047.33	Agency Mortgage-Backed Securities
#175	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XM2R6	2037-08-01	1.5	N/A	$3,689,613.00	$2,284,528.11	Agency Mortgage-Backed Securities
#176	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QNLB6	2052-03-01	3	N/A	$15,000.00	$9,285.59	Agency Mortgage-Backed Securities
#177	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WBDM4	2043-07-01	3	N/A	$296,000.00	$112,464.65	Agency Mortgage-Backed Securities
#178	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W6GC0	2056-05-01	5	N/A	$66,193,264.00	$60,581,543.53	Agency Mortgage-Backed Securities
#179	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410GXA6	2048-01-01	5.5	N/A	$3,000,000.00	$32,122.07	Agency Mortgage-Backed Securities
#180	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140HMY81	2048-11-01	4	N/A	$388,867.00	$56,726.08	Agency Mortgage-Backed Securities

#181	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QUGZ3	2054-04-01	5	N/A	$50,000,000.00	$36,465,761.48	Agency Mortgage-Backed Securities
#182	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W2XV8	2049-09-01	3	N/A	$30,000.00	$22,920.42	Agency Mortgage-Backed Securities
#183	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BDNL0	2055-06-01	6.5	N/A	$4,101,687.00	$3,599,921.11	Agency Mortgage-Backed Securities
#184	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XLDC9	2053-05-01	6	N/A	$302,000.00	$183,031.57	Agency Mortgage-Backed Securities
#185	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UQA83	2056-10-01	5.5	N/A	$1,566,900.00	$1,534,474.28	Agency Mortgage-Backed Securities
#186	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DZ39	2036-06-01	2.5	N/A	$1,158,375.00	$466,392.72	Agency Mortgage-Backed Securities
#187	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31412MMX3	2028-03-01	5	N/A	$7,008,670.00	$1,806.73	Agency Mortgage-Backed Securities
#188	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AHEP3	2054-07-01	7	N/A	$1,787,987.00	$1,487,176.43	Agency Mortgage-Backed Securities
#189	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BXAE6	2055-10-01	6.5	N/A	$1,191,234.00	$819,327.46	Agency Mortgage-Backed Securities
#190	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W6ZA3	2055-10-01	6	N/A	$48,223,490.00	$45,871,012.27	Agency Mortgage-Backed Securities
#191	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140N8Y77	2053-04-01	5	N/A	$2,498,494.00	$1,859,318.23	Agency Mortgage-Backed Securities
#192	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140J9L82	2033-11-01	3.5	N/A	$26,000,000.00	$3,105,823.13	Agency Mortgage-Backed Securities
#193	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NHTM0	2053-12-01	3	N/A	$2,000.00	$1,557.09	Agency Mortgage-Backed Securities
#194	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QPST5	2052-07-01	4.5	N/A	$369,000.00	$242,629.22	Agency Mortgage-Backed Securities

#195	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X9A39	2049-06-01	3.5	N/A	$20,000.00	$4,839.08	Agency Mortgage-Backed Securities
#196	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UTK60	2056-08-01	6.5	N/A	$1,127,972.00	$1,161,509.49	Agency Mortgage-Backed Securities
#197	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31385Y5U5	2030-11-01	8	N/A	$3,625,973.00	$803.74	Agency Mortgage-Backed Securities
#198	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W4LB1	2055-10-01	6.5	N/A	$21,765,703.00	$18,011,720.03	Agency Mortgage-Backed Securities
#199	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CR71	2047-12-01	3	N/A	$129,000.00	$19,665.51	Agency Mortgage-Backed Securities
#200	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140UR7D4	2056-07-01	4.5	N/A	$1,480,187.00	$1,373,300.50	Agency Mortgage-Backed Securities
#201	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410DW63	2036-08-01	6	N/A	$30,076,911.00	$196,413.93	Agency Mortgage-Backed Securities
#202	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J9FS5	2048-10-01	4	N/A	$505,000.00	$100,808.89	Agency Mortgage-Backed Securities
#203	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U7GG1	2056-03-01	6.5	N/A	$2,365,016.00	$2,417,308.18	Agency Mortgage-Backed Securities
#204	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W6MX7	2041-05-01	5	N/A	$5,640,912.00	$5,198,234.57	Agency Mortgage-Backed Securities
#205	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QKGH5	2051-04-01	3	N/A	$275,000.00	$150,311.21	Agency Mortgage-Backed Securities
#206	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FSB4	2040-12-01	3.5	N/A	$75,794,378.00	$64,080,765.25	Agency Mortgage-Backed Securities
#207	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EPT1	2053-02-01	3.5	N/A	$47,000.00	$32,255.58	Agency Mortgage-Backed Securities
#208	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417GHQ2	2043-05-01	3	N/A	$98,992.00	$16,343.55	Agency Mortgage-Backed Securities

#209	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FEK9	2039-11-01	6	N/A	$10,000.00	$4,592.97	Agency Mortgage-Backed Securities
#210	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U1PQ2	2041-01-01	5	N/A	$2,055,141.00	$1,923,037.10	Agency Mortgage-Backed Securities
#211	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31391HTS3	2032-10-01	7.5	N/A	$1,766,000.00	$16,409.49	Agency Mortgage-Backed Securities
#212	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WHBG6	2046-05-01	3	N/A	$75,328.00	$7,378.66	Agency Mortgage-Backed Securities
#213	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W4YT8	2035-07-01	4	N/A	$8,000.00	$6,209.97	Agency Mortgage-Backed Securities
#214	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KSP50	2041-11-01	2	N/A	$1,906,766.00	$1,094,519.62	Agency Mortgage-Backed Securities
#215	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XMQ90	2051-11-01	3.5	N/A	$4,022,355.00	$2,534,606.25	Agency Mortgage-Backed Securities
#216	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418ELW8	2052-12-01	4.5	N/A	$12,746,886.00	$9,113,902.77	Agency Mortgage-Backed Securities
#217	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UVW54	2056-09-01	6.5	N/A	$2,842,296.00	$2,904,809.02	Agency Mortgage-Backed Securities
#218	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FEA1	2054-11-01	4	N/A	$71,000.00	$57,469.23	Agency Mortgage-Backed Securities
#219	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EMUX7	2043-09-01	4.5	N/A	$1,375,000.00	$98,274.41	Agency Mortgage-Backed Securities
#220	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DPN6	2035-05-01	3.5	N/A	$742,000.00	$119,511.46	Agency Mortgage-Backed Securities
#221	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AWNC9	2054-12-01	6	N/A	$100,000.00	$76,594.08	Agency Mortgage-Backed Securities
#222	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPSY4	2052-07-01	5	N/A	$82,513,512.00	$46,153,254.65	Agency Mortgage-Backed Securities

#223	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W5EU4	2041-02-01	5	N/A	$51,000.00	$45,930.30	Agency Mortgage-Backed Securities
#224	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140B2AA2	2055-02-01	6	N/A	$1,421,674.00	$995,763.96	Agency Mortgage-Backed Securities
#225	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416TNK1	2039-07-01	4.5	N/A	$255,289.00	$11,181.97	Agency Mortgage-Backed Securities
#226	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31403DVZ9	2036-11-01	6.5	N/A	$147,883.00	$697.12	Agency Mortgage-Backed Securities
#227	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X6VP3	2038-11-01	4.5	N/A	$9,072.00	$1,369.05	Agency Mortgage-Backed Securities
#228	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UHWM8	2056-06-01	6.5	N/A	$1,303,812.00	$1,069,695.24	Agency Mortgage-Backed Securities
#229	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MKVE9	2040-07-01	4.5	N/A	$816,867.00	$738,304.37	Agency Mortgage-Backed Securities
#230	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JGLW3	2048-12-01	4.5	N/A	$39,993.00	$2,701.92	Agency Mortgage-Backed Securities
#231	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402QYL9	2034-10-01	7	N/A	$123,001.00	$837.39	Agency Mortgage-Backed Securities
#232	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WPHJ6	2043-04-01	3.5	N/A	$56,663.00	$6,659.72	Agency Mortgage-Backed Securities
#233	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CFD1	2047-01-01	3	N/A	$7,000.00	$1,187.18	Agency Mortgage-Backed Securities
#234	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X8BP1	2050-10-01	2.5	N/A	$127,000.00	$57,339.88	Agency Mortgage-Backed Securities
#235	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XKCY4	2053-01-01	5	N/A	$11,165.00	$7,247.58	Agency Mortgage-Backed Securities
#236	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BKVP6	2055-12-01	7.5	N/A	$30,399.00	$27,541.33	Agency Mortgage-Backed Securities

#237	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QMP99	2036-11-01	2.5	N/A	$27,556,337.00	$14,874,450.10	Agency Mortgage-Backed Securities
#238	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140LV6S3	2051-08-01	2.5	N/A	$1,154,461.00	$631,190.23	Agency Mortgage-Backed Securities
#239	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XFG88	2042-01-01	1.5	N/A	$3,000,000.00	$1,675,143.15	Agency Mortgage-Backed Securities
#240	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UTZL1	2056-08-01	6.5	N/A	$1,100,000.00	$1,103,827.93	Agency Mortgage-Backed Securities
#241	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U4LX5	2056-02-01	6.5	N/A	$1,373,220.00	$1,038,852.01	Agency Mortgage-Backed Securities
#242	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W1NL3	2052-04-01	3	N/A	$15,000.00	$11,381.04	Agency Mortgage-Backed Securities
#243	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QLMK9	2051-08-01	2	N/A	$236,000.00	$125,410.69	Agency Mortgage-Backed Securities
#244	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XLHN1	2053-05-01	6.5	N/A	$3,705,000.00	$1,912,343.94	Agency Mortgage-Backed Securities
#245	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q8C86	2048-01-01	3.5	N/A	$31,000.00	$6,816.29	Agency Mortgage-Backed Securities
#246	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XAQV7	2036-03-01	1.5	N/A	$2,065,000.00	$870,258.21	Agency Mortgage-Backed Securities
#247	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JV6C1	2049-07-01	4.5	N/A	$738,000.00	$87,631.50	Agency Mortgage-Backed Securities
#248	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MUFB1	2036-04-01	5	N/A	$5,155,589.00	$4,652,759.52	Agency Mortgage-Backed Securities
#249	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W4FE2	2055-10-01	6	N/A	$88,964,392.00	$73,460,641.23	Agency Mortgage-Backed Securities
#250	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QLY42	2051-09-01	2.5	N/A	$95,000.00	$50,080.27	Agency Mortgage-Backed Securities

#251	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7RT9	2056-05-01	5.5	N/A	$23,842,896.00	$23,146,046.34	Agency Mortgage-Backed Securities
#252	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q94N0	2048-11-01	4	N/A	$5,000.00	$648.29	Agency Mortgage-Backed Securities
#253	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XMQX7	2053-04-01	4.5	N/A	$32,000.00	$22,247.64	Agency Mortgage-Backed Securities
#254	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140USBK1	2056-07-01	6.5	N/A	$1,621,100.00	$1,655,447.58	Agency Mortgage-Backed Securities
#255	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EL5L3	2043-12-01	4.5	N/A	$1,000,000.00	$57,954.19	Agency Mortgage-Backed Securities
#256	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U6S47	2056-03-01	5.5	N/A	$3,514,178.00	$3,416,171.58	Agency Mortgage-Backed Securities
#257	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FCD7	2054-09-01	4	N/A	$13,000.00	$10,191.69	Agency Mortgage-Backed Securities
#258	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BRBK4	2040-10-01	5	N/A	$1,010,573.00	$688,187.79	Agency Mortgage-Backed Securities
#259	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XMYD2	2053-11-01	5.5	N/A	$20,000.00	$14,976.20	Agency Mortgage-Backed Securities
#260	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQRQ0	2037-10-01	4.5	N/A	$152,000.00	$71,542.62	Agency Mortgage-Backed Securities
#261	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UH6W5	2056-06-01	6	N/A	$5,631,969.00	$5,638,222.00	Agency Mortgage-Backed Securities
#262	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140B0ZS0	2055-01-01	6.5	N/A	$241,813.00	$215,781.73	Agency Mortgage-Backed Securities
#263	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UA6N0	2056-05-01	6	N/A	$1,227,108.00	$1,235,601.02	Agency Mortgage-Backed Securities
#264	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FNE3	2055-07-01	3.5	N/A	$6,000.00	$4,952.10	Agency Mortgage-Backed Securities

#265	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BEKN7	2055-07-01	6.5	N/A	$11,159,075.00	$7,612,323.72	Agency Mortgage-Backed Securities
#266	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418E6Y1	2054-06-01	4.5	N/A	$2,232,981.00	$1,842,789.05	Agency Mortgage-Backed Securities
#267	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UCRG8	2056-05-01	5	N/A	$19,704,022.00	$18,118,078.88	Agency Mortgage-Backed Securities
#268	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M7FM8	2055-02-01	7	N/A	$19,019,000.00	$8,931,553.26	Agency Mortgage-Backed Securities
#269	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X6L74	2044-04-01	4	N/A	$5,137,464.00	$1,419,098.66	Agency Mortgage-Backed Securities
#270	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31384VRQ7	2030-03-01	7	N/A	$9,934,737.00	$1,834.81	Agency Mortgage-Backed Securities
#271	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140LWVX2	2037-05-01	1.5	N/A	$738,177.00	$427,797.09	Agency Mortgage-Backed Securities
#272	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X7BQ1	2049-02-01	4	N/A	$40,578,542.00	$7,114,638.17	Agency Mortgage-Backed Securities
#273	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138MGYD1	2032-11-01	3.5	N/A	$3,035,000.00	$230,893.73	Agency Mortgage-Backed Securities
#274	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MRGS0	2037-05-01	2.5	N/A	$519,816.00	$277,935.08	Agency Mortgage-Backed Securities
#275	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X4DM5	2034-05-01	4	N/A	$20,165.00	$2,636.25	Agency Mortgage-Backed Securities
#276	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JQQJ5	2049-07-01	3	N/A	$317,238.00	$105,534.99	Agency Mortgage-Backed Securities
#277	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31374CPF7	2028-06-01	5	N/A	$203,607.00	$1,555.02	Agency Mortgage-Backed Securities
#278	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31408FTH2	2035-12-01	6	N/A	$1,000,000.00	$16,701.88	Agency Mortgage-Backed Securities

#279	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JBEC6	2050-06-01	2.5	N/A	$1,000,000.00	$234,293.03	Agency Mortgage-Backed Securities
#280	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UGZ70	2056-05-01	5.5	N/A	$6,785,149.00	$6,588,531.09	Agency Mortgage-Backed Securities
#281	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KYM92	2051-01-01	2	N/A	$50,432.00	$24,021.05	Agency Mortgage-Backed Securities
#282	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418E3D0	2054-03-01	6	N/A	$29,572.00	$15,146.81	Agency Mortgage-Backed Securities
#283	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FVW4	2056-04-01	4.5	N/A	$239,255,290.00	$216,442,661.64	Agency Mortgage-Backed Securities
#284	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XF4A6	2037-02-01	2.5	N/A	$4,504,817.00	$2,249,132.90	Agency Mortgage-Backed Securities
#285	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XMAP1	2053-07-01	5	N/A	$14,000.00	$9,103.84	Agency Mortgage-Backed Securities
#286	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XL7B8	2051-11-01	2.5	N/A	$470,000.00	$292,937.65	Agency Mortgage-Backed Securities
#287	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BHHK0	2055-07-01	4.5	N/A	$1,782,500.00	$1,544,487.54	Agency Mortgage-Backed Securities
#288	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EJB7	2037-08-01	1.5	N/A	$2,932,937.00	$1,768,378.68	Agency Mortgage-Backed Securities
#289	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138YBGZ0	2029-12-01	3.5	N/A	$249,905.00	$9,785.57	Agency Mortgage-Backed Securities
#290	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXLQ3	2059-01-01	3.5	N/A	$2,900,000.00	$829,267.38	Agency Mortgage-Backed Securities
#291	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J7UE3	2047-11-01	4.5	N/A	$15,800,000.00	$1,914,015.18	Agency Mortgage-Backed Securities
#292	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QNXQ0	2042-04-01	3.5	N/A	$100,000.00	$55,193.56	Agency Mortgage-Backed Securities

#293	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138MKEZ5	2042-11-01	3	N/A	$75,698.00	$7,699.31	Agency Mortgage-Backed Securities
#294	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X82Y2	2050-03-01	3	N/A	$312,655.00	$114,077.73	Agency Mortgage-Backed Securities
#295	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M2MU3	2037-01-01	2	N/A	$4,073,183.00	$2,100,794.08	Agency Mortgage-Backed Securities
#296	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140V1JK1	2041-10-01	5	N/A	$1,140,395.00	$1,127,761.45	Agency Mortgage-Backed Securities
#297	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AHZU9	2054-09-01	6.5	N/A	$177,000.00	$140,807.20	Agency Mortgage-Backed Securities
#298	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U8M56	2056-06-01	5	N/A	$6,214,111.00	$5,697,016.06	Agency Mortgage-Backed Securities
#299	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138MBFD3	2042-10-01	4	N/A	$165,000.00	$17,066.14	Agency Mortgage-Backed Securities
#300	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140HP4C8	2048-09-01	5	N/A	$38,000.00	$3,453.28	Agency Mortgage-Backed Securities
#301	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y7PN2	2040-10-01	6	N/A	$8,400,092.00	$6,944,248.31	Agency Mortgage-Backed Securities
#302	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140B4DT4	2055-03-01	5.5	N/A	$45,636.00	$35,394.32	Agency Mortgage-Backed Securities
#303	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UPC26	2056-09-01	6	N/A	$24,545,324.00	$24,624,126.84	Agency Mortgage-Backed Securities
#304	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XHLA3	2052-06-01	4	N/A	$1,290,000.00	$776,485.29	Agency Mortgage-Backed Securities
#305	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XC7A0	2036-09-01	2	N/A	$26,000.00	$11,070.97	Agency Mortgage-Backed Securities
#306	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7GB0	2056-01-01	5.5	N/A	$204,110,147.00	$196,141,520.50	Agency Mortgage-Backed Securities

#307	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UVRP6	2056-08-01	5.5	N/A	$5,749,974.00	$5,604,738.17	Agency Mortgage-Backed Securities
#308	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QACN8	2048-12-01	4.5	N/A	$9,854,607.00	$2,023,686.41	Agency Mortgage-Backed Securities
#309	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UUPJ4	2056-09-01	6.5	N/A	$1,341,350.00	$1,368,537.87	Agency Mortgage-Backed Securities
#310	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W4BA4	2055-03-01	5	N/A	$110,755,000.00	$94,875,638.92	Agency Mortgage-Backed Securities
#311	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UD2U2	2056-05-01	6.5	N/A	$3,202,200.00	$2,652,317.52	Agency Mortgage-Backed Securities
#312	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FZM2	2056-08-01	6.5	N/A	$511,442.00	$503,310.27	Agency Mortgage-Backed Securities
#313	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UYCL5	2056-09-01	6	N/A	$2,179,476.00	$2,195,062.35	Agency Mortgage-Backed Securities
#314	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138X6NB7	2028-09-01	3.5	N/A	$2,620,365.00	$59,747.73	Agency Mortgage-Backed Securities
#315	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XHGD3	2052-02-01	2.5	N/A	$771,872.00	$491,424.94	Agency Mortgage-Backed Securities
#316	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140A8TZ5	2054-01-01	5.5	N/A	$485,885.00	$384,942.37	Agency Mortgage-Backed Securities
#317	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CFN9	2047-01-01	4.5	N/A	$150,000.00	$18,155.49	Agency Mortgage-Backed Securities
#318	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140E7KC3	2045-11-01	3	N/A	$73,000.00	$9,147.90	Agency Mortgage-Backed Securities
#319	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QAXP0	2049-04-01	4	N/A	$68,412,783.00	$17,566,636.79	Agency Mortgage-Backed Securities
#320	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CXS8	2038-06-01	3.5	N/A	$4,200,000.00	$445,110.63	Agency Mortgage-Backed Securities

#321	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QCQC3	2050-01-01	3.5	N/A	$1,836,000.00	$437,302.35	Agency Mortgage-Backed Securities
#322	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QNLW0	2052-03-01	2	N/A	$5,974,110.00	$3,754,468.52	Agency Mortgage-Backed Securities
#323	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W8AD0	2056-11-01	3	N/A	$14,043,967.00	$11,931,819.91	Agency Mortgage-Backed Securities
#324	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XQRC3	2040-01-01	7	N/A	$5,754,504.00	$3,875,765.19	Agency Mortgage-Backed Securities
#325	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JNY95	2049-02-01	4	N/A	$59,000.00	$3,957.58	Agency Mortgage-Backed Securities
#326	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XCP51	2044-11-01	5	N/A	$15,000.00	$6,392.89	Agency Mortgage-Backed Securities
#327	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XL6B9	2050-02-01	3	N/A	$3,898,382.00	$2,502,619.48	Agency Mortgage-Backed Securities
#328	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X8SG3	2050-12-01	2.5	N/A	$800,000.00	$355,644.92	Agency Mortgage-Backed Securities
#329	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140K3KS0	2050-01-01	3	N/A	$207,000.00	$61,064.57	Agency Mortgage-Backed Securities
#330	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JNW22	2049-05-01	5	N/A	$477,137.00	$45,215.58	Agency Mortgage-Backed Securities
#331	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138YNC21	2045-04-01	4	N/A	$3,450,000.00	$470,811.30	Agency Mortgage-Backed Securities
#332	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140UYHZ9	2056-09-01	5.5	N/A	$1,667,550.00	$1,638,010.51	Agency Mortgage-Backed Securities
#333	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BQDE8	2055-09-01	5.5	N/A	$1,773,425.00	$1,729,367.19	Agency Mortgage-Backed Securities
#334	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W3XG9	2052-04-01	3.5	N/A	$971,000.00	$791,579.27	Agency Mortgage-Backed Securities

#335	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7Z29	2054-01-01	5	N/A	$18,518,021.00	$17,742,142.50	Agency Mortgage-Backed Securities
#336	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417GLX2	2043-05-01	3	N/A	$136,889.00	$22,151.13	Agency Mortgage-Backed Securities
#337	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XHWZ6	2052-02-01	3	N/A	$3,961,000.00	$2,401,509.50	Agency Mortgage-Backed Securities
#338	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EJYQ5	2039-11-01	5.5	N/A	$10,197,840.00	$80,606.46	Agency Mortgage-Backed Securities
#339	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U4XY0	2056-02-01	6.5	N/A	$2,131,293.00	$1,849,320.32	Agency Mortgage-Backed Securities
#340	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7Z94	2056-10-01	5	N/A	$75,566,834.00	$71,153,216.66	Agency Mortgage-Backed Securities
#341	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MKLH3	2052-05-01	5	N/A	$6,947,000.00	$4,655,491.18	Agency Mortgage-Backed Securities
#342	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FBK2	2054-08-01	4	N/A	$24,000.00	$18,649.58	Agency Mortgage-Backed Securities
#343	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CXZ2	2028-06-01	3.5	N/A	$1,975,000.00	$48,035.13	Agency Mortgage-Backed Securities
#344	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WFVG8	2045-10-01	4	N/A	$100,000.00	$11,013.48	Agency Mortgage-Backed Securities
#345	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KEK80	2050-08-01	2.5	N/A	$20,000.00	$8,410.50	Agency Mortgage-Backed Securities
#346	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MLHJ2	2040-12-01	3	N/A	$1,362,216.00	$1,213,288.69	Agency Mortgage-Backed Securities
#347	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W6WK4	2056-05-01	6	N/A	$137,098,633.00	$132,457,728.93	Agency Mortgage-Backed Securities
#348	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XKHH6	2037-12-01	4	N/A	$1,100,000.00	$448,616.92	Agency Mortgage-Backed Securities

#349	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X9P82	2051-01-01	1.5	N/A	$26,831.00	$11,712.33	Agency Mortgage-Backed Securities
#350	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XA4W9	2050-01-01	3.5	N/A	$18,000.00	$5,944.53	Agency Mortgage-Backed Securities
#351	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W4GE1	2055-04-01	6	N/A	$20,654,744.00	$18,708,598.92	Agency Mortgage-Backed Securities
#352	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XQMT1	2054-07-01	5.5	N/A	$25,000.00	$20,277.27	Agency Mortgage-Backed Securities
#353	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DT69	2030-11-01	1.5	N/A	$534,581.00	$106,335.83	Agency Mortgage-Backed Securities
#354	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EES5	2052-05-01	4	N/A	$50,102,997.00	$30,835,515.99	Agency Mortgage-Backed Securities
#355	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XCAE8	2051-07-01	3	N/A	$5,000.00	$2,636.33	Agency Mortgage-Backed Securities
#356	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JN3U2	2049-03-01	4	N/A	$31,265,925.00	$4,341,607.36	Agency Mortgage-Backed Securities
#357	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140ATKW5	2054-11-01	4.5	N/A	$796,356.00	$664,742.29	Agency Mortgage-Backed Securities
#358	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QSNR8	2053-07-01	6	N/A	$6,250,000.00	$4,309,777.61	Agency Mortgage-Backed Securities
#359	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XL6W3	2051-06-01	2.5	N/A	$402,000.00	$255,638.54	Agency Mortgage-Backed Securities
#360	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140L6TA2	2051-04-01	2	N/A	$100,000.00	$44,313.05	Agency Mortgage-Backed Securities
#361	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W8FK9	2056-11-01	5	N/A	$49,145,192.00	$47,535,282.89	Agency Mortgage-Backed Securities
#362	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WJX29	2047-02-01	3	N/A	$400,000.00	$57,816.33	Agency Mortgage-Backed Securities

#363	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J7M36	2047-11-01	3	N/A	$130,000.00	$29,640.02	Agency Mortgage-Backed Securities
#364	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U6PL2	2056-03-01	5.5	N/A	$1,307,724.00	$1,222,031.66	Agency Mortgage-Backed Securities
#365	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XF4R9	2052-03-01	3	N/A	$820,000.00	$535,974.03	Agency Mortgage-Backed Securities
#366	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X3CN6	2050-03-01	3	N/A	$112,000.00	$30,846.59	Agency Mortgage-Backed Securities
#367	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UMB57	2056-06-01	6	N/A	$20,363,446.00	$20,268,695.24	Agency Mortgage-Backed Securities
#368	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BN3Q9	2055-08-01	7	N/A	$642,350.00	$669,781.72	Agency Mortgage-Backed Securities
#369	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140UY7D9	2056-10-01	6	N/A	$6,196,644.00	$6,246,584.66	Agency Mortgage-Backed Securities
#370	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31419BBT1	2041-02-01	4	N/A	$80,000.00	$3,346.20	Agency Mortgage-Backed Securities
#371	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XCX29	2051-09-01	3	N/A	$55,832,132.00	$28,342,116.16	Agency Mortgage-Backed Securities
#372	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XQHW0	2049-06-01	4	N/A	$101,637.00	$74,014.56	Agency Mortgage-Backed Securities
#373	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XCWX2	2051-09-01	2.5	N/A	$1,400,000.00	$927,779.23	Agency Mortgage-Backed Securities
#374	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W6SD5	2056-05-01	4.5	N/A	$16,849,796.00	$15,406,645.66	Agency Mortgage-Backed Securities
#375	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FN78	2040-07-01	3	N/A	$2,140,332.00	$1,647,112.13	Agency Mortgage-Backed Securities
#376	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XDGA8	2050-06-01	5	N/A	$229,000.00	$78,776.17	Agency Mortgage-Backed Securities

#377	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XLG28	2052-01-01	2	N/A	$20,000.00	$11,469.90	Agency Mortgage-Backed Securities
#378	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W5JR6	2039-04-01	6.5	N/A	$39,108,447.00	$32,900,169.63	Agency Mortgage-Backed Securities
#379	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140M7H20	2055-02-01	6.5	N/A	$15,288,450.00	$9,239,024.94	Agency Mortgage-Backed Securities
#380	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QMKJ2	2051-11-01	3	N/A	$2,000.00	$1,182.37	Agency Mortgage-Backed Securities
#381	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MULW8	2037-06-01	1.5	N/A	$250,957.00	$132,342.34	Agency Mortgage-Backed Securities
#382	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MHTH2	2052-03-01	3	N/A	$27,272,956.00	$15,143,163.26	Agency Mortgage-Backed Securities
#383	FEDERAL NATIONAL MORT	S6XOOCT0I EG5ABCC6L 87	3140UBG64	2041-08-01	5.5	N/A	$3,374,332.00	$3,383,773.96	Agency Mortgage-Backed Securities
#384	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UYZG1	2056-10-01	6	N/A	$1,644,111.00	$1,664,404.81	Agency Mortgage-Backed Securities
#385	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XDXH4	2046-09-01	4.5	N/A	$122,975.00	$56,931.21	Agency Mortgage-Backed Securities
#386	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QLH66	2051-07-01	3	N/A	$11,000.00	$6,740.12	Agency Mortgage-Backed Securities
#387	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XRSB2	2037-08-01	2.5	N/A	$10,294,457.00	$7,362,656.42	Agency Mortgage-Backed Securities
#388	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W7ST8	2055-02-01	5.5	N/A	$1,623,593.00	$1,571,958.21	Agency Mortgage-Backed Securities
#389	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140FFBS9	2046-09-01	4.5	N/A	$1,164,843.00	$116,310.24	Agency Mortgage-Backed Securities
#390	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DXH0	2036-03-01	2	N/A	$825,000.00	$341,966.12	Agency Mortgage-Backed Securities

#391	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418MYN6	2030-12-01	6.5	N/A	$2,550,000.00	$23,562.99	Agency Mortgage-Backed Securities
#392	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XRLE3	2052-09-01	3.5	N/A	$2,000.00	$1,545.75	Agency Mortgage-Backed Securities
#393	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31388MWB0	2031-03-01	7	N/A	$3,051,400.00	$14,255.91	Agency Mortgage-Backed Securities
#394	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UFDQ4	2056-05-01	6.5	N/A	$1,146,589.00	$762,822.25	Agency Mortgage-Backed Securities
#395	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XLXV5	2042-08-01	2	N/A	$1,800,000.00	$1,127,294.97	Agency Mortgage-Backed Securities
#396	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QS5W7	2053-09-01	6.5	N/A	$728,600.00	$402,712.94	Agency Mortgage-Backed Securities
#397	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W0ZG3	2039-09-25	6	N/A	$6,604,208.00	$3,849,016.18	Agency Mortgage-Backed Securities
#398	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ETJ98	2046-03-01	4	N/A	$550,000.00	$40,830.64	Agency Mortgage-Backed Securities
#399	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CV43	2048-04-01	4.5	N/A	$109,336.00	$10,550.78	Agency Mortgage-Backed Securities
#400	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412MKQ0	2038-03-01	6.5	N/A	$71,000.00	$732.98	Agency Mortgage-Backed Securities
#401	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JAF37	2048-11-01	3	N/A	$5,582,062.00	$1,114,968.20	Agency Mortgage-Backed Securities
#402	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DXR8	2041-03-01	2	N/A	$479,000.00	$233,370.84	Agency Mortgage-Backed Securities
#403	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ERPF1	2031-03-01	4	N/A	$882,075.00	$6,907.70	Agency Mortgage-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Long Rating	NR
#4	Moody's Short Rating	NR
#5	Standard & Poor's Long Rating	A+
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-03
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-03
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.95%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,500,000,000.00

b. *Excluding* the value of any sponsor support:	$2,500,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.72%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 62

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	4.14189000
Item C.3. The CUSIP	91282CRD5
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US91282CRD55
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	AA+
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2028-07-31

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2028-07-31

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.19%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:	$100,149,778.00
b. *Excluding* the value of any sponsor support:	$100,149,778.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 63

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	3.12500000
Item C.3. The CUSIP	91282CFH9
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US91282CFH97
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA+
#5	Moody's Long Rating	Aa1
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-08-31

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-08-31

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-08-31

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.24%

Item C.18. The total Value of the fund's position in the security, to the nearest cent:

(See General Instruction E.)	
a. *Including* the value of any sponsor support:	$901,550,952.71
b. *Excluding* the value of any sponsor support:	$901,550,952.71
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.26%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 64

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	912797SU2
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797SU23
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is	

"open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Long Rating	AA+
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-27

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-27

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-27

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 3.86%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$6,163,059,601.58
b. *Excluding* the value of any sponsor support:	$6,163,059,601.58
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.78%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 65

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	4.25089080
Item C.3. The CUSIP	91282CNQ0
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US91282CNQ05
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa1
#4	Fitch Long Rating	AA+
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-07-31

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-07-31

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date	4.33%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$7,629,667,375.93
b. *Excluding* the value of any sponsor support:	$7,629,667,375.93
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	2.19%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 66

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	2.75000000
Item C.3. The CUSIP	91282CEN7
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US91282CEN74
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ Yes ☐ No

purposes of portfolio diversification under rule 2a-7?

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA+
#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-04-30

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-04-30

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-04-30

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or ☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	3.70%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,603,304,181.90
b. *Excluding* the value of any sponsor support:	$2,603,304,181.90
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.75%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 67

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	4.06000080
Item C.3. The CUSIP	3130BBCU7
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBCU78
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Long Rating	Aa1
#4	Fitch Short Rating	NR
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2028-03-24
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-03-24
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any	

enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.12%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,500,030,120.00
b. *Excluding* the value of any sponsor support:	$1,500,030,120.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.43%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 68

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL FARM CREDIT SYSTEM
Item C.2. The title of the issue	FEDERAL FARM CREDIT SYSTEM
Coupon, if applicable	4.02000120
Item C.3. The CUSIP	3133ER6X4
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133ER6X45
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Fitch Short Rating	F1+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	AA+
#5	Moody's Long Rating	Aa1
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-11
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-11
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.08%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$210,013,047.30
b. *Excluding* the value of any sponsor support:	$210,013,047.30
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 69

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	4.00500000
Item C.3. The CUSIP	3130B5P44
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130B5P440
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Short Rating	NR
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	AA+
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-24
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-24
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the	☐ Yes ☒ No

quality, maturity or liquidity of the security?	
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.06%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$300,013,506.00
b. *Excluding* the value of any sponsor support:	$300,013,506.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 70

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO SECURITIES LLC (REPO)
Item C.2. The title of the issue	WELLS FARGO SECURITIES LLC (REPO)
Coupon, if applicable	3.93000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	OQB010H06
Item C.6. The category of investment (9)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803GS6	2053-05-15	0	N/A	$120,000.00	$28,943.52	U.S. Treasuries (including strips)
#2	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803GU1	2053-08-15	0	N/A	$1,200,000.00	$286,320.00	U.S. Treasuries (including strips)
#3	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FB4	2048-02-15	0	N/A	$127,397,200.00	$40,121,072.80	U.S. Treasuries (including strips)
#4	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833Z52	2037-08-15	0	N/A	$5,091,000.00	$2,928,577.39	U.S. Treasuries (including strips)
#5	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833XX3	2030-02-15	0	N/A	$5,721,000.00	$4,882,638.94	U.S. Treasuries (including strips)
#6	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803DZ3	2042-11-15	0	N/A	$27,210,000.00	$11,605,527.57	U.S. Treasuries (including strips)
#7	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834PM4	2045-08-15	0	N/A	$19,628,000.00	$6,928,899.91	U.S. Treasuries (including strips)

#8	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834MT2	2043-08-15	0	N/A	$5,641,000.00	$2,248,011.83	U.S. Treasuries (including strips)
#9	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803GM9	2052-11-15	0	N/A	$5,000,400.00	$1,235,408.82	U.S. Treasuries (including strips)
#10	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834YC6	2054-11-15	0	N/A	$1,350,000.00	$296,331.75	U.S. Treasuries (including strips)
#11	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803GK3	2052-08-15	0	N/A	$3,056,500.00	$763,724.60	U.S. Treasuries (including strips)
#12	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834UH9	2049-02-15	0	N/A	$2,501,000.00	$729,049.00	U.S. Treasuries (including strips)
#13	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834G93	2053-05-15	0	N/A	$5,168,850.00	$1,217,884.44	U.S. Treasuries (including strips)
#14	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128334V9	2033-02-15	0	N/A	$1,451,000.00	$1,063,688.92	U.S. Treasuries (including strips)
#15	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803HX4	2056-08-15	0	N/A	$118,000,000.00	$24,745,426.00	U.S. Treasuries (including strips)
#16	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834RR1	2047-08-15	0	N/A	$45,622,000.01	$14,431,561.64	U.S. Treasuries (including strips)
#17	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833Y38	2036-11-15	0	N/A	$3,000.00	$1,800.60	U.S. Treasuries (including strips)
#18	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834ZA9	2055-08-15	0	N/A	$2,501,000.00	$540,438.59	U.S. Treasuries (including strips)
#19	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834LB2	2042-02-15	0	N/A	$113,000,000.00	$49,435,353.00	U.S. Treasuries (including strips)
#20	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834FB9	2040-02-15	0	N/A	$16,413,800.00	$8,153,719.29	U.S. Treasuries (including strips)
#21	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834LR7	2042-08-15	0	N/A	$5,641,000.00	$2,395,478.86	U.S. Treasuries (including strips)
#22	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833Z60	2038-02-15	0	N/A	$5,721,008.00	$3,207,300.06	U.S. Treasuries (including strips)
#23	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128334T4	2032-02-15	0	N/A	$42,362,694.87	$32,666,509.45	U.S. Treasuries (including strips)
#24	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FT5	2050-11-15	0	N/A	$454,000,000.00	$123,762,670.00	U.S. Treasuries (including strips)
#25	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833XU9	2030-05-15	0	N/A	$3,218,000.00	$2,712,706.42	U.S. Treasuries (including strips)

#26	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128335A4	2035-08-15	0	N/A	$3,121,000.00	$2,001,241.38	U.S. Treasuries (including strips)
#27	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803ER0	2046-02-15	0	N/A	$932,000.00	$328,483.40	U.S. Treasuries (including strips)
#28	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834F94	2053-02-15	0	N/A	$2,457,000.00	$585,697.20	U.S. Treasuries (including strips)
#29	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834DV7	2039-05-15	0	N/A	$104,960,011.64	$54,578,366.37	U.S. Treasuries (including strips)
#30	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833PB0	2026-11-15	0	N/A	$2,500,000.00	$2,495,675.00	U.S. Treasuries (including strips)
#31	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FE8	2048-08-15	0	N/A	$42,490,300.00	$13,031,010.18	U.S. Treasuries (including strips)
#32	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834L48	2056-08-15	0	N/A	$4,597,000.00	$980,632.04	U.S. Treasuries (including strips)
#33	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834AE8	2038-05-15	0	N/A	$87,537,878.32	$48,283,880.31	U.S. Treasuries (including strips)
#34	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834NV6	2044-08-15	0	N/A	$28,140,102.87	$10,541,704.64	U.S. Treasuries (including strips)
#35	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128337E4	2036-08-15	0	N/A	$2,121,000.00	$1,289,595.57	U.S. Treasuries (including strips)
#36	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833PD6	2027-05-15	0	N/A	$1,999,930.00	$1,953,865.61	U.S. Treasuries (including strips)
#37	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834QP6	2046-08-15	0	N/A	$2,900,000.01	$968,887.10	U.S. Treasuries (including strips)
#38	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834JB5	2040-08-15	0	N/A	$5,641,000.00	$2,719,813.79	U.S. Treasuries (including strips)
#39	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128335B2	2036-02-15	0	N/A	$157,322,990.00	$98,392,472.44	U.S. Treasuries (including strips)
#40	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834JP4	2041-02-15	0	N/A	$5,487,000.00	$2,561,210.89	U.S. Treasuries (including strips)
#41	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803ET6	2046-05-15	0	N/A	$88,000,000.00	$30,577,096.00	U.S. Treasuries (including strips)
#42	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803GC1	2051-11-15	0	N/A	$126,363,200.00	$32,692,687.10	U.S. Treasuries (including strips)

#43	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834TV0	2048-08-15	0	N/A	$2,421,000.00	$726,072.43	U.S. Treasuries (including strips)
#44	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834XG8	2051-08-15	0	N/A	$6,057,000.00	$1,550,767.65	U.S. Treasuries (including strips)
#45	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EZ2	2047-08-15	0	N/A	$9,000,000.00	$2,913,417.00	U.S. Treasuries (including strips)
#46	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834YK8	2055-02-15	0	N/A	$7,267,000.01	$1,582,338.38	U.S. Treasuries (including strips)
#47	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834EV6	2039-11-15	0	N/A	$188,375,000.00	$95,022,566.38	U.S. Treasuries (including strips)
#48	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128334U1	2032-08-15	0	N/A	$85,868,910.82	$64,545,084.20	U.S. Treasuries (including strips)
#49	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834J66	2053-11-15	0	N/A	$21,000,000.00	$4,839,618.00	U.S. Treasuries (including strips)
#50	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834UR7	2049-05-15	0	N/A	$9,640,000.00	$2,773,360.52	U.S. Treasuries (including strips)
#51	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834MM7	2043-05-15	0	N/A	$8,900,000.00	$3,609,288.20	U.S. Treasuries (including strips)
#52	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128334Z0	2035-02-15	0	N/A	$60,000,000.00	$39,559,680.00	U.S. Treasuries (including strips)
#53	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834PH5	2045-02-15	0	N/A	$5,721,000.00	$2,081,265.47	U.S. Treasuries (including strips)
#54	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834B56	2052-02-15	0	N/A	$2,501,040.00	$625,129.95	U.S. Treasuries (including strips)
#55	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833PC8	2027-02-15	0	N/A	$100,000.00	$98,778.00	U.S. Treasuries (including strips)
#56	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833XZ8	2031-02-15	0	N/A	$3,490,799.97	$2,830,166.08	U.S. Treasuries (including strips)
#57	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834H84	2053-08-15	0	N/A	$5,777,110.00	$1,343,524.70	U.S. Treasuries (including strips)
#58	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803DK6	2040-02-15	0	N/A	$126,104,100.00	$64,094,678.70	U.S. Treasuries (including strips)
#59	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UK2	2055-05-15	4.75	N/A	$346,373,900.00	$323,646,501.25	U.S. Treasuries (including strips)
#60	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834AT5	2038-08-15	0	N/A	$55,641,000.00	$30,262,972.98	U.S. Treasuries (including strips)

#61	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128337P9	2031-05-15	0	N/A	$2,001,070.00	$1,603,897.63	U.S. Treasuries (including strips)
#62	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834XP8	2054-05-15	0	N/A	$50,019.00	$11,168.99	U.S. Treasuries (including strips)
#63	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833XT2	2029-11-15	0	N/A	$9,503,708.43	$8,218,674.00	U.S. Treasuries (including strips)
#64	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834RB6	2047-02-15	0	N/A	$2,501,000.00	$812,112.22	U.S. Treasuries (including strips)
#65	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803HD8	2054-08-15	0	N/A	$236,113,000.00	$54,014,154.33	U.S. Treasuries (including strips)
#66	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128334W7	2033-08-15	0	N/A	$283,998.05	$202,757.28	U.S. Treasuries (including strips)
#67	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834MD7	2043-02-15	0	N/A	$2,501,000.00	$1,028,678.81	U.S. Treasuries (including strips)
#68	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834WC8	2050-08-15	0	N/A	$6,837,000.00	$1,840,130.69	U.S. Treasuries (including strips)
#69	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803HH9	2055-02-15	0	N/A	$2,647,800.00	$592,341.99	U.S. Treasuries (including strips)
#70	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834TP3	2048-05-15	0	N/A	$67,000,001.28	$20,352,858.39	U.S. Treasuries (including strips)
#71	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833X96	2035-11-15	0	N/A	$2,400,000.00	$1,519,804.80	U.S. Treasuries (including strips)
#72	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834JH2	2040-11-15	0	N/A	$5,004,165.62	$2,372,845.23	U.S. Treasuries (including strips)
#73	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834WR5	2051-02-15	0	N/A	$5,927,000.00	$1,557,556.33	U.S. Treasuries (including strips)
#74	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FV0	2051-02-15	0	N/A	$266,000.00	$71,467.02	U.S. Treasuries (including strips)
#75	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834KP2	2041-08-15	0	N/A	$38,634,000.00	$17,478,562.48	U.S. Treasuries (including strips)
#76	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803DV2	2042-02-15	0	N/A	$545,000.00	$243,822.65	U.S. Treasuries (including strips)
#77	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803DG5	2039-05-15	0	N/A	$7,000.00	$3,730.20	U.S. Treasuries (including strips)

#78	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128334X5	2034-02-15	0	N/A	$2,501,000.00	$1,740,500.92	U.S. Treasuries (including strips)
#79	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128337T1	2033-05-15	0	N/A	$10,447,969.00	$7,560,787.69	U.S. Treasuries (including strips)
#80	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834D47	2052-08-15	0	N/A	$3,367,000.00	$821,399.85	U.S. Treasuries (including strips)
#81	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834RK6	2047-05-15	0	N/A	$90,000,000.00	$28,895,310.00	U.S. Treasuries (including strips)
#82	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834AU2	2039-02-15	0	N/A	$5,621,019.34	$2,965,273.20	U.S. Treasuries (including strips)
#83	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833WR7	2028-11-15	0	N/A	$1,655,673.12	$1,505,026.73	U.S. Treasuries (including strips)
#84	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834VM7	2050-02-15	0	N/A	$6,987,000.00	$1,934,267.11	U.S. Treasuries (including strips)
#85	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834UY2	2049-08-15	0	N/A	$2,421,000.00	$689,389.43	U.S. Treasuries (including strips)
#86	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FA6	2047-11-15	0	N/A	$52,000.00	$16,612.49	U.S. Treasuries (including strips)
#87	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128334Y3	2034-08-15	0	N/A	$5,213,004.15	$3,528,917.09	U.S. Treasuries (including strips)
#88	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128337Q7	2031-11-15	0	N/A	$1,000,000.00	$781,023.00	U.S. Treasuries (including strips)
#89	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834TF5	2048-02-15	0	N/A	$12,000,000.00	$3,697,536.00	U.S. Treasuries (including strips)
#90	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128337R5	2032-05-15	0	N/A	$84,862,001.28	$64,661,535.36	U.S. Treasuries (including strips)
#91	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833XY1	2030-08-15	0	N/A	$5,641,000.00	$4,697,429.93	U.S. Treasuries (including strips)
#92	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833Y20	2036-05-15	0	N/A	$18,604,912.06	$11,480,198.20	U.S. Treasuries (including strips)
#93	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128334S6	2031-08-15	0	N/A	$1,421,125.42	$1,124,825.03	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Moody's Short Rating	NR
#3	Standard & Poor's Long Rating	A+
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,500,000,000.00

b. *Excluding* the value of any sponsor support:	$1,500,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.43%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 71

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.99999960
Item C.3. The CUSIP	3130BBFW0
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBFW08
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	NR
#3	Moody's Long Rating	Aa1
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Short Rating	NR
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) — 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) — 2027-03-05

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) — 2027-03-05

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date — 4.06%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:	$899,988,768.00
b. *Excluding* the value of any sponsor support:	$899,988,768.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.26%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 72

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98999880
Item C.3. The CUSIP	3130BBKQ7
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBKQ74
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aa1
#4	Fitch Long Rating	NR
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-02-22

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-02-22

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.05%

Item C.18. The total Value of the fund's position in the security, to the nearest cent:

(See General Instruction E.)	
a. *Including* the value of any sponsor support:	$750,039,577.50
b. *Excluding* the value of any sponsor support:	$750,039,577.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.22%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 73

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.99499920
Item C.3. The CUSIP	3130BBXH3
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBXH39
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is	

"open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Short Rating	NR
#4	Standard & Poor's Long Rating	AA+
#5	Moody's Long Rating	Aa1
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-26
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-26
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,000,017,260.00
b. *Excluding* the value of any sponsor support:	$1,000,017,260.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.29%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 74

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.97000080
Item C.3. The CUSIP	3130BAJD0
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BAJD08
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Fitch Short Rating	NR
#3	Moody's Long Rating	Aa1
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-12-03

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-12-03

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date	4.03%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,249,988,562.50
b. *Excluding* the value of any sponsor support:	$1,249,988,562.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.36%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 75

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	313385R40
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US313385R404
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ Yes ☐ No

purposes of portfolio diversification under rule 2a-7?

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Fitch Long Rating	NR
#3	Moody's Long Rating	Aa1
#4	Fitch Short Rating	NR
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-30

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-30

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-30

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or ☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	3.92%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$498,335,905.00
b. *Excluding* the value of any sponsor support:	$498,335,905.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 76

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL NATIONAL MORTGAGE ASSOCIATION DBA FEDERAL NATIONAL MORTGAGE ASSOCIATION
Item C.2. The title of the issue	FEDERAL NATIONAL MORTGAGE ASSOCIATION DBA FEDERAL NATIONAL MORTGAGE ASSOCIATION
Coupon, if applicable	4.02500160
Item C.3. The CUSIP	3135G1AG6
Item C.4. The LEI	B1V7KEBTPIMZEU4LTD58
Item C.5. Other identifier (8)	
a. The ISIN;	US3135G1AG61
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase	

agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Long Rating	Aa1
#5	Fitch Long Rating	AA+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2028-03-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-03-06
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any	

enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.09%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,272,364,491.93
b. *Excluding* the value of any sponsor support:	$2,272,364,491.93
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.66%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 77

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	4.56000000
Item C.3. The CUSIP	3130BCDD2
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCDD28
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	NR
#3	Fitch Long Rating	NR
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	AA+
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-10-22
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-10-22
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-10-22
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.54%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,498,694,865.00
b. *Excluding* the value of any sponsor support:	$1,498,694,865.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.43%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 78

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98499840
Item C.3. The CUSIP	3130BCBG7
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCBG76
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Long Rating	NR
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	AA+
#5	Moody's Long Rating	Aa1
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-17
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the	☐ Yes ☒ No

quality, maturity or liquidity of the security?	
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.04%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,199,819,712.00
b. *Excluding* the value of any sponsor support:	$1,199,819,712.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.35%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 79

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98999880
Item C.3. The CUSIP	3130BBPQ2
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBPQ20
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Long Rating	AA+
#4	Fitch Short Rating	NR
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-03
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter	

of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$499,999,065.00
b. *Excluding* the value of any sponsor support:	$499,999,065.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 80

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	4.37500000
Item C.3. The CUSIP	91282CKZ3
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US91282CKZ31
b. The CIK;	

c. The RSSD ID; or

d. Other unique identifier

Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Long Rating	AA+
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	AA+
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-07-15
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-07-15
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-07-15
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.18%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,645,514,062.50
b. *Excluding* the value of any sponsor support:	$1,645,514,062.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.47%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 81

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	4.37500000
Item C.3. The CUSIP	91282CJP7
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US91282CJP77

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aa1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-15
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-15
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-15
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☐ Yes ☒ No

the security?	
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.58%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$150,042,987.00
b. *Excluding* the value of any sponsor support:	$150,042,987.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 82

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	912797WF0
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US912797WF00
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA+
#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-15
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-15
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-15
Item C.14. Does the security have a Demand	

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.77%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,597,873,932.54
b. *Excluding* the value of any sponsor support:	$1,597,873,932.54
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.46%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 83

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL FARM CREDIT SYSTEM
Item C.2. The title of the issue	FEDERAL FARM CREDIT SYSTEM
Coupon, if applicable	4.02500160
Item C.3. The CUSIP	3133EWHQ6
Item C.4. The LEI	254900C5LP6DN9OP9V83

Item C.5. Other identifier (8)	
a. The ISIN;	US3133EWHQ60
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aa1
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA+
#5	Standard & Poor's Long Rating	AA+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2028-03-16
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-03-16

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.08%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$239,961,564.00
b. *Excluding* the value of any sponsor support:	$239,961,564.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 84

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	4.00500000
Item C.3. The CUSIP	3130B5Q84

Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130B5Q844
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Long Rating	AA+
#4	Fitch Long Rating	NR
#5	Fitch Short Rating	NR
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-25
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-25
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.06%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$54,003,903.66
b. *Excluding* the value of any sponsor support:	$54,003,903.66
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 85

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.00000000

Item C.3. The CUSIP	912797TM9
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797TM97
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Long Rating	AA+
#3	Moody's Long Rating	Aa1
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Short Rating	F1+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-21
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-21

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-21
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.13%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$3,568,140,000.00
b. *Excluding* the value of any sponsor support:	$3,568,140,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.03%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 86

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM

Coupon, if applicable	3.98999880
Item C.3. The CUSIP	3130BBWC5
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBWC50
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Long Rating	Aa1
#4	Fitch Short Rating	NR
#5	Standard & Poor's Long Rating	AA+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-	2027-03-19

7(i) regarding interest rate readjustments (15)	
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-19
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$500,035,920.00
b. *Excluding* the value of any sponsor support:	$500,035,920.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 87

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM

Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	4.02999840
Item C.3. The CUSIP	3130B8TP7
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130B8TP72
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Long Rating	NR
#4	Fitch Short Rating	NR
#5	Moody's Long Rating	Aa1
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-12-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-12-06
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.09%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$97,990,598.86
b. *Excluding* the value of any sponsor support:	$97,990,598.86
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 88

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CITIGROUP GLOBAL MARKETS INC. (REPO)
Item C.2. The title of the issue	CITIGROUP GLOBAL MARKETS INC. (REPO)
Coupon, if applicable	3.93000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0CTG17CD1
Item C.6. The category of investment (9)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKT7	2029-05-31	4.5	N/A	$541,403,200.00	$548,557,044.50	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	A+
#2	Fitch Short Rating	F1
#3	Standard & Poor's Long Rating	A+
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	A1
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$537,800,000.00

b. *Excluding* the value of any sponsor support:	$537,800,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.16%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 89

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.99499920
Item C.3. The CUSIP	3130BBEG6
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBEG66
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may	

be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Fitch Long Rating	NR
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	AA+
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-03-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-03-02

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.05%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:	$1,000,002,100.00
b. *Excluding* the value of any sponsor support:	$1,000,002,100.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.29%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 90

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	912797WE3
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797WE35
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1+
#4	Standard & Poor's Long Rating	AA+
#5	Fitch Long Rating	AA+
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-12-08

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-12-08

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-12-08

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 3.87%

Item C.18. The total Value of the fund's position in the security, to the nearest cent:

(See General Instruction E.)	
a. *Including* the value of any sponsor support:	$5,407,843,838.48
b. *Excluding* the value of any sponsor support:	$5,407,843,838.48
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.56%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 91

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.99499920
Item C.3. The CUSIP	3130BBKG9
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBKG92
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is	

"open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1+
#4	Standard & Poor's Long Rating	AA+
#5	Fitch Long Rating	NR
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-16
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-16
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$250,001,620.00
b. *Excluding* the value of any sponsor support:	$250,001,620.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 92

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98999880
Item C.3. The CUSIP	3130BBXM2
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBXM24
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Long Rating	Aa1
#4	Fitch Long Rating	NR
#5	Fitch Short Rating	NR
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-03-29

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-03-29

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,000,006,260.00
b. *Excluding* the value of any sponsor support:	$1,000,006,260.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.29%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 93

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	4.02999840
Item C.3. The CUSIP	3130B8TF9
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130B8TF90
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ Yes ☐ No

purposes of portfolio diversification under rule 2a-7?

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	NR
#4	Moody's Long Rating	Aa1
#5	Fitch Long Rating	NR
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-12-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-12-02

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or ☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	4.09%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$249,994,435.00
b. *Excluding* the value of any sponsor support:	$249,994,435.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 94

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FIXED INCOME CLEARING CORPORATION (REPO SSB)
Item C.2. The title of the issue	FIXED INCOME CLEARING CORPORATION (REPO SSB)
Coupon, if applicable	3.93000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	OSA006D54
Item C.6. The category of investment (9)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
Item C.7. If the security is a repurchase	

agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☒ Yes ☐ No
If Yes, provide the name of the central clearing counterparty (CCP)	Fixed Income Clearing Corporation (Repo)
c. Is the repurchase agreement settled on the triparty platform?	☐ Yes ☒ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLR0	2029-10-31	4.125	N/A	$911,833,300.00	$915,008,020.88	U.S. Treasuries (including strips)
#2	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLN9	2029-09-30	3.5	N/A	$100,212,900.00	$97,178,512.51	U.S. Treasuries (including strips)
#3	1 5/8 TRIN AE 29	254900HROIFWPRGM1V77	91282CLV1	2029-10-15	1.625	N/A	$789,877,500.00	$827,564,538.12	U.S. Treasuries (including strips)
#4	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CFL0	2029-09-30	3.875	N/A	$100,000,000.00	$98,249,059.00	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Fitch Short Rating	NR
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	AA
#5	Fitch Long Rating	NR
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,900,000,000.00
b. *Excluding* the value of any sponsor support:	$1,900,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.55%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles	☐ Yes ☒ No

(ASC 820, Fair Value Measurement)?	
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 95

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98999880
Item C.3. The CUSIP	3130BBTR6
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBTR66
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13)	

If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Standard & Poor's Long Rating	AA+
#3	Fitch Long Rating	NR
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-12
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-12
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$125,000,080.00
b. *Excluding* the value of any sponsor support:	$125,000,080.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 96

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CITIBANK N.A. (REPO)
Item C.2. The title of the issue	CITIBANK N.A. (REPO)
Coupon, if applicable	3.93000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0CAN08S97
Item C.6. The category of investment (9)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	1 7/8 TRIN D 35	254900HROIFWPRGM1V77	91282CNS6	2035-07-15	1.875	N/A	$9,073,000.00	$8,999,820.82	U.S. Treasuries (including strips)
#2	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNV9	2027-08-31	3.625	N/A	$408,320.00	$408,013.06	U.S. Treasuries (including strips)
#3	1 TRIB 48	254900HROIFWPRGM1V77	912810SB5	2048-02-15	1	N/A	$1,056,140.00	$968,189.93	U.S. Treasuries (including strips)
#4	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLF6	2034-08-15	3.875	N/A	$111,940.00	$105,254.13	U.S. Treasuries (including strips)
#5	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CHF1	2030-05-31	3.75	N/A	$5,254,140.00	$5,159,690.37	U.S. Treasuries (including strips)
#6	0 1/8 TRIB 52	254900HROIFWPRGM1V77	912810TE8	2052-02-15	0.125	N/A	$285,620.00	$165,043.92	U.S. Treasuries (including strips)
#7	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797WZ6	2027-02-16	0	N/A	$1,133,600.00	$1,119,678.26	U.S. Treasuries (including strips)
#8	0 3/4 TRIN D 28	254900HROIFWPRGM1V77	912828Y38	2028-07-15	0.75	N/A	$16,920.00	$22,130.34	U.S. Treasuries (including strips)
#9	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810RD2	2043-11-15	3.75	N/A	$635,100.00	$532,941.35	U.S. Treasuries (including strips)
#10	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJN2	2028-11-30	4.375	N/A	$86,680.00	$87,729.21	U.S. Treasuries (including strips)
#11	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CRA1	2031-07-31	4.375	N/A	$9,066,160.00	$8,999,964.47	U.S. Treasuries (including strips)
#12	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQC8	2033-02-28	3.75	N/A	$431,400.00	$408,011.85	U.S. Treasuries (including strips)
#13	2 3/8 TRIN AE 28	254900HROIFWPRGM1V77	91282CJH5	2028-10-15	2.375	N/A	$5,432,520.00	$5,974,762.74	U.S. Treasuries (including strips)
#14	2 1/4 TRIN 10/15/31	254900HROIFWPRGM1V77	91282CRR4	2031-10-15	2.25	N/A	$9,008,220.00	$8,999,921.99	U.S. Treasuries (including strips)

#15	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810SZ2	2051-08-15	2	N/A	$90,580.00	$48,857.17	U.S. Treasuries (including strips)
#16	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CGH8	2028-01-31	3.5	N/A	$9,039,800.00	$8,999,996.78	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa3
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	A+
#5	Fitch Long Rating	AA-
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-02

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any

enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$50,000,000.00
b. *Excluding* the value of any sponsor support:	$50,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.01%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 97

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	3.75000000
Item C.3. The CUSIP	91282CMY4
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US91282CMY48
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Long Rating	AA+
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-04-30
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-30
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-30
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.71%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,893,610,221.54
b. *Excluding* the value of any sponsor support:	$2,893,610,221.54
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.84%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 98

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.80000000
Item C.3. The CUSIP	3130BAKD8
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BAKD88
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Standard & Poor's Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Long Rating	NR
#5	Moody's Long Rating	Aa1
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-29
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-29
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-29
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the	☐ Yes ☒ No

quality, maturity or liquidity of the security?	
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.76%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$998,901,680.00
b. *Excluding* the value of any sponsor support:	$998,901,680.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.29%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 99

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MITSUBISHI UFJ TRUST AND BANKING CORPORATION NEW YORK BRANCH (REPO)
Item C.2. The title of the issue	MITSUBISHI UFJ TRUST AND BANKING CORPORATION NEW YORK BRANCH (REPO)
Coupon, if applicable	3.95000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	ORL001UB3
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	GOVERNMENT NATIONAL M	549300M8ZYFG0OCMTT87	36179NNB0	2043-09-20	4	N/A	$22,500,000.00	$1,097,540.77	Agency Mortgage-Backed Securities
#2	GOVERNMENT NATIONAL M	549300M8ZYFG0OCMTT87	36202FX92	2041-10-20	4.5	N/A	$87,500,000.00	$3,471,655.25	Agency Mortgage-Backed Securities
#3	GOVERNMENT NATIONAL M	549300M8ZYFG0OCMTT87	36179QJS1	2044-07-20	3.5	N/A	$30,000,000.00	$1,763,775.60	Agency Mortgage-Backed Securities
#4	GNII SF MA6089 M	549300M8ZYFG0OCMTT87	36179UXS6	2049-07-20	3	N/A	$26,000,000.00	$3,022,677.06	Agency Mortgage-Backed Securities
#5	GNII SF MB1285 M	549300M8ZYFG0OCMTT87	3618N6NB9	2056-07-20	5.5	N/A	$100,000,000.00	$96,915,568.00	Agency Mortgage-Backed Securities
#6	GOVERNMENT NATIONAL M	549300M8ZYFG0OCMTT87	36202FTM8	2041-05-20	5	N/A	$25,000,000.00	$745,503.25	Agency Mortgage-Backed Securities

#7	GOVERNMENT NATIONAL M	549300M8ZYFG0OCMTT87	36179WTZ1	2051-12-20	3	N/A	$15,000,000.00	$8,023,422.30	Agency Mortgage-Backed Securities
#8	GOVERNMENT NATIONAL M	549300M8ZYFG0OCMTT87	36179USS2	2049-05-20	3	N/A	$100,000,000.00	$10,129,007.00	Agency Mortgage-Backed Securities
#9	GOVERNMENT NATIONAL M	549300M8ZYFG0OCMTT87	36179N2J6	2044-02-20	3.5	N/A	$50,000,000.00	$3,579,950.50	Agency Mortgage-Backed Securities
#10	GOVERNMENT NATIONAL M	549300M8ZYFG0OCMTT87	36179N5W4	2044-03-20	4	N/A	$35,000,000.00	$1,670,026.40	Agency Mortgage-Backed Securities
#11	GOVERNMENT NATIONAL M	549300M8ZYFG0OCMTT87	36179QBG5	2044-04-20	4	N/A	$100,000,000.00	$5,206,819.00	Agency Mortgage-Backed Securities
#12	GOVERNMENT NATIONAL M	549300M8ZYFG0OCMTT87	36296UQN3	2039-02-15	5	N/A	$25,000,000.00	$560,458.25	Agency Mortgage-Backed Securities
#13	GOVERNMENT NATIONAL M	549300M8ZYFG0OCMTT87	36202FV94	2041-08-20	4.5	N/A	$75,000,000.00	$2,898,873.00	Agency Mortgage-Backed Securities
#14	GOVERNMENT NATIONAL M	549300M8ZYFG0OCMTT87	3618N5RG6	2055-07-20	6	N/A	$100,000,000.00	$59,223,536.00	Agency Mortgage-Backed Securities
#15	GOVERNMENT NATIONAL M	549300M8ZYFG0OCMTT87	36179QPG0	2044-09-20	3.5	N/A	$20,000,000.00	$1,322,201.40	Agency Mortgage-Backed Securities
#16	GNII SF MA7535 M	549300M8ZYFG0OCMTT87	36179WLQ9	2051-08-20	3	N/A	$100,000,000.00	$48,943,276.00	Agency Mortgage-Backed Securities
#17	GOVERNMENT NATIONAL M	549300M8ZYFG0OCMTT87	36179RD71	2045-05-20	3.5	N/A	$224,999,600.00	$15,448,879.78	Agency Mortgage-Backed Securities
#18	GNII SF MB0556 M	549300M8ZYFG0OCMTT87	3618N5TN9	2055-06-20	5.5	N/A	$60,000,000.00	$48,535,786.80	Agency Mortgage-Backed Securities
#19	GOVERNMENT NATIONAL M	549300M8ZYFG0OCMTT87	36241KT40	2038-08-15	5	N/A	$44,000,000.00	$470,301.04	Agency Mortgage-Backed Securities
#20	GOVERNMENT NATIONAL M	549300M8ZYFG0OCMTT87	36179QJU6	2044-07-20	4.5	N/A	$30,000,000.00	$1,767,108.60	Agency Mortgage-Backed Securities

#21	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810SQ2	2040-08-15	1.125	N/A	$85,440,100.00	$51,894,034.63	U.S. Treasuries (including strips)
#22	GOVERNMENT NATIONAL M	549300M8ZYFG0OCMTT87	36179QL58	2044-08-20	3.5	N/A	$90,000,000.00	$5,656,140.00	Agency Mortgage-Backed Securities
#23	GOVERNMENT NATIONAL M	549300M8ZYFG0OCMTT87	36202FXC5	2041-09-20	4.5	N/A	$150,000,000.00	$6,103,198.50	Agency Mortgage-Backed Securities
#24	GOVERNMENT NATIONAL M	549300M8ZYFG0OCMTT87	36179N5V6	2044-03-20	3.5	N/A	$35,000,000.00	$2,218,024.90	Agency Mortgage-Backed Securities
#25	GNII SF MB0485 M	549300M8ZYFG0OCMTT87	3618N5RF8	2055-07-20	5.5	N/A	$60,000,000.00	$46,252,921.80	Agency Mortgage-Backed Securities
#26	GOVERNMENT NATIONAL M	549300M8ZYFG0OCMTT87	36179W5G9	2052-05-20	5	N/A	$40,000,000.00	$22,280,272.00	Agency Mortgage-Backed Securities
#27	GNII SF MA7706 M	549300M8ZYFG0OCMTT87	36179WR34	2051-11-20	3	N/A	$100,000,000.00	$52,660,796.00	Agency Mortgage-Backed Securities
#28	GOVERNMENT NATIONAL M	549300M8ZYFG0OCMTT87	36179UST0	2049-05-20	3.5	N/A	$100,000,000.00	$8,362,080.00	Agency Mortgage-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1
#2	Fitch Long Rating	A
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	A
#6	Moody's Long Rating	A1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-03
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-03
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.95%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$500,000,000.00
b. *Excluding* the value of any sponsor support:	$500,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 100

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	4.56500000
Item C.3. The CUSIP	3130BCCY7
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCCY73
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Short Rating	NR
#5	Moody's Short Rating	P-1

#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-10-20
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-10-20
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-10-20
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.54%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,848,324,436.50
b. *Excluding* the value of any sponsor support:	$1,848,324,436.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.53%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none,	

leave blank.

Schedule of Portfolio Securities Record: 101

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BNP PARIBAS (REPO)
Item C.2. The title of the issue	BNP PARIBAS (REPO)
Coupon, if applicable	4.06000080
Item C.3. The CUSIP	N/A
Item C.4. The LEI	R0MUWSFPU8MPRO8K5P83
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0QK011ZQ3
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)

#1	GNRA 2024-157 FA	549300M8ZYFG0OCMTT87	38384WBL8	2054-09-20	4.9745	N/A	$3,657,654.00	$1,949,148.37	Agency Collateralized Mortgage Obligation
#2	GNII SF MA9905 M	549300M8ZYFG0OCMTT87	36180AAE3	2054-09-20	5	N/A	$2,144.00	$1,657.31	Agency Mortgage-Backed Securities
#3	GNRA 2024-117 FE	549300M8ZYFG0OCMTT87	38384Q2Y3	2054-07-20	5.1745	N/A	$46,102,400.00	$17,586,584.29	Agency Collateralized Mortgage Obligation
#4	FEPC 05.500 CLRJ5474	S6XOOCT0IEG5ABCC6L87	3142GWCL1	2055-12-01	5.5	N/A	$1,010.00	$939.69	Agency Mortgage-Backed Securities
#5	GNRM 2021-196 GB	549300M8ZYFG0OCMTT87	38383DBW7	2051-11-20	1.75	N/A	$9,233,660.00	$4,389,349.16	Agency Collateralized Mortgage Obligation
#6	FEPC 02.000 CLSL3265	S6XOOCT0IEG5ABCC6L87	31427QTX0	2052-03-01	2	N/A	$1,000.00	$725.14	Agency Mortgage-Backed Securities
#7	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UKCS0	2056-06-01	6	N/A	$1,179,718.00	$1,183,207.97	Agency Mortgage-Backed Securities
#8	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WJTD0	2047-01-01	3	N/A	$4,705,000.00	$1,141,026.56	Agency Mortgage-Backed Securities
#9	FTRA 4794WF 03/15/43	S6XOOCT0IEG5ABCC6L87	3137F5MJ5	2043-03-15	4.11	N/A	$30,285,564.00	$3,412,626.53	Agency Collateralized Mortgage Obligation
#10	FEPC 03.000 CLSD8220	S6XOOCT0IEG5ABCC6L87	3132DWDZ3	2052-06-01	3	N/A	$159,618.00	$101,120.23	Agency Mortgage-Backed Securities
#11	GNRA 2022-178 FA	549300M8ZYFG0OCMTT87	38383UR85	2052-10-20	4.9745	N/A	$7,430,670.00	$4,795,389.36	Agency Collateralized Mortgage Obligation
#12	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W63L4	2056-07-01	5.5	N/A	$700,000.00	$677,053.65	Agency Mortgage-Backed Securities
#13	GNII SF DS7081 C	549300M8ZYFG0OCMTT87	3618VT2N7	2056-07-20	6	N/A	$1,000.00	$1,006.18	Agency Mortgage-Backed Securities
#14	GNRA 2025-102 FL	549300M8ZYFG0OCMTT87	38385G3L1	2055-06-20	5.0245	N/A	$16,327,232.00	$12,660,221.41	Agency Collateralized Mortgage Obligation

#15	GNRA 2025-099 FE	549300M8ZYFG0OCMTT87	38381NRS9	2055-06-20	4.9745	N/A	$56,075,072.00	$54,722,211.98	Agency Collateralized Mortgage Obligation
#16	GNII RG CE3676 C	549300M8ZYFG0OCMTT87	3617VSCM2	2049-07-20	5.5	N/A	$2,949,600.00	$528,414.65	Agency Mortgage-Backed Securities
#17	GNRA 2024-134 FA	549300M8ZYFG0OCMTT87	38384VAF4	2054-08-20	4.9845	N/A	$32,315,222.00	$15,263,511.96	Agency Collateralized Mortgage Obligation
#18	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QV5E0	2055-01-01	6.5	N/A	$1,008.00	$496.55	Agency Mortgage-Backed Securities
#19	FNAR XX.XXX SOBM8137	B1V7KEBTPIMZEU4LTD58	3140JDBF8	2055-08-01	5.39	N/A	$1,024.00	$1,032.45	Agency Mortgage-Backed Securities
#20	FEPC 06.000 CLSD8309	S6XOOCT0IEG5ABCC6L87	3132DWGS6	2053-03-01	6	N/A	$15,103,392.00	$7,768,878.51	Agency Mortgage-Backed Securities
#21	GNII SF MA6820 M	549300M8ZYFG0OCMTT87	36179VSH4	2050-08-20	3	N/A	$6,582.00	$1,661.35	Agency Mortgage-Backed Securities
#22	FEPC 05.500 CLTC1619	S6XOOCT0IEG5ABCC6L87	3130G0VM3	2056-08-01	5.5	N/A	$973,813.00	$884,097.67	Agency Mortgage-Backed Securities
#23	FEPC 03.000 CNRD5010	S6XOOCT0IEG5ABCC6L87	3133LPR74	2029-09-01	3	N/A	$2,000,000.00	$178,371.01	Agency Mortgage-Backed Securities
#24	GNRA 2024-064 FD	549300M8ZYFG0OCMTT87	38384MLB1	2054-04-20	4.9745	N/A	$1,006.00	$385.31	Agency Collateralized Mortgage Obligation
#25	MNRA CL03GA2 R21M03G	B1V7KEBTPIMZEU4LTD58	3136BG3C3	2031-01-25	1.2442	N/A	$90,000.00	$77,419.87	Agency Mortgage-Backed Securities
#26	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUWJ1	2054-06-01	7	N/A	$1,064.00	$314.53	Agency Mortgage-Backed Securities
#27	GNII SF MB0684 M	549300M8ZYFG0OCMTT87	3618N5XN4	2055-10-20	4.5	N/A	$1,039.00	$924.82	Agency Mortgage-Backed Securities
#28	GNRA 2025-082 FG	549300M8ZYFG0OCMTT87	38385F3V1	2055-05-20	5.6245	N/A	$7,115,384.00	$3,931,391.50	Agency Collateralized Mortgage Obligation

#29	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DKQ4	2050-01-01	2.5	N/A	$47,813,000.00	$9,621,431.28	Agency Mortgage-Backed Securities
#30	GNRA 2023-187 FD	549300M8ZYFG0OCMTT87	38384GMT4	2053-12-20	5.1745	N/A	$9,327,108.00	$1,992,320.21	Agency Collateralized Mortgage Obligation
#31	GNII SF MB0204 M	549300M8ZYFG0OCMTT87	3618N5GN3	2055-02-20	5	N/A	$1,000.00	$810.75	Agency Mortgage-Backed Securities
#32	GNII RG CG0777 C	549300M8ZYFG0OCMTT87	3617WD2J2	2046-07-20	4	N/A	$573,806.00	$114,623.81	Agency Mortgage-Backed Securities
#33	GNRA 2025-156 FD	549300M8ZYFG0OCMTT87	38383BAY8	2055-09-20	4.9445	N/A	$34,095,552.00	$28,713,134.85	Agency Collateralized Mortgage Obligation
#34	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803HN6	2055-08-15	0	N/A	$904,500.00	$197,988.72	U.S. Treasuries (including strips)
#35	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417B6F9	2042-06-01	3.5	N/A	$1,001.00	$107.61	Agency Mortgage-Backed Securities
#36	GNRA 2024-197 FQ	549300M8ZYFG0OCMTT87	38385BBP4	2054-12-20	4.9745	N/A	$20,843,491.00	$8,945,288.76	Agency Collateralized Mortgage Obligation
#37	FERA 5160GZ 10/25/51	S6XOOCT0IEG5ABCC6L87	3137H3WB4	2051-10-25	3	N/A	$5,657,430.00	$3,617,247.36	Agency Debentures and Agency Strips
#38	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418F5K9	2046-10-01	6.5	N/A	$4,215,550.00	$4,320,231.53	Agency Mortgage-Backed Securities
#39	GNRA 2022-178 FC	549300M8ZYFG0OCMTT87	38383US76	2052-10-20	5.1745	N/A	$45,301,008.00	$29,364,099.64	Agency Collateralized Mortgage Obligation
#40	GNII SF MB0745 M	549300M8ZYFG0OCMTT87	3618N5ZK8	2055-11-20	5	N/A	$21,252,006.00	$19,337,918.12	Agency Mortgage-Backed Securities
#41	FEPC 06.000 CLSD2171	S6XOOCT0IEG5ABCC6L87	3132DPMU9	2053-01-01	6	N/A	$3,130,000.00	$1,639,973.00	Agency Mortgage-Backed Securities
#42	FEPC 02.000 CLRA5009	S6XOOCT0IEG5ABCC6L87	3133KLR66	2051-04-01	2	N/A	$300,673.00	$161,706.62	Agency Mortgage-Backed Securities

#43	GNII SF DJ4785 C	549300M8ZYFG0OCMTT87	3618KRJ62	2055-04-20	7.5	N/A	$1,000.00	$793.06	Agency Mortgage-Backed Securities
#44	GNRA 2024-172 FB	549300M8ZYFG0OCMTT87	38384XRF2	2054-10-20	4.8745	N/A	$4,820,599.00	$3,256,382.08	Agency Collateralized Mortgage Obligation
#45	GNRA 2023-187 FE	549300M8ZYFG0OCMTT87	38384GNF3	2053-12-20	5.1245	N/A	$3,835,565.00	$1,253,797.20	Agency Collateralized Mortgage Obligation
#46	GNII SF MB0621 M	549300M8ZYFG0OCMTT87	3618N5VP1	2055-09-20	4.5	N/A	$1,024.00	$919.31	Agency Mortgage-Backed Securities
#47	GNRA 2018-014 GZ	549300M8ZYFG0OCMTT87	38380UY31	2048-01-20	3	N/A	$124,190.00	$113,487.22	Agency Collateralized Mortgage Obligation
#48	GNRA 2025-124 FE	549300M8ZYFG0OCMTT87	38381PFL2	2055-07-20	5.0245	N/A	$3,489,969.00	$2,914,194.15	Agency Collateralized Mortgage Obligation
#49	GNRA 2026-154 FA	549300M8ZYFG0OCMTT87	38385XL91	2056-09-20	5.2245	N/A	$26,588,170.00	$26,069,901.98	Agency Collateralized Mortgage Obligation
#50	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WJV96	2037-02-01	3	N/A	$1,000.00	$154.78	Agency Mortgage-Backed Securities
#51	GNRA 2024-117 FG	549300M8ZYFG0OCMTT87	38384Q3A4	2054-07-20	5.1245	N/A	$80,548,236.00	$30,671,755.87	Agency Collateralized Mortgage Obligation
#52	GNRA 2026-082 FA	549300M8ZYFG0OCMTT87	38385SES8	2056-05-20	4.8745	N/A	$35,690,312.00	$34,350,047.68	Agency Collateralized Mortgage Obligation
#53	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UV8	2046-05-15	5	N/A	$10,478,000.00	$10,248,909.92	U.S. Treasuries (including strips)
#54	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQV6	2029-06-15	4.125	N/A	$153,111,200.00	$153,238,370.15	U.S. Treasuries (including strips)
#55	FEPC 02.000 CLSD6284	S6XOOCT0IEG5ABCC6L87	3132DT6V7	2054-01-01	2	N/A	$600,000.00	$399,241.75	Agency Mortgage-Backed Securities
#56	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QRUH4	2053-03-01	5	N/A	$1,521,529.00	$1,377,897.33	Agency Mortgage-Backed Securities

#57	GNII SF DR9656 C	549300M8ZYFG0OCMTT87	3618VJWR7	2056-06-20	6	N/A	$1,000.00	$1,014.74	Agency Mortgage-Backed Securities
#58	FEPC 05.000 CLSD8258	S6XOOCT0IEG5ABCC6L87	3132DWE74	2052-10-01	5	N/A	$14,047,464.00	$9,451,903.98	Agency Mortgage-Backed Securities
#59	FEPC 05.000 CLQG3673	S6XOOCT0IEG5ABCC6L87	3133C4CJ1	2053-05-01	5	N/A	$2,201,828.00	$1,584,599.68	Agency Mortgage-Backed Securities
#60	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140B6HP3	2055-03-01	5	N/A	$331,576.00	$298,539.86	Agency Mortgage-Backed Securities
#61	GNRM 2021-086 JB	549300M8ZYFG0OCMTT87	38382QNX4	2051-05-20	5.5	N/A	$3,994,000.00	$2,132,249.12	Agency Collateralized Mortgage Obligation
#62	FEPC 04.000 CLSD3508	S6XOOCT0IEG5ABCC6L87	3132DQ3R5	2053-06-01	4	N/A	$1,000.00	$709.59	Agency Mortgage-Backed Securities
#63	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UVWU9	2056-08-01	6	N/A	$1,030,000.00	$1,032,995.10	Agency Mortgage-Backed Securities
#64	GNII SF MA9779 M	549300M8ZYFG0OCMTT87	36179Y2L7	2054-07-20	5.5	N/A	$1,024.00	$661.30	Agency Mortgage-Backed Securities
#65	FEPC 05.500 CLSL5999	S6XOOCT0IEG5ABCC6L87	31427TUZ7	2056-08-01	5.5	N/A	$1,051.00	$1,017.53	Agency Mortgage-Backed Securities
#66	GNRA 2023-082 KF	549300M8ZYFG0OCMTT87	38384AT94	2053-06-20	5.0245	N/A	$1,024.00	$569.69	Agency Collateralized Mortgage Obligation
#67	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSGY1	2053-06-01	5	N/A	$14,872,600.00	$9,839,430.36	Agency Mortgage-Backed Securities
#68	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810RJ9	2044-11-15	3	N/A	$782,900.00	$579,304.23	U.S. Treasuries (including strips)
#69	GNRA 2026-099 MF	549300M8ZYFG0OCMTT87	38385TC33	2056-06-20	4.8745	N/A	$3,959,944.00	$3,844,644.59	Agency Collateralized Mortgage Obligation
#70	GNII SF MA8200 M	549300M8ZYFG0OCMTT87	36179XDD5	2052-08-20	4	N/A	$1,000.00	$639.51	Agency Mortgage-Backed Securities

#71	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QQGF6	2052-09-01	6	N/A	$1,000.00	$564.41	Agency Mortgage-Backed Securities
#72	FNRM CL089BZ R26F089	B1V7KEBTP IMZEU4LTD 58	3136G8DA9	2056-10-25	5.5	N/A	$25,377,428.00	$23,030,091.12	Agency Collateralized Mortgage Obligation
#73	GNII SF MB0555 M	549300M8ZY FG0OCMTT 87	3618N5TM1	2055-08-20	5	N/A	$14,677,904.00	$13,025,961.89	Agency Mortgage-Backed Securities
#74	FEPC 04.500 CLSD3944	S6XOOCT0I EG5ABCC6L 87	3132E0LZ3	2053-05-01	4.5	N/A	$223,000.00	$154,928.65	Agency Mortgage-Backed Securities
#75	GNRA 2024-066 FB	549300M8ZY FG0OCMTT 87	38383KUE0	2054-04-20	4.9045	N/A	$25,732,285.00	$10,769,880.81	Agency Collateralized Mortgage Obligation
#76	GNII SF DR0791 C	549300M8ZY FG0OCMTT 87	3618V82Y9	2056-03-20	6	N/A	$1,000.00	$1,013.91	Agency Mortgage-Backed Securities
#77	GNRA 2019-89 FH	549300M8ZY FG0OCMTT 87	38381WY93	2049-07-20	4.4653	N/A	$35,381,888.00	$5,051,042.47	Agency Collateralized Mortgage Obligation
#78	GNRA 2024-184 FH	549300M8ZY FG0OCMTT 87	38384XZU0	2054-11-20	4.9245	N/A	$39,999,000.00	$13,416,141.04	Agency Collateralized Mortgage Obligation
#79	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y9Q98	2056-08-01	5.5	N/A	$1,040.00	$1,005.62	Agency Mortgage-Backed Securities
#80	FEPC 02.500 CLSD8043	S6XOOCT0I EG5ABCC6L 87	3132DV5C5	2050-02-01	2.5	N/A	$36,000.00	$7,762.38	Agency Mortgage-Backed Securities
#81	GNRA 2023-082 FE	549300M8ZY FG0OCMTT 87	38384AQ48	2053-06-20	4.8245	N/A	$7,743,512.00	$6,363,325.37	Agency Collateralized Mortgage Obligation
#82	GNII SF DS4314 C	549300M8ZY FG0OCMTT 87	3618VQYK4	2056-07-20	5.5	N/A	$143,156.00	$143,176.84	Agency Mortgage-Backed Securities
#83	GNII ET DL5107 C	549300M8ZY FG0OCMTT 87	3618LGU88	2065-10-20	6	N/A	$7,159,512.00	$6,083,356.24	Agency Mortgage-Backed Securities
#84	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803HD8	2054-08-15	0	N/A	$3,235,300.00	$740,120.17	U.S. Treasuries (including strips)

#85	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810RC4	2043-08-15	3.625	N/A	$9,045,200.00	$7,398,009.50	U.S. Treasuries (including strips)
#86	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y9KT0	2056-07-01	5.5	N/A	$1,000.00	$942.83	Agency Mortgage-Backed Securities
#87	GNII SF MB0146 M	549300M8ZYFG0OCMTT87	3618N5EU9	2055-01-20	5	N/A	$2,608,576.00	$2,115,209.67	Agency Mortgage-Backed Securities
#88	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W3YT0	2051-11-01	2	N/A	$1,024.00	$712.55	Agency Mortgage-Backed Securities
#89	FEPC 04.500 CLRA7675	S6XOOCT0IEG5ABCC6L87	3133KPQ43	2052-07-01	4.5	N/A	$5,380,000.00	$3,200,078.97	Agency Mortgage-Backed Securities
#90	GNRA 2023-022 KF	549300M8ZYFG0OCMTT87	38383VVM7	2053-02-20	4.7745	N/A	$24,470,624.00	$14,904,414.88	Agency Collateralized Mortgage Obligation
#91	FEPC 01.500 CISB8122	S6XOOCT0IEG5ABCC6L87	3132D6AX8	2036-10-01	1.5	N/A	$1,164.00	$561.98	Agency Mortgage-Backed Securities
#92	GNII SF MA7767 M	549300M8ZYFG0OCMTT87	36179WTY4	2051-12-20	2.5	N/A	$2,024.00	$1,092.14	Agency Mortgage-Backed Securities
#93	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W73D0	2054-11-01	3.5	N/A	$1,036.00	$899.52	Agency Mortgage-Backed Securities
#94	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W62P6	2056-05-01	5	N/A	$40,218,776.00	$37,448,708.68	Agency Mortgage-Backed Securities
#95	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUN28	2054-05-01	6.5	N/A	$1,109.00	$591.57	Agency Mortgage-Backed Securities
#96	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QNNM0	2052-03-01	2	N/A	$1,008.00	$608.73	Agency Mortgage-Backed Securities
#97	GNII SF MA8267 M	549300M8ZYFG0OCMTT87	36179XFG6	2052-09-20	4	N/A	$1,033.00	$667.92	Agency Mortgage-Backed Securities
#98	GNII SF MB0366 M	549300M8ZYFG0OCMTT87	3618N5MQ9	2055-05-20	5.5	N/A	$6,716,874.00	$4,929,891.99	Agency Mortgage-Backed Securities

#99	GNII SF MB1217 M	549300M8ZYFG0OCMTT87	3618N6K71	2056-06-20	5.5	N/A	$1,120.00	$1,085.48	Agency Mortgage-Backed Securities
#100	GNRA 2023-048 EF	549300M8ZYFG0OCMTT87	38383WUB0	2053-03-20	4.8745	N/A	$54,330,053.00	$16,076,517.83	Agency Collateralized Mortgage Obligation
#101	FEPC 03.500 CLSD1549	S6XOOCT0IEG5ABCC6L87	3132DNWJ8	2052-04-01	3.5	N/A	$129,000.00	$79,216.89	Agency Mortgage-Backed Securities
#102	FEPC 06.500 CLSL0690	S6XOOCT0IEG5ABCC6L87	31427MXU0	2054-08-01	6.5	N/A	$1,000.00	$689.72	Agency Mortgage-Backed Securities
#103	GNII SF MB0687 M	549300M8ZYFG0OCMTT87	3618N5XR5	2055-10-20	6	N/A	$1,000.00	$725.71	Agency Mortgage-Backed Securities
#104	GNII SF MA9669 M	549300M8ZYFG0OCMTT87	36179YW67	2054-05-20	6	N/A	$2,000.00	$1,075.77	Agency Mortgage-Backed Securities
#105	FEPC 02.000 CLRA6333	S6XOOCT0IEG5ABCC6L87	3133KNBA0	2051-11-01	2	N/A	$266,866.00	$143,238.96	Agency Mortgage-Backed Securities
#106	FEPC 03.000 CLSD8206	S6XOOCT0IEG5ABCC6L87	3132DWDK6	2052-04-01	3	N/A	$184,000.00	$112,362.67	Agency Mortgage-Backed Securities
#107	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140L1UJ2	2051-02-01	2	N/A	$1,001.00	$436.38	Agency Mortgage-Backed Securities
#108	GNII RG CF1392 C	549300M8ZYFG0OCMTT87	3617W2RM2	2049-02-20	5	N/A	$681,995.00	$32,255.21	Agency Mortgage-Backed Securities
#109	GNII SF MB0308 M	549300M8ZYFG0OCMTT87	3618N5KW8	2055-04-20	5.5	N/A	$1,024.00	$714.81	Agency Mortgage-Backed Securities
#110	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417YBQ9	2029-04-01	4	N/A	$1,026.00	$3.36	Agency Mortgage-Backed Securities
#111	MNRA CL004A2 R23M004	B1V7KEBTPIMZEU4LTD58	3136BP3K5	2032-09-25	3.7666	N/A	$129,333.00	$120,677.54	Agency Mortgage-Backed Securities
#112	GNII SF DR9657 C	549300M8ZYFG0OCMTT87	3618VJWS5	2056-06-20	6	N/A	$1,219.00	$1,235.10	Agency Mortgage-Backed Securities

#113	FEPC 05.000 CLQA8367	S6XOOCT0IEG5ABCC6L87	3133A3JL3	2050-03-01	5	N/A	$1,014,104.00	$94,142.11	Agency Mortgage-Backed Securities
#114	FEPC 06.000 CLTC7780	S6XOOCT0IEG5ABCC6L87	3130G7RA9	2056-10-01	6	N/A	$1,534,000.00	$1,548,413.97	Agency Mortgage-Backed Securities
#115	FEPC 02.500 CLSD8183	S6XOOCT0IEG5ABCC6L87	3132DWCU5	2051-12-01	2.5	N/A	$5,553,280.00	$3,099,684.65	Agency Mortgage-Backed Securities
#116	FEPC 05.500 CLTC5636	S6XOOCT0IEG5ABCC6L87	3130G5EJ8	2056-09-01	5.5	N/A	$35,682,878.00	$34,697,570.75	Agency Mortgage-Backed Securities
#117	FERA 5364FD 12/25/53	N/A	3137HBBV5	2053-12-25	5.3579	N/A	$17,240,900.00	$6,442,575.95	Agency Debentures and Agency Strips
#118	GNRA 2021-064 WA	549300M8ZYFG0OCMTT87	38382QLF5	2051-04-20	4.8805	N/A	$4,298,990.00	$1,732,860.45	Agency Collateralized Mortgage Obligation
#119	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KVGA2	2051-01-01	2	N/A	$1,082,835.00	$505,479.79	Agency Mortgage-Backed Securities
#120	GNII SF MB0936 M	549300M8ZYFG0OCMTT87	3618N6BE6	2056-02-20	5	N/A	$176,896,000.00	$164,604,767.22	Agency Mortgage-Backed Securities
#121	GNII SF CE3259 C	549300M8ZYFG0OCMTT87	3617VRTQ7	2051-08-20	4	N/A	$192,318.00	$133,973.41	Agency Mortgage-Backed Securities
#122	FEPC 02.500 CLSD7295	S6XOOCT0IEG5ABCC6L87	3132DVC86	2052-04-01	2.5	N/A	$4,044,191.00	$2,828,971.92	Agency Mortgage-Backed Securities
#123	FEPC 03.000 CLZT0028	S6XOOCT0IEG5ABCC6L87	3132ACA59	2047-01-01	3	N/A	$31,914,689.00	$8,374,976.24	Agency Mortgage-Backed Securities
#124	GNRA 2025-044 FB	549300M8ZYFG0OCMTT87	38385EAS3	2055-03-20	4.9245	N/A	$40,455,280.00	$24,541,759.06	Agency Collateralized Mortgage Obligation
#125	FEPC 05.000 CLSD7312	S6XOOCT0IEG5ABCC6L87	3132DVDR3	2053-09-01	5	N/A	$22,277.00	$16,628.26	Agency Mortgage-Backed Securities
#126	FEPC 05.500 CISB1905	S6XOOCT0IEG5ABCC6L87	3132CYDJ6	2041-05-01	5.5	N/A	$35,000.00	$32,657.38	Agency Mortgage-Backed Securities

#127	FEPC 04.500 CLRA7774	S6XOOCT0IEG5ABCC6L87	3133KPT73	2052-08-01	4.5	N/A	$1,000.00	$656.59	Agency Mortgage-Backed Securities
#128	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418F3S4	2056-10-01	6	N/A	$1,000.00	$995.61	Agency Mortgage-Backed Securities
#129	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N74U1	2056-04-01	5.5	N/A	$1,000.00	$973.47	Agency Mortgage-Backed Securities
#130	FEPC 03.500 CLZT0534	S6XOOCT0IEG5ABCC6L87	3132ACSX9	2047-12-01	3.5	N/A	$34,998.00	$7,365.33	Agency Mortgage-Backed Securities
#131	GNII SF MB1070 M	549300M8ZYFG0OCMTT87	3618N6FL6	2056-03-20	5	N/A	$3,314,502.00	$3,110,577.35	Agency Mortgage-Backed Securities
#132	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ADUJ2	2041-05-01	5.5	N/A	$6,899,694.00	$466,875.35	Agency Mortgage-Backed Securities
#133	FEPC 04.500 CLRA7779	S6XOOCT0IEG5ABCC6L87	3133KPUC0	2052-08-01	4.5	N/A	$301,300.00	$184,597.08	Agency Mortgage-Backed Securities
#134	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSHS3	2053-06-01	6	N/A	$1,000.00	$672.08	Agency Mortgage-Backed Securities
#135	GNII SF MB0623 M	549300M8ZYFG0OCMTT87	3618N5VR7	2055-09-20	5.5	N/A	$1,024.00	$858.79	Agency Mortgage-Backed Securities
#136	GNRA 2023-153 FK	549300M8ZYFG0OCMTT87	38384E6H3	2053-10-20	5.2745	N/A	$81,868,594.00	$18,169,681.52	Agency Collateralized Mortgage Obligation
#137	GNRA 2023-176 FB	549300M8ZYFG0OCMTT87	38384DQ75	2053-11-20	5.3745	N/A	$47,970,113.00	$10,636,913.73	Agency Collateralized Mortgage Obligation
#138	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QAWC0	2049-04-01	4.5	N/A	$1,000.00	$182.85	Agency Mortgage-Backed Securities
#139	GNRA 2025-140 FB	549300M8ZYFG0OCMTT87	38381QAJ0	2055-08-20	4.9545	N/A	$1,301,948.00	$1,087,049.76	Agency Collateralized Mortgage Obligation
#140	GNII SF DJ4784 C	549300M8ZYFG0OCMTT87	3618KRJ54	2055-03-20	7.5	N/A	$1,000.00	$529.11	Agency Mortgage-Backed Securities

#141	GNRA 2024-197 DF	549300M8ZYFG0OCMTT87	38385BBM1	2054-12-20	5.0745	N/A	$38,456,536.00	$16,702,010.27	Agency Collateralized Mortgage Obligation
#142	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MMZZ4	2052-08-01	5	N/A	$1,000.00	$665.02	Agency Mortgage-Backed Securities
#143	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QRWP4	2053-04-01	5	N/A	$40,491,729.00	$25,076,111.38	Agency Mortgage-Backed Securities
#144	FEPC 05.000 CLSD7380	S6XOOCT0IEG5ABCC6L87	3132DVFV2	2055-01-01	5	N/A	$25,000.00	$19,381.60	Agency Mortgage-Backed Securities
#145	GNRA 2022-034 FE	549300M8ZYFG0OCMTT87	38383MCH9	2052-02-20	3	N/A	$39,175,168.00	$21,674,314.39	Agency Collateralized Mortgage Obligation
#146	FEPC 04.000 CLSD0490	S6XOOCT0IEG5ABCC6L87	3132DMRK3	2045-01-01	4	N/A	$4,757,830.00	$1,498,839.65	Agency Mortgage-Backed Securities
#147	GNII SF DR9654 C	549300M8ZYFG0OCMTT87	3618VJWP1	2056-06-20	6	N/A	$885,096.00	$900,435.38	Agency Mortgage-Backed Securities
#148	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140B0P85	2055-01-01	6	N/A	$1,584,113.00	$927,452.28	Agency Mortgage-Backed Securities
#149	GNII SF MB0307 M	549300M8ZYFG0OCMTT87	3618N5KV0	2055-04-20	5	N/A	$10,896.00	$9,084.58	Agency Mortgage-Backed Securities
#150	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQ7H2	2053-01-01	5.5	N/A	$1,000.00	$660.34	Agency Mortgage-Backed Securities
#151	FHLMC REMIC SERIES Q-	S6XOOCT0IEG5ABCC6L87	3137H2NU4	2051-05-25	1.4695	N/A	$615,216.00	$502,865.00	Agency Collateralized Mortgage Obligation
#152	GNRM 2026-079 GT	549300M8ZYFG0OCMTT87	38385PXG9	2056-04-20	4.5	N/A	$20,009,472.00	$17,254,654.72	Agency Collateralized Mortgage Obligation
#153	FEPC 04.000 CLZL9319	S6XOOCT0IEG5ABCC6L87	3131XRK86	2045-03-01	4	N/A	$1,144,294.00	$201,976.77	Agency Mortgage-Backed Securities
#154	FEPC 05.500 CLRJ6672	S6XOOCT0IEG5ABCC6L87	3142GXMW4	2056-05-01	5.5	N/A	$2,761,800.00	$2,568,331.90	Agency Mortgage-Backed Securities

#155	FEPC 06.000 CLZI5168	S6XOOCT0IEG5ABCC6L87	3131WHW52	2036-08-01	6	N/A	$1,813,647.00	$82,765.17	Agency Mortgage-Backed Securities
#156	GNRA 2023-182 KF	549300M8ZYFG0OCMTT87	38384GNN6	2053-12-20	5.1745	N/A	$39,996,000.00	$8,842,205.43	Agency Collateralized Mortgage Obligation
#157	GNII SF MA8726 M	549300M8ZYFG0OCMTT87	36179XVT0	2053-03-20	5.5	N/A	$1,063.00	$592.26	Agency Mortgage-Backed Securities
#158	GNRA 2022-022 YF	549300M8ZYFG0OCMTT87	38383MRX8	2052-02-20	3	N/A	$33,902,798.00	$18,208,541.11	Agency Collateralized Mortgage Obligation
#159	GNII SF MB0872 M	549300M8ZYFG0OCMTT87	3618N56J3	2056-01-20	5.5	N/A	$2,024.00	$1,890.27	Agency Mortgage-Backed Securities
#160	FEPC 05.500 CLQF7655	S6XOOCT0IEG5ABCC6L87	3133BVQG3	2053-02-01	5.5	N/A	$1,000.00	$738.83	Agency Mortgage-Backed Securities
#161	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EHP8	2052-08-01	5	N/A	$1,111,000.00	$690,092.30	Agency Mortgage-Backed Securities
#162	FEPC 05.500 CLTC0776	S6XOOCT0IEG5ABCC6L87	3133W42H4	2056-08-01	5.5	N/A	$1,000.00	$976.30	Agency Mortgage-Backed Securities
#163	FEPC 02.500 CLRA5205	S6XOOCT0IEG5ABCC6L87	3133KLYA9	2051-05-01	2.5	N/A	$2,445,200.00	$1,226,981.71	Agency Mortgage-Backed Securities
#164	GNII RG CC3543 C	549300M8ZYFG0OCMTT87	3617V15C1	2045-04-20	4.5	N/A	$1,000.00	$335.53	Agency Mortgage-Backed Securities
#165	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MLSV3	2056-01-01	6	N/A	$503,086.00	$503,846.73	Agency Mortgage-Backed Securities
#166	GNRA 2025-203 FA	549300M8ZYFG0OCMTT87	38385H4Q7	2055-11-20	5.2745	N/A	$43,143,167.00	$38,310,538.47	Agency Collateralized Mortgage Obligation
#167	FNRA CL037DT R20F037	B1V7KEBTPIMZEU4LTD58	3136B9T98	2060-06-25	6.1148	N/A	$10,892,560.00	$2,215,410.95	Agency Collateralized Mortgage Obligation
#168	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U9D21	2056-03-01	6	N/A	$3,075,261.00	$3,080,042.13	Agency Mortgage-Backed Securities

#169	GNRM 2021-188 PA	549300M8ZYFG0OCMTT87	38383CRU6	2051-10-20	2	N/A	$3,842,241.00	$1,589,077.60	Agency Collateralized Mortgage Obligation
#170	GNII SF DP1327 C	549300M8ZYFG0OCMTT87	3618MFPL6	2056-02-20	6.5	N/A	$2,000.00	$2,067.49	Agency Mortgage-Backed Securities
#171	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSHA2	2053-06-01	5.5	N/A	$6,883,992.00	$4,761,232.86	Agency Mortgage-Backed Securities
#172	FEPC 04.000 CLZS4740	S6XOOCT0IEG5ABCC6L87	3132A5HR9	2047-10-01	4	N/A	$1,001.00	$104.63	Agency Mortgage-Backed Securities
#173	FEPC 05.000 CLQG1663	S6XOOCT0IEG5ABCC6L87	3133C1Z45	2053-03-01	5	N/A	$1,000.00	$696.34	Agency Mortgage-Backed Securities
#174	FEPC 06.000 CLSL2557	S6XOOCT0IEG5ABCC6L87	31427PZX5	2055-08-01	6	N/A	$1,001.00	$852.94	Agency Mortgage-Backed Securities
#175	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MTA94	2052-12-01	6	N/A	$1,044,429.00	$603,897.51	Agency Mortgage-Backed Securities
#176	FEPC 06.000 CLTB3706	S6XOOCT0IEG5ABCC6L87	3142K5DL4	2056-05-01	6	N/A	$1,000.00	$999.72	Agency Mortgage-Backed Securities
#177	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MKQT2	2055-07-01	5.5	N/A	$1,000.00	$845.20	Agency Mortgage-Backed Securities
#178	GNII SF MB0205 M	549300M8ZYFG0OCMTT87	3618N5GP8	2055-02-20	5.5	N/A	$1,024.00	$687.38	Agency Mortgage-Backed Securities
#179	GNRA 2025-100 FJ	549300M8ZYFG0OCMTT87	38385GT33	2055-06-20	5.0745	N/A	$24,805,715.00	$21,310,740.35	Agency Collateralized Mortgage Obligation
#180	GNII SF DR2948 C	549300M8ZYFG0OCMTT87	3618VBHZ3	2056-05-20	6	N/A	$7,000.00	$7,114.42	Agency Mortgage-Backed Securities
#181	FNRA RC001AFR25F001	B1V7KEBTPIMZEU4LTD58	3136BUD80	2055-02-25	5.7379	N/A	$1,205,435.00	$733,858.12	Agency Collateralized Mortgage Obligation
#182	GNRA 2018-11 FA	549300M8ZYFG0OCMTT87	38380UWP4	2048-01-20	4.3653	N/A	$136,933,440.00	$15,907,671.36	Agency Collateralized Mortgage Obligation

#183	GNII SF DS1366 C	549300M8ZYFG0OCMTT87	3618VMQT3	2056-06-20	6	N/A	$1,000.00	$1,021.21	Agency Mortgage-Backed Securities
#184	GNII SF DR9659 C	549300M8ZYFG0OCMTT87	3618VJWU0	2056-06-20	6	N/A	$2,000.00	$2,017.25	Agency Mortgage-Backed Securities
#185	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371NKB0	2037-09-01	6	N/A	$20,550,000.00	$66,543.22	Agency Mortgage-Backed Securities
#186	FNRM CL068ZB R22F068	B1V7KEBTPIMZEU4LTD58	3136BPCG4	2052-10-25	4.5	N/A	$13,741,665.00	$14,642,255.74	Agency Collateralized Mortgage Obligation
#187	1.73 FCOR 21-35 AX	254900C5LP6DN9OP9V83	3133EL6C3	2035-09-10	1.73	N/A	$63,000.00	$46,552.01	Agency Debentures and Agency Strips
#188	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833X88	2035-05-15	0	N/A	$204.10	$132.70	U.S. Treasuries (including strips)
#189	GNRA 2023-133 NF	549300M8ZYFG0OCMTT87	38384EMX0	2053-09-20	5.1745	N/A	$29,172,545.00	$6,613,026.05	Agency Collateralized Mortgage Obligation
#190	FERM 5206CA 02/25/47	S6XOOCT0IEG5ABCC6L87	3137H6RA5	2047-02-25	3	N/A	$1,193,044.00	$639,380.13	Agency Debentures and Agency Strips
#191	FEPC 05.500 CLSD5913	S6XOOCT0IEG5ABCC6L87	3132DTSA9	2054-04-01	5.5	N/A	$283,322.00	$200,520.13	Agency Mortgage-Backed Securities
#192	GNRM 2026-052 PA	549300M8ZYFG0OCMTT87	38385NMS0	2056-03-20	4.5	N/A	$48,000,000.00	$43,582,481.78	Agency Collateralized Mortgage Obligation
#193	GNRA 2022-170 FA	549300M8ZYFG0OCMTT87	38381T3E3	2052-09-20	4.8745	N/A	$29,188,995.00	$15,738,659.43	Agency Collateralized Mortgage Obligation
#194	GNRM 2024-089 EL	549300M8ZYFG0OCMTT87	38384N4A0	2054-05-20	5.5	N/A	$3,026,440.00	$2,970,452.54	Agency Collateralized Mortgage Obligation
#195	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QNN99	2052-03-01	3	N/A	$977,000.00	$561,155.59	Agency Mortgage-Backed Securities
#196	FEPC 06.500 CLTC8886	S6XOOCT0IEG5ABCC6L87	3130G8XQ5	2056-10-01	6.5	N/A	$95,035.00	$98,245.39	Agency Mortgage-Backed Securities
#197	GNII SF MB0026 M	549300M8ZYFG0OCMTT87	3618N5A41	2054-11-20	5.5	N/A	$1,024.00	$737.18	Agency Mortgage-Backed Securities

#198	GNRM 2024-026 LY	549300M8ZYFG0OCMTT87	38384J6N9	2054-02-20	5.75	N/A	$11,620,299.00	$8,173,566.45	Agency Collateralized Mortgage Obligation
#199	GNRA 2022-050 FH	549300M8ZYFG0OCMTT87	38383PLV1	2052-03-20	3.5	N/A	$2,511,761.00	$1,432,670.42	Agency Collateralized Mortgage Obligation
#200	GNRA 2025-119 BF	549300M8ZYFG0OCMTT87	38381NZG6	2055-07-20	4.9745	N/A	$1,025,280.00	$744,384.92	Agency Collateralized Mortgage Obligation
#201	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJR3	2028-12-31	3.75	N/A	$11,908,000.00	$11,827,824.21	U.S. Treasuries (including strips)
#202	FERM 5000BA 04/25/45	S6XOOCT0IEG5ABCC6L87	3137FVE99	2045-04-25	2	N/A	$77,388.00	$23,168.90	Agency Debentures and Agency Strips
#203	GNII SF MA9670 M	549300M8ZYFG0OCMTT87	36179YW75	2054-05-20	6.5	N/A	$1,000.00	$349.08	Agency Mortgage-Backed Securities
#204	FNRM RC089EV R26F089	B1V7KEBTPIMZEU4LTD58	3136G8EC4	2037-09-25	5.5	N/A	$6,094,654.00	$6,065,064.38	Agency Collateralized Mortgage Obligation
#205	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AUX24	2054-12-01	5	N/A	$1,000.00	$871.04	Agency Mortgage-Backed Securities
#206	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CBB6	2027-12-31	0.625	N/A	$1,000.00	$957.73	U.S. Treasuries (including strips)
#207	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128334Y3	2034-08-15	0	N/A	$90.84	$61.49	U.S. Treasuries (including strips)
#208	GNRA 2024-134 FC	549300M8ZYFG0OCMTT87	38384VAQ0	2054-08-20	4.9345	N/A	$80,740,042.00	$43,804,909.42	Agency Collateralized Mortgage Obligation
#209	FEPC 05.500 CLSD3136	S6XOOCT0IEG5ABCC6L87	3132DQPV2	2053-06-01	5.5	N/A	$170,249.00	$121,183.76	Agency Mortgage-Backed Securities
#210	GNII SF MB0424 M	549300M8ZYFG0OCMTT87	3618N5PJ2	2055-05-20	5.5	N/A	$1,022.00	$778.83	Agency Mortgage-Backed Securities
#211	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W5MN1	2053-07-01	4	N/A	$1,000.00	$844.97	Agency Mortgage-Backed Securities
#212	GNRA 2022-081 YF	549300M8ZYFG0OCMTT87	38383RWT0	2052-05-20	4.5	N/A	$1,009.00	$614.01	Agency Collateralized Mortgage Obligation

#213	FEPC 03.500 CLSD8243	S6XOOCT0IEG5ABCC6L87	3132DWEQ2	2052-09-01	3.5	N/A	$38,000.00	$25,351.60	Agency Mortgage-Backed Securities
#214	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833XY1	2030-08-15	0	N/A	$115.88	$96.50	U.S. Treasuries (including strips)
#215	GNII SF MB0686 M	549300M8ZYFG0OCMTT87	3618N5XQ7	2055-10-20	5.5	N/A	$1,024.00	$899.52	Agency Mortgage-Backed Securities
#216	FNRM RC052GA R25F052	B1V7KEBTPIMZEU4LTD58	3136BWWS1	2053-01-25	5	N/A	$28,916,000.00	$17,501,185.39	Agency Collateralized Mortgage Obligation
#217	GNRA 2023-123 MF	549300M8ZYFG0OCMTT87	38384CQZ5	2053-08-20	4.8745	N/A	$27,665,920.00	$12,405,024.22	Agency Collateralized Mortgage Obligation
#218	GNRA 2023-060 FA	549300M8ZYFG0OCMTT87	38383XSX3	2053-04-20	4.7745	N/A	$1,117.00	$452.08	Agency Collateralized Mortgage Obligation
#219	FNRA CL007A2 R17M007	B1V7KEBTPIMZEU4LTD58	3136AV7G8	2027-02-25	2.961	N/A	$12,022.00	$6,789.01	Agency Collateralized Mortgage Obligation
#220	03.000 FGPC J19197 G	S6XOOCT0IEG5ABCC6L87	3128Q0GE1	2027-05-01	3	N/A	$10,622,483.00	$37,555.48	Agency Mortgage-Backed Securities
#221	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MBDG4	2052-01-01	2	N/A	$1,000.00	$565.66	Agency Mortgage-Backed Securities
#222	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N56C3	2052-11-01	5	N/A	$2,000.00	$1,429.77	Agency Mortgage-Backed Securities
#223	FNRA CL099KF R25F099	B1V7KEBTPIMZEU4LTD58	3136BXY40	2055-11-25	4.8879	N/A	$29,473.00	$27,945.05	Agency Collateralized Mortgage Obligation
#224	GNRA 2022-213 FA	549300M8ZYFG0OCMTT87	38383LYW4	2052-12-20	4.7745	N/A	$4,842,424.00	$2,621,233.53	Agency Collateralized Mortgage Obligation
#225	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ENS59	2043-09-01	3.5	N/A	$50,000.00	$5,651.18	Agency Mortgage-Backed Securities
#226	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AVJ51	2054-12-01	5.5	N/A	$2,297,740.00	$1,329,296.81	Agency Mortgage-Backed Securities

#227	MNAR XX.XXX H2BZ5701	B1V7KEBTP IMZEU4LTD 58	3140Q1KP4	2032-04-01	4.83	N/A	$4,055,000.00	$3,961,311.76	Agency Mortgage-Backed Securities
#228	GNII SF MA9423 M	549300M8ZY FG0OCMTT 87	36179YPG3	2054-01-20	5.5	N/A	$1,024.00	$669.36	Agency Mortgage-Backed Securities
#229	GNII SF MA7649 M	549300M8ZY FG0OCMTT 87	36179WQA9	2051-10-20	2.5	N/A	$1,000.00	$526.07	Agency Mortgage-Backed Securities
#230	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418D2M3	2051-07-01	2.5	N/A	$1,000.00	$511.04	Agency Mortgage-Backed Securities
#231	GNII SF MB0685 M	549300M8ZY FG0OCMTT 87	3618N5XP9	2055-09-20	5	N/A	$1,024.00	$922.19	Agency Mortgage-Backed Securities
#232	GNRA 2025-155 F	549300M8ZY FG0OCMTT 87	38381UW24	2055-09-20	5.1745	N/A	$17,662,506.00	$16,511,565.79	Agency Collateralized Mortgage Obligation
#233	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QRWS8	2053-04-01	5	N/A	$29,301.00	$19,273.58	Agency Mortgage-Backed Securities
#234	GNRM 2024-005 MJ	549300M8ZY FG0OCMTT 87	38384HSF6	2054-01-20	5.5	N/A	$14,739,183.00	$14,327,348.93	Agency Collateralized Mortgage Obligation
#235	GNII SF MB0935 M	549300M8ZY FG0OCMTT 87	3618N6BD8	2056-02-20	4.5	N/A	$1,000.00	$896.95	Agency Mortgage-Backed Securities
#236	1 1/4 TRIN X 28	254900HROI FWPRGM1V 77	91282CGW5	2028-04-15	1.25	N/A	$900.00	$989.29	U.S. Treasuries (including strips)
#237	GNRA 2025-082 FB	549300M8ZY FG0OCMTT 87	38385F3S8	2055-05-20	5.6245	N/A	$266,227.00	$147,095.72	Agency Collateralized Mortgage Obligation
#238	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BV4Y3	2055-12-01	5	N/A	$1,482,105.00	$1,308,900.99	Agency Mortgage-Backed Securities
#239	FEPC 06.000 CLTC0829	S6XOOCT0I EG5ABCC6L 87	3133W44N9	2056-08-01	6	N/A	$3,410,196.00	$3,419,354.47	Agency Mortgage-Backed Securities
#240	FERA 5565KF 08/25/55	S6XOOCT0I EG5ABCC6L 87	3137HMGQ7	2055-08-25	4.8379	N/A	$1,000.00	$807.86	Agency Debentures and Agency Strips

#241	GNII SF DQ1223 C	549300M8ZYFG0OCMTT87	3618MTLC0	2056-03-20	6	N/A	$1,000.00	$1,014.64	Agency Mortgage-Backed Securities
#242	5.03 FHOR 26-35 KI	2549001DPIFGXC1TOL40	3130B8LS9	2035-11-26	5.03	N/A	$5,450,000.00	$5,299,439.51	Agency Debentures and Agency Strips
#243	GNRM 2024-061 DY	549300M8ZYFG0OCMTT87	38384MFB8	2054-04-20	5.75	N/A	$26,044,802.00	$25,552,996.55	Agency Collateralized Mortgage Obligation
#244	FEPC 03.500 CLSD6647	S6XOOCT0IEG5ABCC6L87	3132DUL47	2052-07-01	3.5	N/A	$8,000.00	$6,082.27	Agency Mortgage-Backed Securities
#245	FEPC 06.000 CLRA8893	S6XOOCT0IEG5ABCC6L87	3133KQ3A2	2053-04-01	6	N/A	$1,024.00	$629.97	Agency Mortgage-Backed Securities
#246	FEPC 06.000 CLSL6498	S6XOOCT0IEG5ABCC6L87	31427UGG2	2056-08-01	6	N/A	$1,000.00	$993.22	Agency Mortgage-Backed Securities
#247	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140B9WW5	2055-11-01	4.5	N/A	$1,000.00	$884.83	Agency Mortgage-Backed Securities
#248	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BRDB2	2055-10-01	6	N/A	$1,003.00	$761.20	Agency Mortgage-Backed Securities
#249	FEPC 05.500 CTRB5385	S6XOOCT0IEG5ABCC6L87	3133KY6W4	2046-01-01	5.5	N/A	$1,000.00	$857.85	Agency Mortgage-Backed Securities
#250	FNRA CL044FL R26F044	B1V7KEBTPIMZEU4LTD58	3136G6CP1	2056-06-25	4.9879	N/A	$230,685.00	$216,255.18	Agency Collateralized Mortgage Obligation
#251	GNRA 2025-098 AF	549300M8ZYFG0OCMTT87	38381NQL5	2055-06-20	5.2745	N/A	$49,610,018.00	$35,501,718.88	Agency Collateralized Mortgage Obligation
#252	GNII JM MB0611 M	549300M8ZYFG0OCMTT87	3618N5VD8	2055-08-20	6	N/A	$4,907,080.00	$2,826,042.99	Agency Mortgage-Backed Securities
#253	GNRA 2025-062 FE	549300M8ZYFG0OCMTT87	38385FPM7	2055-04-20	4.9245	N/A	$93,259.00	$48,107.21	Agency Collateralized Mortgage Obligation
#254	FTRA 4707FP 08/15/47	S6XOOCT0IEG5ABCC6L87	3137F2NN2	2047-08-15	4.11	N/A	$46,415,614.00	$4,771,285.83	Agency Collateralized Mortgage Obligation

#255	FEPC 03.000 CLQC7486	S6XOOCT0IEG5ABCC6L87	3133ASJ79	2051-09-01	3	N/A	$19,372,032.00	$11,940,577.30	Agency Mortgage-Backed Securities
#256	GNII ET DS4068 C	549300M8ZYFG0OCMTT87	3618VQQV9	2066-05-20	6	N/A	$4,576,270.00	$4,494,197.40	Agency Mortgage-Backed Securities
#257	FNRM CL075GA R26F075	B1V7KEBTPIMZEU4LTD58	3136G7LD6	2030-05-25	4.55	N/A	$5,605,434.00	$5,467,706.93	Agency Collateralized Mortgage Obligation
#258	FEPC 02.500 CLSD8219	S6XOOCT0IEG5ABCC6L87	3132DWDY6	2052-06-01	2.5	N/A	$17,000.00	$10,545.83	Agency Mortgage-Backed Securities
#259	FEPC 02.500 CLSD8173	S6XOOCT0IEG5ABCC6L87	3132DWCJ0	2051-10-01	2.5	N/A	$14,995.00	$8,120.25	Agency Mortgage-Backed Securities
#260	FEPC 05.000 CLSD8232	S6XOOCT0IEG5ABCC6L87	3132DWED1	2052-06-01	5	N/A	$20,000.00	$12,433.39	Agency Mortgage-Backed Securities
#261	FEPC 06.000 CLSL0421	S6XOOCT0IEG5ABCC6L87	31427MPF2	2055-02-01	6	N/A	$1,000.00	$772.27	Agency Mortgage-Backed Securities
#262	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XP3N7	2053-10-01	6	N/A	$13,080,000.00	$9,008,636.20	Agency Mortgage-Backed Securities
#263	GNII SF DS1295 C	549300M8ZYFG0OCMTT87	3618VMNL3	2056-06-20	6.5	N/A	$1,176,912.00	$1,229,191.51	Agency Mortgage-Backed Securities
#264	GNRA 2023-131 BF	549300M8ZYFG0OCMTT87	38384EB20	2053-09-20	4.9245	N/A	$5,028,510.00	$3,857,660.69	Agency Collateralized Mortgage Obligation
#265	GNRA 2022-103 MF	549300M8ZYFG0OCMTT87	38383TEC3	2052-06-20	4.5	N/A	$22,601,504.00	$14,145,523.79	Agency Collateralized Mortgage Obligation
#266	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418F3Y1	2046-09-01	6	N/A	$1,000.00	$989.28	Agency Mortgage-Backed Securities
#267	GNII SF DP3315 C	549300M8ZYFG0OCMTT87	3618MHVG6	2056-02-20	6.5	N/A	$1,000.00	$904.79	Agency Mortgage-Backed Securities
#268	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CVZ4	2048-04-01	3	N/A	$1,084.00	$142.75	Agency Mortgage-Backed Securities

#269	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140N1NC3	2052-09-01	4	N/A	$679,153.00	$395,314.89	Agency Mortgage-Backed Securities
#270	GNRA 2024-186 FA	549300M8ZY FG0OCMTT 87	38384XUV3	2054-11-20	5.4745	N/A	$43,446,079.00	$20,698,841.44	Agency Collateralized Mortgage Obligation
#271	GNRA 2023-076 FA	549300M8ZY FG0OCMTT 87	38383X4Z4	2053-05-20	4.8745	N/A	$8,990,871.00	$2,535,421.68	Agency Collateralized Mortgage Obligation
#272	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138Y1DY8	2044-09-01	4	N/A	$1,103.00	$145.08	Agency Mortgage-Backed Securities
#273	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UHVX5	2056-06-01	6	N/A	$2,049,880.00	$2,049,822.89	Agency Mortgage-Backed Securities
#274	GNII SF CZ1712 C	549300M8ZY FG0OCMTT 87	3618GC3V2	2054-02-20	7.5	N/A	$379,093.00	$338,037.73	Agency Mortgage-Backed Securities
#275	FEPC 05.500 CLRJ6899	S6XOOCT0I EG5ABCC6L 87	3142GXUZ8	2056-06-01	5.5	N/A	$1,024.00	$977.51	Agency Mortgage-Backed Securities
#276	FEPC 03.000 CLSD8225	S6XOOCT0I EG5ABCC6L 87	3132DWD67	2052-07-01	3	N/A	$9,029.00	$5,855.95	Agency Mortgage-Backed Securities
#277	FEPC 04.500 CLSD8266	S6XOOCT0I EG5ABCC6L 87	3132DWFF5	2052-11-01	4.5	N/A	$42,785,664.00	$29,897,547.91	Agency Mortgage-Backed Securities
#278	GNII SF MA7827 M	549300M8ZY FG0OCMTT 87	36179WVU9	2052-01-20	2.5	N/A	$2,908.00	$1,595.78	Agency Mortgage-Backed Securities
#279	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140J7V28	2048-01-01	3.5	N/A	$1,000.00	$165.03	Agency Mortgage-Backed Securities
#280	GNII SF MA7418 M	549300M8ZY FG0OCMTT 87	36179WG36	2051-06-20	2.5	N/A	$2,024.00	$965.58	Agency Mortgage-Backed Securities
#281	GNII SF MB0870 M	549300M8ZY FG0OCMTT 87	3618N56G9	2056-01-20	4.5	N/A	$32,503,296.00	$28,986,146.20	Agency Mortgage-Backed Securities
#282	GNRA 2025-103 FC	549300M8ZY FG0OCMTT 87	38385GF46	2055-06-20	5.4245	N/A	$49,989,120.00	$29,027,671.25	Agency Collateralized Mortgage Obligation

#283	GNRA 2025-064 FG	549300M8ZYFG0OCMTT87	38385EP65	2055-04-20	5.1745	N/A	$7,832,408.00	$3,995,047.64	Agency Collateralized Mortgage Obligation
#284	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EAB6	2041-12-01	2	N/A	$6,843,398.00	$3,775,941.14	Agency Mortgage-Backed Securities
#285	FEPC 05.500 CLRA9629	S6XOOCT0IEG5ABCC6L87	3133KRVW1	2053-08-01	5.5	N/A	$19,379.00	$15,346.31	Agency Mortgage-Backed Securities
#286	GNII ET DI9273 C	549300M8ZYFG0OCMTT87	3618NTJS7	2065-02-20	7	N/A	$494,466.00	$502,649.56	Agency Mortgage-Backed Securities
#287	GNRM 2024-051 AC	549300M8ZYFG0OCMTT87	38384KSX0	2054-03-20	5.5	N/A	$26,691,678.00	$26,246,315.50	Agency Collateralized Mortgage Obligation
#288	GNRA 2024-181 DF	549300M8ZYFG0OCMTT87	38384X5F6	2054-11-20	4.9745	N/A	$19,234,976.00	$8,899,311.32	Agency Collateralized Mortgage Obligation
#289	FEPC 04.500 CLSD1641	S6XOOCT0IEG5ABCC6L87	3132DNZE6	2052-09-01	4.5	N/A	$155,000.00	$95,657.62	Agency Mortgage-Backed Securities
#290	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BPCK7	2055-10-01	5.5	N/A	$4,521,380.00	$4,259,431.38	Agency Mortgage-Backed Securities
#291	FEPC 06.000 CLSD8373	S6XOOCT0IEG5ABCC6L87	3132DWJS3	2053-11-01	6	N/A	$50,000.00	$27,087.91	Agency Mortgage-Backed Securities
#292	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNU1	2028-08-15	3.625	N/A	$6,084,000.00	$6,023,564.06	U.S. Treasuries (including strips)
#293	GNRA 2026-025 FY	549300M8ZYFG0OCMTT87	38385MQ33	2056-02-20	4.6745	N/A	$15,265.00	$14,684.80	Agency Collateralized Mortgage Obligation
#294	GNRA 2023-083 FN	549300M8ZYFG0OCMTT87	38384BQP9	2053-06-20	4.8245	N/A	$28,130,700.00	$15,992,167.42	Agency Collateralized Mortgage Obligation
#295	GNII SF MA9488 M	549300M8ZYFG0OCMTT87	36179YRH9	2054-01-20	5.5	N/A	$11,599,880.00	$7,074,374.47	Agency Mortgage-Backed Securities
#296	MNAR XX.XXX HYAN9902	B1V7KEBTPIMZEU4LTD58	3138LPAC0	2038-09-01	3.81	N/A	$3,000.00	$2,291.08	Agency Mortgage-Backed Securities

#297	FEPC 03.500 CLSD8214	S6XOOCT0IEG5ABCC6L87	3132DWDT7	2052-05-01	3.5	N/A	$71,000.00	$44,526.52	Agency Mortgage-Backed Securities
#298	FEPC 02.500 CLSD8037	S6XOOCT0IEG5ABCC6L87	3132DV4W2	2050-01-01	2.5	N/A	$25,000.00	$5,399.30	Agency Mortgage-Backed Securities
#299	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V0FW1	2056-10-01	6	N/A	$1,160.00	$1,165.03	Agency Mortgage-Backed Securities
#300	MNAR XX.XXX HYBZ7171	B1V7KEBTPIMZEU4LTD58	3140Q26H6	2036-06-01	4.54	N/A	$26,641,000.00	$25,173,406.51	Agency Mortgage-Backed Securities
#301	GNII SP 788238 M	549300M8ZYFG0OCMTT87	3622AEBF2	2052-05-20	3	N/A	$35,033,792.00	$27,031,838.74	Agency Mortgage-Backed Securities
#302	FEPC 05.000 CLQX6734	S6XOOCT0IEG5ABCC6L87	31426CPU2	2055-02-01	5	N/A	$1,000.00	$693.07	Agency Mortgage-Backed Securities
#303	GNRA 2025-151 FB	549300M8ZYFG0OCMTT87	38381UHL9	2055-09-20	4.9445	N/A	$43,627,925.00	$34,354,079.16	Agency Collateralized Mortgage Obligation
#304	GNII SF DO6782 C	549300M8ZYFG0OCMTT87	3618V3RB3	2056-01-20	6.5	N/A	$264,311.00	$271,180.38	Agency Mortgage-Backed Securities
#305	GNRA 2025-026 FG	549300M8ZYFG0OCMTT87	38385CG28	2055-02-20	5.5245	N/A	$53,459,381.00	$26,057,284.88	Agency Collateralized Mortgage Obligation
#306	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSDJ7	2053-06-01	5.5	N/A	$74,908,914.00	$52,448,288.44	Agency Mortgage-Backed Securities
#307	FEPC 05.500 CLSD8438	S6XOOCT0IEG5ABCC6L87	3132DWLT8	2054-06-01	5.5	N/A	$29,126,938.00	$19,222,139.89	Agency Mortgage-Backed Securities
#308	FEPC 05.500 CTRB5247	S6XOOCT0IEG5ABCC6L87	3133KYZL6	2043-08-01	5.5	N/A	$230,000.00	$122,146.82	Agency Mortgage-Backed Securities
#309	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVVC5	2054-12-01	5	N/A	$10,000.00	$8,769.33	Agency Mortgage-Backed Securities
#310	FEPC 02.500 CLRA5923	S6XOOCT0IEG5ABCC6L87	3133KMSL0	2051-09-01	2.5	N/A	$1,000.00	$571.17	Agency Mortgage-Backed Securities

#311	GNRA 2023-076 CF	549300M8ZYFG0OCMTT87	38383X5B6	2053-05-20	4.8745	N/A	$23,516,079.00	$9,965,823.47	Agency Collateralized Mortgage Obligation
#312	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NEDH5	2053-03-01	6	N/A	$1,196,018.00	$879,567.59	Agency Mortgage-Backed Securities
#313	FEPC 05.500 CLSD8372	S6XOOCT0IEG5ABCC6L87	3132DWJR5	2053-11-01	5.5	N/A	$14,000.00	$9,651.80	Agency Mortgage-Backed Securities
#314	GNRA 2024-066 FC	549300M8ZYFG0OCMTT87	38383KUG5	2054-04-20	5.0045	N/A	$123,593.00	$59,741.98	Agency Collateralized Mortgage Obligation
#315	GNII SF DS1311 C	549300M8ZYFG0OCMTT87	3618VMN41	2056-06-20	6.5	N/A	$10,543,546.00	$11,009,677.01	Agency Mortgage-Backed Securities
#316	GNRA 2024-046 FB	549300M8ZYFG0OCMTT87	38384MBY2	2054-03-20	5.0545	N/A	$6,599,760.00	$3,411,899.19	Agency Collateralized Mortgage Obligation
#317	FNRA RC088KF R25F088	B1V7KEBTPIMZEU4LTD58	3136BXZS6	2055-09-25	4.9379	N/A	$1,000.00	$943.68	Agency Collateralized Mortgage Obligation
#318	GNRM 2024-043 CL	549300M8ZYFG0OCMTT87	38384KNT4	2054-03-20	5.5	N/A	$21,337,334.00	$20,895,407.00	Agency Collateralized Mortgage Obligation
#319	FEPC 03.500 CLSD1931	S6XOOCT0IEG5ABCC6L87	3132DPEC8	2051-11-01	3.5	N/A	$168,400.00	$98,642.17	Agency Mortgage-Backed Securities
#320	FEPC 04.500 CLQF2957	S6XOOCT0IEG5ABCC6L87	3133BQJA5	2052-11-01	4.5	N/A	$1,100,940.00	$730,815.66	Agency Mortgage-Backed Securities
#321	FEPC 06.500 CLRA9079	S6XOOCT0IEG5ABCC6L87	3133KRCQ5	2053-05-01	6.5	N/A	$1,002.00	$493.87	Agency Mortgage-Backed Securities
#322	FEPC 03.500 CLSD8255	S6XOOCT0IEG5ABCC6L87	3132DWE41	2052-10-01	3.5	N/A	$47,001.00	$31,674.50	Agency Mortgage-Backed Securities
#323	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U76S6	2056-03-01	6	N/A	$4,996,775.00	$4,494,249.44	Agency Mortgage-Backed Securities
#324	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AB2X2	2054-07-01	5.5	N/A	$1,000.00	$837.42	Agency Mortgage-Backed Securities

#325	FNRM RC008PB R16F008	B1V7KEBTP IMZEU4LTD 58	3136ARSP4	2046-03-25	3	N/A	$7,790,664.00	$6,447,613.26	Agency Collateralized Mortgage Obligation
#326	FEPC 03.000 CLQB8271	S6XOOCT0I EG5ABCC6L 87	3133AFFL0	2051-02-01	3	N/A	$2,472,182.00	$974,340.56	Agency Mortgage-Backed Securities
#327	FEPC 05.000 CLZA1066	S6XOOCT0I EG5ABCC6L 87	31329JFF9	2040-09-01	5	N/A	$1,292,000.00	$38,803.43	Agency Mortgage-Backed Securities
#328	GNII SF MB0871 M	549300M8ZY FG0OCMTT 87	3618N56H7	2056-01-20	5	N/A	$1,024.00	$945.95	Agency Mortgage-Backed Securities
#329	GNRA 2024-160 FM	549300M8ZY FG0OCMTT 87	38384YRT0	2054-10-20	4.8245	N/A	$33,231,390.00	$23,744,750.73	Agency Collateralized Mortgage Obligation
#330	FEPC 02.000 CLSD6505	S6XOOCT0I EG5ABCC6L 87	3132DUGN1	2051-04-01	2	N/A	$1,000.00	$664.61	Agency Mortgage-Backed Securities
#331	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AUUQ4	2054-11-01	4.5	N/A	$200,722.00	$156,095.83	Agency Mortgage-Backed Securities
#332	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912810TK4	2042-08-15	3.375	N/A	$49,200.00	$39,483.99	U.S. Treasuries (including strips)
#333	GNRA 2023-070 FA	549300M8ZY FG0OCMTT 87	38384ADT7	2053-05-20	4.8745	N/A	$19,524,415.00	$11,802,188.28	Agency Collateralized Mortgage Obligation
#334	FEPC 05.000 CLRA7788	S6XOOCT0I EG5ABCC6L 87	3133KPUM8	2052-08-01	5	N/A	$1,000.00	$667.84	Agency Mortgage-Backed Securities
#335	GNRA 2025-024 FC	549300M8ZY FG0OCMTT 87	38385C2R8	2055-02-20	4.9845	N/A	$6,653,300.00	$5,092,829.15	Agency Collateralized Mortgage Obligation
#336	FEPC 02.000 CLSD8182	S6XOOCT0I EG5ABCC6L 87	3132DWCT8	2051-12-01	2	N/A	$24,000.00	$13,643.68	Agency Mortgage-Backed Securities
#337	FEPC 06.000 CLRJ3745	S6XOOCT0I EG5ABCC6L 87	3142GUET6	2055-03-01	6	N/A	$1,000.00	$811.23	Agency Mortgage-Backed Securities
#338	GNAR WB 787977 M	N/A	3622ADXE3	2052-06-20	2.073	N/A	$17,749.00	$14,057.31	Agency Mortgage-Backed Securities

#339	FEPC 04.000 CLSD8512	S6XOOCT0IEG5ABCC6L87	3132DWN58	2055-03-01	4	N/A	$7,000.00	$5,699.11	Agency Mortgage-Backed Securities
#340	FEPC 05.000 CLTA3664	S6XOOCT0IEG5ABCC6L87	3142JSCA1	2056-01-01	5	N/A	$1,008.00	$948.70	Agency Mortgage-Backed Securities
#341	GNRA 2021-193 EF	549300M8ZYFG0OCMTT87	38383DRX8	2051-11-20	2.5	N/A	$92,070,777.00	$48,071,613.45	Agency Collateralized Mortgage Obligation
#342	GNRA 2022-139 FB	549300M8ZYFG0OCMTT87	38383M3R7	2052-08-20	4.8745	N/A	$30,000,000.00	$18,999,308.19	Agency Collateralized Mortgage Obligation
#343	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M6T86	2054-09-01	5	N/A	$1,000.00	$867.04	Agency Mortgage-Backed Securities
#344	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EQ94	2053-04-01	5.5	N/A	$11,580,161.00	$7,214,467.86	Agency Mortgage-Backed Securities
#345	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140L5B47	2051-03-01	2	N/A	$7,829,718.00	$3,882,273.12	Agency Mortgage-Backed Securities
#346	FEPC 04.500 CLRJ6950	S6XOOCT0IEG5ABCC6L87	3142GXWL7	2056-06-01	4.5	N/A	$277,000.00	$244,762.09	Agency Mortgage-Backed Securities
#347	GNRA 2024-097 FA	549300M8ZYFG0OCMTT87	38384PPQ7	2054-06-20	5.0745	N/A	$13,736,100.00	$4,786,430.70	Agency Collateralized Mortgage Obligation
#348	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CGH8	2028-01-31	3.5	N/A	$1,200.00	$1,194.72	U.S. Treasuries (including strips)
#349	FEPC 06.500 CTRB5266	S6XOOCT0IEG5ABCC6L87	3133KYZ77	2043-11-01	6.5	N/A	$2,000.00	$805.39	Agency Mortgage-Backed Securities
#350	GNRA 2023-120 FB	549300M8ZYFG0OCMTT87	38384CTC3	2053-08-20	4.9845	N/A	$20,012,395.00	$6,509,679.31	Agency Collateralized Mortgage Obligation
#351	GNRA 2023-133 KF	549300M8ZYFG0OCMTT87	38384EPK5	2053-09-20	5.2745	N/A	$12,410,305.00	$2,731,299.74	Agency Collateralized Mortgage Obligation
#352	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QN7F3	2052-05-01	3.5	N/A	$1,416,000.00	$875,733.40	Agency Mortgage-Backed Securities

#353	GNRA 2026-052 FB	549300M8ZYFG0OCMTT87	38385NMP6	2056-03-20	4.8745	N/A	$8,858,044.00	$8,096,053.90	Agency Collateralized Mortgage Obligation
#354	GNRA 2024-021 FA	549300M8ZYFG0OCMTT87	38384JBJ2	2054-02-20	5.0745	N/A	$59,046,466.00	$17,127,163.09	Agency Collateralized Mortgage Obligation

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Long Rating	AA-
#3	Standard & Poor's Long Rating	A+
#4	Moody's Long Rating	A1
#5	Fitch Short Rating	F1+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-09-21

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☒ Yes ☐ No

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	BNP PARIBAS (REPO)	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	A+
#3	Moody's Long Rating	A1
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	AA-

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.12%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,000,000,000.00
b. *Excluding* the value of any sponsor support:	$2,000,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.58%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No

Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 102

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	912797VW4
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797VW42
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Long Rating	Aa1

#3	Standard & Poor's Long Rating	AA+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-10
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-10
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-10
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.79%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$3,397,067,874.00
b. *Excluding* the value of any sponsor support:	$3,397,067,874.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.98%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No

Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 103

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	4.02999840
Item C.3. The CUSIP	3130B57B8
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130B57B88
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR

#2	Standard & Poor's Short Rating	A-1+
#3	Standard & Poor's Long Rating	AA+
#4	Fitch Long Rating	NR
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-19
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-19
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.09%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$500,041,025.00
b. *Excluding* the value of any sponsor support:	$500,041,025.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 104

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	313385M86
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US313385M868
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Fitch Long Rating	NR
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Long Rating	Aa1
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.80%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$268,167,600.75
b. *Excluding* the value of any sponsor support:	$268,167,600.75
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles	☐ Yes ☒ No

(ASC 820, Fair Value Measurement)?	
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 105

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	912797VJ3
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797VJ31
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13)	

If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1+
#4	Standard & Poor's Long Rating	AA+
#5	Moody's Long Rating	Aa1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-31
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-31
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-31
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$993,444,440.00
b. *Excluding* the value of any sponsor support:	$993,444,440.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.29%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 106

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	SUMITOMO MITSUI BANKING CORPORATION NEW YORK BRANCH (REPO)
Item C.2. The title of the issue	SUMITOMO MITSUI BANKING CORPORATION NEW YORK BRANCH (REPO)
Coupon, if applicable	3.93000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0QO005XH3
Item C.6. The category of investment (9)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CGQ8	2030-02-28	4	N/A	$84,151,100.00	$82,754,514.40	U.S. Treasuries (including strips)
#2	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNX5	2030-08-31	3.625	N/A	$186,422,200.00	$180,020,142.37	U.S. Treasuries (including strips)
#3	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKG5	2029-03-31	4.125	N/A	$30,233,500.00	$29,938,775.54	U.S. Treasuries (including strips)
#4	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CDL2	2028-11-30	1.5	N/A	$16,400,200.00	$15,475,417.46	U.S. Treasuries (including strips)
#5	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJG7	2030-10-31	4.875	N/A	$25,000,000.00	$25,686,063.18	U.S. Treasuries (including strips)
#6	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CHA2	2028-04-30	3.5	N/A	$1,917,700.00	$1,920,252.25	U.S. Treasuries (including strips)
#7	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPD7	2030-10-31	3.625	N/A	$94,613,400.00	$92,357,484.88	U.S. Treasuries (including strips)
#8	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLN9	2029-09-30	3.5	N/A	$4,667,100.00	$4,524,681.65	U.S. Treasuries (including strips)
#9	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CCY5	2028-09-30	1.25	N/A	$9,600.00	$9,012.91	U.S. Treasuries (including strips)
#10	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CGT2	2028-03-31	3.625	N/A	$400.00	$395.88	U.S. Treasuries (including strips)
#11	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPP0	2028-12-15	3.5	N/A	$7,999,000.00	$7,914,779.27	U.S. Treasuries (including strips)
#12	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKQ3	2034-05-15	4.375	N/A	$1,508,200.00	$1,487,421.27	U.S. Treasuries (including strips)
#13	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CEF4	2027-03-31	2.5	N/A	$682,800.00	$679,307.10	U.S. Treasuries (including strips)
#14	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912828ZQ6	2030-05-15	0.625	N/A	$352,100.00	$305,971.82	U.S. Treasuries (including strips)

#15	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLJ8	2031-08-31	3.75	N/A	$144,129,800.00	$138,454,756.81	U.S. Treasuries (including strips)
#16	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMZ1	2030-04-30	3.875	N/A	$83,176,100.00	$82,413,350.30	U.S. Treasuries (including strips)
#17	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMA6	2029-11-30	4.125	N/A	$74,648,500.00	$74,597,824.68	U.S. Treasuries (including strips)
#18	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPA3	2030-09-30	3.625	N/A	$156,262,900.00	$150,326,103.24	U.S. Treasuries (including strips)
#19	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMD0	2029-12-31	4.375	N/A	$35,990,700.00	$36,113,574.99	U.S. Treasuries (including strips)
#20	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJR3	2028-12-31	3.75	N/A	$36,003,600.00	$35,761,190.11	U.S. Treasuries (including strips)
#21	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNK3	2030-06-30	3.875	N/A	$2,114,300.00	$2,078,190.86	U.S. Treasuries (including strips)
#22	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMG3	2030-01-31	4.25	N/A	$4,658,400.00	$4,636,223.74	U.S. Treasuries (including strips)
#23	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CFH9	2027-08-31	3.125	N/A	$2,386,500.00	$2,373,132.16	U.S. Treasuries (including strips)
#24	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPN5	2030-11-30	3.5	N/A	$135,821,300.00	$131,342,663.14	U.S. Treasuries (including strips)
#25	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CAV3	2030-11-15	0.875	N/A	$2,662,500.00	$2,293,260.68	U.S. Treasuries (including strips)
#26	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CHQ7	2028-07-31	4.125	N/A	$15,000,000.00	$15,023,406.11	U.S. Treasuries (including strips)
#27	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CCR0	2028-07-31	1	N/A	$29,995,200.00	$28,240,955.51	U.S. Treasuries (including strips)
#28	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CAU5	2027-10-31	0.5	N/A	$3,494,900.00	$3,367,002.08	U.S. Treasuries (including strips)
#29	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CCS8	2031-08-15	1.25	N/A	$100,987,700.00	$85,986,130.84	U.S. Treasuries (including strips)
#30	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKP5	2029-04-30	4.625	N/A	$598,200.00	$610,720.52	U.S. Treasuries (including strips)
#31	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPE5	2027-10-31	3.5	N/A	$121,700.00	$122,610.91	U.S. Treasuries (including strips)
#32	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNT4	2035-08-15	4.25	N/A	$90,289,500.00	$86,500,697.41	U.S. Treasuries (including strips)

#33	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPF2	2032-10-31	3.75	N/A	$863,200.00	$829,896.10	U.S. Treasuries (including strips)
#34	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJN2	2028-11-30	4.375	N/A	$137,500.00	$139,164.35	U.S. Treasuries (including strips)
#35	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKC4	2031-02-28	4.25	N/A	$1,372,200.00	$1,352,591.53	U.S. Treasuries (including strips)
#36	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CEW7	2027-06-30	3.25	N/A	$80,873,900.00	$81,143,570.50	U.S. Treasuries (including strips)
#37	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLD1	2031-07-31	4.125	N/A	$8,719,400.00	$8,556,612.36	U.S. Treasuries (including strips)
#38	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLR0	2029-10-31	4.125	N/A	$60,469,000.00	$60,667,514.14	U.S. Treasuries (including strips)
#39	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CEP2	2032-05-15	2.875	N/A	$72,137,600.00	$66,217,627.86	U.S. Treasuries (including strips)
#40	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLK5	2029-08-31	3.625	N/A	$14,329,300.00	$13,996,119.23	U.S. Treasuries (including strips)
#41	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMM0	2035-02-15	4.625	N/A	$199,500.00	$197,018.55	U.S. Treasuries (including strips)
#42	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CFZ9	2027-11-30	3.875	N/A	$322,600.00	$325,516.59	U.S. Treasuries (including strips)
#43	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CHE4	2028-05-31	3.625	N/A	$75,542,900.00	$75,530,257.50	U.S. Treasuries (including strips)
#44	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CDQ1	2026-12-31	1.25	N/A	$262,900.00	$262,673.65	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	A

#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	A1
#4	Standard & Poor's Long Rating	A
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,600,000,000.00
b. *Excluding* the value of any sponsor support:	$1,600,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.46%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No

Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 107

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98499840
Item C.3. The CUSIP	3130BCBJ1
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCBJ16
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating

#1	Moody's Long Rating	Aa1
#2	Standard & Poor's Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-15
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-15
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.04%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$999,993,390.00
b. *Excluding* the value of any sponsor support:	$999,993,390.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.29%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 108

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98999880
Item C.3. The CUSIP	3130BBDD4
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBDD45
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Standard & Poor's Long Rating	AA+
#3	Fitch Short Rating	NR
#4	Fitch Long Rating	NR
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-27
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-27
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$200,001,560.00
b. *Excluding* the value of any sponsor support:	$200,001,560.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles	☐ Yes ☒ No

(ASC 820, Fair Value Measurement)?	
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 109

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	DAIWA CAPITAL MARKETS AMERICA INC. (REPO)
Item C.2. The title of the issue	DAIWA CAPITAL MARKETS AMERICA INC. (REPO)
Coupon, if applicable	3.94000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0QR004RZ0
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	GNII SF MB0147 M	549300M8ZYFG0OCMTT87	3618N5EV7	2055-01-20	5.5	N/A	$2,278,000.00	$1,512,960.19	Agency Mortgage-Backed Securities
#2	FEPC 07.000 CLQI6573	S6XOOCT0IEG5ABCC6L87	3133WDJS2	2054-05-01	7	N/A	$1,762,840.00	$1,083,481.85	Agency Mortgage-Backed Securities
#3	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418ECA6	2052-03-01	3	N/A	$9,000.00	$5,232.26	Agency Mortgage-Backed Securities
#4	FCFR 03SF AS 28/01	254900C5LP6DN9OP9V83	3133ET6N2	2028-01-12	4.02	N/A	$1,000,000.00	$1,002,478.89	Agency Debentures and Agency Strips
#5	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DV82	2051-01-01	2.5	N/A	$3,007.00	$1,248.09	Agency Mortgage-Backed Securities
#6	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XQUJ4	2053-04-01	4.5	N/A	$1,265,341.00	$938,277.16	Agency Mortgage-Backed Securities
#7	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XHC54	2050-01-01	4	N/A	$42,323.00	$23,346.30	Agency Mortgage-Backed Securities
#8	FEPC 05.500 CLQZ8000	S6XOOCT0IEG5ABCC6L87	31427H3J9	2055-11-01	5.5	N/A	$219,494.00	$196,642.86	Agency Mortgage-Backed Securities
#9	GNII SF MA9536 M	549300M8ZYFG0OCMTT87	36179YSZ8	2046-12-20	3	N/A	$11,359,000.00	$7,040,105.68	Agency Mortgage-Backed Securities
#10	FEPC 05.500 CLQX5424	S6XOOCT0IEG5ABCC6L87	31426BA22	2055-02-01	5.5	N/A	$6,769,000.00	$5,576,032.01	Agency Mortgage-Backed Securities
#11	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EK4F9	2043-03-01	3.5	N/A	$34,560,273.00	$4,255,938.87	Agency Mortgage-Backed Securities
#12	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XRS63	2054-11-01	5	N/A	$6,240.00	$5,410.61	Agency Mortgage-Backed Securities

#13	GNII SF MA9845 M	549300M8ZYFG0OCMTT87	36179Y5E0	2050-07-20	2.5	N/A	$11,259,000.00	$7,570,749.53	Agency Mortgage-Backed Securities
#14	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FLR6	2055-06-01	5.5	N/A	$2,940,917.00	$2,295,222.04	Agency Mortgage-Backed Securities
#15	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803GU1	2053-08-15	0	N/A	$1,700.00	$405.62	U.S. Treasuries (including strips)
#16	FEPC 06.000 CLSL0660	S6XOOCT0IEG5ABCC6L87	31427MWW7	2055-04-01	6	N/A	$1,404,000.00	$1,078,138.26	Agency Mortgage-Backed Securities
#17	GNMI SF 621289 X	549300M8ZYFG0OCMTT87	36290YF60	2033-10-15	5	N/A	$470,797.00	$2,748.26	Agency Mortgage-Backed Securities
#18	GNII SF MA9242 M	549300M8ZYFG0OCMTT87	36179YHT4	2053-10-20	6	N/A	$22,799,000.00	$10,878,010.18	Agency Mortgage-Backed Securities
#19	GNII SF MA9782 M	549300M8ZYFG0OCMTT87	36179Y2P8	2054-05-20	7	N/A	$31,423,000.00	$8,734,065.32	Agency Mortgage-Backed Securities
#20	FEPC 02.500 CLRA4561	S6XOOCT0IEG5ABCC6L87	3133KLB63	2051-02-01	2.5	N/A	$926,371.00	$527,128.75	Agency Mortgage-Backed Securities
#21	FEPC 05.500 CLSL3425	S6XOOCT0IEG5ABCC6L87	31427QYX4	2055-11-01	5.5	N/A	$39,520.00	$35,957.16	Agency Mortgage-Backed Securities
#22	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UL3G4	2056-09-01	5.5	N/A	$1,736,644.00	$1,701,127.22	Agency Mortgage-Backed Securities
#23	FCFR 03SF CF 28/05	254900C5LP6DN9OP9V83	3133EWPJ3	2028-05-12	4.025	N/A	$3,000,000.00	$3,026,042.92	Agency Debentures and Agency Strips
#24	GNII SF MA9356 M	549300M8ZYFG0OCMTT87	36179YMD3	2050-09-20	2.5	N/A	$13,513,000.00	$8,228,407.09	Agency Mortgage-Backed Securities
#25	FEPC 07.000 CLQY3101	S6XOOCT0IEG5ABCC6L87	31426MNT5	2055-05-01	7	N/A	$1,199,547.00	$1,077,461.66	Agency Mortgage-Backed Securities
#26	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W0P41	2054-11-01	3.5	N/A	$3,000.00	$2,301.50	Agency Mortgage-Backed Securities

#27	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W8A40	2056-09-01	5	N/A	$6,496,531.00	$6,187,496.07	Agency Mortgage-Backed Securities
#28	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140A4CH2	2053-10-01	7.5	N/A	$1,517,522.00	$709,988.23	Agency Mortgage-Backed Securities
#29	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912797VJ3	2026-12-31	0	N/A	$150,000,000.00	$148,963,500.00	U.S. Treasuries (including strips)
#30	GNII SF MB1283 M	549300M8ZY FG0OCMTT 87	3618N6M95	2056-07-20	4.5	N/A	$8,797.00	$8,026.87	Agency Mortgage-Backed Securities
#31	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XH3T2	2052-08-01	4.5	N/A	$1,000.00	$599.59	Agency Mortgage-Backed Securities
#32	GNII SF MA7936 M	549300M8ZY FG0OCMTT 87	36179WY93	2052-03-20	2.5	N/A	$37,380,802.00	$20,523,573.23	Agency Mortgage-Backed Securities
#33	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FF28	2055-01-01	4.5	N/A	$1,000.00	$824.44	Agency Mortgage-Backed Securities
#34	FEPC 04.000 3VZT1142	S6XOOCT0I EG5ABCC6L 87	3132ADHT8	2042-10-01	4	N/A	$50,000,000.00	$5,349,150.73	Agency Mortgage-Backed Securities
#35	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W7RK8	2055-12-01	5.5	N/A	$11,249,726.00	$10,926,727.81	Agency Mortgage-Backed Securities
#36	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912810UV8	2046-05-15	5	N/A	$63,648,400.00	$62,256,796.92	U.S. Treasuries (including strips)
#37	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UFPQ1	2056-06-01	5	N/A	$1,871,306.00	$1,774,332.59	Agency Mortgage-Backed Securities
#38	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XF6R7	2052-03-01	2.5	N/A	$3,000.00	$1,727.86	Agency Mortgage-Backed Securities
#39	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140HNAX0	2050-10-01	2.5	N/A	$734,422.00	$402,970.15	Agency Mortgage-Backed Securities
#40	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QP2D8	2052-08-01	3.5	N/A	$1,000.00	$682.58	Agency Mortgage-Backed Securities

#41	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XBXF2	2036-03-01	3.5	N/A	$85,000.00	$25,764.01	Agency Mortgage-Backed Securities
#42	GNII ET DI1844 C	549300M8ZY FG0OCMTT 87	3618NKBM7	2065-03-20	6.5	N/A	$9,128,385.00	$3,065,385.55	Agency Mortgage-Backed Securities
#43	GNII SF MA6818 M	549300M8ZY FG0OCMTT 87	36179VSF8	2050-08-20	2	N/A	$11,516,000.00	$4,363,935.63	Agency Mortgage-Backed Securities
#44	FEPC 03.500 CLRA8789	S6XOOCT0I EG5ABCC6L 87	3133KQXS0	2047-09-01	3.5	N/A	$18,000.00	$9,546.55	Agency Mortgage-Backed Securities
#45	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128QSLS3	2037-08-01	6.676	N/A	$24,509.00	$159.78	Agency Mortgage-Backed Securities
#46	FEPC 05.500 CLQJ0002	S6XOOCT0I EG5ABCC6L 87	3133CQAB1	2054-07-01	5.5	N/A	$1,000.00	$959.73	Agency Mortgage-Backed Securities
#47	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140A9JM3	2054-03-01	5.5	N/A	$6,313,008.00	$4,340,849.62	Agency Mortgage-Backed Securities
#48	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418ECS7	2052-04-01	3.5	N/A	$3,002.00	$1,760.25	Agency Mortgage-Backed Securities
#49	GNII ET DJ4997 C	549300M8ZY FG0OCMTT 87	3618KRRS5	2065-04-20	6.5	N/A	$682,334.00	$444,106.59	Agency Mortgage-Backed Securities
#50	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UGEN8	2056-05-01	5.5	N/A	$5,200,000.00	$4,852,989.73	Agency Mortgage-Backed Securities
#51	FEPC 04.000 CLRQ0163	S6XOOCT0I EG5ABCC6L 87	3142J6FD0	2056-10-01	4	N/A	$380,399.00	$340,376.71	Agency Mortgage-Backed Securities
#52	GNMI SP 782213 X	549300M8ZY FG0OCMTT 87	36241KN61	2036-12-15	5	N/A	$357,000.00	$6,616.65	Agency Mortgage-Backed Securities
#53	FEPC 03.500 CLSD8214	S6XOOCT0I EG5ABCC6L 87	3132DWDT7	2052-05-01	3.5	N/A	$81,066.00	$50,839.25	Agency Mortgage-Backed Securities
#54	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XQ6H5	2039-09-01	6	N/A	$2,000.00	$1,299.45	Agency Mortgage-Backed Securities

#55	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EX88	2038-11-01	6	N/A	$6,000.00	$2,175.23	Agency Mortgage-Backed Securities
#56	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XL4Z8	2052-07-01	3	N/A	$13,068,606.00	$7,975,231.77	Agency Mortgage-Backed Securities
#57	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UM4F3	2056-07-01	5.5	N/A	$46,631.00	$42,768.61	Agency Mortgage-Backed Securities
#58	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XLV39	2051-09-01	3	N/A	$4,006.00	$2,716.38	Agency Mortgage-Backed Securities
#59	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLJ8	2031-08-31	3.75	N/A	$170,198,700.00	$163,497,206.12	U.S. Treasuries (including strips)
#60	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QM5D2	2052-01-01	2.5	N/A	$15,608.00	$8,941.71	Agency Mortgage-Backed Securities
#61	GNRM 2026-182 MA	549300M8ZYFG0OCMTT87	38385Y3M0	2050-12-20	5.5	N/A	$5,000,000.00	$4,908,957.78	Agency Collateralized Mortgage Obligation
#62	GNII SF MA9535 M	549300M8ZYFG0OCMTT87	36179YSY1	2051-03-20	2.5	N/A	$7,572,000.00	$4,326,708.04	Agency Mortgage-Backed Securities
#63	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UFQU1	2056-07-01	5.5	N/A	$2,251,470.00	$2,202,452.41	Agency Mortgage-Backed Securities
#64	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140APUC6	2054-09-01	6	N/A	$955,949.00	$652,775.08	Agency Mortgage-Backed Securities
#65	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EHJ2	2052-09-01	4	N/A	$10,841.00	$7,313.94	Agency Mortgage-Backed Securities
#66	GNII SF MB1476 M	549300M8ZYFG0OCMTT87	3618N6UA3	2056-10-20	4.5	N/A	$101,898.00	$93,589.75	Agency Mortgage-Backed Securities
#67	FEPC 02.500 CLRA6815	S6XOOCT0IEG5ABCC6L87	3133KNSC8	2052-02-01	2.5	N/A	$57,000.00	$31,180.35	Agency Mortgage-Backed Securities
#68	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7G87	2052-08-01	3	N/A	$1,451,969.00	$1,201,588.77	Agency Mortgage-Backed Securities

#69	GNMI SF 628006 X	549300M8ZYFG0OCMTT87	36291GU79	2034-03-15	5	N/A	$1,001,190.00	$15,800.64	Agency Mortgage-Backed Securities
#70	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X8MJ3	2040-11-01	2.5	N/A	$199,997.00	$90,747.04	Agency Mortgage-Backed Securities
#71	FEPC 05.500 CLSL3455	S6XOOCT0IEG5ABCC6L87	31427QZV7	2055-12-01	5.5	N/A	$2,918,560.00	$2,724,763.43	Agency Mortgage-Backed Securities
#72	GNII SF MB0550 M	549300M8ZYFG0OCMTT87	3618N5TG4	2055-06-20	2.5	N/A	$4,583,000.00	$3,410,461.74	Agency Mortgage-Backed Securities
#73	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UGS86	2056-06-01	5	N/A	$11,180,440.00	$10,590,757.83	Agency Mortgage-Backed Securities
#74	FEDERAL HOME LOAN BAN	2549001DPIFGXC1TOL40	3130BBMP7	2028-07-20	4.06	N/A	$345,000,000.00	$345,614,100.00	Agency Debentures and Agency Strips
#75	GNII SF MB0208 M	549300M8ZYFG0OCMTT87	3618N5GS2	2055-02-20	7	N/A	$20,788,000.00	$6,398,428.14	Agency Mortgage-Backed Securities
#76	FEPC 05.000 CLRQ0127	S6XOOCT0IEG5ABCC6L87	3142J6D91	2056-06-01	5	N/A	$204,989.00	$189,480.73	Agency Mortgage-Backed Securities
#77	GNII SF MA7649 M	549300M8ZYFG0OCMTT87	36179WQA9	2051-10-20	2.5	N/A	$3,118,274.00	$1,640,427.69	Agency Mortgage-Backed Securities
#78	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FED5	2054-11-01	5.5	N/A	$1,000.00	$727.24	Agency Mortgage-Backed Securities
#79	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3142BNTF1	2053-05-01	5.438	N/A	$10,500,000.00	$7,021,291.21	Agency Mortgage-Backed Securities
#80	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XDU38	2051-12-01	2.5	N/A	$7,923,633.00	$4,334,455.37	Agency Mortgage-Backed Securities
#81	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FUA3	2041-02-01	4	N/A	$2,000.00	$1,737.00	Agency Mortgage-Backed Securities
#82	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPFA0	2052-05-01	3.5	N/A	$217,700.00	$128,242.06	Agency Mortgage-Backed Securities

#83	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418D7F3	2051-12-01	2.5	N/A	$1,889.00	$1,056.33	Agency Mortgage-Backed Securities
#84	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W4HF7	2049-08-01	3.5	N/A	$1,000.00	$832.00	Agency Mortgage-Backed Securities
#85	FEPC 02.500 CLSD8189	S6XOOCT0IEG5ABCC6L87	3132DWC27	2052-01-01	2.5	N/A	$263,146.00	$149,004.05	Agency Mortgage-Backed Securities
#86	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XC6P8	2051-09-01	2.5	N/A	$400,000.00	$191,989.06	Agency Mortgage-Backed Securities
#87	FEPC 05.500 CLRQ0056	S6XOOCT0IEG5ABCC6L87	3142J6B28	2055-10-01	5.5	N/A	$7,000.00	$5,807.33	Agency Mortgage-Backed Securities
#88	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FKK2	2055-05-01	4	N/A	$19,915.00	$16,516.64	Agency Mortgage-Backed Securities
#89	FEPC 05.000 CLSL3803	S6XOOCT0IEG5ABCC6L87	31427RGM6	2055-11-01	5	N/A	$12,440,279.00	$11,245,491.76	Agency Mortgage-Backed Securities
#90	FEPC 06.000 CISB8270	S6XOOCT0IEG5ABCC6L87	3132D6FK1	2038-11-01	6	N/A	$1,000.00	$333.57	Agency Mortgage-Backed Securities
#91	FEPC 06.500 CLSL2770	S6XOOCT0IEG5ABCC6L87	31427QCG5	2055-05-01	6.5	N/A	$2,295.00	$1,898.63	Agency Mortgage-Backed Securities
#92	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QKNQ7	2051-05-01	3	N/A	$1,465,943.00	$759,653.32	Agency Mortgage-Backed Securities
#93	GNII SF MA8042 M	549300M8ZYFG0OCMTT87	36179W5B0	2052-05-20	2.5	N/A	$1,689,192.00	$952,163.42	Agency Mortgage-Backed Securities
#94	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XR5W1	2052-06-01	2	N/A	$3,000.00	$2,045.93	Agency Mortgage-Backed Securities
#95	GNII SF MA8878 M	549300M8ZYFG0OCMTT87	36179X2K1	2053-05-20	5	N/A	$25,077,959.00	$17,379,328.82	Agency Mortgage-Backed Securities
#96	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJLS0	2052-10-01	4.5	N/A	$53,000.00	$35,656.33	Agency Mortgage-Backed Securities

#97	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EU99	2053-08-01	5.5	N/A	$4,000.00	$2,611.63	Agency Mortgage-Backed Securities
#98	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EU73	2053-08-01	4.5	N/A	$1,000.00	$741.84	Agency Mortgage-Backed Securities
#99	GNRA 2026-176 WF	549300M8ZY FG0OCMTT 87	38386A2C4	2056-06-20	4.6541	N/A	$57,645,238.00	$57,545,904.69	Agency Collateralized Mortgage Obligation
#100	FEPC 05.500 CLRJ2201	S6XOOCT0I EG5ABCC6L 87	3142GSNT1	2054-08-01	5.5	N/A	$1,592.00	$1,233.91	Agency Mortgage-Backed Securities
#101	FEPC 05.500 CLQZ9109	S6XOOCT0I EG5ABCC6L 87	31427KDP7	2055-11-01	5.5	N/A	$5,973,221.00	$5,594,983.48	Agency Mortgage-Backed Securities
#102	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418ED56	2052-06-01	2.5	N/A	$2,000.00	$1,236.56	Agency Mortgage-Backed Securities
#103	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W0ZF5	2038-09-01	6	N/A	$13,000.00	$7,163.87	Agency Mortgage-Backed Securities
#104	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140N5H23	2052-11-01	5	N/A	$10,372,331.00	$6,746,014.31	Agency Mortgage-Backed Securities
#105	FEPC 06.000 CLSL0557	S6XOOCT0I EG5ABCC6L 87	31427MTP6	2055-01-01	6	N/A	$2,000.00	$1,185.01	Agency Mortgage-Backed Securities
#106	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912828YS3	2029-11-15	1.75	N/A	$200,000,000.00	$184,875,026.09	U.S. Treasuries (including strips)
#107	FEPC 05.000 CLTA2342	S6XOOCT0I EG5ABCC6L 87	3142JQS83	2055-12-01	5	N/A	$3,065.00	$2,820.88	Agency Mortgage-Backed Securities
#108	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QKC97	2051-04-01	3	N/A	$25,445.00	$14,291.35	Agency Mortgage-Backed Securities
#109	FEPC 05.000 CISB1700	S6XOOCT0I EG5ABCC6L 87	3132CX3H3	2040-11-01	5	N/A	$1,116.00	$931.45	Agency Mortgage-Backed Securities
#110	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418ERW2	2053-04-01	3.5	N/A	$1,003.00	$738.77	Agency Mortgage-Backed Securities

#111	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QRUJ0	2053-04-01	5	N/A	$3,044.00	$2,330.47	Agency Mortgage-Backed Securities
#112	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y8FS0	2056-02-01	4.5	N/A	$13,488,434.00	$11,975,461.36	Agency Mortgage-Backed Securities
#113	GNII SF MB1408 M	549300M8ZYFG0OCMTT87	3618N6R66	2051-01-20	3	N/A	$722,906.00	$615,827.38	Agency Mortgage-Backed Securities
#114	FEPC 05.000 CLQZ8679	S6XOOCT0IEG5ABCC6L87	31427JUD8	2055-11-01	5	N/A	$171,195.00	$160,898.09	Agency Mortgage-Backed Securities
#115	GNII ET DI7493 C	549300M8ZYFG0OCMTT87	3618NRKE0	2065-03-20	6.5	N/A	$430,823.00	$434,608.65	Agency Mortgage-Backed Securities
#116	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QETU6	2035-09-01	2	N/A	$6,000.00	$1,927.54	Agency Mortgage-Backed Securities
#117	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UD7L7	2056-05-01	5.5	N/A	$4,941,140.00	$4,852,296.67	Agency Mortgage-Backed Securities
#118	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XM5S1	2052-08-01	3.5	N/A	$2,000.00	$1,404.20	Agency Mortgage-Backed Securities
#119	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XRVC6	2052-10-01	2	N/A	$2,773.00	$1,907.93	Agency Mortgage-Backed Securities
#120	GNII SF MA9305 M	549300M8ZYFG0OCMTT87	36179YKS2	2053-11-20	5.5	N/A	$204,336,587.00	$133,961,682.16	Agency Mortgage-Backed Securities
#121	FEPC 04.000 CLRQ0108	S6XOOCT0IEG5ABCC6L87	3142J6DN0	2056-04-01	4	N/A	$1,832,097.00	$1,594,180.63	Agency Mortgage-Backed Securities
#122	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U4UL1	2056-02-01	5.5	N/A	$50,779.00	$47,211.38	Agency Mortgage-Backed Securities
#123	FKAR WV0400	S6XOOCT0IEG5ABCC6L87	3132V8NR3	2033-08-01	0	N/A	$22,709,176.00	$22,733,907.56	Agency Mortgage-Backed Securities
#124	FCFR 03SF EX 28/07	254900C5LP6DN9OP9V83	3133EWR51	2028-07-19	4.07	N/A	$198,612,000.00	$198,857,120.32	Agency Debentures and Agency Strips

#125	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DCY6	2049-06-01	3.5	N/A	$10,000.00	$742.05	Agency Mortgage-Backed Securities
#126	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KTQB4	2050-12-01	2.5	N/A	$1,065,423.00	$464,770.59	Agency Mortgage-Backed Securities
#127	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138AVQ73	2041-10-01	4	N/A	$1,676.00	$99.21	Agency Mortgage-Backed Securities
#128	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UVNE5	2056-09-01	5.5	N/A	$1,149,236.00	$1,042,219.75	Agency Mortgage-Backed Securities
#129	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FEN3	2044-11-01	5.5	N/A	$1,014.00	$557.73	Agency Mortgage-Backed Securities
#130	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EQR4	2053-03-01	3.5	N/A	$24,985.00	$17,419.27	Agency Mortgage-Backed Securities
#131	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CV27	2048-04-01	3.5	N/A	$1,000.00	$112.67	Agency Mortgage-Backed Securities
#132	GNII SF MB0086 M	549300M8ZYFG0OCMTT87	3618N5CY3	2051-12-20	2.5	N/A	$6,809,000.00	$4,102,103.37	Agency Mortgage-Backed Securities
#133	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVV50	2054-12-01	4.5	N/A	$37,000.00	$31,193.15	Agency Mortgage-Backed Securities
#134	FEPC 05.500 CLQX3242	S6XOOCT0IEG5ABCC6L87	31425XS83	2055-01-01	5.5	N/A	$1,521,401.00	$1,425,332.29	Agency Mortgage-Backed Securities
#135	FEPC 04.500 CLRJ5802	S6XOOCT0IEG5ABCC6L87	3142GWNU9	2056-01-01	4.5	N/A	$8,483,990.00	$7,758,657.58	Agency Mortgage-Backed Securities
#136	FNAR XX.XXX SOBW4934	B1V7KEBTPIMZEU4LTD58	3140MWPU4	2053-05-01	5.47	N/A	$6,138,842.00	$3,797,334.42	Agency Mortgage-Backed Securities
#137	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803HQ9	2055-11-15	0	N/A	$200.00	$43.31	U.S. Treasuries (including strips)
#138	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FEY9	2054-12-01	4	N/A	$5,001.00	$4,107.81	Agency Mortgage-Backed Securities

#139	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XABE1	2036-03-01	2.5	N/A	$50,170.00	$14,460.53	Agency Mortgage-Backed Securities
#140	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UXQX6	2056-09-01	5.5	N/A	$1,000.00	$986.85	Agency Mortgage-Backed Securities
#141	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EVV9	2053-08-01	4	N/A	$1,984.00	$1,455.96	Agency Mortgage-Backed Securities
#142	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XNCQ5	2053-10-01	5.5	N/A	$129,140.00	$91,162.85	Agency Mortgage-Backed Securities
#143	GNMI SP 783402 X	549300M8ZY FG0OCMTT 87	36241LX76	2032-10-15	5.6	N/A	$17,603,089.00	$754,773.45	Agency Mortgage-Backed Securities
#144	GNII SF MA8147 M	549300M8ZY FG0OCMTT 87	36179XBQ8	2052-02-20	2.5	N/A	$23,530,000.00	$12,834,972.37	Agency Mortgage-Backed Securities
#145	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EE63	2052-07-01	4.5	N/A	$1,000.00	$661.23	Agency Mortgage-Backed Securities
#146	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CLF6	2034-08-15	3.875	N/A	$1,500.00	$1,410.41	U.S. Treasuries (including strips)
#147	GNII SP 788377 C	549300M8ZY FG0OCMTT 87	3622AEFS0	2055-12-20	6.5	N/A	$9,804,000.00	$7,937,934.72	Agency Mortgage-Backed Securities
#148	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UYR62	2056-09-01	5.5	N/A	$5,431,641.00	$5,308,173.90	Agency Mortgage-Backed Securities
#149	GNMI SF 708520 X	549300M8ZY FG0OCMTT 87	36297DDZ7	2039-04-15	5	N/A	$391,079.00	$1,839.37	Agency Mortgage-Backed Securities
#150	FEDERAL NATIONAL MORT	S6XOOCT0I EG5ABCC6L 87	3140UYU35	2056-10-01	5.5	N/A	$3,165,998.00	$3,104,538.24	Agency Mortgage-Backed Securities
#151	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W4TK3	2055-11-01	5.5	N/A	$11,617,199.00	$10,886,596.60	Agency Mortgage-Backed Securities
#152	FEDERAL HOME LOAN BAN	2549001DPIF GXC1TOL40	3130BBJS5	2027-02-16	3.99	N/A	$1,000,000.00	$1,007,985.00	Agency Debentures and Agency Strips

#153	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418E2A7	2039-02-01	6	N/A	$3,000.00	$976.25	Agency Mortgage-Backed Securities
#154	GNMI SP 783263 X	549300M8ZY FG0OCMTT 87	36241LTU0	2040-12-15	5	N/A	$267,988.00	$6,993.16	Agency Mortgage-Backed Securities
#155	GNMI SF 649509 X	549300M8ZY FG0OCMTT 87	36292HR62	2035-10-15	5	N/A	$239,319.00	$4,792.38	Agency Mortgage-Backed Securities
#156	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DCX8	2049-06-01	3	N/A	$1,999.00	$170.75	Agency Mortgage-Backed Securities
#157	GNMI SF 704544 X	549300M8ZY FG0OCMTT 87	36296XWD2	2039-05-15	5	N/A	$643,169.00	$10,068.88	Agency Mortgage-Backed Securities
#158	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DHL9	2049-11-01	3	N/A	$1,000.00	$134.55	Agency Mortgage-Backed Securities
#159	FEPC 05.500 CISB1905	S6XOOCT0I EG5ABCC6L 87	3132CYDJ6	2041-05-01	5.5	N/A	$1,000.00	$933.07	Agency Mortgage-Backed Securities
#160	FEPC 02.500 CLQB6232	S6XOOCT0I EG5ABCC6L 87	3133AC4R6	2050-12-01	2.5	N/A	$1,500,018.00	$793,655.04	Agency Mortgage-Backed Securities
#161	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DKU5	2050-01-01	3.5	N/A	$3,000.00	$359.08	Agency Mortgage-Backed Securities
#162	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FMF1	2055-07-01	4	N/A	$1,769,625.00	$1,484,931.52	Agency Mortgage-Backed Securities
#163	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EJJH2	2042-01-01	4.5	N/A	$1,057.00	$53.08	Agency Mortgage-Backed Securities
#164	FEPC 03.000 CLSL3658	S6XOOCT0I EG5ABCC6L 87	31427RB41	2053-10-01	3	N/A	$2,000.00	$1,590.51	Agency Mortgage-Backed Securities
#165	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EJ68	2052-10-01	4.5	N/A	$2,034.00	$1,344.59	Agency Mortgage-Backed Securities
#166	FEPC 06.500 CLSL3504	S6XOOCT0I EG5ABCC6L 87	31427Q3N0	2055-10-01	6.5	N/A	$4,013.00	$3,363.30	Agency Mortgage-Backed Securities

#167	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EYS3	2038-12-01	6	N/A	$2,000.00	$694.32	Agency Mortgage-Backed Securities
#168	FEPC 04.500 CLRQ0101	S6XOOCT0I EG5ABCC6L 87	3142J6DF7	2056-03-01	4.5	N/A	$14,001.00	$12,601.17	Agency Mortgage-Backed Securities
#169	FEPC 05.000 CLSL4202	S6XOOCT0I EG5ABCC6L 87	31427RU40	2056-01-01	5	N/A	$1,024.00	$927.81	Agency Mortgage-Backed Securities
#170	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31410LJ37	2039-01-01	6.5	N/A	$140,577.00	$5,586.84	Agency Mortgage-Backed Securities
#171	FEDERAL HOME LOAN BAN	S6XOOCT0I EG5ABCC6L 87	3130BCJL8	2027-01-06	3.985	N/A	$2,000,000.00	$2,005,230.67	Agency Debentures and Agency Strips
#172	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QLHL3	2051-07-01	2.5	N/A	$991,963.00	$611,357.55	Agency Mortgage-Backed Securities
#173	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BH3P4	2055-09-01	5.5	N/A	$4,266,960.00	$4,128,737.48	Agency Mortgage-Backed Securities
#174	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FTH0	2041-01-01	5	N/A	$1,003.00	$847.18	Agency Mortgage-Backed Securities
#175	GNII SF MA9773 M	549300M8ZY FG0OCMTT 87	36179Y2E3	2051-07-20	2.5	N/A	$6,828,000.00	$4,415,804.39	Agency Mortgage-Backed Securities
#176	GNII SF MB0680 M	549300M8ZY FG0OCMTT 87	3618N5XJ3	2050-11-20	2.5	N/A	$4,934,000.00	$3,760,966.21	Agency Mortgage-Backed Securities
#177	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CME8	2026-12-31	4.25	N/A	$1,300.00	$1,318.23	U.S. Treasuries (including strips)
#178	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EJF8	2052-09-01	5	N/A	$68,015.00	$43,867.58	Agency Mortgage-Backed Securities
#179	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XLGF9	2053-05-01	5	N/A	$15,479,500.00	$10,725,549.62	Agency Mortgage-Backed Securities
#180	GNII SF MB1070 M	549300M8ZY FG0OCMTT 87	3618N6FL6	2056-03-20	5	N/A	$8,305,269.00	$7,794,287.53	Agency Mortgage-Backed Securities

#181	FEPC 06.500 CISB8358	S6XOOCT0IEG5ABCC6L87	3132D6JB7	2039-12-01	6.5	N/A	$1,000.00	$611.22	Agency Mortgage-Backed Securities
#182	FEPC 05.000 CLRQ0012	S6XOOCT0IEG5ABCC6L87	3142J6AN3	2055-06-01	5	N/A	$7,006.00	$6,031.85	Agency Mortgage-Backed Securities
#183	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EHG8	2052-09-01	3	N/A	$8,000.00	$5,248.71	Agency Mortgage-Backed Securities
#184	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EBS8	2052-02-01	2.5	N/A	$1,000.00	$577.54	Agency Mortgage-Backed Securities
#185	FEPC 03.000 CLRQ0161	S6XOOCT0IEG5ABCC6L87	3142J6FB4	2056-09-01	3	N/A	$11,864,663.00	$9,917,881.26	Agency Mortgage-Backed Securities
#186	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLX7	2027-11-15	4.125	N/A	$70,509,500.00	$71,554,558.09	U.S. Treasuries (including strips)
#187	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797WN3	2027-01-05	0	N/A	$5,000,000.00	$4,962,830.00	U.S. Treasuries (including strips)
#188	GNII SF MA7826 M	549300M8ZYFG0OCMTT87	36179WVT2	2052-01-20	2	N/A	$225,769.00	$122,331.53	Agency Mortgage-Backed Securities
#189	05.500 FGPC G04153 G	S6XOOCT0IEG5ABCC6L87	3128M55N6	2038-03-01	5.5	N/A	$8,604.00	$41.10	Agency Mortgage-Backed Securities
#190	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WHU26	2046-08-01	3	N/A	$1,648.00	$202.42	Agency Mortgage-Backed Securities
#191	FEPC 05.000 CLTB5824	S6XOOCT0IEG5ABCC6L87	3142K7PJ2	2056-06-01	5	N/A	$11,000.00	$10,498.35	Agency Mortgage-Backed Securities
#192	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W1R21	2052-09-01	3	N/A	$5,000.00	$3,747.54	Agency Mortgage-Backed Securities
#193	FEPC 04.500 CLQE8618	S6XOOCT0IEG5ABCC6L87	3133BJSF0	2052-09-01	4.5	N/A	$1,000.00	$619.59	Agency Mortgage-Backed Securities
#194	GNII SF MA7880 M	549300M8ZYFG0OCMTT87	36179WXH6	2052-02-20	2	N/A	$6,124,671.00	$3,339,914.41	Agency Mortgage-Backed Securities

#195	FEPC 05.500 CLTC1783	S6XOOCT0IEG5ABCC6L87	3130G02R4	2056-08-01	5.5	N/A	$1,000.00	$975.08	Agency Mortgage-Backed Securities
#196	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X7CA5	2049-03-01	4	N/A	$11,000.00	$1,431.75	Agency Mortgage-Backed Securities
#197	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPSB4	2052-07-01	3.5	N/A	$60,993.00	$37,913.01	Agency Mortgage-Backed Securities
#198	FEPC 05.500 CLTC5883	S6XOOCT0IEG5ABCC6L87	3130G5M91	2056-09-01	5.5	N/A	$7,496.00	$7,366.21	Agency Mortgage-Backed Securities
#199	GNII SF MB1479 M	549300M8ZYFG0OCMTT87	3618N6UD7	2056-08-20	6	N/A	$3,620,689.00	$3,630,071.41	Agency Mortgage-Backed Securities
#200	FEPC 05.500 CISB8304	S6XOOCT0IEG5ABCC6L87	3132D6GM6	2039-05-01	5.5	N/A	$1,000.00	$440.21	Agency Mortgage-Backed Securities
#201	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CEE7	2029-03-31	2.375	N/A	$175,593,300.00	$166,632,847.23	U.S. Treasuries (including strips)
#202	FEPC 04.500 CLSL4667	S6XOOCT0IEG5ABCC6L87	31427SFH6	2056-04-01	4.5	N/A	$28,000.00	$25,407.44	Agency Mortgage-Backed Securities
#203	GNII SF MB0205 M	549300M8ZYFG0OCMTT87	3618N5GP8	2055-02-20	5.5	N/A	$20,000,000.00	$13,425,349.27	Agency Mortgage-Backed Securities
#204	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UDGC7	2056-04-01	5.5	N/A	$147,706.00	$146,232.31	Agency Mortgage-Backed Securities
#205	FEPC 05.000 CISB8334	S6XOOCT0IEG5ABCC6L87	3132D6HK9	2039-10-01	5	N/A	$1,000.00	$577.40	Agency Mortgage-Backed Securities
#206	GNMI SP 782171 X	549300M8ZYFG0OCMTT87	36241KMU9	2035-11-15	5	N/A	$1,030,000.00	$13,666.61	Agency Mortgage-Backed Securities
#207	GNII ET DI7494 C	549300M8ZYFG0OCMTT87	3618NRKF7	2065-04-20	6.5	N/A	$4,683,046.00	$3,653,251.22	Agency Mortgage-Backed Securities
#208	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EUP3	2053-07-01	4	N/A	$2,000.00	$1,444.24	Agency Mortgage-Backed Securities

#209	FEPC 04.000 CLTB5702	S6XOOCT0IEG5ABCC6L87	3142K7KQ1	2056-05-01	4	N/A	$316,637.00	$282,246.13	Agency Mortgage-Backed Securities
#210	GNII SF MA9482 M	549300M8ZYFG0OCMTT87	36179YRB2	2054-01-20	2.5	N/A	$9,608,000.00	$5,487,007.19	Agency Mortgage-Backed Securities
#211	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMW8	2028-04-15	3.75	N/A	$400.00	$395.87	U.S. Treasuries (including strips)
#212	FEPC 05.000 CLQF2022	S6XOOCT0IEG5ABCC6L87	3133BPG77	2052-10-01	5	N/A	$10,457,877.00	$7,724,318.26	Agency Mortgage-Backed Securities
#213	GNII SF MB0141 M	549300M8ZYFG0OCMTT87	3618N5EP0	2051-09-20	2.5	N/A	$5,042,000.00	$3,299,346.75	Agency Mortgage-Backed Securities
#214	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EPT1	2053-02-01	3.5	N/A	$1,000.00	$686.29	Agency Mortgage-Backed Securities
#215	GNII SF MA9012 M	549300M8ZYFG0OCMTT87	36179YAM6	2053-05-20	3	N/A	$11,370,000.00	$6,720,698.25	Agency Mortgage-Backed Securities
#216	FEPC 06.500 CLSD7566	S6XOOCT0IEG5ABCC6L87	3132DVMP7	2054-01-01	6.5	N/A	$1,365.00	$888.80	Agency Mortgage-Backed Securities
#217	GNII SF MA9010 M	549300M8ZYFG0OCMTT87	36179YAK0	2053-07-20	2	N/A	$7,540,000.00	$3,837,181.68	Agency Mortgage-Backed Securities
#218	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W1MD2	2052-04-01	3	N/A	$2,229,828.00	$1,690,906.46	Agency Mortgage-Backed Securities
#219	GNRM 2025-134 DJ	549300M8ZYFG0OCMTT87	38381UBH4	2051-09-20	5	N/A	$22,162,668.00	$15,814,492.29	Agency Collateralized Mortgage Obligation
#220	GNMI SP 782483 X	549300M8ZYFG0OCMTT87	36241KXL7	2038-12-15	5	N/A	$1,200,000.00	$14,213.10	Agency Mortgage-Backed Securities
#221	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XP3V9	2054-05-01	6	N/A	$14,534,744.00	$9,796,952.00	Agency Mortgage-Backed Securities
#222	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y6TR1	2055-06-01	5	N/A	$3,000.00	$2,608.41	Agency Mortgage-Backed Securities

#223	GNII SF MB1477 M	549300M8ZYFG0OCMTT87	3618N6UB1	2056-10-20	5	N/A	$630,648.00	$601,869.50	Agency Mortgage-Backed Securities
#224	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N5QJ6	2052-11-01	5	N/A	$9,722,619.00	$6,730,246.47	Agency Mortgage-Backed Securities
#225	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKN0	2031-04-30	4.625	N/A	$3,134,400.00	$3,184,222.29	U.S. Treasuries (including strips)
#226	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FKM8	2055-05-01	5	N/A	$4,072.00	$3,424.97	Agency Mortgage-Backed Securities
#227	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EE30	2052-07-01	3	N/A	$19,000.00	$12,404.38	Agency Mortgage-Backed Securities
#228	GNII SF MB0254 M	549300M8ZYFG0OCMTT87	3618N5H85	2045-12-20	3	N/A	$7,040,000.00	$4,929,733.07	Agency Mortgage-Backed Securities
#229	FEPC 04.500 CIQO3743	S6XOOCT0IEG5ABCC6L87	3133WNEQ9	2040-06-01	4.5	N/A	$699,211.00	$515,463.46	Agency Mortgage-Backed Securities
#230	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CAU5	2027-10-31	0.5	N/A	$306,035,900.00	$294,836,336.61	U.S. Treasuries (including strips)
#231	FEPC 06.500 CLTC7416	S6XOOCT0IEG5ABCC6L87	3130G7DW6	2056-10-01	6.5	N/A	$1,001.00	$1,030.58	Agency Mortgage-Backed Securities
#232	FEPC 06.000 CLQY8178	S6XOOCT0IEG5ABCC6L87	31426TCQ8	2055-07-01	6	N/A	$131,782.00	$54,919.36	Agency Mortgage-Backed Securities
#233	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X9PV1	2051-02-01	2	N/A	$97,192.00	$53,619.52	Agency Mortgage-Backed Securities
#234	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FSF5	2040-12-01	5.5	N/A	$2,000.00	$1,541.42	Agency Mortgage-Backed Securities
#235	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3135G1AM3	2029-10-19	4.14	N/A	$58,000.00	$58,056.58	Agency Debentures and Agency Strips
#236	GNMI SP 782068 X	549300M8ZYFG0OCMTT87	36241KJM1	2036-03-15	5	N/A	$730,066.00	$8,557.20	Agency Mortgage-Backed Securities
#237	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CGQ8	2030-02-28	4	N/A	$82,825,200.00	$81,450,619.25	U.S. Treasuries (including strips)

#238	FEPC 05.000 CISB8314	S6XOOCT0IEG5ABCC6L87	3132D6GX2	2039-07-01	5	N/A	$1,000.00	$519.71	Agency Mortgage-Backed Securities
#239	GNII SF MA9234 M	549300M8ZYFG0OCMTT87	36179YHK3	2052-02-20	2	N/A	$6,311,000.00	$3,381,359.87	Agency Mortgage-Backed Securities
#240	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XL6Z6	2052-05-01	2.5	N/A	$1,997.00	$1,346.51	Agency Mortgage-Backed Securities
#241	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MKZ39	2055-08-01	4	N/A	$1,010,456.00	$868,669.51	Agency Mortgage-Backed Securities
#242	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EKU3	2052-11-01	5	N/A	$18,876.00	$12,743.39	Agency Mortgage-Backed Securities
#243	FCFR 03SF CB 28/04	254900C5LP6DN9OP9V83	3133EWMW7	2028-04-28	4.025	N/A	$3,000,000.00	$3,001,422.50	Agency Debentures and Agency Strips
#244	FEPC 03.000 CLQC4305	S6XOOCT0IEG5ABCC6L87	3133ANYA6	2051-07-01	3	N/A	$6,418,269.00	$4,082,283.48	Agency Mortgage-Backed Securities
#245	GNII SF MA9901 M	549300M8ZYFG0OCMTT87	36180AAA1	2046-09-20	3	N/A	$12,647,000.00	$8,401,015.68	Agency Mortgage-Backed Securities
#246	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M83L1	2051-12-01	2.5	N/A	$1,846,500.00	$1,042,949.13	Agency Mortgage-Backed Securities
#247	FNRM CL023BV R26F023	B1V7KEBTPIMZEU4LTD58	3136BY7L0	2037-06-25	4	N/A	$1,934,715.00	$1,739,818.83	Agency Collateralized Mortgage Obligation
#248	FEPC 04.000 CLQZ3608	S6XOOCT0IEG5ABCC6L87	31427BAJ4	2055-09-01	4	N/A	$467,889.00	$412,739.03	Agency Mortgage-Backed Securities
#249	GNII SF MB0360 M	549300M8ZYFG0OCMTT87	3618N5MJ5	2053-02-20	2.5	N/A	$7,097,000.00	$5,377,269.40	Agency Mortgage-Backed Securities
#250	FCOR 03SF 27-28 MN	254900C5LP6DN9OP9V83	3133EWAT7	2028-01-26	4.035	N/A	$327,665,000.00	$327,680,746.12	Agency Debentures and Agency Strips
#251	FEPC 06.500 CLTC1019	S6XOOCT0IEG5ABCC6L87	3130G0AV6	2056-08-01	6.5	N/A	$1,000.00	$1,034.98	Agency Mortgage-Backed Securities

#252	GNMI SF 623466 X	549300M8ZYFG0OCMTT87	36291BTX5	2034-06-15	5	N/A	$605,919.00	$7,269.41	Agency Mortgage-Backed Securities
#253	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UFS62	2056-06-01	5	N/A	$4,542,000.00	$4,316,409.91	Agency Mortgage-Backed Securities
#254	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AMNN7	2054-09-01	5.5	N/A	$668,467.00	$464,249.45	Agency Mortgage-Backed Securities
#255	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UAPY5	2056-04-01	5.5	N/A	$47,836.00	$45,947.52	Agency Mortgage-Backed Securities
#256	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418F3N5	2056-10-01	4	N/A	$5,136,172.00	$4,596,344.82	Agency Mortgage-Backed Securities
#257	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FPL5	2040-09-01	3.5	N/A	$2,265.00	$1,873.31	Agency Mortgage-Backed Securities
#258	FERM 4960GM 03/25/40	S6XOOCT0IEG5ABCC6L87	3137FRGD7	2040-03-25	3	N/A	$2,025,165.00	$1,719,404.73	Agency Debentures and Agency Strips
#259	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J6GR2	2048-09-01	4	N/A	$16,023.00	$1,211.52	Agency Mortgage-Backed Securities
#260	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3135G1AE1	2028-02-02	4.03	N/A	$5,500,000.00	$5,549,930.83	Agency Debentures and Agency Strips
#261	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UNQK6	2056-07-01	5.5	N/A	$4,605,053.00	$4,413,947.10	Agency Mortgage-Backed Securities
#262	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418D2L5	2051-07-01	2	N/A	$9,000.00	$4,886.84	Agency Mortgage-Backed Securities
#263	GNII SF MA7471 M	549300M8ZYFG0OCMTT87	36179WJQ2	2051-07-20	2	N/A	$2,317,295.00	$1,129,338.76	Agency Mortgage-Backed Securities
#264	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FLM7	2055-06-01	3.5	N/A	$2,000.00	$1,638.26	Agency Mortgage-Backed Securities
#265	1 5/8 TRIN AE 27	254900HROIFWPRGM1V77	91282CFR7	2027-10-15	1.625	N/A	$400.00	$451.41	U.S. Treasuries (including strips)
#266	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U84R8	2056-04-01	4	N/A	$248,662.00	$221,611.77	Agency Mortgage-Backed Securities

#267	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140ME2S4	2055-05-01	5.5	N/A	$1,151,102.00	$1,093,103.36	Agency Mortgage-Backed Securities
#268	FEPC 04.000 CLRQ0125	S6XOOCT0IEG5ABCC6L87	3142J6D75	2056-06-01	4	N/A	$254,792.00	$223,156.84	Agency Mortgage-Backed Securities
#269	FEPC 04.500 CLRJ6395	S6XOOCT0IEG5ABCC6L87	3142GXC96	2056-04-01	4.5	N/A	$945,976.00	$861,418.47	Agency Mortgage-Backed Securities
#270	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DZX3	2051-06-01	3	N/A	$16,001.00	$6,959.50	Agency Mortgage-Backed Securities
#271	GNII ET DI7513 C	549300M8ZYFG0OCMTT87	3618NRK26	2065-03-20	6.5	N/A	$2,996,035.00	$1,943,702.82	Agency Mortgage-Backed Securities
#272	GNII SF MB1472 M	549300M8ZYFG0OCMTT87	3618N6T64	2051-03-20	2.5	N/A	$237,087.00	$194,663.57	Agency Mortgage-Backed Securities
#273	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EJ35	2052-10-01	3	N/A	$97,244.00	$64,741.87	Agency Mortgage-Backed Securities
#274	FHDN 11/02/26	2549001DPIFGXC1TOL40	313385M86	2026-11-02	0	N/A	$20,980,000.00	$20,970,978.60	Agency Debentures and Agency Strips
#275	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DB92	2049-05-01	3.5	N/A	$1,994.00	$126.89	Agency Mortgage-Backed Securities
#276	FEPC 02.500 CLQB5200	S6XOOCT0IEG5ABCC6L87	3133ABX54	2050-11-01	2.5	N/A	$505,522.00	$207,086.70	Agency Mortgage-Backed Securities
#277	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QMCN2	2051-10-01	3	N/A	$14,029,472.00	$8,991,465.49	Agency Mortgage-Backed Securities
#278	FEPC 05.500 CLQZ7684	S6XOOCT0IEG5ABCC6L87	31427HRE4	2055-11-01	5.5	N/A	$6,481,190.00	$5,811,620.41	Agency Mortgage-Backed Securities
#279	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPM7	2032-11-30	3.75	N/A	$290,153,100.00	$277,815,433.44	U.S. Treasuries (including strips)
#280	FEPC 05.500 CLQZ0528	S6XOOCT0IEG5ABCC6L87	31426WSS0	2055-08-01	5.5	N/A	$1,890,412.00	$1,527,281.60	Agency Mortgage-Backed Securities

#281	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QNKN1	2051-12-01	2	N/A	$239,000.00	$142,553.23	Agency Mortgage-Backed Securities
#282	GNII SF MA9165 M	549300M8ZYFG0OCMTT87	36179YFE9	2052-02-20	2.5	N/A	$10,072,000.00	$5,568,179.69	Agency Mortgage-Backed Securities
#283	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FGX9	2055-02-01	5	N/A	$3,008.00	$2,429.98	Agency Mortgage-Backed Securities
#284	FEPC 04.000 CLRQ0116	S6XOOCT0IEG5ABCC6L87	3142J6DW0	2056-05-01	4	N/A	$11,632,781.00	$10,145,436.35	Agency Mortgage-Backed Securities
#285	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W4AT4	2053-12-01	3.5	N/A	$9,000.00	$7,280.22	Agency Mortgage-Backed Securities
#286	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQ4A0	2052-12-01	6	N/A	$73,628.00	$42,066.22	Agency Mortgage-Backed Securities
#287	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AXGL5	2054-12-01	5	N/A	$12,232,251.00	$10,262,643.67	Agency Mortgage-Backed Securities
#288	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V3E97	2056-10-01	5.5	N/A	$1,440,634.00	$1,411,379.85	Agency Mortgage-Backed Securities
#289	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W3WD7	2052-09-01	3.5	N/A	$6,054.00	$4,827.48	Agency Mortgage-Backed Securities
#290	FEPC 05.500 CLSL2837	S6XOOCT0IEG5ABCC6L87	31427QEK4	2055-03-01	5.5	N/A	$2,188.00	$1,862.09	Agency Mortgage-Backed Securities
#291	GNMI SF 684764 X	549300M8ZYFG0OCMTT87	36295YWZ2	2038-04-15	5	N/A	$324,058.00	$3,074.15	Agency Mortgage-Backed Securities
#292	FEPC 05.500 CLSD3476	S6XOOCT0IEG5ABCC6L87	3132DQ2H8	2053-07-01	5.5	N/A	$1,363.00	$936.82	Agency Mortgage-Backed Securities
#293	FEDERAL HOME LOAN BAN	2549001DPIFGXC1TOL40	3130BBJG1	2028-07-13	4.065	N/A	$40,000,000.00	$40,068,808.89	Agency Debentures and Agency Strips
#294	FEPC 05.500 CLQY4988	S6XOOCT0IEG5ABCC6L87	31426PRJ6	2055-05-01	5.5	N/A	$1,454,144.00	$1,397,438.68	Agency Mortgage-Backed Securities

#295	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJD67	2051-12-01	2.5	N/A	$733,045.00	$476,741.22	Agency Mortgage-Backed Securities
#296	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418D6C1	2051-11-01	2.5	N/A	$2,085.00	$1,149.00	Agency Mortgage-Backed Securities
#297	FEPC 05.000 CLTA1694	S6XOOCT0IEG5ABCC6L87	3142JP3C3	2055-12-01	5	N/A	$173,060.00	$162,841.19	Agency Mortgage-Backed Securities
#298	FEPC 05.000 CLSL5104	S6XOOCT0IEG5ABCC6L87	31427SU63	2054-05-01	5	N/A	$319,648.00	$292,497.22	Agency Mortgage-Backed Securities
#299	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DNH1	2050-04-01	3	N/A	$11,001.00	$1,859.54	Agency Mortgage-Backed Securities
#300	GNII SF MA9774 M	549300M8ZYFG0OCMTT87	36179Y2F0	2050-02-20	3	N/A	$8,116,000.00	$5,325,977.30	Agency Mortgage-Backed Securities
#301	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FWM5	2056-05-01	4	N/A	$11,098,217.00	$9,717,409.26	Agency Mortgage-Backed Securities
#302	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N2VL2	2053-06-01	3	N/A	$275,165.00	$192,478.66	Agency Mortgage-Backed Securities
#303	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XTBC4	2050-10-25	2.5	N/A	$3,000.00	$1,928.72	Agency Mortgage-Backed Securities
#304	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912828ZN3	2027-04-30	0.5	N/A	$11,723,900.00	$11,534,939.02	U.S. Treasuries (including strips)
#305	FEPC 01.500 CLSD8127	S6XOOCT0IEG5ABCC6L87	3132DWA45	2051-02-01	1.5	N/A	$1,006.00	$512.11	Agency Mortgage-Backed Securities
#306	FEPC 05.000 CLTB8645	S6XOOCT0IEG5ABCC6L87	3142KATB8	2056-06-01	5	N/A	$1,407,437.00	$1,336,711.10	Agency Mortgage-Backed Securities
#307	FCDN 02/19/27	254900C5LP6DN9OP9V83	313312CB4	2027-02-19	0	N/A	$250,000,000.00	$246,825,000.00	Agency Debentures and Agency Strips
#308	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EXS4	2053-11-01	4.5	N/A	$4,000.00	$3,075.87	Agency Mortgage-Backed Securities

#309	FEPC 05.000 CLQZ2498	S6XOOCT0IEG5ABCC6L87	31426YX43	2055-09-01	5	N/A	$111,424.00	$100,814.30	Agency Mortgage-Backed Securities
#310	FERA 5423GF 06/25/54	S6XOOCT0IEG5ABCC6L87	3137HDGS3	2054-06-25	5.1379	N/A	$10,996,198.00	$7,444,987.02	Agency Debentures and Agency Strips
#311	GNII SF MB1452 M	549300M8ZYFG0OCMTT87	3618N6TJ6	2041-10-20	5	N/A	$162,000.00	$159,807.78	Agency Mortgage-Backed Securities
#312	GNII SF MA9900 M	549300M8ZYFG0OCMTT87	36179Y7M0	2054-09-20	2.5	N/A	$10,911,000.00	$7,080,120.47	Agency Mortgage-Backed Securities
#313	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418E3E8	2054-03-01	5.5	N/A	$4,009.00	$2,608.57	Agency Mortgage-Backed Securities
#314	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138LSMH0	2042-05-01	4	N/A	$35,589,649.00	$2,607,482.27	Agency Mortgage-Backed Securities
#315	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQVQ5	2052-11-01	4.5	N/A	$109,900.00	$73,583.32	Agency Mortgage-Backed Securities
#316	FEPC 05.000 CLTB2223	S6XOOCT0IEG5ABCC6L87	3142K3PH5	2056-05-01	5	N/A	$6,893,573.00	$6,479,066.14	Agency Mortgage-Backed Securities
#317	FEPC 05.500 CLTC8559	S6XOOCT0IEG5ABCC6L87	3130G8MH7	2056-10-01	5.5	N/A	$1,433,500.00	$1,405,670.83	Agency Mortgage-Backed Securities
#318	FEPC 06.500 CLQZ5164	S6XOOCT0IEG5ABCC6L87	31427CW25	2055-10-01	6.5	N/A	$1,000.00	$921.61	Agency Mortgage-Backed Securities
#319	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418ESR2	2053-05-01	4	N/A	$4,000.00	$2,900.11	Agency Mortgage-Backed Securities
#320	FEPC 04.500 CLSD8238	S6XOOCT0IEG5ABCC6L87	3132DWEK5	2052-08-01	4.5	N/A	$978,000.00	$652,763.37	Agency Mortgage-Backed Securities
#321	GNRA 2024-044 FC	549300M8ZYFG0OCMTT87	38384KR94	2054-03-20	5.0745	N/A	$8,556,203.00	$3,530,269.70	Agency Collateralized Mortgage Obligation
#322	FEPC 03.000 CLSD8084	S6XOOCT0IEG5ABCC6L87	3132DV6V2	2050-08-01	3	N/A	$41,002.00	$10,421.25	Agency Mortgage-Backed Securities

#323	FEPC 05.000 CLSL3616	S6XOOCT0IEG5ABCC6L87	31427RAS9	2056-01-01	5	N/A	$1,741.00	$1,578.79	Agency Mortgage-Backed Securities
#324	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPSQ1	2052-07-01	4.5	N/A	$11,682,522.00	$6,766,261.75	Agency Mortgage-Backed Securities
#325	GNMI SP 782932 X	549300M8ZYFG0OCMTT87	36241LHH2	2040-04-15	5	N/A	$380,726.00	$10,358.55	Agency Mortgage-Backed Securities
#326	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XLDW5	2043-05-01	5	N/A	$223,182.00	$142,293.66	Agency Mortgage-Backed Securities
#327	GNII ET DH3797 C	549300M8ZYFG0OCMTT87	3618KCGE1	2065-03-20	6.5	N/A	$5,808,467.00	$907,561.60	Agency Mortgage-Backed Securities
#328	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XBAY6	2051-05-01	2.5	N/A	$1,280,273.00	$785,781.99	Agency Mortgage-Backed Securities
#329	FCFR 03FF CB 27/05	254900C5LP6DN9OP9V83	3133ETGE1	2027-05-12	4.015	N/A	$1,500,000.00	$1,513,730.62	Agency Debentures and Agency Strips
#330	FEPC 05.000 CLQE4067	S6XOOCT0IEG5ABCC6L87	3133BDQU2	2052-06-01	5	N/A	$798,969.00	$530,178.32	Agency Mortgage-Backed Securities
#331	FEPC 06.000 CLTC4838	S6XOOCT0IEG5ABCC6L87	3130G4HQ2	2056-08-01	6	N/A	$3,277,396.00	$3,314,735.75	Agency Mortgage-Backed Securities
#332	GNII SF MA9417 M	549300M8ZYFG0OCMTT87	36179YPA6	2053-10-20	2.5	N/A	$14,654,000.00	$9,114,399.41	Agency Mortgage-Backed Securities
#333	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XRU78	2054-07-01	6	N/A	$73,000.00	$56,992.06	Agency Mortgage-Backed Securities
#334	GNII ET DT1437 C	549300M8ZYFG0OCMTT87	3618W0S27	2066-09-20	6.5	N/A	$6,133,268.00	$6,242,540.23	Agency Mortgage-Backed Securities
#335	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912828ZB9	2027-02-28	1.125	N/A	$50,000,000.00	$49,588,482.04	U.S. Treasuries (including strips)
#336	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DPE6	2050-05-01	3	N/A	$12,000.00	$2,600.96	Agency Mortgage-Backed Securities

#337	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EDE7	2052-05-01	3.5	N/A	$5,001.00	$3,099.86	Agency Mortgage-Backed Securities
#338	FEPC 06.000 CLRQ0167	S6XOOCT0IEG5ABCC6L87	3142J6FH1	2056-10-01	6	N/A	$17,981.00	$17,909.63	Agency Mortgage-Backed Securities
#339	GNII SF MA9167 M	549300M8ZYFG0OCMTT87	36179YFG4	2053-08-20	3.5	N/A	$7,048,000.00	$4,123,210.40	Agency Mortgage-Backed Securities
#340	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J7WY7	2044-01-01	4.5	N/A	$7,000.00	$1,405.91	Agency Mortgage-Backed Securities
#341	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XRAP0	2052-06-01	3	N/A	$3,000.00	$2,205.05	Agency Mortgage-Backed Securities
#342	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140F0GY4	2046-10-01	3	N/A	$22,001.00	$4,411.26	Agency Mortgage-Backed Securities
#343	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DES7	2049-08-01	3	N/A	$2,000.00	$189.23	Agency Mortgage-Backed Securities
#344	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UFLZ5	2056-06-01	5	N/A	$2,013,534.00	$1,915,763.20	Agency Mortgage-Backed Securities
#345	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W5VB7	2052-06-01	3	N/A	$671,420.00	$533,102.86	Agency Mortgage-Backed Securities
#346	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QRJJ3	2053-02-01	4	N/A	$165,019.00	$122,729.27	Agency Mortgage-Backed Securities
#347	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W46R3	2056-01-01	5	N/A	$4,000.00	$3,554.46	Agency Mortgage-Backed Securities
#348	FEPC 06.000 CIRR0040	S6XOOCT0IEG5ABCC6L87	3142JCBJ8	2040-11-01	6	N/A	$1,000.00	$751.32	Agency Mortgage-Backed Securities
#349	GNII SF MA9671 M	549300M8ZYFG0OCMTT87	36179YW83	2054-05-20	7	N/A	$11,836,000.00	$3,172,440.45	Agency Mortgage-Backed Securities
#350	FEPC 05.000 CLSD5505	S6XOOCT0IEG5ABCC6L87	3132DTDJ6	2054-06-01	5	N/A	$12,731,518.00	$9,795,553.04	Agency Mortgage-Backed Securities

#351	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DQ96	2050-07-01	3	N/A	$589,000.00	$145,345.47	Agency Mortgage-Backed Securities
#352	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UWSC2	2056-08-01	5.5	N/A	$1,000.00	$978.62	Agency Mortgage-Backed Securities
#353	FEPC 04.000 CIRR0046	S6XOOCT0I EG5ABCC6L 87	3142JCBQ2	2040-12-01	4	N/A	$93,076.00	$78,861.73	Agency Mortgage-Backed Securities
#354	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140M3Y46	2051-10-01	2.5	N/A	$1,332,802.00	$767,968.03	Agency Mortgage-Backed Securities
#355	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418A7A0	2044-02-01	4	N/A	$732,162.00	$85,288.12	Agency Mortgage-Backed Securities
#356	FEPC 07.000 CLQX9774	S6XOOCT0I EG5ABCC6L 87	31426G2G9	2055-04-01	7	N/A	$2,556,500.00	$2,205,658.77	Agency Mortgage-Backed Securities
#357	GNII SF MA9600 M	549300M8ZY FG0OCMTT 87	36179YUZ5	2054-02-20	3	N/A	$12,420,000.00	$7,556,758.09	Agency Mortgage-Backed Securities
#358	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BMK74	2055-08-01	5.5	N/A	$20,382,271.00	$16,142,980.54	Agency Mortgage-Backed Securities
#359	FEPC 05.500 CLSD8342	S6XOOCT0I EG5ABCC6L 87	3132DWHT3	2053-07-01	5.5	N/A	$8,203.00	$5,477.71	Agency Mortgage-Backed Securities
#360	FEPC 05.000 CLTB8739	S6XOOCT0I EG5ABCC6L 87	3142KAV90	2056-07-01	5	N/A	$5,794,337.00	$5,411,729.48	Agency Mortgage-Backed Securities
#361	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QNL83	2052-03-01	2.5	N/A	$5,964.00	$3,766.52	Agency Mortgage-Backed Securities
#362	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CKF7	2031-03-31	4.125	N/A	$49,900,400.00	$48,740,701.00	U.S. Treasuries (including strips)
#363	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XNZ72	2053-03-01	3	N/A	$2,000.00	$1,349.77	Agency Mortgage-Backed Securities
#364	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CQF1	2033-03-31	4.25	N/A	$207,243,400.00	$200,902,321.31	U.S. Treasuries (including strips)

#365	FEPC 04.500 CLRQ0109	S6XOOCT0IEG5ABCC6L87	3142J6DP5	2056-04-01	4.5	N/A	$1,176,856.00	$1,058,472.90	Agency Mortgage-Backed Securities
#366	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M6PS6	2054-09-01	6.5	N/A	$1,008.00	$909.84	Agency Mortgage-Backed Securities
#367	FNAR XX.XXX SOBW9767	B1V7KEBTPIMZEU4LTD58	3140N2Z95	2053-06-01	5.555	N/A	$13,591,393.00	$9,133,797.92	Agency Mortgage-Backed Securities
#368	FEPC 03.500 CLSD7502	S6XOOCT0IEG5ABCC6L87	3132DVKP9	2049-07-01	3.5	N/A	$1,000.00	$170.74	Agency Mortgage-Backed Securities
#369	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X9N43	2051-01-01	3	N/A	$285,802.00	$143,412.36	Agency Mortgage-Backed Securities
#370	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31403DDX4	2036-04-01	5.5	N/A	$3,451.00	$21.96	Agency Mortgage-Backed Securities
#371	FEPC 05.500 CLSL0892	S6XOOCT0IEG5ABCC6L87	31427M7E5	2055-04-01	5.5	N/A	$1,016.00	$845.25	Agency Mortgage-Backed Securities
#372	FEPC 05.000 CISB8351	S6XOOCT0IEG5ABCC6L87	3132D6H45	2040-01-01	5	N/A	$1,000.00	$601.11	Agency Mortgage-Backed Securities
#373	FEPC 07.000 CLSL4081	S6XOOCT0IEG5ABCC6L87	31427RRB8	2055-12-01	7	N/A	$378,000.00	$284,516.26	Agency Mortgage-Backed Securities
#374	FEDERAL HOME LOAN BAN	2549001DPIFGXC1TOL40	3130BBJP1	2029-07-16	4.13	N/A	$14,565,000.00	$14,588,334.75	Agency Debentures and Agency Strips
#375	FEPC 05.000 CTRB5378	S6XOOCT0IEG5ABCC6L87	3133KY6P9	2045-12-01	5	N/A	$3,000.00	$2,650.23	Agency Mortgage-Backed Securities
#376	GNII SF MB1473 M	549300M8ZYFG0OCMTT87	3618N6T72	2056-09-20	3	N/A	$25,114,534.00	$21,446,974.89	Agency Mortgage-Backed Securities
#377	FEPC 05.500 CLQF0492	S6XOOCT0IEG5ABCC6L87	3133BMRM9	2052-09-01	5.5	N/A	$15,138.00	$7,620.91	Agency Mortgage-Backed Securities
#378	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XPXH7	2052-07-01	2.5	N/A	$398,877.00	$273,840.44	Agency Mortgage-Backed Securities

#379	GNMI SF 615548 X	549300M8ZYFG0OCMTT87	36290RZM8	2033-09-15	5	N/A	$944,731.00	$8,371.76	Agency Mortgage-Backed Securities
#380	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EJ43	2052-10-01	3.5	N/A	$1,000.00	$679.39	Agency Mortgage-Backed Securities
#381	FEPC 03.000 CISB0475	S6XOOCT0IEG5ABCC6L87	3132CWQ49	2036-01-01	3	N/A	$1,025,000.00	$303,082.91	Agency Mortgage-Backed Securities
#382	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V16D1	2056-10-01	5.5	N/A	$1,028.00	$1,015.27	Agency Mortgage-Backed Securities
#383	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UAPT6	2056-04-01	5	N/A	$1,240,000.00	$1,156,672.45	Agency Mortgage-Backed Securities
#384	GNII SF MA8485 M	549300M8ZYFG0OCMTT87	36179XNA0	2052-03-20	2.5	N/A	$8,229,952.00	$4,703,756.15	Agency Mortgage-Backed Securities
#385	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XKVW7	2052-08-01	3.5	N/A	$1,000.00	$688.84	Agency Mortgage-Backed Securities
#386	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XRLE3	2052-09-01	3.5	N/A	$8,124.00	$6,278.84	Agency Mortgage-Backed Securities
#387	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y6PR5	2055-05-01	5.5	N/A	$1,999,000.00	$1,580,305.43	Agency Mortgage-Backed Securities
#388	FCFR 03SF CZ 28/07	254900C5LP6DN9OP9V83	3133EWVG2	2028-07-07	4.065	N/A	$158,654,000.00	$159,023,245.12	Agency Debentures and Agency Strips
#389	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UXL29	2056-09-01	5	N/A	$253,080.00	$241,669.09	Agency Mortgage-Backed Securities
#390	FEPC 05.000 CLRJ7849	S6XOOCT0IEG5ABCC6L87	3142GYWK7	2056-07-01	5	N/A	$1,155,561.00	$1,100,297.19	Agency Mortgage-Backed Securities
#391	GNII ET DI1833 C	549300M8ZYFG0OCMTT87	3618NKBA3	2065-03-20	6.5	N/A	$4,194,498.00	$2,063,160.87	Agency Mortgage-Backed Securities
#392	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W0YW9	2054-07-01	6.5	N/A	$2,000.00	$1,526.11	Agency Mortgage-Backed Securities

#393	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418ADW5	2042-02-01	4	N/A	$500,000.00	$30,294.62	Agency Mortgage-Backed Securities
#394	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140EVUW5	2046-08-01	4	N/A	$25,100,247.00	$4,570,614.56	Agency Mortgage-Backed Securities
#395	FEPC 02.500 ZLSI2106	S6XOOCT0I EG5ABCC6L 87	3133USKT7	2051-05-25	2.5	N/A	$111,674.00	$75,308.81	Agency Mortgage-Backed Securities
#396	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UDHE2	2056-06-01	5	N/A	$2,998.00	$2,848.07	Agency Mortgage-Backed Securities
#397	GNII SP 787089 C	549300M8ZY FG0OCMTT 87	3622ACXS4	2053-08-20	5.5	N/A	$14,371,760.00	$11,199,139.96	Agency Mortgage-Backed Securities
#398	GNMI SP 781815 X	549300M8ZY FG0OCMTT 87	36241KAQ1	2034-10-15	5	N/A	$475,000.00	$4,822.48	Agency Mortgage-Backed Securities
#399	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W4AZ0	2052-06-01	2	N/A	$5,000.00	$3,659.04	Agency Mortgage-Backed Securities
#400	GNII SF MB0199 M	549300M8ZY FG0OCMTT 87	3618N5GH6	2054-11-20	2.5	N/A	$7,131,000.00	$5,361,120.09	Agency Mortgage-Backed Securities
#401	FEPC 05.000 CLRQ0110	S6XOOCT0I EG5ABCC6L 87	3142J6DQ3	2056-04-01	5	N/A	$137,171.00	$125,513.21	Agency Mortgage-Backed Securities
#402	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UKHY2	2056-08-01	5.5	N/A	$2,001.00	$1,956.76	Agency Mortgage-Backed Securities
#403	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EJ50	2052-10-01	4	N/A	$2,000.00	$1,356.29	Agency Mortgage-Backed Securities
#404	GNMI SP 782696 X	549300M8ZY FG0OCMTT 87	36241K7H5	2039-06-15	5	N/A	$218,000.00	$6,282.37	Agency Mortgage-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1
#2	Fitch Long Rating	A-
#3	Standard & Poor's Long Rating	A-
#4	Moody's Long Rating	A3
#5	Standard & Poor's Short Rating	A-2
#6	Moody's Short Rating	P-2

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☒ Yes ☐ No

If Yes, answer Items C.15.a - 15.c. Where applicable, provide the information required in Item C.15.b - 15.c in the order that each Guarantor was reported in Item C.15.a

Record #	The identity of the Guarantor(s)	The amount (i.e., percentage) of fractional support provided by each Guarantor
#1	DAIWA SECURITIES CO LTD	100.00%

Rating(s) considered. (18) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	A-
#2	Moody's Short Rating	P-2

#3	Moody's Long Rating	A3
#4	Fitch Short Rating	F1
#5	Standard & Poor's Long Rating	A
#6	Standard & Poor's Short Rating	A-1

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.94%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$4,000,000,000.00
b. *Excluding* the value of any sponsor support:	$4,000,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.15%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 110

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	313385S64
Item C.4. The LEI	2549001DPIFGXC1TOL40

Item C.5. Other identifier (8)	
a. The ISIN;	US313385S642
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Moody's Long Rating	Aa1
#3	Fitch Short Rating	NR
#4	Fitch Long Rating	NR
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-10
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-10
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-10

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.75%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$248,873,922.50
b. *Excluding* the value of any sponsor support:	$248,873,922.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 111

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	MORGAN STANLEY & CO. LLC (REPO)
Item C.2. The title of the issue	MORGAN STANLEY & CO. LLC (REPO)
Coupon, if applicable	3.94000000
Item C.3. The CUSIP	N/A

Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0MST10GU5
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	04.000 FGPC G16508 G	S6XOOCT0IEG5ABCC6L87	3128MFNZ7	2029-07-01	4	N/A	$8,830,000.00	$8,401.35	Agency Mortgage-Backed Securities
#2	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412MBF4	2037-12-01	7	N/A	$400,000.00	$3,130.20	Agency Mortgage-Backed Securities
#3	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31401HQ70	2033-06-01	5.5	N/A	$35,000.00	$90.40	Agency Mortgage-Backed Securities
#4	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CGY4	2037-02-01	4	N/A	$19,000.00	$1,972.05	Agency Mortgage-Backed Securities

#5	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XA7G1	2051-03-01	2.5	N/A	$5,193,620.00	$2,320,996.89	Agency Mortgage-Backed Securities
#6	FEPC 05.500 CLTC3861	S6XOOCT0IEG5ABCC6L87	3130G3FB9	2056-08-01	5.5	N/A	$26,793,100.00	$25,707,253.56	Agency Mortgage-Backed Securities
#7	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XNF33	2051-12-01	3	N/A	$35,000.00	$22,883.83	Agency Mortgage-Backed Securities
#8	FEPC 06.500 CLQZ2148	S6XOOCT0IEG5ABCC6L87	31426YL61	2055-09-01	6.5	N/A	$5,287,050.00	$4,131,916.39	Agency Mortgage-Backed Securities
#9	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XF4G3	2052-03-01	2	N/A	$3,833,000.00	$2,065,132.62	Agency Mortgage-Backed Securities
#10	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QBJQ2	2049-07-01	4	N/A	$8,000.00	$794.01	Agency Mortgage-Backed Securities
#11	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410GBE2	2036-11-01	5.5	N/A	$15,000.00	$164.07	Agency Mortgage-Backed Securities
#12	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DAQ5	2049-03-01	3.5	N/A	$3,000.00	$194.15	Agency Mortgage-Backed Securities
#13	FEPC 05.500 CIQO6022	S6XOOCT0IEG5ABCC6L87	3133WQVP5	2041-07-01	5.5	N/A	$1,000.00	$963.17	Agency Mortgage-Backed Securities
#14	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XQKL0	2035-02-01	2.5	N/A	$1,000.00	$425.19	Agency Mortgage-Backed Securities
#15	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412ANW0	2037-06-01	5.5	N/A	$20,000.00	$42.27	Agency Mortgage-Backed Securities
#16	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XB4K3	2051-07-01	2.5	N/A	$100,000.00	$50,697.11	Agency Mortgage-Backed Securities
#17	FEPC 02.500 CIZK8095	S6XOOCT0IEG5ABCC6L87	3131XB7G8	2031-06-01	2.5	N/A	$1,000.00	$104.65	Agency Mortgage-Backed Securities
#18	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31403DDX4	2036-04-01	5.5	N/A	$6,000.00	$38.18	Agency Mortgage-Backed Securities

#19	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FUV7	2056-03-01	4	N/A	$150,869,400.00	$131,628,178.78	Agency Mortgage-Backed Securities
#20	FEPC 06.000 CLTC9969	S6XOOCT0IEG5ABCC6L87	3130G96F7	2056-11-01	6	N/A	$1,224,000.00	$1,237,601.50	Agency Mortgage-Backed Securities
#21	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BDCE8	2055-06-01	5	N/A	$2,000.00	$1,810.24	Agency Mortgage-Backed Securities
#22	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138MLBY9	2042-12-01	4	N/A	$1,000.00	$94.92	Agency Mortgage-Backed Securities
#23	GNMI SF 702190 X	549300M8ZYFG0OCMTT87	36296VC30	2039-07-15	4	N/A	$25,100.00	$1,227.32	Agency Mortgage-Backed Securities
#24	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140B6Z81	2055-04-01	5.5	N/A	$1,145,300.00	$1,099,216.04	Agency Mortgage-Backed Securities
#25	FHDN 11/06/26	2549001DPIFGXC1TOL40	313385N44	2026-11-06	0	N/A	$3,827,000.00	$3,823,708.78	Agency Debentures and Agency Strips
#26	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XPNQ8	2039-01-01	6	N/A	$2,868,940.00	$1,765,353.69	Agency Mortgage-Backed Securities
#27	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V12E3	2056-10-01	6.5	N/A	$1,181,950.00	$1,210,866.54	Agency Mortgage-Backed Securities
#28	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140A7SF2	2056-04-01	4.5	N/A	$1,821,700.00	$1,666,393.41	Agency Mortgage-Backed Securities
#29	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EF47	2052-06-01	5	N/A	$250,000.00	$145,345.93	Agency Mortgage-Backed Securities
#30	FEPC 04.000 CLSD5128	S6XOOCT0IEG5ABCC6L87	3132DSVV1	2052-12-01	4	N/A	$3,000.00	$2,078.83	Agency Mortgage-Backed Securities
#31	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UF4S0	2056-06-01	5	N/A	$2,203,000.00	$1,999,677.34	Agency Mortgage-Backed Securities
#32	FEPC 05.000 CLRA9056	S6XOOCT0IEG5ABCC6L87	3133KRBZ6	2053-05-01	5	N/A	$15,620,810.00	$11,555,591.55	Agency Mortgage-Backed Securities

#33	FEPC 05.500 CLSD8493	S6XOOCT0IEG5ABCC6L87	3132DWNJ8	2054-12-01	5.5	N/A	$2,000.00	$1,476.86	Agency Mortgage-Backed Securities
#34	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412XNX8	2037-07-01	5.5	N/A	$22,000.00	$69.88	Agency Mortgage-Backed Securities
#35	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XMZY5	2052-07-01	4	N/A	$2,113,000.00	$1,369,684.26	Agency Mortgage-Backed Securities
#36	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y7RZ3	2055-09-01	6	N/A	$1,761,010.00	$1,658,584.65	Agency Mortgage-Backed Securities
#37	FEPC 06.000 CLQG2519	S6XOOCT0IEG5ABCC6L87	3133C2YQ5	2053-05-01	6	N/A	$1,000.00	$918.63	Agency Mortgage-Backed Securities
#38	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UV7D5	2056-09-01	6	N/A	$1,000.00	$1,010.87	Agency Mortgage-Backed Securities
#39	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPE37	2052-06-01	4	N/A	$77,797,810.00	$44,555,141.37	Agency Mortgage-Backed Securities
#40	FNAR XX.XXX LBAX8472	B1V7KEBTPIMZEU4LTD58	3138YAMW2	2044-11-01	6.049	N/A	$1,098,600.00	$32,637.53	Agency Mortgage-Backed Securities
#41	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVZC1	2055-01-01	5	N/A	$3,000.00	$2,579.11	Agency Mortgage-Backed Securities
#42	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V0GT7	2056-10-01	7	N/A	$2,997,830.00	$3,140,193.84	Agency Mortgage-Backed Securities
#43	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W1T37	2054-12-01	5	N/A	$6,190.00	$5,279.42	Agency Mortgage-Backed Securities
#44	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ETU53	2030-02-01	3	N/A	$18,000.00	$1,016.35	Agency Mortgage-Backed Securities
#45	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140LWE86	2056-11-01	6	N/A	$1,969,249.00	$1,984,706.29	Agency Mortgage-Backed Securities
#46	FEPC 05.500 CLSD8362	S6XOOCT0IEG5ABCC6L87	3132DWJF1	2053-09-01	5.5	N/A	$3,000.00	$2,045.51	Agency Mortgage-Backed Securities

#47	FEPC 06.500 CLTB2634	S6XOOCT0IEG5ABCC6L87	3142K34U9	2056-05-01	6.5	N/A	$2,131,670.00	$2,050,884.55	Agency Mortgage-Backed Securities
#48	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31413AJF1	2037-07-01	6	N/A	$6,000.00	$45.41	Agency Mortgage-Backed Securities
#49	FEPC 04.000 CLSD8379	S6XOOCT0IEG5ABCC6L87	3132DWJY0	2053-10-01	4	N/A	$23,790,260.00	$17,193,704.32	Agency Mortgage-Backed Securities
#50	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417AX38	2042-01-01	3.5	N/A	$32,000.00	$1,638.85	Agency Mortgage-Backed Securities
#51	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J7LW3	2045-01-01	4	N/A	$6,000.00	$1,208.75	Agency Mortgage-Backed Securities
#52	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPVE4	2052-07-01	4.5	N/A	$302,630.00	$206,463.65	Agency Mortgage-Backed Securities
#53	FEPC 06.000 CISB1780	S6XOOCT0IEG5ABCC6L87	3132CX6R8	2040-08-01	6	N/A	$1,161,980.00	$862,725.07	Agency Mortgage-Backed Securities
#54	FEPC 05.500 CLQZ1930	S6XOOCT0IEG5ABCC6L87	31426YEC6	2055-09-01	5.5	N/A	$3,870.00	$3,717.61	Agency Mortgage-Backed Securities
#55	FEPC 02.500 CLRA3611	S6XOOCT0IEG5ABCC6L87	3133KKAL3	2050-09-01	2.5	N/A	$499,000.00	$225,586.04	Agency Mortgage-Backed Securities
#56	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FUH8	2046-02-01	5.5	N/A	$3,000.00	$2,407.81	Agency Mortgage-Backed Securities
#57	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DB27	2029-05-01	3.5	N/A	$1,000.00	$36.77	Agency Mortgage-Backed Securities
#58	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QLWN2	2051-09-01	2.5	N/A	$1,000.00	$564.47	Agency Mortgage-Backed Securities
#59	GNMI SF 724377 X	549300M8ZYFG0OCMTT87	3620AAXE3	2039-10-15	4	N/A	$25,200.00	$1,174.84	Agency Mortgage-Backed Securities
#60	FEPC 06.000 CLSL6550	S6XOOCT0IEG5ABCC6L87	31427UH48	2056-09-01	6	N/A	$20,775,638.00	$21,037,995.62	Agency Mortgage-Backed Securities

#61	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QVA46	2054-08-01	6.5	N/A	$2,000.00	$1,293.58	Agency Mortgage-Backed Securities
#62	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W5UY8	2052-05-01	3	N/A	$26,555,000.00	$21,229,467.44	Agency Mortgage-Backed Securities
#63	FEPC 06.500 CLSL4525	S6XOOCT0I EG5ABCC6L 87	31427SA32	2055-12-01	6.5	N/A	$121,730.00	$101,618.59	Agency Mortgage-Backed Securities
#64	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138MPCP8	2042-12-01	3.5	N/A	$610,000.00	$63,906.99	Agency Mortgage-Backed Securities
#65	FEPC 02.500 CISB0308	S6XOOCT0I EG5ABCC6L 87	3132CWKV5	2035-01-01	2.5	N/A	$2,000.00	$474.93	Agency Mortgage-Backed Securities
#66	FEPC 05.500 CLQZ5329	S6XOOCT0I EG5ABCC6L 87	31427C4P5	2055-10-01	5.5	N/A	$2,624,540.00	$2,086,671.81	Agency Mortgage-Backed Securities
#67	FEPC 02.500 CLQC6084	S6XOOCT0I EG5ABCC6L 87	3133AQXM4	2051-08-01	2.5	N/A	$1,000.00	$522.20	Agency Mortgage-Backed Securities
#68	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BA4H6	2055-05-01	7	N/A	$1,000.00	$612.03	Agency Mortgage-Backed Securities
#69	FEPC 04.500 3VSF5027	S6XOOCT0I EG5ABCC6L 87	3133SSSQ8	2044-05-01	4.5	N/A	$1,000.00	$741.27	Agency Mortgage-Backed Securities
#70	MNAR XX.XXX HYBZ4161	B1V7KEBTP IMZEU4LTD 58	3140NYTT8	2035-06-01	4.65	N/A	$9,855,000.00	$9,455,190.86	Agency Mortgage-Backed Securities
#71	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31368HMU4	2036-07-01	6.5	N/A	$13,988,000.00	$74,871.05	Agency Mortgage-Backed Securities
#72	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QUXA9	2054-06-01	6	N/A	$1,000.00	$681.27	Agency Mortgage-Backed Securities
#73	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138XQL58	2029-05-01	3	N/A	$403,900.00	$16,352.63	Agency Mortgage-Backed Securities
#74	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CWU4	2048-05-01	4.5	N/A	$1,500.00	$113.97	Agency Mortgage-Backed Securities

#75	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X4W69	2046-05-01	4.5	N/A	$3,000.00	$710.67	Agency Mortgage-Backed Securities
#76	06.000 FGPC G08003 G	S6XOOCT0IEG5ABCC6L87	3128MJAD2	2034-07-01	6	N/A	$30,000.00	$188.14	Agency Mortgage-Backed Securities
#77	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UHEX4	2056-06-01	7	N/A	$2,994,050.00	$2,733,076.94	Agency Mortgage-Backed Securities
#78	FEPC 03.500 CLRA6951	S6XOOCT0IEG5ABCC6L87	3133KNWL3	2052-03-01	3.5	N/A	$4,322,000.00	$2,478,127.09	Agency Mortgage-Backed Securities
#79	FEPC 03.500 3VZN0451	S6XOOCT0IEG5ABCC6L87	3131Y6QC6	2042-09-01	3.5	N/A	$1,010.00	$131.15	Agency Mortgage-Backed Securities
#80	MNAR XX.XXX HXBZ4527	B1V7KEBTPIMZEU4LTD58	3140Q0A51	2030-08-01	4.405	N/A	$18,557,000.00	$18,183,975.94	Agency Mortgage-Backed Securities
#81	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371LFY0	2033-11-01	5.5	N/A	$33,000.00	$191.85	Agency Mortgage-Backed Securities
#82	FEPC 03.500 CLZS4603	S6XOOCT0IEG5ABCC6L87	3132A5DG7	2045-02-01	3.5	N/A	$3,347,000.00	$259,124.12	Agency Mortgage-Backed Securities
#83	03.500 FGPC G08748 G	S6XOOCT0IEG5ABCC6L87	3128MJZN3	2047-02-01	3.5	N/A	$5,000.00	$601.69	Agency Mortgage-Backed Securities
#84	MNAR XX.XXX HYBS0984	B1V7KEBTPIMZEU4LTD58	3140LBCW1	2033-02-01	1.86	N/A	$1,000.00	$826.32	Agency Mortgage-Backed Securities
#85	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FV95	2041-04-01	5.5	N/A	$312,190.00	$281,308.87	Agency Mortgage-Backed Securities
#86	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140ASDG0	2054-11-01	6.5	N/A	$1,000.00	$641.84	Agency Mortgage-Backed Securities
#87	FEPC 07.000 CLQI9253	S6XOOCT0IEG5ABCC6L87	3133WGH65	2054-07-01	7	N/A	$1,000.00	$644.41	Agency Mortgage-Backed Securities
#88	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UNM38	2056-08-01	6	N/A	$2,052,000.00	$2,068,743.31	Agency Mortgage-Backed Securities

#89	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U8KR0	2056-06-01	5.5	N/A	$1,671,330.00	$1,638,209.05	Agency Mortgage-Backed Securities
#90	FEPC 04.500 CLZS4715	S6XOOCT0I EG5ABCC6L 87	3132A5GY5	2047-04-01	4.5	N/A	$3,000.00	$221.16	Agency Mortgage-Backed Securities
#91	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31411CM40	2036-11-01	5	N/A	$4,000.00	$7.00	Agency Mortgage-Backed Securities
#92	FEPC 02.500 CLQB2781	S6XOOCT0I EG5ABCC6L 87	3133A9CS2	2050-09-01	2.5	N/A	$1,000.00	$426.14	Agency Mortgage-Backed Securities
#93	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y8FS0	2056-02-01	4.5	N/A	$51,863,710.00	$46,046,253.79	Agency Mortgage-Backed Securities
#94	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X9KS3	2036-01-01	2	N/A	$1,000.00	$352.06	Agency Mortgage-Backed Securities
#95	FEPC 05.000 CLRQ0012	S6XOOCT0I EG5ABCC6L 87	3142J6AN3	2055-06-01	5	N/A	$2,000.00	$1,721.91	Agency Mortgage-Backed Securities
#96	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QQEB7	2052-09-01	5.5	N/A	$107,806,330.00	$66,144,735.67	Agency Mortgage-Backed Securities
#97	FEPC 04.000 CLZM8576	S6XOOCT0I EG5ABCC6L 87	3131Y3Q58	2048-10-01	4	N/A	$4,000.00	$246.72	Agency Mortgage-Backed Securities
#98	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QRJJ3	2053-02-01	4	N/A	$6,000.00	$4,462.37	Agency Mortgage-Backed Securities
#99	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EKTL9	2027-04-01	3.5	N/A	$250,000.00	$169.44	Agency Mortgage-Backed Securities
#100	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EJ50	2052-10-01	4	N/A	$2,796,120.00	$1,896,167.89	Agency Mortgage-Backed Securities
#101	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140M7SF9	2051-12-01	2.5	N/A	$111,000.00	$58,924.11	Agency Mortgage-Backed Securities
#102	FEPC 03.500 CLTB7715	S6XOOCT0I EG5ABCC6L 87	3142K9SD8	2056-06-01	3.5	N/A	$22,280.00	$19,297.96	Agency Mortgage-Backed Securities

#103	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BDX47	2055-07-01	6.5	N/A	$1,508,030.00	$1,308,724.81	Agency Mortgage-Backed Securities
#104	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140FXTW2	2061-09-01	4	N/A	$53,374,110.00	$29,343,571.00	Agency Mortgage-Backed Securities
#105	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X7FK0	2035-07-01	2.5	N/A	$2,000.00	$684.48	Agency Mortgage-Backed Securities
#106	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31416CCH7	2039-04-01	4.5	N/A	$4,000.00	$44.48	Agency Mortgage-Backed Securities
#107	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AKZ65	2054-08-01	7	N/A	$1,177,560.00	$553,829.02	Agency Mortgage-Backed Securities
#108	FEPC 03.500 CLSD8255	S6XOOCT0I EG5ABCC6L 87	3132DWE41	2052-10-01	3.5	N/A	$5,000.00	$3,369.56	Agency Mortgage-Backed Securities
#109	FEPC 06.500 CLTC9306	S6XOOCT0I EG5ABCC6L 87	3130G9GQ2	2056-10-01	6.5	N/A	$1,021,467.00	$1,049,040.59	Agency Mortgage-Backed Securities
#110	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31402RAC3	2035-04-01	5	N/A	$41,000.00	$262.77	Agency Mortgage-Backed Securities
#111	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DZ39	2036-06-01	2.5	N/A	$5,959,680.00	$2,399,526.39	Agency Mortgage-Backed Securities
#112	FEPC 03.500 CLQA0642	S6XOOCT0I EG5ABCC6L 87	31334WWB3	2049-06-01	3.5	N/A	$1,326,000.00	$305,763.07	Agency Mortgage-Backed Securities
#113	FEPC 05.500 CTRB5364	S6XOOCT0I EG5ABCC6L 87	3133KY5Z8	2045-09-01	5.5	N/A	$4,000.00	$3,003.07	Agency Mortgage-Backed Securities
#114	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UJLN4	2056-06-01	6.5	N/A	$5,904,669.00	$6,314,015.44	Agency Mortgage-Backed Securities
#115	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QTDP1	2053-10-01	6.5	N/A	$50,000,000.00	$33,682,452.76	Agency Mortgage-Backed Securities
#116	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140V0AR7	2056-10-01	6.5	N/A	$3,759,793.00	$3,855,109.37	Agency Mortgage-Backed Securities

#117	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140M6WN9	2054-11-01	5.5	N/A	$1,000.00	$846.92	Agency Mortgage-Backed Securities
#118	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31414GEN5	2038-01-01	6.5	N/A	$1,000.00	$14.79	Agency Mortgage-Backed Securities
#119	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UYTW3	2056-09-01	5.5	N/A	$1,476,080.00	$1,162,915.20	Agency Mortgage-Backed Securities
#120	FKAR 04.141 WVWV0342	S6XOOCT0I EG5ABCC6L 87	3132V8LX2	2033-02-01	4.195	N/A	$17,360,000.00	$17,385,152.23	Agency Mortgage-Backed Securities
#121	GNII SF MA3459 M	549300M8ZY FG0OCMTT 87	36179RZY8	2038-12-20	6	N/A	$70,000.00	$7,372.63	Agency Mortgage-Backed Securities
#122	FEPC 07.000 CLQH7275	S6XOOCT0I EG5ABCC6L 87	3133CLCL8	2053-12-01	7	N/A	$1,000.00	$354.16	Agency Mortgage-Backed Securities
#123	GNII SF DU3985 C	549300M8ZY FG0OCMTT 87	3618WFNA1	2056-09-20	5.5	N/A	$1,924,180.00	$1,907,429.79	Agency Mortgage-Backed Securities
#124	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W3C98	2054-12-01	4	N/A	$2,000.00	$1,669.42	Agency Mortgage-Backed Securities
#125	FEPC 04.000 CLSL0086	S6XOOCT0I EG5ABCC6L 87	31427MCY5	2050-05-01	4	N/A	$2,714,000.00	$2,093,391.04	Agency Mortgage-Backed Securities
#126	FKAR WG9017	S6XOOCT0I EG5ABCC6L 87	31425SAS9	2035-12-01	4.5	N/A	$8,351,410.00	$7,866,268.84	Agency Mortgage-Backed Securities
#127	FEPC 07.500 CLRJ0546	S6XOOCT0I EG5ABCC6L 87	3142GQTC6	2053-12-01	7.5	N/A	$14,785,120.00	$5,434,485.55	Agency Mortgage-Backed Securities
#128	FNAR XX.XXX SOBM8096	B1V7KEBTP IMZEU4LTD 58	3140JC7J7	2056-07-01	4.523	N/A	$59,334,600.00	$55,669,080.01	Agency Mortgage-Backed Securities
#129	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31371KTC5	2032-09-01	6	N/A	$85,000.00	$129.57	Agency Mortgage-Backed Securities
#130	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QSCC3	2038-05-01	4.5	N/A	$50,000.00	$23,462.44	Agency Mortgage-Backed Securities

#131	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U2CV3	2056-01-01	4	N/A	$4,755,030.00	$4,201,390.09	Agency Mortgage-Backed Securities
#132	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QGX51	2051-02-01	2	N/A	$1,280.00	$637.28	Agency Mortgage-Backed Securities
#133	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AVKB6	2054-12-01	6	N/A	$1,070.00	$865.60	Agency Mortgage-Backed Securities
#134	GNII SF 003320 M	549300M8ZY FG0OCMTT 87	36202DVM0	2032-12-20	5.5	N/A	$752,000.00	$3,710.93	Agency Mortgage-Backed Securities
#135	FEPC 06.500 CLTC8887	S6XOOCT0I EG5ABCC6L 87	3130G8XR3	2056-10-01	6.5	N/A	$1,754,981.00	$1,812,853.45	Agency Mortgage-Backed Securities
#136	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WDT35	2044-12-01	4	N/A	$1,000.00	$83.88	Agency Mortgage-Backed Securities
#137	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CUA0	2048-02-01	3.5	N/A	$1,000.00	$112.43	Agency Mortgage-Backed Securities
#138	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MA4R2	2052-04-01	3.5	N/A	$47,000.00	$28,915.72	Agency Mortgage-Backed Securities
#139	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CKG8	2047-05-01	3.5	N/A	$575,000.00	$54,058.47	Agency Mortgage-Backed Securities
#140	FKAR 04.100 WDWD0057	S6XOOCT0I EG5ABCC6L 87	3142KDB39	2031-01-01	4.1	N/A	$9,000,000.00	$8,677,168.00	Agency Mortgage-Backed Securities
#141	FEPC 05.500 CLSD2723	S6XOOCT0I EG5ABCC6L 87	3132DQAY2	2053-03-01	5.5	N/A	$500,000.00	$382,318.43	Agency Mortgage-Backed Securities
#142	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XGKT5	2052-04-01	3.5	N/A	$1,000.00	$562.48	Agency Mortgage-Backed Securities
#143	FKAR 03.330 WAWA3427	S6XOOCT0I EG5ABCC6L 87	3132WXA59	2041-07-01	3.33	N/A	$2,981,590.00	$2,325,186.02	Agency Mortgage-Backed Securities
#144	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UG5G3	2056-06-01	5	N/A	$2,130.00	$2,016.90	Agency Mortgage-Backed Securities

#145	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U16T7	2056-01-01	4.5	N/A	$2,192,970.00	$2,000,158.03	Agency Mortgage-Backed Securities
#146	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BMU99	2055-09-01	7	N/A	$1,000.00	$766.60	Agency Mortgage-Backed Securities
#147	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31415WQA4	2038-11-01	7	N/A	$200,000.00	$3,821.64	Agency Mortgage-Backed Securities
#148	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EHT0	2037-08-01	4	N/A	$10,000.00	$4,562.82	Agency Mortgage-Backed Securities
#149	FEPC 03.000 3PSE9068	S6XOOCT0IEG5ABCC6L87	3133SKCD1	2051-12-01	3	N/A	$1,000.00	$670.72	Agency Mortgage-Backed Securities
#150	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QM6A7	2052-01-01	3	N/A	$4,155,000.00	$2,309,842.21	Agency Mortgage-Backed Securities
#151	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416RRG0	2039-06-01	4.5	N/A	$5,000.00	$151.56	Agency Mortgage-Backed Securities
#152	04.000 FGPC G08677 G	S6XOOCT0IEG5ABCC6L87	3128MJXF2	2045-11-01	4	N/A	$2,000.00	$167.27	Agency Mortgage-Backed Securities
#153	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402QWA5	2035-01-01	5.5	N/A	$13,000.00	$88.04	Agency Mortgage-Backed Securities
#154	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XHHX8	2043-12-01	4.5	N/A	$24,080.00	$12,717.05	Agency Mortgage-Backed Securities
#155	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410SNL7	2036-07-01	6.5	N/A	$1,000.00	$6.66	Agency Mortgage-Backed Securities
#156	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EKWP6	2027-06-01	4	N/A	$1,000,000.00	$2,398.79	Agency Mortgage-Backed Securities
#157	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XLA40	2053-05-01	5.5	N/A	$3,000,000.00	$1,989,630.20	Agency Mortgage-Backed Securities
#158	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UVSD2	2056-08-01	6	N/A	$1,792,200.00	$1,807,383.03	Agency Mortgage-Backed Securities

#159	MNAR XX.XXX HYBZ2918	B1V7KEBTP IMZEU4LTD 58	3140NXG49	2035-01-01	4.85	N/A	$49,181,000.00	$47,979,308.69	Agency Mortgage-Backed Securities
#160	FEPC 05.000 CNQS0268	S6XOOCT0I EG5ABCC6L 87	3133HMJM2	2032-09-01	5	N/A	$1,000.00	$198.98	Agency Mortgage-Backed Securities
#161	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XN5R1	2051-12-01	3	N/A	$7,000.00	$4,731.94	Agency Mortgage-Backed Securities
#162	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140FPAV1	2047-05-01	4	N/A	$3,475,000.00	$301,970.49	Agency Mortgage-Backed Securities
#163	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MWN28	2053-04-01	6	N/A	$2,675,000.00	$1,403,629.48	Agency Mortgage-Backed Securities
#164	FEPC 05.000 CLQE6200	S6XOOCT0I EG5ABCC6L 87	3133BF3H1	2052-07-01	5	N/A	$1,000.00	$521.02	Agency Mortgage-Backed Securities
#165	04.500 FGPC Q56254 G	S6XOOCT0I EG5ABCC6L 87	3132XY5Q6	2048-05-01	4.5	N/A	$1,000.00	$137.57	Agency Mortgage-Backed Securities
#166	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138MFGG6	2042-11-01	3.5	N/A	$2,000.00	$340.53	Agency Mortgage-Backed Securities
#167	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W5ZU1	2056-04-01	5	N/A	$2,180.00	$1,992.84	Agency Mortgage-Backed Securities
#168	MNAR XX.XXX HXBZ7832	B1V7KEBTP IMZEU4LTD 58	3140Q3V29	2033-09-01	4.63	N/A	$8,962,000.00	$8,690,556.45	Agency Mortgage-Backed Securities
#169	FEPC 05.000 CLRA8083	S6XOOCT0I EG5ABCC6L 87	3133KP6U7	2052-10-01	5	N/A	$93,681,170.00	$61,876,313.28	Agency Mortgage-Backed Securities
#170	04.000 FGPC G60081 G	S6XOOCT0I EG5ABCC6L 87	31335ACS5	2045-06-01	4	N/A	$25,616,000.00	$3,319,115.26	Agency Mortgage-Backed Securities
#171	FEPC 06.000 CLTB1695	S6XOOCT0I EG5ABCC6L 87	3142K23D0	2056-05-01	6	N/A	$1,242,740.00	$1,244,194.25	Agency Mortgage-Backed Securities
#172	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QVAN4	2054-08-01	6	N/A	$31,726,950.00	$23,294,816.42	Agency Mortgage-Backed Securities

#173	FEPC 05.000 CLTA6217	S6XOOCT0IEG5ABCC6L87	3142JU4B3	2056-02-01	5	N/A	$1,000.00	$933.75	Agency Mortgage-Backed Securities
#174	MNAR XX.XXX HXBZ6690	B1V7KEBTPIMZEU4LTD58	3140Q2NG9	2033-04-01	3.9	N/A	$23,450,990.00	$21,848,810.55	Agency Mortgage-Backed Securities
#175	FEPC 04.500 CLZJ1242	S6XOOCT0IEG5ABCC6L87	3131WRLX1	2041-02-01	4.5	N/A	$1,350,000.00	$92,556.73	Agency Mortgage-Backed Securities
#176	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XKRE2	2042-02-01	2.5	N/A	$1,000.00	$627.71	Agency Mortgage-Backed Securities
#177	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W5AT1	2055-02-01	4.5	N/A	$6,050.00	$5,122.65	Agency Mortgage-Backed Securities
#178	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MTWG4	2055-11-01	5	N/A	$2,134,100.00	$2,010,623.71	Agency Mortgage-Backed Securities
#179	GNII SF DS6755 C	549300M8ZYFG0OCMTT87	3618VTQG6	2056-06-20	5	N/A	$2,236,400.00	$2,137,988.18	Agency Mortgage-Backed Securities
#180	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EQP8	2043-03-01	5	N/A	$2,000.00	$1,146.16	Agency Mortgage-Backed Securities
#181	FEPC 03.000 CISB0304	S6XOOCT0IEG5ABCC6L87	3132CWKR4	2035-04-01	3	N/A	$12,000.00	$2,713.38	Agency Mortgage-Backed Securities
#182	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138Y3WK3	2044-09-01	4	N/A	$60,896,900.00	$5,419,279.90	Agency Mortgage-Backed Securities
#183	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418AM39	2027-12-01	2.5	N/A	$140,000.00	$1,464.58	Agency Mortgage-Backed Securities
#184	FEPC 03.000 CLZN3526	S6XOOCT0IEG5ABCC6L87	3131Y94K6	2049-02-01	3	N/A	$1,000.00	$73.54	Agency Mortgage-Backed Securities
#185	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W2LX7	2036-04-01	2.5	N/A	$5,000.00	$1,838.86	Agency Mortgage-Backed Securities
#186	FEPC 06.000 CLSL1418	S6XOOCT0IEG5ABCC6L87	31427NSG5	2054-10-01	6	N/A	$344,690.00	$218,668.98	Agency Mortgage-Backed Securities

#187	FEPC 07.000 CLQF5188	S6XOOCT0IEG5ABCC6L87	3133BSXR8	2053-01-01	7	N/A	$4,000,000.00	$2,031,950.49	Agency Mortgage-Backed Securities
#188	03.500 FGPC G07849 G	S6XOOCT0IEG5ABCC6L87	3128MABS7	2044-05-01	3.5	N/A	$7,710.00	$1,228.91	Agency Mortgage-Backed Securities
#189	MNAR XX.XXX HXBZ7838	B1V7KEBTPIMZEU4LTD58	3140Q3V86	2031-10-01	4.4	N/A	$20,475,000.00	$19,863,605.12	Agency Mortgage-Backed Securities
#190	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417YYC5	2031-04-01	4.5	N/A	$300,000.00	$5,013.03	Agency Mortgage-Backed Securities
#191	FEPC 03.000 CISB0385	S6XOOCT0IEG5ABCC6L87	3132CWNA8	2035-07-01	3	N/A	$932,000.00	$225,079.45	Agency Mortgage-Backed Securities
#192	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140L6KM5	2051-07-01	2	N/A	$1,059,980.00	$661,069.04	Agency Mortgage-Backed Securities
#193	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CHF4	2047-03-01	3.5	N/A	$1,000.00	$117.75	Agency Mortgage-Backed Securities
#194	GNII SP 785591 C	549300M8ZYFG0OCMTT87	3622ABC42	2051-08-20	3	N/A	$200,000.00	$106,449.86	Agency Mortgage-Backed Securities
#195	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BW3T3	2056-06-01	6.5	N/A	$1,999.00	$2,036.82	Agency Mortgage-Backed Securities
#196	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	31288RNZ7	2056-09-01	3.417	N/A	$54,276,530.00	$49,665,646.42	Agency Mortgage-Backed Securities
#197	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138XJCE5	2029-01-01	3.5	N/A	$3,000.00	$36.39	Agency Mortgage-Backed Securities
#198	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NJQL1	2053-05-01	5	N/A	$1,000.00	$831.39	Agency Mortgage-Backed Securities
#199	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AMMZ1	2054-08-01	6.5	N/A	$1,000.00	$893.14	Agency Mortgage-Backed Securities
#200	FEPC 05.000 CLQE5820	S6XOOCT0IEG5ABCC6L87	3133BFPD6	2052-07-01	5	N/A	$698,990.00	$172,636.03	Agency Mortgage-Backed Securities

#201	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140V0SZ0	2056-11-01	5.5	N/A	$1,084,250.00	$1,067,327.63	Agency Mortgage-Backed Securities
#202	FEPC 03.000 CISB0352	S6XOOCT0I EG5ABCC6L 87	3132CWL93	2035-04-01	3	N/A	$1,500,000.00	$297,528.54	Agency Mortgage-Backed Securities
#203	FEPC 04.000 CLTC1556	S6XOOCT0I EG5ABCC6L 87	3130G0TN4	2056-08-01	4	N/A	$3,551,500.00	$3,175,597.66	Agency Mortgage-Backed Securities
#204	MNAR XX.XXX HXBZ6680	B1V7KEBTP IMZEU4LTD 58	3140Q2M62	2033-04-01	4.33	N/A	$7,500,000.00	$7,161,607.92	Agency Mortgage-Backed Securities
#205	FEPC 06.500 CLSL5891	S6XOOCT0I EG5ABCC6L 87	31427TRM0	2056-01-01	6.5	N/A	$42,004,520.00	$41,013,440.03	Agency Mortgage-Backed Securities
#206	FKAR WV0349	S6XOOCT0I EG5ABCC6L 87	3132V8L61	2036-03-01	4.205	N/A	$22,259,000.00	$22,227,145.52	Agency Mortgage-Backed Securities
#207	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DNJ7	2050-04-01	3.5	N/A	$5,000.00	$693.98	Agency Mortgage-Backed Securities
#208	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AK5J0	2054-10-01	7	N/A	$1,000.00	$758.76	Agency Mortgage-Backed Securities
#209	FEPC 03.000 CIZS8598	S6XOOCT0I EG5ABCC6L 87	3132A9RT6	2031-02-01	3	N/A	$40,000.00	$2,713.24	Agency Mortgage-Backed Securities
#210	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XHB71	2037-05-01	3	N/A	$156,860.00	$75,380.49	Agency Mortgage-Backed Securities
#211	04.000 FGPC Q50695 G	S6XOOCT0I EG5ABCC6L 87	3132XSXZ8	2047-09-01	4	N/A	$3,040,000.00	$479,616.05	Agency Mortgage-Backed Securities
#212	04.000 FGPC G30987 G	S6XOOCT0I EG5ABCC6L 87	3132J4J91	2034-03-01	4	N/A	$55,000.00	$3,463.63	Agency Mortgage-Backed Securities
#213	FEPC 03.000 CLSL7008	S6XOOCT0I EG5ABCC6L 87	31427UYE7	2052-05-01	3	N/A	$1,553,460.00	$1,324,148.59	Agency Mortgage-Backed Securities
#214	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X6KB6	2034-09-01	3	N/A	$1,000.00	$163.50	Agency Mortgage-Backed Securities

#215	FEPC 02.000 CLRA3606	S6XOOCT0IEG5ABCC6L87	3133KKAF6	2050-10-01	2	N/A	$124,000.00	$52,173.00	Agency Mortgage-Backed Securities
#216	FEPC 06.500 CIQO6337	S6XOOCT0IEG5ABCC6L87	3133WRBE0	2041-10-01	6.5	N/A	$1,088,621.00	$1,117,320.22	Agency Mortgage-Backed Securities
#217	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QCSL1	2050-01-01	4	N/A	$1,000.00	$149.69	Agency Mortgage-Backed Securities
#218	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XDC20	2035-06-01	3.5	N/A	$1,000.00	$331.82	Agency Mortgage-Backed Securities
#219	MNAR XX.XXX HYBS7609	B1V7KEBTPIMZEU4LTD58	3140LJN36	2033-01-01	4.79	N/A	$1,082,000.00	$1,059,940.85	Agency Mortgage-Backed Securities
#220	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412N5W2	2039-03-01	5	N/A	$35,000.00	$998.25	Agency Mortgage-Backed Securities
#221	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XKW89	2052-03-01	2	N/A	$6,615,000.00	$3,955,579.30	Agency Mortgage-Backed Securities
#222	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417DMU4	2042-10-01	3	N/A	$1,000.00	$148.49	Agency Mortgage-Backed Securities
#223	FEPC 07.000 CLQH8733	S6XOOCT0IEG5ABCC6L87	3133CMV27	2054-01-01	7	N/A	$1,000.00	$424.89	Agency Mortgage-Backed Securities
#224	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QNEJ7	2052-02-01	2	N/A	$99,450.00	$52,840.34	Agency Mortgage-Backed Securities
#225	MNAR XX.XXX HYBZ7910	B1V7KEBTPIMZEU4LTD58	3140Q3YG5	2036-09-01	5.12	N/A	$12,400,000.00	$12,257,194.71	Agency Mortgage-Backed Securities
#226	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XBLK4	2051-05-01	3	N/A	$1,000.00	$517.57	Agency Mortgage-Backed Securities
#227	MNAR XX.XXX HXBZ4210	B1V7KEBTPIMZEU4LTD58	3140NYVC2	2030-07-01	4.995	N/A	$12,000,000.00	$11,815,967.44	Agency Mortgage-Backed Securities
#228	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418NZW3	2040-03-01	4.5	N/A	$45,000.00	$831.80	Agency Mortgage-Backed Securities

#229	FEPC 05.000 CLSD8348	S6XOOCT0IEG5ABCC6L87	3132DWHZ9	2053-08-01	5	N/A	$1,000.00	$732.79	Agency Mortgage-Backed Securities
#230	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CMY7	2032-07-01	3.5	N/A	$3,000.00	$206.30	Agency Mortgage-Backed Securities
#231	FEPC 06.500 CLQH4609	S6XOOCT0IEG5ABCC6L87	3133CHDN2	2053-11-01	6.5	N/A	$3,000.00	$2,213.72	Agency Mortgage-Backed Securities
#232	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MGHY0	2052-03-01	3	N/A	$4,000.00	$2,351.46	Agency Mortgage-Backed Securities
#233	FEPC 06.500 CLTC8783	S6XOOCT0IEG5ABCC6L87	3130G8UH8	2056-09-01	6.5	N/A	$2,000.00	$2,071.58	Agency Mortgage-Backed Securities
#234	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31374GE78	2027-04-01	7	N/A	$10,000,000.00	$8.22	Agency Mortgage-Backed Securities
#235	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371KN31	2032-05-01	6	N/A	$6,000.00	$12.03	Agency Mortgage-Backed Securities
#236	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410V7B0	2037-02-01	5	N/A	$1,000.00	$3.58	Agency Mortgage-Backed Securities
#237	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31404GPP0	2034-05-01	5	N/A	$42,000.00	$310.45	Agency Mortgage-Backed Securities
#238	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BV2X7	2040-11-01	4	N/A	$104,870.00	$94,681.51	Agency Mortgage-Backed Securities
#239	FNAR XX.XXX SOCC3281	B1V7KEBTPIMZEU4LTD58	3140Y9UF9	2056-08-01	4.284	N/A	$53,301,910.00	$50,075,477.82	Agency Mortgage-Backed Securities
#240	FEPC 04.500 CLSD0294	S6XOOCT0IEG5ABCC6L87	3132DMKF1	2050-03-01	4.5	N/A	$17,000.00	$2,934.96	Agency Mortgage-Backed Securities
#241	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XBKY5	2051-06-01	3	N/A	$1,000.00	$461.59	Agency Mortgage-Backed Securities
#242	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QU6T8	2054-06-01	5	N/A	$3,537,580.00	$3,201,722.34	Agency Mortgage-Backed Securities

#243	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X5GY3	2049-11-01	3	N/A	$1,000.00	$320.17	Agency Mortgage-Backed Securities
#244	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EJF8	2052-09-01	5	N/A	$2,000.00	$1,289.94	Agency Mortgage-Backed Securities
#245	FEPC 04.000 CLSD1883	S6XOOCT0I EG5ABCC6L 87	3132DPCU0	2052-06-01	4	N/A	$65,000.00	$42,882.80	Agency Mortgage-Backed Securities
#246	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QA3Y4	2049-05-01	4.5	N/A	$6,000.00	$709.40	Agency Mortgage-Backed Securities
#247	FEPC 07.000 CLQI8852	S6XOOCT0I EG5ABCC6L 87	3133WFZR1	2054-07-01	7	N/A	$1,000.00	$333.55	Agency Mortgage-Backed Securities
#248	FEPC 04.000 CLQE8533	S6XOOCT0I EG5ABCC6L 87	3133BJPS5	2052-07-01	4	N/A	$2,000.00	$978.13	Agency Mortgage-Backed Securities
#249	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140LYRC9	2051-12-01	2.5	N/A	$1,000.00	$565.95	Agency Mortgage-Backed Securities
#250	FEPC 03.500 CLRA7746	S6XOOCT0I EG5ABCC6L 87	3133KPTB4	2052-08-01	3.5	N/A	$1,990.00	$1,233.82	Agency Mortgage-Backed Securities
#251	FEPC 03.000 CLQA5381	S6XOOCT0I EG5ABCC6L 87	31346Y6S7	2049-12-01	3	N/A	$2,000.00	$356.00	Agency Mortgage-Backed Securities
#252	FEPC 05.000 CLRA7706	S6XOOCT0I EG5ABCC6L 87	3133KPR34	2052-07-01	5	N/A	$2,526,000.00	$1,537,582.40	Agency Mortgage-Backed Securities
#253	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31402CVZ2	2034-03-01	5	N/A	$5,800,000.00	$38,376.12	Agency Mortgage-Backed Securities
#254	FEPC 04.000 CLSD1336	S6XOOCT0I EG5ABCC6L 87	3132DNPV9	2052-07-01	4	N/A	$1,190.00	$739.32	Agency Mortgage-Backed Securities
#255	GNII SF 002675 M	549300M8ZY FG0OCMTT 87	36202C6L2	2028-11-20	7	N/A	$230,000.00	$109.59	Agency Mortgage-Backed Securities
#256	FNAR XX.XXX HYAN8663	B1V7KEBTP IMZEU4LTD 58	3138LMTV5	2033-03-01	3.56	N/A	$20,000.00	$18,178.10	Agency Mortgage-Backed Securities

#257	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJBD4	2051-02-01	3.5	N/A	$10,939,790.00	$6,484,937.73	Agency Mortgage-Backed Securities
#258	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MLDX5	2055-10-01	5.5	N/A	$1,126,630.00	$802,956.70	Agency Mortgage-Backed Securities
#259	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XDBH8	2036-09-01	2.5	N/A	$206,300.00	$99,314.72	Agency Mortgage-Backed Securities
#260	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XM3W4	2032-05-01	1.5	N/A	$1,000.00	$451.25	Agency Mortgage-Backed Securities
#261	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UYUE1	2056-09-01	5	N/A	$1,481,370.00	$1,408,428.15	Agency Mortgage-Backed Securities
#262	FEPC 05.500 CLSD2897	S6XOOCT0IEG5ABCC6L87	3132DQGE0	2053-05-01	5.5	N/A	$1,000.00	$523.48	Agency Mortgage-Backed Securities
#263	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NJQ56	2053-06-01	5.5	N/A	$732,390.00	$688,039.42	Agency Mortgage-Backed Securities
#264	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EV98	2053-09-01	6	N/A	$2,000.00	$1,055.24	Agency Mortgage-Backed Securities
#265	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WJL63	2031-12-01	2	N/A	$1,000.00	$130.34	Agency Mortgage-Backed Securities
#266	FEPC 05.000 CLQE9878	S6XOOCT0IEG5ABCC6L87	3133BK6P9	2052-09-01	5	N/A	$1,000.00	$599.38	Agency Mortgage-Backed Securities
#267	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XGFN4	2052-03-01	3	N/A	$9,714,000.00	$5,525,141.11	Agency Mortgage-Backed Securities
#268	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AVHJ3	2054-11-01	4.5	N/A	$4,933,990.00	$3,392,631.47	Agency Mortgage-Backed Securities
#269	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUD52	2054-03-01	6	N/A	$5,750,000.00	$3,701,830.38	Agency Mortgage-Backed Securities
#270	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UAX34	2056-07-01	5.5	N/A	$1,669,430.00	$1,638,651.07	Agency Mortgage-Backed Securities

#271	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NLMR7	2053-08-01	5.5	N/A	$1,130,310.00	$682,989.48	Agency Mortgage-Backed Securities
#272	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W15X7	2055-06-01	5.5	N/A	$76,491,000.00	$66,178,566.57	Agency Mortgage-Backed Securities
#273	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XMMQ6	2053-09-01	5.5	N/A	$1,020.00	$674.58	Agency Mortgage-Backed Securities
#274	FKAR WV0401	S6XOOCT0IEG5ABCC6L87	3132V8NS1	2033-08-01	0	N/A	$34,951,000.00	$34,980,954.96	Agency Mortgage-Backed Securities
#275	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FHM2	2055-02-01	3.5	N/A	$3,000.00	$2,390.62	Agency Mortgage-Backed Securities
#276	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140ANGU7	2054-09-01	5.5	N/A	$1,000.00	$777.75	Agency Mortgage-Backed Securities
#277	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410LQ96	2039-04-01	6.5	N/A	$12,000.00	$1,219.16	Agency Mortgage-Backed Securities
#278	FEPC 07.000 CLQJ0557	S6XOOCT0IEG5ABCC6L87	3133CQTN5	2054-07-01	7	N/A	$1,006,140.00	$564,199.34	Agency Mortgage-Backed Securities
#279	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XGN47	2037-04-01	2.5	N/A	$1,950,000.00	$1,003,159.58	Agency Mortgage-Backed Securities
#280	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ANC84	2041-08-01	4.5	N/A	$10,000.00	$251.31	Agency Mortgage-Backed Securities
#281	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXFQ0	2057-02-01	3	N/A	$126,947,990.00	$36,735,660.19	Agency Mortgage-Backed Securities
#282	MNAR XX.XXX HYBS9299	B1V7KEBTPIMZEU4LTD58	3140LLKM2	2033-09-01	4.58	N/A	$1,000.00	$926.62	Agency Mortgage-Backed Securities
#283	FKAR WV0347	S6XOOCT0IEG5ABCC6L87	3132V8L46	2036-03-01	4.205	N/A	$64,675,000.00	$64,753,898.13	Agency Mortgage-Backed Securities
#284	06.000 FGPC A12450 G	S6XOOCT0IEG5ABCC6L87	31296LWK3	2033-08-01	6	N/A	$1,000.00	$4.08	Agency Mortgage-Backed Securities

#285	FEPC 05.500 CLTC9984	S6XOOCT0IEG5ABCC6L87	3130G96W0	2056-11-01	5.5	N/A	$2,018,700.00	$1,987,195.27	Agency Mortgage-Backed Securities
#286	FEPC 03.000 CLRA4919	S6XOOCT0IEG5ABCC6L87	3133KLPC5	2051-03-01	3	N/A	$8,000.00	$3,076.57	Agency Mortgage-Backed Securities
#287	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVR48	2054-11-01	6	N/A	$1,000.00	$752.54	Agency Mortgage-Backed Securities
#288	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X5WV1	2050-02-01	3.5	N/A	$285,000.00	$51,171.47	Agency Mortgage-Backed Securities
#289	FEPC 06.500 CLQZ5553	S6XOOCT0IEG5ABCC6L87	31427DE31	2055-10-01	6.5	N/A	$956,695.00	$989,664.00	Agency Mortgage-Backed Securities
#290	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JHAZ6	2048-12-01	4.5	N/A	$22,614,620.00	$3,866,706.69	Agency Mortgage-Backed Securities
#291	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EW22	2053-10-01	5	N/A	$1,000.00	$755.58	Agency Mortgage-Backed Securities
#292	04.500 FGPC G08853 G	S6XOOCT0IEG5ABCC6L87	3128MJ5P1	2048-12-01	4.5	N/A	$3,000.00	$180.08	Agency Mortgage-Backed Securities
#293	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138X3EQ1	2043-08-01	3.5	N/A	$19,000.00	$2,272.04	Agency Mortgage-Backed Securities
#294	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31401CPL1	2033-05-01	5.5	N/A	$20,000.00	$38.33	Agency Mortgage-Backed Securities
#295	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J5Z28	2047-08-01	4	N/A	$400,000.00	$54,993.20	Agency Mortgage-Backed Securities
#296	FEPC 07.000 CLQX3662	S6XOOCT0IEG5ABCC6L87	31425YB89	2055-01-01	7	N/A	$2,689,580.00	$1,030,691.39	Agency Mortgage-Backed Securities
#297	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MP5Y3	2037-05-01	3	N/A	$1,694,890.00	$780,128.83	Agency Mortgage-Backed Securities
#298	03.500 FGPC Q49490 G	S6XOOCT0IEG5ABCC6L87	3132WPRL3	2047-07-01	3.5	N/A	$1,000.00	$100.92	Agency Mortgage-Backed Securities

#299	MNAR XX.XXX HXBZ4285	B1V7KEBTPIMZEU4LTD58	3140NYXP1	2030-07-01	4.415	N/A	$1,925,000.00	$1,883,407.54	Agency Mortgage-Backed Securities
#300	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CVZ4	2048-04-01	3	N/A	$16,000.00	$2,107.06	Agency Mortgage-Backed Securities
#301	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418C3D4	2048-10-01	4	N/A	$9,000.00	$576.50	Agency Mortgage-Backed Securities
#302	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BK6K5	2055-08-01	7.5	N/A	$1,634,798.00	$1,751,683.87	Agency Mortgage-Backed Securities
#303	04.000 FGPC G08775 G	S6XOOCT0IEG5ABCC6L87	3128MJ2H2	2047-08-01	4	N/A	$5,000.00	$483.16	Agency Mortgage-Backed Securities
#304	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XABG6	2051-02-01	2	N/A	$1,000.00	$463.17	Agency Mortgage-Backed Securities
#305	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31405JZL1	2034-07-01	5.5	N/A	$109,000.00	$321.81	Agency Mortgage-Backed Securities
#306	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QNZL9	2037-04-01	2.5	N/A	$655,680.00	$326,141.87	Agency Mortgage-Backed Securities
#307	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EKHF5	2037-11-01	3	N/A	$1,000.00	$103.21	Agency Mortgage-Backed Securities
#308	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ENQ69	2042-01-01	4.5	N/A	$2,000.00	$115.90	Agency Mortgage-Backed Securities
#309	FEPC 05.500 CLTA9831	S6XOOCT0IEG5ABCC6L87	3142JY4R0	2056-04-01	5.5	N/A	$3,404,850.00	$2,962,730.30	Agency Mortgage-Backed Securities
#310	FEPC 03.000 CIZK4162	S6XOOCT0IEG5ABCC6L87	3131X7TT5	2027-05-01	3	N/A	$185,000.00	$653.30	Agency Mortgage-Backed Securities
#311	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MV5S3	2056-07-01	4.5	N/A	$10,115,710.00	$9,050,096.25	Agency Mortgage-Backed Securities
#312	04.000 FGPC G18714 G	S6XOOCT0IEG5ABCC6L87	3128MMYL1	2033-11-01	4	N/A	$682,000.00	$45,055.36	Agency Mortgage-Backed Securities

#313	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QK6D5	2051-06-01	3.5	N/A	$104,000.00	$38,806.57	Agency Mortgage-Backed Securities
#314	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WPU69	2033-05-01	3	N/A	$1,537,900.00	$91,174.75	Agency Mortgage-Backed Securities
#315	FKAR WV7024	S6XOOCT0I EG5ABCC6L 87	3132VFYV6	2036-01-01	4.205	N/A	$15,953,692.00	$16,064,776.23	Agency Mortgage-Backed Securities
#316	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31371HHK7	2029-02-01	6.5	N/A	$8,000.00	$8.20	Agency Mortgage-Backed Securities
#317	GNII SF MB1142 M	549300M8ZY FG0OCMTT 87	3618N6HU4	2056-05-20	5	N/A	$24,360,000.00	$22,964,556.69	Agency Mortgage-Backed Securities
#318	FKAR 03.720 WEWE6104	S6XOOCT0I EG5ABCC6L 87	3132YBX92	2041-01-01	3.72	N/A	$500,000.00	$436,856.06	Agency Mortgage-Backed Securities
#319	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X9LG8	2029-04-01	4	N/A	$45,000.00	$2,872.29	Agency Mortgage-Backed Securities
#320	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138YKGW7	2045-06-01	3.5	N/A	$9,000.00	$1,568.15	Agency Mortgage-Backed Securities
#321	MNAR XX.XXX HXBZ6550	B1V7KEBTP IMZEU4LTD 58	3140Q2H43	2033-03-01	3.88	N/A	$10,405,000.00	$9,683,262.96	Agency Mortgage-Backed Securities
#322	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XBP53	2039-10-01	3.5	N/A	$12,000.00	$3,929.85	Agency Mortgage-Backed Securities
#323	02.500 FGPC G18611 G	S6XOOCT0I EG5ABCC6L 87	3128MMVD2	2031-09-01	2.5	N/A	$3,000.00	$273.51	Agency Mortgage-Backed Securities
#324	FEPC 06.000 CLTC9952	S6XOOCT0I EG5ABCC6L 87	3130G95N1	2056-11-01	6	N/A	$8,079,977.00	$8,174,749.74	Agency Mortgage-Backed Securities
#325	FEPC 03.000 CIZS7410	S6XOOCT0I EG5ABCC6L 87	3132A8GT0	2031-04-01	3	N/A	$2,997,000.00	$278,864.28	Agency Mortgage-Backed Securities
#326	MNAR XX.XXX HXBZ7677	B1V7KEBTP IMZEU4LTD 58	3140Q3Q74	2031-08-01	4.45	N/A	$16,855,000.00	$16,415,872.00	Agency Mortgage-Backed Securities

#327	FEPC 06.000 CLQF9480	S6XOOCT0IEG5ABCC6L87	3133BXQ95	2053-02-01	6	N/A	$1,000.00	$973.99	Agency Mortgage-Backed Securities
#328	FKAR 04.650 WNWN2791	S6XOOCT0IEG5ABCC6L87	3132XHC51	2033-05-01	4.65	N/A	$28,245,000.00	$27,426,935.35	Agency Mortgage-Backed Securities
#329	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31379J2Y1	2028-04-01	7	N/A	$140,000.00	$58.15	Agency Mortgage-Backed Securities
#330	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XB6Z8	2035-03-01	3.5	N/A	$1,000.00	$291.88	Agency Mortgage-Backed Securities
#331	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DLS9	2050-02-01	2.5	N/A	$7,990.00	$1,585.86	Agency Mortgage-Backed Securities
#332	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JCAF1	2043-09-01	3.5	N/A	$1,000.00	$625.91	Agency Mortgage-Backed Securities
#333	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W4XA0	2056-01-01	5	N/A	$45,409,780.00	$41,417,220.29	Agency Mortgage-Backed Securities
#334	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418E4Q0	2039-04-01	5.5	N/A	$41,000.00	$18,638.84	Agency Mortgage-Backed Securities
#335	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MJTN5	2052-07-01	4	N/A	$1,000.00	$481.66	Agency Mortgage-Backed Securities
#336	FEPC 04.000 CLSD8313	S6XOOCT0IEG5ABCC6L87	3132DWGW7	2053-04-01	4	N/A	$1,360.00	$944.00	Agency Mortgage-Backed Securities
#337	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U97K8	2056-05-01	6	N/A	$3,481,406.00	$3,504,752.28	Agency Mortgage-Backed Securities
#338	FEPC 04.000 CLRQ0152	S6XOOCT0IEG5ABCC6L87	3142J6E25	2056-09-01	4	N/A	$181,423,660.00	$161,533,796.58	Agency Mortgage-Backed Securities
#339	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412PG70	2039-04-01	4.5	N/A	$12,000.00	$248.30	Agency Mortgage-Backed Securities
#340	FKAR WV0379	S6XOOCT0IEG5ABCC6L87	3132V8M45	2033-05-01	4.215	N/A	$30,000,000.00	$29,996,429.16	Agency Mortgage-Backed Securities

#341	FEPC 05.000 CLSD2591	S6XOOCT0IEG5ABCC6L87	3132DP2Y3	2053-03-01	5	N/A	$1,000.00	$684.39	Agency Mortgage-Backed Securities
#342	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XFUQ2	2051-06-01	3	N/A	$887,000.00	$458,374.78	Agency Mortgage-Backed Securities
#343	03.000 FGPC U79029 G	S6XOOCT0IEG5ABCC6L87	3132G5A74	2028-11-01	3	N/A	$100,000.00	$1,698.24	Agency Mortgage-Backed Securities
#344	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417Y7H4	2031-11-01	3.5	N/A	$2,000.00	$47.12	Agency Mortgage-Backed Securities
#345	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XGJP5	2052-03-01	3	N/A	$5,000.00	$3,167.80	Agency Mortgage-Backed Securities
#346	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418C5V2	2034-01-01	3.5	N/A	$1,000.00	$57.45	Agency Mortgage-Backed Securities
#347	FEPC 05.000 CISB2001	S6XOOCT0IEG5ABCC6L87	3132CYGJ3	2041-08-01	5	N/A	$10,006,730.00	$9,704,161.90	Agency Mortgage-Backed Securities
#348	MNAR XX.XXX HXBZ5088	B1V7KEBTPIMZEU4LTD58	3140Q0UN0	2030-10-01	4.25	N/A	$21,730,000.00	$21,140,108.97	Agency Mortgage-Backed Securities
#349	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U6A79	2056-02-01	6	N/A	$3,240,250.00	$3,253,355.63	Agency Mortgage-Backed Securities
#350	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ER2P4	2046-02-01	4.5	N/A	$250,000.00	$33,099.38	Agency Mortgage-Backed Securities
#351	FEPC 05.000 CLSD4980	S6XOOCT0IEG5ABCC6L87	3132DSQ96	2054-03-01	5	N/A	$2,000.00	$1,291.92	Agency Mortgage-Backed Securities
#352	FEPC 04.500 CLSD2251	S6XOOCT0IEG5ABCC6L87	3132DPQC5	2052-11-01	4.5	N/A	$129,340.00	$65,308.61	Agency Mortgage-Backed Securities
#353	FEPC 02.500 CLQE0374	S6XOOCT0IEG5ABCC6L87	3133B9MX9	2052-04-01	2.5	N/A	$1,000.00	$624.93	Agency Mortgage-Backed Securities
#354	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ETCL8	2046-02-01	3.5	N/A	$16,000.00	$2,551.13	Agency Mortgage-Backed Securities

#355	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140A35U3	2053-11-01	6.5	N/A	$1,218,100.00	$1,213,371.66	Agency Mortgage-Backed Securities
#356	FEPC 02.000 CLQC5569	S6XOOCT0I EG5ABCC6L 87	3133AQFJ1	2051-08-01	2	N/A	$517,700.00	$324,797.17	Agency Mortgage-Backed Securities
#357	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QBF60	2049-07-01	3	N/A	$1,000.00	$126.92	Agency Mortgage-Backed Securities
#358	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31413TUG5	2037-11-01	7	N/A	$200,000.00	$5,492.38	Agency Mortgage-Backed Securities
#359	FEPC 04.500 CIQO6009	S6XOOCT0I EG5ABCC6L 87	3133WQVA8	2041-08-01	4.5	N/A	$1,297,570.00	$1,219,228.18	Agency Mortgage-Backed Securities
#360	FEPC 05.000 CLSL0570	S6XOOCT0I EG5ABCC6L 87	31427MT43	2054-10-01	5	N/A	$37,724,490.00	$32,475,574.88	Agency Mortgage-Backed Securities
#361	FEPC 05.000 CLQE8882	S6XOOCT0I EG5ABCC6L 87	3133BJ2P6	2052-09-01	5	N/A	$1,000.00	$613.05	Agency Mortgage-Backed Securities
#362	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QGMC8	2051-01-01	1.5	N/A	$5,823,250.00	$3,572,701.99	Agency Mortgage-Backed Securities
#363	03.000 FGPC G18561 G	S6XOOCT0I EG5ABCC6L 87	3128MMTT0	2030-07-01	3	N/A	$13,722,900.00	$744,862.69	Agency Mortgage-Backed Securities
#364	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NRJB3	2053-08-01	6	N/A	$1,000.00	$648.20	Agency Mortgage-Backed Securities
#365	FEPC 04.000 CLZM4728	S6XOOCT0I EG5ABCC6L 87	3131XYHD4	2047-11-01	4	N/A	$1,125,000.00	$123,492.29	Agency Mortgage-Backed Securities
#366	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31391VUR2	2032-12-01	6.5	N/A	$14,000.00	$28.46	Agency Mortgage-Backed Securities
#367	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AEBV0	2039-05-01	6	N/A	$1,069,500.00	$64,253.63	Agency Mortgage-Backed Securities
#368	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U3AD3	2056-01-01	5.5	N/A	$1,458,320.00	$1,416,303.56	Agency Mortgage-Backed Securities

#369	FKAR 04.600 WNWN4136	S6XOOCT0IEG5ABCC6L87	3132XJS27	2035-10-01	4.6	N/A	$11,370,000.00	$10,855,411.49	Agency Mortgage-Backed Securities
#370	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138LTWX2	2042-05-01	4	N/A	$1,000.00	$138.50	Agency Mortgage-Backed Securities
#371	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138Y9SW9	2045-03-01	3.5	N/A	$3,000.00	$209.05	Agency Mortgage-Backed Securities
#372	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XNYW8	2052-04-01	2.5	N/A	$400,000.00	$261,183.66	Agency Mortgage-Backed Securities
#373	MNAR XX.XXX HYBZ8093	B1V7KEBTPIMZEU4LTD58	3140Q37F7	2036-10-01	5.61	N/A	$9,802,000.00	$10,032,417.25	Agency Mortgage-Backed Securities
#374	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XL7J1	2053-07-01	5	N/A	$280,000.00	$196,879.99	Agency Mortgage-Backed Securities
#375	FEPC 03.500 CLSD1549	S6XOOCT0IEG5ABCC6L87	3132DNWJ8	2052-04-01	3.5	N/A	$1,000.00	$614.08	Agency Mortgage-Backed Securities
#376	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q9WT6	2048-10-01	4	N/A	$77,310,000.00	$11,907,645.03	Agency Mortgage-Backed Securities
#377	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371HTM0	2029-06-01	7	N/A	$10,000.00	$3.36	Agency Mortgage-Backed Securities
#378	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XBAD2	2051-05-01	2	N/A	$3,000.00	$1,541.75	Agency Mortgage-Backed Securities
#379	MNAR XX.XXX HXBZ6081	B1V7KEBTPIMZEU4LTD58	3140Q1XK1	2031-01-01	3.935	N/A	$91,500,000.00	$87,632,922.78	Agency Mortgage-Backed Securities
#380	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XQ7L5	2054-09-01	6	N/A	$15,997,000.00	$11,196,532.15	Agency Mortgage-Backed Securities
#381	MNAR XX.XXX HXBZ7026	B1V7KEBTPIMZEU4LTD58	3140Q2YY8	2031-05-01	3.835	N/A	$30,830,800.00	$29,289,146.11	Agency Mortgage-Backed Securities
#382	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FV61	2041-04-01	4	N/A	$18,342,290.00	$16,550,875.44	Agency Mortgage-Backed Securities

#383	FEPC 04.000 CLQE9180	S6XOOCT0IEG5ABCC6L87	3133BKFV6	2052-09-01	4	N/A	$661,730.00	$436,862.44	Agency Mortgage-Backed Securities
#384	FEPC 06.000 CLSL3303	S6XOOCT0IEG5ABCC6L87	31427QU59	2055-11-01	6	N/A	$92,464,750.00	$82,790,030.06	Agency Mortgage-Backed Securities
#385	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XF6H9	2037-03-01	3	N/A	$250,000.00	$117,111.49	Agency Mortgage-Backed Securities
#386	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XHNB9	2052-06-01	4	N/A	$1,000.00	$656.22	Agency Mortgage-Backed Securities
#387	FEPC 06.000 CLQG6303	S6XOOCT0IEG5ABCC6L87	3133C7AC1	2053-06-01	6	N/A	$83,616,360.00	$52,790,524.79	Agency Mortgage-Backed Securities
#388	FEPC 05.500 CLTC9619	S6XOOCT0IEG5ABCC6L87	3130G9SH9	2056-09-01	5.5	N/A	$1,034,410.00	$1,013,341.71	Agency Mortgage-Backed Securities
#389	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QNNW8	2052-03-01	2.5	N/A	$161,000.00	$92,695.80	Agency Mortgage-Backed Securities
#390	FEPC 04.500 CLSD7557	S6XOOCT0IEG5ABCC6L87	3132DVME2	2052-12-01	4.5	N/A	$163,270.00	$106,010.62	Agency Mortgage-Backed Securities
#391	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AGMV3	2054-07-01	7	N/A	$1,000.00	$413.94	Agency Mortgage-Backed Securities
#392	FEPC 02.000 CLQC5233	S6XOOCT0IEG5ABCC6L87	3133APY60	2051-08-01	2	N/A	$636,910.00	$397,711.62	Agency Mortgage-Backed Securities
#393	FEPC 05.500 CLSD8251	S6XOOCT0IEG5ABCC6L87	3132DWEY5	2052-08-01	5.5	N/A	$73,980.00	$44,695.13	Agency Mortgage-Backed Securities
#394	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JADN5	2049-02-01	5	N/A	$97,000.00	$18,680.28	Agency Mortgage-Backed Securities
#395	07.500 FGPC C33009 G	S6XOOCT0IEG5ABCC6L87	31293YKW5	2029-11-01	7.5	N/A	$20,000.00	$9.76	Agency Mortgage-Backed Securities
#396	FEPC 04.500 CLSD8504	S6XOOCT0IEG5ABCC6L87	3132DWNV1	2055-02-01	4.5	N/A	$2,000.00	$1,671.50	Agency Mortgage-Backed Securities

#397	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140V02Y1	2056-10-01	6.5	N/A	$2,009.00	$2,101.10	Agency Mortgage-Backed Securities
#398	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412NFB7	2038-09-01	6	N/A	$4,000.00	$76.81	Agency Mortgage-Backed Securities
#399	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XEAX2	2051-12-01	3	N/A	$694,570.00	$406,843.71	Agency Mortgage-Backed Securities
#400	GNII SF DU3816 C	549300M8ZYFG0OCMTT87	3618WFGZ4	2056-08-20	5.5	N/A	$1,171,700.00	$1,158,767.53	Agency Mortgage-Backed Securities
#401	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JVC26	2049-07-01	3.5	N/A	$3,000.00	$338.69	Agency Mortgage-Backed Securities
#402	FEPC 04.500 CTSC0524	S6XOOCT0IEG5ABCC6L87	3132D9SM7	2040-07-01	4.5	N/A	$4,000.00	$2,727.97	Agency Mortgage-Backed Securities
#403	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WGHR8	2046-01-01	3.5	N/A	$13,000.00	$2,788.01	Agency Mortgage-Backed Securities
#404	MNAR XX.XXX HYBZ0588	B1V7KEBTPIMZEU4LTD58	3140NUUN7	2034-03-01	4.81	N/A	$780,570.00	$762,126.48	Agency Mortgage-Backed Securities
#405	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BSQ42	2055-10-01	6.5	N/A	$1,720,177.00	$1,797,107.65	Agency Mortgage-Backed Securities
#406	FEPC 06.000 CLRJ3735	S6XOOCT0IEG5ABCC6L87	3142GUEH2	2055-03-01	6	N/A	$184,430.00	$131,836.66	Agency Mortgage-Backed Securities
#407	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MMLJ5	2052-05-01	3	N/A	$700,970.00	$416,346.30	Agency Mortgage-Backed Securities
#408	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J5UY3	2042-03-01	3	N/A	$25,000.00	$4,534.04	Agency Mortgage-Backed Securities
#409	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XLKT4	2053-05-01	5.5	N/A	$397,000.00	$262,694.33	Agency Mortgage-Backed Securities
#410	MNAR XX.XXX HXBZ2469	B1V7KEBTPIMZEU4LTD58	3140NWW76	2032-02-01	4.88	N/A	$11,270,000.00	$11,147,146.98	Agency Mortgage-Backed Securities

#411	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138MDUG5	2032-10-01	3	N/A	$2,000.00	$146.77	Agency Mortgage-Backed Securities
#412	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140ADFZ9	2054-05-01	6	N/A	$3,878,000.00	$2,225,372.80	Agency Mortgage-Backed Securities
#413	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXFH0	2057-02-01	3	N/A	$8,960,890.00	$2,583,367.23	Agency Mortgage-Backed Securities
#414	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QFZD4	2035-11-01	2.5	N/A	$815,000.00	$259,832.57	Agency Mortgage-Backed Securities
#415	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XGGA1	2052-04-01	3.5	N/A	$100,000.00	$59,516.12	Agency Mortgage-Backed Securities
#416	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXG55	2057-09-01	3.5	N/A	$2,302,100.00	$639,589.81	Agency Mortgage-Backed Securities
#417	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138X0Y69	2043-07-01	3	N/A	$1,000.00	$129.51	Agency Mortgage-Backed Securities
#418	FEPC 03.500 CLSD8296	S6XOOCT0IEG5ABCC6L87	3132DWGD9	2053-02-01	3.5	N/A	$2,000.00	$1,424.77	Agency Mortgage-Backed Securities
#419	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XRPZ2	2054-11-01	3.5	N/A	$43,000.00	$32,424.10	Agency Mortgage-Backed Securities
#420	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QTHY8	2053-11-01	6.5	N/A	$1,920.00	$1,085.84	Agency Mortgage-Backed Securities
#421	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140MVZE1	2056-07-01	5	N/A	$14,010.00	$13,277.17	Agency Mortgage-Backed Securities
#422	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WHUW0	2046-08-01	3	N/A	$1,000.00	$132.89	Agency Mortgage-Backed Securities
#423	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J6GL5	2047-10-01	4	N/A	$5,337,400.00	$474,823.04	Agency Mortgage-Backed Securities
#424	GNII SF AT4176 C	549300M8ZYFG0OCMTT87	36194CT94	2046-07-20	3	N/A	$12,000.00	$3,158.89	Agency Mortgage-Backed Securities

#425	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V0GJ9	2056-10-01	7	N/A	$3,957,618.00	$4,131,375.33	Agency Mortgage-Backed Securities
#426	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417YV95	2041-01-01	4	N/A	$11,000.00	$526.67	Agency Mortgage-Backed Securities
#427	FEPC 03.500 CLQA0284	S6XOOCT0IEG5ABCC6L87	31334WJ51	2049-06-01	3.5	N/A	$270,000.00	$56,506.54	Agency Mortgage-Backed Securities
#428	FEPC 06.500 CLTC8948	S6XOOCT0IEG5ABCC6L87	3130G8ZN0	2056-10-01	6.5	N/A	$1,329,109.00	$1,379,281.68	Agency Mortgage-Backed Securities
#429	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVMV3	2054-10-01	7.5	N/A	$4,555,660.00	$1,973,747.18	Agency Mortgage-Backed Securities
#430	FEPC 04.500 CLSD1641	S6XOOCT0IEG5ABCC6L87	3132DNZE6	2052-09-01	4.5	N/A	$19,980.00	$12,330.58	Agency Mortgage-Backed Securities
#431	MNAR XX.XXX HXBZ0697	B1V7KEBTPIMZEU4LTD58	3140NUX38	2031-03-01	4.82	N/A	$16,250,000.00	$16,105,468.89	Agency Mortgage-Backed Securities
#432	FEPC 03.500 CLSD0958	S6XOOCT0IEG5ABCC6L87	3132DNB36	2052-04-01	3.5	N/A	$3,000.00	$1,695.11	Agency Mortgage-Backed Securities
#433	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W2ZH7	2055-07-01	7	N/A	$451,462,000.00	$296,866,892.32	Agency Mortgage-Backed Securities
#434	FEPC 04.500 CLQG7047	S6XOOCT0IEG5ABCC6L87	3133C7ZL4	2053-07-01	4.5	N/A	$1,115,060.00	$782,283.53	Agency Mortgage-Backed Securities
#435	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQLW3	2052-10-01	5.5	N/A	$31,943,390.00	$21,767,784.09	Agency Mortgage-Backed Securities
#436	MNAR XX.XXX HXBZ0281	B1V7KEBTPIMZEU4LTD58	3140NUJ34	2029-01-01	4.91	N/A	$25,000.00	$25,037.06	Agency Mortgage-Backed Securities
#437	FEPC 06.000 CLTC8702	S6XOOCT0IEG5ABCC6L87	3130G8RY5	2056-10-01	6	N/A	$1,365,837.00	$1,382,700.08	Agency Mortgage-Backed Securities
#438	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XGXD6	2052-04-01	3.5	N/A	$960,000.00	$520,420.66	Agency Mortgage-Backed Securities

#439	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418D4D1	2036-09-01	2.5	N/A	$1,000,000.00	$423,356.58	Agency Mortgage-Backed Securities
#440	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BTB46	2056-03-01	4	N/A	$1,608,540.00	$1,424,694.65	Agency Mortgage-Backed Securities
#441	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X8X36	2050-03-01	3.5	N/A	$12,000.00	$2,765.72	Agency Mortgage-Backed Securities
#442	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MXQT4	2052-08-01	4.5	N/A	$1,020.00	$614.30	Agency Mortgage-Backed Securities
#443	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ETHC3	2046-03-01	4.5	N/A	$1,000.00	$135.14	Agency Mortgage-Backed Securities
#444	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31368HKP7	2029-06-01	6	N/A	$20,000.00	$7.98	Agency Mortgage-Backed Securities
#445	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AUY98	2054-12-01	6	N/A	$1,000.00	$654.05	Agency Mortgage-Backed Securities
#446	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UUT50	2056-09-01	5.5	N/A	$4,376,130.00	$4,289,579.37	Agency Mortgage-Backed Securities
#447	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W3HQ5	2053-02-01	6	N/A	$30,000,000.00	$21,996,353.89	Agency Mortgage-Backed Securities
#448	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140V3RM4	2056-10-01	6.5	N/A	$1,000.00	$1,030.79	Agency Mortgage-Backed Securities
#449	FEPC 02.000 CLSD8134	S6XOOCT0IEG5ABCC6L87	3132DWBB8	2051-03-01	2	N/A	$158,990,540.00	$79,612,788.73	Agency Mortgage-Backed Securities
#450	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410FUS2	2036-12-01	5.5	N/A	$84,000.00	$366.53	Agency Mortgage-Backed Securities
#451	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPTV9	2052-07-01	4.5	N/A	$36,246,560.00	$26,901,288.83	Agency Mortgage-Backed Securities
#452	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UXW35	2056-10-01	5.5	N/A	$1,419,580.00	$1,399,079.21	Agency Mortgage-Backed Securities

#453	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W3CH0	2053-09-01	4	N/A	$6,450,000.00	$5,220,030.00	Agency Mortgage-Backed Securities
#454	02.500 FGPC G15256 G	S6XOOCT0I EG5ABCC6L 87	3128MEBZ3	2029-12-01	2.5	N/A	$357,000.00	$13,046.63	Agency Mortgage-Backed Securities
#455	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q9XM0	2048-10-01	4.5	N/A	$1,000.00	$139.87	Agency Mortgage-Backed Securities
#456	FEPC 01.500 3RRF5008	S6XOOCT0I EG5ABCC6L 87	3133VYR58	2035-09-01	1.5	N/A	$1,000.00	$201.34	Agency Mortgage-Backed Securities
#457	MNAR XX.XXX HXBZ7705	B1V7KEBTP IMZEU4LTD 58	3140Q3R32	2031-09-01	4.44	N/A	$49,700,000.00	$48,358,779.25	Agency Mortgage-Backed Securities
#458	FEPC 05.500 CLRA8300	S6XOOCT0I EG5ABCC6L 87	3133KQGH3	2052-12-01	5.5	N/A	$91,194,240.00	$61,470,111.36	Agency Mortgage-Backed Securities
#459	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XLDS4	2053-04-01	5.5	N/A	$2,437,630.00	$1,627,671.15	Agency Mortgage-Backed Securities
#460	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DFE7	2034-09-01	2.5	N/A	$2,000.00	$200.41	Agency Mortgage-Backed Securities
#461	FEPC 03.500 CLRQ0017	S6XOOCT0I EG5ABCC6L 87	3142J6AT0	2055-06-01	3.5	N/A	$2,000.00	$1,663.36	Agency Mortgage-Backed Securities
#462	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q75V5	2047-12-01	3.5	N/A	$20,000.00	$2,534.81	Agency Mortgage-Backed Securities
#463	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JBWJ1	2038-11-01	6.5	N/A	$450,000.00	$311,392.14	Agency Mortgage-Backed Securities
#464	MNAR XX.XXX HYBZ1907	B1V7KEBTP IMZEU4LTD 58	3140NWDM 4	2034-09-01	4.445	N/A	$44,617,990.00	$42,411,661.36	Agency Mortgage-Backed Securities
#465	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BSMD6	2055-10-01	5.5	N/A	$1,000.00	$948.28	Agency Mortgage-Backed Securities
#466	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XBTH3	2051-05-01	2	N/A	$23,178,090.00	$13,503,957.57	Agency Mortgage-Backed Securities

#467	03.000 FGPC G18592 G	S6XOOCT0IEG5ABCC6L87	3128MMUS0	2031-03-01	3	N/A	$20,000.00	$1,394.45	Agency Mortgage-Backed Securities
#468	FEPC 06.000 CLRA9118	S6XOOCT0IEG5ABCC6L87	3133KRDX9	2053-05-01	6	N/A	$1,754,640.00	$1,489,281.93	Agency Mortgage-Backed Securities
#469	FEPC 03.500 CLSD8529	S6XOOCT0IEG5ABCC6L87	3132DWPN7	2055-03-01	3.5	N/A	$2,000.00	$1,583.75	Agency Mortgage-Backed Securities
#470	FEPC 06.000 CIQO2370	S6XOOCT0IEG5ABCC6L87	3133WLT38	2039-08-01	6	N/A	$1,071,600.00	$783,316.32	Agency Mortgage-Backed Securities
#471	02.500 FGPC J24943 G	S6XOOCT0IEG5ABCC6L87	31307DP42	2028-07-01	2.5	N/A	$126,000.00	$136.73	Agency Mortgage-Backed Securities
#472	FEPC 06.500 CLTB4334	S6XOOCT0IEG5ABCC6L87	3142K5Y80	2056-05-01	6.5	N/A	$1,199,250.00	$1,218,760.11	Agency Mortgage-Backed Securities
#473	GNII SF DT2687 C	549300M8ZYFG0OCMTT87	3618W16Y9	2056-07-20	6	N/A	$4,000.00	$4,032.70	Agency Mortgage-Backed Securities
#474	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X7DZ9	2050-06-01	3.5	N/A	$1,750.00	$659.09	Agency Mortgage-Backed Securities
#475	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X8RX7	2050-04-01	3.5	N/A	$9,000.00	$1,595.36	Agency Mortgage-Backed Securities
#476	FEPC 05.000 CISB8351	S6XOOCT0IEG5ABCC6L87	3132D6H45	2040-01-01	5	N/A	$2,000.00	$1,202.22	Agency Mortgage-Backed Securities
#477	FEPC 05.500 CTRB5422	S6XOOCT0IEG5ABCC6L87	3133L0AX0	2046-09-01	5.5	N/A	$1,000.00	$965.40	Agency Mortgage-Backed Securities
#478	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371NCJ2	2037-04-01	5.5	N/A	$4,000.00	$16.22	Agency Mortgage-Backed Securities
#479	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FBS5	2039-08-01	5	N/A	$13,000.00	$6,545.09	Agency Mortgage-Backed Securities
#480	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BJUA3	2040-07-01	6	N/A	$990,960.00	$719,449.07	Agency Mortgage-Backed Securities

#481	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418F3T2	2056-10-01	6.5	N/A	$17,362,160.00	$17,560,534.35	Agency Mortgage-Backed Securities
#482	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MVYR3	2056-07-01	5	N/A	$11,364,160.00	$10,799,160.55	Agency Mortgage-Backed Securities
#483	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UASF3	2056-04-01	5.5	N/A	$1,206,520.00	$1,178,102.02	Agency Mortgage-Backed Securities
#484	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31371M6M4	2037-01-01	5.5	N/A	$78,000.00	$162.83	Agency Mortgage-Backed Securities
#485	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31371M4P9	2036-12-01	5.5	N/A	$34,000.00	$51.07	Agency Mortgage-Backed Securities
#486	FEPC 05.500 CLTC7928	S6XOOCT0I EG5ABCC6L 87	3130G7VW6	2056-10-01	5.5	N/A	$1,073,540.00	$1,058,036.53	Agency Mortgage-Backed Securities
#487	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W7VT4	2052-02-01	2	N/A	$13,277,070.00	$10,227,427.64	Agency Mortgage-Backed Securities
#488	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3142AWVW2	2056-05-01	4.541	N/A	$1,355,510.00	$1,044,633.70	Agency Mortgage-Backed Securities
#489	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QSAL5	2053-05-01	5	N/A	$18,425,840.00	$13,059,859.69	Agency Mortgage-Backed Securities
#490	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UGCX8	2056-05-01	6	N/A	$7,909,639.00	$7,961,474.04	Agency Mortgage-Backed Securities
#491	FEPC 01.500 CISB8083	S6XOOCT0I EG5ABCC6L 87	3132D56U1	2036-01-01	1.5	N/A	$3,000.00	$1,178.23	Agency Mortgage-Backed Securities
#492	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XA4U3	2050-07-01	4	N/A	$1,352,000.00	$347,873.10	Agency Mortgage-Backed Securities
#493	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140V34H0	2056-11-01	6	N/A	$1,382,490.00	$1,404,697.40	Agency Mortgage-Backed Securities
#494	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UACW3	2056-04-01	5.5	N/A	$1,000.00	$979.49	Agency Mortgage-Backed Securities

#495	FEPC 05.500 CLQF6520	S6XOOCT0IEG5ABCC6L87	3133BUG50	2053-01-01	5.5	N/A	$13,345,080.00	$7,049,470.40	Agency Mortgage-Backed Securities
#496	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XKAY6	2052-02-01	2.5	N/A	$190,000.00	$117,023.52	Agency Mortgage-Backed Securities
#497	MNAR XX.XXX HXBZ5136	B1V7KEBTPIMZEU4LTD58	3140Q0V66	2032-10-01	4.44	N/A	$26,230,990.00	$25,269,799.10	Agency Mortgage-Backed Securities
#498	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138E1M61	2041-12-01	4	N/A	$1,000.00	$31.47	Agency Mortgage-Backed Securities
#499	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J9FX4	2044-05-01	5.5	N/A	$319,000.00	$68,262.80	Agency Mortgage-Backed Securities
#500	FEPC 05.500 CLSL6593	S6XOOCT0IEG5ABCC6L87	31427UKF9	2056-09-01	5.5	N/A	$57,840,640.00	$56,584,660.20	Agency Mortgage-Backed Securities
#501	02.500 FGPC J25699 G	S6XOOCT0IEG5ABCC6L87	31307EKL7	2028-09-01	2.5	N/A	$545,000.00	$14,562.54	Agency Mortgage-Backed Securities
#502	MNAR XX.XXX HXBZ3161	B1V7KEBTPIMZEU4LTD58	3140NXQP1	2030-02-01	4.99	N/A	$8,600,000.00	$8,618,986.41	Agency Mortgage-Backed Securities
#503	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QL6Z4	2051-10-01	2	N/A	$1,000.00	$555.09	Agency Mortgage-Backed Securities
#504	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CRE6	2047-11-01	4.5	N/A	$3,000.00	$346.05	Agency Mortgage-Backed Securities
#505	FEPC 06.500 CLTB9512	S6XOOCT0IEG5ABCC6L87	3142KBSA9	2056-07-01	6.5	N/A	$7,814,410.00	$7,789,689.40	Agency Mortgage-Backed Securities
#506	FEPC 06.500 CLTC9498	S6XOOCT0IEG5ABCC6L87	3130G9NQ4	2056-11-01	6.5	N/A	$1,000.00	$1,024.42	Agency Mortgage-Backed Securities
#507	FEPC 05.000 CLSD1787	S6XOOCT0IEG5ABCC6L87	3132DN6Y4	2052-10-01	5	N/A	$800,000.00	$478,921.08	Agency Mortgage-Backed Securities
#508	MNAR XX.XXX HXBZ7989	B1V7KEBTPIMZEU4LTD58	3140Q32X3	2033-10-01	4.91	N/A	$19,140,000.00	$18,842,569.72	Agency Mortgage-Backed Securities

#509	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138XBWZ3	2043-12-01	4.5	N/A	$2,700.00	$116.46	Agency Mortgage-Backed Securities
#510	MNAR XX.XXX HYBS7806	B1V7KEBTPIMZEU4LTD58	3140LJU87	2033-02-01	4.44	N/A	$12,241,000.00	$11,749,323.92	Agency Mortgage-Backed Securities
#511	FNAR XX.XXX SODI1079	B1V7KEBTPIMZEU4LTD58	3140UUFV8	2056-08-01	5.179	N/A	$1,000.00	$988.20	Agency Mortgage-Backed Securities
#512	FEPC 03.500 CLSD6653	S6XOOCT0IEG5ABCC6L87	3132DUMA2	2053-08-01	3.5	N/A	$4,990.00	$3,706.30	Agency Mortgage-Backed Securities
#513	FEPC 03.500 CTSC0107	S6XOOCT0IEG5ABCC6L87	3132D9DL5	2034-11-01	3.5	N/A	$1,683,000.00	$392,922.12	Agency Mortgage-Backed Securities
#514	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140HNNY4	2050-12-01	2	N/A	$1,000.00	$500.20	Agency Mortgage-Backed Securities
#515	03.000 FGPC Q41163 G	S6XOOCT0IEG5ABCC6L87	3132WEJH6	2046-06-01	3	N/A	$20,000.00	$3,972.24	Agency Mortgage-Backed Securities
#516	FEPC 05.500 CLTC2135	S6XOOCT0IEG5ABCC6L87	3130G1HM7	2056-08-01	5.5	N/A	$4,018,520.00	$3,925,475.03	Agency Mortgage-Backed Securities
#517	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J5EJ4	2032-02-01	2.5	N/A	$8,000.00	$962.27	Agency Mortgage-Backed Securities
#518	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X7YW3	2050-07-01	3.5	N/A	$8,000.00	$2,884.36	Agency Mortgage-Backed Securities
#519	FEPC 05.500 CLSD5083	S6XOOCT0IEG5ABCC6L87	3132DSUG5	2054-03-01	5.5	N/A	$2,207,000.00	$1,425,941.65	Agency Mortgage-Backed Securities
#520	07.000 FGPC C43141 G	S6XOOCT0IEG5ABCC6L87	31298BP21	2030-03-01	7	N/A	$1,859,700.00	$25,896.28	Agency Mortgage-Backed Securities
#521	FEPC 04.000 CLZL2023	S6XOOCT0IEG5ABCC6L87	3131XHG83	2041-09-01	4	N/A	$5,000.00	$384.25	Agency Mortgage-Backed Securities
#522	FEPC 05.500 CLRJ5630	S6XOOCT0IEG5ABCC6L87	3142GWHG7	2055-09-01	5.5	N/A	$895,720.00	$769,105.24	Agency Mortgage-Backed Securities

#523	FEPC 03.500 CLZL5915	S6XOOCT0IEG5ABCC6L87	3131XMSC0	2043-05-01	3.5	N/A	$2,240,000.00	$214,946.49	Agency Mortgage-Backed Securities
#524	FEPC 03.500 CIZK6094	S6XOOCT0IEG5ABCC6L87	3131X9XX7	2028-10-01	3.5	N/A	$11,179,100.00	$236,585.66	Agency Mortgage-Backed Securities
#525	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XL4C9	2038-07-01	5	N/A	$70,000.00	$39,716.91	Agency Mortgage-Backed Securities
#526	FEPC 04.500 CLSD8381	S6XOOCT0IEG5ABCC6L87	3132DWJ20	2053-12-01	4.5	N/A	$39,000.00	$29,632.83	Agency Mortgage-Backed Securities
#527	GNII SF MA7137 M	549300M8ZYFG0OCMTT87	36179V4W7	2051-01-20	3	N/A	$77,079,420.00	$24,489,652.17	Agency Mortgage-Backed Securities
#528	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NCTW9	2053-03-01	5	N/A	$21,965,600.00	$11,646,724.01	Agency Mortgage-Backed Securities
#529	FEPC 06.500 CLSD7566	S6XOOCT0IEG5ABCC6L87	3132DVMP7	2054-01-01	6.5	N/A	$3,151,410.00	$2,051,983.79	Agency Mortgage-Backed Securities
#530	FEPC 02.500 CLRA6135	S6XOOCT0IEG5ABCC6L87	3133KMY82	2051-10-01	2.5	N/A	$1,000.00	$518.39	Agency Mortgage-Backed Securities
#531	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X9XF7	2048-08-01	4	N/A	$420,000.00	$112,790.15	Agency Mortgage-Backed Securities
#532	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSNT4	2053-07-01	6	N/A	$55,204,170.00	$36,316,785.06	Agency Mortgage-Backed Securities
#533	FEPC 03.000 CLSD8195	S6XOOCT0IEG5ABCC6L87	3132DWC84	2052-02-01	3	N/A	$2,000.00	$1,139.46	Agency Mortgage-Backed Securities
#534	GNII SF DU3876 C	549300M8ZYFG0OCMTT87	3618WFJV0	2056-08-20	5.5	N/A	$1,306,780.00	$1,291,795.39	Agency Mortgage-Backed Securities
#535	FEPC 03.000 CISB8000	S6XOOCT0IEG5ABCC6L87	3132D53H3	2034-07-01	3	N/A	$10,000.00	$794.02	Agency Mortgage-Backed Securities
#536	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DEU2	2049-08-01	4	N/A	$4,000.00	$364.24	Agency Mortgage-Backed Securities

#537	03.000 FGPC G08726 G	S6XOOCT0IEG5ABCC6L87	3128MJYY0	2046-10-01	3	N/A	$18,000.00	$2,480.12	Agency Mortgage-Backed Securities
#538	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W1QX4	2052-02-01	3	N/A	$6,191,410.00	$4,592,782.92	Agency Mortgage-Backed Securities
#539	MNAR XX.XXX HXBZ6041	B1V7KEBTPIMZEU4LTD58	3140Q1WB2	2033-01-01	4.41	N/A	$32,963,000.00	$31,654,121.68	Agency Mortgage-Backed Securities
#540	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WKX75	2032-05-01	3.5	N/A	$8,000.00	$775.12	Agency Mortgage-Backed Securities
#541	FEPC 05.000 CLTA5123	S6XOOCT0IEG5ABCC6L87	3142JTVR1	2056-02-01	5	N/A	$3,507,000.00	$3,218,613.52	Agency Mortgage-Backed Securities
#542	FEPC 03.500 CLSD2494	S6XOOCT0IEG5ABCC6L87	3132DPXX1	2052-03-01	3.5	N/A	$4,000.00	$2,763.17	Agency Mortgage-Backed Securities
#543	GNII SF MA9326 M	549300M8ZYFG0OCMTT87	36179YLF9	2038-11-20	4.5	N/A	$1,000.00	$633.36	Agency Mortgage-Backed Securities
#544	FEPC 06.000 CLTC8769	S6XOOCT0IEG5ABCC6L87	3130G8T31	2056-10-01	6	N/A	$2,000.00	$2,030.58	Agency Mortgage-Backed Securities
#545	FEPC 06.000 CLTB3460	S6XOOCT0IEG5ABCC6L87	3142K4Z25	2056-05-01	6	N/A	$3,466,983.00	$3,467,547.91	Agency Mortgage-Backed Securities
#546	FEPC 02.000 CLSD0573	S6XOOCT0IEG5ABCC6L87	3132DMT62	2051-04-01	2	N/A	$260,000.00	$109,118.17	Agency Mortgage-Backed Securities
#547	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPF77	2052-06-01	4.5	N/A	$6,000.00	$3,516.86	Agency Mortgage-Backed Securities
#548	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XMBW5	2052-06-01	3.5	N/A	$33,000.00	$21,565.24	Agency Mortgage-Backed Securities
#549	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X8BF3	2034-06-01	4	N/A	$456,000.00	$41,869.32	Agency Mortgage-Backed Securities
#550	MNAR XX.XXX HYBZ7955	B1V7KEBTPIMZEU4LTD58	3140Q3ZV1	2036-10-01	5.11	N/A	$8,001,000.00	$7,890,917.35	Agency Mortgage-Backed Securities

#551	FNAR XX.XXX SOBM7838	B1V7KEBTPIMZEU4LTD58	3140JCV84	2054-11-01	6.23	N/A	$1,000.00	$685.42	Agency Mortgage-Backed Securities
#552	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140LYSB0	2051-12-01	2.5	N/A	$442,250.00	$266,475.12	Agency Mortgage-Backed Securities
#553	FEPC 02.000 CLSD0544	S6XOOCT0IEG5ABCC6L87	3132DMS97	2051-01-01	2	N/A	$2,000.00	$1,001.26	Agency Mortgage-Backed Securities
#554	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XD6Y7	2041-12-01	2	N/A	$100,000.00	$54,736.16	Agency Mortgage-Backed Securities
#555	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V24J8	2056-11-01	6.5	N/A	$5,661,622.00	$5,800,977.79	Agency Mortgage-Backed Securities
#556	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W2E98	2055-06-01	5.5	N/A	$1,000.00	$806.16	Agency Mortgage-Backed Securities
#557	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X77H6	2050-10-01	2	N/A	$1,000.00	$440.88	Agency Mortgage-Backed Securities
#558	FEPC 04.000 CLSD0874	S6XOOCT0IEG5ABCC6L87	3132DM6K6	2046-02-01	4	N/A	$1,000.00	$536.75	Agency Mortgage-Backed Securities
#559	FEPC 06.000 CLSD5942	S6XOOCT0IEG5ABCC6L87	3132DTS76	2054-06-01	6	N/A	$750,000.00	$441,031.38	Agency Mortgage-Backed Securities
#560	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138AEE90	2041-06-01	4.5	N/A	$40,000.00	$1,013.17	Agency Mortgage-Backed Securities
#561	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31413FX56	2037-07-01	5.5	N/A	$2,000.00	$8.15	Agency Mortgage-Backed Securities
#562	3.87 FCOR 27-30 JR	254900C5LP6DN9OP9V83	3133ET7M3	2030-01-14	3.87	N/A	$880,000.00	$857,969.20	Agency Debentures and Agency Strips
#563	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FBE48	2031-09-01	2.5	N/A	$1,000.00	$82.45	Agency Mortgage-Backed Securities
#564	FEPC 04.000 CNRD5115	S6XOOCT0IEG5ABCC6L87	3133LPVG9	2032-08-01	4	N/A	$525,000.00	$180,848.91	Agency Mortgage-Backed Securities

#565	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WGZ98	2031-04-01	3.5	N/A	$1,000.00	$69.42	Agency Mortgage-Backed Securities
#566	FEPC 02.000 CLQB6998	S6XOOCT0IEG5ABCC6L87	3133ADX35	2050-12-01	2	N/A	$1,000.00	$478.07	Agency Mortgage-Backed Securities
#567	FEPC 06.500 CLQY5403	S6XOOCT0IEG5ABCC6L87	31426QAD5	2055-06-01	6.5	N/A	$2,712,136.00	$2,781,776.48	Agency Mortgage-Backed Securities
#568	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CRU0	2047-11-01	3.5	N/A	$2,800.00	$150.19	Agency Mortgage-Backed Securities
#569	FEPC 05.500 CLSL2999	S6XOOCT0IEG5ABCC6L87	31427QKM3	2055-10-01	5.5	N/A	$263,100.00	$244,749.24	Agency Mortgage-Backed Securities
#570	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NKEK3	2053-06-01	5.5	N/A	$1,551,390.00	$1,410,263.64	Agency Mortgage-Backed Securities
#571	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WAAL1	2043-11-01	4.5	N/A	$6,000.00	$609.12	Agency Mortgage-Backed Securities
#572	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CR97	2047-12-01	4	N/A	$4,000.00	$438.22	Agency Mortgage-Backed Securities
#573	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31414KEZ9	2038-02-01	7	N/A	$100,000.00	$880.14	Agency Mortgage-Backed Securities
#574	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ENBK4	2041-09-01	4.5	N/A	$85,000.00	$8,706.06	Agency Mortgage-Backed Securities
#575	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V3MS6	2056-10-01	6.5	N/A	$1,048,850.00	$1,079,569.88	Agency Mortgage-Backed Securities
#576	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MRBD8	2052-07-01	4.5	N/A	$2,000.00	$1,053.60	Agency Mortgage-Backed Securities
#577	FEPC 05.500 CLSD5094	S6XOOCT0IEG5ABCC6L87	3132DSUT7	2053-08-01	5.5	N/A	$55,520.00	$39,890.57	Agency Mortgage-Backed Securities
#578	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BW2L1	2056-04-01	5	N/A	$1,880,570.00	$1,783,132.39	Agency Mortgage-Backed Securities

#579	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W35J4	2055-02-01	4	N/A	$2,000.00	$1,676.08	Agency Mortgage-Backed Securities
#580	FEPC 02.000 CLRA3328	S6XOOCT0I EG5ABCC6L 87	3133KJVV1	2050-08-01	2	N/A	$1,000.00	$419.46	Agency Mortgage-Backed Securities
#581	FEPC 06.000 CLTC9487	S6XOOCT0I EG5ABCC6L 87	3130G9ND3	2056-11-01	6	N/A	$1,058,853.00	$1,067,587.83	Agency Mortgage-Backed Securities
#582	03.000 FGPC G18430 G	S6XOOCT0I EG5ABCC6L 87	3128MMPQ0	2027-04-01	3	N/A	$1,000.00	$3.31	Agency Mortgage-Backed Securities
#583	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WKUL7	2047-05-01	4	N/A	$1,400,000.00	$228,814.95	Agency Mortgage-Backed Securities
#584	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XKJX9	2053-01-01	6	N/A	$64,552,130.00	$40,869,407.99	Agency Mortgage-Backed Securities
#585	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XND84	2052-03-01	2.5	N/A	$541,000.00	$343,687.97	Agency Mortgage-Backed Securities
#586	MNAR XX.XXX HXBZ3909	B1V7KEBTP IMZEU4LTD 58	3140NYKX8	2030-05-01	4.72	N/A	$12,566,000.00	$12,462,986.72	Agency Mortgage-Backed Securities
#587	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31400HE25	2032-12-01	6	N/A	$10,000.00	$17.89	Agency Mortgage-Backed Securities
#588	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W36U8	2055-11-01	6	N/A	$78,140.00	$70,777.19	Agency Mortgage-Backed Securities
#589	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31414CRA8	2038-03-01	5.5	N/A	$5,000.00	$37.75	Agency Mortgage-Backed Securities
#590	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FF44	2055-01-01	5.5	N/A	$1,000.00	$730.36	Agency Mortgage-Backed Securities
#591	FEPC 03.000 CIZS7676	S6XOOCT0I EG5ABCC6L 87	3132A8Q51	2032-03-01	3	N/A	$30,000.00	$3,191.58	Agency Mortgage-Backed Securities
#592	FEPC 01.500 CLRA3653	S6XOOCT0I EG5ABCC6L 87	3133KKBW8	2050-10-01	1.5	N/A	$1,000.00	$418.09	Agency Mortgage-Backed Securities

#593	FEPC 05.500 CLSL0019	S6XOOCT0IEG5ABCC6L87	31427MAV3	2055-01-01	5.5	N/A	$21,265,000.00	$16,547,904.69	Agency Mortgage-Backed Securities
#594	GNMI SF AD2334 X	549300M8ZYFG0OCMTT87	36180DSX6	2043-04-15	3.5	N/A	$3,300.00	$303.11	Agency Mortgage-Backed Securities
#595	FEPC 05.000 CLQY3028	S6XOOCT0IEG5ABCC6L87	31426MLJ9	2055-05-01	5	N/A	$10,337,190.00	$8,286,586.97	Agency Mortgage-Backed Securities
#596	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ELTX1	2031-01-01	4.5	N/A	$43,000.00	$1,312.98	Agency Mortgage-Backed Securities
#597	FEPC 07.000 CLQY8878	S6XOOCT0IEG5ABCC6L87	31426T2L0	2055-07-01	7	N/A	$1,000.00	$1,028.21	Agency Mortgage-Backed Securities
#598	FEPC 05.000 CLQG6247	S6XOOCT0IEG5ABCC6L87	3133C65G0	2053-06-01	5	N/A	$4,690,490.00	$3,013,436.81	Agency Mortgage-Backed Securities
#599	FEPC 05.500 CIQO6377	S6XOOCT0IEG5ABCC6L87	3133WRCN9	2041-10-01	5.5	N/A	$190,653.00	$191,566.14	Agency Mortgage-Backed Securities
#600	FEPC 04.000 CLSD8480	S6XOOCT0IEG5ABCC6L87	3132DWM59	2054-09-01	4	N/A	$8,566,710.00	$6,167,189.10	Agency Mortgage-Backed Securities
#601	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X7RU5	2049-10-01	4	N/A	$5,495,990.00	$1,228,913.64	Agency Mortgage-Backed Securities
#602	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FTJ6	2041-01-01	5.5	N/A	$81,000.00	$65,647.90	Agency Mortgage-Backed Securities
#603	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AGNW0	2054-06-01	6.5	N/A	$1,000.00	$818.27	Agency Mortgage-Backed Securities
#604	FKAR 04.200 WNWN2752	S6XOOCT0IEG5ABCC6L87	3132XHBW3	2032-11-01	4.2	N/A	$1,000.00	$952.71	Agency Mortgage-Backed Securities
#605	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QL4C7	2036-09-01	1.5	N/A	$1,020.00	$524.17	Agency Mortgage-Backed Securities
#606	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31391XHS1	2032-12-01	5.5	N/A	$1,740,000.00	$39,474.33	Agency Mortgage-Backed Securities

#607	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410GAR4	2035-09-01	5	N/A	$28,915,000.00	$320,874.55	Agency Mortgage-Backed Securities
#608	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXFX5	2057-02-01	3.5	N/A	$176,024,750.00	$44,785,198.65	Agency Mortgage-Backed Securities
#609	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EPLD4	2027-08-01	4	N/A	$4,500,000.00	$3,153.33	Agency Mortgage-Backed Securities
#610	FEPC 06.500 CLTC9032	S6XOOCT0IEG5ABCC6L87	3130G84S3	2056-11-01	6.5	N/A	$3,152,950.00	$3,249,982.39	Agency Mortgage-Backed Securities
#611	GNII SF MA9904 M	549300M8ZYFG0OCMTT87	36180AAD5	2053-05-20	4.5	N/A	$113,000.00	$93,936.48	Agency Mortgage-Backed Securities
#612	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W2GG0	2032-04-01	3	N/A	$5,000.00	$2,227.42	Agency Mortgage-Backed Securities
#613	FEPC 05.000 CLRQ0048	S6XOOCT0IEG5ABCC6L87	3142J6BS1	2055-09-01	5	N/A	$1,000.00	$884.32	Agency Mortgage-Backed Securities
#614	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417EDH1	2042-12-01	3.5	N/A	$1,020.00	$162.37	Agency Mortgage-Backed Securities
#615	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31388ED45	2031-09-01	7	N/A	$135,000.00	$586.25	Agency Mortgage-Backed Securities
#616	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31384WG46	2031-04-01	6	N/A	$20,000.00	$3.66	Agency Mortgage-Backed Securities
#617	FEPC 06.500 CLQH5839	S6XOOCT0IEG5ABCC6L87	3133CJPY1	2053-11-01	6.5	N/A	$1,950.00	$1,904.85	Agency Mortgage-Backed Securities
#618	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CEB6	2026-12-01	2.5	N/A	$60,000.00	$37.04	Agency Mortgage-Backed Securities
#619	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EN7B9	2042-02-01	5.5	N/A	$1,000.00	$83.68	Agency Mortgage-Backed Securities
#620	FEPC 04.500 CLSD1535	S6XOOCT0IEG5ABCC6L87	3132DNV42	2052-09-01	4.5	N/A	$57,200,010.00	$38,959,634.95	Agency Mortgage-Backed Securities

#621	FEPC 06.000 CLRA8417	S6XOOCT0IEG5ABCC6L87	3133KQK62	2053-01-01	6	N/A	$6,019,520.00	$3,727,175.86	Agency Mortgage-Backed Securities
#622	FEPC 06.000 CISB8368	S6XOOCT0IEG5ABCC6L87	3132D6JM3	2040-02-01	6	N/A	$1,089,090.00	$560,587.07	Agency Mortgage-Backed Securities
#623	FEPC 05.500 CLSD8506	S6XOOCT0IEG5ABCC6L87	3132DWNX7	2055-02-01	5.5	N/A	$2,000.00	$1,442.88	Agency Mortgage-Backed Securities
#624	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XMV60	2052-04-01	2.5	N/A	$204,920.00	$139,087.04	Agency Mortgage-Backed Securities
#625	FEPC 02.500 CLSL6272	S6XOOCT0IEG5ABCC6L87	31427T6J0	2052-05-01	2.5	N/A	$60,843,060.00	$48,724,213.85	Agency Mortgage-Backed Securities
#626	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UFFA7	2056-07-01	5	N/A	$1,000.00	$949.55	Agency Mortgage-Backed Securities
#627	04.000 FGPC Q03506 G	S6XOOCT0IEG5ABCC6L87	3132GJR35	2041-09-01	4	N/A	$41,000.00	$3,155.23	Agency Mortgage-Backed Securities
#628	FKAR WV0403	S6XOOCT0IEG5ABCC6L87	3132V8NU6	2033-07-01	0	N/A	$24,921,000.00	$24,941,037.88	Agency Mortgage-Backed Securities
#629	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371NBC8	2037-02-01	5	N/A	$11,000.00	$67.25	Agency Mortgage-Backed Securities
#630	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138A97C2	2041-06-01	4.5	N/A	$4,000.00	$201.28	Agency Mortgage-Backed Securities
#631	FEPC 05.500 CLTC9066	S6XOOCT0IEG5ABCC6L87	3130G86C6	2056-10-01	5.5	N/A	$1,203,050.00	$1,182,675.81	Agency Mortgage-Backed Securities
#632	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31404WSC1	2034-06-01	5	N/A	$20,000.00	$166.41	Agency Mortgage-Backed Securities
#633	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31384WKY5	2031-05-01	6.5	N/A	$10,000.00	$3.90	Agency Mortgage-Backed Securities
#634	FEPC 03.500 CLQE0683	S6XOOCT0IEG5ABCC6L87	3133B9XL3	2052-04-01	3.5	N/A	$188,800.00	$130,605.83	Agency Mortgage-Backed Securities

#635	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140L6U44	2051-04-01	2	N/A	$1,000.00	$514.27	Agency Mortgage-Backed Securities
#636	FKAR WG9021	S6XOOCT0IEG5ABCC6L87	31425SAW0	2033-01-01	4.3	N/A	$27,804,000.00	$26,557,543.59	Agency Mortgage-Backed Securities
#637	FEPC 03.000 CIZA3758	S6XOOCT0IEG5ABCC6L87	31329ME71	2030-01-01	3	N/A	$149,000.00	$7,043.90	Agency Mortgage-Backed Securities
#638	FEPC 05.500 CLRA9473	S6XOOCT0IEG5ABCC6L87	3133KRQ23	2053-07-01	5.5	N/A	$1,020.00	$808.84	Agency Mortgage-Backed Securities
#639	FEPC 06.000 CLRA9992	S6XOOCT0IEG5ABCC6L87	3133KSC59	2053-10-01	6	N/A	$1,119,720.00	$728,982.10	Agency Mortgage-Backed Securities
#640	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QR5G4	2053-05-01	5	N/A	$1,110.00	$732.83	Agency Mortgage-Backed Securities
#641	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U1CF0	2056-01-01	5.5	N/A	$1,000.00	$904.01	Agency Mortgage-Backed Securities
#642	FKAR 02.850 WNWN0051	S6XOOCT0IEG5ABCC6L87	3132XEBV2	2036-11-01	2.85	N/A	$34,491,000.00	$27,042,834.07	Agency Mortgage-Backed Securities
#643	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412XMX9	2037-07-01	5.5	N/A	$10,000.00	$65.77	Agency Mortgage-Backed Securities
#644	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371MDS3	2035-08-01	5	N/A	$5,000.00	$26.71	Agency Mortgage-Backed Securities
#645	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138X0QL5	2028-07-01	3	N/A	$14,000.00	$236.45	Agency Mortgage-Backed Securities
#646	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQA47	2037-09-01	5	N/A	$77,970.00	$39,747.16	Agency Mortgage-Backed Securities
#647	GNII SF MA8128 M	549300M8ZYFG0OCMTT87	36179XA55	2037-07-20	5	N/A	$321,090.00	$138,139.48	Agency Mortgage-Backed Securities
#648	FKAR WV0340	S6XOOCT0IEG5ABCC6L87	3132V8LV6	2036-01-01	4.205	N/A	$2,000.00	$2,000.06	Agency Mortgage-Backed Securities

#649	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPKK2	2052-06-01	3.5	N/A	$215,000.00	$138,845.82	Agency Mortgage-Backed Securities
#650	FEPC 07.000 CLQJ5645	S6XOOCT0IEG5ABCC6L87	3133CWHW5	2054-08-01	7	N/A	$3,369,960.00	$1,565,500.28	Agency Mortgage-Backed Securities
#651	FEPC 03.500 CLSD0164	S6XOOCT0IEG5ABCC6L87	3132DMFD2	2049-12-01	3.5	N/A	$1,000.00	$246.05	Agency Mortgage-Backed Securities
#652	FEPC 02.000 CLSD3984	S6XOOCT0IEG5ABCC6L87	3132E0M90	2051-05-01	2	N/A	$104,000.00	$67,368.16	Agency Mortgage-Backed Securities
#653	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X8AC1	2050-10-01	2	N/A	$2,000.00	$836.70	Agency Mortgage-Backed Securities
#654	FKAR 04.500 WRWR2019	S6XOOCT0IEG5ABCC6L87	3142FFG50	2036-02-01	4.5	N/A	$26,977,600.00	$25,440,901.95	Agency Mortgage-Backed Securities
#655	FEPC 05.500 CLQF7478	S6XOOCT0IEG5ABCC6L87	3133BVJX4	2053-02-01	5.5	N/A	$1,000.00	$826.61	Agency Mortgage-Backed Securities
#656	FEPC 03.000 CIZS7299	S6XOOCT0IEG5ABCC6L87	3132A8DC0	2030-10-01	3	N/A	$98,200.00	$6,422.88	Agency Mortgage-Backed Securities
#657	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EQAG7	2045-08-01	4	N/A	$19,000.00	$1,515.36	Agency Mortgage-Backed Securities
#658	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W6L91	2055-01-01	6	N/A	$18,740,410.00	$17,206,285.59	Agency Mortgage-Backed Securities
#659	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W1Q89	2055-03-01	4	N/A	$2,886,060.00	$2,288,361.18	Agency Mortgage-Backed Securities
#660	MNAR XX.XXX HYBS8605	B1V7KEBTPIMZEU4LTD58	3140LKR39	2033-06-01	4.41	N/A	$1,990.00	$1,905.61	Agency Mortgage-Backed Securities
#661	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EMM9	2038-01-01	4.5	N/A	$23,000.00	$11,542.22	Agency Mortgage-Backed Securities
#662	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJ6M0	2052-09-01	4.5	N/A	$2,900.00	$1,913.18	Agency Mortgage-Backed Securities

#663	FEPC 04.000 CLTC5684	S6XOOCT0IEG5ABCC6L87	3130G5F24	2056-09-01	4	N/A	$5,768,520.00	$5,164,281.58	Agency Mortgage-Backed Securities
#664	FKAR 04.550 WDWD0094	S6XOOCT0IEG5ABCC6L87	3142KDC87	2033-05-01	4.55	N/A	$36,074,705.00	$34,869,495.21	Agency Mortgage-Backed Securities
#665	FEPC 05.500 CIQO5709	S6XOOCT0IEG5ABCC6L87	3133WQKW2	2041-06-01	5.5	N/A	$1,361,330.00	$1,339,643.92	Agency Mortgage-Backed Securities
#666	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W3UQ0	2038-02-01	2.5	N/A	$473,600.00	$375,767.20	Agency Mortgage-Backed Securities
#667	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XFNJ6	2052-01-01	2.5	N/A	$12,000.00	$7,464.45	Agency Mortgage-Backed Securities
#668	FEPC 02.000 CLQD1457	S6XOOCT0IEG5ABCC6L87	3133AXTN2	2051-11-01	2	N/A	$1,827,870.00	$1,036,249.86	Agency Mortgage-Backed Securities
#669	FEPC 01.500 CTSC0133	S6XOOCT0IEG5ABCC6L87	3132D9EE0	2041-03-01	1.5	N/A	$3,000.00	$1,312.97	Agency Mortgage-Backed Securities
#670	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EQR4	2053-03-01	3.5	N/A	$13,910.00	$9,697.90	Agency Mortgage-Backed Securities
#671	FEPC 05.500 CLQF0490	S6XOOCT0IEG5ABCC6L87	3133BMRK3	2052-09-01	5.5	N/A	$1,172,000.00	$617,446.07	Agency Mortgage-Backed Securities
#672	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V3FK1	2056-11-01	6	N/A	$1,635,110.00	$1,654,274.03	Agency Mortgage-Backed Securities
#673	FEPC 02.500 CIZS8087	S6XOOCT0IEG5ABCC6L87	3132A86Y0	2033-04-01	2.5	N/A	$13,000,000.00	$1,661,939.67	Agency Mortgage-Backed Securities
#674	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V3ME7	2056-10-01	6	N/A	$1,912,907.00	$1,935,344.12	Agency Mortgage-Backed Securities
#675	FEPC 03.000 CLSD4386	S6XOOCT0IEG5ABCC6L87	3132E02T8	2052-08-01	3	N/A	$15,410.00	$10,311.45	Agency Mortgage-Backed Securities
#676	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QDX33	2050-06-01	3.5	N/A	$1,000.00	$244.17	Agency Mortgage-Backed Securities

#677	FEPC 02.000 CISB0424	S6XOOCT0IEG5ABCC6L87	3132CWPH1	2035-10-01	2	N/A	$279,970.00	$96,630.12	Agency Mortgage-Backed Securities
#678	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371H4H8	2029-12-01	7	N/A	$30,000.00	$7.66	Agency Mortgage-Backed Securities
#679	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V1Z23	2056-10-01	6.5	N/A	$3,865,978.00	$3,978,884.32	Agency Mortgage-Backed Securities
#680	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQ2U8	2052-12-01	5.5	N/A	$48,993,340.00	$31,431,152.59	Agency Mortgage-Backed Securities
#681	FEPC 05.000 CLSD6985	S6XOOCT0IEG5ABCC6L87	3132DUXN2	2054-11-01	5	N/A	$87,530.00	$70,240.65	Agency Mortgage-Backed Securities
#682	03.000 FGPC G08799 G	S6XOOCT0IEG5ABCC6L87	3128MJ3H1	2048-02-01	3	N/A	$2,000.00	$240.99	Agency Mortgage-Backed Securities
#683	FEPC 05.500 4LZT0622	S6XOOCT0IEG5ABCC6L87	3132ACVP2	2037-06-01	5.5	N/A	$1,810,000.00	$4,288.32	Agency Mortgage-Backed Securities
#684	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QTUK3	2054-01-01	6	N/A	$66,508,770.00	$47,025,088.77	Agency Mortgage-Backed Securities
#685	FEPC 04.000 CLSL3841	S6XOOCT0IEG5ABCC6L87	31427RHT0	2052-10-01	4	N/A	$1,067,290.00	$881,856.60	Agency Mortgage-Backed Securities
#686	FEPC 06.000 CLTC9162	S6XOOCT0IEG5ABCC6L87	3130G9B87	2056-11-01	6	N/A	$2,286,179.00	$2,312,973.78	Agency Mortgage-Backed Securities
#687	FEPC 06.000 CLTB2804	S6XOOCT0IEG5ABCC6L87	3142K4DJ2	2056-05-01	6	N/A	$5,288,480.00	$5,267,557.25	Agency Mortgage-Backed Securities
#688	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WEUT4	2030-06-01	2.5	N/A	$1,000.00	$56.80	Agency Mortgage-Backed Securities
#689	FEPC 05.500 CIQO6317	S6XOOCT0IEG5ABCC6L87	3133WRAS0	2041-10-01	5.5	N/A	$1,000.00	$1,005.44	Agency Mortgage-Backed Securities
#690	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XGSP5	2052-05-01	3.5	N/A	$100,000.00	$61,603.53	Agency Mortgage-Backed Securities

#691	FEPC 04.000 CLSD3246	S6XOOCT0IEG5ABCC6L87	3132DQTB2	2052-08-01	4	N/A	$3,000.00	$2,030.06	Agency Mortgage-Backed Securities
#692	FEPC 03.500 CLZS4647	S6XOOCT0IEG5ABCC6L87	3132A5EU5	2046-01-01	3.5	N/A	$1,962,000.00	$178,371.96	Agency Mortgage-Backed Securities
#693	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410LNY4	2043-08-01	5	N/A	$15,000.00	$916.75	Agency Mortgage-Backed Securities
#694	FEPC 03.500 CLSD8304	S6XOOCT0IEG5ABCC6L87	3132DWGM9	2053-03-01	3.5	N/A	$2,000.00	$1,402.61	Agency Mortgage-Backed Securities
#695	FEPC 06.000 CLTC8670	S6XOOCT0IEG5ABCC6L87	3130G8QY6	2056-10-01	6	N/A	$2,009,189.00	$2,027,774.67	Agency Mortgage-Backed Securities
#696	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XEAV6	2051-12-01	3	N/A	$5,000.00	$2,832.78	Agency Mortgage-Backed Securities
#697	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J97A3	2047-01-01	3.5	N/A	$79,230,000.00	$12,700,124.49	Agency Mortgage-Backed Securities
#698	FEPC 05.500 CLRJ3064	S6XOOCT0IEG5ABCC6L87	3142GTMN3	2054-12-01	5.5	N/A	$86,508,300.00	$73,205,235.74	Agency Mortgage-Backed Securities
#699	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	31288REV6	2054-08-01	5.996	N/A	$25,539,850.00	$17,906,517.07	Agency Mortgage-Backed Securities
#700	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXRU8	2053-09-01	2.5	N/A	$42,443,210.00	$22,337,819.85	Agency Mortgage-Backed Securities
#701	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UT3U6	2056-08-01	5.5	N/A	$1,075,940.00	$1,050,960.20	Agency Mortgage-Backed Securities
#702	FEPC 05.000 CLZN3399	S6XOOCT0IEG5ABCC6L87	3131Y9X40	2049-02-01	5	N/A	$1,000.00	$154.15	Agency Mortgage-Backed Securities
#703	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J87H0	2041-07-01	6	N/A	$1,000.00	$228.85	Agency Mortgage-Backed Securities
#704	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ERPS3	2046-10-01	3	N/A	$902,000.00	$190,792.55	Agency Mortgage-Backed Securities

#705	FEPC 04.000 CLZS9818	S6XOOCT0IEG5ABCC6L87	3132AA4B7	2046-01-01	4	N/A	$47,000.00	$6,714.09	Agency Mortgage-Backed Securities
#706	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CXP4	2048-06-01	4.5	N/A	$7,554,700.00	$601,903.35	Agency Mortgage-Backed Securities
#707	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XQN78	2040-05-01	4	N/A	$2,000.00	$1,272.52	Agency Mortgage-Backed Securities
#708	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418ALT3	2032-11-01	3	N/A	$15,000.00	$1,060.15	Agency Mortgage-Backed Securities
#709	FEPC 05.500 CLTC9727	S6XOOCT0IEG5ABCC6L87	3130G9VV4	2056-11-01	5.5	N/A	$1,862,510.00	$1,834,467.22	Agency Mortgage-Backed Securities
#710	FEPC 06.500 CLTC9057	S6XOOCT0IEG5ABCC6L87	3130G85T0	2056-08-01	6.5	N/A	$3,000.00	$3,122.31	Agency Mortgage-Backed Securities
#711	MNAR XX.XXX HXBZ7678	B1V7KEBTPIMZEU4LTD58	3140Q3Q82	2031-08-01	4.45	N/A	$23,497,000.00	$22,884,826.13	Agency Mortgage-Backed Securities
#712	FEPC 06.500 CLQI9548	S6XOOCT0IEG5ABCC6L87	3133WGTD7	2054-07-01	6.5	N/A	$1,000.00	$420.80	Agency Mortgage-Backed Securities
#713	FEPC 05.000 CLSD6973	S6XOOCT0IEG5ABCC6L87	3132DUXA0	2054-11-01	5	N/A	$46,000.00	$36,312.16	Agency Mortgage-Backed Securities
#714	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371KBS9	2031-09-01	6.5	N/A	$10,000.00	$5.24	Agency Mortgage-Backed Securities
#715	FEPC 03.500 CISB0856	S6XOOCT0IEG5ABCC6L87	3132CW5R1	2035-06-01	3.5	N/A	$2,000.00	$939.45	Agency Mortgage-Backed Securities
#716	FEPC 04.500 CLQJ9217	S6XOOCT0IEG5ABCC6L87	3133D1G29	2054-11-01	4.5	N/A	$72,660.00	$58,426.31	Agency Mortgage-Backed Securities
#717	GNII JM 004553 M	549300M8ZYFG0OCMTT87	36202FBW5	2039-10-20	4.5	N/A	$445,000.00	$4,188.56	Agency Mortgage-Backed Securities
#718	MNAR XX.XXX HXBZ5301	B1V7KEBTPIMZEU4LTD58	3140Q03K6	2030-11-01	3.95	N/A	$63,852,000.00	$61,365,791.10	Agency Mortgage-Backed Securities

#719	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140FXFR8	2057-01-01	2.5	N/A	$1,000.00	$376.95	Agency Mortgage-Backed Securities
#720	MNAR XX.XXX HYBZ1452	B1V7KEBTP IMZEU4LTD 58	3140NVTJ6	2041-08-01	5.1	N/A	$2,515,000.00	$2,400,856.41	Agency Mortgage-Backed Securities
#721	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XRP58	2054-02-01	4.5	N/A	$3,990.00	$3,174.57	Agency Mortgage-Backed Securities
#722	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XPX87	2053-12-01	6.5	N/A	$1,700,000.00	$887,036.21	Agency Mortgage-Backed Securities
#723	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138MKE85	2027-11-01	3	N/A	$169,700.00	$2,574.82	Agency Mortgage-Backed Securities
#724	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140V3FA3	2056-11-01	6	N/A	$1,190,300.00	$1,208,676.25	Agency Mortgage-Backed Securities
#725	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418D6E7	2051-11-01	3.5	N/A	$1,000.00	$438.02	Agency Mortgage-Backed Securities
#726	FEPC 04.500 CLSD4741	S6XOOCT0I EG5ABCC6L 87	3132DSHS4	2053-05-01	4.5	N/A	$3,000,000.00	$2,271,284.17	Agency Mortgage-Backed Securities
#727	FNAR XX.XXX LB907575	B1V7KEBTP IMZEU4LTD 58	31411GJU7	2036-12-01	6.035	N/A	$1,000.00	$17.55	Agency Mortgage-Backed Securities
#728	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CGM0	2032-02-01	3	N/A	$12,000.00	$1,008.65	Agency Mortgage-Backed Securities
#729	GNII SF MA8263 M	549300M8ZY FG0OCMTT 87	36179XFC5	2052-09-20	2	N/A	$173,880.00	$95,005.99	Agency Mortgage-Backed Securities
#730	FEPC 03.500 CLSD8214	S6XOOCT0I EG5ABCC6L 87	3132DWDT7	2052-05-01	3.5	N/A	$200,990.00	$126,047.67	Agency Mortgage-Backed Securities
#731	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WAAK3	2043-11-01	4.5	N/A	$1,000.00	$63.50	Agency Mortgage-Backed Securities
#732	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X9XJ9	2044-05-01	5.5	N/A	$2,000.00	$689.73	Agency Mortgage-Backed Securities

#733	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CEE0	2036-12-01	3	N/A	$1,000.00	$138.17	Agency Mortgage-Backed Securities
#734	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KNLD8	2050-10-01	2	N/A	$1,000.00	$484.27	Agency Mortgage-Backed Securities
#735	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQMD4	2052-10-01	6	N/A	$16,299,580.00	$11,589,405.27	Agency Mortgage-Backed Securities
#736	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U9MH8	2056-04-01	5.5	N/A	$1,000.00	$964.56	Agency Mortgage-Backed Securities
#737	FEPC 02.500 CLRA6136	S6XOOCT0IEG5ABCC6L87	3133KMY90	2051-10-01	2.5	N/A	$83,410.00	$51,598.11	Agency Mortgage-Backed Securities
#738	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140A7JV7	2054-04-01	5.5	N/A	$1,000.00	$569.95	Agency Mortgage-Backed Securities
#739	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V34K3	2056-11-01	7	N/A	$1,103,174.00	$1,162,274.22	Agency Mortgage-Backed Securities
#740	MNAR XX.XXX HYBZ5901	B1V7KEBTPIMZEU4LTD58	3140Q1RX0	2036-01-01	4.38	N/A	$1,000.00	$935.95	Agency Mortgage-Backed Securities
#741	MNAR XX.XXX HXBZ5068	B1V7KEBTPIMZEU4LTD58	3140Q0T28	2030-10-01	4.04	N/A	$67,359,000.00	$65,011,366.68	Agency Mortgage-Backed Securities
#742	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXTS1	2061-09-01	2.5	N/A	$100,000.00	$51,790.30	Agency Mortgage-Backed Securities
#743	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQFV2	2052-09-01	5	N/A	$1,270.00	$798.41	Agency Mortgage-Backed Securities
#744	GNII SF DV3637 C	549300M8ZYFG0OCMTT87	3618WTBE6	2056-09-20	5.5	N/A	$3,266,350.00	$3,248,748.42	Agency Mortgage-Backed Securities
#745	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BCT28	2055-05-01	5	N/A	$1,000.00	$907.37	Agency Mortgage-Backed Securities
#746	03.000 FGPC G08807 G	S6XOOCT0IEG5ABCC6L87	3128MJ3R9	2048-04-01	3	N/A	$1,000.00	$136.82	Agency Mortgage-Backed Securities

#747	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JCWA8	2060-12-01	3	N/A	$2,436,300.00	$1,865,122.58	Agency Mortgage-Backed Securities
#748	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y6TW0	2055-06-01	5.5	N/A	$40,252,600.00	$36,008,986.96	Agency Mortgage-Backed Securities
#749	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QEG89	2035-07-01	2.5	N/A	$2,000.00	$688.86	Agency Mortgage-Backed Securities
#750	FEPC 05.000 CLRJ0049	S6XOOCT0I EG5ABCC6L 87	3142GQBT8	2053-10-01	5	N/A	$500,740.00	$398,645.95	Agency Mortgage-Backed Securities
#751	FEPC 04.500 CLSD8257	S6XOOCT0I EG5ABCC6L 87	3132DWE66	2052-10-01	4.5	N/A	$7,279,090.00	$4,967,566.54	Agency Mortgage-Backed Securities
#752	FEPC 06.000 CLQG4323	S6XOOCT0I EG5ABCC6L 87	3133C4YU2	2053-06-01	6	N/A	$496,620.00	$345,319.18	Agency Mortgage-Backed Securities
#753	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XNC36	2038-11-01	5.5	N/A	$30,440.00	$16,861.37	Agency Mortgage-Backed Securities
#754	03.500 FGPC Q16644 G	S6XOOCT0I EG5ABCC6L 87	3132J7ZJ4	2043-03-01	3.5	N/A	$2,000.00	$288.47	Agency Mortgage-Backed Securities
#755	FEPC 04.500 CLQJ4917	S6XOOCT0I EG5ABCC6L 87	3133CVPA6	2054-10-01	4.5	N/A	$1,841,360.00	$1,645,852.80	Agency Mortgage-Backed Securities
#756	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UCKT7	2056-05-01	5	N/A	$10,522,300.00	$9,689,255.50	Agency Mortgage-Backed Securities
#757	FEPC 05.500 CIQO6358	S6XOOCT0I EG5ABCC6L 87	3133WRB34	2041-10-01	5.5	N/A	$4,962,095.00	$4,980,214.37	Agency Mortgage-Backed Securities
#758	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31376J5F2	2033-02-01	6	N/A	$29,000.00	$77.83	Agency Mortgage-Backed Securities
#759	FEPC 01.500 CLSD8120	S6XOOCT0I EG5ABCC6L 87	3132DWAV5	2051-01-01	1.5	N/A	$291,510.00	$145,709.15	Agency Mortgage-Backed Securities
#760	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EQA93	2045-08-01	3.5	N/A	$1,000.00	$145.53	Agency Mortgage-Backed Securities

#761	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W75F3	2048-05-01	4.5	N/A	$1,000.00	$959.70	Agency Mortgage-Backed Securities
#762	FEPC 02.000 CLQC3695	S6XOOCT0IEG5ABCC6L87	3133ANC85	2051-07-01	2	N/A	$125,000.00	$64,184.86	Agency Mortgage-Backed Securities
#763	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MM4J4	2052-08-01	4	N/A	$408,400.00	$272,908.84	Agency Mortgage-Backed Securities
#764	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QM5A8	2052-01-01	2.5	N/A	$1,000.00	$622.86	Agency Mortgage-Backed Securities
#765	FEPC 05.000 CLTB4879	S6XOOCT0IEG5ABCC6L87	3142K6M57	2056-06-01	5	N/A	$2,347,340.00	$2,229,009.84	Agency Mortgage-Backed Securities
#766	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418F3R6	2056-10-01	5.5	N/A	$490,660.00	$477,070.64	Agency Mortgage-Backed Securities
#767	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XAQF2	2050-10-01	4	N/A	$13,000.00	$3,278.75	Agency Mortgage-Backed Securities
#768	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QMT95	2051-12-01	2.5	N/A	$100,000.00	$56,354.22	Agency Mortgage-Backed Securities
#769	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140ABXZ3	2054-05-01	6	N/A	$1,000.00	$522.94	Agency Mortgage-Backed Securities
#770	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QLZ82	2051-09-01	2.5	N/A	$1,000.00	$550.91	Agency Mortgage-Backed Securities
#771	FEPC 01.500 CISB1525	S6XOOCT0IEG5ABCC6L87	3132CXVS8	2037-03-01	1.5	N/A	$242,190.00	$172,962.75	Agency Mortgage-Backed Securities
#772	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140F9WL5	2047-01-01	3.5	N/A	$25,000.00	$3,157.95	Agency Mortgage-Backed Securities
#773	05.500 FGPC A30367 G	S6XOOCT0IEG5ABCC6L87	31297KMQ2	2034-12-01	5.5	N/A	$25,000.00	$579.77	Agency Mortgage-Backed Securities
#774	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXEP3	2056-09-01	5.5	N/A	$300,000.00	$76,571.12	Agency Mortgage-Backed Securities

#775	FEPC 05.500 CISB2065	S6XOOCT0IEG5ABCC6L87	3132CYJJ0	2041-11-01	5.5	N/A	$1,014.00	$1,021.34	Agency Mortgage-Backed Securities
#776	FEPC 05.000 CLRJ2860	S6XOOCT0IEG5ABCC6L87	3142GTFA9	2054-11-01	5	N/A	$626,000.00	$508,420.58	Agency Mortgage-Backed Securities
#777	FEPC 03.500 CLSD8196	S6XOOCT0IEG5ABCC6L87	3132DWC92	2052-02-01	3.5	N/A	$3,000.00	$1,578.75	Agency Mortgage-Backed Securities
#778	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FR74	2055-12-01	5	N/A	$2,802,340.00	$2,518,925.51	Agency Mortgage-Backed Securities
#779	FEPC 07.000 CLTC8867	S6XOOCT0IEG5ABCC6L87	3130G8W52	2056-10-01	7	N/A	$1,002,337.00	$1,043,274.34	Agency Mortgage-Backed Securities
#780	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XABZ4	2050-08-01	4.5	N/A	$11,000.00	$2,632.70	Agency Mortgage-Backed Securities
#781	03.500 FGPC G07961 G	S6XOOCT0IEG5ABCC6L87	3128MAFA2	2045-03-01	3.5	N/A	$41,170.00	$4,553.77	Agency Mortgage-Backed Securities
#782	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KADB9	2050-05-01	2.5	N/A	$5,750,000.00	$1,979,141.48	Agency Mortgage-Backed Securities
#783	FEPC 06.000 CLSD2198	S6XOOCT0IEG5ABCC6L87	3132DPNP9	2053-01-01	6	N/A	$4,000.00	$2,219.29	Agency Mortgage-Backed Securities
#784	FEPC 06.500 CLTC0819	S6XOOCT0IEG5ABCC6L87	3133W44C3	2056-08-01	6.5	N/A	$1,862,500.00	$1,902,938.06	Agency Mortgage-Backed Securities
#785	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U7W57	2056-03-01	4.5	N/A	$93,790.00	$85,687.68	Agency Mortgage-Backed Securities
#786	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q8HY4	2048-02-01	3.5	N/A	$496,000.00	$163,450.73	Agency Mortgage-Backed Securities
#787	FEPC 02.500 CTSC0209	S6XOOCT0IEG5ABCC6L87	3132D9GS7	2041-11-01	2.5	N/A	$23,042,560.00	$13,444,075.42	Agency Mortgage-Backed Securities
#788	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J6C88	2031-11-01	2.5	N/A	$375,000.00	$44,335.01	Agency Mortgage-Backed Securities

#789	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140A94B3	2054-04-01	5.5	N/A	$1,000.00	$611.31	Agency Mortgage-Backed Securities
#790	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31389MC47	2032-02-01	6.5	N/A	$5,045,000.00	$25,910.08	Agency Mortgage-Backed Securities
#791	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U6MH4	2056-03-01	6.5	N/A	$1,168,806.00	$1,194,223.84	Agency Mortgage-Backed Securities
#792	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BTJ48	2040-10-01	6	N/A	$1,026,710.00	$714,375.16	Agency Mortgage-Backed Securities
#793	MNAR XX.XXX H2BS6092	B1V7KEBTP IMZEU4LTD 58	3140LGXW7	2029-12-01	4	N/A	$1,000,000.00	$927,701.45	Agency Mortgage-Backed Securities
#794	05.000 FGPC A20733 G	S6XOOCT0I EG5ABCC6L 87	31296WY68	2034-04-01	5	N/A	$30,000.00	$511.29	Agency Mortgage-Backed Securities
#795	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BLSK9	2055-08-01	6.5	N/A	$3,133,090.00	$2,550,269.26	Agency Mortgage-Backed Securities
#796	FEPC 06.000 CLTB2948	S6XOOCT0I EG5ABCC6L 87	3142K4H25	2056-05-01	6	N/A	$1,122,885.00	$1,128,273.32	Agency Mortgage-Backed Securities
#797	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QTKJ7	2053-11-01	6	N/A	$1,020.00	$672.65	Agency Mortgage-Backed Securities
#798	FEPC 04.000 CTZA2511	S6XOOCT0I EG5ABCC6L 87	31329KYG3	2038-06-01	4	N/A	$3,000.00	$352.02	Agency Mortgage-Backed Securities
#799	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XMY59	2052-03-01	2.5	N/A	$280,000.00	$179,646.28	Agency Mortgage-Backed Securities
#800	FEPC 05.000 CLTC1041	S6XOOCT0I EG5ABCC6L 87	3130G0BK9	2056-06-01	5	N/A	$46,167,000.00	$42,673,419.98	Agency Mortgage-Backed Securities
#801	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WKSG1	2032-03-01	3.5	N/A	$1,000.00	$101.37	Agency Mortgage-Backed Securities
#802	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XH6N2	2052-06-01	3	N/A	$4,000.00	$2,559.99	Agency Mortgage-Backed Securities

#803	FEPC 02.500 CLQC5137	S6XOOCT0IEG5ABCC6L87	3133APV63	2051-08-01	2.5	N/A	$58,000.00	$35,053.02	Agency Mortgage-Backed Securities
#804	GNII ET DV3461 C	549300M8ZYFG0OCMTT87	3618WSZ28	2065-06-20	7	N/A	$1,100,334.00	$1,133,804.94	Agency Mortgage-Backed Securities
#805	FEPC 06.500 CTZS8916	S6XOOCT0IEG5ABCC6L87	3132A93Z8	2029-01-01	6.5	N/A	$100,000.00	$99.33	Agency Mortgage-Backed Securities
#806	MNAR XX.XXX HXBZ7461	B1V7KEBTPIMZEU4LTD58	3140Q3JF4	2031-08-01	4.14	N/A	$10,900,000.00	$10,469,417.30	Agency Mortgage-Backed Securities
#807	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UFTA2	2056-06-01	5	N/A	$1,000.00	$949.73	Agency Mortgage-Backed Securities
#808	MNAR XX.XXX HXBZ1040	B1V7KEBTPIMZEU4LTD58	3140NVEN3	2029-06-01	5.47	N/A	$6,575,000.00	$6,503,586.34	Agency Mortgage-Backed Securities
#809	FEPC 06.000 CLTC0087	S6XOOCT0IEG5ABCC6L87	3133W4CY6	2056-08-01	6	N/A	$1,282,890.00	$1,295,200.55	Agency Mortgage-Backed Securities
#810	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418C3C6	2048-10-01	3.5	N/A	$26,000.00	$1,950.72	Agency Mortgage-Backed Securities
#811	MNAR XX.XXX HYBZ7067	B1V7KEBTPIMZEU4LTD58	3140Q2Z92	2036-06-01	4.41	N/A	$39,227,000.00	$36,837,820.72	Agency Mortgage-Backed Securities
#812	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138XTVX0	2029-07-01	3	N/A	$1,000.00	$48.65	Agency Mortgage-Backed Securities
#813	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UDBM0	2056-05-01	5	N/A	$2,318,250.00	$1,926,889.47	Agency Mortgage-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Long Rating	NR
#3	Fitch Short Rating	NR
#4	Standard & Poor's Long Rating	A+
#5	Moody's Short Rating	NR
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.94%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$4,000,000,000.00
b. *Excluding* the value of any sponsor support:	$4,000,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.15%
Item C.20. Is the security categorized at level	

3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 112

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.50000000
Item C.3. The CUSIP	912828ZV5
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912828ZV59
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Short Rating	A-1+
#4	Standard & Poor's Long Rating	AA+
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-06-30
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-06-30
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-30
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.95%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$97,519,531.00
b. *Excluding* the value of any sponsor support:	$97,519,531.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 113

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL FARM CREDIT SYSTEM
Item C.2. The title of the issue	FEDERAL FARM CREDIT SYSTEM
Coupon, if applicable	4.02999840
Item C.3. The CUSIP	3133ET2B2
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133ET2B25
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-09-28
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-09-28
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.09%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$345,032,050.50
b. *Excluding* the value of any sponsor support:	$345,032,050.50
Item C.19 The percentage of the money	

market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 114

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	4.01500080
Item C.3. The CUSIP	3130BCQZ9
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCQZ92
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest	

rates

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1+
#3	Standard & Poor's Long Rating	AA+
#4	Fitch Long Rating	NR
#5	Moody's Long Rating	Aa1
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-03
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.07%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$464,999,139.75
b. *Excluding* the value of any sponsor support:	$464,999,139.75

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 115

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	313385R73
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US313385R735
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	

(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	NR
#3	Moody's Long Rating	Aa1
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	AA+
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-03
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-03
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.72%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$249,066,180.00

b. *Excluding* the value of any sponsor support:	$249,066,180.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 116

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	912797VF1
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797VF19
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	AA+
#4	Moody's Long Rating	Aa1
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-06-10

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-06-10

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-06-10

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 3.85%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:	$577,193,884.64
b. *Excluding* the value of any sponsor support:	$577,193,884.64
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.17%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 117

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	TD SECURITIES USA LLC (REPO)
Item C.2. The title of the issue	TD SECURITIES USA LLC (REPO)
Coupon, if applicable	3.94000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0QG005H15
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

Repurchase Agreement Record #1

a. Is the repurchase agreement "open"? ☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared? ☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	FGRA 4213MZ 06/15/43	S6XOOCT0IEG5ABCC6L87	3137B32Z0	2043-06-15	4	N/A	$409,090.91	$384,472.58	Agency Collateralized Mortgage Obligation
#2	GNRM 2026-078 VE	549300M8ZYFG0OCMTT87	38385P3Z0	2037-06-20	4	N/A	$3,415,090.91	$3,098,347.96	Agency Collateralized Mortgage Obligation
#3	GNRA 2021-17O BC	549300M8ZYFG0OCMTT87	38382YHC0	2071-10-20	2.9409	N/A	$204,545.45	$176,478.36	Agency Collateralized Mortgage Obligation
#4	GNRA 2026-026 MF	549300M8ZYFG0OCMTT87	38385NJH8	2055-09-20	4.5945	N/A	$436,401.82	$409,839.91	Agency Collateralized Mortgage Obligation
#5	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137FJKE8	2028-09-25	3.92	N/A	$81,818.18	$80,592.61	Agency Collateralized Mortgage Obligation
#6	FNRA CL011AF R16F011	B1V7KEBTPIMZEU4LTD58	3136ARPW2	2046-03-25	4.26	N/A	$390,319.36	$22,019.44	Agency Collateralized Mortgage Obligation
#7	FERM 5627DT 09/25/53	S6XOOCT0IEG5ABCC6L87	3137HQCN9	2053-09-25	4.5	N/A	$345,368.45	$286,033.70	Agency Debentures and Agency Strips
#8	GNRM 2026-101 LY	549300M8ZYFG0OCMTT87	38385TR29	2056-06-20	5	N/A	$5,256,000.00	$4,712,092.19	Agency Collateralized Mortgage Obligation
#9	FNRM CL023A R21F023	B1V7KEBTPIMZEU4LTD58	3136BFRD7	2050-12-25	5.5	N/A	$5,086,993.09	$3,297,750.44	Agency Collateralized Mortgage Obligation

#10	FNRM CL098PK R25F098	B1V7KEBTP IMZEU4LTD 58	3136BX2G8	2054-08-25	4.5	N/A	$384,471.00	$315,453.56	Agency Collateralized Mortgage Obligation
#11	GNRA 2026-138 PZ	549300M8ZY FG0OCMTT 87	38385WNP5	2056-08-20	5.5	N/A	$1,725,365.45	$1,218,415.16	Agency Collateralized Mortgage Obligation
#12	FGRA 4332ZP 04/15/44	N/A	3137BAAP7	2044-04-15	3.5	N/A	$490,909.09	$669,210.11	Agency Collateralized Mortgage Obligation
#13	FNRM CL033ZH R21F033	N/A	3136BHUZ0	2049-11-25	2.5	N/A	$415,762.36	$251,682.61	Agency Collateralized Mortgage Obligation
#14	GNRM 2023-164 EL	549300M8ZY FG0OCMTT 87	38384D3W5	2053-11-20	6	N/A	$1,227,272.73	$1,229,260.09	Agency Collateralized Mortgage Obligation
#15	FERM 5652CT 09/25/55	S6XOOCT0I EG5ABCC6L 87	3137HRHH5	2055-09-25	6.5	N/A	$26,260,869.27	$21,780,229.85	Agency Debentures and Agency Strips
#16	GNRA 2026-039 ZC	549300M8ZY FG0OCMTT 87	38381SQV2	2065-12-16	4.5	N/A	$720,000.00	$562,979.91	Agency Collateralized Mortgage Obligation
#17	GNRM 2026-179 JL	549300M8ZY FG0OCMTT 87	38385Y6M7	2056-10-20	5	N/A	$18,061,121.45	$17,200,161.84	Agency Collateralized Mortgage Obligation
#18	FNRM RC016VE R23F016	B1V7KEBTP IMZEU4LTD 58	3136BPQ79	2034-03-25	5.5	N/A	$818,181.82	$599,199.48	Agency Collateralized Mortgage Obligation
#19	GNRM 2026-179 GL	549300M8ZY FG0OCMTT 87	38385Y6N5	2056-10-20	5.5	N/A	$25,142,284.64	$25,329,030.35	Agency Collateralized Mortgage Obligation
#20	FERM 5516HB 06/25/51	S6XOOCT0I EG5ABCC6L 87	3137HKMV3	2051-06-25	5.5	N/A	$401,722.36	$174,195.88	Agency Debentures and Agency Strips
#21	GNRA 2026-083 NC	549300M8ZY FG0OCMTT 87	38385SYQ0	2056-05-20	6.1745	N/A	$4,061,780.18	$3,319,709.74	Agency Collateralized Mortgage Obligation
#22	FHLMC REMIC SERIES K-	S6XOOCT0I EG5ABCC6L 87	3137H6LN3	2032-01-25	2.59	N/A	$1,657,636.36	$1,468,136.02	Agency Collateralized Mortgage Obligation
#23	FNRM CL111VZ R11F111	B1V7KEBTP IMZEU4LTD 58	3136A2JC8	2041-11-25	4	N/A	$818,181.82	$40,977.61	Agency Collateralized Mortgage Obligation
#24	FERA 05608Z 05/25/54	S6XOOCT0I EG5ABCC6L 87	3137HP7M9	2054-05-25	4.75	N/A	$900,000.00	$779,280.70	Agency Debentures and Agency Strips

#25	GNRM 2026-065 JL	549300M8ZYFG0OCMTT87	38385RPQ2	2056-04-20	4.5	N/A	$1,024,772.73	$830,758.66	Agency Collateralized Mortgage Obligation
#26	GNRM 2025-033 KA	549300M8ZYFG0OCMTT87	38385CC63	2049-09-20	3	N/A	$2,302,652.45	$1,955,824.80	Agency Collateralized Mortgage Obligation
#27	GNRA 2026-22O FG	549300M8ZYFG0OCMTT87	38385QPX9	2076-08-20	4.5245	N/A	$1,223,561.45	$1,224,637.91	Agency Collateralized Mortgage Obligation
#28	GNRA 2021-082 FA	549300M8ZYFG0OCMTT87	38381DCD0	2061-04-16	4	N/A	$1,006,690.91	$786,324.34	Agency Collateralized Mortgage Obligation
#29	GNRM 2023-154 HJ	549300M8ZYFG0OCMTT87	38384DBY2	2053-10-20	7.5	N/A	$23,998,557.27	$18,252,752.21	Agency Collateralized Mortgage Obligation
#30	GNRA 2025-04O FD	549300M8ZYFG0OCMTT87	38384LAH2	2075-02-20	4.6245	N/A	$818,181.82	$763,144.18	Agency Collateralized Mortgage Obligation
#31	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137H9UD9	2033-01-25	4.35	N/A	$163,636.36	$156,706.23	Agency Collateralized Mortgage Obligation
#32	FERM 5623PN 02/25/56	S6XOOCT0IEG5ABCC6L87	3137HQ4S7	2056-02-25	4.5	N/A	$4,159.64	$3,704.87	Agency Debentures and Agency Strips
#33	FNRM RC030GK R13F030	B1V7KEBTPIMZEU4LTD58	3136ADNQ8	2043-01-25	2.5	N/A	$5,322,683.45	$319,802.79	Agency Collateralized Mortgage Obligation
#34	FNRM CL077BA R16F077	B1V7KEBTPIMZEU4LTD58	3136ATU85	2045-01-25	2.5	N/A	$1,199,121.55	$108,284.51	Agency Collateralized Mortgage Obligation
#35	GNRM 2024-044 LM	549300M8ZYFG0OCMTT87	38384KQ95	2054-03-20	6	N/A	$818,181.82	$805,582.91	Agency Collateralized Mortgage Obligation
#36	FNRM RC016LE R18F016	B1V7KEBTPIMZEU4LTD58	3136B1CE2	2047-05-25	3	N/A	$18,409,090.91	$2,059,533.70	Agency Collateralized Mortgage Obligation
#37	GNRM 2004-16 AE	549300M8ZYFG0OCMTT87	38374FGZ1	2034-02-20	5.5	N/A	$90,000.00	$12,314.73	Agency Collateralized Mortgage Obligation
#38	GNRM 2023-149 QM	549300M8ZYFG0OCMTT87	38384DHF7	2053-10-20	7.5	N/A	$31,677,873.55	$25,546,586.93	Agency Collateralized Mortgage Obligation

#39	GNRA 2012-078 Z	549300M8ZYFG0OCMTT87	38378BWD7	2052-12-16	2.9095	N/A	$143,181.82	$151,889.05	Agency Collateralized Mortgage Obligation
#40	GNRM 2017-37 CZ	549300M8ZYFG0OCMTT87	38380GWL4	2047-09-20	3	N/A	$451,290.27	$152,937.55	Agency Collateralized Mortgage Obligation
#41	GNRM 2026-139 HT	549300M8ZYFG0OCMTT87	38385W6Q2	2066-08-20	7	N/A	$11,007,031.09	$10,437,494.16	Agency Collateralized Mortgage Obligation
#42	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137FCLD4	2027-11-25	3.286	N/A	$1,360,636.36	$1,342,805.30	Agency Collateralized Mortgage Obligation
#43	FHLMC REMIC SERIES K-	N/A	3137HBP73	2033-12-25	5.15	N/A	$286,363.64	$285,576.03	Agency Collateralized Mortgage Obligation
#44	GNRA 2025-039 VM	549300M8ZYFG0OCMTT87	38385EH80	2055-03-20	6.8745	N/A	$8,533,213.36	$3,975,965.43	Agency Collateralized Mortgage Obligation
#45	GNRM 2026-145 LY	549300M8ZYFG0OCMTT87	38385WN75	2056-08-20	5	N/A	$3,669,818.73	$3,242,074.85	Agency Collateralized Mortgage Obligation
#46	FERM 05623A 02/25/50	S6XOOCT0IEG5ABCC6L87	3137HPYC1	2050-02-25	4.5	N/A	$821.45	$665.60	Agency Debentures and Agency Strips
#47	GNRM 2026-045 QM	549300M8ZYFG0OCMTT87	38385N4Y7	2054-01-20	4.5	N/A	$4,159,636.36	$3,589,084.00	Agency Collateralized Mortgage Obligation
#48	GNRA 2021-16O FG	549300M8ZYFG0OCMTT87	38382YGG2	2071-09-20	4.1745	N/A	$1,624,090.91	$415,002.48	Agency Collateralized Mortgage Obligation
#49	GNRM 2026-065 LV	549300M8ZYFG0OCMTT87	38385RNW1	2037-06-20	4	N/A	$1,488,272.73	$1,349,612.27	Agency Collateralized Mortgage Obligation
#50	GNRM 2025-157 ML	549300M8ZYFG0OCMTT87	38381UUX8	2055-09-20	4.75	N/A	$740,348.18	$638,849.70	Agency Collateralized Mortgage Obligation
#51	GNRM 2026-161 NH	549300M8ZYFG0OCMTT87	38385YXM7	2055-12-20	4.5	N/A	$4,558,707.00	$4,000,133.19	Agency Collateralized Mortgage Obligation
#52	GNRA 2024-079 FA	549300M8ZYFG0OCMTT87	38384PAG5	2054-05-20	5.1745	N/A	$81,818,181.82	$27,005,826.22	Agency Collateralized Mortgage Obligation

#53	GNRM 2018-35 AN	549300M8ZYFG0OCMTT87	38380JUD8	2049-11-16	2.5	N/A	$1,636,363.64	$437,946.53	Agency Collateralized Mortgage Obligation
#54	GNRM 2026-130 A	549300M8ZYFG0OCMTT87	38381S6A0	2057-01-16	4.5	N/A	$652,867.36	$611,106.65	Agency Collateralized Mortgage Obligation
#55	FERM 5605ET 12/25/55	S6XOOCT0IEG5ABCC6L87	3137HP5N9	2055-12-25	4.5	N/A	$837.00	$652.18	Agency Debentures and Agency Strips
#56	FNRM CL072VL R20F072	N/A	3136BBZ39	2041-01-25	2	N/A	$1,022,404.09	$822,840.13	Agency Collateralized Mortgage Obligation
#57	GNRM 2019-45 A	549300M8ZYFG0OCMTT87	38381TYW9	2048-07-20	3	N/A	$818.18	$117.11	Agency Collateralized Mortgage Obligation
#58	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137H9UE7	2033-01-25	4.06	N/A	$17,966.45	$16,875.09	Agency Collateralized Mortgage Obligation
#59	GNRM 2026-129 JA	549300M8ZYFG0OCMTT87	38385XLV2	2056-06-20	6.5	N/A	$16,730,181.82	$17,043,576.94	Agency Collateralized Mortgage Obligation
#60	FNRA CL054FL R04F054	B1V7KEBTPIMZEU4LTD58	31394AGS9	2034-07-25	4.4024	N/A	$1,210,585.09	$4,363.51	Agency Collateralized Mortgage Obligation
#61	GNRA 2026-103 PU	549300M8ZYFG0OCMTT87	38385TAQ4	2056-06-20	4.8245	N/A	$1,782,983.45	$558,453.86	Agency Collateralized Mortgage Obligation
#62	GNRM 2023-165 DY	549300M8ZYFG0OCMTT87	38384D7J0	2053-11-20	6	N/A	$818,181.82	$755,516.65	Agency Collateralized Mortgage Obligation
#63	GNRM 2025-194 JY	549300M8ZYFG0OCMTT87	38385JUT8	2055-11-20	4.5	N/A	$544,500.00	$462,724.27	Agency Collateralized Mortgage Obligation
#64	GNRM 2026-002 QM	549300M8ZYFG0OCMTT87	38385LGN2	2056-01-20	4.5	N/A	$400,909.09	$325,056.29	Agency Collateralized Mortgage Obligation
#65	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137FGZT5	2028-06-25	3.926	N/A	$180,000.00	$177,526.37	Agency Collateralized Mortgage Obligation
#66	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137F4X72	2028-02-25	3.65	N/A	$163,636.36	$159,259.23	Agency Collateralized Mortgage Obligation

#67	GNRA 2016-2O FA	549300M8ZYFG0OCMTT87	38376RC95	2066-10-20	4.6216	N/A	$6,872,727.27	$539,756.91	Agency Collateralized Mortgage Obligation
#68	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137FCJK1	2027-11-25	3.303	N/A	$604,281.27	$588,098.05	Agency Collateralized Mortgage Obligation
#69	FNRM CL056Z R14F056	B1V7KEBTPIMZEU4LTD58	3136AKYG2	2044-09-25	3.5	N/A	$654,545.45	$266,282.95	Agency Collateralized Mortgage Obligation
#70	GNRA 2018-161 Z	549300M8ZYFG0OCMTT87	38380MXD8	2060-08-16	2.5	N/A	$3,246,784.36	$2,760,343.40	Agency Collateralized Mortgage Obligation
#71	GNRM 2026-180 GA	549300M8ZYFG0OCMTT87	38386AG39	2056-01-20	5.5	N/A	$14,029,363.64	$13,685,539.79	Agency Collateralized Mortgage Obligation
#72	GNRM 2026-179 MA	549300M8ZYFG0OCMTT87	38385Y5V8	2054-10-20	5.5	N/A	$17,711,181.82	$17,783,276.17	Agency Collateralized Mortgage Obligation
#73	GNRA 2015-044 Z	549300M8ZYFG0OCMTT87	38379LFY7	2045-03-20	3	N/A	$180,826.36	$223,535.47	Agency Collateralized Mortgage Obligation
#74	GNRM 2026-045 HL	549300M8ZYFG0OCMTT87	38385N4Q4	2056-03-20	4	N/A	$925,363.64	$701,275.01	Agency Collateralized Mortgage Obligation
#75	GNRM 2026-090 KM	549300M8ZYFG0OCMTT87	38385SSF1	2053-12-20	4.5	N/A	$1,323,004.09	$1,157,021.32	Agency Collateralized Mortgage Obligation
#76	GNRM 2015-72 ZK	549300M8ZYFG0OCMTT87	38379PQG5	2045-05-20	3.5	N/A	$384,545.45	$450,518.04	Agency Collateralized Mortgage Obligation
#77	GNRA 2016-6O FM	549300M8ZYFG0OCMTT87	38376RRZ1	2066-02-20	4.8016	N/A	$5,072,727.27	$661,083.52	Agency Collateralized Mortgage Obligation
#78	GNRA 2024-03O FL	549300M8ZYFG0OCMTT87	38383KPR7	2074-01-20	4.9745	N/A	$818,181.82	$558,499.72	Agency Collateralized Mortgage Obligation
#79	GNRM 2026-090 ML	549300M8ZYFG0OCMTT87	38385SUZ4	2056-05-20	4	N/A	$4,335,619.91	$3,379,885.49	Agency Collateralized Mortgage Obligation
#80	GNRM 2026-161 MP	549300M8ZYFG0OCMTT87	38385YYW4	2056-07-20	5.5	N/A	$37,179,818.18	$36,495,682.43	Agency Collateralized Mortgage Obligation

#81	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137H5QM2	2032-01-25	2.476	N/A	$245,454.55	$216,342.79	Agency Collateralized Mortgage Obligation
#82	GNRA 2023-190 AF	549300M8ZYFG0OCMTT87	38384GKE9	2053-12-20	5.2245	N/A	$7,950,202.36	$2,617,801.25	Agency Collateralized Mortgage Obligation
#83	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137HQMF5	2036-01-25	4.3	N/A	$492,912.82	$458,472.45	Agency Collateralized Mortgage Obligation
#84	GNRM 2026-180 NA	549300M8ZYFG0OCMTT87	38386AJ93	2054-12-20	5.5	N/A	$27,556,363.64	$27,011,975.43	Agency Collateralized Mortgage Obligation
#85	GNRA 2019-2O FN	549300M8ZYFG0OCMTT87	38380LXC2	2069-07-20	4.5016	N/A	$2,241,249.55	$933,269.88	Agency Collateralized Mortgage Obligation
#86	GNRM 2020-001 KY	549300M8ZYFG0OCMTT87	38382CEZ0	2050-01-20	2.5	N/A	$16,363,636.36	$1,139,884.36	Agency Collateralized Mortgage Obligation
#87	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137HAAG1	2033-05-25	4.2	N/A	$437,727.27	$414,671.45	Agency Collateralized Mortgage Obligation
#88	FHLMC REMIC SERIES K-	N/A	3137HJ6D4	2035-01-25	4.13	N/A	$20,454.55	$18,910.45	Agency Collateralized Mortgage Obligation
#89	GNRM 2026-145 LM	549300M8ZYFG0OCMTT87	38385WN67	2055-09-20	5	N/A	$1,097,107.36	$1,012,635.34	Agency Collateralized Mortgage Obligation
#90	GNRM 2026-108 NL	549300M8ZYFG0OCMTT87	38385TRK9	2056-06-20	5	N/A	$1,644,545.45	$1,437,556.02	Agency Collateralized Mortgage Obligation
#91	GNRA 2012-109 Z	549300M8ZYFG0OCMTT87	38378BG94	2053-10-16	2.8171	N/A	$388,636.36	$444,493.55	Agency Collateralized Mortgage Obligation
#92	FNRA RC059FD R26F059	B1V7KEBTPIMZEU4LTD58	3136G7DA1	2056-08-25	4.7379	N/A	$94,172,139.82	$91,252,745.88	Agency Collateralized Mortgage Obligation
#93	FNRM CL001PA R26F001	B1V7KEBTPIMZEU4LTD58	3136BYZU9	2054-12-25	4.5	N/A	$21,846.27	$19,018.29	Agency Collateralized Mortgage Obligation
#94	FREMF MTG TR 2018-K85	S6XOOCT0IEG5ABCC6L87	30308KAC5	2050-12-25	4.3203	N/A	$1,104,545.45	$1,073,890.13	Agency Collateralized Mortgage Obligation

#95	GNRM 2026-179 GY	549300M8ZYFG0OCMTT87	38385Y6P0	2056-10-20	5.5	N/A	$3,898,369.64	$3,929,574.35	Agency Collateralized Mortgage Obligation
#96	GNRA 2026-156 QZ	549300M8ZYFG0OCMTT87	38385YRT9	2056-09-20	6	N/A	$11,154,803.73	$9,208,606.73	Agency Collateralized Mortgage Obligation
#97	GNRM 2025-178 HY	549300M8ZYFG0OCMTT87	38383BV33	2055-10-20	4.5	N/A	$169,772.73	$137,829.14	Agency Collateralized Mortgage Obligation
#98	FNRA RC039PF R26F039	B1V7KEBTPIMZEU4LTD58	3136G55G1	2056-06-25	4.9879	N/A	$163,636,363.64	$155,813,667.65	Agency Collateralized Mortgage Obligation
#99	GNRM 2026-161 LY	549300M8ZYFG0OCMTT87	38385YUV0	2056-09-20	5	N/A	$3,478,090.91	$3,051,091.87	Agency Collateralized Mortgage Obligation
#100	FNRM CL013PA R21F013	N/A	3136BFNH2	2051-03-25	2	N/A	$603,069.55	$326,259.23	Agency Collateralized Mortgage Obligation
#101	GNRM 2026-161 JM	549300M8ZYFG0OCMTT87	38385YYM6	2056-09-20	5.5	N/A	$18,761,454.82	$18,475,028.90	Agency Collateralized Mortgage Obligation
#102	GNRM 2025-157 MY	549300M8ZYFG0OCMTT87	38381UUZ3	2055-09-20	4.75	N/A	$526,258.64	$454,541.89	Agency Collateralized Mortgage Obligation
#103	FGRM 4161LM 08/15/42	S6XOOCT0IEG5ABCC6L87	3137AYMB4	2042-08-15	2.5	N/A	$384,545.45	$156,229.60	Agency Collateralized Mortgage Obligation
#104	FGRM 4507PA 07/15/45	S6XOOCT0IEG5ABCC6L87	3137BLL89	2045-07-15	2.5	N/A	$44,775.82	$3,851.72	Agency Collateralized Mortgage Obligation
#105	FERA 5499FW 02/25/55	S6XOOCT0IEG5ABCC6L87	3137HJX51	2055-02-25	5.2879	N/A	$837,027.00	$377,899.75	Agency Debentures and Agency Strips
#106	GNRA 2026-067 KZ	549300M8ZYFG0OCMTT87	38385RJZ9	2056-04-20	4.75	N/A	$205,712.18	$153,432.43	Agency Collateralized Mortgage Obligation
#107	GNRA 2024-17O JF	549300M8ZYFG0OCMTT87	38383KQ88	2074-09-20	4.6245	N/A	$265,733.18	$255,205.50	Agency Collateralized Mortgage Obligation
#108	GNRM 2025-178 HL	549300M8ZYFG0OCMTT87	38383BV25	2055-10-20	4.75	N/A	$564,025.09	$474,269.74	Agency Collateralized Mortgage Obligation

#109	GNRM 2026-065 NL	549300M8ZYFG0OCMTT87	38385RPK5	2056-04-20	5.5	N/A	$201,272.73	$186,124.85	Agency Collateralized Mortgage Obligation
#110	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137HAGS9	2033-07-25	4.05	N/A	$394,363.64	$369,789.06	Agency Collateralized Mortgage Obligation
#111	FNRM RC004MH R26F004	B1V7KEBTPIMZEU4LTD58	3136BYXC1	2048-10-25	4	N/A	$2,053,030.91	$1,726,385.55	Agency Collateralized Mortgage Obligation
#112	GNRM 2025-195 AJ	549300M8ZYFG0OCMTT87	38384TCB6	2063-03-16	2.5	N/A	$1,032,565.09	$791,674.99	Agency Collateralized Mortgage Obligation
#113	FNRM CL051VZ R23F051	B1V7KEBTPIMZEU4LTD58	3136BQPJ2	2053-11-25	6.5	N/A	$1,288,343.45	$1,619,119.92	Agency Collateralized Mortgage Obligation
#114	FNRM CL003CJ R05F003	B1V7KEBTPIMZEU4LTD58	31394CBX9	2035-02-25	5.75	N/A	$4,090.91	$1,365.87	Agency Collateralized Mortgage Obligation
#115	GNRM 2023-154 GJ	549300M8ZYFG0OCMTT87	38384DCB1	2053-10-20	7.5	N/A	$33,127,672.91	$28,375,406.59	Agency Collateralized Mortgage Obligation
#116	FGRM 4060PE 05/15/42	S6XOOCT0IEG5ABCC6L87	3137AR6R2	2042-05-15	2.5	N/A	$24,545,454.55	$914,434.21	Agency Collateralized Mortgage Obligation
#117	GNRA 2025-155 ZG	549300M8ZYFG0OCMTT87	38381U2K7	2055-09-20	4.5	N/A	$2,317,909.09	$1,945,812.08	Agency Collateralized Mortgage Obligation
#118	GNRM 2018-71 CZ	549300M8ZYFG0OCMTT87	38381A4K9	2048-12-20	3.5	N/A	$249,545.45	$187,187.06	Agency Collateralized Mortgage Obligation
#119	FNRA CL065FG R26F065	B1V7KEBTPIMZEU4LTD58	3136G6W38	2056-08-25	4.6879	N/A	$38,985,827.73	$37,939,928.03	Agency Collateralized Mortgage Obligation
#120	FERM 05576A 08/25/53	S6XOOCT0IEG5ABCC6L87	3137HMQN3	2053-08-25	5	N/A	$447,498.82	$251,766.48	Agency Debentures and Agency Strips
#121	GNRM 2026-129 MT	549300M8ZYFG0OCMTT87	38385XNF5	2056-07-20	6.5	N/A	$11,037,816.82	$11,361,247.32	Agency Collateralized Mortgage Obligation
#122	FNRA CL046LF R12F046	B1V7KEBTPIMZEU4LTD58	3136A5J56	2041-01-25	5.0023	N/A	$819.00	$225.23	Agency Collateralized Mortgage Obligation

#123	GNRM 2026-161 GY	549300M8ZYFG0OCMTT87	38385YVH0	2056-09-20	5.25	N/A	$2,861,017.36	$2,608,744.77	Agency Collateralized Mortgage Obligation
#124	GNRM 2026-090 MT	549300M8ZYFG0OCMTT87	38385SUP6	2056-05-20	4	N/A	$8,717,835.27	$7,786,816.60	Agency Collateralized Mortgage Obligation
#125	GNRM 2025-033 KL	549300M8ZYFG0OCMTT87	38385CC71	2049-09-20	3	N/A	$1,380,987.82	$977,693.34	Agency Collateralized Mortgage Obligation
#126	GNRM 2012-041 TH	549300M8ZYFG0OCMTT87	38378DR56	2042-03-20	2	N/A	$351,818.18	$190,872.29	Agency Collateralized Mortgage Obligation
#127	GNRM 2023-168 GJ	549300M8ZYFG0OCMTT87	38384D8D2	2053-11-20	7.5	N/A	$18,875,420.18	$16,154,990.89	Agency Collateralized Mortgage Obligation
#128	GNRM 2022-069 BC	549300M8ZYFG0OCMTT87	38383PW31	2051-11-20	3	N/A	$1,632,981.27	$1,258,892.48	Agency Collateralized Mortgage Obligation
#129	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137H6LZ6	2032-01-25	2.25	N/A	$4,641,545.45	$4,035,603.30	Agency Collateralized Mortgage Obligation
#130	GNRM 2026-161 MW	549300M8ZYFG0OCMTT87	38385YYZ7	2056-07-20	7	N/A	$18,589,909.09	$19,712,510.97	Agency Collateralized Mortgage Obligation
#131	FERM 4979AB 12/25/43	S6XOOCT0IEG5ABCC6L87	3137FTWW3	2043-12-25	2	N/A	$4,090,909.09	$830,122.75	Agency Debentures and Agency Strips
#132	GNRM 2026-035 KL	549300M8ZYFG0OCMTT87	38385MVG8	2056-02-20	4.5	N/A	$1,105,363.64	$933,184.46	Agency Collateralized Mortgage Obligation
#133	GNRM 2025-178 NL	549300M8ZYFG0OCMTT87	38383BU42	2055-10-20	4.5	N/A	$173,353.09	$140,232.94	Agency Collateralized Mortgage Obligation
#134	GNRM 2026-090 GA	549300M8ZYFG0OCMTT87	38385SRG0	2056-04-20	6	N/A	$979,552.64	$966,276.11	Agency Collateralized Mortgage Obligation
#135	GNRA 2023-024 FB	549300M8ZYFG0OCMTT87	38383WCW4	2053-02-20	4.7245	N/A	$81,818,181.82	$31,150,309.65	Agency Collateralized Mortgage Obligation
#136	GNRM 2026-179 ML	549300M8ZYFG0OCMTT87	38385Y6Y1	2056-10-20	5.5	N/A	$4,566,272.73	$4,603,193.58	Agency Collateralized Mortgage Obligation

#137	GNRM 2026-129 ML	549300M8ZYFG0OCMTT87	38385XNG3	2056-07-20	5	N/A	$1,427,999.73	$1,280,214.29	Agency Collateralized Mortgage Obligation
#138	FNRA CL007A2 R17M007	B1V7KEBTPIMZEU4LTD58	3136AV7G8	2027-02-25	2.961	N/A	$231,650.18	$130,816.40	Agency Collateralized Mortgage Obligation
#139	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137F72P9	2030-10-25	1.5	N/A	$212,727.27	$185,665.24	Agency Collateralized Mortgage Obligation
#140	GNRA 2021-05O BF	549300M8ZYFG0OCMTT87	38380QC42	2071-02-20	5.3745	N/A	$818,181.82	$425,546.19	Agency Collateralized Mortgage Obligation
#141	GNRM 2026-161 JY	549300M8ZYFG0OCMTT87	38385YXV7	2056-09-20	7	N/A	$9,380,727.00	$9,968,853.38	Agency Collateralized Mortgage Obligation
#142	GNRM 2026-068 JC	549300M8ZYFG0OCMTT87	38385RDF9	2056-03-20	4.5	N/A	$11,848,785.55	$10,928,483.62	Agency Collateralized Mortgage Obligation
#143	GNRM 2026-035 YK	549300M8ZYFG0OCMTT87	38385MUB0	2056-02-20	4.5	N/A	$1,451,454.55	$1,201,283.29	Agency Collateralized Mortgage Obligation
#144	GNRM 2026-067 PQ	549300M8ZYFG0OCMTT87	38385RMT9	2056-04-20	4.5	N/A	$81,006.55	$75,747.44	Agency Collateralized Mortgage Obligation
#145	FGRA 4316XZ 03/15/44	S6XOOCT0IEG5ABCC6L87	3137B9AH8	2044-03-15	4.5	N/A	$204,545.45	$200,202.45	Agency Collateralized Mortgage Obligation
#146	FERM 05641K 01/25/55	S6XOOCT0IEG5ABCC6L87	3137HQL82	2054-11-25	4.5	N/A	$1,105,305.55	$989,119.13	Agency Debentures and Agency Strips
#147	GNRM 2017-49 JY	549300M8ZYFG0OCMTT87	38380HQM7	2046-12-20	2.5	N/A	$556,692.55	$432,617.41	Agency Collateralized Mortgage Obligation
#148	GNRM 2023-084 MW	549300M8ZYFG0OCMTT87	38384AF65	2053-06-20	6	N/A	$6,954,545.45	$6,968,985.41	Agency Collateralized Mortgage Obligation
#149	GNRM 2026-046 GB	549300M8ZYFG0OCMTT87	38385PGN3	2056-03-20	4.5	N/A	$463,090.91	$376,897.19	Agency Collateralized Mortgage Obligation
#150	FNRM RC060BA R25F060	B1V7KEBTPIMZEU4LTD58	3136BW3P9	2052-02-25	5	N/A	$790,753.09	$544,956.44	Agency Collateralized Mortgage Obligation

#151	FHLMC REMIC SERIES Q-	S6XOOCT0IEG5ABCC6L87	3137H2NU4	2051-05-25	1.4695	N/A	$2,902,261.09	$2,372,248.96	Agency Collateralized Mortgage Obligation
#152	GNRM 2023-099 AL	549300M8ZYFG0OCMTT87	38384BS69	2053-07-20	6	N/A	$13,500,000.00	$13,464,418.51	Agency Collateralized Mortgage Obligation
#153	FERA 5083FK 03/25/51	S6XOOCT0IEG5ABCC6L87	3137FFP92	2051-03-25	3.5	N/A	$3,306,888.00	$1,680,641.71	Agency Debentures and Agency Strips
#154	GNRM 2025-216 KM	549300M8ZYFG0OCMTT87	38385KC24	2055-08-20	4.75	N/A	$133,554.27	$117,566.94	Agency Collateralized Mortgage Obligation
#155	GNRM 2026-161 GW	549300M8ZYFG0OCMTT87	38385YXP0	2056-09-20	7	N/A	$10,492,077.27	$11,166,893.55	Agency Collateralized Mortgage Obligation
#156	GNRA 2026-061 KC	549300M8ZYFG0OCMTT87	38385RZD0	2056-04-20	6.587	N/A	$3,518,736.55	$2,837,472.60	Agency Collateralized Mortgage Obligation
#157	FGRM 4472MA 05/15/45	S6XOOCT0IEG5ABCC6L87	3137BJ2M4	2045-05-15	3	N/A	$6,545,453.73	$458,076.49	Agency Collateralized Mortgage Obligation
#158	FNRM CL085BD R16F085	B1V7KEBTPIMZEU4LTD58	3136AUCA7	2046-11-25	2.5	N/A	$8,181.82	$522.84	Agency Collateralized Mortgage Obligation
#159	FNMA REMIC TRUST 2002	B1V7KEBTPIMZEU4LTD58	31392GEK7	2042-06-25	6.5	N/A	$93,666,600.82	$2,327,248.90	Agency Collateralized Mortgage Obligation
#160	GNRM 2026-180 NL	549300M8ZYFG0OCMTT87	38386AW23	2056-10-20	5.5	N/A	$9,308,454.55	$8,572,561.23	Agency Collateralized Mortgage Obligation
#161	GNRA 2024-094 FE	549300M8ZYFG0OCMTT87	38384PL40	2054-06-20	5.0245	N/A	$81,818,181.82	$27,517,227.92	Agency Collateralized Mortgage Obligation
#162	GNRA 2022-035 AP	549300M8ZYFG0OCMTT87	38381EP51	2063-10-16	2.0011	N/A	$321,586.36	$213,118.62	Agency Collateralized Mortgage Obligation
#163	GNRM 2026-179 LA	549300M8ZYFG0OCMTT87	38385Y5D8	2044-07-20	6	N/A	$6,277,090.91	$6,363,585.04	Agency Collateralized Mortgage Obligation
#164	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137HHUG4	2034-10-25	4.76	N/A	$138,272.73	$134,240.62	Agency Collateralized Mortgage Obligation

#165	GNRM 2026-161 LH	549300M8ZYFG0OCMTT87	38385YUS7	2056-09-20	5	N/A	$782,734.91	$748,545.66	Agency Collateralized Mortgage Obligation
#166	FERM 5652DU 09/25/55	S6XOOCT0IEG5ABCC6L87	3137HRHM4	2055-09-25	4.5	N/A	$2,291,805.00	$887,620.29	Agency Debentures and Agency Strips
#167	GNRM 2023-097 CB	549300M8ZYFG0OCMTT87	38384B3M1	2053-07-20	6	N/A	$8,181,818.18	$7,414,527.33	Agency Collateralized Mortgage Obligation
#168	FNRA CL058F R22F058	B1V7KEBTPIMZEU4LTD58	3136BN4X1	2052-09-25	4.5879	N/A	$7,548,023.45	$4,004,928.49	Agency Collateralized Mortgage Obligation
#169	GNRA 2016-4O FB	549300M8ZYFG0OCMTT87	38376RRA6	2066-01-20	4.6516	N/A	$6,545,454.55	$494,989.78	Agency Collateralized Mortgage Obligation
#170	FNRM CL059Z R98F059	B1V7KEBTPIMZEU4LTD58	31359UB53	2028-10-25	6.5	N/A	$4,500,000.00	$4,522.90	Agency Collateralized Mortgage Obligation
#171	GNRM 2026-161 GL	549300M8ZYFG0OCMTT87	38385YVF4	2056-09-20	5	N/A	$2,432,087.18	$2,153,291.62	Agency Collateralized Mortgage Obligation
#172	GNRM 2026-158 YL	549300M8ZYFG0OCMTT87	38385YGL8	2056-09-20	5	N/A	$6,029,910.00	$5,325,422.22	Agency Collateralized Mortgage Obligation

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Long Rating	NR
#3	Fitch Short Rating	NR
#4	Moody's Short Rating	NR
#5	Fitch Long Rating	NR
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.94%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$900,000,000.00
b. *Excluding* the value of any sponsor support:	$900,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.26%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 118

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98999880
Item C.3. The CUSIP	3130BCFY4
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCFY47
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Short Rating	NR
#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Long Rating	AA+

#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-05
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,000,000,000.00
b. *Excluding* the value of any sponsor support:	$1,000,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.29%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none,	

leave blank.

Schedule of Portfolio Securities Record: 119

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	313385U46
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US313385U465
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Long Rating	AA+
#4	Fitch Long Rating	NR

#5	Fitch Short Rating	NR
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-24
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-24
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-24
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.48%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$248,489,410.00
b. *Excluding* the value of any sponsor support:	$248,489,410.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No

Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 120

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	4.10500080
Item C.3. The CUSIP	3130BCDF7
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCDF75
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Standard & Poor's Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1+

#4	Fitch Short Rating	NR
#5	Moody's Long Rating	Aa1
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2028-09-22
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-09-22
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.16%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$999,992,980.00
b. *Excluding* the value of any sponsor support:	$999,992,980.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.29%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No

Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 121

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CREDIT AGRICOLE CIB NEW YORK BRANCH (REPO)
Item C.2. The title of the issue	CREDIT AGRICOLE CIB NEW YORK BRANCH (REPO)
Coupon, if applicable	3.94000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0PW008XS6
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)

#1	GNRM 2021-092 AC	549300M8ZYFG0OCMTT87	38381DCL2	2063-09-16	2	N/A	$182,018.00	$106,922.91	Agency Collateralized Mortgage Obligation
#2	GNRA 2025-061 FE	549300M8ZYFG0OCMTT87	38385FYK1	2055-04-20	4.9245	N/A	$3,034,976.00	$2,187,794.97	Agency Collateralized Mortgage Obligation
#3	GNRA 2025-069 FL	549300M8ZYFG0OCMTT87	38385FJC6	2055-04-20	5.1745	N/A	$92,683,008.00	$47,749,978.42	Agency Collateralized Mortgage Obligation
#4	GNRA 2024-167 F	549300M8ZYFG0OCMTT87	38384YZC8	2054-10-20	4.9745	N/A	$79,216,384.00	$52,364,540.99	Agency Collateralized Mortgage Obligation
#5	GNRA 2025-051 FK	549300M8ZYFG0OCMTT87	38385DU95	2055-03-20	4.9245	N/A	$32,624,920.00	$23,437,299.23	Agency Collateralized Mortgage Obligation
#6	GNRA 2026-136 HF	549300M8ZYFG0OCMTT87	38385WZG2	2055-07-20	4.7245	N/A	$140,745,728.00	$135,622,566.81	Agency Collateralized Mortgage Obligation
#7	GNRM 2026-158 L	549300M8ZYFG0OCMTT87	38385YFJ4	2056-09-20	5.5	N/A	$2,398,487.00	$2,361,604.61	Agency Collateralized Mortgage Obligation
#8	GNRA 2026-144 FC	549300M8ZYFG0OCMTT87	38385XXW7	2056-08-20	4.8745	N/A	$224,091.00	$218,925.67	Agency Collateralized Mortgage Obligation
#9	GNRA 2026-001 AF	549300M8ZYFG0OCMTT87	38385K6E5	2056-01-20	4.9745	N/A	$6,725,700.00	$5,944,464.25	Agency Collateralized Mortgage Obligation
#10	GNRA 2026-144 F	549300M8ZYFG0OCMTT87	38385XYL0	2056-08-20	4.9245	N/A	$537,765.00	$527,592.56	Agency Collateralized Mortgage Obligation
#11	GNRA 2026-135 FH	549300M8ZYFG0OCMTT87	38385XK84	2056-08-20	4.6245	N/A	$257,519,104.00	$243,106,999.11	Agency Collateralized Mortgage Obligation
#12	GNRA 2026-047 FV	549300M8ZYFG0OCMTT87	38385NTQ7	2056-03-20	4.7745	N/A	$61,721,280.00	$58,888,282.72	Agency Collateralized Mortgage Obligation
#13	GNRA 2025-060 KF	549300M8ZYFG0OCMTT87	38385FL82	2055-04-20	4.9245	N/A	$7,886,608.00	$6,196,148.14	Agency Collateralized Mortgage Obligation
#14	GNRA 2026-049 GF	549300M8ZYFG0OCMTT87	38385PTJ8	2056-03-20	4.8745	N/A	$16,298,720.00	$14,926,993.05	Agency Collateralized Mortgage Obligation

#15	GNRA 2025-120 FH	549300M8ZYFG0OCMTT87	38381N3H9	2055-07-20	5.0445	N/A	$1,120.00	$996.89	Agency Collateralized Mortgage Obligation
#16	GNRA 2026-124 FG	549300M8ZYFG0OCMTT87	38385S6M0	2056-07-20	4.9745	N/A	$32,284,900.00	$31,505,954.10	Agency Collateralized Mortgage Obligation
#17	GNRA 2024-142 DF	549300M8ZYFG0OCMTT87	38384XCH4	2053-10-20	4.9045	N/A	$124,760,320.00	$48,832,517.63	Agency Collateralized Mortgage Obligation
#18	GNRA 2025-215 FA	549300M8ZYFG0OCMTT87	38385KUX6	2055-12-20	4.8745	N/A	$91,109,376.00	$80,316,443.85	Agency Collateralized Mortgage Obligation
#19	GNRA 2024-159 JF	549300M8ZYFG0OCMTT87	38384YDE8	2054-10-20	4.9545	N/A	$236,266,000.00	$109,083,269.69	Agency Collateralized Mortgage Obligation
#20	GNRA 2026-136 FJ	549300M8ZYFG0OCMTT87	38385WVE1	2056-08-20	4.9245	N/A	$35,946,624.00	$34,851,882.45	Agency Collateralized Mortgage Obligation
#21	GNRA 2023-060 FA	549300M8ZYFG0OCMTT87	38383XSX3	2053-04-20	4.7745	N/A	$189,813,760.00	$76,823,249.39	Agency Collateralized Mortgage Obligation
#22	GNRA 2024-164 FE	549300M8ZYFG0OCMTT87	38384XSA2	2054-10-20	4.9245	N/A	$212,906.00	$124,140.79	Agency Collateralized Mortgage Obligation
#23	GNRA 2025-124 FM	549300M8ZYFG0OCMTT87	38381PKW2	2055-07-20	5.2245	N/A	$50,000,000.00	$38,570,033.90	Agency Collateralized Mortgage Obligation
#24	GNRA 2025-205 FP	549300M8ZYFG0OCMTT87	38385K4F4	2055-11-20	4.9245	N/A	$44,339,840.00	$42,001,398.01	Agency Collateralized Mortgage Obligation

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-

#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	A1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Long Rating	A+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.94%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,025,000,000.00
b. *Excluding* the value of any sponsor support:	$1,025,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.30%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No

Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 122

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	912797UD7
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797UD79
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating

#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	AA+
#3	Fitch Long Rating	AA+
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa1
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-03-18
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-18
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-18
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.54%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$595,688,644.65
b. *Excluding* the value of any sponsor support:	$595,688,644.65
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.17%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 123

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	912797WA1
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797WA13
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Long Rating	AA+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-09-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-09-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-09-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.15%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$498,953,179.00
b. *Excluding* the value of any sponsor support:	$498,953,179.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles	☐ Yes ☒ No

(ASC 820, Fair Value Measurement)?	
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 124

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL FARM CREDIT SYSTEM
Item C.2. The title of the issue	FEDERAL FARM CREDIT SYSTEM
Coupon, if applicable	4.02500160
Item C.3. The CUSIP	3133ET4B0
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133ET4B07
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13)	

If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	AA+
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA+
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-12-09
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-12-09
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.09%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$329,977,606.20
b. *Excluding* the value of any sponsor support:	$329,977,606.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 125

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	HSBC SECURITIES (USA) INC. (REPO)
Item C.2. The title of the issue	HSBC SECURITIES (USA) INC. (REPO)
Coupon, if applicable	3.94000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0HSB15K13
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y6MY3	2055-05-01	6	N/A	$8,362.00	$6,969.75	Agency Mortgage-Backed Securities
#2	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y6UC2	2055-06-01	6	N/A	$54,084,000.00	$48,100,734.67	Agency Mortgage-Backed Securities
#3	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418D2A9	2031-06-01	2	N/A	$1,115,000.00	$300,123.20	Agency Mortgage-Backed Securities
#4	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FX4M1	2064-06-01	4.5	N/A	$48,606,336.00	$33,284,524.88	Agency Mortgage-Backed Securities
#5	GNII SF DJ4258 C	549300M8ZYFG0OCMTT87	3618KQWT9	2055-04-20	7	N/A	$3,825,700.00	$4,038,417.09	Agency Mortgage-Backed Securities
#6	FEPC 06.000 CLQZ5950	S6XOOCT0IEG5ABCC6L87	31427DTG6	2055-09-01	6	N/A	$5,479,232.00	$5,545,745.96	Agency Mortgage-Backed Securities
#7	GNII ET DJ8945 C	549300M8ZYFG0OCMTT87	3618KV5E1	2065-05-20	6.5	N/A	$4,444,088.00	$2,508,032.42	Agency Mortgage-Backed Securities
#8	FEPC 06.500 CLSD7566	S6XOOCT0IEG5ABCC6L87	3132DVMP7	2054-01-01	6.5	N/A	$213,557,000.00	$139,053,789.07	Agency Mortgage-Backed Securities
#9	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y8WJ1	2056-04-01	5.5	N/A	$84,880,000.00	$80,549,265.70	Agency Mortgage-Backed Securities
#10	FEPC 06.500 CLQY8910	S6XOOCT0IEG5ABCC6L87	31426T3U9	2055-07-01	6.5	N/A	$4,029,920.00	$3,365,321.70	Agency Mortgage-Backed Securities
#11	FEPC 05.500 CLRA9167	S6XOOCT0IEG5ABCC6L87	3133KRFG4	2053-06-01	5.5	N/A	$1,085,470.00	$786,477.63	Agency Mortgage-Backed Securities

#12	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QSZ38	2053-09-01	6.5	N/A	$3,180,000.00	$2,120,714.62	Agency Mortgage-Backed Securities
#13	GNII SF MA6090 M	549300M8ZY FG0OCMTT 87	36179UXT4	2049-08-20	3.5	N/A	$195,294.00	$20,093.82	Agency Mortgage-Backed Securities
#14	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QTT41	2054-01-01	4.5	N/A	$4,670,000.00	$3,276,496.00	Agency Mortgage-Backed Securities
#15	FEPC 06.000 CLTC9145	S6XOOCT0I EG5ABCC6L 87	3130G9BP9	2056-11-01	6	N/A	$3,656,824.00	$3,690,391.21	Agency Mortgage-Backed Securities
#16	FEPC 03.500 CIRR0051	S6XOOCT0I EG5ABCC6L 87	3142JCBV1	2041-01-01	3.5	N/A	$3,464,116.00	$2,992,792.77	Agency Mortgage-Backed Securities
#17	FEPC 05.500 CLTB3660	S6XOOCT0I EG5ABCC6L 87	3142K5B69	2056-05-01	5.5	N/A	$227,144.00	$211,264.02	Agency Mortgage-Backed Securities
#18	FEPC 03.000 CLSD8168	S6XOOCT0I EG5ABCC6L 87	3132DWCD3	2051-09-01	3	N/A	$3,447,808.00	$1,667,528.50	Agency Mortgage-Backed Securities
#19	FEPC 07.000 CLQZ0336	S6XOOCT0I EG5ABCC6L 87	31426WLS7	2055-07-01	7	N/A	$6,283.00	$6,589.30	Agency Mortgage-Backed Securities
#20	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QKQG6	2051-05-01	2.5	N/A	$873,780.00	$458,812.61	Agency Mortgage-Backed Securities
#21	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y8TX4	2056-04-01	5	N/A	$6,487.00	$6,023.01	Agency Mortgage-Backed Securities
#22	GNMI SF 790802 X	549300M8ZY FG0OCMTT 87	36177J3L1	2042-09-15	3.5	N/A	$993,800.00	$442,272.90	Agency Mortgage-Backed Securities
#23	GNII SF DR2342 C	549300M8ZY FG0OCMTT 87	3618VAS75	2056-04-20	5	N/A	$7,024.00	$6,690.38	Agency Mortgage-Backed Securities
#24	FEPC 05.500 CLSD4782	S6XOOCT0I EG5ABCC6L 87	3132DSJ37	2053-11-01	5.5	N/A	$300,000.00	$187,755.36	Agency Mortgage-Backed Securities
#25	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W0WE1	2055-02-01	5.5	N/A	$5,563,510.00	$4,485,715.04	Agency Mortgage-Backed Securities

#26	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XGQX0	2050-04-01	4	N/A	$350,000.00	$176,591.44	Agency Mortgage-Backed Securities
#27	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DLL4	2035-02-01	2.5	N/A	$14,349,184.00	$2,087,086.93	Agency Mortgage-Backed Securities
#28	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XBTC4	2051-06-01	2	N/A	$7,446,240.00	$3,609,247.67	Agency Mortgage-Backed Securities
#29	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W2YS4	2055-08-01	5.5	N/A	$18,250,656.00	$16,394,835.52	Agency Mortgage-Backed Securities
#30	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X6SS1	2047-09-01	3.5	N/A	$2,425,000.00	$778,916.53	Agency Mortgage-Backed Securities
#31	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y95F7	2056-10-01	5.5	N/A	$2,700,628.00	$2,644,218.78	Agency Mortgage-Backed Securities
#32	FEPC 04.000 CLSD1347	S6XOOCT0IEG5ABCC6L87	3132DNP80	2052-08-01	4	N/A	$100,000,000.00	$65,339,118.15	Agency Mortgage-Backed Securities
#33	GNPL PN DO5672	549300M8ZYFG0OCMTT87	3618V2JR9	2061-03-15	4.86	N/A	$300,275.00	$290,866.16	Agency Mortgage-Backed Securities
#34	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410LUE0	2029-04-01	3.5	N/A	$79,341,312.00	$3,213,194.07	Agency Mortgage-Backed Securities
#35	MNAR XX.XXX HYBL0264	B1V7KEBTPIMZEU4LTD58	3140HRJJ3	2028-11-01	3.83	N/A	$9,750,000.00	$9,287,569.61	Agency Mortgage-Backed Securities
#36	FEPC 06.000 CLTC4572	S6XOOCT0IEG5ABCC6L87	3130G36J2	2056-09-01	6	N/A	$1,078,000.00	$1,085,545.87	Agency Mortgage-Backed Securities
#37	GNII SF MB1068 M	549300M8ZYFG0OCMTT87	3618N6FJ1	2056-04-20	4	N/A	$289,509.00	$253,042.15	Agency Mortgage-Backed Securities
#38	FEPC 06.000 CLTC9115	S6XOOCT0IEG5ABCC6L87	3130G9AR6	2056-11-01	6	N/A	$1,303,900.00	$1,318,389.37	Agency Mortgage-Backed Securities
#39	FEPC 06.500 CLRJ7236	S6XOOCT0IEG5ABCC6L87	3142GYBE4	2056-08-01	6.5	N/A	$36,499,008.00	$35,251,824.54	Agency Mortgage-Backed Securities

#40	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W6XH0	2056-05-01	6	N/A	$67,956,352.00	$64,935,510.60	Agency Mortgage-Backed Securities
#41	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QSG88	2053-06-01	5.5	N/A	$53,921,120.00	$34,807,981.17	Agency Mortgage-Backed Securities
#42	FEPC 03.000 CLZT0241	S6XOOCT0I EG5ABCC6L 87	3132ACHS2	2048-01-01	3	N/A	$6,806,072.00	$1,710,770.48	Agency Mortgage-Backed Securities
#43	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140ASZT8	2054-11-01	5	N/A	$3,970,070.00	$3,571,692.81	Agency Mortgage-Backed Securities
#44	GNII AP 787218 M	549300M8ZY FG0OCMTT 87	3622AC4B3	2053-10-20	3.5	N/A	$1,200,000.00	$819,360.07	Agency Mortgage-Backed Securities
#45	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XCGT9	2051-08-01	2	N/A	$1,000,000.00	$514,607.64	Agency Mortgage-Backed Securities
#46	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UKUN1	2056-06-01	5	N/A	$1,273,560.00	$1,211,889.11	Agency Mortgage-Backed Securities
#47	FEPC 05.500 CLRJ2201	S6XOOCT0I EG5ABCC6L 87	3142GSNT1	2054-08-01	5.5	N/A	$4,485,128.00	$3,476,270.75	Agency Mortgage-Backed Securities
#48	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CUB8	2048-01-01	4	N/A	$1,045,000.00	$108,572.87	Agency Mortgage-Backed Securities
#49	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140J7L94	2047-11-01	4.5	N/A	$1,290,000.00	$209,728.57	Agency Mortgage-Backed Securities
#50	GNII SF DQ4317 C	549300M8ZY FG0OCMTT 87	3618MWYN 5	2056-03-20	5	N/A	$1,598,044.00	$1,522,073.15	Agency Mortgage-Backed Securities
#51	FEPC 05.500 CLQI1537	S6XOOCT0I EG5ABCC6L 87	3133W7V69	2054-03-01	5.5	N/A	$12,834,880.00	$10,798,802.03	Agency Mortgage-Backed Securities
#52	FEPC 06.000 CLTC7661	S6XOOCT0I EG5ABCC6L 87	3130G7MK2	2056-10-01	6	N/A	$3,598,280.00	$3,642,705.56	Agency Mortgage-Backed Securities
#53	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140V4P93	2056-11-01	6.5	N/A	$1,136,250.00	$1,173,155.53	Agency Mortgage-Backed Securities

#54	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MMYS1	2052-08-01	3.5	N/A	$7,044.00	$5,634.15	Agency Mortgage-Backed Securities
#55	GNII ET DV3276 C	549300M8ZY FG0OCMTT 87	3618WST90	2066-09-20	6.5	N/A	$6,177,140.00	$6,263,817.94	Agency Mortgage-Backed Securities
#56	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y9GE8	2056-06-01	5.5	N/A	$5,663,392.00	$5,550,329.32	Agency Mortgage-Backed Securities
#57	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DJ94	2034-09-01	3.5	N/A	$626,492.00	$126,128.36	Agency Mortgage-Backed Securities
#58	GNCL CL DL7527	549300M8ZY FG0OCMTT 87	3618LKLG1	2067-12-15	4.95	N/A	$335,885.00	$323,845.37	Agency Mortgage-Backed Securities
#59	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q8C52	2048-01-01	3.5	N/A	$414,087.00	$108,364.44	Agency Mortgage-Backed Securities
#60	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QUBH8	2054-03-01	5.5	N/A	$1,776,000.00	$1,298,123.38	Agency Mortgage-Backed Securities
#61	GNII ET DT1432 C	549300M8ZY FG0OCMTT 87	3618W0SV3	2065-07-20	7	N/A	$138,901.00	$142,968.15	Agency Mortgage-Backed Securities
#62	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QMWC4	2051-12-01	3.5	N/A	$400,000.00	$213,843.75	Agency Mortgage-Backed Securities
#63	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NLKA6	2053-05-01	6.5	N/A	$1,209,610.00	$1,195,144.63	Agency Mortgage-Backed Securities
#64	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140LTH64	2051-07-01	2	N/A	$30,788,960.00	$17,598,282.51	Agency Mortgage-Backed Securities
#65	FEPC 05.000 CLSD8468	S6XOOCT0I EG5ABCC6L 87	3132DWMR1	2054-10-01	5	N/A	$15,000.00	$11,935.23	Agency Mortgage-Backed Securities
#66	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31413TNC2	2037-09-01	6	N/A	$2,343,612.00	$73,840.01	Agency Mortgage-Backed Securities
#67	FEPC 05.500 CLQZ6592	S6XOOCT0I EG5ABCC6L 87	31427GKE3	2055-10-01	5.5	N/A	$2,740,412.00	$2,572,056.68	Agency Mortgage-Backed Securities

#68	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W7W48	2046-07-01	4.5	N/A	$4,528,144.00	$4,090,186.27	Agency Mortgage-Backed Securities
#69	GNII SF MB0256 M	549300M8ZY FG0OCMTT 87	3618N5JA8	2050-10-20	4	N/A	$174,358.00	$146,435.60	Agency Mortgage-Backed Securities
#70	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418ENM8	2053-01-01	6.5	N/A	$1,000,000.00	$382,650.13	Agency Mortgage-Backed Securities
#71	GNII ET DM0307 C	549300M8ZY FG0OCMTT 87	3618LPKU0	2065-08-20	7	N/A	$212,735.00	$217,942.78	Agency Mortgage-Backed Securities
#72	FEPC 06.500 CLQY8811	S6XOOCT0I EG5ABCC6L 87	31426TYH4	2055-07-01	6.5	N/A	$1,242,394.00	$1,220,545.83	Agency Mortgage-Backed Securities
#73	GNII SF BJ2250 C	549300M8ZY FG0OCMTT 87	3617HPQB3	2033-11-20	3.5	N/A	$1,000,000.00	$17,216.69	Agency Mortgage-Backed Securities
#74	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QM5D2	2052-01-01	2.5	N/A	$3,289,770.00	$1,884,685.97	Agency Mortgage-Backed Securities
#75	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y7CT3	2055-09-01	5	N/A	$9,284.00	$8,305.24	Agency Mortgage-Backed Securities
#76	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XJL35	2052-10-01	5	N/A	$1,671,320.00	$1,129,366.55	Agency Mortgage-Backed Securities
#77	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W1BX0	2055-04-01	3.5	N/A	$7,846,928.00	$6,148,955.57	Agency Mortgage-Backed Securities
#78	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FWL7	2056-05-01	3.5	N/A	$45,512.00	$38,794.56	Agency Mortgage-Backed Securities
#79	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y8AA4	2056-01-01	5.5	N/A	$14,548,944.00	$13,453,101.19	Agency Mortgage-Backed Securities
#80	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FWY9	2041-05-01	5.5	N/A	$47,689.00	$44,958.11	Agency Mortgage-Backed Securities
#81	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XGX95	2052-05-01	3.5	N/A	$1,499,000.00	$944,654.50	Agency Mortgage-Backed Securities

#82	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138XXG75	2042-01-01	4	N/A	$17,410,400.00	$3,006,753.57	Agency Mortgage-Backed Securities
#83	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y9MB7	2056-07-01	5.5	N/A	$250,775,552.00	$242,073,512.89	Agency Mortgage-Backed Securities
#84	FEPC 02.000 ZLSI2038	S6XOOCT0I EG5ABCC6L 87	3133USHP9	2050-07-01	2	N/A	$1,600,000.00	$966,030.26	Agency Mortgage-Backed Securities
#85	GNPL PN DO7386	549300M8ZY FG0OCMTT 87	3618V4F32	2061-04-15	5.16	N/A	$171,797.00	$170,037.54	Agency Mortgage-Backed Securities
#86	FEPC 04.500 CLRJ7544	S6XOOCT0I EG5ABCC6L 87	3142GYL29	2056-09-01	4.5	N/A	$36,516,800.00	$33,360,736.55	Agency Mortgage-Backed Securities
#87	GNII SF DR3887 C	549300M8ZY FG0OCMTT 87	3618VCJ89	2056-04-20	5.5	N/A	$1,380,988.00	$1,357,227.78	Agency Mortgage-Backed Securities
#88	FEPC 05.500 CLQY5396	S6XOOCT0I EG5ABCC6L 87	31426P7J8	2055-06-01	5.5	N/A	$25,130,784.00	$23,557,397.56	Agency Mortgage-Backed Securities
#89	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31412DXP8	2037-01-01	5.5	N/A	$10,405,000.00	$50,329.89	Agency Mortgage-Backed Securities
#90	GNII SF MA5108 M	549300M8ZY FG0OCMTT 87	36179TU94	2033-03-20	2	N/A	$367,696.00	$42,430.51	Agency Mortgage-Backed Securities
#91	FEPC 05.000 CLSL0287	S6XOOCT0I EG5ABCC6L 87	31427MJ93	2055-02-01	5	N/A	$6,332,256.00	$5,120,906.95	Agency Mortgage-Backed Securities
#92	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140A13H8	2053-10-01	6.5	N/A	$5,380,392.00	$3,416,822.18	Agency Mortgage-Backed Securities
#93	FEPC 04.000 CLSL6681	S6XOOCT0I EG5ABCC6L 87	31427UM75	2053-05-01	4	N/A	$5,795,072.00	$5,217,307.71	Agency Mortgage-Backed Securities
#94	GNII ET DJ7904 C	549300M8ZY FG0OCMTT 87	3618KUX93	2065-04-20	6.5	N/A	$2,363,884.00	$1,517,606.12	Agency Mortgage-Backed Securities
#95	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y8B62	2056-01-01	5.5	N/A	$6,946.00	$6,638.57	Agency Mortgage-Backed Securities

#96	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WJWC8	2031-11-01	2.5	N/A	$1,279,744.00	$174,979.84	Agency Mortgage-Backed Securities
#97	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EKU3	2052-11-01	5	N/A	$7,268,200.00	$4,906,840.42	Agency Mortgage-Backed Securities
#98	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BYFV1	2055-12-01	5	N/A	$2,389,310.00	$1,927,665.08	Agency Mortgage-Backed Securities
#99	FEPC 05.500 CLRJ6901	S6XOOCT0I EG5ABCC6L 87	3142GXU39	2056-06-01	5.5	N/A	$2,368,808.00	$2,236,671.00	Agency Mortgage-Backed Securities
#100	GNII ET DV3342 C	549300M8ZY FG0OCMTT 87	3618WSWB1	2066-09-20	6	N/A	$25,561,696.00	$25,642,507.33	Agency Mortgage-Backed Securities
#101	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XGKV0	2052-03-01	3.5	N/A	$399,000.00	$218,241.26	Agency Mortgage-Backed Securities
#102	GNII ET DU2903 C	549300M8ZY FG0OCMTT 87	3618WEGL8	2066-09-20	6	N/A	$6,606,840.00	$6,629,169.18	Agency Mortgage-Backed Securities
#103	GNII SF MA7313 M	549300M8ZY FG0OCMTT 87	36179WDS4	2051-04-20	3	N/A	$18,183.00	$7,044.60	Agency Mortgage-Backed Securities
#104	GNII SF DL8133 C	549300M8ZY FG0OCMTT 87	3618LLBA3	2055-07-20	6.5	N/A	$1,155,003.00	$963,846.34	Agency Mortgage-Backed Securities
#105	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y8EG7	2056-01-01	5	N/A	$2,500,756.00	$2,261,968.60	Agency Mortgage-Backed Securities
#106	FEPC 05.000 CLRA7360	S6XOOCT0I EG5ABCC6L 87	3133KPE95	2052-07-01	5	N/A	$14,132,336.00	$9,360,162.76	Agency Mortgage-Backed Securities
#107	FEPC 04.000 CLSD0744	S6XOOCT0I EG5ABCC6L 87	3132DMZH1	2051-11-01	4	N/A	$44,538,304.00	$18,935,242.80	Agency Mortgage-Backed Securities
#108	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U67G3	2056-04-01	5.5	N/A	$15,011,152.00	$14,561,792.20	Agency Mortgage-Backed Securities
#109	FEPC 04.500 CLZI9073	S6XOOCT0I EG5ABCC6L 87	3131WNCJ1	2039-08-01	4.5	N/A	$16,699,968.00	$440,878.88	Agency Mortgage-Backed Securities

#110	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140ULBU4	2056-07-01	5.5	N/A	$33,227,600.00	$32,349,700.40	Agency Mortgage-Backed Securities
#111	MNAR XX.XXX HYBL1982	B1V7KEBTP IMZEU4LTD 58	3140HTFY0	2034-05-01	3.59	N/A	$5,197,000.00	$4,695,187.78	Agency Mortgage-Backed Securities
#112	GNII SF DQ2634 C	549300M8ZY FG0OCMTT 87	3618MU4T9	2056-04-20	6.5	N/A	$1,037,790.00	$1,064,799.04	Agency Mortgage-Backed Securities
#113	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QQF34	2052-09-01	5	N/A	$105,254,400.00	$68,904,529.62	Agency Mortgage-Backed Securities
#114	FEPC 06.000 CLTB5975	S6XOOCT0I EG5ABCC6L 87	3142K7T90	2056-06-01	6	N/A	$2,144,180.00	$2,161,357.09	Agency Mortgage-Backed Securities
#115	FEPC 04.000 CLZT0542	S6XOOCT0I EG5ABCC6L 87	3132ACS76	2048-07-01	4	N/A	$16,194,048.00	$2,965,261.50	Agency Mortgage-Backed Securities
#116	GNII ET DT1436 C	549300M8ZY FG0OCMTT 87	3618W0SZ4	2066-09-20	6	N/A	$4,894,856.00	$4,911,507.03	Agency Mortgage-Backed Securities
#117	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y7TR9	2055-11-01	6	N/A	$5,274.00	$5,020.00	Agency Mortgage-Backed Securities
#118	FEPC 07.000 CLQI8852	S6XOOCT0I EG5ABCC6L 87	3133WFZR1	2054-07-01	7	N/A	$2,545,590.00	$849,069.51	Agency Mortgage-Backed Securities
#119	FEPC 04.500 CLRA7929	S6XOOCT0I EG5ABCC6L 87	3133KPY28	2052-09-01	4.5	N/A	$7,048,700.00	$4,465,369.73	Agency Mortgage-Backed Securities
#120	GNII SF MB0365 M	549300M8ZY FG0OCMTT 87	3618N5MP1	2055-05-20	5	N/A	$9,000,000.00	$7,567,636.02	Agency Mortgage-Backed Securities
#121	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140ASQ68	2054-11-01	4.5	N/A	$1,445,804.00	$1,267,107.62	Agency Mortgage-Backed Securities
#122	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XNNY6	2045-10-01	3.5	N/A	$4,935,000.00	$3,234,702.04	Agency Mortgage-Backed Securities
#123	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X6JR3	2045-08-01	4	N/A	$18,931,424.00	$5,111,745.58	Agency Mortgage-Backed Securities

#124	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EDY3	2052-04-01	4	N/A	$6,476,224.00	$3,610,638.00	Agency Mortgage-Backed Securities
#125	GNII SF DQ9133 C	549300M8ZY FG0OCMTT 87	3618N3EE0	2056-03-20	6	N/A	$1,062,202.00	$965,187.41	Agency Mortgage-Backed Securities
#126	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AH5X6	2054-06-01	6.5	N/A	$1,036,868.00	$1,037,200.19	Agency Mortgage-Backed Securities
#127	GNII SF MA5138 M	549300M8ZY FG0OCMTT 87	36179TV77	2048-04-20	4.5	N/A	$711,719.00	$46,133.23	Agency Mortgage-Backed Securities
#128	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DLS9	2050-02-01	2.5	N/A	$442,000.00	$87,728.57	Agency Mortgage-Backed Securities
#129	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XATJ1	2051-05-01	2	N/A	$500,000.00	$252,282.56	Agency Mortgage-Backed Securities
#130	GNII SF DO9047 C	549300M8ZY FG0OCMTT 87	3618V6BQ0	2056-02-20	5	N/A	$2,250,416.00	$2,141,547.88	Agency Mortgage-Backed Securities
#131	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FPH4	2055-09-01	6	N/A	$10,007.00	$7,159.31	Agency Mortgage-Backed Securities
#132	FEPC 06.000 CLRJ5127	S6XOOCT0I EG5ABCC6L 87	3142GVVV0	2055-10-01	6	N/A	$39,942,000.00	$31,403,466.19	Agency Mortgage-Backed Securities
#133	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y6H45	2055-04-01	5.5	N/A	$51,785,344.00	$44,621,299.70	Agency Mortgage-Backed Securities
#134	MNAR XX.XXX HYBS1462	B1V7KEBTP IMZEU4LTD 58	3140LBTU7	2031-03-01	1.6	N/A	$8,500,000.00	$6,532,356.67	Agency Mortgage-Backed Securities
#135	GNII ET DT1430 C	549300M8ZY FG0OCMTT 87	3618W0ST8	2066-08-20	6	N/A	$688,461.00	$690,796.37	Agency Mortgage-Backed Securities
#136	FEPC 05.000 CLSD8452	S6XOOCT0I EG5ABCC6L 87	3132DWL92	2054-08-01	5	N/A	$10,920,000.00	$8,673,243.45	Agency Mortgage-Backed Securities
#137	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XGG45	2052-03-01	3.5	N/A	$2,313,444.00	$1,292,968.07	Agency Mortgage-Backed Securities

#138	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X7FZ7	2050-03-01	4	N/A	$1,069,956.00	$278,197.33	Agency Mortgage-Backed Securities
#139	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U8Y61	2041-04-01	4.5	N/A	$1,217,000.00	$1,071,011.12	Agency Mortgage-Backed Securities
#140	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NBA84	2053-02-01	5.5	N/A	$8,375,056.00	$5,708,984.85	Agency Mortgage-Backed Securities
#141	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QQBW4	2052-09-01	4.5	N/A	$240,900.00	$155,918.30	Agency Mortgage-Backed Securities
#142	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DZG0	2041-05-01	1.5	N/A	$80,000.00	$42,126.59	Agency Mortgage-Backed Securities
#143	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FE45	2054-12-01	6	N/A	$90,000.00	$56,562.54	Agency Mortgage-Backed Securities
#144	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QDL28	2050-05-01	3.5	N/A	$11,221,200.00	$4,549,920.98	Agency Mortgage-Backed Securities
#145	FNAR XX.XXX HYAN9395	B1V7KEBTP IMZEU4LTD 58	3138LNNM9	2033-06-01	3.61	N/A	$1,254,490.00	$1,092,150.88	Agency Mortgage-Backed Securities
#146	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BDCE8	2055-06-01	5	N/A	$9,170,048.00	$8,299,975.72	Agency Mortgage-Backed Securities
#147	GNII SF DR9963 C	549300M8ZY FG0OCMTT 87	3618VKB89	2056-07-20	6	N/A	$219,437.00	$223,121.41	Agency Mortgage-Backed Securities
#148	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140J9QU8	2047-07-01	4	N/A	$2,825,000.00	$415,514.62	Agency Mortgage-Backed Securities
#149	FEPC 03.500 CLSD8236	S6XOOCT0I EG5ABCC6L 87	3132DWEH2	2052-08-01	3.5	N/A	$38,000.00	$25,292.66	Agency Mortgage-Backed Securities
#150	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418BQE9	2045-03-01	3.5	N/A	$10,000,000.00	$355,321.27	Agency Mortgage-Backed Securities
#151	FEPC 02.500 CLSD0412	S6XOOCT0I EG5ABCC6L 87	3132DMN50	2050-08-01	2.5	N/A	$1,621,666.00	$683,528.94	Agency Mortgage-Backed Securities

#152	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410K4J0	2039-04-01	5.5	N/A	$131,440,128.00	$1,758,303.69	Agency Mortgage-Backed Securities
#153	FEPC 06.500 CLRA9861	S6XOOCT0IEG5ABCC6L87	3133KR5W0	2053-09-01	6.5	N/A	$50,535,200.00	$30,523,757.41	Agency Mortgage-Backed Securities
#154	MNAR XX.XXX HYBS3562	B1V7KEBTPIMZEU4LTD58	3140LD5Y1	2031-10-01	1.87	N/A	$11,587,300.00	$9,330,270.65	Agency Mortgage-Backed Securities
#155	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X5QW6	2035-01-01	2.5	N/A	$280,000.00	$65,204.49	Agency Mortgage-Backed Securities
#156	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NGYT1	2053-05-01	5	N/A	$1,843,242.00	$1,416,330.03	Agency Mortgage-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Standard & Poor's Long Rating	A+
#3	Moody's Short Rating	NR
#4	Fitch Long Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-02

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.94%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,360,000,000.00
b. *Excluding* the value of any sponsor support:	$1,360,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.39%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 126

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CITIGROUP GLOBAL MARKETS INC. (REPO)
Item C.2. The title of the issue	CITIGROUP GLOBAL MARKETS INC. (REPO)
Coupon, if applicable	3.94999920
Item C.3. The CUSIP	N/A

Item C.4. The LEI	6TJCK1B7E7UTXP528Y04
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AJG9975P8
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	GNII SF MA6658 M	549300M8ZYFG0OCMTT87	36179VMF4	2050-05-20	4	N/A	$19,986,464.00	$3,517,477.54	Agency Mortgage-Backed Securities
#2	GNII ET CV8315 C	549300M8ZYFG0OCMTT87	3618F5GY8	2063-12-20	7.5	N/A	$6,899,056.00	$1,232,670.74	Agency Mortgage-Backed Securities
#3	GNII JM MB0925 M	549300M8ZYFG0OCMTT87	3618N6A31	2056-02-20	5.5	N/A	$1,215,700.00	$1,084,777.04	Agency Mortgage-Backed Securities
#4	GNII SF MA7987 M	549300M8ZYFG0OCMTT87	36179W2U1	2052-03-20	2.5	N/A	$364,913,152.00	$201,513,959.99	Agency Mortgage-Backed Securities

#5	FGRA 3575ZA 06/15/38	S6XOOCT0IEG5ABCC6L87	31398JUK7	2038-06-15	5	N/A	$3,069,000.00	$440,030.35	Agency Collateralized Mortgage Obligation
#6	GNII FS 005158 M	549300M8ZYFG0OCMTT87	36202FWT9	2041-08-20	5	N/A	$71,000.00	$5,733.31	Agency Mortgage-Backed Securities
#7	GNCL CL DQ7034	549300M8ZYFG0OCMTT87	3618N0Y79	2068-04-15	5.4	N/A	$1,291,552.00	$1,289,644.38	Agency Mortgage-Backed Securities
#8	GNII SF DS0817 C	549300M8ZYFG0OCMTT87	3618VL4A0	2056-07-20	6	N/A	$1,000,262.00	$1,019,983.00	Agency Mortgage-Backed Securities
#9	GNII ET DQ0174 C	549300M8ZYFG0OCMTT87	3618MSFP0	2066-02-20	7	N/A	$391,835.00	$401,309.51	Agency Mortgage-Backed Securities
#10	GNII ET DV4986 C	549300M8ZYFG0OCMTT87	3618WURF3	2066-09-20	6	N/A	$313,028.00	$314,228.25	Agency Mortgage-Backed Securities
#11	GNCL CL DK0190	549300M8ZYFG0OCMTT87	3618KYF79	2068-10-15	5.5	N/A	$2,766,148.00	$2,737,207.33	Agency Mortgage-Backed Securities
#12	GNPL PN DP3544	549300M8ZYFG0OCMTT87	3618MH5D2	2061-10-15	4.65	N/A	$21,000,000.00	$19,935,737.49	Agency Mortgage-Backed Securities
#13	GNII ET DT3013 C	549300M8ZYFG0OCMTT87	3618W2K21	2066-06-20	6.5	N/A	$1,194,648.00	$1,210,928.72	Agency Mortgage-Backed Securities
#14	GNII SF MA9172 M	549300M8ZYFG0OCMTT87	36179YFM1	2053-08-20	6	N/A	$1,319,000.00	$607,054.71	Agency Mortgage-Backed Securities
#15	GNII ET DV9065 C	549300M8ZYFG0OCMTT87	3618X0CA5	2066-10-20	6.5	N/A	$4,869,344.00	$4,946,104.88	Agency Mortgage-Backed Securities
#16	GNRA 2025-006 EF	549300M8ZYFG0OCMTT87	38385B5M8	2055-01-20	4.9745	N/A	$6,383,000.00	$3,167,493.20	Agency Collateralized Mortgage Obligation
#17	FERM 5503AL 02/25/55	N/A	3137HJCU9	2055-02-25	5	N/A	$1,445,300.00	$1,338,049.75	Agency Debentures and Agency Strips
#18	GNMI SF AD1718 X	549300M8ZYFG0OCMTT87	36180C4B2	2043-02-15	3	N/A	$3,040,000.00	$314,849.98	Agency Mortgage-Backed Securities

#19	GNII SF DM3345 C	549300M8ZYFG0OCMTT87	3618LSWE7	2055-08-20	6.5	N/A	$6,085,784.00	$3,860,909.39	Agency Mortgage-Backed Securities
#20	FREDDIE MAC SCRT SERI	S6XOOCT0IEG5ABCC6L87	35563P7F0	2061-11-25	3.25	N/A	$811,000.00	$447,284.99	Agency Collateralized Mortgage Obligation
#21	GNII SF DN6293 C	549300M8ZYFG0OCMTT87	3618M87E8	2056-01-20	6.5	N/A	$1,025,898.00	$1,052,436.47	Agency Mortgage-Backed Securities
#22	GNRA 2026-126 LC	549300M8ZYFG0OCMTT87	38384TV74	2068-05-16	4.75	N/A	$1,044,494.00	$840,122.44	Agency Collateralized Mortgage Obligation
#23	GNII SF MA5332 M	549300M8ZYFG0OCMTT87	36179T4R3	2048-07-20	5	N/A	$50,996,544.00	$3,009,907.68	Agency Mortgage-Backed Securities
#24	GNRM 2019-15 CZ	549300M8ZYFG0OCMTT87	38381RKW8	2049-02-20	3.5	N/A	$1,000,000.00	$1,112,203.04	Agency Collateralized Mortgage Obligation
#25	GNII SF CL1819 C	549300M8ZYFG0OCMTT87	3617Y9AU5	2052-02-20	3.5	N/A	$410,000.00	$256,036.62	Agency Mortgage-Backed Securities
#26	GNII AP 784449 M	549300M8ZYFG0OCMTT87	3622A25J7	2044-09-20	4.5	N/A	$45,000.00	$6,579.45	Agency Mortgage-Backed Securities
#27	GNII SF DT3547 C	549300M8ZYFG0OCMTT87	3618W25G7	2056-07-20	5	N/A	$1,028,284.00	$983,408.86	Agency Mortgage-Backed Securities
#28	GNII JM 004163 M	549300M8ZYFG0OCMTT87	36202ETU3	2038-06-20	5.5	N/A	$13,910,016.00	$6,228.22	Agency Mortgage-Backed Securities
#29	GNII ET DU5268 C	549300M8ZYFG0OCMTT87	3618WGZ99	2066-10-20	6	N/A	$2,407,248.00	$2,416,478.19	Agency Mortgage-Backed Securities
#30	FERA 5140EZ 09/25/51	S6XOOCT0IEG5ABCC6L87	3137H27G3	2051-09-25	2	N/A	$8,000,000.00	$4,666,076.87	Agency Debentures and Agency Strips
#31	GNII RG DR6964 C	549300M8ZYFG0OCMTT87	3618VFWZ7	2054-09-20	5.5	N/A	$2,710,052.00	$2,655,393.66	Agency Mortgage-Backed Securities
#32	FHLMC SCRTT SERIES 20	S6XOOCT0IEG5ABCC6L87	35563PCM9	2057-06-25	3.5	N/A	$1,484,614.00	$452,718.79	Agency Collateralized Mortgage Obligation

#33	GNII SF DQ9636 C	549300M8ZYFG0OCMTT87	3618N3V50	2056-06-20	6.5	N/A	$2,492,910.00	$2,612,820.84	Agency Mortgage-Backed Securities
#34	GNII ET DQ3247 C	549300M8ZYFG0OCMTT87	3618MVTC7	2066-01-20	6	N/A	$1,418,172.00	$1,419,752.39	Agency Mortgage-Backed Securities
#35	GNII SF MA9727 M	549300M8ZYFG0OCMTT87	36179YYY4	2054-06-20	6.5	N/A	$1,066,000.00	$351,073.35	Agency Mortgage-Backed Securities
#36	FHLMC SCRTT SERIES 20	S6XOOCT0IEG5ABCC6L87	35563PHE2	2058-03-25	3.5	N/A	$700,000.00	$255,845.04	Agency Collateralized Mortgage Obligation
#37	GNII ET DU6381 C	549300M8ZYFG0OCMTT87	3618WJCS6	2066-09-20	6.5	N/A	$1,833,582.00	$1,862,486.79	Agency Mortgage-Backed Securities
#38	GNMI SF 435009 X	549300M8ZYFG0OCMTT87	36207LGS1	2031-01-15	7.5	N/A	$11,593,840.00	$30,841.60	Agency Mortgage-Backed Securities
#39	GNII SP 787930 C	549300M8ZYFG0OCMTT87	3622ADVX3	2052-05-20	3.5	N/A	$2,020,376.00	$1,480,541.48	Agency Mortgage-Backed Securities
#40	GNII RG CM2670 C	549300M8ZYFG0OCMTT87	3617YM6F4	2049-10-20	4	N/A	$4,911,400.00	$3,180,166.08	Agency Mortgage-Backed Securities
#41	FERM 5559CL 07/25/55	S6XOOCT0IEG5ABCC6L87	3137HMBJ8	2055-07-25	4	N/A	$809,435.00	$654,432.42	Agency Debentures and Agency Strips
#42	GNII ET DV3567 C	549300M8ZYFG0OCMTT87	3618WS6C8	2066-10-20	6.5	N/A	$4,133,264.00	$4,198,421.23	Agency Mortgage-Backed Securities
#43	GNII ET DV2497 C	549300M8ZYFG0OCMTT87	3618WRX22	2065-10-20	6.5	N/A	$472,059.00	$479,500.12	Agency Mortgage-Backed Securities
#44	GNII SF MA9847 M	549300M8ZYFG0OCMTT87	36179Y5G5	2054-08-20	3.5	N/A	$8,135,552.00	$5,208,354.29	Agency Mortgage-Backed Securities
#45	GNII SF MB1288 M	549300M8ZYFG0OCMTT87	3618N6NE3	2056-06-20	7	N/A	$14,163,184.00	$14,613,118.53	Agency Mortgage-Backed Securities
#46	GNII ET DV3433 C	549300M8ZYFG0OCMTT87	3618WSY60	2066-08-20	6	N/A	$501,602.00	$503,525.31	Agency Mortgage-Backed Securities

#47	GNII ET DV0022 C	549300M8ZYFG0OCMTT87	3618WPAX3	2065-12-20	6.5	N/A	$311,731.00	$317,417.94	Agency Mortgage-Backed Securities
#48	GNII SF DS2648 C	549300M8ZYFG0OCMTT87	3618VN5H0	2056-06-20	5.5	N/A	$4,003,296.00	$3,928,326.17	Agency Mortgage-Backed Securities
#49	GNRA 2018-7O HZ	549300M8ZYFG0OCMTT87	38380LCQ4	2068-04-20	4.6136	N/A	$100,000.00	$135,017.42	Agency Collateralized Mortgage Obligation
#50	GNPL PN 610017	549300M8ZYFG0OCMTT87	36202UVJ9	2038-08-15	4.45	N/A	$627,498.00	$334,704.98	Agency Mortgage-Backed Securities
#51	GNII RG CL4286 C	549300M8ZYFG0OCMTT87	3617YBXP6	2050-03-20	3	N/A	$25,000.00	$12,557.41	Agency Mortgage-Backed Securities
#52	GNII ET DG6418 C	549300M8ZYFG0OCMTT87	3618K3DX2	2065-03-20	6.5	N/A	$2,950,720.00	$2,197,426.07	Agency Mortgage-Backed Securities
#53	GNII SF DL3831 C	549300M8ZYFG0OCMTT87	3618LFHG7	2055-10-20	6.5	N/A	$1,166,952.00	$1,185,001.46	Agency Mortgage-Backed Securities
#54	GNII ET DF9198 C	549300M8ZYFG0OCMTT87	3618JTGF3	2064-10-20	7	N/A	$6,902,656.00	$3,314,731.46	Agency Mortgage-Backed Securities
#55	GNII SF DS9620 C	549300M8ZYFG0OCMTT87	3618VWVM0	2056-06-20	6	N/A	$1,970,914.00	$2,017,583.02	Agency Mortgage-Backed Securities
#56	GNII ET DR3135 C	549300M8ZYFG0OCMTT87	3618VBPU5	2066-04-20	6	N/A	$364,208.00	$364,710.67	Agency Mortgage-Backed Securities
#57	GNII ET DR4688 C	549300M8ZYFG0OCMTT87	3618VDF57	2065-08-20	7	N/A	$407,464.00	$419,062.97	Agency Mortgage-Backed Securities
#58	GNII ET DN6803 C	549300M8ZYFG0OCMTT87	3618M9RY0	2066-01-20	6.5	N/A	$311,930.00	$315,785.03	Agency Mortgage-Backed Securities
#59	GNHF RF 795516 H	N/A	36177QDW0	2063-01-20	4.039	N/A	$679,980.00	$2,322.71	Agency Mortgage-Backed Securities
#60	GNII ET CV4196 C	549300M8ZYFG0OCMTT87	3618F0UV9	2063-06-20	6	N/A	$25,926,496.00	$8,153,812.86	Agency Mortgage-Backed Securities

#61	GNII ET DF6060 C	549300M8ZY FG0OCMTT 87	3618JPWV8	2064-08-20	7	N/A	$901,010.00	$615,621.54	Agency Mortgage-Backed Securities
#62	GNAR AT 080856 M	549300M8ZY FG0OCMTT 87	36225C5S1	2034-03-20	5	N/A	$1,000,000.00	$18,630.50	Agency Mortgage-Backed Securities
#63	GNII ET DS3308 C	549300M8ZY FG0OCMTT 87	3618VPU95	2066-07-20	6.5	N/A	$1,267,200.00	$1,285,105.69	Agency Mortgage-Backed Securities
#64	GNCL CL CC5101	549300M8ZY FG0OCMTT 87	3617V3U21	2063-08-15	2.9	N/A	$1,245,098.00	$1,120,008.12	Agency Mortgage-Backed Securities
#65	GNII JM MA6759 M	549300M8ZY FG0OCMTT 87	36179VQL7	2050-07-20	4	N/A	$559,237.00	$90,866.01	Agency Mortgage-Backed Securities
#66	GNII SF DA5597 C	549300M8ZY FG0OCMTT 87	3618GVGE4	2054-04-20	7	N/A	$1,209,754.00	$870,312.82	Agency Mortgage-Backed Securities
#67	GNII SF MA3522 M	549300M8ZY FG0OCMTT 87	36179R4F3	2046-03-20	4	N/A	$183,674,112.00	$13,607,076.52	Agency Mortgage-Backed Securities
#68	GNII ET DO0341 C	549300M8ZY FG0OCMTT 87	3618NVLW0	2065-10-20	6.5	N/A	$25,000,000.00	$21,634,976.99	Agency Mortgage-Backed Securities
#69	GNII ET DU6374 C	549300M8ZY FG0OCMTT 87	3618WJCK3	2066-10-20	6.5	N/A	$3,895,424.00	$3,956,831.90	Agency Mortgage-Backed Securities
#70	GNAR AF 082735 M	549300M8ZY FG0OCMTT 87	36225FBD0	2041-02-20	5	N/A	$9,525,720.00	$203,491.10	Agency Mortgage-Backed Securities
#71	GNII SF DI5736 C	549300M8ZY FG0OCMTT 87	3618NPLR4	2055-03-20	5.5	N/A	$1,065,816.00	$1,027,047.11	Agency Mortgage-Backed Securities
#72	GNII ET DD8906 C	549300M8ZY FG0OCMTT 87	3618J23P4	2065-08-20	7	N/A	$148,043.00	$151,631.88	Agency Mortgage-Backed Securities
#73	GNII JM MA6209 M	549300M8ZY FG0OCMTT 87	36179U3S9	2049-10-20	3	N/A	$2,915,000.00	$180,488.76	Agency Mortgage-Backed Securities
#74	GNPL PN CH6570	549300M8ZY FG0OCMTT 87	3617WYJP4	2064-02-15	2.5	N/A	$250,000.00	$201,516.05	Agency Mortgage-Backed Securities

#75	GNII ET DH3483 C	549300M8ZY FG0OCMTT 87	3618KB2Q1	2065-03-20	7	N/A	$12,845,456.00	$7,837,256.35	Agency Mortgage-Backed Securities
#76	GNII ET DP7396 C	549300M8ZY FG0OCMTT 87	3618MNGD7	2066-02-20	6.5	N/A	$2,701,400.00	$2,524,089.88	Agency Mortgage-Backed Securities
#77	GNRA 2026-085 ZN	549300M8ZY FG0OCMTT 87	38385SCF8	2056-05-20	5.5	N/A	$50,000.00	$43,850.47	Agency Collateralized Mortgage Obligation
#78	GNII SF DU0387 C	549300M8ZY FG0OCMTT 87	3618WBNC6	2056-07-20	6	N/A	$1,156,830.00	$1,182,711.96	Agency Mortgage-Backed Securities
#79	GNII JM MB1370 M	549300M8ZY FG0OCMTT 87	3618N6QY6	2056-05-20	4	N/A	$2,600,000.00	$2,273,512.44	Agency Mortgage-Backed Securities
#80	GNII SF CE3762 C	549300M8ZY FG0OCMTT 87	3617VSFB3	2051-08-20	4	N/A	$2,612,568.00	$1,853,433.81	Agency Mortgage-Backed Securities
#81	FERA 5598FD 11/25/55	S6XOOCT0I EG5ABCC6L 87	3137HNSK5	2055-11-25	5.1879	N/A	$20,000,000.00	$17,191,380.65	Agency Debentures and Agency Strips
#82	GNII ET DB7080 C	549300M8ZY FG0OCMTT 87	3618H92M9	2064-04-20	7	N/A	$310,590.00	$316,163.91	Agency Mortgage-Backed Securities
#83	GNII RG CF9661 C	549300M8ZY FG0OCMTT 87	3617WBWW 4	2045-07-20	4	N/A	$1,230,158.00	$411,914.64	Agency Mortgage-Backed Securities
#84	GNII ET DA4217 C	549300M8ZY FG0OCMTT 87	3618GTVJ1	2064-01-20	7	N/A	$292,428.00	$112,571.05	Agency Mortgage-Backed Securities
#85	GNII ET DL1188 C	549300M8ZY FG0OCMTT 87	3618LCJ98	2065-07-20	6.5	N/A	$4,579,848.00	$3,795,716.47	Agency Mortgage-Backed Securities
#86	FNRM CL040AZ R22F040	B1V7KEBTP IMZEU4LTD 58	3136BNPT7	2050-08-25	2	N/A	$58,179,712.00	$42,483,779.50	Agency Collateralized Mortgage Obligation
#87	GNII ET DS9543 C	549300M8ZY FG0OCMTT 87	3618VWS85	2066-07-20	6.5	N/A	$256,057.00	$259,893.79	Agency Mortgage-Backed Securities
#88	GNAR FT 082380 M	549300M8ZY FG0OCMTT 87	36225EUE0	2039-08-20	5.375	N/A	$6,000,000.00	$123,358.87	Agency Mortgage-Backed Securities

#89	GNII ET CZ5828 C	549300M8ZY FG0OCMTT 87	3618GHPM7	2063-11-20	7	N/A	$118,045.00	$120,213.71	Agency Mortgage-Backed Securities
#90	GNAR AF MB1356 M	549300M8ZY FG0OCMTT 87	3618N6QJ9	2056-08-20	4.5	N/A	$1,200,078.00	$1,162,355.38	Agency Mortgage-Backed Securities
#91	GNII JM MB0983 M	549300M8ZY FG0OCMTT 87	3618N6CV7	2055-12-20	4.5	N/A	$1,387,654.00	$1,253,906.55	Agency Mortgage-Backed Securities
#92	GNPL PN DN1441	549300M8ZY FG0OCMTT 87	3618M3S63	2061-07-15	5.55	N/A	$43,599.00	$42,632.36	Agency Mortgage-Backed Securities
#93	GNII ET DS1640 C	549300M8ZY FG0OCMTT 87	3618VMZD8	2065-04-20	7	N/A	$275,226.00	$282,840.08	Agency Mortgage-Backed Securities
#94	GNII ET DR3733 C	549300M8ZY FG0OCMTT 87	3618VCEE1	2066-02-20	6.5	N/A	$654,699.00	$664,783.85	Agency Mortgage-Backed Securities
#95	GNII SF DI9378 C	549300M8ZY FG0OCMTT 87	3618NTM38	2055-04-20	6	N/A	$1,352,722.00	$1,097,534.77	Agency Mortgage-Backed Securities
#96	GNRM 2005-003 QB	549300M8ZY FG0OCMTT 87	38374KSJ3	2035-01-16	5	N/A	$113,000.00	$8,336.66	Agency Collateralized Mortgage Obligation
#97	GNAR AF MA5996 M	549300M8ZY FG0OCMTT 87	36179UUV2	2049-06-20	5.25	N/A	$1,890,144.00	$81,984.17	Agency Mortgage-Backed Securities
#98	GNII RG CI1504 C	549300M8ZY FG0OCMTT 87	3617X5U57	2051-01-20	2.5	N/A	$2,364,076.00	$1,399,497.25	Agency Mortgage-Backed Securities
#99	GNII JM MA6757 M	549300M8ZY FG0OCMTT 87	36179VQJ2	2050-07-20	3	N/A	$576,983.00	$81,890.28	Agency Mortgage-Backed Securities
#100	GNAR AF MB1427 M	549300M8ZY FG0OCMTT 87	3618N6SR9	2056-09-20	5	N/A	$4,660,328.00	$4,605,718.38	Agency Mortgage-Backed Securities
#101	FHLMC SCRTT SERIES 20	S6XOOCT0I EG5ABCC6L 87	35563PDD8	2057-06-25	3.25	N/A	$2,093,436.00	$576,037.75	Agency Collateralized Mortgage Obligation
#102	FNRM CL070Z R07F070	B1V7KEBTP IMZEU4LTD 58	31396WRM0	2037-07-25	5.5	N/A	$137,737.00	$16,596.22	Agency Collateralized Mortgage Obligation

#103	GNII ET DH5181 C	549300M8ZY FG0OCMTT 87	3618KDXJ9	2065-03-20	6.5	N/A	$6,284,880.00	$2,404,533.64	Agency Mortgage-Backed Securities
#104	GNII SF DU9882 C	549300M8ZY FG0OCMTT 87	3618WM6T4	2056-09-20	6.5	N/A	$2,254,780.00	$2,316,096.95	Agency Mortgage-Backed Securities
#105	GNII ET DQ9490 C	549300M8ZY FG0OCMTT 87	3618N3RK2	2066-01-20	7	N/A	$455,325.00	$467,502.82	Agency Mortgage-Backed Securities
#106	GNII SF DT8210 C	549300M8ZY FG0OCMTT 87	3618W8DP5	2056-08-20	6.5	N/A	$2,958,232.00	$3,044,650.88	Agency Mortgage-Backed Securities
#107	GNII ET DV5446 C	549300M8ZY FG0OCMTT 87	3618WVBP6	2066-10-20	6.5	N/A	$29,826,336.00	$30,296,521.67	Agency Mortgage-Backed Securities
#108	GNII RG CN9845 C	549300M8ZY FG0OCMTT 87	3617F95E8	2041-12-20	4	N/A	$475,673.00	$276,031.11	Agency Mortgage-Backed Securities
#109	GNPL PN DO6591	549300M8ZY FG0OCMTT 87	3618V3KC8	2061-07-15	6.03	N/A	$7,705,496.00	$7,947,642.25	Agency Mortgage-Backed Securities
#110	FNRM CL070QZ R02F070	B1V7KEBTP IMZEU4LTD 58	31392FCA3	2032-11-25	5.5	N/A	$9,550,000.00	$657,958.28	Agency Collateralized Mortgage Obligation
#111	GNRA 2024-148 LZ	549300M8ZY FG0OCMTT 87	38384WJ71	2054-09-20	5.5	N/A	$2,000,000.00	$2,072,673.77	Agency Collateralized Mortgage Obligation
#112	GNPL PN DO6593	549300M8ZY FG0OCMTT 87	3618V3KE4	2061-07-15	6.03	N/A	$8,660,448.00	$8,932,603.93	Agency Mortgage-Backed Securities
#113	GNII ET DT4246 C	549300M8ZY FG0OCMTT 87	3618W3WF7	2066-02-20	6.5	N/A	$973,536.00	$987,227.74	Agency Mortgage-Backed Securities
#114	GNII ET DP9893 C	549300M8ZY FG0OCMTT 87	3618MQ7E8	2065-11-20	6.5	N/A	$3,686,280.00	$3,728,297.31	Agency Mortgage-Backed Securities
#115	GNII SF DU2706 C	549300M8ZY FG0OCMTT 87	3618WEAF7	2056-10-20	6.5	N/A	$962,002.00	$990,946.82	Agency Mortgage-Backed Securities
#116	GNII RG CM5270 C	549300M8ZY FG0OCMTT 87	3617YQ2B8	2047-01-20	3	N/A	$25,000.00	$13,523.51	Agency Mortgage-Backed Securities

#117	GNII RG CI4150 C	549300M8ZY FG0OCMTT 87	3617X8TF1	2051-05-20	3	N/A	$25,000.00	$11,326.00	Agency Mortgage-Backed Securities
#118	GNII SF DQ4407 C	549300M8ZY FG0OCMTT 87	3618MW3Q2	2056-04-20	5	N/A	$1,142,638.00	$1,090,818.45	Agency Mortgage-Backed Securities
#119	GNII ET DO1964 C	549300M8ZY FG0OCMTT 87	3618NXFD5	2065-09-20	6.5	N/A	$357,104.00	$361,045.60	Agency Mortgage-Backed Securities
#120	GNAR AF 082599 M	549300M8ZY FG0OCMTT 87	36225E3H3	2040-08-20	5.375	N/A	$1,000,000.00	$24,441.42	Agency Mortgage-Backed Securities
#121	GNII ET DT8769 C	549300M8ZY FG0OCMTT 87	3618W8W66	2066-10-20	6	N/A	$8,336,128.00	$8,348,409.89	Agency Mortgage-Backed Securities
#122	GNII ET DQ6047 C	549300M8ZY FG0OCMTT 87	3618MYWG 8	2066-02-20	6.5	N/A	$921,474.00	$929,576.92	Agency Mortgage-Backed Securities
#123	GNII SF MA4837 M	549300M8ZY FG0OCMTT 87	36179TLS2	2047-11-20	3.5	N/A	$49,916,480.00	$5,388,777.65	Agency Mortgage-Backed Securities
#124	GNII ET DI2660 C	549300M8ZY FG0OCMTT 87	3618NK5V4	2065-02-20	6.5	N/A	$1,212,840.00	$842,953.22	Agency Mortgage-Backed Securities
#125	GNAR AT 080821 M	549300M8ZY FG0OCMTT 87	36225C4F0	2034-01-20	5	N/A	$3,500,000.00	$18,917.87	Agency Mortgage-Backed Securities
#126	GNII SF DL5878 C	549300M8ZY FG0OCMTT 87	3618LHQ73	2055-08-20	7	N/A	$1,387,456.00	$566,892.69	Agency Mortgage-Backed Securities
#127	GNAR AF MB1022 M	549300M8ZY FG0OCMTT 87	3618N6D46	2056-01-20	4	N/A	$1,135,218.00	$1,069,701.93	Agency Mortgage-Backed Securities
#128	GNII SF MA7766 M	549300M8ZY FG0OCMTT 87	36179WTX6	2051-12-20	2	N/A	$2,169,248.00	$1,149,459.90	Agency Mortgage-Backed Securities
#129	GNII SF DS2414 C	549300M8ZY FG0OCMTT 87	3618VNVF5	2056-05-20	6.5	N/A	$1,436,822.00	$1,475,655.50	Agency Mortgage-Backed Securities
#130	GNII ET DS3310 C	549300M8ZY FG0OCMTT 87	3618VPVB9	2066-07-20	6.5	N/A	$1,397,684.00	$1,418,581.81	Agency Mortgage-Backed Securities

#131	GNII SF 004979 M	549300M8ZYFG0OCMTT87	36202FQ82	2041-03-20	5	N/A	$5,648,400.00	$171,009.42	Agency Mortgage-Backed Securities
#132	GNRM 2023-184 JV	549300M8ZYFG0OCMTT87	38384GWT3	2034-12-20	5	N/A	$1,429,698.00	$1,118,622.29	Agency Collateralized Mortgage Obligation
#133	GNII SF DO7176 C	549300M8ZYFG0OCMTT87	3618V36M2	2055-12-20	6.5	N/A	$2,045,784.00	$2,084,396.39	Agency Mortgage-Backed Securities
#134	GNMI SF 737812 X	549300M8ZYFG0OCMTT87	3620ARVD0	2040-12-15	4	N/A	$1,106,000.00	$98,866.97	Agency Mortgage-Backed Securities
#135	GNII ET DV3548 C	549300M8ZYFG0OCMTT87	3618WS5H8	2066-08-20	6	N/A	$323,492.00	$324,732.38	Agency Mortgage-Backed Securities
#136	GNII ET CX8040 C	549300M8ZYFG0OCMTT87	3618FU4Z3	2063-10-20	7	N/A	$5,214,712.00	$1,278,936.54	Agency Mortgage-Backed Securities
#137	GNII ET DJ2992 C	549300M8ZYFG0OCMTT87	3618KPKD9	2065-07-20	6	N/A	$1,620,606.00	$1,115,490.31	Agency Mortgage-Backed Securities
#138	GNPL PN DO6601	549300M8ZYFG0OCMTT87	3618V3KN4	2061-07-15	6.03	N/A	$10,148,960.00	$10,467,892.34	Agency Mortgage-Backed Securities
#139	GNPL RX 586416	549300M8ZYFG0OCMTT87	36201LN91	2033-05-15	5.75	N/A	$666,800.00	$266,254.27	Agency Mortgage-Backed Securities
#140	GNII SF MA7471 M	549300M8ZYFG0OCMTT87	36179WJQ2	2051-07-20	2	N/A	$353,572,352.00	$172,314,254.79	Agency Mortgage-Backed Securities
#141	GNII ET DO5266 C	549300M8ZYFG0OCMTT87	3618V1Z77	2065-10-20	6.5	N/A	$1,744,000.00	$1,765,996.84	Agency Mortgage-Backed Securities
#142	GNII ET DR3129 C	549300M8ZYFG0OCMTT87	3618VBPN1	2066-04-20	6	N/A	$1,375,402.00	$1,377,611.53	Agency Mortgage-Backed Securities
#143	GNII ET DO1856 C	549300M8ZYFG0OCMTT87	3618NXBZ0	2065-12-20	6.5	N/A	$612,544.00	$619,922.32	Agency Mortgage-Backed Securities
#144	GNII SF DQ9720 C	549300M8ZYFG0OCMTT87	3618N3YR9	2056-04-20	6	N/A	$1,617,802.00	$1,652,990.73	Agency Mortgage-Backed Securities

#145	GNII ET DQ1015 C	549300M8ZYFG0OCMTT87	3618MTDU9	2066-03-20	6	N/A	$4,294,360.00	$3,837,212.02	Agency Mortgage-Backed Securities
#146	GNII SF MA9244 M	549300M8ZYFG0OCMTT87	36179YHV9	2053-09-20	7	N/A	$92,739,456.00	$21,273,236.56	Agency Mortgage-Backed Securities
#147	FGRM 3919BY 09/15/41	S6XOOCT0IEG5ABCC6L87	3137AFPC0	2041-09-15	4	N/A	$610,445.00	$204,134.06	Agency Collateralized Mortgage Obligation
#148	GNII ET DB2446 C	549300M8ZYFG0OCMTT87	3618H4WF2	2063-02-20	7	N/A	$73,832.00	$75,168.71	Agency Mortgage-Backed Securities
#149	GNII ET DV3482 C	549300M8ZYFG0OCMTT87	3618WS2P3	2065-10-20	6.5	N/A	$1,938,348.00	$1,968,904.33	Agency Mortgage-Backed Securities
#150	GNII SF MA8491 M	549300M8ZYFG0OCMTT87	36179XNG7	2052-12-20	5.5	N/A	$70,796,800.00	$38,579,301.36	Agency Mortgage-Backed Securities
#151	FERM 5286EB 07/25/42	N/A	3137H9N70	2042-07-25	5.5	N/A	$400,000.00	$208,306.68	Agency Debentures and Agency Strips
#152	GNII ET DV4985 C	549300M8ZYFG0OCMTT87	3618WURE6	2066-09-20	6.5	N/A	$8,078,784.00	$8,206,146.93	Agency Mortgage-Backed Securities
#153	GNII SP 786134 C	549300M8ZYFG0OCMTT87	3622ABV33	2052-04-20	3	N/A	$4,400,000.00	$1,939,301.86	Agency Mortgage-Backed Securities
#154	FGRM 4010KM 01/15/42	S6XOOCT0IEG5ABCC6L87	3137AMTT4	2042-01-15	3	N/A	$2,500,000.00	$67,126.68	Agency Collateralized Mortgage Obligation
#155	GNII SF DQ7232 C	549300M8ZYFG0OCMTT87	3618N1A99	2056-02-20	6.5	N/A	$1,922,204.00	$2,019,312.49	Agency Mortgage-Backed Securities
#156	GNII ET CY9847 C	549300M8ZYFG0OCMTT87	3618G95G0	2063-12-20	8	N/A	$262,036.00	$272,803.39	Agency Mortgage-Backed Securities
#157	FNRM CL116ZA R11F116	B1V7KEBTPIMZEU4LTD58	3136A1M36	2041-11-25	3.5	N/A	$3,300,000.00	$2,150,885.09	Agency Collateralized Mortgage Obligation
#158	GNII ET DI9624 C	549300M8ZYFG0OCMTT87	3618NTVR5	2065-05-20	6.5	N/A	$28,971,264.00	$19,704,008.75	Agency Mortgage-Backed Securities

#159	GNII SF DV0216 C	549300M8ZYFG0OCMTT87	3618WPGZ2	2056-08-20	6	N/A	$1,369,728.00	$1,399,211.03	Agency Mortgage-Backed Securities
#160	GNII SP 787236 C	549300M8ZYFG0OCMTT87	3622AC4V9	2054-01-20	6.5	N/A	$8,862,480.00	$3,879,586.91	Agency Mortgage-Backed Securities
#161	GNHF RF AL7427 H	549300M8ZYFG0OCMTT87	36184EHC8	2065-03-20	4.63	N/A	$1,250,000.00	$22,650.10	Agency Mortgage-Backed Securities
#162	GNRA 2026-005 ZK	549300M8ZYFG0OCMTT87	38385LBU1	2056-01-20	5.5	N/A	$30,632,256.00	$21,768,629.56	Agency Collateralized Mortgage Obligation
#163	GNPL PN DJ8031	N/A	3618KU4Q7	2060-09-15	4.53	N/A	$56,195.00	$52,461.34	Agency Mortgage-Backed Securities
#164	GNMI SF AO8837 X	549300M8ZYFG0OCMTT87	3617A9ZA8	2045-11-15	4.5	N/A	$3,621,136.00	$391,256.20	Agency Mortgage-Backed Securities
#165	GNII SP 783368 M	549300M8ZYFG0OCMTT87	36241LW51	2041-07-20	4.5	N/A	$20,652,192.00	$763,013.66	Agency Mortgage-Backed Securities
#166	GNII SF MA9605 M	549300M8ZYFG0OCMTT87	36179YU69	2054-04-20	5.5	N/A	$50,611,904.00	$32,412,115.27	Agency Mortgage-Backed Securities
#167	GNAR AT 080916 M	549300M8ZYFG0OCMTT87	36225DAS3	2034-05-20	5.25	N/A	$500,050.00	$8,467.49	Agency Mortgage-Backed Securities
#168	GNII BD DK6810 C	549300M8ZYFG0OCMTT87	3618L6R76	2055-07-20	5	N/A	$3,461,244.00	$3,180,942.05	Agency Mortgage-Backed Securities
#169	GNPL PN CV9787	549300M8ZYFG0OCMTT87	3618F62U9	2064-09-15	5.98	N/A	$27,109.00	$27,861.69	Agency Mortgage-Backed Securities
#170	GNII ET DR6332 C	549300M8ZYFG0OCMTT87	3618VFA99	2066-03-20	6	N/A	$1,134,106.00	$1,131,156.75	Agency Mortgage-Backed Securities
#171	GNII ET DI7168 C	549300M8ZYFG0OCMTT87	3618NQ6D0	2065-03-20	7	N/A	$1,112,590.00	$804,815.31	Agency Mortgage-Backed Securities
#172	FERA 5647FC 04/25/56	S6XOOCT0IEG5ABCC6L87	3137HQWL1	2056-04-25	4.8379	N/A	$15,000,000.00	$12,373,704.69	Agency Debentures and Agency Strips

#173	GNMI SF AD1625 X	549300M8ZYFG0OCMTT87	36180CYW3	2043-01-15	3.5	N/A	$546,009.00	$45,487.19	Agency Mortgage-Backed Securities
#174	GNII ET DV3569 C	549300M8ZYFG0OCMTT87	3618WS6E4	2066-09-20	6	N/A	$2,374,756.00	$2,383,861.61	Agency Mortgage-Backed Securities
#175	GNII SF DQ9660 C	549300M8ZYFG0OCMTT87	3618N3WV2	2056-03-20	6	N/A	$3,178,528.00	$3,269,300.18	Agency Mortgage-Backed Securities
#176	GNII SF DV6958 C	549300M8ZYFG0OCMTT87	3618WWWT3	2056-10-20	6	N/A	$7,858,992.00	$7,945,734.31	Agency Mortgage-Backed Securities
#177	GNII ET DV3558 C	549300M8ZYFG0OCMTT87	3618WS5T2	2066-09-20	6.5	N/A	$17,872,576.00	$18,154,339.14	Agency Mortgage-Backed Securities
#178	GNII ET DQ2195 C	549300M8ZYFG0OCMTT87	3618MUNL5	2066-02-20	6	N/A	$1,732,190.00	$1,418,371.60	Agency Mortgage-Backed Securities
#179	GNII JM MA4827 M	549300M8ZYFG0OCMTT87	36179TLG8	2047-11-20	3	N/A	$650,000.00	$25,249.80	Agency Mortgage-Backed Securities
#180	GNII SP 787891 C	549300M8ZYFG0OCMTT87	3622ADUQ9	2051-10-20	2	N/A	$50,009,600.00	$32,951,022.89	Agency Mortgage-Backed Securities
#181	GNPL PN 610059	549300M8ZYFG0OCMTT87	36202UWU3	2038-11-15	5.35	N/A	$334,800.00	$194,440.78	Agency Mortgage-Backed Securities
#182	GNII SF MA3875 M	549300M8ZYFG0OCMTT87	36179SJU2	2046-07-20	4	N/A	$22,143,584.00	$1,884,805.19	Agency Mortgage-Backed Securities
#183	GNRA 2025-152 ZP	549300M8ZYFG0OCMTT87	38381UNQ1	2055-09-20	4.5	N/A	$395,829.00	$293,664.60	Agency Collateralized Mortgage Obligation
#184	GNII SF MA9666 M	549300M8ZYFG0OCMTT87	36179YW34	2054-05-20	4.5	N/A	$755,300.00	$639,194.95	Agency Mortgage-Backed Securities
#185	GNRA 2016-6O FC	549300M8ZYFG0OCMTT87	38376RN28	2066-12-20	4.8516	N/A	$35,297,216.00	$3,814,516.30	Agency Collateralized Mortgage Obligation
#186	GNII SF DV4059 C	549300M8ZYFG0OCMTT87	3618WTQL4	2056-10-20	7.5	N/A	$1,837,380.00	$1,994,163.02	Agency Mortgage-Backed Securities

#187	GNII ET DU5053 C	549300M8ZYFG0OCMTT87	3618WGTJ4	2066-07-20	6.5	N/A	$5,754,210.00	$5,838,351.13	Agency Mortgage-Backed Securities
#188	FNRM CL135BM R10F135	B1V7KEBTPIMZEU4LTD58	31398SF99	2040-12-25	4	N/A	$2,138,000.00	$56,895.86	Agency Collateralized Mortgage Obligation
#189	GNII ET DA2535 C	549300M8ZYFG0OCMTT87	3618GRY86	2064-03-20	7	N/A	$191,058.00	$192,884.20	Agency Mortgage-Backed Securities
#190	GNII SF DR2052 C	549300M8ZYFG0OCMTT87	3618VAH51	2056-06-20	6	N/A	$1,134,380.00	$1,156,885.55	Agency Mortgage-Backed Securities
#191	GNII ET DL8807 C	549300M8ZYFG0OCMTT87	3618LLYC4	2065-07-20	7	N/A	$815,773.00	$835,259.80	Agency Mortgage-Backed Securities
#192	GNHA RM DQ3822 H	549300M8ZYFG0OCMTT87	3618MWG70	2076-01-20	5.038	N/A	$293,099.00	$210,631.95	Agency Mortgage-Backed Securities
#193	GNHA ML DR0437 H	549300M8ZYFG0OCMTT87	3618V8PW8	2076-02-20	6.271	N/A	$256,869.00	$189,310.98	Agency Mortgage-Backed Securities
#194	GNII SF DT8882 C	549300M8ZYFG0OCMTT87	3618W82P7	2056-07-20	6	N/A	$1,520,386.00	$1,551,538.01	Agency Mortgage-Backed Securities
#195	GNRA 2026-102 DZ	549300M8ZYFG0OCMTT87	38385TDY4	2056-06-20	5	N/A	$2,035,296.00	$1,693,921.28	Agency Collateralized Mortgage Obligation
#196	GNII SF DL1503 C	549300M8ZYFG0OCMTT87	3618LCU46	2055-10-20	5	N/A	$140,207.00	$132,524.36	Agency Mortgage-Backed Securities
#197	GNII SF BV9153 C	549300M8ZYFG0OCMTT87	3617NPE29	2035-07-20	2	N/A	$2,592,692.00	$882,175.71	Agency Mortgage-Backed Securities
#198	GNII JM MA8193 M	549300M8ZYFG0OCMTT87	36179XC61	2052-08-20	4.5	N/A	$471,617.00	$313,800.21	Agency Mortgage-Backed Securities
#199	GNII RG CP1558 C	549300M8ZYFG0OCMTT87	3617FQWT7	2049-01-20	5	N/A	$1,481,386.00	$983,195.57	Agency Mortgage-Backed Securities
#200	GNII ET DR3128 C	549300M8ZYFG0OCMTT87	3618VBPM3	2066-05-20	6.5	N/A	$1,790,954.00	$1,815,422.12	Agency Mortgage-Backed Securities

#201	GNII SF BY6442 C	549300M8ZYFG0OCMTT87	3617QPEP5	2040-11-20	2.5	N/A	$254,857.00	$145,945.30	Agency Mortgage-Backed Securities
#202	GNII ET DJ2049 C	549300M8ZYFG0OCMTT87	3618KNH22	2065-03-20	5	N/A	$362,266.00	$343,404.23	Agency Mortgage-Backed Securities
#203	GNII ET DQ6065 C	549300M8ZYFG0OCMTT87	3618MYW29	2066-03-20	6.5	N/A	$226,265.00	$229,257.52	Agency Mortgage-Backed Securities
#204	GNII SF DI3041 C	549300M8ZYFG0OCMTT87	3618NLLW2	2055-06-20	7	N/A	$1,317,864.00	$1,001,565.50	Agency Mortgage-Backed Securities
#205	GNPL PN 633127	549300M8ZYFG0OCMTT87	36291NLG4	2030-02-15	5.35	N/A	$920,200.00	$208,887.02	Agency Mortgage-Backed Securities
#206	GNII JM MB0985 M	549300M8ZYFG0OCMTT87	3618N6CX3	2056-03-20	5.5	N/A	$2,500,000.00	$2,302,323.34	Agency Mortgage-Backed Securities
#207	GNII ET DV3504 C	549300M8ZYFG0OCMTT87	3618WS3M9	2066-01-20	6.5	N/A	$200,278.00	$203,435.20	Agency Mortgage-Backed Securities
#208	GNII SF DR0333 C	549300M8ZYFG0OCMTT87	3618V8LN2	2056-05-20	6.5	N/A	$1,550,106.00	$1,609,184.43	Agency Mortgage-Backed Securities
#209	GNII ET DS9139 C	549300M8ZYFG0OCMTT87	3618VWEL1	2066-03-20	6.5	N/A	$873,655.00	$885,713.02	Agency Mortgage-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	A+
#2	Fitch Short Rating	F1
#3	Standard & Poor's Long Rating	A+

#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Long Rating	A1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2049-12-31
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.01%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,000,000,000.00
b. *Excluding* the value of any sponsor support:	$1,000,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.29%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No

Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 127

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98999880
Item C.3. The CUSIP	3130BCG31
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCG313
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Long Rating	NR

#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	AA+
#5	Fitch Short Rating	NR
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-29
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-29
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$99,999,790.00
b. *Excluding* the value of any sponsor support:	$99,999,790.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 128

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO SECURITIES LLC (REPO)
Item C.2. The title of the issue	WELLS FARGO SECURITIES LLC (REPO)
Coupon, if applicable	3.95000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	OQB010G80
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

The category of investments that most

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FXR3	2041-06-01	5	N/A	$1,000.00	$909.55	Agency Mortgage-Backed Securities
#2	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XBD56	2047-07-01	5	N/A	$44,682.00	$16,209.75	Agency Mortgage-Backed Securities
#3	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QLUT1	2036-06-01	3.5	N/A	$635,713.00	$290,865.90	Agency Mortgage-Backed Securities
#4	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QKZH4	2036-06-01	2	N/A	$12,323,126.00	$6,314,936.46	Agency Mortgage-Backed Securities
#5	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X7GE3	2048-10-01	4.5	N/A	$80,135.00	$20,511.21	Agency Mortgage-Backed Securities
#6	MNAR XX.XXX HXBZ8100	B1V7KEBTPIMZEU4LTD58	3140Q4AA2	2031-10-01	5.21	N/A	$6,540,000.00	$6,576,381.65	Agency Mortgage-Backed Securities
#7	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y9EJ9	2056-06-01	5	N/A	$32,451,000.00	$30,169,772.38	Agency Mortgage-Backed Securities
#8	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QEWY4	2050-09-01	2.5	N/A	$2,920,000.00	$1,259,614.42	Agency Mortgage-Backed Securities
#9	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418ES35	2053-06-01	4.5	N/A	$400,000.00	$294,729.27	Agency Mortgage-Backed Securities
#10	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138LXN70	2042-06-01	4	N/A	$13,000.00	$1,350.20	Agency Mortgage-Backed Securities
#11	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QHP58	2036-03-01	2.5	N/A	$546,701.00	$239,799.82	Agency Mortgage-Backed Securities
#12	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AQ2H4	2054-09-01	6.5	N/A	$200,000.00	$118,803.13	Agency Mortgage-Backed Securities
#13	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BXJG2	2040-12-01	6.5	N/A	$1,001,466.00	$776,869.24	Agency Mortgage-Backed Securities

#14	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JAC48	2031-11-01	3.5	N/A	$70,000.00	$3,696.46	Agency Mortgage-Backed Securities
#15	FNAR XX.XXX LBAT1156	B1V7KEBTP IMZEU4LTD 58	3138WNJA8	2043-09-01	6.289	N/A	$92,000.00	$1,523.18	Agency Mortgage-Backed Securities
#16	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140V25T5	2056-11-01	7.5	N/A	$1,379,900.00	$1,468,318.01	Agency Mortgage-Backed Securities
#17	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q9AU7	2033-05-01	3.5	N/A	$25,000.00	$3,508.49	Agency Mortgage-Backed Securities
#18	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QDVG6	2050-06-01	3	N/A	$12,000.00	$3,818.17	Agency Mortgage-Backed Securities
#19	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XGPS2	2052-03-01	3.5	N/A	$807,091.00	$449,902.50	Agency Mortgage-Backed Securities
#20	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U1QR9	2056-01-01	7	N/A	$9,466,000.00	$9,396,733.48	Agency Mortgage-Backed Securities
#21	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140LNRC3	2051-07-01	2.5	N/A	$50,000.00	$26,026.22	Agency Mortgage-Backed Securities
#22	FNAR XX.XXX WSAL7183	B1V7KEBTP IMZEU4LTD 58	3138EP6V1	2036-01-01	5.912	N/A	$2,700,000.00	$208,734.11	Agency Mortgage-Backed Securities
#23	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UWUJ4	2056-08-01	6.5	N/A	$2,669,221.00	$2,368,207.88	Agency Mortgage-Backed Securities
#24	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XBGA2	2051-05-01	2.5	N/A	$826,244.00	$483,235.95	Agency Mortgage-Backed Securities
#25	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UYBC6	2056-08-01	6	N/A	$1,751,150.00	$1,758,628.85	Agency Mortgage-Backed Securities
#26	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UWH26	2056-08-01	5.5	N/A	$4,365,568.00	$4,280,877.63	Agency Mortgage-Backed Securities
#27	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138ENMJ5	2044-09-01	4	N/A	$48,000.00	$5,723.91	Agency Mortgage-Backed Securities

#28	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XCL63	2051-07-01	2	N/A	$25,000.00	$13,001.83	Agency Mortgage-Backed Securities
#29	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UHWK2	2056-06-01	6.5	N/A	$6,034,886.00	$6,154,258.49	Agency Mortgage-Backed Securities
#30	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418E2E9	2054-02-01	6	N/A	$378,494.00	$184,345.75	Agency Mortgage-Backed Securities
#31	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y8AR7	2056-01-01	4.5	N/A	$9,979,186.00	$8,848,676.96	Agency Mortgage-Backed Securities
#32	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XHKP1	2038-10-01	5.5	N/A	$3,704,532.00	$61,449.97	Agency Mortgage-Backed Securities
#33	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140HDXF6	2050-02-01	3	N/A	$11,000.00	$1,621.18	Agency Mortgage-Backed Securities
#34	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WAAL1	2043-11-01	4.5	N/A	$56,000.00	$5,685.15	Agency Mortgage-Backed Securities
#35	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ERUC2	2045-06-01	4	N/A	$62,000.00	$7,957.49	Agency Mortgage-Backed Securities
#36	MNAR XX.XXX HXBZ6033	B1V7KEBTPIMZEU4LTD58	3140Q1V31	2031-01-01	3.84	N/A	$40,846,000.00	$39,013,866.27	Agency Mortgage-Backed Securities
#37	FNAR XX.XXX S1893580	B1V7KEBTPIMZEU4LTD58	31410PXH1	2036-09-01	6.315	N/A	$166,854.00	$885.56	Agency Mortgage-Backed Securities
#38	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y8ZT6	2041-02-01	5.5	N/A	$1,211,704.00	$1,190,837.23	Agency Mortgage-Backed Securities
#39	MNAR XX.XXX HXBZ0305	B1V7KEBTPIMZEU4LTD58	3140NUKT5	2029-02-01	4.79	N/A	$30,000.00	$29,962.43	Agency Mortgage-Backed Securities
#40	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVQT4	2054-11-01	5	N/A	$55,000.00	$44,122.74	Agency Mortgage-Backed Securities
#41	FNAR XX.XXX LB920985	B1V7KEBTPIMZEU4LTD58	31412CF21	2036-12-01	5.995	N/A	$9,000,000.00	$63,544.07	Agency Mortgage-Backed Securities

#42	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UT5J9	2056-08-01	5.5	N/A	$1,010,880.00	$1,001,109.09	Agency Mortgage-Backed Securities
#43	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UR7F9	2056-07-01	4.5	N/A	$4,210,587.00	$3,889,812.30	Agency Mortgage-Backed Securities
#44	FNAR XX.XXX LBBM6169	B1V7KEBTPIMZEU4LTD58	3140JA2B3	2049-11-01	2.857	N/A	$23,828,464.00	$2,285,017.02	Agency Mortgage-Backed Securities
#45	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J8B69	2046-11-01	4	N/A	$116,000.00	$24,085.22	Agency Mortgage-Backed Securities
#46	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QETF9	2035-08-01	3	N/A	$200,240.00	$64,599.78	Agency Mortgage-Backed Securities
#47	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BQTG6	2055-12-01	5.5	N/A	$1,682,587.00	$1,649,742.30	Agency Mortgage-Backed Securities
#48	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XKG87	2053-02-01	6	N/A	$3,750,000.00	$2,286,757.22	Agency Mortgage-Backed Securities
#49	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418D2Q4	2036-07-01	1.5	N/A	$254,354.00	$118,661.93	Agency Mortgage-Backed Securities
#50	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X7CA5	2049-03-01	4	N/A	$2,679,487.00	$348,758.41	Agency Mortgage-Backed Securities
#51	FNAR XX.XXX SOBT8249	B1V7KEBTPIMZEU4LTD58	3140LXEX9	2052-07-01	3.565	N/A	$205,000.00	$125,235.82	Agency Mortgage-Backed Securities
#52	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XLJX7	2053-05-01	6	N/A	$17,744,000.00	$8,815,541.52	Agency Mortgage-Backed Securities
#53	MNAR XX.XXX HXBS3263	B1V7KEBTPIMZEU4LTD58	3140LDTV1	2028-10-01	1.47	N/A	$18,340,000.00	$17,190,892.02	Agency Mortgage-Backed Securities
#54	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3128QHTN0	2037-01-01	5.764	N/A	$2,742,606.00	$10,984.96	Agency Mortgage-Backed Securities
#55	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XHHM2	2037-05-01	2	N/A	$3,663,405.00	$1,953,322.93	Agency Mortgage-Backed Securities

#56	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MFM67	2052-02-01	2	N/A	$1,382,973.00	$827,986.47	Agency Mortgage-Backed Securities
#57	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EZZ6	2054-01-01	4.5	N/A	$1,910,000.00	$1,489,447.06	Agency Mortgage-Backed Securities
#58	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MV5U8	2056-07-01	5.5	N/A	$246,959.00	$241,177.29	Agency Mortgage-Backed Securities
#59	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FZ34	2036-08-01	4.5	N/A	$190,000.00	$179,112.13	Agency Mortgage-Backed Securities
#60	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31383QAC8	2029-11-01	7	N/A	$635,000.00	$975.68	Agency Mortgage-Backed Securities
#61	FNAR XX.XXX SOCC3471	B1V7KEBTP IMZEU4LTD 58	3140Y92D5	2056-10-01	3.235	N/A	$128,032,509.00	$116,102,364.02	Agency Mortgage-Backed Securities
#62	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EPFL3	2029-10-01	3.5	N/A	$1,133,000.00	$23,894.30	Agency Mortgage-Backed Securities
#63	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BCTH5	2040-05-01	6	N/A	$1,999,206.00	$1,425,365.45	Agency Mortgage-Backed Securities
#64	MNAR XX.XXX XYBM6440	B1V7KEBTP IMZEU4LTD 58	3140JBEN2	2032-10-01	1.2053	N/A	$5,000,000.00	$2,805,324.67	Agency Mortgage-Backed Securities
#65	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QN3E0	2052-05-01	3	N/A	$200,000.00	$128,976.74	Agency Mortgage-Backed Securities
#66	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QQSH9	2052-08-01	5	N/A	$205,939.00	$140,434.44	Agency Mortgage-Backed Securities
#67	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140A8KC5	2054-02-01	6.5	N/A	$100,000.00	$54,020.78	Agency Mortgage-Backed Securities
#68	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QSQW4	2053-07-01	6.5	N/A	$24,000.00	$11,271.56	Agency Mortgage-Backed Securities
#69	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UNJY4	2056-08-01	6	N/A	$2,293,418.00	$2,321,891.08	Agency Mortgage-Backed Securities

#70	MNAR XX.XXX HYBS4638	B1V7KEBTP IMZEU4LTD 58	3140LFEL4	2037-01-01	2.4	N/A	$3,000,000.00	$2,262,160.00	Agency Mortgage-Backed Securities
#71	FNAR XX.XXX LB879052	B1V7KEBTP IMZEU4LTD 58	31409UTH8	2036-03-01	6.011	N/A	$615,000.00	$4,603.69	Agency Mortgage-Backed Securities
#72	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XLKE7	2037-08-01	1.5	N/A	$2,190,125.00	$1,285,722.93	Agency Mortgage-Backed Securities
#73	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EE63	2052-07-01	4.5	N/A	$457,000.00	$302,184.10	Agency Mortgage-Backed Securities
#74	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FXN2	2041-06-01	3.5	N/A	$13,662,522.00	$12,258,072.07	Agency Mortgage-Backed Securities
#75	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140FXRR5	2060-07-01	2.5	N/A	$29,623,575.00	$12,425,915.85	Agency Mortgage-Backed Securities
#76	FNAR XX.XXX LB823477	B1V7KEBTP IMZEU4LTD 58	31406X2J0	2035-02-01	5.57	N/A	$875,000.00	$15,415.03	Agency Mortgage-Backed Securities
#77	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XBGV6	2051-05-01	2	N/A	$1,645,228.00	$926,645.27	Agency Mortgage-Backed Securities
#78	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X7FL8	2035-07-01	3	N/A	$965,000.00	$245,694.34	Agency Mortgage-Backed Securities
#79	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WJUH9	2047-01-01	3.5	N/A	$3,000.00	$560.33	Agency Mortgage-Backed Securities
#80	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W0SD8	2054-10-01	4.5	N/A	$2,301,534.00	$1,900,435.17	Agency Mortgage-Backed Securities
#81	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XCDW5	2048-11-01	4	N/A	$227,000.00	$78,811.14	Agency Mortgage-Backed Securities
#82	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140URGX0	2056-09-01	5.5	N/A	$10,151,512.00	$9,930,135.88	Agency Mortgage-Backed Securities
#83	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QKGJ1	2051-04-01	3	N/A	$5,000.00	$2,709.85	Agency Mortgage-Backed Securities

#84	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3128NGEQ4	2036-08-01	6.35	N/A	$755,000.00	$2,360.40	Agency Mortgage-Backed Securities
#85	MNAR XX.XXX HXBZ8107	B1V7KEBTPIMZEU4LTD58	3140Q4AH7	2031-10-01	4.98	N/A	$6,500,000.00	$6,471,215.84	Agency Mortgage-Backed Securities
#86	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JAGM4	2048-11-01	4	N/A	$12,000.00	$1,958.48	Agency Mortgage-Backed Securities
#87	MNAR XX.XXX HYBZ7867	B1V7KEBTPIMZEU4LTD58	3140Q3W51	2036-10-01	4.84	N/A	$25,870,000.00	$24,984,363.55	Agency Mortgage-Backed Securities
#88	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140ATZU3	2055-05-01	5.5	N/A	$3,595,146.00	$3,245,657.34	Agency Mortgage-Backed Securities
#89	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q83U7	2048-05-01	4.5	N/A	$175,000.00	$17,018.87	Agency Mortgage-Backed Securities
#90	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KKKY9	2035-07-01	2	N/A	$10,000,000.00	$2,987,960.85	Agency Mortgage-Backed Securities
#91	FNAR XX.XXX LBAL5548	B1V7KEBTPIMZEU4LTD58	3138ENEW5	2038-05-01	6.15	N/A	$43,000,000.00	$2,366,177.28	Agency Mortgage-Backed Securities
#92	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KALG9	2050-02-01	4.5	N/A	$867,889.00	$68,799.07	Agency Mortgage-Backed Securities
#93	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BNYA0	2055-09-01	7	N/A	$10,408,000.00	$8,304,488.18	Agency Mortgage-Backed Securities
#94	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MKU59	2040-08-01	5.5	N/A	$1,353,593.00	$1,259,731.00	Agency Mortgage-Backed Securities
#95	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140B6CZ6	2055-05-01	6.5	N/A	$11,707,390.00	$7,373,021.20	Agency Mortgage-Backed Securities
#96	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UXKS3	2041-08-01	5.5	N/A	$1,696,846.00	$1,687,608.55	Agency Mortgage-Backed Securities
#97	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418F3D7	2036-09-01	5	N/A	$2,234,980.00	$2,121,911.31	Agency Mortgage-Backed Securities

#98	FNAR XX.XXX LBBO6254	B1V7KEBTPIMZEU4LTD58	3140K15Q5	2049-12-01	2.755	N/A	$880,000.00	$174,674.89	Agency Mortgage-Backed Securities
#99	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3128JPYC8	2039-08-01	6.529	N/A	$1,045,000.00	$8,646.99	Agency Mortgage-Backed Securities
#100	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418BJ98	2034-11-01	3	N/A	$25,000,000.00	$1,559,122.88	Agency Mortgage-Backed Securities
#101	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410KBG8	2028-12-01	6.5	N/A	$1,014,394.00	$5,004.68	Agency Mortgage-Backed Securities
#102	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W0J97	2054-12-01	6	N/A	$16,848,534.00	$9,553,141.10	Agency Mortgage-Backed Securities
#103	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M2CM2	2051-11-01	2	N/A	$544,346.00	$295,352.73	Agency Mortgage-Backed Securities
#104	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QFNV7	2050-11-01	2.5	N/A	$489,000.00	$190,838.17	Agency Mortgage-Backed Securities
#105	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y6DF4	2055-03-01	5.5	N/A	$20,000,000.00	$17,384,073.96	Agency Mortgage-Backed Securities
#106	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418C3G7	2033-09-01	4.5	N/A	$1,141,031.00	$37,161.27	Agency Mortgage-Backed Securities
#107	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UKEJ8	2041-06-01	5	N/A	$7,605,182.00	$7,260,258.49	Agency Mortgage-Backed Securities
#108	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X57G2	2035-03-01	3	N/A	$100,000.00	$21,547.60	Agency Mortgage-Backed Securities
#109	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FJQ1	2055-04-01	4	N/A	$9,000.00	$7,480.30	Agency Mortgage-Backed Securities
#110	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QNT69	2052-04-01	4	N/A	$100,000.00	$60,900.05	Agency Mortgage-Backed Securities
#111	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FMJ3	2055-07-01	5.5	N/A	$2,627,968.00	$2,100,989.26	Agency Mortgage-Backed Securities

#112	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y6A59	2040-02-01	6	N/A	$1,643,865.00	$1,337,972.32	Agency Mortgage-Backed Securities
#113	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128NHMM2	2036-02-01	5.905	N/A	$47,302,415.00	$156,021.80	Agency Mortgage-Backed Securities
#114	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140ME6X9	2045-06-01	6.5	N/A	$1,078,231.00	$564,602.47	Agency Mortgage-Backed Securities
#115	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UUSZ5	2056-08-01	5.5	N/A	$1,002,076.00	$989,985.83	Agency Mortgage-Backed Securities
#116	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X4ER3	2039-06-01	4.5	N/A	$21,000.00	$2,975.98	Agency Mortgage-Backed Securities
#117	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FTG2	2041-01-01	4.5	N/A	$9,977,407.00	$8,517,756.56	Agency Mortgage-Backed Securities
#118	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140M7KA8	2055-03-01	5	N/A	$5,845,214.00	$4,974,029.85	Agency Mortgage-Backed Securities
#119	MNAR XX.XXX HY387785	B1V7KEBTP IMZEU4LTD 58	31377UXN8	2030-09-01	3.69	N/A	$15,232,000.00	$14,303,528.87	Agency Mortgage-Backed Securities
#120	FNAR XX.XXX LBAL4364	B1V7KEBTP IMZEU4LTD 58	3138ELZ63	2042-09-01	5.957	N/A	$1,100,000.00	$19,415.29	Agency Mortgage-Backed Securities
#121	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EQTZ5	2044-06-01	4.5	N/A	$13,000.00	$1,221.40	Agency Mortgage-Backed Securities
#122	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XCXK9	2051-07-01	2.5	N/A	$61,862.00	$31,569.37	Agency Mortgage-Backed Securities
#123	MNAR XX.XXX HYBS5422	B1V7KEBTP IMZEU4LTD 58	3140LGAY8	2034-03-01	2.84	N/A	$2,859,773.00	$2,460,442.24	Agency Mortgage-Backed Securities
#124	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XKER7	2042-09-01	3	N/A	$337,000.00	$215,409.97	Agency Mortgage-Backed Securities
#125	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W6YT3	2056-05-01	6	N/A	$48,855,284.00	$45,840,586.88	Agency Mortgage-Backed Securities

#126	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AUU27	2054-07-01	7	N/A	$340,578.00	$214,416.80	Agency Mortgage-Backed Securities
#127	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QTTP4	2054-01-01	6.5	N/A	$326,123.00	$190,347.53	Agency Mortgage-Backed Securities
#128	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138MMMW9	2043-01-01	3	N/A	$55,723.00	$6,480.02	Agency Mortgage-Backed Securities
#129	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UYA94	2056-08-01	6	N/A	$1,938,150.00	$1,944,199.65	Agency Mortgage-Backed Securities
#130	FNAR XX.XXX LB814670	B1V7KEBTPIMZEU4LTD58	31406NCF9	2035-04-01	5.81	N/A	$7,923,175.00	$74,129.52	Agency Mortgage-Backed Securities
#131	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DML3	2050-03-01	4	N/A	$28,000.00	$3,568.23	Agency Mortgage-Backed Securities
#132	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BWWS3	2055-12-01	4.5	N/A	$1,507,308.00	$1,162,017.00	Agency Mortgage-Backed Securities
#133	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UVVA4	2056-08-01	5.5	N/A	$2,235,592.00	$2,195,074.29	Agency Mortgage-Backed Securities
#134	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	31288REK0	2050-07-01	3.178	N/A	$5,994,124.00	$4,769,856.62	Agency Mortgage-Backed Securities
#135	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UHZ37	2056-07-01	6.5	N/A	$1,153,390.00	$1,184,695.30	Agency Mortgage-Backed Securities
#136	FNAR XX.XXX WS485627	B1V7KEBTPIMZEU4LTD58	31382LPL4	2028-11-01	6.538	N/A	$8,400,000.00	$6,006.60	Agency Mortgage-Backed Securities
#137	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BL2U5	2055-08-01	6.5	N/A	$11,175,297.00	$10,516,260.32	Agency Mortgage-Backed Securities
#138	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417DGE7	2042-10-01	3	N/A	$800,000.00	$128,880.53	Agency Mortgage-Backed Securities
#139	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XD7H3	2050-10-01	4.5	N/A	$71,000.00	$36,164.80	Agency Mortgage-Backed Securities

#140	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138ENLQ0	2029-09-01	3.5	N/A	$85,000.00	$2,866.52	Agency Mortgage-Backed Securities
#141	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X72U2	2047-07-01	5	N/A	$3,000.00	$903.40	Agency Mortgage-Backed Securities
#142	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128JPHS2	2035-11-01	6.301	N/A	$2,915,956.00	$30,547.41	Agency Mortgage-Backed Securities
#143	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QBZF8	2048-03-01	3	N/A	$184,411.00	$38,846.01	Agency Mortgage-Backed Securities
#144	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AMKK6	2054-07-01	6.5	N/A	$1,511,643.00	$1,520,862.67	Agency Mortgage-Backed Securities
#145	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	31288QBY5	2049-04-01	6.003	N/A	$5,500,000.00	$497,244.07	Agency Mortgage-Backed Securities
#146	FNAR XX.XXX WD804420	B1V7KEBTP IMZEU4LTD 58	31406AVM1	2034-12-01	5.791	N/A	$7,500,000.00	$29,435.93	Agency Mortgage-Backed Securities
#147	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W72F6	2056-09-01	5	N/A	$49,421,254.00	$47,428,983.94	Agency Mortgage-Backed Securities
#148	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140HKLA4	2033-05-01	3.5	N/A	$505,251.00	$36,713.90	Agency Mortgage-Backed Securities
#149	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QQ2Z7	2052-12-01	5.5	N/A	$96,296,085.00	$64,093,860.21	Agency Mortgage-Backed Securities
#150	MNAR XX.XXX HXBZ5452	B1V7KEBTP IMZEU4LTD 58	3140Q1BW9	2030-11-01	3.98	N/A	$125,000.00	$120,358.89	Agency Mortgage-Backed Securities
#151	FKAR 05.050 WDWD0098	S6XOOCT0I EG5ABCC6L 87	3142KDDC7	2033-08-01	0	N/A	$10,500,000.00	$10,444,214.09	Agency Mortgage-Backed Securities
#152	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JLYX6	2049-01-01	4.5	N/A	$10,207,757.00	$1,170,939.38	Agency Mortgage-Backed Securities
#153	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138AJNH1	2041-06-01	4.5	N/A	$1,813,200.00	$45,483.64	Agency Mortgage-Backed Securities

#154	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138W9KQ2	2043-08-01	3	N/A	$2,026,468.00	$309,165.51	Agency Mortgage-Backed Securities
#155	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QHDM4	2051-02-01	2.5	N/A	$2,000.00	$1,033.13	Agency Mortgage-Backed Securities
#156	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UL4H1	2056-06-01	4.5	N/A	$1,031,385.00	$952,092.59	Agency Mortgage-Backed Securities
#157	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XAXU1	2040-08-01	3	N/A	$81,026.00	$23,986.89	Agency Mortgage-Backed Securities
#158	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31419AGP6	2030-03-01	5	N/A	$447,600.00	$1,884.45	Agency Mortgage-Backed Securities
#159	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XRAP0	2052-06-01	3	N/A	$297,000.00	$218,300.11	Agency Mortgage-Backed Securities
#160	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U5VY9	2056-07-01	4.5	N/A	$6,936,124.00	$6,372,101.35	Agency Mortgage-Backed Securities
#161	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3128QSBT2	2036-04-01	5.62	N/A	$70,334,541.00	$139,164.19	Agency Mortgage-Backed Securities
#162	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XGYJ2	2037-04-01	2.5	N/A	$21,145,699.00	$10,711,066.22	Agency Mortgage-Backed Securities
#163	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UWTM9	2056-09-01	6.5	N/A	$7,119,454.00	$7,205,011.59	Agency Mortgage-Backed Securities
#164	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JATN8	2038-09-01	4	N/A	$14,000.00	$3,096.02	Agency Mortgage-Backed Securities
#165	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EW71	2038-10-01	5.5	N/A	$154,000.00	$66,442.58	Agency Mortgage-Backed Securities
#166	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	31288RPA0	2055-12-01	5.286	N/A	$28,625,742.00	$28,204,602.63	Agency Mortgage-Backed Securities
#167	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138YBUK7	2045-03-01	3.5	N/A	$499,433.00	$70,687.17	Agency Mortgage-Backed Securities

#168	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140ABYA7	2054-05-01	6.5	N/A	$50,000.00	$16,928.08	Agency Mortgage-Backed Securities
#169	FNAR XX.XXX SODF2748	B1V7KEBTP IMZEU4LTD 58	3140BTBS3	2056-02-01	5.292	N/A	$6,522,215.00	$6,176,299.55	Agency Mortgage-Backed Securities
#170	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BXUV6	2056-01-01	6	N/A	$1,050,365.00	$839,526.01	Agency Mortgage-Backed Securities
#171	FNAR XX.XXX WS745445	B1V7KEBTP IMZEU4LTD 58	31403DES4	2036-01-01	5.884	N/A	$500,562.00	$3,464.03	Agency Mortgage-Backed Securities
#172	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EQAG7	2045-08-01	4	N/A	$36,000.00	$2,871.21	Agency Mortgage-Backed Securities
#173	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QVEZ3	2054-09-01	6	N/A	$6,018,787.00	$4,668,871.37	Agency Mortgage-Backed Securities
#174	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XPXF1	2054-04-01	6.5	N/A	$15,820,000.00	$8,099,060.85	Agency Mortgage-Backed Securities
#175	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138ERXH8	2035-06-01	4	N/A	$3,659,696.00	$754,801.82	Agency Mortgage-Backed Securities
#176	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QMZW7	2052-01-01	3	N/A	$3,000.00	$1,901.02	Agency Mortgage-Backed Securities
#177	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JSAV1	2051-02-01	2	N/A	$67,559,787.00	$34,691,794.68	Agency Mortgage-Backed Securities
#178	FNAR XX.XXX SODG3913	B1V7KEBTP IMZEU4LTD 58	3140U7K35	2056-02-01	4.968	N/A	$2,670,890.00	$2,264,736.91	Agency Mortgage-Backed Securities
#179	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DVW9	2036-01-01	1.5	N/A	$1,489,000.00	$590,275.62	Agency Mortgage-Backed Securities
#180	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138ABBY4	2041-04-01	4.5	N/A	$53,274.00	$1,697.16	Agency Mortgage-Backed Securities
#181	FNAR XX.XXX HLAM1691	B1V7KEBTP IMZEU4LTD 58	3138L12Z1	2043-01-01	3.46	N/A	$4,362,500.00	$2,714,630.32	Agency Mortgage-Backed Securities

#182	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UX4Z5	2056-10-01	6.5	N/A	$5,546,412.00	$5,709,448.40	Agency Mortgage-Backed Securities
#183	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W4LJ4	2055-12-01	6.5	N/A	$68,139,115.00	$59,935,823.30	Agency Mortgage-Backed Securities
#184	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XQ2G1	2052-06-01	3	N/A	$113,000.00	$82,242.33	Agency Mortgage-Backed Securities
#185	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QEZJ4	2050-09-01	3	N/A	$9,415,000.00	$4,113,114.93	Agency Mortgage-Backed Securities
#186	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XGH93	2031-08-01	2.5	N/A	$25,000.00	$3,132.18	Agency Mortgage-Backed Securities
#187	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XF4T5	2038-06-01	3	N/A	$11,000.00	$4,265.00	Agency Mortgage-Backed Securities
#188	FNAR XX.XXX LBAL4349	B1V7KEBTP IMZEU4LTD 58	3138ELZP1	2043-11-01	5.86	N/A	$5,000,000.00	$61,375.90	Agency Mortgage-Backed Securities
#189	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140V3BC3	2041-11-01	6.5	N/A	$1,188,260.00	$1,227,901.67	Agency Mortgage-Backed Securities
#190	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418D3F7	2051-08-01	1.5	N/A	$50,000.00	$28,282.84	Agency Mortgage-Backed Securities
#191	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31417JNP1	2039-07-01	4.5	N/A	$950,456.00	$14,376.71	Agency Mortgage-Backed Securities
#192	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XHYX9	2052-08-01	4.5	N/A	$37,542,808.00	$23,069,735.91	Agency Mortgage-Backed Securities
#193	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140B7K44	2040-06-01	6	N/A	$1,281,048.00	$1,108,007.77	Agency Mortgage-Backed Securities
#194	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140K3LQ3	2050-02-01	3	N/A	$19,999,820.00	$4,867,612.44	Agency Mortgage-Backed Securities
#195	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140B4U81	2040-02-01	6	N/A	$2,002,992.00	$1,128,107.13	Agency Mortgage-Backed Securities

#196	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UJVP8	2056-06-01	6	N/A	$2,137,849.00	$926,691.30	Agency Mortgage-Backed Securities
#197	FNAR XX.XXX SOBU8798	B1V7KEBTP IMZEU4LTD 58	3140MAX41	2052-04-01	2.871	N/A	$1,000,000.00	$647,707.20	Agency Mortgage-Backed Securities
#198	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128QSGG5	2037-06-01	6.118	N/A	$260,000.00	$2,978.26	Agency Mortgage-Backed Securities
#199	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NMLP0	2053-06-01	6	N/A	$600,000.00	$443,029.62	Agency Mortgage-Backed Securities
#200	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W4LC9	2055-09-01	6.5	N/A	$134,018,245.00	$120,648,605.37	Agency Mortgage-Backed Securities
#201	MNAR XX.XXX HYBS0905	B1V7KEBTP IMZEU4LTD 58	3140LBAF0	2031-02-01	1.45	N/A	$100,000.00	$81,738.53	Agency Mortgage-Backed Securities
#202	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EQDL3	2042-09-01	4.5	N/A	$38,000.00	$4,095.80	Agency Mortgage-Backed Securities
#203	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128QLSE2	2036-05-01	5.875	N/A	$22,500,000.00	$46,165.93	Agency Mortgage-Backed Securities
#204	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128QGFJ6	2036-07-01	5.735	N/A	$4,800,000.00	$33,347.09	Agency Mortgage-Backed Securities
#205	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W5AL8	2056-01-01	4.5	N/A	$146,705.00	$130,997.41	Agency Mortgage-Backed Securities
#206	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	31326LCD5	2046-07-01	6.109	N/A	$806,000.00	$95,177.08	Agency Mortgage-Backed Securities
#207	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UXEF8	2056-09-01	5.5	N/A	$1,322,550.00	$1,293,074.72	Agency Mortgage-Backed Securities
#208	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418F5A1	2056-10-01	5.5	N/A	$1,894,041.00	$1,852,704.61	Agency Mortgage-Backed Securities
#209	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140B9VX4	2055-10-01	6	N/A	$3,803,574.00	$2,946,097.19	Agency Mortgage-Backed Securities

#210	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140UYVE0	2056-10-01	6	N/A	$9,822,462.00	$9,943,802.14	Agency Mortgage-Backed Securities
#211	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418ELU2	2052-12-01	3.5	N/A	$194,000.00	$131,655.75	Agency Mortgage-Backed Securities
#212	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31385XAZ0	2033-05-01	5.5	N/A	$800,000.00	$2,487.03	Agency Mortgage-Backed Securities
#213	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V0NM4	2056-09-01	5.5	N/A	$1,255,995.00	$1,235,929.06	Agency Mortgage-Backed Securities
#214	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138W9Z78	2028-10-01	3.5	N/A	$25,000.00	$585.47	Agency Mortgage-Backed Securities
#215	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UBVA8	2056-06-01	4.5	N/A	$1,031,498.00	$955,474.77	Agency Mortgage-Backed Securities
#216	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31413TUG5	2037-11-01	7	N/A	$2,612,794.00	$71,752.23	Agency Mortgage-Backed Securities
#217	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KPQ48	2050-12-01	2	N/A	$1,221,000.00	$589,632.57	Agency Mortgage-Backed Securities
#218	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W6E32	2037-04-01	1.5	N/A	$18,866,108.00	$15,374,666.66	Agency Mortgage-Backed Securities
#219	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FY68	2046-07-01	5.5	N/A	$14,508,000.00	$13,862,650.07	Agency Mortgage-Backed Securities
#220	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MDK80	2037-02-01	2.5	N/A	$269,537.00	$165,518.19	Agency Mortgage-Backed Securities
#221	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUDC7	2054-03-01	7	N/A	$15,169.00	$6,412.92	Agency Mortgage-Backed Securities
#222	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EH3N0	2040-05-01	6.5	N/A	$203,934.00	$4,140.38	Agency Mortgage-Backed Securities
#223	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418D6G2	2036-11-01	2	N/A	$2,324,066.00	$1,116,984.58	Agency Mortgage-Backed Securities

#224	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XGEC9	2052-03-01	3	N/A	$4,851,960.00	$3,128,928.18	Agency Mortgage-Backed Securities
#225	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EXL9	2033-10-01	6	N/A	$200,889.00	$50,908.51	Agency Mortgage-Backed Securities
#226	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MWS80	2037-12-01	2.5	N/A	$1,305,581.00	$770,668.90	Agency Mortgage-Backed Securities
#227	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UNKA4	2056-07-01	6.5	N/A	$1,807,703.00	$1,853,939.44	Agency Mortgage-Backed Securities
#228	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U1T70	2041-01-01	4	N/A	$1,061,686.00	$704,222.14	Agency Mortgage-Backed Securities
#229	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AXH91	2039-12-01	5	N/A	$1,532,637.00	$1,373,254.51	Agency Mortgage-Backed Securities
#230	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JCXL3	2049-11-01	3	N/A	$1,488,614.00	$1,177,617.89	Agency Mortgage-Backed Securities
#231	FNAR XX.XXX LBAL0139	B1V7KEBTP IMZEU4LTD 58	3138EGEM2	2039-02-01	6.091	N/A	$50,000.00	$723.21	Agency Mortgage-Backed Securities
#232	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WKSH9	2032-04-01	3.5	N/A	$20,000,000.00	$1,334,830.11	Agency Mortgage-Backed Securities
#233	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XP6Q7	2052-02-01	2	N/A	$60,000.00	$39,486.91	Agency Mortgage-Backed Securities
#234	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W4LN5	2055-06-01	6.5	N/A	$50,016,047.00	$44,887,928.37	Agency Mortgage-Backed Securities
#235	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BWKL1	2040-12-01	5	N/A	$1,097,680.00	$911,587.62	Agency Mortgage-Backed Securities
#236	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UJQB5	2041-07-01	5	N/A	$1,162,548.00	$1,136,328.17	Agency Mortgage-Backed Securities
#237	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BUA51	2040-11-01	6.5	N/A	$1,184,604.00	$1,085,640.29	Agency Mortgage-Backed Securities

#238	FNAR XX.XXX S1947501	B1V7KEBTP IMZEU4LTD 58	31413KDE8	2037-10-01	6.385	N/A	$1,695,500.00	$51,445.15	Agency Mortgage-Backed Securities
#239	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U7AH5	2056-05-01	4.5	N/A	$4,355,964.00	$4,003,060.67	Agency Mortgage-Backed Securities
#240	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U8WE6	2041-03-01	4	N/A	$2,387,936.00	$2,192,226.36	Agency Mortgage-Backed Securities
#241	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140V3A91	2041-11-01	6.5	N/A	$1,165,909.00	$1,204,114.80	Agency Mortgage-Backed Securities
#242	MNAR XX.XXX HYBS4287	B1V7KEBTP IMZEU4LTD 58	3140LEXR3	2037-01-01	2.195	N/A	$1,500,000.00	$1,142,511.29	Agency Mortgage-Backed Securities
#243	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UJCU8	2056-06-01	4.5	N/A	$2,579,158.00	$2,378,024.75	Agency Mortgage-Backed Securities
#244	FNAR XX.XXX SOBM7030	B1V7KEBTP IMZEU4LTD 58	3140JBY42	2052-06-01	2.462	N/A	$330,000.00	$196,165.83	Agency Mortgage-Backed Securities
#245	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XFDU2	2035-08-01	3	N/A	$10,000.00	$3,436.50	Agency Mortgage-Backed Securities
#246	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WG7G3	2046-04-01	4	N/A	$2,313,771.00	$545,541.02	Agency Mortgage-Backed Securities
#247	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BJUE5	2040-07-01	6.5	N/A	$1,053,086.00	$793,738.44	Agency Mortgage-Backed Securities
#248	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418ET75	2053-07-01	6	N/A	$3,253,635.00	$1,791,225.46	Agency Mortgage-Backed Securities
#249	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138W5C97	2043-08-01	3	N/A	$200,000.00	$32,013.69	Agency Mortgage-Backed Securities
#250	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140M9MX2	2052-01-01	3	N/A	$730,000.00	$448,925.33	Agency Mortgage-Backed Securities
#251	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418BQN9	2035-05-01	3.5	N/A	$85,000.00	$8,988.39	Agency Mortgage-Backed Securities

#252	FNAR XX.XXX WD493805	B1V7KEBTP IMZEU4LTD 58	31382VR22	2029-01-01	5.84	N/A	$3,135,000.00	$1,875.81	Agency Mortgage-Backed Securities
#253	FNAR XX.XXX SOBW6755	B1V7KEBTP IMZEU4LTD 58	3140MYQH8	2052-11-01	4.03	N/A	$9,079,247.00	$6,454,682.81	Agency Mortgage-Backed Securities
#254	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UACP8	2056-04-01	4.5	N/A	$4,581,193.00	$3,820,954.51	Agency Mortgage-Backed Securities
#255	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XBG95	2036-06-01	1.5	N/A	$235,150.00	$93,737.04	Agency Mortgage-Backed Securities
#256	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138ERA91	2046-08-01	3	N/A	$11,426.00	$2,212.87	Agency Mortgage-Backed Securities
#257	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QV2A1	2054-12-01	4.5	N/A	$281,000.00	$228,009.08	Agency Mortgage-Backed Securities
#258	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W1GM9	2052-09-01	3.5	N/A	$6,000.00	$4,551.80	Agency Mortgage-Backed Securities
#259	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140V1SM7	2056-10-01	5.5	N/A	$3,407,980.00	$3,364,100.74	Agency Mortgage-Backed Securities
#260	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140GULV7	2047-11-01	4.5	N/A	$611,085.00	$111,307.62	Agency Mortgage-Backed Securities
#261	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UBJL8	2041-10-01	5.5	N/A	$2,202,791.00	$2,222,714.27	Agency Mortgage-Backed Securities
#262	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X6NG2	2035-04-01	3.5	N/A	$3,803,000.00	$565,679.60	Agency Mortgage-Backed Securities
#263	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W3EN5	2053-11-01	3	N/A	$4,883,614.00	$3,782,517.83	Agency Mortgage-Backed Securities
#264	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418RGS4	2040-04-01	4.5	N/A	$300,000.00	$5,251.18	Agency Mortgage-Backed Securities
#265	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q8WW1	2048-04-01	4.5	N/A	$225,975.00	$28,693.51	Agency Mortgage-Backed Securities

#266	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W1WG4	2037-03-01	2.5	N/A	$24,719,666.00	$18,372,332.06	Agency Mortgage-Backed Securities
#267	MNAR XX.XXX H2BZ2083	B1V7KEBTPIMZEU4LTD58	3140NWJ55	2030-05-01	4.3	N/A	$7,776,000.00	$7,466,932.70	Agency Mortgage-Backed Securities
#268	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140HBY69	2049-10-01	4	N/A	$4,463,674.00	$734,709.04	Agency Mortgage-Backed Securities
#269	MNAR XX.XXX HYBS2080	B1V7KEBTPIMZEU4LTD58	3140LCJ28	2031-07-01	1.7	N/A	$11,912,779.00	$8,279,390.78	Agency Mortgage-Backed Securities
#270	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QRR62	2053-03-01	5.5	N/A	$354,000.00	$270,430.41	Agency Mortgage-Backed Securities
#271	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MSQ24	2052-11-01	5	N/A	$131,977,323.00	$92,285,796.94	Agency Mortgage-Backed Securities
#272	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418B3S3	2046-05-01	3	N/A	$100,000.00	$11,023.79	Agency Mortgage-Backed Securities
#273	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X66H9	2035-06-01	3	N/A	$172,000.00	$32,251.01	Agency Mortgage-Backed Securities
#274	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UWTP2	2056-08-01	6.5	N/A	$7,419,006.00	$7,421,420.80	Agency Mortgage-Backed Securities
#275	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XKQG8	2038-02-01	2.5	N/A	$10,044,212.00	$5,434,956.13	Agency Mortgage-Backed Securities
#276	FNAR XX.XXX LB804433	B1V7KEBTPIMZEU4LTD58	31406AV25	2034-12-01	5.561	N/A	$2,699,999.00	$22,229.66	Agency Mortgage-Backed Securities
#277	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X7M89	2050-05-01	3.5	N/A	$33,000.00	$6,098.03	Agency Mortgage-Backed Securities
#278	FKAR 05.150 WNWN0186	S6XOOCT0IEG5ABCC6L87	3132XEF48	2055-04-01	5.15	N/A	$10,000,000.00	$9,158,686.11	Agency Mortgage-Backed Securities
#279	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V16R0	2056-10-01	6.5	N/A	$8,225,209.00	$8,419,012.29	Agency Mortgage-Backed Securities

#280	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QEYX4	2050-09-01	2.5	N/A	$2,310,000.00	$987,154.78	Agency Mortgage-Backed Securities
#281	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X8BN6	2050-10-01	2	N/A	$1,900,000.00	$864,069.04	Agency Mortgage-Backed Securities
#282	FNAR XX.XXX SODE8291	B1V7KEBTP IMZEU4LTD 58	3140BMF96	2055-09-01	5.046	N/A	$2,882,336.00	$2,812,402.88	Agency Mortgage-Backed Securities
#283	MNAR XX.XXX HYBL3612	B1V7KEBTP IMZEU4LTD 58	3140HVAN4	2029-08-01	2.59	N/A	$275,000.00	$222,785.72	Agency Mortgage-Backed Securities
#284	FEDERAL NATIONAL MORT	S6XOOCT0I EG5ABCC6L 87	3140V3QQ6	2056-11-01	6	N/A	$7,784,337.00	$7,875,572.02	Agency Mortgage-Backed Securities
#285	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UHDB3	2056-06-01	6.5	N/A	$1,111,042.00	$1,148,694.66	Agency Mortgage-Backed Securities
#286	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418ERA0	2053-04-01	6	N/A	$37,749.00	$19,870.68	Agency Mortgage-Backed Securities
#287	FNAR XX.XXX WSBO9999	B1V7KEBTP IMZEU4LTD 58	3140K6DD4	2046-07-01	5.827	N/A	$2,000,000.00	$311,665.46	Agency Mortgage-Backed Securities
#288	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	31295KMR2	2028-12-01	6.684	N/A	$78,860,802.00	$62,551.40	Agency Mortgage-Backed Securities
#289	MNAR XX.XXX HXBZ6468	B1V7KEBTP IMZEU4LTD 58	3140Q2FJ2	2033-02-01	4.01	N/A	$52,662,000.00	$49,443,155.21	Agency Mortgage-Backed Securities
#290	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XPBH1	2051-12-01	2	N/A	$685,000.00	$435,162.54	Agency Mortgage-Backed Securities
#291	MNMS 01.900 MYBS2409	B1V7KEBTP IMZEU4LTD 58	3140LCVB4	2031-07-01	1.9	N/A	$10,000,000.00	$8,670,325.56	Agency Mortgage-Backed Securities
#292	FNAR XX.XXX SODI2662	B1V7KEBTP IMZEU4LTD 58	3140UV5Y1	2056-09-01	4.896	N/A	$4,457,745.00	$4,412,249.38	Agency Mortgage-Backed Securities
#293	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	31349UFK9	2034-09-01	6.14	N/A	$447,136.00	$4,726.09	Agency Mortgage-Backed Securities

#294	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XB6C9	2041-07-01	2	N/A	$21,252,379.00	$10,871,797.64	Agency Mortgage-Backed Securities
#295	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31416LZK5	2039-03-01	4.5	N/A	$285,000.00	$3,616.18	Agency Mortgage-Backed Securities
#296	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418ELY4	2052-12-01	5.5	N/A	$250,001,000.00	$161,222,024.38	Agency Mortgage-Backed Securities
#297	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XR2V6	2054-11-01	5.5	N/A	$2,050,000.00	$1,378,940.35	Agency Mortgage-Backed Securities
#298	MNAR XX.XXX HXBZ4901	B1V7KEBTP IMZEU4LTD 58	3140Q0NT5	2030-09-01	4.51	N/A	$17,569,000.00	$17,256,307.92	Agency Mortgage-Backed Securities
#299	MNAR XX.XXX H2BZ2082	B1V7KEBTP IMZEU4LTD 58	3140NWJ48	2030-05-01	4.3	N/A	$5,188,000.00	$4,981,796.20	Agency Mortgage-Backed Securities
#300	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UAXJ9	2056-06-01	4.5	N/A	$1,034,376.00	$806,891.59	Agency Mortgage-Backed Securities
#301	FNAR XX.XXX HYAN8583	B1V7KEBTP IMZEU4LTD 58	3138LMRD7	2028-04-01	3.485	N/A	$575,000.00	$565,853.11	Agency Mortgage-Backed Securities
#302	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140V0CF1	2041-09-01	5	N/A	$4,388,805.00	$4,309,418.67	Agency Mortgage-Backed Securities
#303	FNAR XX.XXX SODF8982	B1V7KEBTP IMZEU4LTD 58	3140U06U6	2055-12-01	4.942	N/A	$1,692,065.00	$1,608,000.47	Agency Mortgage-Backed Securities
#304	MNAR XX.XXX HYBS3826	B1V7KEBTP IMZEU4LTD 58	3140LEHC4	2036-11-01	2.43	N/A	$3,983,000.00	$3,105,853.78	Agency Mortgage-Backed Securities
#305	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BRCW7	2040-10-01	6	N/A	$1,304,334.00	$1,015,293.26	Agency Mortgage-Backed Securities
#306	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31413HNN4	2037-09-01	6	N/A	$147,342.00	$621.09	Agency Mortgage-Backed Securities
#307	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XKPG9	2053-02-01	5.5	N/A	$20,839,798.00	$14,450,238.47	Agency Mortgage-Backed Securities

#308	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	31300LTA3	2036-01-01	5.996	N/A	$336,320.00	$15,068.73	Agency Mortgage-Backed Securities
#309	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140A5UC0	2038-11-01	6	N/A	$842,815.00	$202,207.03	Agency Mortgage-Backed Securities
#310	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W72B5	2056-09-01	5	N/A	$72,942,648.00	$69,229,139.36	Agency Mortgage-Backed Securities
#311	FNAR XX.XXX LBAY4068	B1V7KEBTPIMZEU4LTD58	3138YHQW3	2044-04-01	5.86	N/A	$9,000,000.00	$241,925.25	Agency Mortgage-Backed Securities
#312	FNAR XX.XXX HYAN8927	B1V7KEBTPIMZEU4LTD58	3138LM4M2	2033-05-01	3.53	N/A	$2,400,000.00	$2,146,410.17	Agency Mortgage-Backed Securities
#313	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W4GQ4	2055-07-01	6	N/A	$10,000,000.00	$8,754,209.12	Agency Mortgage-Backed Securities
#314	FNAR XX.XXX WS679737	B1V7KEBTPIMZEU4LTD58	31391XEJ4	2040-04-01	6.708	N/A	$38,350,572.00	$141,482.12	Agency Mortgage-Backed Securities
#315	MNAR XX.XXX H2BZ1347	B1V7KEBTPIMZEU4LTD58	3140NVP92	2029-07-01	5.33	N/A	$6,000,000.00	$5,965,824.56	Agency Mortgage-Backed Securities
#316	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BQMD0	2040-09-01	6	N/A	$1,045,492.00	$728,359.41	Agency Mortgage-Backed Securities
#317	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QMKE3	2051-11-01	2.5	N/A	$2,914,528.00	$1,799,895.03	Agency Mortgage-Backed Securities
#318	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140L3AR2	2051-02-01	2	N/A	$400,000.00	$212,249.41	Agency Mortgage-Backed Securities
#319	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UJPL4	2056-07-01	6	N/A	$1,004,152.00	$1,013,181.57	Agency Mortgage-Backed Securities
#320	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XGQ69	2051-12-01	3	N/A	$675,000.00	$358,071.25	Agency Mortgage-Backed Securities
#321	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	31300LKR5	2036-06-01	5.848	N/A	$500,000.00	$15,005.09	Agency Mortgage-Backed Securities

#322	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AJSX7	2054-07-01	6.5	N/A	$292,000.00	$135,303.86	Agency Mortgage-Backed Securities
#323	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418TK48	2040-04-01	4.5	N/A	$99,555.00	$4,767.21	Agency Mortgage-Backed Securities
#324	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WAXQ5	2044-01-01	4.5	N/A	$127,000.00	$7,492.85	Agency Mortgage-Backed Securities
#325	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140V3FJ4	2056-11-01	6	N/A	$2,046,080.00	$2,071,341.59	Agency Mortgage-Backed Securities
#326	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MAZQ0	2052-05-01	3	N/A	$18,000.00	$11,262.42	Agency Mortgage-Backed Securities
#327	MNAR XX.XXX HYBZ3814	B1V7KEBTP IMZEU4LTD 58	3140NYGY1	2035-05-01	4.8	N/A	$29,266,000.00	$28,398,750.88	Agency Mortgage-Backed Securities
#328	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128QHSW1	2037-02-01	5.61	N/A	$124,000.00	$1,093.91	Agency Mortgage-Backed Securities
#329	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U3YN5	2041-01-01	4	N/A	$100,380.00	$82,583.68	Agency Mortgage-Backed Securities
#330	FNAR XX.XXX SOCC2280	B1V7KEBTP IMZEU4LTD 58	3140Y8RA6	2056-03-01	3.235	N/A	$95,015,036.00	$84,902,452.75	Agency Mortgage-Backed Securities
#331	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418E7F1	2039-06-01	5.5	N/A	$2,483,385.00	$1,073,571.36	Agency Mortgage-Backed Securities
#332	MNAR XX.XXX HYBS4510	B1V7KEBTP IMZEU4LTD 58	3140LFAL8	2031-12-01	1.93	N/A	$700,000.00	$607,274.31	Agency Mortgage-Backed Securities
#333	FNAR XX.XXX SOBM6866	B1V7KEBTP IMZEU4LTD 58	3140JBTY2	2051-08-01	1.771	N/A	$31,725,057.00	$18,032,227.83	Agency Mortgage-Backed Securities
#334	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XNC69	2038-11-01	5.5	N/A	$868,285.00	$494,582.05	Agency Mortgage-Backed Securities
#335	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	31288RCR7	2045-03-01	6.125	N/A	$1,184,360.00	$1,005,000.05	Agency Mortgage-Backed Securities

#336	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KLLG5	2050-09-01	2	N/A	$19,000.00	$8,604.99	Agency Mortgage-Backed Securities
#337	FNAR XX.XXX LBBH5928	B1V7KEBTPIMZEU4LTD58	3140GUSS7	2047-07-01	6.039	N/A	$630,000.00	$30,059.94	Agency Mortgage-Backed Securities
#338	MNAR XX.XXX H2BZ1623	B1V7KEBTPIMZEU4LTD58	3140NVYV3	2034-06-01	4.56	N/A	$4,332,000.00	$4,147,674.84	Agency Mortgage-Backed Securities
#339	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X4TB2	2049-08-01	3	N/A	$842,000.00	$282,840.31	Agency Mortgage-Backed Securities
#340	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J5FG9	2047-02-01	4	N/A	$18,000.00	$2,030.95	Agency Mortgage-Backed Securities
#341	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UHS68	2056-06-01	6	N/A	$3,040,573.00	$3,061,643.16	Agency Mortgage-Backed Securities
#342	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FU62	2041-03-01	5	N/A	$3,270,110.00	$2,857,517.82	Agency Mortgage-Backed Securities
#343	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W1VX8	2038-03-01	2	N/A	$452,000.00	$327,178.97	Agency Mortgage-Backed Securities
#344	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QCBQ8	2049-11-01	3	N/A	$80,000.00	$20,799.46	Agency Mortgage-Backed Securities
#345	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QAUU2	2034-03-01	4.5	N/A	$250,000.00	$52,888.64	Agency Mortgage-Backed Securities
#346	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418D3M2	2036-08-01	2	N/A	$2,000,000.00	$918,476.62	Agency Mortgage-Backed Securities
#347	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QDCP7	2035-03-01	3.5	N/A	$750,701.00	$126,968.53	Agency Mortgage-Backed Securities
#348	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	31349TGC9	2034-10-01	6.143	N/A	$1,500,000.00	$6,700.26	Agency Mortgage-Backed Securities
#349	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ERTD2	2046-11-01	3	N/A	$769,752.00	$195,396.37	Agency Mortgage-Backed Securities

#350	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31401HAC6	2033-03-01	7.5	N/A	$71,487.00	$1,451.63	Agency Mortgage-Backed Securities
#351	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UHV31	2056-06-01	6	N/A	$505,510.00	$504,486.73	Agency Mortgage-Backed Securities
#352	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31416XQY9	2041-02-01	4	N/A	$125,000.00	$5,384.61	Agency Mortgage-Backed Securities
#353	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138ETAU0	2045-03-01	3	N/A	$50,000,000.00	$9,261,835.93	Agency Mortgage-Backed Securities
#354	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QNKN1	2051-12-01	2	N/A	$203,000.00	$121,080.78	Agency Mortgage-Backed Securities
#355	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UUMZ1	2056-08-01	6.5	N/A	$3,551,095.00	$3,631,366.64	Agency Mortgage-Backed Securities
#356	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XCT73	2051-09-01	3	N/A	$1,728,724.00	$950,692.41	Agency Mortgage-Backed Securities
#357	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QELR1	2050-08-01	2.5	N/A	$14,000.00	$6,188.47	Agency Mortgage-Backed Securities
#358	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UXBG9	2056-09-01	6.5	N/A	$4,773,433.00	$4,914,256.83	Agency Mortgage-Backed Securities
#359	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AEP37	2054-06-01	7	N/A	$1,119,120.00	$652,372.53	Agency Mortgage-Backed Securities
#360	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XDEP7	2049-06-01	4.5	N/A	$4,000.00	$1,861.99	Agency Mortgage-Backed Securities
#361	MNAR XX.XXX HXBS8319	B1V7KEBTP IMZEU4LTD 58	3140LKG56	2028-05-01	4.49	N/A	$8,350,000.00	$8,325,842.98	Agency Mortgage-Backed Securities
#362	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X6LQ2	2033-10-01	3	N/A	$7,000.00	$1,093.56	Agency Mortgage-Backed Securities
#363	MNAR XX.XXX HYBS3331	B1V7KEBTP IMZEU4LTD 58	3140LDVZ9	2033-10-01	1.95	N/A	$1,800,000.00	$1,381,946.14	Agency Mortgage-Backed Securities

#364	FKAR 04.250 WNWN1813	S6XOOCT0IEG5ABCC6L87	3132XGAP1	2031-04-01	4.25	N/A	$9,554,000.00	$9,243,319.31	Agency Mortgage-Backed Securities
#365	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJXL2	2051-08-01	2	N/A	$85,000.00	$49,580.90	Agency Mortgage-Backed Securities
#366	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JAHF8	2049-02-01	4.5	N/A	$41,000.00	$6,484.96	Agency Mortgage-Backed Securities
#367	FNAR XX.XXX S1883056	B1V7KEBTPIMZEU4LTD58	31410ABZ8	2036-07-01	6.379	N/A	$7,500,000.00	$108,877.09	Agency Mortgage-Backed Securities
#368	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UBXB4	2056-04-01	5.5	N/A	$1,401,251.00	$1,379,357.36	Agency Mortgage-Backed Securities
#369	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XPK40	2037-06-01	2	N/A	$24,000.00	$14,890.33	Agency Mortgage-Backed Securities
#370	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UEC47	2056-05-01	5	N/A	$1,978,073.00	$1,873,146.89	Agency Mortgage-Backed Securities
#371	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7E22	2056-07-01	5.5	N/A	$36,188,000.00	$35,313,456.36	Agency Mortgage-Backed Securities
#372	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138AWN33	2041-11-01	4	N/A	$8,000,000.00	$571,664.72	Agency Mortgage-Backed Securities
#373	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X6XK2	2048-11-01	3.5	N/A	$15,000.00	$4,039.01	Agency Mortgage-Backed Securities
#374	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140B5B71	2055-04-01	7	N/A	$5,225,459.00	$5,011,687.71	Agency Mortgage-Backed Securities
#375	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVR55	2054-11-01	6	N/A	$1,295,000.00	$995,209.11	Agency Mortgage-Backed Securities
#376	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31386HVT5	2031-02-01	7.5	N/A	$148,603.00	$1,538.58	Agency Mortgage-Backed Securities
#377	MNAR XX.XXX HYBS5184	B1V7KEBTPIMZEU4LTD58	3140LFXN9	2034-04-01	2.67	N/A	$500,000.00	$423,142.42	Agency Mortgage-Backed Securities

#378	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31417YV46	2031-01-01	4.5	N/A	$37,718.00	$860.71	Agency Mortgage-Backed Securities
#379	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X7VM8	2050-09-01	2	N/A	$18,150,000.00	$8,200,081.24	Agency Mortgage-Backed Securities
#380	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EPMF8	2045-01-01	5	N/A	$15,007,851.00	$461,912.42	Agency Mortgage-Backed Securities
#381	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XPN54	2054-01-01	4.5	N/A	$1,592,032.00	$1,241,546.58	Agency Mortgage-Backed Securities
#382	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140N7RU6	2052-12-01	4	N/A	$13,000.00	$8,420.13	Agency Mortgage-Backed Securities
#383	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140M8GM5	2051-11-01	2	N/A	$969,607.00	$542,052.26	Agency Mortgage-Backed Securities
#384	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XKFT2	2038-01-01	5	N/A	$1,612,796.00	$748,853.19	Agency Mortgage-Backed Securities
#385	MNAR XX.XXX HXBL6627	B1V7KEBTP IMZEU4LTD 58	3140HYLH9	2027-05-01	1.53	N/A	$11,860,000.00	$10,821,920.34	Agency Mortgage-Backed Securities
#386	FNAR XX.XXX LBAZ3324	B1V7KEBTP IMZEU4LTD 58	3138YUVS7	2045-06-01	5.975	N/A	$575,000.00	$5,764.62	Agency Mortgage-Backed Securities
#387	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UWSX6	2056-09-01	5.5	N/A	$9,189,117.00	$8,971,319.22	Agency Mortgage-Backed Securities
#388	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W7A59	2055-11-01	6.5	N/A	$1,682,466.00	$1,595,943.04	Agency Mortgage-Backed Securities
#389	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WQAX0	2043-05-01	3	N/A	$1,500,000.00	$215,122.56	Agency Mortgage-Backed Securities
#390	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31416XKD1	2041-01-01	4	N/A	$2,006,282.00	$164,011.43	Agency Mortgage-Backed Securities
#391	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140FPDC0	2047-06-01	4.5	N/A	$26,807,652.00	$6,180,569.37	Agency Mortgage-Backed Securities

#392	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UGGK2	2041-05-01	4	N/A	$102,973.00	$95,528.91	Agency Mortgage-Backed Securities
#393	MNAR XX.XXX HXBS1688	B1V7KEBTP IMZEU4LTD 58	3140LB2W2	2028-04-01	1.49	N/A	$4,000,000.00	$3,630,528.34	Agency Mortgage-Backed Securities
#394	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X3BE7	2049-08-01	5	N/A	$12,000.00	$2,250.26	Agency Mortgage-Backed Securities
#395	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UHWF3	2041-06-01	6.5	N/A	$1,360,493.00	$1,368,055.70	Agency Mortgage-Backed Securities
#396	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140EVUT2	2046-08-01	3	N/A	$4,225,000.00	$699,281.99	Agency Mortgage-Backed Securities
#397	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128S4K63	2037-09-01	6.306	N/A	$18,290,445.00	$162,428.97	Agency Mortgage-Backed Securities
#398	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140KQLS8	2050-10-01	2.5	N/A	$657,319.00	$280,203.37	Agency Mortgage-Backed Securities
#399	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FWN3	2056-05-01	4.5	N/A	$38,852,938.00	$35,138,747.53	Agency Mortgage-Backed Securities
#400	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128S4C54	2036-03-01	5.823	N/A	$333,657.00	$3,262.75	Agency Mortgage-Backed Securities
#401	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W7GG9	2056-02-01	4.5	N/A	$16,014,933.00	$14,464,897.60	Agency Mortgage-Backed Securities
#402	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X9VH5	2039-08-01	3.5	N/A	$200,000.00	$59,256.93	Agency Mortgage-Backed Securities
#403	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140KM3J7	2050-10-01	2	N/A	$185,000.00	$87,197.16	Agency Mortgage-Backed Securities
#404	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138MNLF5	2042-12-01	3	N/A	$62,328.00	$4,265.67	Agency Mortgage-Backed Securities
#405	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XFHD6	2047-07-01	5	N/A	$53,000.00	$24,152.49	Agency Mortgage-Backed Securities

#406	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QBJS8	2049-07-01	3.5	N/A	$13,000.00	$1,113.85	Agency Mortgage-Backed Securities
#407	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U3KM2	2041-01-01	4	N/A	$915,814.00	$794,472.92	Agency Mortgage-Backed Securities
#408	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W5GE8	2050-11-01	4	N/A	$74,925,148.00	$63,193,570.91	Agency Mortgage-Backed Securities
#409	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371M6M4	2037-01-01	5.5	N/A	$375,000.00	$782.84	Agency Mortgage-Backed Securities
#410	FNAR XX.XXX HLAM8813	B1V7KEBTPIMZEU4LTD58	3138L9YK2	2045-05-01	3.39	N/A	$100,000.00	$66,027.55	Agency Mortgage-Backed Securities
#411	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y6N63	2055-05-01	6.5	N/A	$15,057,756.00	$12,492,090.84	Agency Mortgage-Backed Securities
#412	FNAR XX.XXX LB795135	B1V7KEBTPIMZEU4LTD58	31405PLQ1	2034-10-01	5.89	N/A	$405,000.00	$1,898.40	Agency Mortgage-Backed Securities
#413	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DPS5	2050-04-01	5.5	N/A	$1,201,687.00	$179,478.66	Agency Mortgage-Backed Securities
#414	FNAR XX.XXX WS735992	B1V7KEBTPIMZEU4LTD58	31402RUR8	2032-09-01	6.389	N/A	$7,719,108.00	$69,977.95	Agency Mortgage-Backed Securities
#415	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DM74	2030-04-01	2.5	N/A	$2,000,000.00	$188,635.97	Agency Mortgage-Backed Securities
#416	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QEBL5	2050-07-01	2.5	N/A	$1,027,502.00	$417,223.69	Agency Mortgage-Backed Securities
#417	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7ZE3	2056-01-01	6.5	N/A	$141,044,205.00	$140,158,595.73	Agency Mortgage-Backed Securities
#418	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138XDTR1	2044-01-01	4	N/A	$18,000.00	$1,638.94	Agency Mortgage-Backed Securities
#419	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402RRS0	2035-10-01	5.5	N/A	$71,288.00	$846.73	Agency Mortgage-Backed Securities

#420	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QDV27	2050-06-01	2.5	N/A	$60,000.00	$24,202.19	Agency Mortgage-Backed Securities
#421	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BCHN5	2055-05-01	6.5	N/A	$5,972,100.00	$6,016,560.37	Agency Mortgage-Backed Securities
#422	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UUSJ1	2056-08-01	4.5	N/A	$245,437.00	$186,345.36	Agency Mortgage-Backed Securities
#423	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AHMV1	2054-07-01	7	N/A	$1,053,058.00	$809,486.06	Agency Mortgage-Backed Securities
#424	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UYDJ9	2056-09-01	6	N/A	$1,001,342.00	$1,011,951.80	Agency Mortgage-Backed Securities
#425	FNAR XX.XXX LBBM6935	B1V7KEBTP IMZEU4LTD 58	3140JBV52	2049-07-01	3.43	N/A	$3,764,000.00	$2,091,196.67	Agency Mortgage-Backed Securities
#426	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UX3X1	2056-08-01	6.5	N/A	$1,225,500.00	$1,254,507.64	Agency Mortgage-Backed Securities
#427	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X8EM5	2050-11-01	2.5	N/A	$515,000.00	$204,576.65	Agency Mortgage-Backed Securities
#428	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U8N71	2056-08-01	6.5	N/A	$1,230,057.00	$1,266,146.80	Agency Mortgage-Backed Securities
#429	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128Q43P2	2036-11-01	6.225	N/A	$1,680,845.00	$48,710.87	Agency Mortgage-Backed Securities
#430	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31374CQC3	2044-09-01	5.5	N/A	$29,000.00	$2,230.91	Agency Mortgage-Backed Securities
#431	FNAR XX.XXX HYAN6614	B1V7KEBTP IMZEU4LTD 58	3138LKK48	2027-09-01	3.01	N/A	$1,200,000.00	$1,105,041.55	Agency Mortgage-Backed Securities
#432	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140LQDW7	2052-02-01	3	N/A	$6,267,923.00	$3,000,877.70	Agency Mortgage-Backed Securities
#433	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	31288QX39	2051-11-01	1.945	N/A	$3,045,000.00	$2,014,711.08	Agency Mortgage-Backed Securities

#434	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQLY9	2052-10-01	5.5	N/A	$5,000.00	$3,289.77	Agency Mortgage-Backed Securities
#435	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JAQP6	2047-05-01	4.5	N/A	$300,000.00	$46,811.88	Agency Mortgage-Backed Securities
#436	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DLV2	2050-02-01	3.5	N/A	$82,000.00	$9,836.52	Agency Mortgage-Backed Securities
#437	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XCJN9	2051-08-01	2	N/A	$262,000.00	$142,747.79	Agency Mortgage-Backed Securities
#438	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPVW4	2037-07-01	2.5	N/A	$1,366,152.00	$685,429.86	Agency Mortgage-Backed Securities
#439	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XFAD3	2036-12-01	1.5	N/A	$131,661.00	$62,171.99	Agency Mortgage-Backed Securities
#440	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DPE6	2050-05-01	3	N/A	$57,932.00	$12,556.55	Agency Mortgage-Backed Securities
#441	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JWFH8	2034-10-01	2.5	N/A	$50,000.00	$8,439.06	Agency Mortgage-Backed Securities
#442	MNAR XX.XXX H2BZ0997	B1V7KEBTPIMZEU4LTD58	3140NVDB0	2035-03-01	5.6	N/A	$8,719,000.00	$8,867,529.13	Agency Mortgage-Backed Securities
#443	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DJS2	2049-12-01	3.5	N/A	$122,000.00	$14,389.17	Agency Mortgage-Backed Securities
#444	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3128QSET9	2037-05-01	5.738	N/A	$45,971,707.00	$635,511.79	Agency Mortgage-Backed Securities
#445	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AVK59	2054-12-01	6.5	N/A	$825,016.00	$831,178.09	Agency Mortgage-Backed Securities
#446	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQB20	2052-09-01	4.5	N/A	$17,500,000.00	$12,450,502.93	Agency Mortgage-Backed Securities
#447	FNAR XX.XXX S1914789	B1V7KEBTPIMZEU4LTD58	31411UKA8	2037-04-01	5.908	N/A	$165,000.00	$1,808.05	Agency Mortgage-Backed Securities

#448	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W2VT5	2054-09-01	6.5	N/A	$23,142,766.00	$16,615,836.23	Agency Mortgage-Backed Securities
#449	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q86C4	2047-12-01	4	N/A	$8,553,962.00	$1,916,621.45	Agency Mortgage-Backed Securities
#450	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31403DV22	2036-09-01	6	N/A	$246,846.00	$914.40	Agency Mortgage-Backed Securities
#451	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UNKC0	2056-07-01	6.5	N/A	$1,297,000.00	$1,328,497.19	Agency Mortgage-Backed Securities
#452	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UPDM1	2056-08-01	5.5	N/A	$2,231,657.00	$2,211,839.69	Agency Mortgage-Backed Securities
#453	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y7RQ3	2055-11-01	6	N/A	$448,751.00	$417,459.37	Agency Mortgage-Backed Securities
#454	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X4H74	2034-06-01	3	N/A	$5,500,000.00	$1,094,298.84	Agency Mortgage-Backed Securities
#455	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XCM62	2050-11-01	3	N/A	$1,000,000.00	$391,508.84	Agency Mortgage-Backed Securities
#456	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QEAH5	2050-07-01	2.5	N/A	$25,000.00	$8,652.88	Agency Mortgage-Backed Securities
#457	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UXAN5	2056-10-01	5.5	N/A	$2,322,285.00	$2,294,498.58	Agency Mortgage-Backed Securities
#458	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XDXK7	2051-08-01	4	N/A	$12,000.00	$4,601.74	Agency Mortgage-Backed Securities
#459	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W4J57	2055-12-01	5	N/A	$125,000.00	$113,488.89	Agency Mortgage-Backed Securities
#460	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XKHN3	2053-01-01	4.5	N/A	$200,000.00	$124,696.78	Agency Mortgage-Backed Securities
#461	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WGHJ6	2046-01-01	4.5	N/A	$1,000,000.00	$39,359.26	Agency Mortgage-Backed Securities

#462	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XHMF1	2052-06-01	4.5	N/A	$647,000.00	$383,087.61	Agency Mortgage-Backed Securities
#463	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W53G7	2056-03-01	6.5	N/A	$28,057,340.00	$25,987,184.29	Agency Mortgage-Backed Securities
#464	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418BTA4	2030-07-01	2.5	N/A	$1,465,000.00	$70,539.75	Agency Mortgage-Backed Securities
#465	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128QHTC4	2037-02-01	5.695	N/A	$1,340,000.00	$4,463.15	Agency Mortgage-Backed Securities
#466	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X3CE6	2040-02-01	3.5	N/A	$700,000.00	$208,733.45	Agency Mortgage-Backed Securities
#467	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QRMN0	2052-12-01	2.5	N/A	$225,643.00	$164,731.69	Agency Mortgage-Backed Securities
#468	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	31288QD31	2049-05-01	5.881	N/A	$15,800,000.00	$831,999.71	Agency Mortgage-Backed Securities
#469	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FS65	2040-11-01	3	N/A	$12,837,785.00	$10,963,513.64	Agency Mortgage-Backed Securities
#470	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U1AN5	2056-01-01	4.5	N/A	$1,327,410.00	$1,213,511.71	Agency Mortgage-Backed Securities
#471	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138ASSB9	2041-09-01	4.5	N/A	$145,000.00	$8,045.43	Agency Mortgage-Backed Securities
#472	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y9D27	2056-06-01	4.5	N/A	$23,955,874.00	$22,011,458.83	Agency Mortgage-Backed Securities
#473	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31417GV86	2053-06-01	3.5	N/A	$500,000.00	$99,372.90	Agency Mortgage-Backed Securities
#474	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UVHT9	2056-10-01	5.5	N/A	$7,396,397.00	$7,241,890.38	Agency Mortgage-Backed Securities
#475	FNAR XX.XXX WD791868	B1V7KEBTP IMZEU4LTD 58	31405KW56	2034-08-01	6.056	N/A	$14,858,979.00	$134,075.25	Agency Mortgage-Backed Securities

#476	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CZG2	2048-08-01	3.5	N/A	$7,000.00	$582.12	Agency Mortgage-Backed Securities
#477	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418APY8	2033-02-01	3	N/A	$29,000.00	$2,364.01	Agency Mortgage-Backed Securities
#478	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BCJ29	2055-06-01	5.5	N/A	$1,171,606.00	$976,038.82	Agency Mortgage-Backed Securities
#479	FNAR XX.XXX S1937595	B1V7KEBTPIMZEU4LTD58	31412XC85	2037-05-01	5.569	N/A	$4,867,292.00	$52,542.68	Agency Mortgage-Backed Securities
#480	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XBB33	2036-05-01	2	N/A	$1,000,000.00	$509,138.49	Agency Mortgage-Backed Securities
#481	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FC88	2054-10-01	4	N/A	$21,000.00	$16,942.02	Agency Mortgage-Backed Securities
#482	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138X3EQ1	2043-08-01	3.5	N/A	$28,000.00	$3,348.27	Agency Mortgage-Backed Securities
#483	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	31300MF99	2043-12-01	6.365	N/A	$10,652,481.00	$613,675.09	Agency Mortgage-Backed Securities
#484	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EG95	2037-09-01	2.5	N/A	$13,474,401.00	$7,536,452.68	Agency Mortgage-Backed Securities
#485	FNAR XX.XXX LBAL6236	B1V7KEBTPIMZEU4LTD58	3138EN4W6	2044-02-01	6.066	N/A	$8,500,000.00	$75,513.07	Agency Mortgage-Backed Securities
#486	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUPR1	2054-05-01	5.5	N/A	$91,932,695.00	$70,279,773.31	Agency Mortgage-Backed Securities
#487	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V1FD1	2056-10-01	6	N/A	$3,201,650.00	$3,234,442.37	Agency Mortgage-Backed Securities
#488	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W5MF8	2056-03-01	5.5	N/A	$43,559,581.00	$41,477,276.50	Agency Mortgage-Backed Securities
#489	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BUZZ8	2055-11-01	6	N/A	$1,242,000.00	$1,233,921.80	Agency Mortgage-Backed Securities

#490	FNAR XX.XXX LBAL8336	B1V7KEBTP IMZEU4LTD 58	3138ETHN9	2040-04-01	6.131	N/A	$10,000,000.00	$767,562.20	Agency Mortgage-Backed Securities
#491	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128NKFR2	2037-09-01	6.482	N/A	$9,995,224.00	$256,959.77	Agency Mortgage-Backed Securities
#492	MNAR XX.XXX HYBS4414	B1V7KEBTP IMZEU4LTD 58	3140LE3Y1	2032-01-01	1.94	N/A	$1,000,000.00	$853,062.78	Agency Mortgage-Backed Securities
#493	FNAR XX.XXX S1906281	B1V7KEBTP IMZEU4LTD 58	31411E2N6	2037-01-01	5.98	N/A	$155,000.00	$1,022.95	Agency Mortgage-Backed Securities
#494	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W5FS8	2052-07-01	3	N/A	$6,000.00	$4,771.44	Agency Mortgage-Backed Securities
#495	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XBJE1	2051-03-01	4	N/A	$55,000.00	$15,664.90	Agency Mortgage-Backed Securities
#496	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3142AWYT6	2056-10-01	4.343	N/A	$15,308,230.00	$14,829,892.44	Agency Mortgage-Backed Securities
#497	FKAR 04.350 WEWE5066	S6XOOCT0I EG5ABCC6L 87	3132YATX6	2043-04-01	4.35	N/A	$11,585,000.00	$10,912,585.36	Agency Mortgage-Backed Securities
#498	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31417GWM4	2028-06-01	2.5	N/A	$190,000.00	$3,966.43	Agency Mortgage-Backed Securities
#499	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MEVM5	2055-04-01	6.5	N/A	$3,637,699.00	$2,691,714.79	Agency Mortgage-Backed Securities
#500	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418F4V6	2041-10-01	6	N/A	$53,558.00	$54,457.42	Agency Mortgage-Backed Securities
#501	FNAR XX.XXX WS924713	B1V7KEBTP IMZEU4LTD 58	31412GK26	2033-08-01	4.856	N/A	$1,769,358.00	$51,835.06	Agency Mortgage-Backed Securities
#502	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EU73	2053-08-01	4.5	N/A	$70,000.00	$51,929.14	Agency Mortgage-Backed Securities
#503	FNAR XX.XXX WS813714	B1V7KEBTP IMZEU4LTD 58	31406MAP1	2035-01-01	5.569	N/A	$470,000.00	$2,024.69	Agency Mortgage-Backed Securities

#504	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W7TE0	2040-10-01	5	N/A	$32,669,193.00	$30,727,017.63	Agency Mortgage-Backed Securities
#505	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140V2VS8	2056-10-01	5.5	N/A	$1,544,638.00	$1,515,669.17	Agency Mortgage-Backed Securities
#506	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X4NS1	2034-07-01	3	N/A	$1,517,708.00	$269,464.64	Agency Mortgage-Backed Securities
#507	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QNL26	2052-03-01	2.5	N/A	$210,000.00	$117,509.70	Agency Mortgage-Backed Securities
#508	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UL4A6	2041-07-01	5	N/A	$1,893,299.00	$1,845,532.99	Agency Mortgage-Backed Securities
#509	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W8FM5	2056-11-01	5	N/A	$29,477,787.00	$28,382,857.54	Agency Mortgage-Backed Securities
#510	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XKQ29	2053-03-01	5.5	N/A	$38,000,000.00	$27,366,247.33	Agency Mortgage-Backed Securities
#511	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UW6D4	2056-09-01	6	N/A	$1,727,929.00	$1,739,475.54	Agency Mortgage-Backed Securities
#512	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	31347AKC7	2041-11-01	6.39	N/A	$3,000,000.00	$169,261.52	Agency Mortgage-Backed Securities
#513	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W6EH1	2055-01-01	7.5	N/A	$1,032,613.00	$876,015.09	Agency Mortgage-Backed Securities
#514	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UFBH6	2056-05-01	5	N/A	$1,463,341.00	$1,385,804.43	Agency Mortgage-Backed Securities
#515	FNAR XX.XXX SOCC3700	B1V7KEBTP IMZEU4LTD 58	3140YADE8	2056-11-01	3.274	N/A	$37,920,955.00	$34,433,227.84	Agency Mortgage-Backed Securities
#516	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XMQA7	2051-12-01	2.5	N/A	$140,000.00	$89,524.10	Agency Mortgage-Backed Securities
#517	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EBPL3	2042-03-01	3.5	N/A	$80,293,676.00	$9,773,179.48	Agency Mortgage-Backed Securities

#518	MNAR XX.XXX HXBZ5820	B1V7KEBTP IMZEU4LTD 58	3140Q1PE4	2030-12-01	3.89	N/A	$63,777,000.00	$61,092,473.71	Agency Mortgage-Backed Securities
#519	MNAR XX.XXX HYBS2805	B1V7KEBTP IMZEU4LTD 58	3140LDDK2	2033-09-01	1.81	N/A	$500,000.00	$401,702.96	Agency Mortgage-Backed Securities
#520	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UW2F3	2056-09-01	6.5	N/A	$5,805,800.00	$5,935,515.02	Agency Mortgage-Backed Securities
#521	FNAR XX.XXX WS836464	B1V7KEBTP IMZEU4LTD 58	31407PJH2	2035-10-01	5.796	N/A	$5,350,000.00	$31,809.01	Agency Mortgage-Backed Securities
#522	FNAR XX.XXX SODC0898	B1V7KEBTP IMZEU4LTD 58	3140AM7L9	2055-03-01	6.051	N/A	$6,846,553.00	$3,777,897.43	Agency Mortgage-Backed Securities
#523	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QBQ43	2049-08-01	3.5	N/A	$15,000.00	$1,803.25	Agency Mortgage-Backed Securities
#524	FEDERAL NATIONAL MORT	S6XOOCT0I EG5ABCC6L 87	3140MV3R7	2056-06-01	6.5	N/A	$2,677,612.00	$1,786,743.03	Agency Mortgage-Backed Securities
#525	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UHGC8	2056-06-01	4.5	N/A	$1,175,818.00	$1,080,022.36	Agency Mortgage-Backed Securities
#526	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UFFR0	2056-07-01	5.5	N/A	$1,024,269.00	$1,013,581.16	Agency Mortgage-Backed Securities
#527	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138W6SU1	2043-04-01	3	N/A	$100,000.00	$13,091.83	Agency Mortgage-Backed Securities
#528	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MRSE8	2037-05-01	2.5	N/A	$7,100,219.00	$4,388,046.49	Agency Mortgage-Backed Securities
#529	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418ETH3	2038-04-01	2.5	N/A	$2,078,414.00	$1,199,900.64	Agency Mortgage-Backed Securities
#530	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128QJV29	2037-02-01	5.858	N/A	$1,260,000.00	$6,793.62	Agency Mortgage-Backed Securities
#531	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BXDJ2	2055-12-01	6.5	N/A	$1,718,220.00	$1,750,882.11	Agency Mortgage-Backed Securities

#532	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BFGR0	2055-07-01	6.5	N/A	$5,731,787.00	$4,742,006.23	Agency Mortgage-Backed Securities
#533	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U97L6	2056-05-01	6.5	N/A	$1,130,989.00	$1,159,706.80	Agency Mortgage-Backed Securities
#534	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W3ZP7	2053-07-01	2.5	N/A	$774,000.00	$585,567.24	Agency Mortgage-Backed Securities
#535	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140KMU24	2050-09-01	2.5	N/A	$133,007.00	$64,851.47	Agency Mortgage-Backed Securities
#536	FNAR XX.XXX LBBJ3765	B1V7KEBTP IMZEU4LTD 58	3140H5FF3	2047-12-01	5.945	N/A	$580,000.00	$23,735.66	Agency Mortgage-Backed Securities
#537	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128S5HZ0	2037-05-01	5.722	N/A	$835,000.00	$12,057.74	Agency Mortgage-Backed Securities
#538	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MLFV7	2055-12-01	6.5	N/A	$3,869,165.00	$2,654,583.52	Agency Mortgage-Backed Securities
#539	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QLBS4	2036-06-01	2.5	N/A	$377,729.00	$142,156.43	Agency Mortgage-Backed Securities
#540	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WDT27	2044-12-01	4	N/A	$93,000.00	$9,691.51	Agency Mortgage-Backed Securities
#541	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XFM73	2052-01-01	2.5	N/A	$34,532.00	$22,082.73	Agency Mortgage-Backed Securities
#542	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140A84H2	2054-02-01	5.5	N/A	$10,191,000.00	$6,874,088.00	Agency Mortgage-Backed Securities
#543	FNAR XX.XXX S1888763	B1V7KEBTP IMZEU4LTD 58	31410GML4	2037-10-01	5.542	N/A	$2,150,000.00	$10,843.99	Agency Mortgage-Backed Securities
#544	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XB4T4	2048-11-01	3.5	N/A	$23,000.00	$9,690.33	Agency Mortgage-Backed Securities
#545	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140APHX5	2054-09-01	6	N/A	$1,180,000.00	$908,144.92	Agency Mortgage-Backed Securities

#546	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BGNN9	2040-09-01	5.5	N/A	$1,017,966.00	$861,425.30	Agency Mortgage-Backed Securities
#547	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q86X8	2046-07-01	4	N/A	$15,000,000.00	$962,559.23	Agency Mortgage-Backed Securities
#548	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UTSY1	2056-08-01	6	N/A	$4,069,253.00	$4,107,116.58	Agency Mortgage-Backed Securities
#549	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UPR38	2056-10-01	5.5	N/A	$5,338,785.00	$5,226,314.54	Agency Mortgage-Backed Securities
#550	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31410LC42	2041-08-01	4.5	N/A	$73,000.00	$4,277.84	Agency Mortgage-Backed Securities
#551	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BKV43	2040-12-01	4	N/A	$238,347.00	$185,182.40	Agency Mortgage-Backed Securities
#552	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QED41	2050-07-01	3	N/A	$404,000.00	$107,561.96	Agency Mortgage-Backed Securities
#553	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128QSLG9	2037-08-01	6.219	N/A	$20,408,134.00	$108,256.74	Agency Mortgage-Backed Securities
#554	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X64G3	2035-02-01	3	N/A	$85,000.00	$15,304.59	Agency Mortgage-Backed Securities
#555	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WHSQ6	2046-08-01	3	N/A	$5,500,000.00	$1,259,460.23	Agency Mortgage-Backed Securities
#556	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128QHXK1	2037-05-01	5.355	N/A	$3,570,000.00	$23,836.78	Agency Mortgage-Backed Securities
#557	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128QPQ39	2037-01-01	6.54	N/A	$375,000.00	$2,496.93	Agency Mortgage-Backed Securities
#558	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X6W98	2047-07-01	4.5	N/A	$112,000.00	$29,442.91	Agency Mortgage-Backed Securities
#559	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140APBX1	2054-09-01	5.5	N/A	$14,886,000.00	$11,225,277.47	Agency Mortgage-Backed Securities

#560	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XQZS9	2052-04-01	2.5	N/A	$7,000.00	$4,835.30	Agency Mortgage-Backed Securities
#561	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UHB58	2056-06-01	6.5	N/A	$1,859,190.00	$1,896,242.83	Agency Mortgage-Backed Securities
#562	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W3XB0	2053-07-01	2.5	N/A	$374,000.00	$282,840.61	Agency Mortgage-Backed Securities
#563	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XPS42	2054-03-01	6	N/A	$3,300,000.00	$2,670,956.94	Agency Mortgage-Backed Securities
#564	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U9ML9	2056-04-01	5	N/A	$3,437,000.00	$2,892,570.97	Agency Mortgage-Backed Securities
#565	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31384WK58	2031-05-01	8	N/A	$6,182,000.00	$1,528.87	Agency Mortgage-Backed Securities
#566	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XMRL2	2053-10-01	6	N/A	$927,000.00	$576,927.74	Agency Mortgage-Backed Securities
#567	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NDA56	2053-04-01	5.5	N/A	$50,000,000.00	$28,990,711.57	Agency Mortgage-Backed Securities
#568	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418D4X7	2051-10-01	2	N/A	$88,123,586.00	$49,302,548.06	Agency Mortgage-Backed Securities
#569	FNAR XX.XXX HYAM0762	B1V7KEBTPIMZEU4LTD58	3138L0Z46	2032-09-01	3.29	N/A	$10,000.00	$6,546.98	Agency Mortgage-Backed Securities
#570	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MGQQ7	2052-05-01	3	N/A	$40,000.00	$21,656.45	Agency Mortgage-Backed Securities
#571	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EAQ3	2052-01-01	3.5	N/A	$35,000.00	$17,220.41	Agency Mortgage-Backed Securities
#572	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XL5X2	2050-09-01	4.5	N/A	$921,444.00	$589,565.33	Agency Mortgage-Backed Securities
#573	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3128S5TY0	2039-11-01	6.109	N/A	$795,000.00	$8,709.10	Agency Mortgage-Backed Securities

#574	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XEC77	2051-07-01	3.5	N/A	$65,400.00	$28,723.17	Agency Mortgage-Backed Securities
#575	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NEQG3	2038-03-01	4	N/A	$850,569.00	$520,397.24	Agency Mortgage-Backed Securities
#576	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W7EN6	2056-07-01	5.5	N/A	$4,789,000.00	$4,586,776.63	Agency Mortgage-Backed Securities
#577	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XNC51	2038-11-01	5.5	N/A	$500,000.00	$283,316.12	Agency Mortgage-Backed Securities
#578	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XGRG6	2051-10-01	3	N/A	$1,761,046.00	$950,978.66	Agency Mortgage-Backed Securities
#579	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FPX9	2035-09-01	5	N/A	$460,079.00	$308,539.45	Agency Mortgage-Backed Securities
#580	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QSZJ3	2053-09-01	5	N/A	$771,000.00	$560,679.10	Agency Mortgage-Backed Securities
#581	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FSD0	2040-12-01	4.5	N/A	$885,953.00	$744,608.65	Agency Mortgage-Backed Securities
#582	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X8AN7	2050-04-01	3.5	N/A	$3,525,000.00	$1,170,367.52	Agency Mortgage-Backed Securities
#583	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CMF8	2047-07-01	3.5	N/A	$15,000.00	$1,398.06	Agency Mortgage-Backed Securities
#584	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QFJV2	2035-10-01	3.5	N/A	$2,000,000.00	$605,308.01	Agency Mortgage-Backed Securities
#585	FNAR XX.XXX LA255279	B1V7KEBTP IMZEU4LTD 58	31371LQ85	2034-04-01	5.979	N/A	$25,000,000.00	$92,339.72	Agency Mortgage-Backed Securities
#586	FNAR XX.XXX LBAV8966	B1V7KEBTP IMZEU4LTD 58	3138XL6C1	2044-01-01	5.84	N/A	$575,000.00	$6,681.43	Agency Mortgage-Backed Securities
#587	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31417TRQ3	2040-01-01	4.5	N/A	$1,950,000.00	$79,971.21	Agency Mortgage-Backed Securities

#588	MNAR XX.XXX H2BZ2025	B1V7KEBTP IMZEU4LTD 58	3140NWHB4	2029-03-01	4.42	N/A	$9,436,000.00	$9,154,229.86	Agency Mortgage-Backed Securities
#589	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U7LL4	2056-03-01	6.5	N/A	$1,403,837.00	$1,440,951.18	Agency Mortgage-Backed Securities
#590	MNAR XX.XXX HYBL6037	B1V7KEBTP IMZEU4LTD 58	3140HXV72	2030-05-01	2.02	N/A	$15,000,000.00	$13,568,178.33	Agency Mortgage-Backed Securities
#591	FNAR XX.XXX WS735356	B1V7KEBTP IMZEU4LTD 58	31402Q5R8	2035-01-01	5.613	N/A	$700,000.00	$6,855.98	Agency Mortgage-Backed Securities
#592	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QRSK0	2053-03-01	6.5	N/A	$5,100,000.00	$2,307,803.06	Agency Mortgage-Backed Securities
#593	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XKA67	2052-11-01	5.5	N/A	$6,000.00	$3,077.86	Agency Mortgage-Backed Securities
#594	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140F5Z71	2046-07-01	3	N/A	$437,502.00	$53,247.44	Agency Mortgage-Backed Securities
#595	FNAR XX.XXX LBBJ2721	B1V7KEBTP IMZEU4LTD 58	3140H4AX2	2048-04-01	5.791	N/A	$540,000.00	$21,590.71	Agency Mortgage-Backed Securities
#596	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y7PQ5	2040-10-01	6	N/A	$7,980,357.00	$7,351,296.34	Agency Mortgage-Backed Securities
#597	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X7UJ6	2050-07-01	2.5	N/A	$110,000.00	$44,684.07	Agency Mortgage-Backed Securities
#598	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138ERSK7	2046-10-01	3	N/A	$1,393,000.00	$460,012.30	Agency Mortgage-Backed Securities
#599	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X5XU2	2050-02-01	3	N/A	$290,000.00	$122,994.34	Agency Mortgage-Backed Securities
#600	FNAR XX.XXX SOBM6882	B1V7KEBTP IMZEU4LTD 58	3140JBUG9	2052-02-01	1.731	N/A	$15,949,706.00	$9,929,548.85	Agency Mortgage-Backed Securities
#601	FNAR XX.XXX HYAN5449	B1V7KEBTP IMZEU4LTD 58	3138LJBT6	2027-05-01	3	N/A	$11,550,000.00	$7,605,130.43	Agency Mortgage-Backed Securities

#602	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140ADP47	2039-05-01	6	N/A	$1,571,104.00	$676,677.85	Agency Mortgage-Backed Securities
#603	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BFCG8	2040-06-01	6	N/A	$1,684,750.00	$907,314.59	Agency Mortgage-Backed Securities
#604	FNAR XX.XXX LB725809	B1V7KEBTP IMZEU4LTD 58	31402DKW9	2034-08-01	6.038	N/A	$500,000.00	$3,115.77	Agency Mortgage-Backed Securities
#605	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140J8U43	2029-12-01	3.5	N/A	$1,576,000.00	$114,708.05	Agency Mortgage-Backed Securities
#606	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XCG69	2051-08-01	2.5	N/A	$613,182.00	$332,141.56	Agency Mortgage-Backed Securities
#607	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418AXL7	2043-08-01	3.5	N/A	$150,000.00	$21,674.08	Agency Mortgage-Backed Securities
#608	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3142BBXB1	2056-08-01	4.951	N/A	$15,090,622.00	$14,758,498.06	Agency Mortgage-Backed Securities
#609	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W4MQ7	2050-09-01	4.5	N/A	$7,618,518.00	$6,049,085.58	Agency Mortgage-Backed Securities
#610	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128QJGX8	2035-09-01	6.352	N/A	$1,675,819.00	$6,731.71	Agency Mortgage-Backed Securities
#611	FNAR XX.XXX SOCC3149	B1V7KEBTP IMZEU4LTD 58	3140Y9QB3	2056-08-01	3.256	N/A	$63,748,354.00	$57,591,529.06	Agency Mortgage-Backed Securities
#612	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XKVW7	2052-08-01	3.5	N/A	$531,996.00	$366,458.25	Agency Mortgage-Backed Securities
#613	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QP6X0	2037-07-01	3	N/A	$33,774.00	$24,142.05	Agency Mortgage-Backed Securities
#614	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FK22	2040-05-01	5.5	N/A	$1,000.00	$632.72	Agency Mortgage-Backed Securities
#615	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X6QN4	2049-02-01	4.5	N/A	$750,000.00	$112,270.81	Agency Mortgage-Backed Securities

#616	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XRGM1	2054-09-01	6	N/A	$350,000.00	$233,845.80	Agency Mortgage-Backed Securities
#617	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417YCK1	2029-05-01	4.5	N/A	$3,309,190.00	$8,713.25	Agency Mortgage-Backed Securities
#618	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X44D5	2046-11-04	4.5	N/A	$20,000.00	$4,407.26	Agency Mortgage-Backed Securities
#619	FNAR XX.XXX LB817509	B1V7KEBTPIMZEU4LTD58	31406RGS8	2035-09-01	5.788	N/A	$26,204,766.00	$146,595.02	Agency Mortgage-Backed Securities
#620	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V1H80	2056-10-01	6.5	N/A	$1,083,790.00	$1,109,749.06	Agency Mortgage-Backed Securities
#621	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418D4C3	2036-09-01	2	N/A	$6,828,000.00	$3,138,123.76	Agency Mortgage-Backed Securities
#622	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V0TN6	2056-09-01	6.5	N/A	$936,510.00	$955,769.11	Agency Mortgage-Backed Securities
#623	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XLPN2	2050-06-01	3.5	N/A	$17,000.00	$11,190.16	Agency Mortgage-Backed Securities
#624	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UVTR0	2041-08-01	4.5	N/A	$50,000.00	$47,653.62	Agency Mortgage-Backed Securities
#625	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KG4A8	2050-07-01	2.5	N/A	$1,708,687.00	$694,093.94	Agency Mortgage-Backed Securities
#626	FKPC 04.710 WAWA0332	S6XOOCT0IEG5ABCC6L87	3132WRLB7	2035-07-01	4.71	N/A	$1,730,875.00	$1,441,560.73	Agency Mortgage-Backed Securities
#627	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140B1AG1	2055-01-01	6	N/A	$104,000.00	$88,714.97	Agency Mortgage-Backed Securities
#628	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FXG7	2056-06-01	4.5	N/A	$11,000.00	$9,953.89	Agency Mortgage-Backed Securities
#629	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QM6C3	2052-01-01	3	N/A	$2,000.00	$1,178.61	Agency Mortgage-Backed Securities

#630	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418ERY8	2053-04-01	6	N/A	$4,433,749.00	$2,570,835.52	Agency Mortgage-Backed Securities
#631	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140B5B55	2055-05-01	7	N/A	$1,294,291.00	$1,358,867.75	Agency Mortgage-Backed Securities
#632	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140B4Z52	2055-04-01	5.5	N/A	$75,000.00	$58,976.66	Agency Mortgage-Backed Securities
#633	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XDEF9	2051-10-01	3	N/A	$225,000.00	$116,829.91	Agency Mortgage-Backed Securities
#634	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140KSRV1	2051-11-01	2	N/A	$1,000,000.00	$547,455.31	Agency Mortgage-Backed Securities
#635	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XR5E1	2054-03-01	6.5	N/A	$39,024,000.00	$20,923,580.66	Agency Mortgage-Backed Securities
#636	MNAR XX.XXX HYBS2389	B1V7KEBTP IMZEU4LTD 58	3140LCUP4	2033-07-01	1.86	N/A	$400,000.00	$325,374.13	Agency Mortgage-Backed Securities
#637	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140N0XJ9	2052-08-01	5	N/A	$4,888,515.00	$4,434,793.14	Agency Mortgage-Backed Securities
#638	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q9NR0	2048-08-01	4.5	N/A	$140,000.00	$21,608.36	Agency Mortgage-Backed Securities
#639	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BNPD4	2040-09-01	5.5	N/A	$1,868,423.00	$1,528,594.78	Agency Mortgage-Backed Securities
#640	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U7Y22	2041-04-01	4.5	N/A	$889,200.00	$809,069.85	Agency Mortgage-Backed Securities
#641	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140L1UL7	2051-03-01	2	N/A	$38,080.00	$17,719.14	Agency Mortgage-Backed Securities
#642	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EZL7	2054-01-01	5.5	N/A	$1,038,000.00	$735,699.01	Agency Mortgage-Backed Securities
#643	FNAR XX.XXX LB809986	B1V7KEBTP IMZEU4LTD 58	31406G2T5	2035-03-01	5.584	N/A	$2,465,000.00	$11,442.53	Agency Mortgage-Backed Securities

#644	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418F3R6	2056-10-01	5.5	N/A	$5,085,943.00	$4,945,082.32	Agency Mortgage-Backed Securities
#645	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q94L4	2048-11-01	4	N/A	$58,669.00	$12,927.67	Agency Mortgage-Backed Securities
#646	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140B9ZV4	2055-07-01	6	N/A	$1,189,248.00	$807,519.49	Agency Mortgage-Backed Securities
#647	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138MRK67	2043-01-01	2.5	N/A	$203,638.00	$32,883.47	Agency Mortgage-Backed Securities
#648	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WEQF9	2030-05-01	3	N/A	$30,000.00	$1,499.84	Agency Mortgage-Backed Securities
#649	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X4XF8	2034-09-01	3.5	N/A	$5,950,565.00	$993,836.17	Agency Mortgage-Backed Securities
#650	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X47J9	2034-10-01	3.5	N/A	$2,773,000.00	$284,840.97	Agency Mortgage-Backed Securities
#651	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XBBA7	2028-01-01	7	N/A	$1,040,621.00	$36,609.11	Agency Mortgage-Backed Securities
#652	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UHET3	2056-06-01	6.5	N/A	$5,181,561.00	$5,280,429.06	Agency Mortgage-Backed Securities
#653	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BSTC1	2055-10-01	5.5	N/A	$11,663,000.00	$11,142,221.61	Agency Mortgage-Backed Securities
#654	FEDERAL NATIONAL MORT	S6XOOCT0I EG5ABCC6L 87	3140UT5Q3	2056-07-01	4.5	N/A	$1,033,949.00	$960,174.85	Agency Mortgage-Backed Securities
#655	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	31288QJG6	2050-05-01	4.479	N/A	$3,536,525.00	$538,181.50	Agency Mortgage-Backed Securities
#656	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128NCVT8	2036-01-01	5.979	N/A	$13,375,620.00	$30,452.37	Agency Mortgage-Backed Securities
#657	FNAR XX.XXX SOCC3468	B1V7KEBTP IMZEU4LTD 58	3140Y92A1	2056-09-01	3.679	N/A	$71,504,177.00	$66,249,744.39	Agency Mortgage-Backed Securities

#658	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UFJV7	2041-06-01	4.5	N/A	$825,154.00	$785,375.74	Agency Mortgage-Backed Securities
#659	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XPU49	2037-03-01	2.5	N/A	$532,550.00	$363,571.95	Agency Mortgage-Backed Securities
#660	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UUPA3	2056-09-01	6	N/A	$1,086,189.00	$1,093,908.43	Agency Mortgage-Backed Securities
#661	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UYJ95	2056-09-01	6	N/A	$1,177,623.00	$1,194,932.23	Agency Mortgage-Backed Securities
#662	FNAR XX.XXX LBAO4573	B1V7KEBTP IMZEU4LTD 58	3138LVCK7	2042-06-01	5.977	N/A	$550,000.00	$13,809.28	Agency Mortgage-Backed Securities
#663	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EKR0	2052-11-01	3.5	N/A	$64,783.00	$45,026.58	Agency Mortgage-Backed Securities
#664	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U9FC7	2041-03-01	6	N/A	$2,297,153.00	$2,083,941.57	Agency Mortgage-Backed Securities
#665	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AXXV4	2039-12-01	6	N/A	$1,016,300.00	$618,738.54	Agency Mortgage-Backed Securities
#666	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UF5W0	2056-05-01	5	N/A	$337,281.00	$314,224.21	Agency Mortgage-Backed Securities
#667	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128NH4R1	2037-06-01	6.136	N/A	$5,190,000.00	$30,378.25	Agency Mortgage-Backed Securities
#668	MNAR XX.XXX HXBS3939	B1V7KEBTP IMZEU4LTD 58	3140LELV7	2028-11-01	1.58	N/A	$600,000.00	$504,487.38	Agency Mortgage-Backed Securities
#669	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BE7G7	2055-06-01	6.5	N/A	$11,239,892.00	$7,353,049.57	Agency Mortgage-Backed Securities
#670	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UGZR6	2056-05-01	5	N/A	$1,922,047.00	$1,738,723.09	Agency Mortgage-Backed Securities
#671	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XHH59	2052-04-01	3.5	N/A	$460,324.00	$300,095.34	Agency Mortgage-Backed Securities

#672	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QRM26	2053-02-01	6	N/A	$24,689,629.00	$16,654,604.99	Agency Mortgage-Backed Securities
#673	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418BNG7	2045-02-01	4	N/A	$358,000.00	$37,851.48	Agency Mortgage-Backed Securities
#674	FNAR XX.XXX LB725731	B1V7KEBTP IMZEU4LTD 58	31402DHG8	2034-08-01	5.461	N/A	$5,317,000.00	$22,237.27	Agency Mortgage-Backed Securities
#675	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31419KKJ3	2040-11-01	4	N/A	$149,989.00	$6,204.20	Agency Mortgage-Backed Securities
#676	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128NHSW4	2036-10-01	6.345	N/A	$18,000,000.00	$57,368.61	Agency Mortgage-Backed Securities
#677	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140J9LW9	2048-10-01	4	N/A	$5,000.00	$835.17	Agency Mortgage-Backed Securities
#678	MNAR XX.XXX HYBS1099	B1V7KEBTP IMZEU4LTD 58	3140LBGH0	2036-02-01	1.76	N/A	$1,000,000.00	$763,333.78	Agency Mortgage-Backed Securities
#679	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X6T27	2050-03-01	3.5	N/A	$2,300,000.00	$523,146.92	Agency Mortgage-Backed Securities
#680	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AFHT6	2054-06-01	7	N/A	$1,649,553.00	$1,152,519.96	Agency Mortgage-Backed Securities
#681	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138ERDM9	2046-03-01	4.5	N/A	$1,941,627.00	$215,678.90	Agency Mortgage-Backed Securities
#682	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QF7C7	2050-12-01	1.5	N/A	$70,000.00	$34,975.66	Agency Mortgage-Backed Securities
#683	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DCY6	2049-06-01	3.5	N/A	$96,000.00	$7,123.66	Agency Mortgage-Backed Securities
#684	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EF21	2052-06-01	4.5	N/A	$1,605,000.00	$1,008,797.73	Agency Mortgage-Backed Securities
#685	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FSN8	2040-11-01	3	N/A	$6,453,456.00	$5,662,837.75	Agency Mortgage-Backed Securities

#686	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JXFU7	2049-11-01	3	N/A	$400,000.00	$67,559.45	Agency Mortgage-Backed Securities
#687	FEDERAL NATIONAL MORT	S6XOOCT0I EG5ABCC6L 87	3140V3QX1	2056-10-01	6.5	N/A	$4,297,025.00	$4,388,822.82	Agency Mortgage-Backed Securities
#688	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JADN5	2049-02-01	5	N/A	$362,000.00	$69,714.02	Agency Mortgage-Backed Securities
#689	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BTWU5	2055-10-01	5	N/A	$578,000.00	$506,103.89	Agency Mortgage-Backed Securities
#690	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WAPT8	2043-12-01	4.5	N/A	$675,000.00	$31,469.29	Agency Mortgage-Backed Securities
#691	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140J9SH5	2047-12-01	4	N/A	$2,752,000.00	$724,530.77	Agency Mortgage-Backed Securities
#692	MNAR XX.XXX HYBL9886	B1V7KEBTP IMZEU4LTD 58	3140J26Y7	2033-01-01	1.47	N/A	$600,000.00	$483,478.06	Agency Mortgage-Backed Securities
#693	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UHGB0	2056-06-01	4.5	N/A	$1,148,070.00	$1,055,106.12	Agency Mortgage-Backed Securities
#694	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X4LB0	2049-07-01	3.5	N/A	$55,000.00	$10,353.14	Agency Mortgage-Backed Securities
#695	FKAR 03.050 WAWA3428	S6XOOCT0I EG5ABCC6L 87	3132WXA67	2041-11-01	3.05	N/A	$3,393,302.00	$2,577,338.90	Agency Mortgage-Backed Securities
#696	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XRPX7	2053-05-01	3.5	N/A	$405,860.00	$300,022.30	Agency Mortgage-Backed Securities
#697	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UY7F4	2056-10-01	6	N/A	$8,255,297.00	$8,317,985.11	Agency Mortgage-Backed Securities
#698	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y67L8	2055-08-01	6.5	N/A	$20,441,668.00	$13,357,646.67	Agency Mortgage-Backed Securities
#699	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128QS3L8	2036-10-01	6.108	N/A	$2,475,000.00	$5,420.44	Agency Mortgage-Backed Securities

#700	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W0PY5	2052-09-01	3.5	N/A	$18,000.00	$13,557.30	Agency Mortgage-Backed Securities
#701	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BXAD8	2055-10-01	6.5	N/A	$472,864.00	$479,652.25	Agency Mortgage-Backed Securities
#702	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31387CL41	2031-06-01	6	N/A	$1,000,000.00	$701.18	Agency Mortgage-Backed Securities
#703	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BQRD5	2040-10-01	5	N/A	$1,084,484.00	$1,014,468.20	Agency Mortgage-Backed Securities
#704	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U8N30	2041-03-01	4.5	N/A	$80,896.00	$75,915.42	Agency Mortgage-Backed Securities
#705	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XJNR0	2042-09-01	2.5	N/A	$19,000,000.00	$11,691,157.51	Agency Mortgage-Backed Securities
#706	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418E6W5	2039-04-01	4	N/A	$318,865.00	$217,508.84	Agency Mortgage-Backed Securities
#707	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XLFV5	2053-05-01	6	N/A	$585,000.00	$374,729.16	Agency Mortgage-Backed Securities
#708	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140APER1	2054-09-01	6	N/A	$240,000.00	$177,046.54	Agency Mortgage-Backed Securities
#709	FNAR XX.XXX LBBP4767	B1V7KEBTP IMZEU4LTD 58	3140KCJM5	2050-05-01	2.717	N/A	$500,000.00	$123,347.97	Agency Mortgage-Backed Securities
#710	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140A5TP3	2053-11-01	6	N/A	$1,681,709.00	$693,622.06	Agency Mortgage-Backed Securities
#711	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140L4FG9	2051-03-01	2	N/A	$100,000.00	$50,152.59	Agency Mortgage-Backed Securities
#712	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CKW3	2047-05-01	4.5	N/A	$117,000.00	$9,967.92	Agency Mortgage-Backed Securities
#713	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DSL7	2035-09-01	1.5	N/A	$110,000.00	$36,578.79	Agency Mortgage-Backed Securities

#714	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418ECC2	2037-03-01	1.5	N/A	$1,400,498.00	$734,267.00	Agency Mortgage-Backed Securities
#715	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MXT46	2037-07-01	2.5	N/A	$3,440,691.00	$1,956,001.49	Agency Mortgage-Backed Securities
#716	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EJWA2	2027-08-01	2.5	N/A	$2,850,000.00	$16,708.73	Agency Mortgage-Backed Securities
#717	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EQR4	2053-03-01	3.5	N/A	$748,019.00	$521,510.82	Agency Mortgage-Backed Securities
#718	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W8AP3	2056-11-01	5	N/A	$27,760,519.00	$26,486,166.21	Agency Mortgage-Backed Securities
#719	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W43S4	2054-09-01	6	N/A	$4,312.00	$3,774.04	Agency Mortgage-Backed Securities
#720	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140N84Q8	2053-09-01	3	N/A	$47,000.00	$35,020.14	Agency Mortgage-Backed Securities
#721	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UWN86	2041-09-01	5	N/A	$4,334,291.00	$4,237,197.54	Agency Mortgage-Backed Securities
#722	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XKRQ5	2052-11-01	5	N/A	$1,300,000.00	$837,442.90	Agency Mortgage-Backed Securities
#723	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418PJK2	2040-03-01	4.5	N/A	$330,693.00	$6,298.47	Agency Mortgage-Backed Securities
#724	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FLM7	2055-06-01	3.5	N/A	$28,000.00	$22,935.62	Agency Mortgage-Backed Securities
#725	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XABZ4	2050-08-01	4.5	N/A	$48,501.00	$11,608.05	Agency Mortgage-Backed Securities
#726	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BJT72	2040-07-01	6	N/A	$1,373,227.00	$907,684.31	Agency Mortgage-Backed Securities
#727	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XKP95	2042-12-01	3.5	N/A	$300,000.00	$195,516.58	Agency Mortgage-Backed Securities

#728	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U8UZ1	2056-03-01	5	N/A	$3,578,516.00	$3,322,986.76	Agency Mortgage-Backed Securities
#729	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JCXS8	2059-01-01	4.5	N/A	$1,176,206.00	$979,999.02	Agency Mortgage-Backed Securities
#730	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UPES7	2056-10-01	6	N/A	$11,044,429.00	$10,856,325.20	Agency Mortgage-Backed Securities
#731	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QUHX7	2054-04-01	6	N/A	$3,980,856.00	$2,773,374.39	Agency Mortgage-Backed Securities
#732	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140H8VU6	2048-07-01	4	N/A	$2,011,170.00	$261,577.66	Agency Mortgage-Backed Securities
#733	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y9RY2	2056-08-01	5	N/A	$33,752,000.00	$31,869,670.28	Agency Mortgage-Backed Securities
#734	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MTZC0	2046-02-01	4	N/A	$2,020,713.00	$1,808,830.14	Agency Mortgage-Backed Securities
#735	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X6UX7	2035-05-01	3.5	N/A	$1,200,000.00	$255,617.74	Agency Mortgage-Backed Securities
#736	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140FXJH6	2058-05-01	3.5	N/A	$9,862,124.00	$3,398,576.81	Agency Mortgage-Backed Securities
#737	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WKUN3	2047-05-01	4	N/A	$151,000.00	$23,371.63	Agency Mortgage-Backed Securities
#738	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XLSJ8	2052-11-01	4.5	N/A	$60,000.00	$45,566.60	Agency Mortgage-Backed Securities
#739	FNAR XX.XXX LB658481	B1V7KEBTP IMZEU4LTD 58	31390WRA2	2033-09-01	5.603	N/A	$25,000.00	$647.10	Agency Mortgage-Backed Securities
#740	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X6UW9	2035-05-01	2.5	N/A	$2,120,000.00	$518,462.49	Agency Mortgage-Backed Securities
#741	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BWQZ4	2055-11-01	5.5	N/A	$5,220,000.00	$5,059,226.77	Agency Mortgage-Backed Securities

#742	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	31347AX33	2047-03-01	3.904	N/A	$9,500,000.00	$1,032,943.22	Agency Mortgage-Backed Securities
#743	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7Z78	2056-09-01	5	N/A	$84,371,028.00	$79,716,499.87	Agency Mortgage-Backed Securities
#744	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XF7J4	2051-12-01	3	N/A	$8,254,841.00	$4,300,588.54	Agency Mortgage-Backed Securities
#745	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UC4C2	2056-05-01	5	N/A	$25,184,383.00	$23,416,848.42	Agency Mortgage-Backed Securities
#746	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140A7DC5	2054-01-01	8	N/A	$1,143,820.00	$935,970.93	Agency Mortgage-Backed Securities
#747	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FK89	2035-05-01	6	N/A	$133,987.00	$58,385.10	Agency Mortgage-Backed Securities
#748	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418BYE0	2036-01-01	4	N/A	$5,135,000.00	$525,892.71	Agency Mortgage-Backed Securities
#749	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J9ZL8	2048-11-01	3.5	N/A	$44,000.00	$4,127.84	Agency Mortgage-Backed Securities
#750	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X9EC5	2050-11-01	4	N/A	$23,000.00	$6,166.79	Agency Mortgage-Backed Securities
#751	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QHL29	2041-02-01	3	N/A	$94,000.00	$49,356.55	Agency Mortgage-Backed Securities
#752	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UWND5	2041-08-01	5	N/A	$1,929,497.00	$1,887,451.31	Agency Mortgage-Backed Securities
#753	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BQTH4	2055-12-01	5.5	N/A	$1,054,205.00	$1,035,408.32	Agency Mortgage-Backed Securities
#754	FNAR XX.XXX LB821697	B1V7KEBTPIMZEU4LTD58	31406V3E4	2035-06-01	5.871	N/A	$3,593,000.00	$16,794.92	Agency Mortgage-Backed Securities
#755	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DV82	2051-01-01	2.5	N/A	$13,000.00	$5,395.80	Agency Mortgage-Backed Securities

#756	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FT49	2056-02-01	4.5	N/A	$25,000.00	$22,189.09	Agency Mortgage-Backed Securities
#757	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XHZT7	2051-01-01	4.5	N/A	$260,000.00	$139,113.84	Agency Mortgage-Backed Securities
#758	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q8TB1	2033-03-01	3.5	N/A	$25,000,000.00	$3,781,586.25	Agency Mortgage-Backed Securities
#759	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QNDJ8	2052-02-01	2.5	N/A	$7,015,000.00	$3,949,057.17	Agency Mortgage-Backed Securities
#760	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ETBH8	2032-02-01	4	N/A	$30,000.00	$1,001.34	Agency Mortgage-Backed Securities
#761	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XB4Y3	2051-07-01	3	N/A	$210,000.00	$97,706.22	Agency Mortgage-Backed Securities
#762	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W64T6	2056-06-01	5	N/A	$16,071,247.00	$15,097,928.69	Agency Mortgage-Backed Securities
#763	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QBHS0	2049-07-01	4.5	N/A	$13,000.00	$2,339.53	Agency Mortgage-Backed Securities
#764	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X6XD8	2035-02-01	3.5	N/A	$10,000.00	$1,965.65	Agency Mortgage-Backed Securities
#765	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KVBU3	2050-12-01	2	N/A	$40,000.00	$18,271.39	Agency Mortgage-Backed Securities
#766	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WJAX6	2046-10-01	3.5	N/A	$64,051,023.00	$13,830,665.10	Agency Mortgage-Backed Securities
#767	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W8FT0	2056-11-01	4	N/A	$57,946,230.00	$53,034,025.05	Agency Mortgage-Backed Securities
#768	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DRP9	2040-08-01	2	N/A	$150,000.00	$56,846.91	Agency Mortgage-Backed Securities
#769	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417YS40	2030-10-01	4.5	N/A	$184,599.00	$3,089.47	Agency Mortgage-Backed Securities

#770	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QBCY2	2049-06-01	4.5	N/A	$110,000.00	$9,430.17	Agency Mortgage-Backed Securities
#771	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	31288RPB8	2056-09-01	4.806	N/A	$42,406,767.00	$41,867,517.12	Agency Mortgage-Backed Securities
#772	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140KRBR9	2050-10-01	2	N/A	$3,120,000.00	$1,543,092.75	Agency Mortgage-Backed Securities
#773	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XAPT3	2035-02-01	2.5	N/A	$115,000.00	$27,574.25	Agency Mortgage-Backed Securities
#774	FNAR XX.XXX JUBM1876	B1V7KEBTP IMZEU4LTD 58	3140J6CN5	2044-09-01	5.165	N/A	$15,200,000.00	$2,940,434.09	Agency Mortgage-Backed Securities
#775	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WMHQ 7	2043-03-01	2.5	N/A	$1,334,106.00	$190,998.56	Agency Mortgage-Backed Securities
#776	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31408FUB3	2035-12-01	5.5	N/A	$387,000.00	$1,220.29	Agency Mortgage-Backed Securities
#777	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XM7C4	2051-02-01	3.5	N/A	$3,120,542.00	$2,066,159.76	Agency Mortgage-Backed Securities
#778	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DAR3	2049-03-01	4	N/A	$25,000.00	$1,461.48	Agency Mortgage-Backed Securities
#779	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XBQL7	2049-02-01	3	N/A	$100,000.00	$39,886.47	Agency Mortgage-Backed Securities
#780	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QLDL7	2051-07-01	2.5	N/A	$333,333.00	$174,797.21	Agency Mortgage-Backed Securities
#781	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UVW39	2056-08-01	6.5	N/A	$1,082,450.00	$1,107,059.28	Agency Mortgage-Backed Securities
#782	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BS3X3	2055-11-01	4.5	N/A	$208,000.00	$176,457.31	Agency Mortgage-Backed Securities
#783	FNAR XX.XXX SOCB4466	B1V7KEBTP IMZEU4LTD 58	3140QP6C6	2052-08-01	3.413	N/A	$5,712,000.00	$3,903,155.12	Agency Mortgage-Backed Securities

#784	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U1VE2	2056-05-01	5	N/A	$860,213.00	$814,235.96	Agency Mortgage-Backed Securities
#785	FNAR XX.XXX HYAN8528	B1V7KEBTP IMZEU4LTD 58	3138LMPN7	2033-03-01	3.43	N/A	$1,000,000.00	$857,333.31	Agency Mortgage-Backed Securities
#786	MNAR XX.XXX HXBZ4305	B1V7KEBTP IMZEU4LTD 58	3140NYYB1	2032-07-01	4.48	N/A	$9,200,000.00	$8,767,705.56	Agency Mortgage-Backed Securities
#787	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31410FSX4	2036-08-01	6.5	N/A	$2,188,838.00	$21,101.37	Agency Mortgage-Backed Securities
#788	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BTKD6	2055-10-01	6.5	N/A	$1,156,429.00	$626,846.39	Agency Mortgage-Backed Securities
#789	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UWTT4	2056-09-01	6	N/A	$6,572,697.00	$6,581,950.60	Agency Mortgage-Backed Securities
#790	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	31326FCJ5	2042-11-01	6.145	N/A	$925,000.00	$6,616.50	Agency Mortgage-Backed Securities
#791	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XAFV9	2051-03-01	2.5	N/A	$6,000.00	$3,175.48	Agency Mortgage-Backed Securities
#792	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JWNS5	2049-09-01	3.5	N/A	$175,000.00	$28,657.65	Agency Mortgage-Backed Securities
#793	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MMYS1	2052-08-01	3.5	N/A	$22,000.00	$17,596.73	Agency Mortgage-Backed Securities
#794	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X5JB0	2034-12-01	2.5	N/A	$3,175,042.00	$462,838.75	Agency Mortgage-Backed Securities
#795	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XHFL6	2036-11-01	2.5	N/A	$400,000.00	$188,107.34	Agency Mortgage-Backed Securities
#796	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W27D7	2040-08-01	5.5	N/A	$3,066,137.00	$2,163,745.18	Agency Mortgage-Backed Securities
#797	FNAR XX.XXX WDAL0332	B1V7KEBTP IMZEU4LTD 58	3138EGLN2	2034-09-01	5.757	N/A	$2,679,223.00	$42,907.73	Agency Mortgage-Backed Securities

#798	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MHQ85	2037-02-01	2	N/A	$499,662.00	$272,729.89	Agency Mortgage-Backed Securities
#799	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3128Q3N56	2036-01-01	5.93	N/A	$3,000,000.00	$5,153.58	Agency Mortgage-Backed Securities
#800	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UMDH9	2056-05-01	5.5	N/A	$3,348,217.00	$3,260,969.47	Agency Mortgage-Backed Securities
#801	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XFWE7	2052-02-01	3	N/A	$2,931,000.00	$1,760,880.36	Agency Mortgage-Backed Securities
#802	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138MJUD9	2042-11-01	3.5	N/A	$2,084,979.00	$290,846.08	Agency Mortgage-Backed Securities
#803	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVA46	2054-08-01	6.5	N/A	$1,250,000.00	$808,486.50	Agency Mortgage-Backed Securities
#804	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QCSH0	2050-01-01	3	N/A	$12,000.00	$2,292.47	Agency Mortgage-Backed Securities
#805	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W3SL4	2040-06-01	6	N/A	$13,532,159.00	$9,569,261.72	Agency Mortgage-Backed Securities
#806	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AGKE3	2054-06-01	6.5	N/A	$30,000.00	$11,701.30	Agency Mortgage-Backed Securities
#807	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QRXY4	2053-04-01	6	N/A	$4,209,120.00	$2,616,160.17	Agency Mortgage-Backed Securities
#808	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FDM6	2039-10-01	5	N/A	$681,000.00	$408,080.32	Agency Mortgage-Backed Securities
#809	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MKYU0	2035-09-01	5.5	N/A	$754,285.00	$458,946.76	Agency Mortgage-Backed Securities
#810	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140UT5Z3	2056-07-01	6.5	N/A	$1,129,674.00	$1,158,310.78	Agency Mortgage-Backed Securities
#811	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q9DC4	2048-06-01	4.5	N/A	$63,162.00	$10,804.30	Agency Mortgage-Backed Securities

#812	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EPPP3	2044-05-01	3.5	N/A	$45,000.00	$6,670.63	Agency Mortgage-Backed Securities
#813	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MP3P4	2052-05-01	2.5	N/A	$854,382.00	$552,702.12	Agency Mortgage-Backed Securities
#814	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AHED0	2054-07-01	6	N/A	$13,434,049.00	$9,255,836.78	Agency Mortgage-Backed Securities
#815	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418D5T5	2041-09-01	3	N/A	$1,458,301.00	$744,773.11	Agency Mortgage-Backed Securities
#816	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BQ2S9	2055-10-01	5.5	N/A	$13,712,000.00	$11,551,157.32	Agency Mortgage-Backed Securities
#817	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3142BAJN3	2052-05-01	2.506	N/A	$265,000.00	$167,521.39	Agency Mortgage-Backed Securities
#818	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XCDQ8	2050-04-01	3	N/A	$240,000.00	$103,055.13	Agency Mortgage-Backed Securities
#819	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QRWY5	2053-04-01	5	N/A	$12,400,000.00	$7,675,393.02	Agency Mortgage-Backed Securities
#820	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QNXA5	2052-04-01	3.5	N/A	$2,867,983.00	$1,940,562.74	Agency Mortgage-Backed Securities
#821	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W4GJ0	2055-10-01	6	N/A	$31,886,451.00	$28,896,937.71	Agency Mortgage-Backed Securities
#822	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XLUJ5	2048-10-01	4	N/A	$365,000.00	$244,615.67	Agency Mortgage-Backed Securities
#823	FNAR XX.XXX XTAL5561	N/A	3138ENFB0	2034-03-01	4.234	N/A	$8,509,903.00	$3,244,828.01	Agency Mortgage-Backed Securities
#824	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QNTK8	2052-04-01	3.5	N/A	$39,072,065.00	$22,276,024.92	Agency Mortgage-Backed Securities
#825	FKAR 04.650 WSWS4019	S6XOOCT0I EG5ABCC6L 87	3142GGPD0	2040-07-01	4.65	N/A	$918,225.00	$839,801.67	Agency Mortgage-Backed Securities

#826	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140V0N93	2056-09-01	6	N/A	$1,312,023.00	$1,315,483.92	Agency Mortgage-Backed Securities
#827	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QM3J1	2052-01-01	2	N/A	$164,364.00	$85,293.78	Agency Mortgage-Backed Securities
#828	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y66Z8	2055-08-01	6.5	N/A	$198,448.00	$167,315.32	Agency Mortgage-Backed Securities
#829	FNAR XX.XXX LBAP7557	B1V7KEBTP IMZEU4LTD 58	3138MBMF0	2042-09-01	6.386	N/A	$130,000.00	$1,516.07	Agency Mortgage-Backed Securities
#830	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140N9CK0	2053-08-01	3	N/A	$37,000.00	$24,166.08	Agency Mortgage-Backed Securities
#831	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XJTH6	2052-11-01	6	N/A	$72,259.00	$40,205.60	Agency Mortgage-Backed Securities
#832	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NAVM2	2053-02-01	5.5	N/A	$30,594,046.00	$20,162,196.75	Agency Mortgage-Backed Securities
#833	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XRP90	2053-12-01	6	N/A	$325,000.00	$210,134.98	Agency Mortgage-Backed Securities
#834	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FQC4	2055-10-01	4	N/A	$28,763,663.00	$24,665,925.22	Agency Mortgage-Backed Securities
#835	MNAR XX.XXX H2BZ7334	B1V7KEBTP IMZEU4LTD 58	3140Q3EG7	2032-02-01	4.7	N/A	$2,858,000.00	$2,798,693.39	Agency Mortgage-Backed Securities
#836	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UUTE1	2041-08-01	5.5	N/A	$1,043,866.00	$1,046,839.36	Agency Mortgage-Backed Securities
#837	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140J9DU2	2033-03-01	3	N/A	$711,000.00	$101,428.18	Agency Mortgage-Backed Securities
#838	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JACP1	2049-02-01	4.5	N/A	$28,000.00	$5,049.47	Agency Mortgage-Backed Securities
#839	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XHH42	2051-02-01	4	N/A	$333,664.00	$182,740.70	Agency Mortgage-Backed Securities

#840	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UNJ65	2056-08-01	6.5	N/A	$1,826,100.00	$1,881,870.22	Agency Mortgage-Backed Securities
#841	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MVLK2	2052-08-01	5	N/A	$7,636,467.00	$4,337,586.30	Agency Mortgage-Backed Securities
#842	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XKPH7	2053-03-01	5.5	N/A	$38,911,281.00	$24,341,265.00	Agency Mortgage-Backed Securities
#843	FNAR XX.XXX LBAW1181	B1V7KEBTP IMZEU4LTD 58	3138XQJ36	2044-03-01	5.733	N/A	$150,000.00	$9,921.53	Agency Mortgage-Backed Securities
#844	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CXN9	2048-06-01	4	N/A	$102,000.00	$7,420.32	Agency Mortgage-Backed Securities
#845	FKAR 04.600 WNWN4101	S6XOOCT0I EG5ABCC6L 87	3132XJRX0	2035-03-01	4.6	N/A	$172,000.00	$164,641.08	Agency Mortgage-Backed Securities
#846	FNAR XX.XXX LBAE0923	B1V7KEBTP IMZEU4LTD 58	31419BAZ8	2040-10-01	6.53	N/A	$15,054,152.00	$37,569.20	Agency Mortgage-Backed Securities
#847	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418TEQ6	2030-05-01	5	N/A	$263,125.00	$4,813.53	Agency Mortgage-Backed Securities
#848	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XQA23	2052-06-01	3	N/A	$9,475,000.00	$6,450,122.11	Agency Mortgage-Backed Securities
#849	FNAR XX.XXX LBBC4799	B1V7KEBTP IMZEU4LTD 58	3140F0KM5	2046-11-01	6.095	N/A	$580,000.00	$22,218.78	Agency Mortgage-Backed Securities
#850	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140KYPB4	2051-02-01	2	N/A	$1,788,000.00	$757,333.39	Agency Mortgage-Backed Securities
#851	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140A5GS1	2053-12-01	6.5	N/A	$3,690,138.00	$1,894,443.24	Agency Mortgage-Backed Securities
#852	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BRSM2	2056-05-01	5.5	N/A	$8,322,000.00	$7,160,707.16	Agency Mortgage-Backed Securities
#853	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XRMQ5	2052-04-01	2.5	N/A	$19,000.00	$12,968.72	Agency Mortgage-Backed Securities

#854	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140LWGQ4	2036-08-01	2	N/A	$393,673.00	$223,819.43	Agency Mortgage-Backed Securities
#855	MNAR XX.XXX H2BZ1166	B1V7KEBTPIMZEU4LTD58	3140NVJL2	2030-06-01	4.68	N/A	$9,784,000.00	$9,595,627.78	Agency Mortgage-Backed Securities
#856	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MKZK1	2035-09-01	6	N/A	$1,524,818.00	$914,939.99	Agency Mortgage-Backed Securities
#857	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UGJA1	2056-05-01	5.5	N/A	$1,689,220.00	$1,654,928.66	Agency Mortgage-Backed Securities
#858	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FD87	2054-10-01	3.5	N/A	$34,000.00	$26,577.69	Agency Mortgage-Backed Securities
#859	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EDG2	2037-05-01	2	N/A	$65,855.00	$35,058.89	Agency Mortgage-Backed Securities
#860	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W4FX0	2053-07-01	5.5	N/A	$1,000,000.00	$862,065.00	Agency Mortgage-Backed Securities
#861	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QNWY4	2052-04-01	3	N/A	$2,100,000.00	$1,227,952.13	Agency Mortgage-Backed Securities
#862	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417FMM7	2043-02-01	2.5	N/A	$227,226.00	$39,178.36	Agency Mortgage-Backed Securities
#863	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UDMU0	2056-04-01	6	N/A	$3,306,692.00	$3,298,519.25	Agency Mortgage-Backed Securities
#864	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UD6P9	2056-05-01	5	N/A	$2,239,684.00	$2,086,826.85	Agency Mortgage-Backed Securities
#865	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y62A7	2040-07-01	5	N/A	$40,359.00	$32,698.17	Agency Mortgage-Backed Securities
#866	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	31300LXE0	2037-06-01	5.925	N/A	$12,088,248.00	$124,678.00	Agency Mortgage-Backed Securities
#867	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X44Q6	2049-10-01	3	N/A	$420,000.00	$154,877.94	Agency Mortgage-Backed Securities

#868	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W4TH0	2037-08-01	2.5	N/A	$50,000.00	$40,170.26	Agency Mortgage-Backed Securities
#869	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WBQB4	2039-04-01	4	N/A	$4,000.00	$514.39	Agency Mortgage-Backed Securities
#870	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31390ABN9	2032-06-01	7.5	N/A	$130,732.00	$2,318.94	Agency Mortgage-Backed Securities
#871	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128LUQE9	2037-06-01	6.12	N/A	$360,000.00	$4,572.94	Agency Mortgage-Backed Securities
#872	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W3M30	2054-03-01	4	N/A	$29,000.00	$24,814.92	Agency Mortgage-Backed Securities
#873	MNAR XX.XXX HYBS0419	B1V7KEBTP IMZEU4LTD 58	3140LAPD1	2031-01-01	1.33	N/A	$200,000.00	$151,281.96	Agency Mortgage-Backed Securities
#874	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QRH22	2053-02-01	6	N/A	$62,814,331.00	$31,964,704.41	Agency Mortgage-Backed Securities
#875	FNAR XX.XXX HY470828	B1V7KEBTP IMZEU4LTD 58	31381UA56	2032-03-01	3.525	N/A	$1,000,000.00	$655,912.97	Agency Mortgage-Backed Securities
#876	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X75D7	2050-09-01	3	N/A	$32,370.00	$12,050.41	Agency Mortgage-Backed Securities
#877	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BLXA5	2040-09-01	5	N/A	$1,073,602.00	$1,007,637.37	Agency Mortgage-Backed Securities
#878	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W7MK3	2056-08-01	5.5	N/A	$3,568,000.00	$3,402,993.70	Agency Mortgage-Backed Securities
#879	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WEKB4	2045-04-01	3	N/A	$198,000.00	$23,303.01	Agency Mortgage-Backed Securities
#880	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128NHQ71	2036-11-01	6.015	N/A	$2,454,700.00	$21,357.82	Agency Mortgage-Backed Securities
#881	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140HMZD9	2048-11-01	4.5	N/A	$2,070,000.00	$299,009.66	Agency Mortgage-Backed Securities

#882	MNAR XX.XXX HXBS9584	B1V7KEBTP IMZEU4LTD 58	3140LLUJ8	2028-09-01	4.815	N/A	$30,000.00	$30,030.83	Agency Mortgage-Backed Securities
#883	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QPDA2	2037-05-01	2.5	N/A	$4,773,427.00	$2,572,264.15	Agency Mortgage-Backed Securities
#884	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QFBK4	2050-10-01	2.5	N/A	$1,075,000.00	$481,773.76	Agency Mortgage-Backed Securities
#885	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UYDL4	2056-09-01	5.5	N/A	$8,307,615.00	$8,162,569.70	Agency Mortgage-Backed Securities
#886	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W5FB5	2056-02-01	5	N/A	$6,093,925.00	$5,522,433.72	Agency Mortgage-Backed Securities
#887	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QQVL6	2052-11-01	4	N/A	$5,000.00	$3,183.81	Agency Mortgage-Backed Securities
#888	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QN6B3	2052-05-01	2.5	N/A	$683,542.00	$392,315.32	Agency Mortgage-Backed Securities
#889	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140B93F4	2055-08-01	6.5	N/A	$1,855,337.00	$1,878,782.53	Agency Mortgage-Backed Securities
#890	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U4VP1	2041-02-01	4.5	N/A	$1,142,077.00	$942,504.99	Agency Mortgage-Backed Securities
#891	FNAR XX.XXX WS679740	B1V7KEBTP IMZEU4LTD 58	31391XEM7	2039-07-01	6.488	N/A	$43,350,679.00	$182,918.89	Agency Mortgage-Backed Securities
#892	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XQKH9	2054-07-01	6.5	N/A	$35,000.00	$17,039.15	Agency Mortgage-Backed Securities
#893	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BNCW6	2055-10-01	5.5	N/A	$1,814,257.00	$1,374,863.82	Agency Mortgage-Backed Securities
#894	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31388YYP1	2031-11-01	6.5	N/A	$1,268,140.00	$11,463.13	Agency Mortgage-Backed Securities
#895	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QGUD7	2050-10-01	5	N/A	$29,900.00	$3,990.90	Agency Mortgage-Backed Securities

#896	MNAR XX.XXX H2BZ0996	B1V7KEBTP IMZEU4LTD 58	3140NVDA2	2035-05-01	5.6	N/A	$6,821,000.00	$6,949,958.58	Agency Mortgage-Backed Securities
#897	FNAR XX.XXX LBAL3850	B1V7KEBTP IMZEU4LTD 58	3138ELH48	2037-10-01	6.338	N/A	$1,110,609.00	$29,257.80	Agency Mortgage-Backed Securities
#898	FEDERAL NATIONAL MORT	S6XOOCT0I EG5ABCC6L 87	3140URFN3	2056-09-01	6.5	N/A	$11,395,889.00	$11,626,212.83	Agency Mortgage-Backed Securities
#899	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XCVG0	2050-01-01	4.5	N/A	$2,450,421.00	$1,073,856.10	Agency Mortgage-Backed Securities
#900	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EHG8	2052-09-01	3	N/A	$1,117,264.00	$733,024.99	Agency Mortgage-Backed Securities
#901	FNAR XX.XXX LBBP0633	B1V7KEBTP IMZEU4LTD 58	3140K7V34	2050-01-01	2.736	N/A	$500,000.00	$92,434.88	Agency Mortgage-Backed Securities
#902	FEDERAL NATIONAL MORT	S6XOOCT0I EG5ABCC6L 87	3140UMM30	2056-07-01	6.5	N/A	$1,001,237.00	$1,024,206.92	Agency Mortgage-Backed Securities
#903	MNAR XX.XXX HYBL6438	B1V7KEBTP IMZEU4LTD 58	3140HYEL8	2035-06-01	2.05	N/A	$1,900,000.00	$1,498,760.64	Agency Mortgage-Backed Securities
#904	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140A9L40	2054-03-01	6.5	N/A	$100,000.00	$51,825.98	Agency Mortgage-Backed Securities
#905	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UBFE8	2056-04-01	5.5	N/A	$1,269,966.00	$1,247,180.71	Agency Mortgage-Backed Securities
#906	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X6TD3	2045-10-01	4.5	N/A	$93,000.00	$25,433.26	Agency Mortgage-Backed Securities
#907	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W1R21	2052-09-01	3	N/A	$162,000.00	$121,420.16	Agency Mortgage-Backed Securities
#908	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DWW8	2036-02-01	1.5	N/A	$10,157,875.00	$4,134,234.66	Agency Mortgage-Backed Securities
#909	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XHHP5	2037-05-01	1.5	N/A	$5,042,582.00	$2,687,340.03	Agency Mortgage-Backed Securities

#910	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W37C7	2055-11-01	6	N/A	$98,890,327.00	$92,179,011.90	Agency Mortgage-Backed Securities
#911	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	31349UEH7	2034-11-01	5.974	N/A	$2,700,000.00	$10,985.14	Agency Mortgage-Backed Securities
#912	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DZY1	2051-06-01	3.5	N/A	$10,000.00	$3,333.31	Agency Mortgage-Backed Securities
#913	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X44L7	2049-05-01	4	N/A	$16,000,000.00	$2,291,386.06	Agency Mortgage-Backed Securities
#914	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DP48	2035-06-01	2	N/A	$25,000,000.00	$6,647,600.98	Agency Mortgage-Backed Securities
#915	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UHDM9	2056-06-01	6.5	N/A	$2,214,916.00	$2,271,180.35	Agency Mortgage-Backed Securities
#916	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QNR38	2037-03-01	2.5	N/A	$1,694,784.00	$837,333.11	Agency Mortgage-Backed Securities
#917	MNAR XX.XXX HYBS4708	B1V7KEBTP IMZEU4LTD 58	3140LFGS7	2032-03-01	2.17	N/A	$450,000.00	$389,942.13	Agency Mortgage-Backed Securities
#918	FNAR XX.XXX WS555847	B1V7KEBTP IMZEU4LTD 58	31385XP84	2033-09-01	5.663	N/A	$1,500,000.00	$1,069.61	Agency Mortgage-Backed Securities
#919	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128S42W6	2038-05-01	6.097	N/A	$254,700.00	$520.02	Agency Mortgage-Backed Securities
#920	MNAR XX.XXX HYBL7621	B1V7KEBTP IMZEU4LTD 58	3140J0PF1	2035-08-01	1.74	N/A	$5,000,000.00	$3,801,408.34	Agency Mortgage-Backed Securities
#921	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WCQG1	2044-08-01	4	N/A	$56,294.00	$2,947.31	Agency Mortgage-Backed Securities
#922	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138ATJA9	2041-09-01	4	N/A	$24,091,389.00	$884,183.94	Agency Mortgage-Backed Securities
#923	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EMR8	2053-01-01	4.5	N/A	$51,000.00	$36,689.43	Agency Mortgage-Backed Securities

#924	FNAR XX.XXX LB665387	B1V7KEBTP IMZEU4LTD 58	31391FF45	2032-08-01	5.063	N/A	$2,470,359.00	$783.26	Agency Mortgage-Backed Securities
#925	MNAR XX.XXX HXBZ5761	B1V7KEBTP IMZEU4LTD 58	3140Q1MK3	2030-12-01	3.93	N/A	$18,622,000.00	$17,866,520.97	Agency Mortgage-Backed Securities
#926	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EYL8	2053-12-01	5	N/A	$78,000.00	$60,761.25	Agency Mortgage-Backed Securities
#927	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UUED9	2056-08-01	5.5	N/A	$14,906,839.00	$14,537,110.38	Agency Mortgage-Backed Securities
#928	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X9RY3	2050-05-01	5	N/A	$3,477,118.00	$402,720.87	Agency Mortgage-Backed Securities
#929	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y9PA6	2041-07-01	6	N/A	$4,546,956.00	$4,486,622.93	Agency Mortgage-Backed Securities
#930	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140L23B7	2051-03-01	2	N/A	$28,000.00	$14,271.26	Agency Mortgage-Backed Securities
#931	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140ULDW8	2056-07-01	7	N/A	$9,588,000.00	$9,975,040.60	Agency Mortgage-Backed Securities
#932	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X47C4	2049-11-01	3	N/A	$3,897,000.00	$1,608,348.95	Agency Mortgage-Backed Securities
#933	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WJND6	2046-12-01	3	N/A	$9,000.00	$2,059.16	Agency Mortgage-Backed Securities
#934	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WDJM4	2044-11-01	4	N/A	$4,000,000.00	$418,659.51	Agency Mortgage-Backed Securities
#935	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31388EDT0	2031-09-01	7.5	N/A	$2,128,377.00	$1,702.87	Agency Mortgage-Backed Securities
#936	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140URLK2	2056-10-01	6	N/A	$4,690,804.00	$4,726,994.76	Agency Mortgage-Backed Securities
#937	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MPWL1	2037-05-01	1.5	N/A	$3,463,856.00	$2,147,424.69	Agency Mortgage-Backed Securities

#938	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140MV7E2	2056-07-01	6.5	N/A	$1,342,054.00	$1,367,198.51	Agency Mortgage-Backed Securities
#939	MNAR XX.XXX HXBZ8056	B1V7KEBTPIMZEU4LTD58	3140Q35S1	2033-10-01	5.49	N/A	$19,893,000.00	$20,264,233.22	Agency Mortgage-Backed Securities
#940	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UKR39	2056-07-01	6.5	N/A	$1,071,520.00	$1,102,691.07	Agency Mortgage-Backed Securities
#941	FNAR XX.XXX LB745925	B1V7KEBTPIMZEU4LTD58	31403DVS5	2036-09-01	6.213	N/A	$120,000.00	$1,901.27	Agency Mortgage-Backed Securities
#942	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W1QN6	2055-05-01	5.5	N/A	$2,097,053.00	$1,468,881.57	Agency Mortgage-Backed Securities
#943	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3128S6DU3	2040-06-01	6.15	N/A	$1,562,523.00	$1,168,450.34	Agency Mortgage-Backed Securities
#944	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQLA1	2052-10-01	4.5	N/A	$6,000.00	$4,261.79	Agency Mortgage-Backed Securities
#945	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W4F93	2055-11-01	6	N/A	$31,229,260.00	$27,280,498.69	Agency Mortgage-Backed Securities
#946	MNAR XX.XXX HXBZ4082	B1V7KEBTPIMZEU4LTD58	3140NYRC7	2032-06-01	4.47	N/A	$8,912,000.00	$8,631,279.42	Agency Mortgage-Backed Securities
#947	MNAR XX.XXX HXBS4272	B1V7KEBTPIMZEU4LTD58	3140LEXA0	2029-01-01	1.8	N/A	$300,000.00	$279,366.60	Agency Mortgage-Backed Securities
#948	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402CTT9	2034-02-01	6	N/A	$975,000.00	$4,154.50	Agency Mortgage-Backed Securities
#949	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XPFH7	2054-03-01	5.5	N/A	$220,000.00	$148,954.03	Agency Mortgage-Backed Securities
#950	MNAR XX.XXX HYBS1213	B1V7KEBTPIMZEU4LTD58	3140LBK36	2031-02-01	1.28	N/A	$250,000.00	$207,144.89	Agency Mortgage-Backed Securities
#951	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BUSG8	2040-10-01	6	N/A	$5,038,536.00	$4,201,978.86	Agency Mortgage-Backed Securities

#952	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CM84	2047-07-01	3	N/A	$5,000.00	$737.88	Agency Mortgage-Backed Securities
#953	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVWJ9	2054-12-01	5	N/A	$2,600,000.00	$2,180,771.38	Agency Mortgage-Backed Securities
#954	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140K9VB2	2050-03-01	4	N/A	$145,000.00	$9,070.43	Agency Mortgage-Backed Securities
#955	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FL54	2040-06-01	6	N/A	$4,000.00	$2,216.25	Agency Mortgage-Backed Securities
#956	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AMQC8	2054-10-01	5	N/A	$2,889,385.00	$2,216,174.03	Agency Mortgage-Backed Securities
#957	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MLK74	2052-04-01	3.5	N/A	$791,292.00	$557,403.41	Agency Mortgage-Backed Securities
#958	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XLWD6	2052-05-01	3	N/A	$2,953,000.00	$1,922,574.13	Agency Mortgage-Backed Securities
#959	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJVE0	2037-03-01	2	N/A	$2,000.00	$982.47	Agency Mortgage-Backed Securities
#960	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140ANUG2	2054-08-01	5.5	N/A	$14,431,000.00	$12,813,686.71	Agency Mortgage-Backed Securities
#961	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QBJL3	2049-07-01	3.5	N/A	$137,000.00	$14,068.59	Agency Mortgage-Backed Securities
#962	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418BR65	2030-06-01	2.5	N/A	$35,000.00	$1,715.88	Agency Mortgage-Backed Securities
#963	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U6YD0	2056-04-01	6	N/A	$1,602,467.00	$1,611,488.21	Agency Mortgage-Backed Securities
#964	MNAR XX.XXX H2BZ2079	B1V7KEBTPIMZEU4LTD58	3140NWJZ9	2030-11-01	4.34	N/A	$20,940,000.00	$20,485,918.42	Agency Mortgage-Backed Securities
#965	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418ESK7	2043-05-01	4.5	N/A	$100,000.00	$60,150.44	Agency Mortgage-Backed Securities

#966	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31403FNH3	2033-10-01	5.5	N/A	$1,011,296.00	$2,091.39	Agency Mortgage-Backed Securities
#967	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UM4T3	2056-07-01	6	N/A	$4,509,835.00	$4,548,185.39	Agency Mortgage-Backed Securities
#968	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BEV39	2055-05-01	6.5	N/A	$4,364,369.00	$2,046,738.97	Agency Mortgage-Backed Securities
#969	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CZ98	2048-09-01	4	N/A	$21,000.00	$1,297.53	Agency Mortgage-Backed Securities
#970	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31412MW46	2038-06-01	7	N/A	$132,000.00	$1,972.11	Agency Mortgage-Backed Securities
#971	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128JLEY1	2033-09-01	6.404	N/A	$4,185,000.00	$9,877.27	Agency Mortgage-Backed Securities
#972	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140ULYU9	2056-07-01	6.5	N/A	$1,983,692.00	$2,028,760.42	Agency Mortgage-Backed Securities
#973	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XFA27	2051-09-01	2.5	N/A	$100,000.00	$46,391.31	Agency Mortgage-Backed Securities
#974	MNAR XX.XXX HYBL9031	B1V7KEBTP IMZEU4LTD 58	3140J2A97	2032-11-01	1.62	N/A	$220,000.00	$161,142.22	Agency Mortgage-Backed Securities
#975	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BLV58	2040-08-01	6	N/A	$877,716.00	$421,663.53	Agency Mortgage-Backed Securities
#976	FNAR XX.XXX WS984511	B1V7KEBTP IMZEU4LTD 58	31415MVC6	2038-01-01	5.785	N/A	$6,527,822.00	$422,492.82	Agency Mortgage-Backed Securities
#977	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QSRM5	2038-07-01	2.5	N/A	$1,356,603.00	$970,438.17	Agency Mortgage-Backed Securities
#978	FNAR XX.XXX WSBO9776	B1V7KEBTP IMZEU4LTD 58	3140K52J5	2049-03-01	5.695	N/A	$1,374,000.00	$494,039.67	Agency Mortgage-Backed Securities
#979	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128NCU93	2035-12-01	5.979	N/A	$13,676,523.00	$91,399.12	Agency Mortgage-Backed Securities

#980	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418D5C2	2036-10-01	2	N/A	$400,000.00	$191,588.03	Agency Mortgage-Backed Securities
#981	FNAR XX.XXX LBBO6267	B1V7KEBTPIMZEU4LTD58	3140K16D3	2050-01-01	2.68	N/A	$600,000.00	$86,824.38	Agency Mortgage-Backed Securities
#982	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XMLR5	2052-05-01	2.5	N/A	$300,000.00	$190,092.41	Agency Mortgage-Backed Securities
#983	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X7AV1	2050-01-01	4.5	N/A	$19,000.00	$2,115.17	Agency Mortgage-Backed Securities
#984	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MSK53	2052-10-01	4.5	N/A	$37,000.00	$23,815.22	Agency Mortgage-Backed Securities
#985	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BM4W7	2055-09-01	5.5	N/A	$43,803,688.00	$39,032,819.13	Agency Mortgage-Backed Securities
#986	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XR3A1	2050-12-01	4.5	N/A	$2,907,974.00	$2,137,021.96	Agency Mortgage-Backed Securities
#987	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M9VK0	2051-12-01	2	N/A	$912,281.00	$517,568.43	Agency Mortgage-Backed Securities
#988	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q8GJ8	2033-02-01	3.5	N/A	$39,039,591.00	$5,520,312.49	Agency Mortgage-Backed Securities
#989	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QNSY9	2052-04-01	3	N/A	$70,000.00	$40,876.78	Agency Mortgage-Backed Securities
#990	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W1KF9	2055-03-01	6	N/A	$6,046,611.00	$4,942,691.13	Agency Mortgage-Backed Securities
#991	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y8CY0	2056-01-01	6	N/A	$8,518,000.00	$8,712,442.11	Agency Mortgage-Backed Securities
#992	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XM3F1	2053-11-01	6.5	N/A	$116,000.00	$57,256.64	Agency Mortgage-Backed Securities
#993	FKAR 05.030 WSWS3002	S6XOOCT0IEG5ABCC6L87	3142GFKQ8	2038-05-01	5.03	N/A	$520,000.00	$498,702.92	Agency Mortgage-Backed Securities

#994	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BKXD1	2041-01-01	5.5	N/A	$1,469,928.00	$1,423,609.25	Agency Mortgage-Backed Securities
#995	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W4GF8	2055-03-01	6	N/A	$2,157,876.00	$1,876,069.46	Agency Mortgage-Backed Securities
#996	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UNKY2	2056-08-01	6.5	N/A	$1,601,109.00	$1,637,139.24	Agency Mortgage-Backed Securities
#997	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31416RBC6	2047-08-01	5	N/A	$7,825,909.00	$105,509.54	Agency Mortgage-Backed Securities
#998	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140V2BL5	2056-10-01	6	N/A	$4,326,520.00	$4,360,642.09	Agency Mortgage-Backed Securities
#999	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XBME7	2051-05-01	3.5	N/A	$10,000.00	$3,255.91	Agency Mortgage-Backed Securities
#1000	FNAR XX.XXX WD924707	B1V7KEBTP IMZEU4LTD 58	31412GKU4	2036-09-01	6.078	N/A	$5,596,852.00	$613,242.36	Agency Mortgage-Backed Securities
#1001	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X8V79	2050-05-01	5	N/A	$98,000.00	$27,089.25	Agency Mortgage-Backed Securities
#1002	FNAR XX.XXX WS844532	B1V7KEBTP IMZEU4LTD 58	31407YHH5	2035-11-01	5.413	N/A	$300,000.00	$2,011.62	Agency Mortgage-Backed Securities
#1003	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128JRFR2	2034-12-01	5.881	N/A	$513,000.00	$659.22	Agency Mortgage-Backed Securities
#1004	FNAR XX.XXX LBBO2240	B1V7KEBTP IMZEU4LTD 58	3140JWP20	2049-09-01	6.245	N/A	$620,000.00	$74,517.65	Agency Mortgage-Backed Securities
#1005	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140M2NJ7	2042-02-01	2	N/A	$6,014,524.00	$3,494,414.60	Agency Mortgage-Backed Securities
#1006	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31384WA42	2029-12-01	7	N/A	$22,466,063.00	$3,377.06	Agency Mortgage-Backed Securities
#1007	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140J7LW3	2045-01-01	4	N/A	$4,000.00	$805.83	Agency Mortgage-Backed Securities

#1008	FNAR XX.XXX HYAM8577	B1V7KEBTP IMZEU4LTD 58	3138L9Q70	2035-04-01	3.33	N/A	$6,039,000.00	$4,712,743.13	Agency Mortgage-Backed Securities
#1009	FNAR XX.XXX HYAN8305	B1V7KEBTP IMZEU4LTD 58	3138LMGP2	2028-02-01	3.13	N/A	$5,900,000.00	$5,785,076.20	Agency Mortgage-Backed Securities
#1010	FNAR XX.XXX LBAL2984	B1V7KEBTP IMZEU4LTD 58	3138EKJ63	2042-10-01	6.072	N/A	$5,200,000.00	$148,489.17	Agency Mortgage-Backed Securities
#1011	MNAR XX.XXX HYBL8580	B1V7KEBTP IMZEU4LTD 58	3140J1RA8	2030-10-01	1.385	N/A	$5,000,000.00	$4,360,378.47	Agency Mortgage-Backed Securities
#1012	MNAR XX.XXX HYBS3020	B1V7KEBTP IMZEU4LTD 58	3140LDLA5	2033-09-01	1.96	N/A	$4,855,000.00	$3,950,299.34	Agency Mortgage-Backed Securities
#1013	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XCJ66	2048-11-01	3	N/A	$10,987,000.00	$4,879,243.81	Agency Mortgage-Backed Securities
#1014	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FDW4	2039-09-01	4	N/A	$362,509.00	$249,520.35	Agency Mortgage-Backed Securities
#1015	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140V1SQ8	2056-10-01	5.5	N/A	$4,348,049.00	$4,280,191.42	Agency Mortgage-Backed Securities
#1016	MNAR XX.XXX HYBS3934	B1V7KEBTP IMZEU4LTD 58	3140LELQ8	2036-11-01	2.3	N/A	$5,800,000.00	$4,555,115.71	Agency Mortgage-Backed Securities
#1017	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X6M99	2049-10-01	4.5	N/A	$315,000.00	$48,155.70	Agency Mortgage-Backed Securities
#1018	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128JMPF8	2035-09-01	6.43	N/A	$4,475,000.00	$113,104.40	Agency Mortgage-Backed Securities
#1019	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y7G44	2040-09-01	5	N/A	$2,140,524.00	$1,559,269.87	Agency Mortgage-Backed Securities
#1020	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q95B5	2048-11-01	4.5	N/A	$9,125,162.00	$669,624.45	Agency Mortgage-Backed Securities
#1021	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138ENLZ0	2029-09-01	3.5	N/A	$184,761,106.00	$6,607,755.01	Agency Mortgage-Backed Securities

#1022	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W4AT4	2053-12-01	3.5	N/A	$4,000.00	$3,235.65	Agency Mortgage-Backed Securities
#1023	MNAR XX.XXX HXBZ4153	B1V7KEBTPIMZEU4LTD58	3140NYTK7	2030-06-01	4.8	N/A	$7,425,000.00	$7,382,652.75	Agency Mortgage-Backed Securities
#1024	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XQXH5	2052-10-01	4	N/A	$4,300,000.00	$2,992,417.07	Agency Mortgage-Backed Securities
#1025	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UVN96	2056-09-01	5.5	N/A	$1,903,675.00	$1,868,752.66	Agency Mortgage-Backed Securities
#1026	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CTC8	2033-01-01	2.5	N/A	$75,000.00	$8,186.61	Agency Mortgage-Backed Securities
#1027	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UAAT2	2056-06-01	4.5	N/A	$1,075,420.00	$992,927.68	Agency Mortgage-Backed Securities
#1028	MNAR XX.XXX HXBZ5097	B1V7KEBTPIMZEU4LTD58	3140Q0UX8	2032-10-01	4.48	N/A	$15,376,000.00	$14,860,594.77	Agency Mortgage-Backed Securities
#1029	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ERH60	2046-10-01	4	N/A	$323,176.00	$42,763.36	Agency Mortgage-Backed Securities
#1030	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140LXDP7	2037-06-01	1.5	N/A	$7,377,533.00	$4,180,274.49	Agency Mortgage-Backed Securities
#1031	MNAR XX.XXX HYBS4330	B1V7KEBTPIMZEU4LTD58	3140LEY43	2034-01-01	1.92	N/A	$595,000.00	$482,535.88	Agency Mortgage-Backed Securities
#1032	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3128S5SX3	2040-09-01	6.129	N/A	$7,900,000.00	$116,010.89	Agency Mortgage-Backed Securities
#1033	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W2JB8	2055-07-01	6	N/A	$75,660,671.00	$62,147,069.89	Agency Mortgage-Backed Securities
#1034	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V3E71	2056-11-01	5.5	N/A	$1,423,262.00	$1,402,708.04	Agency Mortgage-Backed Securities
#1035	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138X6PV1	2043-10-01	3	N/A	$100,000.00	$16,056.80	Agency Mortgage-Backed Securities

#1036	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XJB28	2037-08-01	2.5	N/A	$6,963,819.00	$3,662,716.07	Agency Mortgage-Backed Securities
#1037	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140FXGG1	2040-11-01	4	N/A	$440,000.00	$69,477.03	Agency Mortgage-Backed Securities
#1038	MNAR XX.XXX HYBL7898	B1V7KEBTP IMZEU4LTD 58	3140J0X47	2032-08-01	1.31	N/A	$425,000.00	$346,940.79	Agency Mortgage-Backed Securities
#1039	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XKS68	2052-04-01	3	N/A	$150,000.00	$89,323.51	Agency Mortgage-Backed Securities
#1040	FNAR XX.XXX LBBM3845	B1V7KEBTP IMZEU4LTD 58	3140J8HX4	2037-09-01	5.985	N/A	$334,000.00	$51,584.69	Agency Mortgage-Backed Securities
#1041	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3142BPCK3	2056-05-01	4.766	N/A	$2,165,303.00	$2,066,446.38	Agency Mortgage-Backed Securities
#1042	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31371LNE5	2034-05-01	5	N/A	$127,000.00	$1,052.85	Agency Mortgage-Backed Securities
#1043	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XDQ90	2051-11-01	2.5	N/A	$25,609.00	$13,962.00	Agency Mortgage-Backed Securities
#1044	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138XHZD6	2029-01-01	3.5	N/A	$26,544.00	$787.89	Agency Mortgage-Backed Securities
#1045	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XK2K5	2052-04-01	3	N/A	$1,328,000.00	$890,557.99	Agency Mortgage-Backed Securities
#1046	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140B8ZW4	2055-05-01	6.5	N/A	$470,400.00	$199,788.69	Agency Mortgage-Backed Securities
#1047	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q8E35	2048-01-01	3.5	N/A	$6,564,000.00	$840,519.30	Agency Mortgage-Backed Securities
#1048	MNAR XX.XXX HYBS4951	B1V7KEBTP IMZEU4LTD 58	3140LFQD9	2032-04-01	2.63	N/A	$5,634,000.00	$4,994,510.64	Agency Mortgage-Backed Securities
#1049	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FJF5	2040-01-01	3	N/A	$1,713,996.00	$1,347,972.29	Agency Mortgage-Backed Securities

#1050	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418BZY5	2046-03-01	4	N/A	$188,998.00	$18,306.59	Agency Mortgage-Backed Securities
#1051	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQBJ3	2037-05-01	1.5	N/A	$1,557,240.00	$959,279.10	Agency Mortgage-Backed Securities
#1052	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UTMB7	2056-08-01	6	N/A	$1,078,700.00	$1,077,338.60	Agency Mortgage-Backed Securities
#1053	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XHHS9	2052-02-01	2	N/A	$1,250,000.00	$735,422.81	Agency Mortgage-Backed Securities
#1054	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XB3X6	2031-04-01	5.5	N/A	$75,444.00	$753.96	Agency Mortgage-Backed Securities
#1055	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XLBL1	2042-09-01	3.5	N/A	$1,215,000.00	$750,497.60	Agency Mortgage-Backed Securities
#1056	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418F2Y2	2041-09-01	5	N/A	$3,954,267.00	$3,727,334.75	Agency Mortgage-Backed Securities
#1057	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DLL4	2035-02-01	2.5	N/A	$2,000,000.00	$290,899.74	Agency Mortgage-Backed Securities
#1058	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UKEB5	2056-06-01	4.5	N/A	$1,543,969.00	$1,417,895.13	Agency Mortgage-Backed Securities
#1059	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QAQH6	2034-02-01	4	N/A	$10,000.00	$1,146.04	Agency Mortgage-Backed Securities
#1060	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U3X97	2056-01-01	6.5	N/A	$1,127,671.00	$595,917.17	Agency Mortgage-Backed Securities
#1061	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JPN43	2049-06-01	4.5	N/A	$30,000.00	$7,142.16	Agency Mortgage-Backed Securities
#1062	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138YCCL3	2044-12-01	4	N/A	$6,645,420.00	$752,640.00	Agency Mortgage-Backed Securities
#1063	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FEB9	2054-11-01	4.5	N/A	$645,000.00	$528,408.12	Agency Mortgage-Backed Securities

#1064	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XNF33	2051-12-01	3	N/A	$135,000.00	$88,266.19	Agency Mortgage-Backed Securities
#1065	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UYYL1	2041-09-01	5.5	N/A	$1,048,200.00	$1,053,778.78	Agency Mortgage-Backed Securities
#1066	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FZR1	2041-08-01	4	N/A	$5,752,540.00	$5,367,238.20	Agency Mortgage-Backed Securities
#1067	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31417AQU6	2041-12-01	4.5	N/A	$804,465.00	$26,471.63	Agency Mortgage-Backed Securities
#1068	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140LNHS9	2051-09-01	2	N/A	$25,000.00	$14,089.60	Agency Mortgage-Backed Securities
#1069	MNAR XX.XXX HYBZ0378	B1V7KEBTP IMZEU4LTD 58	3140NUM48	2039-01-01	4.89	N/A	$10,225,000.00	$9,620,701.12	Agency Mortgage-Backed Securities
#1070	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BEEG9	2040-06-01	5	N/A	$1,008,489.00	$826,975.46	Agency Mortgage-Backed Securities
#1071	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WPWG5	2043-04-01	2.5	N/A	$289,664.00	$47,659.96	Agency Mortgage-Backed Securities
#1072	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128QHS50	2037-03-01	5.435	N/A	$125,000.00	$3,292.75	Agency Mortgage-Backed Securities
#1073	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UBQT3	2056-04-01	4.5	N/A	$1,582,537.00	$1,466,595.37	Agency Mortgage-Backed Securities
#1074	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140B0XR4	2039-12-01	4.5	N/A	$1,177,435.00	$967,350.92	Agency Mortgage-Backed Securities
#1075	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	31300LRQ0	2035-06-01	5.908	N/A	$5,231,621.00	$305,388.94	Agency Mortgage-Backed Securities
#1076	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XFRL7	2052-01-01	2	N/A	$786,929.00	$462,531.36	Agency Mortgage-Backed Securities
#1077	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EM6F3	2044-05-01	4.5	N/A	$579,063.00	$20,630.14	Agency Mortgage-Backed Securities

#1078	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UY6H1	2056-09-01	5.5	N/A	$24,947,933.00	$24,405,645.48	Agency Mortgage-Backed Securities
#1079	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XJQG1	2052-07-01	4.5	N/A	$25,000.00	$15,407.78	Agency Mortgage-Backed Securities
#1080	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418C3K8	2048-10-01	5	N/A	$4,135,206.00	$232,391.00	Agency Mortgage-Backed Securities
#1081	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XMXP6	2053-10-01	6.5	N/A	$33,415,215.00	$20,580,543.97	Agency Mortgage-Backed Securities
#1082	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X9RU1	2049-03-01	5	N/A	$1,430,727.00	$453,635.56	Agency Mortgage-Backed Securities
#1083	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XGUA5	2052-03-01	3	N/A	$597,000.00	$372,659.39	Agency Mortgage-Backed Securities
#1084	FKAR 04.620 WNWN2333	S6XOOCT0I EG5ABCC6L 87	3132XGSX5	2033-02-01	4.62	N/A	$18,390,000.00	$17,753,552.76	Agency Mortgage-Backed Securities
#1085	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BQGN5	2055-09-01	6	N/A	$1,799,969.00	$1,790,487.40	Agency Mortgage-Backed Securities
#1086	MNAR XX.XXX HYBS1308	B1V7KEBTP IMZEU4LTD 58	3140LBN25	2036-03-01	1.92	N/A	$3,400,000.00	$2,424,313.80	Agency Mortgage-Backed Securities
#1087	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W05P6	2052-08-01	3.5	N/A	$17,209,724.00	$12,816,140.60	Agency Mortgage-Backed Securities
#1088	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U5VE3	2056-06-01	6.5	N/A	$10,000.00	$6,896.77	Agency Mortgage-Backed Securities
#1089	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31419JSV1	2040-11-01	4.5	N/A	$1,908,264.00	$52,856.09	Agency Mortgage-Backed Securities
#1090	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NCR35	2038-02-01	4.5	N/A	$560,548.00	$292,015.28	Agency Mortgage-Backed Securities
#1091	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XCZX9	2051-10-01	2	N/A	$80,000.00	$44,481.75	Agency Mortgage-Backed Securities

#1092	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3128LUR32	2037-07-01	6.269	N/A	$43,516,047.00	$273,044.07	Agency Mortgage-Backed Securities
#1093	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UHM23	2056-06-01	6.5	N/A	$2,525,500.00	$2,597,182.81	Agency Mortgage-Backed Securities
#1094	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WPHV9	2043-04-01	3	N/A	$100,000.00	$17,280.20	Agency Mortgage-Backed Securities
#1095	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AACG0	2054-04-01	6	N/A	$10,168,375.00	$8,324,521.01	Agency Mortgage-Backed Securities
#1096	MNAR XX.XXX HYBL3779	B1V7KEBTPIMZEU4LTD58	3140HVFV1	2031-09-01	2.76	N/A	$300,000.00	$261,204.32	Agency Mortgage-Backed Securities
#1097	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NMJ40	2053-07-01	5	N/A	$16,367,568.00	$12,976,277.86	Agency Mortgage-Backed Securities
#1098	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EJN1	2052-09-01	2.5	N/A	$7,000.00	$4,371.20	Agency Mortgage-Backed Securities
#1099	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XDR65	2036-10-01	2.5	N/A	$404,717.00	$223,213.04	Agency Mortgage-Backed Securities
#1100	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	31349SGC1	2033-11-01	5.997	N/A	$11,250,000.00	$50,833.30	Agency Mortgage-Backed Securities
#1101	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UURV5	2056-08-01	4.5	N/A	$1,325,482.00	$1,231,058.29	Agency Mortgage-Backed Securities
#1102	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QDDA9	2050-04-01	3	N/A	$352,000.00	$123,265.62	Agency Mortgage-Backed Securities
#1103	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416VQN7	2037-02-01	5.5	N/A	$74,000.00	$1,963.40	Agency Mortgage-Backed Securities
#1104	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417LXA8	2040-06-01	5	N/A	$650,704.00	$31,942.14	Agency Mortgage-Backed Securities
#1105	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UVCC1	2041-09-01	5.5	N/A	$1,100,967.00	$1,092,683.26	Agency Mortgage-Backed Securities

#1106	FKAR 05.030 WNWN1345	S6XOOCT0IEG5ABCC6L87	3132XFP77	2029-02-01	5.03	N/A	$6,741,000.00	$6,759,112.69	Agency Mortgage-Backed Securities
#1107	MNAR XX.XXX HXBS3290	B1V7KEBTPIMZEU4LTD58	3140LDUQ0	2028-10-01	1.455	N/A	$5,120,000.00	$4,594,886.59	Agency Mortgage-Backed Securities
#1108	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X6DF5	2050-03-01	3	N/A	$91,542.00	$24,903.32	Agency Mortgage-Backed Securities
#1109	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UM4Q9	2056-07-01	6	N/A	$1,456,919.00	$1,468,974.09	Agency Mortgage-Backed Securities
#1110	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UMRW1	2056-07-01	6	N/A	$1,086,112.00	$1,080,246.06	Agency Mortgage-Backed Securities
#1111	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UJP42	2041-07-01	4	N/A	$1,356,116.00	$1,268,502.32	Agency Mortgage-Backed Securities
#1112	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W3XW4	2055-10-01	5.5	N/A	$125,000.00	$118,972.71	Agency Mortgage-Backed Securities
#1113	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7RV4	2054-05-01	5.5	N/A	$9,636,462.00	$9,454,200.58	Agency Mortgage-Backed Securities
#1114	FNAR XX.XXX WZ735653	B1V7KEBTPIMZEU4LTD58	31402RH69	2044-10-01	4.905	N/A	$699,999.00	$3,708.02	Agency Mortgage-Backed Securities
#1115	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140H2AY4	2047-10-01	3	N/A	$1,521,685.00	$160,392.63	Agency Mortgage-Backed Securities
#1116	FNAR XX.XXX LB844773	B1V7KEBTPIMZEU4LTD58	31407YQ28	2035-12-01	6.004	N/A	$1,050,000.00	$5,827.18	Agency Mortgage-Backed Securities
#1117	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UBJB0	2056-09-01	5	N/A	$2,002,184.00	$1,914,711.66	Agency Mortgage-Backed Securities
#1118	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XPZN2	2052-04-01	2.5	N/A	$538,000.00	$351,592.55	Agency Mortgage-Backed Securities
#1119	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WKP74	2047-04-01	3	N/A	$1,724,000.00	$398,055.43	Agency Mortgage-Backed Securities

#1120	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3128LUNW2	2037-05-01	5.636	N/A	$2,120,000.00	$13,204.38	Agency Mortgage-Backed Securities
#1121	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EL65	2037-11-01	2	N/A	$1,670,807.00	$1,059,094.72	Agency Mortgage-Backed Securities
#1122	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XNQU1	2054-01-01	6.5	N/A	$43,285,980.00	$22,890,470.59	Agency Mortgage-Backed Securities
#1123	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418D6C1	2051-11-01	2.5	N/A	$3,000.00	$1,653.23	Agency Mortgage-Backed Securities
#1124	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UXYM1	2056-08-01	6.5	N/A	$1,017,540.00	$976,433.23	Agency Mortgage-Backed Securities
#1125	MNAR XX.XXX H2BZ7356	B1V7KEBTPIMZEU4LTD58	3140Q3E69	2033-08-01	5.48	N/A	$1,366,000.00	$1,380,872.18	Agency Mortgage-Backed Securities
#1126	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X74G1	2050-10-01	2.5	N/A	$150,000.00	$50,500.75	Agency Mortgage-Backed Securities
#1127	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V2BJ0	2056-10-01	6	N/A	$1,243,800.00	$1,262,827.64	Agency Mortgage-Backed Securities
#1128	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3128JRDZ6	2033-04-01	5.806	N/A	$1,000,000.00	$4,179.80	Agency Mortgage-Backed Securities
#1129	FNAR XX.XXX LB828480	B1V7KEBTPIMZEU4LTD58	31407EM59	2035-06-01	6.191	N/A	$610,000.00	$2,853.70	Agency Mortgage-Backed Securities
#1130	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJHF3	2037-09-01	4	N/A	$146,895.00	$75,525.12	Agency Mortgage-Backed Securities
#1131	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W0EN1	2037-11-01	2.5	N/A	$2,097,317.00	$1,409,654.00	Agency Mortgage-Backed Securities
#1132	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXJR4	2058-05-01	5.5	N/A	$5,600,000.00	$2,015,294.85	Agency Mortgage-Backed Securities
#1133	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BVS27	2055-11-01	6.5	N/A	$1,247,641.00	$759,229.72	Agency Mortgage-Backed Securities

#1134	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WPJE5	2028-04-01	2.5	N/A	$45,000.00	$734.94	Agency Mortgage-Backed Securities
#1135	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MMWS3	2037-07-01	2.5	N/A	$1,303,445.00	$764,027.69	Agency Mortgage-Backed Securities
#1136	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XRNQ4	2053-10-01	3	N/A	$543,843.00	$397,252.16	Agency Mortgage-Backed Securities
#1137	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AESH3	2054-06-01	7	N/A	$1,185,389.00	$871,439.20	Agency Mortgage-Backed Securities
#1138	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QF5F2	2050-12-01	2.5	N/A	$340,000.00	$146,668.57	Agency Mortgage-Backed Securities
#1139	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W4BT3	2029-06-01	2.5	N/A	$51,000.00	$23,272.46	Agency Mortgage-Backed Securities
#1140	FNAR XX.XXX SOBT8268	B1V7KEBTPIMZEU4LTD58	3140LXFJ9	2052-08-01	4.088	N/A	$290,000.00	$183,785.30	Agency Mortgage-Backed Securities
#1141	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XFKT7	2042-01-01	1.5	N/A	$5,645,000.00	$3,115,754.20	Agency Mortgage-Backed Securities
#1142	FNAR XX.XXX LBBH5545	B1V7KEBTPIMZEU4LTD58	3140GUET0	2047-07-01	6.11	N/A	$123,578.00	$6,953.47	Agency Mortgage-Backed Securities
#1143	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KULL4	2050-12-01	2.5	N/A	$2,759,274.00	$1,603,928.98	Agency Mortgage-Backed Securities
#1144	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XRWK7	2054-11-01	5	N/A	$820,000.00	$682,871.05	Agency Mortgage-Backed Securities
#1145	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417YY84	2031-05-01	4.5	N/A	$1,073,000.00	$21,841.03	Agency Mortgage-Backed Securities
#1146	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QRU68	2053-04-01	5.5	N/A	$690,777.00	$504,046.07	Agency Mortgage-Backed Securities
#1147	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XMNE2	2053-09-01	6.5	N/A	$475,000.00	$274,523.10	Agency Mortgage-Backed Securities

#1148	FNAR XX.XXX LB888043	B1V7KEBTP IMZEU4LTD 58	31410FS89	2036-08-01	6.232	N/A	$18,250,000.00	$211,150.73	Agency Mortgage-Backed Securities
#1149	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EPAH7	2045-02-01	4.5	N/A	$702,000.00	$38,813.29	Agency Mortgage-Backed Securities
#1150	FNAR XX.XXX WS851297	B1V7KEBTP IMZEU4LTD 58	31408GX28	2035-09-01	6.22	N/A	$5,000,000.00	$4,836.16	Agency Mortgage-Backed Securities
#1151	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UW2G1	2056-09-01	6.5	N/A	$3,177,300.00	$3,249,448.63	Agency Mortgage-Backed Securities
#1152	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BRWD7	2055-11-01	6.5	N/A	$1,346,400.00	$1,362,775.41	Agency Mortgage-Backed Securities
#1153	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FVG9	2056-01-01	5.5	N/A	$9,213,850.00	$8,295,769.29	Agency Mortgage-Backed Securities
#1154	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140N1MV2	2052-09-01	4.5	N/A	$7,162,275.00	$4,432,375.22	Agency Mortgage-Backed Securities
#1155	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BLLL4	2040-09-01	4.5	N/A	$1,366,760.00	$1,066,632.68	Agency Mortgage-Backed Securities
#1156	FNAR XX.XXX WE238575	B1V7KEBTP IMZEU4LTD 58	31370Q6L8	2033-03-01	4.016	N/A	$4,211,814.00	$7,269.17	Agency Mortgage-Backed Securities
#1157	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U5D94	2041-03-01	5	N/A	$939,898.00	$877,328.95	Agency Mortgage-Backed Securities
#1158	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31410LMD1	2043-10-01	4.5	N/A	$6,500,000.00	$822,234.69	Agency Mortgage-Backed Securities
#1159	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XCDB1	2051-08-01	2	N/A	$22,000.00	$13,542.21	Agency Mortgage-Backed Securities
#1160	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418B4S2	2046-05-01	3.5	N/A	$383,935.00	$93,656.98	Agency Mortgage-Backed Securities
#1161	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EJ68	2052-10-01	4.5	N/A	$3,719,000.00	$2,458,473.62	Agency Mortgage-Backed Securities

#1162	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140J5E62	2047-04-01	4	N/A	$27,915,325.00	$4,524,449.01	Agency Mortgage-Backed Securities
#1163	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128QHSE1	2037-02-01	5.715	N/A	$12,955,902.00	$30,590.94	Agency Mortgage-Backed Securities
#1164	MNAR XX.XXX HXBZ5419	B1V7KEBTP IMZEU4LTD 58	3140Q1AV2	2030-11-01	4.17	N/A	$50,000.00	$48,406.36	Agency Mortgage-Backed Securities
#1165	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AXB89	2040-05-01	4.5	N/A	$70,138.00	$51,875.79	Agency Mortgage-Backed Securities
#1166	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WKTU9	2047-05-01	3	N/A	$569,551.00	$120,637.52	Agency Mortgage-Backed Securities
#1167	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FEF0	2039-11-01	4	N/A	$109,765.00	$79,708.46	Agency Mortgage-Backed Securities
#1168	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140ARKM1	2054-10-01	6	N/A	$30,557,786.00	$22,114,363.07	Agency Mortgage-Backed Securities
#1169	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QKZK7	2036-06-01	2.5	N/A	$2,041,486.00	$877,009.31	Agency Mortgage-Backed Securities
#1170	MNAR XX.XXX HXBS3346	B1V7KEBTP IMZEU4LTD 58	3140LDWG0	2028-10-01	1.4	N/A	$10,970,000.00	$10,252,164.64	Agency Mortgage-Backed Securities
#1171	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140URND6	2056-08-01	6.5	N/A	$8,554,560.00	$8,723,882.00	Agency Mortgage-Backed Securities
#1172	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QUD52	2054-03-01	6	N/A	$100,000.00	$64,379.66	Agency Mortgage-Backed Securities
#1173	MNAR XX.XXX XYBM6920	B1V7KEBTP IMZEU4LTD 58	3140JBVN3	2032-05-01	2.8591	N/A	$71,437,051.00	$56,713,739.57	Agency Mortgage-Backed Securities
#1174	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XJ7C1	2053-08-01	6.5	N/A	$506,000.00	$355,974.54	Agency Mortgage-Backed Securities
#1175	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XBUB4	2050-11-01	4	N/A	$3,616,000.00	$1,377,248.99	Agency Mortgage-Backed Securities

#1176	FKAR 05.000 WRWR1028	S6XOOCT0IEG5ABCC6L87	3142FEEA4	2031-08-01	0	N/A	$33,550,000.00	$33,448,503.80	Agency Mortgage-Backed Securities
#1177	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J9UY5	2048-12-01	5	N/A	$49,465.00	$7,904.42	Agency Mortgage-Backed Securities
#1178	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQYS8	2052-12-01	6.5	N/A	$273,600.00	$128,937.95	Agency Mortgage-Backed Securities
#1179	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJVV2	2037-02-01	2.5	N/A	$1,525,000.00	$804,976.06	Agency Mortgage-Backed Securities
#1180	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MKB76	2041-07-01	5	N/A	$2,249,708.00	$1,925,613.48	Agency Mortgage-Backed Securities
#1181	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418F2R7	2046-09-01	5.5	N/A	$285,000.00	$279,739.66	Agency Mortgage-Backed Securities
#1182	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371NG58	2027-07-01	5	N/A	$5,000,000.00	$1,540.33	Agency Mortgage-Backed Securities
#1183	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UUV40	2056-09-01	6	N/A	$1,258,598.00	$1,276,709.58	Agency Mortgage-Backed Securities
#1184	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XHVN4	2052-07-01	3.5	N/A	$19,648,375.00	$12,041,841.77	Agency Mortgage-Backed Securities
#1185	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AW2W8	2054-12-01	5.5	N/A	$1,123,521.00	$796,954.79	Agency Mortgage-Backed Securities
#1186	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NM6R3	2053-07-01	6.5	N/A	$375,010.00	$194,281.36	Agency Mortgage-Backed Securities
#1187	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UYBQ5	2056-08-01	6.5	N/A	$1,094,700.00	$1,124,428.81	Agency Mortgage-Backed Securities
#1188	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V0CP9	2041-09-01	5.5	N/A	$2,438,141.00	$2,444,791.61	Agency Mortgage-Backed Securities
#1189	FNAR XX.XXX WSBO7214	B1V7KEBTPIMZEU4LTD58	3140K3AQ5	2047-07-01	3.439	N/A	$330,000.00	$74,826.55	Agency Mortgage-Backed Securities

#1190	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MUAQ3	2056-04-01	4.5	N/A	$1,026,020.00	$952,386.70	Agency Mortgage-Backed Securities
#1191	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FHT7	2040-01-01	4	N/A	$326,305.00	$254,191.98	Agency Mortgage-Backed Securities
#1192	FNAR XX.XXX WN995059	B1V7KEBTP IMZEU4LTD 58	31416BMG0	2037-08-01	5.804	N/A	$2,000,000.00	$26,498.92	Agency Mortgage-Backed Securities
#1193	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XMES1	2053-02-01	4.5	N/A	$110,000.00	$71,981.14	Agency Mortgage-Backed Securities
#1194	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140K9SA8	2050-02-01	3.5	N/A	$4,460,161.00	$1,423,377.94	Agency Mortgage-Backed Securities
#1195	FNAR XX.XXX LBAY8456	B1V7KEBTP IMZEU4LTD 58	3138YNME4	2045-08-01	6.149	N/A	$1,200,000.00	$62,102.67	Agency Mortgage-Backed Securities
#1196	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XDRU2	2048-05-01	4.5	N/A	$5,000.00	$2,384.56	Agency Mortgage-Backed Securities
#1197	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WE5U9	2030-07-01	3	N/A	$105,000.00	$4,915.84	Agency Mortgage-Backed Securities
#1198	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138XYQU1	2044-08-01	4	N/A	$12,000.00	$661.76	Agency Mortgage-Backed Securities
#1199	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WK2H7	2037-06-01	3.5	N/A	$3,239,437.00	$774,975.64	Agency Mortgage-Backed Securities
#1200	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EVA5	2053-08-01	6	N/A	$1,908,992.00	$1,028,313.78	Agency Mortgage-Backed Securities
#1201	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3142BBWV8	2056-08-01	3.733	N/A	$15,132,382.00	$13,910,405.72	Agency Mortgage-Backed Securities
#1202	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q7H42	2032-05-01	3	N/A	$230,358.00	$22,506.27	Agency Mortgage-Backed Securities
#1203	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NEAF2	2053-03-01	6	N/A	$62,000.00	$23,547.84	Agency Mortgage-Backed Securities

#1204	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XBXF2	2036-03-01	3.5	N/A	$21,000.00	$6,365.23	Agency Mortgage-Backed Securities
#1205	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FRX7	2035-11-01	5.5	N/A	$3,373,665.00	$1,286,321.93	Agency Mortgage-Backed Securities
#1206	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AQZ70	2054-09-01	6	N/A	$18,594,910.00	$11,075,523.83	Agency Mortgage-Backed Securities
#1207	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UNKD8	2056-08-01	6.5	N/A	$8,152,679.00	$7,601,225.63	Agency Mortgage-Backed Securities
#1208	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MEAY2	2052-06-01	3	N/A	$1,000.00	$599.34	Agency Mortgage-Backed Securities
#1209	FNAR XX.XXX LB725721	B1V7KEBTP IMZEU4LTD 58	31402DG61	2034-06-01	6.039	N/A	$4,485,000.00	$5,591.40	Agency Mortgage-Backed Securities
#1210	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140B2FQ2	2055-02-01	6.5	N/A	$3,815,435.00	$1,536,461.80	Agency Mortgage-Backed Securities
#1211	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WECV9	2045-03-01	4	N/A	$1,750,000.00	$172,523.51	Agency Mortgage-Backed Securities
#1212	FEDERAL NATIONAL MORT	S6XOOCT0I EG5ABCC6L 87	3140UJP75	2041-08-01	4.5	N/A	$2,166,850.00	$2,049,963.39	Agency Mortgage-Backed Securities
#1213	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418D7J5	2036-12-01	1.5	N/A	$1,355,000.00	$692,083.68	Agency Mortgage-Backed Securities
#1214	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128JMCS4	2034-04-01	6.39	N/A	$95,000.00	$620.02	Agency Mortgage-Backed Securities
#1215	FNAR XX.XXX LA745700	B1V7KEBTP IMZEU4LTD 58	31403DNR6	2036-06-01	6.06	N/A	$30,788,872.00	$225,748.04	Agency Mortgage-Backed Securities
#1216	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EQD5	2037-10-01	1.5	N/A	$884,303.00	$416,033.24	Agency Mortgage-Backed Securities
#1217	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140B5B63	2055-04-01	7	N/A	$1,990,021.00	$2,077,554.51	Agency Mortgage-Backed Securities

#1218	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140LNPB7	2051-06-01	2.5	N/A	$70,000.00	$35,007.71	Agency Mortgage-Backed Securities
#1219	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31390LLL8	2032-03-01	8	N/A	$1,733,873.00	$4,678.21	Agency Mortgage-Backed Securities
#1220	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140ULH53	2041-06-01	6.5	N/A	$1,006,353.00	$1,007,703.22	Agency Mortgage-Backed Securities
#1221	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EGBP8	2032-02-01	6	N/A	$350,000.00	$7,956.15	Agency Mortgage-Backed Securities
#1222	FNAR XX.XXX HYAM9431	B1V7KEBTP IMZEU4LTD 58	3138LAPR4	2030-08-01	3.58	N/A	$1,200,000.00	$1,140,112.67	Agency Mortgage-Backed Securities
#1223	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QDAZ7	2050-03-01	3	N/A	$25,000.00	$4,959.99	Agency Mortgage-Backed Securities
#1224	MNAR XX.XXX HXBZ4974	B1V7KEBTP IMZEU4LTD 58	3140Q0Q47	2032-09-01	4.6	N/A	$2,568,000.00	$2,500,167.71	Agency Mortgage-Backed Securities
#1225	MNAR XX.XXX HYBS1551	B1V7KEBTP IMZEU4LTD 58	3140LBWM1	2037-05-01	2.31	N/A	$1,230,000.00	$889,141.65	Agency Mortgage-Backed Securities
#1226	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WKS97	2037-05-01	3.5	N/A	$5,202,228.00	$497,259.42	Agency Mortgage-Backed Securities
#1227	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31416BS58	2037-08-01	4.5	N/A	$377,000.00	$4,845.13	Agency Mortgage-Backed Securities
#1228	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BWKG2	2040-12-01	5	N/A	$1,084,215.00	$907,124.21	Agency Mortgage-Backed Securities
#1229	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y8M45	2056-03-01	4.5	N/A	$43,831,905.00	$39,678,707.20	Agency Mortgage-Backed Securities
#1230	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QWCK6	2055-02-01	5.5	N/A	$7,399,000.00	$6,330,384.69	Agency Mortgage-Backed Securities
#1231	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XLNB0	2037-05-01	3.5	N/A	$228,000.00	$105,897.36	Agency Mortgage-Backed Securities

#1232	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XKMV9	2052-10-01	4.5	N/A	$33,221,771.00	$19,432,851.34	Agency Mortgage-Backed Securities
#1233	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140LXFT7	2052-08-01	5	N/A	$6,009,448.00	$3,578,581.61	Agency Mortgage-Backed Securities
#1234	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XD6J0	2051-12-01	2.5	N/A	$1,263,000.00	$703,138.35	Agency Mortgage-Backed Securities
#1235	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AQP97	2054-10-01	6	N/A	$200,000.00	$135,397.79	Agency Mortgage-Backed Securities
#1236	FNAR XX.XXX LBAT1155	B1V7KEBTP IMZEU4LTD 58	3138WNH93	2043-09-01	6.281	N/A	$10,349,493.00	$687,309.50	Agency Mortgage-Backed Securities
#1237	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BYL51	2056-01-01	6.5	N/A	$1,115,482.00	$905,721.07	Agency Mortgage-Backed Securities
#1238	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31402RCY3	2035-04-01	6.5	N/A	$432,000.00	$2,475.54	Agency Mortgage-Backed Securities
#1239	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UFS88	2056-06-01	5	N/A	$519,706.00	$466,780.84	Agency Mortgage-Backed Securities
#1240	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140A92Q2	2054-03-01	6.5	N/A	$100,000.00	$50,089.56	Agency Mortgage-Backed Securities
#1241	FNAR XX.XXX LB788976	B1V7KEBTP IMZEU4LTD 58	31405GQ52	2034-04-01	5.57	N/A	$8,000,000.00	$31,720.22	Agency Mortgage-Backed Securities
#1242	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XNUH5	2053-05-01	4	N/A	$145,178.00	$95,547.33	Agency Mortgage-Backed Securities
#1243	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UYFJ7	2056-09-01	5	N/A	$1,000,939.00	$951,528.39	Agency Mortgage-Backed Securities
#1244	FNAR XX.XXX LBAL8182	B1V7KEBTP IMZEU4LTD 58	3138ETCU8	2046-02-01	6.085	N/A	$1,019,000.00	$31,204.35	Agency Mortgage-Backed Securities
#1245	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XJPH0	2052-08-01	4.5	N/A	$4,000.00	$2,728.58	Agency Mortgage-Backed Securities

#1246	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ER6D7	2032-02-01	3	N/A	$8,000.00	$750.63	Agency Mortgage-Backed Securities
#1247	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EPA2	2053-02-01	4	N/A	$15,000.00	$10,549.02	Agency Mortgage-Backed Securities
#1248	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M2R61	2052-01-01	3.5	N/A	$156,639.00	$88,335.63	Agency Mortgage-Backed Securities
#1249	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402CV58	2034-03-01	4.5	N/A	$850,000.00	$8,021.57	Agency Mortgage-Backed Securities
#1250	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QDTS3	2050-06-01	2.5	N/A	$30,000.00	$12,538.52	Agency Mortgage-Backed Securities
#1251	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417EJC6	2043-01-01	3	N/A	$40,391.00	$5,693.44	Agency Mortgage-Backed Securities
#1252	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V0F92	2056-09-01	6.5	N/A	$2,157,727.00	$2,199,334.01	Agency Mortgage-Backed Securities
#1253	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U9B80	2041-03-01	4	N/A	$188,179.00	$163,603.03	Agency Mortgage-Backed Securities
#1254	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UCEA5	2056-05-01	6.5	N/A	$9,414,218.00	$9,333,048.56	Agency Mortgage-Backed Securities
#1255	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417YWB9	2031-02-01	4	N/A	$205,000.00	$4,335.40	Agency Mortgage-Backed Securities
#1256	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140B5KA4	2055-02-01	6	N/A	$1,325,983.00	$991,249.34	Agency Mortgage-Backed Securities
#1257	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UXTL9	2056-10-01	6.5	N/A	$1,957,750.00	$1,997,921.18	Agency Mortgage-Backed Securities
#1258	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XH5Y9	2052-07-01	4.5	N/A	$1,390,275.00	$929,716.50	Agency Mortgage-Backed Securities
#1259	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140V3X70	2056-11-01	6.5	N/A	$4,015,475.00	$4,154,117.75	Agency Mortgage-Backed Securities

#1260	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y9AJ3	2056-05-01	5	N/A	$64,210,445.00	$59,903,714.36	Agency Mortgage-Backed Securities
#1261	FNAR XX.XXX WZ735654	B1V7KEBTPIMZEU4LTD58	31402RH77	2044-10-01	4.905	N/A	$400,000.00	$2,887.51	Agency Mortgage-Backed Securities
#1262	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FR90	2055-12-01	6	N/A	$3,000.00	$2,411.01	Agency Mortgage-Backed Securities
#1263	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y62Z2	2040-07-01	6.5	N/A	$1,632,912.00	$434,240.37	Agency Mortgage-Backed Securities
#1264	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W2XT3	2036-04-01	2.5	N/A	$270,000.00	$164,026.70	Agency Mortgage-Backed Securities
#1265	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UCGR6	2056-05-01	5	N/A	$6,200,000.00	$5,806,560.34	Agency Mortgage-Backed Securities
#1266	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N4L88	2052-10-01	5	N/A	$6,357,092.00	$4,321,715.27	Agency Mortgage-Backed Securities
#1267	FKAR 03.900 WAWA4833	S6XOOCT0IEG5ABCC6L87	3142ACEF2	2053-06-01	3.9	N/A	$3,012,665.00	$2,281,421.42	Agency Mortgage-Backed Securities
#1268	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UXBZ7	2056-08-01	4.5	N/A	$3,333,356.00	$2,928,738.83	Agency Mortgage-Backed Securities
#1269	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EB90	2052-03-01	2.5	N/A	$358,182.00	$208,676.02	Agency Mortgage-Backed Securities
#1270	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138W7G40	2043-03-01	3	N/A	$100,000.00	$13,292.98	Agency Mortgage-Backed Securities
#1271	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JUK60	2049-05-01	3	N/A	$1,000,000.00	$32,036.18	Agency Mortgage-Backed Securities
#1272	FNAR XX.XXX LBBM6064	B1V7KEBTPIMZEU4LTD58	3140JAW20	2043-10-01	5.908	N/A	$6,974,000.00	$515,466.17	Agency Mortgage-Backed Securities
#1273	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y7PT9	2040-10-01	6	N/A	$1,754,966.00	$1,702,231.61	Agency Mortgage-Backed Securities

#1274	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XM2T2	2037-03-01	2	N/A	$75,000.00	$43,965.06	Agency Mortgage-Backed Securities
#1275	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FGP6	2055-01-01	3.5	N/A	$40,000.00	$32,419.24	Agency Mortgage-Backed Securities
#1276	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UFHB3	2056-06-01	5	N/A	$2,008,932.00	$1,900,843.36	Agency Mortgage-Backed Securities
#1277	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QRJJ3	2053-02-01	4	N/A	$6,000.00	$4,462.37	Agency Mortgage-Backed Securities
#1278	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JLLP7	2049-01-01	4.5	N/A	$7,000,000.00	$778,245.46	Agency Mortgage-Backed Securities
#1279	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	31347AYY4	2047-12-01	6.135	N/A	$13,307,750.00	$828,120.85	Agency Mortgage-Backed Securities
#1280	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418MZS4	2039-01-01	7	N/A	$545,000.00	$9,362.93	Agency Mortgage-Backed Securities
#1281	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XCUG1	2051-08-01	3	N/A	$50,000.00	$27,407.57	Agency Mortgage-Backed Securities
#1282	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QG5V5	2051-02-01	2.5	N/A	$590,000.00	$304,165.38	Agency Mortgage-Backed Securities
#1283	MNAR XX.XXX HXBZ8026	B1V7KEBTP IMZEU4LTD 58	3140Q34L7	2031-10-01	4.93	N/A	$7,155,000.00	$7,107,114.37	Agency Mortgage-Backed Securities
#1284	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138W9NY2	2043-09-01	3	N/A	$1,064,000.00	$180,099.05	Agency Mortgage-Backed Securities
#1285	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140N3AF6	2052-10-01	4.5	N/A	$1,100,000.00	$665,696.49	Agency Mortgage-Backed Securities
#1286	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X96E0	2051-02-01	2	N/A	$100,000.00	$43,441.64	Agency Mortgage-Backed Securities
#1287	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140V1YN8	2056-10-01	5.5	N/A	$2,250,578.00	$2,211,272.91	Agency Mortgage-Backed Securities

#1288	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BYD50	2056-07-01	4.5	N/A	$1,225,111.00	$1,130,175.83	Agency Mortgage-Backed Securities
#1289	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138XLXJ6	2044-02-01	5	N/A	$331,399.00	$37,920.61	Agency Mortgage-Backed Securities
#1290	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UPZ21	2056-08-01	6.5	N/A	$2,284,473.00	$2,349,939.81	Agency Mortgage-Backed Securities
#1291	FNAR XX.XXX LBBO3236	B1V7KEBTPIMZEU4LTD58	3140JXS25	2049-11-01	2.994	N/A	$620,000.00	$107,439.22	Agency Mortgage-Backed Securities
#1292	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7AX8	2055-02-25	6.5	N/A	$92,581,073.00	$88,541,899.12	Agency Mortgage-Backed Securities
#1293	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ET7G5	2045-09-01	4	N/A	$375,000.00	$43,848.30	Agency Mortgage-Backed Securities
#1294	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BMXS4	2055-09-01	6	N/A	$11,070,000.00	$9,484,236.89	Agency Mortgage-Backed Securities
#1295	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U8MD9	2056-04-01	5	N/A	$3,701,838.00	$3,130,590.27	Agency Mortgage-Backed Securities
#1296	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QEAA0	2050-07-01	2.5	N/A	$6,568.00	$2,912.03	Agency Mortgage-Backed Securities
#1297	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140L0QL4	2051-08-01	2.5	N/A	$200,000.00	$111,237.33	Agency Mortgage-Backed Securities
#1298	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31415XH20	2038-11-01	7	N/A	$1,230,000.00	$28,383.50	Agency Mortgage-Backed Securities
#1299	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418UXR0	2040-07-01	4.5	N/A	$532,000.00	$25,908.95	Agency Mortgage-Backed Securities
#1300	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XDSU1	2051-07-01	2.5	N/A	$4,505,862.00	$2,644,249.46	Agency Mortgage-Backed Securities
#1301	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3128QS3M6	2036-10-01	6.001	N/A	$4,947,327.00	$28,457.64	Agency Mortgage-Backed Securities

#1302	FNAR XX.XXX LBAW8685	B1V7KEBTP IMZEU4LTD 58	3138XYUK8	2044-07-01	5.966	N/A	$575,000.00	$11,235.43	Agency Mortgage-Backed Securities
#1303	FKAR 01.570 WNWN3127	S6XOOCT0I EG5ABCC6L 87	3132XHPM0	2032-10-01	1.57	N/A	$1,400,000.00	$1,157,092.61	Agency Mortgage-Backed Securities
#1304	FNAR XX.XXX HY468197	B1V7KEBTP IMZEU4LTD 58	31381RDA9	2029-06-01	4.86	N/A	$5,500,000.00	$4,604,885.90	Agency Mortgage-Backed Securities
#1305	FNAR XX.XXX LB888526	B1V7KEBTP IMZEU4LTD 58	31410GD75	2035-08-01	5.976	N/A	$17,853,000.00	$203,736.91	Agency Mortgage-Backed Securities
#1306	FNAR XX.XXX LBBH5968	B1V7KEBTP IMZEU4LTD 58	3140GUT23	2047-08-01	6.1	N/A	$300,000.00	$15,706.18	Agency Mortgage-Backed Securities
#1307	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CV92	2033-04-01	3	N/A	$46,000.00	$4,018.46	Agency Mortgage-Backed Securities
#1308	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418ED98	2037-06-01	2	N/A	$10,000.00	$5,510.08	Agency Mortgage-Backed Securities
#1309	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140ANQF9	2054-09-01	6.5	N/A	$437,000.00	$263,274.02	Agency Mortgage-Backed Securities
#1310	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XFVZ1	2052-02-01	3	N/A	$50,000.00	$28,761.32	Agency Mortgage-Backed Securities
#1311	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XCKY3	2041-08-01	2	N/A	$3,699,856.00	$1,996,716.93	Agency Mortgage-Backed Securities
#1312	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QUXA9	2054-06-01	6	N/A	$1,359,999.00	$926,521.09	Agency Mortgage-Backed Securities
#1313	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XCG77	2049-10-01	5	N/A	$27,646.00	$7,873.41	Agency Mortgage-Backed Securities
#1314	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UXFN0	2056-09-01	6.5	N/A	$1,050,317.00	$1,076,651.79	Agency Mortgage-Backed Securities
#1315	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QLPS9	2051-08-01	2.5	N/A	$575,000.00	$318,984.17	Agency Mortgage-Backed Securities

#1316	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W0WV3	2052-05-01	2	N/A	$200,000.00	$136,065.27	Agency Mortgage-Backed Securities
#1317	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140B5B30	2055-05-01	6	N/A	$4,388,710.00	$4,367,689.15	Agency Mortgage-Backed Securities
#1318	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DY55	2031-05-01	1.5	N/A	$5,000,000.00	$1,429,793.49	Agency Mortgage-Backed Securities
#1319	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QRRQ8	2053-03-01	5	N/A	$86,491,010.00	$57,466,011.39	Agency Mortgage-Backed Securities
#1320	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MAUF9	2037-05-01	1.5	N/A	$6,719,301.00	$3,394,558.24	Agency Mortgage-Backed Securities
#1321	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XMN77	2053-05-01	6	N/A	$17,205,063.00	$7,865,085.40	Agency Mortgage-Backed Securities
#1322	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QKNN4	2051-05-01	2.5	N/A	$221,818.00	$131,205.75	Agency Mortgage-Backed Securities
#1323	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XKGQ7	2052-07-01	2.5	N/A	$871,131.00	$554,267.64	Agency Mortgage-Backed Securities
#1324	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QELS9	2050-08-01	2.5	N/A	$1,140,496.00	$479,384.83	Agency Mortgage-Backed Securities
#1325	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140V25U2	2056-11-01	7.5	N/A	$1,223,642.00	$1,306,243.55	Agency Mortgage-Backed Securities
#1326	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AEXL8	2054-06-01	7	N/A	$1,017,704.00	$767,075.13	Agency Mortgage-Backed Securities
#1327	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140V15P5	2056-10-01	6.5	N/A	$2,046,958.00	$2,104,942.54	Agency Mortgage-Backed Securities
#1328	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31405E5R2	2035-02-01	7	N/A	$360,000.00	$8,860.94	Agency Mortgage-Backed Securities
#1329	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WKVR3	2047-05-01	5	N/A	$5,695,821.00	$118,685.30	Agency Mortgage-Backed Securities

#1330	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KSMG9	2051-10-01	3	N/A	$10,960,263.00	$5,323,607.21	Agency Mortgage-Backed Securities
#1331	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7SH4	2052-08-01	3.5	N/A	$39,585,430.00	$34,532,372.89	Agency Mortgage-Backed Securities
#1332	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418D2M3	2051-07-01	2.5	N/A	$441,000.00	$225,368.84	Agency Mortgage-Backed Securities
#1333	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJJ61	2037-07-01	2.5	N/A	$19,013,783.00	$9,406,148.08	Agency Mortgage-Backed Securities
#1334	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31413TKM3	2037-11-01	6.5	N/A	$1,451,221.00	$4,452.24	Agency Mortgage-Backed Securities
#1335	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XA5J7	2036-02-01	3.5	N/A	$2,423,000.00	$768,280.65	Agency Mortgage-Backed Securities
#1336	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XTBN0	2050-10-25	3.5	N/A	$126,900.00	$91,427.18	Agency Mortgage-Backed Securities
#1337	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140GTVM9	2047-08-01	3.5	N/A	$538,000.00	$67,289.20	Agency Mortgage-Backed Securities
#1338	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3128Q2ED1	2035-07-01	6	N/A	$42,316,866.00	$273,988.10	Agency Mortgage-Backed Securities
#1339	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QLRC2	2051-08-01	2.5	N/A	$1,010,018.00	$531,932.02	Agency Mortgage-Backed Securities
#1340	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417YE60	2029-08-01	5	N/A	$232,700.00	$2,621.85	Agency Mortgage-Backed Securities
#1341	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QBTF5	2049-09-01	3	N/A	$4,096,000.00	$1,697,599.49	Agency Mortgage-Backed Securities
#1342	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QFRS0	2050-11-01	1.5	N/A	$150,000.00	$70,494.79	Agency Mortgage-Backed Securities
#1343	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XCV70	2036-04-01	2	N/A	$1,100,000.00	$531,542.60	Agency Mortgage-Backed Securities

#1344	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140GX2X8	2056-08-01	6	N/A	$3,641,700.00	$3,654,437.05	Agency Mortgage-Backed Securities
#1345	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31385JJF6	2032-07-01	6.5	N/A	$7,968,299.00	$7,323.08	Agency Mortgage-Backed Securities
#1346	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BFRE7	2055-07-01	6.5	N/A	$84,658.00	$49,039.35	Agency Mortgage-Backed Securities
#1347	MNAR XX.XXX HYBS4469	B1V7KEBTPIMZEU4LTD58	3140LE6F9	2037-01-01	2.26	N/A	$1,350,000.00	$967,109.15	Agency Mortgage-Backed Securities
#1348	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BJVV6	2040-08-01	6	N/A	$96,862.00	$77,845.24	Agency Mortgage-Backed Securities
#1349	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BNX37	2055-09-01	5.5	N/A	$8,719,145.00	$7,913,359.64	Agency Mortgage-Backed Securities
#1350	MNAR XX.XXX HXBZ7982	B1V7KEBTPIMZEU4LTD58	3140Q32Q8	2033-10-01	4.675	N/A	$27,772,000.00	$26,943,005.02	Agency Mortgage-Backed Securities
#1351	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MNN93	2052-05-01	3	N/A	$29,000.00	$18,032.80	Agency Mortgage-Backed Securities
#1352	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3128S4M46	2037-11-01	6.468	N/A	$1,385,000.00	$2,585.26	Agency Mortgage-Backed Securities
#1353	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140HMPC2	2048-09-01	5	N/A	$60,000.00	$9,156.46	Agency Mortgage-Backed Securities
#1354	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EGCB8	2041-04-01	4.5	N/A	$1,251,802.00	$49,511.35	Agency Mortgage-Backed Securities
#1355	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UXLH6	2056-09-01	6	N/A	$9,757,453.00	$9,760,722.26	Agency Mortgage-Backed Securities
#1356	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJKB8	2037-08-01	2	N/A	$1,230,481.00	$690,041.32	Agency Mortgage-Backed Securities
#1357	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X42W5	2037-10-01	3.5	N/A	$75,000.00	$17,476.12	Agency Mortgage-Backed Securities

#1358	FNAR XX.XXX WS725639	B1V7KEBTP IMZEU4LTD 58	31402DEL0	2033-09-01	6.099	N/A	$500,000.00	$563.70	Agency Mortgage-Backed Securities
#1359	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QDJQ8	2050-05-01	3	N/A	$20,000.00	$4,061.38	Agency Mortgage-Backed Securities
#1360	FKPC 01.780 WAWA1100	S6XOOCT0I EG5ABCC6L 87	3132WSF71	2035-03-01	1.78	N/A	$953,660.00	$666,170.07	Agency Mortgage-Backed Securities
#1361	FNAR XX.XXX LB810429	B1V7KEBTP IMZEU4LTD 58	31406HLJ4	2034-12-01	5.92	N/A	$800,000.00	$2,583.16	Agency Mortgage-Backed Securities
#1362	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FS99	2056-01-01	4.5	N/A	$33,000.00	$29,314.53	Agency Mortgage-Backed Securities
#1363	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UD3Z0	2056-05-01	6.5	N/A	$2,989,900.00	$3,034,890.70	Agency Mortgage-Backed Securities
#1364	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UYY56	2056-09-01	5.5	N/A	$1,705,809.00	$1,673,817.50	Agency Mortgage-Backed Securities
#1365	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418E3E8	2054-03-01	5.5	N/A	$116,000.00	$75,478.75	Agency Mortgage-Backed Securities
#1366	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140KSAJ6	2050-11-01	2.5	N/A	$850,897.00	$352,919.99	Agency Mortgage-Backed Securities
#1367	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138ELYW7	2040-05-01	6.5	N/A	$400,000.00	$21,982.94	Agency Mortgage-Backed Securities
#1368	MNAR XX.XXX HYBS8987	B1V7KEBTP IMZEU4LTD 58	3140LK6Z1	2040-07-01	5.15	N/A	$4,619,900.00	$4,355,039.26	Agency Mortgage-Backed Securities
#1369	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CWX8	2038-05-01	4	N/A	$25,838.00	$2,448.89	Agency Mortgage-Backed Securities
#1370	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128QHTU4	2037-05-01	6.134	N/A	$3,000,000.00	$12,568.19	Agency Mortgage-Backed Securities
#1371	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BXC95	2055-12-01	5	N/A	$1,945,000.00	$1,793,267.93	Agency Mortgage-Backed Securities

#1372	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W3MH9	2034-07-01	6.5	N/A	$5,081,028.00	$3,286,542.64	Agency Mortgage-Backed Securities
#1373	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UTS21	2056-08-01	6	N/A	$3,934,910.00	$3,959,331.97	Agency Mortgage-Backed Securities
#1374	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UBF81	2041-04-01	4	N/A	$1,953,648.00	$1,794,292.60	Agency Mortgage-Backed Securities
#1375	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XG6L8	2037-05-01	3.5	N/A	$500,000.00	$180,847.13	Agency Mortgage-Backed Securities
#1376	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EP2M5	2035-07-01	4	N/A	$3,319,735.00	$386,314.46	Agency Mortgage-Backed Securities
#1377	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140J9FU0	2048-11-01	4	N/A	$100,000.00	$14,820.00	Agency Mortgage-Backed Securities
#1378	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EBJ8	2042-02-01	2	N/A	$5,450,000.00	$3,040,346.09	Agency Mortgage-Backed Securities
#1379	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X6YU9	2035-05-01	3	N/A	$2,000.00	$502.56	Agency Mortgage-Backed Securities
#1380	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XHEL7	2052-02-01	2.5	N/A	$375,000.00	$208,522.76	Agency Mortgage-Backed Securities
#1381	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W1AB9	2052-10-01	2	N/A	$2,000.00	$1,370.08	Agency Mortgage-Backed Securities
#1382	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DFR8	2049-09-01	3.5	N/A	$22,000.00	$2,170.03	Agency Mortgage-Backed Securities
#1383	MNAR XX.XXX XYBM6496	B1V7KEBTP IMZEU4LTD 58	3140JBGE0	2031-01-01	1.3824	N/A	$24,335,000.00	$18,614,676.26	Agency Mortgage-Backed Securities
#1384	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FPJ0	2055-09-01	6.5	N/A	$1,000,000.00	$662,507.00	Agency Mortgage-Backed Securities
#1385	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XRR64	2054-03-01	4.5	N/A	$470,000.00	$371,401.83	Agency Mortgage-Backed Securities

#1386	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X9DQ5	2051-01-01	2	N/A	$1,000,000.00	$496,072.98	Agency Mortgage-Backed Securities
#1387	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XNC77	2038-10-01	6	N/A	$2,011,834.00	$1,134,235.31	Agency Mortgage-Backed Securities
#1388	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U5GN0	2056-02-01	5	N/A	$416,800.00	$377,776.92	Agency Mortgage-Backed Securities
#1389	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QNUY6	2052-04-01	2.5	N/A	$5,804,000.00	$3,436,150.92	Agency Mortgage-Backed Securities
#1390	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XPZF9	2050-11-01	3	N/A	$500,000.00	$336,404.83	Agency Mortgage-Backed Securities
#1391	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138ER6B1	2047-02-01	3	N/A	$2,381,000.00	$446,799.10	Agency Mortgage-Backed Securities
#1392	MNAR XX.XXX HYBS2128	B1V7KEBTP IMZEU4LTD 58	3140LCLJ8	2038-06-01	2.15	N/A	$2,000,000.00	$1,383,641.20	Agency Mortgage-Backed Securities
#1393	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UWTC1	2056-09-01	5.5	N/A	$12,680,316.00	$12,408,004.20	Agency Mortgage-Backed Securities
#1394	FNAR XX.XXX LBAL1438	B1V7KEBTP IMZEU4LTD 58	3138EHS45	2042-02-01	6.119	N/A	$20,000,000.00	$332,186.70	Agency Mortgage-Backed Securities
#1395	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UMZM4	2056-07-01	6	N/A	$3,717,337.00	$3,695,989.20	Agency Mortgage-Backed Securities
#1396	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138W9GQ7	2043-08-01	3	N/A	$20,939,709.00	$3,712,149.20	Agency Mortgage-Backed Securities
#1397	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FNJ2	2055-08-01	5.5	N/A	$50,000.00	$40,171.82	Agency Mortgage-Backed Securities
#1398	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UX5C5	2056-10-01	6.5	N/A	$3,620,170.00	$3,728,540.23	Agency Mortgage-Backed Securities
#1399	FNAR XX.XXX LB900197	B1V7KEBTP IMZEU4LTD 58	31410XDA1	2036-10-01	6.779	N/A	$213,359.00	$2,126.01	Agency Mortgage-Backed Securities

#1400	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BLXS6	2055-09-01	5.5	N/A	$9,072,465.00	$8,144,301.98	Agency Mortgage-Backed Securities
#1401	FNAR XX.XXX LBBD4540	B1V7KEBTPIMZEU4LTD58	3140FCBJ6	2046-10-01	6.36	N/A	$575,000.00	$18,788.08	Agency Mortgage-Backed Securities
#1402	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UWX93	2051-09-01	5.5	N/A	$2,330,486.00	$2,291,884.90	Agency Mortgage-Backed Securities
#1403	MNAR XX.XXX HYBS8213	B1V7KEBTPIMZEU4LTD58	3140LKDT7	2033-05-01	4.22	N/A	$610,000.00	$551,156.01	Agency Mortgage-Backed Securities
#1404	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XQ3Y1	2052-07-01	3	N/A	$2,000,000.00	$1,396,886.83	Agency Mortgage-Backed Securities
#1405	MNAR XX.XXX HXBZ5605	B1V7KEBTPIMZEU4LTD58	3140Q1GP9	2030-12-01	3.76	N/A	$79,849,000.00	$76,092,734.48	Agency Mortgage-Backed Securities
#1406	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MRBD8	2052-07-01	4.5	N/A	$2,059,000.00	$1,084,685.70	Agency Mortgage-Backed Securities
#1407	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AGUT9	2054-06-01	7	N/A	$2,000,177.00	$927,068.21	Agency Mortgage-Backed Securities
#1408	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BEV54	2055-05-01	6.5	N/A	$4,704,426.00	$2,934,329.47	Agency Mortgage-Backed Securities
#1409	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3128S5GM0	2037-04-01	5.984	N/A	$180,000.00	$5,448.50	Agency Mortgage-Backed Securities
#1410	FNAR XX.XXX HYAN6168	B1V7KEBTPIMZEU4LTD58	3138LJ2A7	2032-07-01	3.13	N/A	$2,723,000.00	$1,806,575.67	Agency Mortgage-Backed Securities
#1411	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3128NHUC5	2037-02-01	6.44	N/A	$12,107,628.00	$253,243.14	Agency Mortgage-Backed Securities
#1412	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WBHY4	2044-03-01	5	N/A	$32,418.00	$1,389.74	Agency Mortgage-Backed Securities
#1413	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJ2L6	2051-12-01	3	N/A	$28,000.00	$17,984.03	Agency Mortgage-Backed Securities

#1414	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BKCW2	2040-08-01	4.5	N/A	$4,156,268.00	$3,306,634.39	Agency Mortgage-Backed Securities
#1415	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FRN9	2045-11-01	6	N/A	$10,579,000.00	$6,982,812.98	Agency Mortgage-Backed Securities
#1416	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UUNH0	2056-08-01	6.5	N/A	$1,002,042.00	$1,030,970.61	Agency Mortgage-Backed Securities
#1417	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QEDE9	2050-07-01	2.5	N/A	$1,800,000.00	$772,358.86	Agency Mortgage-Backed Securities
#1418	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FK55	2035-05-01	4.5	N/A	$5,078,890.00	$3,113,956.54	Agency Mortgage-Backed Securities
#1419	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X7WM7	2049-12-01	3.5	N/A	$27,000.00	$3,558.06	Agency Mortgage-Backed Securities
#1420	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418AQA9	2033-02-01	2.5	N/A	$165,000.00	$12,626.59	Agency Mortgage-Backed Securities
#1421	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BTCN3	2041-03-01	4	N/A	$256,716.00	$234,524.95	Agency Mortgage-Backed Securities
#1422	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UT6X7	2056-07-01	5	N/A	$1,559,705.00	$1,488,044.57	Agency Mortgage-Backed Securities
#1423	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418C3D4	2048-10-01	4	N/A	$420,397.00	$26,928.92	Agency Mortgage-Backed Securities
#1424	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q7HW0	2047-08-01	3.5	N/A	$45,001,604.00	$10,860,448.01	Agency Mortgage-Backed Securities
#1425	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QRAF0	2052-10-01	4.5	N/A	$832,500.00	$599,317.05	Agency Mortgage-Backed Securities
#1426	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JG6Z3	2048-11-01	4	N/A	$1,261,397.00	$677,655.20	Agency Mortgage-Backed Securities
#1427	FNAR XX.XXX SOCC2106	B1V7KEBTPIMZEU4LTD58	3140Y8KU9	2056-02-01	4.304	N/A	$13,775,000.00	$12,811,081.47	Agency Mortgage-Backed Securities

#1428	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MPF63	2052-04-01	3	N/A	$869,565.00	$551,155.64	Agency Mortgage-Backed Securities
#1429	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140KTJC0	2051-12-01	2	N/A	$312,371.00	$207,834.69	Agency Mortgage-Backed Securities
#1430	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	31349UK49	2035-02-01	5.858	N/A	$4,780,000.00	$43,563.16	Agency Mortgage-Backed Securities
#1431	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WJG44	2046-11-01	3	N/A	$396,489.00	$86,018.77	Agency Mortgage-Backed Securities
#1432	MNAR XX.XXX HYBS2537	B1V7KEBTP IMZEU4LTD 58	3140LCZB0	2031-07-01	1.72	N/A	$10,000,000.00	$8,632,292.87	Agency Mortgage-Backed Securities
#1433	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BLXT4	2055-09-01	5.5	N/A	$24,613,052.00	$21,795,012.39	Agency Mortgage-Backed Securities
#1434	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X7L49	2049-01-01	4	N/A	$17,000.00	$3,758.61	Agency Mortgage-Backed Securities
#1435	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W3FU8	2052-04-01	2	N/A	$107,000.00	$76,555.03	Agency Mortgage-Backed Securities
#1436	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CT95	2048-01-01	3	N/A	$118,000.00	$15,860.73	Agency Mortgage-Backed Securities
#1437	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XK6T2	2050-11-01	2.5	N/A	$1,032,528.00	$614,690.49	Agency Mortgage-Backed Securities
#1438	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QSPE5	2053-07-01	4.5	N/A	$3,850,000.00	$2,928,297.84	Agency Mortgage-Backed Securities
#1439	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UXXP5	2056-10-01	6.5	N/A	$2,064,042.00	$2,119,207.88	Agency Mortgage-Backed Securities
#1440	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W45S2	2054-08-01	5.5	N/A	$16,779,213.00	$14,635,160.82	Agency Mortgage-Backed Securities
#1441	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DC67	2049-07-01	3.5	N/A	$50,000.00	$3,899.94	Agency Mortgage-Backed Securities

#1442	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31385JJC3	2032-07-01	6.5	N/A	$36,521,996.00	$39,441.98	Agency Mortgage-Backed Securities
#1443	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140KQZX2	2050-10-01	2.5	N/A	$20,017,000.00	$8,387,649.98	Agency Mortgage-Backed Securities
#1444	FNAR XX.XXX SOBW6747	B1V7KEBTP IMZEU4LTD 58	3140MYP97	2052-08-01	4.051	N/A	$17,231,345.00	$12,367,690.61	Agency Mortgage-Backed Securities
#1445	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XHK63	2052-06-01	4.5	N/A	$480,000.00	$303,682.06	Agency Mortgage-Backed Securities
#1446	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X84L8	2035-12-01	2	N/A	$899,944.00	$412,540.18	Agency Mortgage-Backed Securities
#1447	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138Y4KW8	2044-10-01	4	N/A	$7,000.00	$520.74	Agency Mortgage-Backed Securities
#1448	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140KNPW2	2050-10-01	2.5	N/A	$64,000.00	$24,357.34	Agency Mortgage-Backed Securities
#1449	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XQ5B9	2042-08-01	2	N/A	$825,000.00	$566,192.14	Agency Mortgage-Backed Securities
#1450	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QNCC4	2052-02-01	2	N/A	$74,996.00	$42,724.68	Agency Mortgage-Backed Securities
#1451	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XKGT1	2052-11-01	4.5	N/A	$767,565.00	$535,083.31	Agency Mortgage-Backed Securities
#1452	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31410KL77	2038-02-01	6.5	N/A	$1,551,965.00	$9,588.90	Agency Mortgage-Backed Securities
#1453	FNAR XX.XXX SOCB6354	B1V7KEBTP IMZEU4LTD 58	3140QSBY6	2053-05-01	4.938	N/A	$55,439,456.00	$38,981,690.84	Agency Mortgage-Backed Securities
#1454	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q7SW8	2047-10-01	3.5	N/A	$4,250,000.00	$417,877.93	Agency Mortgage-Backed Securities
#1455	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UWZ26	2056-09-01	6.5	N/A	$2,360,130.00	$2,414,414.74	Agency Mortgage-Backed Securities

#1456	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31419FMA1	2040-10-01	3.5	N/A	$150,275.00	$2,495.70	Agency Mortgage-Backed Securities
#1457	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UH7L8	2056-06-01	4.5	N/A	$1,566,574.00	$1,455,385.63	Agency Mortgage-Backed Securities
#1458	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q83T0	2048-05-01	4.5	N/A	$5,009,028.00	$321,265.04	Agency Mortgage-Backed Securities
#1459	MNAR XX.XXX HYBL9218	B1V7KEBTP IMZEU4LTD 58	3140J2G42	2030-11-01	1.41	N/A	$2,000,000.00	$1,741,155.67	Agency Mortgage-Backed Securities
#1460	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XNWD2	2052-06-01	3	N/A	$517,000.00	$356,946.23	Agency Mortgage-Backed Securities
#1461	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UFLJ1	2056-06-01	6.5	N/A	$1,302,097.00	$1,329,196.53	Agency Mortgage-Backed Securities
#1462	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UXFV2	2056-09-01	5.5	N/A	$2,383,055.00	$2,356,371.71	Agency Mortgage-Backed Securities
#1463	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140EVUP0	2046-08-01	3	N/A	$210,000.00	$48,855.64	Agency Mortgage-Backed Securities
#1464	FNAR XX.XXX S1AE0354	B1V7KEBTP IMZEU4LTD 58	31419AMC8	2037-09-01	6.042	N/A	$23,423,435.00	$322,082.01	Agency Mortgage-Backed Securities
#1465	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XMVZ6	2052-06-01	2	N/A	$553,209.00	$364,209.13	Agency Mortgage-Backed Securities
#1466	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X6PC9	2050-05-01	3	N/A	$2,333,957.00	$823,953.43	Agency Mortgage-Backed Securities
#1467	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UAPG4	2056-04-01	6.5	N/A	$1,327,232.00	$996,874.32	Agency Mortgage-Backed Securities
#1468	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EGG9	2052-08-01	3	N/A	$86,100.00	$55,325.44	Agency Mortgage-Backed Securities
#1469	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	31326MGP2	2047-10-01	6.38	N/A	$70,000.00	$3,453.29	Agency Mortgage-Backed Securities

#1470	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418ELN8	2037-12-01	3.5	N/A	$1,000.00	$510.84	Agency Mortgage-Backed Securities
#1471	MNAR XX.XXX HYBS4030	B1V7KEBTPIMZEU4LTD58	3140LEPQ4	2032-01-01	1.96	N/A	$400,000.00	$333,612.85	Agency Mortgage-Backed Securities
#1472	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVWD2	2054-12-01	5	N/A	$495,000.00	$409,274.15	Agency Mortgage-Backed Securities
#1473	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140V3DX5	2056-10-01	6	N/A	$5,042,718.00	$5,070,550.44	Agency Mortgage-Backed Securities
#1474	FNAR XX.XXX LB922881	B1V7KEBTPIMZEU4LTD58	31412EJ23	2037-02-01	5.71	N/A	$19,325,778.00	$56,099.69	Agency Mortgage-Backed Securities
#1475	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	31288RCS5	2051-01-01	4.509	N/A	$2,077,185.00	$1,156,184.13	Agency Mortgage-Backed Securities
#1476	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JB3N4	2033-03-01	2.5	N/A	$1,912,108.00	$781,631.14	Agency Mortgage-Backed Securities
#1477	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7Z45	2056-07-01	5	N/A	$20,672,529.00	$19,652,292.24	Agency Mortgage-Backed Securities
#1478	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J9XE6	2048-12-01	4	N/A	$102,993,006.00	$19,020,249.15	Agency Mortgage-Backed Securities
#1479	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSL82	2053-06-01	5.5	N/A	$555,000.00	$429,326.08	Agency Mortgage-Backed Securities
#1480	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y7U22	2055-11-01	5	N/A	$1,810,000.00	$1,650,534.50	Agency Mortgage-Backed Securities
#1481	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q9PD9	2048-08-01	5	N/A	$230,000.00	$19,565.40	Agency Mortgage-Backed Securities
#1482	MNAR XX.XXX HXBZ4486	B1V7KEBTPIMZEU4LTD58	3140NY6Y2	2032-09-01	4.47	N/A	$42,049,000.00	$40,648,761.28	Agency Mortgage-Backed Securities
#1483	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QLLP9	2036-07-01	3.5	N/A	$482,109.00	$166,905.15	Agency Mortgage-Backed Securities

#1484	FNAR XX.XXX LBAL1845	B1V7KEBTP IMZEU4LTD 58	3138EJBP2	2039-06-01	5.922	N/A	$2,144,000.00	$21,382.89	Agency Mortgage-Backed Securities
#1485	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QSNW7	2053-07-01	6.5	N/A	$15,181,265.00	$9,284,912.83	Agency Mortgage-Backed Securities
#1486	FNAR XX.XXX SOBM7224	B1V7KEBTP IMZEU4LTD 58	3140JCA20	2053-06-01	5.003	N/A	$15,367,011.00	$11,136,074.81	Agency Mortgage-Backed Securities
#1487	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WD4R9	2045-02-01	4.5	N/A	$800,000.00	$140,421.96	Agency Mortgage-Backed Securities
#1488	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QQFN0	2052-09-01	4.5	N/A	$1,498,000.00	$952,544.74	Agency Mortgage-Backed Securities
#1489	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UQYF1	2056-10-01	6	N/A	$7,026,929.00	$7,054,152.13	Agency Mortgage-Backed Securities
#1490	FNAR XX.XXX WS836904	B1V7KEBTP IMZEU4LTD 58	31407PX94	2035-10-01	5.467	N/A	$50,002,447.00	$218,570.64	Agency Mortgage-Backed Securities
#1491	FNAR XX.XXX LBAZ7981	B1V7KEBTP IMZEU4LTD 58	3140E02P9	2045-08-01	6.079	N/A	$575,000.00	$13,715.15	Agency Mortgage-Backed Securities
#1492	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W34F3	2052-09-01	3	N/A	$4,989,000.00	$3,871,104.66	Agency Mortgage-Backed Securities
#1493	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XCJK5	2051-07-01	2.5	N/A	$351,000.00	$162,499.80	Agency Mortgage-Backed Securities
#1494	FNAR XX.XXX SOCC3150	B1V7KEBTP IMZEU4LTD 58	3140Y9QC1	2056-08-01	4.28	N/A	$66,493,655.00	$62,384,035.39	Agency Mortgage-Backed Securities
#1495	FNAR XX.XXX WD841068	B1V7KEBTP IMZEU4LTD 58	31407UMR5	2034-11-01	6.097	N/A	$7,600,000.00	$50,159.02	Agency Mortgage-Backed Securities
#1496	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UP4Y5	2056-08-01	5.5	N/A	$8,853,253.00	$8,643,326.34	Agency Mortgage-Backed Securities
#1497	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BKXC3	2041-01-01	4.5	N/A	$1,476,397.00	$1,373,729.88	Agency Mortgage-Backed Securities

#1498	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XCLY2	2051-08-01	2.5	N/A	$610,000.00	$339,726.38	Agency Mortgage-Backed Securities
#1499	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418E2P4	2044-01-01	7.5	N/A	$524,092.00	$117,928.72	Agency Mortgage-Backed Securities
#1500	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MNA48	2052-04-01	2.5	N/A	$215,537.00	$135,523.92	Agency Mortgage-Backed Securities
#1501	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EGX2	2037-07-01	4	N/A	$415,332.00	$185,975.62	Agency Mortgage-Backed Securities
#1502	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WCBK8	2044-06-01	5	N/A	$345,000.00	$21,446.88	Agency Mortgage-Backed Securities
#1503	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QFKR9	2035-10-01	3	N/A	$1,000,000.00	$388,163.84	Agency Mortgage-Backed Securities
#1504	FNAR XX.XXX LBBM6188	B1V7KEBTP IMZEU4LTD 58	3140JA2W7	2049-08-01	5.962	N/A	$10,000,000.00	$712,562.69	Agency Mortgage-Backed Securities
#1505	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UCF71	2051-05-01	4.5	N/A	$5,471,344.00	$5,048,775.48	Agency Mortgage-Backed Securities
#1506	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140V0JH0	2056-10-01	5.5	N/A	$1,152,590.00	$1,133,801.08	Agency Mortgage-Backed Securities
#1507	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QN4B5	2037-03-01	1.5	N/A	$4,062,186.00	$2,199,077.85	Agency Mortgage-Backed Securities
#1508	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418ECQ1	2052-04-01	2.5	N/A	$516,000.00	$308,743.05	Agency Mortgage-Backed Securities
#1509	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XGXH7	2049-05-01	4	N/A	$25,000.00	$13,952.22	Agency Mortgage-Backed Securities
#1510	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UMR50	2056-08-01	5.5	N/A	$1,036,743.00	$1,025,633.27	Agency Mortgage-Backed Securities
#1511	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JAFC7	2045-06-01	4	N/A	$251,000.00	$56,991.98	Agency Mortgage-Backed Securities

#1512	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138ESC71	2037-02-01	3	N/A	$5,000,000.00	$912,668.71	Agency Mortgage-Backed Securities
#1513	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EP38	2053-03-01	5.5	N/A	$6,500,000.00	$4,045,480.00	Agency Mortgage-Backed Securities
#1514	FNAR XX.XXX WSAE0557	B1V7KEBTP IMZEU4LTD 58	31419ATP2	2038-12-01	6.046	N/A	$9,010,000.00	$57,830.20	Agency Mortgage-Backed Securities
#1515	MNAR XX.XXX HXBZ5204	B1V7KEBTP IMZEU4LTD 58	3140Q0YA4	2030-11-01	3.78	N/A	$88,100,000.00	$84,109,510.50	Agency Mortgage-Backed Securities
#1516	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UNG35	2056-07-01	4.5	N/A	$1,719,285.00	$1,594,989.27	Agency Mortgage-Backed Securities
#1517	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CV27	2048-04-01	3.5	N/A	$17,437,338.00	$1,964,714.57	Agency Mortgage-Backed Securities
#1518	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	31349UB31	2036-11-01	6.197	N/A	$6,250,000.00	$29,239.68	Agency Mortgage-Backed Securities
#1519	FNAR XX.XXX S1995919	B1V7KEBTP IMZEU4LTD 58	31416CK88	2037-07-01	6.416	N/A	$417,135.00	$2,393.30	Agency Mortgage-Backed Securities
#1520	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QG2A4	2051-02-01	3	N/A	$625,000.00	$307,581.46	Agency Mortgage-Backed Securities
#1521	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QQQA6	2052-10-01	5	N/A	$14,145,000.00	$9,244,376.94	Agency Mortgage-Backed Securities
#1522	FNAR XX.XXX LB945032	B1V7KEBTP IMZEU4LTD 58	31413GLM0	2037-08-01	6.877	N/A	$333,708.00	$4,463.98	Agency Mortgage-Backed Securities
#1523	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DQB1	2050-06-01	3.5	N/A	$48,000.00	$9,039.53	Agency Mortgage-Backed Securities
#1524	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128QGLN0	2036-12-01	5.865	N/A	$75,000.00	$1,893.90	Agency Mortgage-Backed Securities
#1525	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QPPW1	2052-07-01	5	N/A	$23,500.00	$14,887.14	Agency Mortgage-Backed Securities

#1526	FNAR XX.XXX LBAD0482	B1V7KEBTP IMZEU4LTD 58	31418MRC8	2039-12-01	6.246	N/A	$1,378,000.00	$13,389.52	Agency Mortgage-Backed Securities
#1527	FNAR XX.XXX WS924712	B1V7KEBTP IMZEU4LTD 58	31412GKZ3	2034-09-01	6.755	N/A	$250,000.00	$3,228.30	Agency Mortgage-Backed Securities
#1528	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UFML5	2056-07-01	6	N/A	$2,987,187.00	$2,711,312.26	Agency Mortgage-Backed Securities
#1529	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128JR2T2	2031-06-01	5.941	N/A	$10,647,613.00	$238,059.45	Agency Mortgage-Backed Securities
#1530	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JCXP4	2048-08-01	3.5	N/A	$1,437,372.00	$1,135,976.47	Agency Mortgage-Backed Securities
#1531	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UVVE6	2056-08-01	5.5	N/A	$2,750,329.00	$2,700,480.09	Agency Mortgage-Backed Securities
#1532	FNAR XX.XXX LB849264	B1V7KEBTP IMZEU4LTD 58	31408EQR6	2036-01-01	5.955	N/A	$5,089,993.00	$108,272.98	Agency Mortgage-Backed Securities
#1533	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140ATJU1	2039-10-01	6	N/A	$1,149,193.00	$657,851.95	Agency Mortgage-Backed Securities
#1534	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EXV7	2053-11-01	6	N/A	$13,940,336.00	$7,686,786.11	Agency Mortgage-Backed Securities
#1535	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XQ3L9	2052-10-01	2.5	N/A	$400,000.00	$273,894.63	Agency Mortgage-Backed Securities
#1536	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UJVZ6	2056-06-01	5	N/A	$5,546,972.00	$5,257,075.49	Agency Mortgage-Backed Securities
#1537	MNAR XX.XXX HYBS1755	B1V7KEBTP IMZEU4LTD 58	3140LB5R0	2036-04-01	2.07	N/A	$1,000,000.00	$764,257.50	Agency Mortgage-Backed Securities
#1538	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QHPX7	2036-03-01	2	N/A	$115,853.00	$54,700.62	Agency Mortgage-Backed Securities
#1539	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QFNE5	2050-11-01	1.5	N/A	$14,227.00	$5,989.27	Agency Mortgage-Backed Securities

#1540	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XMQZ2	2051-07-01	2	N/A	$100,000.00	$62,474.01	Agency Mortgage-Backed Securities
#1541	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XGXR5	2052-04-01	3	N/A	$1,495,000.00	$895,087.18	Agency Mortgage-Backed Securities
#1542	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140J7XC4	2038-01-01	3	N/A	$20,000.00	$2,883.45	Agency Mortgage-Backed Securities
#1543	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MKBE1	2040-09-01	5.5	N/A	$1,045,205.00	$828,868.29	Agency Mortgage-Backed Securities
#1544	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W7SK7	2052-02-01	3.5	N/A	$50,632,211.00	$44,358,614.49	Agency Mortgage-Backed Securities
#1545	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UKHQ9	2041-06-01	4.5	N/A	$1,492,148.00	$1,369,828.04	Agency Mortgage-Backed Securities
#1546	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140K9LK3	2050-02-01	3	N/A	$2,852,000.00	$596,007.33	Agency Mortgage-Backed Securities
#1547	MNAR XX.XXX HXBZ1178	B1V7KEBTP IMZEU4LTD 58	3140NVJY4	2031-06-01	5.81	N/A	$4,300,000.00	$4,368,315.30	Agency Mortgage-Backed Securities
#1548	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DCA8	2049-05-01	4	N/A	$427,000.00	$30,469.73	Agency Mortgage-Backed Securities
#1549	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XJCE1	2052-01-01	2	N/A	$40,000.00	$23,239.81	Agency Mortgage-Backed Securities
#1550	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140V0CK0	2041-09-01	5	N/A	$1,600,707.00	$1,578,361.02	Agency Mortgage-Backed Securities
#1551	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QNLG5	2052-03-01	3.5	N/A	$2,000.00	$1,133.91	Agency Mortgage-Backed Securities
#1552	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MTB69	2038-03-01	4	N/A	$3,101,760.00	$1,442,071.02	Agency Mortgage-Backed Securities
#1553	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W6KU5	2055-09-01	6	N/A	$34,421,000.00	$32,113,328.27	Agency Mortgage-Backed Securities

#1554	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418E5B2	2054-04-01	4	N/A	$28,000.00	$21,771.30	Agency Mortgage-Backed Securities
#1555	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140M9BB2	2052-01-01	2	N/A	$61,503.00	$38,292.60	Agency Mortgage-Backed Securities
#1556	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140KTPP4	2035-11-01	1.5	N/A	$60,000.00	$21,230.45	Agency Mortgage-Backed Securities
#1557	MNAR XX.XXX HYBS0493	B1V7KEBTP IMZEU4LTD 58	3140LARP2	2031-01-01	1.44	N/A	$450,000.00	$388,102.50	Agency Mortgage-Backed Securities
#1558	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140L3RS2	2051-02-01	2.5	N/A	$190,015.00	$91,865.31	Agency Mortgage-Backed Securities
#1559	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X4W51	2049-08-01	3.5	N/A	$6,000.00	$691.75	Agency Mortgage-Backed Securities
#1560	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140B5B22	2055-04-01	5.5	N/A	$1,033,870.00	$1,002,524.98	Agency Mortgage-Backed Securities
#1561	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140J5M30	2047-05-01	4	N/A	$60,000.00	$9,725.91	Agency Mortgage-Backed Securities
#1562	MNAR XX.XXX HXBZ7543	B1V7KEBTP IMZEU4LTD 58	3140Q3LZ7	2031-07-01	4.18	N/A	$1,310,000.00	$1,259,798.47	Agency Mortgage-Backed Securities
#1563	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QBR83	2049-09-01	3	N/A	$100,000.00	$23,885.90	Agency Mortgage-Backed Securities
#1564	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UTVH4	2056-09-01	5.5	N/A	$1,744,910.00	$1,733,578.35	Agency Mortgage-Backed Securities
#1565	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XNET7	2053-10-01	5	N/A	$720,000.00	$517,318.01	Agency Mortgage-Backed Securities
#1566	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EZ45	2053-12-01	3.5	N/A	$36,000.00	$26,812.18	Agency Mortgage-Backed Securities
#1567	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BSFS1	2055-10-01	6.5	N/A	$300,000.00	$210,272.58	Agency Mortgage-Backed Securities

#1568	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XL2C1	2053-07-01	5.5	N/A	$1,300,000.00	$884,075.58	Agency Mortgage-Backed Securities
#1569	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X3CH9	2040-02-01	3.5	N/A	$300,000.00	$75,027.01	Agency Mortgage-Backed Securities
#1570	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UHUH1	2056-06-01	5	N/A	$9,220,100.00	$8,572,419.51	Agency Mortgage-Backed Securities
#1571	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EBT6	2052-02-01	3	N/A	$101,000.00	$56,241.90	Agency Mortgage-Backed Securities
#1572	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412NX35	2029-02-01	5	N/A	$2,327,690.00	$9,641.99	Agency Mortgage-Backed Securities
#1573	FNAR XX.XXX SODE2899	B1V7KEBTPIMZEU4LTD58	3140BFGH2	2055-07-01	5.179	N/A	$1,622,750.00	$1,597,946.50	Agency Mortgage-Backed Securities
#1574	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7TH3	2040-01-01	5.5	N/A	$12,557,323.00	$11,996,036.60	Agency Mortgage-Backed Securities
#1575	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	31326F3J5	2043-09-01	6.36	N/A	$24,912,280.00	$395,917.73	Agency Mortgage-Backed Securities
#1576	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XAJA1	2051-03-01	2	N/A	$1,198,003.00	$712,172.32	Agency Mortgage-Backed Securities
#1577	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JAPQ5	2034-04-01	3.5	N/A	$48,000.00	$6,700.00	Agency Mortgage-Backed Securities
#1578	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UKD91	2056-06-01	4.5	N/A	$1,004,444.00	$927,952.45	Agency Mortgage-Backed Securities
#1579	MNAR XX.XXX HXBZ8017	B1V7KEBTPIMZEU4LTD58	3140Q34B9	2031-10-01	4.93	N/A	$9,133,000.00	$9,071,876.38	Agency Mortgage-Backed Securities
#1580	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KTJM8	2052-01-01	3.5	N/A	$1,747,351.00	$1,393,216.37	Agency Mortgage-Backed Securities
#1581	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J6DP9	2045-02-01	4	N/A	$233,359.00	$41,371.22	Agency Mortgage-Backed Securities

#1582	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QWB35	2055-02-01	5	N/A	$33,446,327.00	$28,227,692.98	Agency Mortgage-Backed Securities
#1583	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418MYV8	2035-12-01	6.5	N/A	$6,332,022.00	$131,524.89	Agency Mortgage-Backed Securities
#1584	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QU7B6	2054-08-01	5.5	N/A	$150,805,263.00	$125,318,575.47	Agency Mortgage-Backed Securities
#1585	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UHWD8	2041-06-01	6.5	N/A	$2,031,605.00	$2,058,369.20	Agency Mortgage-Backed Securities
#1586	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140L6B78	2051-04-01	2.5	N/A	$910,536.00	$565,821.62	Agency Mortgage-Backed Securities
#1587	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QKHJ0	2041-04-01	3	N/A	$8,643,733.00	$4,956,950.35	Agency Mortgage-Backed Securities
#1588	FNAR XX.XXX S1995615	B1V7KEBTPIMZEU4LTD58	31416CAQ9	2037-10-01	5.94	N/A	$300,000.00	$767.84	Agency Mortgage-Backed Securities
#1589	FNAR XX.XXX LB881959	B1V7KEBTPIMZEU4LTD58	31409XZY8	2036-02-01	5.835	N/A	$130,000.00	$5,238.62	Agency Mortgage-Backed Securities
#1590	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FYU5	2041-06-01	3	N/A	$9,172,766.00	$8,324,179.79	Agency Mortgage-Backed Securities
#1591	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138M7YX7	2042-11-01	3	N/A	$57,462.00	$6,696.48	Agency Mortgage-Backed Securities
#1592	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418ERH5	2038-02-01	6.5	N/A	$1,394,537.00	$481,428.39	Agency Mortgage-Backed Securities
#1593	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AVZ53	2054-12-01	5.5	N/A	$2,510,031.00	$2,388,286.60	Agency Mortgage-Backed Securities
#1594	MNAR XX.XXX HYBS1977	B1V7KEBTPIMZEU4LTD58	3140LCFT3	2031-05-01	1.85	N/A	$605,000.00	$515,023.16	Agency Mortgage-Backed Securities
#1595	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417ETY7	2043-02-01	3	N/A	$783,479.00	$106,476.51	Agency Mortgage-Backed Securities

#1596	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W8FP8	2056-11-01	3	N/A	$79,597,023.00	$67,899,497.59	Agency Mortgage-Backed Securities
#1597	MNAR XX.XXX HYBL4420	B1V7KEBTP IMZEU4LTD 58	3140HV4E1	2029-10-01	2.14	N/A	$400,000.00	$355,333.24	Agency Mortgage-Backed Securities
#1598	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	31326MAL7	2047-07-01	6.015	N/A	$520,000.00	$5,489.58	Agency Mortgage-Backed Securities
#1599	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418MQY1	2049-02-01	5	N/A	$5,500,000.00	$249,028.24	Agency Mortgage-Backed Securities
#1600	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W06W0	2055-03-01	6	N/A	$800,000.00	$520,860.83	Agency Mortgage-Backed Securities
#1601	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140N27L9	2052-10-01	4.5	N/A	$135,658.00	$100,835.86	Agency Mortgage-Backed Securities
#1602	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128QJZN9	2037-03-01	6.025	N/A	$18,320,000.00	$48,072.51	Agency Mortgage-Backed Securities
#1603	FNAR XX.XXX SOBT8375	B1V7KEBTP IMZEU4LTD 58	3140LXJV8	2052-09-01	3.932	N/A	$630,000.00	$388,404.01	Agency Mortgage-Backed Securities
#1604	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31413Q6D5	2037-09-01	7	N/A	$150,000.00	$838.30	Agency Mortgage-Backed Securities
#1605	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XFCD1	2051-09-01	4.5	N/A	$540,000.00	$246,934.06	Agency Mortgage-Backed Securities
#1606	FNAR XX.XXX YLAL3755	B1V7KEBTP IMZEU4LTD 58	3138ELE58	2038-02-01	5.087	N/A	$1,750,000.00	$27,602.76	Agency Mortgage-Backed Securities
#1607	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140K8XM8	2050-02-01	2.5	N/A	$413,000.00	$69,933.49	Agency Mortgage-Backed Securities
#1608	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XAWG3	2034-07-01	3	N/A	$690,000.00	$135,400.63	Agency Mortgage-Backed Securities
#1609	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UDJ67	2056-05-01	5.5	N/A	$15,052,446.00	$14,378,928.89	Agency Mortgage-Backed Securities

#1610	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XQDQ7	2054-05-01	6	N/A	$16,371.00	$12,001.01	Agency Mortgage-Backed Securities
#1611	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X8BA4	2050-09-01	3	N/A	$1,076,000.00	$317,833.77	Agency Mortgage-Backed Securities
#1612	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BR5A3	2055-10-01	4.5	N/A	$1,174,516.00	$1,052,057.47	Agency Mortgage-Backed Securities
#1613	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140LVKV0	2052-02-01	2.5	N/A	$483,000.00	$275,978.57	Agency Mortgage-Backed Securities
#1614	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WCHY2	2044-07-01	4	N/A	$154,000.00	$14,106.77	Agency Mortgage-Backed Securities
#1615	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W0FJ9	2039-12-01	4.5	N/A	$229,093.00	$157,285.94	Agency Mortgage-Backed Securities
#1616	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FPC5	2055-09-01	3.5	N/A	$1,000.00	$828.92	Agency Mortgage-Backed Securities
#1617	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U6YN8	2056-05-01	4.5	N/A	$1,056,299.00	$860,223.30	Agency Mortgage-Backed Securities
#1618	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DRS3	2050-08-01	2.5	N/A	$4,000.00	$1,314.78	Agency Mortgage-Backed Securities
#1619	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AWYW3	2054-12-01	6	N/A	$233,145.00	$197,598.62	Agency Mortgage-Backed Securities
#1620	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UXYP4	2056-08-01	6.5	N/A	$1,153,924.00	$1,188,843.83	Agency Mortgage-Backed Securities
#1621	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UTMN1	2056-08-01	6.5	N/A	$1,435,615.00	$1,478,501.33	Agency Mortgage-Backed Securities
#1622	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31403CXV8	2035-07-01	6.5	N/A	$1,728,425.00	$16,105.83	Agency Mortgage-Backed Securities
#1623	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140FXGK2	2051-08-01	4	N/A	$425,000.00	$96,938.77	Agency Mortgage-Backed Securities

#1624	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XGLJ6	2052-03-01	3	N/A	$17,045,000.00	$9,956,031.15	Agency Mortgage-Backed Securities
#1625	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BXHC3	2040-12-01	5.5	N/A	$1,197,424.00	$963,827.67	Agency Mortgage-Backed Securities
#1626	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140J5GD5	2047-04-01	4.5	N/A	$350,000.00	$33,725.25	Agency Mortgage-Backed Securities
#1627	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140KLQA3	2050-08-01	3	N/A	$123,660.00	$48,369.20	Agency Mortgage-Backed Securities
#1628	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FRQ2	2035-11-01	5	N/A	$3,240,851.00	$2,273,832.60	Agency Mortgage-Backed Securities
#1629	FKPC 04.790 WAWA0315	S6XOOCT0I EG5ABCC6L 87	3132WRKS1	2036-03-01	4.79	N/A	$1,132,868.00	$953,068.71	Agency Mortgage-Backed Securities
#1630	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	31336CMM2	2035-01-01	6.033	N/A	$4,675,000.00	$20,402.67	Agency Mortgage-Backed Securities
#1631	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418BJX5	2034-11-01	3.5	N/A	$37,581,914.00	$2,939,231.43	Agency Mortgage-Backed Securities
#1632	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140V1S21	2056-10-01	6	N/A	$1,255,992.00	$1,271,498.90	Agency Mortgage-Backed Securities
#1633	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EQVA7	2030-12-01	3.5	N/A	$68,000.00	$2,233.33	Agency Mortgage-Backed Securities
#1634	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QKNQ7	2051-05-01	3	N/A	$807,588.00	$418,493.01	Agency Mortgage-Backed Securities
#1635	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QEN81	2050-08-01	2.5	N/A	$1,046,000.00	$454,566.27	Agency Mortgage-Backed Securities
#1636	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UNG68	2056-07-01	4.5	N/A	$1,301,877.00	$1,199,619.43	Agency Mortgage-Backed Securities
#1637	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W7AJ9	2056-04-01	6.5	N/A	$94,613,607.00	$94,591,373.29	Agency Mortgage-Backed Securities

#1638	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	31300LQV0	2038-09-01	5.999	N/A	$1,590,000.00	$45,613.64	Agency Mortgage-Backed Securities
#1639	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NGT26	2053-05-01	6	N/A	$50,734.00	$30,411.68	Agency Mortgage-Backed Securities
#1640	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UTA61	2041-07-01	5	N/A	$1,264,271.00	$1,233,097.45	Agency Mortgage-Backed Securities
#1641	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FYR2	2056-07-01	5.5	N/A	$23,000.00	$21,527.73	Agency Mortgage-Backed Securities
#1642	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7AQ3	2056-03-01	6.5	N/A	$30,052,820.00	$28,962,035.40	Agency Mortgage-Backed Securities
#1643	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140B43F5	2055-05-01	6.5	N/A	$1,608,503.00	$1,210,144.32	Agency Mortgage-Backed Securities
#1644	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417FU22	2043-03-01	3	N/A	$2,698,000.00	$468,235.14	Agency Mortgage-Backed Securities
#1645	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417EE23	2027-12-01	3	N/A	$8,861,229.00	$50,753.99	Agency Mortgage-Backed Securities
#1646	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140ASCU0	2054-11-01	5.5	N/A	$26,468,000.00	$17,461,140.72	Agency Mortgage-Backed Securities
#1647	FNAR XX.XXX WS735642	B1V7KEBTPIMZEU4LTD58	31402RHT9	2042-08-01	4.905	N/A	$699,998.00	$8,464.21	Agency Mortgage-Backed Securities
#1648	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q9QD8	2048-08-01	5	N/A	$370,000.00	$23,856.10	Agency Mortgage-Backed Securities
#1649	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W5LP7	2055-11-01	4	N/A	$240,000.00	$206,588.54	Agency Mortgage-Backed Securities
#1650	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	31326KVX2	2046-02-01	5.806	N/A	$610,000.00	$11,281.38	Agency Mortgage-Backed Securities
#1651	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W1WU3	2055-05-01	5.5	N/A	$4,954,022.00	$4,258,913.34	Agency Mortgage-Backed Securities

#1652	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3128QJT48	2037-01-01	5.914	N/A	$500,000.00	$2,417.40	Agency Mortgage-Backed Securities
#1653	MNAR XX.XXX HYBS3704	B1V7KEBTPIMZEU4LTD58	3140LEDJ3	2031-11-01	1.86	N/A	$650,000.00	$556,109.67	Agency Mortgage-Backed Securities
#1654	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EQKH4	2045-10-01	3.5	N/A	$65,679.00	$11,807.17	Agency Mortgage-Backed Securities
#1655	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BG4B6	2055-11-01	6.5	N/A	$280,000.00	$234,017.44	Agency Mortgage-Backed Securities
#1656	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UYY80	2056-10-01	5.5	N/A	$2,607,909.00	$2,568,635.34	Agency Mortgage-Backed Securities
#1657	FNAR XX.XXX SOBV7893	B1V7KEBTPIMZEU4LTD58	3140MMXX1	2052-07-01	4.202	N/A	$620,000.00	$404,879.74	Agency Mortgage-Backed Securities
#1658	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XL5K0	2052-10-01	4	N/A	$130,000.00	$84,520.73	Agency Mortgage-Backed Securities
#1659	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XLG77	2052-02-01	2.5	N/A	$4,600,000.00	$2,734,247.09	Agency Mortgage-Backed Securities
#1660	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CYN8	2048-07-01	4.5	N/A	$470,956.00	$31,153.14	Agency Mortgage-Backed Securities
#1661	FNAR XX.XXX WS848390	B1V7KEBTPIMZEU4LTD58	31408DRK2	2035-12-01	5.414	N/A	$1,300,000.00	$6,272.78	Agency Mortgage-Backed Securities
#1662	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AC5D1	2054-05-01	6	N/A	$13,331,738.00	$7,850,496.73	Agency Mortgage-Backed Securities
#1663	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138M9LA7	2042-09-01	3.5	N/A	$3,261,969.00	$533,226.59	Agency Mortgage-Backed Securities
#1664	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AAMY0	2054-04-01	6.5	N/A	$100,000.00	$46,285.33	Agency Mortgage-Backed Securities
#1665	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J9QR5	2048-05-01	3	N/A	$3,714,500.00	$1,030,925.20	Agency Mortgage-Backed Securities

#1666	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UBHD8	2056-09-01	4.5	N/A	$476,997.00	$439,586.51	Agency Mortgage-Backed Securities
#1667	MNAR XX.XXX HXBZ5608	B1V7KEBTP IMZEU4LTD 58	3140Q1GS3	2030-12-01	3.835	N/A	$38,228,000.00	$36,538,869.29	Agency Mortgage-Backed Securities
#1668	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UNUN5	2041-07-01	5	N/A	$6,307,772.00	$6,001,572.66	Agency Mortgage-Backed Securities
#1669	MNAR XX.XXX HXBZ4198	B1V7KEBTP IMZEU4LTD 58	3140NYUY5	2032-06-01	4.69	N/A	$20,000,000.00	$19,646,361.12	Agency Mortgage-Backed Securities
#1670	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140ABXV2	2054-05-01	6	N/A	$170,000.00	$72,608.36	Agency Mortgage-Backed Securities
#1671	FNAR XX.XXX LBAP6310	B1V7KEBTP IMZEU4LTD 58	3138MAAL2	2042-09-01	6.227	N/A	$550,000.00	$11,844.19	Agency Mortgage-Backed Securities
#1672	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138ERHQ6	2041-10-01	3	N/A	$33,000.00	$4,458.03	Agency Mortgage-Backed Securities
#1673	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y7N87	2040-10-01	5	N/A	$2,516,706.00	$2,168,201.25	Agency Mortgage-Backed Securities
#1674	MNAR XX.XXX HXBZ4980	B1V7KEBTP IMZEU4LTD 58	3140Q0RA2	2030-09-01	4.08	N/A	$26,068,000.00	$25,218,122.38	Agency Mortgage-Backed Securities
#1675	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UGH88	2056-05-01	5.5	N/A	$1,823,673.00	$1,786,341.41	Agency Mortgage-Backed Securities
#1676	MNAR XX.XXX HXBZ7983	B1V7KEBTP IMZEU4LTD 58	3140Q32R6	2033-10-01	5.275	N/A	$3,075,000.00	$3,087,651.49	Agency Mortgage-Backed Securities
#1677	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QBBH0	2049-06-01	4	N/A	$228,824.00	$39,215.12	Agency Mortgage-Backed Securities
#1678	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X4KL9	2049-07-01	3	N/A	$2,769,000.00	$288,975.62	Agency Mortgage-Backed Securities
#1679	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MSPT6	2052-11-01	5	N/A	$10,282,503.00	$6,631,123.59	Agency Mortgage-Backed Securities

#1680	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UFJP0	2056-06-01	5	N/A	$1,861,353.00	$1,666,873.04	Agency Mortgage-Backed Securities
#1681	FNAR XX.XXX WS843997	B1V7KEBTP IMZEU4LTD 58	31407XUW9	2035-11-01	5.532	N/A	$200,000.00	$1,445.28	Agency Mortgage-Backed Securities
#1682	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XHK48	2052-06-01	4.5	N/A	$239,000.00	$144,536.97	Agency Mortgage-Backed Securities
#1683	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EFG0	2037-07-01	3	N/A	$892,169.00	$469,722.31	Agency Mortgage-Backed Securities
#1684	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3142BBZA1	2056-09-01	3.18	N/A	$9,829,460.00	$8,869,680.04	Agency Mortgage-Backed Securities
#1685	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XKXU9	2052-02-01	4	N/A	$97,625.00	$59,234.13	Agency Mortgage-Backed Securities
#1686	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NLRQ4	2053-06-01	6	N/A	$246,486.00	$118,145.83	Agency Mortgage-Backed Securities
#1687	FNAR XX.XXX WS544874	B1V7KEBTP IMZEU4LTD 58	31385HJT0	2036-07-01	4.957	N/A	$15,015,000.00	$31,628.13	Agency Mortgage-Backed Securities
#1688	MNAR XX.XXX HYBL4197	B1V7KEBTP IMZEU4LTD 58	3140HVUX0	2029-09-01	2.64	N/A	$1,000,000.00	$902,687.08	Agency Mortgage-Backed Securities
#1689	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	3128LUHV1	2037-01-01	6.109	N/A	$5,172,478.00	$40,785.90	Agency Mortgage-Backed Securities
#1690	MNAR XX.XXX HYBS4941	B1V7KEBTP IMZEU4LTD 58	3140LFP32	2032-04-01	2.46	N/A	$288,910.00	$252,466.80	Agency Mortgage-Backed Securities
#1691	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BLLP5	2040-09-01	5	N/A	$1,565,443.00	$719,055.76	Agency Mortgage-Backed Securities
#1692	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140B9K99	2055-06-01	6	N/A	$8,978,930.00	$6,836,616.53	Agency Mortgage-Backed Securities
#1693	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QPK48	2052-06-01	4	N/A	$32,000.00	$20,528.75	Agency Mortgage-Backed Securities

#1694	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y7DP0	2055-09-01	5.5	N/A	$158,491,246.00	$146,433,537.47	Agency Mortgage-Backed Securities
#1695	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N2Z46	2053-05-01	5.5	N/A	$20,554,607.00	$13,541,201.83	Agency Mortgage-Backed Securities
#1696	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31403DWG0	2036-10-01	6.5	N/A	$3,653,685.00	$13,808.59	Agency Mortgage-Backed Securities
#1697	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UXPL3	2056-09-01	6.5	N/A	$1,504,743.00	$1,542,176.31	Agency Mortgage-Backed Securities
#1698	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138X0M88	2043-07-01	3	N/A	$32,185.00	$6,488.75	Agency Mortgage-Backed Securities
#1699	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXRV6	2054-12-01	3	N/A	$3,000,000.00	$1,457,870.86	Agency Mortgage-Backed Securities
#1700	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJ6M0	2052-09-01	4.5	N/A	$358,400.00	$236,442.23	Agency Mortgage-Backed Securities
#1701	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418D7G1	2051-12-01	3	N/A	$54,000.00	$27,812.01	Agency Mortgage-Backed Securities
#1702	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X8AC1	2050-10-01	2	N/A	$545,000.00	$228,000.87	Agency Mortgage-Backed Securities
#1703	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BGJ20	2040-12-01	4.5	N/A	$981,011.00	$877,245.43	Agency Mortgage-Backed Securities
#1704	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQL94	2052-10-01	4.5	N/A	$3,250,000.00	$2,207,848.59	Agency Mortgage-Backed Securities
#1705	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X4FY7	2031-09-01	3	N/A	$110,000.00	$9,287.63	Agency Mortgage-Backed Securities
#1706	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DEV0	2049-08-01	4.5	N/A	$163,138.00	$13,574.07	Agency Mortgage-Backed Securities
#1707	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U9ET1	2041-03-01	4.5	N/A	$2,496,033.00	$2,342,573.81	Agency Mortgage-Backed Securities

#1708	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AEMR7	2055-01-01	6	N/A	$7,670,889.00	$6,982,986.65	Agency Mortgage-Backed Securities
#1709	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WQHX3	2043-05-01	3	N/A	$1,000,000.00	$218,407.97	Agency Mortgage-Backed Securities
#1710	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140USAB2	2056-07-01	4.5	N/A	$3,647,528.00	$3,314,540.30	Agency Mortgage-Backed Securities
#1711	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XGYY9	2052-04-01	2.5	N/A	$80,000.00	$45,674.06	Agency Mortgage-Backed Securities
#1712	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XMBU9	2051-11-01	3	N/A	$800,000.00	$492,185.38	Agency Mortgage-Backed Securities
#1713	MNAR XX.XXX HLBS2299	B1V7KEBTP IMZEU4LTD 58	3140LCRV5	2051-06-01	2.57	N/A	$15,200,000.00	$9,928,960.48	Agency Mortgage-Backed Securities
#1714	MNAR XX.XXX HYBS1691	B1V7KEBTP IMZEU4LTD 58	3140LB2Z5	2036-04-01	2.35	N/A	$2,000,000.00	$1,477,218.03	Agency Mortgage-Backed Securities
#1715	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BW4G0	2056-07-01	5	N/A	$2,753,339.00	$2,610,332.60	Agency Mortgage-Backed Securities
#1716	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UQMZ0	2056-09-01	6	N/A	$6,639,906.00	$6,339,812.67	Agency Mortgage-Backed Securities
#1717	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UKJU8	2056-08-01	5.5	N/A	$1,360,574.00	$1,343,361.78	Agency Mortgage-Backed Securities
#1718	MNAR XX.XXX HXBZ7005	B1V7KEBTP IMZEU4LTD 58	3140Q2YB8	2031-05-01	4.275	N/A	$74,650,000.00	$72,247,445.74	Agency Mortgage-Backed Securities
#1719	FNAR XX.XXX WDAL1991	B1V7KEBTP IMZEU4LTD 58	3138EJF94	2034-06-01	5.896	N/A	$9,256,885.00	$381,245.10	Agency Mortgage-Backed Securities
#1720	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XLVT2	2051-10-01	2.5	N/A	$435,000.00	$281,390.82	Agency Mortgage-Backed Securities
#1721	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y9ZV9	2056-07-01	5.5	N/A	$1,911,163.00	$1,859,121.12	Agency Mortgage-Backed Securities

#1722	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3128LUMF0	2037-04-01	6.05	N/A	$1,850,000.00	$5,081.46	Agency Mortgage-Backed Securities
#1723	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DB35	2034-05-01	3	N/A	$5,509,000.00	$365,110.16	Agency Mortgage-Backed Securities
#1724	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UXLS2	2056-09-01	5.5	N/A	$9,750,317.00	$9,522,880.13	Agency Mortgage-Backed Securities
#1725	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X9QG3	2051-01-01	2.5	N/A	$265,000.00	$106,896.64	Agency Mortgage-Backed Securities
#1726	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XKNJ5	2053-02-01	5.5	N/A	$140,308,589.00	$86,028,363.12	Agency Mortgage-Backed Securities
#1727	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X7S42	2050-09-01	2.5	N/A	$235,000.00	$77,621.79	Agency Mortgage-Backed Securities
#1728	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CS54	2048-01-01	4	N/A	$183,000.00	$20,141.56	Agency Mortgage-Backed Securities
#1729	MNAR XX.XXX HYBS3801	B1V7KEBTPIMZEU4LTD58	3140LEGK7	2031-12-01	1.9	N/A	$850,000.00	$730,915.47	Agency Mortgage-Backed Securities
#1730	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AQJ94	2054-10-01	6	N/A	$9,147,887.00	$5,734,239.42	Agency Mortgage-Backed Securities
#1731	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DTP7	2050-10-01	1.5	N/A	$130,000.00	$62,674.46	Agency Mortgage-Backed Securities
#1732	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31400QWQ2	2033-04-01	5.5	N/A	$1,413,422.00	$2,541.29	Agency Mortgage-Backed Securities
#1733	FKPC 03.610 WAWA4303	S6XOOCT0IEG5ABCC6L87	3132WYAD0	2038-01-01	3.61	N/A	$1,788,112.00	$1,535,288.03	Agency Mortgage-Backed Securities
#1734	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUBJ4	2054-03-01	5.5	N/A	$750,000.00	$541,901.30	Agency Mortgage-Backed Securities
#1735	FNAR XX.XXX WS735643	B1V7KEBTPIMZEU4LTD58	31402RHU6	2042-08-01	4.905	N/A	$200,000.00	$2,040.56	Agency Mortgage-Backed Securities

#1736	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140V3YE4	2056-11-01	6	N/A	$5,260,600.00	$5,302,707.59	Agency Mortgage-Backed Securities
#1737	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418BWR3	2035-11-01	4	N/A	$2,000,000.00	$161,662.55	Agency Mortgage-Backed Securities
#1738	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U8WL0	2041-03-01	4.5	N/A	$1,003,524.00	$915,996.31	Agency Mortgage-Backed Securities
#1739	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FZY6	2046-08-01	5.5	N/A	$9,401,000.00	$9,138,265.23	Agency Mortgage-Backed Securities
#1740	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FQ91	2055-11-01	5.5	N/A	$45,000.00	$38,521.58	Agency Mortgage-Backed Securities
#1741	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KKUP7	2050-11-01	2.5	N/A	$440,000.00	$213,798.07	Agency Mortgage-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Long Rating	NR
#3	Fitch Short Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Fitch Long Rating	NR
#6	Moody's Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-04

Item C.12. The maturity date determined without reference to the exceptions in rule 2a- 2026-11-04

7(i) regarding interest rate readjustments (15)	
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-04
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.95%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$7,000,000,000.00
b. *Excluding* the value of any sponsor support:	$7,000,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	2.02%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 129

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CITIGROUP GLOBAL MARKETS INC. (REPO)

Item C.2. The title of the issue	CITIGROUP GLOBAL MARKETS INC. (REPO)
Coupon, if applicable	4.02000120
Item C.3. The CUSIP	N/A
Item C.4. The LEI	82VOJDD5PTRDMVVMGV31
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AJL9970M4
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	FHLMC SCRTT SERIES 20	S6XOOCT0IEG5ABCC6L87	35563PJH3	2058-07-25	3.5	N/A	$11,407,088.00	$7,087,778.49	Agency Collateralized Mortgage Obligation
#2	GNAR AR 081200 M	549300M8ZYFG0OCMTT87	36225DKN3	2035-01-20	5	N/A	$500,000.00	$3,626.65	Agency Mortgage-Backed Securities

#3	GNII SF DN7497 C	549300M8ZY FG0OCMTT 87	3618MAKJ7	2055-12-20	6.5	N/A	$2,950,264.00	$2,823,010.89	Agency Mortgage-Backed Securities
#4	GNPL PN CT8122	549300M8ZY FG0OCMTT 87	3618BEAX1	2066-02-15	5.5	N/A	$63,058.00	$63,113.43	Agency Mortgage-Backed Securities
#5	GNRA 2022-206 FA	549300M8ZY FG0OCMTT 87	38383HKH1	2052-12-20	4.8245	N/A	$50,000,000.00	$13,535,421.49	Agency Collateralized Mortgage Obligation
#6	GNII SF DT6374 C	549300M8ZY FG0OCMTT 87	3618W6CK1	2056-07-20	5	N/A	$1,416,050.00	$1,354,652.35	Agency Mortgage-Backed Securities
#7	GNAR AR 080762 M	549300M8ZY FG0OCMTT 87	36225CZ41	2033-11-20	5.125	N/A	$300,000.00	$2,290.98	Agency Mortgage-Backed Securities
#8	GNII JM MA9409 M	549300M8ZY FG0OCMTT 87	36179YN26	2053-12-20	5	N/A	$1,626,980.00	$773,807.00	Agency Mortgage-Backed Securities
#9	GNII BD CZ5437 C	549300M8ZY FG0OCMTT 87	3618GHBE0	2054-01-20	6.5	N/A	$3,133,472.00	$700,169.71	Agency Mortgage-Backed Securities
#10	GNII ET DG6428 C	549300M8ZY FG0OCMTT 87	3618K3D95	2065-07-20	7	N/A	$1,538,444.00	$728,904.95	Agency Mortgage-Backed Securities
#11	GNAR AT MA4026 M	549300M8ZY FG0OCMTT 87	36179SPK7	2046-10-20	5.125	N/A	$500,000.00	$12,698.73	Agency Mortgage-Backed Securities
#12	GNII ET DS5763 C	549300M8ZY FG0OCMTT 87	3618VSML1	2066-08-20	6	N/A	$413,516.00	$414,924.91	Agency Mortgage-Backed Securities
#13	GNII SF DH3434 C	549300M8ZY FG0OCMTT 87	3618KBY78	2055-01-20	7	N/A	$1,655,818.00	$1,017,644.01	Agency Mortgage-Backed Securities
#14	GNII ET CP1427 C	549300M8ZY FG0OCMTT 87	3617FQSQ8	2065-05-20	6.5	N/A	$197,360.00	$199,285.20	Agency Mortgage-Backed Securities
#15	GNRM 2023-054 DZ	549300M8ZY FG0OCMTT 87	38383XLW2	2053-04-20	5.5	N/A	$25,126.00	$26,281.12	Agency Collateralized Mortgage Obligation
#16	GNAR AF 082218 M	549300M8ZY FG0OCMTT 87	36225EPC0	2038-11-20	5.125	N/A	$7,292,376.00	$19,185.73	Agency Mortgage-Backed Securities

#17	GNII SF DR9629 C	549300M8ZYFG0OCMTT87	3618VJVW7	2056-06-20	6.5	N/A	$1,968,422.00	$2,016,717.81	Agency Mortgage-Backed Securities
#18	FERA 5244JZ 07/25/52	N/A	3137H8D65	2052-07-25	4	N/A	$10,000,000.00	$9,101,397.03	Agency Debentures and Agency Strips
#19	GNII ET DA6344 C	549300M8ZYFG0OCMTT87	3618GWBM9	2064-01-20	7	N/A	$280,710.00	$202,907.64	Agency Mortgage-Backed Securities
#20	GNRM 2021-021 AH	549300M8ZYFG0OCMTT87	38380RTP5	2063-06-16	1.4	N/A	$200,000.00	$114,664.97	Agency Collateralized Mortgage Obligation
#21	GNRA 2025-124 GF	549300M8ZYFG0OCMTT87	38381PKV4	2055-07-20	5.1745	N/A	$54,000,000.00	$41,570,779.50	Agency Collateralized Mortgage Obligation
#22	GNAR AF 082979 M	549300M8ZYFG0OCMTT87	36225FJZ3	2041-11-20	5.125	N/A	$750,000.00	$12,763.22	Agency Mortgage-Backed Securities
#23	GNII SF DI7136 C	549300M8ZYFG0OCMTT87	3618NQ4V2	2055-04-20	6.5	N/A	$38,663.00	$32,940.77	Agency Mortgage-Backed Securities
#24	GNHA ML DQ3829 H	549300M8ZYFG0OCMTT87	3618MWHE4	2076-02-20	5.897	N/A	$287,048.00	$227,491.41	Agency Mortgage-Backed Securities
#25	GNPL PN CJ1400	549300M8ZYFG0OCMTT87	3617XHRV8	2064-05-15	4.05	N/A	$295,191.00	$267,325.71	Agency Mortgage-Backed Securities
#26	GNII SF DQ9702 C	549300M8ZYFG0OCMTT87	3618N3X74	2056-04-20	7.5	N/A	$1,156,470.00	$1,250,454.97	Agency Mortgage-Backed Securities
#27	GNII JM 004164 M	549300M8ZYFG0OCMTT87	36202ETV1	2038-06-20	6	N/A	$40,560,640.00	$80,429.43	Agency Mortgage-Backed Securities
#28	GNII SF DV3065 C	549300M8ZYFG0OCMTT87	3618WSMN6	2056-10-20	6.5	N/A	$1,592,264.00	$1,694,153.15	Agency Mortgage-Backed Securities
#29	GNRM 2022-089 NZ	549300M8ZYFG0OCMTT87	38383RN29	2052-05-20	3	N/A	$14,145,664.00	$13,145,185.51	Agency Collateralized Mortgage Obligation
#30	GNII RG CI8160 C	549300M8ZYFG0OCMTT87	3617XDB51	2048-01-20	3	N/A	$50,000.00	$22,203.71	Agency Mortgage-Backed Securities

#31	GNAR AF 082410 M	549300M8ZYFG0OCMTT87	36225EVC3	2039-10-20	5.125	N/A	$435,000.00	$9,022.56	Agency Mortgage-Backed Securities
#32	GNRA 2026-049 GF	549300M8ZYFG0OCMTT87	38385PTJ8	2056-03-20	4.8745	N/A	$20,000,000.00	$18,316,767.27	Agency Collateralized Mortgage Obligation
#33	GNAR AT MA2984 M	549300M8ZYFG0OCMTT87	36179RJ59	2045-07-20	5.375	N/A	$2,000,000.00	$46,763.33	Agency Mortgage-Backed Securities
#34	GNRA 2026-174 UM	549300M8ZYFG0OCMTT87	38386ANJ6	2056-10-20	10.0839	N/A	$7,692,304.00	$7,471,297.03	Agency Collateralized Mortgage Obligation
#35	GNII ET DU8234 C	549300M8ZYFG0OCMTT87	3618WLEF7	2066-08-20	6	N/A	$6,918,344.00	$6,941,398.80	Agency Mortgage-Backed Securities
#36	GNII ET DR0519 C	549300M8ZYFG0OCMTT87	3618V8SG0	2065-12-20	7	N/A	$12,000,000.00	$12,031,107.36	Agency Mortgage-Backed Securities
#37	FNRM CL129MZ R11F129	B1V7KEBTPIMZEU4LTD58	3136A2NF6	2041-12-25	4	N/A	$5,400,000.00	$504,111.90	Agency Collateralized Mortgage Obligation
#38	GNRA 2025-175 WA	549300M8ZYFG0OCMTT87	38385HKG1	2052-08-20	5.3223	N/A	$2,759,956.00	$2,078,157.15	Agency Collateralized Mortgage Obligation
#39	GNII SF MA8492 M	549300M8ZYFG0OCMTT87	36179XNH5	2052-12-20	6	N/A	$108,434,560.00	$43,338,105.38	Agency Mortgage-Backed Securities
#40	GNAR AF 081882 M	549300M8ZYFG0OCMTT87	36225ECU4	2037-04-20	5.25	N/A	$1,000,000.00	$8,133.26	Agency Mortgage-Backed Securities
#41	GNAR AT 081119 M	549300M8ZYFG0OCMTT87	36225DG57	2034-10-20	5.125	N/A	$5,000,500.00	$48,340.22	Agency Mortgage-Backed Securities
#42	FNRM CL040AZ R22F040	B1V7KEBTPIMZEU4LTD58	3136BNPT7	2050-08-25	2	N/A	$16,228,608.00	$11,850,395.61	Agency Collateralized Mortgage Obligation
#43	GNII SF DK7456 C	549300M8ZYFG0OCMTT87	3618L7H91	2055-07-20	6.5	N/A	$2,054,360.00	$1,766,417.75	Agency Mortgage-Backed Securities
#44	GNPL PN DV6457	549300M8ZYFG0OCMTT87	3618WWE63	2061-10-15	5.75	N/A	$5,845,000.00	$5,983,876.87	Agency Mortgage-Backed Securities

#45	GNII SF CN3283 C	549300M8ZY FG0OCMTT 87	3617F2UG0	2052-07-20	5	N/A	$1,401,026.00	$1,300,082.82	Agency Mortgage-Backed Securities
#46	GNAR AR 080406 M	549300M8ZY FG0OCMTT 87	36225CNY8	2030-05-20	5.25	N/A	$2,500,500.00	$4,541.93	Agency Mortgage-Backed Securities
#47	GNRM 2022-036 PL	549300M8ZY FG0OCMTT 87	38383MUV8	2051-11-20	2	N/A	$460,720.00	$238,611.09	Agency Collateralized Mortgage Obligation
#48	GNII ET DJ6088 C	549300M8ZY FG0OCMTT 87	3618KSXR8	2065-07-20	6	N/A	$404,320.00	$403,454.21	Agency Mortgage-Backed Securities
#49	GNII ET DM5637 C	549300M8ZY FG0OCMTT 87	3618LVHN7	2062-09-20	5	N/A	$196,883.00	$186,480.93	Agency Mortgage-Backed Securities
#50	GNRM 2021-188 PA	549300M8ZY FG0OCMTT 87	38383CRU6	2051-10-20	2	N/A	$200,000.00	$82,716.19	Agency Collateralized Mortgage Obligation
#51	GNII ET DV3483 C	549300M8ZY FG0OCMTT 87	3618WS2Q1	2066-09-20	6	N/A	$1,478,034.00	$1,483,701.27	Agency Mortgage-Backed Securities
#52	FERA 5549CF 10/25/52	N/A	3137HLSA1	2052-10-25	4.8879	N/A	$500,000.00	$406,169.74	Agency Debentures and Agency Strips
#53	GNII ET DG9604 C	549300M8ZY FG0OCMTT 87	3618K6U57	2065-08-20	6.5	N/A	$1,517,860.00	$1,554,070.47	Agency Mortgage-Backed Securities
#54	GNII SF DS2085 C	549300M8ZY FG0OCMTT 87	3618VNJ69	2056-06-20	5.5	N/A	$605,191.00	$595,908.21	Agency Mortgage-Backed Securities
#55	GNII ET DN1998 C	549300M8ZY FG0OCMTT 87	3618M4GF4	2065-11-20	5.5	N/A	$729,346.00	$712,432.65	Agency Mortgage-Backed Securities
#56	GNII ET DS9703 C	549300M8ZY FG0OCMTT 87	3618VWX89	2066-06-20	6.5	N/A	$4,682,312.00	$4,741,461.78	Agency Mortgage-Backed Securities
#57	GNAR AT 082855 M	549300M8ZY FG0OCMTT 87	36225FE54	2041-06-20	5.25	N/A	$382,978.00	$4,282.43	Agency Mortgage-Backed Securities
#58	GNII SF DI5721 C	549300M8ZY FG0OCMTT 87	3618NPLA1	2055-03-20	7	N/A	$3,308,992.00	$3,452,575.09	Agency Mortgage-Backed Securities

#59	GNRA 2026-149 Z	549300M8ZYFG0OCMTT87	38384RGN0	2066-03-16	4.5	N/A	$5,355,864.00	$4,354,556.86	Agency Collateralized Mortgage Obligation
#60	GNII SF MA5264 M	549300M8ZYFG0OCMTT87	36179TZ57	2048-06-20	4	N/A	$8,192,192.00	$630,129.68	Agency Mortgage-Backed Securities
#61	FHLMC SCRTT SERIES 20	S6XOOCT0IEG5ABCC6L87	35563PQB8	2059-11-25	2	N/A	$700,000.00	$286,519.76	Agency Collateralized Mortgage Obligation
#62	FNRM RC022HZ R22F022	B1V7KEBTPIMZEU4LTD58	3136BML30	2052-05-25	2.5	N/A	$20,353,000.00	$14,732,627.28	Agency Collateralized Mortgage Obligation
#63	GNII ET DO0630 C	549300M8ZYFG0OCMTT87	3618NVVX7	2065-12-20	7	N/A	$316,875.00	$324,934.63	Agency Mortgage-Backed Securities
#64	GNMI BD 500650 X	549300M8ZYFG0OCMTT87	36210SEX2	2029-08-15	6	N/A	$52,000.00	$586.42	Agency Mortgage-Backed Securities
#65	GNII SF MA6089 M	549300M8ZYFG0OCMTT87	36179UXS6	2049-07-20	3	N/A	$14,025,000.00	$1,631,377.99	Agency Mortgage-Backed Securities
#66	FNRA CL070CF R25F070	B1V7KEBTPIMZEU4LTD58	3136BXKF0	2055-09-25	5.2879	N/A	$9,500,000.00	$8,032,263.69	Agency Collateralized Mortgage Obligation
#67	GNII ET DA6203 C	549300M8ZYFG0OCMTT87	3618GV3L2	2064-01-20	7	N/A	$160,778.00	$113,592.05	Agency Mortgage-Backed Securities
#68	GNII JM MB1205 M	549300M8ZYFG0OCMTT87	3618N6KT3	2056-06-20	5.5	N/A	$1,350,000.00	$1,311,071.83	Agency Mortgage-Backed Securities
#69	GNII SF MB0145 M	549300M8ZYFG0OCMTT87	3618N5ET2	2055-01-20	4.5	N/A	$2,350,776.00	$2,011,491.94	Agency Mortgage-Backed Securities
#70	GNII ET DI1500 C	549300M8ZYFG0OCMTT87	3618NJUZ0	2065-07-20	7	N/A	$611,970.00	$622,236.01	Agency Mortgage-Backed Securities
#71	GNII SF DT5470 C	549300M8ZYFG0OCMTT87	3618W5CF4	2056-08-20	5.5	N/A	$1,602,110.00	$1,602,918.96	Agency Mortgage-Backed Securities
#72	GNII SF DT6268 C	549300M8ZYFG0OCMTT87	3618W56D6	2056-07-20	6	N/A	$1,062,642.00	$1,086,170.71	Agency Mortgage-Backed Securities

#73	FNRA RC061FD R24F061	B1V7KEBTP IMZEU4LTD 58	3136BSW68	2053-03-25	4.8879	N/A	$2,000,000.00	$1,181,239.73	Agency Collateralized Mortgage Obligation
#74	GNRA 2026-174 NM	549300M8ZY FG0OCMTT 87	38386AQJ3	2056-10-20	7.8541	N/A	$3,928,572.00	$3,361,897.90	Agency Collateralized Mortgage Obligation
#75	FNRM RC005TZ R22F005	B1V7KEBTP IMZEU4LTD 58	3136BLKA7	2052-02-25	3	N/A	$24,000,000.00	$13,061,215.86	Agency Collateralized Mortgage Obligation
#76	GNAR AR 081557 M	549300M8ZY FG0OCMTT 87	36225DWT7	2035-12-20	5.125	N/A	$1,500,000.00	$37,010.05	Agency Mortgage-Backed Securities
#77	GNAR AF MA3885 M	549300M8ZY FG0OCMTT 87	36179SJ65	2046-08-20	5.375	N/A	$577,876.00	$29,627.49	Agency Mortgage-Backed Securities
#78	GNII JM MB1061 M	549300M8ZY FG0OCMTT 87	3618N6FB8	2056-04-20	6.5	N/A	$955,000.00	$958,998.33	Agency Mortgage-Backed Securities
#79	GNII SP 784052 M	549300M8ZY FG0OCMTT 87	3622A2QD7	2044-07-20	5.5	N/A	$1,430,000.00	$118,879.64	Agency Mortgage-Backed Securities
#80	FERA 5549AF 06/25/55	N/A	3137HLU34	2055-06-25	5.3879	N/A	$11,000,000.00	$6,999,042.19	Agency Debentures and Agency Strips
#81	GNPL RX 619880	549300M8ZY FG0OCMTT 87	36290WUD2	2032-12-15	5.15	N/A	$349,900.00	$126,023.44	Agency Mortgage-Backed Securities
#82	GNMI MH 589693 X	549300M8ZY FG0OCMTT 87	36201QC68	2029-07-15	4.5	N/A	$5,000,000.00	$140,853.34	Agency Mortgage-Backed Securities
#83	GNAR AT 081892 M	549300M8ZY FG0OCMTT 87	36225EC67	2037-05-20	5.25	N/A	$600,000.00	$10,991.86	Agency Mortgage-Backed Securities
#84	GNII ET DF5640 C	549300M8ZY FG0OCMTT 87	3618JPHR4	2064-12-20	6.5	N/A	$14,557,168.00	$9,388,020.07	Agency Mortgage-Backed Securities
#85	FGRA 4579JZ 05/15/46	S6XOOCT0I EG5ABCC6L 87	3137BPQH5	2046-05-15	3.5	N/A	$6,479,000.00	$8,346,180.35	Agency Collateralized Mortgage Obligation
#86	GNII SF DU9831 C	549300M8ZY FG0OCMTT 87	3618WM4Q2	2056-09-20	5.5	N/A	$1,056,722.00	$1,048,275.47	Agency Mortgage-Backed Securities

#87	GNII ET DV5842 C	549300M8ZYFG0OCMTT87	3618WVP30	2066-08-20	6	N/A	$213,548.00	$214,366.81	Agency Mortgage-Backed Securities
#88	GNII FS 004184 M	549300M8ZYFG0OCMTT87	36202EUH0	2038-07-20	6.5	N/A	$225,000.00	$1,233.09	Agency Mortgage-Backed Securities
#89	GNPL PN DS5576	549300M8ZYFG0OCMTT87	3618VSFR6	2061-08-15	5.6	N/A	$113,333.00	$114,371.25	Agency Mortgage-Backed Securities
#90	GNPL PN DU1435	549300M8ZYFG0OCMTT87	3618WCSY1	2061-10-15	6.02	N/A	$2,669,872.00	$2,786,856.30	Agency Mortgage-Backed Securities
#91	FHLMC SCRTT SERIES 20	S6XOOCT0IEG5ABCC6L87	35563PDY2	2057-05-25	3	N/A	$3,900,000.00	$1,389,622.18	Agency Collateralized Mortgage Obligation
#92	FNRM CL075LA R18F075	B1V7KEBTPIMZEU4LTD58	3136B3BV1	2048-02-25	3	N/A	$20,000,000.00	$1,255,625.16	Agency Collateralized Mortgage Obligation
#93	GNII ET CZ6643 C	549300M8ZYFG0OCMTT87	3618GJLY1	2064-01-20	7.5	N/A	$3,014,076.00	$803,447.47	Agency Mortgage-Backed Securities
#94	GNPL RX 424916	549300M8ZYFG0OCMTT87	36206YAR2	2035-01-15	5.39	N/A	$967,130.00	$452,673.92	Agency Mortgage-Backed Securities
#95	GNMI SF 702991 X	549300M8ZYFG0OCMTT87	36296V7C6	2039-03-15	5	N/A	$4,650,416.00	$479,241.46	Agency Mortgage-Backed Securities
#96	GNCL CL DV3934	N/A	3618WTLP0	2069-02-15	5.74	N/A	$328,850.00	$329,770.41	Agency Mortgage-Backed Securities
#97	GNII ET DG6435 C	549300M8ZYFG0OCMTT87	3618K3EG8	2065-07-20	6.5	N/A	$201,705.00	$203,764.02	Agency Mortgage-Backed Securities
#98	GNRA 2023-007 FD	549300M8ZYFG0OCMTT87	38383VFY9	2053-01-20	4.6745	N/A	$21,742,500.00	$14,749,944.12	Agency Collateralized Mortgage Obligation
#99	GNAR AR 080725 M	549300M8ZYFG0OCMTT87	36225CYX8	2033-08-20	5.375	N/A	$501,483.00	$2,286.56	Agency Mortgage-Backed Securities
#100	GNII ET DV4993 C	549300M8ZYFG0OCMTT87	3618WURN6	2066-09-20	6.5	N/A	$1,215,136.00	$1,234,292.75	Agency Mortgage-Backed Securities

#101	FGRA 4634ZM 11/15/56	S6XOOCT0IEG5ABCC6L87	3137BSSU8	2056-11-15	5	N/A	$200,000.00	$289,963.26	Agency Collateralized Mortgage Obligation
#102	FRESB MTG TR 2017-SB3	S6XOOCT0IEG5ABCC6L87	30304AAA5	2037-06-25	3.6126	N/A	$4,560,000.00	$2,961,890.36	Agency Collateralized Mortgage Obligation
#103	FRESB MTG TR 2022-SB9	S6XOOCT0IEG5ABCC6L87	30326DAJ4	2042-01-25	7.5	N/A	$32,216,128.00	$24,917,472.28	Agency Collateralized Mortgage Obligation
#104	GNII JM MB0987 M	549300M8ZYFG0OCMTT87	3618N6CZ8	2055-02-20	6.5	N/A	$1,018,488.00	$825,211.92	Agency Mortgage-Backed Securities
#105	GNII ET DU4944 C	549300M8ZYFG0OCMTT87	3618WGP58	2066-06-20	6.5	N/A	$159,492.00	$161,736.73	Agency Mortgage-Backed Securities
#106	GNII ET DO9479 C	549300M8ZYFG0OCMTT87	3618V6Q84	2065-12-20	7	N/A	$565,310.00	$452,311.71	Agency Mortgage-Backed Securities
#107	GNAR AF 082462 M	549300M8ZYFG0OCMTT87	36225EWY4	2040-01-20	5	N/A	$880,000.00	$18,018.83	Agency Mortgage-Backed Securities
#108	GNPL PN DP3542	549300M8ZYFG0OCMTT87	3618MH5B6	2061-09-15	5.78	N/A	$3,318,950.00	$3,383,480.35	Agency Mortgage-Backed Securities
#109	GNRM 2022-116 A	549300M8ZYFG0OCMTT87	38381HHK0	2063-04-16	2.1	N/A	$16,037,024.00	$11,441,090.34	Agency Collateralized Mortgage Obligation
#110	GNII ET DR3739 C	549300M8ZYFG0OCMTT87	3618VCEL5	2066-03-20	6.5	N/A	$7,003,744.00	$6,934,854.38	Agency Mortgage-Backed Securities
#111	GNII SF DL7305 C	549300M8ZYFG0OCMTT87	3618LKDJ4	2055-09-20	8	N/A	$1,777,076.00	$1,903,822.82	Agency Mortgage-Backed Securities
#112	GNRA 2020-17O KZ	549300M8ZYFG0OCMTT87	38380QNB4	2070-09-20	3.5914	N/A	$393,539.00	$349,888.48	Agency Collateralized Mortgage Obligation
#113	GNRA 2026-140 PF	549300M8ZYFG0OCMTT87	38385WQJ6	2056-08-20	5.1745	N/A	$50,000,000.00	$49,169,289.17	Agency Collateralized Mortgage Obligation
#114	GNII ET DP8357 C	549300M8ZYFG0OCMTT87	3618MPJA5	2066-01-20	6.5	N/A	$490,794.00	$497,129.81	Agency Mortgage-Backed Securities

#115	GNII SF DT8320 C	549300M8ZYFG0OCMTT87	3618W8G56	2056-08-20	5.5	N/A	$5,771,528.00	$5,780,013.92	Agency Mortgage-Backed Securities
#116	GNII SF DT3185 C	549300M8ZYFG0OCMTT87	3618W2RE8	2056-07-20	5.5	N/A	$10,422,928.00	$10,274,909.29	Agency Mortgage-Backed Securities
#117	GNRA 2025-062 AZ	549300M8ZYFG0OCMTT87	38385FNR8	2055-04-20	4	N/A	$2,106,772.00	$1,681,038.84	Agency Collateralized Mortgage Obligation
#118	GNII SF DK2889 C	549300M8ZYFG0OCMTT87	3618L2F60	2055-06-20	6.5	N/A	$3,397,572.00	$2,481,476.26	Agency Mortgage-Backed Securities
#119	FGRA 4079WZ 07/15/42	S6XOOCT0IEG5ABCC6L87	3137ARVQ6	2042-07-15	3.5	N/A	$1,168,000.00	$478,501.89	Agency Collateralized Mortgage Obligation
#120	FNRM CL083ZA R05F083	B1V7KEBTPIMZEU4LTD58	31394FSW6	2035-10-25	5.5	N/A	$7,471,000.00	$420,614.77	Agency Collateralized Mortgage Obligation
#121	GNII SF DU9039 C	549300M8ZYFG0OCMTT87	3618WMBG6	2056-09-20	6.5	N/A	$1,728,294.00	$1,829,451.03	Agency Mortgage-Backed Securities
#122	GNAR AR 080641 M	549300M8ZYFG0OCMTT87	36225CWB8	2032-10-20	5.125	N/A	$4,199,750.00	$10,566.09	Agency Mortgage-Backed Securities
#123	GNII ET DV3516 C	549300M8ZYFG0OCMTT87	3618WS3Z0	2066-10-20	6.5	N/A	$49,312,256.00	$50,089,619.88	Agency Mortgage-Backed Securities
#124	GNII JM MB0474 M	549300M8ZYFG0OCMTT87	3618N5Q44	2055-07-20	6.5	N/A	$2,106,432.00	$960,405.20	Agency Mortgage-Backed Securities
#125	GNII ET DA0487 C	549300M8ZYFG0OCMTT87	3618GPRG0	2064-01-20	7	N/A	$165,362.00	$168,215.65	Agency Mortgage-Backed Securities
#126	GNII SF DS6394 C	549300M8ZYFG0OCMTT87	3618VTC71	2056-08-20	6	N/A	$2,402,372.00	$2,463,326.76	Agency Mortgage-Backed Securities
#127	GNHA ML 892951 H	N/A	3620E0DZ6	2060-07-20	4.965	N/A	$860,000.00	$2,747.38	Agency Mortgage-Backed Securities
#128	GNII ET DB1371 C	549300M8ZYFG0OCMTT87	3618H3QY0	2064-03-20	7.5	N/A	$1,039,990.00	$236,588.07	Agency Mortgage-Backed Securities

#129	GNII SF MA1011 M	549300M8ZY FG0OCMTT 87	36179NDQ8	2043-05-20	3	N/A	$4,766,304.00	$446,331.64	Agency Mortgage-Backed Securities
#130	GNII ET DC7435 C	549300M8ZY FG0OCMTT 87	3618HNHL4	2064-07-20	7	N/A	$198,013.00	$107,658.32	Agency Mortgage-Backed Securities
#131	GNCL CL CV9788	N/A	3618F62V7	2064-09-15	5.98	N/A	$261,403.00	$260,751.90	Agency Mortgage-Backed Securities
#132	GNII SF DN8217 C	549300M8ZY FG0OCMTT 87	3618MBDW4	2055-11-20	6.5	N/A	$1,069,380.00	$1,090,614.36	Agency Mortgage-Backed Securities
#133	GNII ET DT2610 C	549300M8ZY FG0OCMTT 87	3618W13T3	2066-06-20	6.5	N/A	$293,686.00	$298,315.70	Agency Mortgage-Backed Securities
#134	GNPL RX 593515	549300M8ZY FG0OCMTT 87	36201UK45	2033-04-15	5.25	N/A	$302,400.00	$114,828.13	Agency Mortgage-Backed Securities
#135	GNHF RF AX6707 H	549300M8ZY FG0OCMTT 87	36196JNY8	2066-12-20	4.243	N/A	$347,361.00	$62,258.29	Agency Mortgage-Backed Securities
#136	GNII ET DB6208 C	549300M8ZY FG0OCMTT 87	3618H83R9	2064-03-20	7	N/A	$1,531,256.00	$154,096.58	Agency Mortgage-Backed Securities
#137	GNII ET DM8679 C	549300M8ZY FG0OCMTT 87	3618LYUC0	2065-09-20	6.5	N/A	$293,563.00	$296,408.55	Agency Mortgage-Backed Securities
#138	GNII ET DU6490 C	549300M8ZY FG0OCMTT 87	3618WJF79	2066-10-20	6.5	N/A	$1,633,684.00	$1,659,437.58	Agency Mortgage-Backed Securities
#139	GNAR AF MA6230 M	549300M8ZY FG0OCMTT 87	36179U4P4	2049-10-20	5	N/A	$2,029,836.00	$176,655.72	Agency Mortgage-Backed Securities
#140	GNII ET CY2467 C	549300M8ZY FG0OCMTT 87	3618G1W44	2063-12-20	7.5	N/A	$1,168,172.00	$103,138.42	Agency Mortgage-Backed Securities
#141	FNRM CL011TB R13F011	B1V7KEBTP IMZEU4LTD 58	3136AB2D4	2042-12-25	2.5	N/A	$266,300.00	$70,291.25	Agency Collateralized Mortgage Obligation
#142	GNII ET DR4716 C	549300M8ZY FG0OCMTT 87	3618VDGZ0	2066-04-20	6.5	N/A	$334,465.00	$339,170.83	Agency Mortgage-Backed Securities

#143	GNRA 2026-045 FM	549300M8ZYFG0OCMTT87	38385N4C5	2056-03-20	4.6245	N/A	$15,000,000.00	$14,648,841.00	Agency Collateralized Mortgage Obligation
#144	GNAR AT MA3688 M	549300M8ZYFG0OCMTT87	36179SCZ8	2046-05-20	5.25	N/A	$2,000,000.00	$62,440.54	Agency Mortgage-Backed Securities
#145	GNPL RX 580588	549300M8ZYFG0OCMTT87	36201D6Z0	2033-07-15	4.375	N/A	$842,100.00	$301,515.07	Agency Mortgage-Backed Securities
#146	GNRM 2021-137 PZ	549300M8ZYFG0OCMTT87	38382WWR4	2051-08-20	2.5	N/A	$16,000,000.00	$8,742,514.39	Agency Collateralized Mortgage Obligation
#147	FNRM RC105ME R11F105	B1V7KEBTPIMZEU4LTD58	3136A1NN1	2041-06-25	2.5	N/A	$25,831,872.00	$1,073,391.16	Agency Collateralized Mortgage Obligation
#148	FGRA 4219HZ 06/15/43	S6XOOCT0IEG5ABCC6L87	3137B2N89	2043-06-15	3.5	N/A	$2,521,944.00	$1,685,029.91	Agency Collateralized Mortgage Obligation
#149	GNMI SF 499824 X	549300M8ZYFG0OCMTT87	36210RG95	2031-12-15	6	N/A	$191,618.00	$513.75	Agency Mortgage-Backed Securities
#150	GNRA 2025-083 MJ	549300M8ZYFG0OCMTT87	38385GQS1	2055-05-20	7.8245	N/A	$25,000,000.00	$12,311,511.93	Agency Collateralized Mortgage Obligation
#151	GNII SF DR9723 C	549300M8ZYFG0OCMTT87	3618VJYU8	2056-06-20	6	N/A	$1,476,118.00	$1,507,330.06	Agency Mortgage-Backed Securities
#152	GNII ET DV3396 C	549300M8ZYFG0OCMTT87	3618WSXZ7	2066-09-20	6	N/A	$30,599,584.00	$30,716,912.99	Agency Mortgage-Backed Securities
#153	FNRM CL057LZ R22F057	B1V7KEBTPIMZEU4LTD58	3136BN4A1	2052-09-25	4.5	N/A	$3,344,352.00	$3,390,598.79	Agency Collateralized Mortgage Obligation
#154	GNII SF BV8693 C	549300M8ZYFG0OCMTT87	3617NNUS9	2050-06-20	3.5	N/A	$1,351,122.00	$681,128.77	Agency Mortgage-Backed Securities
#155	FNRM CL072ZA R15F072	B1V7KEBTPIMZEU4LTD58	3136AQAN0	2045-10-25	3	N/A	$639,186.00	$298,646.16	Agency Collateralized Mortgage Obligation
#156	GNII ET DQ0239 C	549300M8ZYFG0OCMTT87	3618MSHQ6	2066-02-20	7	N/A	$1,275,912.00	$1,310,157.95	Agency Mortgage-Backed Securities

#157	GNII ET CX1937 C	549300M8ZYFG0OCMTT87	3618FNEJ4	2063-08-20	7	N/A	$692,059.00	$260,187.72	Agency Mortgage-Backed Securities
#158	GNHF RF DW2283 H	549300M8ZYFG0OCMTT87	3618X4RC7	2076-09-20	4.034	N/A	$398,707.00	$382,173.66	Agency Mortgage-Backed Securities
#159	GNII SF MA8724 M	549300M8ZYFG0OCMTT87	36179XVR4	2053-03-20	4.5	N/A	$1,930,220.00	$1,310,728.26	Agency Mortgage-Backed Securities
#160	GNII RG DV3465 C	549300M8ZYFG0OCMTT87	3618WSZ69	2055-08-20	6	N/A	$8,613,888.00	$8,807,350.18	Agency Mortgage-Backed Securities
#161	GNPL RX 610019	549300M8ZYFG0OCMTT87	36202UVL4	2033-07-15	4.75	N/A	$320,631.00	$119,293.80	Agency Mortgage-Backed Securities
#162	FNRM CL083NZ R13F083	B1V7KEBTPIMZEU4LTD58	3136AFT61	2043-08-25	3.5	N/A	$900,000.00	$698,928.18	Agency Collateralized Mortgage Obligation
#163	FHLMC SCRTT SERIES 20	S6XOOCT0IEG5ABCC6L87	35563PFG9	2057-11-26	3.5	N/A	$114,157,000.00	$18,571,714.86	Agency Collateralized Mortgage Obligation
#164	GNMI SF CL5121 X	N/A	3617YCVN1	2052-03-15	4.5	N/A	$2,381,924.00	$1,992,567.44	Agency Mortgage-Backed Securities
#165	GNII ET DP9472 C	549300M8ZYFG0OCMTT87	3618MQQZ0	2065-12-20	6.5	N/A	$1,399,814.00	$739,350.23	Agency Mortgage-Backed Securities
#166	GNAR AT MA1175 M	549300M8ZYFG0OCMTT87	36179NJU3	2043-07-20	5.375	N/A	$1,695,000.00	$37,122.29	Agency Mortgage-Backed Securities
#167	GNII SF DQ3348 C	549300M8ZYFG0OCMTT87	3618MVWH2	2056-02-20	5	N/A	$2,232,920.00	$1,985,545.50	Agency Mortgage-Backed Securities
#168	FREMF MTG TR 2018-K80	S6XOOCT0IEG5ABCC6L87	30307RAE7	2028-07-25	4.2342	N/A	$3,000,000.00	$2,944,109.66	Agency Collateralized Mortgage Obligation
#169	GNPL PN CP8486	549300M8ZYFG0OCMTT87	3617FYNB9	2065-02-15	5.07	N/A	$92,740.00	$88,555.73	Agency Mortgage-Backed Securities
#170	GNPL PN DU1442	549300M8ZYFG0OCMTT87	3618WCS70	2061-10-15	6.02	N/A	$7,248,700.00	$7,566,312.26	Agency Mortgage-Backed Securities

#171	GNPL PN CL5326	549300M8ZY FG0OCMTT 87	3617YC4K7	2064-06-15	2.9	N/A	$500,000.00	$415,822.60	Agency Mortgage-Backed Securities
#172	FNRM CL110QZ R13F110	B1V7KEBTP IMZEU4LTD 58	3136AGW73	2043-11-25	3.5	N/A	$6,615,960.00	$2,875,167.41	Agency Collateralized Mortgage Obligation
#173	GNII ET DW2378 C	549300M8ZY FG0OCMTT 87	3618X4UB5	2066-10-20	6.5	N/A	$6,632,136.00	$6,736,692.36	Agency Mortgage-Backed Securities
#174	GNAR AR 080749 M	549300M8ZY FG0OCMTT 87	36225CZP4	2033-10-20	5.125	N/A	$2,404,296.00	$11,475.86	Agency Mortgage-Backed Securities
#175	FEPC 02.500 CISB1362	S6XOOCT0I EG5ABCC6L 87	3132CXQP0	2036-07-01	2.5	N/A	$1,000.00	$657.00	Agency Mortgage-Backed Securities
#176	GNAR AF 082760 M	549300M8ZY FG0OCMTT 87	36225FB65	2041-03-20	5	N/A	$755,000.00	$20,083.90	Agency Mortgage-Backed Securities
#177	GNRA 2026-085 NZ	549300M8ZY FG0OCMTT 87	38385SCE1	2056-05-20	5.5	N/A	$6,412,056.00	$1,848,428.72	Agency Collateralized Mortgage Obligation
#178	GNII SF DI5303 C	549300M8ZY FG0OCMTT 87	3618NN3L2	2055-05-20	7.25	N/A	$296,324.00	$113,157.90	Agency Mortgage-Backed Securities
#179	GNII ET DS5053 C	549300M8ZY FG0OCMTT 87	3618VRTJ1	2066-01-20	7	N/A	$3,206,196.00	$3,298,515.12	Agency Mortgage-Backed Securities
#180	GNAR AT MB1498 M	549300M8ZY FG0OCMTT 87	3618N6UY1	2056-09-20	3.5	N/A	$11,180,064.00	$10,653,923.97	Agency Mortgage-Backed Securities
#181	GNRM 2026-176 MQ	549300M8ZY FG0OCMTT 87	38386AZ95	2056-06-20	7.0541	N/A	$35,000,000.00	$34,105,801.92	Agency Collateralized Mortgage Obligation
#182	GNII SF DK7518 C	549300M8ZY FG0OCMTT 87	3618L7K71	2055-08-20	6.5	N/A	$2,822,132.00	$2,236,860.14	Agency Mortgage-Backed Securities
#183	GNCL CL CI3510	549300M8ZY FG0OCMTT 87	3617X73T1	2064-06-15	2.65	N/A	$500,000.00	$437,807.86	Agency Mortgage-Backed Securities
#184	GNII ET DH6962 C	549300M8ZY FG0OCMTT 87	3618KFWX4	2065-03-20	7	N/A	$315,531.00	$322,619.16	Agency Mortgage-Backed Securities

#185	GNII JM MA9412 M	549300M8ZY FG0OCMTT 87	36179YN59	2054-01-20	6.5	N/A	$4,438,000.00	$341,390.75	Agency Mortgage-Backed Securities
#186	GNII JM 005093 M	549300M8ZY FG0OCMTT 87	36202FUS3	2041-06-20	5	N/A	$252,000.00	$4,198.42	Agency Mortgage-Backed Securities
#187	GNII RG CE9233 C	549300M8ZY FG0OCMTT 87	3617VYHJ1	2045-08-20	4.5	N/A	$1,386,282.00	$457,452.68	Agency Mortgage-Backed Securities
#188	GNII SF DE2438 C	549300M8ZY FG0OCMTT 87	3618J7V72	2056-01-20	6.5	N/A	$5,109,672.00	$5,297,726.31	Agency Mortgage-Backed Securities
#189	GNII ET DU6314 C	549300M8ZY FG0OCMTT 87	3618WJAP4	2066-09-20	6.5	N/A	$336,385.00	$341,687.81	Agency Mortgage-Backed Securities
#190	FHLMC SLSTT SERIES 20	S6XOOCT0I EG5ABCC6L 87	35564CLZ8	2032-05-25	3.5	N/A	$650,000.00	$337,712.35	Agency Collateralized Mortgage Obligation
#191	GNII FS 004649 M	549300M8ZY FG0OCMTT 87	36202FEW2	2040-03-20	4.5	N/A	$600,000.00	$4,655.72	Agency Mortgage-Backed Securities
#192	GNII ET DV4582 C	549300M8ZY FG0OCMTT 87	3618WUCT9	2066-09-20	6	N/A	$503,123.00	$504,827.36	Agency Mortgage-Backed Securities
#193	GNII ET DR1403 C	549300M8ZY FG0OCMTT 87	3618V9RY0	2066-04-20	6	N/A	$362,505.00	$362,878.98	Agency Mortgage-Backed Securities
#194	GNII JM MA6274 M	549300M8ZY FG0OCMTT 87	36179U6K3	2049-11-20	3	N/A	$2,000,000.00	$150,822.39	Agency Mortgage-Backed Securities
#195	GNAR AT 082475 M	549300M8ZY FG0OCMTT 87	36225EXD9	2040-02-20	5	N/A	$2,685,000.00	$42,342.65	Agency Mortgage-Backed Securities
#196	FHLMC SCRTT SERIES 20	S6XOOCT0I EG5ABCC6L 87	35563PFF1	2057-11-26	3.5	N/A	$450,000.00	$145,805.56	Agency Collateralized Mortgage Obligation
#197	GNII ET DL9918 C	549300M8ZY FG0OCMTT 87	3618LNAT9	2065-11-20	6	N/A	$91,207.00	$91,143.29	Agency Mortgage-Backed Securities
#198	GNII ET DR4453 C	549300M8ZY FG0OCMTT 87	3618VC5N1	2066-02-20	6.5	N/A	$321,213.00	$325,354.22	Agency Mortgage-Backed Securities

#199	GNAR AR 080562 M	549300M8ZY FG0OCMTT 87	36225CTU0	2031-12-20	5.125	N/A	$7,000,000.00	$8,581.19	Agency Mortgage-Backed Securities
#200	GNII ET DR8999 C	549300M8ZY FG0OCMTT 87	3618VH7L2	2066-06-20	6.5	N/A	$248,407.00	$252,121.60	Agency Mortgage-Backed Securities
#201	GNHA RM DT4660 H	549300M8ZY FG0OCMTT 87	3618W4E99	2076-06-20	5.909	N/A	$622,566.00	$659,618.09	Agency Mortgage-Backed Securities
#202	GNPL PN CN7602	549300M8ZY FG0OCMTT 87	3617F7NT9	2065-07-15	4.85	N/A	$77,169.00	$73,610.07	Agency Mortgage-Backed Securities
#203	GNII ET DU8296 C	549300M8ZY FG0OCMTT 87	3618WLGD0	2066-07-20	6	N/A	$103,328.00	$102,536.96	Agency Mortgage-Backed Securities
#204	GNAR AT MB1497 M	549300M8ZY FG0OCMTT 87	3618N6UX3	2056-10-20	3	N/A	$677,634.00	$630,146.54	Agency Mortgage-Backed Securities
#205	GNHA AL DV0702 H	N/A	3618WPX75	2076-09-20	6.654	N/A	$895,051.00	$938,141.59	Agency Mortgage-Backed Securities
#206	GNII ET DV0029 C	549300M8ZY FG0OCMTT 87	3618WPA62	2066-08-20	5.5	N/A	$381,660.00	$373,857.28	Agency Mortgage-Backed Securities
#207	GNRA 2024-084 CZ	549300M8ZY FG0OCMTT 87	38384NUA1	2054-05-20	5.75	N/A	$150,753.00	$148,670.61	Agency Collateralized Mortgage Obligation
#208	GNRA 2026-174 PL	549300M8ZY FG0OCMTT 87	38386AKL4	2056-10-20	6.5	N/A	$4,946,904.00	$4,961,097.22	Agency Collateralized Mortgage Obligation
#209	GNAR AT MA4798 M	549300M8ZY FG0OCMTT 87	36179TKK0	2047-10-20	5.125	N/A	$1,500,000.00	$70,817.93	Agency Mortgage-Backed Securities
#210	GNRA 2024-183 FG	549300M8ZY FG0OCMTT 87	38384XXK4	2054-11-20	5.3245	N/A	$20,000,000.00	$10,736,038.71	Agency Collateralized Mortgage Obligation
#211	GNRM 2012-108 KA	549300M8ZY FG0OCMTT 87	38378HQM1	2042-08-16	1.5	N/A	$1,000,000.00	$96,062.25	Agency Collateralized Mortgage Obligation
#212	GNAR AR 081238 M	549300M8ZY FG0OCMTT 87	36225DLU6	2035-02-20	5.5	N/A	$1,000,000.00	$4,529.64	Agency Mortgage-Backed Securities

#213	FNRM CL091PZ R21F091	B1V7KEBTP IMZEU4LTD 58	3136BK3D2	2052-01-25	3	N/A	$15,000,000.00	$8,167,008.81	Agency Collateralized Mortgage Obligation
#214	GNII SF CZ1486 C	549300M8ZY FG0OCMTT 87	3618GCUK6	2054-05-20	7	N/A	$2,304,968.00	$2,032,843.35	Agency Mortgage-Backed Securities
#215	GNPL RX 450825	549300M8ZY FG0OCMTT 87	36208GYW2	2033-09-15	6.05	N/A	$617,659.00	$123,059.34	Agency Mortgage-Backed Securities
#216	GNII ET DA6205 C	549300M8ZY FG0OCMTT 87	3618GV3N8	2063-12-20	7.5	N/A	$118,362.00	$121,931.80	Agency Mortgage-Backed Securities
#217	FREDDIE MAC SEASONED	S6XOOCT0I EG5ABCC6L 87	35564CL47	2034-10-25	3.5625	N/A	$27,222,624.00	$13,575,917.66	Agency Collateralized Mortgage Obligation
#218	GNCL CL CQ8791	N/A	3618ABXU9	2066-10-15	5.6	N/A	$401,890.00	$407,823.15	Agency Mortgage-Backed Securities
#219	GNAR AR 080797 M	549300M8ZY FG0OCMTT 87	36225C3F1	2034-01-20	5	N/A	$2,000,000.00	$8,030.40	Agency Mortgage-Backed Securities
#220	GNAR AR 080425 M	549300M8ZY FG0OCMTT 87	36225CPK6	2030-07-20	5.375	N/A	$409,998.00	$753.50	Agency Mortgage-Backed Securities
#221	GNRM 2026-174 QY	549300M8ZY FG0OCMTT 87	38386AQN4	2056-10-20	6	N/A	$27,520,832.00	$26,520,871.74	Agency Collateralized Mortgage Obligation
#222	FNRM CL134KZ R10F134	B1V7KEBTP IMZEU4LTD 58	31398SND1	2040-12-25	4.5	N/A	$410,000.00	$24,245.53	Agency Collateralized Mortgage Obligation
#223	GNRA 2026-174 BF	549300M8ZY FG0OCMTT 87	38386AGM7	2056-10-20	5.7045	N/A	$25,000,000.00	$26,686,539.72	Agency Collateralized Mortgage Obligation
#224	GNAR AF MB1292 M	549300M8ZY FG0OCMTT 87	3618N6NJ2	2056-06-20	3	N/A	$539,720.00	$485,662.49	Agency Mortgage-Backed Securities
#225	GNHA RM CE9376 H	549300M8ZY FG0OCMTT 87	3617VYMZ9	2071-10-20	5.813	N/A	$500,000.00	$467,844.13	Agency Mortgage-Backed Securities
#226	GNII RG DV3571 C	549300M8ZY FG0OCMTT 87	3618WS6G9	2055-09-20	6	N/A	$12,849,664.00	$13,138,284.58	Agency Mortgage-Backed Securities

#227	GNII SF DP7744 C	549300M8ZY FG0OCMTT 87	3618MNS93	2056-01-20	4.5	N/A	$1,829,072.00	$1,669,464.72	Agency Mortgage-Backed Securities
#228	GNII ET DD8580 C	549300M8ZY FG0OCMTT 87	3618J2Q95	2064-08-20	7.5	N/A	$1,378,912.00	$384,704.21	Agency Mortgage-Backed Securities
#229	GNII MH BI4342 C	549300M8ZY FG0OCMTT 87	3617HDZF1	2043-11-20	4	N/A	$1,150,298.00	$536,270.05	Agency Mortgage-Backed Securities
#230	GNMI SF 779386 X	549300M8ZY FG0OCMTT 87	36176XUK3	2042-06-15	4	N/A	$5,051,984.00	$535,402.23	Agency Mortgage-Backed Securities
#231	GNII JM MB0295 M	549300M8ZY FG0OCMTT 87	3618N5KH1	2055-04-20	5.5	N/A	$828,723.00	$390,648.29	Agency Mortgage-Backed Securities
#232	FGRA 4182ZA 03/15/43	S6XOOCT0I EG5ABCC6L 87	3137B12Y7	2043-03-15	3.5	N/A	$200,000.00	$174,482.85	Agency Collateralized Mortgage Obligation
#233	FERA 05217Z 04/25/52	S6XOOCT0I EG5ABCC6L 87	3137H6T96	2052-04-25	3.5	N/A	$15,000,000.00	$11,685,486.61	Agency Debentures and Agency Strips
#234	FERA 5480FG 12/25/54	S6XOOCT0I EG5ABCC6L 87	3137HHUD1	2054-12-25	5.0379	N/A	$600,000.00	$299,926.31	Agency Debentures and Agency Strips
#235	GNII SP 786973 C	549300M8ZY FG0OCMTT 87	3622ACT67	2053-09-20	6	N/A	$1,000,000.00	$830,841.44	Agency Mortgage-Backed Securities
#236	GNII ET DI0682 C	549300M8ZY FG0OCMTT 87	3618NHXK4	2063-11-20	6.5	N/A	$181,053.00	$182,613.64	Agency Mortgage-Backed Securities
#237	GNHF RF 777432 H	N/A	36176VPR8	2062-10-20	4.39	N/A	$3,000,000.00	$6,549.04	Agency Mortgage-Backed Securities
#238	GNAR AT 081145 M	549300M8ZY FG0OCMTT 87	36225DHX5	2034-11-20	5.125	N/A	$2,000,000.00	$14,316.82	Agency Mortgage-Backed Securities
#239	GNMI SF CN1532 X	N/A	3617YYVZ6	2052-06-15	5.5	N/A	$795,332.00	$565,975.39	Agency Mortgage-Backed Securities
#240	GNII SF DT8419 C	549300M8ZY FG0OCMTT 87	3618W8K85	2056-07-20	5.5	N/A	$2,625,032.00	$2,600,341.49	Agency Mortgage-Backed Securities

#241	GNII ET DR5135 C	549300M8ZY FG0OCMTT 87	3618VDV42	2066-10-20	7	N/A	$111,589.00	$114,901.17	Agency Mortgage-Backed Securities
#242	GNHA ML 899072 H	N/A	3620E02E5	2062-10-20	5.576	N/A	$1,441,060.00	$31,762.73	Agency Mortgage-Backed Securities
#243	GNHA ML DN6889 H	549300M8ZY FG0OCMTT 87	3618M9UN0	2075-11-20	5.984	N/A	$807,394.00	$591,277.71	Agency Mortgage-Backed Securities
#244	GNII SP 787668 M	549300M8ZY FG0OCMTT 87	3622ADMR6	2051-01-20	6	N/A	$9,793,088.00	$7,323,644.56	Agency Mortgage-Backed Securities
#245	GNCL CL DM8117	N/A	3618LYAS7	2067-08-15	5.64	N/A	$917,348.00	$927,518.94	Agency Mortgage-Backed Securities
#246	FNRM CL074AB R18F074	B1V7KEBTP IMZEU4LTD 58	3136B3HQ6	2048-10-25	3.5	N/A	$1,200,000.00	$253,304.83	Agency Collateralized Mortgage Obligation
#247	GNII SF DH5690 C	549300M8ZY FG0OCMTT 87	3618KEKB8	2055-02-20	7	N/A	$1,743,378.00	$1,746,694.12	Agency Mortgage-Backed Securities
#248	GNII ET DB3357 C	549300M8ZY FG0OCMTT 87	3618H5WS1	2065-07-20	7	N/A	$672,076.00	$335,381.61	Agency Mortgage-Backed Securities
#249	GNII SF DT5424 C	549300M8ZY FG0OCMTT 87	3618W5AZ2	2056-07-20	5.5	N/A	$3,406,304.00	$3,357,993.94	Agency Mortgage-Backed Securities
#250	FNRM CL097ZB R13F097	B1V7KEBTP IMZEU4LTD 58	3136AGDJ8	2033-09-25	3.5	N/A	$240,000.00	$222,906.77	Agency Collateralized Mortgage Obligation
#251	GNII SF BU0669 C	549300M8ZY FG0OCMTT 87	3617N1W63	2050-04-20	4	N/A	$1,781,948.00	$719,177.59	Agency Mortgage-Backed Securities
#252	GNPL PN DP3541	549300M8ZY FG0OCMTT 87	3618MH5A8	2061-09-15	5.78	N/A	$3,678,400.00	$3,749,919.14	Agency Mortgage-Backed Securities
#253	FNRM RC011BX R18F011	B1V7KEBTP IMZEU4LTD 58	3136B1EY6	2047-12-25	4	N/A	$800,000.00	$320,705.63	Agency Collateralized Mortgage Obligation
#254	GNHA RM DT8492 H	549300M8ZY FG0OCMTT 87	3618W8NH2	2076-07-20	5.715	N/A	$24,445,920.00	$26,710,368.13	Agency Mortgage-Backed Securities

#255	FRESB MTG TR 2018-SB5	S6XOOCT0IEG5ABCC6L87	30297CAC6	2038-07-25	11.675	N/A	$22,197,312.00	$9,414,116.30	Agency Collateralized Mortgage Obligation
#256	GNII ET DQ2454 C	549300M8ZYFG0OCMTT87	3618MUWP6	2066-03-20	6.5	N/A	$4,567,208.00	$4,448,094.81	Agency Mortgage-Backed Securities
#257	GNII ET DV5841 C	549300M8ZYFG0OCMTT87	3618WVP22	2066-09-20	6.5	N/A	$462,544.00	$469,835.59	Agency Mortgage-Backed Securities
#258	GNRA 2023-025 FH	549300M8ZYFG0OCMTT87	38383V6X1	2053-02-20	4.6845	N/A	$40,000,000.00	$19,581,258.51	Agency Collateralized Mortgage Obligation
#259	GNAR AF DS2342 C	549300M8ZYFG0OCMTT87	3618VNS77	2056-03-20	4.5	N/A	$1,314,356.00	$1,270,537.27	Agency Mortgage-Backed Securities
#260	GNII ET DS2068 C	549300M8ZYFG0OCMTT87	3618VNJM4	2066-04-20	6.5	N/A	$1,710,994.00	$1,734,151.60	Agency Mortgage-Backed Securities
#261	GNII ET DR9070 C	549300M8ZYFG0OCMTT87	3618VJCF5	2066-08-20	6	N/A	$659,315.00	$661,544.43	Agency Mortgage-Backed Securities
#262	GNMI SP 781216 X	549300M8ZYFG0OCMTT87	36225BK56	2030-12-15	6.5	N/A	$2,713,372.00	$3,414.69	Agency Mortgage-Backed Securities
#263	GNRA 2026-174 PZ	549300M8ZYFG0OCMTT87	38386AGG0	2056-10-20	6	N/A	$839,751.00	$784,485.59	Agency Collateralized Mortgage Obligation
#264	GNII SF DN5306 C	549300M8ZYFG0OCMTT87	3618M73P9	2055-11-20	6.5	N/A	$3,464,264.00	$2,566,317.74	Agency Mortgage-Backed Securities
#265	GNRA 2026-126 G	549300M8ZYFG0OCMTT87	38384TT93	2067-12-16	4.75	N/A	$1,792,328.00	$1,511,985.30	Agency Collateralized Mortgage Obligation
#266	GNII SP 787486 C	549300M8ZYFG0OCMTT87	3622ADF37	2054-05-20	5.5	N/A	$150,000.00	$112,366.24	Agency Mortgage-Backed Securities
#267	FNRM CL047ZA R22F047	B1V7KEBTPIMZEU4LTD58	3136BNN51	2052-08-25	4.5	N/A	$2,889,456.00	$2,795,659.30	Agency Collateralized Mortgage Obligation
#268	FKRM 0M073A 04/15/40	S6XOOCT0IEG5ABCC6L87	3137HKPY4	2040-04-15	4.6357	N/A	$41,788,880.00	$40,358,140.19	Agency Collateralized Mortgage Obligation

#269	GNII SF MB0815 M	549300M8ZYFG0OCMTT87	3618N53Z0	2054-12-20	6	N/A	$59,201.00	$49,067.41	Agency Mortgage-Backed Securities
#270	GNII JM MB0804 M	549300M8ZYFG0OCMTT87	3618N53N7	2055-10-20	7	N/A	$453,437.00	$111,388.52	Agency Mortgage-Backed Securities
#271	GNII ET DO5111 C	549300M8ZYFG0OCMTT87	3618V1VC0	2066-03-20	6	N/A	$167,035.00	$167,255.94	Agency Mortgage-Backed Securities
#272	GNII SF DB3625 C	549300M8ZYFG0OCMTT87	3618H6A20	2054-04-20	7	N/A	$1,151,362.00	$571,824.32	Agency Mortgage-Backed Securities
#273	GNRA 2026-043 FL	549300M8ZYFG0OCMTT87	38385NZQ0	2055-07-20	4.7245	N/A	$132,357,376.00	$112,384,039.99	Agency Collateralized Mortgage Obligation
#274	GNAR AT MB1366 M	549300M8ZYFG0OCMTT87	3618N6QU4	2056-08-20	4	N/A	$1,396,004.00	$1,346,511.94	Agency Mortgage-Backed Securities
#275	GNRM 2025-007 AT	549300M8ZYFG0OCMTT87	38385BN22	2055-01-20	5.5	N/A	$188,549.00	$95,460.28	Agency Collateralized Mortgage Obligation
#276	FGRA 3045KZ 10/15/35	S6XOOCT0IEG5ABCC6L87	31396CCN8	2035-10-15	5	N/A	$251,256.00	$335,057.81	Agency Collateralized Mortgage Obligation
#277	GNII SF 003943 M	549300M8ZYFG0OCMTT87	36202ELY3	2037-01-20	7	N/A	$199,125.00	$2,074.17	Agency Mortgage-Backed Securities
#278	GNII SF DN2930 C	549300M8ZYFG0OCMTT87	3618M5HF0	2056-02-20	6	N/A	$4,058,072.00	$4,248,318.38	Agency Mortgage-Backed Securities
#279	GNII RG CJ2614 C	549300M8ZYFG0OCMTT87	3617XJ3X6	2046-09-20	3	N/A	$25,000.00	$12,116.65	Agency Mortgage-Backed Securities
#280	GNII ET DA6109 C	549300M8ZYFG0OCMTT87	3618GVYE4	2063-12-20	7.5	N/A	$2,741,030.00	$277,757.57	Agency Mortgage-Backed Securities
#281	GNII ET DS8585 C	549300M8ZYFG0OCMTT87	3618VVRE5	2066-05-20	6.5	N/A	$4,182,296.00	$4,238,703.23	Agency Mortgage-Backed Securities
#282	FNRM CL061EZ R04F061	B1V7KEBTPIMZEU4LTD58	31394ASJ6	2033-05-25	5.5	N/A	$7,000,000.00	$294,245.11	Agency Collateralized Mortgage Obligation

#283	GNII SF DA2360 C	549300M8ZY FG0OCMTT 87	3618GRTR0	2054-02-20	7	N/A	$1,177,392.00	$854,744.91	Agency Mortgage-Backed Securities
#284	GNRM 2018-68 GZ	549300M8ZY FG0OCMTT 87	38381BDR2	2048-12-20	3.5	N/A	$582,011.00	$612,127.26	Agency Collateralized Mortgage Obligation
#285	GNII SP 785788 C	549300M8ZY FG0OCMTT 87	3622ABJ94	2051-12-20	2.5	N/A	$6,432,000.00	$3,352,128.51	Agency Mortgage-Backed Securities
#286	GNCL CL CV7756	N/A	3618F4TM3	2068-01-15	5.53	N/A	$2,286,556.00	$2,284,572.92	Agency Mortgage-Backed Securities
#287	GNRA 2024-058 FH	549300M8ZY FG0OCMTT 87	38384NFP5	2054-04-20	4.9245	N/A	$50,000,000.00	$33,510,317.94	Agency Collateralized Mortgage Obligation
#288	GNII SF MA0533 M	549300M8ZY FG0OCMTT 87	36179MSW1	2042-11-20	3	N/A	$1,495,620.00	$134,886.25	Agency Mortgage-Backed Securities
#289	FNRM CL067Z R21F067	B1V7KEBTP IMZEU4LTD 58	3136BJCQ6	2051-10-25	1.25	N/A	$10,000.00	$3,221.71	Agency Collateralized Mortgage Obligation
#290	GNII RG CF9613 C	549300M8ZY FG0OCMTT 87	3617WBVE5	2050-03-20	4	N/A	$1,524,412.00	$583,519.44	Agency Mortgage-Backed Securities
#291	GNII SF DT4109 C	549300M8ZY FG0OCMTT 87	3618W3R63	2056-07-20	6.5	N/A	$2,934,670.00	$2,984,060.74	Agency Mortgage-Backed Securities
#292	FNRM RC069HL R09F069	B1V7KEBTP IMZEU4LTD 58	31396Q6M6	2039-09-25	5	N/A	$250,000.00	$18,511.62	Agency Collateralized Mortgage Obligation
#293	FERA 05182Z 01/25/52	S6XOOCT0I EG5ABCC6L 87	3137H5D46	2052-01-25	2.5	N/A	$3,000,000.00	$2,160,544.64	Agency Debentures and Agency Strips
#294	GNII ET DB3305 C	549300M8ZY FG0OCMTT 87	3618H5U61	2064-01-20	7	N/A	$122,259.00	$124,288.79	Agency Mortgage-Backed Securities
#295	FREDDIE SCRTT SERIES	S6XOOCT0I EG5ABCC6L 87	35563PNN5	2059-08-25	2.5	N/A	$5,300,000.00	$1,960,677.74	Agency Collateralized Mortgage Obligation
#296	GNII ET DC1732 C	549300M8ZY FG0OCMTT 87	3618HF4R2	2064-03-20	7.5	N/A	$560,764.00	$155,644.14	Agency Mortgage-Backed Securities

#297	FGRA 04174Z 03/15/43	S6XOOCT0IEG5ABCC6L87	3137B0GG3	2043-03-15	3.5	N/A	$320,000.00	$273,276.49	Agency Collateralized Mortgage Obligation
#298	GNPL PN DO6599	549300M8ZYFG0OCMTT87	3618V3KL8	2061-07-15	6.03	N/A	$13,606,048.00	$14,033,619.90	Agency Mortgage-Backed Securities
#299	GNRM 2024-003 EY	549300M8ZYFG0OCMTT87	38384GW63	2053-04-20	5	N/A	$5,000,000.00	$4,693,538.89	Agency Collateralized Mortgage Obligation
#300	GNII ET DF4754 C	549300M8ZYFG0OCMTT87	3618JNH73	2064-10-20	7	N/A	$670,052.00	$255,217.78	Agency Mortgage-Backed Securities
#301	GNAR AR 080154 M	549300M8ZYFG0OCMTT87	36225CE44	2028-01-20	5	N/A	$2,244,608.00	$544.55	Agency Mortgage-Backed Securities
#302	GNII SF DV6277 C	549300M8ZYFG0OCMTT87	3618WV6N7	2056-09-20	5.5	N/A	$1,032,254.00	$1,022,546.42	Agency Mortgage-Backed Securities
#303	GNII ET CX0903 C	549300M8ZYFG0OCMTT87	3618FMAC5	2063-10-20	7	N/A	$142,755.00	$145,025.93	Agency Mortgage-Backed Securities
#304	GNII SF DG6568 C	549300M8ZYFG0OCMTT87	3618K3JM0	2055-01-20	6.5	N/A	$1,357,674.00	$1,399,021.15	Agency Mortgage-Backed Securities
#305	GNII ET DJ8681 C	549300M8ZYFG0OCMTT87	3618KVUE3	2065-05-20	5	N/A	$503,177.00	$476,894.16	Agency Mortgage-Backed Securities
#306	GNII ET CY4695 C	549300M8ZYFG0OCMTT87	3618G4GC8	2063-11-20	7.5	N/A	$1,179,470.00	$283,672.96	Agency Mortgage-Backed Securities
#307	FNRA CL087FC R25F087	B1V7KEBTPIMZEU4LTD58	3136BXQD9	2055-10-25	4.9879	N/A	$16,100,000.00	$13,973,755.89	Agency Collateralized Mortgage Obligation
#308	GNAR AR 080583 M	549300M8ZYFG0OCMTT87	36225CUH7	2032-03-20	5	N/A	$3,676,868.00	$10,042.06	Agency Mortgage-Backed Securities
#309	GNRA 2024-001 DZ	549300M8ZYFG0OCMTT87	38384H4X3	2054-01-20	5.5	N/A	$6,000,000.00	$6,790,604.09	Agency Collateralized Mortgage Obligation
#310	GNHA RM CL0590 H	549300M8ZYFG0OCMTT87	3617Y7UP8	2072-02-20	5.764	N/A	$1,250,000.00	$1,411,858.38	Agency Mortgage-Backed Securities

#311	FNMA REMIC TRUST 2002	B1V7KEBTPIMZEU4LTD58	31392CEQ3	2032-06-25	4.1323	N/A	$244,293,632.00	$151,360.67	Agency Collateralized Mortgage Obligation
#312	FGRM 4526VB 03/15/33	N/A	3137BM3D6	2033-03-15	4	N/A	$4,800,000.00	$303,383.53	Agency Collateralized Mortgage Obligation
#313	GNAR AT MA4091 M	549300M8ZYFG0OCMTT87	36179SRL3	2046-11-20	5.125	N/A	$500,000.00	$14,072.51	Agency Mortgage-Backed Securities
#314	GNII JM MA7981 M	549300M8ZYFG0OCMTT87	36179W2N7	2052-03-20	4	N/A	$1,516,142.00	$976,377.21	Agency Mortgage-Backed Securities
#315	GNII RG CM1934 C	549300M8ZYFG0OCMTT87	3617YMEF5	2047-12-20	3	N/A	$25,000.00	$11,931.85	Agency Mortgage-Backed Securities
#316	GNRM 2025-030 CL	549300M8ZYFG0OCMTT87	38385C7D4	2055-02-20	5	N/A	$4,674,712.00	$4,355,526.30	Agency Collateralized Mortgage Obligation
#317	GNII ET CY9822 C	549300M8ZYFG0OCMTT87	3618G94F3	2063-12-20	7.5	N/A	$14,048,352.00	$1,863,883.94	Agency Mortgage-Backed Securities
#318	GNAR AF 082600 M	549300M8ZYFG0OCMTT87	36225E3J9	2040-08-20	5.375	N/A	$500,799.00	$9,958.83	Agency Mortgage-Backed Securities
#319	FERA 5222CZ 05/25/52	S6XOOCT0IEG5ABCC6L87	3137H7AT0	2052-05-25	3.5	N/A	$15,000,000.00	$12,969,849.12	Agency Debentures and Agency Strips
#320	GNII ET CY1125 C	549300M8ZYFG0OCMTT87	3618G0HA9	2063-09-20	7	N/A	$218,390.00	$221,738.62	Agency Mortgage-Backed Securities
#321	GNII JM MA6530 M	549300M8ZYFG0OCMTT87	36179VHF0	2050-03-20	2.5	N/A	$300,000.00	$22,897.29	Agency Mortgage-Backed Securities
#322	FHLMC SCRTT SERIES 20	S6XOOCT0IEG5ABCC6L87	35563PLK3	2058-10-25	3.5	N/A	$155,000.00	$99,256.82	Agency Collateralized Mortgage Obligation
#323	GNAR AF MB1585 M	549300M8ZYFG0OCMTT87	3618N6XP7	2056-07-20	4	N/A	$1,116,614.00	$1,055,521.53	Agency Mortgage-Backed Securities
#324	GNII ET DN1593 C	549300M8ZYFG0OCMTT87	3618M3XW0	2065-09-20	6.5	N/A	$1,306,310.00	$1,320,722.52	Agency Mortgage-Backed Securities

#325	GNII SP 784125 M	549300M8ZYFG0OCMTT87	3622A2SN3	2045-11-20	4	N/A	$497,330,176.00	$35,506,537.88	Agency Mortgage-Backed Securities
#326	GNII SF DN8230 C	549300M8ZYFG0OCMTT87	3618MBEB9	2055-11-20	6.5	N/A	$1,423,242.00	$1,440,041.00	Agency Mortgage-Backed Securities
#327	GNII BD 605742 C	549300M8ZYFG0OCMTT87	36200N5B3	2034-11-20	6	N/A	$300,000.00	$559.01	Agency Mortgage-Backed Securities
#328	GNAR AT MA2777 M	549300M8ZYFG0OCMTT87	36179RCN7	2045-04-20	5.25	N/A	$1,000,000.00	$15,686.61	Agency Mortgage-Backed Securities
#329	GNPL PN CJ3408	N/A	3617XKYD3	2064-05-15	2.6	N/A	$250,000.00	$203,632.40	Agency Mortgage-Backed Securities
#330	GNCL CL DQ3416	549300M8ZYFG0OCMTT87	3618MVYM9	2068-12-15	5	N/A	$471,010.00	$447,974.21	Agency Mortgage-Backed Securities
#331	GNII SF MB1193 M	549300M8ZYFG0OCMTT87	3618N6KF3	2041-06-20	5	N/A	$700,040.00	$665,827.89	Agency Mortgage-Backed Securities
#332	GNRA 2020-176 FW	549300M8ZYFG0OCMTT87	38382LKJ9	2050-11-20	4	N/A	$1,725,176.00	$848,952.48	Agency Collateralized Mortgage Obligation
#333	GNII RG CI7782 C	549300M8ZYFG0OCMTT87	3617XCUF0	2050-06-20	4	N/A	$4,800,904.00	$2,225,303.52	Agency Mortgage-Backed Securities
#334	GNMI BD 518344 X	549300M8ZYFG0OCMTT87	36211NZH4	2029-11-15	6	N/A	$70,000.00	$4,814.24	Agency Mortgage-Backed Securities
#335	GNII SF DU9717 C	549300M8ZYFG0OCMTT87	3618WMYN6	2056-10-20	6.5	N/A	$2,761,920.00	$2,839,662.83	Agency Mortgage-Backed Securities
#336	FERM 5149AC 10/25/51	S6XOOCT0IEG5ABCC6L87	3137H2RK2	2051-10-25	2	N/A	$3,211,000.00	$1,689,654.24	Agency Debentures and Agency Strips
#337	GNII SF DV4043 C	549300M8ZYFG0OCMTT87	3618WTP43	2056-10-20	7.5	N/A	$1,771,988.00	$1,923,187.60	Agency Mortgage-Backed Securities
#338	GNRA 2026-155 BF	549300M8ZYFG0OCMTT87	38385YF21	2056-09-20	5.5	N/A	$10,000,000.00	$8,744,502.87	Agency Collateralized Mortgage Obligation

#339	GNHA ML DT5026 H	549300M8ZY FG0OCMTT 87	3618W4SP8	2076-07-20	6.112	N/A	$742,200.00	$766,797.62	Agency Mortgage-Backed Securities
#340	GNII RG CM2660 C	549300M8ZY FG0OCMTT 87	3617YM5V0	2042-07-20	3.5	N/A	$777,246.00	$445,041.61	Agency Mortgage-Backed Securities
#341	GNII ET DQ0366 C	549300M8ZY FG0OCMTT 87	3618MSMP2	2066-03-20	6.5	N/A	$1,677,036.00	$1,695,069.94	Agency Mortgage-Backed Securities
#342	FNRM RC034UP R15F034	B1V7KEBTP IMZEU4LTD 58	3136AN4F1	2043-11-25	3	N/A	$5,365,000.00	$366,768.75	Agency Collateralized Mortgage Obligation
#343	FNRM CL067KZ R13F067	B1V7KEBTP IMZEU4LTD 58	3136AFGA6	2043-04-25	2.5	N/A	$100,000.00	$117,335.82	Agency Collateralized Mortgage Obligation
#344	FNRM CL033CW R12F033	B1V7KEBTP IMZEU4LTD 58	3136A5SQ0	2027-04-25	3.5	N/A	$1,023,966.00	$66,785.85	Agency Collateralized Mortgage Obligation
#345	GNII SF DN9438 C	549300M8ZY FG0OCMTT 87	3618MCPX7	2055-12-20	7	N/A	$6,911,456.00	$6,934,637.91	Agency Mortgage-Backed Securities
#346	GNRA 2025-043 EZ	549300M8ZY FG0OCMTT 87	38385EHC1	2055-03-20	4.5	N/A	$1,000.00	$633.24	Agency Collateralized Mortgage Obligation
#347	GNMI SF 700785 X	549300M8ZY FG0OCMTT 87	36296TRE5	2038-10-15	6	N/A	$146,000.00	$2,580.49	Agency Mortgage-Backed Securities
#348	GNII SF DN6268 C	549300M8ZY FG0OCMTT 87	3618M86D1	2056-01-20	6.5	N/A	$1,122,224.00	$1,144,174.74	Agency Mortgage-Backed Securities
#349	GNII ET DG5068 C	549300M8ZY FG0OCMTT 87	3618K1TZ4	2065-03-20	6	N/A	$3,426,700.00	$2,528,901.33	Agency Mortgage-Backed Securities
#350	GNCL CL DM8143	549300M8ZY FG0OCMTT 87	3618LYBL1	2056-08-15	4.95	N/A	$683,235.00	$610,224.85	Agency Mortgage-Backed Securities
#351	GNAR AT 082276 M	549300M8ZY FG0OCMTT 87	36225EQ62	2039-01-20	5	N/A	$1,477,020.00	$18,844.26	Agency Mortgage-Backed Securities
#352	GNII JM 004335 M	549300M8ZY FG0OCMTT 87	36202EY86	2039-01-20	5	N/A	$488,000.00	$2,719.48	Agency Mortgage-Backed Securities

#353	FNRM CL081HE R01F081	B1V7KEBTP IMZEU4LTD 58	31392BQR0	2032-01-25	6.5	N/A	$6,000,000.00	$12,581.82	Agency Collateralized Mortgage Obligation
#354	GNII ET DH3626 C	549300M8ZY FG0OCMTT 87	3618KCA31	2065-04-20	7	N/A	$12,064,576.00	$6,728,394.36	Agency Mortgage-Backed Securities
#355	GNII ET DL3002 C	549300M8ZY FG0OCMTT 87	3618LEKP6	2065-05-20	7	N/A	$719,109.00	$441,660.13	Agency Mortgage-Backed Securities
#356	GNHA RM DR0446 H	549300M8ZY FG0OCMTT 87	3618V8P73	2076-03-20	5.812	N/A	$703,387.00	$358,242.87	Agency Mortgage-Backed Securities
#357	GNII SF DJ2693 C	549300M8ZY FG0OCMTT 87	3618KN7E7	2055-05-20	6.5	N/A	$615,055.00	$623,578.76	Agency Mortgage-Backed Securities
#358	GNPL PN 610060	549300M8ZY FG0OCMTT 87	36202UWV1	2038-11-15	5.35	N/A	$431,900.00	$250,829.88	Agency Mortgage-Backed Securities
#359	GNAR AF MB1293 M	549300M8ZY FG0OCMTT 87	3618N6NK9	2056-07-20	3.5	N/A	$1,872,106.00	$1,736,039.34	Agency Mortgage-Backed Securities
#360	GNMI SF 574308 X	549300M8ZY FG0OCMTT 87	36200WAH4	2031-12-15	6	N/A	$4,000,400.00	$25,939.06	Agency Mortgage-Backed Securities
#361	GNII JM MA5924 M	549300M8ZY FG0OCMTT 87	36179USM5	2049-05-20	5	N/A	$250,000.00	$17,319.08	Agency Mortgage-Backed Securities
#362	GNII RG DV3420 C	549300M8ZY FG0OCMTT 87	3618WSYR4	2055-09-20	6	N/A	$7,367,120.00	$7,532,580.60	Agency Mortgage-Backed Securities
#363	GNII ET DV3529 C	549300M8ZY FG0OCMTT 87	3618WS4N6	2066-08-20	6	N/A	$616,091.00	$618,453.30	Agency Mortgage-Backed Securities
#364	GNII ET DV5447 C	549300M8ZY FG0OCMTT 87	3618WVBQ4	2066-10-20	7	N/A	$234,928.00	$241,901.11	Agency Mortgage-Backed Securities
#365	GNII RG CE9079 C	549300M8ZY FG0OCMTT 87	3617VYCQ0	2039-01-20	6	N/A	$2,028,436.00	$966,690.53	Agency Mortgage-Backed Securities
#366	GNII ET DR4916 C	549300M8ZY FG0OCMTT 87	3618VDN90	2066-10-20	6.5	N/A	$1,264,098.00	$1,284,025.38	Agency Mortgage-Backed Securities

#367	GNPL PN CJ8145	N/A	3617XRBN1	2064-06-15	2.64	N/A	$500,000.00	$408,088.06	Mortgage-Backed Securities
#368	GNII ET DS5190 C	549300M8ZYFG0OCMTT87	3618VRXT4	2066-05-20	6	N/A	$18,286,112.00	$18,298,899.44	Agency Mortgage-Backed Securities
#369	GNII SF DU2503 C	549300M8ZYFG0OCMTT87	3618WDX80	2056-09-20	6	N/A	$3,081,864.00	$3,113,087.85	Agency Mortgage-Backed Securities
#370	GNII SF DD2905 C	549300M8ZYFG0OCMTT87	3618HVGN3	2054-07-20	7	N/A	$1,268,180.00	$475,897.40	Agency Mortgage-Backed Securities
#371	GNPL PN DP3543	549300M8ZYFG0OCMTT87	3618MH5C4	2061-09-15	5.78	N/A	$246,350.00	$251,139.78	Agency Mortgage-Backed Securities
#372	FERA 5580FA 09/25/55	S6XOOCT0IEG5ABCC6L87	3137HMXM7	2055-09-25	4.8379	N/A	$22,100,000.00	$18,850,791.00	Agency Debentures and Agency Strips
#373	GNII BD DL9911 C	549300M8ZYFG0OCMTT87	3618LNAL6	2055-12-20	6.5	N/A	$795,540.00	$494,393.59	Agency Mortgage-Backed Securities
#374	GNII SF DT2975 C	549300M8ZYFG0OCMTT87	3618W2JU1	2056-08-20	6	N/A	$1,584,736.00	$1,608,507.39	Agency Mortgage-Backed Securities
#375	GNII ET DU4921 C	549300M8ZYFG0OCMTT87	3618WGPE9	2066-10-20	6	N/A	$1,590,112.00	$1,596,209.02	Agency Mortgage-Backed Securities
#376	FGRA 4459BZ 08/15/43	S6XOOCT0IEG5ABCC6L87	3137BHTE7	2043-08-15	3	N/A	$801,843.00	$806,506.01	Agency Collateralized Mortgage Obligation
#377	GNII ET DP9894 C	549300M8ZYFG0OCMTT87	3618MQ7F5	2065-11-20	7	N/A	$1,651,440.00	$1,693,555.45	Agency Mortgage-Backed Securities
#378	GNII JM MB1331 M	549300M8ZYFG0OCMTT87	3618N6PR2	2056-08-20	5	N/A	$946,687.00	$896,267.25	Agency Mortgage-Backed Securities
#379	GNII RG CF1409 C	549300M8ZYFG0OCMTT87	3617W2R67	2047-11-20	3	N/A	$50,000.00	$23,420.87	Agency Mortgage-Backed Securities
#380	GNRM 2023-081 TB	549300M8ZYFG0OCMTT87	38384BAU5	2053-06-20	6	N/A	$12,979,480.00	$13,154,486.65	Agency Collateralized Mortgage Obligation

#381	GNII ET CX7144 C	549300M8ZYFG0OCMTT87	3618FT5D4	2064-04-20	7	N/A	$1,469,322.00	$1,052,567.53	Agency Mortgage-Backed Securities
#382	GNAR AT 081246 M	549300M8ZYFG0OCMTT87	36225DL44	2035-02-20	5	N/A	$1,000,000.00	$16,755.57	Agency Mortgage-Backed Securities
#383	GNII ET DU6482 C	549300M8ZYFG0OCMTT87	3618WJFX2	2066-09-20	6.5	N/A	$401,010.00	$407,174.14	Agency Mortgage-Backed Securities
#384	GNII SF DT5139 C	549300M8ZYFG0OCMTT87	3618W4V82	2056-07-20	6	N/A	$1,404,704.00	$1,432,292.13	Agency Mortgage-Backed Securities
#385	GNII SF DP3304 C	549300M8ZYFG0OCMTT87	3618MHU51	2056-01-20	7.5	N/A	$1,211,356.00	$912,864.11	Agency Mortgage-Backed Securities
#386	GNMI SF 552172 X	549300M8ZYFG0OCMTT87	36213EMV5	2031-11-15	7.5	N/A	$352,772.00	$550.12	Agency Mortgage-Backed Securities
#387	GNRA 2026-135 MD	549300M8ZYFG0OCMTT87	38385XC91	2056-08-20	7.5745	N/A	$25,000,000.00	$23,570,427.19	Agency Collateralized Mortgage Obligation
#388	GNII SF DQ7240 C	549300M8ZYFG0OCMTT87	3618N1BH0	2056-04-20	6	N/A	$1,076,916.00	$1,107,817.95	Agency Mortgage-Backed Securities
#389	FNRM RC069ZM R21F069	B1V7KEBTPIMZEU4LTD58	3136BJND3	2051-10-25	2.5	N/A	$18,500,000.00	$5,669,180.44	Agency Collateralized Mortgage Obligation
#390	GNII ET DR4683 C	549300M8ZYFG0OCMTT87	3618VDFY4	2065-07-20	7	N/A	$149,033.00	$153,284.84	Agency Mortgage-Backed Securities
#391	FNRM CL021KZ R14F021	B1V7KEBTPIMZEU4LTD58	3136AJLP9	2041-04-25	4	N/A	$2,900,000.00	$3,514,626.54	Agency Collateralized Mortgage Obligation
#392	GNMI SF AD9019 X	549300M8ZYFG0OCMTT87	36180NAU9	2043-04-15	3.5	N/A	$1,153,702.00	$43,584.48	Agency Mortgage-Backed Securities
#393	FHLMC SCRTT SERIES 20	N/A	35563PKE8	2058-08-26	3	N/A	$1,750,000.00	$1,409,577.30	Agency Collateralized Mortgage Obligation
#394	GNII ET DA7823 C	549300M8ZYFG0OCMTT87	3618GXVQ6	2063-07-20	7	N/A	$130,853.00	$133,173.34	Agency Mortgage-Backed Securities

#395	GNII ET DW2377 C	549300M8ZYFG0OCMTT87	3618X4UA7	2066-10-20	6.5	N/A	$20,363,552.00	$20,684,565.29	Agency Mortgage-Backed Securities
#396	GNRM 2022-069 HZ	549300M8ZYFG0OCMTT87	38383PV32	2052-04-20	3.5	N/A	$3,078,288.00	$2,460,696.92	Agency Collateralized Mortgage Obligation
#397	GNII SF MB1410 M	549300M8ZYFG0OCMTT87	3618N6R82	2056-09-20	4	N/A	$37,314,304.00	$32,955,417.53	Agency Mortgage-Backed Securities
#398	FGRA 4535JZ 12/15/45	S6XOOCT0IEG5ABCC6L87	3137BMHC3	2045-12-15	3.5	N/A	$1,000,000.00	$773,369.03	Agency Collateralized Mortgage Obligation
#399	GNII ET DK2268 C	549300M8ZYFG0OCMTT87	3618L1QV5	2055-11-20	6	N/A	$352,590.00	$349,337.18	Agency Mortgage-Backed Securities
#400	GNAR AF MA4080 M	549300M8ZYFG0OCMTT87	36179SQ91	2046-11-20	5.125	N/A	$312,074.00	$13,632.78	Agency Mortgage-Backed Securities
#401	GNII RG CM2620 C	549300M8ZYFG0OCMTT87	3617YM4D1	2047-06-20	3	N/A	$171,650.00	$100,703.29	Agency Mortgage-Backed Securities
#402	GNRA 2026-085 EZ	549300M8ZYFG0OCMTT87	38385SCA9	2056-05-20	6	N/A	$15,709.00	$12,071.42	Agency Collateralized Mortgage Obligation
#403	GNAR AR 080507 M	549300M8ZYFG0OCMTT87	36225CR57	2031-04-20	5.25	N/A	$1,892,351.00	$603.35	Agency Mortgage-Backed Securities
#404	FNRM CL083VZ R13F083	B1V7KEBTPIMZEU4LTD58	3136AFT20	2043-08-25	3.5	N/A	$2,080,000.00	$1,199,704.40	Agency Collateralized Mortgage Obligation
#405	GNAR AT 081287 M	549300M8ZYFG0OCMTT87	36225DND2	2035-03-20	5	N/A	$3,000,000.00	$43,863.82	Agency Mortgage-Backed Securities
#406	GNAR AT MA4741 M	549300M8ZYFG0OCMTT87	36179THS7	2047-09-20	5.375	N/A	$800,000.00	$20,083.88	Agency Mortgage-Backed Securities
#407	GNII ET DQ0167 C	549300M8ZYFG0OCMTT87	3618MSFG0	2065-12-20	7	N/A	$115,989.00	$119,025.68	Agency Mortgage-Backed Securities
#408	GNAR AF 082391 M	549300M8ZYFG0OCMTT87	36225EUR1	2039-09-20	5.375	N/A	$3,541,592.00	$36,517.31	Agency Mortgage-Backed Securities

#409	GNRA 2026-174 BZ	549300M8ZYFG0OCMTT87	38386AHP9	2056-10-20	6	N/A	$4,589.00	$4,021.14	Agency Collateralized Mortgage Obligation
#410	GNII SF DT5141 C	549300M8ZYFG0OCMTT87	3618W4WA6	2056-07-20	6	N/A	$1,135,226.00	$1,155,942.25	Agency Mortgage-Backed Securities
#411	GNII SF DD1800 C	549300M8ZYFG0OCMTT87	3618HT7M0	2054-07-20	7.5	N/A	$2,617,964.00	$1,818,297.85	Agency Mortgage-Backed Securities
#412	GNII SF BT1900 C	549300M8ZYFG0OCMTT87	3617MQDD5	2050-12-20	3	N/A	$4,062,968.00	$1,722,831.76	Agency Mortgage-Backed Securities
#413	GNAR AT 081413 M	549300M8ZYFG0OCMTT87	36225DSB1	2035-07-20	5.375	N/A	$1,000,000.00	$8,212.29	Agency Mortgage-Backed Securities
#414	GNII ET DQ1117 C	549300M8ZYFG0OCMTT87	3618MTG28	2066-01-20	5.5	N/A	$2,737,180.00	$2,360,497.56	Agency Mortgage-Backed Securities
#415	FERA 5644BZ 04/25/56	S6XOOCT0IEG5ABCC6L87	3137HR5Z8	2056-04-25	5	N/A	$767,130.00	$596,188.94	Agency Debentures and Agency Strips
#416	GNII ET DN6002 C	549300M8ZYFG0OCMTT87	3618M8U36	2065-10-20	6.5	N/A	$1,900,000.00	$1,825,992.03	Agency Mortgage-Backed Securities
#417	GNII JM MB0137 M	549300M8ZYFG0OCMTT87	3618N5EK1	2054-04-20	7	N/A	$1,031,220.00	$98,313.95	Agency Mortgage-Backed Securities
#418	GNRA 2026-024 CZ	549300M8ZYFG0OCMTT87	38385MMJ2	2056-02-20	4.5	N/A	$6,713,700.00	$4,568,352.07	Agency Collateralized Mortgage Obligation
#419	GNII ET DQ0124 C	549300M8ZYFG0OCMTT87	3618MSD56	2066-02-20	6.5	N/A	$683,694.00	$691,803.15	Agency Mortgage-Backed Securities
#420	GNRM 2026-155 LY	549300M8ZYFG0OCMTT87	38385YM98	2056-09-20	5.5	N/A	$60,938,240.00	$56,759,982.52	Agency Collateralized Mortgage Obligation
#421	GNAR AR 080710 M	549300M8ZYFG0OCMTT87	36225CYG5	2033-07-20	5.375	N/A	$1,000,000.00	$5,128.97	Agency Mortgage-Backed Securities
#422	GNII ET DW3211 C	549300M8ZYFG0OCMTT87	3618X5R83	2066-09-20	6	N/A	$2,777,020.00	$2,787,668.02	Agency Mortgage-Backed Securities

If multiple securities of an issuer are subject to

the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Fitch Short Rating	F1
#3	Moody's Long Rating	A1
#4	Fitch Long Rating	A+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-02-01

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2049-12-31

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.08%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:	$1,500,000,000.00
b. *Excluding* the value of any sponsor support:	$1,500,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.43%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☒ Yes ☐ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 130

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.99499920
Item C.3. The CUSIP	3130BBD85
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBD858
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Fitch Long Rating	NR
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	AA+
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-02-26

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-02-26

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.05%

Item C.18. The total Value of the fund's position in the security, to the nearest cent:

(See General Instruction E.)	
a. *Including* the value of any sponsor support:	$500,002,435.00
b. *Excluding* the value of any sponsor support:	$500,002,435.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 131

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.82000000
Item C.3. The CUSIP	3130BAMC8
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BAMC87
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is	

"open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	NR
#4	Standard & Poor's Long Rating	AA+
#5	Moody's Long Rating	Aa1
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-04
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-04
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.74%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,496,958,400.00
b. *Excluding* the value of any sponsor support:	$2,496,958,400.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.72%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 132

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98999880
Item C.3. The CUSIP	3130BBBF1
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBBF11
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	AA+
#3	Fitch Long Rating	NR
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Short Rating	NR
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-01-26

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-01-26

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$500,003,850.00
b. *Excluding* the value of any sponsor support:	$500,003,850.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 133

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BOFA SECURITIES INC (REPO)
Item C.2. The title of the issue	BOFA SECURITIES INC (REPO)
Coupon, if applicable	3.95000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0SB007TZ4
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	GNII SF MA6997 M	549300M8ZYFG0OCMTT87	36179VX21	2050-11-20	3.5	N/A	$534,427.57	$143,422.25	Agency Mortgage-Backed Securities
#2	GNMI SF 564698 X	549300M8ZYFG0OCMTT87	36213UKK5	2031-07-15	7	N/A	$8,728,230.77	$43,576.82	Agency Mortgage-Backed Securities
#3	GNII SF DQ5239 C	549300M8ZYFG0OCMTT87	3618MXZC6	2056-06-20	5.5	N/A	$652.84	$651.99	Agency Mortgage-Backed Securities
#4	GNII SF MA9540 M	549300M8ZYFG0OCMTT87	36179YS54	2054-03-20	5	N/A	$11,695,839.22	$8,676,534.38	Agency Mortgage-Backed Securities
#5	GNII SF MA8724 M	549300M8ZYFG0OCMTT87	36179XVR4	2053-03-20	4.5	N/A	$641.37	$435.52	Agency Mortgage-Backed Securities
#6	GNMI SF BD3187 X	549300M8ZYFG0OCMTT87	3617BJRG1	2047-10-15	4	N/A	$1,275.08	$384.63	Agency Mortgage-Backed Securities
#7	GNII SF MB1139 M	549300M8ZYFG0OCMTT87	3618N6HR1	2050-02-20	3.5	N/A	$84,277,650.39	$71,349,427.05	Agency Mortgage-Backed Securities
#8	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803DQ3	2041-02-15	0	N/A	$956.31	$457.09	U.S. Treasuries (including strips)

#9	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138ERPY0	2031-09-01	3.5	N/A	$2,550.17	$247.35	Agency Mortgage-Backed Securities
#10	GNII SF DP9752 C	549300M8ZY FG0OCMTT 87	3618MQZR8	2056-02-20	6.5	N/A	$646.47	$682.64	Agency Mortgage-Backed Securities
#11	GNII SF DQ4604 C	549300M8ZY FG0OCMTT 87	3618MXDH9	2056-03-20	6.5	N/A	$1,290.38	$1,346.21	Agency Mortgage-Backed Securities
#12	GNII SF MA3520 M	549300M8ZY FG0OCMTT 87	36179R4D8	2046-03-20	3	N/A	$1,527.55	$138.26	Agency Mortgage-Backed Securities
#13	GNII SF MB1145 M	549300M8ZY FG0OCMTT 87	3618N6HX8	2056-05-20	6.5	N/A	$5,970,577.52	$5,966,625.44	Agency Mortgage-Backed Securities
#14	GNII SF MA6710 M	549300M8ZY FG0OCMTT 87	36179VN30	2050-06-20	3	N/A	$82,257.54	$17,823.93	Agency Mortgage-Backed Securities
#15	GNMI SF AD8789 X	549300M8ZY FG0OCMTT 87	36180MXS1	2043-03-15	3.5	N/A	$637.54	$101.54	Agency Mortgage-Backed Securities
#16	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803EN9	2045-05-15	0	N/A	$6,801,804.32	$2,501,860.07	U.S. Treasuries (including strips)
#17	GNII SF MA7591 M	549300M8ZY FG0OCMTT 87	36179WNG9	2051-09-20	3.5	N/A	$1,776,402.69	$910,914.71	Agency Mortgage-Backed Securities
#18	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803ED1	2043-08-15	0	N/A	$1,103,010.80	$449,179.09	U.S. Treasuries (including strips)
#19	GNII SF MB0365 M	549300M8ZY FG0OCMTT 87	3618N5MP1	2055-05-20	5	N/A	$1,402,591.62	$1,179,366.99	Agency Mortgage-Backed Securities
#20	GNPL PN CR2284	549300M8ZY FG0OCMTT 87	3618AGRD3	2057-12-15	4.82	N/A	$1,912.62	$1,793.13	Agency Mortgage-Backed Securities
#21	GNII SF DP6470 C	549300M8ZY FG0OCMTT 87	3618MMFK4	2056-01-20	6.5	N/A	$1,275.08	$1,308.66	Agency Mortgage-Backed Securities
#22	GNPL PN DQ1942	549300M8ZY FG0OCMTT 87	3618MUEP6	2061-04-15	4.9	N/A	$5,930.41	$5,676.06	Agency Mortgage-Backed Securities

#23	GNPL PN BC5743	549300M8ZYFG0OCMTT87	3617B9LY0	2058-05-15	4.87	N/A	$2,252,817.16	$2,122,268.26	Agency Mortgage-Backed Securities
#24	1 1/4 TRIN X 28	254900HROIFWPRGM1V77	91282CGW5	2028-04-15	1.25	N/A	$215,842,274.78	$237,256,446.60	U.S. Treasuries (including strips)
#25	GNII SF MA7196 M	549300M8ZYFG0OCMTT87	36179V7H7	2051-02-20	4	N/A	$1,988.49	$616.86	Agency Mortgage-Backed Securities
#26	GNII SF MA7315 M	549300M8ZYFG0OCMTT87	36179WDU9	2051-04-20	4	N/A	$1,950.24	$665.93	Agency Mortgage-Backed Securities
#27	GNII SF MA8346 M	549300M8ZYFG0OCMTT87	36179XHX7	2052-10-20	4	N/A	$60,394.96	$39,126.71	Agency Mortgage-Backed Securities
#28	GNII SF MA5654 M	549300M8ZYFG0OCMTT87	36179UH70	2048-12-20	5.5	N/A	$1,428,942.49	$91,106.17	Agency Mortgage-Backed Securities
#29	GNII SF MA7313 M	549300M8ZYFG0OCMTT87	36179WDS4	2051-04-20	3	N/A	$438,589.13	$169,921.73	Agency Mortgage-Backed Securities
#30	GNII SF MB0553 M	549300M8ZYFG0OCMTT87	3618N5TK5	2055-07-20	4	N/A	$12,946,032.89	$11,100,438.51	Agency Mortgage-Backed Securities
#31	GNII SF DL1040 C	549300M8ZYFG0OCMTT87	3618LCEM4	2056-02-20	5	N/A	$3,308.20	$2,324.58	Agency Mortgage-Backed Securities
#32	GNII SF DR5481 C	549300M8ZYFG0OCMTT87	3618VECS8	2056-04-20	5	N/A	$1,119,804.93	$1,067,746.55	Agency Mortgage-Backed Securities
#33	GNII SF MA8045 M	549300M8ZYFG0OCMTT87	36179W5E4	2052-05-20	4	N/A	$1,275.72	$792.52	Agency Mortgage-Backed Securities
#34	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834QV3	2046-11-15	0	N/A	$4,535,115.07	$1,495,567.57	U.S. Treasuries (including strips)
#35	2 1/4 TRIN 10/15/31	254900HROIFWPRGM1V77	91282CRR4	2031-10-15	2.25	N/A	$660,980,228.17	$660,371,359.92	U.S. Treasuries (including strips)
#36	GNII SF DV2940 C	549300M8ZYFG0OCMTT87	3618WSHR3	2056-10-20	6	N/A	$1,244,596.05	$1,275,700.17	Agency Mortgage-Backed Securities
#37	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912828YB0	2029-08-15	1.625	N/A	$927,110,002.95	$856,031,240.20	U.S. Treasuries (including strips)

#38	GNII SF MA9015 M	549300M8ZYFG0OCMTT87	36179YAQ7	2053-07-20	4.5	N/A	$11,494,416.87	$8,516,813.87	Agency Mortgage-Backed Securities
#39	GNII SF MA5527 M	549300M8ZYFG0OCMTT87	36179UD82	2048-10-20	3.5	N/A	$253,741.58	$23,602.74	Agency Mortgage-Backed Securities
#40	GNII SF MA7370 M	549300M8ZYFG0OCMTT87	36179WFK9	2051-05-20	4	N/A	$1,369.44	$485.61	Agency Mortgage-Backed Securities
#41	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EE9	2043-11-15	0	N/A	$541,846.65	$217,324.94	U.S. Treasuries (including strips)
#42	GNII SF MA2195 M	549300M8ZYFG0OCMTT87	36179QNL1	2029-09-20	3.5	N/A	$6,361,665.97	$140,203.05	Agency Mortgage-Backed Securities
#43	GNII SF MA9422 M	549300M8ZYFG0OCMTT87	36179YPF5	2054-01-20	5	N/A	$8,283.58	$6,478.32	Agency Mortgage-Backed Securities
#44	GNII SF MB1287 M	549300M8ZYFG0OCMTT87	3618N6ND5	2056-07-20	6.5	N/A	$64,101.62	$64,842.46	Agency Mortgage-Backed Securities
#45	GNII SF MA4515 M	549300M8ZYFG0OCMTT87	36179TAQ8	2047-06-20	6	N/A	$106,472.01	$11,119.22	Agency Mortgage-Backed Securities
#46	FNAR XX.XXX AS062689	B1V7KEBTPIMZEU4LTD58	31362JUN3	2028-06-01	4.365	N/A	$1,739,846.05	$248.68	Agency Mortgage-Backed Securities
#47	GNII SF DT7364 C	549300M8ZYFG0OCMTT87	3618W7FD2	2056-10-20	5.5	N/A	$642,166.37	$637,199.57	Agency Mortgage-Backed Securities
#48	GNII SF MB0813 M	549300M8ZYFG0OCMTT87	3618N53X5	2055-12-20	5	N/A	$652.84	$598.11	Agency Mortgage-Backed Securities
#49	07.000 FGPC G01227 G	S6XOOCT0IEG5ABCC6L87	31283HLG8	2031-03-01	7	N/A	$71,281.62	$120.25	Agency Mortgage-Backed Securities
#50	0 7/8 TRIN A 29	254900HROIFWPRGM1V77	9128285W6	2029-01-15	0.875	N/A	$14,657,337.48	$18,889,268.81	U.S. Treasuries (including strips)
#51	GNII SF DQ5618 C	549300M8ZYFG0OCMTT87	3618MYG35	2056-08-20	5.5	N/A	$1,175,786.18	$1,165,518.18	Agency Mortgage-Backed Securities

#52	GNII SF DT9479 C	549300M8ZYFG0OCMTT87	3618W9Q87	2056-10-20	6	N/A	$2,333,027.55	$2,360,142.78	Agency Mortgage-Backed Securities
#53	GNII JM MA8143 M	549300M8ZYFG0OCMTT87	36179XBL9	2052-07-20	4.5	N/A	$2,191,912.81	$1,387,211.93	Agency Mortgage-Backed Securities
#54	GNII SF MA8151 M	549300M8ZYFG0OCMTT87	36179XBU9	2052-07-20	4.5	N/A	$642.00	$410.29	Agency Mortgage-Backed Securities
#55	GNII SF MA5135 M	549300M8ZYFG0OCMTT87	36179TV44	2048-04-20	3	N/A	$166,846.56	$22,366.77	Agency Mortgage-Backed Securities
#56	GNII SF MA6823 M	549300M8ZYFG0OCMTT87	36179VSL5	2050-08-20	4.5	N/A	$444,420.08	$86,918.96	Agency Mortgage-Backed Securities
#57	GNII SF MB0256 M	549300M8ZYFG0OCMTT87	3618N5JA8	2050-10-20	4	N/A	$1,041,440.86	$874,660.29	Agency Mortgage-Backed Securities
#58	5.90 FCOR 27-39 BJ	254900C5LP6DN9OP9V83	3133EWE63	2039-09-15	5.9	N/A	$4,418,163.61	$4,378,970.08	Agency Debentures and Agency Strips
#59	GNII ET DV3384 C	549300M8ZYFG0OCMTT87	3618WSXM6	2066-09-20	6.5	N/A	$2,347.43	$2,383.03	Agency Mortgage-Backed Securities
#60	4.05 FCOR 26-28 NK	254900C5LP6DN9OP9V83	3133EWND8	2028-10-30	4.05	N/A	$15,938,541.18	$15,716,357.91	Agency Debentures and Agency Strips
#61	GNII SF MA9777 M	549300M8ZYFG0OCMTT87	36179Y2J2	2054-06-20	4.5	N/A	$31,096.73	$26,609.06	Agency Mortgage-Backed Securities
#62	GNII SF DQ8949 C	549300M8ZYFG0OCMTT87	3618N25J1	2056-02-20	5	N/A	$1,280.18	$1,218.31	Agency Mortgage-Backed Securities
#63	GNII ET DV9061 C	549300M8ZYFG0OCMTT87	3618X0B65	2062-10-20	5.5	N/A	$161,725.19	$158,728.35	Agency Mortgage-Backed Securities
#64	GNII SF MA9017 M	549300M8ZYFG0OCMTT87	36179YAS3	2053-07-20	5.5	N/A	$1,578.55	$971.69	Agency Mortgage-Backed Securities
#65	GNMI SF BC5919 X	549300M8ZYFG0OCMTT87	3617B9SG2	2047-09-15	4	N/A	$1,911.99	$641.90	Agency Mortgage-Backed Securities

#66	GNII SF DT4360 C	549300M8ZYFG0OCMTT87	3618W3ZZ0	2056-07-20	6.5	N/A	$867,644.45	$907,840.99	Agency Mortgage-Backed Securities
#67	GNII SF DQ6841 C	549300M8ZYFG0OCMTT87	3618N0S68	2056-06-20	6	N/A	$114,497.38	$115,494.85	Agency Mortgage-Backed Securities
#68	GNII SF MA8428 M	549300M8ZYFG0OCMTT87	36179XLH7	2052-11-20	5	N/A	$2,147.24	$1,405.65	Agency Mortgage-Backed Securities
#69	GNII SF DP4628 C	549300M8ZYFG0OCMTT87	3618MKD95	2056-02-20	6.5	N/A	$1,926.65	$1,794.73	Agency Mortgage-Backed Securities
#70	GNII SF MA4450 M	549300M8ZYFG0OCMTT87	36179S5K9	2047-05-20	3	N/A	$1,041,101.68	$128,292.66	Agency Mortgage-Backed Securities
#71	GNII SF MA9665 M	549300M8ZYFG0OCMTT87	36179YW26	2054-04-20	4	N/A	$1,441.48	$1,135.48	Agency Mortgage-Backed Securities
#72	GNII SF DQ8191 C	549300M8ZYFG0OCMTT87	3618N2C46	2056-04-20	5	N/A	$3,203.01	$3,055.37	Agency Mortgage-Backed Securities
#73	GNPL PN BL3409	549300M8ZYFG0OCMTT87	3617JFYE8	2060-11-15	4.4	N/A	$100,996.80	$93,562.98	Agency Mortgage-Backed Securities
#74	GNII SF MA4587 M	549300M8ZYFG0OCMTT87	36179TCY9	2047-07-20	4	N/A	$90,069,109.32	$7,548,111.26	Agency Mortgage-Backed Securities
#75	GNII SF MA9966 M	549300M8ZYFG0OCMTT87	36180ACB7	2054-10-20	6	N/A	$31,877,082.35	$15,455,588.24	Agency Mortgage-Backed Securities
#76	GNII SF MA7420 M	549300M8ZYFG0OCMTT87	36179WG51	2051-06-20	3.5	N/A	$4,966,786.05	$2,069,714.57	Agency Mortgage-Backed Securities
#77	GNII SF DT5211 C	549300M8ZYFG0OCMTT87	3618W4YG1	2056-08-20	6.5	N/A	$11,924.58	$12,238.66	Agency Mortgage-Backed Securities
#78	GNII SF DU5931 C	549300M8ZYFG0OCMTT87	3618WHSU8	2056-08-20	5.5	N/A	$5,452.89	$5,376.56	Agency Mortgage-Backed Securities
#79	GNII SF MA9172 M	549300M8ZYFG0OCMTT87	36179YFM1	2053-08-20	6	N/A	$2,838,248.71	$1,306,271.60	Agency Mortgage-Backed Securities

#80	0 1/8 TRIN A 31	254900HROIFWPRGM1V77	91282CBF7	2031-01-15	0.125	N/A	$108,728,392.62	$127,584,647.47	U.S. Treasuries (including strips)
#81	TENNESSEE VALLEY AUTH	549300HE1ISW43LNKM54	880591FD9	2035-05-15	4.875	N/A	$19,474,347.15	$19,346,201.08	Agency Debentures and Agency Strips
#82	GNII SF MA5597 M	549300M8ZYFG0OCMTT87	36179UGE6	2048-11-20	5	N/A	$1,275.08	$66.55	Agency Mortgage-Backed Securities
#83	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CHR5	2030-07-31	4	N/A	$90,842,289.22	$89,331,700.44	U.S. Treasuries (including strips)
#84	GNII SF MA7535 M	549300M8ZYFG0OCMTT87	36179WLQ9	2051-08-20	3	N/A	$1,819,791.23	$891,144.78	Agency Mortgage-Backed Securities
#85	GNII SF MB0363 M	549300M8ZYFG0OCMTT87	3618N5MM8	2055-05-20	4	N/A	$320,898.94	$274,969.23	Agency Mortgage-Backed Securities
#86	GNII SF MA2754 M	549300M8ZYFG0OCMTT87	36179RBX6	2045-04-20	3.5	N/A	$887,457.97	$56,706.09	Agency Mortgage-Backed Securities
#87	GNCL CL DF5006	549300M8ZYFG0OCMTT87	3618JNR31	2068-08-15	5.04	N/A	$377,362.18	$364,873.37	Agency Mortgage-Backed Securities
#88	GNII SF DP8087 C	549300M8ZYFG0OCMTT87	3618MN6Y2	2056-03-20	6	N/A	$1,417,257.63	$1,432,411.68	Agency Mortgage-Backed Securities
#89	GNII SF MA7256 M	549300M8ZYFG0OCMTT87	36179WBZ0	2051-03-20	3	N/A	$2,616.47	$893.11	Agency Mortgage-Backed Securities
#90	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912828ZN3	2027-04-30	0.5	N/A	$15,974,753.54	$15,717,279.06	U.S. Treasuries (including strips)
#91	GNPL PN CF1030	549300M8ZYFG0OCMTT87	3617W2EB0	2058-01-15	5.38	N/A	$7,650.50	$7,382.16	Agency Mortgage-Backed Securities
#92	GNCL CL DJ5993	549300M8ZYFG0OCMTT87	3618KSUS9	2068-03-15	5.65	N/A	$695,089.98	$711,813.42	Agency Mortgage-Backed Securities
#93	GNII SF MA7990 M	549300M8ZYFG0OCMTT87	36179W2X5	2052-04-20	4	N/A	$6,017,505.69	$3,669,836.14	Agency Mortgage-Backed Securities
#94	GNMI SF AD8332 X	549300M8ZYFG0OCMTT87	36180MHH3	2043-06-15	3	N/A	$187,895.00	$27,431.85	Agency Mortgage-Backed Securities

#95	GNII SF MA6864 M	549300M8ZYFG0OCMTT87	36179VTV2	2050-09-20	2	N/A	$212,034.24	$84,126.55	Agency Mortgage-Backed Securities
#96	GNII SF DQ6039 C	549300M8ZYFG0OCMTT87	3618MYV87	2056-08-20	6	N/A	$638.18	$648.66	Agency Mortgage-Backed Securities
#97	GNII SF DQ4122 C	549300M8ZYFG0OCMTT87	3618MWSK8	2056-04-20	6	N/A	$2,553.35	$2,600.74	Agency Mortgage-Backed Securities
#98	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3134HCXD6	2029-03-05	4	N/A	$29,779,570.33	$29,376,120.02	Agency Debentures and Agency Strips
#99	GNII SF MA7592 M	549300M8ZYFG0OCMTT87	36179WNH7	2051-09-20	4	N/A	$1,398.77	$646.84	Agency Mortgage-Backed Securities
#100	GNII SF MA8268 M	549300M8ZYFG0OCMTT87	36179XFH4	2052-09-20	4.5	N/A	$4,682.74	$3,038.53	Agency Mortgage-Backed Securities
#101	GNII SF DQ2284 C	549300M8ZYFG0OCMTT87	3618MURD9	2056-03-20	5.5	N/A	$1,912.62	$1,899.56	Agency Mortgage-Backed Securities
#102	GNMI SF BE1030 X	549300M8ZYFG0OCMTT87	3617BUEB1	2047-11-15	4	N/A	$638.18	$273.72	Agency Mortgage-Backed Securities
#103	GNII SF MA7138 M	549300M8ZYFG0OCMTT87	36179V4X5	2051-01-20	3.5	N/A	$47,345.12	$15,316.30	Agency Mortgage-Backed Securities
#104	GNII SF DA8091 C	549300M8ZYFG0OCMTT87	3618GX7C4	2054-03-20	5.5	N/A	$665.59	$531.83	Agency Mortgage-Backed Securities
#105	GNII SF MA7053 M	549300M8ZYFG0OCMTT87	36179VZS2	2050-12-20	3	N/A	$659.86	$196.65	Agency Mortgage-Backed Securities
#106	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834VE5	2049-11-15	0	N/A	$14,055,587.93	$3,938,347.63	U.S. Treasuries (including strips)
#107	GNII SF MA8490 M	549300M8ZYFG0OCMTT87	36179XNF9	2052-12-20	5	N/A	$43,259,638.71	$28,079,752.10	Agency Mortgage-Backed Securities
#108	4.08 FCOR 26-28 LG	254900C5LP6DN9OP9V83	3133ETTC1	2028-08-14	4.08	N/A	$19,126,249.41	$19,040,436.31	Agency Debentures and Agency Strips
#109	GNII SF DU3312 C	549300M8ZYFG0OCMTT87	3618WEVD9	2056-08-20	5.5	N/A	$2,035,030.39	$2,014,950.13	Agency Mortgage-Backed Securities

#110	3.45 FCOR 22-27 JA	254900C5LP6DN9OP9V83	3133ENYA2	2027-06-01	3.45	N/A	$12,750,832.94	$12,859,408.41	Agency Debentures and Agency Strips
#111	GNII SF MA2677 M	549300M8ZYFG0OCMTT87	36179Q6N6	2045-03-20	3	N/A	$474,330.99	$33,474.20	Agency Mortgage-Backed Securities
#112	GNII SF DQ4656 C	549300M8ZYFG0OCMTT87	3618MXE54	2056-03-20	5.5	N/A	$1,275.08	$1,118.39	Agency Mortgage-Backed Securities
#113	GNMI SF 778793 X	549300M8ZYFG0OCMTT87	36176W7E5	2042-01-15	3.5	N/A	$2,015.91	$143.22	Agency Mortgage-Backed Securities
#114	GNII SF MA7475 M	549300M8ZYFG0OCMTT87	36179WJU3	2051-07-20	4	N/A	$8,687,818.28	$3,444,462.18	Agency Mortgage-Backed Securities
#115	GNII SF DQ3688 C	549300M8ZYFG0OCMTT87	3618MWCZ2	2056-03-20	5.5	N/A	$7,658.15	$7,506.77	Agency Mortgage-Backed Securities
#116	GNMI SF 773931 X	549300M8ZYFG0OCMTT87	36176RSU7	2041-11-15	4	N/A	$169,955.21	$18,617.03	Agency Mortgage-Backed Securities
#117	6.01 FHOR 26-45 BG	2549001DPIFGXC1TOL40	3130B6G91	2045-06-02	6.01	N/A	$6,216,031.06	$1,317,622.02	Agency Debentures and Agency Strips
#118	GNII SF MA6934 M	549300M8ZYFG0OCMTT87	36179VV31	2050-10-20	4	N/A	$1,927.93	$496.80	Agency Mortgage-Backed Securities
#119	GNII SF MA7194 M	549300M8ZYFG0OCMTT87	36179V7F1	2051-02-20	3	N/A	$805.22	$257.90	Agency Mortgage-Backed Securities
#120	0 1/2 TRIN A 28	254900HROIFWPRGM1V77	9128283R9	2028-01-15	0.5	N/A	$176,711,243.57	$235,138,045.71	U.S. Treasuries (including strips)
#121	GNII SF DQ5364 C	549300M8ZYFG0OCMTT87	3618MX5Z8	2056-07-20	5.5	N/A	$2,126,339.10	$2,071,578.93	Agency Mortgage-Backed Securities
#122	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834VV7	2050-05-15	0	N/A	$2,109,158.32	$575,680.00	U.S. Treasuries (including strips)
#123	GNII SF MA8648 M	549300M8ZYFG0OCMTT87	36179XTD8	2053-02-20	5.5	N/A	$26,406,301.78	$14,533,636.42	Agency Mortgage-Backed Securities
#124	GNII SF DN6578 C	549300M8ZYFG0OCMTT87	3618M9JX1	2056-03-20	5	N/A	$7,613,542.75	$7,224,456.63	Agency Mortgage-Backed Securities

#125	GNII SF MA2373 M	549300M8ZY FG0OCMTT 87	36179QT68	2044-11-20	4.5	N/A	$397,278.98	$19,119.16	Agency Mortgage-Backed Securities
#126	GNII SF MA5652 M	549300M8ZY FG0OCMTT 87	36179UH54	2048-12-20	4.5	N/A	$23,076,610.47	$1,346,871.41	Agency Mortgage-Backed Securities
#127	GNII SF MA5763 M	549300M8ZY FG0OCMTT 87	36179UML3	2049-02-20	4	N/A	$2,838,580.23	$195,357.38	Agency Mortgage-Backed Securities
#128	GNMI SF 570434 X	549300M8ZY FG0OCMTT 87	36200RV33	2031-10-15	7	N/A	$454,378.48	$284.09	Agency Mortgage-Backed Securities
#129	GNII SF MA5022 M	549300M8ZY FG0OCMTT 87	36179TSK2	2048-02-20	5	N/A	$5,835,352.39	$435,581.27	Agency Mortgage-Backed Securities
#130	GNII SF DL5023 C	549300M8ZY FG0OCMTT 87	3618LGSL2	2055-10-20	6.5	N/A	$734,249.06	$737,326.14	Agency Mortgage-Backed Securities
#131	GNPL PN DS7491	549300M8ZY FG0OCMTT 87	3618VUKC8	2061-10-15	3.95	N/A	$1,275,083.29	$1,140,125.86	Agency Mortgage-Backed Securities
#132	FEDERAL HOME LOAN BAN	N/A	3130B82L5	2027-10-04	3.5	N/A	$1,080,633.09	$1,073,530.93	Agency Debentures and Agency Strips
#133	GNMI SP 783003 X	549300M8ZY FG0OCMTT 87	36241LKQ8	2035-11-15	6	N/A	$1,200,067.59	$39,177.96	Agency Mortgage-Backed Securities
#134	GNII SF MA5081 M	549300M8ZY FG0OCMTT 87	36179TUE3	2048-03-20	5.5	N/A	$637.54	$64.65	Agency Mortgage-Backed Securities
#135	GNII SF MA5467 M	549300M8ZY FG0OCMTT 87	36179UCC4	2048-09-20	4.5	N/A	$4,598,241.08	$304,558.35	Agency Mortgage-Backed Securities
#136	GNII SF MA8489 M	549300M8ZY FG0OCMTT 87	36179XNE2	2052-12-20	4.5	N/A	$91,168.46	$62,240.12	Agency Mortgage-Backed Securities
#137	GNII SF MB0026 M	549300M8ZY FG0OCMTT 87	3618N5A41	2054-11-20	5.5	N/A	$90,961,871.63	$65,483,286.38	Agency Mortgage-Backed Securities
#138	GNII SF DP2257 C	549300M8ZY FG0OCMTT 87	3618MGQJ8	2056-03-20	5	N/A	$2,553.35	$2,431.31	Agency Mortgage-Backed Securities

#139	GNPL PN CP3622	549300M8ZYFG0OCMTT87	3617FTAX6	2057-10-15	4.19	N/A	$4,462.79	$4,016.95	Agency Mortgage-Backed Securities
#140	GNII SF MB1072 M	549300M8ZYFG0OCMTT87	3618N6FN2	2055-10-20	6	N/A	$131,302,365.26	$129,077,746.55	Agency Mortgage-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA
#2	Standard & Poor's Short Rating	A-1
#3	Standard & Poor's Long Rating	A+
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	NR
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-02

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any

enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.95%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,709,552,000.00
b. *Excluding* the value of any sponsor support:	$2,709,552,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.78%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 134

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	3.25000000
Item C.3. The CUSIP	91282CEW7
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US91282CEW73
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa1
#4	Standard & Poor's Long Rating	AA+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-06-30
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-06-30
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-30
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.99%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$645,379,416.50
b. *Excluding* the value of any sponsor support:	$645,379,416.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.19%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 135

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BOFA SECURITIES INC (REPO)
Item C.2. The title of the issue	BOFA SECURITIES INC (REPO)
Coupon, if applicable	3.98999880
Item C.3. The CUSIP	N/A
Item C.4. The LEI	549300HN4UKV1E2R3U73
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0SB006N66

Item C.6. The category of investment (9)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	2 1/4 TRIN 10/15/31	254900HROIFWPRGM1V77	91282CRR4	2031-10-15	2.25	N/A	$765,705,400.00	$765,000,063.15	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	A+
#3	Fitch Long Rating	AA
#4	Moody's Long Rating	NR

#5	Moody's Short Rating	NR	
#6	Standard & Poor's Short Rating	A-1	

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-18
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a*	☒ Yes ☐ No

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	BOFA SECURITIES INC (REPO)	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	A+
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA
#5	Moody's Short Rating	NR
#6	Moody's Long Rating	NR

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or	☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$750,000,000.00
b. *Excluding* the value of any sponsor support:	$750,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.22%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 136

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	313384MR7
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US313384MR73
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Moody's Long Rating	Aa1
#3	Fitch Long Rating	NR
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	NR
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-10-07
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-10-07
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-10-07
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in	

Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.51%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$959,815,000.00
b. *Excluding* the value of any sponsor support:	$959,815,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.28%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 137

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	4.01500080
Item C.3. The CUSIP	3130BCJX2
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCJX28
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Fitch Long Rating	NR
#3	Moody's Long Rating	Aa1
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-07-13
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-07-13
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.07%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,000,591,980.00
b. *Excluding* the value of any sponsor support:	$1,000,591,980.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.29%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 138

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	313385Q90
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US313385Q901
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	NR
#4	Fitch Long Rating	NR
#5	Standard & Poor's Long Rating	AA+
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-27
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-27
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-27
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the	☐ Yes ☒ No

quality, maturity or liquidity of the security?	
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.78%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$473,572,097.75
b. *Excluding* the value of any sponsor support:	$473,572,097.75
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 139

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	4.03999920
Item C.3. The CUSIP	3130B6N28
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130B6N286
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Fitch Short Rating	NR
#3	Standard & Poor's Long Rating	AA+
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-06-10
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-10
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter	

of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.12%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$388,618,434.05
b. *Excluding* the value of any sponsor support:	$388,618,434.05
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 140

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL NATIONAL MORTGAGE ASSOCIATION DBA FEDERAL NATIONAL MORTGAGE ASSOCIATION
Item C.2. The title of the issue	FEDERAL NATIONAL MORTGAGE ASSOCIATION DBA FEDERAL NATIONAL MORTGAGE ASSOCIATION
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	313588LE3
Item C.4. The LEI	B1V7KEBTPIMZEU4LTD58
Item C.5. Other identifier (8)	
a. The ISIN;	US313588LE32

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA+
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	AA+
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-09-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-09-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-09-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☐ Yes ☒ No

the security?	
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	0.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$482,027,710.00
b. *Excluding* the value of any sponsor support:	$482,027,710.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 141

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CITIGROUP GLOBAL MARKETS INC. (REPO)
Item C.2. The title of the issue	CITIGROUP GLOBAL MARKETS INC. (REPO)
Coupon, if applicable	3.94999920
Item C.3. The CUSIP	N/A
Item C.4. The LEI	MBNUM2BPBDO7JBLYG310
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	AJL9965M1
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	GNPL PN DJ8030	549300M8ZYFG0OCMTT87	3618KU4P9	2060-08-15	4.5	N/A	$50,875.00	$47,616.08	Agency Mortgage-Backed Securities
#2	GNII SF CY8403 C	549300M8ZYFG0OCMTT87	3618G8KQ3	2053-12-20	8	N/A	$1,682,110.00	$503,176.12	Agency Mortgage-Backed Securities
#3	GNII SF CF8823 C	549300M8ZYFG0OCMTT87	3617WAYU8	2051-07-20	3.5	N/A	$2,284,496.00	$1,322,322.09	Agency Mortgage-Backed Securities
#4	GNMI SF 719231 X	549300M8ZYFG0OCMTT87	3620A5A82	2040-07-15	4.5	N/A	$2,600,000.00	$51,462.82	Agency Mortgage-Backed Securities
#5	GNII SF MA4068 M	549300M8ZYFG0OCMTT87	36179SQV2	2046-10-20	3	N/A	$167,553,280.00	$19,350,559.56	Agency Mortgage-Backed Securities

#6	GNII ET CY9846 C	549300M8ZY FG0OCMTT 87	3618G95F2	2063-12-20	7.5	N/A	$7,688,760.00	$608,668.15	Agency Mortgage-Backed Securities
#7	GNII SF DM3541 C	549300M8ZY FG0OCMTT 87	3618LS5A5	2055-09-20	6.5	N/A	$6,178,656.00	$4,172,734.51	Agency Mortgage-Backed Securities
#8	GNMI SF 609642 X	549300M8ZY FG0OCMTT 87	36202UHT3	2033-05-15	5.5	N/A	$16,873,024.00	$93,706.17	Agency Mortgage-Backed Securities
#9	GNAR AF MB1484 M	549300M8ZY FG0OCMTT 87	3618N6UJ4	2056-10-20	2.5	N/A	$581,905.00	$509,934.93	Agency Mortgage-Backed Securities
#10	GNII SF DD1313 C	549300M8ZY FG0OCMTT 87	3618HTN67	2054-07-20	6.5	N/A	$1,840,590.00	$800,670.89	Agency Mortgage-Backed Securities
#11	GNII SF DL9392 C	549300M8ZY FG0OCMTT 87	3618LMNH3	2055-09-20	5.5	N/A	$2,010,248.00	$1,983,367.11	Agency Mortgage-Backed Securities
#12	GNII SF MB0869 M	549300M8ZY FG0OCMTT 87	3618N56F1	2056-01-20	4	N/A	$41,916,928.00	$36,323,213.99	Agency Mortgage-Backed Securities
#13	GNMI SF 530672 X	549300M8ZY FG0OCMTT 87	36212DQZ5	2031-07-15	6	N/A	$1,035,768.00	$7,678.60	Agency Mortgage-Backed Securities
#14	GNPL PN CF9497	N/A	3617WBRS9	2064-02-15	2.4	N/A	$500,000.00	$385,340.32	Agency Mortgage-Backed Securities
#15	GNMI SF 554026 X	549300M8ZY FG0OCMTT 87	36213GPK1	2031-12-15	6	N/A	$500,000.00	$12,355.70	Agency Mortgage-Backed Securities
#16	GNMI SF 596135 X	549300M8ZY FG0OCMTT 87	36200BHL4	2032-08-15	5.75	N/A	$1,767,130.00	$63,898.79	Agency Mortgage-Backed Securities
#17	GNII ET DV3486 C	549300M8ZY FG0OCMTT 87	3618WS2T5	2066-08-20	6	N/A	$2,982,736.00	$2,994,172.80	Agency Mortgage-Backed Securities
#18	GNII SF DM2703 C	549300M8ZY FG0OCMTT 87	3618LSAC5	2055-09-20	6.5	N/A	$1,470,684.00	$1,204,637.95	Agency Mortgage-Backed Securities
#19	GNMI SF AM6443 X	549300M8ZY FG0OCMTT 87	36184XEQ8	2045-05-15	3	N/A	$1,405,118.00	$791,410.42	Agency Mortgage-Backed Securities

#20	GNII SF DK3338 C	549300M8ZYFG0OCMTT87	3618L2V70	2055-05-20	7	N/A	$2,237,808.00	$1,194,648.57	Agency Mortgage-Backed Securities
#21	GNMI SF 592593 X	549300M8ZYFG0OCMTT87	36201TKE6	2033-02-15	6	N/A	$440,410.00	$1,134.27	Agency Mortgage-Backed Securities
#22	GNII SF DP0987 C	549300M8ZYFG0OCMTT87	3618MFCY2	2055-12-20	6.5	N/A	$1,502,178.00	$1,377,916.19	Agency Mortgage-Backed Securities
#23	GNPL PN DK0192	N/A	3618KYF95	2061-11-15	5.53	N/A	$16,414,600.00	$16,478,349.74	Agency Mortgage-Backed Securities
#24	GNMI SF AB1068 X	549300M8ZYFG0OCMTT87	36178LFH1	2042-10-15	3	N/A	$377,000.00	$46,065.59	Agency Mortgage-Backed Securities
#25	GNII SF DM1604 C	549300M8ZYFG0OCMTT87	3618LQX91	2055-09-20	6.5	N/A	$1,742,482.00	$1,469,264.38	Agency Mortgage-Backed Securities
#26	GNII SF BY0839 C	549300M8ZYFG0OCMTT87	3617QG4Y7	2050-10-20	4.5	N/A	$1,789,626.00	$577,585.43	Agency Mortgage-Backed Securities
#27	GNII SF DU3878 C	549300M8ZYFG0OCMTT87	3618WFJX6	2056-08-20	5.5	N/A	$1,248,636.00	$1,235,722.50	Agency Mortgage-Backed Securities
#28	GNII JM MB0353 M	549300M8ZYFG0OCMTT87	3618N5MB2	2055-05-20	5.5	N/A	$832,000.00	$473,782.40	Agency Mortgage-Backed Securities
#29	GNII SF DV4042 C	549300M8ZYFG0OCMTT87	3618WTP35	2056-10-20	7.5	N/A	$2,200,776.00	$2,388,563.08	Agency Mortgage-Backed Securities
#30	GNII SF DT3891 C	549300M8ZYFG0OCMTT87	3618W3KC7	2056-08-20	5	N/A	$1,122,428.00	$1,081,064.17	Agency Mortgage-Backed Securities
#31	GNMI SP 785570 X	N/A	3622ABCF7	2047-12-15	4.5	N/A	$18,495,200.00	$7,603,061.71	Agency Mortgage-Backed Securities
#32	GNII SF DM9390 C	549300M8ZYFG0OCMTT87	3618M0NF4	2055-10-20	7.5	N/A	$1,135,790.00	$1,211,686.52	Agency Mortgage-Backed Securities
#33	GNII SF CP6682 C	549300M8ZYFG0OCMTT87	3617FWM73	2052-09-20	5.5	N/A	$1,179,012.00	$892,988.17	Agency Mortgage-Backed Securities

#34	GNII SF DO5605 C	549300M8ZY FG0OCMTT 87	3618V2GN1	2056-01-20	6	N/A	$1,494,990.00	$1,501,040.56	Agency Mortgage-Backed Securities
#35	GNII SF DT8417 C	549300M8ZY FG0OCMTT 87	3618W8K69	2056-07-20	6	N/A	$1,788,990.00	$1,832,698.11	Agency Mortgage-Backed Securities
#36	GNMI SF 553955 X	549300M8ZY FG0OCMTT 87	36213GMC2	2031-10-15	6	N/A	$782,935.00	$30,549.22	Agency Mortgage-Backed Securities
#37	GNII SF DP1239 C	549300M8ZY FG0OCMTT 87	3618MFLU0	2056-01-20	7	N/A	$1,413,076.00	$1,488,857.32	Agency Mortgage-Backed Securities
#38	GNII SF DO9057 C	549300M8ZY FG0OCMTT 87	3618V6B23	2055-12-20	6	N/A	$1,423,680.00	$1,430,811.29	Agency Mortgage-Backed Securities
#39	GNII SF CQ1487 C	549300M8ZY FG0OCMTT 87	3618A3UL0	2052-09-20	5.5	N/A	$3,556,744.00	$1,754,110.73	Agency Mortgage-Backed Securities
#40	GNII SF DQ7762 C	549300M8ZY FG0OCMTT 87	3618N1TT5	2056-04-20	5	N/A	$1,087,768.00	$1,038,262.17	Agency Mortgage-Backed Securities
#41	GNII SF DJ9347 C	549300M8ZY FG0OCMTT 87	3618KWL43	2055-06-20	7	N/A	$1,092,388.00	$874,885.22	Agency Mortgage-Backed Securities
#42	GNII SF DO6862 C	549300M8ZY FG0OCMTT 87	3618V3TT2	2056-06-20	6	N/A	$1,296,450.00	$1,322,186.38	Agency Mortgage-Backed Securities
#43	GNII SF MA0698 M	549300M8ZY FG0OCMTT 87	36179MX39	2043-01-20	3	N/A	$20,208,800.00	$1,864,056.81	Agency Mortgage-Backed Securities
#44	GNII SF MA6433 M	549300M8ZY FG0OCMTT 87	36179VEE6	2034-11-20	2	N/A	$962,705.00	$134,928.46	Agency Mortgage-Backed Securities
#45	GNII ET DO7519 C	549300M8ZY FG0OCMTT 87	3618V4K85	2065-12-20	6.5	N/A	$19,400,000.00	$17,283,641.35	Agency Mortgage-Backed Securities
#46	FGRM 4782MV 07/15/38	N/A	3137F4AY8	2038-07-15	4	N/A	$3,116,000.00	$455,322.90	Agency Collateralized Mortgage Obligation
#47	GNMI SF BB3846 X	549300M8ZY FG0OCMTT 87	3617AUHX1	2047-12-15	5	N/A	$2,013,256.00	$227,100.97	Agency Mortgage-Backed Securities

#48	GNII ET DV3508 C	549300M8ZY FG0OCMTT 87	3618WS3R8	2066-10-20	6.5	N/A	$4,422,328.00	$4,492,042.07	Agency Mortgage-Backed Securities
#49	GNII SF DT8813 C	549300M8ZY FG0OCMTT 87	3618W8YJ6	2056-07-20	6.5	N/A	$1,764,440.00	$1,871,514.04	Agency Mortgage-Backed Securities
#50	GNII SF DT5401 C	549300M8ZY FG0OCMTT 87	3618W5AA7	2056-07-20	5.5	N/A	$1,038,858.00	$1,029,212.64	Agency Mortgage-Backed Securities
#51	GNMI SF 614115 X	549300M8ZY FG0OCMTT 87	36290QGY5	2033-07-15	5.25	N/A	$142,000.00	$5,462.15	Agency Mortgage-Backed Securities
#52	GNII SF DT7756 C	549300M8ZY FG0OCMTT 87	3618W7TM7	2056-08-20	6	N/A	$1,633,228.00	$1,682,885.23	Agency Mortgage-Backed Securities
#53	GNII SF DO5602 C	549300M8ZY FG0OCMTT 87	3618V2GK7	2055-12-20	7	N/A	$971,816.00	$1,027,841.98	Agency Mortgage-Backed Securities
#54	GNII SF BS1728 C	549300M8ZY FG0OCMTT 87	3617MB4M8	2050-01-20	4	N/A	$700,000.00	$145,658.95	Agency Mortgage-Backed Securities
#55	GNII SF DS2562 C	549300M8ZY FG0OCMTT 87	3618VNZ38	2056-06-20	6.5	N/A	$2,871,636.00	$2,947,732.76	Agency Mortgage-Backed Securities
#56	GNII SF DP4162 C	549300M8ZY FG0OCMTT 87	3618MJTT7	2055-12-20	6.5	N/A	$1,695,554.00	$1,755,275.50	Agency Mortgage-Backed Securities
#57	GNII SF DO9838 C	549300M8ZY FG0OCMTT 87	3618V64X3	2055-12-20	6.5	N/A	$2,885,652.00	$2,540,130.53	Agency Mortgage-Backed Securities
#58	GNII SF MB0368 M	549300M8ZY FG0OCMTT 87	3618N5MS5	2055-05-20	6.5	N/A	$5,439,856.00	$2,549,299.79	Agency Mortgage-Backed Securities
#59	GNII SF DR5653 C	549300M8ZY FG0OCMTT 87	3618VEH61	2056-05-20	5	N/A	$1,817,594.00	$1,737,473.83	Agency Mortgage-Backed Securities
#60	GNII SF DM9419 C	549300M8ZY FG0OCMTT 87	3618M0PC9	2055-11-20	7.5	N/A	$2,022,172.00	$2,004,045.39	Agency Mortgage-Backed Securities
#61	GNCL CL DT9184	549300M8ZY FG0OCMTT 87	3618W9FZ9	2068-10-15	5	N/A	$25,000.00	$23,766.39	Agency Mortgage-Backed Securities

#62	GNII SF 004269 M	549300M8ZYFG0OCMTT87	36202EW62	2038-10-20	6.5	N/A	$444,826,624.00	$4,366,443.41	Agency Mortgage-Backed Securities
#63	GNII SF DR0803 C	549300M8ZYFG0OCMTT87	3618V83L6	2056-03-20	5	N/A	$1,338,308.00	$1,278,063.18	Agency Mortgage-Backed Securities
#64	GNII SF DQ6783 C	549300M8ZYFG0OCMTT87	3618N0RC6	2056-07-20	5	N/A	$1,111,424.00	$1,062,999.13	Agency Mortgage-Backed Securities
#65	GNII SF DT1494 C	549300M8ZYFG0OCMTT87	3618W0UT5	2056-08-20	7.5	N/A	$3,383,624.00	$3,667,042.29	Agency Mortgage-Backed Securities
#66	GNII SF CX9208 C	549300M8ZYFG0OCMTT87	3618FWGR4	2053-11-20	7	N/A	$1,474,410.00	$1,083,328.19	Agency Mortgage-Backed Securities
#67	GNMI SF 768476 X	549300M8ZYFG0OCMTT87	36176KQ59	2041-05-15	4.25	N/A	$638,375.00	$115,236.12	Agency Mortgage-Backed Securities
#68	GNMI SF BR6083 X	549300M8ZYFG0OCMTT87	3617M4XL4	2049-12-15	3.5	N/A	$2,013,996.00	$192,487.03	Agency Mortgage-Backed Securities
#69	GNII ET DJ9993 C	549300M8ZYFG0OCMTT87	3618KXC66	2065-06-20	6.5	N/A	$723,519.00	$359,695.39	Agency Mortgage-Backed Securities
#70	GNII SF DC1676 C	549300M8ZYFG0OCMTT87	3618HF2H6	2054-05-20	7	N/A	$1,074,382.00	$935,137.50	Agency Mortgage-Backed Securities
#71	GNII RG CF4621 C	549300M8ZYFG0OCMTT87	3617W6D22	2047-02-20	3	N/A	$1,412,798.00	$569,080.59	Agency Mortgage-Backed Securities
#72	GNII SF MB1386 M	549300M8ZYFG0OCMTT87	3618N6RG4	2041-09-20	4.5	N/A	$1,334,786.00	$1,280,565.70	Agency Mortgage-Backed Securities
#73	GNII SF CV8686 C	549300M8ZYFG0OCMTT87	3618F5UK2	2053-07-20	6.5	N/A	$1,037,614.00	$927,391.20	Agency Mortgage-Backed Securities
#74	GNII SF CV6315 C	549300M8ZYFG0OCMTT87	3618F3AQ6	2053-09-20	7	N/A	$1,116,478.00	$351,524.85	Agency Mortgage-Backed Securities
#75	GNCL CL DT0321	549300M8ZYFG0OCMTT87	3618VYLA3	2069-01-15	5.14	N/A	$1,963,908.00	$1,880,994.86	Agency Mortgage-Backed Securities

#76	GNII SF DM9394 C	549300M8ZY FG0OCMTT 87	3618M0NK3	2055-10-20	7.5	N/A	$1,289,668.00	$1,376,750.94	Agency Mortgage-Backed Securities
#77	GNII SF MA9491 M	549300M8ZY FG0OCMTT 87	36179YRL0	2053-12-20	7	N/A	$30,224,560.00	$8,189,483.69	Agency Mortgage-Backed Securities
#78	GNII SF DP1217 C	549300M8ZY FG0OCMTT 87	3618MFK64	2055-12-20	7.5	N/A	$8,194,384.00	$8,778,902.04	Agency Mortgage-Backed Securities
#79	GNII SF 005177 M	549300M8ZY FG0OCMTT 87	36202FXE1	2041-09-20	5.5	N/A	$1,042,424.00	$37,938.68	Agency Mortgage-Backed Securities
#80	GNII SF DL8100 C	549300M8ZY FG0OCMTT 87	3618LK7M4	2055-08-20	7	N/A	$3,555,592.00	$3,851,995.02	Agency Mortgage-Backed Securities
#81	GNII SF 004883 M	549300M8ZY FG0OCMTT 87	36202FM86	2040-12-20	4.5	N/A	$92,000.00	$4,147.58	Agency Mortgage-Backed Securities
#82	GNMI SF 604481 X	549300M8ZY FG0OCMTT 87	36200MRA3	2033-07-15	6	N/A	$205,194.00	$4,412.29	Agency Mortgage-Backed Securities
#83	GNII SF DI3027 C	549300M8ZY FG0OCMTT 87	3618NLLG7	2055-04-20	7	N/A	$1,515,884.00	$1,422,899.35	Agency Mortgage-Backed Securities
#84	GNII SF MA4358 M	549300M8ZY FG0OCMTT 87	36179SZX8	2032-04-20	4	N/A	$274,589.00	$27,151.37	Agency Mortgage-Backed Securities
#85	GNII ET DH8956 C	549300M8ZY FG0OCMTT 87	3618KH5R3	2065-03-20	7	N/A	$9,904,816.00	$5,797,276.75	Agency Mortgage-Backed Securities
#86	GNII SF DC4838 C	549300M8ZY FG0OCMTT 87	3618HKLT8	2054-07-20	6.5	N/A	$5,074,568.00	$2,019,547.55	Agency Mortgage-Backed Securities
#87	GNII SF MA2924 M	549300M8ZY FG0OCMTT 87	36179RG94	2030-03-20	2	N/A	$1,249,336.00	$41,449.74	Agency Mortgage-Backed Securities
#88	GNII SF DS6509 C	549300M8ZY FG0OCMTT 87	3618VTGS1	2056-06-20	6	N/A	$1,294,214.00	$1,320,355.67	Agency Mortgage-Backed Securities
#89	GNII SF DL2970 C	549300M8ZY FG0OCMTT 87	3618LEJP8	2055-09-20	6.5	N/A	$1,695,358.00	$1,746,558.27	Agency Mortgage-Backed Securities

#90	GNMI SF 569800 X	549300M8ZYFG0OCMTT87	36200Q7M0	2032-05-15	6.5	N/A	$809,992.00	$975.10	Agency Mortgage-Backed Securities
#91	GNII ET DR9050 C	549300M8ZYFG0OCMTT87	3618VJBT6	2066-04-20	5	N/A	$186,063.00	$177,784.09	Agency Mortgage-Backed Securities
#92	GNII SF DP1245 C	549300M8ZYFG0OCMTT87	3618MFL22	2055-12-20	5	N/A	$2,225,752.00	$2,110,276.83	Agency Mortgage-Backed Securities
#93	GNPL PN DU1437	549300M8ZYFG0OCMTT87	3618WCS21	2061-10-15	6.02	N/A	$1,984,750.00	$2,071,714.69	Agency Mortgage-Backed Securities
#94	GNII SF CW1733 C	549300M8ZYFG0OCMTT87	3618F94S6	2054-01-20	7	N/A	$1,538,174.00	$933,160.36	Agency Mortgage-Backed Securities
#95	GNII SF DO5467 C	549300M8ZYFG0OCMTT87	3618V2CC9	2055-11-20	6	N/A	$9,196,720.00	$9,197,895.67	Agency Mortgage-Backed Securities
#96	GNII SF MA4194 M	549300M8ZYFG0OCMTT87	36179SUT2	2047-01-20	2.5	N/A	$1,604,772.00	$226,688.58	Agency Mortgage-Backed Securities
#97	GNII JM 004286 M	549300M8ZYFG0OCMTT87	36202EXP9	2038-11-20	6.5	N/A	$1,340,000.00	$3,081.27	Agency Mortgage-Backed Securities
#98	GNII SF CP3175 C	549300M8ZYFG0OCMTT87	3617FSQ45	2052-08-20	5.5	N/A	$1,602,766.00	$881,172.11	Agency Mortgage-Backed Securities
#99	GNII RG CN1994 C	549300M8ZYFG0OCMTT87	3617F0GB1	2049-10-20	3.5	N/A	$11,304,160.00	$5,976,385.14	Agency Mortgage-Backed Securities
#100	GNII SF DT8299 C	549300M8ZYFG0OCMTT87	3618W8GG2	2056-08-20	6.5	N/A	$1,575,752.00	$1,640,343.52	Agency Mortgage-Backed Securities
#101	GNII SF MB0681 M	549300M8ZYFG0OCMTT87	3618N5XK0	2055-09-20	3	N/A	$17,784,576.00	$14,570,294.73	Agency Mortgage-Backed Securities
#102	GNMI SF 555604 X	549300M8ZYFG0OCMTT87	36213JGM1	2031-11-15	6	N/A	$641,399.00	$1,045.23	Agency Mortgage-Backed Securities
#103	GNII SF DH4162 C	549300M8ZYFG0OCMTT87	3618KCTT4	2055-03-20	6	N/A	$4,968,984.00	$4,547,037.60	Agency Mortgage-Backed Securities

#104	GNII SF DR1319 C	549300M8ZY FG0OCMTT 87	3618V9PC0	2056-06-20	5.5	N/A	$1,500,870.00	$1,486,007.57	Agency Mortgage-Backed Securities
#105	GNMI SF 612225 X	549300M8ZY FG0OCMTT 87	36202XD61	2033-08-15	5	N/A	$415,000.00	$5,061.49	Agency Mortgage-Backed Securities
#106	GNII SF DU1166 C	549300M8ZY FG0OCMTT 87	3618WCJK1	2056-07-20	5.5	N/A	$1,145,762.00	$1,129,472.26	Agency Mortgage-Backed Securities
#107	GNII SF DT4348 C	549300M8ZY FG0OCMTT 87	3618W3ZM9	2056-08-20	6	N/A	$2,132,744.00	$2,213,872.79	Agency Mortgage-Backed Securities
#108	GNII SF MA6659 M	549300M8ZY FG0OCMTT 87	36179VMG2	2050-05-20	4.5	N/A	$5,000,000.00	$835,652.69	Agency Mortgage-Backed Securities
#109	GNMI SP 782119 X	549300M8ZY FG0OCMTT 87	36241KK80	2036-08-15	6	N/A	$206,000.00	$3,153.26	Agency Mortgage-Backed Securities
#110	GNII SF CO7966 C	549300M8ZY FG0OCMTT 87	3617FKZ75	2052-09-20	5.5	N/A	$1,076,040.00	$659,051.64	Agency Mortgage-Backed Securities
#111	GNII SF DT4808 C	549300M8ZY FG0OCMTT 87	3618W4KV3	2056-08-20	6	N/A	$6,211,032.00	$6,436,962.60	Agency Mortgage-Backed Securities
#112	GNII SF 004696 M	549300M8ZY FG0OCMTT 87	36202FGD2	2040-05-20	4.5	N/A	$6,383,020.00	$188,020.78	Agency Mortgage-Backed Securities
#113	GNII SF CQ1127 C	549300M8ZY FG0OCMTT 87	3618A3HC5	2052-09-20	5.5	N/A	$5,074,224.00	$3,103,261.60	Agency Mortgage-Backed Securities
#114	GNII SF DT8879 C	549300M8ZY FG0OCMTT 87	3618W82L6	2056-08-20	5.5	N/A	$1,867,182.00	$1,867,925.06	Agency Mortgage-Backed Securities
#115	GNII SF CT1459 C	549300M8ZY FG0OCMTT 87	3618B6TQ3	2053-03-20	7.5	N/A	$801,613.00	$595,868.30	Agency Mortgage-Backed Securities
#116	GNII SF CJ3822 C	549300M8ZY FG0OCMTT 87	3617XLG74	2051-12-20	3.5	N/A	$1,806,448.00	$1,416,912.43	Agency Mortgage-Backed Securities
#117	GNII ET DO1993 C	549300M8ZY FG0OCMTT 87	3618NXGA0	2066-03-20	6	N/A	$628,528.00	$629,263.96	Agency Mortgage-Backed Securities

#118	GNII SF DI5215 C	549300M8ZY FG0OCMTT 87	3618NNYL8	2055-05-20	7	N/A	$1,345,320.00	$1,357,010.00	Agency Mortgage-Backed Securities
#119	GNII SF AV9452 C	549300M8ZY FG0OCMTT 87	36195LQD7	2046-12-20	3	N/A	$14,153,984.00	$1,926,255.79	Agency Mortgage-Backed Securities
#120	GNII SF CZ7222 C	549300M8ZY FG0OCMTT 87	3618GKAX2	2054-08-20	6.5	N/A	$9,263,232.00	$505,341.19	Agency Mortgage-Backed Securities
#121	GNMI SF 778793 X	549300M8ZY FG0OCMTT 87	36176W7E5	2042-01-15	3.5	N/A	$9,336,000.00	$663,265.42	Agency Mortgage-Backed Securities
#122	GNII ET DV3422 C	549300M8ZY FG0OCMTT 87	3618WSYT0	2066-09-20	6	N/A	$539,954.00	$542,024.36	Agency Mortgage-Backed Securities
#123	GNII SF DL2147 C	549300M8ZY FG0OCMTT 87	3618LDL44	2055-07-20	7	N/A	$1,830,726.00	$1,888,527.32	Agency Mortgage-Backed Securities
#124	GNII SF CP7378 C	549300M8ZY FG0OCMTT 87	3617FXFT1	2052-09-20	5.5	N/A	$1,110,082.00	$504,860.20	Agency Mortgage-Backed Securities
#125	GNII SF MA7832 M	549300M8ZY FG0OCMTT 87	36179WVZ8	2052-01-20	5	N/A	$250,000.00	$97,010.18	Agency Mortgage-Backed Securities
#126	GNII SF DT8776 C	549300M8ZY FG0OCMTT 87	3618W8XD0	2056-07-20	5.5	N/A	$977,303.00	$964,581.98	Agency Mortgage-Backed Securities
#127	GNII SF DS5139 C	549300M8ZY FG0OCMTT 87	3618VRV82	2056-08-20	6	N/A	$1,322,654.00	$1,351,534.06	Agency Mortgage-Backed Securities
#128	GNII ET DQ3677 C	549300M8ZY FG0OCMTT 87	3618MWCN9	2066-02-20	6	N/A	$556,873.00	$557,196.47	Agency Mortgage-Backed Securities
#129	GNMI SF 741275 X	549300M8ZY FG0OCMTT 87	3620AVQ47	2040-05-15	5	N/A	$447,000.00	$6,140.34	Agency Mortgage-Backed Securities
#130	GNII SF DT4890 C	549300M8ZY FG0OCMTT 87	3618W4NF5	2056-07-20	5.5	N/A	$2,153,108.00	$2,121,933.06	Agency Mortgage-Backed Securities
#131	GNII SF CP8508 C	549300M8ZY FG0OCMTT 87	3617FYNZ6	2052-09-20	5.5	N/A	$1,117,638.00	$838,882.62	Agency Mortgage-Backed Securities

#132	GNII SF DT8238 C	549300M8ZYFG0OCMTT87	3618W8EK5	2056-08-20	6.5	N/A	$1,083,082.00	$1,130,485.55	Agency Mortgage-Backed Securities
#133	GNMI SF 566324 X	549300M8ZYFG0OCMTT87	36213WD52	2031-12-15	6	N/A	$9,025,136.00	$75,146.81	Agency Mortgage-Backed Securities
#134	GNII ET DV5259 C	549300M8ZYFG0OCMTT87	3618WUZY3	2064-09-20	7.5	N/A	$711,195.00	$740,262.01	Agency Mortgage-Backed Securities
#135	GNMI SF BB7006 X	549300M8ZYFG0OCMTT87	3617AXYB4	2047-07-15	3.5	N/A	$3,991,704.00	$602,378.22	Agency Mortgage-Backed Securities
#136	GNII SF DT8230 C	549300M8ZYFG0OCMTT87	3618W8EB5	2056-08-20	6.5	N/A	$1,910,784.00	$1,999,082.82	Agency Mortgage-Backed Securities
#137	GNMI SF 485599 X	549300M8ZYFG0OCMTT87	36209YNQ7	2031-07-15	6	N/A	$516,365.00	$648.96	Agency Mortgage-Backed Securities
#138	GNII SF DH2875 C	549300M8ZYFG0OCMTT87	3618KBFQ7	2055-01-20	7.5	N/A	$3,629,456.00	$3,319,665.61	Agency Mortgage-Backed Securities
#139	GNII SF DS1241 C	549300M8ZYFG0OCMTT87	3618VMLW1	2056-06-20	6.5	N/A	$4,652,312.00	$4,835,414.77	Agency Mortgage-Backed Securities
#140	GNII SP 787624 C	549300M8ZYFG0OCMTT87	3622ADLD8	2052-06-20	4	N/A	$12,446,272.00	$8,514,965.53	Agency Mortgage-Backed Securities
#141	GNII SF DO7091 C	549300M8ZYFG0OCMTT87	3618V32Y0	2055-12-20	6.5	N/A	$2,200,856.00	$1,340,650.39	Agency Mortgage-Backed Securities
#142	GNMI SF 550481 X	549300M8ZYFG0OCMTT87	36213CRA0	2031-05-15	6	N/A	$1,007,468.00	$5,834.36	Agency Mortgage-Backed Securities
#143	GNII SF DU7261 C	549300M8ZYFG0OCMTT87	3618WKB62	2056-10-20	6.5	N/A	$4,261,888.00	$4,382,056.67	Agency Mortgage-Backed Securities
#144	GNII SF DS8052 C	549300M8ZYFG0OCMTT87	3618VU5M3	2056-06-20	6.5	N/A	$2,931,044.00	$3,073,117.75	Agency Mortgage-Backed Securities
#145	GNII ET DI7160 C	549300M8ZYFG0OCMTT87	3618NQ5V1	2065-04-20	7	N/A	$3,036,740.00	$1,482,312.22	Agency Mortgage-Backed Securities

#146	GNII SF DV2145 C	549300M8ZYFG0OCMTT87	3618WRL25	2056-09-20	7	N/A	$8,952,140.00	$9,495,419.26	Agency Mortgage-Backed Securities
#147	GNII SF DP1313 C	549300M8ZYFG0OCMTT87	3618MFN61	2056-03-20	6	N/A	$1,511,626.00	$1,563,047.02	Agency Mortgage-Backed Securities
#148	GNII SF MA6820 M	549300M8ZYFG0OCMTT87	36179VSH4	2050-08-20	3	N/A	$19,893,248.00	$5,021,205.67	Agency Mortgage-Backed Securities
#149	GNII SF MB0306 M	549300M8ZYFG0OCMTT87	3618N5KU2	2055-04-20	4.5	N/A	$5,000,000.00	$4,414,733.37	Agency Mortgage-Backed Securities
#150	GNII SF MA3377 M	549300M8ZYFG0OCMTT87	36179RXE4	2046-01-20	4	N/A	$37,202,560.00	$2,731,113.93	Agency Mortgage-Backed Securities
#151	GNMI SP 786672 X	N/A	3622ACJR2	2047-11-15	5	N/A	$5,989,936.00	$4,061,665.74	Agency Mortgage-Backed Securities
#152	GNII SF MB0936 M	549300M8ZYFG0OCMTT87	3618N6BE6	2056-02-20	5	N/A	$87,429,760.00	$81,354,893.80	Agency Mortgage-Backed Securities
#153	GNII SF BS6596 C	549300M8ZYFG0OCMTT87	3617MHKH8	2050-04-20	4	N/A	$1,193,832.00	$225,282.83	Agency Mortgage-Backed Securities
#154	GNII SF DB1815 C	549300M8ZYFG0OCMTT87	3618H4AQ2	2054-03-20	8	N/A	$1,191,542.00	$706,998.31	Agency Mortgage-Backed Securities
#155	GNMI SF 567309 X	549300M8ZYFG0OCMTT87	36213XGS7	2031-11-15	6	N/A	$790,042.00	$3,592.06	Agency Mortgage-Backed Securities
#156	GNII SF DA3599 C	549300M8ZYFG0OCMTT87	3618GS7L5	2054-03-20	6	N/A	$1,233,970.00	$595,630.10	Agency Mortgage-Backed Securities
#157	GNII SF MA7769 M	549300M8ZYFG0OCMTT87	36179WT24	2051-12-20	3.5	N/A	$2,415,000.00	$1,338,773.38	Agency Mortgage-Backed Securities
#158	GNII SF DU9162 C	549300M8ZYFG0OCMTT87	3618WMFB3	2056-10-20	7	N/A	$653,860.00	$683,910.03	Agency Mortgage-Backed Securities
#159	GNMI SP 781618 X	549300M8ZYFG0OCMTT87	36225BYP7	2032-11-15	6.5	N/A	$55,000.00	$655.74	Agency Mortgage-Backed Securities

#160	GNII SP 784756 C	549300M8ZY FG0OCMTT 87	3622AAE59	2048-01-20	3.5	N/A	$2,408,948.00	$570,053.17	Agency Mortgage-Backed Securities
#161	GNII SF BP5507 C	549300M8ZY FG0OCMTT 87	3617LCDL9	2049-09-20	5.5	N/A	$2,088,632.00	$1,226,983.92	Agency Mortgage-Backed Securities
#162	GNII SF DT8171 C	549300M8ZY FG0OCMTT 87	3618W8CG6	2056-08-20	6.5	N/A	$1,070,392.00	$1,119,922.46	Agency Mortgage-Backed Securities
#163	GNII SF DR9571 C	549300M8ZY FG0OCMTT 87	3618VJT42	2056-05-20	6.5	N/A	$1,874,396.00	$1,908,565.30	Agency Mortgage-Backed Securities
#164	GNII SF 004922 M	549300M8ZY FG0OCMTT 87	36202FPF7	2041-01-20	4	N/A	$12,554,360.00	$544,429.00	Agency Mortgage-Backed Securities
#165	GNMI SF AA0360 X	549300M8ZY FG0OCMTT 87	36177WMH0	2042-05-15	3	N/A	$1,206,956.00	$102,374.72	Agency Mortgage-Backed Securities
#166	GNII SF DS0339 C	549300M8ZY FG0OCMTT 87	3618VLLU7	2056-10-20	6	N/A	$1,354,782.00	$1,387,504.50	Agency Mortgage-Backed Securities
#167	GNII SF DQ2361 C	549300M8ZY FG0OCMTT 87	3618MUTS4	2056-02-20	6.5	N/A	$1,445,186.00	$1,145,022.13	Agency Mortgage-Backed Securities
#168	GNII SF MA9484 M	549300M8ZY FG0OCMTT 87	36179YRD8	2054-01-20	3.5	N/A	$18,746,752.00	$11,152,960.43	Agency Mortgage-Backed Securities
#169	GNII SF DS3705 C	549300M8ZY FG0OCMTT 87	3618VQDJ0	2056-04-20	5	N/A	$1,346,714.00	$1,292,079.89	Agency Mortgage-Backed Securities
#170	GNII ET DS1190 C	549300M8ZY FG0OCMTT 87	3618VMKB8	2066-02-20	5.5	N/A	$267,547.00	$262,003.91	Agency Mortgage-Backed Securities
#171	GNII SF DL2018 C	549300M8ZY FG0OCMTT 87	3618LDG32	2055-06-20	7.5	N/A	$1,744,060.00	$1,155,404.43	Agency Mortgage-Backed Securities
#172	GNMI SF AM0240 X	549300M8ZY FG0OCMTT 87	36184KHR1	2045-04-15	3.5	N/A	$6,026,060.00	$542,382.24	Agency Mortgage-Backed Securities
#173	GNII SF MB1409 M	549300M8ZY FG0OCMTT 87	3618N6R74	2046-08-20	3.5	N/A	$38,232,576.00	$32,635,496.07	Agency Mortgage-Backed Securities

#174	GNII SF DM6295 C	549300M8ZY FG0OCMTT 87	3618LV7G3	2055-09-20	7	N/A	$11,411,792.00	$12,037,673.49	Agency Mortgage-Backed Securities
#175	GNII SF CB2674 C	549300M8ZY FG0OCMTT 87	3617UM6K7	2051-02-20	2.5	N/A	$1,090,922.00	$653,005.57	Agency Mortgage-Backed Securities
#176	GNII SF DE1711 C	549300M8ZY FG0OCMTT 87	3618J63U4	2054-11-20	6	N/A	$1,086,042.00	$992,856.47	Agency Mortgage-Backed Securities
#177	GNPL PN DV6462	549300M8ZY FG0OCMTT 87	3618WWFB1	2061-10-15	5.75	N/A	$4,323,000.00	$4,425,714.24	Agency Mortgage-Backed Securities
#178	GNMI SF 596071 X	549300M8ZY FG0OCMTT 87	36200BFL6	2032-08-15	5.75	N/A	$942,460.00	$16,184.64	Agency Mortgage-Backed Securities
#179	GNMI SF 580607 X	549300M8ZY FG0OCMTT 87	36201EAG5	2033-02-15	6	N/A	$317,029.00	$696.31	Agency Mortgage-Backed Securities
#180	GNII ET DP9911 C	549300M8ZY FG0OCMTT 87	3618MRAL6	2066-01-20	7	N/A	$5,091,490.00	$4,979,358.24	Agency Mortgage-Backed Securities
#181	GNII SF MA0532 M	549300M8ZY FG0OCMTT 87	36179MSV3	2042-11-20	2.5	N/A	$5,223,008.00	$601,441.14	Agency Mortgage-Backed Securities
#182	GNII SF DU2793 C	549300M8ZY FG0OCMTT 87	3618WEC65	2056-08-20	5.5	N/A	$2,394,900.00	$2,360,877.42	Agency Mortgage-Backed Securities
#183	GNII SF DV3054 C	549300M8ZY FG0OCMTT 87	3618WSMB2	2056-10-20	7.5	N/A	$4,236,712.00	$4,569,453.48	Agency Mortgage-Backed Securities
#184	GNII SF MB0553 M	549300M8ZY FG0OCMTT 87	3618N5TK5	2055-07-20	4	N/A	$48,469,696.00	$41,559,826.45	Agency Mortgage-Backed Securities
#185	GNMI SF AX6089 X	549300M8ZY FG0OCMTT 87	36196HXS4	2047-03-15	4.5	N/A	$3,443,816.00	$87,903.73	Agency Mortgage-Backed Securities
#186	GNII SF DI3022 C	549300M8ZY FG0OCMTT 87	3618NLLB8	2055-03-20	7	N/A	$1,387,686.00	$1,227,787.34	Agency Mortgage-Backed Securities
#187	GNII SF MA8488 M	549300M8ZY FG0OCMTT 87	36179XND4	2052-12-20	4	N/A	$32,048,832.00	$21,921,326.72	Agency Mortgage-Backed Securities

#188	GNMI SP 785479 X	549300M8ZY FG0OCMTT 87	3622AA6Q2	2048-02-15	5	N/A	$3,007,364.00	$1,116,550.12	Agency Mortgage-Backed Securities
#189	GNII SP 788189 C	549300M8ZY FG0OCMTT 87	3622AD7A0	2055-09-20	7.5	N/A	$30,764,864.00	$30,754,402.70	Agency Mortgage-Backed Securities
#190	GNII SP 786150 C	549300M8ZY FG0OCMTT 87	3622ABWK4	2052-03-20	3	N/A	$600,000.00	$347,622.59	Agency Mortgage-Backed Securities
#191	GNII ET DB1068 C	549300M8ZY FG0OCMTT 87	3618H3FH9	2064-01-20	7	N/A	$523,456.00	$113,962.83	Agency Mortgage-Backed Securities
#192	GNPL PN DS7491	549300M8ZY FG0OCMTT 87	3618VUKC8	2061-10-15	3.95	N/A	$19,613,760.00	$17,537,799.32	Agency Mortgage-Backed Securities
#193	GNHF RF 710065 H	N/A	36297EZ65	2061-02-20	4.81	N/A	$2,000,000.00	$15,407.81	Agency Mortgage-Backed Securities
#194	GNII SF CW6992 C	549300M8ZY FG0OCMTT 87	3618FFXV3	2053-09-20	6	N/A	$1,600,000.00	$1,124,939.39	Agency Mortgage-Backed Securities
#195	GNMI SP 783479 X	549300M8ZY FG0OCMTT 87	36241L2L9	2041-10-15	3.875	N/A	$11,628,624.00	$1,145,881.94	Agency Mortgage-Backed Securities
#196	GNII ET DO1971 C	549300M8ZY FG0OCMTT 87	3618NXFL7	2065-10-20	6	N/A	$514,427.00	$263,998.22	Agency Mortgage-Backed Securities
#197	GNII SP 787294 C	549300M8ZY FG0OCMTT 87	3622AC7F1	2054-03-20	6.5	N/A	$20,000,000.00	$11,384,002.47	Agency Mortgage-Backed Securities
#198	GNII SF DR0351 C	549300M8ZY FG0OCMTT 87	3618V8L85	2056-05-20	6.5	N/A	$2,487,216.00	$2,567,120.21	Agency Mortgage-Backed Securities
#199	GNII SF CO9849 C	549300M8ZY FG0OCMTT 87	3617FM5J8	2052-09-20	5.5	N/A	$2,136,852.00	$1,615,428.67	Agency Mortgage-Backed Securities
#200	GNII SF DQ4491 C	549300M8ZY FG0OCMTT 87	3618MW7C9	2056-02-20	4.5	N/A	$2,251,820.00	$2,059,793.93	Agency Mortgage-Backed Securities
#201	GNII SF MA8202 M	549300M8ZY FG0OCMTT 87	36179XDF0	2052-08-20	5	N/A	$6,047,000.00	$3,826,157.60	Agency Mortgage-Backed Securities

#202	GNII SF DK0106 C	549300M8ZYFG0OCMTT87	3618KYDK2	2055-06-20	7	N/A	$1,084,756.00	$705,277.49	Agency Mortgage-Backed Securities
#203	GNII SF DQ5764 C	549300M8ZYFG0OCMTT87	3618MYMM6	2056-03-20	5	N/A	$2,469,184.00	$2,349,309.44	Agency Mortgage-Backed Securities
#204	GNII SF CO8123 C	549300M8ZYFG0OCMTT87	3617FLAY1	2052-07-20	5.5	N/A	$1,175,920.00	$628,519.76	Agency Mortgage-Backed Securities
#205	GNMI SF 579137 X	549300M8ZYFG0OCMTT87	36201CLS1	2032-01-15	5.5	N/A	$486,000.00	$1,169.53	Agency Mortgage-Backed Securities
#206	GNMI SF 658132 X	549300M8ZYFG0OCMTT87	36294SED5	2036-10-15	6	N/A	$154,000.00	$791.16	Agency Mortgage-Backed Securities
#207	GNPL PN CI3544	N/A	3617X75D4	2064-06-15	2.7	N/A	$500,000.00	$410,228.33	Agency Mortgage-Backed Securities
#208	GNII SF DO4012 C	549300M8ZYFG0OCMTT87	3618V0N56	2055-11-20	6.5	N/A	$1,192,512.00	$1,214,042.21	Agency Mortgage-Backed Securities
#209	GNII SP 788395 C	549300M8ZYFG0OCMTT87	3622AEGC4	2056-01-20	5.5	N/A	$62,620,480.00	$58,653,972.55	Agency Mortgage-Backed Securities
#210	GNII SF DQ0969 C	549300M8ZYFG0OCMTT87	3618MTCE6	2056-03-20	5	N/A	$1,344,094.00	$1,280,434.78	Agency Mortgage-Backed Securities
#211	GNII SF DG7464 C	549300M8ZYFG0OCMTT87	3618K4JH9	2055-06-20	6	N/A	$1,382,592.00	$1,365,794.00	Agency Mortgage-Backed Securities
#212	GNII SF DL3676 C	549300M8ZYFG0OCMTT87	3618LFCM9	2055-07-20	6.5	N/A	$839,314.00	$355,382.99	Agency Mortgage-Backed Securities
#213	GNII ET DV3543 C	549300M8ZYFG0OCMTT87	3618WS5C9	2066-10-20	6	N/A	$6,175,744.00	$6,199,423.86	Agency Mortgage-Backed Securities
#214	GNII SF CO8213 C	549300M8ZYFG0OCMTT87	3617FLDS1	2052-08-20	5.5	N/A	$2,978,672.00	$2,576,994.05	Agency Mortgage-Backed Securities
#215	GNII SF DS2614 C	549300M8ZYFG0OCMTT87	3618VN3X7	2056-08-20	5	N/A	$1,103,972.00	$1,057,091.40	Agency Mortgage-Backed Securities

#216	GNMI SF 697656 X	549300M8ZYFG0OCMTT87	36296QBZ1	2038-10-15	6.5	N/A	$8,770,560.00	$14,357.51	Agency Mortgage-Backed Securities
#217	GNII SF BD1446 C	549300M8ZYFG0OCMTT87	3617BGTB6	2047-11-20	3.5	N/A	$2,063,176.00	$631,568.89	Agency Mortgage-Backed Securities
#218	GNMI SF 605730 X	549300M8ZYFG0OCMTT87	36200N4P3	2034-10-15	6	N/A	$17,804,064.00	$175,095.64	Agency Mortgage-Backed Securities
#219	GNII SF DU4313 C	549300M8ZYFG0OCMTT87	3618WFYJ0	2056-08-20	5	N/A	$1,002,088.00	$953,394.67	Agency Mortgage-Backed Securities
#220	GNII SF DR9562 C	549300M8ZYFG0OCMTT87	3618VJTT7	2056-05-20	6	N/A	$2,206,736.00	$2,243,703.52	Agency Mortgage-Backed Securities
#221	GNII SF DT2981 C	549300M8ZYFG0OCMTT87	3618W2J23	2056-08-20	6	N/A	$1,432,028.00	$1,452,370.68	Agency Mortgage-Backed Securities
#222	GNAR AT MA0803 M	549300M8ZYFG0OCMTT87	36179M3L2	2043-02-20	5	N/A	$1,241,366.00	$31,387.56	Agency Mortgage-Backed Securities
#223	GNPL PN CJ8167	N/A	3617XRCC4	2063-12-15	2.7	N/A	$100,000.00	$81,851.52	Agency Mortgage-Backed Securities
#224	GNII SF DK2867 C	549300M8ZYFG0OCMTT87	3618L2FG8	2055-06-20	6.5	N/A	$1,045,142.00	$1,099,197.96	Agency Mortgage-Backed Securities
#225	GNII SF MA4127 M	549300M8ZYFG0OCMTT87	36179SSQ1	2046-12-20	3.5	N/A	$21,161,960.00	$2,556,420.97	Agency Mortgage-Backed Securities
#226	GNII JM MB0248 M	549300M8ZYFG0OCMTT87	3618N5H28	2055-02-20	6.5	N/A	$933,236.00	$228,016.52	Agency Mortgage-Backed Securities
#227	GNII SF DP6853 C	549300M8ZYFG0OCMTT87	3618MMTJ2	2056-04-20	5.5	N/A	$1,855,058.00	$1,840,043.96	Agency Mortgage-Backed Securities
#228	GNMI SF AD8798 X	549300M8ZYFG0OCMTT87	36180MX36	2043-03-15	4	N/A	$2,688,516.00	$227,295.90	Agency Mortgage-Backed Securities
#229	GNPL PN DS0677	549300M8ZYFG0OCMTT87	3618VLXE0	2061-06-15	4.88	N/A	$144,737.00	$138,832.28	Agency Mortgage-Backed Securities

#230	GNMI SF 597325 X	549300M8ZYFG0OCMTT87	36200CSN6	2033-03-15	6.25	N/A	$25,000.00	$530.33	Agency Mortgage-Backed Securities
#231	GNII ET DQ6064 C	549300M8ZYFG0OCMTT87	3618MYWZ6	2066-04-20	6	N/A	$5,586,800.00	$5,208,348.61	Agency Mortgage-Backed Securities
#232	GNII SF DU4151 C	549300M8ZYFG0OCMTT87	3618WFTG2	2056-10-20	6	N/A	$1,585,816.00	$1,637,279.43	Agency Mortgage-Backed Securities
#233	GNII SF DS3272 C	549300M8ZYFG0OCMTT87	3618VPT55	2056-06-20	5.5	N/A	$1,131,310.00	$1,129,463.33	Agency Mortgage-Backed Securities
#234	GNMI SF BB3606 X	549300M8ZYFG0OCMTT87	3617AUAF7	2047-10-15	5	N/A	$1,228,426.00	$113,941.92	Agency Mortgage-Backed Securities
#235	GNII SF DQ9754 C	549300M8ZYFG0OCMTT87	3618N3ZT4	2056-04-20	7	N/A	$2,990,056.00	$3,161,311.98	Agency Mortgage-Backed Securities
#236	GNII SF DJ2501 C	549300M8ZYFG0OCMTT87	3618KNX65	2055-05-20	6.5	N/A	$1,660,192.00	$1,679,301.99	Agency Mortgage-Backed Securities
#237	GNII SF MB0933 M	549300M8ZYFG0OCMTT87	3618N6BB2	2056-01-20	3.5	N/A	$1,688,886.00	$1,419,774.93	Agency Mortgage-Backed Securities
#238	GNII SF DT8174 C	549300M8ZYFG0OCMTT87	3618W8CK7	2056-07-20	6.5	N/A	$1,063,326.00	$1,112,212.42	Agency Mortgage-Backed Securities
#239	GNII SF BQ6394 C	549300M8ZYFG0OCMTT87	3617LRC78	2049-11-20	3	N/A	$1,354,454.00	$179,121.85	Agency Mortgage-Backed Securities
#240	GNII SF DH4170 C	549300M8ZYFG0OCMTT87	3618KCT31	2055-03-20	6	N/A	$2,044,908.00	$1,646,744.08	Agency Mortgage-Backed Securities
#241	GNII SF DA5506 C	549300M8ZYFG0OCMTT87	3618GVDK3	2054-06-20	6	N/A	$1,359.00	$1,008.45	Agency Mortgage-Backed Securities
#242	GNII SF DT4184 C	549300M8ZYFG0OCMTT87	3618W3UH5	2056-08-20	5.5	N/A	$5,640,570.00	$5,567,549.65	Agency Mortgage-Backed Securities
#243	GNII ET DG6073 C	549300M8ZYFG0OCMTT87	3618K2XA2	2065-03-20	7	N/A	$1,088,770.00	$684,399.71	Agency Mortgage-Backed Securities

#244	GNII SF CP3087 C	549300M8ZY FG0OCMTT 87	3617FSNC0	2052-09-20	5.5	N/A	$1,276,968.00	$704,364.55	Agency Mortgage-Backed Securities
#245	GNII SF MA5120 M	549300M8ZY FG0OCMTT 87	36179TVM4	2027-08-20	8	N/A	$72,997.00	$2,723.07	Agency Mortgage-Backed Securities
#246	GNII ET DI7511 C	549300M8ZY FG0OCMTT 87	3618NRKY6	2065-04-20	7	N/A	$16,630,208.00	$5,035,251.78	Agency Mortgage-Backed Securities
#247	GNII SF CO8439 C	549300M8ZY FG0OCMTT 87	3617FLLU7	2052-08-20	5.5	N/A	$1,094,836.00	$288,678.17	Agency Mortgage-Backed Securities
#248	GNII ET DV3485 C	549300M8ZY FG0OCMTT 87	3618WS2S7	2066-07-20	6	N/A	$216,822.00	$217,653.37	Agency Mortgage-Backed Securities
#249	GNRA 2021-227 F	549300M8ZY FG0OCMTT 87	38383FQM8	2051-12-20	3	N/A	$10,000,000.00	$5,540,578.06	Agency Collateralized Mortgage Obligation
#250	GNII SF DT5851 C	549300M8ZY FG0OCMTT 87	3618W5QC6	2056-07-20	5.5	N/A	$1,370,188.00	$1,351,159.58	Agency Mortgage-Backed Securities
#251	GNII ET DQ1011 C	549300M8ZY FG0OCMTT 87	3618MTDQ8	2066-03-20	6.5	N/A	$814,866.00	$820,259.98	Agency Mortgage-Backed Securities
#252	GNII SF DL3522 C	549300M8ZY FG0OCMTT 87	3618LE4F6	2055-07-20	6.5	N/A	$3,137,908.00	$488,570.43	Agency Mortgage-Backed Securities
#253	GNMI SF BP7268 X	549300M8ZY FG0OCMTT 87	3617LECD4	2049-09-15	2.5	N/A	$829,791.00	$344,687.19	Agency Mortgage-Backed Securities
#254	GNII SF CO8227 C	549300M8ZY FG0OCMTT 87	3617FLD85	2052-07-20	5.5	N/A	$1,189,684.00	$523,252.92	Agency Mortgage-Backed Securities
#255	GNII SF 004371 M	549300M8ZY FG0OCMTT 87	36202E2C2	2039-02-20	6	N/A	$615,141.00	$9,014.15	Agency Mortgage-Backed Securities
#256	GNII SF CL8081 C	549300M8ZY FG0OCMTT 87	3617YF6S1	2052-07-20	5.5	N/A	$788,123.00	$664,990.33	Agency Mortgage-Backed Securities
#257	GNII SF DW2028 C	549300M8ZY FG0OCMTT 87	3618X4HD6	2056-10-20	5.5	N/A	$1,147,166.00	$1,119,994.86	Agency Mortgage-Backed Securities

#258	GNII SF DS6665 C	549300M8ZYFG0OCMTT87	3618VTMN5	2056-08-20	6	N/A	$1,034,166.00	$1,056,065.27	Agency Mortgage-Backed Securities
#259	GNII ET CZ8773 C	549300M8ZYFG0OCMTT87	3618GLXA5	2064-02-20	7	N/A	$3,524,284.00	$1,515,154.72	Agency Mortgage-Backed Securities
#260	GNII SF DQ4141 C	549300M8ZYFG0OCMTT87	3618MWS69	2056-04-20	5	N/A	$1,304,138.00	$1,246,607.67	Agency Mortgage-Backed Securities
#261	GNII SF MA7706 M	549300M8ZYFG0OCMTT87	36179WR34	2051-11-20	3	N/A	$208,084,992.00	$109,638,186.59	Agency Mortgage-Backed Securities
#262	GNII SF CZ1439 C	549300M8ZYFG0OCMTT87	3618GCS45	2054-05-20	7	N/A	$636,779.00	$195,871.69	Agency Mortgage-Backed Securities
#263	GNII SF DI2052 C	549300M8ZYFG0OCMTT87	3618NKH58	2055-05-20	7	N/A	$1,307,464.00	$1,036,886.39	Agency Mortgage-Backed Securities
#264	GNII SF DJ0820 C	549300M8ZYFG0OCMTT87	3618KL4D6	2055-05-20	7	N/A	$1,598,988.00	$532,163.21	Agency Mortgage-Backed Securities
#265	GNII SF 003712 M	549300M8ZYFG0OCMTT87	36202EDR7	2035-05-20	6	N/A	$2,865,100.00	$35,664.95	Agency Mortgage-Backed Securities
#266	GNII SF DT1679 C	549300M8ZYFG0OCMTT87	3618W02L3	2056-08-20	6.5	N/A	$4,392,152.00	$4,562,417.47	Agency Mortgage-Backed Securities
#267	GNPL RX 588515	549300M8ZYFG0OCMTT87	36201NYL8	2033-05-15	5.275	N/A	$318,500.00	$124,611.90	Agency Mortgage-Backed Securities
#268	GNII SF MA3938 M	549300M8ZYFG0OCMTT87	36179SLT2	2046-09-20	4	N/A	$646,192.00	$55,241.18	Agency Mortgage-Backed Securities
#269	GNII SF MA7202 M	549300M8ZYFG0OCMTT87	36179WAB4	2037-10-20	7	N/A	$66,977.00	$34,659.65	Agency Mortgage-Backed Securities
#270	GNII SF CZ3977 C	549300M8ZYFG0OCMTT87	3618GFM28	2054-01-20	7	N/A	$1,745,730.00	$812,282.57	Agency Mortgage-Backed Securities
#271	GNII SF DT2325 C	549300M8ZYFG0OCMTT87	3618W1SN9	2056-07-20	5	N/A	$1,014,582.00	$970,003.90	Agency Mortgage-Backed Securities

#272	GNII SF DC1627 C	549300M8ZY FG0OCMTT 87	3618HFYY4	2054-05-20	7	N/A	$1,116,558.00	$165,339.07	Agency Mortgage-Backed Securities
#273	GNMI SF 796149 X	549300M8ZY FG0OCMTT 87	36177QZP1	2042-02-15	3.5	N/A	$3,009,696.00	$134,388.16	Agency Mortgage-Backed Securities
#274	GNII SF DT5448 C	549300M8ZY FG0OCMTT 87	3618W5BR9	2056-08-20	5.5	N/A	$2,902,840.00	$2,865,034.82	Agency Mortgage-Backed Securities
#275	GNII SF CP7054 C	549300M8ZY FG0OCMTT 87	3617FWZT1	2052-09-20	5.5	N/A	$2,367,768.00	$1,748,420.49	Agency Mortgage-Backed Securities
#276	GNII SF CD7215 C	549300M8ZY FG0OCMTT 87	3617VJAQ5	2051-05-20	2.5	N/A	$7,775,328.00	$3,798,854.22	Agency Mortgage-Backed Securities
#277	GNPL PN 602358	549300M8ZY FG0OCMTT 87	36200JE71	2033-06-15	5.45	N/A	$604,192.00	$238,472.77	Agency Mortgage-Backed Securities
#278	GNII SF DC1841 C	549300M8ZY FG0OCMTT 87	3618HGBJ0	2054-09-20	7	N/A	$1,152,580.00	$707,905.53	Agency Mortgage-Backed Securities
#279	GNII SF 003229 M	549300M8ZY FG0OCMTT 87	36202DSS1	2032-04-20	7	N/A	$420,000.00	$522.08	Agency Mortgage-Backed Securities
#280	GNII SF MA9170 M	549300M8ZY FG0OCMTT 87	36179YFK5	2053-08-20	5	N/A	$4,030,000.00	$2,946,237.66	Agency Mortgage-Backed Securities
#281	GNII SF MA4126 M	549300M8ZY FG0OCMTT 87	36179SSP3	2046-11-20	3	N/A	$13,088,272.00	$1,563,110.06	Agency Mortgage-Backed Securities
#282	GNMI SF AZ8596 X	549300M8ZY FG0OCMTT 87	36197MRR1	2047-04-15	4.5	N/A	$154,500.00	$41,938.74	Agency Mortgage-Backed Securities
#283	GNII SF DU8350 C	549300M8ZY FG0OCMTT 87	3618WLH31	2056-10-20	7.5	N/A	$1,268,844.00	$1,374,770.48	Agency Mortgage-Backed Securities
#284	GNII SF CL7285 C	549300M8ZY FG0OCMTT 87	3617YFCW5	2052-03-20	3.375	N/A	$2,010,664.00	$1,361,162.74	Agency Mortgage-Backed Securities
#285	GNII FS 004385 M	549300M8ZY FG0OCMTT 87	36202E2S7	2039-03-20	5	N/A	$900,000.00	$27,292.67	Agency Mortgage-Backed Securities

#286	GNII ET DN9368 C	549300M8ZY FG0OCMTT 87	3618MCMR3	2065-11-20	6.5	N/A	$12,300,000.00	$10,798,234.26	Agency Mortgage-Backed Securities
#287	GNII SF DH9118 C	549300M8ZY FG0OCMTT 87	3618KJDX7	2055-01-20	7	N/A	$1,144,254.00	$636,583.88	Agency Mortgage-Backed Securities
#288	GNII SF DM6331 C	549300M8ZY FG0OCMTT 87	3618LWA85	2055-11-20	7.5	N/A	$8,286,720.00	$8,642,176.97	Agency Mortgage-Backed Securities
#289	GNII SF DT3567 C	549300M8ZY FG0OCMTT 87	3618W26C5	2056-07-20	5	N/A	$1,060,234.00	$1,014,091.62	Agency Mortgage-Backed Securities
#290	GNMI SF 724330 X	549300M8ZY FG0OCMTT 87	3620AAVX3	2039-09-15	5	N/A	$700,000.00	$28,132.46	Agency Mortgage-Backed Securities
#291	GNRA 2026-156 GF	549300M8ZY FG0OCMTT 87	38385YQB9	2051-11-20	4.6245	N/A	$18,965,800.00	$18,679,843.29	Agency Collateralized Mortgage Obligation
#292	GNII SF DU2303 C	549300M8ZY FG0OCMTT 87	3618WDRY0	2056-08-20	6.5	N/A	$1,929,296.00	$2,015,621.71	Agency Mortgage-Backed Securities
#293	GNII SF MB0484 M	549300M8ZY FG0OCMTT 87	3618N5RE1	2055-07-20	5	N/A	$930,000.00	$817,600.85	Agency Mortgage-Backed Securities
#294	GNII SF DI3011 C	549300M8ZY FG0OCMTT 87	3618NLKY9	2055-03-20	6.5	N/A	$604,561.00	$260,489.47	Agency Mortgage-Backed Securities
#295	GNMI SF AM8642 X	549300M8ZY FG0OCMTT 87	36185BS72	2045-05-15	3	N/A	$800,000.00	$126,261.43	Agency Mortgage-Backed Securities
#296	GNII SF DN2422 C	549300M8ZY FG0OCMTT 87	3618M4VP5	2055-10-20	7	N/A	$2,226,964.00	$2,346,776.35	Agency Mortgage-Backed Securities
#297	GNII SF DS2460 C	549300M8ZY FG0OCMTT 87	3618VNWV9	2056-06-20	6	N/A	$15,892,140.00	$16,414,412.65	Agency Mortgage-Backed Securities
#298	GNII SF DT9006 C	549300M8ZY FG0OCMTT 87	3618W9AF8	2056-09-20	6.5	N/A	$2,270,960.00	$2,342,159.81	Agency Mortgage-Backed Securities
#299	GNMI SF 735565 X	549300M8ZY FG0OCMTT 87	3620APFE0	2040-04-15	5.125	N/A	$4,924,120.00	$225,611.85	Agency Mortgage-Backed Securities

#300	GNII SF DR9661 C	549300M8ZY FG0OCMTT 87	3618VJWW6	2056-06-20	6.5	N/A	$1,773,416.00	$1,818,449.43	Agency Mortgage-Backed Securities
#301	GNII ET DO7452 C	549300M8ZY FG0OCMTT 87	3618V4H55	2065-11-20	6.5	N/A	$23,600,000.00	$21,929,639.13	Agency Mortgage-Backed Securities
#302	GNII SF DL8641 C	549300M8ZY FG0OCMTT 87	3618LLS64	2055-09-20	7.5	N/A	$1,044,724.00	$1,115,395.57	Agency Mortgage-Backed Securities
#303	GNII SF MA2571 M	549300M8ZY FG0OCMTT 87	36179Q2C4	2030-01-20	4	N/A	$1,294,314.00	$36,779.10	Agency Mortgage-Backed Securities
#304	GNII ET DJ7614 C	549300M8ZY FG0OCMTT 87	3618KUN78	2065-02-20	5	N/A	$675,646.00	$640,558.57	Agency Mortgage-Backed Securities
#305	GNII SF DN9840 C	549300M8ZY FG0OCMTT 87	3618MC4Z5	2055-12-20	7	N/A	$1,410,600.00	$1,489,082.17	Agency Mortgage-Backed Securities
#306	GNII SF DS3650 C	549300M8ZY FG0OCMTT 87	3618VQBT0	2056-06-20	6.5	N/A	$1,629,566.00	$1,660,590.06	Agency Mortgage-Backed Securities
#307	GNII SF DL8298 C	549300M8ZY FG0OCMTT 87	3618LLGF7	2055-09-20	7	N/A	$1,402,788.00	$1,279,060.14	Agency Mortgage-Backed Securities
#308	GNII SP 787350 C	549300M8ZY FG0OCMTT 87	3622ADBT4	2053-10-20	6	N/A	$2,271,170.00	$1,504,476.41	Agency Mortgage-Backed Securities
#309	GNII SF CP7380 C	549300M8ZY FG0OCMTT 87	3617FXFV6	2052-09-20	5.5	N/A	$3,044,516.00	$2,105,121.84	Agency Mortgage-Backed Securities
#310	GNII SF BD9085 C	549300M8ZY FG0OCMTT 87	3617BRCW4	2047-12-20	4	N/A	$228,000.00	$49,776.88	Agency Mortgage-Backed Securities
#311	GNII SF BM7534 C	549300M8ZY FG0OCMTT 87	3617JYLP6	2050-02-20	3.5	N/A	$6,900,000.00	$1,438,751.22	Agency Mortgage-Backed Securities
#312	GNII SF DO4851 C	549300M8ZY FG0OCMTT 87	3618V1L80	2055-11-20	6.5	N/A	$1,703,562.00	$1,386,711.89	Agency Mortgage-Backed Securities
#313	GNII SF MA4838 M	549300M8ZY FG0OCMTT 87	36179TLT0	2047-11-20	4	N/A	$36,265,344.00	$3,363,742.42	Agency Mortgage-Backed Securities

#314	GNII ET DI0245 C	549300M8ZY FG0OCMTT 87	3618NHHW6	2065-04-20	7	N/A	$15,546,816.00	$7,144,014.27	Agency Mortgage-Backed Securities
#315	GNII SF DA7683 C	549300M8ZY FG0OCMTT 87	3618GXRC2	2054-02-20	7.5	N/A	$1,128,434.00	$538,056.11	Agency Mortgage-Backed Securities
#316	GNII SF MA3109 M	549300M8ZY FG0OCMTT 87	36179RN21	2045-09-20	5.5	N/A	$336,592.00	$27,916.51	Agency Mortgage-Backed Securities
#317	GNMI SF 487821 X	549300M8ZY FG0OCMTT 87	36210B4E2	2039-03-15	5	N/A	$20,247,328.00	$258,818.11	Agency Mortgage-Backed Securities
#318	GNII ET DQ3237 C	549300M8ZY FG0OCMTT 87	3618MVS20	2066-01-20	6	N/A	$575,136.00	$575,495.84	Agency Mortgage-Backed Securities
#319	GNMI SF 779220 X	549300M8ZY FG0OCMTT 87	36176XPD5	2042-05-15	3	N/A	$568,000.00	$42,167.88	Agency Mortgage-Backed Securities
#320	GNII SF DN5304 C	549300M8ZY FG0OCMTT 87	3618M73M6	2055-11-20	6.5	N/A	$4,851,584.00	$3,112,978.23	Agency Mortgage-Backed Securities
#321	GNMI SF BE1031 X	549300M8ZY FG0OCMTT 87	3617BUEC9	2047-10-15	4	N/A	$404,000.00	$149,692.26	Agency Mortgage-Backed Securities
#322	GNII ET DK0163 C	549300M8ZY FG0OCMTT 87	3618KYFC8	2064-09-20	6	N/A	$344,810.00	$343,626.61	Agency Mortgage-Backed Securities
#323	GNMI SF 796091 X	549300M8ZY FG0OCMTT 87	36177QXV0	2042-01-15	3	N/A	$964,775.00	$177,539.68	Agency Mortgage-Backed Securities
#324	GNII SF CK7993 C	549300M8ZY FG0OCMTT 87	3617Y33A0	2052-01-20	4	N/A	$1,759,348.00	$1,140,114.13	Agency Mortgage-Backed Securities
#325	GNII SF DO3779 C	549300M8ZY FG0OCMTT 87	3618V0FU0	2055-12-20	6.5	N/A	$1,076,338.00	$1,096,387.26	Agency Mortgage-Backed Securities
#326	GNII SF MA3382 M	549300M8ZY FG0OCMTT 87	36179RXK0	2038-12-20	6.5	N/A	$895,853.00	$117,672.95	Agency Mortgage-Backed Securities
#327	GNII SF DS7401 C	549300M8ZY FG0OCMTT 87	3618VUGJ8	2056-07-20	6	N/A	$1,100,690.00	$1,123,808.27	Agency Mortgage-Backed Securities

#328	GNII SF MA9777 M	549300M8ZY FG0OCMTT 87	36179Y2J2	2054-06-20	4.5	N/A	$758,197.00	$648,779.12	Agency Mortgage-Backed Securities
#329	GNII SF MB0425 M	549300M8ZY FG0OCMTT 87	3618N5PK9	2055-06-20	6	N/A	$472,133.00	$279,100.71	Agency Mortgage-Backed Securities
#330	GNII SF DC5487 C	549300M8ZY FG0OCMTT 87	3618HLCY5	2054-06-20	6	N/A	$1,458,998.00	$1,438,985.01	Agency Mortgage-Backed Securities
#331	GNII SF 004770 M	549300M8ZY FG0OCMTT 87	36202FJP2	2040-08-20	4	N/A	$5,346,810.00	$178,300.37	Agency Mortgage-Backed Securities
#332	GNII SF DL0158 C	549300M8ZY FG0OCMTT 87	3618LBE79	2055-10-20	6.5	N/A	$1,280,136.00	$1,297,491.34	Agency Mortgage-Backed Securities
#333	GNII SF CP5466 C	549300M8ZY FG0OCMTT 87	3617FVCB7	2052-09-20	5.5	N/A	$3,395,072.00	$1,950,837.54	Agency Mortgage-Backed Securities
#334	GNII SF CP5465 C	549300M8ZY FG0OCMTT 87	3617FVCA9	2052-09-20	5.5	N/A	$3,828,144.00	$2,940,329.42	Agency Mortgage-Backed Securities
#335	GNII ET CV8245 C	549300M8ZY FG0OCMTT 87	3618F5ES3	2063-11-20	7.5	N/A	$6,419,232.00	$1,069,227.04	Agency Mortgage-Backed Securities
#336	GNII SF DS0834 C	549300M8ZY FG0OCMTT 87	3618VL4T9	2056-07-20	5	N/A	$1,190,122.00	$1,136,413.36	Agency Mortgage-Backed Securities
#337	GNII SF DM5822 C	549300M8ZY FG0OCMTT 87	3618LVPF5	2055-09-20	6.5	N/A	$13,344,624.00	$10,637,913.98	Agency Mortgage-Backed Securities
#338	GNII SF DH0400 C	549300M8ZY FG0OCMTT 87	3618K8NR3	2055-02-20	7	N/A	$1,129,284.00	$588,736.23	Agency Mortgage-Backed Securities
#339	GNII SF MA5987 M	549300M8ZY FG0OCMTT 87	36179UUL4	2049-06-20	4.5	N/A	$6,312,000.00	$576,705.03	Agency Mortgage-Backed Securities
#340	GNII MH 770222 C	549300M8ZY FG0OCMTT 87	36176MPF4	2031-08-20	4	N/A	$1,000,000.00	$87,707.11	Agency Mortgage-Backed Securities
#341	GNCL CL DT0331	549300M8ZY FG0OCMTT 87	3618VYLL9	2068-02-15	5.15	N/A	$69,473.00	$68,126.38	Agency Mortgage-Backed Securities

#342	GNII ET DJ7345 C	549300M8ZY FG0OCMTT 87	3618KUES2	2065-06-20	7	N/A	$339,732.00	$347,560.45	Agency Mortgage-Backed Securities
#343	GNII SP 788394 C	549300M8ZY FG0OCMTT 87	3622AEGB6	2056-01-20	5.5	N/A	$79,487,232.00	$74,563,132.53	Agency Mortgage-Backed Securities
#344	GNII SF DE8933 C	549300M8ZY FG0OCMTT 87	3618JE4S1	2054-09-20	8	N/A	$1,072,940.00	$512,492.02	Agency Mortgage-Backed Securities
#345	GNMI SF 552237 X	549300M8ZY FG0OCMTT 87	36213EPW0	2031-12-15	6	N/A	$35,640,448.00	$135,938.79	Agency Mortgage-Backed Securities
#346	GNII SF MA5595 M	549300M8ZY FG0OCMTT 87	36179UGC0	2048-11-20	4	N/A	$3,799,312.00	$301,457.38	Agency Mortgage-Backed Securities
#347	GNII SF DW2022 C	549300M8ZY FG0OCMTT 87	3618X4G70	2056-10-20	6	N/A	$1,053,972.00	$1,078,996.81	Agency Mortgage-Backed Securities
#348	GNII SF CH3468 C	549300M8ZY FG0OCMTT 87	3617WUZ90	2051-09-20	2.5	N/A	$2,416,548.00	$1,328,134.10	Agency Mortgage-Backed Securities
#349	GNII SF MA7623 M	549300M8ZY FG0OCMTT 87	36179WPG7	2036-10-20	3.5	N/A	$131,731.00	$44,867.06	Agency Mortgage-Backed Securities
#350	GNII ET DM3466 C	549300M8ZY FG0OCMTT 87	3618LSZ79	2065-07-20	7	N/A	$652,387.00	$668,040.32	Agency Mortgage-Backed Securities
#351	GNII SF AA6123 C	549300M8ZY FG0OCMTT 87	36178DYU9	2043-03-20	3	N/A	$1,286,044.00	$134,953.83	Agency Mortgage-Backed Securities
#352	GNII SP 783755 M	549300M8ZY FG0OCMTT 87	3622A2E40	2043-04-20	3	N/A	$5,660,000.00	$526,797.87	Agency Mortgage-Backed Securities
#353	GNII SF DA2943 C	549300M8ZY FG0OCMTT 87	3618GSHU4	2054-08-20	6.5	N/A	$6,717,832.00	$2,893,963.63	Agency Mortgage-Backed Securities
#354	GNII SF CO9886 C	549300M8ZY FG0OCMTT 87	3617FM6X6	2052-09-20	5.5	N/A	$3,931,736.00	$3,090,104.57	Agency Mortgage-Backed Securities
#355	GNII ET CY4691 C	549300M8ZY FG0OCMTT 87	3618G4F88	2063-11-20	7.5	N/A	$1,843,604.00	$178,861.84	Agency Mortgage-Backed Securities

#356	GNII SF DO4659 C	549300M8ZY FG0OCMTT 87	3618V1E88	2056-01-20	6.5	N/A	$3,304,540.00	$3,431,480.40	Agency Mortgage-Backed Securities
#357	GNII SF CO7864 C	549300M8ZY FG0OCMTT 87	3617FKWZ6	2052-09-20	5.5	N/A	$3,160,852.00	$1,691,839.94	Agency Mortgage-Backed Securities
#358	GNII SF DU1922 C	549300M8ZY FG0OCMTT 87	3618WDD33	2056-08-20	5.5	N/A	$2,023,008.00	$2,021,166.26	Agency Mortgage-Backed Securities
#359	GNII SF DQ5164 C	549300M8ZY FG0OCMTT 87	3618MXWZ8	2056-05-20	5.5	N/A	$2,054,912.00	$2,023,890.91	Agency Mortgage-Backed Securities
#360	GNII SF DS3795 C	549300M8ZY FG0OCMTT 87	3618VQGC2	2056-05-20	5	N/A	$2,495,148.00	$2,392,753.91	Agency Mortgage-Backed Securities
#361	GNII SF DT7741 C	549300M8ZY FG0OCMTT 87	3618W7S63	2056-08-20	5.5	N/A	$1,148,714.00	$1,139,993.39	Agency Mortgage-Backed Securities
#362	GNII SF CZ3984 C	549300M8ZY FG0OCMTT 87	3618GFM93	2054-01-20	6.5	N/A	$1,286,762.00	$697,809.31	Agency Mortgage-Backed Securities
#363	GNII SF MA0624 M	549300M8ZY FG0OCMTT 87	36179MVR8	2042-12-20	3	N/A	$7,829,168.00	$729,628.95	Agency Mortgage-Backed Securities
#364	GNMI SF 736706 X	549300M8ZY FG0OCMTT 87	3620AQNX7	2040-05-15	4.5	N/A	$1,734,780.00	$35,633.22	Agency Mortgage-Backed Securities
#365	GNII SF DO5633 C	549300M8ZY FG0OCMTT 87	3618V2HJ9	2055-12-20	6.5	N/A	$1,133,396.00	$1,154,339.51	Agency Mortgage-Backed Securities
#366	GNII SF DR9669 C	549300M8ZY FG0OCMTT 87	3618VJW63	2056-06-20	5.5	N/A	$2,544,432.00	$2,505,298.12	Agency Mortgage-Backed Securities
#367	GNII SF DP0304 C	549300M8ZY FG0OCMTT 87	3618MEKR1	2056-01-20	7	N/A	$1,651,228.00	$1,309,195.39	Agency Mortgage-Backed Securities
#368	GNII SF DL4890 C	549300M8ZY FG0OCMTT 87	3618LGNF0	2055-08-20	6.5	N/A	$97,815.00	$40,215.04	Agency Mortgage-Backed Securities
#369	GNMI SF 697645 X	549300M8ZY FG0OCMTT 87	36296QBN8	2038-10-15	5.5	N/A	$1,859,258.00	$10,439.32	Agency Mortgage-Backed Securities

#370	GNII SF DA1995 C	549300M8ZYFG0OCMTT87	3618GRGC7	2054-02-20	8	N/A	$1,894,374.00	$1,794,042.01	Agency Mortgage-Backed Securities
#371	GNII SF DK3332 C	549300M8ZYFG0OCMTT87	3618L2VZ8	2055-05-20	7.5	N/A	$1,906,620.00	$656,340.60	Agency Mortgage-Backed Securities
#372	GNII SF CK2712 C	549300M8ZYFG0OCMTT87	3617XXAM1	2052-02-20	3.5	N/A	$1,469,766.00	$959,142.01	Agency Mortgage-Backed Securities
#373	GNII SF DL2945 C	549300M8ZYFG0OCMTT87	3618LEHW5	2055-08-20	7	N/A	$1,165,734.00	$1,216,695.70	Agency Mortgage-Backed Securities
#374	GNII SF MB0817 M	549300M8ZYFG0OCMTT87	3618N54B2	2055-10-20	7	N/A	$45,844,224.00	$24,012,602.55	Agency Mortgage-Backed Securities
#375	GNII SF DC4645 C	549300M8ZYFG0OCMTT87	3618HKES8	2054-05-20	7.5	N/A	$1,549,974.00	$1,667,222.63	Agency Mortgage-Backed Securities
#376	GNII SF DV0992 C	549300M8ZYFG0OCMTT87	3618WQC50	2056-09-20	5.5	N/A	$749,720.00	$751,972.48	Agency Mortgage-Backed Securities
#377	GNII SF DS3204 C	549300M8ZYFG0OCMTT87	3618VPRZ1	2056-05-20	5.5	N/A	$1,574,598.00	$1,571,091.69	Agency Mortgage-Backed Securities
#378	GNPL RX 601449	549300M8ZYFG0OCMTT87	36200HEW0	2033-04-15	5.75	N/A	$940,000.00	$384,021.49	Agency Mortgage-Backed Securities
#379	GNII SF DT8418 C	549300M8ZYFG0OCMTT87	3618W8K77	2056-07-20	5.5	N/A	$1,751,146.00	$1,734,940.33	Agency Mortgage-Backed Securities
#380	GNII ET DQ3655 C	549300M8ZYFG0OCMTT87	3618MWBY6	2066-04-20	6	N/A	$1,637,102.00	$1,639,092.24	Agency Mortgage-Backed Securities
#381	GNII SF DN8234 C	549300M8ZYFG0OCMTT87	3618MBEF0	2055-11-20	7	N/A	$1,465,462.00	$1,545,342.54	Agency Mortgage-Backed Securities
#382	GNII SF DR0326 C	549300M8ZYFG0OCMTT87	3618V8LF9	2056-04-20	5	N/A	$1,884,152.00	$1,807,673.05	Agency Mortgage-Backed Securities
#383	GNII SF CP3036 C	549300M8ZYFG0OCMTT87	3617FSLR9	2052-09-20	5.5	N/A	$1,067,698.00	$998,338.01	Agency Mortgage-Backed Securities

#384	GNII SF DR8807 C	549300M8ZY FG0OCMTT 87	3618VHYC2	2056-06-20	6.5	N/A	$962,129.00	$989,554.11	Agency Mortgage-Backed Securities
#385	GNII SF DU8908 C	549300M8ZY FG0OCMTT 87	3618WL3R3	2056-09-20	6	N/A	$2,125,700.00	$2,207,920.66	Agency Mortgage-Backed Securities
#386	GNMI SF 726334 X	549300M8ZY FG0OCMTT 87	3620AC4T8	2039-09-15	4.5	N/A	$1,163,348.00	$31,154.17	Agency Mortgage-Backed Securities
#387	GNII SF MA7419 M	549300M8ZY FG0OCMTT 87	36179WG44	2051-06-20	3	N/A	$98,647,040.00	$42,885,589.90	Agency Mortgage-Backed Securities
#388	GNII SF DR0741 C	549300M8ZY FG0OCMTT 87	3618V8ZE7	2056-03-20	5	N/A	$2,945,540.00	$2,832,427.24	Agency Mortgage-Backed Securities
#389	GNII SF CP7516 C	549300M8ZY FG0OCMTT 87	3617FXK57	2052-09-20	5.5	N/A	$1,963,064.00	$1,021,738.07	Agency Mortgage-Backed Securities
#390	GNMI SF AU1958 X	549300M8ZY FG0OCMTT 87	36194PE75	2046-10-15	2.5	N/A	$607,377.00	$103,849.62	Agency Mortgage-Backed Securities
#391	GNII SF AD2592 C	549300M8ZY FG0OCMTT 87	36180D2Z9	2043-08-20	4.5	N/A	$633,299.00	$53,842.90	Agency Mortgage-Backed Securities
#392	GNII SF DS1336 C	549300M8ZY FG0OCMTT 87	3618VMPV9	2056-06-20	5	N/A	$1,512,416.00	$1,452,470.18	Agency Mortgage-Backed Securities
#393	GNII SF DT1690 C	549300M8ZY FG0OCMTT 87	3618W02X7	2056-08-20	7	N/A	$4,312,650.00	$4,570,339.20	Agency Mortgage-Backed Securities
#394	GNII SF BY6419 C	549300M8ZY FG0OCMTT 87	3617QPDY7	2050-10-20	3.5	N/A	$119,835.00	$59,258.55	Agency Mortgage-Backed Securities
#395	GNII SF MA7193 M	549300M8ZY FG0OCMTT 87	36179V7E4	2051-02-20	2.5	N/A	$9,581,712.00	$3,748,550.53	Agency Mortgage-Backed Securities
#396	GNII SF CY3621 C	549300M8ZY FG0OCMTT 87	3618G3AW2	2053-12-20	8	N/A	$1,114,910.00	$336,045.86	Agency Mortgage-Backed Securities
#397	GNII SF CZ2453 C	549300M8ZY FG0OCMTT 87	3618GDWN6	2054-03-20	6	N/A	$1,015,960.00	$1,008,672.78	Agency Mortgage-Backed Securities

#398	GNII SF MA7740 M	549300M8ZY FG0OCMTT 87	36179WS58	2036-11-20	3.5	N/A	$306,267.00	$99,685.95	Agency Mortgage-Backed Securities
#399	GNII SF DI9516 C	549300M8ZY FG0OCMTT 87	3618NTSD0	2055-04-20	6.5	N/A	$974,247.00	$818,255.41	Agency Mortgage-Backed Securities
#400	GNII SF BV8399 C	549300M8ZY FG0OCMTT 87	3617NNKL5	2050-07-20	4	N/A	$1,019,266.00	$559,324.43	Agency Mortgage-Backed Securities
#401	GNII SF MA6714 M	549300M8ZY FG0OCMTT 87	36179VN71	2050-06-20	5	N/A	$276,000.00	$37,951.54	Agency Mortgage-Backed Securities
#402	GNII SF CZ1510 C	549300M8ZY FG0OCMTT 87	3618GCVB5	2054-02-20	7.5	N/A	$2,165,588.00	$1,052,369.65	Agency Mortgage-Backed Securities
#403	GNII SF MA5876 M	549300M8ZY FG0OCMTT 87	36179UQ54	2049-04-20	4	N/A	$89,807,872.00	$5,918,893.27	Agency Mortgage-Backed Securities
#404	GNII ET DV5934 C	549300M8ZY FG0OCMTT 87	3618WVSX1	2066-07-20	6.5	N/A	$897,568.00	$911,717.36	Agency Mortgage-Backed Securities
#405	GNMI SF 635087 X	549300M8ZY FG0OCMTT 87	36291QRG1	2046-06-15	3	N/A	$44,000.00	$14,000.12	Agency Mortgage-Backed Securities
#406	GNII SF BN1510 C	549300M8ZY FG0OCMTT 87	3617K4VB0	2049-05-20	5.5	N/A	$47,000.00	$14,219.13	Agency Mortgage-Backed Securities
#407	GNII SF DU8348 C	549300M8ZY FG0OCMTT 87	3618WLHZ0	2056-10-20	6.5	N/A	$1,258,702.00	$1,294,132.08	Agency Mortgage-Backed Securities
#408	GNII SF DN0944 C	549300M8ZY FG0OCMTT 87	3618M3BM6	2055-09-20	7	N/A	$1,275,702.00	$1,368,941.75	Agency Mortgage-Backed Securities
#409	GNII ET DS9701 C	549300M8ZY FG0OCMTT 87	3618VWX63	2066-04-20	6	N/A	$3,630,976.00	$3,636,735.88	Agency Mortgage-Backed Securities
#410	GNMI SP 784695 X	549300M8ZY FG0OCMTT 87	3622AAC85	2041-06-15	6	N/A	$2,250,000.00	$561,011.40	Agency Mortgage-Backed Securities
#411	GNII SF DQ7267 C	549300M8ZY FG0OCMTT 87	3618N1CC0	2056-06-20	6	N/A	$2,725,664.00	$2,820,674.98	Agency Mortgage-Backed Securities

#412	GNII SF DT4877 C	549300M8ZY FG0OCMTT 87	3618W4M25	2056-07-20	5	N/A	$1,518,264.00	$1,452,065.15	Agency Mortgage-Backed Securities
#413	GNII SF DS8016 C	549300M8ZY FG0OCMTT 87	3618VU3Z6	2056-05-20	6	N/A	$9,430,140.00	$9,595,532.20	Agency Mortgage-Backed Securities
#414	GNII JM 004488 M	549300M8ZY FG0OCMTT 87	36202E6Z7	2039-07-20	4.5	N/A	$510,000.00	$520.14	Agency Mortgage-Backed Securities
#415	GNII SF MA9301 M	549300M8ZY FG0OCMTT 87	36179YKN3	2053-11-20	3.5	N/A	$17,284,160.00	$11,227,461.93	Agency Mortgage-Backed Securities
#416	GNII SF 004520 M	549300M8ZY FG0OCMTT 87	36202FAV8	2039-08-20	5	N/A	$8,975,280.00	$189,663.21	Agency Mortgage-Backed Securities
#417	GNII SF MA0933 M	549300M8ZY FG0OCMTT 87	36179NBA5	2043-04-20	3	N/A	$6,458,000.00	$599,591.24	Agency Mortgage-Backed Securities
#418	GNII SF BM9714 C	549300M8ZY FG0OCMTT 87	3617K1YK3	2049-09-20	4.5	N/A	$292,000.00	$7,404.16	Agency Mortgage-Backed Securities
#419	GNMI SF 552238 X	549300M8ZY FG0OCMTT 87	36213EPX8	2031-12-15	6	N/A	$797,807.00	$1,754.16	Agency Mortgage-Backed Securities
#420	GNII SF DS0073 C	549300M8ZY FG0OCMTT 87	3618VLCJ2	2056-08-20	6	N/A	$1,714,304.00	$1,748,242.64	Agency Mortgage-Backed Securities
#421	GNII SF CJ5947 C	549300M8ZY FG0OCMTT 87	3617XNTC5	2051-12-20	2	N/A	$400,000.00	$255,201.36	Agency Mortgage-Backed Securities
#422	GNII BD DJ1440 C	549300M8ZY FG0OCMTT 87	3618KMS55	2055-06-20	6	N/A	$1,346,268.00	$1,319,365.10	Agency Mortgage-Backed Securities
#423	GNMI SF AA2654 X	549300M8ZY FG0OCMTT 87	36177Y5P7	2043-06-15	3	N/A	$765,944.00	$64,009.69	Agency Mortgage-Backed Securities
#424	GNII SF DL4510 C	549300M8ZY FG0OCMTT 87	3618LGAK3	2055-08-20	7	N/A	$1,368,974.00	$770,504.61	Agency Mortgage-Backed Securities
#425	GNII ET DU9529 C	549300M8ZY FG0OCMTT 87	3618WMSS2	2066-10-20	6.5	N/A	$1,449,240.00	$1,472,085.98	Agency Mortgage-Backed Securities

#426	GNPL PN CJ8169	N/A	3617XRCE0	2063-11-15	2.92	N/A	$100,000.00	$83,093.73	Mortgage-Backed Securities
#427	GNII ET DS3305 C	549300M8ZYFG0OCMTT87	3618VPU61	2066-06-20	6.5	N/A	$2,597,476.00	$2,635,077.09	Agency Mortgage-Backed Securities
#428	GNII SF CY7945 C	549300M8ZYFG0OCMTT87	3618G7ZJ5	2053-12-20	7	N/A	$2,348,164.00	$1,237,847.87	Agency Mortgage-Backed Securities
#429	GNII SF DL8677 C	549300M8ZYFG0OCMTT87	3618LLUA2	2055-08-20	7	N/A	$1,578,690.00	$1,373,759.69	Agency Mortgage-Backed Securities
#430	GNII SF DN9421 C	549300M8ZYFG0OCMTT87	3618MCPE9	2055-12-20	6.5	N/A	$4,042,680.00	$4,211,172.12	Agency Mortgage-Backed Securities
#431	GNII SP 787571 C	549300M8ZYFG0OCMTT87	3622ADJQ2	2052-06-20	4	N/A	$25,314,880.00	$18,141,816.43	Agency Mortgage-Backed Securities
#432	GNII SF DF0794 C	549300M8ZYFG0OCMTT87	3618JH3B2	2055-06-20	7	N/A	$1,022,366.00	$1,059,354.86	Agency Mortgage-Backed Securities
#433	GNII SF DB7009 C	549300M8ZYFG0OCMTT87	3618H9YE2	2054-06-20	6	N/A	$5,507,464.00	$5,023,013.94	Agency Mortgage-Backed Securities
#434	GNII SF MA9965 M	549300M8ZYFG0OCMTT87	36180ACA9	2054-10-20	5.5	N/A	$24,155,552.00	$16,177,454.54	Agency Mortgage-Backed Securities
#435	GNII SF DB8310 C	549300M8ZYFG0OCMTT87	3618HBGT4	2054-06-20	6	N/A	$1,423,166.00	$1,401,439.56	Agency Mortgage-Backed Securities
#436	GNII SP 787843 C	549300M8ZYFG0OCMTT87	3622ADS82	2054-12-20	6.5	N/A	$5,287,776.00	$2,862,871.54	Agency Mortgage-Backed Securities
#437	GNII SF DU1729 C	549300M8ZYFG0OCMTT87	3618WC4N1	2056-08-20	5	N/A	$2,327,272.00	$2,227,963.13	Agency Mortgage-Backed Securities
#438	GNII JM MA9477 M	549300M8ZYFG0OCMTT87	36179YQ64	2054-02-20	6.5	N/A	$7,972,200.00	$1,115,240.16	Agency Mortgage-Backed Securities
#439	GNMI SP 783655 X	549300M8ZYFG0OCMTT87	3622A2BY7	2040-05-15	6.5	N/A	$719,759.00	$33,089.14	Agency Mortgage-Backed Securities

#440	GNMI SF 567321 X	549300M8ZYFG0OCMTT87	36213XG65	2031-11-15	6	N/A	$144,468.00	$2,513.48	Agency Mortgage-Backed Securities
#441	GNII SF MA3309 M	549300M8ZYFG0OCMTT87	36179RVA4	2045-12-20	3	N/A	$3,628,124.00	$353,387.43	Agency Mortgage-Backed Securities
#442	GNII SF 595202 C	549300M8ZYFG0OCMTT87	36200AGK9	2032-11-20	5.5	N/A	$24,904,032.00	$41,061.28	Agency Mortgage-Backed Securities
#443	GNII RG DU8182 C	549300M8ZYFG0OCMTT87	3618WLCT9	2047-12-20	3.5	N/A	$1,170,610.00	$1,001,501.15	Agency Mortgage-Backed Securities
#444	GNII SF DQ6236 C	549300M8ZYFG0OCMTT87	3618MY4V6	2056-06-20	6.5	N/A	$1,137,474.00	$1,167,035.55	Agency Mortgage-Backed Securities
#445	GNMI SF BS5111 X	549300M8ZYFG0OCMTT87	3617MFVC1	2050-01-15	3.5	N/A	$773,402.00	$26,778.85	Agency Mortgage-Backed Securities
#446	GNII SF DO4616 C	549300M8ZYFG0OCMTT87	3618V1DV8	2055-11-20	7.5	N/A	$2,074,788.00	$2,232,938.52	Agency Mortgage-Backed Securities
#447	GNII SF DU9716 C	549300M8ZYFG0OCMTT87	3618WMYM8	2056-10-20	6.5	N/A	$1,031,962.00	$1,061,068.60	Agency Mortgage-Backed Securities
#448	GNII SF 004542 M	549300M8ZYFG0OCMTT87	36202FBK1	2039-09-20	5.5	N/A	$5,655,000.00	$150,174.45	Agency Mortgage-Backed Securities
#449	GNII SF DT1535 C	549300M8ZYFG0OCMTT87	3618W0V49	2056-06-20	7.5	N/A	$1,274,824.00	$1,379,651.53	Agency Mortgage-Backed Securities
#450	GNII SF CX2743 C	549300M8ZYFG0OCMTT87	3618FPBL7	2053-11-20	7	N/A	$1,396,308.00	$926,429.87	Agency Mortgage-Backed Securities
#451	GNII SF DR9934 C	549300M8ZYFG0OCMTT87	3618VKBB2	2056-08-20	5	N/A	$1,334,896.00	$1,268,087.73	Agency Mortgage-Backed Securities
#452	GNII SF 004658 M	549300M8ZYFG0OCMTT87	36202FE77	2040-03-20	5	N/A	$3,660,000.00	$96,779.21	Agency Mortgage-Backed Securities
#453	GNII SF MA9362 M	549300M8ZYFG0OCMTT87	36179YMK7	2053-12-20	5.5	N/A	$12,008,000.00	$8,126,127.49	Agency Mortgage-Backed Securities

#454	GNII SF DM2719 C	549300M8ZY FG0OCMTT 87	3618LSAU5	2055-09-20	6.5	N/A	$1,705,066.00	$576,285.46	Agency Mortgage-Backed Securities
#455	GNII SF CO6195 C	549300M8ZY FG0OCMTT 87	3617FH3C6	2052-09-20	5.5	N/A	$1,045,074.00	$755,324.79	Agency Mortgage-Backed Securities
#456	GNMI SF 604141 X	549300M8ZY FG0OCMTT 87	36200MEN9	2033-03-15	6	N/A	$889,433.00	$3,262.53	Agency Mortgage-Backed Securities
#457	GNII SF MB1072 M	549300M8ZY FG0OCMTT 87	3618N6FN2	2055-10-20	6	N/A	$13,519,920.00	$13,290,855.83	Agency Mortgage-Backed Securities
#458	GNII SF MB0868 M	549300M8ZY FG0OCMTT 87	3618N56E4	2056-01-20	3.5	N/A	$8,863,520.00	$7,447,347.12	Agency Mortgage-Backed Securities
#459	GNII ET DF3620 C	549300M8ZY FG0OCMTT 87	3618JMAV9	2064-09-20	6.5	N/A	$4,618,128.00	$3,192,873.80	Agency Mortgage-Backed Securities
#460	GNII SF DT1184 C	549300M8ZY FG0OCMTT 87	3618W0J50	2056-07-20	6	N/A	$4,093,688.00	$4,156,332.46	Agency Mortgage-Backed Securities
#461	GNII JM MB0195 M	549300M8ZY FG0OCMTT 87	3618N5GD5	2054-01-20	7	N/A	$1,111,828.00	$574,633.89	Agency Mortgage-Backed Securities
#462	GNII ET DJ4794 C	549300M8ZY FG0OCMTT 87	3618KRKF0	2065-04-20	7	N/A	$1,932,496.00	$1,291,082.62	Agency Mortgage-Backed Securities
#463	GNII SP 786378 C	549300M8ZY FG0OCMTT 87	3622AB6P2	2049-06-20	5	N/A	$10,173,568.00	$5,262,803.79	Agency Mortgage-Backed Securities
#464	GNII SF DN7489 C	549300M8ZY FG0OCMTT 87	3618MAKA6	2055-12-20	5.5	N/A	$1,498,254.00	$1,471,067.57	Agency Mortgage-Backed Securities
#465	GNII ET DM9269 C	549300M8ZY FG0OCMTT 87	3618M0JN2	2066-03-20	6	N/A	$149,698.00	$148,617.34	Agency Mortgage-Backed Securities
#466	GNII SP 787215 C	549300M8ZY FG0OCMTT 87	3622AC3Y4	2054-01-20	6.5	N/A	$50,359,616.00	$28,251,499.77	Agency Mortgage-Backed Securities
#467	GNII SF DV4058 C	549300M8ZY FG0OCMTT 87	3618WTQK6	2056-10-20	7.5	N/A	$1,888,392.00	$2,049,524.08	Agency Mortgage-Backed Securities

#468	GNII SF DM2302 C	549300M8ZY FG0OCMTT 87	3618LRRX3	2055-09-20	7	N/A	$1,341,158.00	$1,375,508.56	Agency Mortgage-Backed Securities
#469	GNII SF DG2307 C	549300M8ZY FG0OCMTT 87	3618JXR47	2055-01-20	7.5	N/A	$14,534,800.00	$10,797,630.79	Agency Mortgage-Backed Securities
#470	FNRM RC092EY R26F092	N/A	3136G8FS8	2056-11-25	5.75	N/A	$29,298,272.00	$27,336,809.66	Agency Collateralized Mortgage Obligation
#471	GNII SF DK0022 C	549300M8ZY FG0OCMTT 87	3618KYAX7	2055-05-20	7	N/A	$1,516,444.00	$1,106,313.04	Agency Mortgage-Backed Securities
#472	GNII SF DS2559 C	549300M8ZY FG0OCMTT 87	3618VNZY0	2056-05-20	6.5	N/A	$1,059,930.00	$1,090,273.00	Agency Mortgage-Backed Securities
#473	GNII SF DA5196 C	549300M8ZY FG0OCMTT 87	3618GUXZ0	2054-06-20	6.5	N/A	$1,740,130.00	$1,167,121.34	Agency Mortgage-Backed Securities
#474	GNII SF DN7153 C	549300M8ZY FG0OCMTT 87	3618M95N8	2055-11-20	6.5	N/A	$1,516,106.00	$1,216,757.67	Agency Mortgage-Backed Securities
#475	GNII SF DU4153 C	549300M8ZY FG0OCMTT 87	3618WFTJ6	2056-10-20	6	N/A	$1,552,926.00	$1,603,314.31	Agency Mortgage-Backed Securities
#476	GNII JM MB0013 M	549300M8ZY FG0OCMTT 87	3618N5AP4	2054-10-20	5.5	N/A	$819,188.00	$517,981.51	Agency Mortgage-Backed Securities
#477	GNII SF DT1207 C	549300M8ZY FG0OCMTT 87	3618W0KU3	2056-08-20	6	N/A	$1,291,050.00	$1,321,901.06	Agency Mortgage-Backed Securities
#478	GNII JM MB1060 M	549300M8ZY FG0OCMTT 87	3618N6FA0	2055-07-20	6	N/A	$7,645,272.00	$6,937,439.26	Agency Mortgage-Backed Securities
#479	GNII SF DN9430 C	549300M8ZY FG0OCMTT 87	3618MCPP4	2056-01-20	8	N/A	$1,602,890.00	$1,721,052.25	Agency Mortgage-Backed Securities
#480	GNII SF CX4523 C	549300M8ZY FG0OCMTT 87	3618FRAY6	2053-12-20	7	N/A	$1,664,328.00	$995,626.44	Agency Mortgage-Backed Securities
#481	GNMI SF AJ0683 X	549300M8ZY FG0OCMTT 87	36182UXL6	2045-02-15	3	N/A	$2,898,916.00	$381,469.89	Agency Mortgage-Backed Securities

#482	GNII SF CN2843 C	549300M8ZY FG0OCMTT 87	3617F2EQ6	2052-08-20	5.5	N/A	$2,445,088.00	$1,922,246.08	Agency Mortgage-Backed Securities
#483	GNII SF DC4701 C	549300M8ZY FG0OCMTT 87	3618HKGJ6	2045-11-20	7	N/A	$1,179,392.00	$821,992.18	Agency Mortgage-Backed Securities
#484	GNMI SF 516714 X	549300M8ZY FG0OCMTT 87	36211MAP5	2030-09-15	9	N/A	$1,289,906.00	$3,254.88	Agency Mortgage-Backed Securities
#485	GNII SF DU4910 C	549300M8ZY FG0OCMTT 87	3618WGN35	2056-10-20	7	N/A	$1,289,004.00	$1,350,726.52	Agency Mortgage-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1
#4	Moody's Long Rating	A1
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2049-12-31

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of ☐ Yes ☒ No

the security?	
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.01%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,500,000,000.00
b. *Excluding* the value of any sponsor support:	$1,500,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.43%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 142

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	912797VH7
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US912797VH74
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Standard & Poor's Long Rating	AA+
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa1
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-17
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-17
Item C.14. Does the security have a Demand	

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.70%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,686,697,424.00
b. *Excluding* the value of any sponsor support:	$2,686,697,424.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.77%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 143

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	912797UX3
Item C.4. The LEI	254900HROIFWPRGM1V77

Item C.5. Other identifier (8)	
a. The ISIN;	US912797UX34
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA+
#5	Moody's Long Rating	Aa1
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-13
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-13
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-13

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.73%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$4,890,680.00
b. *Excluding* the value of any sponsor support:	$4,890,680.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.00%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 144

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CITIGROUP GLOBAL MARKETS INC. (REPO)
Item C.2. The title of the issue	CITIGROUP GLOBAL MARKETS INC. (REPO)
Coupon, if applicable	3.94999920
Item C.3. The CUSIP	N/A

Item C.4. The LEI	6TJCK1B7E7UTXP528Y04
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AJF9955J7
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	GNAR AF MB1429 M	549300M8ZY FG0OCMTT 87	3618N6ST5	2056-09-20	5.5	N/A	$436,384.00	$438,622.02	Agency Mortgage-Backed Securities
#2	GNII SP 783356 C	549300M8ZY FG0OCMTT 87	36241LWR3	2041-06-20	6	N/A	$1,325,000.00	$35,635.15	Agency Mortgage-Backed Securities
#3	GNRM 2026-062 BV	549300M8ZY FG0OCMTT 87	38385PL72	2037-04-20	5	N/A	$36,419,880.00	$34,158,573.10	Agency Collateralized Mortgage Obligation
#4	GNHA RM CJ7149 H	549300M8ZY FG0OCMTT 87	3617XP5J1	2071-12-20	5.918	N/A	$10,820,432.00	$12,425,081.67	Agency Mortgage-Backed Securities

#5	FNRM CL007DZ R20F007	B1V7KEBTP IMZEU4LTD 58	3136B8LT4	2050-02-25	3	N/A	$119,000.00	$37,917.70	Agency Collateralized Mortgage Obligation
#6	GNII SF MA3521 M	549300M8ZY FG0OCMTT 87	36179R4E6	2046-03-20	3.5	N/A	$68,829,440.00	$5,879,676.14	Agency Mortgage-Backed Securities
#7	GNII SF MA3803 M	549300M8ZY FG0OCMTT 87	36179SGL5	2046-07-20	3.5	N/A	$71,289,344.00	$6,692,381.92	Agency Mortgage-Backed Securities
#8	GNII SF DR9673 C	549300M8ZY FG0OCMTT 87	3618VJXA3	2056-06-20	6	N/A	$3,566,764.00	$3,629,461.19	Agency Mortgage-Backed Securities
#9	GNPL PN CU4687	549300M8ZY FG0OCMTT 87	3618BNF40	2066-02-15	5.74	N/A	$49,342.00	$50,656.27	Agency Mortgage-Backed Securities
#10	GNII SF 723503 C	549300M8ZY FG0OCMTT 87	3620A9X89	2032-10-20	6.5	N/A	$96,000.00	$908.08	Agency Mortgage-Backed Securities
#11	GNRM 2022-191 B	549300M8ZY FG0OCMTT 87	38383LHT0	2041-06-20	4	N/A	$65,279,744.00	$59,303,724.39	Agency Collateralized Mortgage Obligation
#12	GNMI SF 596225 X	549300M8ZY FG0OCMTT 87	36200BLE5	2032-09-15	5.75	N/A	$2,198,560.00	$31,204.87	Agency Mortgage-Backed Securities
#13	GNMI SF AE7511 X	549300M8ZY FG0OCMTT 87	36181BKY5	2043-06-15	3	N/A	$306,393.00	$31,773.36	Agency Mortgage-Backed Securities
#14	FNRM CL081PY R25F081	B1V7KEBTP IMZEU4LTD 58	3136BXRB2	2055-10-25	5	N/A	$1,476,364.00	$1,313,253.50	Agency Collateralized Mortgage Obligation
#15	GNII ET DL0254 C	549300M8ZY FG0OCMTT 87	3618LBH76	2065-06-20	6.5	N/A	$532,315.00	$408,497.70	Agency Mortgage-Backed Securities
#16	FNRA CL041FM R25F041	B1V7KEBTP IMZEU4LTD 58	3136BV5P9	2055-06-25	5.7379	N/A	$18,000,000.00	$10,931,612.92	Agency Collateralized Mortgage Obligation
#17	MNRA CL008A1 R22M008	B1V7KEBTP IMZEU4LTD 58	3136BMSS8	2031-12-25	1.936	N/A	$930,000.00	$636,784.53	Agency Mortgage-Backed Securities
#18	GNII RG CO3469 C	549300M8ZY FG0OCMTT 87	3617FE2A8	2051-06-20	3	N/A	$166,454.00	$80,749.37	Agency Mortgage-Backed Securities

#19	GNII SF DQ7247 C	549300M8ZYFG0OCMTT87	3618N1BQ0	2056-04-20	6	N/A	$1,111,696.00	$1,142,526.00	Agency Mortgage-Backed Securities
#20	GNAR AF MB1039 M	549300M8ZYFG0OCMTT87	3618N6EM5	2056-02-20	5	N/A	$3,014,588.00	$2,957,433.50	Agency Mortgage-Backed Securities
#21	GNPL PN CJ8161	N/A	3617XRB68	2063-11-15	3.69	N/A	$100,000.00	$88,072.99	Agency Mortgage-Backed Securities
#22	GNII JM MB1207 M	549300M8ZYFG0OCMTT87	3618N6KV8	2056-05-20	6.5	N/A	$3,517,420.00	$3,536,846.37	Agency Mortgage-Backed Securities
#23	GNII SF MA4586 M	549300M8ZYFG0OCMTT87	36179TCX1	2047-07-20	3.5	N/A	$58,451,392.00	$6,164,928.89	Agency Mortgage-Backed Securities
#24	FNRM RC088KD R14F088	B1V7KEBTPIMZEU4LTD58	3136AMCP2	2045-01-25	4	N/A	$3,600,872.00	$3,255,201.26	Agency Collateralized Mortgage Obligation
#25	GNII SP 786959 C	549300M8ZYFG0OCMTT87	3622ACTQ3	2053-10-20	6	N/A	$52,795,712.00	$36,062,985.19	Agency Mortgage-Backed Securities
#26	GNII ET DV7038 C	549300M8ZYFG0OCMTT87	3618WWZB9	2066-10-20	6.5	N/A	$10,698,352.00	$10,867,002.01	Agency Mortgage-Backed Securities
#27	GNMI SF 736621 X	549300M8ZYFG0OCMTT87	3620AQLA9	2034-02-15	4.5	N/A	$498,204.00	$32,305.61	Agency Mortgage-Backed Securities
#28	GNRA 2020-034 AF	549300M8ZYFG0OCMTT87	38382DH44	2050-03-20	3.5	N/A	$170,000,000.00	$27,398,180.07	Agency Collateralized Mortgage Obligation
#29	GNII SF DT7480 C	549300M8ZYFG0OCMTT87	3618W7JZ9	2056-07-20	5	N/A	$1,171,308.00	$1,120,330.27	Agency Mortgage-Backed Securities
#30	GNRM 2021-089 EY	549300M8ZYFG0OCMTT87	38382QYH7	2051-05-20	1.5	N/A	$705,496.00	$351,481.16	Agency Collateralized Mortgage Obligation
#31	GNRA 2026-084 FB	549300M8ZYFG0OCMTT87	38385RZ57	2056-05-20	4.9245	N/A	$45,000,000.00	$41,838,820.28	Agency Collateralized Mortgage Obligation
#32	GNMI SF 707284 X	549300M8ZYFG0OCMTT87	36297BXM8	2039-02-15	5	N/A	$4,285,000.00	$31,463.55	Agency Mortgage-Backed Securities

#33	GNMI SF 555650 X	549300M8ZYFG0OCMTT87	36213JH32	2031-12-15	6	N/A	$16,615,872.00	$102,268.35	Agency Mortgage-Backed Securities
#34	GNII JM 005343 M	549300M8ZYFG0OCMTT87	36202F5C6	2027-03-20	3	N/A	$11,993,088.00	$1,888.36	Agency Mortgage-Backed Securities
#35	GNII ET DG0789 C	549300M8ZYFG0OCMTT87	3618JV2W6	2064-12-20	6	N/A	$8,435,472.00	$3,585,489.02	Agency Mortgage-Backed Securities
#36	FGRM 3871JB 06/15/41	S6XOOCT0IEG5ABCC6L87	3137AC7C7	2041-06-15	5.5	N/A	$6,000,000.00	$727,109.43	Agency Collateralized Mortgage Obligation
#37	GNRA 2026-155 MF	549300M8ZYFG0OCMTT87	38385YZY9	2066-09-20	4.7745	N/A	$64,599,936.00	$63,076,594.81	Agency Collateralized Mortgage Obligation
#38	GNHA RM CK2780 H	549300M8ZYFG0OCMTT87	3617XXCR8	2072-01-20	5.797	N/A	$1,250,000.00	$1,225,075.18	Agency Mortgage-Backed Securities
#39	GNII SF BM7486 C	549300M8ZYFG0OCMTT87	3617JYJ79	2049-07-20	3.5	N/A	$4,800,000.00	$800,906.15	Agency Mortgage-Backed Securities
#40	GNII SF DR3862 C	549300M8ZYFG0OCMTT87	3618VCJF3	2056-04-20	6	N/A	$1,462,158.00	$1,471,806.05	Agency Mortgage-Backed Securities
#41	GNRM 2024-064 BQ	549300M8ZYFG0OCMTT87	38384MYW1	2054-04-20	5	N/A	$12,000,000.00	$9,089,122.83	Agency Collateralized Mortgage Obligation
#42	GNII SF MA1676 M	549300M8ZYFG0OCMTT87	36179N2H0	2044-02-20	3	N/A	$530,000.00	$64,058.83	Agency Mortgage-Backed Securities
#43	GNPL PN DS2236	549300M8ZYFG0OCMTT87	3618VNPV7	2061-09-15	5.84	N/A	$26,640.00	$27,276.22	Agency Mortgage-Backed Securities
#44	GNMI SF 617098 X	549300M8ZYFG0OCMTT87	36290TRT8	2036-06-15	6	N/A	$109,240.00	$610.57	Agency Mortgage-Backed Securities
#45	GNII SF CW5583 C	549300M8ZYFG0OCMTT87	3618FEFY0	2053-10-20	6	N/A	$1,032,646.00	$731,710.49	Agency Mortgage-Backed Securities
#46	GNRA 2026-048 FE	549300M8ZYFG0OCMTT87	38385NVF8	2056-03-20	4.8745	N/A	$100,000,000.00	$91,498,878.73	Agency Collateralized Mortgage Obligation

#47	GNII SF CM0870 C	549300M8ZYFG0OCMTT87	3617YK6F8	2052-04-20	4	N/A	$10,072,512.00	$4,417,037.70	Agency Mortgage-Backed Securities
#48	FERA 5178ZT 12/25/51	S6XOOCT0IEG5ABCC6L87	3137H56N2	2051-12-25	2.5	N/A	$12,758,740.00	$8,109,239.73	Agency Debentures and Agency Strips
#49	GNHA ML 898436 H	N/A	3620E1AM6	2063-02-20	6.038	N/A	$2,245,248.00	$21,039.56	Agency Mortgage-Backed Securities
#50	GNII SF MA4195 M	549300M8ZYFG0OCMTT87	36179SUU9	2047-01-20	3	N/A	$25,316,000.00	$3,049,913.39	Agency Mortgage-Backed Securities
#51	GNII SF DO0141 C	549300M8ZYFG0OCMTT87	3618NVEN8	2055-12-20	6.5	N/A	$1,277,112.00	$1,295,322.02	Agency Mortgage-Backed Securities
#52	FHLMC REMIC SERIES T-	S6XOOCT0IEG5ABCC6L87	31392W7D6	2042-08-25	7.5	N/A	$16,400,000.00	$533,140.05	Agency Collateralized Mortgage Obligation
#53	GNII SF DG7666 C	549300M8ZYFG0OCMTT87	3618K4QT5	2054-12-20	8	N/A	$1,135,530.00	$1,068,728.31	Agency Mortgage-Backed Securities
#54	GNRM 2023-112 CZ	549300M8ZYFG0OCMTT87	38384CV97	2053-08-20	7	N/A	$411,078.00	$524,263.03	Agency Collateralized Mortgage Obligation
#55	FNRM CL042NY R21F042	N/A	3136BGAM3	2051-07-25	2.5	N/A	$4,000,000.00	$2,511,951.55	Agency Collateralized Mortgage Obligation
#56	GNII SF DR8303 C	549300M8ZYFG0OCMTT87	3618VHGL2	2056-05-20	6	N/A	$1,017,038.00	$1,042,044.41	Agency Mortgage-Backed Securities
#57	GNII SF DA4089 C	549300M8ZYFG0OCMTT87	3618GTRJ6	2055-06-20	6.5	N/A	$75,341.00	$67,639.08	Agency Mortgage-Backed Securities
#58	FERA 5226BZ 05/25/52	S6XOOCT0IEG5ABCC6L87	3137H75P4	2052-05-25	4	N/A	$3,277,648.00	$3,124,980.98	Agency Debentures and Agency Strips
#59	GNII SF MA7473 M	549300M8ZYFG0OCMTT87	36179WJS8	2051-07-20	3	N/A	$102,666,752.00	$47,233,149.87	Agency Mortgage-Backed Securities
#60	GNII JM 004308 M	549300M8ZYFG0OCMTT87	36202EYD5	2038-12-20	5	N/A	$386,000.00	$1,769.55	Agency Mortgage-Backed Securities

#61	GNII SF MA6338 M	549300M8ZYFG0OCMTT87	36179VBF6	2049-12-20	3	N/A	$361,587,200.00	$53,602,853.52	Agency Mortgage-Backed Securities
#62	GNII SF DU2879 C	549300M8ZYFG0OCMTT87	3618WEFU9	2056-09-20	6.5	N/A	$2,404,972.00	$2,470,298.97	Agency Mortgage-Backed Securities
#63	FNRM CL156Z R10F156	B1V7KEBTPIMZEU4LTD58	31398S4J9	2041-01-25	4	N/A	$12,069,296.00	$1,658,253.36	Agency Collateralized Mortgage Obligation
#64	GNII SF DV4044 C	549300M8ZYFG0OCMTT87	3618WTP50	2056-10-20	7.5	N/A	$1,629,336.00	$1,768,369.96	Agency Mortgage-Backed Securities
#65	GNRA 2025-152 F	549300M8ZYFG0OCMTT87	38381UPH9	2055-09-20	4.6745	N/A	$800,464.00	$705,741.00	Agency Collateralized Mortgage Obligation
#66	GNII FS 004435 M	549300M8ZYFG0OCMTT87	36202E4U0	2039-05-20	4	N/A	$100,000.00	$7,105.16	Agency Mortgage-Backed Securities
#67	GNRA 2019-49 FA	549300M8ZYFG0OCMTT87	38381TWL5	2049-04-20	4.5153	N/A	$20,000,000.00	$3,453,546.30	Agency Collateralized Mortgage Obligation
#68	GNRM 2019-43 PL	549300M8ZYFG0OCMTT87	38381T2E4	2049-04-20	3	N/A	$936,000.00	$162,106.79	Agency Collateralized Mortgage Obligation
#69	GNII SF DM1941 C	549300M8ZYFG0OCMTT87	3618LREN9	2052-08-20	6.5	N/A	$2,862,436.00	$93,043.13	Agency Mortgage-Backed Securities
#70	FNRM CL102QA R13F102	B1V7KEBTPIMZEU4LTD58	3136AGXW7	2043-02-25	3	N/A	$1,700,000.00	$181,533.55	Agency Collateralized Mortgage Obligation
#71	GNRM 2026-085 PA	549300M8ZYFG0OCMTT87	38385SCT8	2056-05-20	5	N/A	$51,052,992.00	$49,088,432.54	Agency Collateralized Mortgage Obligation
#72	FERA 5333LZ 09/25/53	S6XOOCT0IEG5ABCC6L87	3137HALL8	2053-09-25	6	N/A	$4,836,960.00	$5,796,468.02	Agency Debentures and Agency Strips
#73	GNMI SF BN3925 X	549300M8ZYFG0OCMTT87	3617K7LE8	2049-09-15	3.5	N/A	$1,466,202.00	$657,333.66	Agency Mortgage-Backed Securities
#74	FNRM CL009BC R13F009	B1V7KEBTPIMZEU4LTD58	3136ABQF3	2042-07-25	6.5	N/A	$13,400,000.00	$701,543.20	Agency Collateralized Mortgage Obligation

#75	GNII ET DB3788 C	549300M8ZYFG0OCMTT87	3618H6F58	2064-06-20	7	N/A	$816,161.00	$406,826.62	Agency Mortgage-Backed Securities
#76	GNII SF DT7307 C	549300M8ZYFG0OCMTT87	3618W7DL6	2056-09-20	6	N/A	$2,416,288.00	$2,444,291.32	Agency Mortgage-Backed Securities
#77	GNII ET DI9725 C	549300M8ZYFG0OCMTT87	3618NTYW1	2065-05-20	7	N/A	$3,223,572.00	$1,692,278.59	Agency Mortgage-Backed Securities
#78	GNMI SF AM8641 X	549300M8ZYFG0OCMTT87	36185BS64	2045-05-15	3	N/A	$625,678.00	$46,316.33	Agency Mortgage-Backed Securities
#79	GNII RG CI1505 C	549300M8ZYFG0OCMTT87	3617X5U65	2046-12-20	2.5	N/A	$1,021,690.00	$716,200.77	Agency Mortgage-Backed Securities
#80	GNII SF DA1207 C	549300M8ZYFG0OCMTT87	3618GQKU4	2054-02-20	6	N/A	$91,819.00	$65,211.58	Agency Mortgage-Backed Securities
#81	GNII SF DT4807 C	549300M8ZYFG0OCMTT87	3618W4KU5	2056-08-20	6	N/A	$9,583,760.00	$9,887,827.27	Agency Mortgage-Backed Securities
#82	GNII SF DT8878 C	549300M8ZYFG0OCMTT87	3618W82K8	2056-08-20	5.5	N/A	$1,541,254.00	$1,540,040.75	Agency Mortgage-Backed Securities
#83	GNII SF CY2991 C	549300M8ZYFG0OCMTT87	3618G2KC7	2053-11-20	7.5	N/A	$9,953,024.00	$7,134,778.10	Agency Mortgage-Backed Securities
#84	GNII ET DQ6059 C	549300M8ZYFG0OCMTT87	3618MYWU7	2066-02-20	6.5	N/A	$385,790.00	$390,056.80	Agency Mortgage-Backed Securities
#85	FNRM RC039LZ R15F039	B1V7KEBTPIMZEU4LTD58	3136ANE86	2045-06-25	3	N/A	$300,000.00	$94,020.68	Agency Collateralized Mortgage Obligation
#86	GNRM 2026-085 D	549300M8ZYFG0OCMTT87	38385SAU7	2056-05-20	5	N/A	$40,737,728.00	$39,208,666.02	Agency Collateralized Mortgage Obligation
#87	GNII SF MA1228 M	549300M8ZYFG0OCMTT87	36179NLH9	2038-03-20	5.5	N/A	$7,740,168.00	$286,707.65	Agency Mortgage-Backed Securities
#88	GNII SF DU2849 C	549300M8ZYFG0OCMTT87	3618WEEW6	2056-08-20	6	N/A	$8,608,320.00	$8,688,991.31	Agency Mortgage-Backed Securities

#89	GNII SF MA1222 M	549300M8ZYFG0OCMTT87	36179NLB2	2043-08-20	2.5	N/A	$285,082.00	$40,431.55	Agency Mortgage-Backed Securities
#90	GNII SF DO6831 C	549300M8ZYFG0OCMTT87	3618V3SU0	2056-07-20	5	N/A	$1,464,940.00	$1,401,077.91	Agency Mortgage-Backed Securities
#91	GNII SF DT1176 C	549300M8ZYFG0OCMTT87	3618W0JV3	2056-07-20	6	N/A	$1,867,108.00	$1,912,792.68	Agency Mortgage-Backed Securities
#92	GNII RG CP8770 C	549300M8ZYFG0OCMTT87	3617FYW78	2043-08-20	3	N/A	$2,255,068.00	$1,283,313.42	Agency Mortgage-Backed Securities
#93	GNII SP 784789 M	549300M8ZYFG0OCMTT87	3622AAF66	2046-02-20	3	N/A	$425,000.00	$90,224.19	Agency Mortgage-Backed Securities
#94	GNII ET CY3748 C	549300M8ZYFG0OCMTT87	3618G3EV0	2064-01-20	7	N/A	$1,943,974.00	$579,735.60	Agency Mortgage-Backed Securities
#95	GNII SF DM3333 C	549300M8ZYFG0OCMTT87	3618LSV24	2055-08-20	6	N/A	$2,650,324.00	$2,306,871.69	Agency Mortgage-Backed Securities
#96	GNII BD AY8139 C	549300M8ZYFG0OCMTT87	36196YBG7	2055-12-20	6	N/A	$1,558,674.00	$1,001,129.64	Agency Mortgage-Backed Securities
#97	GNMI SF 512254 X	549300M8ZYFG0OCMTT87	36211GBX0	2029-12-15	8	N/A	$835,083.00	$1,711.19	Agency Mortgage-Backed Securities
#98	GNRA 2024-164 FG	549300M8ZYFG0OCMTT87	38384XRW5	2054-10-20	4.9245	N/A	$100,000,000.00	$47,862,586.31	Agency Collateralized Mortgage Obligation
#99	FNRM CL141PZ R11F141	B1V7KEBTPIMZEU4LTD58	3136A24U4	2042-01-25	4	N/A	$970,000.00	$118,044.35	Agency Collateralized Mortgage Obligation
#100	GNII ET CX0892 C	549300M8ZYFG0OCMTT87	3618FL7D9	2063-09-20	7	N/A	$520,901.00	$529,140.19	Agency Mortgage-Backed Securities
#101	GNRA 2026-120 CF	549300M8ZYFG0OCMTT87	38385XHE5	2056-07-20	4.8345	N/A	$28,909,408.00	$28,171,961.59	Agency Collateralized Mortgage Obligation
#102	GNII SF DT8143 C	549300M8ZYFG0OCMTT87	3618W8BL6	2056-07-20	5	N/A	$4,295,170.00	$4,104,890.27	Agency Mortgage-Backed Securities

#103	GNII ET CX8090 C	549300M8ZY FG0OCMTT 87	3618FU7B3	2063-10-20	7	N/A	$991,809.00	$71,368.25	Agency Mortgage-Backed Securities
#104	GNII SF CY3633 C	549300M8ZY FG0OCMTT 87	3618G3BA9	2053-12-20	7	N/A	$2,114,428.00	$1,303,700.64	Agency Mortgage-Backed Securities
#105	GNII SF DJ8291 C	549300M8ZY FG0OCMTT 87	3618KVF83	2055-08-20	6.5	N/A	$104,883.00	$106,503.04	Agency Mortgage-Backed Securities
#106	FHLMC SCRTT SERIES 20	S6XOOCT0I EG5ABCC6L 87	35563PMN6	2059-02-25	3	N/A	$3,000,000.00	$1,935,878.03	Agency Collateralized Mortgage Obligation
#107	GNII JM MA7359 M	549300M8ZY FG0OCMTT 87	36179WE87	2051-05-20	2.5	N/A	$40,000.00	$18,310.13	Agency Mortgage-Backed Securities
#108	GNRA 2022-208 EF	549300M8ZY FG0OCMTT 87	38383L2A7	2052-12-20	4.8745	N/A	$50,000,000.00	$12,764,845.74	Agency Collateralized Mortgage Obligation
#109	GNII SF CW1877 C	549300M8ZY FG0OCMTT 87	3618FACN5	2054-02-20	7	N/A	$272,161.00	$77,083.74	Agency Mortgage-Backed Securities
#110	GNII JM 004879 M	549300M8ZY FG0OCMTT 87	36202FM45	2040-12-20	4	N/A	$2,000,000.00	$28,255.68	Agency Mortgage-Backed Securities
#111	FNRM CL111DB R13F111	N/A	3136AG4W9	2041-04-25	4	N/A	$11,015,008.00	$4,950,769.21	Agency Collateralized Mortgage Obligation
#112	GNRA 2023-067 FA	549300M8ZY FG0OCMTT 87	38384AMR1	2053-05-20	4.8745	N/A	$50,000,000.00	$18,446,158.42	Agency Collateralized Mortgage Obligation
#113	GNII SF DA2171 C	549300M8ZY FG0OCMTT 87	3618GRMU0	2054-02-20	6	N/A	$3,054,176.00	$1,850,133.15	Agency Mortgage-Backed Securities
#114	GNPL PN DP3531	549300M8ZY FG0OCMTT 87	3618MH4Q4	2061-05-15	5.3	N/A	$63,303.00	$62,234.92	Agency Mortgage-Backed Securities
#115	GNII ET DB6584 C	549300M8ZY FG0OCMTT 87	3618H9J58	2064-04-20	7	N/A	$9,911,152.00	$2,082,326.60	Agency Mortgage-Backed Securities
#116	GNRA 2026-049 FB	549300M8ZY FG0OCMTT 87	38385PRC5	2056-03-20	4.8745	N/A	$50,000,000.00	$47,181,921.64	Agency Collateralized Mortgage Obligation

#117	GNII SF DO4957 C	549300M8ZYFG0OCMTT87	3618V1QJ1	2056-01-20	6.5	N/A	$11,241,488.00	$9,637,430.30	Agency Mortgage-Backed Securities
#118	GNII SF DT5494 C	549300M8ZYFG0OCMTT87	3618W5C72	2056-08-20	5.5	N/A	$9,264,864.00	$9,144,046.77	Agency Mortgage-Backed Securities
#119	GNII SP 787516 M	549300M8ZYFG0OCMTT87	3622ADGZ5	2051-12-20	4.5	N/A	$1,025,000.00	$763,232.44	Agency Mortgage-Backed Securities
#120	GNII SP 786366 C	549300M8ZYFG0OCMTT87	3622AB6B3	2052-08-20	4.5	N/A	$2,100,000.00	$1,378,579.02	Agency Mortgage-Backed Securities
#121	GNII SF BF2605 C	549300M8ZYFG0OCMTT87	3617G83N1	2048-05-20	5.5	N/A	$2,384,048.00	$379,245.22	Agency Mortgage-Backed Securities
#122	GNII SF DS3286 C	549300M8ZYFG0OCMTT87	3618VPUK0	2056-06-20	5	N/A	$1,247,894.00	$1,192,629.82	Agency Mortgage-Backed Securities
#123	FNRM CL066DZ R21F066	B1V7KEBTPIMZEU4LTD58	3136BG5Y3	2051-10-25	2	N/A	$5,454,616.00	$2,865,940.01	Agency Collateralized Mortgage Obligation
#124	GNMI SF AI4746 X	549300M8ZYFG0OCMTT87	36198RHX7	2044-09-15	3.5	N/A	$111,678.00	$31,294.01	Agency Mortgage-Backed Securities
#125	FERM 05038P 11/25/50	S6XOOCT0IEG5ABCC6L87	3137FXNY0	2050-11-25	2	N/A	$50,000,000.00	$23,592,549.48	Agency Debentures and Agency Strips
#126	FERA 5650FM 04/25/56	S6XOOCT0IEG5ABCC6L87	3137HRJW0	2056-04-25	5.5	N/A	$93,000,000.00	$80,316,325.01	Agency Debentures and Agency Strips
#127	FNRA CL074FB R25F074	B1V7KEBTPIMZEU4LTD58	3136BXEJ9	2055-09-25	5.0379	N/A	$1,100,000.00	$952,884.81	Agency Collateralized Mortgage Obligation
#128	GNRM 2026-102 GW	549300M8ZYFG0OCMTT87	38385TEM9	2056-06-20	5	N/A	$4,592,080.00	$4,042,379.45	Agency Collateralized Mortgage Obligation
#129	GNII SP 785164 C	549300M8ZYFG0OCMTT87	3622AATV6	2050-09-20	2.5	N/A	$30,661,728.00	$11,534,088.17	Agency Mortgage-Backed Securities
#130	GNRA 2026-120 KF	549300M8ZYFG0OCMTT87	38385XKR2	2056-07-20	4.8745	N/A	$45,769,200.00	$44,526,067.91	Agency Collateralized Mortgage Obligation

#131	GNRM 2024-030 TQ	549300M8ZYFG0OCMTT87	38384JTX2	2064-02-20	5	N/A	$82,000,000.00	$12,880,872.74	Agency Collateralized Mortgage Obligation
#132	FERA 5660BZ 05/25/56	S6XOOCT0IEG5ABCC6L87	3137HRV30	2056-05-25	4.5	N/A	$201,005.00	$132,458.15	Agency Debentures and Agency Strips
#133	GNMI SF BU8660 X	549300M8ZYFG0OCMTT87	3617NATR1	2050-07-15	2.5	N/A	$109,983.00	$38,897.45	Agency Mortgage-Backed Securities
#134	GNII SF MA5878 M	549300M8ZYFG0OCMTT87	36179UQ70	2049-03-20	5	N/A	$7,024,504.00	$459,452.70	Agency Mortgage-Backed Securities
#135	GNII SF MB0427 M	549300M8ZYFG0OCMTT87	3618N5PM5	2055-06-20	7	N/A	$122,021.00	$46,342.91	Agency Mortgage-Backed Securities
#136	GNII SF DT4795 C	549300M8ZYFG0OCMTT87	3618W4KG6	2056-06-20	6	N/A	$4,153,784.00	$4,244,675.69	Agency Mortgage-Backed Securities
#137	GNMI SF 726139 X	549300M8ZYFG0OCMTT87	3620ACV84	2040-01-15	4.5	N/A	$1,139,460.00	$49,227.84	Agency Mortgage-Backed Securities
#138	GNII SF CV6207 C	549300M8ZYFG0OCMTT87	3618F23Q6	2053-07-20	7	N/A	$6,646,770.00	$4,626,794.59	Agency Mortgage-Backed Securities
#139	GNII SF DU2810 C	549300M8ZYFG0OCMTT87	3618WEDP2	2056-08-20	6.5	N/A	$2,897,792.00	$2,972,873.81	Agency Mortgage-Backed Securities
#140	GNII SF CR9699 C	549300M8ZYFG0OCMTT87	3618AQX44	2053-02-20	7.25	N/A	$1,462,062.00	$916,358.30	Agency Mortgage-Backed Securities
#141	GNII JM MA9413 M	549300M8ZYFG0OCMTT87	36179YN67	2054-01-20	7	N/A	$909,040.00	$72,723.39	Agency Mortgage-Backed Securities
#142	FNRM RC012CA R25F012	B1V7KEBTPIMZEU4LTD58	3136BVHM3	2052-04-25	5	N/A	$14,525,000.00	$7,429,005.08	Agency Collateralized Mortgage Obligation
#143	GNII SF DU8431 C	549300M8ZYFG0OCMTT87	3618WLLL6	2056-08-20	6	N/A	$3,482,050.00	$3,572,227.61	Agency Mortgage-Backed Securities
#144	GNII SF DH4281 C	549300M8ZYFG0OCMTT87	3618KCXJ1	2055-10-20	4.5	N/A	$2,511,568.00	$2,248,132.94	Agency Mortgage-Backed Securities

#145	FNRM CL140PA R12F140	B1V7KEBTP IMZEU4LTD 58	3136AAGY5	2042-12-25	2	N/A	$1,772,500.00	$104,121.19	Agency Collateralized Mortgage Obligation
#146	GNII SF DR9520 C	549300M8ZY FG0OCMTT 87	3618VJSH4	2056-04-20	6.5	N/A	$1,740,748.00	$1,779,896.00	Agency Mortgage-Backed Securities
#147	GNRA 2026-155 EZ	549300M8ZY FG0OCMTT 87	38385YB74	2056-09-20	5.5	N/A	$9,761,264.00	$8,728,407.24	Agency Collateralized Mortgage Obligation
#148	GNII SF DN7542 C	549300M8ZY FG0OCMTT 87	3618MALX5	2055-11-20	6.5	N/A	$2,719,688.00	$2,558,571.13	Agency Mortgage-Backed Securities
#149	GNII SF DU0305 C	549300M8ZY FG0OCMTT 87	3618WBKS4	2056-08-20	6	N/A	$1,538,984.00	$1,578,266.23	Agency Mortgage-Backed Securities
#150	GNII SF DN9869 C	549300M8ZY FG0OCMTT 87	3618MC6E0	2056-01-20	7	N/A	$1,254,480.00	$1,336,534.75	Agency Mortgage-Backed Securities
#151	FERM 5695AB 07/25/53	S6XOOCT0I EG5ABCC6L 87	3137GBVW2	2054-08-25	5.25	N/A	$6,288,360.00	$5,761,080.00	Agency Debentures and Agency Strips
#152	GNII SF 003081 M	549300M8ZY FG0OCMTT 87	36202DM65	2031-05-20	7	N/A	$919,467.00	$1,039.27	Agency Mortgage-Backed Securities
#153	GNII SF BT0812 C	549300M8ZY FG0OCMTT 87	3617MN3V3	2050-03-20	3	N/A	$400,000.00	$72,729.43	Agency Mortgage-Backed Securities
#154	GNII RG CM0740 C	549300M8ZY FG0OCMTT 87	3617YKZD1	2047-10-20	3	N/A	$25,000.00	$16,169.59	Agency Mortgage-Backed Securities
#155	GNII SP 783286 C	549300M8ZY FG0OCMTT 87	36241LUK0	2040-12-20	6	N/A	$2,140,970.00	$39,971.18	Agency Mortgage-Backed Securities
#156	GNRM 2026-142 A	549300M8ZY FG0OCMTT 87	38384T4P4	2058-10-16	4.5	N/A	$42,546,368.00	$40,259,189.65	Agency Collateralized Mortgage Obligation
#157	FNRA CL100FA R24F100	B1V7KEBTP IMZEU4LTD 58	3136BUFY1	2054-06-25	4.9879	N/A	$14,100,000.00	$6,381,560.78	Agency Collateralized Mortgage Obligation
#158	GNII BD 491532 C	549300M8ZY FG0OCMTT 87	36210GA95	2034-01-20	6.5	N/A	$1,250,000.00	$7,707.11	Agency Mortgage-Backed Securities

#159	GNII ET DV2822 C	549300M8ZYFG0OCMTT87	3618WSD30	2066-08-20	6.5	N/A	$53,139.00	$53,976.69	Agency Mortgage-Backed Securities
#160	GNRM 2019-152 YP	549300M8ZYFG0OCMTT87	38382BYZ0	2049-12-20	4.5	N/A	$48,317.00	$34,656.53	Agency Collateralized Mortgage Obligation
#161	GNII SF DR0325 C	549300M8ZYFG0OCMTT87	3618V8LE2	2056-05-20	5	N/A	$2,040,480.00	$1,957,681.62	Agency Mortgage-Backed Securities
#162	GNII SF DI6645 C	549300M8ZYFG0OCMTT87	3618NQL27	2055-03-20	6.5	N/A	$330,954.00	$98,545.28	Agency Mortgage-Backed Securities
#163	GNAR AT MB1499 M	549300M8ZYFG0OCMTT87	3618N6UZ8	2056-09-20	4	N/A	$16,062,304.00	$15,519,096.51	Agency Mortgage-Backed Securities
#164	GNAR AF 082497 M	549300M8ZYFG0OCMTT87	36225EX31	2040-03-20	5	N/A	$250,000.00	$5,850.35	Agency Mortgage-Backed Securities
#165	GNII SF CJ9746 C	549300M8ZYFG0OCMTT87	3617XSZK9	2052-02-20	3.5	N/A	$1,039,350.00	$636,130.60	Agency Mortgage-Backed Securities
#166	GNII SF DJ0752 C	549300M8ZYFG0OCMTT87	3618KLZR1	2055-04-20	6.5	N/A	$54,874.00	$39,623.87	Agency Mortgage-Backed Securities
#167	GNRA 2026-032 FJ	549300M8ZYFG0OCMTT87	38385MXA9	2056-02-20	4.8245	N/A	$25,000,000.00	$21,165,718.43	Agency Collateralized Mortgage Obligation
#168	GNRA 2025-025 XF	549300M8ZYFG0OCMTT87	38385DFZ4	2065-02-20	5.0745	N/A	$3,624,904.00	$1,615,799.69	Agency Collateralized Mortgage Obligation
#169	GNII SF DP5396 C	549300M8ZYFG0OCMTT87	3618MK7H4	2056-07-20	5.5	N/A	$2,174,384.00	$2,152,346.56	Agency Mortgage-Backed Securities
#170	FNRA CL102FC R24F102	B1V7KEBTPIMZEU4LTD58	3136BUJS0	2055-01-25	5.3379	N/A	$7,000,000.00	$3,244,418.57	Agency Collateralized Mortgage Obligation
#171	GNII SF MA0392 M	549300M8ZYFG0OCMTT87	36179MNH9	2042-09-20	3.5	N/A	$13,972,368.00	$1,050,603.28	Agency Mortgage-Backed Securities
#172	FERA 5139ZN 09/25/51	S6XOOCT0IEG5ABCC6L87	3137H2MS0	2051-09-25	2.5	N/A	$15,000,000.00	$6,566,409.75	Agency Debentures and Agency Strips

#173	GNII SF DK7139 C	549300M8ZY FG0OCMTT 87	3618L64Y2	2055-06-20	6.5	N/A	$169,930.00	$133,786.96	Agency Mortgage-Backed Securities
#174	GNII SF CU6050 C	549300M8ZY FG0OCMTT 87	3618BPWK0	2053-04-20	7.5	N/A	$1,002,560.00	$708,661.78	Agency Mortgage-Backed Securities
#175	GNRA 2024-184 FJ	549300M8ZY FG0OCMTT 87	38384XC68	2054-11-20	5.0245	N/A	$7,759,000.00	$3,416,722.22	Agency Collateralized Mortgage Obligation
#176	GNII ET DB2615 C	549300M8ZY FG0OCMTT 87	3618H43Y3	2064-04-20	7	N/A	$66,988.00	$68,242.42	Agency Mortgage-Backed Securities
#177	GNRM 2012-26 PD	549300M8ZY FG0OCMTT 87	38378C4J3	2041-07-20	2	N/A	$2,090,000.00	$103,895.10	Agency Collateralized Mortgage Obligation
#178	GNPL PN CL6604	N/A	3617YEKR0	2064-01-15	2.74	N/A	$500,000.00	$408,676.72	Agency Mortgage-Backed Securities
#179	GNII SF DP2754 C	549300M8ZY FG0OCMTT 87	3618MHBX1	2056-06-20	5.5	N/A	$1,548,706.00	$1,523,626.78	Agency Mortgage-Backed Securities
#180	GNII SP 787110 C	549300M8ZY FG0OCMTT 87	3622ACYF1	2053-11-20	6.5	N/A	$43,171,648.00	$26,461,180.72	Agency Mortgage-Backed Securities
#181	GNMI SF BT3504 X	549300M8ZY FG0OCMTT 87	3617MR3M4	2050-02-15	4.5	N/A	$157,523.00	$7,206.56	Agency Mortgage-Backed Securities
#182	GNII SF DO3741 C	549300M8ZY FG0OCMTT 87	3618V0EN7	2055-12-20	6.5	N/A	$1,409,710.00	$1,440,686.60	Agency Mortgage-Backed Securities
#183	GNII ET DV3531 C	549300M8ZY FG0OCMTT 87	3618WS4Q9	2066-08-20	6	N/A	$14,053,840.00	$14,107,727.10	Agency Mortgage-Backed Securities
#184	FERM 5200KQ 09/25/49	B1V7KEBTP IMZEU4LTD 58	3137H6H81	2049-09-25	3	N/A	$200,000.00	$103,644.26	Agency Debentures and Agency Strips
#185	GNRA 2025-188 FA	549300M8ZY FG0OCMTT 87	38385JLA9	2055-11-20	5.1245	N/A	$50,000,000.00	$46,197,214.89	Agency Collateralized Mortgage Obligation
#186	GNII SF DR9660 C	549300M8ZY FG0OCMTT 87	3618VJWV8	2056-06-20	6	N/A	$4,617,168.00	$4,729,904.40	Agency Mortgage-Backed Securities

#187	GNII SF 003161 M	549300M8ZYFG0OCMTT87	36202DQN4	2031-11-20	6.5	N/A	$486,000.00	$699.82	Agency Mortgage-Backed Securities
#188	GNRM 2021-105 CQ	549300M8ZYFG0OCMTT87	38382TZZ0	2051-06-20	5.5	N/A	$3,970,172.00	$2,627,461.89	Agency Collateralized Mortgage Obligation
#189	GNII JM MA0508 M	549300M8ZYFG0OCMTT87	36179MR51	2027-11-20	2.5	N/A	$595,410.00	$14,240.76	Agency Mortgage-Backed Securities
#190	GNII ET DR5134 C	549300M8ZYFG0OCMTT87	3618VDV34	2066-10-20	6.5	N/A	$96,906,240.00	$98,433,880.72	Agency Mortgage-Backed Securities
#191	GNII ET CZ4613 C	549300M8ZYFG0OCMTT87	3618GGDS9	2063-12-20	7.5	N/A	$478,913.00	$255,592.55	Agency Mortgage-Backed Securities
#192	GNII SF DL0426 C	549300M8ZYFG0OCMTT87	3618LBPK8	2055-05-20	6	N/A	$1,482,200.00	$1,470,953.97	Agency Mortgage-Backed Securities
#193	GNII SF DS3794 C	549300M8ZYFG0OCMTT87	3618VQGB4	2056-05-20	5	N/A	$1,155,906.00	$1,109,014.28	Agency Mortgage-Backed Securities
#194	FNRA CL065FA R26F065	B1V7KEBTPIMZEU4LTD58	3136G6U30	2056-08-25	5.1379	N/A	$30,000,000.00	$29,033,890.43	Agency Collateralized Mortgage Obligation
#195	GNII SF DT5107 C	549300M8ZYFG0OCMTT87	3618W4U83	2056-07-20	6	N/A	$1,066,280.00	$1,076,065.18	Agency Mortgage-Backed Securities
#196	GNII SF DK7332 C	549300M8ZYFG0OCMTT87	3618L7ED5	2055-07-20	5.5	N/A	$2,487,510.00	$2,302,921.83	Agency Mortgage-Backed Securities
#197	GNII SF CL3693 C	549300M8ZYFG0OCMTT87	3617YBC61	2052-03-20	4	N/A	$2,586,396.00	$1,253,623.23	Agency Mortgage-Backed Securities
#198	GNII SF 626922 C	549300M8ZYFG0OCMTT87	36291FPF9	2045-03-20	3	N/A	$700,000.00	$272,230.96	Agency Mortgage-Backed Securities
#199	GNMI SF 745142 X	549300M8ZYFG0OCMTT87	3620C0ZF8	2040-06-15	5	N/A	$7,912,456.00	$40,176.12	Agency Mortgage-Backed Securities
#200	GNII SF CJ7491 C	549300M8ZYFG0OCMTT87	3617XQKC7	2051-12-20	4	N/A	$2,311,248.00	$699,935.63	Agency Mortgage-Backed Securities

#201	GNMI SF BD7167 X	549300M8ZYFG0OCMTT87	3617BN6C4	2047-11-15	5	N/A	$394,390.00	$30,668.60	Agency Mortgage-Backed Securities
#202	FNRA CL056F R26F056	B1V7KEBTPIMZEU4LTD58	3136G6TZ1	2054-09-25	4.6379	N/A	$8,600,000.00	$8,185,743.14	Agency Collateralized Mortgage Obligation
#203	GNII SF DQ5584 C	549300M8ZYFG0OCMTT87	3618MYFZ5	2056-08-20	5.5	N/A	$15,144,016.00	$14,945,906.20	Agency Mortgage-Backed Securities
#204	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137H9MS5	2032-11-26	4.5868	N/A	$4,000,000.00	$3,687,888.14	Agency Collateralized Mortgage Obligation
#205	GNRA 2022-051 FD	549300M8ZYFG0OCMTT87	38383PMJ7	2052-03-20	4	N/A	$84,564,000.00	$57,811,533.45	Agency Collateralized Mortgage Obligation
#206	GNII SF DI3029 C	549300M8ZYFG0OCMTT87	3618NLLJ1	2055-04-20	7	N/A	$1,325,296.00	$1,126,118.08	Agency Mortgage-Backed Securities
#207	GNII SF DP8085 C	549300M8ZYFG0OCMTT87	3618MN6W6	2056-03-20	6	N/A	$2,186,488.00	$2,203,528.21	Agency Mortgage-Backed Securities
#208	FERA 5375FA 01/25/54	S6XOOCT0IEG5ABCC6L87	3137HBCP7	2054-01-25	5.1379	N/A	$75,000,000.00	$33,650,884.78	Agency Debentures and Agency Strips
#209	GNMI SP 781802 X	549300M8ZYFG0OCMTT87	36241KAB4	2033-12-15	4.5	N/A	$30,439,968.00	$335,283.99	Agency Mortgage-Backed Securities
#210	GNII ET DO6360 C	549300M8ZYFG0OCMTT87	3618V3B53	2065-09-20	6	N/A	$558,900.00	$558,831.37	Agency Mortgage-Backed Securities
#211	GNII SF DS9383 C	549300M8ZYFG0OCMTT87	3618VWM81	2056-06-20	5.5	N/A	$7,299,150.00	$7,166,708.00	Agency Mortgage-Backed Securities
#212	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137H4CE8	2031-11-25	1.911	N/A	$18,750,000.00	$16,066,339.07	Agency Collateralized Mortgage Obligation
#213	GNMI SF 550160 X	549300M8ZYFG0OCMTT87	36213CE97	2031-07-15	6	N/A	$673,577.00	$861.23	Agency Mortgage-Backed Securities
#214	GNII SF DB0673 C	549300M8ZYFG0OCMTT87	3618H2XA6	2054-04-20	6	N/A	$116,043.00	$75,388.42	Agency Mortgage-Backed Securities

#215	GNII SF DI9517 C	549300M8ZY FG0OCMTT 87	3618NTSE8	2055-04-20	6.5	N/A	$857,776.00	$786,559.46	Agency Mortgage-Backed Securities
#216	GNII SF MA7194 M	549300M8ZY FG0OCMTT 87	36179V7F1	2051-02-20	3	N/A	$2,896,000.00	$927,538.82	Agency Mortgage-Backed Securities
#217	GNII SF MA9241 M	549300M8ZY FG0OCMTT 87	36179YHS6	2053-10-20	5.5	N/A	$4,762,448.00	$2,990,584.34	Agency Mortgage-Backed Securities
#218	GNII RG CE1882 C	549300M8ZY FG0OCMTT 87	3617VQCT1	2049-08-20	5	N/A	$1,920,450.00	$593,741.29	Agency Mortgage-Backed Securities
#219	GNII SF MA2864 M	549300M8ZY FG0OCMTT 87	36179RFD6	2030-06-20	3	N/A	$148,000.00	$5,559.38	Agency Mortgage-Backed Securities
#220	FNRM CL066JB R09F066	B1V7KEBTP IMZEU4LTD 58	31396QQ93	2029-09-25	4	N/A	$25,000,000.00	$389,853.51	Agency Collateralized Mortgage Obligation
#221	GNII SF MA5650 M	549300M8ZY FG0OCMTT 87	36179UH39	2048-12-20	3.5	N/A	$66,147,712.00	$6,674,342.43	Agency Mortgage-Backed Securities
#222	GNRM 2006-033 PC	549300M8ZY FG0OCMTT 87	38374DES4	2036-07-20	6	N/A	$1,000,000.00	$99,047.98	Agency Collateralized Mortgage Obligation
#223	GNAR AF MB1354 M	549300M8ZY FG0OCMTT 87	3618N6QG5	2056-07-20	4	N/A	$12,808,448.00	$12,094,835.47	Agency Mortgage-Backed Securities
#224	GNII SF DO6861 C	549300M8ZY FG0OCMTT 87	3618V3TS4	2056-06-20	6	N/A	$1,200,000.00	$1,220,890.51	Agency Mortgage-Backed Securities
#225	GNMI SF AV8043 X	549300M8ZY FG0OCMTT 87	36195J5C7	2046-09-15	3	N/A	$220,000.00	$58,135.34	Agency Mortgage-Backed Securities
#226	GNII SF DL3740 C	549300M8ZY FG0OCMTT 87	3618LFEM7	2055-08-20	6.5	N/A	$1,911,386.00	$1,289,934.97	Agency Mortgage-Backed Securities
#227	FERM 5638CL 03/25/56	S6XOOCT0I EG5ABCC6L 87	3137HQM57	2056-03-25	4	N/A	$4,576,560.00	$3,371,465.82	Agency Debentures and Agency Strips
#228	GNII ET DP1121 C	549300M8ZY FG0OCMTT 87	3618MFG69	2066-01-20	5.5	N/A	$1,808,330.00	$1,766,054.21	Agency Mortgage-Backed Securities
#229	FERM 5674AC	S6XOOCT0I EG5ABCC6L	3137GB2R5	2048-12-25	5.75	N/A	$55,634,368.00	$51,072,269.15	Agency Debentures and

	12/25/48	87							Agency Strips
#230	GNII ET DL4455 C	549300M8ZYFG0OCMTT87	3618LF5Q8	2065-07-20	5.5	N/A	$210,092.00	$204,608.15	Agency Mortgage-Backed Securities
#231	GNII SF DP6999 C	549300M8ZYFG0OCMTT87	3618MMX40	2056-01-20	6.5	N/A	$1,785,436.00	$1,823,930.76	Agency Mortgage-Backed Securities
#232	GNHA AL DT5044 H	549300M8ZYFG0OCMTT87	3618W4S94	2076-08-20	6.145	N/A	$2,162,196.00	$2,278,668.32	Agency Mortgage-Backed Securities
#233	GNII SF DR2989 C	549300M8ZYFG0OCMTT87	3618VBKA4	2056-03-20	6	N/A	$1,705,364.00	$1,714,086.51	Agency Mortgage-Backed Securities
#234	FREDDIE MAC SCRT 2025	S6XOOCT0IEG5ABCC6L87	35563PZ28	2064-11-25	3.25	N/A	$690,000.00	$525,450.69	Agency Collateralized Mortgage Obligation
#235	GNII SF MA8878 M	549300M8ZYFG0OCMTT87	36179X2K1	2053-05-20	5	N/A	$7,485,000.00	$5,187,195.51	Agency Mortgage-Backed Securities
#236	GNAR AF 082538 M	549300M8ZYFG0OCMTT87	36225EZC9	2040-05-20	5.25	N/A	$1,350,000.00	$19,725.75	Agency Mortgage-Backed Securities
#237	GNII ET DM9260 C	549300M8ZYFG0OCMTT87	3618M0JD4	2066-02-20	6	N/A	$524,332.00	$518,298.21	Agency Mortgage-Backed Securities
#238	FNRA CL018FM R25F018	B1V7KEBTPIMZEU4LTD58	3136BVKH0	2054-09-25	4.7879	N/A	$94,000,000.00	$55,627,995.71	Agency Collateralized Mortgage Obligation
#239	GNII SF DS4542 C	549300M8ZYFG0OCMTT87	3618VRBK7	2056-07-20	5	N/A	$3,483,428.00	$3,307,613.25	Agency Mortgage-Backed Securities
#240	GNII SF MB0203 M	549300M8ZYFG0OCMTT87	3618N5GM5	2055-02-20	4.5	N/A	$81,334,144.00	$70,756,440.08	Agency Mortgage-Backed Securities
#241	GNII SF BS2470 C	549300M8ZYFG0OCMTT87	3617MCW78	2050-03-20	5	N/A	$1,283,206.00	$281,739.74	Agency Mortgage-Backed Securities
#242	GNII SF DS2543 C	549300M8ZYFG0OCMTT87	3618VNZG9	2056-07-20	5.5	N/A	$1,946,378.00	$1,926,794.50	Agency Mortgage-Backed Securities
#243	GNII SF DT7872 C	549300M8ZYFG0OCMTT87	3618W7W92	2056-08-20	5.5	N/A	$5,052,368.00	$4,966,272.25	Agency Mortgage-Backed Securities

#244	FNRA CL040FA R26F040	B1V7KEBTP IMZEU4LTD 58	3136G5W22	2055-02-25	4.8879	N/A	$45,000,000.00	$40,797,980.76	Agency Collateralized Mortgage Obligation
#245	GNII SF DT1683 C	549300M8ZY FG0OCMTT 87	3618W02Q2	2056-08-20	6.5	N/A	$37,694,336.00	$39,150,187.64	Agency Mortgage-Backed Securities
#246	GNII SF DS6319 C	549300M8ZY FG0OCMTT 87	3618VTAU2	2056-05-20	5.5	N/A	$7,322,264.00	$7,285,585.57	Agency Mortgage-Backed Securities
#247	FERA 5526FA 09/25/54	S6XOOCT0I EG5ABCC6L 87	3137HKT46	2054-09-25	4.7879	N/A	$700,000.00	$409,533.47	Agency Debentures and Agency Strips
#248	FNRM RC058ZK R21F058	N/A	3136BGZC8	2051-09-25	2.5	N/A	$10,000,000.00	$4,220,114.34	Agency Collateralized Mortgage Obligation
#249	GNII SF DT9004 C	549300M8ZY FG0OCMTT 87	3618W9AD3	2056-09-20	6.5	N/A	$12,465,632.00	$12,804,725.42	Agency Mortgage-Backed Securities
#250	GNMI SF 582955 X	549300M8ZY FG0OCMTT 87	36201GTL9	2032-02-15	6.5	N/A	$428,860.00	$1,191.86	Agency Mortgage-Backed Securities
#251	GNII ET DN6789 C	549300M8ZY FG0OCMTT 87	3618M9RJ3	2065-12-20	6.5	N/A	$3,217,916.00	$3,252,606.34	Agency Mortgage-Backed Securities
#252	FNRA CL012FA R26F012	B1V7KEBTP IMZEU4LTD 58	3136BYK50	2056-03-25	4.8879	N/A	$51,875,000.00	$41,112,015.63	Agency Collateralized Mortgage Obligation
#253	GNII SF DA5227 C	549300M8ZY FG0OCMTT 87	3618GUYY2	2054-06-20	7	N/A	$1,108,624.00	$1,129,573.64	Agency Mortgage-Backed Securities
#254	FNRM CL002MA R13F002	B1V7KEBTP IMZEU4LTD 58	3136AB3Q4	2043-02-25	3.5	N/A	$4,080,000.00	$427,576.37	Agency Collateralized Mortgage Obligation
#255	GNRM 2026-085 DV	549300M8ZY FG0OCMTT 87	38385SAW3	2037-05-20	5	N/A	$4,704,800.00	$4,496,174.62	Agency Collateralized Mortgage Obligation
#256	GNAR WA 786564 M	549300M8ZY FG0OCMTT 87	3622ACFD7	2053-02-20	5.056	N/A	$500,000.00	$123,504.79	Agency Mortgage-Backed Securities
#257	FNRA CL040FA R24F040	B1V7KEBTP IMZEU4LTD 58	3136BSCJ2	2054-03-25	5.0379	N/A	$5,850,000.00	$3,328,970.73	Agency Collateralized Mortgage Obligation
									Agency

#258	GNHA ML 899650 H	N/A	3620E1AY0	2063-02-20	5.748	N/A	$2,875,000.00	$74,667.36	Mortgage-Backed Securities
#259	GNHA RM CL8144 H	549300M8ZYFG0OCMTT87	3617YGBM6	2072-03-20	5.769	N/A	$3,000,000.00	$2,878,912.00	Agency Mortgage-Backed Securities
#260	GNII ET CX5185 C	549300M8ZYFG0OCMTT87	3618FRXN5	2064-04-20	7	N/A	$341,581.00	$78,621.73	Agency Mortgage-Backed Securities
#261	FNRM CL018ZN R11F018	B1V7KEBTPIMZEU4LTD58	31397QH35	2041-03-25	4	N/A	$1,667,200.00	$1,228,958.24	Agency Collateralized Mortgage Obligation
#262	GNRM 2026-120 JT	549300M8ZYFG0OCMTT87	38385XKU5	2056-07-20	4.5	N/A	$25,000,000.00	$23,352,373.04	Agency Collateralized Mortgage Obligation
#263	GNRA 2021-083 FN	549300M8ZYFG0OCMTT87	38382QWE6	2051-05-20	2.5	N/A	$25,000,000.00	$12,674,724.24	Agency Collateralized Mortgage Obligation
#264	FERA 05149Z 10/25/51	S6XOOCT0IEG5ABCC6L87	3137H2U69	2051-10-25	2	N/A	$14,155,456.00	$7,195,943.75	Agency Debentures and Agency Strips
#265	GNMI SF 750588 X	549300M8ZYFG0OCMTT87	3620C62V6	2041-06-15	5	N/A	$448,129.00	$31,860.79	Agency Mortgage-Backed Securities
#266	FNRM CL123BA R12F123	B1V7KEBTPIMZEU4LTD58	3136A9YP7	2032-11-25	2	N/A	$4,200,000.00	$221,493.10	Agency Collateralized Mortgage Obligation
#267	GNII RG DQ3585 C	549300M8ZYFG0OCMTT87	3618MV6W8	2053-10-20	5.5	N/A	$1,106,556.00	$1,082,249.22	Agency Mortgage-Backed Securities
#268	GNII RG CO9678 C	549300M8ZYFG0OCMTT87	3617FMXF5	2050-01-20	5	N/A	$4,394,480.00	$2,399,970.27	Agency Mortgage-Backed Securities
#269	GNII SF DS9650 C	549300M8ZYFG0OCMTT87	3618VWWK3	2056-07-20	5	N/A	$6,058,144.00	$5,793,937.40	Agency Mortgage-Backed Securities
#270	GNII ET CX0725 C	549300M8ZYFG0OCMTT87	3618FLYW7	2063-12-20	7.5	N/A	$674,903.00	$236,560.14	Agency Mortgage-Backed Securities
#271	GNAR AF MB1420 M	549300M8ZYFG0OCMTT87	3618N6SJ7	2056-09-20	3	N/A	$1,695,052.00	$1,533,331.91	Agency Mortgage-Backed Securities

#272	GNII SF MA6867 M	549300M8ZYFG0OCMTT87	36179VTY6	2050-09-20	3.5	N/A	$1,686,416.00	$416,641.56	Agency Mortgage-Backed Securities
#273	GNII SF DM9046 C	549300M8ZYFG0OCMTT87	3618M0BP5	2055-11-20	6.5	N/A	$1,136,208.00	$1,160,137.69	Agency Mortgage-Backed Securities
#274	GNII SF DK3043 C	549300M8ZYFG0OCMTT87	3618L2LY2	2055-07-20	6.5	N/A	$97,839.00	$79,061.72	Agency Mortgage-Backed Securities
#275	GNII SF MB1320 M	549300M8ZYFG0OCMTT87	3618N6PE1	2041-08-20	5	N/A	$2,789,632.00	$2,680,711.56	Agency Mortgage-Backed Securities
#276	GNMI SF AA6403 X	549300M8ZYFG0OCMTT87	36178EDG1	2043-05-15	3	N/A	$300,000.00	$37,979.60	Agency Mortgage-Backed Securities
#277	GNMI SF AE9881 X	549300M8ZYFG0OCMTT87	36181D6S0	2043-05-15	3	N/A	$1,061,320.00	$92,439.99	Agency Mortgage-Backed Securities
#278	GNII ET DT0252 C	549300M8ZYFG0OCMTT87	3618VYH59	2066-06-20	6.5	N/A	$2,246,212.00	$2,276,238.89	Agency Mortgage-Backed Securities
#279	GNMI SF BE8068 X	549300M8ZYFG0OCMTT87	3617G26D3	2048-02-15	5	N/A	$947,896.00	$34,990.76	Agency Mortgage-Backed Securities
#280	GNII SP 788855 C	549300M8ZYFG0OCMTT87	3622AEWQ5	2056-09-20	5.5	N/A	$57,463,360.00	$56,629,792.20	Agency Mortgage-Backed Securities
#281	GNII ET CY5640 C	549300M8ZYFG0OCMTT87	3618G5HR1	2063-11-20	7.5	N/A	$2,643,008.00	$1,102,021.64	Agency Mortgage-Backed Securities
#282	GNII JM MA9408 M	549300M8ZYFG0OCMTT87	36179YNZ3	2054-01-20	4.5	N/A	$823,782.00	$700,136.49	Agency Mortgage-Backed Securities
#283	GNRM 2019-29 ZE	549300M8ZYFG0OCMTT87	38381TGB5	2049-03-20	4.5	N/A	$616,764.00	$729,584.70	Agency Collateralized Mortgage Obligation
#284	FHLMC SCRTT SERIES 20	S6XOOCT0IEG5ABCC6L87	35563PKA6	2058-08-26	3	N/A	$600,000.00	$232,711.90	Agency Collateralized Mortgage Obligation
#285	FNRM CL071V R26F071	B1V7KEBTPIMZEU4LTD58	3136G7JN7	2037-08-25	5.5	N/A	$20,348,896.00	$20,167,984.49	Agency Collateralized Mortgage Obligation

#286	GNII ET DR0464 C	549300M8ZYFG0OCMTT87	3618V8QR8	2066-02-20	6.5	N/A	$4,681,072.00	$4,738,955.92	Agency Mortgage-Backed Securities
#287	GNII SF BJ2692 C	549300M8ZYFG0OCMTT87	3617HP7D0	2048-11-20	4	N/A	$250,000.00	$32,527.74	Agency Mortgage-Backed Securities
#288	GNHF RF 759745 H	N/A	36230UZJ1	2062-05-20	4.748	N/A	$2,842,624.00	$2,058.39	Agency Mortgage-Backed Securities
#289	GNHA RM CN0143 H	549300M8ZYFG0OCMTT87	3617YXEQ7	2072-05-20	6.119	N/A	$14,553,840.00	$13,452,967.72	Agency Mortgage-Backed Securities
#290	GNII SF MA9671 M	549300M8ZYFG0OCMTT87	36179YW83	2054-05-20	7	N/A	$127,172,480.00	$34,086,441.28	Agency Mortgage-Backed Securities
#291	GNII SF DT6285 C	549300M8ZYFG0OCMTT87	3618W56W4	2056-06-20	5.5	N/A	$3,925,332.00	$3,870,103.13	Agency Mortgage-Backed Securities
#292	GNII ET DI2684 C	549300M8ZYFG0OCMTT87	3618NK6V3	2062-09-20	5	N/A	$150,684.00	$142,331.25	Agency Mortgage-Backed Securities
#293	GNII SF DS1342 C	549300M8ZYFG0OCMTT87	3618VMP31	2056-06-20	6	N/A	$1,289,022.00	$1,317,883.85	Agency Mortgage-Backed Securities
#294	GNII SF DS1318 C	549300M8ZYFG0OCMTT87	3618VMPB3	2056-06-20	5	N/A	$22,096,120.00	$21,275,389.78	Agency Mortgage-Backed Securities
#295	GNMI SF 500196 X	549300M8ZYFG0OCMTT87	36210RUV0	2030-01-15	8	N/A	$450,000.00	$560.73	Agency Mortgage-Backed Securities
#296	GNII RG CM8215 C	549300M8ZYFG0OCMTT87	3617YUDU5	2048-05-20	4	N/A	$1,687,000.00	$911,438.26	Agency Mortgage-Backed Securities
#297	GNII ET DV4645 C	549300M8ZYFG0OCMTT87	3618WUES9	2066-07-20	6	N/A	$398,539.00	$400,066.73	Agency Mortgage-Backed Securities
#298	GNRM 2026-071 L	549300M8ZYFG0OCMTT87	38381SZK6	2068-05-16	4.5	N/A	$3,698,628.00	$2,936,359.26	Agency Collateralized Mortgage Obligation
#299	GNII ET DQ6073 C	549300M8ZYFG0OCMTT87	3618MYXA0	2066-04-20	6.5	N/A	$3,422,224.00	$3,465,713.98	Agency Mortgage-Backed Securities

#300	GNII SF MB0421 M	549300M8ZY FG0OCMTT 87	3618N5PF0	2055-06-20	4	N/A	$99,813,888.00	$85,610,892.02	Agency Mortgage-Backed Securities
#301	GNAR WK 787184 M	549300M8ZY FG0OCMTT 87	3622AC2R0	2049-08-20	5.146	N/A	$100,000.00	$60,287.44	Agency Mortgage-Backed Securities
#302	GNII SF DA9636 C	549300M8ZY FG0OCMTT 87	3618H0V53	2054-04-20	6	N/A	$375,220.00	$231,354.22	Agency Mortgage-Backed Securities
#303	GNII SF DJ9346 C	549300M8ZY FG0OCMTT 87	3618KWL35	2055-06-20	6.5	N/A	$74,252.00	$64,229.08	Agency Mortgage-Backed Securities
#304	GNII JM MB0858 M	549300M8ZY FG0OCMTT 87	3618N55U9	2055-12-20	4.5	N/A	$2,176,676.00	$1,954,312.15	Agency Mortgage-Backed Securities
#305	GNII JM 004337 M	549300M8ZY FG0OCMTT 87	36202EZA0	2039-01-20	6	N/A	$22,736,000.00	$54,798.79	Agency Mortgage-Backed Securities
#306	GNII SF DI8274 C	549300M8ZY FG0OCMTT 87	3618NSFP9	2055-04-20	7	N/A	$1,015,004.00	$772,103.65	Agency Mortgage-Backed Securities
#307	GNII SF 003248 M	549300M8ZY FG0OCMTT 87	36202DTD3	2032-06-20	5.5	N/A	$18,919,712.00	$78,081.29	Agency Mortgage-Backed Securities
#308	GNRA 2025-156 MF	549300M8ZY FG0OCMTT 87	38383BTF9	2055-09-20	4.8745	N/A	$40,000,000.00	$26,339,835.84	Agency Collateralized Mortgage Obligation
#309	GNII SF DM4668 C	549300M8ZY FG0OCMTT 87	3618LUFH4	2055-09-20	6.5	N/A	$3,942,272.00	$3,241,335.15	Agency Mortgage-Backed Securities
#310	GNII SF 003891 M	549300M8ZY FG0OCMTT 87	36202EKC2	2036-08-20	6.5	N/A	$95,000.00	$743.46	Agency Mortgage-Backed Securities
#311	GNII SF DQ8415 C	549300M8ZY FG0OCMTT 87	3618N2K47	2056-05-20	6.5	N/A	$1,507,404.00	$1,540,975.68	Agency Mortgage-Backed Securities
#312	GNII SF DT6420 C	549300M8ZY FG0OCMTT 87	3618W6DZ7	2056-07-20	5	N/A	$2,113,532.00	$2,023,410.88	Agency Mortgage-Backed Securities
#313	GNMI SF 778375 X	549300M8ZY FG0OCMTT 87	36176WQ46	2042-04-15	3.5	N/A	$250,000.00	$56,409.33	Agency Mortgage-Backed Securities

#314	GNMI SF AX2589 X	549300M8ZYFG0OCMTT87	36196D2W8	2047-06-15	3	N/A	$1,064,108.00	$467,828.59	Agency Mortgage-Backed Securities
#315	GNII ET DE9284 C	549300M8ZYFG0OCMTT87	3618JFJ52	2064-09-20	7	N/A	$218,221.00	$82,877.60	Agency Mortgage-Backed Securities
#316	FGRM 4683PB 05/15/47	S6XOOCT0IEG5ABCC6L87	3137BYKZ2	2047-05-15	3.5	N/A	$315,841.00	$270,974.66	Agency Collateralized Mortgage Obligation
#317	FNRM CL022AZ R25F022	B1V7KEBTPIMZEU4LTD58	3136BVNF1	2055-04-25	5	N/A	$414,956.00	$390,845.03	Agency Collateralized Mortgage Obligation
#318	GNII SF MB1408 M	549300M8ZYFG0OCMTT87	3618N6R66	2051-01-20	3	N/A	$33,180,160.00	$28,265,432.80	Agency Mortgage-Backed Securities
#319	GNRA 2019-98 F	549300M8ZYFG0OCMTT87	38381YBT0	2049-08-20	3.5	N/A	$100,000,000.00	$10,070,708.15	Agency Collateralized Mortgage Obligation
#320	GNII SF MB0022 M	549300M8ZYFG0OCMTT87	3618N5AY5	2054-10-20	3.5	N/A	$201,531,136.00	$161,432,032.57	Agency Mortgage-Backed Securities
#321	GNII ET DV3523 C	549300M8ZYFG0OCMTT87	3618WS4G1	2066-09-20	6	N/A	$6,698,560.00	$6,724,244.51	Agency Mortgage-Backed Securities
#322	GNRA 2025-181 J	549300M8ZYFG0OCMTT87	38384RCS3	2065-07-16	2.6	N/A	$4,075,856.00	$2,197,858.21	Agency Collateralized Mortgage Obligation
#323	FNRM CL020QZ R12F020	B1V7KEBTPIMZEU4LTD58	3136A4HQ5	2032-03-25	3.5	N/A	$706,000.00	$1,139,200.94	Agency Collateralized Mortgage Obligation
#324	FREDDIE SCRT SERIES 2	S6XOOCT0IEG5ABCC6L87	35563P2N8	2060-11-25	2	N/A	$323,000.00	$139,613.59	Agency Collateralized Mortgage Obligation
#325	GNII SF DT1613 C	549300M8ZYFG0OCMTT87	3618W0YJ3	2056-07-20	5	N/A	$1,649,338.00	$1,577,061.60	Agency Mortgage-Backed Securities
#326	GNII SF DU9835 C	549300M8ZYFG0OCMTT87	3618WM4U3	2056-09-20	5.5	N/A	$3,998,710.00	$4,005,721.69	Agency Mortgage-Backed Securities
#327	GNMI SF 754630 X	549300M8ZYFG0OCMTT87	36230PEB2	2042-04-15	3.5	N/A	$2,104,456.00	$30,915.76	Agency Mortgage-Backed Securities

#328	GNII SF DA2775 C	549300M8ZYFG0OCMTT87	3618GSCL9	2054-03-20	7	N/A	$1,177,286.00	$71,180.73	Agency Mortgage-Backed Securities
#329	GNII SP 786095 C	549300M8ZYFG0OCMTT87	3622ABUU4	2052-04-20	3	N/A	$3,400,000.00	$1,733,012.37	Agency Mortgage-Backed Securities
#330	GNII SF DE0936 C	549300M8ZYFG0OCMTT87	3618J6BD3	2054-08-20	6.5	N/A	$2,353,312.00	$1,167,996.57	Agency Mortgage-Backed Securities
#331	GNII SF MA7862 M	549300M8ZYFG0OCMTT87	36179WWX2	2037-07-20	7	N/A	$112,388.00	$56,696.27	Agency Mortgage-Backed Securities
#332	GNII ET DN1592 C	549300M8ZYFG0OCMTT87	3618M3XV2	2065-07-20	6	N/A	$614,764.00	$614,267.33	Agency Mortgage-Backed Securities
#333	GNAR AF MA0331 M	549300M8ZYFG0OCMTT87	36179MLL2	2042-08-20	5.375	N/A	$11,030,000.00	$291,464.40	Agency Mortgage-Backed Securities
#334	FGRM 4116UA 01/15/42	S6XOOCT0IEG5ABCC6L87	3137AVNN3	2042-01-15	2.5	N/A	$1,200,000.00	$106,452.56	Agency Collateralized Mortgage Obligation
#335	GNMI SF 723430 X	549300M8ZYFG0OCMTT87	3620A9VX6	2039-11-15	4.5	N/A	$5,591,990.00	$91,694.26	Agency Mortgage-Backed Securities
#336	GNRM 2003-76 TG	549300M8ZYFG0OCMTT87	38374CNL1	2033-09-20	5.5	N/A	$1,000,000.00	$188,692.16	Agency Collateralized Mortgage Obligation
#337	FNRM RC078CE R15F078	B1V7KEBTPIMZEU4LTD58	3136AQQL7	2045-11-25	2.5	N/A	$4,762,440.00	$509,875.19	Agency Collateralized Mortgage Obligation
#338	GNII ET DO9129 C	549300M8ZYFG0OCMTT87	3618V6EA2	2065-09-20	7	N/A	$1,171,556.00	$1,201,281.33	Agency Mortgage-Backed Securities
#339	GNMI SF 531009 X	549300M8ZYFG0OCMTT87	36212D3S6	2031-12-15	6	N/A	$361,944.00	$838.85	Agency Mortgage-Backed Securities
#340	GNII ET DA6158 C	549300M8ZYFG0OCMTT87	3618GVZX1	2064-03-20	7	N/A	$286,930.00	$81,721.66	Agency Mortgage-Backed Securities
#341	GNII ET DU1617 C	549300M8ZYFG0OCMTT87	3618WCYN8	2066-09-20	6.5	N/A	$946,595.00	$961,517.23	Agency Mortgage-Backed Securities

#342	GNII ET DR6239 C	549300M8ZYFG0OCMTT87	3618VE4Y4	2065-04-20	6.5	N/A	$82,220.00	$83,353.05	Agency Mortgage-Backed Securities
#343	GNMI SF BA9083 X	549300M8ZYFG0OCMTT87	3617ANCU8	2047-06-15	5	N/A	$1,277,242.00	$93,037.04	Agency Mortgage-Backed Securities
#344	FERM 5407LA 08/25/50	S6XOOCT0IEG5ABCC6L87	3137HCLY6	2050-08-25	6	N/A	$24,676,000.00	$5,738,014.21	Agency Debentures and Agency Strips
#345	GNII SF DR0335 C	549300M8ZYFG0OCMTT87	3618V8LQ5	2056-05-20	6.5	N/A	$1,316,918.00	$1,371,744.85	Agency Mortgage-Backed Securities
#346	GNII SF DD1708 C	549300M8ZYFG0OCMTT87	3618HT3R3	2054-07-20	8	N/A	$2,151,972.00	$2,043,258.42	Agency Mortgage-Backed Securities
#347	GNII SF DR9664 C	549300M8ZYFG0OCMTT87	3618VJWZ9	2056-06-20	6.5	N/A	$1,885,664.00	$1,931,404.70	Agency Mortgage-Backed Securities
#348	GNMI SF AA8612 X	549300M8ZYFG0OCMTT87	36178GR97	2042-12-15	3	N/A	$536,129.00	$35,382.57	Agency Mortgage-Backed Securities
#349	GNII ET DP8340 C	549300M8ZYFG0OCMTT87	3618MPHR0	2066-02-20	5.5	N/A	$1,404,352.00	$1,373,216.08	Agency Mortgage-Backed Securities
#350	GNHA ML 899633 H	N/A	3620E06X9	2063-01-20	5.631	N/A	$5,660,712.00	$204,398.51	Agency Mortgage-Backed Securities
#351	GNII SF CV9968 C	549300M8ZYFG0OCMTT87	3618F7CD4	2053-06-20	5.5	N/A	$1,000,000.00	$942,052.51	Agency Mortgage-Backed Securities
#352	GNII ET CR1175 C	549300M8ZYFG0OCMTT87	3618AFJU6	2062-12-20	7.5	N/A	$91,779.00	$92,080.35	Agency Mortgage-Backed Securities
#353	GNII SF CZ3991 C	549300M8ZYFG0OCMTT87	3618GFNG6	2054-01-20	6.5	N/A	$1,263,438.00	$690,680.97	Agency Mortgage-Backed Securities
#354	GNHA RM CE5538 H	549300M8ZYFG0OCMTT87	3617VUEK9	2071-09-20	5.883	N/A	$500,000.00	$495,516.23	Agency Mortgage-Backed Securities
#355	GNMI SF BI6735 X	549300M8ZYFG0OCMTT87	3617HGPU2	2049-02-15	5	N/A	$10,024,016.00	$2,408,307.45	Agency Mortgage-Backed Securities

#356	GNMI SF 522674 X	549300M8ZYFG0OCMTT87	36211TT70	2030-03-15	8.5	N/A	$600,291.00	$627.24	Agency Mortgage-Backed Securities
#357	GNII SF MA4718 M	549300M8ZYFG0OCMTT87	36179TG33	2047-09-20	3	N/A	$15,513,648.00	$1,961,902.35	Agency Mortgage-Backed Securities
#358	FNRM CL076C R26F076	B1V7KEBTPIMZEU4LTD58	3136G7LN4	2056-09-25	5.25	N/A	$25,000,000.00	$24,092,414.10	Agency Collateralized Mortgage Obligation
#359	GNRA 2026-060 FC	549300M8ZYFG0OCMTT87	38385PTW9	2056-04-20	4.8245	N/A	$100,000,000.00	$89,280,713.14	Agency Collateralized Mortgage Obligation
#360	GNII SF DJ8579 C	549300M8ZYFG0OCMTT87	3618KVQ81	2055-06-20	6.5	N/A	$89,550.00	$79,211.40	Agency Mortgage-Backed Securities
#361	FHLMC SCRTT SERIES 20	S6XOOCT0IEG5ABCC6L87	35563PAN9	2056-01-25	3	N/A	$590,000.00	$254,784.13	Agency Collateralized Mortgage Obligation
#362	GNII SF DS5691 C	549300M8ZYFG0OCMTT87	3618VSKC3	2056-06-20	5	N/A	$2,850,864.00	$2,723,601.44	Agency Mortgage-Backed Securities
#363	GNPL PN DO6577	549300M8ZYFG0OCMTT87	3618V3JW6	2056-01-15	5.29	N/A	$84,203.00	$83,128.48	Agency Mortgage-Backed Securities
#364	GNII SF MA8943 M	549300M8ZYFG0OCMTT87	36179X5C6	2053-05-20	3	N/A	$47,000.00	$26,897.56	Agency Mortgage-Backed Securities
#365	GNMI SF 579077 X	549300M8ZYFG0OCMTT87	36201CJW5	2031-12-15	6	N/A	$22,304,448.00	$65,671.28	Agency Mortgage-Backed Securities
#366	GNII SF DF4681 C	549300M8ZYFG0OCMTT87	3618JNFW0	2054-10-20	5	N/A	$2,697,984.00	$2,481,396.81	Agency Mortgage-Backed Securities
#367	FHLMCT SLSTT SERIES 2	S6XOOCT0IEG5ABCC6L87	35564CBB2	2029-05-25	3.5	N/A	$78,000.00	$22,701.36	Agency Collateralized Mortgage Obligation
#368	GNII SF DO4585 C	549300M8ZYFG0OCMTT87	3618V1CW7	2055-11-20	5	N/A	$3,208,576.00	$2,631,867.19	Agency Mortgage-Backed Securities
#369	FNRM CL048PB R14F048	N/A	3136AKRJ4	2044-08-25	3	N/A	$728,000.00	$662,678.50	Agency Collateralized Mortgage Obligation

#370	GNII SF DR9995 C	549300M8ZYFG0OCMTT87	3618VKC88	2056-08-20	6	N/A	$1,029,090.00	$1,048,447.29	Agency Mortgage-Backed Securities
#371	GNRM 2025-172 PL	549300M8ZYFG0OCMTT87	38383BXV9	2055-10-20	4.5	N/A	$459,461.00	$374,691.82	Agency Collateralized Mortgage Obligation
#372	GNII SF DN2215 C	549300M8ZYFG0OCMTT87	3618M4N82	2056-04-20	6.5	N/A	$1,015,170.00	$1,037,162.46	Agency Mortgage-Backed Securities
#373	GNMI SF BP6203 X	549300M8ZYFG0OCMTT87	3617LC3L0	2049-11-15	3.5	N/A	$690,530.00	$54,300.47	Agency Mortgage-Backed Securities
#374	GNII SP 787670 C	549300M8ZYFG0OCMTT87	3622ADMT2	2052-03-20	3.5	N/A	$9,296,176.00	$6,606,788.29	Agency Mortgage-Backed Securities
#375	GNII RG CN9859 C	549300M8ZYFG0OCMTT87	3617F95U2	2042-08-20	3.5	N/A	$2,899,600.00	$1,440,188.75	Agency Mortgage-Backed Securities
#376	GNAR AT MB1502 M	549300M8ZYFG0OCMTT87	3618N6U47	2056-09-20	5.5	N/A	$2,605,016.00	$2,620,634.52	Agency Mortgage-Backed Securities
#377	FNRM CL001ZA R07B001	B1V7KEBTPIMZEU4LTD58	31396VAU2	2037-04-25	5.5	N/A	$1,111,370.00	$201,830.34	Agency Collateralized Mortgage Obligation
#378	GNII SF DQ7792 C	549300M8ZYFG0OCMTT87	3618N1UR7	2056-04-20	5	N/A	$1,497,354.00	$1,427,181.59	Agency Mortgage-Backed Securities
#379	GNMI SF 596396 X	549300M8ZYFG0OCMTT87	36200BRR0	2032-09-15	5.75	N/A	$666,818.00	$32,661.93	Agency Mortgage-Backed Securities
#380	GNII SF DT4179 C	549300M8ZYFG0OCMTT87	3618W3UC6	2056-08-20	5.5	N/A	$3,182,872.00	$3,149,655.20	Agency Mortgage-Backed Securities
#381	GNAR AF MB1003 M	549300M8ZYFG0OCMTT87	3618N6DH7	2056-03-20	3	N/A	$304,384.00	$272,520.71	Agency Mortgage-Backed Securities
#382	GNII SF DQ9789 C	549300M8ZYFG0OCMTT87	3618N32W3	2056-05-20	6	N/A	$1,880,498.00	$1,922,251.95	Agency Mortgage-Backed Securities
#383	GNII ET DG9605 C	549300M8ZYFG0OCMTT87	3618K6U65	2065-09-20	6.5	N/A	$5,262,352.00	$4,482,591.65	Agency Mortgage-Backed Securities

#384	GNII SF DO3775 C	549300M8ZYFG0OCMTT87	3618V0FQ9	2055-12-20	6.5	N/A	$1,000,920.00	$1,028,546.25	Agency Mortgage-Backed Securities
#385	GNRM 2026-140 DT	549300M8ZYFG0OCMTT87	38385WRW6	2066-08-20	4.5	N/A	$33,509,632.00	$32,118,559.67	Agency Collateralized Mortgage Obligation
#386	GNII SF CY3217 C	549300M8ZYFG0OCMTT87	3618G2SE5	2053-11-20	6	N/A	$1,010,696.00	$634,261.39	Agency Mortgage-Backed Securities
#387	GNMI SF 710907 X	549300M8ZYFG0OCMTT87	36297FYC0	2039-10-15	4.5	N/A	$2,070,896.00	$90,759.33	Agency Mortgage-Backed Securities
#388	GNII SF DP5670 C	549300M8ZYFG0OCMTT87	3618MLJP1	2056-09-20	6	N/A	$5,257,928.00	$5,403,396.84	Agency Mortgage-Backed Securities
#389	GNII SF MA5079 M	549300M8ZYFG0OCMTT87	36179TUC7	2048-03-20	4.5	N/A	$670,000.00	$50,248.34	Agency Mortgage-Backed Securities
#390	GNRM 2022-066 HZ	549300M8ZYFG0OCMTT87	38383RHE0	2052-04-20	3	N/A	$3,478,830.00	$2,765,456.82	Agency Collateralized Mortgage Obligation
#391	FEDERAL AGRICULTURAL	N/A	30768WAA6	2051-01-25	2.18	N/A	$5,000,000.00	$2,750,366.91	Agency Mortgage-Backed Securities
#392	GNII SF DN0457 C	549300M8ZYFG0OCMTT87	3618M2QJ9	2055-11-20	5	N/A	$1,459,936.00	$1,306,900.21	Agency Mortgage-Backed Securities
#393	GNII SF CZ0044 C	549300M8ZYFG0OCMTT87	3618GBBM5	2053-12-20	7	N/A	$317,452.00	$190,080.56	Agency Mortgage-Backed Securities
#394	GNII ET DM9703 C	549300M8ZYFG0OCMTT87	3618M0X89	2065-11-20	6	N/A	$8,705,408.00	$8,693,792.43	Agency Mortgage-Backed Securities
#395	GNII SF DP5978 C	549300M8ZYFG0OCMTT87	3618MLUB9	2056-02-20	6	N/A	$15,256,016.00	$13,456,803.08	Agency Mortgage-Backed Securities
#396	FNRM CL062GZ R21F062	B1V7KEBTPIMZEU4LTD58	3136BGZR5	2051-09-25	2.5	N/A	$2,929,156.00	$1,734,307.34	Agency Collateralized Mortgage Obligation
#397	GNII SF DH8018 C	549300M8ZYFG0OCMTT87	3618KG4B1	2055-02-20	7	N/A	$10,748,880.00	$9,299,281.01	Agency Mortgage-Backed Securities

#398	GNII SF DK7259 C	549300M8ZYFG0OCMTT87	3618L7B48	2055-06-20	6.5	N/A	$167,185.00	$151,915.45	Agency Mortgage-Backed Securities
#399	GNMI SF BD4515 X	549300M8ZYFG0OCMTT87	3617BLAQ2	2047-12-15	5	N/A	$371,745.00	$40,894.35	Agency Mortgage-Backed Securities
#400	GNII SF AR4868 C	549300M8ZYFG0OCMTT87	36193BMR4	2046-03-20	4	N/A	$198,162.00	$25,132.39	Agency Mortgage-Backed Securities
#401	GNII SP 786474 C	549300M8ZYFG0OCMTT87	3622ACCK4	2053-01-20	5	N/A	$1,500,000.00	$997,574.07	Agency Mortgage-Backed Securities
#402	FERM 4949JP 01/25/48	N/A	3137FRA50	2048-01-25	3	N/A	$33,319,000.00	$4,074,922.68	Agency Debentures and Agency Strips
#403	GNII ET DV3505 C	549300M8ZYFG0OCMTT87	3618WS3N7	2066-10-20	6.5	N/A	$10,492,200.00	$10,657,600.21	Agency Mortgage-Backed Securities
#404	GNII SF BM5458 C	549300M8ZYFG0OCMTT87	3617JWB30	2049-07-20	4	N/A	$466,000.00	$71,862.33	Agency Mortgage-Backed Securities
#405	GNII SP 785562 C	549300M8ZYFG0OCMTT87	3622ABB76	2051-07-20	3	N/A	$6,118,288.00	$3,199,891.83	Agency Mortgage-Backed Securities
#406	GNII ET DU8925 C	549300M8ZYFG0OCMTT87	3618WL4J0	2066-09-20	6.5	N/A	$747,722.00	$759,509.17	Agency Mortgage-Backed Securities
#407	FHLMC SCRTT SERIES 20	S6XOOCT0IEG5ABCC6L87	35563PDZ9	2057-05-25	3	N/A	$300,000.00	$67,517.43	Agency Collateralized Mortgage Obligation
#408	GNII SP 786579 C	549300M8ZYFG0OCMTT87	3622ACFU9	2053-03-20	5.5	N/A	$100,000.00	$59,566.49	Agency Mortgage-Backed Securities
#409	GNHF RF 766556 H	N/A	36176HMD3	2062-08-20	4.574	N/A	$1,282,048.00	$785.93	Agency Mortgage-Backed Securities
#410	GNII ET DN4684 C	549300M8ZYFG0OCMTT87	3618M7FZ4	2066-01-20	6	N/A	$905,018.00	$903,542.79	Agency Mortgage-Backed Securities
#411	GNII SF MA1014 M	549300M8ZYFG0OCMTT87	36179NDT2	2043-05-20	4.5	N/A	$1,115,752.00	$36,290.03	Agency Mortgage-Backed Securities

#412	GNAR AF MB1229 M	549300M8ZY FG0OCMTT 87	3618N6LK1	2056-06-20	4.5	N/A	$233,701,120.00	$225,017,828.68	Agency Mortgage-Backed Securities
#413	GNII SF BC1919 C	549300M8ZY FG0OCMTT 87	3617B5DY7	2047-09-20	3.5	N/A	$579,236.00	$93,973.45	Agency Mortgage-Backed Securities
#414	FERA 5225KZ 05/25/52	N/A	3137H7KU6	2052-05-25	4	N/A	$10,000,000.00	$9,084,031.19	Agency Debentures and Agency Strips
#415	GNHA ML DM3771 H	549300M8ZY FG0OCMTT 87	3618LTFL8	2075-09-20	6.02	N/A	$1,050,722.00	$640,964.78	Agency Mortgage-Backed Securities
#416	GNRA 2022-172 FD	549300M8ZY FG0OCMTT 87	38383YS60	2052-10-20	4.9745	N/A	$50,000,000.00	$32,293,100.79	Agency Collateralized Mortgage Obligation
#417	GNII SF DT7481 C	549300M8ZY FG0OCMTT 87	3618W7J22	2056-07-20	5	N/A	$1,053,758.00	$1,007,912.23	Agency Mortgage-Backed Securities
#418	GNII SF DM8299 C	549300M8ZY FG0OCMTT 87	3618LYGG7	2055-10-20	6	N/A	$15,142,464.00	$14,032,160.27	Agency Mortgage-Backed Securities
#419	GNMI SF 550482 X	549300M8ZY FG0OCMTT 87	36213CRB8	2031-05-15	6	N/A	$930,592.00	$1,801.85	Agency Mortgage-Backed Securities
#420	GNII SF AE8138 C	549300M8ZY FG0OCMTT 87	36181CBF4	2044-02-20	4	N/A	$500,000.00	$88,985.66	Agency Mortgage-Backed Securities
#421	GNII SF 003174 M	549300M8ZY FG0OCMTT 87	36202DQ38	2031-12-20	7	N/A	$577,000.00	$913.88	Agency Mortgage-Backed Securities
#422	GNII SF CQ3294 C	549300M8ZY FG0OCMTT 87	3618A5UT8	2054-05-20	6.5	N/A	$468,303.00	$144,054.95	Agency Mortgage-Backed Securities
#423	GNII ET DU2675 C	549300M8ZY FG0OCMTT 87	3618WD6L1	2066-09-20	6	N/A	$992,323.00	$996,127.90	Agency Mortgage-Backed Securities
#424	GNII SF MA6708 M	549300M8ZY FG0OCMTT 87	36179VNZ9	2050-05-20	2	N/A	$200,000.00	$65,781.36	Agency Mortgage-Backed Securities
#425	GNII SF CZ7502 C	549300M8ZY FG0OCMTT 87	3618GKKP8	2054-02-20	7	N/A	$213,445.00	$54,965.62	Agency Mortgage-Backed Securities
#426	FERM 5000BT	S6XOOCT0I EG5ABCC6L	3137FVEH1	2050-02-25	4.5	N/A	$13,368,620.00	$2,145,610.60	Agency Debentures and

	02/25/50	87							Agency Strips
#427	GNMI SP 783610 X	549300M8ZYFG0OCMTT87	3622A2AK8	2041-11-15	4.5	N/A	$2,665,000.00	$99,416.73	Agency Mortgage-Backed Securities
#428	GNMI SF 742510 X	549300M8ZYFG0OCMTT87	3620AW3T5	2040-08-15	4.5	N/A	$7,063,008.00	$48,763.09	Agency Mortgage-Backed Securities
#429	GNRA 2024-096 BZ	549300M8ZYFG0OCMTT87	38384PA42	2054-06-20	6.5	N/A	$122,294.00	$146,691.25	Agency Collateralized Mortgage Obligation
#430	GNII SF BT9472 C	549300M8ZYFG0OCMTT87	3617MYQZ5	2050-05-20	4	N/A	$3,700,000.00	$514,020.10	Agency Mortgage-Backed Securities
#431	GNII SF DS4277 C	549300M8ZYFG0OCMTT87	3618VQXE9	2056-06-20	6	N/A	$1,527,602.00	$1,567,513.15	Agency Mortgage-Backed Securities
#432	GNCL CL DO5687	549300M8ZYFG0OCMTT87	3618V2J81	2053-06-15	5.72	N/A	$605,762.00	$611,088.94	Agency Mortgage-Backed Securities
#433	GNII SF DK2887 C	549300M8ZYFG0OCMTT87	3618L2F45	2055-06-20	6.5	N/A	$220,986.00	$111,539.98	Agency Mortgage-Backed Securities
#434	GNII SF DU4152 C	549300M8ZYFG0OCMTT87	3618WFTH0	2056-10-20	6	N/A	$1,598,128.00	$1,649,987.79	Agency Mortgage-Backed Securities
#435	FNRM CL006KZ R09F006	B1V7KEBTPIMZEU4LTD58	31397M5P8	2049-02-25	5	N/A	$15,349,120.00	$835,890.66	Agency Collateralized Mortgage Obligation
#436	GNII SF DP4169 C	549300M8ZYFG0OCMTT87	3618MJT26	2055-12-20	6.5	N/A	$2,028,700.00	$1,774,242.48	Agency Mortgage-Backed Securities
#437	FNRM CL064MZ R15F064	B1V7KEBTPIMZEU4LTD58	3136AP5V0	2045-09-25	3	N/A	$429,479.00	$444,816.33	Agency Collateralized Mortgage Obligation
#438	GNII ET DQ6060 C	549300M8ZYFG0OCMTT87	3618MYWV5	2065-12-20	6.5	N/A	$260,655.00	$264,032.37	Agency Mortgage-Backed Securities
#439	FNRM CL071BZ R26F071	B1V7KEBTPIMZEU4LTD58	3136G7KB1	2056-09-25	5	N/A	$330,552.00	$249,649.20	Agency Collateralized Mortgage Obligation
#440	GNII SF DP1928 C	549300M8ZYFG0OCMTT87	3618MGD94	2056-06-20	5	N/A	$1,119,238.00	$1,070,795.57	Agency Mortgage-Backed Securities

#441	GNII SF MA8152 M	549300M8ZYFG0OCMTT87	36179XBV7	2052-07-20	5	N/A	$1,023,972.00	$635,801.74	Agency Mortgage-Backed Securities
#442	GNMI SF 723234 X	549300M8ZYFG0OCMTT87	3620A9PT2	2039-10-15	4.5	N/A	$120,000.00	$2,294.79	Agency Mortgage-Backed Securities
#443	FNRM RC130PE R13F130	B1V7KEBTPIMZEU4LTD58	3136AHK66	2043-05-25	4	N/A	$16,751,000.00	$172,829.72	Agency Collateralized Mortgage Obligation
#444	GNII SF CY7938 C	549300M8ZYFG0OCMTT87	3618G7ZB2	2053-12-20	7	N/A	$543,087.00	$274,689.97	Agency Mortgage-Backed Securities
#445	GNRA 2023-113 FD	549300M8ZYFG0OCMTT87	38384CUA5	2053-08-20	5.2245	N/A	$10,050,000.00	$4,623,603.50	Agency Collateralized Mortgage Obligation
#446	GNII SF DU5764 C	549300M8ZYFG0OCMTT87	3618WHMM2	2056-08-20	5.5	N/A	$2,931,416.00	$2,890,297.64	Agency Mortgage-Backed Securities
#447	GNII SP 785120 M	549300M8ZYFG0OCMTT87	3622AASH8	2049-02-20	4	N/A	$90,000,000.00	$15,690,117.79	Agency Mortgage-Backed Securities
#448	GNII SF DW1305 C	549300M8ZYFG0OCMTT87	3618X3NW9	2056-10-20	6	N/A	$1,560,822.00	$1,586,710.31	Agency Mortgage-Backed Securities
#449	GNII SF MA5135 M	549300M8ZYFG0OCMTT87	36179TV44	2048-04-20	3	N/A	$8,392,496.00	$1,125,063.96	Agency Mortgage-Backed Securities
#450	GNII SF MB0745 M	549300M8ZYFG0OCMTT87	3618N5ZK8	2055-11-20	5	N/A	$177,783,552.00	$161,771,259.21	Agency Mortgage-Backed Securities
#451	GNII SF 003121 M	549300M8ZYFG0OCMTT87	36202DPE5	2031-08-20	7	N/A	$814,000.00	$1,130.81	Agency Mortgage-Backed Securities
#452	GNII ET DK0008 C	549300M8ZYFG0OCMTT87	3618KYAH2	2065-05-20	6.5	N/A	$762,801.00	$568,841.87	Agency Mortgage-Backed Securities
#453	GNAR AT MB1307 M	549300M8ZYFG0OCMTT87	3618N6NZ6	2056-07-20	4	N/A	$3,936,672.00	$3,772,568.62	Agency Mortgage-Backed Securities
#454	GNRM 2023-042 PA	549300M8ZYFG0OCMTT87	38383W6J0	2053-03-20	6	N/A	$9,094,960.00	$3,530,453.48	Agency Collateralized Mortgage Obligation
									Agency

#455	GNCL CL DD8097	N/A	3618J17J6	2067-12-15	5.8	N/A	$71,668.00	$71,424.20	Mortgage-Backed Securities
#456	GNHA AL DU5378 H	549300M8ZY FG0OCMTT 87	3618WG6P5	2076-09-20	6.191	N/A	$1,065,132.00	$1,142,122.08	Agency Mortgage-Backed Securities
#457	GNII SF DB6111 C	549300M8ZY FG0OCMTT 87	3618H8YG9	2054-05-20	6	N/A	$96,613.00	$80,288.18	Agency Mortgage-Backed Securities
#458	GNII SF DU0306 C	549300M8ZY FG0OCMTT 87	3618WBKT2	2056-08-20	5.5	N/A	$1,080,658.00	$1,066,730.53	Agency Mortgage-Backed Securities
#459	GNII SF DS3271 C	549300M8ZY FG0OCMTT 87	3618VPT48	2056-06-20	5.5	N/A	$2,008,076.00	$2,005,213.09	Agency Mortgage-Backed Securities
#460	GNII SF CJ2927 C	549300M8ZY FG0OCMTT 87	3617XKHC4	2052-01-20	4	N/A	$1,006,844.00	$675,328.49	Agency Mortgage-Backed Securities
#461	GNII SF BJ1891 C	549300M8ZY FG0OCMTT 87	3617HPC44	2048-09-20	5.5	N/A	$2,128,500.00	$32,955.74	Agency Mortgage-Backed Securities
#462	GNII SF DS6339 C	549300M8ZY FG0OCMTT 87	3618VTBG2	2056-05-20	5.5	N/A	$3,526,096.00	$3,511,123.24	Agency Mortgage-Backed Securities
#463	GNII JM MB1402 M	549300M8ZY FG0OCMTT 87	3618N6RY5	2056-09-20	6	N/A	$78,888,192.00	$78,346,338.51	Agency Mortgage-Backed Securities
#464	GNHA RM 891616 H	N/A	36208AZR5	2058-06-20	5.5	N/A	$950,000.00	$6,738.90	Agency Mortgage-Backed Securities
#465	GNMI SF 510541 X	549300M8ZY FG0OCMTT 87	36211EEN4	2029-10-15	8	N/A	$659,561.00	$1,009.67	Agency Mortgage-Backed Securities
#466	GNMI SP 784605 X	549300M8ZY FG0OCMTT 87	3622AAAE4	2042-01-15	4.5	N/A	$128,000.00	$29,852.92	Agency Mortgage-Backed Securities
#467	GNII SF DS8051 C	549300M8ZY FG0OCMTT 87	3618VU5L5	2056-06-20	6	N/A	$20,353,184.00	$20,828,274.34	Agency Mortgage-Backed Securities
#468	GNII SF DN4505 C	549300M8ZY FG0OCMTT 87	3618M7AE6	2055-12-20	6.5	N/A	$1,072,476.00	$1,093,083.35	Agency Mortgage-Backed Securities

#469	GNII SF DP5510 C	549300M8ZYFG0OCMTT87	3618MLDP7	2056-08-20	6	N/A	$1,963,860.00	$2,013,952.04	Agency Mortgage-Backed Securities
#470	FNRM RC056V R23F056	B1V7KEBTPIMZEU4LTD58	3136BQPD5	2034-08-25	6.5	N/A	$5,839,336.00	$4,125,525.58	Agency Collateralized Mortgage Obligation
#471	GNII SF DQ0928 C	549300M8ZYFG0OCMTT87	3618MTA57	2056-02-20	6.5	N/A	$1,790,650.00	$1,827,664.70	Agency Mortgage-Backed Securities
#472	GNII SF 616624 C	549300M8ZYFG0OCMTT87	36290TAZ2	2034-09-20	6.5	N/A	$81,000.00	$1,315.72	Agency Mortgage-Backed Securities
#473	GNII ET DV3279 C	549300M8ZYFG0OCMTT87	3618WSUC1	2066-09-20	6.5	N/A	$24,681,560.00	$25,055,629.55	Agency Mortgage-Backed Securities
#474	GNII ET DH5755 C	549300M8ZYFG0OCMTT87	3618KEMC4	2064-12-20	7	N/A	$99,922.00	$101,402.50	Agency Mortgage-Backed Securities
#475	GNII SF MA7910 M	549300M8ZYFG0OCMTT87	36179WYF9	2037-03-20	2.5	N/A	$700,000.00	$317,742.69	Agency Mortgage-Backed Securities
#476	GNAR AT 081029 M	549300M8ZYFG0OCMTT87	36225DEB6	2034-08-20	5.375	N/A	$1,327,104.00	$828.35	Agency Mortgage-Backed Securities
#477	GNMI SF AD0997 X	549300M8ZYFG0OCMTT87	36180CDA4	2043-04-15	2.5	N/A	$229,080.00	$35,733.86	Agency Mortgage-Backed Securities
#478	GNII SF DS3232 C	549300M8ZYFG0OCMTT87	3618VPSV9	2056-05-20	4.5	N/A	$1,886,804.00	$1,736,552.92	Agency Mortgage-Backed Securities
#479	FHLMC SCRTT SERIES 20	S6XOOCT0IEG5ABCC6L87	35563PBT5	2056-07-25	3	N/A	$1,179,000.00	$283,824.13	Agency Collateralized Mortgage Obligation
#480	GNHA RM CH2658 H	549300M8ZYFG0OCMTT87	3617WT5T2	2071-09-20	5.737	N/A	$1,000,000.00	$1,050,996.59	Agency Mortgage-Backed Securities
#481	GNII SF DT9005 C	549300M8ZYFG0OCMTT87	3618W9AE1	2056-09-20	6.5	N/A	$2,587,520.00	$2,657,922.46	Agency Mortgage-Backed Securities
#482	GNRA 2026-162 LB	549300M8ZYFG0OCMTT87	38383JGA7	2069-01-16	5	N/A	$6,306,936.00	$5,511,497.52	Agency Collateralized Mortgage Obligation

#483	GNII SF DA4621 C	549300M8ZYFG0OCMTT87	3618GUD25	2054-03-20	7	N/A	$1,085,136.00	$716,046.06	Agency Mortgage-Backed Securities
#484	GNPL RX 608863	549300M8ZYFG0OCMTT87	36202TML7	2033-07-15	5.45	N/A	$250,000.00	$99,575.88	Agency Mortgage-Backed Securities
#485	GNHA AL DS3588 H	549300M8ZYFG0OCMTT87	3618VP6Z4	2076-07-20	6.835	N/A	$3,093,184.00	$2,959,458.71	Agency Mortgage-Backed Securities
#486	FNRA RC051FA R23F051	B1V7KEBTPIMZEU4LTD58	3136BQPK9	2053-11-25	5.3879	N/A	$11,301,760.00	$4,940,398.20	Agency Collateralized Mortgage Obligation
#487	GNII JM 004674 M	549300M8ZYFG0OCMTT87	36202FFP6	2040-04-20	5	N/A	$235,000.00	$603.69	Agency Mortgage-Backed Securities
#488	GNRM 2022-051 TZ	549300M8ZYFG0OCMTT87	38383PLY5	2052-03-20	3	N/A	$44,480.00	$23,621.41	Agency Collateralized Mortgage Obligation
#489	GNII JM MA6329 M	549300M8ZYFG0OCMTT87	36179VA67	2049-10-20	3	N/A	$500,000.00	$23,722.66	Agency Mortgage-Backed Securities
#490	GNMI SF 790100 X	549300M8ZYFG0OCMTT87	36177JDE6	2042-01-15	3.5	N/A	$500,000.00	$26,801.00	Agency Mortgage-Backed Securities
#491	GNII SF MA0601 M	549300M8ZYFG0OCMTT87	36179MU24	2027-12-20	2.5	N/A	$4,000,000.00	$36,608.53	Agency Mortgage-Backed Securities
#492	GNMI SF AU0776 X	549300M8ZYFG0OCMTT87	36194M2H3	2046-06-15	3	N/A	$3,013,104.00	$612,009.99	Agency Mortgage-Backed Securities
#493	GNII ET DT5498 C	549300M8ZYFG0OCMTT87	3618W5DB2	2066-08-20	6.5	N/A	$3,044,304.00	$3,089,913.25	Agency Mortgage-Backed Securities
#494	GNII SF DM2701 C	549300M8ZYFG0OCMTT87	3618LSAA9	2055-09-20	6.5	N/A	$1,058,836.00	$1,030,055.86	Agency Mortgage-Backed Securities
#495	FNRM CL103WZ R13F103	B1V7KEBTPIMZEU4LTD58	3136AGPA4	2043-02-25	3.5	N/A	$6,984,376.00	$3,816,540.82	Agency Collateralized Mortgage Obligation
#496	FNRM CL013MA R13F013	B1V7KEBTPIMZEU4LTD58	3136ACF97	2043-01-25	4	N/A	$2,650,000.00	$311,983.31	Agency Collateralized Mortgage Obligation

#497	GNRM 2025-029 JH	549300M8ZYFG0OCMTT87	38385CM39	2055-02-20	4.5	N/A	$2,690,500.00	$2,138,056.43	Agency Collateralized Mortgage Obligation
#498	GNRA 2025-115 FE	549300M8ZYFG0OCMTT87	38381PAU7	2055-07-20	5.3745	N/A	$100,000,000.00	$58,161,448.37	Agency Collateralized Mortgage Obligation
#499	GNII SF DT1824 C	549300M8ZYFG0OCMTT87	3618W1AZ1	2056-07-20	5	N/A	$1,431,444.00	$1,368,052.88	Agency Mortgage-Backed Securities
#500	GNAR AT 082384 M	549300M8ZYFG0OCMTT87	36225EUJ9	2039-09-20	5.375	N/A	$4,127,200.00	$85,247.64	Agency Mortgage-Backed Securities
#501	GNRA 2026-162 LA	549300M8ZYFG0OCMTT87	38383JFZ3	2069-01-16	5	N/A	$3,113,512.00	$2,711,799.76	Agency Collateralized Mortgage Obligation
#502	GNII SF MA7191 M	549300M8ZYFG0OCMTT87	36179V7C8	2051-02-20	1.5	N/A	$104,569.00	$47,969.16	Agency Mortgage-Backed Securities
#503	GNHF RF AX6744 H	549300M8ZYFG0OCMTT87	36196JP59	2067-01-20	4.604	N/A	$1,798,144.00	$1,147.88	Agency Mortgage-Backed Securities
#504	GNII SF DL8662 C	549300M8ZYFG0OCMTT87	3618LLTT3	2055-09-20	6.5	N/A	$1,031,352.00	$899,967.36	Agency Mortgage-Backed Securities
#505	GNII SF DP6073 C	549300M8ZYFG0OCMTT87	3618MLXA8	2056-02-20	5.5	N/A	$9,895,904.00	$9,278,914.18	Agency Mortgage-Backed Securities
#506	FHLMC SCRTT SERIES 20	S6XOOCT0IEG5ABCC6L87	35563PMK2	2059-02-25	3	N/A	$875,000.00	$353,390.25	Agency Collateralized Mortgage Obligation
#507	FERM 05402A 04/25/54	S6XOOCT0IEG5ABCC6L87	3137HC2N1	2054-04-25	0.125	N/A	$100,056,960.00	$42,699,775.14	Agency Debentures and Agency Strips
#508	GNII JM MB0249 M	549300M8ZYFG0OCMTT87	3618N5H36	2055-02-20	7	N/A	$1,054,706.00	$537,633.56	Agency Mortgage-Backed Securities
#509	GNRM 2018-13 PZ	549300M8ZYFG0OCMTT87	38380UVP5	2048-01-20	3	N/A	$43,579.00	$46,528.06	Agency Collateralized Mortgage Obligation
#510	GNMI MH 455985 X	549300M8ZYFG0OCMTT87	36208NRE5	2027-09-15	6.25	N/A	$1,000,000.00	$7,440.60	Agency Mortgage-Backed Securities

#511	GNRA 2026-155 PZ	549300M8ZYFG0OCMTT87	38385YZJ2	2056-09-20	6	N/A	$3,867,344.00	$3,336,744.05	Agency Collateralized Mortgage Obligation
#512	GNII SF CV6600 C	549300M8ZYFG0OCMTT87	3618F3KM4	2053-08-20	7	N/A	$228,941.00	$93,058.25	Agency Mortgage-Backed Securities
#513	GNII SF DC1840 C	549300M8ZYFG0OCMTT87	3618HGBH4	2054-09-20	7	N/A	$1,014,328.00	$1,032,303.69	Agency Mortgage-Backed Securities
#514	GNII SF MA6476 M	549300M8ZYFG0OCMTT87	36179VFR6	2050-02-20	4	N/A	$117,051,648.00	$14,183,007.12	Agency Mortgage-Backed Securities
#515	GNMI SF 573384 X	549300M8ZYFG0OCMTT87	36200U6V2	2031-12-15	6	N/A	$5,898,136.00	$30,563.46	Agency Mortgage-Backed Securities
#516	GNII RG CM2479 C	549300M8ZYFG0OCMTT87	3617YMXG2	2047-08-20	3	N/A	$163,646.00	$84,851.57	Agency Mortgage-Backed Securities
#517	FNRM RC025PA R19F025	B1V7KEBTPIMZEU4LTD58	3136B4B64	2048-05-25	3	N/A	$130,000.00	$34,238.20	Agency Collateralized Mortgage Obligation
#518	GNMI SF 523512 X	549300M8ZYFG0OCMTT87	36211UR95	2031-11-15	6	N/A	$429,827.00	$1,007.06	Agency Mortgage-Backed Securities
#519	FNRM RC057BC R22F057	B1V7KEBTPIMZEU4LTD58	3136BN3N4	2052-09-25	4	N/A	$400,000.00	$215,165.71	Agency Collateralized Mortgage Obligation
#520	GNII ET DJ2035 C	549300M8ZYFG0OCMTT87	3618KNHL0	2065-03-20	3.5	N/A	$865,274.00	$724,249.10	Agency Mortgage-Backed Securities
#521	GNRA 2026-085 ZD	549300M8ZYFG0OCMTT87	38385SBE2	2056-05-20	5	N/A	$6,462,712.00	$5,445,834.98	Agency Collateralized Mortgage Obligation
#522	GNRM 2026-102 LA	549300M8ZYFG0OCMTT87	38385TEX5	2041-05-20	6	N/A	$9,622,848.00	$9,238,475.15	Agency Collateralized Mortgage Obligation
#523	GNII SF DC0233 C	549300M8ZYFG0OCMTT87	3618HEHJ9	2054-06-20	6	N/A	$2,105,508.00	$942,774.62	Agency Mortgage-Backed Securities
#524	GNII SF 003544 M	549300M8ZYFG0OCMTT87	36202D5D9	2034-04-20	5.5	N/A	$160,239.00	$1,686.61	Agency Mortgage-Backed Securities

#525	GNRA 2024-03O BZ	549300M8ZYFG0OCMTT87	38383KNT5	2074-01-20	3.225	N/A	$1,091,600.00	$832,843.72	Agency Collateralized Mortgage Obligation
#526	GNII SF DA1016 C	549300M8ZYFG0OCMTT87	3618GQDV0	2054-06-20	6.5	N/A	$1,445,082.00	$741,771.79	Agency Mortgage-Backed Securities
#527	GNRA 2018-1O HZ	549300M8ZYFG0OCMTT87	38375U4D9	2068-01-20	4.6134	N/A	$100,000.00	$139,020.66	Agency Collateralized Mortgage Obligation
#528	GNMI SP 785782 X	N/A	3622ABJ37	2050-02-15	3	N/A	$95,661,184.00	$60,810,002.10	Agency Mortgage-Backed Securities
#529	GNII SF DT5402 C	549300M8ZYFG0OCMTT87	3618W5AB5	2056-07-20	5.5	N/A	$1,355,982.00	$1,344,955.06	Agency Mortgage-Backed Securities
#530	GNII SF DF9587 C	549300M8ZYFG0OCMTT87	3618JTUL4	2054-11-20	8	N/A	$1,367,672.00	$1,441,937.45	Agency Mortgage-Backed Securities
#531	FRED MAC SEA CR RISK	S6XOOCT0IEG5ABCC6L87	35563PK73	2062-10-25	3	N/A	$300,000.00	$194,105.18	Agency Collateralized Mortgage Obligation
#532	GNII SF DR8185 C	549300M8ZYFG0OCMTT87	3618VHCW2	2056-04-20	6	N/A	$285,613.00	$284,307.22	Agency Mortgage-Backed Securities
#533	GNII SF DS2003 C	549300M8ZYFG0OCMTT87	3618VNGL9	2056-07-20	6	N/A	$3,313,176.00	$3,394,018.87	Agency Mortgage-Backed Securities
#534	GNII SF DA5052 C	549300M8ZYFG0OCMTT87	3618GUTH5	2054-05-20	6.5	N/A	$7,083,440.00	$6,313,357.71	Agency Mortgage-Backed Securities
#535	GNII SF MB0871 M	549300M8ZYFG0OCMTT87	3618N56H7	2056-01-20	5	N/A	$64,178,688.00	$59,286,824.95	Agency Mortgage-Backed Securities
#536	GNII SF DU5767 C	549300M8ZYFG0OCMTT87	3618WHMQ3	2056-08-20	5.5	N/A	$1,900,146.00	$1,876,195.90	Agency Mortgage-Backed Securities
#537	GNHA ML DR0429 H	549300M8ZYFG0OCMTT87	3618V8PN8	2076-05-20	5.963	N/A	$691,928.00	$633,805.35	Agency Mortgage-Backed Securities
#538	GNII SF MA8946 M	549300M8ZYFG0OCMTT87	36179X5F9	2053-06-20	4.5	N/A	$539,253.00	$392,003.70	Agency Mortgage-Backed Securities

#539	GNRA 2026-048 Z	549300M8ZYFG0OCMTT87	38385NUG7	2056-03-20	4.5	N/A	$602,347.00	$451,321.51	Agency Collateralized Mortgage Obligation
#540	GNRM 2026-004 A	549300M8ZYFG0OCMTT87	38385LMS4	2057-06-20	6	N/A	$103,102,464.00	$47,871,831.76	Agency Collateralized Mortgage Obligation
#541	GNII ET DE0089 C	549300M8ZYFG0OCMTT87	3618J5C28	2064-10-20	6.5	N/A	$3,638,240.00	$2,109,955.84	Agency Mortgage-Backed Securities
#542	GNRA 2023-018 FB	549300M8ZYFG0OCMTT87	38383VT57	2053-02-20	4.6845	N/A	$50,000,000.00	$33,312,624.37	Agency Collateralized Mortgage Obligation
#543	GNII SF DG4146 C	549300M8ZYFG0OCMTT87	3618K0TB9	2054-12-20	7	N/A	$10,372,976.00	$8,607,272.14	Agency Mortgage-Backed Securities
#544	FNRM CL005Z R21F005	B1V7KEBTPIMZEU4LTD58	3136BDZP6	2051-02-25	1.25	N/A	$581,389.00	$318,107.16	Agency Collateralized Mortgage Obligation
#545	FNRA RC003SC R07F003	B1V7KEBTPIMZEU4LTD58	31396PRS2	2037-01-25	15.4836	N/A	$23,529,568.00	$132,691.87	Agency Collateralized Mortgage Obligation
#546	GNII SF DS9901 C	549300M8ZYFG0OCMTT87	3618VXAA7	2056-06-20	5.5	N/A	$2,413,156.00	$2,374,547.58	Agency Mortgage-Backed Securities
#547	FNRA CL061FD R26F061	B1V7KEBTPIMZEU4LTD58	3136G65Y0	2056-08-25	4.9379	N/A	$21,900,000.00	$21,068,610.04	Agency Collateralized Mortgage Obligation
#548	GNII SF MA3662 M	549300M8ZYFG0OCMTT87	36179SB71	2046-05-20	3	N/A	$21,028,320.00	$2,030,928.03	Agency Mortgage-Backed Securities
#549	FNRM CL047QZ R21F047	N/A	3136BH2R9	2051-07-25	2.5	N/A	$10,000,000.00	$1,736,202.54	Agency Collateralized Mortgage Obligation
#550	GNII SF DG9363 C	549300M8ZYFG0OCMTT87	3618K6ML1	2055-02-20	7	N/A	$1,020,020.00	$917,104.20	Agency Mortgage-Backed Securities
#551	GNII SF DI7051 C	549300M8ZYFG0OCMTT87	3618NQZQ9	2055-04-20	6.5	N/A	$182,748.00	$116,063.48	Agency Mortgage-Backed Securities
#552	GNII SF MA6654 M	549300M8ZYFG0OCMTT87	36179VMB3	2050-05-20	2	N/A	$157,394.00	$57,114.30	Agency Mortgage-Backed Securities

#553	GNRA 2023-164 FL	549300M8ZYFG0OCMTT87	38384D3F2	2053-11-20	5.4745	N/A	$30,000,000.00	$13,107,008.10	Agency Collateralized Mortgage Obligation
#554	GNRA 2026-162 G	549300M8ZYFG0OCMTT87	38383JFS9	2068-07-16	5	N/A	$574,840.00	$507,468.05	Agency Collateralized Mortgage Obligation
#555	GNII JM 004513 M	549300M8ZYFG0OCMTT87	36202FAN6	2039-08-20	5	N/A	$4,836,000.00	$68,519.49	Agency Mortgage-Backed Securities
#556	GNMI SF 796079 X	549300M8ZYFG0OCMTT87	36177QXH1	2042-01-15	3	N/A	$1,090,176.00	$142,386.19	Agency Mortgage-Backed Securities
#557	GNII SF MA7961 M	549300M8ZYFG0OCMTT87	36179WZ27	2037-04-20	2	N/A	$350,000.00	$174,249.20	Agency Mortgage-Backed Securities
#558	GNII SF MA3180 M	549300M8ZYFG0OCMTT87	36179RQ93	2038-08-20	7	N/A	$255,668.00	$26,844.31	Agency Mortgage-Backed Securities
#559	GNRA 2026-005 ZE	549300M8ZYFG0OCMTT87	38385LBA5	2056-01-20	5.5	N/A	$59,579,200.00	$40,465,765.21	Agency Collateralized Mortgage Obligation
#560	GNII SF DN4703 C	549300M8ZYFG0OCMTT87	3618M7GL4	2056-01-20	6.5	N/A	$1,691,678.00	$1,715,466.02	Agency Mortgage-Backed Securities
#561	FNMA REMIC TRUST 2003	B1V7KEBTPIMZEU4LTD58	31393UAK9	2043-08-25	5.75	N/A	$11,946,304.00	$1,963,882.64	Agency Collateralized Mortgage Obligation
#562	GNRM 2021-029 AG	549300M8ZYFG0OCMTT87	38382NZ83	2051-02-20	5	N/A	$200,000.00	$112,861.53	Agency Collateralized Mortgage Obligation
#563	GNMI SF 779761 X	549300M8ZYFG0OCMTT87	36176YB63	2041-11-15	3	N/A	$1,438,334.00	$88,054.05	Agency Mortgage-Backed Securities
#564	GNII SF MA1352 M	549300M8ZYFG0OCMTT87	36179NQD3	2028-10-20	4	N/A	$194,049.00	$2,084.71	Agency Mortgage-Backed Securities
#565	GNMI SF AJ3916 X	549300M8ZYFG0OCMTT87	36182YK57	2044-11-15	3	N/A	$1,348,044.00	$51,191.02	Agency Mortgage-Backed Securities
#566	GNII SF MA7707 M	549300M8ZYFG0OCMTT87	36179WR42	2051-11-20	3.5	N/A	$2,032,824.00	$1,129,523.43	Agency Mortgage-Backed Securities

#567	GNRA 2026-030 ZT	549300M8ZYFG0OCMTT87	38385MCB0	2066-02-20	5.5	N/A	$10,217,296.00	$421,313.94	Agency Collateralized Mortgage Obligation
#568	GNII SF DT4397 C	549300M8ZYFG0OCMTT87	3618W33E2	2056-07-20	6	N/A	$451,864.00	$460,475.84	Agency Mortgage-Backed Securities
#569	GNII SF DQ8112 C	549300M8ZYFG0OCMTT87	3618N2AM8	2056-03-20	5.5	N/A	$4,912,232.00	$4,829,515.53	Agency Mortgage-Backed Securities
#570	GNII SF DT9008 C	549300M8ZYFG0OCMTT87	3618W9AH4	2056-09-20	6.5	N/A	$1,436,278.00	$1,479,088.06	Agency Mortgage-Backed Securities
#571	FNRM RC022GE R15F022	B1V7KEBTPIMZEU4LTD58	3136ANFV4	2045-04-25	2	N/A	$1,000,000.00	$726,412.76	Agency Collateralized Mortgage Obligation
#572	GNII SF DI5471 C	549300M8ZYFG0OCMTT87	3618NPCG8	2055-03-20	5.5	N/A	$1,341,274.00	$1,309,009.49	Agency Mortgage-Backed Securities
#573	GNII SF DN2130 C	549300M8ZYFG0OCMTT87	3618M4LK7	2055-12-20	7	N/A	$1,186,322.00	$355,593.43	Agency Mortgage-Backed Securities
#574	GNII SF DT3777 C	549300M8ZYFG0OCMTT87	3618W3FS8	2056-07-20	6	N/A	$11,834,320.00	$12,122,884.32	Agency Mortgage-Backed Securities
#575	GNRA 2021-03O FL	549300M8ZYFG0OCMTT87	38380QZQ8	2071-02-20	5.1745	N/A	$5,000,000.00	$3,812,041.54	Agency Collateralized Mortgage Obligation
#576	GNMI SF AD2414 X	549300M8ZYFG0OCMTT87	36180DVF1	2043-05-15	3.5	N/A	$672,000.00	$51,180.26	Agency Mortgage-Backed Securities
#577	GNII JM 004336 M	549300M8ZYFG0OCMTT87	36202EY94	2039-01-20	5.5	N/A	$3,000,000.00	$5,628.30	Agency Mortgage-Backed Securities
#578	GNRA 2026-051 FK	549300M8ZYFG0OCMTT87	38385PKG3	2056-03-20	4.7245	N/A	$63,364,000.00	$59,922,412.92	Agency Collateralized Mortgage Obligation
#579	GNII JM MB0736 M	549300M8ZYFG0OCMTT87	3618N5ZA0	2055-11-20	7	N/A	$893,517.00	$899,617.74	Agency Mortgage-Backed Securities
#580	GNII SF DS4377 C	549300M8ZYFG0OCMTT87	3618VQ2J2	2056-07-20	6	N/A	$1,778,454.00	$1,833,478.11	Agency Mortgage-Backed Securities

#581	GNII SF DU2777 C	549300M8ZYFG0OCMTT87	3618WECN8	2056-07-20	6	N/A	$9,247,648.00	$9,392,580.77	Agency Mortgage-Backed Securities
#582	GNMI BD 500680 X	549300M8ZYFG0OCMTT87	36210SFV5	2029-11-15	6	N/A	$25,000.00	$1,159.51	Agency Mortgage-Backed Securities
#583	GNII ET DQ1791 C	549300M8ZYFG0OCMTT87	3618MT7C6	2065-12-20	6.5	N/A	$4,323,320.00	$4,142,450.28	Agency Mortgage-Backed Securities
#584	GNII SF DP0988 C	549300M8ZYFG0OCMTT87	3618MFCZ9	2055-12-20	6.5	N/A	$1,012,342.00	$1,043,928.60	Agency Mortgage-Backed Securities
#585	GNII SF DP6032 C	549300M8ZYFG0OCMTT87	3618MLVZ5	2056-01-20	6	N/A	$3,716,448.00	$3,729,772.09	Agency Mortgage-Backed Securities
#586	GNII SF MA4966 M	549300M8ZYFG0OCMTT87	36179TQT5	2048-01-20	5.5	N/A	$254,213.00	$35,808.39	Agency Mortgage-Backed Securities
#587	GNII SF DS4904 C	549300M8ZYFG0OCMTT87	3618VRNV0	2056-07-20	6.5	N/A	$5,341,432.00	$5,478,220.44	Agency Mortgage-Backed Securities
#588	GNRA 2024-030 CF	549300M8ZYFG0OCMTT87	38384JQR8	2054-02-20	5.1245	N/A	$4,200,000.00	$2,751,269.73	Agency Collateralized Mortgage Obligation
#589	GNII ET DI1463 C	549300M8ZYFG0OCMTT87	3618NJTU3	2065-02-20	7	N/A	$708,266.00	$497,076.83	Agency Mortgage-Backed Securities
#590	GNHA RM DU5366 H	549300M8ZYFG0OCMTT87	3618WG6B6	2076-07-20	5.599	N/A	$15,207,360.00	$16,565,297.57	Agency Mortgage-Backed Securities
#591	GNII SF DI5370 C	549300M8ZYFG0OCMTT87	3618NN6F2	2055-04-20	7	N/A	$3,239,310.00	$3,181,268.38	Agency Mortgage-Backed Securities
#592	GNII RG CP8781 C	549300M8ZYFG0OCMTT87	3617FYXJ1	2049-04-20	5	N/A	$1,009,484.00	$333,948.75	Agency Mortgage-Backed Securities
#593	GNII SF AA5927 C	549300M8ZYFG0OCMTT87	36178DSQ5	2042-12-20	3	N/A	$9,400,000.00	$1,163,260.98	Agency Mortgage-Backed Securities
#594	GNII SF DS0858 C	549300M8ZYFG0OCMTT87	3618VL5T8	2056-07-20	6	N/A	$2,058,484.00	$2,108,901.86	Agency Mortgage-Backed Securities

#595	GNMI SF AX2580 X	549300M8ZYFG0OCMTT87	36196D2M0	2046-12-15	2.5	N/A	$215,756.00	$105,106.72	Agency Mortgage-Backed Securities
#596	GNII SF DK5899 C	549300M8ZYFG0OCMTT87	3618L5RU7	2055-05-20	7	N/A	$1,679,980.00	$1,203,477.98	Agency Mortgage-Backed Securities
#597	GNRM 2023-054 LQ	549300M8ZYFG0OCMTT87	38383XNA8	2053-04-20	5	N/A	$751,369.00	$704,185.87	Agency Collateralized Mortgage Obligation
#598	GNII SF CY4493 C	549300M8ZYFG0OCMTT87	3618G37E6	2053-12-20	7	N/A	$2,274,908.00	$1,492,814.91	Agency Mortgage-Backed Securities
#599	GNII ET DT2613 C	549300M8ZYFG0OCMTT87	3618W13W6	2066-03-20	5	N/A	$417,487.00	$398,953.97	Agency Mortgage-Backed Securities
#600	GNII SF BF4747 C	549300M8ZYFG0OCMTT87	3617GBHY5	2048-03-20	4	N/A	$197,764.00	$45,395.58	Agency Mortgage-Backed Securities
#601	GNII JM 004827 M	549300M8ZYFG0OCMTT87	36202FLG9	2040-10-20	4	N/A	$4,850,000.00	$80,591.54	Agency Mortgage-Backed Securities
#602	GNII ET DJ6087 C	549300M8ZYFG0OCMTT87	3618KSXQ0	2065-09-20	4	N/A	$447,502.00	$394,218.16	Agency Mortgage-Backed Securities
#603	GNII JM MB1131 M	549300M8ZYFG0OCMTT87	3618N6HH3	2056-05-20	5.5	N/A	$5,392,410.00	$5,136,771.59	Agency Mortgage-Backed Securities
#604	GNII ET DB3334 C	549300M8ZYFG0OCMTT87	3618H5V37	2064-07-20	7	N/A	$1,025,632.00	$569,990.30	Agency Mortgage-Backed Securities
#605	GNII ET DP0836 C	549300M8ZYFG0OCMTT87	3618ME4V0	2066-01-20	6	N/A	$700,234.00	$700,849.57	Agency Mortgage-Backed Securities
#606	GNII SF DT8779 C	549300M8ZYFG0OCMTT87	3618W8XG3	2056-07-20	5.5	N/A	$5,058,976.00	$4,987,693.97	Agency Mortgage-Backed Securities
#607	GNII ET DJ7062 C	549300M8ZYFG0OCMTT87	3618KTZ37	2065-03-20	7	N/A	$2,091,184.00	$416,545.84	Agency Mortgage-Backed Securities
#608	GNMI SF 603328 X	549300M8ZYFG0OCMTT87	36200KHD2	2032-12-15	5.5	N/A	$810,000.00	$927.97	Agency Mortgage-Backed Securities

#609	GNII SF DT1021 C	549300M8ZYFG0OCMTT87	3618W0D23	2056-06-20	5	N/A	$2,993,292.00	$2,869,159.06	Agency Mortgage-Backed Securities
#610	FERM 5383AB 11/25/51	S6XOOCT0IEG5ABCC6L87	3137HBLR3	2051-11-25	5	N/A	$15,812,704.00	$7,835,392.04	Agency Debentures and Agency Strips
#611	GNRM 2025-097 DT	549300M8ZYFG0OCMTT87	38385G6V6	2055-06-20	5	N/A	$24,512.00	$15,855.46	Agency Collateralized Mortgage Obligation
#612	GNII SP 787020 C	549300M8ZYFG0OCMTT87	3622ACVM9	2052-06-20	4	N/A	$17,856,640.00	$13,447,511.73	Agency Mortgage-Backed Securities
#613	GNII SF DE2466 C	549300M8ZYFG0OCMTT87	3618J7W30	2054-08-20	6.5	N/A	$2,318,372.00	$1,489,580.39	Agency Mortgage-Backed Securities
#614	GNAR AT 082793 M	549300M8ZYFG0OCMTT87	36225FC72	2041-04-20	5.25	N/A	$27,000,000.00	$516,307.06	Agency Mortgage-Backed Securities
#615	GNII ET DU3396 C	549300M8ZYFG0OCMTT87	3618WEXZ8	2066-09-20	6.5	N/A	$766,871.00	$778,666.81	Agency Mortgage-Backed Securities
#616	GNII SF CW7084 C	549300M8ZYFG0OCMTT87	3618FF2R6	2053-10-20	7	N/A	$1,917,376.00	$1,236,395.22	Agency Mortgage-Backed Securities
#617	FHLMC SCRTT SERIES 20	S6XOOCT0IEG5ABCC6L87	35563PKG3	2058-08-26	3.5	N/A	$107,345,920.00	$29,865,405.54	Agency Collateralized Mortgage Obligation
#618	GNII SF BH3673 C	549300M8ZYFG0OCMTT87	3617H1CJ4	2048-05-20	4.5	N/A	$397,221.00	$18,068.63	Agency Mortgage-Backed Securities
#619	GNII SF DP6026 C	549300M8ZYFG0OCMTT87	3618MLVT9	2056-01-20	6	N/A	$1,354,542.00	$1,354,905.69	Agency Mortgage-Backed Securities
#620	GNII JM MA9350 M	549300M8ZYFG0OCMTT87	36179YL77	2053-11-20	6	N/A	$7,960,920.00	$1,634,171.19	Agency Mortgage-Backed Securities
#621	GNII SF MA7829 M	549300M8ZYFG0OCMTT87	36179WVW5	2052-01-20	3.5	N/A	$12,724,720.00	$7,246,282.43	Agency Mortgage-Backed Securities
#622	GNII SF DU9833 C	549300M8ZYFG0OCMTT87	3618WM4S8	2056-09-20	5.5	N/A	$2,343,664.00	$2,321,661.98	Agency Mortgage-Backed Securities

#623	GNII SF DH8813 C	549300M8ZY FG0OCMTT 87	3618KHYJ9	2055-03-20	7	N/A	$1,066,516.00	$1,109,704.53	Agency Mortgage-Backed Securities
#624	GNII SF DU9888 C	549300M8ZY FG0OCMTT 87	3618WM6Z0	2056-09-20	5.5	N/A	$2,806,592.00	$2,773,172.91	Agency Mortgage-Backed Securities
#625	GNHA AL DS3598 H	N/A	3618VP7K6	2076-09-20	6.797	N/A	$2,515,628.00	$2,635,579.08	Agency Mortgage-Backed Securities
#626	GNMI SP 784699 X	549300M8ZY FG0OCMTT 87	3622AADC5	2048-04-15	5	N/A	$859,054.00	$110,231.35	Agency Mortgage-Backed Securities
#627	GNII SF DI5371 C	549300M8ZY FG0OCMTT 87	3618NN6G0	2055-04-20	7	N/A	$4,028,304.00	$4,033,862.68	Agency Mortgage-Backed Securities
#628	GNRM 2026-142 D	549300M8ZY FG0OCMTT 87	38384T4K5	2068-08-16	5	N/A	$2,476,452.00	$2,195,980.88	Agency Collateralized Mortgage Obligation
#629	GNII SF DK1848 C	549300M8ZY FG0OCMTT 87	3618L1BR0	2055-06-20	6.5	N/A	$75,084.00	$76,206.64	Agency Mortgage-Backed Securities
#630	GNII SF DO3776 C	549300M8ZY FG0OCMTT 87	3618V0FR7	2055-12-20	6.5	N/A	$2,111,920.00	$2,004,685.97	Agency Mortgage-Backed Securities
#631	GNII SF DU6613 C	549300M8ZY FG0OCMTT 87	3618WJK24	2056-07-20	5.5	N/A	$3,759,664.00	$3,705,013.41	Agency Mortgage-Backed Securities
#632	FKRA 0M072A 06/15/27	S6XOOCT0I EG5ABCC6L 87	3137HKPW8	2027-06-15	4.6357	N/A	$105,405,056.00	$105,482,308.01	Agency Debentures and Agency Strips
#633	GNII SF MA6221 M	549300M8ZY FG0OCMTT 87	36179U4E9	2049-08-20	4.5	N/A	$52,630,976.00	$5,317,341.30	Agency Mortgage-Backed Securities
#634	GNRA 2018-3O HZ	549300M8ZY FG0OCMTT 87	38375U5L0	2068-01-20	4.5633	N/A	$100,000.00	$128,293.01	Agency Collateralized Mortgage Obligation
#635	GNII SF DT1178 C	549300M8ZY FG0OCMTT 87	3618W0JX9	2056-07-20	6	N/A	$2,336,540.00	$2,389,327.26	Agency Mortgage-Backed Securities
#636	GNMI SP 783292 X	549300M8ZY FG0OCMTT 87	36241LUR5	2040-12-15	6	N/A	$1,880,000.00	$41,595.54	Agency Mortgage-Backed Securities

#637	GNRA 2026-048 GZ	549300M8ZYFG0OCMTT87	38385NVS0	2056-03-20	4.5	N/A	$7,006,032.00	$5,653,215.65	Agency Collateralized Mortgage Obligation
#638	GNII SF DR9996 C	549300M8ZYFG0OCMTT87	3618VKC96	2056-08-20	6	N/A	$1,099,688.00	$1,121,654.37	Agency Mortgage-Backed Securities
#639	GNRA 2026-048 FC	549300M8ZYFG0OCMTT87	38385NUN2	2056-03-20	4.6745	N/A	$45,000,000.00	$43,291,237.32	Agency Collateralized Mortgage Obligation
#640	GNMI SF BD4540 X	549300M8ZYFG0OCMTT87	3617BLBH1	2048-04-15	5	N/A	$411,764.00	$69,995.65	Agency Mortgage-Backed Securities
#641	GNRM 2024-142 WG	549300M8ZYFG0OCMTT87	38384XCB7	2054-09-20	4	N/A	$1,733,426.00	$688,114.54	Agency Collateralized Mortgage Obligation
#642	GNII ET DM9262 C	549300M8ZYFG0OCMTT87	3618M0JF9	2066-02-20	6.5	N/A	$239,888.00	$242,981.22	Agency Mortgage-Backed Securities
#643	FNRM RC081MA R25F081	N/A	3136BXR22	2055-10-25	5	N/A	$6,884,620.00	$6,156,163.76	Agency Collateralized Mortgage Obligation
#644	GNII SF DU9872 C	549300M8ZYFG0OCMTT87	3618WM6H0	2056-09-20	6	N/A	$2,078,724.00	$2,115,019.13	Agency Mortgage-Backed Securities
#645	GNII SF MA5527 M	549300M8ZYFG0OCMTT87	36179UD82	2048-10-20	3.5	N/A	$1,000,000.00	$93,018.80	Agency Mortgage-Backed Securities
#646	GNII SF DC1640 C	549300M8ZYFG0OCMTT87	3618HFZD9	2054-06-20	7	N/A	$1,081,934.00	$466,240.03	Agency Mortgage-Backed Securities
#647	GNRM 2021-008 AQ	549300M8ZYFG0OCMTT87	38382MTZ2	2051-01-20	5	N/A	$200,000.00	$113,644.03	Agency Collateralized Mortgage Obligation
#648	GNII SF CU6628 C	549300M8ZYFG0OCMTT87	3618BQLH7	2053-05-20	6	N/A	$500,000.00	$485,812.65	Agency Mortgage-Backed Securities
#649	GNRA 2025-100 FA	549300M8ZYFG0OCMTT87	38385GQ77	2055-06-20	5.0245	N/A	$19,700,000.00	$15,634,018.10	Agency Collateralized Mortgage Obligation
#650	GNII SF MB0367 M	549300M8ZYFG0OCMTT87	3618N5MR7	2055-05-20	6	N/A	$37,508,736.00	$21,128,852.70	Agency Mortgage-Backed Securities

#651	FNRM CL065BA R25F065	B1V7KEBTP IMZEU4LTD 58	3136BWU53	2053-11-25	5	N/A	$99,258,496.00	$58,007,522.57	Agency Collateralized Mortgage Obligation
#652	GNII SF DQ9791 C	549300M8ZY FG0OCMTT 87	3618N32Y9	2056-05-20	6	N/A	$1,093,590.00	$1,118,854.77	Agency Mortgage-Backed Securities
#653	GNII SF MA5933 M	549300M8ZY FG0OCMTT 87	36179USW3	2049-05-20	5	N/A	$940,853.00	$71,654.96	Agency Mortgage-Backed Securities
#654	FERM 5548AY 06/25/55	S6XOOCT0I EG5ABCC6L 87	3137HLJL7	2055-06-25	5	N/A	$854,435.00	$774,600.68	Agency Debentures and Agency Strips
#655	GNII SF MA4071 M	549300M8ZY FG0OCMTT 87	36179SQY6	2046-10-20	4.5	N/A	$450,903.00	$37,218.34	Agency Mortgage-Backed Securities
#656	GNII SF MA2827 M	549300M8ZY FG0OCMTT 87	36179RD89	2045-05-20	4	N/A	$2,168,080.00	$162,994.84	Agency Mortgage-Backed Securities
#657	GNII JM 004259 M	549300M8ZY FG0OCMTT 87	36202EWU9	2038-10-20	5.5	N/A	$6,060,000.00	$7,155.94	Agency Mortgage-Backed Securities
#658	FHLMC REMIC SERIES K-	S6XOOCT0I EG5ABCC6L 87	3137HPF24	2035-07-25	4.403	N/A	$24,123,000.00	$22,520,554.76	Agency Collateralized Mortgage Obligation
#659	GNII SF DP5280 C	549300M8ZY FG0OCMTT 87	3618MK2M8	2056-06-20	5.5	N/A	$2,914,532.00	$2,871,330.52	Agency Mortgage-Backed Securities
#660	GNRA 2025-030 FB	549300M8ZY FG0OCMTT 87	38385C6M5	2055-02-20	5.5245	N/A	$100,000,000.00	$52,561,560.41	Agency Collateralized Mortgage Obligation
#661	FGRM 4775PE 02/15/48	S6XOOCT0I EG5ABCC6L 87	3137F4UN0	2048-02-15	3.5	N/A	$2,179,548.00	$1,870,761.50	Agency Collateralized Mortgage Obligation
#662	GNII SF MA2937 M	549300M8ZY FG0OCMTT 87	36179RHN2	2030-06-20	4	N/A	$202,994.00	$935.50	Agency Mortgage-Backed Securities
#663	GNII SF DJ9871 C	549300M8ZY FG0OCMTT 87	3618KW6G3	2055-07-20	6.5	N/A	$95,542,272.00	$96,627,610.09	Agency Mortgage-Backed Securities
#664	GNRM 2023-007 EZ	549300M8ZY FG0OCMTT 87	38383VGQ5	2053-01-20	4.5	N/A	$831,679.00	$864,527.67	Agency Collateralized Mortgage Obligation

#665	GNII SF DU2165 C	549300M8ZYFG0OCMTT87	3618WDMN9	2056-07-20	5	N/A	$3,358,588.00	$3,212,129.97	Agency Mortgage-Backed Securities
#666	GNRA 2025-175 F	549300M8ZYFG0OCMTT87	38385HFP7	2055-10-20	4.7745	N/A	$90,232,832.00	$87,230,171.85	Agency Collateralized Mortgage Obligation
#667	GNII SF BT5534 C	549300M8ZYFG0OCMTT87	3617MUEF0	2050-03-20	5	N/A	$703,223.00	$294,603.75	Agency Mortgage-Backed Securities
#668	GNII SF DQ9637 C	549300M8ZYFG0OCMTT87	3618N3V68	2056-06-20	6.5	N/A	$9,197,280.00	$9,647,027.85	Agency Mortgage-Backed Securities
#669	GNII SF MA2647 M	549300M8ZYFG0OCMTT87	36179Q5G2	2030-03-20	4	N/A	$1,808,806.00	$33,013.90	Agency Mortgage-Backed Securities
#670	GNII SF DE2437 C	549300M8ZYFG0OCMTT87	3618J7V64	2055-12-20	7	N/A	$3,259,472.00	$3,421,426.23	Agency Mortgage-Backed Securities
#671	GNII SP 784479 C	549300M8ZYFG0OCMTT87	3622A26Q0	2048-04-20	3.5	N/A	$76,496.00	$21,988.78	Agency Mortgage-Backed Securities
#672	GNII SF DR2625 C	549300M8ZYFG0OCMTT87	3618VA4J5	2056-05-20	5.5	N/A	$3,887,084.00	$3,833,729.89	Agency Mortgage-Backed Securities
#673	FHLMC SCRTT SERIES 20	S6XOOCT0IEG5ABCC6L87	35563PFA2	2057-11-26	3	N/A	$1,550,000.00	$541,686.86	Agency Collateralized Mortgage Obligation
#674	GNHA RM CE9328 H	549300M8ZYFG0OCMTT87	3617VYLH0	2071-08-20	5.788	N/A	$12,617,760.00	$11,747,965.18	Agency Mortgage-Backed Securities
#675	GNII SF DM3544 C	549300M8ZYFG0OCMTT87	3618LS5D9	2055-09-20	6.5	N/A	$6,638,528.00	$5,128,238.85	Agency Mortgage-Backed Securities
#676	GNPL RX 633104	549300M8ZYFG0OCMTT87	36291NKR1	2034-12-15	5.55	N/A	$480,620.00	$60,420.00	Agency Mortgage-Backed Securities
#677	GNRM 2021-119 ZB	549300M8ZYFG0OCMTT87	38382UN23	2051-07-20	3	N/A	$4,405.00	$2,417.54	Agency Collateralized Mortgage Obligation
#678	GNII SF MA6932 M	549300M8ZYFG0OCMTT87	36179VVZ0	2050-08-20	3	N/A	$17,779,392.00	$5,029,716.00	Agency Mortgage-Backed Securities

#679	GNMI SP 783711X	549300M8ZYFG0OCMTT87	3622A2DQ2	2042-01-15	4.5	N/A	$750,000.00	$55,152.00	Agency Mortgage-Backed Securities
#680	GNAR AR 080106 M	549300M8ZYFG0OCMTT87	36225CDL7	2027-08-20	5.375	N/A	$33,652,736.00	$3,702.73	Agency Mortgage-Backed Securities
#681	GNRA 2024-160 NF	549300M8ZYFG0OCMTT87	38384YRG8	2054-10-20	4.8245	N/A	$50,120,000.00	$30,704,132.67	Agency Collateralized Mortgage Obligation
#682	GNII SP 784916 C	549300M8ZYFG0OCMTT87	3622AAK52	2050-01-20	4.5	N/A	$555,000.00	$97,212.01	Agency Mortgage-Backed Securities
#683	GNII SF CH6381 C	549300M8ZYFG0OCMTT87	3617WYCS5	2051-10-20	3.5	N/A	$4,533,904.00	$2,911,527.57	Agency Mortgage-Backed Securities
#684	GNAR AF MB1351 M	549300M8ZYFG0OCMTT87	3618N6QD2	2056-08-20	3	N/A	$352,999.00	$317,986.57	Agency Mortgage-Backed Securities
#685	GNII SF DD1699 C	549300M8ZYFG0OCMTT87	3618HT3G7	2054-07-20	7.5	N/A	$10,904,960.00	$6,948,250.44	Agency Mortgage-Backed Securities
#686	FNRM CL004AZ R24F004	B1V7KEBTPIMZEU4LTD58	3136BQP86	2054-02-25	5	N/A	$473,750.00	$471,291.77	Agency Collateralized Mortgage Obligation
#687	FGRA 4182ZE 03/15/43	S6XOOCT0IEG5ABCC6L87	3137B13C4	2043-03-15	3.5	N/A	$3,879,204.00	$1,872,069.95	Agency Collateralized Mortgage Obligation
#688	GNRM 2025-043 DV	549300M8ZYFG0OCMTT87	38385EGG3	2036-03-20	5	N/A	$726,193.00	$635,390.29	Agency Collateralized Mortgage Obligation
#689	FERA 05710F 10/25/56	S6XOOCT0IEG5ABCC6L87	3137GCWM1	2056-10-25	5.1879	N/A	$14,785,136.00	$14,564,187.36	Agency Debentures and Agency Strips
#690	GNMI SF AB1610 X	549300M8ZYFG0OCMTT87	36178LYF4	2042-09-15	4	N/A	$730,094.00	$143,057.50	Agency Mortgage-Backed Securities
#691	GNII SF DK1963 C	549300M8ZYFG0OCMTT87	3618L1FC9	2055-06-20	5.5	N/A	$3,639,328.00	$2,841,784.38	Agency Mortgage-Backed Securities
#692	FNRM CL100KZ R13F100	B1V7KEBTPIMZEU4LTD58	3136AGUJ9	2033-10-25	3.5	N/A	$9,876,736.00	$9,859,087.28	Agency Collateralized Mortgage Obligation

#693	GNII SF DJ9049 C	549300M8ZY FG0OCMTT 87	3618KWBS1	2055-06-20	7	N/A	$1,300,000.00	$192,417.08	Agency Mortgage-Backed Securities
#694	GNII SF DT8205 C	549300M8ZY FG0OCMTT 87	3618W8DJ9	2056-08-20	6.5	N/A	$4,292,512.00	$4,404,858.45	Agency Mortgage-Backed Securities
#695	GNRA 2024-058 FM	549300M8ZY FG0OCMTT 87	38384NFM2	2054-04-20	4.9745	N/A	$50,000,000.00	$32,939,425.00	Agency Collateralized Mortgage Obligation
#696	FERA 5589FB 10/25/55	S6XOOCT0I EG5ABCC6L 87	3137HNFP8	2055-10-25	4.9879	N/A	$500,000.00	$429,375.70	Agency Debentures and Agency Strips
#697	GNRM 2021-090 AF	549300M8ZY FG0OCMTT 87	38381DJH4	2061-05-16	1.75	N/A	$17,000,000.00	$9,265,501.91	Agency Collateralized Mortgage Obligation
#698	GNII SF DB2989 C	549300M8ZY FG0OCMTT 87	3618H5KA3	2054-04-20	8	N/A	$2,477,884.00	$1,469,462.73	Agency Mortgage-Backed Securities
#699	GNII ET DF3661 C	549300M8ZY FG0OCMTT 87	3618JMB63	2064-06-20	7	N/A	$211,835.00	$72,818.07	Agency Mortgage-Backed Securities
#700	GNPL RX 580587	549300M8ZY FG0OCMTT 87	36201D6Y3	2033-07-15	4.625	N/A	$284,000.00	$104,229.75	Agency Mortgage-Backed Securities
#701	GNRM 2023-025 AZ	549300M8ZY FG0OCMTT 87	38383V6W3	2052-08-20	4	N/A	$3,291,820.00	$2,963,632.74	Agency Collateralized Mortgage Obligation
#702	GNMI SP 781976 X	549300M8ZY FG0OCMTT 87	36241KFR4	2035-02-15	6.5	N/A	$109,057.00	$663.45	Agency Mortgage-Backed Securities
#703	GNII SF DR0789 C	549300M8ZY FG0OCMTT 87	3618V82W3	2056-03-20	5	N/A	$1,689,720.00	$1,618,411.44	Agency Mortgage-Backed Securities
#704	GNRA 2025-043 ZA	549300M8ZY FG0OCMTT 87	38385EHV9	2055-03-20	5	N/A	$1,000.00	$753.28	Agency Collateralized Mortgage Obligation
#705	GNII SF MA7142 M	549300M8ZY FG0OCMTT 87	36179V5B2	2051-01-20	5.5	N/A	$320,000.00	$62,407.94	Agency Mortgage-Backed Securities
#706	GNII SF DU1394 C	549300M8ZY FG0OCMTT 87	3618WCRP1	2056-07-20	5.5	N/A	$11,484,048.00	$11,073,074.81	Agency Mortgage-Backed Securities

#707	GNMI SP 785334 X	549300M8ZYFG0OCMTT87	3622AAY73	2049-03-15	5.5	N/A	$5,300,288.00	$1,659,850.41	Agency Mortgage-Backed Securities
#708	GNMI SF 723320 X	549300M8ZYFG0OCMTT87	3620A9SH5	2039-09-15	5	N/A	$57,531.00	$2,587.08	Agency Mortgage-Backed Securities
#709	GNRA 2025-188 NZ	549300M8ZYFG0OCMTT87	38385JNX7	2055-11-20	4.5	N/A	$40,000.00	$27,336.25	Agency Collateralized Mortgage Obligation
#710	GNII ET DQ1016 C	549300M8ZYFG0OCMTT87	3618MTDV7	2066-04-20	6.5	N/A	$2,469,308.00	$2,499,533.28	Agency Mortgage-Backed Securities
#711	GNII SF DO6832 C	549300M8ZYFG0OCMTT87	3618V3SV8	2056-07-20	5	N/A	$1,222,472.00	$1,169,911.03	Agency Mortgage-Backed Securities
#712	GNRM 2020-127 LP	549300M8ZYFG0OCMTT87	38382HX54	2050-06-20	1.5	N/A	$2,160,000.00	$700,083.80	Agency Collateralized Mortgage Obligation
#713	GNII JM 004216 M	549300M8ZYFG0OCMTT87	36202EVH9	2038-08-20	6	N/A	$87,126,016.00	$68,716.56	Agency Mortgage-Backed Securities
#714	FERA 5473FK 11/25/54	S6XOOCT0IEG5ABCC6L87	3137HHG39	2054-11-25	5.3879	N/A	$231,135,040.00	$147,492,873.69	Agency Debentures and Agency Strips
#715	FHLMC SCRTT SERIES 20	S6XOOCT0IEG5ABCC6L87	35563PKF5	2058-08-26	3.5	N/A	$2,000,000.00	$806,517.88	Agency Collateralized Mortgage Obligation
#716	GNII SF DD8802 C	549300M8ZYFG0OCMTT87	3618J2X71	2054-07-20	6	N/A	$90,371.00	$73,062.33	Agency Mortgage-Backed Securities
#717	GNRA 2025-025 YH	549300M8ZYFG0OCMTT87	38385DFU5	2065-02-20	4.8745	N/A	$10,000,000.00	$4,272,743.69	Agency Collateralized Mortgage Obligation
#718	GNII SF CX7771 C	549300M8ZYFG0OCMTT87	3618FUT45	2053-10-20	6	N/A	$132,854.00	$76,130.48	Agency Mortgage-Backed Securities
#719	GNMI SF 479749 X	549300M8ZYFG0OCMTT87	36209R5J8	2030-11-15	8	N/A	$400,000.00	$1,627.86	Agency Mortgage-Backed Securities
#720	GNRA 2019-45 FL	549300M8ZYFG0OCMTT87	38381TYT6	2049-04-20	4.5	N/A	$25,000,000.00	$3,270,042.25	Agency Collateralized Mortgage Obligation

#721	GNII SF DV4045 C	549300M8ZY FG0OCMTT 87	3618WTP68	2056-10-20	7	N/A	$7,918,280.00	$8,485,663.47	Agency Mortgage-Backed Securities
#722	FERA 5669FC 06/25/56	S6XOOCT0I EG5ABCC6L 87	3137HRZK8	2056-06-25	5.5	N/A	$80,000,000.00	$71,653,984.85	Agency Debentures and Agency Strips
#723	FGRA 4817LZ 08/15/48	S6XOOCT0I EG5ABCC6L 87	3137FGS89	2048-08-15	3.5	N/A	$10,000,000.00	$9,854,827.35	Agency Collateralized Mortgage Obligation
#724	GNII ET DU5292 C	549300M8ZY FG0OCMTT 87	3618WG2Z7	2066-10-20	6	N/A	$3,630,640.00	$3,644,561.08	Agency Mortgage-Backed Securities
#725	GNII SF MA5989 M	549300M8ZY FG0OCMTT 87	36179UUN0	2049-06-20	5.5	N/A	$30,620,352.00	$2,817,002.63	Agency Mortgage-Backed Securities
#726	FNRM RC068Z R21F068	B1V7KEBTP IMZEU4LTD 58	3136BJFU4	2051-10-25	2	N/A	$9,338,144.00	$4,793,964.60	Agency Collateralized Mortgage Obligation
#727	GNII SF MA9968 M	549300M8ZY FG0OCMTT 87	36180ACD3	2054-09-20	7	N/A	$218,663,168.00	$73,287,319.38	Agency Mortgage-Backed Securities
#728	GNMI SF 528138 X	549300M8ZY FG0OCMTT 87	36212AV77	2032-09-15	6.5	N/A	$1,006,970.00	$45,714.22	Agency Mortgage-Backed Securities
#729	FNRM RC008PB R16F008	B1V7KEBTP IMZEU4LTD 58	3136ARSP4	2046-03-25	3	N/A	$12,000,000.00	$9,931,292.00	Agency Collateralized Mortgage Obligation
#730	GNII SF DN0903 C	549300M8ZY FG0OCMTT 87	3618M3AC9	2055-09-20	6.5	N/A	$1,071,270.00	$1,090,253.70	Agency Mortgage-Backed Securities
#731	GNHA AL DV8088 H	549300M8ZY FG0OCMTT 87	3618WX6Z6	2076-09-20	6.145	N/A	$593,096.00	$624,340.38	Agency Mortgage-Backed Securities
#732	GNII ET DP5900 C	549300M8ZY FG0OCMTT 87	3618MLRV9	2066-01-20	6.5	N/A	$894,422.00	$901,879.22	Agency Mortgage-Backed Securities
#733	GNMI SF 535388 X	549300M8ZY FG0OCMTT 87	36212JXR2	2031-01-15	7.5	N/A	$3,117,056.00	$1,723.25	Agency Mortgage-Backed Securities
#734	GNII ET DF5919 C	549300M8ZY FG0OCMTT 87	3618JPSG6	2064-09-20	6.5	N/A	$3,154,732.00	$2,230,481.57	Agency Mortgage-Backed Securities

#735	GNRA 2016-4O F	549300M8ZYFG0OCMTT87	38376RJ72	2066-11-20	4.7016	N/A	$6,100,000.00	$700,021.40	Agency Collateralized Mortgage Obligation
#736	GNII SF DP4293 C	549300M8ZYFG0OCMTT87	3618MJXW5	2055-12-20	7	N/A	$2,583,756.00	$2,777,610.26	Agency Mortgage-Backed Securities
#737	GNII SF DR3909 C	549300M8ZYFG0OCMTT87	3618VCKW4	2056-04-20	6.5	N/A	$3,024,336.00	$3,065,603.75	Agency Mortgage-Backed Securities
#738	GNII SF DT6093 C	549300M8ZYFG0OCMTT87	3618W5XW4	2056-07-20	5.5	N/A	$1,899,114.00	$1,882,353.55	Agency Mortgage-Backed Securities
#739	FERM 5674CA 12/25/48	S6XOOCT0IEG5ABCC6L87	3137GB2V6	2048-12-25	5.5	N/A	$23,798,432.00	$21,718,409.88	Agency Debentures and Agency Strips
#740	GNII SP 788876 C	549300M8ZYFG0OCMTT87	3622AEXD3	2056-08-20	6	N/A	$56,017,792.00	$56,454,171.80	Agency Mortgage-Backed Securities
#741	GNII SF MA7655 M	549300M8ZYFG0OCMTT87	36179WQG6	2051-10-20	5.5	N/A	$200,000.00	$41,508.25	Agency Mortgage-Backed Securities
#742	GNII SF MA1156 M	549300M8ZYFG0OCMTT87	36179NH92	2043-07-20	3	N/A	$691,156.00	$68,771.54	Agency Mortgage-Backed Securities
#743	GNII SF 004834 M	549300M8ZYFG0OCMTT87	36202FLP9	2040-10-20	4.5	N/A	$4,581,720.00	$175,340.03	Agency Mortgage-Backed Securities
#744	FNRM CL055KE R13F055	B1V7KEBTPIMZEU4LTD58	3136AEQD2	2043-06-25	3	N/A	$1,856,326.00	$1,492,453.93	Agency Collateralized Mortgage Obligation
#745	GNII SF DL1289 C	549300M8ZYFG0OCMTT87	3618LCNE2	2055-08-20	6.5	N/A	$72,375.00	$72,795.43	Agency Mortgage-Backed Securities
#746	GNII SF DC4725 C	549300M8ZYFG0OCMTT87	3618HKHA4	2054-05-20	7.5	N/A	$2,298,380.00	$1,708,452.10	Agency Mortgage-Backed Securities
#747	GNCL CL BW3014	549300M8ZYFG0OCMTT87	3617NUK39	2066-10-15	5.53	N/A	$219,663.00	$214,880.88	Agency Mortgage-Backed Securities
#748	GNRM 2022-045 ZQ	549300M8ZYFG0OCMTT87	38383MP77	2052-01-20	3.5	N/A	$1,000,000.00	$236,343.45	Agency Collateralized Mortgage Obligation

#749	GNMI SF 741262 X	549300M8ZYFG0OCMTT87	3620AVQP0	2040-06-15	4.5	N/A	$723,000.00	$17,058.02	Agency Mortgage-Backed Securities
#750	GNMI SF 552586 X	549300M8ZYFG0OCMTT87	36213E2T2	2032-06-15	6.5	N/A	$1,507,038.00	$26,452.32	Agency Mortgage-Backed Securities
#751	GNII SF DS8892 C	549300M8ZYFG0OCMTT87	3618VV2Z5	2056-07-20	5	N/A	$2,980,590.00	$2,850,712.50	Agency Mortgage-Backed Securities
#752	GNII RG CM5551 C	549300M8ZYFG0OCMTT87	3617YREY3	2049-12-20	3	N/A	$25,000.00	$12,071.36	Agency Mortgage-Backed Securities
#753	GNII SF DO5579 C	549300M8ZYFG0OCMTT87	3618V2FU6	2055-12-20	6	N/A	$5,656,544.00	$5,669,922.90	Agency Mortgage-Backed Securities
#754	FERM 5710BL 10/25/56	S6XOOCT0IEG5ABCC6L87	3137GCVV2	2056-10-25	5.25	N/A	$7,987,240.00	$7,114,595.43	Agency Debentures and Agency Strips
#755	GNMI SP 785336 X	549300M8ZYFG0OCMTT87	3622AAY99	2039-11-15	6	N/A	$3,846,840.00	$1,176,851.83	Agency Mortgage-Backed Securities
#756	GNII SF 005233 M	549300M8ZYFG0OCMTT87	36202FY67	2041-11-20	4	N/A	$12,050,000.00	$543,855.56	Agency Mortgage-Backed Securities
#757	FERA 5565FB 08/25/55	S6XOOCT0IEG5ABCC6L87	3137HMGK0	2055-08-25	4.8379	N/A	$11,000,000.00	$10,366,777.57	Agency Debentures and Agency Strips
#758	GNMI SF BB7237 X	549300M8ZYFG0OCMTT87	3617AYBE1	2047-09-15	5	N/A	$1,305,160.00	$35,489.38	Agency Mortgage-Backed Securities
#759	GNMI SF 489108 X	549300M8ZYFG0OCMTT87	36210DKV2	2029-08-15	7.5	N/A	$200,000.00	$550.42	Agency Mortgage-Backed Securities
#760	GNRA 2026-169 FN	549300M8ZYFG0OCMTT87	38385XW65	2056-09-20	4.9745	N/A	$42,357,568.00	$42,156,080.03	Agency Collateralized Mortgage Obligation
#761	GNHA RM CE9433 H	549300M8ZYFG0OCMTT87	3617VYPS2	2072-01-20	5.578	N/A	$1,250,000.00	$1,179,900.38	Agency Mortgage-Backed Securities
#762	FREDDIE MAC SCRT 2025	S6XOOCT0IEG5ABCC6L87	35563PYZ6	2064-11-25	3.25	N/A	$1,475,000.00	$1,083,391.59	Agency Collateralized Mortgage Obligation

#763	GNMI SP 781950 X	549300M8ZYFG0OCMTT87	36241KEX2	2035-07-15	4.5	N/A	$57,000,000.00	$826,826.95	Agency Mortgage-Backed Securities
#764	FGRM 4879BL 05/15/49	S6XOOCT0IEG5ABCC6L87	3137FLUJ1	2049-05-15	4	N/A	$576,675.00	$421,301.01	Agency Collateralized Mortgage Obligation
#765	GNII SF MA6931 M	549300M8ZYFG0OCMTT87	36179VVY3	2050-10-20	2.5	N/A	$15,763,120.00	$5,365,403.21	Agency Mortgage-Backed Securities
#766	GNII SF MA6511 M	549300M8ZYFG0OCMTT87	36179VGU8	2035-03-20	2	N/A	$939,358.00	$56,335.12	Agency Mortgage-Backed Securities
#767	GNII RG CO2946 C	549300M8ZYFG0OCMTT87	3617FEHX2	2050-09-20	2.5	N/A	$1,250,568.00	$911,093.80	Agency Mortgage-Backed Securities
#768	GNRM 2026-155 HA	549300M8ZYFG0OCMTT87	38385YB90	2051-09-20	5.5	N/A	$32,497,728.00	$32,391,433.89	Agency Collateralized Mortgage Obligation
#769	GNII SF DG4833 C	549300M8ZYFG0OCMTT87	3618K1LN9	2055-03-20	7	N/A	$10,292,736.00	$466,110.23	Agency Mortgage-Backed Securities
#770	GNII ET DP1009 C	549300M8ZYFG0OCMTT87	3618MFDN5	2065-12-20	5.5	N/A	$414,259.00	$404,385.66	Agency Mortgage-Backed Securities
#771	GNRA 2026-125 NF	549300M8ZYFG0OCMTT87	38385T5Q0	2056-07-20	4.8245	N/A	$51,893,120.00	$50,594,837.96	Agency Collateralized Mortgage Obligation
#772	GNMI SF 495811 X	549300M8ZYFG0OCMTT87	36210LYG2	2029-01-15	7	N/A	$300,000.00	$501.07	Agency Mortgage-Backed Securities
#773	GNII SF DK7256 C	549300M8ZYFG0OCMTT87	3618L7BZ9	2055-06-20	6.5	N/A	$82,648.00	$71,540.17	Agency Mortgage-Backed Securities
#774	FNRA RC085EF R25F085	N/A	3136BXTC8	2055-09-25	5.0879	N/A	$11,833,888.00	$11,329,920.40	Agency Collateralized Mortgage Obligation
#775	FGRA R003ZA 10/15/35	S6XOOCT0IEG5ABCC6L87	31396C3Y4	2035-10-15	5.5	N/A	$5,000,000.00	$474,393.64	Agency Collateralized Mortgage Obligation
#776	GNII SF DL4125 C	549300M8ZYFG0OCMTT87	3618LFSN0	2055-08-20	7	N/A	$1,210,998.00	$915,986.91	Agency Mortgage-Backed Securities

#777	GNII SF DJ2895 C	549300M8ZYFG0OCMTT87	3618KPGC6	2055-07-20	5.5	N/A	$1,129,878.00	$1,104,791.60	Agency Mortgage-Backed Securities
#778	GNMI SP 782818 X	549300M8ZYFG0OCMTT87	36241LDX1	2039-11-15	4.5	N/A	$1,669,772.00	$132,846.74	Agency Mortgage-Backed Securities
#779	GNII SF DN4705 C	549300M8ZYFG0OCMTT87	3618M7GN0	2056-01-20	6.5	N/A	$1,503,226.00	$1,521,238.31	Agency Mortgage-Backed Securities
#780	GNII SF DP5246 C	549300M8ZYFG0OCMTT87	3618MKZK6	2056-06-20	6	N/A	$4,168,800.00	$4,318,623.26	Agency Mortgage-Backed Securities
#781	GNII JM 004258 M	549300M8ZYFG0OCMTT87	36202EWT2	2038-10-20	5	N/A	$598,000.00	$8,529.33	Agency Mortgage-Backed Securities
#782	GNMI SF 559330 X	549300M8ZYFG0OCMTT87	36213NLK0	2031-12-15	6	N/A	$6,092,480.00	$38,500.17	Agency Mortgage-Backed Securities
#783	GNRA 2025-084 FC	549300M8ZYFG0OCMTT87	38385GAK5	2055-05-20	5.5745	N/A	$100,000,000.00	$51,247,499.00	Agency Collateralized Mortgage Obligation
#784	FERA 5532FA 04/25/55	S6XOOCT0IEG5ABCC6L87	3137HKPJ7	2055-04-25	4.8379	N/A	$700,000.00	$422,470.58	Agency Debentures and Agency Strips
#785	GNMI SF 548532 X	549300M8ZYFG0OCMTT87	36213ALM4	2031-09-15	6	N/A	$624,663.00	$26,081.34	Agency Mortgage-Backed Securities
#786	GNII SF DS4545 C	549300M8ZYFG0OCMTT87	3618VRBN1	2056-07-20	5	N/A	$6,376,128.00	$6,062,187.09	Agency Mortgage-Backed Securities
#787	GNRM 2025-091 AC	549300M8ZYFG0OCMTT87	38381MLA6	2059-11-16	5	N/A	$1,300,000.00	$1,225,402.42	Agency Collateralized Mortgage Obligation
#788	GNII SF DL8631 C	549300M8ZYFG0OCMTT87	3618LLSU1	2055-10-20	6.5	N/A	$1,214,098.00	$792,150.16	Agency Mortgage-Backed Securities
#789	GNII SF MA8874 M	549300M8ZYFG0OCMTT87	36179X2F2	2051-05-20	3	N/A	$1,085,954.00	$636,112.22	Agency Mortgage-Backed Securities
#790	GNHA RM 896363 H	N/A	3620E0W69	2062-07-20	4.802	N/A	$4,823,832.00	$115,130.79	Agency Mortgage-Backed Securities

#791	GNII SF DL5435 C	549300M8ZY FG0OCMTT 87	3618LHBC8	2055-12-20	6.5	N/A	$1,111,998.00	$1,130,263.41	Agency Mortgage-Backed Securities
#792	FGRM 4063KB 06/15/42	S6XOOCT0I EG5ABCC6L 87	3137AQWH7	2042-06-15	3	N/A	$3,281,516.00	$1,349,270.69	Agency Collateralized Mortgage Obligation
#793	GNMI SF 732253 X	549300M8ZY FG0OCMTT 87	3620AKQE9	2040-03-15	4.5	N/A	$1,183,094.00	$28,552.49	Agency Mortgage-Backed Securities
#794	GNII SF DA8086 C	549300M8ZY FG0OCMTT 87	3618GX6X9	2054-03-20	7	N/A	$1,181,456.00	$729,467.68	Agency Mortgage-Backed Securities
#795	GNII ET DA9612 C	549300M8ZY FG0OCMTT 87	3618H0VD6	2064-01-20	7	N/A	$319,916.00	$164,261.32	Agency Mortgage-Backed Securities
#796	GNRM 2021-052 AD	549300M8ZY FG0OCMTT 87	38380RF88	2062-07-16	1.5	N/A	$4,730,000.00	$2,513,804.70	Agency Collateralized Mortgage Obligation
#797	GNRA 2021-044 TF	549300M8ZY FG0OCMTT 87	38382PML3	2051-03-20	4	N/A	$1,363,636.00	$772,343.09	Agency Collateralized Mortgage Obligation
#798	GNII ET DT7409 C	549300M8ZY FG0OCMTT 87	3618W7GS8	2066-10-20	7	N/A	$2,243,936.00	$2,310,540.26	Agency Mortgage-Backed Securities
#799	GNHA RM CG8075 H	549300M8ZY FG0OCMTT 87	3617WM6L3	2071-07-20	5.72	N/A	$3,615,032.00	$3,595,107.98	Agency Mortgage-Backed Securities
#800	GNII RG CM0996 C	549300M8ZY FG0OCMTT 87	3617YLC93	2050-07-20	3	N/A	$25,000.00	$10,621.24	Agency Mortgage-Backed Securities
#801	GNII SF DH6161 C	549300M8ZY FG0OCMTT 87	3618KEZ22	2055-01-20	7	N/A	$3,254,236.00	$3,350,780.28	Agency Mortgage-Backed Securities
#802	GNII SF DB0344 C	549300M8ZY FG0OCMTT 87	3618H2LZ4	2054-04-20	7	N/A	$1,408,644.00	$615,841.64	Agency Mortgage-Backed Securities
#803	GNII SF DS4915 C	549300M8ZY FG0OCMTT 87	3618VRN81	2056-06-20	6.5	N/A	$4,199,848.00	$4,304,066.53	Agency Mortgage-Backed Securities
#804	GNII SF DJ0886 C	549300M8ZY FG0OCMTT 87	3618KL6X0	2055-05-20	7	N/A	$1,145,330.00	$1,178,535.71	Agency Mortgage-Backed Securities
	FERM	S6XOOCT0I							Agency

#805	5060LG 12/25/50	EG5ABCC6L87	3137F87D9	2050-12-25	2	N/A	$25,000,000.00	$14,168,109.97	Debentures and Agency Strips
#806	GNAR AF MB0159 M	549300M8ZYFG0OCMTT87	3618N5E96	2054-12-20	5.5	N/A	$294,278.00	$289,311.42	Agency Mortgage-Backed Securities
#807	GNII SF MA9545 M	549300M8ZYFG0OCMTT87	36179YTA2	2054-01-20	7.5	N/A	$100,000.00	$25,451.85	Agency Mortgage-Backed Securities
#808	GNII ET DV3580 C	549300M8ZYFG0OCMTT87	3618WS6R5	2066-08-20	6.5	N/A	$787,804.00	$800,223.03	Agency Mortgage-Backed Securities
#809	GNII SF MA9543 M	549300M8ZYFG0OCMTT87	36179YS88	2054-03-20	6.5	N/A	$3,387,744.00	$1,105,684.50	Agency Mortgage-Backed Securities
#810	GNII SF DA5388 C	549300M8ZYFG0OCMTT87	3618GU6Z0	2054-07-20	6.5	N/A	$1,067,520.00	$1,074,416.96	Agency Mortgage-Backed Securities
#811	GNRA 2025-196 JF	549300M8ZYFG0OCMTT87	38385JFD0	2055-11-20	5.1245	N/A	$5,000,000.00	$4,243,480.77	Agency Collateralized Mortgage Obligation
#812	GNRA 2023-059 FA	549300M8ZYFG0OCMTT87	38383XUG7	2053-04-20	4.7245	N/A	$100,000,000.00	$39,518,210.09	Agency Collateralized Mortgage Obligation
#813	GNII ET DV2494 C	549300M8ZYFG0OCMTT87	3618WRXX4	2062-08-20	5.5	N/A	$216,744.00	$212,727.85	Agency Mortgage-Backed Securities
#814	GNII SF AX4341 C	549300M8ZYFG0OCMTT87	36196FZE7	2046-10-20	3.5	N/A	$555,000.00	$98,046.36	Agency Mortgage-Backed Securities
#815	GNII SF DL4130 C	549300M8ZYFG0OCMTT87	3618LFST7	2055-08-20	6.5	N/A	$88,336.00	$80,708.59	Agency Mortgage-Backed Securities
#816	FNRM RC017A R10F017	B1V7KEBTPIMZEU4LTD58	31398MGC4	2040-03-25	3.5	N/A	$3,110,000.00	$109,497.19	Agency Collateralized Mortgage Obligation
#817	GNAR AR 080095 M	549300M8ZYFG0OCMTT87	36225CC95	2027-07-20	5.375	N/A	$23,199,744.00	$2,245.33	Agency Mortgage-Backed Securities
#818	GNII SF DR9888 C	549300M8ZYFG0OCMTT87	3618VJ6Z8	2056-07-20	5.5	N/A	$1,065,530.00	$1,053,420.48	Agency Mortgage-Backed Securities

#819	GNRA 2024-173 F	549300M8ZYFG0OCMTT87	38384VRL3	2054-10-20	4.8745	N/A	$25,000,000.00	$15,235,442.51	Agency Collateralized Mortgage Obligation
#820	GNRM 2026-062 D	549300M8ZYFG0OCMTT87	38385P2Z1	2055-12-20	4.5	N/A	$45,376,576.00	$42,715,223.89	Agency Collateralized Mortgage Obligation
#821	GNRA 2017-1O HZ	549300M8ZYFG0OCMTT87	38376R4F0	2067-04-20	4.3082	N/A	$100,000.00	$148,314.79	Agency Collateralized Mortgage Obligation
#822	GNII SF DU9913 C	549300M8ZYFG0OCMTT87	3618WNAN0	2056-10-20	6	N/A	$2,344,580.00	$2,373,986.50	Agency Mortgage-Backed Securities
#823	GNAR AR 080568 M	549300M8ZYFG0OCMTT87	36225CT22	2032-01-20	5	N/A	$2,999,900.00	$7,860.30	Agency Mortgage-Backed Securities
#824	FNRA CL032FB R26F032	B1V7KEBTPIMZEU4LTD58	3136G5A34	2056-05-25	4.9379	N/A	$35,243,328.00	$33,857,998.81	Agency Collateralized Mortgage Obligation
#825	GNII SF MA6740 M	549300M8ZYFG0OCMTT87	36179VPZ7	2035-08-20	2.5	N/A	$1,516,088.00	$309,483.99	Agency Mortgage-Backed Securities
#826	GNII SF 003486 M	549300M8ZYFG0OCMTT87	36202D2T7	2033-12-20	4.5	N/A	$9,281,930.00	$225,398.13	Agency Mortgage-Backed Securities
#827	GNII SF DP7853 C	549300M8ZYFG0OCMTT87	3618MNWN7	2056-01-20	6	N/A	$1,880,238.00	$1,924,881.40	Agency Mortgage-Backed Securities
#828	GNMI SF 745134 X	549300M8ZYFG0OCMTT87	3620C0Y77	2040-06-15	5	N/A	$3,000,000.00	$102,915.62	Agency Mortgage-Backed Securities
#829	GNII RG CL4285 C	549300M8ZYFG0OCMTT87	3617YBXN1	2047-01-20	3	N/A	$25,000.00	$10,774.50	Agency Mortgage-Backed Securities
#830	GNAR AT DR3498 C	549300M8ZYFG0OCMTT87	3618VB3F2	2056-05-20	4	N/A	$1,065,866.00	$1,029,698.83	Agency Mortgage-Backed Securities
#831	GNAR AR 080408 M	549300M8ZYFG0OCMTT87	36225CN28	2030-05-20	5.25	N/A	$4,612,096.00	$4,446.56	Agency Mortgage-Backed Securities
#832	GNMI SF 737274 X	549300M8ZYFG0OCMTT87	3620ARCK5	2040-05-15	4.5	N/A	$3,000,000.00	$67,653.49	Agency Mortgage-Backed Securities

#833	GNAR AF MB1154 M	549300M8ZY FG0OCMTT 87	3618N6H83	2056-04-20	4.5	N/A	$299,635,200.00	$288,468,506.86	Agency Mortgage-Backed Securities
#834	GNRA 2025-098 EF	549300M8ZY FG0OCMTT 87	38381NMW5	2065-06-20	4.9245	N/A	$103,511,040.00	$45,383,310.19	Agency Collateralized Mortgage Obligation
#835	GNII RG CN9860 C	549300M8ZY FG0OCMTT 87	3617F95V0	2043-12-20	3.5	N/A	$8,048,768.00	$4,390,765.96	Agency Mortgage-Backed Securities
#836	GNMI SF 760397 X	549300M8ZY FG0OCMTT 87	36176ARS0	2041-11-15	5	N/A	$5,448,768.00	$16,494.71	Agency Mortgage-Backed Securities
#837	GNII JM MA9895 M	549300M8ZY FG0OCMTT 87	36179Y7G3	2054-08-20	6.5	N/A	$1,975,430.00	$631,788.10	Agency Mortgage-Backed Securities
#838	GNRA 2026-043 FB	549300M8ZY FG0OCMTT 87	38385NZK3	2056-03-20	4.8245	N/A	$130,000,000.00	$124,250,775.73	Agency Collateralized Mortgage Obligation
#839	GNRA 2023-054 FC	549300M8ZY FG0OCMTT 87	38383XLP7	2053-04-20	4.6745	N/A	$100,000,000.00	$60,767,712.14	Agency Collateralized Mortgage Obligation
#840	GNII JM 004949 M	549300M8ZY FG0OCMTT 87	36202FQA7	2041-02-20	4	N/A	$500,000.00	$9,950.23	Agency Mortgage-Backed Securities
#841	GNMI SF 758871 X	549300M8ZY FG0OCMTT 87	36230T2C5	2043-03-15	3.5	N/A	$2,040,000.00	$499,232.18	Agency Mortgage-Backed Securities
#842	GNII SF 005189 M	549300M8ZY FG0OCMTT 87	36202FXS0	2039-04-20	6	N/A	$3,209,924.00	$55,811.96	Agency Mortgage-Backed Securities
#843	GNII SF DP4291 C	549300M8ZY FG0OCMTT 87	3618MJXU9	2055-12-20	7	N/A	$1,156,202.00	$1,251,511.86	Agency Mortgage-Backed Securities
#844	GNII SF MA8489 M	549300M8ZY FG0OCMTT 87	36179XNE2	2052-12-20	4.5	N/A	$6,880,000.00	$4,696,931.82	Agency Mortgage-Backed Securities
#845	GNII SF DP0814 C	549300M8ZY FG0OCMTT 87	3618ME3X7	2056-01-20	6.5	N/A	$1,211,452.00	$1,235,184.53	Agency Mortgage-Backed Securities
#846	GNII SF DR5101 C	549300M8ZY FG0OCMTT 87	3618VDU27	2056-09-20	5.5	N/A	$6,729,928.00	$6,576,801.09	Agency Mortgage-Backed Securities

#847	GNII SF CY2764 C	549300M8ZYFG0OCMTT87	3618G2B94	2053-12-20	7	N/A	$5,653,240.00	$3,426,194.74	Agency Mortgage-Backed Securities
#848	GNII SF DV2523 C	549300M8ZYFG0OCMTT87	3618WRYU9	2056-10-20	6	N/A	$6,489,176.00	$6,547,970.10	Agency Mortgage-Backed Securities
#849	GNII SF MA5988 M	549300M8ZYFG0OCMTT87	36179UUM2	2049-06-20	5	N/A	$41,654,528.00	$2,803,382.59	Agency Mortgage-Backed Securities
#850	GNII SP 786843 C	549300M8ZYFG0OCMTT87	3622ACP46	2052-03-20	3	N/A	$800,000.00	$483,101.25	Agency Mortgage-Backed Securities
#851	GNMI SP 784715 X	549300M8ZYFG0OCMTT87	3622AADU5	2048-05-15	4	N/A	$1,152,868.00	$85,135.33	Agency Mortgage-Backed Securities
#852	GNRA 2026-155 F	549300M8ZYFG0OCMTT87	38385YE63	2056-09-20	7.0245	N/A	$16,250,528.00	$14,795,008.42	Agency Collateralized Mortgage Obligation
#853	GNAR AT MA3760 M	549300M8ZYFG0OCMTT87	36179SE94	2046-06-20	5.25	N/A	$2,000,000.00	$44,570.98	Agency Mortgage-Backed Securities
#854	GNMI SF 747741 X	549300M8ZYFG0OCMTT87	3620C3WA6	2040-09-15	4.75	N/A	$384,641.00	$41,274.96	Agency Mortgage-Backed Securities
#855	GNII SF DP5233 C	549300M8ZYFG0OCMTT87	3618MKY68	2056-06-20	6	N/A	$1,058,476.00	$1,096,223.15	Agency Mortgage-Backed Securities
#856	FGRA 3736ZP 10/15/40	S6XOOCT0IEG5ABCC6L87	3137GAMD6	2040-10-15	4	N/A	$3,000,000.00	$1,314,789.46	Agency Collateralized Mortgage Obligation
#857	GNRM 2026-155 ET	549300M8ZYFG0OCMTT87	38385YA42	2056-09-20	5	N/A	$8,750,000.00	$8,360,327.77	Agency Collateralized Mortgage Obligation
#858	GNRA 2026-062 FA	549300M8ZYFG0OCMTT87	38385PL23	2056-04-20	4.8745	N/A	$100,000,000.00	$93,053,890.35	Agency Collateralized Mortgage Obligation
#859	GNII SP 788109 C	549300M8ZYFG0OCMTT87	3622AD3S5	2055-08-20	5.5	N/A	$62,728,300.00	$56,234,299.80	Agency Mortgage-Backed Securities
#860	FERM 5710DV 08/25/37	S6XOOCT0IEG5ABCC6L87	3137GCWK5	2037-08-25	5.5	N/A	$16,297,536.00	$16,054,191.60	Agency Debentures and Agency Strips

#861	GNHF RF AX6734 H	549300M8ZY FG0OCMTT 87	36196JPT7	2066-12-20	4.604	N/A	$1,347,531.00	$882.15	Agency Mortgage-Backed Securities
#862	GNII SF DD1692 C	549300M8ZY FG0OCMTT 87	3618HT2Z6	2054-07-20	7	N/A	$12,713,712.00	$10,444,939.28	Agency Mortgage-Backed Securities
#863	GNAR AT 082530 M	549300M8ZY FG0OCMTT 87	36225EY48	2040-05-20	5.25	N/A	$3,350,000.00	$72,904.63	Agency Mortgage-Backed Securities
#864	GNII SF MA7507 M	549300M8ZY FG0OCMTT 87	36179WKU1	2036-08-20	2	N/A	$593,749.00	$238,569.96	Agency Mortgage-Backed Securities
#865	GNMI SF 543745 X	549300M8ZY FG0OCMTT 87	36212UBN0	2030-12-15	8	N/A	$630,000.00	$1,321.13	Agency Mortgage-Backed Securities
#866	GNII SF DV4411 C	549300M8ZY FG0OCMTT 87	3618WT3U9	2056-10-20	6	N/A	$1,062,712.00	$1,091,917.81	Agency Mortgage-Backed Securities
#867	GNMI SF 574829 X	549300M8ZY FG0OCMTT 87	36200WSS1	2031-11-15	6	N/A	$498,947.00	$1,493.00	Agency Mortgage-Backed Securities
#868	GNII JM 004214 M	549300M8ZY FG0OCMTT 87	36202EVF3	2038-08-20	5	N/A	$1,420,000.00	$7,663.56	Agency Mortgage-Backed Securities
#869	GNMI SF AG5670 X	549300M8ZY FG0OCMTT 87	36182AJP7	2043-09-15	4.375	N/A	$317,639.00	$92,183.50	Agency Mortgage-Backed Securities
#870	GNII SF MB1480 M	549300M8ZY FG0OCMTT 87	3618N6UE5	2056-09-20	6.5	N/A	$75,988,864.00	$77,608,651.06	Agency Mortgage-Backed Securities
#871	GNMI SF 733792 X	549300M8ZY FG0OCMTT 87	3620AMF98	2040-07-15	5	N/A	$1,796,100.00	$60,368.77	Agency Mortgage-Backed Securities
#872	GNCL CL DQ7050	549300M8ZY FG0OCMTT 87	3618N0ZP8	2068-11-15	5.41	N/A	$25,000.00	$24,599.48	Agency Mortgage-Backed Securities
#873	GNMI SF 501295 X	549300M8ZY FG0OCMTT 87	36210S3C0	2029-02-15	6	N/A	$892,981.00	$4,480.40	Agency Mortgage-Backed Securities
#874	GNII SF DT6159 C	549300M8ZY FG0OCMTT 87	3618W5ZY8	2056-07-20	5.5	N/A	$3,276,196.00	$3,230,588.36	Agency Mortgage-Backed Securities

#875	GNRM 2026-085 JL	549300M8ZYFG0OCMTT87	38385SBU6	2056-05-20	5	N/A	$3,623,336.00	$3,102,085.70	Agency Collateralized Mortgage Obligation
#876	GNII SF MA5596 M	549300M8ZYFG0OCMTT87	36179UGD8	2048-11-20	4.5	N/A	$2,874,304.00	$184,633.68	Agency Mortgage-Backed Securities
#877	GNII BD DM3796 C	549300M8ZYFG0OCMTT87	3618LTGD5	2056-05-20	3	N/A	$1,421,572.00	$1,119,971.33	Agency Mortgage-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	A+
#2	Fitch Short Rating	F1
#3	Moody's Long Rating	A1
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2049-12-31

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter

of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.01%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$6,500,000,000.00
b. *Excluding* the value of any sponsor support:	$6,500,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.87%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 145

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.99999960
Item C.3. The CUSIP	3130BBKJ3
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBKJ32
b. The CIK;	

c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	NR
#4	Standard & Poor's Long Rating	AA+
#5	Moody's Long Rating	Aa1
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-16
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-16
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.06%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$250,000,977.50
b. *Excluding* the value of any sponsor support:	$250,000,977.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 146

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	3.50000000
Item C.3. The CUSIP	91282CPB1
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US91282CPB18

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Fitch Long Rating	AA+
#3	Standard & Poor's Long Rating	AA+
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-09-30
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-09-30
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-09-30
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☐ Yes ☒ No

the security?	
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.37%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,020,587,420.12
b. *Excluding* the value of any sponsor support:	$1,020,587,420.12
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.29%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 147

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	313385T55
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US313385T558
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Short Rating	NR
#3	Standard & Poor's Long Rating	AA+
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa1
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-17
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-17
Item C.14. Does the security have a Demand	

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.75%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$497,363,335.00
b. *Excluding* the value of any sponsor support:	$497,363,335.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 148

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.50000000
Item C.3. The CUSIP	912828ZN3
Item C.4. The LEI	254900HROIFWPRGM1V77

Item C.5. Other identifier (8)	
a. The ISIN;	US912828ZN34
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa1
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	AA+
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-04-30
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-30
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-30

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.69%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$255,241,508.78
b. *Excluding* the value of any sponsor support:	$255,241,508.78
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 149

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98999880
Item C.3. The CUSIP	3130BBEQ4

Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBEQ49
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	NR
#4	Standard & Poor's Long Rating	AA+
#5	Moody's Long Rating	Aa1
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-02
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,000,009,200.00
b. *Excluding* the value of any sponsor support:	$1,000,009,200.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.29%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 150

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BOFA SECURITIES INC (REPO)
Item C.2. The title of the issue	BOFA SECURITIES INC (REPO)
Coupon, if applicable	3.94000000

Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0SB007U09
Item C.6. The category of investment (9)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CRM5	2033-09-30	5	N/A	$2,586,500.00	$2,614,539.93	U.S. Treasuries (including strips)
#2	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834K56	2054-02-15	0	N/A	$27,923,410.54	$6,325,601.88	U.S. Treasuries (including strips)
#3	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UG1	2055-02-15	4.625	N/A	$9,500,400.00	$8,586,572.01	U.S. Treasuries (including strips)
#4	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UR7	2056-02-15	4.75	N/A	$26,105,200.00	$24,105,536.01	U.S. Treasuries (including strips)

#5	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810SH2	2049-05-15	2.875	N/A	$151,723,000.00	$103,706,160.13	U.S. Treasuries (including strips)
#6	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CAL5	2027-09-30	0.375	N/A	$2,086,100.00	$2,010,862.85	U.S. Treasuries (including strips)
#7	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMY4	2027-04-30	3.75	N/A	$28,863,500.00	$29,326,704.27	U.S. Treasuries (including strips)
#8	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834XP8	2054-05-15	0	N/A	$30,158,095.97	$6,734,152.04	U.S. Treasuries (including strips)
#9	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803HV8	2056-05-15	0	N/A	$6,850,400.00	$1,455,011.26	U.S. Treasuries (including strips)
#10	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912828ZS2	2027-05-31	0.5	N/A	$15,601,800.00	$15,292,954.61	U.S. Treasuries (including strips)
#11	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TX6	2054-02-15	4.25	N/A	$4,526,400.00	$3,841,905.00	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Moody's Long Rating	NR
#3	Moody's Short Rating	NR
#4	Standard & Poor's Long Rating	A+
#5	Fitch Long Rating	AA
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.94%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$200,000,000.00
b. *Excluding* the value of any sponsor support:	$200,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 151

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM

Coupon, if applicable	3.98499840
Item C.3. The CUSIP	3130BCF81
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCF810
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	NR
#4	Standard & Poor's Long Rating	AA+
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-	2027-04-05

7(i) regarding interest rate readjustments (15)	
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-05
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.04%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$894,993,690.25
b. *Excluding* the value of any sponsor support:	$894,993,690.25
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.26%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 152

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN MORTGAGE CORPORATION DBA FEDERAL HOME LOAN MORTGAGE CORPORATIO

Item C.2. The title of the issue	FEDERAL HOME LOAN MORTGAGE CORPORATION DBA FEDERAL HOME LOAN MORTGAGE CORPORATIO
Coupon, if applicable	4.03499880
Item C.3. The CUSIP	3134HBVX6
Item C.4. The LEI	S6XOOCT0IEG5ABCC6L87
Item C.5. Other identifier (8)	
a. The ISIN;	US3134HBVX64
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Long Rating	Aa1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	NR
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-06-16
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-16
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.09%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,979,948,916.00
b. *Excluding* the value of any sponsor support:	$1,979,948,916.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.57%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 153

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL NATIONAL MORTGAGE ASSOCIATION DBA FEDERAL NATIONAL MORTGAGE ASSOCIATION
Item C.2. The title of the issue	FEDERAL NATIONAL MORTGAGE ASSOCIATION DBA FEDERAL NATIONAL MORTGAGE ASSOCIATION
Coupon, if applicable	4.02000120
Item C.3. The CUSIP	3135G1AD3
Item C.4. The LEI	B1V7KEBTPIMZEU4LTD58
Item C.5. Other identifier (8)	
a. The ISIN;	US3135G1AD31
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aa1
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2028-01-07
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-01-07
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.08%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,983,675,576.32
b. *Excluding* the value of any sponsor support:	$1,983,675,576.32
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.57%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 154

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98999880
Item C.3. The CUSIP	3130BBLW3
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBLW34
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Short Rating	A-1+
#4	Standard & Poor's Long Rating	AA+
#5	Moody's Short Rating	P-1

#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-24
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-24
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,000,012,880.00
b. *Excluding* the value of any sponsor support:	$2,000,012,880.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.58%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none,	

leave blank.

Schedule of Portfolio Securities Record: 155

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	GOLDMAN SACHS & CO. LLC (REPO)
Item C.2. The title of the issue	GOLDMAN SACHS & CO. LLC (REPO)
Coupon, if applicable	3.96000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	FOR8UP27PHTHYVLBNG30
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0GOL26IL3
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)

#1	GNII SF DS5030 C	549300M8ZYFG0OCMTT87	3618VRST0	2056-08-20	5.5	N/A	$5,345,888.00	$5,294,448.90	Agency Mortgage-Backed Securities
#2	FEPC 06.000 CTZS8908	S6XOOCT0IEG5ABCC6L87	3132A93R6	2028-10-01	6	N/A	$4,163,986.00	$6,738.00	Agency Mortgage-Backed Securities
#3	GNII SF DT0528 C	549300M8ZYFG0OCMTT87	3618VYSR9	2056-07-20	6	N/A	$1,681,782.00	$1,715,628.85	Agency Mortgage-Backed Securities
#4	FEPC 05.000 CLSL5598	S6XOOCT0IEG5ABCC6L87	31427TGG5	2056-06-01	5	N/A	$16,148,000.00	$15,252,455.59	Agency Mortgage-Backed Securities
#5	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W2MD0	2055-05-01	6	N/A	$36,440,000.00	$26,957,644.14	Agency Mortgage-Backed Securities
#6	FEPC 07.000 CLSD8501	S6XOOCT0IEG5ABCC6L87	3132DWNS8	2055-01-01	7	N/A	$36,530,000.00	$14,694,919.38	Agency Mortgage-Backed Securities
#7	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FV38	2056-04-01	7	N/A	$16,028,000.00	$15,758,900.76	Agency Mortgage-Backed Securities
#8	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W2NV9	2055-08-01	7	N/A	$45,094,000.00	$27,652,628.33	Agency Mortgage-Backed Securities
#9	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y7AQ1	2055-08-01	7	N/A	$22,134,000.00	$13,929,166.04	Agency Mortgage-Backed Securities
#10	GNRA 2026-106 PF	549300M8ZYFG0OCMTT87	38385TYY1	2056-06-20	4.6245	N/A	$18,661,760.00	$18,113,291.58	Agency Collateralized Mortgage Obligation
#11	FEPC 06.000 CLSL1084	S6XOOCT0IEG5ABCC6L87	31427NF20	2054-11-01	6	N/A	$39,500,000.00	$27,830,222.78	Agency Mortgage-Backed Securities
#12	GNRA 2011-045 GZ	549300M8ZYFG0OCMTT87	38377QY84	2041-03-20	4.5	N/A	$1,000,000.00	$147,812.63	Agency Collateralized Mortgage Obligation
#13	FEPC 06.000 CLSL1586	S6XOOCT0IEG5ABCC6L87	31427NXQ7	2053-05-01	6	N/A	$129,971,000.00	$91,249,905.34	Agency Mortgage-Backed Securities
#14	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WDFS5	2044-11-01	4	N/A	$20,221,120.00	$1,478,970.51	Agency Mortgage-Backed Securities

#15	FEPC 02.000 CLSD1507	S6XOOCT0IEG5ABCC6L87	3132DNU84	2051-05-01	2	N/A	$49,000,000.00	$28,656,542.07	Agency Mortgage-Backed Securities
#16	FEPC 05.500 CLSL2431	S6XOOCT0IEG5ABCC6L87	31427PVZ4	2055-09-01	5.5	N/A	$100,000,000.00	$89,208,718.80	Agency Mortgage-Backed Securities
#17	GNII SF DS5672 C	549300M8ZYFG0OCMTT87	3618VSJR2	2056-10-20	6	N/A	$1,598,796.00	$1,650,672.67	Agency Mortgage-Backed Securities
#18	GNII SF DP2993 C	549300M8ZYFG0OCMTT87	3618MHKE3	2056-02-20	6	N/A	$5,086,150.00	$5,153,512.24	Agency Mortgage-Backed Securities
#19	FEPC 05.000 CLZI1842	S6XOOCT0IEG5ABCC6L87	3131WEBK9	2034-05-01	5	N/A	$538,371.00	$5,496.23	Agency Mortgage-Backed Securities
#20	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W42D8	2052-01-01	2	N/A	$120,000,000.00	$87,953,474.36	Agency Mortgage-Backed Securities
#21	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSVU2	2053-08-01	6	N/A	$47,420,000.00	$24,960,193.31	Agency Mortgage-Backed Securities
#22	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W44H7	2055-11-01	7	N/A	$24,606,000.00	$20,462,857.40	Agency Mortgage-Backed Securities
#23	GNII SF DS8951 C	549300M8ZYFG0OCMTT87	3618VV5L3	2056-08-20	5.5	N/A	$11,799,616.00	$11,689,491.11	Agency Mortgage-Backed Securities
#24	FEPC 07.000 CTSC0690	S6XOOCT0IEG5ABCC6L87	3132D9XT6	2045-02-01	7	N/A	$33,283,000.00	$19,502,661.45	Agency Mortgage-Backed Securities
#25	FEPC 07.000 CLSL1489	S6XOOCT0IEG5ABCC6L87	31427NUP2	2055-04-01	7	N/A	$50,659,000.00	$30,014,408.47	Agency Mortgage-Backed Securities
#26	FEPC 06.000 CLZS4281	S6XOOCT0IEG5ABCC6L87	3132A4XJ2	2037-02-01	6	N/A	$2,309,176.00	$19,331.35	Agency Mortgage-Backed Securities
#27	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W5JT2	2055-07-01	6	N/A	$106,279,360.00	$96,387,120.04	Agency Mortgage-Backed Securities
#28	FEPC 06.000 CLRJ4807	S6XOOCT0IEG5ABCC6L87	3142GVKV2	2055-09-01	6	N/A	$100,000,000.00	$91,213,737.30	Agency Mortgage-Backed Securities

#29	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412QF79	2039-08-01	4.5	N/A	$1,955,000.00	$58,110.29	Agency Mortgage-Backed Securities
#30	GNII SF DT1190 C	549300M8ZYFG0OCMTT87	3618W0KB5	2056-07-20	6.5	N/A	$2,620,392.00	$2,781,021.40	Agency Mortgage-Backed Securities
#31	GNRM 2022-081 CZ	549300M8ZYFG0OCMTT87	38383RWG8	2051-08-20	2.5	N/A	$14,536,464.00	$11,849,561.76	Agency Collateralized Mortgage Obligation
#32	GNII SF DJ5279 C	549300M8ZYFG0OCMTT87	3618KR2L7	2055-07-20	6.5	N/A	$24,235,648.00	$17,847,946.10	Agency Mortgage-Backed Securities
#33	FEPC 02.500 CLSD0849	S6XOOCT0IEG5ABCC6L87	3132DM5J0	2052-01-01	2.5	N/A	$100,000.00	$53,986.32	Agency Mortgage-Backed Securities
#34	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y7UT3	2055-11-01	7	N/A	$17,816,000.00	$13,995,702.77	Agency Mortgage-Backed Securities
#35	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M4UV8	2051-10-01	2.5	N/A	$100,000.00	$52,744.09	Agency Mortgage-Backed Securities
#36	GNII SF DS5036 C	549300M8ZYFG0OCMTT87	3618VRSZ6	2056-08-20	5.5	N/A	$1,994,860.00	$1,996,265.20	Agency Mortgage-Backed Securities
#37	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417AEJ4	2041-02-01	3	N/A	$266,775.00	$8,237.50	Agency Mortgage-Backed Securities
#38	FEPC 06.500 CLRJ4780	S6XOOCT0IEG5ABCC6L87	3142GVJ28	2055-09-01	6.5	N/A	$170,000.00	$127,015.62	Agency Mortgage-Backed Securities
#39	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W44C8	2054-01-01	7	N/A	$20,777,000.00	$17,350,145.49	Agency Mortgage-Backed Securities
#40	GNRM 2022-082 Z	549300M8ZYFG0OCMTT87	38381HCN9	2064-02-16	2	N/A	$200,000.00	$98,989.78	Agency Collateralized Mortgage Obligation
#41	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CZX5	2048-07-01	5	N/A	$540,000.00	$21,232.50	Agency Mortgage-Backed Securities
#42	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7DW7	2054-04-01	5	N/A	$11,382,272.00	$10,207,779.62	Agency Mortgage-Backed Securities

#43	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J8RT2	2047-07-01	4.5	N/A	$1,543,000.00	$328,760.38	Agency Mortgage-Backed Securities
#44	FEPC 07.000 CLSL4067	S6XOOCT0IEG5ABCC6L87	31427RQV5	2054-11-01	7	N/A	$50,933,000.00	$38,244,262.64	Agency Mortgage-Backed Securities
#45	GNRA 2024-160 AF	549300M8ZYFG0OCMTT87	38384YRD5	2054-10-20	4.9245	N/A	$9,191,000.00	$5,005,576.69	Agency Collateralized Mortgage Obligation
#46	FEPC 04.500 CLZS9979	S6XOOCT0IEG5ABCC6L87	3132ABCQ3	2046-04-01	4.5	N/A	$250,000.00	$33,669.98	Agency Mortgage-Backed Securities
#47	FEPC 07.000 CLRQ0098	S6XOOCT0IEG5ABCC6L87	3142J6DC4	2056-01-01	7	N/A	$23,947,000.00	$14,358,119.06	Agency Mortgage-Backed Securities
#48	FEPC 06.000 CLSL2013	S6XOOCT0IEG5ABCC6L87	31427PGX6	2055-08-01	6	N/A	$100,000,000.00	$81,338,779.94	Agency Mortgage-Backed Securities
#49	FEPC 03.000 CLSD2864	S6XOOCT0IEG5ABCC6L87	3132DQFD3	2052-03-01	3	N/A	$20,000.00	$12,243.05	Agency Mortgage-Backed Securities
#50	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y7NP9	2055-10-01	7	N/A	$20,663,000.00	$15,290,447.74	Agency Mortgage-Backed Securities
#51	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUVS2	2054-06-01	6.5	N/A	$44,450,000.00	$22,320,348.94	Agency Mortgage-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Fitch Short Rating	F1
#3	Moody's Short Rating	NR

#4	Moody's Long Rating	NR
#5	Fitch Long Rating	A+
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-18
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☒ Yes ☐ No
If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a	

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	GOLDMAN SACHS & CO. LLC (REPO)	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	A+
#2	Fitch Short Rating	F1
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Short Rating	NR
#5	Standard & Poor's Long Rating	A+
#6	Moody's Long Rating	NR

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any	

enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.02%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,000,000,000.00
b. *Excluding* the value of any sponsor support:	$1,000,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.29%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 156

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.99499920
Item C.3. The CUSIP	3130BBC52
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBC520
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Fitch Long Rating	NR
#3	Standard & Poor's Long Rating	AA+
#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-01
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$500,000,905.00
b. *Excluding* the value of any sponsor support:	$500,000,905.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 157

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98499840
Item C.3. The CUSIP	3130BCFN8
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCFN81
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aa1
#3	Fitch Short Rating	NR
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	AA+
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-01
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the	☐ Yes ☒ No

quality, maturity or liquidity of the security?	
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.04%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$499,996,580.00
b. *Excluding* the value of any sponsor support:	$499,996,580.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 158

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	3.87500000
Item C.3. The CUSIP	91282CNE7
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US91282CNE74
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Short Rating	A-1+
#4	Standard & Poor's Long Rating	AA+
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-05-31
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-31
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-31
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a	

Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.79%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$975,566,462.16
b. *Excluding* the value of any sponsor support:	$975,566,462.16
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.28%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 159

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	313385T97
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US313385T970

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	NR
#4	Standard & Poor's Long Rating	AA+
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-21
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-21
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-21
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☐ Yes ☒ No

the security?	
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.54%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$845,144,137.00
b. *Excluding* the value of any sponsor support:	$845,144,137.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.24%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 160

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CANADIAN IMPERIAL BANK OF COMMERCE NY (REPO)
Item C.2. The title of the issue	CANADIAN IMPERIAL BANK OF COMMERCE NY (REPO)
Coupon, if applicable	3.94000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	0SI003P64
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	GNII SF CD3283 C	549300M8ZYFG0OCMTT87	3617VDUG8	2051-09-20	4	N/A	$1,000.00	$748.05	Agency Mortgage-Backed Securities
#2	FKAR 05.450 WNWN2491	S6XOOCT0IEG5ABCC6L87	3132XGXV3	2033-08-01	5.45	N/A	$133,249.00	$133,743.12	Agency Mortgage-Backed Securities
#3	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U43S6	2056-02-01	6	N/A	$1,828,280.00	$1,832,756.24	Agency Mortgage-Backed Securities
#4	MNAR XX.XXX HXBZ5453	B1V7KEBTPIMZEU4LTD58	3140Q1BX7	2030-12-01	3.9	N/A	$17,381,000.00	$16,656,015.32	Agency Mortgage-Backed Securities
#5	GNII SF CE3629 C	549300M8ZYFG0OCMTT87	3617VSA69	2051-07-20	3.5	N/A	$4,169,918.00	$2,784,350.80	Agency Mortgage-Backed Securities

#6	GNII SF BS9243 C	549300M8ZYFG0OCMTT87	3617MLHU4	2050-04-20	4	N/A	$2,700,181.00	$1,174,101.83	Agency Mortgage-Backed Securities
#7	MNAR XX.XXX HXBZ5536	B1V7KEBTPIMZEU4LTD58	3140Q1EJ5	2030-11-01	4.08	N/A	$23,506,221.00	$22,705,262.20	Agency Mortgage-Backed Securities
#8	FNAR XX.XXX HYAN8293	B1V7KEBTPIMZEU4LTD58	3138LMGB3	2028-02-01	3.25	N/A	$1,278,000.00	$1,060,831.92	Agency Mortgage-Backed Securities
#9	GNII RG CJ9398 C	549300M8ZYFG0OCMTT87	3617XSNP1	2046-07-20	4	N/A	$3,029,355.00	$1,503,611.48	Agency Mortgage-Backed Securities
#10	FEPC 04.500 CLSD1569	S6XOOCT0IEG5ABCC6L87	3132DNW66	2052-09-01	4.5	N/A	$26,739,269.00	$16,497,265.04	Agency Mortgage-Backed Securities
#11	GNII RG CJ3356 C	549300M8ZYFG0OCMTT87	3617XKWR4	2049-06-20	5	N/A	$5,063,179.00	$1,717,956.40	Agency Mortgage-Backed Securities
#12	GNII SF CV9373 C	549300M8ZYFG0OCMTT87	3618F6MW3	2053-07-20	6.5	N/A	$1,000.00	$824.45	Agency Mortgage-Backed Securities
#13	MNAR XX.XXX HYBS1196	B1V7KEBTPIMZEU4LTD58	3140LBKJ1	2031-02-01	1.48	N/A	$1,000,000.00	$861,521.22	Agency Mortgage-Backed Securities
#14	FEPC 02.500 CLRA5855	S6XOOCT0IEG5ABCC6L87	3133KMQG3	2051-09-01	2.5	N/A	$52,326,000.00	$28,211,086.66	Agency Mortgage-Backed Securities
#15	FEPC 05.500 CLQJ2461	S6XOOCT0IEG5ABCC6L87	3133CSWW7	2054-08-01	5.5	N/A	$1,315,900.00	$1,045,529.81	Agency Mortgage-Backed Securities
#16	MNAR XX.XXX HXBZ5559	B1V7KEBTPIMZEU4LTD58	3140Q1E97	2030-11-01	3.85	N/A	$29,639,000.00	$28,374,107.93	Agency Mortgage-Backed Securities
#17	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BENC8	2055-06-01	7	N/A	$1,039,700.00	$550,395.02	Agency Mortgage-Backed Securities
#18	MNAR XX.XXX HXBZ5421	B1V7KEBTPIMZEU4LTD58	3140Q1AX8	2030-11-01	3.98	N/A	$28,105,000.00	$27,042,212.54	Agency Mortgage-Backed Securities
#19	MNAR XX.XXX HXBS5486	B1V7KEBTPIMZEU4LTD58	3140LGCY6	2029-05-01	3.04	N/A	$4,201,000.00	$4,016,907.51	Agency Mortgage-Backed Securities

#20	FEPC 05.000 CLRJ6827	S6XOOCT0IEG5ABCC6L87	3142GXSR9	2056-06-01	5	N/A	$16,291,304.00	$15,385,620.07	Agency Mortgage-Backed Securities
#21	FNAR XX.XXX HYAN6316	B1V7KEBTPIMZEU4LTD58	3138LKAS6	2029-08-01	3.21	N/A	$5,000,000.00	$4,357,296.15	Agency Mortgage-Backed Securities
#22	MNAR XX.XXX HYBS0898	B1V7KEBTPIMZEU4LTD58	3140LA7L3	2031-02-01	1.49	N/A	$1,000,000.00	$856,400.26	Agency Mortgage-Backed Securities
#23	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CDF5	2028-10-31	1.375	N/A	$4,977,000.00	$4,705,199.24	U.S. Treasuries (including strips)
#24	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U43T4	2056-02-01	6	N/A	$2,823,233.00	$2,827,628.06	Agency Mortgage-Backed Securities
#25	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N2T84	2052-11-01	4.5	N/A	$1,013,929.00	$514,715.85	Agency Mortgage-Backed Securities
#26	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QTPV5	2053-12-01	7	N/A	$35,287,595.00	$23,720,940.84	Agency Mortgage-Backed Securities
#27	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y9DW1	2056-06-01	4.5	N/A	$15,331,559.00	$14,065,329.30	Agency Mortgage-Backed Securities
#28	03.100 FRAR WA3201 G	S6XOOCT0IEG5ABCC6L87	3132WWX72	2030-09-01	3.1	N/A	$4,000,000.00	$3,170,086.05	Agency Mortgage-Backed Securities
#29	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X9QV0	2049-06-01	3.5	N/A	$66,666,999.00	$17,531,971.13	Agency Mortgage-Backed Securities
#30	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EVA5	2053-08-01	6	N/A	$33,081,544.00	$17,819,984.31	Agency Mortgage-Backed Securities
#31	FEPC 06.500 CLQX9372	S6XOOCT0IEG5ABCC6L87	31426GMW2	2055-03-01	6.5	N/A	$3,539,617.00	$2,945,158.35	Agency Mortgage-Backed Securities
#32	MNAR XX.XXX HYBL4424	B1V7KEBTPIMZEU4LTD58	3140HV4J0	2029-10-01	2.14	N/A	$11,100,000.00	$9,849,765.27	Agency Mortgage-Backed Securities
#33	MNAR XX.XXX HYBS0968	B1V7KEBTPIMZEU4LTD58	3140LBCE1	2031-02-01	1.34	N/A	$3,389,000.00	$2,762,950.62	Agency Mortgage-Backed Securities

#34	FEPC 06.000 CLSL1842	S6XOOCT0IEG5ABCC6L87	31427PBL7	2055-07-01	6	N/A	$66,790,765.00	$57,922,787.39	Agency Mortgage-Backed Securities
#35	GNII RG CJ6672 C	549300M8ZYFG0OCMTT87	3617XPMV5	2046-10-20	3.5	N/A	$1,000.00	$414.11	Agency Mortgage-Backed Securities
#36	GNII SF CU9210 C	549300M8ZYFG0OCMTT87	3618BTGT1	2053-06-20	6.5	N/A	$1,001.00	$374.42	Agency Mortgage-Backed Securities
#37	MNAR XX.XXX HYBS1195	B1V7KEBTPIMZEU4LTD58	3140LBKH5	2031-02-01	1.58	N/A	$1,000,000.00	$865,467.78	Agency Mortgage-Backed Securities
#38	MNAR XX.XXX HYBL8565	B1V7KEBTPIMZEU4LTD58	3140J1QT8	2030-10-01	1.33	N/A	$2,280,952.00	$1,944,244.05	Agency Mortgage-Backed Securities
#39	MNAR XX.XXX HXBZ7077	B1V7KEBTPIMZEU4LTD58	3140Q22K3	2033-05-01	4.39	N/A	$50,000,018.00	$47,772,204.87	Agency Mortgage-Backed Securities
#40	FEPC 03.000 CLSL5433	S6XOOCT0IEG5ABCC6L87	31427TBB1	2051-06-01	3	N/A	$1,593,798.00	$1,323,993.68	Agency Mortgage-Backed Securities
#41	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W2MM0	2055-07-01	6	N/A	$51,611,228.00	$44,426,664.92	Agency Mortgage-Backed Securities
#42	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSGT2	2053-06-01	4.5	N/A	$1,200,000.00	$911,300.15	Agency Mortgage-Backed Securities
#43	FEPC 03.500 CLRQ0124	S6XOOCT0IEG5ABCC6L87	3142J6D67	2056-06-01	3.5	N/A	$11,097,373.00	$9,519,224.72	Agency Mortgage-Backed Securities
#44	MNAR XX.XXX HYBL5484	B1V7KEBTPIMZEU4LTD58	3140HXCW8	2030-01-01	2.26	N/A	$3,199,000.00	$2,944,649.29	Agency Mortgage-Backed Securities
#45	FEPC 05.500 CLSD8342	S6XOOCT0IEG5ABCC6L87	3132DWHT3	2053-07-01	5.5	N/A	$20,453,909.00	$13,658,477.96	Agency Mortgage-Backed Securities
#46	1 1/4 TRIN X 28	254900HROIFWPRGM1V77	91282CGW5	2028-04-15	1.25	N/A	$3,291,900.00	$3,620,940.69	U.S. Treasuries (including strips)
#47	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QTQL6	2053-12-01	7	N/A	$45,862,912.00	$25,201,607.24	Agency Mortgage-Backed Securities

#48	GNII SF BT3677 C	549300M8ZYFG0OCMTT87	3617MSCN0	2050-04-20	4	N/A	$15,892,631.00	$2,999,948.53	Agency Mortgage-Backed Securities
#49	GNII SF CU9025 C	549300M8ZYFG0OCMTT87	3618BTA26	2053-06-20	6.5	N/A	$1,001.00	$615.03	Agency Mortgage-Backed Securities
#50	FEPC 06.000 CLSD8402	S6XOOCT0IEG5ABCC6L87	3132DWKP7	2054-02-01	6	N/A	$538,148.00	$265,153.16	Agency Mortgage-Backed Securities
#51	GNHA ML CY5043 H	549300M8ZYFG0OCMTT87	3618G4S84	2073-10-20	5.924	N/A	$1,225,836.00	$321,602.56	Agency Mortgage-Backed Securities
#52	GNII RG CF1391 C	549300M8ZYFG0OCMTT87	3617W2RL4	2049-01-20	4.5	N/A	$3,795,600.00	$697,296.70	Agency Mortgage-Backed Securities
#53	FEPC 05.500 CLSD8420	S6XOOCT0IEG5ABCC6L87	3132DWK93	2054-04-01	5.5	N/A	$11,276,909.00	$7,380,905.63	Agency Mortgage-Backed Securities
#54	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X7WT2	2050-09-01	2.5	N/A	$2,254,971.00	$961,186.51	Agency Mortgage-Backed Securities
#55	FNAR XX.XXX HYAN1260	B1V7KEBTPIMZEU4LTD58	3138LDMJ9	2031-04-01	3.02	N/A	$2,000,000.00	$1,824,990.86	Agency Mortgage-Backed Securities
#56	GNII SF CB3228 C	549300M8ZYFG0OCMTT87	3617UNSR6	2051-02-20	3.5	N/A	$1,030,477.00	$495,935.38	Agency Mortgage-Backed Securities
#57	MNAR XX.XXX HYBL2800	B1V7KEBTPIMZEU4LTD58	3140HUDE3	2029-06-01	3.04	N/A	$5,000,000.00	$4,593,898.24	Agency Mortgage-Backed Securities
#58	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXRT1	2060-07-01	3	N/A	$16,135,223.00	$6,785,580.07	Agency Mortgage-Backed Securities
#59	MNAR XX.XXX HXBZ5362	B1V7KEBTPIMZEU4LTD58	3140Q05Y4	2030-12-01	3.96	N/A	$12,141,104.00	$11,662,380.27	Agency Mortgage-Backed Securities
#60	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128337E4	2036-08-15	0	N/A	$5,576,357.73	$3,401,600.52	U.S. Treasuries (including strips)
#61	MNAR XX.XXX HYBL0095	B1V7KEBTPIMZEU4LTD58	3140HRC92	2030-10-01	3.87	N/A	$1,899,000.00	$1,640,379.89	Agency Mortgage-Backed Securities

#62	FEPC 06.000 CLSD6906	S6XOOCT0IEG5ABCC6L87	3132DUU70	2054-10-01	6	N/A	$84,920,098.00	$66,408,214.09	Agency Mortgage-Backed Securities
#63	GNHA ML CY5061 H	549300M8ZYFG0OCMTT87	3618G4TS9	2073-11-20	5.979	N/A	$994,288.00	$327,356.06	Agency Mortgage-Backed Securities
#64	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QTKZ1	2053-11-01	6.5	N/A	$5,785,999.00	$3,058,127.85	Agency Mortgage-Backed Securities
#65	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y6ZC7	2055-07-01	6.5	N/A	$35,189,583.00	$29,363,483.67	Agency Mortgage-Backed Securities
#66	FEPC 05.500 CLQH9416	S6XOOCT0IEG5ABCC6L87	3133CNN99	2054-02-01	5.5	N/A	$3,453,967.00	$3,068,419.67	Agency Mortgage-Backed Securities
#67	FEPC 07.000 CLQI6535	S6XOOCT0IEG5ABCC6L87	3133WDHL9	2054-06-01	7	N/A	$1,004,480.00	$372,936.08	Agency Mortgage-Backed Securities
#68	MNAR XX.XXX HXBS4615	B1V7KEBTPIMZEU4LTD58	3140LFDV3	2029-01-01	1.665	N/A	$1,999,000.00	$1,866,850.61	Agency Mortgage-Backed Securities
#69	FEPC 06.000 CLSL3337	S6XOOCT0IEG5ABCC6L87	31427QV74	2055-12-01	6	N/A	$20,779,766.00	$19,288,772.61	Agency Mortgage-Backed Securities
#70	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y6AL4	2055-02-01	6.5	N/A	$43,508,352.00	$27,182,195.66	Agency Mortgage-Backed Securities
#71	GNII SF CE3708 C	549300M8ZYFG0OCMTT87	3617VSDM1	2051-08-20	3.5	N/A	$1,383,983.00	$1,071,527.67	Agency Mortgage-Backed Securities
#72	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W5KT0	2056-03-01	5.5	N/A	$24,424,160.00	$23,120,674.88	Agency Mortgage-Backed Securities
#73	MNAR XX.XXX HYBL3076	B1V7KEBTPIMZEU4LTD58	3140HUM29	2029-09-01	2.15	N/A	$5,000,000.00	$4,256,567.49	Agency Mortgage-Backed Securities
#74	MNAR XX.XXX HXBS3713	B1V7KEBTPIMZEU4LTD58	3140LEDT1	2028-11-01	1.66	N/A	$6,050,000.00	$5,095,863.11	Agency Mortgage-Backed Securities
#75	FEPC 04.500 CLRA7925	S6XOOCT0IEG5ABCC6L87	3133KPYW2	2052-09-01	4.5	N/A	$44,000,000.00	$27,363,466.21	Agency Mortgage-Backed Securities

#76	GNHA AL DJ1381 H	549300M8ZY FG0OCMTT 87	3618KMRA5	2075-04-20	6.11	N/A	$2,502,908.00	$2,506,774.78	Agency Mortgage-Backed Securities
#77	GNII SF MA6599 M	549300M8ZY FG0OCMTT 87	36179VKL3	2050-04-20	3	N/A	$352,364,263.00	$64,878,401.86	Agency Mortgage-Backed Securities
#78	GNHA AL CO7817 H	549300M8ZY FG0OCMTT 87	3617FKVJ3	2072-07-20	6.122	N/A	$1,490,589.00	$1,174,259.00	Agency Mortgage-Backed Securities
#79	FNAR XX.XXX HYAN2375	B1V7KEBTP IMZEU4LTD 58	3138LET92	2031-09-01	2.51	N/A	$1,998,000.00	$1,540,682.05	Agency Mortgage-Backed Securities
#80	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U6ET7	2056-03-01	5.5	N/A	$13,516,694.00	$13,345,784.91	Agency Mortgage-Backed Securities
#81	FEPC 07.000 CLQH4913	S6XOOCT0I EG5ABCC6L 87	3133CHN68	2053-11-01	7	N/A	$1,298.00	$832.91	Agency Mortgage-Backed Securities
#82	MNAR XX.XXX HYBS1693	B1V7KEBTP IMZEU4LTD 58	3140LB3B7	2031-04-01	1.98	N/A	$1,070.00	$934.95	Agency Mortgage-Backed Securities
#83	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U4HZ5	2056-02-01	6	N/A	$2,379,138.00	$2,389,392.65	Agency Mortgage-Backed Securities
#84	MNAR XX.XXX HXBZ5131	B1V7KEBTP IMZEU4LTD 58	3140Q0VZ2	2030-11-01	3.93	N/A	$23,181,000.00	$22,261,058.14	Agency Mortgage-Backed Securities
#85	FEPC 02.500 CLSD0704	S6XOOCT0I EG5ABCC6L 87	3132DMX91	2051-10-01	2.5	N/A	$59,485,000.00	$30,293,417.86	Agency Mortgage-Backed Securities
#86	FNAR XX.XXX HYAN5620	B1V7KEBTP IMZEU4LTD 58	3138LJG61	2032-06-01	3.26	N/A	$5,932,000.00	$4,442,114.78	Agency Mortgage-Backed Securities
#87	FEPC 05.500 CLRJ1954	S6XOOCT0I EG5ABCC6L 87	3142GSE46	2054-07-01	5.5	N/A	$54,209,082.00	$43,130,928.27	Agency Mortgage-Backed Securities
#88	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CDQ1	2026-12-31	1.25	N/A	$590,800.00	$590,454.39	U.S. Treasuries (including strips)
#89	GNII SF DB0446 C	549300M8ZY FG0OCMTT 87	3618H2P72	2054-02-20	7.375	N/A	$1,001.00	$1,071.94	Agency Mortgage-Backed Securities

#90	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QS4Y4	2053-09-01	6.5	N/A	$94,201,000.00	$44,205,276.67	Agency Mortgage-Backed Securities
#91	GNII SF DG7415 C	549300M8ZY FG0OCMTT 87	3618K4GY5	2055-01-20	7.5	N/A	$1,827,075.00	$1,576,150.01	Agency Mortgage-Backed Securities
#92	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140FXUF7	2061-12-01	3.5	N/A	$78,364,289.00	$46,790,869.94	Agency Mortgage-Backed Securities
#93	MNAR XX.XXX HXBZ1479	B1V7KEBTP IMZEU4LTD 58	3140NVUD7	2031-09-01	4.71	N/A	$205,843.00	$202,590.72	Agency Mortgage-Backed Securities
#94	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140B0EX2	2055-03-01	6.5	N/A	$1,326,198.00	$1,236,939.86	Agency Mortgage-Backed Securities
#95	MNAR XX.XXX XYBM7037	B1V7KEBTP IMZEU4LTD 58	3140JBZB5	2032-08-01	1.7547	N/A	$1,329,115.00	$1,121,894.72	Agency Mortgage-Backed Securities
#96	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QUHC3	2054-04-01	5.5	N/A	$79,134,133.00	$62,050,491.38	Agency Mortgage-Backed Securities
#97	MNAR XX.XXX HYBS1396	B1V7KEBTP IMZEU4LTD 58	3140LBRS4	2031-03-01	1.54	N/A	$1,000,000.00	$857,395.65	Agency Mortgage-Backed Securities
#98	GNII RG CJ6675 C	549300M8ZY FG0OCMTT 87	3617XPMY9	2042-07-20	4	N/A	$1,185,991.00	$424,821.42	Agency Mortgage-Backed Securities
#99	FEPC 06.000 CLQI8375	S6XOOCT0I EG5ABCC6L 87	3133WFJU2	2054-06-01	6	N/A	$3,361,755.00	$2,877,173.73	Agency Mortgage-Backed Securities
#100	FEPC 02.000 CLSL3957	S6XOOCT0I EG5ABCC6L 87	31427RMF4	2052-08-01	2	N/A	$1,786,543.00	$1,318,798.07	Agency Mortgage-Backed Securities
#101	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XMLX2	2053-07-01	6.5	N/A	$62,628,000.00	$33,809,255.36	Agency Mortgage-Backed Securities
#102	FEPC 05.000 CLRJ5652	S6XOOCT0I EG5ABCC6L 87	3142GWH69	2056-01-01	5	N/A	$1,000.00	$929.15	Agency Mortgage-Backed Securities
#103	FEPC 05.000 CLRA9611	S6XOOCT0I EG5ABCC6L 87	3133KRVC5	2053-08-01	5	N/A	$20,882,000.00	$15,415,628.57	Agency Mortgage-Backed Securities

#104	FEPC 06.000 CLRA9853	S6XOOCT0IEG5ABCC6L87	3133KR5N0	2053-09-01	6	N/A	$35,506,369.00	$23,371,395.37	Agency Mortgage-Backed Securities
#105	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140APS21	2054-10-01	5.5	N/A	$1,699,074.00	$1,300,443.88	Agency Mortgage-Backed Securities
#106	GNII RG CI4203 C	549300M8ZYFG0OCMTT87	3617X8U44	2049-11-20	5	N/A	$10,119,571.00	$5,806,231.04	Agency Mortgage-Backed Securities
#107	FEPC 06.500 CLRJ0512	S6XOOCT0IEG5ABCC6L87	3142GQSA1	2053-12-01	6.5	N/A	$2,309,000.00	$1,295,942.81	Agency Mortgage-Backed Securities
#108	MNAR XX.XXX HXBS2653	B1V7KEBTPIMZEU4LTD58	3140LC5P2	2028-08-01	1.39	N/A	$1,944,000.00	$1,646,287.74	Agency Mortgage-Backed Securities
#109	FKAR 04.250 WNWN5231	S6XOOCT0IEG5ABCC6L87	3132XKY50	2030-02-01	4.25	N/A	$993,118.00	$971,400.11	Agency Mortgage-Backed Securities
#110	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKR1	2027-05-15	4.5	N/A	$1,196,000.00	$1,221,577.03	U.S. Treasuries (including strips)
#111	FEPC 05.000 CLTA4622	S6XOOCT0IEG5ABCC6L87	3142JTD42	2056-02-01	5	N/A	$6,802,660.00	$6,327,985.25	Agency Mortgage-Backed Securities
#112	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y7RT7	2055-11-01	6	N/A	$61,868,928.00	$56,901,875.71	Agency Mortgage-Backed Securities
#113	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJJ1	2033-11-15	4.5	N/A	$6,915,200.00	$6,913,965.49	U.S. Treasuries (including strips)
#114	MNAR XX.XXX HYBL6290	B1V7KEBTPIMZEU4LTD58	3140HX7C8	2030-05-01	2.08	N/A	$1,499,000.00	$1,358,905.79	Agency Mortgage-Backed Securities
#115	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W1WZ2	2055-04-01	5.5	N/A	$135,296.00	$112,465.43	Agency Mortgage-Backed Securities
#116	GNII RG CJ9358 C	549300M8ZYFG0OCMTT87	3617XSMF4	2041-06-20	5	N/A	$3,587,368.00	$1,659,539.52	Agency Mortgage-Backed Securities
#117	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N0YX7	2052-08-01	4	N/A	$1,153,151.00	$636,754.08	Agency Mortgage-Backed Securities

#118	GNII SF CV1562 C	549300M8ZYFG0OCMTT87	3618BWWX7	2053-06-20	6.5	N/A	$1,000.00	$704.96	Agency Mortgage-Backed Securities
#119	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138L1VA4	2030-12-01	3.4	N/A	$1,433,000.00	$965,022.63	Agency Mortgage-Backed Securities
#120	MNAR XX.XXX HYBS4111	B1V7KEBTPIMZEU4LTD58	3140LER90	2032-01-01	1.98	N/A	$38,971,000.00	$33,736,999.85	Agency Mortgage-Backed Securities
#121	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVPQ1	2054-11-01	5.5	N/A	$189,805,824.00	$162,719,722.99	Agency Mortgage-Backed Securities
#122	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NMA56	2053-08-01	6.5	N/A	$1,904,017.00	$932,996.12	Agency Mortgage-Backed Securities
#123	FEPC 04.500 CLSD6938	S6XOOCT0IEG5ABCC6L87	3132DUV79	2054-12-01	4.5	N/A	$1,985,168.00	$1,719,630.45	Agency Mortgage-Backed Securities
#124	FEPC 02.500 CLRA6652	S6XOOCT0IEG5ABCC6L87	3133KNL92	2052-01-01	2.5	N/A	$24,988,523.00	$14,772,132.95	Agency Mortgage-Backed Securities
#125	GNHA ML CX2308 H	549300M8ZYFG0OCMTT87	3618FNR50	2073-08-20	5.956	N/A	$1,328,027.00	$290,328.63	Agency Mortgage-Backed Securities
#126	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AUFP3	2054-12-01	6	N/A	$1,769,275.00	$1,729,373.73	Agency Mortgage-Backed Securities
#127	FEPC 04.500 CLSL5535	S6XOOCT0IEG5ABCC6L87	31427TEH5	2056-05-01	4.5	N/A	$50,158,341.00	$45,369,270.36	Agency Mortgage-Backed Securities
#128	GNII SF BT5292 C	549300M8ZYFG0OCMTT87	3617MT2Z2	2050-04-20	4	N/A	$50,084,646.00	$9,296,644.81	Agency Mortgage-Backed Securities
#129	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FBN6	2054-08-01	5.5	N/A	$122,437,016.00	$84,434,210.26	Agency Mortgage-Backed Securities
#130	MNAR XX.XXX HYBL3277	B1V7KEBTPIMZEU4LTD58	3140HUUB0	2029-07-01	2.57	N/A	$1,000,000.00	$903,626.38	Agency Mortgage-Backed Securities
#131	FEPC 07.000 CLSL5905	S6XOOCT0IEG5ABCC6L87	31427TR32	2056-07-01	7	N/A	$64,618,000.00	$63,002,853.77	Agency Mortgage-Backed Securities

#132	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W3AT6	2050-02-01	3	N/A	$6,186,569.00	$4,814,995.54	Agency Mortgage-Backed Securities
#133	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WHYJ5	2046-09-01	3	N/A	$500,000.00	$67,188.44	Agency Mortgage-Backed Securities
#134	GNII RG CJ9368 C	549300M8ZY FG0OCMTT 87	3617XSMR8	2046-06-20	4	N/A	$1,717,084.00	$922,003.58	Agency Mortgage-Backed Securities
#135	FEPC 05.500 CLSD8494	S6XOOCT0I EG5ABCC6L 87	3132DWNK5	2055-01-01	5.5	N/A	$33,680,257.00	$24,603,711.65	Agency Mortgage-Backed Securities
#136	MNAR XX.XXX HXBZ5490	B1V7KEBTP IMZEU4LTD 58	3140Q1C40	2030-11-01	3.9	N/A	$66,840,000.00	$64,112,437.86	Agency Mortgage-Backed Securities
#137	FNAR XX.XXX HYAN8612	B1V7KEBTP IMZEU4LTD 58	3138LMSA2	2028-03-01	3.29	N/A	$23,874,000.00	$23,430,427.72	Agency Mortgage-Backed Securities
#138	FNAR XX.XXX HYAN2147	B1V7KEBTP IMZEU4LTD 58	3138LEL58	2028-08-01	2.57	N/A	$1,498,966.00	$1,274,856.29	Agency Mortgage-Backed Securities
#139	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NHPY8	2054-02-01	5.5	N/A	$1,757,885.00	$1,599,097.58	Agency Mortgage-Backed Securities
#140	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XLLE6	2053-06-01	5	N/A	$15,696,000.00	$10,754,713.06	Agency Mortgage-Backed Securities
#141	FEPC 02.500 CLRA6132	S6XOOCT0I EG5ABCC6L 87	3133KMY58	2051-10-01	2.5	N/A	$9,947,500.00	$5,339,179.85	Agency Mortgage-Backed Securities
#142	GNMI SF BY2839 X	549300M8ZY FG0OCMTT 87	3617QKEL5	2051-01-15	2.5	N/A	$1,000.00	$583.37	Agency Mortgage-Backed Securities
#143	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	31288QZZ6	2050-05-01	3.195	N/A	$3,528,098.00	$2,750,225.79	Agency Mortgage-Backed Securities
#144	FEPC 05.500 CLRJ6842	S6XOOCT0I EG5ABCC6L 87	3142GXS81	2056-06-01	5.5	N/A	$49,840,900.00	$47,773,991.09	Agency Mortgage-Backed Securities
#145	MNAR XX.XXX HXBS8202	B1V7KEBTP IMZEU4LTD 58	3140LKDG5	2028-04-01	4.14	N/A	$9,588,800.00	$9,375,028.53	Agency Mortgage-Backed Securities

#146	GNII SF CE3711 C	549300M8ZYFG0OCMTT87	3617VSDQ2	2051-08-20	3.5	N/A	$2,729,279.00	$1,888,745.16	Agency Mortgage-Backed Securities
#147	GNII RG CJ9373 C	549300M8ZYFG0OCMTT87	3617XSMW7	2046-02-20	4.5	N/A	$1,654,507.00	$953,975.44	Agency Mortgage-Backed Securities
#148	GNII RG CJ3389 C	549300M8ZYFG0OCMTT87	3617XKXS1	2050-02-20	5	N/A	$3,662,595.00	$1,635,149.35	Agency Mortgage-Backed Securities
#149	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y9AQ7	2056-05-01	5	N/A	$76,002,831.00	$71,082,174.04	Agency Mortgage-Backed Securities
#150	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140B0DL9	2055-03-01	7	N/A	$1,556,228.00	$787,106.50	Agency Mortgage-Backed Securities
#151	MNAR XX.XXX HXBZ4023	B1V7KEBTPIMZEU4LTD58	3140NYPH8	2030-06-01	4.245	N/A	$2,303,000.00	$2,235,937.31	Agency Mortgage-Backed Securities
#152	MNAR XX.XXX HYBS1026	B1V7KEBTPIMZEU4LTD58	3140LBD83	2031-02-01	1.41	N/A	$1,848,000.00	$1,589,567.98	Agency Mortgage-Backed Securities
#153	FEPC 05.000 CLTB7477	S6XOOCT0IEG5ABCC6L87	3142K9JX4	2056-07-01	5	N/A	$1,191,844.00	$1,133,910.73	Agency Mortgage-Backed Securities
#154	GNII RG CI4173 C	549300M8ZYFG0OCMTT87	3617X8T61	2045-10-20	4.5	N/A	$1,005.00	$105.32	Agency Mortgage-Backed Securities
#155	GNII RG CI4407 C	549300M8ZYFG0OCMTT87	3617X83Q5	2043-10-20	3.5	N/A	$1,890,392.00	$1,160,224.25	Agency Mortgage-Backed Securities
#156	FEPC 06.000 CLSL2520	S6XOOCT0IEG5ABCC6L87	31427PYS7	2055-09-01	6	N/A	$1,024.00	$880.72	Agency Mortgage-Backed Securities
#157	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CCE9	2028-05-31	1.25	N/A	$6,266,700.00	$5,983,954.37	U.S. Treasuries (including strips)
#158	GNII SF MA6930 M	549300M8ZYFG0OCMTT87	36179VVX5	2050-10-20	2	N/A	$16,506,849.00	$6,686,305.55	Agency Mortgage-Backed Securities
#159	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140E96S0	2046-02-01	3	N/A	$399,000.00	$45,130.09	Agency Mortgage-Backed Securities

#160	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BEGK8	2055-07-01	6.5	N/A	$1,015,259.00	$1,021,631.86	Agency Mortgage-Backed Securities
#161	GNII RG CJ9400 C	549300M8ZYFG0OCMTT87	3617XSNR7	2041-12-20	4.5	N/A	$4,005,892.00	$1,608,304.80	Agency Mortgage-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1
#4	Moody's Long Rating	Aa2
#5	Fitch Long Rating	AA
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-02

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any

enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.94%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,925,000,000.00
b. *Excluding* the value of any sponsor support:	$1,925,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.55%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 161

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	3.75000000
Item C.3. The CUSIP	91282CNL1
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US91282CNL18
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Standard & Poor's Long Rating	AA+
#3	Fitch Long Rating	AA+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-06-30
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-06-30
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-30
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.99%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$700,346,589.77
b. *Excluding* the value of any sponsor support:	$700,346,589.77
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.20%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 162

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	1.12500000
Item C.3. The CUSIP	91282CDG3
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US91282CDG33
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	AA+
#5	Moody's Long Rating	Aa1
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-10-31
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-10-31
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-10-31
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the	☐ Yes ☒ No

quality, maturity or liquidity of the security?	
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.68%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$667,000,000.00
b. *Excluding* the value of any sponsor support:	$667,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.19%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 163

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.99499920
Item C.3. The CUSIP	3130BBGZ2
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBGZ20
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	NR
#4	Fitch Long Rating	NR
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-10
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-10
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter	

of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$250,002,137.50
b. *Excluding* the value of any sponsor support:	$250,002,137.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 164

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL FARM CREDIT SYSTEM
Item C.2. The title of the issue	FEDERAL FARM CREDIT SYSTEM
Coupon, if applicable	4.02999840
Item C.3. The CUSIP	3133EWBQ2
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133EWBQ25
b. The CIK;	

c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Long Rating	AA+
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2028-02-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-02-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.09%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$219,889,467.60
b. *Excluding* the value of any sponsor support:	$219,889,467.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 165

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FIXED INCOME CLEARING CORPORATION (REPO BNY)
Item C.2. The title of the issue	FIXED INCOME CLEARING CORPORATION (REPO BNY)
Coupon, if applicable	3.93000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	

b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	ORS006UW9
Item C.6. The category of investment (9)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☒ Yes ☐ No
If Yes, provide the name of the central clearing counterparty (CCP)	Fixed Income Clearing Corporation (Repo)
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQQ7	2036-05-15	4.375	N/A	$553,400,000.00	$538,946,755.96	U.S. Treasuries (including strips)
#2	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CEM9	2029-04-30	2.875	N/A	$546,000,000.00	$530,298,609.75	U.S. Treasuries (including strips)
#3	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TK4	2042-08-15	3.375	N/A	$310,160,200.00	$248,909,797.42	U.S. Treasuries (including strips)
#4	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKD2	2029-02-28	4.25	N/A	$529,017,400.00	$527,371,732.09	U.S. Treasuries (including strips)
#5	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQX2	2031-06-30	4.125	N/A	$552,019,100.00	$544,083,975.44	U.S. Treasuries (including strips)

#6	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UN6	2045-08-15	4.875	N/A	$543,020,000.00	$516,986,499.75	U.S. Treasuries (including strips)
#7	2 1/8 TRIN X 29	254900HROIFWPRGM1V77	91282CKL4	2029-04-15	2.125	N/A	$490,288,200.00	$528,391,656.26	U.S. Treasuries (including strips)
#8	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMM0	2035-02-15	4.625	N/A	$129,087,800.00	$127,482,158.24	U.S. Treasuries (including strips)
#9	0 3/4 TRIB 42	254900HROIFWPRGM1V77	912810QV3	2042-02-15	0.75	N/A	$479,064,000.00	$517,528,850.40	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	NR
#4	Fitch Long Rating	NR
#5	Standard & Poor's Long Rating	AA
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-02

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a

Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$4,000,000,000.00
b. *Excluding* the value of any sponsor support:	$4,000,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.15%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 166

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL NATIONAL MORTGAGE ASSOCIATION DBA FEDERAL NATIONAL MORTGAGE ASSOCIATION
Item C.2. The title of the issue	FEDERAL NATIONAL MORTGAGE ASSOCIATION DBA FEDERAL NATIONAL MORTGAGE ASSOCIATION
Coupon, if applicable	4.02000120
Item C.3. The CUSIP	3135G1AC5
Item C.4. The LEI	B1V7KEBTPIMZEU4LTD58
Item C.5. Other identifier (8)	
a. The ISIN;	US3135G1AC57

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aa1
#3	Fitch Long Rating	AA+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	AA+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-12-22
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-12-22
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☐ Yes ☒ No

the security?	
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.08%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,707,063,415.05
b. *Excluding* the value of any sponsor support:	$1,707,063,415.05
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.49%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 167

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	313385T30
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US313385T301
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aa1
#4	Fitch Long Rating	NR
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-15
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-15
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-15
Item C.14. Does the security have a Demand	

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.82%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$497,473,195.00
b. *Excluding* the value of any sponsor support:	$497,473,195.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 168

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANCO SANTANDER S.A. NEW YORK BRANCH (REPO)
Item C.2. The title of the issue	BANCO SANTANDER S.A. NEW YORK BRANCH (REPO)
Coupon, if applicable	3.94000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A

Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	OVU001TF7
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	FEPC 05.500 CLQZ2505	S6XOOCT0IEG5ABCC6L87	31426YYB6	2055-09-01	5.5	N/A	$32,553,088.00	$30,671,707.33	Agency Mortgage-Backed Securities
#2	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUU95	2054-06-01	6	N/A	$37,354,067.00	$26,267,392.44	Agency Mortgage-Backed Securities
#3	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJFW8	2050-04-01	3.5	N/A	$41,522,551.00	$25,346,365.45	Agency Mortgage-Backed Securities
#4	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVWZ3	2054-12-01	5.5	N/A	$83,668,000.00	$69,661,107.35	Agency Mortgage-Backed Securities

#5	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W3QQ5	2055-10-01	5	N/A	$65,137,280.00	$57,217,493.10	Agency Mortgage-Backed Securities
#6	FEPC 06.000 CLSD8368	S6XOOCT0IEG5ABCC6L87	3132DWJM6	2053-10-01	6	N/A	$56,373,580.00	$30,566,113.89	Agency Mortgage-Backed Securities
#7	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W1NV1	2051-11-01	3.5	N/A	$45,078,842.00	$34,097,514.62	Agency Mortgage-Backed Securities
#8	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W0T62	2055-01-01	5	N/A	$36,931,984.00	$30,659,722.43	Agency Mortgage-Backed Securities
#9	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U9KM9	2056-05-01	6	N/A	$28,478,464.00	$28,469,115.89	Agency Mortgage-Backed Securities
#10	FEPC 06.000 CLSD6031	S6XOOCT0IEG5ABCC6L87	3132DTVY3	2054-08-01	6	N/A	$61,322,112.00	$44,162,600.50	Agency Mortgage-Backed Securities
#11	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UBRC9	2056-04-01	5	N/A	$29,768,128.00	$28,084,872.67	Agency Mortgage-Backed Securities
#12	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W3KA6	2055-08-01	6	N/A	$50,933,367.00	$44,390,679.04	Agency Mortgage-Backed Securities
#13	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QV3U6	2055-01-01	6	N/A	$35,478,991.00	$27,903,621.94	Agency Mortgage-Backed Securities
#14	FEPC 03.500 CLZT0373	S6XOOCT0IEG5ABCC6L87	3132ACMW7	2044-02-01	3.5	N/A	$175,621,376.00	$43,387,443.46	Agency Mortgage-Backed Securities
#15	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W6TD4	2056-06-01	5.5	N/A	$61,011,398.00	$59,447,109.69	Agency Mortgage-Backed Securities
#16	FEPC 06.000 CLSD5522	S6XOOCT0IEG5ABCC6L87	3132DTD31	2054-05-01	6	N/A	$91,274,836.00	$63,995,665.72	Agency Mortgage-Backed Securities
#17	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUZM1	2054-07-01	6	N/A	$51,696,580.00	$37,213,620.17	Agency Mortgage-Backed Securities
#18	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W1WN9	2055-05-01	5	N/A	$60,803,920.00	$51,642,202.44	Agency Mortgage-Backed Securities

#19	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W8JN9	2055-11-01	5.5	N/A	$51,470,678.00	$50,464,146.02	Agency Mortgage-Backed Securities
#20	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QRCP6	2053-01-01	6	N/A	$80,382,464.00	$49,242,779.54	Agency Mortgage-Backed Securities
#21	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J9V57	2048-07-01	4	N/A	$278,718,464.00	$68,405,409.90	Agency Mortgage-Backed Securities
#22	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XRKK0	2054-08-01	6	N/A	$39,573,560.00	$29,840,429.25	Agency Mortgage-Backed Securities
#23	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPPM3	2052-07-01	4.5	N/A	$110,362,400.00	$70,129,882.72	Agency Mortgage-Backed Securities
#24	FEPC 06.500 CLSD4881	S6XOOCT0IEG5ABCC6L87	3132DSM66	2054-02-01	6.5	N/A	$36,833,331.00	$27,170,941.42	Agency Mortgage-Backed Securities
#25	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXX31	2062-12-01	2.5	N/A	$41,673,088.00	$24,950,920.60	Agency Mortgage-Backed Securities
#26	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AEL72	2054-12-01	5.5	N/A	$31,780,160.00	$29,565,807.75	Agency Mortgage-Backed Securities
#27	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7A34	2056-05-01	6.5	N/A	$50,733,248.00	$48,839,591.17	Agency Mortgage-Backed Securities
#28	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W5VV3	2056-04-01	5.5	N/A	$38,716,480.00	$35,948,616.24	Agency Mortgage-Backed Securities
#29	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W8DL9	2056-03-01	6.5	N/A	$39,446,514.00	$40,759,771.72	Agency Mortgage-Backed Securities
#30	FEPC 05.000 CLSD4977	S6XOOCT0IEG5ABCC6L87	3132DSQ62	2053-11-01	5	N/A	$105,287,676.00	$79,616,806.14	Agency Mortgage-Backed Securities
#31	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUVQ6	2054-06-01	6.5	N/A	$49,983,744.00	$30,774,705.73	Agency Mortgage-Backed Securities
#32	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q7DG9	2047-08-01	3.5	N/A	$173,493,504.00	$33,436,431.32	Agency Mortgage-Backed Securities

#33	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W5TK0	2056-04-01	5.5	N/A	$27,282,899.00	$25,863,083.09	Agency Mortgage-Backed Securities
#34	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUS56	2054-06-01	5.5	N/A	$36,370,816.00	$29,997,724.60	Agency Mortgage-Backed Securities
#35	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W8AY4	2056-09-01	5	N/A	$48,909,774.00	$46,777,052.45	Agency Mortgage-Backed Securities
#36	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J94S7	2048-11-01	4.5	N/A	$198,194,472.00	$46,066,714.70	Agency Mortgage-Backed Securities
#37	FEPC 05.000 CLRA8534	S6XOOCT0IEG5ABCC6L87	3133KQPT7	2053-02-01	5	N/A	$77,803,472.00	$58,120,624.09	Agency Mortgage-Backed Securities
#38	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y66D7	2055-08-01	6	N/A	$57,749,115.00	$52,647,643.83	Agency Mortgage-Backed Securities
#39	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QWCG5	2055-02-01	5.5	N/A	$49,141,056.00	$41,125,485.70	Agency Mortgage-Backed Securities
#40	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QWCF7	2055-02-01	5.5	N/A	$31,188,440.00	$25,123,890.84	Agency Mortgage-Backed Securities
#41	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W0GH2	2053-03-01	5.5	N/A	$44,782,208.00	$33,966,183.31	Agency Mortgage-Backed Securities
#42	FEPC 06.000 CLSD8373	S6XOOCT0IEG5ABCC6L87	3132DWJS3	2053-11-01	6	N/A	$99,878,762.00	$54,110,129.42	Agency Mortgage-Backed Securities
#43	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W33R8	2055-11-01	5.5	N/A	$54,336,195.00	$50,653,711.22	Agency Mortgage-Backed Securities
#44	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QT3W7	2054-02-01	6.5	N/A	$60,862,976.00	$38,971,969.42	Agency Mortgage-Backed Securities
#45	FEPC 05.000 CLSL0343	S6XOOCT0IEG5ABCC6L87	31427MLZ2	2055-02-01	5	N/A	$49,212,903.00	$40,203,712.68	Agency Mortgage-Backed Securities
#46	FEPC 06.000 CLSD5520	S6XOOCT0IEG5ABCC6L87	3132DTDZ0	2054-05-01	6	N/A	$43,828,304.00	$31,297,870.31	Agency Mortgage-Backed Securities

#47	FEPC 05.500 CLSD2231	S6XOOCT0IEG5ABCC6L87	3132DPPQ5	2052-12-01	5.5	N/A	$86,787,456.00	$55,694,258.93	Agency Mortgage-Backed Securities
#48	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W8DM7	2056-09-01	6.5	N/A	$35,418,574.00	$36,311,161.41	Agency Mortgage-Backed Securities
#49	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQV85	2052-11-01	5.5	N/A	$43,604,160.00	$30,117,143.87	Agency Mortgage-Backed Securities
#50	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QU6P6	2054-08-01	5	N/A	$34,998,769.00	$29,969,525.50	Agency Mortgage-Backed Securities
#51	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPTV9	2052-07-01	4.5	N/A	$32,825,872.00	$24,362,539.89	Agency Mortgage-Backed Securities
#52	FEPC 05.000 CLSD8315	S6XOOCT0IEG5ABCC6L87	3132DWGY3	2053-04-01	5	N/A	$40,051,784.00	$28,456,275.35	Agency Mortgage-Backed Securities
#53	FEPC 05.500 CLTC5883	S6XOOCT0IEG5ABCC6L87	3130G5M91	2056-09-01	5.5	N/A	$32,606,528.00	$32,041,979.32	Agency Mortgage-Backed Securities
#54	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSVF5	2053-08-01	5.5	N/A	$44,130,472.00	$30,203,791.35	Agency Mortgage-Backed Securities
#55	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QRH71	2053-02-01	6	N/A	$94,949,888.00	$66,113,758.04	Agency Mortgage-Backed Securities
#56	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W1UG6	2055-05-01	5.5	N/A	$56,388,416.00	$47,417,056.43	Agency Mortgage-Backed Securities
#57	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W0RX5	2055-01-01	5.5	N/A	$48,239,520.00	$41,637,316.40	Agency Mortgage-Backed Securities
#58	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QBJH2	2049-07-01	3.5	N/A	$277,390,600.00	$54,641,876.89	Agency Mortgage-Backed Securities
#59	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7B66	2056-08-01	5.5	N/A	$54,067,000.00	$51,932,097.40	Agency Mortgage-Backed Securities
#60	FEPC 05.000 CLSD8267	S6XOOCT0IEG5ABCC6L87	3132DWFG3	2052-11-01	5	N/A	$26,074,955.00	$18,156,969.05	Agency Mortgage-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	A
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	F1
#4	Standard & Poor's Long Rating	A+
#5	Moody's Long Rating	A2
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-02

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 3.94%

Item C.18. The total Value of the fund's position in the security, to the nearest cent:

(See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,425,000,000.00
b. *Excluding* the value of any sponsor support:	$2,425,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.70%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 169

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	912797TV9
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797TV96
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is	

"open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	AA+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-02-18
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-18
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-18
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.39%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$3,257,977,156.35
b. *Excluding* the value of any sponsor support:	$3,257,977,156.35
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.94%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 170

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL FARM CREDIT SYSTEM
Item C.2. The title of the issue	FEDERAL FARM CREDIT SYSTEM
Coupon, if applicable	4.01000040
Item C.3. The CUSIP	3133ETAL1
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133ETAL18
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-24
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-24
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date	4.07%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$304,977,186.00
b. *Excluding* the value of any sponsor support:	$304,977,186.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 171

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98000160
Item C.3. The CUSIP	3130BAWH6
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BAWH64
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ Yes ☐ No

purposes of portfolio diversification under rule 2a-7?

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Fitch Short Rating	NR
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	AA+
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-02-04

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-02-04

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or ☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	4.04%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$750,008,850.00
b. *Excluding* the value of any sponsor support:	$750,008,850.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.22%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 172

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.99499920
Item C.3. The CUSIP	3130BBCS2
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBCS23
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Fitch Long Rating	NR
#3	Fitch Short Rating	NR
#4	Moody's Long Rating	Aa1
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-25
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-25
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any	

enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$500,002,735.00
b. *Excluding* the value of any sponsor support:	$500,002,735.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 173

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	4.02000120
Item C.3. The CUSIP	3130BCR21
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCR211
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Long Rating	Aa1
#5	Fitch Long Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-01
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.08%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,565,002,222.30
b. *Excluding* the value of any sponsor support:	$1,565,002,222.30
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.45%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 174

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	4.02000120
Item C.3. The CUSIP	3130BCRA3
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCRA33
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Long Rating	Aa1
#4	Standard & Poor's Long Rating	AA+
#5	Fitch Long Rating	NR
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-26
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-26
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the	☐ Yes ☒ No

quality, maturity or liquidity of the security?	
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.08%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$400,042,880.00
b. *Excluding* the value of any sponsor support:	$400,042,880.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 175

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL FARM CREDIT SYSTEM
Item C.2. The title of the issue	FEDERAL FARM CREDIT SYSTEM
Coupon, if applicable	4.02500160
Item C.3. The CUSIP	3133ET4U8
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133ET4U87
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Standard & Poor's Long Rating	AA+
#3	Fitch Long Rating	AA+
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-12-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-12-17
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a	

Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.08%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$360,001,317.60
b. *Excluding* the value of any sponsor support:	$360,001,317.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 176

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FIXED INCOME CLEARING CORPORATION (REPO GS)
Item C.2. The title of the issue	FIXED INCOME CLEARING CORPORATION (REPO GS)
Coupon, if applicable	3.94000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	

b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0WB001Y90
Item C.6. The category of investment (9)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☒ Yes ☐ No
If Yes, provide the name of the central clearing counterparty (CCP)	Fixed Income Clearing Corporation (Repo)
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797VF1	2027-06-10	0	N/A	$212,200.00	$206,933.62	U.S. Treasuries (including strips)
#2	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CRN3	2031-09-30	5	N/A	$299,627,200.00	$304,011,009.34	U.S. Treasuries (including strips)
#3	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLK5	2029-08-31	3.625	N/A	$954,222,400.00	$933,135,313.32	U.S. Treasuries (including strips)
#4	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLM1	2031-09-30	3.625	N/A	$21,739,000.00	$20,725,954.72	U.S. Treasuries (including strips)
#5	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNH0	2028-06-15	3.875	N/A	$123,500.00	$123,918.14	U.S. Treasuries (including strips)

#6	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJN2	2028-11-30	4.375	N/A	$5,278,100.00	$5,346,279.32	U.S. Treasuries (including strips)
#7	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797WR4	2027-01-26	0	N/A	$26,000.00	$25,754.85	U.S. Treasuries (including strips)
#8	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797UX3	2027-05-13	0	N/A	$3,250,400.00	$3,179,499.02	U.S. Treasuries (including strips)
#9	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPE5	2027-10-31	3.5	N/A	$632,000.00	$637,010.43	U.S. Treasuries (including strips)
#10	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKA8	2027-02-15	4.125	N/A	$670,400.00	$675,885.90	U.S. Treasuries (including strips)
#11	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJM4	2030-11-30	4.375	N/A	$34,000.00	$34,147.71	U.S. Treasuries (including strips)
#12	TRFR AX 01/31/28	254900HROIFWPRGM1V77	91282CPX3	2028-01-31	4.1909	N/A	$1,097,100.00	$1,109,848.56	U.S. Treasuries (including strips)
#13	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKN0	2031-04-30	4.625	N/A	$837,000,000.00	$851,808,472.39	U.S. Treasuries (including strips)
#14	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912828ZV5	2027-06-30	0.5	N/A	$1,856,000.00	$1,812,825.00	U.S. Treasuries (including strips)
#15	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CFJ5	2029-08-31	3.125	N/A	$430,000.00	$414,471.22	U.S. Treasuries (including strips)
#16	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797WM5	2027-04-01	0	N/A	$3,428,200.00	$3,369,423.51	U.S. Treasuries (including strips)
#17	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797VU8	2027-01-28	0	N/A	$1,298,568,000.00	$1,286,047,207.34	U.S. Treasuries (including strips)
#18	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNV9	2027-08-31	3.625	N/A	$33,000,000.00	$32,988,129.48	U.S. Treasuries (including strips)
#19	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNP2	2027-07-31	3.875	N/A	$5,344,000.00	$5,374,969.55	U.S. Treasuries (including strips)
#20	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMS7	2028-03-15	3.875	N/A	$82,028,700.00	$81,708,623.11	U.S. Treasuries (including strips)
#21	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CGJ4	2030-01-31	3.5	N/A	$113,052,000.00	$109,921,464.78	U.S. Treasuries (including strips)
#22	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNK3	2030-06-30	3.875	N/A	$2,534,249,500.00	$2,495,035,707.72	U.S. Treasuries (including strips)
#23	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CRL7	2029-09-15	4.375	N/A	$5,301,200.00	$5,284,631.29	U.S. Treasuries (including strips)

#24	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJR3	2028-12-31	3.75	N/A	$70,000,000.00	$69,590,224.57	U.S. Treasuries (including strips)
#25	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLN9	2029-09-30	3.5	N/A	$182,000,000.00	$176,662,416.00	U.S. Treasuries (including strips)
#26	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CRG8	2029-08-15	4.25	N/A	$103,996,800.00	$103,724,450.47	U.S. Treasuries (including strips)
#27	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMU2	2030-03-31	4	N/A	$6,300.00	$6,179.03	U.S. Treasuries (including strips)
#28	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CGH8	2028-01-31	3.5	N/A	$50,889,400.00	$50,690,824.03	U.S. Treasuries (including strips)
#29	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CRH6	2028-08-31	4.125	N/A	$18,085,000.00	$18,055,557.92	U.S. Treasuries (including strips)
#30	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CGB1	2029-12-31	3.875	N/A	$592,000.00	$585,166.23	U.S. Treasuries (including strips)
#31	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CDK4	2026-11-30	1.25	N/A	$625,400.00	$627,277.61	U.S. Treasuries (including strips)
#32	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNY3	2028-09-15	3.375	N/A	$1,271,400.00	$1,248,717.51	U.S. Treasuries (including strips)
#33	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CRB9	2028-07-31	4.25	N/A	$73,134,700.00	$73,470,133.10	U.S. Treasuries (including strips)
#34	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMF5	2028-01-15	4.25	N/A	$3,765,000.00	$3,798,788.38	U.S. Treasuries (including strips)
#35	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797VJ3	2026-12-31	0	N/A	$541,800.00	$538,251.75	U.S. Treasuries (including strips)
#36	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKF7	2031-03-31	4.125	N/A	$13,700,000.00	$13,406,747.74	U.S. Treasuries (including strips)
#37	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128284N7	2028-05-15	2.875	N/A	$1,490,000.00	$1,472,273.47	U.S. Treasuries (including strips)
#38	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNG2	2030-05-31	4	N/A	$85,397,900.00	$84,802,336.91	U.S. Treasuries (including strips)
#39	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNN7	2030-07-31	3.875	N/A	$1,167,451,200.00	$1,144,715,322.64	U.S. Treasuries (including strips)
#40	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQG9	2031-03-31	3.875	N/A	$1,270,708,800.00	$1,230,917,419.69	U.S. Treasuries (including strips)

#41	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKZ3	2027-07-15	4.375	N/A	$4,533,600.00	$4,591,547.51	U.S. Treasuries (including strips)
#42	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797VR5	2027-08-05	0	N/A	$11,980,400.00	$11,601,999.07	U.S. Treasuries (including strips)
#43	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912828V98	2027-02-15	2.25	N/A	$3,261,000.00	$3,258,680.58	U.S. Treasuries (including strips)
#44	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810FG8	2029-02-15	5.25	N/A	$1,000,900.00	$1,025,883.86	U.S. Treasuries (including strips)
#45	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810FA1	2027-08-15	6.375	N/A	$8,400.00	$8,645.79	U.S. Treasuries (including strips)
#46	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912828ZN3	2027-04-30	0.5	N/A	$990,000.00	$974,420.78	U.S. Treasuries (including strips)
#47	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797TM9	2027-01-21	0	N/A	$16,641,800.00	$16,494,337.01	U.S. Treasuries (including strips)
#48	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKE0	2027-03-15	4.25	N/A	$350,000.00	$351,932.05	U.S. Treasuries (including strips)
#49	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJQ5	2030-12-31	3.75	N/A	$437,000.00	$426,064.54	U.S. Treasuries (including strips)
#50	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CEM9	2029-04-30	2.875	N/A	$1,064,200.00	$1,034,823.69	U.S. Treasuries (including strips)
#51	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797VH7	2026-12-17	0	N/A	$1,259,100.00	$1,252,895.16	U.S. Treasuries (including strips)
#52	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJP7	2026-12-15	4.375	N/A	$8,774,900.00	$8,921,172.02	U.S. Treasuries (including strips)
#53	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CHK0	2028-06-30	4	N/A	$1,195,000.00	$1,199,524.11	U.S. Treasuries (including strips)
#54	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CND9	2028-05-15	3.75	N/A	$6,038,000.00	$6,067,963.97	U.S. Treasuries (including strips)
#55	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CEW7	2027-06-30	3.25	N/A	$5,480,700.00	$5,500,624.85	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Fitch Short Rating	NR
#3	Standard & Poor's Long Rating	AA
#4	Fitch Long Rating	NR
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.94%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$9,000,000,000.00
b. *Excluding* the value of any sponsor support:	$9,000,000,000.00
Item C.19 The percentage of the money	

market fund's net assets invested in the security, to the nearest hundredth of a percent	2.59%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 177

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BARCLAYS CAPITAL INC. (REPO)
Item C.2. The title of the issue	BARCLAYS CAPITAL INC. (REPO)
Coupon, if applicable	3.94000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0BAR24D44
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared? ☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	5.15 FCOR 26-39 BG	254900C5LP6DN9OP9V83	3133EWDK3	2039-02-17	5.15	N/A	$610,000.00	$570,577.56	Agency Debentures and Agency Strips
#2	4.75 FCOR 26-33 FJ	254900C5LP6DN9OP9V83	3133ET6E2	2033-07-06	4.75	N/A	$5,771,000.00	$5,637,584.10	Agency Debentures and Agency Strips
#3	FCFR 03SF K 27/05	254900C5LP6DN9OP9V83	3133ERDR9	2027-05-03	4.135	N/A	$1,198,000.00	$1,209,909.12	Agency Debentures and Agency Strips
#4	4.54 FCOR 27-32 FV	254900C5LP6DN9OP9V83	3133EWHS2	2032-03-18	4.54	N/A	$3,486,000.00	$3,390,423.18	Agency Debentures and Agency Strips
#5	4.82 FCOR 26-33 FH	254900C5LP6DN9OP9V83	3133ET2R7	2033-12-02	4.82	N/A	$13,505,000.00	$13,242,402.78	Agency Debentures and Agency Strips
#6	FEDERAL HOME LOAN BAN	S6XOOCT0IEG5ABCC6L87	3130BCEM1	2027-02-25	3.98	N/A	$2,000,000.00	$2,007,645.56	Agency Debentures and Agency Strips
#7	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3134A4AA2	2031-03-15	6.75	N/A	$80,000.00	$86,534.20	Agency Debentures and Agency Strips
#8	4.25 FCSB 29 FK	254900C5LP6DN9OP9V83	3133EWXN5	2029-08-03	4.25	N/A	$235,000.00	$233,957.27	Agency Debentures and Agency Strips
#9	4.55 FCOR 27-29 KR	254900C5LP6DN9OP9V83	3133EWJN1	2029-03-30	4.55	N/A	$1,325,000.00	$1,316,243.96	Agency Debentures and Agency Strips
#10	1.68 FCOR 21-35 AY	254900C5LP6DN9OP9V83	3133EMAG7	2035-09-17	1.68	N/A	$575,000.00	$422,766.83	Agency Debentures and Agency Strips
#11	4 5/8 FCOR 27-35 CW	254900C5LP6DN9OP9V83	3133EWGJ3	2035-03-09	4.625	N/A	$27,755,000.00	$25,907,962.57	Agency Debentures and Agency Strips
#12	5.38 FHOR 27-41 CY	2549001DPIFGXC1TOL40	3130BAG50	2041-05-06	5.38	N/A	$7,045,000.00	$6,751,761.27	Agency Debentures and Agency Strips
#13	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31359MEU3	2029-05-15	6.25	N/A	$5,000.00	$5,309.03	Agency Debentures and Agency Strips

#14	5.54 FCOR 26-45 T	254900C5LP6DN9OP9V83	3133ETYG6	2045-09-18	5.54	N/A	$10,000.00	$9,102.65	Agency Debentures and Agency Strips
#15	FCFR 03SF GZ 27/07	254900C5LP6DN9OP9V83	3133EWDD9	2027-07-13	3.995	N/A	$500,000.00	$500,703.68	Agency Debentures and Agency Strips
#16	3.84 FCOR 27-30 JU	254900C5LP6DN9OP9V83	3133EWEN6	2030-02-25	3.84	N/A	$2,183,000.00	$2,121,926.94	Agency Debentures and Agency Strips
#17	FEDERAL HOME LOAN BAN	S6XOOCT0IEG5ABCC6L87	3130B93N8	2027-07-08	3.99	N/A	$1,000,000.00	$1,002,289.61	Agency Debentures and Agency Strips
#18	4.68 FHOR 27-31 U7	2549001DPIFGXC1TOL40	3130BBDG7	2031-07-16	4.68	N/A	$2,770,000.00	$2,748,948.00	Agency Debentures and Agency Strips
#19	5.20 FHOR 27-46 SS	2549001DPIFGXC1TOL40	3130B9RQ5	2046-03-20	5.2	N/A	$305,000.00	$274,270.57	Agency Debentures and Agency Strips
#20	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31359MFJ7	2030-01-15	7.125	N/A	$708,000.00	$771,250.77	Agency Debentures and Agency Strips
#21	FEDERAL HOME LOAN BAN	2549001DPIFGXC1TOL40	3130AYPN0	2027-01-15	4.125	N/A	$10,000.00	$10,117.61	Agency Debentures and Agency Strips
#22	FEDERAL HOME LOAN BAN	2549001DPIFGXC1TOL40	3130AFFX0	2028-11-16	3.25	N/A	$490,000.00	$483,498.46	Agency Debentures and Agency Strips
#23	5.30 FHOR 27-41 CK	2549001DPIFGXC1TOL40	3130B9VV9	2041-03-25	5.3	N/A	$285,000.00	$266,706.36	Agency Debentures and Agency Strips
#24	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31359MEB5	2038-08-06	6.21	N/A	$5,000.00	$5,473.58	Agency Debentures and Agency Strips
#25	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3136GD2E2	2031-04-07	4.65	N/A	$7,970,000.00	$7,832,277.07	Agency Debentures and Agency Strips
#26	FEDERAL HOME LOAN BAN	S6XOOCT0IEG5ABCC6L87	3130BCL68	2027-03-12	4	N/A	$1,000,000.00	$1,001,860.44	Agency Debentures and Agency Strips
#27	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3135GACK5	2032-01-27	1.31	N/A	$270,000.00	$225,626.63	Agency Debentures and Agency Strips
#28	TENNESSEE VALLEY AUTH	549300HE1ISW43LNKM54	880591DM1	2030-05-01	7.125	N/A	$130,000.00	$144,193.41	Agency Debentures and Agency Strips
#29	5.25 FHOR 25-39 CZ	2549001DPIFGXC1TOL40	3130B2Q32	2039-09-19	5.25	N/A	$10,845,000.00	$10,198,759.10	Agency Debentures and Agency Strips
#30	FEDERAL HOME LOAN BAN	S6XOOCT0IEG5ABCC6L87	3130B7LW2	2026-11-27	4.02	N/A	$500,000.00	$503,575.67	Agency Debentures and Agency Strips
#31	5.24 FCOR 27-41 Z	254900C5LP6DN9OP9V83	3133ET6Y8	2041-01-14	5.24	N/A	$100,000.00	$93,060.89	Agency Debentures and Agency Strips

#32	TENNESSEE VALLEY AUTH	549300HE1ISW43LNKM54	880591EZ1	2028-03-15	3.875	N/A	$20,000.00	$19,888.28	Agency Debentures and Agency Strips
#33	5.73 FCOR 26-40 AP	254900C5LP6DN9OP9V83	3133ETSY4	2040-08-13	5.73	N/A	$1,164,000.00	$1,139,815.38	Agency Debentures and Agency Strips
#34	5.52 FHOR 27-40 AS	2549001DPIFGXC1TOL40	3130B4XD8	2040-02-10	5.52	N/A	$1,310,000.00	$1,267,643.33	Agency Debentures and Agency Strips
#35	5.30 FCOR 29-38 BP	254900C5LP6DN9OP9V83	3133EWWR7	2038-07-23	5.3	N/A	$1,700,000.00	$1,646,909.94	Agency Debentures and Agency Strips
#36	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31359MGK3	2030-11-15	6.625	N/A	$2,713,000.00	$2,970,747.43	Agency Debentures and Agency Strips
#37	FHDN 11/02/26	2549001DPIFGXC1TOL40	313385M86	2026-11-02	0	N/A	$5,800,000.00	$5,797,506.00	Agency Debentures and Agency Strips
#38	5.19 FCOR 27-35 DB	254900C5LP6DN9OP9V83	3133EWTV2	2035-12-24	5.19	N/A	$30,195,000.00	$29,644,303.59	Agency Debentures and Agency Strips
#39	6.70 FCOR 27-46 AA	254900C5LP6DN9OP9V83	3133EWV31	2046-10-29	6.7	N/A	$21,361,000.00	$21,334,002.07	Agency Debentures and Agency Strips
#40	5.15 FCOR 27-36 CS	254900C5LP6DN9OP9V83	3133EWSQ4	2036-06-10	5.15	N/A	$21,838,000.00	$21,421,719.19	Agency Debentures and Agency Strips
#41	FEDERAL HOME LOAN BAN	S6XOOCT0IEG5ABCC6L87	3130BCHL0	2027-03-02	3.99	N/A	$1,000,000.00	$1,003,065.22	Agency Debentures and Agency Strips
#42	FHDN 11/10/26	2549001DPIFGXC1TOL40	313385N85	2026-11-10	0	N/A	$150,000.00	$149,806.50	Agency Debentures and Agency Strips
#43	4.04 FHOR 27-30 97	2549001DPIFGXC1TOL40	3130B9VZ0	2030-03-25	4.04	N/A	$2,400,000.00	$2,340,460.27	Agency Debentures and Agency Strips
#44	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3134HB3V1	2027-05-05	4.035	N/A	$210,000.00	$211,965.19	Agency Debentures and Agency Strips
#45	4.95 FHOR 26-33 IX	2549001DPIFGXC1TOL40	3130B5UB2	2033-04-14	4.95	N/A	$325,000.00	$316,433.00	Agency Debentures and Agency Strips
#46	5.48 FCOR 26-45 AE	254900C5LP6DN9OP9V83	3133ET2P1	2045-12-04	5.48	N/A	$16,000.00	$14,812.39	Agency Debentures and Agency Strips
#47	5.37 FCOR 26-44 V	254900C5LP6DN9OP9V83	3133ERRB9	2044-08-26	5.37	N/A	$1,969,000.00	$1,791,232.12	Agency Debentures and Agency Strips
#48	5.75 FCOR 26-32 GA	254900C5LP6DN9OP9V83	3133EWL32	2032-09-28	5.75	N/A	$61,230,000.00	$61,332,689.51	Agency Debentures and Agency Strips

#49	5 5/8 FCOR 26-40 AF	254900C5LP6DN9OP9V83	3133ETAZ0	2040-03-26	5.625	N/A	$891,000.00	$860,752.78	Agency Debentures and Agency Strips
#50	5.17 FHOR 26-32 KV	2549001DPIFGXC1TOL40	3130B6LK0	2032-06-16	5.17	N/A	$44,675,000.00	$44,753,354.99	Agency Debentures and Agency Strips
#51	4.89 FCOR 28-33 FY	254900C5LP6DN9OP9V83	3133EWWT3	2033-07-27	4.89	N/A	$2,945,000.00	$2,893,908.67	Agency Debentures and Agency Strips
#52	FEDERAL HOME LOAN BAN	S6XOOCT0IEG5ABCC6L87	3130BAFT9	2026-11-30	3.97	N/A	$500,000.00	$503,248.33	Agency Debentures and Agency Strips
#53	4.69 FCOR 27-32 FX	254900C5LP6DN9OP9V83	3133EWPS3	2032-05-18	4.69	N/A	$22,161,000.00	$22,044,100.73	Agency Debentures and Agency Strips
#54	FEDERAL HOME LOAN BAN	S6XOOCT0IEG5ABCC6L87	3130BCDW0	2027-02-25	3.98	N/A	$2,000,000.00	$2,006,333.28	Agency Debentures and Agency Strips
#55	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3134HC3B3	2029-06-11	4.65	N/A	$743,000.00	$750,248.09	Agency Debentures and Agency Strips
#56	4 7/8 FCSB 28 EE	254900C5LP6DN9OP9V83	3133EPA47	2028-11-01	4.875	N/A	$2,000.00	$2,054.31	Agency Debentures and Agency Strips
#57	FEDERAL HOME LOAN BAN	S6XOOCT0IEG5ABCC6L87	3130BB2X2	2028-06-09	4.03	N/A	$975,000.00	$979,394.81	Agency Debentures and Agency Strips
#58	5.375 FHOR 26-46 FF	2549001DPIFGXC1TOL40	3130B9HE3	2046-02-20	5.375	N/A	$50,000.00	$45,950.12	Agency Debentures and Agency Strips
#59	FEDERAL HOME LOAN BAN	2549001DPIFGXC1TOL40	3130AWN63	2028-06-30	4	N/A	$1,465,000.00	$1,467,993.48	Agency Debentures and Agency Strips
#60	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3134HDBY2	2028-10-25	5.125	N/A	$511,000.00	$510,736.32	Agency Debentures and Agency Strips
#61	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3134HBJ44	2027-08-25	4.065	N/A	$500,000.00	$503,665.56	Agency Debentures and Agency Strips
#62	FCFR 03SF JW 27/08	254900C5LP6DN9OP9V83	3133EWYS3	2027-08-20	4.01	N/A	$1,000,000.00	$1,007,575.56	Agency Debentures and Agency Strips
#63	FEDERAL HOME LOAN BAN	2549001DPIFGXC1TOL40	313382GT4	2028-03-10	3	N/A	$505,000.00	$495,807.32	Agency Debentures and Agency Strips
#64	5.45 FHOR 25-44 CY	2549001DPIFGXC1TOL40	3130B2TW5	2044-09-26	5.45	N/A	$50,000.00	$45,654.86	Agency Debentures and Agency Strips
#65	FEDERAL HOME LOAN BAN	S6XOOCT0IEG5ABCC6L87	3130BCGE7	2027-01-05	3.975	N/A	$500,000.00	$501,576.31	Agency Debentures and Agency Strips
#66	5.45 FHOR 26-35 HK	2549001DPIFGXC1TOL40	3130B6LL8	2035-06-18	5.45	N/A	$4,130,000.00	$4,100,091.92	Agency Debentures and Agency Strips

#67	4.99 FCOR 26-35 CQ	254900C5LP6DN9OP9V83	3133ETK63	2035-04-23	4.99	N/A	$72,937,000.00	$69,319,345.06	Agency Debentures and Agency Strips
#68	FCFR 03SF DC 27/04	254900C5LP6DN9OP9V83	3133ETQX8	2027-04-21	4.045	N/A	$283,000.00	$283,329.81	Agency Debentures and Agency Strips
#69	4.47 FCOR 27-34 EB	254900C5LP6DN9OP9V83	3133EWED8	2034-02-23	4.47	N/A	$80,000.00	$76,155.13	Agency Debentures and Agency Strips
#70	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3135G05Q2	2030-08-05	0.875	N/A	$460,000.00	$398,812.17	Agency Debentures and Agency Strips
#71	5.22 FHOR 26-41 CG	2549001DPIFGXC1TOL40	3130B9QS2	2041-03-18	5.22	N/A	$500,000.00	$464,280.00	Agency Debentures and Agency Strips
#72	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31398AFD9	2037-07-15	5.625	N/A	$324,000.00	$339,381.01	Agency Debentures and Agency Strips
#73	FEDERAL HOME LOAN BAN	2549001DPIFGXC1TOL40	3130BCF24	2031-09-12	5	N/A	$1,000,000.00	$1,008,202.44	Agency Debentures and Agency Strips
#74	5.57 FCOR 26-45 W	254900C5LP6DN9OP9V83	3133ETG43	2045-10-16	5.57	N/A	$10,365,000.00	$9,490,257.34	Agency Debentures and Agency Strips
#75	5.45 FHOR 28-33 NE	2549001DPIFGXC1TOL40	3130BCB93	2033-09-29	5.45	N/A	$350,000.00	$345,731.07	Agency Debentures and Agency Strips
#76	4.05 FHOR 26-31 4M	2549001DPIFGXC1TOL40	3130B9LK4	2031-03-03	4.05	N/A	$2,500,000.00	$2,414,881.25	Agency Debentures and Agency Strips
#77	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31364FDC2	2027-10-08	6.03	N/A	$35,000.00	$35,602.88	Agency Debentures and Agency Strips
#78	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3136GDPQ0	2027-09-01	4.15	N/A	$34,400,000.00	$34,557,599.78	Agency Debentures and Agency Strips
#79	5.19 FCOR 28-35 DE	254900C5LP6DN9OP9V83	3133EWXZ8	2035-08-10	5.19	N/A	$15,007,000.00	$14,721,016.60	Agency Debentures and Agency Strips
#80	FEDERAL HOME LOAN BAN	S6XOOCT0IEG5ABCC6L87	3130BB5L5	2027-12-15	4.03	N/A	$800,000,000.00	$803,902,000.00	Agency Debentures and Agency Strips
#81	5.32 FHOR 26-41 BN	2549001DPIFGXC1TOL40	3130B9AV2	2041-01-30	5.32	N/A	$650,000.00	$604,233.50	Agency Debentures and Agency Strips
#82	5.00 FCOR 26-35 CR	254900C5LP6DN9OP9V83	3133ETP27	2035-10-29	5	N/A	$33,000.00	$31,248.98	Agency Debentures and Agency Strips
#83	4.50 FCOR 26-33 FP	254900C5LP6DN9OP9V83	3133EWEE6	2033-08-26	4.5	N/A	$7,269,000.00	$7,011,212.18	Agency Debentures and Agency Strips

#84	5.00 FHOR 29-31 AA	2549001DPIFGXC1TOL40	3130BCB85	2031-09-18	5	N/A	$4,145,000.00	$4,121,718.92	Agency Debentures and Agency Strips
#85	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31359MFP3	2030-05-15	7.25	N/A	$35,000.00	$38,752.67	Agency Debentures and Agency Strips
#86	5.75 FHOR 25-44 FH	2549001DPIFGXC1TOL40	3130B45L1	2044-12-19	5.75	N/A	$40,000.00	$38,362.94	Agency Debentures and Agency Strips
#87	FCFR 03SF E 29/01	254900C5LP6DN9OP9V83	3133EWEB2	2029-01-19	4.105	N/A	$25,000,000.00	$25,035,371.53	Agency Debentures and Agency Strips
#88	3.03 FCSB 29 AD	254900C5LP6DN9OP9V83	3133EEUH1	2029-03-20	3.03	N/A	$5,000.00	$4,816.38	Agency Debentures and Agency Strips
#89	1.10 FHOR 21-28 5400	2549001DPIFGXC1TOL40	3130ALBC7	2028-02-25	1.1	N/A	$270,000.00	$258,216.15	Agency Debentures and Agency Strips
#90	5.335 FHOR 27-41 BJ	2549001DPIFGXC1TOL40	3130B94K3	2041-01-22	5.335	N/A	$4,160,000.00	$3,934,274.47	Agency Debentures and Agency Strips
#91	FMIN 03/15/2031 E	S6XOOCT0IEG5ABCC6L87	3134A4CP7	2031-03-15	0	N/A	$46,000.00	$37,044.21	Agency Debentures and Agency Strips
#92	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3134HCZA0	2029-03-12	4.15	N/A	$575,000.00	$568,948.89	Agency Debentures and Agency Strips
#93	FHDN 11/04/26	2549001DPIFGXC1TOL40	313385N28	2026-11-04	0	N/A	$60,826,000.00	$60,786,463.10	Agency Debentures and Agency Strips
#94	FCFR 03SF KL 27/08	254900C5LP6DN9OP9V83	3133EWF62	2027-08-17	4.005	N/A	$1,000,000.00	$1,004,721.53	Agency Debentures and Agency Strips
#95	FEDERAL HOME LOAN BAN	S6XOOCT0IEG5ABCC6L87	3130BCJL8	2027-01-06	3.985	N/A	$1,000,000.00	$1,002,615.33	Agency Debentures and Agency Strips
#96	FMZC 12/17/2029 A	S6XOOCT0IEG5ABCC6L87	312902LX5	2029-12-17	0	N/A	$15,000.00	$12,892.35	Agency Debentures and Agency Strips
#97	4.25 FCSB 28 GW	254900C5LP6DN9OP9V83	3133EWXM7	2028-08-03	4.25	N/A	$1,705,000.00	$1,709,311.66	Agency Debentures and Agency Strips
#98	5 3/8 FCOR 26-40 BB	254900C5LP6DN9OP9V83	3133ET2Q9	2040-12-03	5.375	N/A	$381,000.00	$363,093.35	Agency Debentures and Agency Strips
#99	5.65 FHOR 27-42 TT	2549001DPIFGXC1TOL40	3130B6ZW9	2042-07-21	5.65	N/A	$340,000.00	$324,933.75	Agency Debentures and Agency Strips
#100	3 5/8 FCSB 28 GI	254900C5LP6DN9OP9V83	3133EWHM5	2028-03-17	3.625	N/A	$115,000.00	$113,927.03	Agency Debentures and Agency Strips
#101	4.35 FCOR 26-32 FS	254900C5LP6DN9OP9V83	3133EWFG0	2032-02-27	4.35	N/A	$36,419,000.00	$35,103,272.58	Agency Debentures and Agency Strips

#102	5.59 FCOR 26-45 U	254900C5LP6DN9OP9V83	3133ETYF8	2045-09-18	5.59	N/A	$38,000.00	$35,046.70	Agency Debentures and Agency Strips
#103	4.75 FCSB 28 HJ	254900C5LP6DN9OP9V83	3133EWS92	2028-10-26	4.75	N/A	$100,000.00	$100,053.28	Agency Debentures and Agency Strips
#104	5.19 FHOR 26-32 LC	2549001DPIFGXC1TOL40	3130B6RB4	2032-07-07	5.19	N/A	$6,490,000.00	$6,460,411.01	Agency Debentures and Agency Strips
#105	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3135G05Y5	2027-10-08	0.75	N/A	$6,000.00	$5,797.81	Agency Debentures and Agency Strips
#106	5.44 FCOR 26-40 AS	254900C5LP6DN9OP9V83	3133ETYE1	2040-09-17	5.44	N/A	$6,657,000.00	$6,297,041.22	Agency Debentures and Agency Strips
#107	FEDERAL HOME LOAN BAN	S6XOOCT0IEG5ABCC6L87	3130BAFJ1	2026-12-21	3.975	N/A	$600,000.00	$602,543.95	Agency Debentures and Agency Strips
#108	FCFR 03SF CE 27/05	254900C5LP6DN9OP9V83	3133ETGP6	2027-05-13	4.05	N/A	$2,915,000.00	$2,939,024.46	Agency Debentures and Agency Strips
#109	FCFR 03SF CO 28/02	254900C5LP6DN9OP9V83	3133EWSL5	2028-02-09	4.02	N/A	$748,000.00	$754,169.96	Agency Debentures and Agency Strips
#110	2.34 FCOR 22-36 BE	254900C5LP6DN9OP9V83	3133ENAM2	2036-10-14	2.34	N/A	$7,000,000.00	$5,418,560.00	Agency Debentures and Agency Strips
#111	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3134HCWM7	2028-03-02	3.8	N/A	$4,000,000.00	$3,971,700.89	Agency Debentures and Agency Strips
#112	4.92 FHOR 26-34 NT	2549001DPIFGXC1TOL40	3130B7S62	2034-09-26	4.92	N/A	$10,000.00	$9,638.72	Agency Debentures and Agency Strips
#113	4.50 FHOR 27-33 KV	2549001DPIFGXC1TOL40	3130B9VC1	2033-03-23	4.5	N/A	$9,540,000.00	$9,176,573.70	Agency Debentures and Agency Strips
#114	5.03 FCOR 26-35 CO	254900C5LP6DN9OP9V83	3133ETF51	2035-10-15	5.03	N/A	$550,000.00	$523,377.71	Agency Debentures and Agency Strips
#115	4.18 FCOR 26-30 JF	254900C5LP6DN9OP9V83	3133ETR90	2030-02-12	4.18	N/A	$3,360,000.00	$3,303,406.40	Agency Debentures and Agency Strips
#116	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3134HCYW3	2028-03-13	4	N/A	$8,922,000.00	$8,873,662.59	Agency Debentures and Agency Strips
#117	FEDERAL HOME LOAN BAN	S6XOOCT0IEG5ABCC6L87	3130BB5K7	2027-06-15	4.005	N/A	$1,000,000.00	$1,005,116.25	Agency Debentures and Agency Strips
#118	3.00 FCSB 37 S	254900C5LP6DN9OP9V83	3133EHYW7	2037-09-14	3	N/A	$10,000.00	$8,057.53	Agency Debentures and Agency Strips

#119	4.25 FCSB 28 HB	254900C5LP6DN9OP9V83	3133EWD64	2028-09-11	4.25	N/A	$2,800,000.00	$2,791,991.22	Agency Debentures and Agency Strips
#120	2.77 FCSB 37 AB	254900C5LP6DN9OP9V83	3133ENRX0	2037-03-16	2.77	N/A	$343,000.00	$273,036.77	Agency Debentures and Agency Strips
#121	5 3/8 FCOR 26-40 AT	254900C5LP6DN9OP9V83	3133ETYD3	2040-09-17	5.375	N/A	$844,000.00	$793,393.88	Agency Debentures and Agency Strips
#122	5.44 FCOR 26-40 AU	254900C5LP6DN9OP9V83	3133ETZT7	2040-10-01	5.44	N/A	$12,047,000.00	$11,430,702.25	Agency Debentures and Agency Strips
#123	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3134HCRN1	2031-01-28	4.15	N/A	$1,800,000.00	$1,741,870.00	Agency Debentures and Agency Strips
#124	5.37 FCOR 26-34 DK	254900C5LP6DN9OP9V83	3133ETKT3	2034-06-12	5.37	N/A	$26,157,000.00	$26,100,108.53	Agency Debentures and Agency Strips
#125	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3134A3U46	2029-09-15	6.75	N/A	$49,000.00	$51,994.71	Agency Debentures and Agency Strips
#126	TENNESSEE VALLEY AUTH	549300HE1ISW43LNKM54	880591EX6	2031-09-15	1.5	N/A	$500,000.00	$427,502.50	Agency Debentures and Agency Strips
#127	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	3134HCL64	2031-04-21	4.3	N/A	$9,222,000.00	$8,928,417.63	Agency Debentures and Agency Strips
#128	FCFR 03SF BB 28/02	254900C5LP6DN9OP9V83	3133EWCS7	2028-02-11	4.03	N/A	$882,000.00	$889,166.50	Agency Debentures and Agency Strips
#129	4.65 FHOR 27-33 LG	2549001DPIFGXC1TOL40	3130BAFX0	2033-05-04	4.65	N/A	$13,980,000.00	$13,768,529.20	Agency Debentures and Agency Strips
#130	4.48 FCOR 26-32 FR	254900C5LP6DN9OP9V83	3133EWDC1	2032-08-12	4.48	N/A	$9,331,000.00	$9,005,317.00	Agency Debentures and Agency Strips

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	NR
#2	Fitch Short Rating	F1

#3	Moody's Long Rating	NR
#4	Fitch Long Rating	A+
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.94%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,500,000,000.00
b. *Excluding* the value of any sponsor support:	$1,500,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.43%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No

Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 178

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN MORTGAGE CORPORATION DBA FEDERAL HOME LOAN MORTGAGE CORPORATIO
Item C.2. The title of the issue	FEDERAL HOME LOAN MORTGAGE CORPORATION DBA FEDERAL HOME LOAN MORTGAGE CORPORATIO
Coupon, if applicable	4.07999880
Item C.3. The CUSIP	3134HBU66
Item C.4. The LEI	S6XOOCT0IEG5ABCC6L87
Item C.5. Other identifier (8)	
a. The ISIN;	US3134HBU661
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating

#1	Moody's Short Rating	P-1
#2	Standard & Poor's Long Rating	AA+
#3	Standard & Poor's Short Rating	NR
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa1
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-10-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-10-06
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.14%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$500,104,350.00
b. *Excluding* the value of any sponsor support:	$500,104,350.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 179

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98000160
Item C.3. The CUSIP	3130BBU60
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBU605
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa1
#3	Fitch Short Rating	NR
#4	Standard & Poor's Long Rating	AA+
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-12
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-12
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.04%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$500,001,630.00
b. *Excluding* the value of any sponsor support:	$500,001,630.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles	☐ Yes ☒ No

(ASC 820, Fair Value Measurement)?	
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 180

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.79500000
Item C.3. The CUSIP	3130BAHQ3
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BAHQ39
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13)	

If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa1
#3	Fitch Long Rating	NR
#4	Fitch Short Rating	NR
#5	Standard & Poor's Long Rating	AA+
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-22
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-22
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-22
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.76%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$999,216,430.00
b. *Excluding* the value of any sponsor support:	$999,216,430.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.29%

Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 181

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	4.02000120
Item C.3. The CUSIP	3130BCRJ4
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCRJ42
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Short Rating	NR
#5	Moody's Long Rating	Aa1
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.08%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$250,000,290.00
b. *Excluding* the value of any sponsor support:	$250,000,290.00
Item C.19 The percentage of the money	

market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 182

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL FARM CREDIT SYSTEM
Item C.2. The title of the issue	FEDERAL FARM CREDIT SYSTEM
Coupon, if applicable	4.02999840
Item C.3. The CUSIP	3133EWDN7
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133EWDN75
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest	

rates

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Long Rating	AA+
#4	Fitch Long Rating	AA+
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2028-02-17
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-02-17
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.09%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$134,929,430.10
b. *Excluding* the value of any sponsor support:	$134,929,430.10

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 183

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98499840
Item C.3. The CUSIP	3130BCFJ7
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCFJ79
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	

(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Standard & Poor's Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa1
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.04%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$499,995,290.00

b. *Excluding* the value of any sponsor support:	$499,995,290.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 184

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	912797VU8
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797VU85
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Standard & Poor's Long Rating	AA+
#3	Fitch Long Rating	AA+
#4	Moody's Long Rating	Aa1
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-01-28
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-28
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-28
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.09%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	

a. *Including* the value of any sponsor support:	$891,332,406.00
b. *Excluding* the value of any sponsor support:	$891,332,406.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.26%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 185

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	GOLDMAN SACHS & CO. LLC (REPO)
Item C.2. The title of the issue	GOLDMAN SACHS & CO. LLC (REPO)
Coupon, if applicable	3.99999960
Item C.3. The CUSIP	N/A
Item C.4. The LEI	FOR8UP27PHTHYVLBNG30
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0GOL26LP0
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

Repurchase Agreement Record #1

a. Is the repurchase agreement "open"? ☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared? ☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140GUXT9	2047-07-01	4	N/A	$4,171,960.00	$508,790.71	Agency Mortgage-Backed Securities
#2	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31403DSF7	2036-09-01	6.5	N/A	$22,042,100.00	$116,749.00	Agency Mortgage-Backed Securities
#3	FEPC 04.500 CLSD4732	S6XOOCT0IEG5ABCC6L87	3132DSHH8	2053-06-01	4.5	N/A	$392,000.00	$296,534.23	Agency Mortgage-Backed Securities
#4	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FPC98	2047-06-01	3.5	N/A	$1,250,000.00	$124,227.10	Agency Mortgage-Backed Securities
#5	FEPC 03.000 CLSL2745	S6XOOCT0IEG5ABCC6L87	31427QBP6	2053-04-01	3	N/A	$46,047,040.00	$35,178,316.03	Agency Mortgage-Backed Securities
#6	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410KJY1	2038-05-01	6	N/A	$73,931,776.00	$387,816.57	Agency Mortgage-Backed Securities
#7	FEPC 05.500 CIRR0068	S6XOOCT0IEG5ABCC6L87	3142JCCE8	2041-03-01	5.5	N/A	$321,859.00	$278,477.86	Agency Mortgage-Backed Securities
#8	FEPC 03.000 CLQA6518	S6XOOCT0IEG5ABCC6L87	3133A1G30	2050-01-01	3	N/A	$88,600.00	$31,851.53	Agency Mortgage-Backed Securities
#9	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QMV68	2051-12-01	3	N/A	$76,440.00	$39,870.46	Agency Mortgage-Backed Securities

#10	FEPC 05.000 CLZJ0275	S6XOOCT0IEG5ABCC6L87	3131WQJU2	2040-07-01	5	N/A	$215,000.00	$12,189.64	Agency Mortgage-Backed Securities
#11	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J6D20	2046-07-01	4.5	N/A	$1,811,000.00	$345,835.33	Agency Mortgage-Backed Securities
#12	FNRM RC035CK R22F035	B1V7KEBTPIMZEU4LTD58	3136BNBG0	2047-03-25	4	N/A	$1,522,000.00	$871,464.06	Agency Collateralized Mortgage Obligation
#13	FEPC 05.500 CLQI9787	S6XOOCT0IEG5ABCC6L87	3133WG2U8	2054-07-01	5.5	N/A	$1,438,820.00	$1,158,498.80	Agency Mortgage-Backed Securities
#14	FEPC 02.500 CLRA4142	S6XOOCT0IEG5ABCC6L87	3133KKS75	2050-12-01	2.5	N/A	$1,000,000.00	$450,353.56	Agency Mortgage-Backed Securities
#15	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X6J69	2045-08-01	4	N/A	$106,806,144.00	$26,793,626.63	Agency Mortgage-Backed Securities
#16	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XHDR5	2051-08-01	3	N/A	$316,127.00	$162,395.82	Agency Mortgage-Backed Securities
#17	FNRM RC018Z R22F018	B1V7KEBTPIMZEU4LTD58	3136BMGY8	2052-04-25	3.5	N/A	$8,125,392.00	$7,162,726.43	Agency Collateralized Mortgage Obligation
#18	FEPC 04.000 CLZL9057	S6XOOCT0IEG5ABCC6L87	3131XRB29	2045-02-01	4	N/A	$57,370.00	$6,079.57	Agency Mortgage-Backed Securities
#19	FEPC 02.500 3PRE6043	S6XOOCT0IEG5ABCC6L87	3133N3WC4	2050-04-01	2.5	N/A	$4,500,000.00	$439,748.79	Agency Mortgage-Backed Securities
#20	FEPC 05.000 CTZA2154	S6XOOCT0IEG5ABCC6L87	31329KMB7	2030-02-01	5	N/A	$15,000,000.00	$156,770.23	Agency Mortgage-Backed Securities
#21	FEPC 03.500 CLZS3480	S6XOOCT0IEG5ABCC6L87	3132A32M1	2042-04-01	3.5	N/A	$1,500,000.00	$123,135.07	Agency Mortgage-Backed Securities
#22	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QTQ44	2053-12-01	5.5	N/A	$9,032,496.00	$6,438,747.81	Agency Mortgage-Backed Securities
#23	FNRM CL098DB R12F098	B1V7KEBTPIMZEU4LTD58	3136A8CG3	2032-09-25	3	N/A	$100,000.00	$92,191.07	Agency Collateralized Mortgage Obligation

#24	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q9XA6	2048-10-01	4	N/A	$1,630,000.00	$327,889.94	Agency Mortgage-Backed Securities
#25	FEPC 06.000 CLTC7814	S6XOOCT0IEG5ABCC6L87	3130G7SC4	2056-10-01	6	N/A	$61,451.00	$61,675.44	Agency Mortgage-Backed Securities
#26	FEPC 06.500 CLQZ3927	S6XOOCT0IEG5ABCC6L87	31427BLH6	2055-09-01	6.5	N/A	$98,376.00	$100,450.23	Agency Mortgage-Backed Securities
#27	FEPC 04.000 CLZJ0695	S6XOOCT0IEG5ABCC6L87	3131WQXY8	2040-11-01	4	N/A	$600,776.00	$34,428.15	Agency Mortgage-Backed Securities
#28	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418ET67	2053-07-01	5.5	N/A	$30,000.00	$19,621.45	Agency Mortgage-Backed Securities
#29	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XDRM0	2051-11-01	2.5	N/A	$24,000.00	$12,861.71	Agency Mortgage-Backed Securities
#30	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140V3RW2	2056-10-01	6.5	N/A	$7,205,312.00	$7,402,161.92	Agency Mortgage-Backed Securities
#31	FNRM CL103ZP R12F103	B1V7KEBTPIMZEU4LTD58	3136A8A26	2042-09-25	3	N/A	$2,000,000.00	$141,139.81	Agency Collateralized Mortgage Obligation
#32	FEPC 02.500 CLSD4949	S6XOOCT0IEG5ABCC6L87	3132DSQA3	2052-04-01	2.5	N/A	$3,260,000.00	$2,156,399.34	Agency Mortgage-Backed Securities
#33	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UC5Q0	2056-04-01	6	N/A	$911,636.00	$914,106.81	Agency Mortgage-Backed Securities
#34	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AXBF3	2055-02-01	6	N/A	$400,000.00	$270,266.71	Agency Mortgage-Backed Securities
#35	FEPC 06.000 CLZA0797	S6XOOCT0IEG5ABCC6L87	31329H3E9	2032-01-01	6	N/A	$203,776,000.00	$259,711.96	Agency Mortgage-Backed Securities
#36	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UDWF2	2056-05-01	5.5	N/A	$17,893,376.00	$17,308,651.54	Agency Mortgage-Backed Securities
#37	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXEP3	2056-09-01	5.5	N/A	$300,000.00	$76,571.12	Agency Mortgage-Backed Securities

#38	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31406BQ29	2035-01-01	6	N/A	$4,568,328.00	$72,270.77	Agency Mortgage-Backed Securities
#39	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XPTF6	2052-02-01	3	N/A	$200,000.00	$134,405.22	Agency Mortgage-Backed Securities
#40	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140V3RR3	2056-10-01	6.5	N/A	$6,151,072.00	$6,353,904.28	Agency Mortgage-Backed Securities
#41	FEPC 03.500 CLZS9524	S6XOOCT0IEG5ABCC6L87	3132AASM7	2044-01-01	3.5	N/A	$5,738,000.00	$1,043,128.77	Agency Mortgage-Backed Securities
#42	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXDM1	2056-06-01	4.5	N/A	$3,090,000.00	$655,977.89	Agency Mortgage-Backed Securities
#43	FEPC 06.500 CLSD2165	S6XOOCT0IEG5ABCC6L87	3132DPMN5	2053-01-01	6.5	N/A	$254,000.00	$135,146.27	Agency Mortgage-Backed Securities
#44	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X5QJ5	2044-10-01	4.5	N/A	$1,300,000.00	$314,874.93	Agency Mortgage-Backed Securities
#45	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W5Q80	2047-07-01	5	N/A	$28,814,880.00	$26,068,059.19	Agency Mortgage-Backed Securities
#46	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U6TG9	2056-03-01	6	N/A	$212,305.00	$213,279.77	Agency Mortgage-Backed Securities
#47	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EKJV8	2033-01-01	2.5	N/A	$268,407.00	$22,462.94	Agency Mortgage-Backed Securities
#48	FGRM 4818CA 04/15/48	S6XOOCT0IEG5ABCC6L87	3137FGVJ1	2048-04-15	3	N/A	$1,721,000.00	$144,176.72	Agency Collateralized Mortgage Obligation
#49	FERM 5312BL 05/25/53	N/A	3137HA3M6	2053-05-25	5	N/A	$1,000,000.00	$919,394.78	Agency Debentures and Agency Strips
#50	FEPC 05.500 CLTB4499	S6XOOCT0IEG5ABCC6L87	3142K57M9	2056-05-01	5.5	N/A	$11,724,624.00	$11,419,969.75	Agency Mortgage-Backed Securities
#51	FEPC 06.000 CLQH0139	S6XOOCT0IEG5ABCC6L87	3133CCEL6	2053-08-01	6	N/A	$56,000.00	$42,357.13	Agency Mortgage-Backed Securities

#52	03.000 FGPC U51270 G	S6XOOCT0IEG5ABCC6L87	3132HSW79	2038-03-01	3	N/A	$1,173,850.00	$139,814.81	Agency Mortgage-Backed Securities
#53	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EPT1	2053-02-01	3.5	N/A	$1,811,000.00	$1,242,869.36	Agency Mortgage-Backed Securities
#54	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUQW9	2054-05-01	5	N/A	$6,338,968.00	$5,262,284.49	Agency Mortgage-Backed Securities
#55	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417YRB5	2030-08-01	4.5	N/A	$41,900,000.00	$497,901.90	Agency Mortgage-Backed Securities
#56	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X64P3	2040-06-01	3	N/A	$50,000,000.00	$16,118,558.29	Agency Mortgage-Backed Securities
#57	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y9BM5	2056-05-01	5.5	N/A	$85,470,592.00	$79,818,162.37	Agency Mortgage-Backed Securities
#58	FEPC 05.500 CLRJ2622	S6XOOCT0IEG5ABCC6L87	3142GS4G0	2054-10-01	5.5	N/A	$142,751,488.00	$107,899,032.70	Agency Mortgage-Backed Securities
#59	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QM4Z4	2052-01-01	2.5	N/A	$36,000.00	$22,548.13	Agency Mortgage-Backed Securities
#60	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WFXD3	2045-10-01	4	N/A	$2,319,876.00	$144,048.88	Agency Mortgage-Backed Securities
#61	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q7QD2	2047-09-01	3.5	N/A	$800,000.00	$131,620.44	Agency Mortgage-Backed Securities
#62	FEPC 04.000 CLSD8032	S6XOOCT0IEG5ABCC6L87	3132DV4R3	2049-12-01	4	N/A	$401,000.00	$50,089.81	Agency Mortgage-Backed Securities
#63	FEPC 03.000 CLZS3660	S6XOOCT0IEG5ABCC6L87	3132A4B56	2042-12-01	3	N/A	$55,998,000.00	$9,319,455.86	Agency Mortgage-Backed Securities
#64	FEPC 06.000 CLZS3967	S6XOOCT0IEG5ABCC6L87	3132A4MQ8	2038-09-01	6	N/A	$406,828.00	$26,778.09	Agency Mortgage-Backed Securities
#65	FEPC 05.500 CLQH6699	S6XOOCT0IEG5ABCC6L87	3133CKNQ7	2053-12-01	5.5	N/A	$8,959,040.00	$5,458,478.97	Agency Mortgage-Backed Securities

#66	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140J8FW8	2046-01-01	3.5	N/A	$3,920,000.00	$829,497.46	Agency Mortgage-Backed Securities
#67	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QPK48	2052-06-01	4	N/A	$26,000.00	$16,679.61	Agency Mortgage-Backed Securities
#68	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W52H6	2047-10-01	4	N/A	$31,985,760.00	$27,869,325.06	Agency Mortgage-Backed Securities
#69	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QQNH4	2052-10-01	4.5	N/A	$2,041,000.00	$1,595,096.10	Agency Mortgage-Backed Securities
#70	FEPC 06.500 CLQX4755	S6XOOCT0I EG5ABCC6L 87	31426AH92	2055-01-01	6.5	N/A	$320,117.00	$230,893.99	Agency Mortgage-Backed Securities
#71	FEPC 04.000 CLZT0391	S6XOOCT0I EG5ABCC6L 87	3132ACNG1	2047-11-01	4	N/A	$1,214,000.00	$250,045.95	Agency Mortgage-Backed Securities
#72	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BM6C9	2055-10-01	5.5	N/A	$7,600,000.00	$6,506,217.82	Agency Mortgage-Backed Securities
#73	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QLPR1	2051-08-01	2.5	N/A	$145,000.00	$76,533.70	Agency Mortgage-Backed Securities
#74	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140A6NQ5	2054-01-01	7	N/A	$9,434,592.00	$3,340,848.90	Agency Mortgage-Backed Securities
#75	FGRA 3894ZA 07/15/41	S6XOOCT0I EG5ABCC6L 87	3137ACPZ6	2041-07-15	4.5	N/A	$200,000.00	$10,977.38	Agency Collateralized Mortgage Obligation
#76	FEPC 05.500 CLTA7934	S6XOOCT0I EG5ABCC6L 87	3142JWY83	2056-02-01	5.5	N/A	$961,374.00	$940,424.84	Agency Mortgage-Backed Securities
#77	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140ABBR5	2054-05-01	5.5	N/A	$1,000,000.00	$830,112.68	Agency Mortgage-Backed Securities
#78	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XCW61	2051-02-01	2.5	N/A	$421,000.00	$201,101.24	Agency Mortgage-Backed Securities
#79	FEPC 02.500 CIRR0094	S6XOOCT0I EG5ABCC6L 87	3142JCC81	2041-05-01	2.5	N/A	$589,077.00	$524,679.77	Agency Mortgage-Backed Securities

#80	FEPC 02.500 CLRA6432	S6XOOCT0IEG5ABCC6L87	3133KNED1	2051-12-01	2.5	N/A	$185,000.00	$98,436.34	Agency Mortgage-Backed Securities
#81	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31391PNA0	2032-09-01	6	N/A	$10,655,984.00	$10,757.58	Agency Mortgage-Backed Securities
#82	FEPC 03.000 CLQD2260	S6XOOCT0IEG5ABCC6L87	3133AYQM5	2051-12-01	3	N/A	$100,000.00	$49,940.00	Agency Mortgage-Backed Securities
#83	FEPC 05.500 CLRJ4368	S6XOOCT0IEG5ABCC6L87	3142GU2A0	2055-06-01	5.5	N/A	$124,011,648.00	$110,725,234.31	Agency Mortgage-Backed Securities
#84	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140V3RV4	2056-11-01	6.5	N/A	$8,148,000.00	$8,370,482.04	Agency Mortgage-Backed Securities
#85	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQMY8	2042-10-01	6	N/A	$1,187,806.00	$843,146.03	Agency Mortgage-Backed Securities
#86	FEPC 05.000 CLZS4792	S6XOOCT0IEG5ABCC6L87	3132A5KD6	2048-09-01	5	N/A	$500,000.00	$41,340.11	Agency Mortgage-Backed Securities
#87	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418AVU9	2033-07-01	2.5	N/A	$3,059,000.00	$282,680.89	Agency Mortgage-Backed Securities
#88	FEPC 04.000 CLZS3471	S6XOOCT0IEG5ABCC6L87	3132A32C3	2042-02-01	4	N/A	$21,335,136.00	$2,162,143.31	Agency Mortgage-Backed Securities
#89	FGRA 2791ZD 03/15/34	S6XOOCT0IEG5ABCC6L87	31394YLG7	2034-03-15	5	N/A	$8,044,096.00	$933,201.03	Agency Collateralized Mortgage Obligation
#90	FEPC 06.500 CLSL1952	S6XOOCT0IEG5ABCC6L87	31427PE26	2055-07-01	6.5	N/A	$15,319,400.00	$11,167,775.93	Agency Mortgage-Backed Securities
#91	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138MPW27	2032-12-01	3.5	N/A	$5,457,560.00	$326,966.83	Agency Mortgage-Backed Securities
#92	FNRA CL075FC R24F075	B1V7KEBTPIMZEU4LTD58	3136BS5D3	2054-10-25	4.8379	N/A	$565,000.00	$398,918.19	Agency Collateralized Mortgage Obligation
#93	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KYGN8	2050-12-01	2	N/A	$1,000,000.00	$386,814.04	Agency Mortgage-Backed Securities

#94	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QNND0	2042-03-01	4	N/A	$1,777,428.00	$708,655.34	Agency Mortgage-Backed Securities
#95	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XRGX7	2039-12-01	4.5	N/A	$16,350,944.00	$10,626,288.45	Agency Mortgage-Backed Securities
#96	FEPC 05.500 CLZJ0033	S6XOOCT0I EG5ABCC6L 87	3131WQBA4	2040-05-01	5.5	N/A	$1,410,094.00	$228,927.54	Agency Mortgage-Backed Securities
#97	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AH3U4	2054-07-01	6.5	N/A	$2,018,936.00	$1,661,689.94	Agency Mortgage-Backed Securities
#98	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138AUXW2	2041-10-01	4	N/A	$1,076,352.00	$28,594.36	Agency Mortgage-Backed Securities
#99	FNRM CL111Z R25F111	B1V7KEBTP IMZEU4LTD 58	3136BYMA7	2055-11-25	5.5	N/A	$3,030,432.00	$2,404,071.20	Agency Collateralized Mortgage Obligation
#100	FEPC 05.500 CLQJ6354	S6XOOCT0I EG5ABCC6L 87	3133CXBX7	2054-10-01	5.5	N/A	$9,593,500.00	$6,864,295.23	Agency Mortgage-Backed Securities
#101	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FNW3	2045-07-01	4.5	N/A	$5,647,096.00	$5,015,486.60	Agency Mortgage-Backed Securities
#102	FEPC 03.500 CLQC8423	S6XOOCT0I EG5ABCC6L 87	3133ATLC3	2051-10-01	3.5	N/A	$1,813,724.00	$830,911.50	Agency Mortgage-Backed Securities
#103	FEPC 06.000 CLTC1412	S6XOOCT0I EG5ABCC6L 87	3130G0N67	2056-08-01	6	N/A	$6,193,088.00	$6,210,506.24	Agency Mortgage-Backed Securities
#104	FEPC 02.000 CLQC3768	S6XOOCT0I EG5ABCC6L 87	3133ANFH2	2051-07-01	2	N/A	$2,193,624.00	$1,251,719.39	Agency Mortgage-Backed Securities
#105	FERM 5170DP 07/25/50	S6XOOCT0I EG5ABCC6L 87	3137H4FG0	2050-07-25	2	N/A	$980,000.00	$445,698.11	Agency Debentures and Agency Strips
#106	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NNJ22	2036-10-01	5.5	N/A	$6,363,432.00	$6,396,041.76	Agency Mortgage-Backed Securities
#107	FNRM RC059GY R26F059	B1V7KEBTP IMZEU4LTD 58	3136G7DC7	2056-08-25	5	N/A	$7,699,640.00	$6,641,761.65	Agency Collateralized Mortgage Obligation

#108	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140FXF23	2057-02-01	4	N/A	$31,078.00	$7,426.51	Agency Mortgage-Backed Securities
#109	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MMYS1	2052-08-01	3.5	N/A	$50,000.00	$39,992.56	Agency Mortgage-Backed Securities
#110	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QTKY4	2053-11-01	6.5	N/A	$680,000.00	$365,548.01	Agency Mortgage-Backed Securities
#111	FNRM CL063MZ R20F063	B1V7KEBTP IMZEU4LTD 58	3136BBC67	2050-09-25	2	N/A	$418,558.00	$305,527.70	Agency Collateralized Mortgage Obligation
#112	FNRM CL015VZ R11F015	B1V7KEBTP IMZEU4LTD 58	31397QXA1	2041-03-25	4	N/A	$15,000,000.00	$5,659,283.48	Agency Collateralized Mortgage Obligation
#113	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31417DWA7	2042-11-01	4	N/A	$20,795,320.00	$1,877,442.40	Agency Mortgage-Backed Securities
#114	FEPC 04.500 CLZJ0334	S6XOOCT0I EG5ABCC6L 87	3131WQLP0	2040-08-01	4.5	N/A	$1,950,000.00	$136,140.48	Agency Mortgage-Backed Securities
#115	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140L5F92	2051-03-01	2	N/A	$350,000.00	$168,843.25	Agency Mortgage-Backed Securities
#116	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WWKG 3	2043-06-01	4	N/A	$100,000.00	$15,245.26	Agency Mortgage-Backed Securities
#117	FEPC 06.000 CLTA4728	S6XOOCT0I EG5ABCC6L 87	3142JTHE6	2056-01-01	6	N/A	$1,696,958.00	$1,696,705.05	Agency Mortgage-Backed Securities
#118	FGRA 4229ZA 07/15/43	S6XOOCT0I EG5ABCC6L 87	3137B3H84	2043-07-15	4	N/A	$784,800.00	$585,261.23	Agency Collateralized Mortgage Obligation
#119	FGRM 4759NM 09/15/45	S6XOOCT0I EG5ABCC6L 87	3137FDKU5	2045-09-15	3	N/A	$1,053,634.00	$337,126.91	Agency Collateralized Mortgage Obligation
#120	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31404DJ82	2034-08-01	6	N/A	$365,000.00	$10,928.64	Agency Mortgage-Backed Securities
#121	FEPC 03.000 CLQE8034	S6XOOCT0I EG5ABCC6L 87	3133BH4T0	2052-08-01	3	N/A	$8,308,640.00	$5,246,333.21	Agency Mortgage-Backed Securities

#122	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QVZ98	2040-01-01	6	N/A	$7,070,432.00	$5,094,855.46	Agency Mortgage-Backed Securities
#123	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DZF2	2051-05-01	2.5	N/A	$1,694,922.00	$833,278.23	Agency Mortgage-Backed Securities
#124	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QTW47	2054-01-01	6.5	N/A	$2,234,252.00	$1,299,664.84	Agency Mortgage-Backed Securities
#125	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FE45	2054-12-01	6	N/A	$33,194,960.00	$20,862,123.74	Agency Mortgage-Backed Securities
#126	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QA3M0	2049-05-01	4	N/A	$1,166,000.00	$96,902.53	Agency Mortgage-Backed Securities
#127	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JQQ30	2049-08-01	5	N/A	$4,972,888.00	$1,325,265.00	Agency Mortgage-Backed Securities
#128	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NBCW9	2053-02-01	5.5	N/A	$15,960,000.00	$8,860,112.44	Agency Mortgage-Backed Securities
#129	FEPC 04.000 CLZS9595	S6XOOCT0I EG5ABCC6L 87	3132AAUU6	2045-12-01	4	N/A	$1,525,914.00	$134,439.64	Agency Mortgage-Backed Securities
#130	FGRA 4368CZ 11/15/41	S6XOOCT0I EG5ABCC6L 87	3137BCDP0	2041-11-15	3.75	N/A	$2,732,900.00	$2,024,932.14	Agency Collateralized Mortgage Obligation
#131	FEPC 05.500 CLRJ7187	S6XOOCT0I EG5ABCC6L 87	3142GX6Z5	2056-08-01	5.5	N/A	$199,798,000.00	$192,424,443.86	Agency Mortgage-Backed Securities
#132	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NQKD9	2053-11-01	6	N/A	$1,646,956.00	$972,746.80	Agency Mortgage-Backed Securities
#133	FEPC 06.000 CLQZ5245	S6XOOCT0I EG5ABCC6L 87	31427CZK2	2055-10-01	6	N/A	$15,361,312.00	$13,453,372.20	Agency Mortgage-Backed Securities
#134	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418RQM6	2040-04-01	5	N/A	$186,000.00	$12,057.79	Agency Mortgage-Backed Securities
#135	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140FKQF0	2046-10-01	3	N/A	$3,563,000.00	$615,883.59	Agency Mortgage-Backed Securities

#136	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MHSL4	2052-03-01	2	N/A	$100,000.00	$57,201.10	Agency Mortgage-Backed Securities
#137	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QLD60	2051-07-01	2.5	N/A	$10,395,000.00	$5,537,585.09	Agency Mortgage-Backed Securities
#138	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416WPR7	2040-07-01	4	N/A	$4,925,968.00	$161,814.75	Agency Mortgage-Backed Securities
#139	FEPC 05.000 CLZS9486	S6XOOCT0IEG5ABCC6L87	3132AARF3	2035-07-01	5	N/A	$413,721.00	$37,844.52	Agency Mortgage-Backed Securities
#140	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140GYJX8	2048-02-01	3.5	N/A	$67,000.00	$8,851.22	Agency Mortgage-Backed Securities
#141	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W3C72	2045-08-01	6	N/A	$163,718,000.00	$108,904,656.76	Agency Mortgage-Backed Securities
#142	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WAVA2	2034-01-01	4.5	N/A	$4,523,728.00	$289,159.49	Agency Mortgage-Backed Securities
#143	FEPC 04.000 CLSD8428	S6XOOCT0IEG5ABCC6L87	3132DWLH4	2054-05-01	4	N/A	$11,000.00	$8,506.72	Agency Mortgage-Backed Securities
#144	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BQTL5	2056-04-01	6	N/A	$5,543,736.00	$5,547,654.66	Agency Mortgage-Backed Securities
#145	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140HBHN1	2048-06-01	5	N/A	$46,595.00	$9,875.71	Agency Mortgage-Backed Securities
#146	FEPC 02.500 CLQB6580	S6XOOCT0IEG5ABCC6L87	3133ADJZ0	2050-12-01	2.5	N/A	$66,078.00	$22,837.89	Agency Mortgage-Backed Securities
#147	05.000 FGPC G01838 G	S6XOOCT0IEG5ABCC6L87	3128LXBF6	2035-07-01	5	N/A	$2,531,000.00	$16,670.42	Agency Mortgage-Backed Securities
#148	FEPC 03.500 CLSD1900	S6XOOCT0IEG5ABCC6L87	3132DPDD7	2052-06-01	3.5	N/A	$61,000.00	$40,149.44	Agency Mortgage-Backed Securities
#149	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QBPA0	2049-08-01	3	N/A	$1,001,000.00	$200,758.05	Agency Mortgage-Backed Securities

#150	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U8TC4	2056-03-01	6.5	N/A	$2,115,108.00	$1,873,917.77	Agency Mortgage-Backed Securities
#151	FNRM RC066DA R21F066	B1V7KEBTP IMZEU4LTD 58	3136BG6S5	2048-01-25	2	N/A	$500,000.00	$280,398.45	Agency Collateralized Mortgage Obligation
#152	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140K9ND7	2050-03-01	3	N/A	$450,000.00	$117,482.32	Agency Mortgage-Backed Securities
#153	FNRM CL072QZ R12F072	B1V7KEBTP IMZEU4LTD 58	3136A63L6	2042-07-25	3.5	N/A	$311,255.00	$102,077.42	Agency Collateralized Mortgage Obligation
#154	FTRA 4596FL 11/15/41	S6XOOCT0I EG5ABCC6L 87	3137BQNX1	2041-11-15	4.26	N/A	$7,287,200.00	$479,633.32	Agency Collateralized Mortgage Obligation
#155	FEPC 05.500 CLTB9277	S6XOOCT0I EG5ABCC6L 87	3142KBJX9	2056-07-01	5.5	N/A	$4,013,480.00	$3,354,592.73	Agency Mortgage-Backed Securities
#156	FEPC 06.000 CLQZ7837	S6XOOCT0I EG5ABCC6L 87	31427HV74	2055-09-01	6	N/A	$4,068,064.00	$4,021,930.15	Agency Mortgage-Backed Securities
#157	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JGWZ4	2048-09-01	4	N/A	$2,090,000.00	$184,597.91	Agency Mortgage-Backed Securities
#158	FEPC 04.500 CLZI0623	S6XOOCT0I EG5ABCC6L 87	3131WCVQ8	2033-09-01	4.5	N/A	$1,679,210.00	$20,548.49	Agency Mortgage-Backed Securities
#159	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U7L75	2056-02-01	6	N/A	$1,311,554.00	$1,319,876.24	Agency Mortgage-Backed Securities
#160	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140J9U41	2048-12-01	5	N/A	$1,807,000.00	$258,441.28	Agency Mortgage-Backed Securities
#161	FEPC 06.000 CLTA3404	S6XOOCT0I EG5ABCC6L 87	3142JRYA9	2056-01-01	6	N/A	$2,730,340.00	$2,714,574.26	Agency Mortgage-Backed Securities
#162	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XRHH1	2052-08-01	4	N/A	$6,437,464.00	$4,691,126.12	Agency Mortgage-Backed Securities
#163	FERM 5224HL 04/25/52	S6XOOCT0I EG5ABCC6L 87	3137H7G72	2052-04-25	4	N/A	$500,000.00	$445,399.11	Agency Debentures and Agency Strips

#164	FEPC 03.500 CLSD8327	S6XOOCT0IEG5ABCC6L87	3132DWHC0	2053-04-01	3.5	N/A	$154,001.00	$101,903.68	Agency Mortgage-Backed Securities
#165	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WFX68	2045-11-01	3.5	N/A	$2,220,000.00	$303,637.53	Agency Mortgage-Backed Securities
#166	FEPC 03.000 CLZM2276	S6XOOCT0IEG5ABCC6L87	3131XVQ57	2046-12-01	3	N/A	$189,634.00	$43,476.06	Agency Mortgage-Backed Securities
#167	FNRM RC063MY R11F063	B1V7KEBTPIMZEU4LTD58	31397UTJ8	2031-07-25	3.5	N/A	$6,950,000.00	$683,522.83	Agency Collateralized Mortgage Obligation
#168	FEPC 04.500 CLZL9427	S6XOOCT0IEG5ABCC6L87	3131XRPL2	2045-04-01	4.5	N/A	$1,059,368.00	$294,447.10	Agency Mortgage-Backed Securities
#169	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X8SK4	2050-11-01	2	N/A	$225,000.00	$101,972.35	Agency Mortgage-Backed Securities
#170	FEPC 06.000 CLTA6572	S6XOOCT0IEG5ABCC6L87	3142JVJS8	2056-01-01	6	N/A	$1,323,692.00	$1,334,332.41	Agency Mortgage-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Moody's Short Rating	NR
#3	Standard & Poor's Long Rating	A+
#4	Fitch Long Rating	A+
#5	Fitch Short Rating	F1
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening 2026-11-02

provisions of rule 2a-7(i) (14)	
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-13
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-13
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.06%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,000,000,000.00
b. *Excluding* the value of any sponsor support:	$1,000,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.29%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☒ Yes ☐ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

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Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98999880
Item C.3. The CUSIP	3130BBWD3
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBWD34
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	NR
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Long Rating	Aa1
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-25
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-25
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,000,004,760.00
b. *Excluding* the value of any sponsor support:	$1,000,004,760.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.29%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 187

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL FARM CREDIT SYSTEM
Item C.2. The title of the issue	FEDERAL FARM CREDIT SYSTEM
Coupon, if applicable	4.02500160
Item C.3. The CUSIP	3133EWJA9
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133EWJA90
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	AA+
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Short Rating	F1+

#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2028-03-24
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-03-24
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.08%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$89,943,328.80
b. *Excluding* the value of any sponsor support:	$89,943,328.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none,	

leave blank.

Schedule of Portfolio Securities Record: 188

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98999880
Item C.3. The CUSIP	3130BBPE9
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBPE99
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Standard & Poor's Short Rating	A-1+
#3	Standard & Poor's Long Rating	AA+
#4	Fitch Short Rating	NR

#5	Fitch Long Rating	NR
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-23
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-23
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$870,018,565.80
b. *Excluding* the value of any sponsor support:	$870,018,565.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.25%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No

Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 189

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL NATIONAL MORTGAGE ASSOCIATION DBA FEDERAL NATIONAL MORTGAGE ASSOCIATION
Item C.2. The title of the issue	FEDERAL NATIONAL MORTGAGE ASSOCIATION DBA FEDERAL NATIONAL MORTGAGE ASSOCIATION
Coupon, if applicable	4.02999840
Item C.3. The CUSIP	3135G1AE1
Item C.4. The LEI	B1V7KEBTPIMZEU4LTD58
Item C.5. Other identifier (8)	
a. The ISIN;	US3135G1AE14
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	AA+
#3	Moody's Long Rating	Aa1

#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Long Rating	AA+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2028-02-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-02-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.09%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,501,348,492.48
b. *Excluding* the value of any sponsor support:	$1,501,348,492.48
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.43%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No

Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 190

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL FARM CREDIT SYSTEM
Item C.2. The title of the issue	FEDERAL FARM CREDIT SYSTEM
Coupon, if applicable	4.02000120
Item C.3. The CUSIP	3133ET5S2
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133ET5S23
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Long Rating	Aa1

#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-12-29
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-12-29
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.08%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$134,998,174.80
b. *Excluding* the value of any sponsor support:	$134,998,174.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 191

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL FARM CREDIT SYSTEM
Item C.2. The title of the issue	FEDERAL FARM CREDIT SYSTEM
Coupon, if applicable	4.02000120
Item C.3. The CUSIP	3133ET5L7
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133ET5L79
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1

#2	Standard & Poor's Long Rating	AA+
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Long Rating	Aa1
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-12-22
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-12-22
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.08%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$274,965,220.75
b. *Excluding* the value of any sponsor support:	$274,965,220.75
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 192

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL FARM CREDIT SYSTEM
Item C.2. The title of the issue	FEDERAL FARM CREDIT SYSTEM
Coupon, if applicable	4.07000160
Item C.3. The CUSIP	3133ER2D2
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133ER2D27
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Long Rating	AA+
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-03
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.13%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$110,019,709.80
b. *Excluding* the value of any sponsor support:	$110,019,709.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles	☐ Yes ☒ No

(ASC 820, Fair Value Measurement)?	
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 193

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NORINCHUKIN BANK NEW YORK BRANCH (REPO)
Item C.2. The title of the issue	NORINCHUKIN BANK NEW YORK BRANCH (REPO)
Coupon, if applicable	3.95000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0QP001VV2
Item C.6. The category of investment (9)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

The category of

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810QQ4	2041-05-15	4.375	N/A	$378,200.00	$355,752.87	U.S. Treasuries (including strips)
#2	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CHT1	2033-08-15	3.875	N/A	$213,087,800.00	$203,134,863.10	U.S. Treasuries (including strips)
#3	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNW7	2032-08-31	3.875	N/A	$141,300.00	$135,668.89	U.S. Treasuries (including strips)
#4	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNF4	2032-05-31	4.125	N/A	$202,300.00	$199,341.77	U.S. Treasuries (including strips)
#5	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810PT9	2037-02-15	4.75	N/A	$174,200.00	$174,462.15	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A
#2	Fitch Short Rating	NR
#3	Fitch Long Rating	NR
#4	Moody's Long Rating	A1
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-06

Item C.12. The maturity date determined without reference to the exceptions in rule 2a- 2026-11-06

7(i) regarding interest rate readjustments (15)	
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-06
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.95%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$200,000,000.00
b. *Excluding* the value of any sponsor support:	$200,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 194

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	GOLDMAN SACHS & CO. LLC (REPO)

Item C.2. The title of the issue	GOLDMAN SACHS & CO. LLC (REPO)
Coupon, if applicable	4.01000040
Item C.3. The CUSIP	N/A
Item C.4. The LEI	FOR8UP27PHTHYVLBNG30
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0GOL26J73
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31411J3A2	2037-03-01	5.5	N/A	$4,738,360.00	$37,966.39	Agency Mortgage-Backed Securities
#2	FEPC 04.000 CLSL3600	S6XOOCT0IEG5ABCC6L87	31427RAA8	2052-10-01	4	N/A	$42,259,776.00	$35,111,832.09	Agency Mortgage-Backed Securities

#3	06.500 FGPC G07509 G	S6XOOCT0IEG5ABCC6L87	3128M9VA7	2039-09-01	6.5	N/A	$200,000.00	$9,646.66	Agency Mortgage-Backed Securities
#4	FEPC 06.500 CLQX5045	S6XOOCT0IEG5ABCC6L87	31426ATB4	2055-01-01	6.5	N/A	$663,127.00	$321,095.19	Agency Mortgage-Backed Securities
#5	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XH3L9	2051-12-01	3	N/A	$2,322,664.00	$1,348,629.46	Agency Mortgage-Backed Securities
#6	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31411H6U9	2037-08-01	6	N/A	$300,000.00	$13,382.40	Agency Mortgage-Backed Securities
#7	FEPC 06.500 CLQY0159	S6XOOCT0IEG5ABCC6L87	31426JE96	2055-04-01	6.5	N/A	$1,300,896.00	$807,442.09	Agency Mortgage-Backed Securities
#8	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140GW4L4	2047-10-01	4.5	N/A	$27,000.00	$11,035.98	Agency Mortgage-Backed Securities
#9	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XDXK7	2051-08-01	4	N/A	$999,000.00	$383,095.15	Agency Mortgage-Backed Securities
#10	FEPC 04.000 CLSD8487	S6XOOCT0IEG5ABCC6L87	3132DWNC3	2054-12-01	4	N/A	$224,999.00	$183,052.20	Agency Mortgage-Backed Securities
#11	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WJA40	2046-10-01	3.5	N/A	$125,000.00	$16,133.35	Agency Mortgage-Backed Securities
#12	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UMSU4	2056-08-01	6.5	N/A	$1,026,498.00	$1,057,258.67	Agency Mortgage-Backed Securities
#13	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q9PK3	2048-07-01	4	N/A	$2,297,296.00	$486,228.31	Agency Mortgage-Backed Securities
#14	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417AYD5	2042-01-01	4	N/A	$2,155,000.00	$175,438.67	Agency Mortgage-Backed Securities
#15	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WBT39	2029-05-01	3.5	N/A	$686,413.00	$14,708.81	Agency Mortgage-Backed Securities
#16	FEPC 06.500 CLQY9534	S6XOOCT0IEG5ABCC6L87	31426USY1	2055-08-01	6.5	N/A	$140,531.00	$141,141.93	Agency Mortgage-Backed Securities

#17	FEPC 06.000 CLZS0599	S6XOOCT0IEG5ABCC6L87	3132A0UY0	2032-01-01	6	N/A	$58,589,182.00	$42,430.11	Agency Mortgage-Backed Securities
#18	FEPC 03.500 CLZS9523	S6XOOCT0IEG5ABCC6L87	3132AASL9	2043-12-01	3.5	N/A	$1,737,000.00	$281,650.04	Agency Mortgage-Backed Securities
#19	FEPC 06.500 CLQY9243	S6XOOCT0IEG5ABCC6L87	31426UHV9	2055-07-01	6.5	N/A	$75,881.00	$76,861.20	Agency Mortgage-Backed Securities
#20	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140K8QW4	2050-03-01	3	N/A	$9,497,936.00	$2,121,958.83	Agency Mortgage-Backed Securities
#21	FEPC 06.000 CLZI0632	S6XOOCT0IEG5ABCC6L87	3131WCVZ8	2033-09-01	6	N/A	$10,275,120.00	$72,383.88	Agency Mortgage-Backed Securities
#22	FEPC 05.500 CLRJ2976	S6XOOCT0IEG5ABCC6L87	3142GTJW7	2054-09-01	5.5	N/A	$127,042.00	$90,189.39	Agency Mortgage-Backed Securities
#23	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CGJ7	2047-01-01	3	N/A	$226,000.00	$34,107.61	Agency Mortgage-Backed Securities
#24	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416VDQ4	2035-02-01	5	N/A	$3,333,750.00	$35,859.72	Agency Mortgage-Backed Securities
#25	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QCDT0	2049-11-01	3.5	N/A	$4,215,000.00	$220,839.70	Agency Mortgage-Backed Securities
#26	FEPC 06.500 CLQZ5246	S6XOOCT0IEG5ABCC6L87	31427CZL0	2055-10-01	6.5	N/A	$415,701.00	$406,134.96	Agency Mortgage-Backed Securities
#27	FEPC 06.000 CLZA1046	S6XOOCT0IEG5ABCC6L87	31329JET0	2040-04-01	6	N/A	$4,941,400.00	$80,775.69	Agency Mortgage-Backed Securities
#28	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416BTG3	2038-11-01	6	N/A	$2,398,496.00	$23,277.61	Agency Mortgage-Backed Securities
#29	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EPDJ0	2045-01-01	4.5	N/A	$500,000.00	$65,650.69	Agency Mortgage-Backed Securities
#30	FEPC 05.500 CLQF5592	S6XOOCT0IEG5ABCC6L87	3133BTF96	2052-12-01	5.5	N/A	$5,294,136.00	$2,286,205.48	Agency Mortgage-Backed Securities

#31	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QGTL1	2041-01-01	3	N/A	$4,813,784.00	$3,076,511.77	Agency Mortgage-Backed Securities
#32	FNRM CL049BA R20F049	N/A	3136BAB60	2050-07-25	1.75	N/A	$50,000,000.00	$21,172,527.44	Agency Collateralized Mortgage Obligation
#33	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q76Z5	2037-12-01	3.5	N/A	$3,000,000.00	$728,552.84	Agency Mortgage-Backed Securities
#34	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QQEX9	2042-09-01	4.5	N/A	$3,056,228.00	$1,825,287.41	Agency Mortgage-Backed Securities
#35	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140M66S7	2054-12-01	5.5	N/A	$1,377,000.00	$1,136,280.70	Agency Mortgage-Backed Securities
#36	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418AYR3	2043-10-01	4.5	N/A	$2,210,850.00	$64,427.45	Agency Mortgage-Backed Securities
#37	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QHAA3	2051-02-01	4.5	N/A	$1,058,500.00	$330,682.48	Agency Mortgage-Backed Securities
#38	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JAEU8	2044-05-01	3.5	N/A	$1,355,006.00	$397,904.34	Agency Mortgage-Backed Securities
#39	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XLE87	2047-03-01	4	N/A	$112,000.00	$65,440.59	Agency Mortgage-Backed Securities
#40	FEPC 06.500 CLQY7064	S6XOOCT0I EG5ABCC6L 87	31426RZ61	2055-06-01	6.5	N/A	$1,599,250.00	$1,127,258.10	Agency Mortgage-Backed Securities
#41	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31417YSY4	2030-10-01	4	N/A	$437,000.00	$5,007.13	Agency Mortgage-Backed Securities
#42	FEPC 05.500 CTZJ9215	S6XOOCT0I EG5ABCC6L 87	3131X1GY1	2027-11-01	5.5	N/A	$22,937,600.00	$9,888.69	Agency Mortgage-Backed Securities
#43	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UVCM9	2056-10-01	5.5	N/A	$132,977.00	$130,550.24	Agency Mortgage-Backed Securities
#44	FEPC 05.500 CLZI9781	S6XOOCT0I EG5ABCC6L 87	3131WN2N3	2040-02-01	5.5	N/A	$9,231,408.00	$462,387.78	Agency Mortgage-Backed Securities

#45	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31410LLU4	2033-04-01	2.5	N/A	$710,000.00	$59,873.48	Agency Mortgage-Backed Securities
#46	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XTBN0	2050-10-25	3.5	N/A	$47,800.00	$34,438.29	Agency Mortgage-Backed Securities
#47	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XD5R3	2051-12-01	2.5	N/A	$146,936.00	$93,308.87	Agency Mortgage-Backed Securities
#48	04.000 FGPC U80777 G	S6XOOCT0I EG5ABCC6L 87	3132G72J3	2035-07-01	4	N/A	$1,172,498.00	$203,754.71	Agency Mortgage-Backed Securities
#49	FNRM CL057LT R19F057	B1V7KEBTP IMZEU4LTD 58	3136B6QL0	2049-10-25	2.5	N/A	$2,067,000.00	$462,190.20	Agency Collateralized Mortgage Obligation
#50	FEPC 05.000 CTRB1196	S6XOOCT0I EG5ABCC6L 87	3133KUKH9	2045-06-01	5	N/A	$2,027,628.00	$1,586,465.21	Agency Mortgage-Backed Securities
#51	FGRA 4328DZ 04/15/44	S6XOOCT0I EG5ABCC6L 87	3137B9RM9	2044-04-15	4	N/A	$1,600,000.00	$1,083,858.36	Agency Collateralized Mortgage Obligation
#52	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BVWQ9	2040-11-01	5	N/A	$2,433,408.00	$1,667,258.38	Agency Mortgage-Backed Securities
#53	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QPHU4	2052-06-01	3.5	N/A	$44,117,312.00	$28,617,269.13	Agency Mortgage-Backed Securities
#54	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UAHP3	2056-04-01	6	N/A	$281,619.00	$281,693.00	Agency Mortgage-Backed Securities
#55	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140B8E56	2055-04-01	6.5	N/A	$1,509,818.00	$1,326,290.51	Agency Mortgage-Backed Securities
#56	FNRM CL123JZ R11F123	B1V7KEBTP IMZEU4LTD 58	3136A2PM9	2041-12-25	4.5	N/A	$22,278,000.00	$4,519,897.87	Agency Collateralized Mortgage Obligation
#57	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138MTKE6	2054-12-01	5.5	N/A	$41,500,000.00	$32,052,094.21	Agency Mortgage-Backed Securities
#58	FNRM CL036UZ R26F036	B1V7KEBTP IMZEU4LTD 58	3136G5F39	2056-05-25	5.5	N/A	$3,691,032.00	$2,224,295.19	Agency Collateralized Mortgage Obligation

#59	FNRM CL108AB R17F108	B1V7KEBTP IMZEU4LTD 58	3136B0SC1	2048-01-25	3	N/A	$8,686,672.00	$1,480,951.85	Agency Collateralized Mortgage Obligation
#60	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W8BF4	2035-06-01	3	N/A	$94,245,632.00	$92,097,459.93	Agency Mortgage-Backed Securities
#61	FEPC 06.000 CLTC1712	S6XOOCT0I EG5ABCC6L 87	3130G0YJ7	2056-08-01	6	N/A	$3,838,452.00	$3,749,057.21	Agency Mortgage-Backed Securities
#62	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31390YEB0	2032-09-01	6	N/A	$16,089,088.00	$12,270.86	Agency Mortgage-Backed Securities
#63	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31402VL32	2033-10-01	6	N/A	$6,784,576.00	$15,480.10	Agency Mortgage-Backed Securities
#64	FEPC 04.500 CLZS4534	S6XOOCT0I EG5ABCC6L 87	3132A5BB0	2043-10-01	4.5	N/A	$1,436,000.00	$73,979.80	Agency Mortgage-Backed Securities
#65	FEPC 03.500 CLZM1450	S6XOOCT0I EG5ABCC6L 87	3131XUTF4	2046-07-01	3.5	N/A	$15,071,720.00	$2,317,835.89	Agency Mortgage-Backed Securities
#66	05.500 FGPC N31514 G	S6XOOCT0I EG5ABCC6L 87	31281BVF4	2037-12-01	5.5	N/A	$9,689,232.00	$209,646.35	Agency Mortgage-Backed Securities
#67	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UDLB3	2056-05-01	6	N/A	$482,591.00	$485,062.31	Agency Mortgage-Backed Securities
#68	FEPC 06.000 CLZS2281	S6XOOCT0I EG5ABCC6L 87	3132A2RA2	2035-05-01	6	N/A	$1,336,058.00	$16,573.66	Agency Mortgage-Backed Securities
#69	FEPC 05.500 CLRJ7095	S6XOOCT0I EG5ABCC6L 87	3142GX3D7	2056-06-01	5.5	N/A	$29,000.00	$27,594.21	Agency Mortgage-Backed Securities
#70	FEPC 03.500 CLSD2254	S6XOOCT0I EG5ABCC6L 87	3132DPQF8	2052-07-01	3.5	N/A	$9,000.00	$6,016.69	Agency Mortgage-Backed Securities
#71	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418ES27	2053-04-01	3	N/A	$8,000.00	$5,641.33	Agency Mortgage-Backed Securities
#72	FEPC 06.000 CLZA0780	S6XOOCT0I EG5ABCC6L 87	31329H2M2	2031-10-01	6	N/A	$13,484,032.00	$11,866.69	Agency Mortgage-Backed Securities

#73	FEPC 05.500 CLTB1900	S6XOOCT0IEG5ABCC6L87	3142K3DE5	2056-04-01	5.5	N/A	$2,801,930.00	$2,730,924.78	Agency Mortgage-Backed Securities
#74	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J9K75	2034-07-01	4.5	N/A	$5,000,000.00	$403,242.11	Agency Mortgage-Backed Securities
#75	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140GNKM4	2047-04-01	4	N/A	$653,503.00	$103,000.95	Agency Mortgage-Backed Securities
#76	FEPC 05.500 CLSD2511	S6XOOCT0IEG5ABCC6L87	3132DPYG7	2053-04-01	5.5	N/A	$1,400,000.00	$943,147.23	Agency Mortgage-Backed Securities
#77	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140HN4G4	2048-08-01	4.5	N/A	$5,908,944.00	$476,434.57	Agency Mortgage-Backed Securities
#78	FGRM 5115CD 08/15/44	S6XOOCT0IEG5ABCC6L87	3137H0VA3	2044-08-15	1	N/A	$2,890,976.00	$961,703.48	Agency Collateralized Mortgage Obligation
#79	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U4GH6	2056-01-01	6	N/A	$1,558,000.00	$1,563,543.29	Agency Mortgage-Backed Securities
#80	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U44K2	2056-02-01	5.5	N/A	$3,687,756.00	$3,581,934.51	Agency Mortgage-Backed Securities
#81	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140LWWJ2	2052-07-01	3.5	N/A	$141,000.00	$97,555.43	Agency Mortgage-Backed Securities
#82	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KUA93	2036-08-01	2	N/A	$25,000,000.00	$11,256,209.17	Agency Mortgage-Backed Securities
#83	FEPC 02.500 CLRA6766	S6XOOCT0IEG5ABCC6L87	3133KNQT3	2052-02-01	2.5	N/A	$2,000,000.00	$1,111,737.29	Agency Mortgage-Backed Securities
#84	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XRY25	2052-03-01	3	N/A	$12,115,600.00	$8,603,503.38	Agency Mortgage-Backed Securities
#85	FGRM 4136EB 10/15/42	S6XOOCT0IEG5ABCC6L87	3137AWF91	2042-10-15	1.75	N/A	$1,335,000.00	$90,881.48	Agency Collateralized Mortgage Obligation
#86	FEPC 04.500 CLSD1272	S6XOOCT0IEG5ABCC6L87	3132DNMV2	2052-07-01	4.5	N/A	$801,000.00	$474,842.81	Agency Mortgage-Backed Securities

#87	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418D5B4	2036-10-01	1.5	N/A	$81,938.00	$40,849.55	Agency Mortgage-Backed Securities
#88	FEPC 04.000 3VZN0449	S6XOOCT0I EG5ABCC6L 87	3131Y6QA0	2042-09-01	4	N/A	$75,056,256.00	$5,822,741.64	Agency Mortgage-Backed Securities
#89	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UCQM6	2056-06-01	5.5	N/A	$1,565,698.00	$1,531,762.28	Agency Mortgage-Backed Securities
#90	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X8HK6	2048-10-01	4	N/A	$1,200,000.00	$247,169.46	Agency Mortgage-Backed Securities
#91	FEPC 03.000 CLQD5009	S6XOOCT0I EG5ABCC6L 87	3133B2R68	2052-01-01	3	N/A	$800,000.00	$421,742.31	Agency Mortgage-Backed Securities
#92	FEPC 04.500 CLTA6009	S6XOOCT0I EG5ABCC6L 87	3142JUVB3	2056-02-01	4.5	N/A	$2,044,776.00	$1,872,681.67	Agency Mortgage-Backed Securities
#93	FEPC 04.500 CLZS3899	S6XOOCT0I EG5ABCC6L 87	3132A4KL1	2043-12-01	4.5	N/A	$161,000.00	$10,489.51	Agency Mortgage-Backed Securities
#94	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XPDY2	2042-08-01	4	N/A	$4,369,464.00	$2,873,601.96	Agency Mortgage-Backed Securities
#95	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U7H70	2056-02-01	6	N/A	$3,086,690.00	$3,101,804.62	Agency Mortgage-Backed Securities
#96	FEPC 05.000 CLZS2624	S6XOOCT0I EG5ABCC6L 87	3132A24H2	2039-03-01	5	N/A	$1,638,000.00	$25,513.06	Agency Mortgage-Backed Securities
#97	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31391UNJ0	2033-01-01	6	N/A	$6,701,056.00	$6,556.48	Agency Mortgage-Backed Securities
#98	FEPC 03.500 CLRA2362	S6XOOCT0I EG5ABCC6L 87	3133KHTT3	2050-03-01	3.5	N/A	$51,840.00	$12,065.20	Agency Mortgage-Backed Securities
#99	FEPC 06.500 CLQY9355	S6XOOCT0I EG5ABCC6L 87	31426UMD3	2055-08-01	6.5	N/A	$526,039.00	$477,130.31	Agency Mortgage-Backed Securities
#100	FEPC 05.500 CTZJ9198	S6XOOCT0I EG5ABCC6L 87	3131X1GF2	2027-10-01	5.5	N/A	$6,599,688.00	$24,708.92	Agency Mortgage-Backed Securities

#101	FEPC 06.000 CLZA0753	S6XOOCT0IEG5ABCC6L87	31329HZS3	2031-05-01	6	N/A	$26,001,408.00	$22,383.54	Agency Mortgage-Backed Securities
#102	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CCA0	2046-09-01	2.5	N/A	$825,250.00	$137,499.36	Agency Mortgage-Backed Securities
#103	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MKFZ0	2052-05-01	4	N/A	$624,631.00	$393,984.84	Agency Mortgage-Backed Securities
#104	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XP2M0	2053-12-01	2	N/A	$183,000.00	$122,699.01	Agency Mortgage-Backed Securities
#105	03.500 FGPC U51254 G	S6XOOCT0IEG5ABCC6L87	3132HSWP9	2036-11-01	3.5	N/A	$1,212,500.00	$283,576.92	Agency Mortgage-Backed Securities
#106	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XHXH5	2051-01-01	2.5	N/A	$81,859.00	$45,980.24	Agency Mortgage-Backed Securities
#107	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DSH6	2050-09-01	2	N/A	$685,000.00	$294,489.67	Agency Mortgage-Backed Securities
#108	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140F0JL9	2046-10-01	4.5	N/A	$370,692.00	$51,161.40	Agency Mortgage-Backed Securities
#109	05.000 FGPC G07642 G	S6XOOCT0IEG5ABCC6L87	3128M9ZF2	2041-10-01	5	N/A	$102,519.00	$8,973.60	Agency Mortgage-Backed Securities
#110	FEPC 05.000 CLSL0615	S6XOOCT0IEG5ABCC6L87	31427MVH1	2055-02-01	5	N/A	$5,413,864.00	$4,769,998.93	Agency Mortgage-Backed Securities
#111	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J6GM3	2047-10-01	4	N/A	$1,750,000.00	$162,905.61	Agency Mortgage-Backed Securities
#112	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W3HT9	2040-03-01	3	N/A	$16,808,576.00	$13,139,854.03	Agency Mortgage-Backed Securities
#113	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138E8PZ9	2042-02-01	4	N/A	$2,000,000.00	$42,278.75	Agency Mortgage-Backed Securities
#114	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U5RH1	2056-02-01	5.5	N/A	$3,483,708.00	$3,373,930.53	Agency Mortgage-Backed Securities

#115	FNRA CL094CM R26F094	N/A	3136G8HZ0	2056-11-25	10.3339	N/A	$18,750,000.00	$18,394,523.67	Agency Collateralized Mortgage Obligation
#116	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31371NJ63	2027-09-01	6	N/A	$32,636,928.00	$24,684.37	Agency Mortgage-Backed Securities
#117	FEPC 03.500 CLSD0943	S6XOOCT0I EG5ABCC6L 87	3132DNBL6	2052-04-01	3.5	N/A	$2,346,000.00	$1,243,007.85	Agency Mortgage-Backed Securities
#118	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UECL9	2056-05-01	5	N/A	$5,239,152.00	$5,014,705.32	Agency Mortgage-Backed Securities
#119	FEPC 04.000 CTZL0263	S6XOOCT0I EG5ABCC6L 87	3131XFJG6	2037-05-01	4	N/A	$1,004,370.00	$73,872.80	Agency Mortgage-Backed Securities
#120	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140FHLJ4	2046-10-01	3.5	N/A	$74,850.00	$10,701.77	Agency Mortgage-Backed Securities
#121	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XKGT1	2052-11-01	4.5	N/A	$12,000.00	$8,365.42	Agency Mortgage-Backed Securities
#122	FERM 5716DT 11/25/56	N/A	3137GFDY9	2056-11-25	0.125	N/A	$3,064,800.00	$2,402,712.36	Agency Debentures and Agency Strips
#123	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q8E84	2048-01-01	3.5	N/A	$713,000.00	$195,938.35	Agency Mortgage-Backed Securities
#124	FEPC 06.000 CLZJ4718	S6XOOCT0I EG5ABCC6L 87	3131WVG34	2029-08-01	6	N/A	$17,514,496.00	$9,426.33	Agency Mortgage-Backed Securities
#125	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XHEB9	2052-05-01	2.5	N/A	$800,000.00	$491,487.96	Agency Mortgage-Backed Securities
#126	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WE6W4	2045-07-01	4	N/A	$1,288,000.00	$103,134.52	Agency Mortgage-Backed Securities
#127	FEPC 02.500 CLSD0768	S6XOOCT0I EG5ABCC6L 87	3132DMZ99	2051-11-01	2.5	N/A	$10,000.00	$5,250.19	Agency Mortgage-Backed Securities
#128	FEPC 04.000 CLZT0541	S6XOOCT0I EG5ABCC6L 87	3132ACS68	2048-06-01	4	N/A	$2,600,000.00	$428,611.65	Agency Mortgage-Backed Securities

#129	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JLL77	2049-01-01	5	N/A	$718,000.00	$51,745.25	Agency Mortgage-Backed Securities
#130	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WJMP0	2046-12-01	3	N/A	$1,013,576.00	$454,325.09	Agency Mortgage-Backed Securities
#131	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140LUFQ9	2051-08-01	2.5	N/A	$100,000.00	$48,253.74	Agency Mortgage-Backed Securities
#132	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140J6EW3	2041-07-01	6	N/A	$83,000.00	$15,407.25	Agency Mortgage-Backed Securities
#133	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31385HQZ8	2031-07-01	6	N/A	$26,574,848.00	$18,049.56	Agency Mortgage-Backed Securities
#134	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EE63	2052-07-01	4.5	N/A	$49,951.00	$33,029.32	Agency Mortgage-Backed Securities
#135	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31414LHD3	2027-04-01	5.5	N/A	$18,759,680.00	$17,001.75	Agency Mortgage-Backed Securities
#136	FEPC 06.500 CLTC8251	S6XOOCT0I EG5ABCC6L 87	3130G8BV8	2056-10-01	6.5	N/A	$157,020.00	$161,299.83	Agency Mortgage-Backed Securities
#137	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31417GXM3	2043-06-01	4	N/A	$800,000.00	$86,850.62	Agency Mortgage-Backed Securities
#138	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140LPCJ9	2051-05-01	2.5	N/A	$200,000.00	$119,024.27	Agency Mortgage-Backed Securities
#139	FEPC 03.500 3VZN0567	S6XOOCT0I EG5ABCC6L 87	3131Y6TY5	2042-12-01	3.5	N/A	$300,000.00	$10,202.97	Agency Mortgage-Backed Securities
#140	FEPC 03.000 CLSD1389	S6XOOCT0I EG5ABCC6L 87	3132DNRJ4	2052-07-01	3	N/A	$11,000.00	$7,058.25	Agency Mortgage-Backed Securities
#141	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31410KXL3	2038-10-01	6	N/A	$7,126,860.00	$42,736.87	Agency Mortgage-Backed Securities
#142	FEPC 06.000 CLZJ5452	S6XOOCT0I EG5ABCC6L 87	3131WWBV 5	2031-11-01	6	N/A	$9,994,240.00	$7,565.54	Agency Mortgage-Backed Securities

#143	FEPC 03.500 3VZT1159	S6XOOCT0IEG5ABCC6L87	3132ADJC3	2044-02-01	3.5	N/A	$3,300,000.00	$468,334.70	Agency Mortgage-Backed Securities
#144	FEPC 05.500 CLTA7331	S6XOOCT0IEG5ABCC6L87	3142JWED4	2056-03-01	5.5	N/A	$5,015,560.00	$4,881,711.41	Agency Mortgage-Backed Securities
#145	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXRW4	2054-12-01	3	N/A	$1,650,000.00	$815,023.38	Agency Mortgage-Backed Securities
#146	FGRA 02791Z 04/15/34	S6XOOCT0IEG5ABCC6L87	31394YLF9	2034-04-15	5	N/A	$7,949,744.00	$1,240,392.03	Agency Collateralized Mortgage Obligation
#147	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402RPW3	2032-11-01	6	N/A	$8,463,000.00	$54,407.66	Agency Mortgage-Backed Securities
#148	FEPC 05.500 CLRJ2527	S6XOOCT0IEG5ABCC6L87	3142GSYZ5	2054-07-01	5.5	N/A	$1,792,170.00	$1,068,850.09	Agency Mortgage-Backed Securities
#149	FEPC 03.500 CLSD7514	S6XOOCT0IEG5ABCC6L87	3132DVK38	2050-04-01	3.5	N/A	$4,987,224.00	$1,147,491.82	Agency Mortgage-Backed Securities
#150	FEPC 04.500 3WSF6001	S6XOOCT0IEG5ABCC6L87	3133STU26	2034-10-01	4.5	N/A	$9,046,500.00	$1,894,774.19	Agency Mortgage-Backed Securities
#151	FGRM 4856CE 08/15/40	S6XOOCT0IEG5ABCC6L87	3137FKP91	2040-08-15	3.4	N/A	$2,000,000.00	$393,575.57	Agency Collateralized Mortgage Obligation
#152	FEPC 05.000 CLZI1615	S6XOOCT0IEG5ABCC6L87	3131WDYL4	2034-03-01	5	N/A	$1,896,064.00	$34,616.80	Agency Mortgage-Backed Securities
#153	FEPC 06.500 CLZI5212	S6XOOCT0IEG5ABCC6L87	3131WHYH4	2036-09-01	6.5	N/A	$6,004,992.00	$65,032.46	Agency Mortgage-Backed Securities
#154	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QV4X9	2055-01-01	6.5	N/A	$18,007,424.00	$12,863,510.14	Agency Mortgage-Backed Securities
#155	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NJH80	2053-05-01	6.5	N/A	$1,147,884.00	$738,536.24	Agency Mortgage-Backed Securities
#156	FEPC 04.000 CLZS3128	S6XOOCT0IEG5ABCC6L87	3132A3PM6	2041-02-01	4	N/A	$2,500,000.00	$169,122.74	Agency Mortgage-Backed Securities

#157	FEPC 06.000 CTZA2088	S6XOOCT0IEG5ABCC6L87	31329KJ96	2028-08-01	6	N/A	$2,865,200.00	$5,228.25	Agency Mortgage-Backed Securities
#158	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QLYS9	2051-09-01	2	N/A	$220,000.00	$123,242.22	Agency Mortgage-Backed Securities
#159	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J8H22	2046-03-01	4.5	N/A	$1,322,000.00	$233,656.71	Agency Mortgage-Backed Securities
#160	FEPC 03.000 CLZS4525	S6XOOCT0IEG5ABCC6L87	3132A5A21	2043-08-01	3	N/A	$2,000,000.00	$286,591.39	Agency Mortgage-Backed Securities
#161	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138AFVY3	2041-05-01	4.5	N/A	$2,000,000.00	$183,675.27	Agency Mortgage-Backed Securities
#162	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W62E1	2032-11-01	3.5	N/A	$4,464,560.00	$3,778,952.03	Agency Mortgage-Backed Securities
#163	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138X57E1	2043-11-01	5	N/A	$900,000.00	$48,480.27	Agency Mortgage-Backed Securities
#164	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XK2Z2	2053-04-01	3	N/A	$29,206,528.00	$19,832,298.48	Agency Mortgage-Backed Securities
#165	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31389SUM4	2032-03-01	6	N/A	$14,974,976.00	$5,598.31	Agency Mortgage-Backed Securities
#166	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QC7B6	2050-03-01	5	N/A	$2,317,796.00	$766,315.81	Agency Mortgage-Backed Securities
#167	FEPC 06.000 CLZI6369	S6XOOCT0IEG5ABCC6L87	3131WKCE8	2037-08-01	6	N/A	$2,868,304.00	$34,317.27	Agency Mortgage-Backed Securities
#168	FEPC 06.000 CLRQ0175	S6XOOCT0IEG5ABCC6L87	3142J6FR9	2056-10-01	6	N/A	$145,573.00	$145,835.52	Agency Mortgage-Backed Securities
#169	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BT4L6	2055-10-01	5.5	N/A	$1,999,568.00	$1,932,058.75	Agency Mortgage-Backed Securities
#170	FGRA 4179AZ 01/15/41	S6XOOCT0IEG5ABCC6L87	3137B1A69	2041-01-15	4	N/A	$3,000,000.00	$1,549,858.82	Agency Collateralized Mortgage Obligation

#171	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UDQD4	2056-05-01	6	N/A	$5,236,656.00	$5,272,389.16	Agency Mortgage-Backed Securities
#172	FERA 5058CZ 01/25/51	S6XOOCT0I EG5ABCC6L 87	3137F8BR3	2051-01-25	2	N/A	$950,000.00	$276,818.68	Agency Debentures and Agency Strips
#173	FEPC 05.000 CLZS0887	S6XOOCT0I EG5ABCC6L 87	3132A06Y7	2035-07-01	5	N/A	$15,972,000.00	$105,051.79	Agency Mortgage-Backed Securities
#174	FERA 5499FW 02/25/55	S6XOOCT0I EG5ABCC6L 87	3137HJX51	2055-02-25	5.2879	N/A	$651,000.00	$293,912.54	Agency Debentures and Agency Strips
#175	FEPC 06.500 CLTA8943	S6XOOCT0I EG5ABCC6L 87	3142JX5D2	2056-03-01	6.5	N/A	$174,526.00	$178,525.26	Agency Mortgage-Backed Securities
#176	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EJL5	2042-09-01	4.5	N/A	$23,248,120.00	$12,103,389.02	Agency Mortgage-Backed Securities
#177	FEPC 06.000 CLZI7051	S6XOOCT0I EG5ABCC6L 87	3131WKZQ6	2038-01-01	6	N/A	$202,808.00	$5,293.67	Agency Mortgage-Backed Securities
#178	FEPC 03.000 CLZS3891	S6XOOCT0I EG5ABCC6L 87	3132A4KC1	2043-07-01	3	N/A	$1,050,000.00	$148,197.10	Agency Mortgage-Backed Securities
#179	FEPC 05.000 CLZI4415	S6XOOCT0I EG5ABCC6L 87	3131WG3Y3	2035-04-01	5	N/A	$757,579.00	$38,399.22	Agency Mortgage-Backed Securities
#180	FGRA 2835KZ 08/15/34	S6XOOCT0I EG5ABCC6L 87	31395EZJ9	2034-08-15	5.5	N/A	$8,000,000.00	$155,983.58	Agency Collateralized Mortgage Obligation
#181	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418E6B1	2044-03-01	4.5	N/A	$1,940,210.00	$1,492,191.94	Agency Mortgage-Backed Securities
#182	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31417C7K5	2042-09-01	2.5	N/A	$1,259,458.00	$269,106.13	Agency Mortgage-Backed Securities
#183	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31391CD36	2032-10-01	6	N/A	$11,993,088.00	$7,389.36	Agency Mortgage-Backed Securities
#184	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XGWC9	2042-04-01	3	N/A	$200,000.00	$110,453.88	Agency Mortgage-Backed Securities

#185	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XJYU1	2052-12-01	4.5	N/A	$14,425,000.00	$9,677,125.54	Agency Mortgage-Backed Securities
#186	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31400D6N7	2033-09-01	6	N/A	$1,500,000.00	$7,096.72	Agency Mortgage-Backed Securities
#187	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418S5S4	2040-04-01	5.5	N/A	$2,052,204.00	$428,681.34	Agency Mortgage-Backed Securities
#188	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140KTS30	2051-03-01	2	N/A	$4,174,464.00	$2,056,126.40	Agency Mortgage-Backed Securities
#189	FEPC 02.500 CTQK0157	S6XOOCT0I EG5ABCC6L 87	3133D3E68	2040-01-01	2.5	N/A	$225,000.00	$11,588.15	Agency Mortgage-Backed Securities
#190	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QPFA0	2052-05-01	3.5	N/A	$22,000.00	$12,959.69	Agency Mortgage-Backed Securities
#191	FEPC 06.500 CLSD3230	S6XOOCT0I EG5ABCC6L 87	3132DQST4	2053-04-01	6.5	N/A	$7,438,960.00	$4,756,618.99	Agency Mortgage-Backed Securities
#192	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BN7L6	2055-10-01	6	N/A	$1,662,570.00	$1,656,820.61	Agency Mortgage-Backed Securities
#193	FEPC 06.500 CLSD5696	S6XOOCT0I EG5ABCC6L 87	3132DTKH2	2054-06-01	6.5	N/A	$27,000.00	$20,148.11	Agency Mortgage-Backed Securities
#194	FEPC 02.500 CLSD7548	S6XOOCT0I EG5ABCC6L 87	3132DVL52	2051-11-01	2.5	N/A	$400,000.00	$215,816.04	Agency Mortgage-Backed Securities
#195	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140E7NM8	2046-01-01	3.5	N/A	$13,215,776.00	$1,838,991.44	Agency Mortgage-Backed Securities
#196	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QHSW6	2049-06-01	4	N/A	$3,661,756.00	$667,058.00	Agency Mortgage-Backed Securities
#197	FNRM CL141PZ R11F141	B1V7KEBTP IMZEU4LTD 58	3136A24U4	2042-01-25	4	N/A	$1,500,000.00	$182,542.80	Agency Collateralized Mortgage Obligation
#198	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WGET7	2030-12-01	3.5	N/A	$11,022,280.00	$718,096.82	Agency Mortgage-Backed Securities

#199	03.500 FGPC U51216 G	S6XOOCT0IEG5ABCC6L87	3132HSVH8	2035-08-01	3.5	N/A	$1,220,826.00	$136,915.44	Agency Mortgage-Backed Securities
#200	FEPC 05.000 CLZI1843	S6XOOCT0IEG5ABCC6L87	3131WEBL7	2034-05-01	5	N/A	$3,573,164.00	$41,192.35	Agency Mortgage-Backed Securities
#201	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W4V87	2056-01-01	5	N/A	$2,140,000.00	$1,963,573.10	Agency Mortgage-Backed Securities
#202	FEPC 06.000 CLZA0803	S6XOOCT0IEG5ABCC6L87	31329H3L3	2032-02-01	6	N/A	$32,145,408.00	$29,264.22	Agency Mortgage-Backed Securities
#203	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417MLN1	2039-10-01	5	N/A	$2,065,000.00	$68,106.89	Agency Mortgage-Backed Securities
#204	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140ASU71	2054-10-01	6	N/A	$1,742,250.00	$1,148,435.80	Agency Mortgage-Backed Securities
#205	FEPC 06.500 CLSD5969	S6XOOCT0IEG5ABCC6L87	3132DTT26	2054-07-01	6.5	N/A	$300,000.00	$189,997.34	Agency Mortgage-Backed Securities
#206	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W3DY2	2049-05-01	4	N/A	$46,749,568.00	$38,591,828.24	Agency Mortgage-Backed Securities
#207	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UAHG3	2056-04-01	5.5	N/A	$4,763,536.00	$4,661,563.81	Agency Mortgage-Backed Securities
#208	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QLYF7	2041-08-01	3.5	N/A	$1,036,906.00	$394,372.99	Agency Mortgage-Backed Securities
#209	FGRM 2934NG 02/15/35	S6XOOCT0IEG5ABCC6L87	31395MDZ9	2035-02-15	5	N/A	$2,500,000.00	$219,250.53	Agency Collateralized Mortgage Obligation
#210	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QNFD9	2052-02-01	2.5	N/A	$135,000.00	$70,426.10	Agency Mortgage-Backed Securities
#211	FEPC 03.500 CLSD3097	S6XOOCT0IEG5ABCC6L87	3132DQNN2	2052-06-01	3.5	N/A	$149,000.00	$98,805.08	Agency Mortgage-Backed Securities
#212	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UXD69	2056-09-01	5.5	N/A	$429,438.00	$419,780.77	Agency Mortgage-Backed Securities

#213	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31414HSU2	2037-12-01	6	N/A	$1,406,000.00	$7,728.26	Agency Mortgage-Backed Securities
#214	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QLNM4	2051-08-01	2	N/A	$64,694,000.00	$35,125,859.13	Agency Mortgage-Backed Securities
#215	FEPC 04.500 CTZS9032	S6XOOCT0IEG5ABCC6L87	3132AAA95	2033-12-01	4.5	N/A	$622,000.00	$30,769.75	Agency Mortgage-Backed Securities
#216	FEPC 03.500 CLQC8989	S6XOOCT0IEG5ABCC6L87	3133AT7A3	2051-10-01	3.5	N/A	$988,751.00	$591,932.06	Agency Mortgage-Backed Securities
#217	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ETCB0	2044-06-01	4.5	N/A	$9,674,992.00	$1,020,921.65	Agency Mortgage-Backed Securities
#218	FERA 5039JZ 11/25/50	S6XOOCT0IEG5ABCC6L87	3137F63W5	2050-11-25	2	N/A	$1,200,000.00	$52,145.66	Agency Debentures and Agency Strips
#219	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X8G50	2050-11-01	3	N/A	$283,493.00	$108,436.17	Agency Mortgage-Backed Securities
#220	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138XD5Z9	2043-11-01	4	N/A	$500,592.00	$43,262.65	Agency Mortgage-Backed Securities
#221	FEPC 05.500 CLRA7615	S6XOOCT0IEG5ABCC6L87	3133KPN87	2052-10-01	5.5	N/A	$243,000.00	$171,327.57	Agency Mortgage-Backed Securities
#222	FEPC 06.000 CLQY4616	S6XOOCT0IEG5ABCC6L87	31426PDW2	2055-06-01	6	N/A	$250,268.00	$202,649.77	Agency Mortgage-Backed Securities
#223	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XAQG0	2050-10-01	4.5	N/A	$1,000,000.00	$266,951.22	Agency Mortgage-Backed Securities
#224	FEPC 06.000 CLSL4787	S6XOOCT0IEG5ABCC6L87	31427SJ90	2056-01-01	6	N/A	$53,498,432.00	$50,275,137.63	Agency Mortgage-Backed Securities
#225	FEPC 04.000 CLZL5634	S6XOOCT0IEG5ABCC6L87	3131XMHK4	2043-04-01	4	N/A	$14,734,864.00	$2,007,747.50	Agency Mortgage-Backed Securities
#226	03.500 FGPC U51230 G	S6XOOCT0IEG5ABCC6L87	3132HSVX3	2036-01-01	3.5	N/A	$1,242,820.00	$138,054.38	Agency Mortgage-Backed Securities

#227	FEPC 04.000 CIZT0718	S6XOOCT0IEG5ABCC6L87	3132ACYP9	2033-10-01	4	N/A	$1,500,000.00	$97,516.35	Agency Mortgage-Backed Securities
#228	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXQ21	2043-07-01	3.5	N/A	$6,679,008.00	$1,953,120.96	Agency Mortgage-Backed Securities
#229	FNRM CL027EZ R12F027	B1V7KEBTPIMZEU4LTD58	3136A4CM9	2042-03-25	4.25	N/A	$2,286,000.00	$506,524.58	Agency Collateralized Mortgage Obligation
#230	FEPC 04.500 CLZS2369	S6XOOCT0IEG5ABCC6L87	3132A2T28	2038-01-01	4.5	N/A	$873,264.00	$7,784.04	Agency Mortgage-Backed Securities
#231	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X8BA4	2050-09-01	3	N/A	$100,000.00	$29,538.45	Agency Mortgage-Backed Securities
#232	FEPC 03.500 CIZT1963	S6XOOCT0IEG5ABCC6L87	3132AEFC5	2030-11-01	3.5	N/A	$1,065,000.00	$89,756.91	Agency Mortgage-Backed Securities
#233	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7DD9	2055-09-01	5.5	N/A	$61,598,080.00	$58,811,743.04	Agency Mortgage-Backed Securities
#234	FEPC 04.500 CLRA8647	S6XOOCT0IEG5ABCC6L87	3133KQTC0	2053-05-01	4.5	N/A	$100,000.00	$73,446.50	Agency Mortgage-Backed Securities
#235	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WXWP8	2043-07-01	4	N/A	$100,000.00	$15,117.14	Agency Mortgage-Backed Securities
#236	FEPC 05.500 CLZS2166	S6XOOCT0IEG5ABCC6L87	3132A2MP4	2038-06-01	5.5	N/A	$50,000,000.00	$1,107,893.37	Agency Mortgage-Backed Securities
#237	03.500 FGPC U51256 G	S6XOOCT0IEG5ABCC6L87	3132HSWR5	2036-12-01	3.5	N/A	$1,235,384.00	$236,442.36	Agency Mortgage-Backed Securities
#238	FERM 5713BT 08/25/55	S6XOOCT0IEG5ABCC6L87	3137GCZF3	2055-08-25	5	N/A	$59,917,376.00	$57,301,373.24	Agency Debentures and Agency Strips
#239	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QLXT8	2041-09-01	2	N/A	$11,419,856.00	$6,024,866.74	Agency Mortgage-Backed Securities
#240	FEPC 05.500 CLSD5565	S6XOOCT0IEG5ABCC6L87	3132DTFE5	2054-05-01	5.5	N/A	$2,196,880.00	$1,625,444.68	Agency Mortgage-Backed Securities

#241	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q8E35	2048-01-01	3.5	N/A	$189,000.00	$24,201.42	Agency Mortgage-Backed Securities
#242	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31379JJW7	2028-04-01	6	N/A	$9,093,120.00	$6,729.42	Agency Mortgage-Backed Securities
#243	FEPC 02.000 CLSD6284	S6XOOCT0I EG5ABCC6L 87	3132DT6V7	2054-01-01	2	N/A	$354,000.00	$235,552.63	Agency Mortgage-Backed Securities
#244	FEPC 04.000 CLZS4639	S6XOOCT0I EG5ABCC6L 87	3132A5EL5	2045-11-01	4	N/A	$24,895,440.00	$2,079,233.10	Agency Mortgage-Backed Securities
#245	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31416BN61	2036-09-01	5.5	N/A	$34,785,408.00	$426,204.10	Agency Mortgage-Backed Securities
#246	FEPC 05.500 CLZA1041	S6XOOCT0I EG5ABCC6L 87	31329JEN3	2040-03-01	5.5	N/A	$1,002,208.00	$21,376.44	Agency Mortgage-Backed Securities
#247	FEPC 06.000 CLZS0833	S6XOOCT0I EG5ABCC6L 87	3132A04S2	2034-11-01	6	N/A	$6,789,300.00	$39,155.14	Agency Mortgage-Backed Securities
#248	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UDWL9	2056-05-01	6	N/A	$663,340.00	$666,182.09	Agency Mortgage-Backed Securities
#249	FEPC 03.500 CLZM4417	S6XOOCT0I EG5ABCC6L 87	3131XX4A6	2047-10-01	3.5	N/A	$55,000.00	$7,890.07	Agency Mortgage-Backed Securities
#250	FNRM CL089DZ R24F089	B1V7KEBTP IMZEU4LTD 58	3136BTWT6	2053-09-25	5.5	N/A	$4,000,000.00	$4,142,304.02	Agency Collateralized Mortgage Obligation
#251	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WHW24	2046-09-01	3.5	N/A	$99,993,344.00	$19,888,766.20	Agency Mortgage-Backed Securities
#252	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FXV4	2046-06-01	5	N/A	$1,505,490.00	$1,417,790.65	Agency Mortgage-Backed Securities
#253	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XN3Y8	2054-02-01	5.5	N/A	$1,769,000.00	$1,423,036.67	Agency Mortgage-Backed Securities
#254	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140GT7A2	2047-09-01	3.5	N/A	$235,000.00	$35,872.71	Agency Mortgage-Backed Securities

#255	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XGRR2	2052-04-01	4	N/A	$1,500,000.00	$976,114.90	Agency Mortgage-Backed Securities
#256	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418AQG6	2043-01-01	3	N/A	$160,000.00	$21,113.93	Agency Mortgage-Backed Securities
#257	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XPDX4	2040-12-01	3	N/A	$4,414,288.00	$2,877,708.51	Agency Mortgage-Backed Securities
#258	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W2SK8	2055-08-01	5	N/A	$50,000,000.00	$42,783,690.20	Agency Mortgage-Backed Securities
#259	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WJGD4	2046-11-01	3	N/A	$88,000.00	$22,187.87	Agency Mortgage-Backed Securities
#260	FEPC 04.500 CLRA7506	S6XOOCT0IEG5ABCC6L87	3133KPKT4	2052-07-01	4.5	N/A	$787,841.00	$475,403.58	Agency Mortgage-Backed Securities
#261	FEPC 04.000 CTZT0720	S6XOOCT0IEG5ABCC6L87	3132ACYR5	2036-10-01	4	N/A	$12,582,096.00	$1,895,373.89	Agency Mortgage-Backed Securities
#262	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QFFX2	2050-10-01	3	N/A	$198,115.00	$58,791.11	Agency Mortgage-Backed Securities
#263	FEPC 05.000 CLSD7461	S6XOOCT0IEG5ABCC6L87	3132DVJE6	2055-01-01	5	N/A	$11,131,584.00	$9,465,173.90	Agency Mortgage-Backed Securities
#264	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7XK1	2055-02-01	5.5	N/A	$12,004,400.00	$11,635,564.97	Agency Mortgage-Backed Securities
#265	FEPC 06.000 CLSD6175	S6XOOCT0IEG5ABCC6L87	3132DT2G4	2054-09-01	6	N/A	$611,000.00	$512,176.65	Agency Mortgage-Backed Securities
#266	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U5JG2	2056-02-01	5.5	N/A	$7,190,576.00	$7,021,716.47	Agency Mortgage-Backed Securities
#267	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138A1AT8	2040-12-01	4	N/A	$503,170.00	$29,205.19	Agency Mortgage-Backed Securities
#268	FEPC 05.500 CLTA6818	S6XOOCT0IEG5ABCC6L87	3142JVSG4	2056-02-01	5.5	N/A	$4,024,104.00	$3,908,695.32	Agency Mortgage-Backed Securities

#269	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140F5Z63	2046-06-01	4	N/A	$75,000.00	$18,807.52	Agency Mortgage-Backed Securities
#270	FHLMC REMIC SERIES K-	S6XOOCT0I EG5ABCC6L 87	3137FKJN7	2028-11-25	4.3413	N/A	$62,000,000.00	$6,843,165.76	Agency Collateralized Mortgage Obligation
#271	04.500 FGPC U99091 G	S6XOOCT0I EG5ABCC6L 87	3132H7C51	2044-03-01	4.5	N/A	$200,000.00	$25,311.93	Agency Mortgage-Backed Securities
#272	FEPC 03.500 CTQK1584	S6XOOCT0I EG5ABCC6L 87	3133D4XM0	2042-08-01	3.5	N/A	$3,866,116.00	$2,465,538.31	Agency Mortgage-Backed Securities
#273	FNRM CL047PA R21F047	B1V7KEBTP IMZEU4LTD 58	3136BH2S7	2051-07-25	2	N/A	$500,000.00	$258,693.34	Agency Collateralized Mortgage Obligation
#274	FEPC 03.000 CTRB5011	S6XOOCT0I EG5ABCC6L 87	3133KYR84	2039-10-01	3	N/A	$8,765,000.00	$1,106,768.99	Agency Mortgage-Backed Securities
#275	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XD6U5	2051-12-01	2.5	N/A	$86,765.00	$43,578.18	Agency Mortgage-Backed Securities
#276	FEPC 05.000 CLTA9204	S6XOOCT0I EG5ABCC6L 87	3142JYGN6	2056-04-01	5	N/A	$7,173,000.00	$5,977,535.48	Agency Mortgage-Backed Securities
#277	FEPC 03.000 CLZS4522	S6XOOCT0I EG5ABCC6L 87	3132A5AX3	2043-07-01	3	N/A	$7,349,000.00	$1,019,531.62	Agency Mortgage-Backed Securities
#278	03.500 FGPC U69907 G	S6XOOCT0I EG5ABCC6L 87	3132LVU87	2043-03-01	3.5	N/A	$275,000.00	$169,742.14	Agency Mortgage-Backed Securities
#279	FEPC 02.500 CLSD8205	S6XOOCT0I EG5ABCC6L 87	3132DWDJ9	2052-04-01	2.5	N/A	$70,000.00	$41,693.48	Agency Mortgage-Backed Securities
#280	FNRA CL095FC R24F095	B1V7KEBTP IMZEU4LTD 58	3136BTQ22	2054-12-25	5.2879	N/A	$10,000,000.00	$6,176,764.91	Agency Collateralized Mortgage Obligation
#281	FEPC 06.500 CLTC9079	S6XOOCT0I EG5ABCC6L 87	3130G86R3	2056-10-01	6.5	N/A	$184,578.00	$190,489.68	Agency Mortgage-Backed Securities
#282	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XJLS0	2052-10-01	4.5	N/A	$25,000.00	$16,819.02	Agency Mortgage-Backed Securities

#283	FEPC 06.000 CLRJ4392	S6XOOCT0IEG5ABCC6L87	3142GU3A9	2055-06-01	6	N/A	$27,521,568.00	$19,540,502.81	Agency Mortgage-Backed Securities
#284	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371JZP2	2031-03-01	6	N/A	$27,230,208.00	$26,351.48	Agency Mortgage-Backed Securities
#285	FNRM CL064ZL R06F064	B1V7KEBTPIMZEU4LTD58	31395NZS9	2036-07-25	5.5	N/A	$1,643,996.00	$100,988.71	Agency Collateralized Mortgage Obligation
#286	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140F7FG9	2046-06-01	2.5	N/A	$414,000.00	$67,501.45	Agency Mortgage-Backed Securities
#287	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7XQ8	2055-09-01	5.5	N/A	$40,052,672.00	$38,893,060.42	Agency Mortgage-Backed Securities
#288	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416NEC2	2039-05-01	4.5	N/A	$13,609,600.00	$551,688.69	Agency Mortgage-Backed Securities
#289	FEPC 03.500 3VZN0755	S6XOOCT0IEG5ABCC6L87	3131Y6ZU6	2043-07-01	3.5	N/A	$1,014,718.00	$111,553.68	Agency Mortgage-Backed Securities
#290	FEPC 07.500 CLZJ4441	S6XOOCT0IEG5ABCC6L87	3131WU5A2	2030-09-01	7.5	N/A	$8,126,464.00	$5,070.03	Agency Mortgage-Backed Securities
#291	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7DE7	2054-05-01	5.5	N/A	$22,326,760.00	$21,436,914.31	Agency Mortgage-Backed Securities
#292	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XFLD1	2051-11-01	3	N/A	$850,776.00	$448,177.44	Agency Mortgage-Backed Securities
#293	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140HNZB1	2048-08-01	4	N/A	$816,497.00	$92,442.30	Agency Mortgage-Backed Securities
#294	FEPC 06.500 CTZS8855	S6XOOCT0IEG5ABCC6L87	3132A9ZU4	2027-11-01	6.5	N/A	$7,995,392.00	$6,632.33	Agency Mortgage-Backed Securities
#295	FEPC 04.500 CLZL1354	S6XOOCT0IEG5ABCC6L87	3131XGQF8	2041-05-01	4.5	N/A	$3,648,000.00	$76,367.40	Agency Mortgage-Backed Securities
#296	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XHVB0	2052-07-01	5	N/A	$365,161.00	$223,744.72	Agency Mortgage-Backed Securities

#297	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418BTP1	2045-08-01	3.5	N/A	$1,725,000.00	$94,845.12	Agency Mortgage-Backed Securities
#298	FNRA CL094FC R26F094	N/A	3136G8HY3	2056-11-25	4.7339	N/A	$76,250,000.00	$77,464,623.21	Agency Collateralized Mortgage Obligation
#299	FERM 4911LB 08/25/49	N/A	3137FNFS4	2049-08-25	3	N/A	$15,196,368.00	$4,015,143.45	Agency Debentures and Agency Strips
#300	FEPC 04.000 CLZT0542	S6XOOCT0IEG5ABCC6L87	3132ACS76	2048-07-01	4	N/A	$3,997,000.00	$731,883.11	Agency Mortgage-Backed Securities
#301	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JBWC6	2048-07-01	3.5	N/A	$10,948,576.00	$5,905,538.43	Agency Mortgage-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Long Rating	NR
#3	Moody's Short Rating	NR
#4	Fitch Short Rating	F1
#5	Fitch Long Rating	A+
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-12-23

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-12-23

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.07%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,000,000,000.00
b. *Excluding* the value of any sponsor support:	$1,000,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.29%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☒ Yes ☐ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 195

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WESTPAC BANKING CORPORATION NEW YORK BRANCH (REPO)
Item C.2. The title of the issue	WESTPAC BANKING CORPORATION NEW YORK BRANCH (REPO)
Coupon, if applicable	3.93000000
Item C.3. The CUSIP	N/A

Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0VY001G48
Item C.6. The category of investment (9)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLN9	2029-09-30	3.5	N/A	$212,901,000.00	$206,657,170.49	U.S. Treasuries (including strips)
#2	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CRK9	2031-08-31	4.375	N/A	$213,663,000.00	$211,747,806.32	U.S. Treasuries (including strips)
#3	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLR0	2029-10-31	4.125	N/A	$497,673,000.00	$499,896,556.98	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA-
#2	Fitch Short Rating	F1+
#3	Moody's Long Rating	Aa1
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA-
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$900,000,000.00

b. *Excluding* the value of any sponsor support:	$900,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.26%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 196

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL FARM CREDIT SYSTEM
Item C.2. The title of the issue	FEDERAL FARM CREDIT SYSTEM
Coupon, if applicable	4.02999840
Item C.3. The CUSIP	3133EWCE8
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133EWCE85
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	AA+
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Long Rating	Aa1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2028-02-09

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2028-02-09

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.09%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:	$169,913,582.20
b. *Excluding* the value of any sponsor support:	$169,913,582.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 197

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.99999960
Item C.3. The CUSIP	3130BCJZ7
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCJZ75
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Fitch Short Rating	NR
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	AA+
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-04-09

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-04-09

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.06%

Item C.18. The total Value of the fund's position in the security, to the nearest cent:

(See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,000,361,620.00
b. *Excluding* the value of any sponsor support:	$2,000,361,620.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.58%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 198

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.99499920
Item C.3. The CUSIP	3130BBXL4
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBXL41
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is	

"open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	NR
#4	Fitch Short Rating	NR
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-27
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-27
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,000,017,450.00
b. *Excluding* the value of any sponsor support:	$1,000,017,450.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.29%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 199

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.99499920
Item C.3. The CUSIP	3130BBC29
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBC298
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Short Rating	NR
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	AA+
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-03-04

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-03-04

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,000,001,670.00
b. *Excluding* the value of any sponsor support:	$1,000,001,670.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.29%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 200

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	4.00500000
Item C.3. The CUSIP	3130BCKJ1
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCKJ15
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ Yes ☐ No

purposes of portfolio diversification under rule 2a-7?	
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Long Rating	AA+
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-13
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-13
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or	☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	4.06%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$150,000,747.00
b. *Excluding* the value of any sponsor support:	$150,000,747.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 201

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98499840
Item C.3. The CUSIP	3130BCFU2
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCFU25
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aa1
#3	Fitch Long Rating	NR
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	AA+
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-01
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any	

enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.04%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$604,994,397.70
b. *Excluding* the value of any sponsor support:	$604,994,397.70
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.17%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 202

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL FARM CREDIT SYSTEM
Item C.2. The title of the issue	FEDERAL FARM CREDIT SYSTEM
Coupon, if applicable	4.03999920
Item C.3. The CUSIP	3133ETNS2
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133ETNS24
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Short Rating	F1+
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA+
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-06-29
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-29
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.10%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$199,995,246.00
b. *Excluding* the value of any sponsor support:	$199,995,246.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 203

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO SECURITIES LLC (REPO)
Item C.2. The title of the issue	WELLS FARGO SECURITIES LLC (REPO)
Coupon, if applicable	3.93000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	OQB010GZ0

Item C.6. The category of investment (9)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834WR5	2051-02-15	0	N/A	$2,524,743.80	$663,477.42	U.S. Treasuries (including strips)
#2	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833XS4	2029-05-15	0	N/A	$5,494,200.00	$4,869,146.84	U.S. Treasuries (including strips)
#3	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CHK0	2028-06-30	4	N/A	$4,020.00	$4,032.77	U.S. Treasuries (including strips)
#4	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EA7	2043-02-15	0	N/A	$12,400.00	$5,207.21	U.S. Treasuries (including strips)
#5	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833Z60	2038-02-15	0	N/A	$117,998.40	$66,152.03	U.S. Treasuries (including strips)
#6	0 3/4 TRIB 45	254900HROIFWPRGM1V77	912810RL4	2045-02-15	0.75	N/A	$5,545,040.00	$5,342,092.09	U.S. Treasuries (including strips)
#7	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797VV6	2027-02-04	0	N/A	$4,643,560.00	$4,593,223.81	U.S. Treasuries (including strips)
#8	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834WY0	2028-04-30	0	N/A	$22,200.00	$20,716.77	U.S. Treasuries (including strips)

#9	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834LX4	2042-11-15	0	N/A	$2,429,600.00	$1,014,452.75	U.S. Treasuries (including strips)
#10	3 7/8 TRIB 29	254900HROIFWPRGM1V77	912810FH6	2029-04-15	3.875	N/A	$785,300.00	$1,659,931.64	U.S. Treasuries (including strips)
#11	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803CZ4	2037-02-15	0	N/A	$58,000.00	$35,247.53	U.S. Treasuries (including strips)
#12	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803DU4	2041-11-15	0	N/A	$117,400.00	$53,436.96	U.S. Treasuries (including strips)
#13	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128337U8	2033-11-15	0	N/A	$3,765,800.00	$2,656,075.23	U.S. Treasuries (including strips)
#14	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834AU2	2039-02-15	0	N/A	$4,202,396.13	$2,216,902.64	U.S. Treasuries (including strips)
#15	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834KP2	2041-08-15	0	N/A	$110,400.00	$49,946.51	U.S. Treasuries (including strips)
#16	TRFR BK 10/31/27	254900HROIFWPRGM1V77	91282CPG0	2027-10-31	4.2819	N/A	$63,480.00	$64,260.19	U.S. Treasuries (including strips)
#17	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834G85	2030-04-30	0	N/A	$22,200.00	$18,759.16	U.S. Treasuries (including strips)
#18	TRFR AX 01/31/27	254900HROIFWPRGM1V77	91282CMJ7	2027-01-31	4.1899	N/A	$26,960.00	$27,241.67	U.S. Treasuries (including strips)
#19	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMB4	2027-12-15	4	N/A	$6,260.00	$6,317.05	U.S. Treasuries (including strips)
#20	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833XY1	2030-08-15	0	N/A	$483,200.00	$402,375.14	U.S. Treasuries (including strips)
#21	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CHQ7	2028-07-31	4.125	N/A	$22,960.00	$22,995.83	U.S. Treasuries (including strips)
#22	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912828Z94	2030-02-15	1.5	N/A	$260.00	$235.20	U.S. Treasuries (including strips)
#23	0 1/8 TRIN A 31	254900HROIFWPRGM1V77	91282CBF7	2031-01-15	0.125	N/A	$11,020.00	$12,931.15	U.S. Treasuries (including strips)
#24	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912828YX2	2026-12-31	1.75	N/A	$7,480.00	$7,492.89	U.S. Treasuries (including strips)
#25	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UR7	2056-02-15	4.75	N/A	$54,160.00	$50,011.33	U.S. Treasuries (including strips)
#26	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810SF6	2049-02-15	3	N/A	$221,000.00	$153,478.68	U.S. Treasuries (including strips)

#27	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803GA5	2051-08-15	0	N/A	$59,000.00	$15,442.90	U.S. Treasuries (including strips)
#28	US Global Investors - US Treasury Securities Cash Fund	529900IRM26R91LI8531	912834ZX9	2056-05-15	0	N/A	$600,160.00	$127,084.48	U.S. Treasuries (including strips)
#29	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810QS0	2041-08-15	3.75	N/A	$126,240.00	$108,163.64	U.S. Treasuries (including strips)
#30	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797VQ7	2027-07-08	0	N/A	$160.00	$155.39	U.S. Treasuries (including strips)
#31	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EJ8	2044-08-15	0	N/A	$140,000.00	$53,753.56	U.S. Treasuries (including strips)
#32	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPA3	2030-09-30	3.625	N/A	$31,000.00	$29,822.24	U.S. Treasuries (including strips)
#33	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FR9	2050-08-15	0	N/A	$13,660.00	$3,778.68	U.S. Treasuries (including strips)
#34	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834TP3	2048-05-15	0	N/A	$4,096,199.74	$1,244,318.98	U.S. Treasuries (including strips)
#35	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834KB3	2045-05-15	0	N/A	$3,547,170.00	$1,271,642.71	U.S. Treasuries (including strips)
#36	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803DX8	2042-05-15	0	N/A	$566,000.00	$249,450.92	U.S. Treasuries (including strips)
#37	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMU2	2030-03-31	4	N/A	$1,880.00	$1,841.19	U.S. Treasuries (including strips)
#38	1 3/8 TRIN D 33	254900HROIFWPRGM1V77	91282CHP9	2033-07-15	1.375	N/A	$318,020.00	$329,410.58	U.S. Treasuries (including strips)
#39	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128334T4	2032-02-15	0	N/A	$4,323,665.24	$3,334,043.12	U.S. Treasuries (including strips)
#40	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810RK6	2045-02-15	2.5	N/A	$13,340.00	$8,946.20	U.S. Treasuries (including strips)
#41	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLL3	2027-09-15	3.375	N/A	$353,180.00	$351,454.87	U.S. Treasuries (including strips)
#42	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810PX0	2038-05-15	4.5	N/A	$140,280.00	$137,321.42	U.S. Treasuries (including strips)
#43	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810SZ2	2051-08-15	2	N/A	$4,840.00	$2,610.61	U.S. Treasuries (including strips)

#44	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UV8	2046-05-15	5	N/A	$20.00	$19.56	U.S. Treasuries (including strips)
#45	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834D96	2029-10-31	0	N/A	$22,200.00	$19,236.03	U.S. Treasuries (including strips)
#46	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FK4	2049-08-15	0	N/A	$200.00	$58.11	U.S. Treasuries (including strips)
#47	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833Y20	2036-05-15	0	N/A	$513,617.59	$316,928.76	U.S. Treasuries (including strips)
#48	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834B56	2052-02-15	0	N/A	$3,903,132.00	$975,580.04	U.S. Treasuries (including strips)
#49	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803GK3	2052-08-15	0	N/A	$148,000.00	$36,980.61	U.S. Treasuries (including strips)
#50	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKG5	2029-03-31	4.125	N/A	$6,189,460.00	$6,129,123.44	U.S. Treasuries (including strips)
#51	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912828ZV5	2027-06-30	0.5	N/A	$180.00	$175.73	U.S. Treasuries (including strips)
#52	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834EV6	2039-11-15	0	N/A	$527,600.00	$266,138.85	U.S. Treasuries (including strips)
#53	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810RJ9	2044-11-15	3	N/A	$41,540.00	$30,737.38	U.S. Treasuries (including strips)
#54	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834LB2	2042-02-15	0	N/A	$157,800.00	$69,034.50	U.S. Treasuries (including strips)
#55	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPK1	2028-11-15	3.5	N/A	$4,820.00	$4,787.65	U.S. Treasuries (including strips)
#56	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834AD0	2037-11-15	0	N/A	$2,431,800.00	$1,379,290.21	U.S. Treasuries (including strips)
#57	1 3/4 TRIB 28	254900HROIFWPRGM1V77	912810PV4	2028-01-15	1.75	N/A	$120.00	$191.52	U.S. Treasuries (including strips)
#58	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834PM4	2045-08-15	0	N/A	$5,703,200.00	$2,013,292.34	U.S. Treasuries (including strips)
#59	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128334W7	2033-08-15	0	N/A	$3,000.00	$2,141.82	U.S. Treasuries (including strips)
#60	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CAV3	2030-11-15	0.875	N/A	$38,860.00	$33,470.84	U.S. Treasuries (including strips)
#61	2 3/8 TRIN D 36	254900HROIFWPRGM1V77	91282CRE3	2036-07-15	2.375	N/A	$20.00	$19.75	U.S. Treasuries (including strips)

#62	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912810RY6	2047-08-15	2.75	N/A	$20.00	$13.49	U.S. Treasuries (including strips)
#63	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803GH0	2052-05-15	0	N/A	$7,618,120.00	$1,924,413.29	U.S. Treasuries (including strips)
#64	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834ZP6	2056-02-15	0	N/A	$43,720.00	$9,322.68	U.S. Treasuries (including strips)
#65	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803HJ5	2045-02-15	0	N/A	$144,360.00	$53,771.36	U.S. Treasuries (including strips)
#66	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912810RG5	2044-05-15	3.375	N/A	$460.00	$363.69	U.S. Treasuries (including strips)
#67	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834VU9	2027-04-30	0	N/A	$17,400.00	$17,033.42	U.S. Treasuries (including strips)
#68	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CES6	2029-05-31	2.75	N/A	$10,237,920.00	$9,867,427.75	U.S. Treasuries (including strips)
#69	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912833WQ9	2028-05-15	0	N/A	$400,000.00	$372,557.60	U.S. Treasuries (including strips)
#70	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803GW7	2053-11-15	0	N/A	$545,440.00	$128,854.20	U.S. Treasuries (including strips)
#71	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CMM0	2035-02-15	4.625	N/A	$2,260.00	$2,231.89	U.S. Treasuries (including strips)
#72	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834K56	2054-02-15	0	N/A	$45,780.00	$10,370.73	U.S. Treasuries (including strips)
#73	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834NP9	2044-05-15	0	N/A	$3,419,197.75	$1,302,331.39	U.S. Treasuries (including strips)
#74	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912810QN1	2041-02-15	4.75	N/A	$346,240.00	$334,165.84	U.S. Treasuries (including strips)
#75	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	9128337V6	2034-05-15	0	N/A	$10,380,500.00	$7,132,026.33	U.S. Treasuries (including strips)
#76	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912828YU8	2026-11-30	1.625	N/A	$80.00	$80.37	U.S. Treasuries (including strips)
#77	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912810TX6	2054-02-15	4.25	N/A	$4,160.00	$3,530.91	U.S. Treasuries (including strips)
#78	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CMR9	2032-02-29	4.125	N/A	$21,120.00	$20,564.90	U.S. Treasuries (including strips)

#79	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FE8	2048-08-15	0	N/A	$620.00	$190.14	U.S. Treasuries (including strips)
#80	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833X96	2035-11-15	0	N/A	$3,280,600.00	$2,077,446.51	U.S. Treasuries (including strips)
#81	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPT2	2029-01-15	3.5	N/A	$60.00	$59.12	U.S. Treasuries (including strips)
#82	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834PZ5	2046-02-15	0	N/A	$2,711,000.00	$931,450.80	U.S. Treasuries (including strips)
#83	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128282R0	2027-08-15	2.25	N/A	$7,360.00	$7,269.07	U.S. Treasuries (including strips)
#84	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833XU9	2030-05-15	0	N/A	$1,216,181.58	$1,025,215.53	U.S. Treasuries (including strips)
#85	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834LR7	2042-08-15	0	N/A	$79,000.00	$33,547.75	U.S. Treasuries (including strips)
#86	1 5/8 TRIN AE 27	254900HROIFWPRGM1V77	91282CFR7	2027-10-15	1.625	N/A	$171,720.00	$193,789.79	U.S. Treasuries (including strips)
#87	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UG1	2055-02-15	4.625	N/A	$64,320.00	$58,133.16	U.S. Treasuries (including strips)
#88	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803DN0	2040-08-15	0	N/A	$119,600.00	$58,998.68	U.S. Treasuries (including strips)
#89	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834LK2	2042-05-15	0	N/A	$8,092,400.00	$3,490,575.82	U.S. Treasuries (including strips)
#90	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834ZG6	2055-11-15	0	N/A	$1,778,080.00	$384,333.77	U.S. Treasuries (including strips)
#91	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EY5	2047-05-15	0	N/A	$400.00	$131.46	U.S. Treasuries (including strips)
#92	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FG3	2049-02-15	0	N/A	$12,000.00	$3,578.84	U.S. Treasuries (including strips)
#93	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128337S3	2032-11-15	0	N/A	$8,456,340.00	$6,279,483.59	U.S. Treasuries (including strips)
#94	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833RZ5	2028-08-15	0	N/A	$2,620,400.00	$2,410,891.16	U.S. Treasuries (including strips)
#95	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810SE9	2048-11-15	3.375	N/A	$7,358,880.00	$5,549,166.63	U.S. Treasuries (including strips)
#96	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EC3	2043-05-15	0	N/A	$4,404,980.00	$1,823,917.21	U.S. Treasuries (including strips)

#97	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912833PE4	2027-08-15	0	N/A	$4,000.00	$3,863.95	U.S. Treasuries (including strips)
#98	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912810TQ1	2043-02-15	3.875	N/A	$160.00	$136.34	U.S. Treasuries (including strips)
#99	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803FY4	2051-05-15	0	N/A	$2,593,840.00	$687,715.17	U.S. Treasuries (including strips)
#100	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CEP2	2032-05-15	2.875	N/A	$276,920.00	$254,194.56	U.S. Treasuries (including strips)
#101	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912833WR7	2028-11-15	0	N/A	$7,815,465.38	$7,104,351.81	U.S. Treasuries (including strips)
#102	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CMY4	2027-04-30	3.75	N/A	$120.00	$121.93	U.S. Treasuries (including strips)
#103	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912833X88	2035-05-15	0	N/A	$5,730,000.00	$3,725,548.59	U.S. Treasuries (including strips)
#104	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912810RD2	2043-11-15	3.75	N/A	$36,600.00	$30,712.73	U.S. Treasuries (including strips)
#105	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CKW0	2031-06-30	4.25	N/A	$41,600.00	$41,221.01	U.S. Treasuries (including strips)
#106	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803FF5	2048-11-15	0	N/A	$2,000,020.00	$605,162.05	U.S. Treasuries (including strips)
#107	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834AE8	2038-05-15	0	N/A	$2,251,622.34	$1,241,943.09	U.S. Treasuries (including strips)
#108	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912828Z78	2027-01-31	1.5	N/A	$80.00	$79.75	U.S. Treasuries (including strips)
#109	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803HD8	2054-08-15	0	N/A	$22,840.00	$5,224.97	U.S. Treasuries (including strips)
#110	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803GS6	2053-05-15	0	N/A	$319,820.00	$77,139.30	U.S. Treasuries (including strips)
#111	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912833PD6	2027-05-15	0	N/A	$14.00	$13.68	U.S. Treasuries (including strips)
#112	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	9128335A4	2035-08-15	0	N/A	$6,060.00	$3,885.78	U.S. Treasuries (including strips)
#113	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834F29	2052-11-15	0	N/A	$2,058,580.00	$496,261.88	U.S. Treasuries (including strips)

#114	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128334V9	2033-02-15	0	N/A	$2,578,360.00	$1,890,126.10	U.S. Treasuries (including strips)
#115	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834PT9	2045-11-15	0	N/A	$3,923,000.00	$1,366,710.43	U.S. Treasuries (including strips)
#116	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834NF1	2044-02-15	0	N/A	$165,600.00	$64,035.70	U.S. Treasuries (including strips)
#117	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKE0	2027-03-15	4.25	N/A	$20.00	$20.11	U.S. Treasuries (including strips)
#118	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833RY8	2028-02-15	0	N/A	$1,000,446.96	$943,164.37	U.S. Treasuries (including strips)
#119	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834VD7	2026-10-31	0	N/A	$4,800.00	$4,799.47	U.S. Treasuries (including strips)
#120	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803GY3	2054-02-15	0	N/A	$11,723,040.00	$2,736,157.54	U.S. Treasuries (including strips)
#121	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810RZ3	2047-11-15	2.75	N/A	$21,773,540.00	$14,789,684.62	U.S. Treasuries (including strips)
#122	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKF7	2031-03-31	4.125	N/A	$1,559,520.00	$1,523,276.33	U.S. Treasuries (including strips)
#123	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810QT8	2041-11-15	3.125	N/A	$32,680.00	$25,951.85	U.S. Treasuries (including strips)
#124	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLW9	2034-11-15	4.25	N/A	$200.00	$194.79	U.S. Treasuries (including strips)
#125	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834WC8	2050-08-15	0	N/A	$3,851,200.00	$1,036,523.52	U.S. Treasuries (including strips)
#126	1 7/8 TRIN D 34	254900HROIFWPRGM1V77	91282CLE9	2034-07-15	1.875	N/A	$1,551,360.00	$1,593,095.17	U.S. Treasuries (including strips)
#127	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797WP8	2027-01-12	0	N/A	$72,120.00	$71,528.62	U.S. Treasuries (including strips)
#128	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834A65	2051-11-15	0	N/A	$4,172,039.99	$1,055,125.60	U.S. Treasuries (including strips)
#129	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834J58	2030-10-31	0	N/A	$22,200.00	$18,291.76	U.S. Treasuries (including strips)
#130	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833XX3	2030-02-15	0	N/A	$200,000.00	$170,691.80	U.S. Treasuries (including strips)
#131	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797WU7	2027-04-08	0	N/A	$3,839,180.00	$3,768,731.05	U.S. Treasuries (including strips)

#132	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912833XZ8	2031-02-15	0	N/A	$10,800.00	$8,756.10	U.S. Treasuries (including strips)
#133	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834NV6	2044-08-15	0	N/A	$175,200.00	$65,632.55	U.S. Treasuries (including strips)
#134	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803CX9	2036-02-15	0	N/A	$27,000.00	$17,412.17	U.S. Treasuries (including strips)
#135	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CNY3	2028-09-15	3.375	N/A	$637,780.00	$625,882.50	U.S. Treasuries (including strips)
#136	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	9128334S6	2031-08-15	0	N/A	$405,781.52	$321,177.29	U.S. Treasuries (including strips)
#137	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912833Y46	2037-05-15	0	N/A	$4,364,200.00	$2,550,045.70	U.S. Treasuries (including strips)
#138	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834FB9	2040-02-15	0	N/A	$17,656,640.00	$8,771,112.49	U.S. Treasuries (including strips)
#139	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CLR0	2029-10-31	4.125	N/A	$444,200.00	$445,658.27	U.S. Treasuries (including strips)
#140	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CJW2	2029-01-31	4	N/A	$13,220.00	$13,152.97	U.S. Treasuries (including strips)
#141	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834YC6	2054-11-15	0	N/A	$2,985,000.00	$655,222.43	U.S. Treasuries (including strips)
#142	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803EN9	2045-05-15	0	N/A	$13,000.00	$4,781.70	U.S. Treasuries (including strips)
#143	1 TRIB 46	254900HROI FWPRGM1V 77	912810RR1	2046-02-15	1	N/A	$891,040.00	$881,307.15	U.S. Treasuries (including strips)
#144	0 5/8 TRIB 43	254900HROI FWPRGM1V 77	912810RA8	2043-02-15	0.625	N/A	$1,039,700.00	$1,053,567.01	U.S. Treasuries (including strips)
#145	1 1/2 TRIB 53	254900HROI FWPRGM1V 77	912810TP3	2053-02-15	1.5	N/A	$1,451,300.00	$1,167,020.35	U.S. Treasuries (including strips)
#146	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834F94	2053-02-15	0	N/A	$56,180.00	$13,392.13	U.S. Treasuries (including strips)
#147	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834TF5	2048-02-15	0	N/A	$3,586,000.00	$1,104,947.01	U.S. Treasuries (including strips)
#148	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912797VF1	2027-06-10	0	N/A	$160.00	$155.90	U.S. Treasuries (including strips)

#149	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CHE4	2028-05-31	3.625	N/A	$60.00	$59.99	U.S. Treasuries (including strips)
#150	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CCE9	2028-05-31	1.25	N/A	$9,017,560.00	$8,602,835.71	U.S. Treasuries (including strips)
#151	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EH2	2044-05-15	0	N/A	$20.00	$7.80	U.S. Treasuries (including strips)
#152	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EQ2	2045-11-15	0	N/A	$14,000.00	$5,003.98	U.S. Treasuries (including strips)
#153	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128337Q7	2031-11-15	0	N/A	$2,340,700.00	$1,828,140.54	U.S. Treasuries (including strips)
#154	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834QV3	2046-11-15	0	N/A	$26,600.00	$8,772.01	U.S. Treasuries (including strips)
#155	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803HB2	2054-05-15	0	N/A	$4,596,760.00	$1,064,719.94	U.S. Treasuries (including strips)
#156	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810QB7	2039-05-15	4.25	N/A	$173,380.00	$163,620.64	U.S. Treasuries (including strips)
#157	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TH1	2042-05-15	3.25	N/A	$48,540.00	$38,858.06	U.S. Treasuries (including strips)
#158	0 1/8 TRIN D 30	254900HROIFWPRGM1V77	912828ZZ6	2030-07-15	0.125	N/A	$249,840.00	$302,085.96	U.S. Treasuries (including strips)
#159	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834JB5	2040-08-15	0	N/A	$833,800.00	$402,017.50	U.S. Treasuries (including strips)
#160	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834DU9	2038-11-15	0	N/A	$165,000.00	$88,383.08	U.S. Treasuries (including strips)
#161	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CGS4	2030-03-31	3.625	N/A	$11,380.00	$11,006.96	U.S. Treasuries (including strips)
#162	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNW7	2032-08-31	3.875	N/A	$320.00	$306.27	U.S. Treasuries (including strips)
#163	1 TRIB 48	254900HROIFWPRGM1V77	912810SB5	2048-02-15	1	N/A	$4,917,440.00	$4,507,940.11	U.S. Treasuries (including strips)
#164	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FU2	2040-11-15	0	N/A	$2,400,000.00	$1,159,346.40	U.S. Treasuries (including strips)
#165	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810QE1	2040-02-15	4.625	N/A	$60.00	$57.64	U.S. Treasuries (including strips)
#166	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UL0	2045-05-15	5	N/A	$7,465,660.00	$7,320,498.36	U.S. Treasuries (including strips)

#167	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	9128205Y9	2026-11-15	0	N/A	$98,600.00	$98,422.52	U.S. Treasuries (including strips)
#168	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803HN6	2055-08-15	0	N/A	$12,600.00	$2,758.05	U.S. Treasuries (including strips)
#169	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912810UJ5	2045-02-15	4.75	N/A	$224,300.00	$210,615.41	U.S. Treasuries (including strips)
#170	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CGH8	2028-01-31	3.5	N/A	$5,700.00	$5,674.90	U.S. Treasuries (including strips)
#171	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803HF3	2054-11-15	0	N/A	$150,380.00	$33,971.89	U.S. Treasuries (including strips)
#172	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834C55	2052-05-15	0	N/A	$4,666,260.00	$1,151,600.30	U.S. Treasuries (including strips)
#173	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803ET6	2046-05-15	0	N/A	$12,800.00	$4,447.58	U.S. Treasuries (including strips)
#174	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834XW3	2054-08-15	0	N/A	$353,820.00	$78,742.64	U.S. Treasuries (including strips)
#175	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834XP8	2054-05-15	0	N/A	$603,956.00	$134,860.36	U.S. Treasuries (including strips)
#176	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912797WV5	2027-04-22	0	N/A	$1,500.00	$1,469.93	U.S. Treasuries (including strips)
#177	TRFR BB 04/30/27	254900HROI FWPRGM1V 77	91282CMX6	2027-04-30	4.2519	N/A	$92,140.00	$93,186.01	U.S. Treasuries (including strips)
#178	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CNT4	2035-08-15	4.25	N/A	$100.00	$95.80	U.S. Treasuries (including strips)
#179	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803FT5	2050-11-15	0	N/A	$20.00	$5.45	U.S. Treasuries (including strips)
#180	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834PH5	2045-02-15	0	N/A	$10,056,200.00	$3,658,385.22	U.S. Treasuries (including strips)
#181	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CLS8	2026-10-31	4.125	N/A	$6,100.00	$6,225.07	U.S. Treasuries (including strips)
#182	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CDF5	2028-10-31	1.375	N/A	$92,240.00	$87,116.68	U.S. Treasuries (including strips)
#183	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912810RT7	2046-08-15	2.25	N/A	$120.00	$74.68	U.S. Treasuries (including strips)

#184	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CBL4	2031-02-15	1.125	N/A	$48,380.00	$41,711.90	U.S. Treasuries (including strips)
#185	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912810TC2	2041-11-15	2	N/A	$47,086,260.00	$31,594,477.16	U.S. Treasuries (including strips)
#186	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834VV7	2050-05-15	0	N/A	$732,000.00	$199,794.28	U.S. Treasuries (including strips)
#187	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CKT7	2029-05-31	4.5	N/A	$4,980.00	$5,045.80	U.S. Treasuries (including strips)
#188	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834D47	2052-08-15	0	N/A	$980,640.00	$239,233.01	U.S. Treasuries (including strips)
#189	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834MM7	2043-05-15	0	N/A	$1,732,400.00	$702,554.03	U.S. Treasuries (including strips)
#190	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CFL0	2029-09-30	3.875	N/A	$26,020.00	$25,487.26	U.S. Treasuries (including strips)
#191	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912810TF5	2042-02-15	2.375	N/A	$40.00	$28.07	U.S. Treasuries (including strips)
#192	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834MT2	2043-08-15	0	N/A	$184,000.00	$73,326.39	U.S. Treasuries (including strips)
#193	TRFR BF 07/31/28	254900HROI FWPRGM1V 77	91282CRD5	2028-07-31	4.1419	N/A	$1,440.00	$1,455.26	U.S. Treasuries (including strips)
#194	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912833Y38	2036-11-15	0	N/A	$500,800.00	$300,579.66	U.S. Treasuries (including strips)
#195	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834C48	2029-04-30	0	N/A	$22,200.00	$19,711.16	U.S. Treasuries (including strips)
#196	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803HW6	2046-05-15	0	N/A	$198,000.00	$68,806.39	U.S. Treasuries (including strips)
#197	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	9128334X5	2034-02-15	0	N/A	$35,201,821.31	$24,497,721.89	U.S. Treasuries (including strips)
#198	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912828ZE3	2027-03-31	0.625	N/A	$80.00	$78.87	U.S. Treasuries (including strips)
#199	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CMZ1	2030-04-30	3.875	N/A	$148,980.00	$147,613.81	U.S. Treasuries (including strips)
#200	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834HV3	2040-05-15	0	N/A	$3,748,000.00	$1,834,983.32	U.S. Treasuries (including strips)
#201	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834RR1	2047-08-15	0	N/A	$5,402,605.60	$1,709,000.83	U.S. Treasuries (including strips)

#202	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	9128334U1	2032-08-15	0	N/A	$1,761,017.84	$1,323,704.28	U.S. Treasuries (including strips)
#203	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912810FT0	2036-02-15	4.5	N/A	$9,660.00	$9,522.49	U.S. Treasuries (including strips)
#204	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803ED1	2043-08-15	0	N/A	$616,400.00	$251,016.57	U.S. Treasuries (including strips)
#205	2 1/8 TRIB 54	254900HROI FWPRGM1V 77	912810TY4	2054-02-15	2.125	N/A	$2,344,140.00	$2,103,052.00	U.S. Treasuries (including strips)
#206	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834UR7	2049-05-15	0	N/A	$1,378,400.00	$396,556.03	U.S. Treasuries (including strips)
#207	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912810RS9	2046-05-15	2.5	N/A	$20.00	$13.25	U.S. Treasuries (including strips)
#208	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912810PT9	2037-02-15	4.75	N/A	$80.00	$79.69	U.S. Treasuries (including strips)
#209	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803DS9	2041-05-15	0	N/A	$32,800.00	$15,432.07	U.S. Treasuries (including strips)
#210	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CBZ3	2028-04-30	1.25	N/A	$320.00	$306.54	U.S. Treasuries (including strips)
#211	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803HV8	2056-05-15	0	N/A	$164,800.00	$35,003.19	U.S. Treasuries (including strips)
#212	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834UH9	2049-02-15	0	N/A	$5,271,600.00	$1,536,687.21	U.S. Treasuries (including strips)
#213	1 3/8 TRIB 44	254900HROI FWPRGM1V 77	912810RF7	2044-02-15	1.375	N/A	$41,120.00	$46,009.79	U.S. Treasuries (including strips)
#214	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834WZ7	2051-05-15	0	N/A	$1,489,600.00	$386,345.64	U.S. Treasuries (including strips)
#215	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CAH4	2027-08-31	0.5	N/A	$5,200.00	$5,038.36	U.S. Treasuries (including strips)
#216	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912810UX4	2046-08-15	5.125	N/A	$180.00	$176.65	U.S. Treasuries (including strips)
#217	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803EU3	2046-08-15	0	N/A	$5,318,340.00	$1,822,345.16	U.S. Treasuries (including strips)
#218	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CPW5	2031-01-31	3.75	N/A	$200.00	$193.89	U.S. Treasuries (including strips)

#219	2 1/8 TRIB 41	254900HROIFWPRGM1V77	912810QP6	2041-02-15	2.125	N/A	$80.00	$111.78	U.S. Treasuries (including strips)
#220	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833XP0	2029-08-15	0	N/A	$400,000.00	$350,164.80	U.S. Treasuries (including strips)
#221	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CAY7	2027-11-30	0.625	N/A	$5,880.00	$5,654.07	U.S. Treasuries (including strips)
#222	2 3/8 TRIN AE 28	254900HROIFWPRGM1V77	91282CJH5	2028-10-15	2.375	N/A	$6,470,340.00	$7,116,171.94	U.S. Treasuries (including strips)
#223	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKQ3	2034-05-15	4.375	N/A	$20.00	$19.72	U.S. Treasuries (including strips)
#224	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CEF4	2027-03-31	2.5	N/A	$20.00	$19.90	U.S. Treasuries (including strips)
#225	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803GM9	2052-11-15	0	N/A	$20,332,600.00	$5,023,412.82	U.S. Treasuries (including strips)
#226	0 1/8 TRIN A 30	254900HROIFWPRGM1V77	912828Z37	2030-01-15	0.125	N/A	$72,920.00	$88,559.24	U.S. Treasuries (including strips)
#227	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834RB6	2047-02-15	0	N/A	$5,030,200.00	$1,633,381.39	U.S. Treasuries (including strips)
#228	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834YT9	2055-05-15	0	N/A	$545,000.00	$118,539.68	U.S. Treasuries (including strips)
#229	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834G93	2053-05-15	0	N/A	$3,039,990.00	$716,282.44	U.S. Treasuries (including strips)
#230	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CBB6	2027-12-31	0.625	N/A	$1,044,860.00	$1,000,697.96	U.S. Treasuries (including strips)
#231	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834MD7	2043-02-15	0	N/A	$4,172,398.46	$1,716,136.69	U.S. Treasuries (including strips)
#232	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128337R5	2032-05-15	0	N/A	$6,959,059.74	$5,302,532.12	U.S. Treasuries (including strips)
#233	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UM8	2055-08-15	4.75	N/A	$4,800.00	$4,427.28	U.S. Treasuries (including strips)
#234	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797SU2	2026-11-27	0	N/A	$1,160.00	$1,156.47	U.S. Treasuries (including strips)
#235	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKZ3	2027-07-15	4.375	N/A	$2,080.00	$2,106.33	U.S. Treasuries (including strips)
#236	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810SS8	2050-11-15	1.625	N/A	$10,781,760.00	$5,378,162.68	U.S. Treasuries (including strips)

#237	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912828U24	2026-11-15	2	N/A	$19,500.00	$19,655.79	U.S. Treasuries (including strips)
#238	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912828ZN3	2027-04-30	0.5	N/A	$10,580.00	$10,409.48	U.S. Treasuries (including strips)
#239	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834MZ8	2043-11-15	0	N/A	$3,072,400.00	$1,206,067.55	U.S. Treasuries (including strips)
#240	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	9128334Z0	2035-02-15	0	N/A	$308,400.00	$203,336.76	U.S. Treasuries (including strips)
#241	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CDY4	2032-02-15	1.875	N/A	$380.00	$329.26	U.S. Treasuries (including strips)
#242	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CFJ5	2029-08-31	3.125	N/A	$1,357,960.00	$1,307,155.40	U.S. Treasuries (including strips)
#243	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834DV7	2039-05-15	0	N/A	$2,982,596.55	$1,550,926.35	U.S. Treasuries (including strips)
#244	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912810FM5	2030-05-15	6.25	N/A	$50,960.00	$54,856.99	U.S. Treasuries (including strips)
#245	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912810TU2	2043-08-15	4.375	N/A	$280,320.00	$253,441.61	U.S. Treasuries (including strips)
#246	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834VM7	2050-02-15	0	N/A	$1,078,400.00	$298,542.10	U.S. Treasuries (including strips)
#247	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834ZA9	2055-08-15	0	N/A	$94,200.00	$20,355.58	U.S. Treasuries (including strips)
#248	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912797VY0	2026-11-24	0	N/A	$1,160.00	$1,156.86	U.S. Treasuries (including strips)
#249	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912833XT2	2029-11-15	0	N/A	$2,868,238.31	$2,480,412.34	U.S. Treasuries (including strips)
#250	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834KV9	2041-11-15	0	N/A	$512,600.00	$228,118.79	U.S. Treasuries (including strips)
#251	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CNJ6	2032-06-30	4	N/A	$90,600.00	$88,039.72	U.S. Treasuries (including strips)
#252	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CEB3	2029-02-28	1.875	N/A	$80.00	$75.28	U.S. Treasuries (including strips)
#253	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	9128334Y3	2034-08-15	0	N/A	$6,581,179.17	$4,455,096.33	U.S. Treasuries (including strips)

#254	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810RV2	2047-02-15	3	N/A	$43,780.00	$31,125.03	U.S. Treasuries (including strips)
#255	0 3/8 TRIN A 27	254900HROIFWPRGM1V77	912828V49	2027-01-15	0.375	N/A	$775,700.00	$1,074,466.57	U.S. Treasuries (including strips)
#256	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNF4	2032-05-31	4.125	N/A	$160.00	$157.16	U.S. Treasuries (including strips)
#257	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128335B2	2036-02-15	0	N/A	$25,020.00	$15,647.93	U.S. Treasuries (including strips)
#258	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834YK8	2055-02-15	0	N/A	$32,400.00	$7,054.87	U.S. Treasuries (including strips)
#259	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJF9	2028-10-31	4.875	N/A	$970,820.00	$998,044.25	U.S. Treasuries (including strips)
#260	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FD0	2048-05-15	0	N/A	$1,030,400.00	$320,353.42	U.S. Treasuries (including strips)
#261	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CGP0	2028-02-29	4	N/A	$980.00	$979.11	U.S. Treasuries (including strips)
#262	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CGJ4	2030-01-31	3.5	N/A	$1,720.00	$1,669.76	U.S. Treasuries (including strips)
#263	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810SL3	2050-02-15	2	N/A	$7,248,780.00	$4,007,215.72	U.S. Treasuries (including strips)
#264	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833PB0	2026-11-15	0	N/A	$19,600.00	$19,566.09	U.S. Treasuries (including strips)
#265	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803HQ9	2055-11-15	0	N/A	$1,257,000.00	$272,188.27	U.S. Treasuries (including strips)
#266	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797VS3	2027-01-07	0	N/A	$16,326,260.00	$16,201,478.39	U.S. Treasuries (including strips)
#267	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128337N4	2030-11-15	0	N/A	$4,376,600.00	$3,598,103.52	U.S. Treasuries (including strips)
#268	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834KH0	2041-05-15	0	N/A	$1,816,000.00	$835,042.20	U.S. Treasuries (including strips)
#269	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128337P9	2031-05-15	0	N/A	$513,566.00	$411,633.42	U.S. Treasuries (including strips)
#270	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EK5	2044-11-15	0	N/A	$180,880.00	$68,400.13	U.S. Treasuries (including strips)
#271	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834JP4	2041-02-15	0	N/A	$2,152,016.60	$1,004,514.00	U.S. Treasuries (including strips)

#272	0 1/2 TRIN A 28	254900HROIFWPRGM1V77	9128283R9	2028-01-15	0.5	N/A	$1,071,380.00	$1,425,615.00	U.S. Treasuries (including strips)
#273	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810PU6	2037-05-15	5	N/A	$6,203,240.00	$6,381,285.93	U.S. Treasuries (including strips)
#274	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810RN0	2045-08-15	2.875	N/A	$2,424,740.00	$1,720,448.81	U.S. Treasuries (including strips)
#275	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797TC1	2026-12-24	0	N/A	$76,080.00	$75,615.15	U.S. Treasuries (including strips)
#276	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834XG8	2051-08-15	0	N/A	$426,440.00	$109,181.01	U.S. Treasuries (including strips)
#277	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834TV0	2048-08-15	0	N/A	$11,669,402.97	$3,499,723.97	U.S. Treasuries (including strips)
#278	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CFB2	2027-07-31	2.75	N/A	$787,620.00	$783,277.28	U.S. Treasuries (including strips)
#279	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPQ8	2032-12-31	3.875	N/A	$57,060.00	$54,804.22	U.S. Treasuries (including strips)
#280	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLM1	2031-09-30	3.625	N/A	$1,820.00	$1,731.38	U.S. Treasuries (including strips)
#281	0 7/8 TRIB 47	254900HROIFWPRGM1V77	912810RW0	2047-02-15	0.875	N/A	$1,252,800.00	$1,160,838.44	U.S. Treasuries (including strips)
#282	2 1/8 TRIN A 35	254900HROIFWPRGM1V77	91282CML2	2035-01-15	2.125	N/A	$734,880.00	$758,904.23	U.S. Treasuries (including strips)
#283	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834QP6	2046-08-15	0	N/A	$94,400.00	$31,538.94	U.S. Treasuries (including strips)
#284	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810FJ2	2029-08-15	6.125	N/A	$3,940.00	$4,133.87	U.S. Treasuries (including strips)
#285	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810QW1	2042-05-15	3	N/A	$4,807,960.00	$3,713,935.88	U.S. Treasuries (including strips)
#286	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810QA9	2039-02-15	3.5	N/A	$828,920.00	$719,841.80	U.S. Treasuries (including strips)
#287	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128283W8	2028-02-15	2.75	N/A	$20.00	$19.66	U.S. Treasuries (including strips)
#288	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EP4	2045-08-15	0	N/A	$18,000.00	$6,519.11	U.S. Treasuries (including strips)

#289	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834RK6	2047-05-15	0	N/A	$526,600.00	$169,069.67	U.S. Treasuries (including strips)
#290	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834H84	2053-08-15	0	N/A	$696,978.00	$162,089.20	U.S. Treasuries (including strips)
#291	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128337E4	2036-08-15	0	N/A	$7,120.00	$4,329.05	U.S. Treasuries (including strips)
#292	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128337F1	2037-02-15	0	N/A	$392,998.00	$232,222.91	U.S. Treasuries (including strips)
#293	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CDP3	2028-12-31	1.375	N/A	$9,060.00	$8,487.28	U.S. Treasuries (including strips)
#294	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803HL0	2055-05-15	0	N/A	$1,574,860.00	$348,384.23	U.S. Treasuries (including strips)
#295	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128337T1	2033-05-15	0	N/A	$6,083,400.00	$4,402,319.33	U.S. Treasuries (including strips)
#296	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833Z52	2037-08-15	0	N/A	$3,575,200.00	$2,056,619.50	U.S. Treasuries (including strips)
#297	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834EP9	2039-08-15	0	N/A	$3,752,800.00	$1,923,013.53	U.S. Treasuries (including strips)
#298	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810RQ3	2046-02-15	2.5	N/A	$7,220.00	$4,756.28	U.S. Treasuries (including strips)
#299	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834AT5	2038-08-15	0	N/A	$61,200.00	$33,286.50	U.S. Treasuries (including strips)
#300	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FJ7	2049-05-15	0	N/A	$62,000.00	$18,261.67	U.S. Treasuries (including strips)
#301	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834J66	2053-11-15	0	N/A	$1,083,800.00	$249,770.38	U.S. Treasuries (including strips)
#302	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CAD3	2027-07-31	0.375	N/A	$3,989,620.00	$3,874,879.76	U.S. Treasuries (including strips)
#303	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803GU1	2053-08-15	0	N/A	$172,300.00	$41,110.78	U.S. Treasuries (including strips)
#304	1 5/8 TRIN X 30	254900HROIFWPRGM1V77	91282CNB3	2030-04-15	1.625	N/A	$52,940.00	$54,378.26	U.S. Treasuries (including strips)
#305	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128337W4	2034-11-15	0	N/A	$6,132,128.43	$4,091,098.54	U.S. Treasuries (including strips)
#306	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797WM5	2027-04-01	0	N/A	$7,496,000.00	$7,364,670.08	U.S. Treasuries (including strips)

#307	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912833XN5	2029-02-15	0	N/A	$6,093,740.00	$5,465,639.94	U.S. Treasuries (including strips)
#308	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834JH2	2040-11-15	0	N/A	$1,394,706.88	$661,333.74	U.S. Treasuries (including strips)
#309	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803EW9	2047-02-15	0	N/A	$40.00	$13.32	U.S. Treasuries (including strips)
#310	TRFR BK 10/31/26	254900HROI FWPRGM1V 77	91282CLT6	2026-10-31	4.2969	N/A	$19,080.00	$19,077.33	U.S. Treasuries (including strips)
#311	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CRQ6	2029-10-15	4.875	N/A	$160.00	$160.94	U.S. Treasuries (including strips)
#312	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834PB8	2044-11-15	0	N/A	$1,752,740.00	$648,217.59	U.S. Treasuries (including strips)
#313	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834UY2	2049-08-15	0	N/A	$2,297,388.20	$654,190.48	U.S. Treasuries (including strips)
#314	2 3/8 TRIB 27	254900HROI FWPRGM1V 77	912810PS1	2027-01-15	2.375	N/A	$15,324,160.00	$25,675,240.28	U.S. Treasuries (including strips)
#315	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834VE5	2049-11-15	0	N/A	$4,114,800.00	$1,152,958.73	U.S. Treasuries (including strips)
#316	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834QH4	2046-05-15	0	N/A	$327,200.00	$110,760.47	U.S. Treasuries (including strips)
#317	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CCH2	2028-06-30	1.25	N/A	$460.00	$437.08	U.S. Treasuries (including strips)
#318	1 5/8 TRIN AE 29	254900HROI FWPRGM1V 77	91282CLV1	2029-10-15	1.625	N/A	$167,160.00	$175,099.55	U.S. Treasuries (including strips)
#319	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912833QB9	2027-11-15	0	N/A	$400,000.00	$381,844.00	U.S. Treasuries (including strips)
#320	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803GP2	2053-02-15	0	N/A	$560,020.00	$136,708.72	U.S. Treasuries (including strips)
#321	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912810RE0	2044-02-15	3.625	N/A	$2,608,320.00	$2,121,139.07	U.S. Treasuries (including strips)
#322	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803CK7	2031-02-15	0	N/A	$144,400.00	$117,897.11	U.S. Treasuries (including strips)
#323	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834SZ2	2047-11-15	0	N/A	$3,421,586.03	$1,068,684.49	U.S. Treasuries (including strips)

#324	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834WJ3	2050-11-15	0	N/A	$2,427,399.20	$645,841.11	U.S. Treasuries (including strips)
#325	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPF2	2032-10-31	3.75	N/A	$5,580.00	$5,364.71	U.S. Treasuries (including strips)
#326	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CFT3	2029-10-31	4	N/A	$5,400.00	$5,395.65	U.S. Treasuries (including strips)
#327	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CHJ3	2030-06-30	3.75	N/A	$40.00	$39.12	U.S. Treasuries (including strips)
#328	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834UB2	2048-11-15	0	N/A	$8,154,080.00	$2,408,087.37	U.S. Treasuries (including strips)
#329	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810ST6	2040-11-15	1.375	N/A	$193,180.00	$121,036.38	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1
#2	Standard & Poor's Long Rating	A+
#3	Fitch Short Rating	NR
#4	Fitch Long Rating	NR
#5	Moody's Short Rating	NR
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-02

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$400,000,000.00
b. *Excluding* the value of any sponsor support:	$400,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 204

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	1.62500000
Item C.3. The CUSIP	912828YU8

Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912828YU85
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aa1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	AA+
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-30
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-30
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-30
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.56%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$627,997,517.00
b. *Excluding* the value of any sponsor support:	$627,997,517.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.18%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 205

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.99999960

Item C.3. The CUSIP	3130BCH30
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCH303
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Long Rating	NR
#3	Fitch Short Rating	NR
#4	Standard & Poor's Long Rating	AA+
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-06-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.06%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,150,002,070.00
b. *Excluding* the value of any sponsor support:	$1,150,002,070.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.33%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 206

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FIXED INCOME CLEARING CORPORATION (REPO GS)
Item C.2. The title of the issue	FIXED INCOME CLEARING CORPORATION (REPO GS)

Coupon, if applicable	3.94000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0WB001YB5
Item C.6. The category of investment (9)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☒ Yes ☐ No
If Yes, provide the name of the central clearing counterparty (CCP)	Fixed Income Clearing Corporation (Repo)
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CDF5	2028-10-31	1.375	N/A	$757,970,000.00	$716,576,224.33	U.S. Treasuries (including strips)
#2	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPD7	2030-10-31	3.625	N/A	$659,774,200.00	$645,196,815.35	U.S. Treasuries (including strips)
#3	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQJ3	2029-04-15	3.875	N/A	$689,759,200.00	$678,227,006.03	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	NR
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Long Rating	NR
#5	Standard & Poor's Long Rating	AA
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-02

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 3.94%

Item C.18. The total Value of the fund's

position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,000,000,000.00
b. *Excluding* the value of any sponsor support:	$2,000,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.58%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 207

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.99499920
Item C.3. The CUSIP	3130BBFV2
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBFV25
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements,	

specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	NR
#3	Standard & Poor's Long Rating	AA+
#4	Fitch Long Rating	NR
#5	Moody's Long Rating	Aa1
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-02-09

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-02-09

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.05%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$900,005,688.00
b. *Excluding* the value of any sponsor support:	$900,005,688.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.26%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 208

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL FARM CREDIT SYSTEM
Item C.2. The title of the issue	FEDERAL FARM CREDIT SYSTEM
Coupon, if applicable	4.00500000
Item C.3. The CUSIP	3133ET3V7
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133ET3V79
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Long Rating	AA+
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-07-09

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-07-09

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date	4.06%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$135,986,820.24
b. *Excluding* the value of any sponsor support:	$135,986,820.24
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.04%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 209

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	313384EJ4
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US313384EJ40
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ Yes ☐ No

purposes of portfolio diversification under rule 2a-7?

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Short Rating	P-1
#4	Fitch Short Rating	NR
#5	Moody's Long Rating	Aa1
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-04-15

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-04-15

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-04-15

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or ☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	3.74%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$245,239,340.00
b. *Excluding* the value of any sponsor support:	$245,239,340.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 210

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	NATIXIS NEW YORK BRANCH (REPO)
Item C.2. The title of the issue	NATIXIS NEW YORK BRANCH (REPO)
Coupon, if applicable	3.93000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0RG006AT7
Item C.6. The category of investment (9)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
Item C.7. If the security is a repurchase	

agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?

☒ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

Repurchase Agreement Record #1

a. Is the repurchase agreement "open"?

☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared?

☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform?

☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CBL4	2031-02-15	1.125	N/A	$199,600.00	$172,089.61	U.S. Treasuries (including strips)
#2	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CRF0	2036-08-15	4.625	N/A	$271,000.00	$266,008.62	U.S. Treasuries (including strips)
#3	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CHW4	2030-08-31	4.125	N/A	$53,000.00	$52,143.15	U.S. Treasuries (including strips)
#4	2 1/8 TRIN A 35	254900HROIFWPRGM1V77	91282CML2	2035-01-15	2.125	N/A	$899,900.00	$929,318.96	U.S. Treasuries (including strips)
#5	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQK0	2031-04-30	3.875	N/A	$208,600.00	$204,923.36	U.S. Treasuries (including strips)
#6	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMG3	2030-01-31	4.25	N/A	$46,300.00	$46,079.59	U.S. Treasuries (including strips)
#7	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CFB2	2027-07-31	2.75	N/A	$3,669,000.00	$3,648,770.13	U.S. Treasuries (including strips)
#8	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CHR5	2030-07-31	4	N/A	$10,147,000.00	$9,978,268.63	U.S. Treasuries (including strips)
#9	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNA5	2032-04-30	4	N/A	$76,900.00	$75,350.57	U.S. Treasuries (including strips)

#10	1 7/8 TRIN A 36	254900HROIFWPRGM1V77	91282CPU9	2036-01-15	1.875	N/A	$20,369,900.00	$19,805,459.69	U.S. Treasuries (including strips)
#11	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912828ZV5	2027-06-30	0.5	N/A	$63,997,600.00	$62,478,719.92	U.S. Treasuries (including strips)
#12	1 3/8 TRIN D 33	254900HROIFWPRGM1V77	91282CHP9	2033-07-15	1.375	N/A	$36,989,100.00	$38,313,945.84	U.S. Treasuries (including strips)
#13	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834VV7	2050-05-15	0	N/A	$7,009,609.96	$1,913,223.97	U.S. Treasuries (including strips)
#14	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJW2	2029-01-31	4	N/A	$7,123,000.00	$7,086,881.43	U.S. Treasuries (including strips)
#15	0 3/4 TRIN D 28	254900HROIFWPRGM1V77	912828Y38	2028-07-15	0.75	N/A	$23,543,700.00	$30,793,738.62	U.S. Treasuries (including strips)
#16	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912828ZN3	2027-04-30	0.5	N/A	$7,630,600.00	$7,507,613.14	U.S. Treasuries (including strips)
#17	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQD6	2031-02-28	3.5	N/A	$31,580,100.00	$30,183,820.77	U.S. Treasuries (including strips)
#18	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPL9	2027-11-30	3.375	N/A	$2,347,000.00	$2,351,474.31	U.S. Treasuries (including strips)
#19	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLX7	2027-11-15	4.125	N/A	$7,992,100.00	$8,110,555.08	U.S. Treasuries (including strips)
#20	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNU1	2028-08-15	3.625	N/A	$5,423,700.00	$5,369,823.20	U.S. Treasuries (including strips)
#21	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CEB3	2029-02-28	1.875	N/A	$5,012,700.00	$4,717,114.79	U.S. Treasuries (including strips)
#22	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TR9	2053-05-15	3.625	N/A	$2,638,800.00	$2,029,682.93	U.S. Treasuries (including strips)
#23	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CHQ7	2028-07-31	4.125	N/A	$5,466,600.00	$5,475,130.12	U.S. Treasuries (including strips)
#24	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJJ1	2033-11-15	4.5	N/A	$168,000.00	$167,538.08	U.S. Treasuries (including strips)
#25	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912828X88	2027-05-15	2.375	N/A	$19,082,000.00	$19,088,399.94	U.S. Treasuries (including strips)
#26	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNM9	2028-07-15	3.875	N/A	$507,200.00	$506,574.61	U.S. Treasuries (including strips)
#27	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNP2	2027-07-31	3.875	N/A	$62,161,000.00	$62,494,941.39	U.S. Treasuries (including strips)

#28	0 1/8 TRIB 51	254900HROIFWPRGM1V77	912810SV1	2051-02-15	0.125	N/A	$39,317,700.00	$24,991,214.75	U.S. Treasuries (including strips)
#29	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLZ2	2031-11-30	4.125	N/A	$31,023,500.00	$30,585,483.78	U.S. Treasuries (including strips)
#30	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPM7	2032-11-30	3.75	N/A	$65,000,000.00	$62,236,120.08	U.S. Treasuries (including strips)
#31	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912828ZQ6	2030-05-15	0.625	N/A	$14,964,800.00	$13,004,280.42	U.S. Treasuries (including strips)
#32	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQR5	2029-05-15	3.875	N/A	$33,842,600.00	$33,768,492.06	U.S. Treasuries (including strips)
#33	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CHC8	2033-05-15	3.375	N/A	$4,353,200.00	$4,055,866.03	U.S. Treasuries (including strips)
#34	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNR8	2032-07-31	4	N/A	$8,526,100.00	$8,247,733.96	U.S. Treasuries (including strips)
#35	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKG5	2029-03-31	4.125	N/A	$7,607,000.00	$7,532,844.87	U.S. Treasuries (including strips)
#36	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNK3	2030-06-30	3.875	N/A	$2,011,800.00	$1,977,441.41	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	A+
#2	Moody's Long Rating	A1
#3	Standard & Poor's Long Rating	A+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$500,000,000.00
b. *Excluding* the value of any sponsor support:	$500,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 211

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.99499920
Item C.3. The CUSIP	3130BBPV1
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBPV15
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Standard & Poor's Long Rating	AA+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Short Rating	NR

#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-29
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-29
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$770,102,333.00
b. *Excluding* the value of any sponsor support:	$770,102,333.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.22%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none,	

leave blank.

Schedule of Portfolio Securities Record: 212

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL FARM CREDIT SYSTEM
Item C.2. The title of the issue	FEDERAL FARM CREDIT SYSTEM
Coupon, if applicable	4.02500160
Item C.3. The CUSIP	3133EWET3
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133EWET37
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Long Rating	AA+
#4	Moody's Long Rating	Aa1

#5	Fitch Short Rating	F1+
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2028-02-23
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-02-23
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.08%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$204,951,240.75
b. *Excluding* the value of any sponsor support:	$204,951,240.75
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No

Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 213

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO SECURITIES LLC (REPO)
Item C.2. The title of the issue	WELLS FARGO SECURITIES LLC (REPO)
Coupon, if applicable	3.93999840
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	OQB010E17
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)

#1	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W45Q6	2053-06-01	6	N/A	$49,860,215.00	$38,903,923.53	Agency Mortgage-Backed Securities
#2	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UXXR1	2056-10-01	6.5	N/A	$1,540,541.00	$1,573,434.80	Agency Mortgage-Backed Securities
#3	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W4KL0	2055-12-01	5	N/A	$95,000.00	$85,897.34	Agency Mortgage-Backed Securities
#4	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPJJ7	2052-06-01	4.5	N/A	$921,000.00	$575,075.15	Agency Mortgage-Backed Securities
#5	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y8AW6	2056-01-01	5	N/A	$57,372,953.00	$51,942,694.99	Agency Mortgage-Backed Securities
#6	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138A8YG5	2041-03-01	4.5	N/A	$819,588.00	$37,223.98	Agency Mortgage-Backed Securities
#7	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BY2M5	2041-05-01	4.5	N/A	$1,720,900.00	$1,627,606.23	Agency Mortgage-Backed Securities
#8	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FP76	2040-08-01	6.5	N/A	$1,734,277.00	$901,612.48	Agency Mortgage-Backed Securities
#9	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XLEC8	2053-05-01	5.5	N/A	$2,000,000.00	$1,386,789.60	Agency Mortgage-Backed Securities
#10	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y8LQ7	2040-12-01	5	N/A	$480,835.00	$410,591.86	Agency Mortgage-Backed Securities
#11	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416VBR4	2035-04-01	4.5	N/A	$950,000.00	$14,376.28	Agency Mortgage-Backed Securities
#12	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSVV0	2053-08-01	6	N/A	$16,013,000.00	$10,446,787.44	Agency Mortgage-Backed Securities
#13	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MKZ47	2055-08-01	4.5	N/A	$2,945,722.00	$2,682,031.85	Agency Mortgage-Backed Securities
#14	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V2BP6	2056-10-01	6	N/A	$1,323,950.00	$1,338,385.36	Agency Mortgage-Backed Securities

#15	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UQDW7	2056-10-01	5.5	N/A	$5,075,833.00	$4,978,165.24	Agency Mortgage-Backed Securities
#16	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FPE1	2055-09-01	4.5	N/A	$19,066,439.00	$16,624,551.14	Agency Mortgage-Backed Securities
#17	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CU77	2048-03-01	3.5	N/A	$72,000.00	$8,296.24	Agency Mortgage-Backed Securities
#18	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EYX2	2038-11-01	3	N/A	$646,640.00	$416,453.84	Agency Mortgage-Backed Securities
#19	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FU47	2041-03-01	4	N/A	$2,980,168.00	$2,645,789.69	Agency Mortgage-Backed Securities
#20	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140N4E60	2053-02-01	5.5	N/A	$8,421,000.00	$5,517,762.28	Agency Mortgage-Backed Securities
#21	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XHQH3	2039-10-01	5	N/A	$1,287,000.00	$46,304.46	Agency Mortgage-Backed Securities
#22	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140LPN81	2051-07-01	2.5	N/A	$670,000.00	$396,548.54	Agency Mortgage-Backed Securities
#23	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W72G4	2056-09-01	5	N/A	$55,542,420.00	$53,294,678.60	Agency Mortgage-Backed Securities
#24	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QLWV4	2051-09-01	3	N/A	$4,515,000.00	$2,512,340.54	Agency Mortgage-Backed Securities
#25	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AHVX7	2054-08-01	5.5	N/A	$14,000.00	$9,564.86	Agency Mortgage-Backed Securities
#26	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BSDJ3	2055-10-01	6	N/A	$1,383,488.00	$1,097,818.56	Agency Mortgage-Backed Securities
#27	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U6GK4	2056-02-01	5	N/A	$14,836,528.00	$13,980,695.37	Agency Mortgage-Backed Securities
#28	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UGZN5	2056-06-01	5	N/A	$454,977.00	$431,452.13	Agency Mortgage-Backed Securities

#29	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XRER2	2052-01-01	2.5	N/A	$291,000.00	$193,422.09	Agency Mortgage-Backed Securities
#30	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQVQ5	2052-11-01	4.5	N/A	$3,014,200.00	$2,018,151.41	Agency Mortgage-Backed Securities
#31	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418F4M6	2041-08-01	2.5	N/A	$1,488,272.00	$1,351,134.36	Agency Mortgage-Backed Securities
#32	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417YV95	2041-01-01	4	N/A	$11,000.00	$526.67	Agency Mortgage-Backed Securities
#33	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UY4G5	2041-09-01	5	N/A	$1,231,728.00	$1,210,591.90	Agency Mortgage-Backed Securities
#34	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CNY6	2047-08-01	3	N/A	$5,000.00	$764.19	Agency Mortgage-Backed Securities
#35	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FUB1	2041-02-01	4.5	N/A	$40,000.00	$34,793.12	Agency Mortgage-Backed Securities
#36	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XK3T5	2037-06-01	2.5	N/A	$73,086.00	$41,981.63	Agency Mortgage-Backed Securities
#37	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N2XU0	2038-07-01	3	N/A	$26,258.00	$17,954.07	Agency Mortgage-Backed Securities
#38	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418D7L0	2036-12-01	2.5	N/A	$30,000.00	$13,007.59	Agency Mortgage-Backed Securities
#39	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QFLM9	2050-10-01	3	N/A	$700,000.00	$344,453.46	Agency Mortgage-Backed Securities
#40	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M6N33	2054-09-01	5.5	N/A	$25,466,376.00	$21,695,154.69	Agency Mortgage-Backed Securities
#41	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DU67	2040-12-01	2	N/A	$9,000.00	$4,012.52	Agency Mortgage-Backed Securities
#42	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FFJP7	2031-10-01	3	N/A	$506,567.00	$64,231.94	Agency Mortgage-Backed Securities

#43	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BYN75	2055-12-01	5.5	N/A	$905,986.00	$878,998.15	Agency Mortgage-Backed Securities
#44	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XMNT9	2050-06-01	3	N/A	$1,268,838.00	$828,453.99	Agency Mortgage-Backed Securities
#45	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140ACJU8	2054-05-01	6.5	N/A	$200,000.00	$125,700.36	Agency Mortgage-Backed Securities
#46	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X9RP2	2050-08-01	5	N/A	$74,000.00	$20,671.68	Agency Mortgage-Backed Securities
#47	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140L04D6	2051-02-01	2	N/A	$70,000.00	$31,156.24	Agency Mortgage-Backed Securities
#48	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MTYY3	2056-02-01	6.5	N/A	$2,565,481.00	$2,407,797.67	Agency Mortgage-Backed Securities
#49	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XF4Y4	2052-01-01	3.5	N/A	$2,000.00	$1,112.37	Agency Mortgage-Backed Securities
#50	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y9C77	2056-06-01	5	N/A	$1,128,874.00	$1,069,237.65	Agency Mortgage-Backed Securities
#51	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140LQN71	2037-03-01	1.5	N/A	$346,912.00	$180,661.44	Agency Mortgage-Backed Securities
#52	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ETD52	2029-02-01	6.5	N/A	$4,226,733.00	$51,494.19	Agency Mortgage-Backed Securities
#53	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DVD1	2050-12-01	3	N/A	$61,000.00	$20,183.97	Agency Mortgage-Backed Securities
#54	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QTTG4	2054-01-01	6.5	N/A	$1,993,099.00	$1,099,432.22	Agency Mortgage-Backed Securities
#55	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UWZ42	2056-09-01	6.5	N/A	$3,431,900.00	$2,984,693.32	Agency Mortgage-Backed Securities
#56	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X4KJ4	2029-09-01	6	N/A	$4,524,541.00	$68,965.10	Agency Mortgage-Backed Securities

#57	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FZP5	2041-07-01	3	N/A	$7,812,672.00	$6,791,017.47	Agency Mortgage-Backed Securities
#58	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W6SG8	2056-06-01	4.5	N/A	$38,657,301.00	$35,406,660.52	Agency Mortgage-Backed Securities
#59	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QFZ51	2050-11-01	2.5	N/A	$600,000.00	$292,021.90	Agency Mortgage-Backed Securities
#60	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XFPJ4	2052-01-01	2.5	N/A	$110,000.00	$60,557.94	Agency Mortgage-Backed Securities
#61	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140LSJF4	2037-03-01	2.5	N/A	$31,598.00	$13,651.88	Agency Mortgage-Backed Securities
#62	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XPD89	2038-11-01	3	N/A	$39,000.00	$24,242.27	Agency Mortgage-Backed Securities
#63	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BWKJ6	2040-12-01	5	N/A	$1,133,180.00	$1,012,036.53	Agency Mortgage-Backed Securities
#64	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FNV5	2040-08-01	6.5	N/A	$4,900,097.00	$3,093,726.66	Agency Mortgage-Backed Securities
#65	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W3UX5	2040-08-01	5	N/A	$9,143.00	$7,424.74	Agency Mortgage-Backed Securities
#66	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WE6B0	2045-07-01	3.5	N/A	$32,000.00	$4,603.30	Agency Mortgage-Backed Securities
#67	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X9N43	2051-01-01	3	N/A	$3,200,000.00	$1,605,725.43	Agency Mortgage-Backed Securities
#68	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QDBD5	2050-03-01	3	N/A	$750,000.00	$164,380.16	Agency Mortgage-Backed Securities
#69	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AS6V5	2054-12-01	6	N/A	$1,183,749.00	$1,139,000.37	Agency Mortgage-Backed Securities
#70	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140URNW4	2056-09-01	5.5	N/A	$2,477,281.00	$2,322,229.85	Agency Mortgage-Backed Securities

#71	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q9XT5	2048-10-01	4.5	N/A	$9,452,000.00	$639,993.90	Agency Mortgage-Backed Securities
#72	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QCVQ6	2050-02-01	3	N/A	$2,942,000.00	$887,672.14	Agency Mortgage-Backed Securities
#73	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EDL1	2042-05-01	2	N/A	$3,033,646.00	$1,809,305.73	Agency Mortgage-Backed Securities
#74	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140B6ED3	2055-05-01	6.5	N/A	$4,093,733.00	$2,729,337.33	Agency Mortgage-Backed Securities
#75	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CQA5	2047-10-01	3.5	N/A	$10,000.00	$1,042.31	Agency Mortgage-Backed Securities
#76	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q7TA5	2047-10-01	4	N/A	$109,247,138.00	$19,604,093.26	Agency Mortgage-Backed Securities
#77	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KMBN9	2050-09-01	2.5	N/A	$26,083.00	$10,204.55	Agency Mortgage-Backed Securities
#78	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140Y9WQ3	2056-09-01	5	N/A	$12,468,000.00	$11,661,415.67	Agency Mortgage-Backed Securities
#79	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W1BU6	2055-03-01	5.5	N/A	$12,200,000.00	$10,718,077.33	Agency Mortgage-Backed Securities
#80	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X4EM4	2039-04-01	3.5	N/A	$25,000.00	$3,909.68	Agency Mortgage-Backed Securities
#81	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XFGW5	2051-12-01	2	N/A	$434,227.00	$223,565.77	Agency Mortgage-Backed Securities
#82	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XGH77	2037-04-01	2.5	N/A	$14,934,827.00	$7,617,327.52	Agency Mortgage-Backed Securities
#83	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPJ24	2052-06-01	5	N/A	$300,000.00	$179,734.52	Agency Mortgage-Backed Securities
#84	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31409UAW5	2036-02-01	6.5	N/A	$5,200,000.00	$2,899.02	Agency Mortgage-Backed Securities

#85	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X9CA1	2047-02-01	3	N/A	$1,453,015.00	$582,673.65	Agency Mortgage-Backed Securities
#86	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XNXF6	2042-08-01	3	N/A	$500,000.00	$314,833.08	Agency Mortgage-Backed Securities
#87	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140B6RE7	2055-03-01	6	N/A	$1,064,276.00	$1,051,906.64	Agency Mortgage-Backed Securities
#88	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EX21	2033-09-01	3	N/A	$1,555,245.00	$700,473.46	Agency Mortgage-Backed Securities
#89	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UDH44	2056-06-01	6.5	N/A	$1,245,749.00	$1,277,480.48	Agency Mortgage-Backed Securities
#90	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FKX54	2046-10-01	3	N/A	$3,665,555.00	$858,745.34	Agency Mortgage-Backed Securities
#91	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FED5	2054-11-01	5.5	N/A	$1,003,000.00	$729,419.32	Agency Mortgage-Backed Securities
#92	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418ERM4	2038-04-01	5.5	N/A	$1,945.00	$840.17	Agency Mortgage-Backed Securities
#93	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140ATMW3	2054-10-01	6	N/A	$334,388.00	$249,503.64	Agency Mortgage-Backed Securities
#94	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XLV39	2051-09-01	3	N/A	$54,000.00	$36,616.16	Agency Mortgage-Backed Securities
#95	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MSKY0	2052-10-01	4	N/A	$5,000.00	$3,361.65	Agency Mortgage-Backed Securities
#96	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N83S5	2038-08-01	3	N/A	$381,506.00	$253,253.95	Agency Mortgage-Backed Securities
#97	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UJJC1	2056-10-01	6	N/A	$1,890,224.00	$1,896,739.90	Agency Mortgage-Backed Securities
#98	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UDPP8	2056-05-01	6	N/A	$4,884,066.00	$4,396,286.99	Agency Mortgage-Backed Securities

#99	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QABG4	2033-11-01	3.5	N/A	$15,000,000.00	$1,450,732.83	Agency Mortgage-Backed Securities
#100	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BQ2N0	2055-10-01	7	N/A	$9,214,000.00	$9,173,275.70	Agency Mortgage-Backed Securities
#101	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W8JH2	2041-11-01	5	N/A	$17,203,202.00	$17,340,324.90	Agency Mortgage-Backed Securities
#102	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FG35	2040-02-01	5	N/A	$4,403,631.00	$2,510,337.45	Agency Mortgage-Backed Securities
#103	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138ETQN9	2041-05-01	3	N/A	$190,000.00	$22,198.87	Agency Mortgage-Backed Securities
#104	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140LWWJ2	2052-07-01	3.5	N/A	$13,000.00	$8,994.47	Agency Mortgage-Backed Securities
#105	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BW3H9	2056-05-01	5.5	N/A	$1,371,244.00	$1,338,350.37	Agency Mortgage-Backed Securities
#106	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W5WU4	2051-01-01	2	N/A	$6,393,046.00	$4,741,821.43	Agency Mortgage-Backed Securities
#107	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XQMW 4	2030-03-01	3	N/A	$1,182,726.00	$415,806.37	Agency Mortgage-Backed Securities
#108	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U3H61	2056-04-01	6.5	N/A	$1,156,746.00	$1,183,263.85	Agency Mortgage-Backed Securities
#109	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XQHV2	2048-10-01	4	N/A	$1,405,408.00	$1,019,850.95	Agency Mortgage-Backed Securities
#110	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QBUK2	2049-09-01	4.5	N/A	$36,000.00	$4,051.89	Agency Mortgage-Backed Securities
#111	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XLTY4	2053-06-01	6	N/A	$29,946,950.00	$16,653,954.44	Agency Mortgage-Backed Securities
#112	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X9U86	2050-08-01	4	N/A	$7,446,483.00	$1,974,264.22	Agency Mortgage-Backed Securities

#113	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140UMAC3	2041-07-01	4.5	N/A	$81,984.00	$73,758.70	Agency Mortgage-Backed Securities
#114	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EAV2	2042-01-01	1.5	N/A	$111,000.00	$62,107.29	Agency Mortgage-Backed Securities
#115	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7FS4	2056-07-01	5	N/A	$11,196,039.00	$10,570,597.23	Agency Mortgage-Backed Securities
#116	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XHBG1	2051-12-01	3	N/A	$2,793,000.00	$1,556,523.38	Agency Mortgage-Backed Securities
#117	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y9DS0	2056-06-01	4.5	N/A	$15,206,866.00	$13,783,042.20	Agency Mortgage-Backed Securities
#118	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WJFL7	2046-11-01	2.5	N/A	$331,538.00	$77,375.55	Agency Mortgage-Backed Securities
#119	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W1D67	2051-05-01	2.5	N/A	$83,000.00	$59,707.63	Agency Mortgage-Backed Securities
#120	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AGTR5	2054-07-01	7	N/A	$1,751,120.00	$1,357,877.21	Agency Mortgage-Backed Securities
#121	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DY30	2036-05-01	2	N/A	$374,846.00	$162,941.96	Agency Mortgage-Backed Securities
#122	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EN6J3	2044-07-01	4.5	N/A	$670,000.00	$45,922.85	Agency Mortgage-Backed Securities
#123	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W5MR2	2053-12-01	4.5	N/A	$14,160,248.00	$12,369,697.42	Agency Mortgage-Backed Securities
#124	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138YRT65	2042-06-01	3	N/A	$70,000.00	$10,894.90	Agency Mortgage-Backed Securities
#125	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XGNL9	2052-03-01	3	N/A	$3,505,286.00	$2,346,231.74	Agency Mortgage-Backed Securities
#126	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y8BF2	2056-01-01	5	N/A	$115,595,675.00	$103,952,729.17	Agency Mortgage-Backed Securities

#127	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AQ2J0	2054-09-01	6.5	N/A	$220,000.00	$133,013.60	Agency Mortgage-Backed Securities
#128	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W4Y50	2053-08-01	4	N/A	$5,465,000.00	$4,627,804.50	Agency Mortgage-Backed Securities
#129	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DYD8	2051-04-01	3	N/A	$84,000.00	$33,937.68	Agency Mortgage-Backed Securities
#130	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140A7GE8	2053-12-01	6.5	N/A	$15,034,151.00	$6,073,885.30	Agency Mortgage-Backed Securities
#131	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418F3T2	2056-10-01	6.5	N/A	$450,965,804.00	$456,118,391.53	Agency Mortgage-Backed Securities
#132	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31413DFE2	2037-07-01	6	N/A	$694,000.00	$3,003.09	Agency Mortgage-Backed Securities
#133	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XNKL7	2052-08-01	3.5	N/A	$1,000.00	$692.69	Agency Mortgage-Backed Securities
#134	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JCXG4	2047-02-01	3	N/A	$3,231,055.00	$2,569,047.33	Agency Mortgage-Backed Securities
#135	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XKE63	2051-05-01	3	N/A	$1,300,000.00	$774,291.22	Agency Mortgage-Backed Securities
#136	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J8FF5	2048-04-01	4	N/A	$84,144.00	$13,782.44	Agency Mortgage-Backed Securities
#137	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KDQ86	2050-06-01	2.5	N/A	$812,000.00	$300,687.81	Agency Mortgage-Backed Securities
#138	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y65Q9	2055-08-01	5.5	N/A	$80,000.00	$70,787.90	Agency Mortgage-Backed Securities
#139	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140UUBZ3	2056-08-01	6.5	N/A	$1,006,109.00	$1,039,323.72	Agency Mortgage-Backed Securities
#140	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140V3Q86	2056-11-01	6.5	N/A	$4,568,294.00	$4,673,758.14	Agency Mortgage-Backed Securities

#141	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QS2S9	2053-09-01	4.5	N/A	$30,522,267.00	$24,387,586.44	Agency Mortgage-Backed Securities
#142	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QLK62	2036-07-01	2.5	N/A	$2,117,967.00	$918,563.48	Agency Mortgage-Backed Securities
#143	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138XBXV1	2043-12-01	4	N/A	$210,000.00	$22,517.75	Agency Mortgage-Backed Securities
#144	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MWDC7	2041-08-01	5.5	N/A	$1,165,369.00	$1,163,362.33	Agency Mortgage-Backed Securities
#145	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FMV6	2040-07-01	5	N/A	$12,774.00	$8,797.30	Agency Mortgage-Backed Securities
#146	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UF5L4	2056-06-01	6.5	N/A	$1,828,709.00	$1,872,995.03	Agency Mortgage-Backed Securities
#147	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NM2E6	2053-06-01	6	N/A	$749,524.00	$290,183.39	Agency Mortgage-Backed Securities
#148	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EPUH5	2029-01-01	2.5	N/A	$41,000.00	$1,392.47	Agency Mortgage-Backed Securities
#149	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138LYML8	2042-10-01	3	N/A	$34,000.00	$2,189.01	Agency Mortgage-Backed Securities
#150	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140V1YL2	2056-10-01	6	N/A	$2,237,080.00	$2,254,986.33	Agency Mortgage-Backed Securities
#151	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UVW88	2056-08-01	6.5	N/A	$1,533,520.00	$1,566,559.61	Agency Mortgage-Backed Securities
#152	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W6Y30	2056-05-01	7	N/A	$31,895,134.00	$30,268,832.59	Agency Mortgage-Backed Securities
#153	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DYY2	2051-05-01	2.5	N/A	$136,000.00	$66,480.04	Agency Mortgage-Backed Securities
#154	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140K1GQ3	2049-09-01	3	N/A	$140,000.00	$28,946.78	Agency Mortgage-Backed Securities

#155	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X5F40	2049-09-01	5	N/A	$26,000.00	$4,130.63	Agency Mortgage-Backed Securities
#156	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XNZ56	2053-10-01	3	N/A	$7,000.00	$4,954.21	Agency Mortgage-Backed Securities
#157	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QEYV8	2050-09-01	2	N/A	$100,000.00	$45,601.62	Agency Mortgage-Backed Securities
#158	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X7FC8	2035-08-01	3	N/A	$39,000.00	$7,930.72	Agency Mortgage-Backed Securities
#159	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UFSY1	2056-06-01	4.5	N/A	$1,337,308.00	$1,239,426.68	Agency Mortgage-Backed Securities
#160	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31411LYA3	2037-04-01	6.5	N/A	$1,630,000.00	$8,629.78	Agency Mortgage-Backed Securities
#161	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XLPD4	2053-05-01	2.5	N/A	$235,000.00	$151,200.40	Agency Mortgage-Backed Securities
#162	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140GNHP1	2037-04-01	4	N/A	$1,914,840.00	$356,782.38	Agency Mortgage-Backed Securities
#163	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QEPY2	2050-08-01	3	N/A	$7,000.00	$2,264.82	Agency Mortgage-Backed Securities
#164	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KCH54	2050-05-01	3	N/A	$7,062,791.00	$2,346,466.65	Agency Mortgage-Backed Securities
#165	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W6WK4	2056-05-01	6	N/A	$130,583,503.00	$126,163,141.57	Agency Mortgage-Backed Securities
#166	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AH6Y3	2054-09-01	5.5	N/A	$1,129,660.00	$894,952.48	Agency Mortgage-Backed Securities
#167	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XBRG7	2051-06-01	3	N/A	$512,000.00	$252,856.80	Agency Mortgage-Backed Securities
#168	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Q9T86	2048-09-01	4	N/A	$15,000.00	$930.41	Agency Mortgage-Backed Securities

#169	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140ULYW5	2041-06-01	5.5	N/A	$1,035,450.00	$1,012,007.62	Agency Mortgage-Backed Securities
#170	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FRE9	2040-11-01	4	N/A	$437,886.00	$378,323.32	Agency Mortgage-Backed Securities
#171	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X8ZU4	2050-12-01	2	N/A	$2,000,000.00	$918,935.97	Agency Mortgage-Backed Securities
#172	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XHE60	2052-05-01	4	N/A	$534,018.00	$293,476.47	Agency Mortgage-Backed Securities
#173	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJRM7	2052-10-01	5.5	N/A	$5,000.00	$2,931.21	Agency Mortgage-Backed Securities
#174	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EQT0	2038-03-01	4	N/A	$133,931.00	$70,649.20	Agency Mortgage-Backed Securities
#175	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XMAS5	2053-07-01	6	N/A	$96,414,879.00	$57,728,179.40	Agency Mortgage-Backed Securities
#176	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140ULD65	2056-07-01	5.5	N/A	$281,314.00	$225,303.57	Agency Mortgage-Backed Securities
#177	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W8FR4	2056-11-01	4	N/A	$17,901,990.00	$16,197,849.84	Agency Mortgage-Backed Securities
#178	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140LS5A0	2037-03-01	1.5	N/A	$2,725,989.00	$1,530,568.90	Agency Mortgage-Backed Securities
#179	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V3FE5	2056-11-01	5.5	N/A	$2,015,724.00	$1,994,142.76	Agency Mortgage-Backed Securities
#180	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MWDG8	2041-08-01	5	N/A	$1,094,656.00	$1,068,183.84	Agency Mortgage-Backed Securities
#181	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418E4N7	2054-04-01	6	N/A	$27,000.00	$14,446.29	Agency Mortgage-Backed Securities
#182	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EKVL6	2043-03-01	3.5	N/A	$3,461,060.00	$433,890.26	Agency Mortgage-Backed Securities

#183	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U8TJ9	2056-03-01	5	N/A	$24,030,000.00	$22,659,629.22	Agency Mortgage-Backed Securities
#184	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXD82	2056-07-01	3.5	N/A	$127,063,369.00	$33,444,149.42	Agency Mortgage-Backed Securities
#185	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W8AN8	2056-11-01	5	N/A	$96,976,068.00	$92,322,164.97	Agency Mortgage-Backed Securities
#186	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QC6R2	2050-03-01	4.5	N/A	$40,000.00	$11,182.39	Agency Mortgage-Backed Securities
#187	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UJD86	2056-09-01	6.5	N/A	$1,512,460.00	$1,544,643.80	Agency Mortgage-Backed Securities
#188	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QB4V7	2049-10-01	4.5	N/A	$6,000.00	$705.39	Agency Mortgage-Backed Securities
#189	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140USAU0	2056-07-01	6	N/A	$1,894,065.00	$1,903,992.48	Agency Mortgage-Backed Securities
#190	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W5GN8	2055-02-01	5	N/A	$154,734,737.00	$139,731,361.34	Agency Mortgage-Backed Securities
#191	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XHFG7	2032-06-01	2.5	N/A	$1,121,304.00	$460,187.74	Agency Mortgage-Backed Securities
#192	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140L7PC0	2051-04-01	2	N/A	$100,000.00	$45,910.10	Agency Mortgage-Backed Securities
#193	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UUSQ5	2056-08-01	5.5	N/A	$1,081,969.00	$1,070,085.39	Agency Mortgage-Backed Securities
#194	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DGM8	2049-10-01	3.5	N/A	$25,060,000.00	$2,632,965.38	Agency Mortgage-Backed Securities
#195	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y7L30	2055-10-01	6	N/A	$44,313,096.00	$37,712,739.10	Agency Mortgage-Backed Securities
#196	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UVVW6	2056-09-01	5.5	N/A	$2,646,937.00	$2,601,928.26	Agency Mortgage-Backed Securities

#197	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XNWF7	2042-04-01	2.5	N/A	$1,873,000.00	$1,241,113.74	Agency Mortgage-Backed Securities
#198	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CJK1	2027-04-01	2.5	N/A	$1,175,000.00	$7,513.20	Agency Mortgage-Backed Securities
#199	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EZ94	2039-02-01	5.5	N/A	$31,000.00	$12,324.25	Agency Mortgage-Backed Securities
#200	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DS60	2030-09-01	1.5	N/A	$20,000.00	$3,611.16	Agency Mortgage-Backed Securities
#201	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UFEC4	2056-06-01	5	N/A	$653,088.00	$507,740.97	Agency Mortgage-Backed Securities
#202	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MHH93	2052-04-01	3.5	N/A	$101,777.00	$64,939.80	Agency Mortgage-Backed Securities
#203	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417YAZ0	2029-04-01	5	N/A	$460,332.00	$924.78	Agency Mortgage-Backed Securities
#204	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140A0QS1	2053-10-01	6.5	N/A	$614,606.00	$171,772.86	Agency Mortgage-Backed Securities
#205	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MD5P9	2052-02-01	3.5	N/A	$512,001.00	$359,865.45	Agency Mortgage-Backed Securities
#206	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JXZG6	2049-08-01	5	N/A	$30,000.00	$8,212.96	Agency Mortgage-Backed Securities
#207	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QN6U1	2052-05-01	3	N/A	$288,000.00	$181,034.23	Agency Mortgage-Backed Securities
#208	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MA2S2	2052-03-01	2.5	N/A	$51,282.00	$30,298.05	Agency Mortgage-Backed Securities
#209	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QCBE5	2049-11-01	3	N/A	$7,814.00	$2,153.02	Agency Mortgage-Backed Securities
#210	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418ELP3	2037-12-01	4	N/A	$225,157.00	$106,859.00	Agency Mortgage-Backed Securities

#211	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DXK3	2051-03-01	2	N/A	$2,500,000.00	$1,252,787.71	Agency Mortgage-Backed Securities
#212	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XQQM2	2052-11-01	5.5	N/A	$1,120,000.00	$780,357.93	Agency Mortgage-Backed Securities
#213	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7GL8	2052-06-01	3.5	N/A	$16,773,215.00	$14,468,722.06	Agency Mortgage-Backed Securities
#214	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CVE1	2033-03-01	3	N/A	$592,000.00	$52,665.45	Agency Mortgage-Backed Securities
#215	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X6QE4	2045-02-01	4	N/A	$29,000.00	$8,353.08	Agency Mortgage-Backed Securities
#216	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W77K0	2056-11-01	6.5	N/A	$140,248,878.00	$143,519,076.66	Agency Mortgage-Backed Securities
#217	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y7KD9	2055-10-01	4.5	N/A	$130,122,618.00	$114,495,698.07	Agency Mortgage-Backed Securities
#218	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UYZX4	2056-10-01	6	N/A	$1,792,158.00	$1,813,162.69	Agency Mortgage-Backed Securities
#219	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AGPD0	2054-06-01	7	N/A	$1,427,675.00	$969,241.32	Agency Mortgage-Backed Securities
#220	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DMJ8	2050-03-01	3	N/A	$129,000.00	$20,556.05	Agency Mortgage-Backed Securities
#221	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31371PC81	2029-03-01	5	N/A	$334,671.00	$653.72	Agency Mortgage-Backed Securities
#222	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DV66	2051-01-01	1.5	N/A	$642,001.00	$328,528.96	Agency Mortgage-Backed Securities
#223	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XBWD8	2036-06-01	1.5	N/A	$56,458.00	$26,678.39	Agency Mortgage-Backed Securities
#224	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UW2B2	2056-09-01	6.5	N/A	$1,346,675.00	$1,368,252.71	Agency Mortgage-Backed Securities

#225	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XGT82	2052-04-01	3.5	N/A	$1,222,753.00	$826,559.80	Agency Mortgage-Backed Securities
#226	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QS3S8	2053-09-01	5.5	N/A	$1,500,000.00	$1,043,082.89	Agency Mortgage-Backed Securities
#227	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QKNE4	2051-05-01	2.5	N/A	$120,000.00	$59,348.01	Agency Mortgage-Backed Securities
#228	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UCKC4	2056-05-01	5	N/A	$7,896,637.00	$7,435,825.31	Agency Mortgage-Backed Securities
#229	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U5SF4	2056-02-01	5	N/A	$2,118,997.00	$1,852,144.98	Agency Mortgage-Backed Securities
#230	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DFT4	2049-09-01	4.5	N/A	$245,000.00	$22,720.31	Agency Mortgage-Backed Securities
#231	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W6YY2	2056-06-01	7	N/A	$407,785.00	$388,154.02	Agency Mortgage-Backed Securities
#232	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y97K4	2056-10-01	6	N/A	$3,821,000.00	$3,827,890.54	Agency Mortgage-Backed Securities
#233	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QDVW1	2050-06-01	2.5	N/A	$1,505,000.00	$638,785.94	Agency Mortgage-Backed Securities
#234	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XPBW8	2053-11-01	5	N/A	$3,000.00	$2,248.34	Agency Mortgage-Backed Securities
#235	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140K8YH8	2050-01-01	4.5	N/A	$3,351,018.00	$114,724.44	Agency Mortgage-Backed Securities
#236	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W4LE5	2055-03-01	6.5	N/A	$61,104,408.00	$53,486,604.17	Agency Mortgage-Backed Securities
#237	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UFCT9	2056-05-01	4.5	N/A	$2,000,377.00	$1,845,434.74	Agency Mortgage-Backed Securities
#238	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140LUFN6	2051-08-01	3	N/A	$600,000.00	$320,655.91	Agency Mortgage-Backed Securities

#239	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XPNQ8	2039-01-01	6	N/A	$304,780.00	$187,541.22	Agency Mortgage-Backed Securities
#240	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418D2A9	2031-06-01	2	N/A	$1,000,000.00	$269,168.79	Agency Mortgage-Backed Securities
#241	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XRRZ0	2054-10-01	5.5	N/A	$219,000.00	$158,227.41	Agency Mortgage-Backed Securities
#242	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UTV35	2056-09-01	5.5	N/A	$1,062,178.00	$1,052,164.85	Agency Mortgage-Backed Securities
#243	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BXGV2	2056-05-01	6	N/A	$2,106,965.00	$2,081,270.72	Agency Mortgage-Backed Securities
#244	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MRBA4	2052-07-01	4.5	N/A	$2,295,000.00	$1,192,352.04	Agency Mortgage-Backed Securities
#245	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418ES50	2053-06-01	5.5	N/A	$13,010,000.00	$8,288,606.82	Agency Mortgage-Backed Securities
#246	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138YDTD1	2027-03-01	2	N/A	$1,787,580.00	$1,464.61	Agency Mortgage-Backed Securities
#247	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140FQTG2	2045-09-01	4	N/A	$188,000.00	$32,041.65	Agency Mortgage-Backed Securities
#248	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UMT33	2056-06-01	6.5	N/A	$1,645,605.00	$1,676,366.30	Agency Mortgage-Backed Securities
#249	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U4GT0	2056-02-01	5.5	N/A	$3,302,000.00	$3,094,792.90	Agency Mortgage-Backed Securities
#250	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UL4F5	2056-06-01	4.5	N/A	$3,573,772.00	$3,303,607.42	Agency Mortgage-Backed Securities
#251	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140V24A7	2056-11-01	6	N/A	$3,273,374.00	$3,287,165.81	Agency Mortgage-Backed Securities
#252	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QMZK3	2052-01-01	3	N/A	$6,000.00	$3,639.65	Agency Mortgage-Backed Securities

#253	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CFU3	2047-01-01	3.5	N/A	$250,400.00	$68,750.10	Agency Mortgage-Backed Securities
#254	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XM5A0	2052-04-01	3	N/A	$100,000.00	$64,637.91	Agency Mortgage-Backed Securities
#255	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M4UG1	2036-10-01	2.5	N/A	$263,674.00	$151,962.90	Agency Mortgage-Backed Securities
#256	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QNR87	2037-03-01	2.5	N/A	$12,355,225.00	$7,184,267.06	Agency Mortgage-Backed Securities
#257	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W2SR3	2055-04-01	5.5	N/A	$224,615.00	$193,774.46	Agency Mortgage-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Moody's Short Rating	NR
#3	Moody's Long Rating	NR
#4	Fitch Short Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-12-03

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

☒ Yes ☐ No

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	WELLS FARGO SECURITIES LLC (REPO)	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Moody's Short Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Short Rating	NR
#4	Fitch Long Rating	NR
#5	Moody's Long Rating	NR
#6	Standard & Poor's Long Rating	A+

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?

☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date

4.00%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:

$2,000,000,000.00

b. *Excluding* the value of any sponsor support:

$2,000,000,000.00

Item C.19 The percentage of the money

market fund's net assets invested in the security, to the nearest hundredth of a percent	0.58%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 214

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BNP PARIBAS (REPO)
Item C.2. The title of the issue	BNP PARIBAS (REPO)
Coupon, if applicable	3.93000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0QK012BL8
Item C.6. The category of investment (9)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared? ☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FT5	2050-11-15	0	N/A	$3,140,400.00	$856,088.74	U.S. Treasuries (including strips)
#2	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CRL7	2029-09-15	4.375	N/A	$230,320.00	$229,340.80	U.S. Treasuries (including strips)
#3	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810FF0	2028-11-15	5.25	N/A	$139,320.00	$144,302.83	U.S. Treasuries (including strips)
#4	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128337F1	2037-02-15	0	N/A	$21,637,516.56	$12,785,630.17	U.S. Treasuries (including strips)
#5	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNP2	2027-07-31	3.875	N/A	$13,120.00	$13,190.48	U.S. Treasuries (including strips)
#6	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQZ7	2029-07-15	4.125	N/A	$1,947,360.00	$1,940,980.23	U.S. Treasuries (including strips)
#7	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803DJ9	2039-11-15	0	N/A	$1,849,020.00	$953,253.02	U.S. Treasuries (including strips)
#8	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CDW8	2029-01-31	1.75	N/A	$1,388,060.00	$1,306,977.09	U.S. Treasuries (including strips)
#9	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMD0	2029-12-31	4.375	N/A	$17,237,740.00	$17,296,590.96	U.S. Treasuries (including strips)
#10	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLZ2	2031-11-30	4.125	N/A	$51,640.00	$50,910.90	U.S. Treasuries (including strips)
#11	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CDJ7	2031-11-15	1.375	N/A	$1,013,400.00	$864,478.01	U.S. Treasuries (including strips)
#12	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803HH9	2055-02-15	0	N/A	$908,140.00	$203,160.91	U.S. Treasuries (including strips)
#13	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EL3	2045-02-15	0	N/A	$2,739,480.00	$1,021,360.33	U.S. Treasuries (including strips)

#14	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803HL0	2055-05-15	0	N/A	$491,620.00	$108,754.21	U.S. Treasuries (including strips)
#15	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	9128334W7	2033-08-15	0	N/A	$41.75	$29.80	U.S. Treasuries (including strips)
#16	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CMU2	2030-03-31	4	N/A	$11,246,320.00	$11,014,158.88	U.S. Treasuries (including strips)
#17	1 7/8 TRIN D 35	254900HROI FWPRGM1V 77	91282CNS6	2035-07-15	1.875	N/A	$159,580.00	$158,292.89	U.S. Treasuries (including strips)
#18	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	9128334V9	2033-02-15	0	N/A	$20,050,800.00	$14,698,700.11	U.S. Treasuries (including strips)
#19	TRFR BB 04/30/28	254900HROI FWPRGM1V 77	91282CQM6	2028-04-30	4.1949	N/A	$177,480.00	$179,469.61	U.S. Treasuries (including strips)
#20	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CGJ4	2030-01-31	3.5	N/A	$1,200,000.00	$1,164,947.87	U.S. Treasuries (including strips)
#21	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834VM7	2050-02-15	0	N/A	$426,200.00	$117,988.36	U.S. Treasuries (including strips)
#22	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912810UU0	2056-05-15	5	N/A	$2,119,060.00	$2,063,468.76	U.S. Treasuries (including strips)
#23	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	9128337N4	2030-11-15	0	N/A	$39.00	$32.06	U.S. Treasuries (including strips)
#24	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CCH2	2028-06-30	1.25	N/A	$131,000.00	$124,473.71	U.S. Treasuries (including strips)
#25	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CES6	2029-05-31	2.75	N/A	$421,960.00	$406,690.01	U.S. Treasuries (including strips)
#26	0 5/8 TRIB 43	254900HROI FWPRGM1V 77	912810RA8	2043-02-15	0.625	N/A	$253,480.00	$256,860.79	U.S. Treasuries (including strips)
#27	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CRB9	2028-07-31	4.25	N/A	$2,733,920.00	$2,744,608.29	U.S. Treasuries (including strips)
#28	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CMR9	2032-02-29	4.125	N/A	$12,020.00	$11,704.08	U.S. Treasuries (including strips)
#29	0 1/8 TRIN A 32	254900HROI FWPRGM1V 77	91282CDX6	2032-01-15	0.125	N/A	$23,023,900.00	$24,770,106.49	U.S. Treasuries (including strips)
#30	1 5/8 TRIN AE 29	254900HROI FWPRGM1V 77	91282CLV1	2029-10-15	1.625	N/A	$5,001,440.00	$5,238,992.02	U.S. Treasuries (including strips)
#31	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834RK6	2047-05-15	0	N/A	$37.85	$12.15	U.S. Treasuries (including strips)

#32	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128337P9	2031-05-15	0	N/A	$916,476.62	$734,574.34	U.S. Treasuries (including strips)
#33	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKF7	2031-03-31	4.125	N/A	$260,420.00	$254,367.77	U.S. Treasuries (including strips)
#34	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834NP9	2044-05-15	0	N/A	$1,509,200.00	$574,836.17	U.S. Treasuries (including strips)
#35	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834LK2	2042-05-15	0	N/A	$5,613,781.89	$2,421,448.68	U.S. Treasuries (including strips)
#36	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128286B1	2029-02-15	2.625	N/A	$4,592,380.00	$4,411,004.85	U.S. Treasuries (including strips)
#37	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPM7	2032-11-30	3.75	N/A	$2,253,620.00	$2,157,793.31	U.S. Treasuries (including strips)
#38	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CHE4	2028-05-31	3.625	N/A	$1,756,300.00	$1,756,006.07	U.S. Treasuries (including strips)
#39	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLG4	2027-08-15	3.75	N/A	$2,990,980.00	$2,998,082.28	U.S. Treasuries (including strips)
#40	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TV0	2053-11-15	4.75	N/A	$1,158,700.00	$1,081,721.51	U.S. Treasuries (including strips)
#41	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKW0	2031-06-30	4.25	N/A	$109,060.00	$108,066.43	U.S. Treasuries (including strips)
#42	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EP4	2045-08-15	0	N/A	$9,790,800.00	$3,545,963.41	U.S. Treasuries (including strips)
#43	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833XU9	2030-05-15	0	N/A	$2,521,600.00	$2,125,655.85	U.S. Treasuries (including strips)
#44	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833XN5	2029-02-15	0	N/A	$9,194,000.00	$8,246,346.84	U.S. Treasuries (including strips)
#45	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FE8	2048-08-15	0	N/A	$176,000.00	$53,976.03	U.S. Treasuries (including strips)
#46	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJX0	2031-01-31	4	N/A	$4,455,800.00	$4,363,601.94	U.S. Treasuries (including strips)
#47	2 1/2 TRIB 29	254900HROIFWPRGM1V77	912810PZ5	2029-01-15	2.5	N/A	$1,881,420.00	$2,967,332.58	U.S. Treasuries (including strips)
#48	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834RB6	2047-02-15	0	N/A	$2,413,982.40	$783,856.30	U.S. Treasuries (including strips)

#49	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLX7	2027-11-15	4.125	N/A	$3,883,700.00	$3,941,262.34	U.S. Treasuries (including strips)
#50	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TD0	2052-02-15	2.25	N/A	$20.00	$11.42	U.S. Treasuries (including strips)
#51	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EZ2	2047-08-15	0	N/A	$4,809,400.00	$1,556,865.30	U.S. Treasuries (including strips)
#52	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833XS4	2029-05-15	0	N/A	$92.80	$82.24	U.S. Treasuries (including strips)
#53	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833Y20	2036-05-15	0	N/A	$15,043,333.15	$9,282,518.81	U.S. Treasuries (including strips)
#54	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803GY3	2054-02-15	0	N/A	$1,673,380.00	$390,566.89	U.S. Treasuries (including strips)
#55	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833RZ5	2028-08-15	0	N/A	$1.18	$1.08	U.S. Treasuries (including strips)
#56	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834JB5	2040-08-15	0	N/A	$44,897.00	$21,647.13	U.S. Treasuries (including strips)
#57	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPR6	2030-12-31	3.625	N/A	$1,912,660.00	$1,852,091.15	U.S. Treasuries (including strips)
#58	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128334Y3	2034-08-15	0	N/A	$4,543,000.00	$3,075,361.14	U.S. Treasuries (including strips)
#59	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128337V6	2034-05-15	0	N/A	$7,693,508.96	$5,285,902.26	U.S. Treasuries (including strips)
#60	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKN0	2031-04-30	4.625	N/A	$16,600.00	$16,863.86	U.S. Treasuries (including strips)
#61	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833X88	2035-05-15	0	N/A	$198,985.20	$129,376.79	U.S. Treasuries (including strips)
#62	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMB4	2027-12-15	4	N/A	$519,560.00	$524,294.58	U.S. Treasuries (including strips)
#63	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJZ5	2034-02-15	4	N/A	$212,440.00	$202,444.88	U.S. Treasuries (including strips)
#64	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128334Z0	2035-02-15	0	N/A	$925,679.01	$610,326.09	U.S. Treasuries (including strips)
#65	0 1/8 TRIN D 31	254900HROIFWPRGM1V77	91282CCM1	2031-07-15	0.125	N/A	$23,398,640.00	$26,445,967.53	U.S. Treasuries (including strips)
#66	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834MD7	2043-02-15	0	N/A	$14,473,998.60	$5,953,256.94	U.S. Treasuries (including strips)

#67	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLJ8	2031-08-31	3.75	N/A	$2,106,000.00	$2,023,077.24	U.S. Treasuries (including strips)
#68	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834MT2	2043-08-15	0	N/A	$638,027.21	$254,262.14	U.S. Treasuries (including strips)
#69	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834PH5	2045-02-15	0	N/A	$21.98	$8.00	U.S. Treasuries (including strips)
#70	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834QV3	2046-11-15	0	N/A	$9,286,200.00	$3,062,356.61	U.S. Treasuries (including strips)
#71	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803GW7	2053-11-15	0	N/A	$21,903,080.00	$5,174,361.72	U.S. Treasuries (including strips)
#72	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810SC3	2048-05-15	3.125	N/A	$2,648,600.00	$1,918,694.32	U.S. Treasuries (including strips)
#73	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQJ3	2029-04-15	3.875	N/A	$1,337,680.00	$1,313,998.84	U.S. Treasuries (including strips)
#74	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834KP2	2041-08-15	0	N/A	$19.47	$8.81	U.S. Treasuries (including strips)
#75	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803CX9	2036-02-15	0	N/A	$4,407,040.00	$2,842,078.06	U.S. Treasuries (including strips)
#76	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKC4	2031-02-28	4.25	N/A	$90,000.00	$88,713.92	U.S. Treasuries (including strips)
#77	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FS7	2040-08-15	0	N/A	$20.00	$9.81	U.S. Treasuries (including strips)
#78	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834NF1	2044-02-15	0	N/A	$3,496,400.68	$1,352,019.68	U.S. Treasuries (including strips)
#79	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLF6	2034-08-15	3.875	N/A	$1,155,080.00	$1,086,090.21	U.S. Treasuries (including strips)
#80	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CEP2	2032-05-15	2.875	N/A	$154,120.00	$141,472.14	U.S. Treasuries (including strips)
#81	2 1/8 TRIN A 35	254900HROIFWPRGM1V77	91282CML2	2035-01-15	2.125	N/A	$584,380.00	$603,484.18	U.S. Treasuries (including strips)
#82	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834JH2	2040-11-15	0	N/A	$2,085,611.47	$988,942.74	U.S. Treasuries (including strips)
#83	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPF2	2032-10-31	3.75	N/A	$513,140.00	$493,342.08	U.S. Treasuries (including strips)

#84	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CDY4	2032-02-15	1.875	N/A	$253,200.00	$219,393.57	U.S. Treasuries (including strips)
#85	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CGB1	2029-12-31	3.875	N/A	$27,772,480.00	$27,413,700.31	U.S. Treasuries (including strips)
#86	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128337Q7	2031-11-15	0	N/A	$7.17	$5.60	U.S. Treasuries (including strips)
#87	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912828ZS2	2027-05-31	0.5	N/A	$6,800.00	$6,665.39	U.S. Treasuries (including strips)
#88	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNW7	2032-08-31	3.875	N/A	$607,060.00	$581,006.59	U.S. Treasuries (including strips)
#89	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833XX3	2030-02-15	0	N/A	$2,592,510.25	$2,212,601.21	U.S. Treasuries (including strips)
#90	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CRQ6	2029-10-15	4.875	N/A	$160.00	$160.94	U.S. Treasuries (including strips)
#91	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLR0	2029-10-31	4.125	N/A	$1,133,240.00	$1,136,960.32	U.S. Treasuries (including strips)
#92	0 1/8 TRIN A 31	254900HROIFWPRGM1V77	91282CBF7	2031-01-15	0.125	N/A	$7,000.00	$8,213.98	U.S. Treasuries (including strips)
#93	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQY0	2028-06-30	4.125	N/A	$1,219,660.00	$1,226,435.54	U.S. Treasuries (including strips)
#94	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJW2	2029-01-31	4	N/A	$142,660.00	$141,936.61	U.S. Treasuries (including strips)
#95	0 1/8 TRIN A 30	254900HROIFWPRGM1V77	912828Z37	2030-01-15	0.125	N/A	$80.00	$97.16	U.S. Treasuries (including strips)
#96	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803GU1	2053-08-15	0	N/A	$441,160.00	$105,260.78	U.S. Treasuries (including strips)
#97	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803HD8	2054-08-15	0	N/A	$60.00	$13.73	U.S. Treasuries (including strips)
#98	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UC0	2054-08-15	4.25	N/A	$141,720.00	$120,321.30	U.S. Treasuries (including strips)
#99	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803HF3	2054-11-15	0	N/A	$405,660.00	$91,641.43	U.S. Treasuries (including strips)
#100	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833X96	2035-11-15	0	N/A	$5,731,757.50	$3,629,646.90	U.S. Treasuries (including strips)
#101	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLU3	2031-10-31	4.125	N/A	$13,561,400.00	$13,425,825.43	U.S. Treasuries (including strips)

#102	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	9128335B2	2036-02-15	0	N/A	$237,400.00	$148,474.00	U.S. Treasuries (including strips)
#103	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CMG3	2030-01-31	4.25	N/A	$9,720.00	$9,673.73	U.S. Treasuries (including strips)
#104	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	9128335A4	2035-08-15	0	N/A	$0.31	$0.20	U.S. Treasuries (including strips)
#105	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CLY5	2026-11-30	4.25	N/A	$143,800.00	$146,346.74	U.S. Treasuries (including strips)
#106	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CNE7	2027-05-31	3.875	N/A	$19,820.00	$20,085.45	U.S. Treasuries (including strips)
#107	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912810FA1	2027-08-15	6.375	N/A	$329,460.00	$338,667.01	U.S. Treasuries (including strips)
#108	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834WR5	2051-02-15	0	N/A	$1,593,732.76	$418,817.03	U.S. Treasuries (including strips)
#109	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CHX2	2028-08-31	4.375	N/A	$138,440.00	$138,764.97	U.S. Treasuries (including strips)
#110	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CJF9	2028-10-31	4.875	N/A	$4,849,100.00	$4,985,081.02	U.S. Treasuries (including strips)
#111	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803GS6	2053-05-15	0	N/A	$1,684,060.00	$406,188.54	U.S. Treasuries (including strips)
#112	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912828ZV5	2027-06-30	0.5	N/A	$7,400.00	$7,224.37	U.S. Treasuries (including strips)
#113	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912833Z52	2037-08-15	0	N/A	$3,365,200.00	$1,935,817.84	U.S. Treasuries (including strips)
#114	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834QP6	2046-08-15	0	N/A	$313,802.07	$104,840.96	U.S. Treasuries (including strips)
#115	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834PZ5	2046-02-15	0	N/A	$3,637,635.20	$1,249,825.98	U.S. Treasuries (including strips)
#116	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CNU1	2028-08-15	3.625	N/A	$1,690,880.00	$1,674,083.50	U.S. Treasuries (including strips)
#117	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912828ZN3	2027-04-30	0.5	N/A	$3,400.00	$3,345.20	U.S. Treasuries (including strips)
#118	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CKE0	2027-03-15	4.25	N/A	$1,473,100.00	$1,481,074.11	U.S. Treasuries (including strips)

#119	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMP3	2027-02-28	4.125	N/A	$16,000.00	$16,103.15	U.S. Treasuries (including strips)
#120	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKU4	2031-05-31	4.625	N/A	$10,000,000.00	$10,117,876.50	U.S. Treasuries (including strips)
#121	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EQ2	2045-11-15	0	N/A	$11,367,300.00	$4,062,979.94	U.S. Treasuries (including strips)
#122	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CFF3	2032-08-15	2.75	N/A	$13,800.00	$12,425.10	U.S. Treasuries (including strips)
#123	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLK5	2029-08-31	3.625	N/A	$2,482,740.00	$2,425,012.04	U.S. Treasuries (including strips)
#124	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810EZ7	2027-02-15	6.625	N/A	$2,800.00	$2,857.97	U.S. Treasuries (including strips)
#125	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833XT2	2029-11-15	0	N/A	$281,993.93	$243,864.40	U.S. Treasuries (including strips)
#126	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797VS3	2027-01-07	0	N/A	$100,000.00	$99,235.70	U.S. Treasuries (including strips)
#127	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJR3	2028-12-31	3.75	N/A	$24,140.00	$23,977.47	U.S. Treasuries (including strips)
#128	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EW9	2047-02-15	0	N/A	$2,260.00	$752.83	U.S. Treasuries (including strips)
#129	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833Y38	2036-11-15	0	N/A	$27,228,635.57	$16,342,599.84	U.S. Treasuries (including strips)
#130	0 1/8 TRIN X 27	254900HROIFWPRGM1V77	91282CEJ6	2027-04-15	0.125	N/A	$3,067,880.00	$3,608,879.74	U.S. Treasuries (including strips)
#131	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834QH4	2046-05-15	0	N/A	$3,526,518.40	$1,193,761.74	U.S. Treasuries (including strips)
#132	TRFR AX 01/31/28	254900HROIFWPRGM1V77	91282CPX3	2028-01-31	4.1909	N/A	$40.00	$40.46	U.S. Treasuries (including strips)
#133	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPN5	2030-11-30	3.5	N/A	$337,640.00	$326,506.50	U.S. Treasuries (including strips)
#134	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMC2	2031-12-31	4.5	N/A	$46,520.00	$46,525.51	U.S. Treasuries (including strips)
#135	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803DM2	2040-05-15	0	N/A	$4,149,880.00	$2,078,467.40	U.S. Treasuries (including strips)
#136	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQT1	2033-05-31	4.25	N/A	$18,600.00	$18,274.32	U.S. Treasuries (including strips)

#137	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CNJ6	2032-06-30	4	N/A	$5,869,880.00	$5,704,002.30	U.S. Treasuries (including strips)
#138	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CLD1	2031-07-31	4.125	N/A	$10,124,760.00	$9,935,734.86	U.S. Treasuries (including strips)
#139	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CAE1	2030-08-15	0.625	N/A	$4,296,000.00	$3,688,853.88	U.S. Treasuries (including strips)
#140	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803GP2	2053-02-15	0	N/A	$5,081,400.00	$1,240,440.88	U.S. Treasuries (including strips)
#141	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834EP9	2039-08-15	0	N/A	$2,774,640.32	$1,421,783.97	U.S. Treasuries (including strips)
#142	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	9128337E4	2036-08-15	0	N/A	$18.10	$11.01	U.S. Treasuries (including strips)
#143	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834D47	2052-08-15	0	N/A	$5,300,675.41	$1,293,131.57	U.S. Treasuries (including strips)
#144	0 1/4 TRIN D 29	254900HROI FWPRGM1V 77	9128287D6	2029-07-15	0.25	N/A	$678,000.00	$843,689.88	U.S. Treasuries (including strips)
#145	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CQG9	2031-03-31	3.875	N/A	$45,900.00	$44,375.37	U.S. Treasuries (including strips)
#146	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CME8	2026-12-31	4.25	N/A	$2,349,180.00	$2,382,114.74	U.S. Treasuries (including strips)
#147	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CQD6	2031-02-28	3.5	N/A	$269,080.00	$257,182.93	U.S. Treasuries (including strips)
#148	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834XG8	2051-08-15	0	N/A	$4,446,828.32	$1,138,517.01	U.S. Treasuries (including strips)
#149	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	9128334X5	2034-02-15	0	N/A	$412,580.06	$287,123.54	U.S. Treasuries (including strips)
#150	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CNX5	2030-08-31	3.625	N/A	$4,075,120.00	$3,935,173.40	U.S. Treasuries (including strips)
#151	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CJT9	2027-01-15	4	N/A	$2,124,200.00	$2,148,002.58	U.S. Treasuries (including strips)
#152	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	9128337U8	2033-11-15	0	N/A	$635,794.89	$448,435.67	U.S. Treasuries (including strips)
#153	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CHT1	2033-08-15	3.875	N/A	$33,116,380.00	$31,450,782.31	U.S. Treasuries (including strips)

#154	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CHR5	2030-07-31	4	N/A	$95,480.00	$93,892.29	U.S. Treasuries (including strips)
#155	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJK8	2026-11-15	4.625	N/A	$610,900.00	$623,845.66	U.S. Treasuries (including strips)
#156	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834AE8	2038-05-15	0	N/A	$166,400.00	$91,782.41	U.S. Treasuries (including strips)
#157	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797WU7	2027-04-08	0	N/A	$34,326,520.00	$33,696,628.36	U.S. Treasuries (including strips)
#158	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPQ8	2032-12-31	3.875	N/A	$940.00	$902.84	U.S. Treasuries (including strips)
#159	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EK5	2044-11-15	0	N/A	$40.00	$15.13	U.S. Treasuries (including strips)
#160	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CCB5	2031-05-15	1.625	N/A	$68,366,640.00	$60,101,009.19	U.S. Treasuries (including strips)
#161	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNR8	2032-07-31	4	N/A	$13,437,380.00	$12,998,667.07	U.S. Treasuries (including strips)
#162	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMF5	2028-01-15	4.25	N/A	$139,020.00	$140,199.91	U.S. Treasuries (including strips)
#163	0 3/4 TRIN D 28	254900HROIFWPRGM1V77	912828Y38	2028-07-15	0.75	N/A	$7,912,240.00	$10,348,732.38	U.S. Treasuries (including strips)
#164	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNK3	2030-06-30	3.875	N/A	$618,600.00	$608,035.22	U.S. Treasuries (including strips)
#165	1 3/8 TRIN D 33	254900HROIFWPRGM1V77	91282CHP9	2033-07-15	1.375	N/A	$139,066,180.00	$144,047,140.60	U.S. Treasuries (including strips)
#166	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNH0	2028-06-15	3.875	N/A	$3,182,700.00	$3,191,308.51	U.S. Treasuries (including strips)
#167	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPT2	2029-01-15	3.5	N/A	$3,421,160.00	$3,370,720.57	U.S. Treasuries (including strips)
#168	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKJ9	2027-04-15	4.5	N/A	$24,400.00	$24,468.87	U.S. Treasuries (including strips)
#169	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UQ9	2045-11-15	4.625	N/A	$20.00	$18.64	U.S. Treasuries (including strips)
#170	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TZ1	2044-02-15	4.5	N/A	$5,519,200.00	$5,049,424.89	U.S. Treasuries (including strips)
#171	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834KB3	2045-05-15	0	N/A	$3,636.02	$1,303.49	U.S. Treasuries (including strips)

#172	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CFJ5	2029-08-31	3.125	N/A	$136,100.00	$131,008.17	U.S. Treasuries (including strips)
#173	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912810TB4	2051-11-15	1.875	N/A	$40.00	$20.99	U.S. Treasuries (including strips)
#174	1 1/8 TRIN AE 30	254900HROI FWPRGM1V 77	91282CPH8	2030-10-15	1.125	N/A	$364,960.00	$361,916.10	U.S. Treasuries (including strips)
#175	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CGM7	2033-02-15	3.5	N/A	$83,220.00	$77,671.41	U.S. Treasuries (including strips)
#176	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912810RX8	2047-05-15	3	N/A	$3,440.00	$2,463.96	U.S. Treasuries (including strips)
#177	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CCS8	2031-08-15	1.25	N/A	$8,600,400.00	$7,322,823.67	U.S. Treasuries (including strips)
#178	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CJN2	2028-11-30	4.375	N/A	$2,842,040.00	$2,876,441.19	U.S. Treasuries (including strips)
#179	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CMT5	2032-03-31	4.125	N/A	$681,040.00	$660,479.22	U.S. Treasuries (including strips)
#180	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803EY5	2047-05-15	0	N/A	$1,889,440.00	$620,983.35	U.S. Treasuries (including strips)
#181	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834JP4	2041-02-15	0	N/A	$301,600.00	$140,780.24	U.S. Treasuries (including strips)
#182	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803DK6	2040-02-15	0	N/A	$26,840.00	$13,641.91	U.S. Treasuries (including strips)
#183	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803EA7	2043-02-15	0	N/A	$220,000.00	$92,385.92	U.S. Treasuries (including strips)
#184	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CRG8	2029-08-15	4.25	N/A	$693,860.00	$691,331.69	U.S. Treasuries (including strips)
#185	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834SZ2	2047-11-15	0	N/A	$10,529,041.08	$3,288,598.57	U.S. Treasuries (including strips)
#186	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803DZ3	2042-11-15	0	N/A	$47,191,560.00	$20,128,002.60	U.S. Treasuries (including strips)
#187	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912833XZ8	2031-02-15	0	N/A	$3.26	$2.64	U.S. Treasuries (including strips)
#188	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834TV0	2048-08-15	0	N/A	$1,057,825.00	$317,248.07	U.S. Treasuries (including strips)

#189	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803EH2	2044-05-15	0	N/A	$9,909,000.00	$3,862,627.29	U.S. Treasuries (including strips)
#190	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CRA1	2031-07-31	4.375	N/A	$617,360.00	$612,852.42	U.S. Treasuries (including strips)
#191	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CFY2	2029-11-30	3.875	N/A	$182,660.00	$181,011.11	U.S. Treasuries (including strips)
#192	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834MM7	2043-05-15	0	N/A	$2,947,800.27	$1,195,445.03	U.S. Treasuries (including strips)
#193	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803FL2	2049-11-15	0	N/A	$6,450,000.00	$1,848,815.10	U.S. Treasuries (including strips)
#194	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803HN6	2055-08-15	0	N/A	$74,640.00	$16,338.17	U.S. Treasuries (including strips)
#195	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CFV8	2032-11-15	4.125	N/A	$820,800.00	$804,606.87	U.S. Treasuries (including strips)
#196	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	9128337W4	2034-11-15	0	N/A	$33,563,586.14	$22,392,215.00	U.S. Treasuries (including strips)
#197	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CFU0	2027-10-31	4.125	N/A	$130,000.00	$132,163.84	U.S. Treasuries (including strips)
#198	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912833Y46	2037-05-15	0	N/A	$9,649,839.42	$5,638,497.67	U.S. Treasuries (including strips)
#199	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CBS9	2028-03-31	1.25	N/A	$20.00	$19.11	U.S. Treasuries (including strips)
#200	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CLM1	2031-09-30	3.625	N/A	$143,560.00	$136,569.72	U.S. Treasuries (including strips)
#201	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CRH6	2028-08-31	4.125	N/A	$20.00	$19.95	U.S. Treasuries (including strips)
#202	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CJJ1	2033-11-15	4.5	N/A	$528,200.00	$526,747.70	U.S. Treasuries (including strips)
#203	2 3/8 TRIN AE 28	254900HROI FWPRGM1V 77	91282CJH5	2028-10-15	2.375	N/A	$1,577,840.00	$1,735,330.87	U.S. Treasuries (including strips)
#204	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912833WR7	2028-11-15	0	N/A	$8.00	$7.27	U.S. Treasuries (including strips)
#205	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834PM4	2045-08-15	0	N/A	$20.87	$7.37	U.S. Treasuries (including strips)
#206	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CMM0	2035-02-15	4.625	N/A	$847,640.00	$837,096.74	U.S. Treasuries (including strips)

#207	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803EN9	2045-05-15	0	N/A	$1,513,660.00	$556,758.96	U.S. Treasuries (including strips)
#208	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CNA5	2032-04-30	4	N/A	$485,920.00	$476,129.35	U.S. Treasuries (including strips)
#209	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834LX4	2042-11-15	0	N/A	$17,777,800.00	$7,422,924.83	U.S. Treasuries (including strips)
#210	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CQH7	2028-03-31	3.875	N/A	$565,080.00	$561,324.30	U.S. Treasuries (including strips)
#211	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	9128283W8	2028-02-15	2.75	N/A	$177,140.00	$174,122.84	U.S. Treasuries (including strips)
#212	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803GA5	2051-08-15	0	N/A	$5,178,420.00	$1,355,420.36	U.S. Treasuries (including strips)
#213	3 7/8 TRIB 29	254900HROI FWPRGM1V 77	912810FH6	2029-04-15	3.875	N/A	$301,140.00	$636,536.12	U.S. Treasuries (including strips)
#214	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834UR7	2049-05-15	0	N/A	$940,800.00	$270,661.57	U.S. Treasuries (including strips)
#215	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912834PT9	2045-11-15	0	N/A	$537,435.71	$187,234.00	U.S. Treasuries (including strips)
#216	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803HQ9	2055-11-15	0	N/A	$207,180.00	$44,862.34	U.S. Treasuries (including strips)
#217	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CNN7	2030-07-31	3.875	N/A	$6,102,800.00	$5,973,678.18	U.S. Treasuries (including strips)
#218	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803FD0	2048-05-15	0	N/A	$100,400.00	$31,214.56	U.S. Treasuries (including strips)
#219	2 1/8 TRIN X 29	254900HROI FWPRGM1V 77	91282CKL4	2029-04-15	2.125	N/A	$2,416,960.00	$2,604,797.54	U.S. Treasuries (including strips)
#220	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	912803GE7	2052-02-15	0	N/A	$8,333,400.00	$2,131,367.05	U.S. Treasuries (including strips)
#221	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CHZ7	2030-09-30	4.625	N/A	$269,900.00	$269,393.35	U.S. Treasuries (including strips)
#222	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CQV6	2029-06-15	4.125	N/A	$139,880.00	$139,996.18	U.S. Treasuries (including strips)
#223	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CEM9	2029-04-30	2.875	N/A	$4,084,340.00	$3,966,886.12	U.S. Treasuries (including strips)

#224	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CEC1	2027-02-28	1.875	N/A	$282,180.00	$280,875.12	U.S. Treasuries (including strips)
#225	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TU2	2043-08-15	4.375	N/A	$20.00	$18.08	U.S. Treasuries (including strips)
#226	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMY4	2027-04-30	3.75	N/A	$28,660.00	$29,119.94	U.S. Treasuries (including strips)
#227	0 1/2 TRIN A 28	254900HROIFWPRGM1V77	9128283R9	2028-01-15	0.5	N/A	$352,580.00	$469,155.05	U.S. Treasuries (including strips)
#228	TRFR AX 01/31/27	254900HROIFWPRGM1V77	91282CMJ7	2027-01-31	4.1899	N/A	$743,200.00	$750,964.73	U.S. Treasuries (including strips)
#229	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912828Z94	2030-02-15	1.5	N/A	$223,620.00	$202,286.84	U.S. Treasuries (including strips)
#230	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810ST6	2040-11-15	1.375	N/A	$65,300.00	$40,913.53	U.S. Treasuries (including strips)
#231	1 3/4 TRIN A 34	254900HROIFWPRGM1V77	91282CJY8	2034-01-15	1.75	N/A	$1,128,600.00	$1,174,582.41	U.S. Treasuries (including strips)
#232	0 1/8 TRIN D 30	254900HROIFWPRGM1V77	912828ZZ6	2030-07-15	0.125	N/A	$9,000.00	$10,882.06	U.S. Treasuries (including strips)
#233	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPW5	2031-01-31	3.75	N/A	$3,024,400.00	$2,931,953.46	U.S. Treasuries (including strips)
#234	1 7/8 TRIN A 36	254900HROIFWPRGM1V77	91282CPU9	2036-01-15	1.875	N/A	$9,700.00	$9,431.22	U.S. Treasuries (including strips)
#235	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FB4	2048-02-15	0	N/A	$56,880.00	$17,913.16	U.S. Treasuries (including strips)
#236	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833XY1	2030-08-15	0	N/A	$261,996.46	$218,172.31	U.S. Treasuries (including strips)
#237	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMS7	2028-03-15	3.875	N/A	$55,340.00	$55,091.91	U.S. Treasuries (including strips)
#238	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CAV3	2030-11-15	0.875	N/A	$400,600.00	$345,044.22	U.S. Treasuries (including strips)
#239	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CEB3	2029-02-28	1.875	N/A	$38,115,800.00	$35,868,215.51	U.S. Treasuries (including strips)
#240	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKG5	2029-03-31	4.125	N/A	$27,120.00	$26,855.63	U.S. Treasuries (including strips)
#241	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQN4	2033-04-30	4.125	N/A	$3,152,560.00	$3,086,081.68	U.S. Treasuries (including strips)

#242	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834FB9	2040-02-15	0	N/A	$875,507.47	$434,917.09	U.S. Treasuries (including strips)
#243	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJQ5	2030-12-31	3.75	N/A	$1,427,440.00	$1,389,117.61	U.S. Treasuries (including strips)
#244	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834PB8	2044-11-15	0	N/A	$2,483,400.00	$918,438.31	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1
#4	Fitch Short Rating	F1+
#5	Fitch Long Rating	AA-
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-02

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the ☐ Yes ☒ No

quality, maturity or liquidity of the security?	
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$800,000,000.00
b. *Excluding* the value of any sponsor support:	$800,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.23%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 215

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BMO CAPITAL MARKETS CORP. (REPO)
Item C.2. The title of the issue	BMO CAPITAL MARKETS CORP. (REPO)
Coupon, if applicable	3.94000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	0RC002JJ3
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	GNII SP 788860 C	549300M8ZYFG0OCMTT87	3622AEWV4	2056-09-20	5.5	N/A	$59,932,756.00	$58,806,037.94	Agency Mortgage-Backed Securities
#2	GNII SP 788859 C	549300M8ZYFG0OCMTT87	3622AEWU6	2056-09-20	5.5	N/A	$44,067,337.00	$43,227,452.89	Agency Mortgage-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating

#1	Standard & Poor's Short Rating	A-1
#2	Moody's Short Rating	NR
#3	Fitch Long Rating	NR
#4	Moody's Long Rating	NR
#5	Fitch Short Rating	NR
#6	Standard & Poor's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.94%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$100,000,000.00
b. *Excluding* the value of any sponsor support:	$100,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.03%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No

Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 216

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98999880
Item C.3. The CUSIP	3130BBDQ5
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBDQ57
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	Aa1
#4	Standard & Poor's Long Rating	AA+
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-01-29
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-29
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$300,002,694.00
b. *Excluding* the value of any sponsor support:	$300,002,694.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles	☐ Yes ☒ No

(ASC 820, Fair Value Measurement)?	
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 217

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FIXED INCOME CLEARING CORPORATION (REPO BNY)
Item C.2. The title of the issue	FIXED INCOME CLEARING CORPORATION (REPO BNY)
Coupon, if applicable	3.94000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	ORS006UT6
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☒ Yes ☐ No
If Yes, provide the name of the central clearing counterparty (CCP)	Fixed Income Clearing Corporation (Repo)

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVWZ3	2054-12-01	5.5	N/A	$68,636,032.00	$57,145,647.00	Agency Mortgage-Backed Securities
#2	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X66J5	2049-09-01	4.5	N/A	$1,091,000.00	$239,231.75	Agency Mortgage-Backed Securities
#3	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N15A7	2052-09-01	5	N/A	$4,901,120.00	$3,091,074.01	Agency Mortgage-Backed Securities
#4	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W2CB5	2055-06-01	6	N/A	$223,203,282.00	$186,523,861.93	Agency Mortgage-Backed Securities
#5	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QN3J9	2052-05-01	3.5	N/A	$44,015,360.00	$25,911,152.33	Agency Mortgage-Backed Securities
#6	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W6TK8	2056-05-01	5	N/A	$10,016,653.00	$9,410,319.15	Agency Mortgage-Backed Securities
#7	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y7EF1	2055-09-01	6	N/A	$28,497,290.00	$25,072,608.81	Agency Mortgage-Backed Securities
#8	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QKGJ1	2051-04-01	3	N/A	$63,207,892.00	$34,256,743.53	Agency Mortgage-Backed Securities
#9	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140V15N0	2056-10-01	6	N/A	$10,454,420.00	$10,543,889.04	Agency Mortgage-Backed Securities
#10	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QF2U2	2050-12-01	2	N/A	$338,112,510.00	$158,124,501.92	Agency Mortgage-Backed Securities
#11	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140GYKQ1	2033-02-01	3	N/A	$1,992,997.00	$188,430.83	Agency Mortgage-Backed Securities

#12	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QFRC5	2050-11-01	2	N/A	$159,249,663.00	$85,739,282.17	Agency Mortgage-Backed Securities
#13	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UTVN1	2056-09-01	5.5	N/A	$21,007,392.00	$20,346,717.83	Agency Mortgage-Backed Securities
#14	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FLR6	2055-06-01	5.5	N/A	$39,206,606.00	$30,598,573.96	Agency Mortgage-Backed Securities
#15	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUUP9	2054-06-01	5.5	N/A	$64,529,100.00	$51,767,213.17	Agency Mortgage-Backed Securities
#16	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BYB52	2041-01-01	4.5	N/A	$16,110,000.00	$13,710,148.63	Agency Mortgage-Backed Securities
#17	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVA46	2054-08-01	6.5	N/A	$15,294,000.00	$9,891,993.98	Agency Mortgage-Backed Securities
#18	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BTWM3	2055-11-01	5	N/A	$2,544,572.00	$2,289,607.35	Agency Mortgage-Backed Securities
#19	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XNU77	2048-11-01	3.5	N/A	$85,000,000.00	$58,978,207.15	Agency Mortgage-Backed Securities
#20	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UKQB2	2056-07-01	5.5	N/A	$55,439,136.00	$54,158,584.41	Agency Mortgage-Backed Securities
#21	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVRM8	2054-11-01	5.5	N/A	$8,910,240.00	$8,057,594.35	Agency Mortgage-Backed Securities
#22	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QBSX7	2049-09-01	3	N/A	$1,800,000.00	$514,989.01	Agency Mortgage-Backed Securities
#23	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J8ZF3	2048-02-01	4	N/A	$75,721,088.00	$19,308,866.40	Agency Mortgage-Backed Securities
#24	FEPC 05.000 CLSL0096	S6XOOCT0IEG5ABCC6L87	31427MDA6	2054-11-01	5	N/A	$1,000.00	$824.54	Agency Mortgage-Backed Securities
#25	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QEVD1	2050-09-01	2.5	N/A	$160,671,744.00	$68,373,368.02	Agency Mortgage-Backed Securities

#26	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QEU42	2050-09-01	2	N/A	$4,994,000.00	$2,298,477.36	Agency Mortgage-Backed Securities
#27	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W2DD0	2055-06-01	6.5	N/A	$78,109,952.00	$55,799,366.06	Agency Mortgage-Backed Securities
#28	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MTH30	2052-09-01	5.5	N/A	$1,379,068.00	$682,242.74	Agency Mortgage-Backed Securities
#29	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QPS57	2052-07-01	5	N/A	$41,543,936.00	$26,977,236.38	Agency Mortgage-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Long Rating	NR
#4	Fitch Long Rating	NR
#5	Fitch Short Rating	NR
#6	Standard & Poor's Long Rating	AA

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-02

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of ☐ Yes ☒ No

the security?	
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.94%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,000,000,000.00
b. *Excluding* the value of any sponsor support:	$1,000,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.29%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 218

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL FARM CREDIT SYSTEM
Item C.2. The title of the issue	FEDERAL FARM CREDIT SYSTEM
Coupon, if applicable	4.07999880
Item C.3. The CUSIP	3133ERQ46
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US3133ERQ466
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	AA+
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-30
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-30
Item C.14. Does the security have a Demand	

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.14%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$275,042,660.75
b. *Excluding* the value of any sponsor support:	$275,042,660.75
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 219

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	912797WG8
Item C.4. The LEI	254900HROIFWPRGM1V77

Item C.5. Other identifier (8)	
a. The ISIN;	US912797WG82
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	AA+
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa1
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-22
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-22
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-22

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.77%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,185,611,451.47
b. *Excluding* the value of any sponsor support:	$1,185,611,451.47
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.34%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 220

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	313384GS2

Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US313384GS21
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Standard & Poor's Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Short Rating	P-1
#5	Moody's Long Rating	Aa1
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-06-10
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-06-10
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-10
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.97%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,266,500,443.00
b. *Excluding* the value of any sponsor support:	$1,266,500,443.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.37%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 221

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98999880

Item C.3. The CUSIP	3130B8SF0
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130B8SF00
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Long Rating	NR
#5	Fitch Short Rating	NR
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-05

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-05
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$394,994,284.35
b. *Excluding* the value of any sponsor support:	$394,994,284.35
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 222

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO SECURITIES LLC (REPO)
Item C.2. The title of the issue	WELLS FARGO SECURITIES LLC (REPO)

Coupon, if applicable	3.94000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	OQB010GW7
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	GNRA 2022-022 LF	549300M8ZYFG0OCMTT87	38383MPN2	2052-02-20	3	N/A	$20,000,000.00	$10,918,989.61	Agency Collateralized Mortgage Obligation
#2	GNRA 2026-016 Z	549300M8ZYFG0OCMTT87	38384TND0	2068-02-16	4.5	N/A	$17,960,707.00	$14,176,482.33	Agency Collateralized Mortgage Obligation
#3	GNAR AT 081318 M	549300M8ZYFG0OCMTT87	36225DPC2	2035-04-20	5.25	N/A	$3,086,391.00	$34,962.28	Agency Mortgage-Backed Securities

#4	GNAR FT 082428 M	549300M8ZYFG0OCMTT87	36225EVW9	2039-11-20	5.125	N/A	$1,500,000.00	$22,918.65	Agency Mortgage-Backed Securities
#5	GNRA 2025-089 FB	549300M8ZYFG0OCMTT87	38385GKJ7	2055-05-20	5.3245	N/A	$15,000,000.00	$8,405,508.01	Agency Collateralized Mortgage Obligation
#6	GNRA 2012-097 JF	549300M8ZYFG0OCMTT87	38375GXZ9	2042-08-16	4.2971	N/A	$506,000.00	$10,543.57	Agency Collateralized Mortgage Obligation
#7	GNRA 2023-022 FA	549300M8ZYFG0OCMTT87	38383VUW6	2053-02-20	4.6745	N/A	$50,000,000.00	$13,436,958.88	Agency Collateralized Mortgage Obligation
#8	GNRA 2023-070 CF	549300M8ZYFG0OCMTT87	38384AEH2	2053-05-20	4.8245	N/A	$93,998,000.00	$26,460,247.96	Agency Collateralized Mortgage Obligation
#9	GNAR AT 081145 M	549300M8ZYFG0OCMTT87	36225DHX5	2034-11-20	5.125	N/A	$625,001.00	$4,474.01	Agency Mortgage-Backed Securities
#10	GNRA 2025-082 FC	549300M8ZYFG0OCMTT87	38385F3T6	2055-05-20	5.5245	N/A	$50,000,000.00	$27,707,425.06	Agency Collateralized Mortgage Obligation
#11	GNRA 2016-20 FA	549300M8ZYFG0OCMTT87	38380ARW9	2046-09-20	4.4653	N/A	$30,000,000.00	$5,981,441.36	Agency Collateralized Mortgage Obligation
#12	GNRA 2022-161 F	549300M8ZYFG0OCMTT87	38383YST0	2052-09-20	4.4745	N/A	$85,500,000.00	$36,739,662.19	Agency Collateralized Mortgage Obligation
#13	GNAR AT MB1498 M	549300M8ZYFG0OCMTT87	3618N6UY1	2056-09-20	3.5	N/A	$10,003,583.00	$9,532,808.82	Agency Mortgage-Backed Securities
#14	GNAR AF MA7841 M	549300M8ZYFG0OCMTT87	36179WWA2	2051-12-20	2.5	N/A	$710,108.00	$545,430.85	Agency Mortgage-Backed Securities
#15	GNRA 2025-059 AF	549300M8ZYFG0OCMTT87	38385EYD0	2065-02-20	4.9245	N/A	$1,000,000.00	$424,287.49	Agency Collateralized Mortgage Obligation
#16	GNAR AF MB1425 M	549300M8ZYFG0OCMTT87	3618N6SP3	2056-07-20	4.5	N/A	$4,459,890.00	$4,326,559.02	Agency Mortgage-Backed Securities
#17	GNRA 2013-150 FT	549300M8ZYFG0OCMTT87	38378UJY4	2040-02-20	4.5053	N/A	$200,000,000.00	$6,577,908.77	Agency Collateralized Mortgage Obligation

#18	GNAR AT 082431 M	549300M8ZY FG0OCMTT 87	36225EVZ2	2039-12-20	5.125	N/A	$3,150,000.00	$80,841.38	Agency Mortgage-Backed Securities
#19	GNAR AT 082977 M	549300M8ZY FG0OCMTT 87	36225FJX8	2041-11-20	5.125	N/A	$599,970.00	$13,266.95	Agency Mortgage-Backed Securities
#20	GNRA 2026-001 AF	549300M8ZY FG0OCMTT 87	38385K6E5	2056-01-20	4.9745	N/A	$5,073,248.00	$4,483,955.78	Agency Collateralized Mortgage Obligation
#21	GNRM 2021-140 KZ	549300M8ZY FG0OCMTT 87	38382XYL3	2051-08-20	2.5	N/A	$20,000,000.00	$7,458,324.83	Agency Collateralized Mortgage Obligation
#22	GNRA 2024-020 FE	549300M8ZY FG0OCMTT 87	38384JYK4	2054-02-20	5.0745	N/A	$50,000,000.00	$27,572,887.28	Agency Collateralized Mortgage Obligation
#23	GNAR FT 082468 M	549300M8ZY FG0OCMTT 87	36225EW65	2040-01-20	5	N/A	$415,000.00	$6,962.86	Agency Mortgage-Backed Securities
#24	GNRA 2023-053 AF	549300M8ZY FG0OCMTT 87	38383XYP3	2053-04-20	4.7745	N/A	$50,000,000.00	$15,055,107.71	Agency Collateralized Mortgage Obligation
#25	GNRA 2021-219 AH	549300M8ZY FG0OCMTT 87	38381EMS4	2059-11-16	1.25	N/A	$2,000,000.00	$1,200,903.04	Agency Collateralized Mortgage Obligation
#26	GNRA 2025-205 FD	549300M8ZY FG0OCMTT 87	38385K3N8	2055-11-20	5.0245	N/A	$36,069,301.00	$33,200,260.55	Agency Collateralized Mortgage Obligation
#27	GNRM 2013-106 PA	549300M8ZY FG0OCMTT 87	38378VJC0	2043-02-20	4	N/A	$15,000,000.00	$565,019.96	Agency Collateralized Mortgage Obligation
#28	GNRA 2018-108 D	549300M8ZY FG0OCMTT 87	38380MCP4	2060-08-16	3	N/A	$12,100,000.00	$8,928,779.47	Agency Collateralized Mortgage Obligation
#29	GNRM 2026-122 CO	549300M8ZY FG0OCMTT 87	38385TV32	2056-07-20	0.125	N/A	$9,302,326.00	$6,731,977.87	Agency Collateralized Mortgage Obligation
#30	GNAR AT 081174 M	549300M8ZY FG0OCMTT 87	36225DJU9	2034-12-20	5.125	N/A	$823,580.00	$7,407.86	Agency Mortgage-Backed Securities
#31	GNAR FT 082744 M	549300M8ZY FG0OCMTT 87	36225FBN8	2041-02-20	5	N/A	$2,000,000.00	$76,999.61	Agency Mortgage-Backed Securities

#32	GNRA 2026-175 FB	549300M8ZYFG0OCMTT87	38385YT34	2056-10-20	5.0041	N/A	$1,828,599.00	$1,878,115.70	Agency Collateralized Mortgage Obligation
#33	GNRA 2021-077 KF	549300M8ZYFG0OCMTT87	38382QX54	2051-05-20	3	N/A	$5,300,000.00	$2,516,684.93	Agency Collateralized Mortgage Obligation
#34	GNRA 2021-219 AD	549300M8ZYFG0OCMTT87	38381EMP0	2062-09-16	1.25	N/A	$2,000,000.00	$1,176,142.07	Agency Collateralized Mortgage Obligation
#35	GNRA 2013-004 UZ	549300M8ZYFG0OCMTT87	38378FNG1	2042-09-20	2.5	N/A	$19,257,486.00	$3,274,590.54	Agency Collateralized Mortgage Obligation
#36	GNRA 2025-171 GF	549300M8ZYFG0OCMTT87	38385HZJ9	2055-10-20	4.8745	N/A	$20,000,000.00	$19,039,427.99	Agency Collateralized Mortgage Obligation
#37	GNRA 2023-123 FB	549300M8ZYFG0OCMTT87	38384CRE1	2053-08-20	4.9245	N/A	$50,000,000.00	$14,975,949.33	Agency Collateralized Mortgage Obligation
#38	GNAR AT 081350 M	549300M8ZYFG0OCMTT87	36225DQC1	2035-05-20	5.25	N/A	$3,201,765.00	$51,531.81	Agency Mortgage-Backed Securities
#39	GNAR AT MB1307 M	549300M8ZYFG0OCMTT87	3618N6NZ6	2056-07-20	4	N/A	$2,995,127.00	$2,870,272.69	Agency Mortgage-Backed Securities
#40	GNAR AF MB1354 M	549300M8ZYFG0OCMTT87	3618N6QG5	2056-07-20	4	N/A	$1,726,353.00	$1,630,170.61	Agency Mortgage-Backed Securities
#41	GNAR FT 082483 M	549300M8ZYFG0OCMTT87	36225EXM9	2040-02-20	5	N/A	$105,000.00	$2,749.99	Agency Mortgage-Backed Securities
#42	GNRA 2025-090 FD	549300M8ZYFG0OCMTT87	38385GZZ5	2055-05-20	5.5945	N/A	$300,000,000.00	$160,966,417.25	Agency Collateralized Mortgage Obligation
#43	GNRA 2019-01 LF	549300M8ZYFG0OCMTT87	38381BVA9	2049-01-20	4.5153	N/A	$50,000,000.00	$10,073,835.68	Agency Collateralized Mortgage Obligation
#44	GNRM 2019-65 ZE	549300M8ZYFG0OCMTT87	38381VKF6	2049-05-20	3	N/A	$100,000.00	$87,315.23	Agency Collateralized Mortgage Obligation
#45	GNRA 2023-152 FJ	549300M8ZYFG0OCMTT87	38384DVR5	2053-10-20	5.0245	N/A	$75,000,000.00	$16,296,146.80	Agency Collateralized Mortgage Obligation

#46	GNRA 2024-183 FA	549300M8ZYFG0OCMTT87	38384XXL2	2054-11-20	5.3745	N/A	$1,000,000.00	$537,168.20	Agency Collateralized Mortgage Obligation
#47	GNRA 2026-076 DZ	549300M8ZYFG0OCMTT87	38381SXD4	2067-04-16	4.5	N/A	$14,884,708.00	$11,550,428.46	Agency Collateralized Mortgage Obligation
#48	GNCL CS DJ2713	549300M8ZYFG0OCMTT87	3618KPAN8	2067-01-15	11.7	N/A	$734,765.00	$734,497.55	Agency Mortgage-Backed Securities
#49	GNRA 2023-098 BF	549300M8ZYFG0OCMTT87	38384BYB1	2053-07-20	4.8745	N/A	$25,000,000.00	$11,222,791.09	Agency Collateralized Mortgage Obligation
#50	GNRA 2024-037 AC	549300M8ZYFG0OCMTT87	38381KBB9	2065-05-16	4	N/A	$1,300,000.00	$1,093,040.44	Agency Collateralized Mortgage Obligation
#51	GNAR AT MB1434 M	549300M8ZYFG0OCMTT87	3618N6SY4	2056-09-20	3.5	N/A	$2,315,865.00	$2,206,815.03	Agency Mortgage-Backed Securities
#52	GNAR AF MA7891 M	549300M8ZYFG0OCMTT87	36179WXU7	2052-02-20	1.5	N/A	$2,621,338.00	$1,090,500.05	Agency Mortgage-Backed Securities
#53	GNAR AF MA6052 M	549300M8ZYFG0OCMTT87	36179UWM0	2049-07-20	5.375	N/A	$3,111,719.00	$153,711.13	Agency Mortgage-Backed Securities
#54	GNAR AF MB0881 M	549300M8ZYFG0OCMTT87	3618N56T1	2056-01-20	4.5	N/A	$66,201,191.00	$61,379,301.47	Agency Mortgage-Backed Securities
#55	GNAR FT 082745 M	549300M8ZYFG0OCMTT87	36225FBP3	2041-02-20	5	N/A	$1,000,000.00	$18,310.54	Agency Mortgage-Backed Securities
#56	GNAR AT 081179 M	549300M8ZYFG0OCMTT87	36225DJZ8	2034-12-20	5.125	N/A	$652,715.00	$9,088.31	Agency Mortgage-Backed Securities
#57	GNRA 2024-180 FJ	549300M8ZYFG0OCMTT87	38384YW23	2054-11-20	5.1245	N/A	$50,000,000.00	$23,894,670.71	Agency Collateralized Mortgage Obligation
#58	GNRA 2026-176 UF	549300M8ZYFG0OCMTT87	38386AZ46	2056-09-20	4.605	N/A	$60,000,000.00	$60,174,970.00	Agency Collateralized Mortgage Obligation
#59	GNRM 2026-175 HA	549300M8ZYFG0OCMTT87	38385YU57	2054-08-20	5	N/A	$84,856,274.00	$83,748,456.49	Agency Collateralized Mortgage Obligation

#60	GNAR AT MB1366 M	549300M8ZY FG0OCMTT 87	3618N6QU4	2056-08-20	4	N/A	$273,318.00	$263,628.15	Agency Mortgage-Backed Securities
#61	GNRA 2022-168 FE	549300M8ZY FG0OCMTT 87	38383YYG1	2052-09-20	4.3245	N/A	$15,188,000.00	$8,735,541.21	Agency Collateralized Mortgage Obligation
#62	GNAR AT MA0872 M	549300M8ZY FG0OCMTT 87	36179M6H8	2043-03-20	5	N/A	$300,000.00	$7,083.71	Agency Mortgage-Backed Securities
#63	GNRA 2015-170 AF	549300M8ZY FG0OCMTT 87	38379FXS3	2045-11-20	4.3453	N/A	$48,093,505.00	$6,933,804.44	Agency Collateralized Mortgage Obligation
#64	GNRA 2026-030 FV	549300M8ZY FG0OCMTT 87	38385MGH3	2056-02-20	4.9745	N/A	$10,000,000.00	$9,208,599.14	Agency Collateralized Mortgage Obligation
#65	GNAR AF MA7663 M	549300M8ZY FG0OCMTT 87	36179WQQ4	2051-10-20	2.5	N/A	$1,397,777.00	$933,420.85	Agency Mortgage-Backed Securities
#66	GNAR AT 081214 M	549300M8ZY FG0OCMTT 87	36225DK45	2035-01-20	5	N/A	$505,620.00	$8,040.18	Agency Mortgage-Backed Securities
#67	GNCL CS DB6910	N/A	3618H9VB1	2066-03-15	5	N/A	$210,054.00	$202,526.25	Agency Mortgage-Backed Securities
#68	GNAR AT 081278 M	549300M8ZY FG0OCMTT 87	36225DM43	2035-03-20	5	N/A	$164,137.00	$3,199.21	Agency Mortgage-Backed Securities
#69	GNAR AF MA7661 M	549300M8ZY FG0OCMTT 87	36179WQN1	2051-09-20	2	N/A	$1,051,977.00	$542,369.18	Agency Mortgage-Backed Securities
#70	GNRA 2026-001 GF	549300M8ZY FG0OCMTT 87	38385K6L9	2056-01-20	4.8745	N/A	$10,000,000.00	$9,217,719.52	Agency Collateralized Mortgage Obligation
#71	GNRA 2026-110 Z	549300M8ZY FG0OCMTT 87	38381SQ59	2068-06-16	4.75	N/A	$31,833,582.00	$25,692,528.46	Agency Collateralized Mortgage Obligation
#72	GNRM 2013-079 BZ	549300M8ZY FG0OCMTT 87	38378THG8	2043-05-20	3	N/A	$6,046,769.00	$7,906,697.60	Agency Collateralized Mortgage Obligation
#73	GNRA 2024-167 CF	549300M8ZY FG0OCMTT 87	38384YF55	2054-05-20	5.0745	N/A	$1,000,000.00	$532,648.34	Agency Collateralized Mortgage Obligation

#74	GNRA 2023-093 FA	549300M8ZYFG0OCMTT87	38384A4S9	2053-06-20	4.8745	N/A	$20,000,000.00	$8,954,434.20	Agency Collateralized Mortgage Obligation
#75	GNAR AF MA3047 M	549300M8ZYFG0OCMTT87	36179RL49	2045-08-20	5.375	N/A	$18,900,000.00	$907,235.57	Agency Mortgage-Backed Securities
#76	GNRA 2026-186 ZA	549300M8ZYFG0OCMTT87	38385UJR0	2068-09-16	4.5	N/A	$20,000,000.00	$18,385,000.00	Agency Collateralized Mortgage Obligation
#77	GNRA 2023-083 CF	549300M8ZYFG0OCMTT87	38384BSL6	2053-06-20	4.8745	N/A	$60,000,000.00	$26,593,817.53	Agency Collateralized Mortgage Obligation
#78	GNRA 2025-098 FD	549300M8ZYFG0OCMTT87	38381NPZ5	2053-01-20	5.2745	N/A	$64,320,336.00	$38,784,986.55	Agency Collateralized Mortgage Obligation
#79	GNRA 2026-177 KF	549300M8ZYFG0OCMTT87	38386AFU0	2056-10-20	4.6839	N/A	$45,000,000.00	$45,628,653.63	Agency Collateralized Mortgage Obligation
#80	GNRM 2026-051 K	549300M8ZYFG0OCMTT87	38385PKD0	2056-03-20	4.5	N/A	$5,160,577.00	$4,784,003.26	Agency Collateralized Mortgage Obligation
#81	GNRA 2025-045 MZ	549300M8ZYFG0OCMTT87	38385EEW0	2055-03-20	5	N/A	$9,792,040.00	$9,429,631.49	Agency Collateralized Mortgage Obligation
#82	GNRM 2023-081 YJ	549300M8ZYFG0OCMTT87	38384BFM8	2053-06-20	3.5	N/A	$1,508,654.00	$1,253,283.30	Agency Collateralized Mortgage Obligation
#83	GNAR AT 080790 M	549300M8ZYFG0OCMTT87	36225C2Y1	2033-12-20	5.125	N/A	$3,000,300.00	$55,444.79	Agency Mortgage-Backed Securities
#84	GNRM 2026-138 DT	549300M8ZYFG0OCMTT87	38385WNK6	2056-08-20	0.125	N/A	$23,441,861.00	$15,637,193.70	Agency Collateralized Mortgage Obligation
#85	GNAR AT 081282 M	549300M8ZYFG0OCMTT87	36225DM84	2035-03-20	5	N/A	$761,797.00	$17,083.78	Agency Mortgage-Backed Securities
#86	GNAR FT 082724 M	549300M8ZYFG0OCMTT87	36225FA25	2041-01-20	5	N/A	$1,500,000.00	$26,169.47	Agency Mortgage-Backed Securities
#87	GNRA 2015-143 Z	549300M8ZYFG0OCMTT87	38379FCQ0	2045-05-20	3	N/A	$12,000,000.00	$10,143,411.28	Agency Collateralized Mortgage Obligation

#88	GNAR AF MB0755 M	549300M8ZY FG0OCMTT 87	3618N5ZV4	2055-11-20	4.5	N/A	$25,000.00	$23,011.47	Agency Mortgage-Backed Securities
#89	GNRA 2023-050 AC	549300M8ZY FG0OCMTT 87	38381JDG9	2063-09-16	3.25	N/A	$8,981,000.00	$7,068,700.11	Agency Collateralized Mortgage Obligation
#90	GNAR AF MB0695 M	549300M8ZY FG0OCMTT 87	3618N5XZ7	2055-10-20	4.5	N/A	$88,883,623.00	$80,388,650.97	Agency Mortgage-Backed Securities
#91	GNRA 2025-154 FB	549300M8ZY FG0OCMTT 87	38381UFQ0	2055-09-20	5.2745	N/A	$30,000,000.00	$24,056,309.81	Agency Collateralized Mortgage Obligation
#92	GNRA 2025-156 AF	549300M8ZY FG0OCMTT 87	38383BKW1	2055-09-20	5.1745	N/A	$21,350,000.00	$16,804,014.52	Agency Collateralized Mortgage Obligation
#93	GNRA 2024-052 AB	549300M8ZY FG0OCMTT 87	38381J8F7	2065-04-16	4	N/A	$320,000.00	$275,758.15	Agency Collateralized Mortgage Obligation
#94	GNRM 2023-084 MW	549300M8ZY FG0OCMTT 87	38384AF65	2053-06-20	6	N/A	$5,000,000.00	$5,010,381.67	Agency Collateralized Mortgage Obligation
#95	GNAR AF MA7602 M	549300M8ZY FG0OCMTT 87	36179WNT1	2051-09-20	2.5	N/A	$407,335.00	$281,783.33	Agency Mortgage-Backed Securities
#96	GNAR AF BD4156 C	549300M8ZY FG0OCMTT 87	3617BKTM3	2047-11-20	5.125	N/A	$1,747,000.00	$37,620.08	Agency Mortgage-Backed Securities
#97	GNAR AT 081314 M	549300M8ZY FG0OCMTT 87	36225DN83	2035-04-20	5.25	N/A	$1,106,854.00	$19,262.16	Agency Mortgage-Backed Securities
#98	GNAR AT 081079 M	549300M8ZY FG0OCMTT 87	36225DFV1	2034-09-20	5.375	N/A	$786,389.00	$3,933.62	Agency Mortgage-Backed Securities
#99	GNRA 2021-223 EZ	549300M8ZY FG0OCMTT 87	38383FJF1	2051-12-20	3	N/A	$21,628,000.00	$9,808,037.50	Agency Collateralized Mortgage Obligation
#100	GNRA 2024-039 FL	549300M8ZY FG0OCMTT 87	38384KLB5	2064-03-20	5.0545	N/A	$75,000,000.00	$28,093,989.83	Agency Collateralized Mortgage Obligation
#101	GNRA 2024-062 BF	549300M8ZY FG0OCMTT 87	38384MEJ2	2054-04-20	4.9245	N/A	$7,250,000.00	$4,740,748.28	Agency Collateralized Mortgage Obligation

#102	GNAR AT 081377 M	549300M8ZYFG0OCMTT87	36225DQ72	2035-06-20	5.25	N/A	$467,386.00	$7,681.22	Agency Mortgage-Backed Securities
#103	GNRA 2026-106 FB	549300M8ZYFG0OCMTT87	38385TVS7	2056-03-20	4.9245	N/A	$928,000,000.00	$868,273,692.49	Agency Collateralized Mortgage Obligation

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Standard & Poor's Short Rating	A-1
#3	Fitch Long Rating	NR
#4	Moody's Short Rating	NR
#5	Standard & Poor's Long Rating	A+
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-02

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any

enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.94%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,000,000,000.00
b. *Excluding* the value of any sponsor support:	$2,000,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.58%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 223

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	912797VA2
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797VA22
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	AA+
#3	Fitch Long Rating	AA+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-03
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-03
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$7,925,708,584.18
b. *Excluding* the value of any sponsor support:	$7,925,708,584.18
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	2.28%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 224

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BOFA SECURITIES INC (REPO)
Item C.2. The title of the issue	BOFA SECURITIES INC (REPO)
Coupon, if applicable	3.98999880
Item C.3. The CUSIP	N/A
Item C.4. The LEI	549300HN4UKV1E2R3U73
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0SB007DK4

Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	GNRA 2021-097 FA	549300M8ZYFG0OCMTT87	38382VER6	2051-06-20	3	N/A	$219,250,000.00	$107,597,038.79	Agency Collateralized Mortgage Obligation
#2	FNRA CL060FHR24F060	B1V7KEBTPIMZEU4LTD58	3136BSS48	2054-09-25	5.1379	N/A	$66,093,696.00	$42,568,263.35	Agency Collateralized Mortgage Obligation
#3	GNRA 2013-047 PZ	549300M8ZYFG0OCMTT87	38378JD25	2043-03-20	3	N/A	$11,925,152.00	$14,939,857.50	Agency Collateralized Mortgage Obligation
#4	GNRA 2026-139 ZC	549300M8ZYFG0OCMTT87	38385W6S8	2056-02-20	5.5	N/A	$22,967,712.00	$19,113,361.74	Agency Collateralized Mortgage Obligation
#5	GNRA 2012-H20 PT	549300M8ZYFG0OCMTT87	38375BVS8	2062-07-20	5.0413	N/A	$100,000.00	$525.21	Agency Collateralized Mortgage Obligation
#6	FGRA 4206LZ 05/15/43	S6XOOCT0IEG5ABCC6L87	3137B2G38	2043-05-15	3.5	N/A	$700,000.00	$1,009,255.81	Agency Collateralized Mortgage Obligation

#7	GNRA 2026-066 TZ	549300M8ZYFG0OCMTT87	38385PZY8	2056-04-20	5	N/A	$2,684,000.00	$1,443,018.39	Agency Collateralized Mortgage Obligation
#8	FERA 5473FM 11/25/54	N/A	3137HHG54	2054-11-25	5.1379	N/A	$40,000,000.00	$26,029,953.63	Agency Debentures and Agency Strips
#9	FNRA CL071FC R26F071	B1V7KEBTPIMZEU4LTD58	3136G7JU1	2056-09-25	5.0379	N/A	$20,729,000.00	$20,117,620.75	Agency Collateralized Mortgage Obligation
#10	FGRA 4744KZ 11/15/47	S6XOOCT0IEG5ABCC6L87	3137FCNS9	2047-11-15	3	N/A	$2,167,000.00	$2,090,694.89	Agency Collateralized Mortgage Obligation
#11	GNRA 2018-018 MZ	549300M8ZYFG0OCMTT87	38380KP25	2048-02-20	3	N/A	$1,047,999.00	$1,020,258.74	Agency Collateralized Mortgage Obligation
#12	FERM 5703MY 06/25/56	S6XOOCT0IEG5ABCC6L87	3137GCK69	2056-06-25	5	N/A	$17,440,896.00	$15,061,430.69	Agency Debentures and Agency Strips
#13	FNRA CL030FD R26F030	B1V7KEBTPIMZEU4LTD58	3136G5TJ9	2056-05-25	4.5879	N/A	$59,955,712.00	$51,476,170.94	Agency Collateralized Mortgage Obligation
#14	FNRM CL098ZA R26F098	B1V7KEBTPIMZEU4LTD58	3136G8GA6	2056-08-25	5	N/A	$41,555,456.00	$34,462,512.20	Agency Collateralized Mortgage Obligation
#15	GNRM 2021-196 QZ	549300M8ZYFG0OCMTT87	38383DBJ6	2051-11-20	2	N/A	$4,311,903.00	$429,506.46	Agency Collateralized Mortgage Obligation
#16	GNRA 2026-078 FA	549300M8ZYFG0OCMTT87	38385P3U1	2056-04-20	4.8745	N/A	$38,938,600.00	$37,475,246.50	Agency Collateralized Mortgage Obligation
#17	GNRM 2026-139 KY	549300M8ZYFG0OCMTT87	38385W5Y6	2056-08-20	5	N/A	$33,766,144.00	$29,910,515.59	Agency Collateralized Mortgage Obligation
#18	GNRA 2026-181 MZ	549300M8ZYFG0OCMTT87	38386A8F1	2056-03-20	5.5	N/A	$65,660,416.00	$57,853,888.64	Agency Collateralized Mortgage Obligation
#19	GNRA 2021-193 YF	549300M8ZYFG0OCMTT87	38383DSD1	2051-11-20	3	N/A	$96,979,000.00	$52,260,256.73	Agency Collateralized Mortgage Obligation
#20	FREMF MTG TR 2020-K10	N/A	302975BE6	2053-03-25	3.53	N/A	$149,975.00	$140,623.55	Agency Collateralized Mortgage Obligation

If multiple securities of an issuer are subject to the repurchase agreement, the securities may

be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA
#2	Moody's Long Rating	NR
#3	Standard & Poor's Long Rating	A+
#4	Standard & Poor's Short Rating	A-1
#5	Moody's Short Rating	NR
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-01-22

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☒ Yes ☐ No

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	BOFA SECURITIES INC (REPO)	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+

#2	Standard & Poor's Short Rating	A-1
#3	Standard & Poor's Long Rating	A+
#4	Fitch Long Rating	AA
#5	Moody's Short Rating	NR
#6	Moody's Long Rating	NR

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$500,000,000.00
b. *Excluding* the value of any sponsor support:	$500,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 225

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY

Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	2.50000000
Item C.3. The CUSIP	91282CEF4
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US91282CEF41
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Moody's Short Rating	P-1
#3	Fitch Long Rating	AA+
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Long Rating	Aa1
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-03-31

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-31
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-31
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.66%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$372,411,255.00
b. *Excluding* the value of any sponsor support:	$372,411,255.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 226

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	4.28189040
Item C.3. The CUSIP	91282CPG0
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US91282CPG05
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Short Rating	A-1+
#4	Standard & Poor's Long Rating	AA+
#5	Fitch Long Rating	AA+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-10-31
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-10-31
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.31%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,603,983,344.00
b. *Excluding* the value of any sponsor support:	$1,603,983,344.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.46%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 227

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL FARM CREDIT SYSTEM
Item C.2. The title of the issue	FEDERAL FARM CREDIT SYSTEM
Coupon, if applicable	4.02999840
Item C.3. The CUSIP	3133ER4V0
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133ER4V07
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	AA+
#5	Fitch Long Rating	AA+
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-24
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-24
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.09%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$80,009,303.20
b. *Excluding* the value of any sponsor support:	$80,009,303.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 228

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	WELLS FARGO SECURITIES LLC (REPO)
Item C.2. The title of the issue	WELLS FARGO SECURITIES LLC (REPO)
Coupon, if applicable	3.93000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	OQB010GY3
Item C.6. The category of investment (9)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834XG8	2051-08-15	0	N/A	$6,118,318.93	$1,566,467.08	U.S. Treasuries (including strips)

#2	1 7/8 TRIN D 35	254900HROIFWPRGM1V77	91282CNS6	2035-07-15	1.875	N/A	$8,161,192.40	$8,095,367.50	U.S. Treasuries (including strips)
#3	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128284V9	2028-08-15	2.875	N/A	$37,199,826.14	$36,289,750.99	U.S. Treasuries (including strips)
#4	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EE9	2043-11-15	0	N/A	$262,219.02	$105,171.33	U.S. Treasuries (including strips)
#5	2 3/8 TRIN AE 28	254900HROIFWPRGM1V77	91282CJH5	2028-10-15	2.375	N/A	$9,660,398.43	$10,624,643.56	U.S. Treasuries (including strips)
#6	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128334W7	2033-08-15	0	N/A	$1.22	$0.87	U.S. Treasuries (including strips)
#7	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803HQ9	2055-11-15	0	N/A	$29,334,192.04	$6,351,967.27	U.S. Treasuries (including strips)
#8	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912828YS3	2029-11-15	1.75	N/A	$749.20	$692.54	U.S. Treasuries (including strips)
#9	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834KB3	2045-05-15	0	N/A	$14,661,882.85	$5,256,211.69	U.S. Treasuries (including strips)
#10	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834VM7	2050-02-15	0	N/A	$3,561,184.02	$985,871.06	U.S. Treasuries (including strips)
#11	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833PB0	2026-11-15	0	N/A	$33,089.54	$33,032.30	U.S. Treasuries (including strips)
#12	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EL3	2045-02-15	0	N/A	$9,991,106.56	$3,724,984.26	U.S. Treasuries (including strips)
#13	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833XU9	2030-05-15	0	N/A	$3,217,859.49	$2,712,587.97	U.S. Treasuries (including strips)
#14	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912828X88	2027-05-15	2.375	N/A	$2,185.16	$2,185.89	U.S. Treasuries (including strips)
#15	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FM0	2050-02-15	0	N/A	$2,247.59	$637.01	U.S. Treasuries (including strips)
#16	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912828ZV5	2027-06-30	0.5	N/A	$62.43	$60.95	U.S. Treasuries (including strips)
#17	3 5/8 TRIB 28	254900HROIFWPRGM1V77	912810FD5	2028-04-15	3.625	N/A	$624.33	$1,317.11	U.S. Treasuries (including strips)
#18	0 5/8 TRIN D 32	254900HROIFWPRGM1V77	91282CEZ0	2032-07-15	0.625	N/A	$6,046,583.30	$6,344,519.70	U.S. Treasuries (including strips)
#19	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834WR5	2051-02-15	0	N/A	$326,325.95	$85,755.20	U.S. Treasuries (including strips)

#20	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FP3	2050-05-15	0	N/A	$388,333.88	$109,400.26	U.S. Treasuries (including strips)
#21	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834SZ2	2047-11-15	0	N/A	$17,702,087.63	$5,528,999.24	U.S. Treasuries (including strips)
#22	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMT5	2032-03-31	4.125	N/A	$6,456,082.00	$6,261,171.12	U.S. Treasuries (including strips)
#23	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FE8	2048-08-15	0	N/A	$30,176,164.82	$9,254,486.58	U.S. Treasuries (including strips)
#24	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CCB5	2031-05-15	1.625	N/A	$86,095.24	$75,686.20	U.S. Treasuries (including strips)
#25	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810SD1	2048-08-15	3	N/A	$312.17	$217.99	U.S. Treasuries (including strips)
#26	2 1/2 TRIB 29	254900HROIFWPRGM1V77	912810PZ5	2029-01-15	2.5	N/A	$5,226,337.23	$8,242,859.51	U.S. Treasuries (including strips)
#27	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834AE8	2038-05-15	0	N/A	$6.24	$3.44	U.S. Treasuries (including strips)
#28	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128334Z0	2035-02-15	0	N/A	$26,534,691.83	$17,495,065.30	U.S. Treasuries (including strips)
#29	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TZ1	2044-02-15	4.5	N/A	$49,009.98	$44,838.42	U.S. Treasuries (including strips)
#30	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810RD2	2043-11-15	3.75	N/A	$10,187,021.63	$8,548,394.02	U.S. Treasuries (including strips)
#31	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FB4	2048-02-15	0	N/A	$11,674.99	$3,676.79	U.S. Treasuries (including strips)
#32	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810QY7	2042-11-15	2.75	N/A	$6,771,494.03	$4,986,936.85	U.S. Treasuries (including strips)
#33	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803HB2	2054-05-15	0	N/A	$1,577,434.70	$365,371.74	U.S. Treasuries (including strips)
#34	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803DV2	2042-02-15	0	N/A	$528,184.03	$236,299.50	U.S. Treasuries (including strips)
#35	1 1/8 TRIN A 33	254900HROIFWPRGM1V77	91282CGK1	2033-01-15	1.125	N/A	$26,221.90	$27,342.15	U.S. Treasuries (including strips)
#36	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FF5	2048-11-15	0	N/A	$34,117,753.72	$10,323,281.69	U.S. Treasuries (including strips)

#37	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128286B1	2029-02-15	2.625	N/A	$466,999.59	$448,555.53	U.S. Treasuries (including strips)
#38	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128334T4	2032-02-15	0	N/A	$327,760.61	$252,741.12	U.S. Treasuries (including strips)
#39	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810FE3	2028-08-15	5.5	N/A	$249.73	$256.26	U.S. Treasuries (including strips)
#40	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803GM9	2052-11-15	0	N/A	$4,682.48	$1,156.86	U.S. Treasuries (including strips)
#41	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TG3	2052-05-15	2.875	N/A	$80,039.23	$53,182.47	U.S. Treasuries (including strips)
#42	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UD8	2044-08-15	4.125	N/A	$188,860.13	$163,866.19	U.S. Treasuries (including strips)
#43	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128335B2	2036-02-15	0	N/A	$6.24	$3.90	U.S. Treasuries (including strips)
#44	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803HS5	2056-02-15	0	N/A	$33,151.98	$7,121.97	U.S. Treasuries (including strips)
#45	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CET4	2027-05-31	2.625	N/A	$6,511,522.60	$6,518,357.35	U.S. Treasuries (including strips)
#46	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834XP8	2054-05-15	0	N/A	$0.62	$0.14	U.S. Treasuries (including strips)
#47	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EH2	2044-05-15	0	N/A	$349,562.93	$136,263.12	U.S. Treasuries (including strips)
#48	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CBS9	2028-03-31	1.25	N/A	$1,212,325.94	$1,158,508.63	U.S. Treasuries (including strips)
#49	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FA6	2047-11-15	0	N/A	$18,729.93	$5,983.67	U.S. Treasuries (including strips)
#50	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803DK6	2040-02-15	0	N/A	$1,015,786.54	$516,291.79	U.S. Treasuries (including strips)
#51	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803HL0	2055-05-15	0	N/A	$29,160,066.12	$6,450,673.19	U.S. Treasuries (including strips)
#52	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJZ5	2034-02-15	4	N/A	$136,728.49	$130,295.53	U.S. Treasuries (including strips)
#53	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CEF4	2027-03-31	2.5	N/A	$3,377,630.71	$3,360,352.24	U.S. Treasuries (including strips)
#54	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FD0	2048-05-15	0	N/A	$5,375,489.91	$1,671,250.56	U.S. Treasuries (including strips)

#55	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912828U24	2026-11-15	2	N/A	$690,634.95	$696,152.74	U.S. Treasuries (including strips)
#56	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834MD7	2043-02-15	0	N/A	$1,998,488.34	$821,992.25	U.S. Treasuries (including strips)
#57	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128334X5	2034-02-15	0	N/A	$4,923,407.74	$3,426,307.76	U.S. Treasuries (including strips)
#58	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803GC1	2051-11-15	0	N/A	$7,419,674.47	$1,919,618.18	U.S. Treasuries (including strips)
#59	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKA8	2027-02-15	4.125	N/A	$2,434.89	$2,454.69	U.S. Treasuries (including strips)
#60	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128337T1	2033-05-15	0	N/A	$643.69	$465.81	U.S. Treasuries (including strips)
#61	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNN7	2030-07-31	3.875	N/A	$3,377,380.98	$3,305,923.03	U.S. Treasuries (including strips)
#62	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EZ2	2047-08-15	0	N/A	$2,645,914.78	$856,517.01	U.S. Treasuries (including strips)
#63	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912821KC8	2032-11-15	0	N/A	$437,031.70	$326,273.45	U.S. Treasuries (including strips)
#64	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EV1	2046-11-15	0	N/A	$1,872.99	$632.93	U.S. Treasuries (including strips)
#65	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CCV1	2028-08-31	1.125	N/A	$432,661.38	$406,820.09	U.S. Treasuries (including strips)
#66	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLD1	2031-07-31	4.125	N/A	$222,324.27	$218,173.57	U.S. Treasuries (including strips)
#67	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810RE0	2044-02-15	3.625	N/A	$12,331,723.48	$10,028,409.26	U.S. Treasuries (including strips)
#68	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FZ1	2041-05-15	0	N/A	$503,522.95	$235,873.31	U.S. Treasuries (including strips)
#69	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EU3	2046-08-15	0	N/A	$62.43	$21.39	U.S. Treasuries (including strips)
#70	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FT5	2050-11-15	0	N/A	$2,881,474.86	$785,504.46	U.S. Treasuries (including strips)
#71	2 3/8 TRIB 27	254900HROIFWPRGM1V77	912810PS1	2027-01-15	2.375	N/A	$1,934,302.30	$3,240,874.31	U.S. Treasuries (including strips)

#72	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803GE7	2052-02-15	0	N/A	$8,615.77	$2,203.59	U.S. Treasuries (including strips)
#73	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CGB1	2029-12-31	3.875	N/A	$124.87	$123.25	U.S. Treasuries (including strips)
#74	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803HM8	2045-05-15	0	N/A	$309,668.18	$113,785.40	U.S. Treasuries (including strips)
#75	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797VR5	2027-08-05	0	N/A	$286,443.06	$277,236.78	U.S. Treasuries (including strips)
#76	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834UH9	2049-02-15	0	N/A	$1,570,816.80	$457,897.81	U.S. Treasuries (including strips)
#77	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912821PR0	2031-04-30	0	N/A	$396,450.19	$320,055.42	U.S. Treasuries (including strips)
#78	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803GP2	2053-02-15	0	N/A	$999,179.33	$243,913.66	U.S. Treasuries (including strips)
#79	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CEW7	2027-06-30	3.25	N/A	$66,803.42	$67,026.17	U.S. Treasuries (including strips)
#80	1 1/4 TRIN X 31	254900HROIFWPRGM1V77	91282CQP9	2031-04-15	1.25	N/A	$234,935.76	$229,919.90	U.S. Treasuries (including strips)
#81	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FL2	2049-11-15	0	N/A	$12,992,702.71	$3,724,202.32	U.S. Treasuries (including strips)
#82	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833RY8	2028-02-15	0	N/A	$307,648.58	$290,033.55	U.S. Treasuries (including strips)
#83	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FG3	2049-02-15	0	N/A	$3,745.99	$1,117.19	U.S. Treasuries (including strips)
#84	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833XZ8	2031-02-15	0	N/A	$6,368.19	$5,163.01	U.S. Treasuries (including strips)
#85	2 1/8 TRIB 54	254900HROIFWPRGM1V77	912810TY4	2054-02-15	2.125	N/A	$10,259,506.46	$9,204,345.97	U.S. Treasuries (including strips)
#86	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FW8	2041-02-15	0	N/A	$109,445.22	$52,047.99	U.S. Treasuries (including strips)
#87	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803DZ3	2042-11-15	0	N/A	$15,304,850.13	$6,527,778.76	U.S. Treasuries (including strips)
#88	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJA0	2028-09-30	4.625	N/A	$19,416.69	$19,474.40	U.S. Treasuries (including strips)
#89	0 7/8 TRIN A 29	254900HROIFWPRGM1V77	9128285W6	2029-01-15	0.875	N/A	$19,791.29	$25,505.52	U.S. Treasuries (including strips)

#90	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803DM2	2040-05-15	0	N/A	$208,526.55	$104,440.52	U.S. Treasuries (including strips)
#91	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TT5	2053-08-15	4.125	N/A	$624.33	$519.02	U.S. Treasuries (including strips)
#92	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EN9	2045-05-15	0	N/A	$99,892.96	$36,742.93	U.S. Treasuries (including strips)
#93	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EK5	2044-11-15	0	N/A	$374.60	$141.66	U.S. Treasuries (including strips)
#94	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TB4	2051-11-15	1.875	N/A	$2,962,575.46	$1,554,634.53	U.S. Treasuries (including strips)
#95	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CFJ5	2029-08-31	3.125	N/A	$1,061,737.30	$1,022,015.11	U.S. Treasuries (including strips)
#96	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQW4	2033-06-30	4.25	N/A	$4,245.45	$4,153.88	U.S. Treasuries (including strips)
#97	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810SH2	2049-05-15	2.875	N/A	$62.43	$42.67	U.S. Treasuries (including strips)
#98	0 3/4 TRIN D 28	254900HROIFWPRGM1V77	912828Y38	2028-07-15	0.75	N/A	$249.73	$326.63	U.S. Treasuries (including strips)
#99	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQS3	2028-05-31	4	N/A	$98,332.13	$99,024.59	U.S. Treasuries (including strips)
#100	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128337W4	2034-11-15	0	N/A	$181,903.75	$121,358.54	U.S. Treasuries (including strips)
#101	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CHZ7	2030-09-30	4.625	N/A	$249.73	$249.26	U.S. Treasuries (including strips)
#102	0 3/8 TRIN A 27	254900HROIFWPRGM1V77	912828V49	2027-01-15	0.375	N/A	$202,907.57	$281,058.92	U.S. Treasuries (including strips)
#103	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CGQ8	2030-02-28	4	N/A	$1,749,250.60	$1,720,219.74	U.S. Treasuries (including strips)
#104	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834UY2	2049-08-15	0	N/A	$3,818,570.10	$1,087,353.11	U.S. Treasuries (including strips)
#105	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EW9	2047-02-15	0	N/A	$154,709.22	$51,535.03	U.S. Treasuries (including strips)
#106	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FV0	2051-02-15	0	N/A	$54,191.93	$14,559.91	U.S. Treasuries (including strips)

#107	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EC3	2043-05-15	0	N/A	$39,380,988.92	$16,306,013.51	U.S. Treasuries (including strips)
#108	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803GU1	2053-08-15	0	N/A	$3,648,215.77	$870,464.28	U.S. Treasuries (including strips)
#109	TRFR AX 01/31/27	254900HROIFWPRGM1V77	91282CMJ7	2027-01-31	4.1899	N/A	$374.60	$378.51	U.S. Treasuries (including strips)
#110	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810QN1	2041-02-15	4.75	N/A	$3,616,749.48	$3,490,625.41	U.S. Treasuries (including strips)
#111	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EJ8	2044-08-15	0	N/A	$7,561,897.07	$2,903,420.63	U.S. Treasuries (including strips)
#112	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQH7	2028-03-31	3.875	N/A	$16,482.34	$16,372.79	U.S. Treasuries (including strips)
#113	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPM7	2032-11-30	3.75	N/A	$30,938,535.41	$29,622,990.84	U.S. Treasuries (including strips)
#114	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803DQ3	2041-02-15	0	N/A	$107,384.93	$51,327.31	U.S. Treasuries (including strips)
#115	1 3/4 TRIN A 34	254900HROIFWPRGM1V77	91282CJY8	2034-01-15	1.75	N/A	$224,696.73	$233,851.52	U.S. Treasuries (including strips)
#116	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803HX4	2056-08-15	0	N/A	$19,479,127.20	$4,084,909.33	U.S. Treasuries (including strips)
#117	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128337F1	2037-02-15	0	N/A	$6,560,101.79	$3,876,370.71	U.S. Treasuries (including strips)
#118	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834TV0	2048-08-15	0	N/A	$1,661,335.53	$498,244.49	U.S. Treasuries (including strips)
#119	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834NV6	2044-08-15	0	N/A	$1,561,387.61	$584,919.22	U.S. Treasuries (including strips)
#120	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMW8	2028-04-15	3.75	N/A	$581,002.43	$575,003.77	U.S. Treasuries (including strips)
#121	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNH0	2028-06-15	3.875	N/A	$403,255.39	$404,346.11	U.S. Treasuries (including strips)
#122	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EF6	2044-02-15	0	N/A	$17,518,103.53	$6,922,961.82	U.S. Treasuries (including strips)
#123	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EP4	2045-08-15	0	N/A	$34,962.54	$12,662.49	U.S. Treasuries (including strips)
#124	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810SU3	2051-02-15	1.875	N/A	$2,307,589.81	$1,214,928.23	U.S. Treasuries (including strips)

#125	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CEE7	2029-03-31	2.375	N/A	$1,186.23	$1,125.70	U.S. Treasuries (including strips)
#126	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834LX4	2042-11-15	0	N/A	$5,037,726.84	$2,103,447.43	U.S. Treasuries (including strips)
#127	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLF6	2034-08-15	3.875	N/A	$8,615.77	$8,101.17	U.S. Treasuries (including strips)
#128	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803HH9	2055-02-15	0	N/A	$88,030.67	$19,693.43	U.S. Treasuries (including strips)
#129	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803DT7	2041-08-15	0	N/A	$46,824.83	$21,700.87	U.S. Treasuries (including strips)
#130	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810RU4	2046-11-15	2.875	N/A	$1,310,595.64	$923,862.45	U.S. Treasuries (including strips)
#131	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810SR0	2040-05-15	1.125	N/A	$7,106,073.01	$4,357,912.04	U.S. Treasuries (including strips)
#132	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EQ2	2045-11-15	0	N/A	$12,798,785.50	$4,574,631.50	U.S. Treasuries (including strips)
#133	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CGT2	2028-03-31	3.625	N/A	$1,209,578.88	$1,197,125.83	U.S. Treasuries (including strips)
#134	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834RR1	2047-08-15	0	N/A	$3,214,662.83	$1,016,891.08	U.S. Treasuries (including strips)
#135	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834DV7	2039-05-15	0	N/A	$3.49	$1.81	U.S. Treasuries (including strips)
#136	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803DY6	2042-08-15	0	N/A	$350,874.02	$152,158.27	U.S. Treasuries (including strips)
#137	0 3/8 TRIN D 27	254900HROIFWPRGM1V77	9128282L3	2027-07-15	0.375	N/A	$30,155.19	$41,014.07	U.S. Treasuries (including strips)
#138	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834NP9	2044-05-15	0	N/A	$5,390,480.09	$2,053,169.18	U.S. Treasuries (including strips)
#139	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TF5	2042-02-15	2.375	N/A	$980,074.80	$687,791.89	U.S. Treasuries (including strips)
#140	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803DP5	2040-11-15	0	N/A	$312,165.50	$151,599.74	U.S. Treasuries (including strips)
#141	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810QX9	2042-08-15	2.75	N/A	$12,174.45	$8,933.73	U.S. Treasuries (including strips)

#142	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834EP9	2039-08-15	0	N/A	$2,010,345.82	$1,030,143.42	U.S. Treasuries (including strips)
#143	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810FA1	2027-08-15	6.375	N/A	$1,623.26	$1,668.62	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Moody's Short Rating	NR
#3	Standard & Poor's Long Rating	A+
#4	Fitch Short Rating	NR
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-02

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any

enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$312,165,500.00
b. *Excluding* the value of any sponsor support:	$312,165,500.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.09%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 229

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL NATIONAL MORTGAGE ASSOCIATION DBA FEDERAL NATIONAL MORTGAGE ASSOCIATION
Item C.2. The title of the issue	FEDERAL NATIONAL MORTGAGE ASSOCIATION DBA FEDERAL NATIONAL MORTGAGE ASSOCIATION
Coupon, if applicable	4.07999880
Item C.3. The CUSIP	3135G1AA9
Item C.4. The LEI	B1V7KEBTPIMZEU4LTD58
Item C.5. Other identifier (8)	
a. The ISIN;	US3135G1AA91
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA+
#4	Standard & Poor's Long Rating	AA+
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-20
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-20
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the	☐ Yes ☒ No

quality, maturity or liquidity of the security?	
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.14%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$362,012,811.18
b. *Excluding* the value of any sponsor support:	$362,012,811.18
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 230

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98499840
Item C.3. The CUSIP	3130BCDR1
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCDR14
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Long Rating	NR
#3	Moody's Long Rating	Aa1
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	AA+
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-25
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-25
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a	

Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.04%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$499,995,745.00
b. *Excluding* the value of any sponsor support:	$499,995,745.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 231

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	GOLDMAN SACHS & CO. LLC (REPO)
Item C.2. The title of the issue	GOLDMAN SACHS & CO. LLC (REPO)
Coupon, if applicable	4.43999880
Item C.3. The CUSIP	N/A
Item C.4. The LEI	FOR8UP27PHTHYVLBNG30
Item C.5. Other identifier (8)	
a. The ISIN;	

b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0GOL26EU7
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	FEPC 03.500 CLZM5478	S6XOOCT0IEG5ABCC6L87	3131Y0CP5	2048-01-01	3.5	N/A	$4,584,936.00	$1,679,780.01	Agency Mortgage-Backed Securities
#2	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7DJ6	2053-10-01	5.5	N/A	$17,134,752.00	$16,476,518.46	Agency Mortgage-Backed Securities
#3	03.000 FGPC T62160 G	S6XOOCT0IEG5ABCC6L87	3128S3MH9	2047-08-01	3	N/A	$2,000,000.00	$169,422.62	Agency Mortgage-Backed Securities
#4	FEPC 03.000 CLQA6367	S6XOOCT0IEG5ABCC6L87	3133A1CC4	2050-01-01	3	N/A	$1,020,540.00	$329,356.76	Agency Mortgage-Backed Securities
#5	FEPC 06.000 CLRJ1231	S6XOOCT0IEG5ABCC6L87	3142GRLM0	2054-04-01	6	N/A	$56,644.00	$39,897.06	Agency Mortgage-Backed Securities

#6	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XNT95	2054-02-01	6.5	N/A	$390,000.00	$233,552.24	Agency Mortgage-Backed Securities
#7	FEPC 04.000 CLZS9771	S6XOOCT0I EG5ABCC6L 87	3132AA2C7	2046-06-01	4	N/A	$850,000.00	$119,486.86	Agency Mortgage-Backed Securities
#8	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XKSD3	2053-03-01	4.5	N/A	$150,000.00	$99,709.19	Agency Mortgage-Backed Securities
#9	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QPYW1	2052-08-01	3.5	N/A	$377,000.00	$227,260.63	Agency Mortgage-Backed Securities
#10	FEPC 03.500 CLSL6646	S6XOOCT0I EG5ABCC6L 87	31427UL43	2049-04-01	3.5	N/A	$86,192,512.00	$76,640,251.54	Agency Mortgage-Backed Securities
#11	FEPC 06.000 CLZJ5943	S6XOOCT0I EG5ABCC6L 87	3131WWS88	2032-03-01	6	N/A	$2,085,399.00	$7,720.43	Agency Mortgage-Backed Securities
#12	FEPC 03.500 CLQA5571	S6XOOCT0I EG5ABCC6L 87	3133A0FL3	2049-12-01	3.5	N/A	$5,000,000.00	$1,258,163.17	Agency Mortgage-Backed Securities
#13	FEPC 06.000 CLSD3177	S6XOOCT0I EG5ABCC6L 87	3132DQQ66	2053-06-01	6	N/A	$135,000.00	$84,481.23	Agency Mortgage-Backed Securities
#14	FEPC 03.000 CLZM2277	S6XOOCT0I EG5ABCC6L 87	3131XVQ65	2046-12-01	3	N/A	$118,009.00	$27,481.75	Agency Mortgage-Backed Securities
#15	FEPC 04.500 CLZT0312	S6XOOCT0I EG5ABCC6L 87	3132ACKZ2	2046-01-01	4.5	N/A	$10,037,200.00	$1,572,870.05	Agency Mortgage-Backed Securities
#16	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BVR77	2055-12-01	5	N/A	$13,498.00	$11,600.19	Agency Mortgage-Backed Securities
#17	FEPC 04.000 CTZL0254	S6XOOCT0I EG5ABCC6L 87	3131XFH78	2037-04-01	4	N/A	$2,996,308.00	$716,175.51	Agency Mortgage-Backed Securities
#18	FEPC 03.000 CLZL4192	S6XOOCT0I EG5ABCC6L 87	3131XKUR8	2042-11-01	3	N/A	$114,924.00	$16,860.02	Agency Mortgage-Backed Securities
#19	FEPC 03.500 CLZL3144	S6XOOCT0I EG5ABCC6L 87	3131XJP55	2037-05-01	3.5	N/A	$5,764,072.00	$329,604.34	Agency Mortgage-Backed Securities

#20	FEPC 06.000 CLSD7578	S6XOOCT0IEG5ABCC6L87	3132DVM36	2055-04-01	6	N/A	$34,537,024.00	$27,862,396.14	Agency Mortgage-Backed Securities
#21	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BXEV4	2056-03-01	5.5	N/A	$1,083,584.00	$1,055,552.93	Agency Mortgage-Backed Securities
#22	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412BNP3	2036-04-01	5	N/A	$86,090,880.00	$1,082,625.70	Agency Mortgage-Backed Securities
#23	FEPC 04.000 CLZL2351	S6XOOCT0IEG5ABCC6L87	3131XHTG1	2041-11-01	4	N/A	$200,879.00	$20,479.26	Agency Mortgage-Backed Securities
#24	FEPC 03.500 CTZA2494	S6XOOCT0IEG5ABCC6L87	31329KXX7	2038-02-01	3.5	N/A	$5,000,000.00	$610,339.10	Agency Mortgage-Backed Securities
#25	FEPC 06.000 CLZJ6440	S6XOOCT0IEG5ABCC6L87	3131WXEM0	2032-09-01	6	N/A	$1,865,700.00	$8,936.66	Agency Mortgage-Backed Securities
#26	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJED1	2046-03-01	4	N/A	$116,693.00	$73,038.76	Agency Mortgage-Backed Securities
#27	FEPC 04.500 CLTC4238	S6XOOCT0IEG5ABCC6L87	3130G3S41	2056-07-01	4.5	N/A	$171,413.00	$157,826.55	Agency Mortgage-Backed Securities
#28	FEPC 04.000 CLQE6418	S6XOOCT0IEG5ABCC6L87	3133BGDX3	2052-07-01	4	N/A	$100,000.00	$59,471.61	Agency Mortgage-Backed Securities
#29	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138X9TU3	2033-10-01	4	N/A	$1,700,000.00	$102,856.20	Agency Mortgage-Backed Securities
#30	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQTX3	2042-11-01	5.5	N/A	$1,926,874.00	$1,164,424.57	Agency Mortgage-Backed Securities
#31	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AG2R4	2054-06-01	6.5	N/A	$1,094,500.00	$326,926.32	Agency Mortgage-Backed Securities
#32	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X4RF5	2049-08-01	5	N/A	$5,684,000.00	$1,268,040.61	Agency Mortgage-Backed Securities
#33	FEPC 04.000 CLSD3029	S6XOOCT0IEG5ABCC6L87	3132DQLJ3	2047-04-01	4	N/A	$30,468.00	$19,395.27	Agency Mortgage-Backed Securities

#34	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MKFX5	2052-05-01	3.5	N/A	$3,156,000.00	$1,939,528.01	Agency Mortgage-Backed Securities
#35	FEPC 04.000 CLZT1514	S6XOOCT0I EG5ABCC6L 87	3132ADVF2	2045-02-01	4	N/A	$3,000,000.00	$767,852.98	Agency Mortgage-Backed Securities
#36	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QVB86	2054-08-01	6	N/A	$67,090,048.00	$41,961,576.59	Agency Mortgage-Backed Securities
#37	FEPC 03.000 CTZA2480	S6XOOCT0I EG5ABCC6L 87	31329KXH2	2037-11-01	3	N/A	$50,000,000.00	$5,343,519.88	Agency Mortgage-Backed Securities
#38	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BD3K4	2055-05-01	4.5	N/A	$1,006,378.00	$904,730.04	Agency Mortgage-Backed Securities
#39	FEPC 04.000 CLZM0503	S6XOOCT0I EG5ABCC6L 87	3131XTRY8	2045-11-01	4	N/A	$1,145,298.00	$110,823.57	Agency Mortgage-Backed Securities
#40	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140HNWP3	2049-06-01	4.5	N/A	$1,163,240.00	$123,214.76	Agency Mortgage-Backed Securities
#41	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140J8KU6	2032-02-01	5	N/A	$1,965,000.00	$124,592.64	Agency Mortgage-Backed Securities
#42	FEPC 03.000 CLQD7058	S6XOOCT0I EG5ABCC6L 87	3133B4ZX6	2052-02-01	3	N/A	$408,609.00	$246,332.24	Agency Mortgage-Backed Securities
#43	FEPC 03.500 CLRA7097	S6XOOCT0I EG5ABCC6L 87	3133KN3E1	2052-04-01	3.5	N/A	$22,000.00	$13,381.16	Agency Mortgage-Backed Securities
#44	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140L3H79	2051-03-01	2	N/A	$300,000.00	$156,498.68	Agency Mortgage-Backed Securities
#45	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QDTX2	2050-06-01	2.5	N/A	$5,000,000.00	$2,151,386.47	Agency Mortgage-Backed Securities
#46	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QBS74	2049-09-01	3	N/A	$2,280,000.00	$587,462.99	Agency Mortgage-Backed Securities
#47	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QDYG3	2050-06-01	4.5	N/A	$1,925,000.00	$302,201.54	Agency Mortgage-Backed Securities

#48	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138XUJJ2	2044-06-01	4	N/A	$537,505.00	$53,124.70	Agency Mortgage-Backed Securities
#49	FEPC 05.000 CLSD8523	S6XOOCT0I EG5ABCC6L 87	3132DWPG2	2055-04-01	5	N/A	$12,000.00	$10,108.87	Agency Mortgage-Backed Securities
#50	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140ACAK9	2054-04-01	6.5	N/A	$3,214,640.00	$2,367,071.43	Agency Mortgage-Backed Securities
#51	FEPC 05.500 CLQZ9130	S6XOOCT0I EG5ABCC6L 87	31427KEC5	2055-11-01	5.5	N/A	$4,817,168.00	$4,700,470.97	Agency Mortgage-Backed Securities
#52	FEPC 04.000 CLZT1526	S6XOOCT0I EG5ABCC6L 87	3132ADVT2	2048-11-01	4	N/A	$1,495,000.00	$275,965.32	Agency Mortgage-Backed Securities
#53	FEPC 04.000 CLZL8030	S6XOOCT0I EG5ABCC6L 87	3131XP4P0	2044-05-01	4	N/A	$13,253,080.00	$705,568.23	Agency Mortgage-Backed Securities
#54	FEPC 03.500 CLSD2253	S6XOOCT0I EG5ABCC6L 87	3132DPQE1	2052-12-01	3.5	N/A	$2,053,000.00	$1,371,860.32	Agency Mortgage-Backed Securities
#55	FEPC 05.500 CLTA8386	S6XOOCT0I EG5ABCC6L 87	3142JXJ88	2056-03-01	5.5	N/A	$2,412,732.00	$2,225,510.05	Agency Mortgage-Backed Securities
#56	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NQL89	2054-07-01	5.5	N/A	$1,237,942.00	$1,166,051.93	Agency Mortgage-Backed Securities
#57	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MDAJ7	2052-01-01	2	N/A	$41,433.00	$24,615.88	Agency Mortgage-Backed Securities
#58	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QTQ93	2053-12-01	5.5	N/A	$11,563,360.00	$8,793,202.57	Agency Mortgage-Backed Securities
#59	FEPC 03.000 CTQK0187	S6XOOCT0I EG5ABCC6L 87	3133D3F42	2040-01-01	3	N/A	$3,205,000.00	$466,580.32	Agency Mortgage-Backed Securities
#60	FEPC 02.500 CLQC0039	S6XOOCT0I EG5ABCC6L 87	3133AJBG7	2051-03-01	2.5	N/A	$10,600,000.00	$4,747,784.49	Agency Mortgage-Backed Securities
#61	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138AFW63	2041-05-01	4.5	N/A	$6,086,424.00	$375,021.75	Agency Mortgage-Backed Securities

#62	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AM6H9	2055-03-01	6.5	N/A	$1,900,274.00	$1,922,861.90	Agency Mortgage-Backed Securities
#63	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QPKX4	2052-06-01	4	N/A	$140,000.00	$92,232.24	Agency Mortgage-Backed Securities
#64	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140J5G78	2046-12-01	3.5	N/A	$1,625,000.00	$339,765.17	Agency Mortgage-Backed Securities
#65	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BXPE0	2055-11-01	6	N/A	$1,468,428.00	$706,875.70	Agency Mortgage-Backed Securities
#66	FEPC 05.000 CLZJ0405	S6XOOCT0I EG5ABCC6L 87	3131WQNW 3	2040-09-01	5	N/A	$2,415,772.00	$98,485.57	Agency Mortgage-Backed Securities
#67	FEPC 04.000 CLQE9001	S6XOOCT0I EG5ABCC6L 87	3133BKAA7	2052-08-01	4	N/A	$24,000.00	$15,889.90	Agency Mortgage-Backed Securities
#68	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U62L7	2056-01-01	6	N/A	$2,055,076.00	$2,042,954.40	Agency Mortgage-Backed Securities
#69	FEPC 06.500 CLQY2685	S6XOOCT0I EG5ABCC6L 87	31426L6X7	2055-05-01	6.5	N/A	$4,992,384.00	$4,068,265.04	Agency Mortgage-Backed Securities
#70	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y7K31	2055-10-01	5.5	N/A	$38,214,848.00	$34,708,355.34	Agency Mortgage-Backed Securities
#71	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140MG4T5	2052-02-01	3.5	N/A	$1,136,012.00	$746,275.97	Agency Mortgage-Backed Securities
#72	FEPC 06.500 CLTB5943	S6XOOCT0I EG5ABCC6L 87	3142K7S91	2056-06-01	6.5	N/A	$233,663.00	$230,799.53	Agency Mortgage-Backed Securities
#73	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QLMX1	2051-08-01	2	N/A	$43,684,736.00	$23,600,669.03	Agency Mortgage-Backed Securities
#74	GNMI SF 738017 X	549300M8ZY FG0OCMTT 87	3620AR4A6	2041-02-15	4	N/A	$2,499,975.00	$100,273.78	Agency Mortgage-Backed Securities
#75	FEPC 04.000 CLZT0390	S6XOOCT0I EG5ABCC6L 87	3132ACNF3	2046-03-01	4	N/A	$140,000.00	$28,792.30	Agency Mortgage-Backed Securities

#76	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140FXHQ8	2041-08-01	4.5	N/A	$1,245,000.00	$262,581.15	Agency Mortgage-Backed Securities
#77	FEPC 03.500 CLZM3707	S6XOOCT0I EG5ABCC6L 87	3131XXDL2	2047-07-01	3.5	N/A	$340,000.00	$50,788.88	Agency Mortgage-Backed Securities
#78	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UDGA1	2056-05-01	5	N/A	$1,032,486.00	$969,514.53	Agency Mortgage-Backed Securities
#79	FEPC 03.000 CLSD8263	S6XOOCT0I EG5ABCC6L 87	3132DWFC2	2052-11-01	3	N/A	$200,000.00	$131,629.92	Agency Mortgage-Backed Securities
#80	GNII SF DN7807 C	549300M8ZY FG0OCMTT 87	3618MAU80	2055-10-20	6.5	N/A	$2,191,484.00	$2,276,186.25	Agency Mortgage-Backed Securities
#81	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W5MN1	2053-07-01	4	N/A	$16,000.00	$13,519.46	Agency Mortgage-Backed Securities
#82	FEPC 03.000 CLZL5471	S6XOOCT0I EG5ABCC6L 87	3131XMCG8	2043-04-01	3	N/A	$455,000.00	$68,013.13	Agency Mortgage-Backed Securities
#83	FEPC 06.500 CLRA9079	S6XOOCT0I EG5ABCC6L 87	3133KRCQ5	2053-05-01	6.5	N/A	$800,000.00	$394,309.24	Agency Mortgage-Backed Securities
#84	FEPC 05.500 CLQZ1326	S6XOOCT0I EG5ABCC6L 87	31426XPL6	2055-08-01	5.5	N/A	$34,988,864.00	$30,185,808.49	Agency Mortgage-Backed Securities
#85	04.000 FGPC G60551 G	S6XOOCT0I EG5ABCC6L 87	31335ATG3	2046-04-01	4	N/A	$1,552,678.00	$210,138.29	Agency Mortgage-Backed Securities
#86	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XH3G0	2052-05-01	3	N/A	$575,000.00	$353,512.72	Agency Mortgage-Backed Securities
#87	FEPC 03.500 CLZS4777	S6XOOCT0I EG5ABCC6L 87	3132A5JW6	2048-07-01	3.5	N/A	$2,349,000.00	$148,558.46	Agency Mortgage-Backed Securities
#88	FEDERAL NATIONAL MORT	S6XOOCT0I EG5ABCC6L 87	3140V3RU6	2056-10-01	6.5	N/A	$8,112,800.00	$8,347,739.48	Agency Mortgage-Backed Securities
#89	FEPC 03.500 CLZM6685	S6XOOCT0I EG5ABCC6L 87	3131Y1NA4	2048-05-01	3.5	N/A	$35,463,168.00	$4,071,900.23	Agency Mortgage-Backed Securities

#90	FEPC 03.500 CLZM5920	S6XOOCT0IEG5ABCC6L87	3131Y0SH6	2048-03-01	3.5	N/A	$145,000.00	$20,459.48	Agency Mortgage-Backed Securities
#91	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CE83	2046-12-01	2.5	N/A	$1,218,000.00	$282,766.91	Agency Mortgage-Backed Securities
#92	04.500 FGPC U50167 G	S6XOOCT0IEG5ABCC6L87	3132GHBK8	2032-05-01	4.5	N/A	$3,051,784.00	$85,504.82	Agency Mortgage-Backed Securities
#93	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M37E4	2051-11-01	3.5	N/A	$965,000.00	$699,000.10	Agency Mortgage-Backed Securities
#94	FEPC 06.000 CLRJ3046	S6XOOCT0IEG5ABCC6L87	3142GTL46	2054-12-01	6	N/A	$22,000,000.00	$17,866,330.20	Agency Mortgage-Backed Securities
#95	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QMLV4	2051-11-01	2	N/A	$1,661,604.00	$897,516.28	Agency Mortgage-Backed Securities
#96	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418BZA7	2036-02-01	4	N/A	$29,637,640.00	$3,754,788.44	Agency Mortgage-Backed Securities
#97	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7RR3	2056-08-01	5.5	N/A	$87,296,500.00	$84,686,607.12	Agency Mortgage-Backed Securities
#98	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W3JB6	2053-09-01	5.5	N/A	$27,630,368.00	$23,100,035.60	Agency Mortgage-Backed Securities
#99	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X6MQ1	2038-11-01	4.5	N/A	$345,000.00	$43,157.98	Agency Mortgage-Backed Securities
#100	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XGDV8	2052-02-01	2	N/A	$5,699,184.00	$3,231,958.30	Agency Mortgage-Backed Securities
#101	FEPC 05.500 CLTA8601	S6XOOCT0IEG5ABCC6L87	3142JXRX4	2056-03-01	5.5	N/A	$768,965.00	$748,624.87	Agency Mortgage-Backed Securities
#102	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WJBY3	2046-10-01	4.5	N/A	$222,753.00	$9,786.90	Agency Mortgage-Backed Securities
#103	FEPC 03.500 CLZM4985	S6XOOCT0IEG5ABCC6L87	3131XYRE1	2047-12-01	3.5	N/A	$3,208,680.00	$483,909.78	Agency Mortgage-Backed Securities

#104	MNAR XX.XXX HXBZ5836	B1V7KEBTP IMZEU4LTD 58	3140Q1PW4	2030-12-01	3.83	N/A	$18,269,600.00	$17,458,855.04	Agency Mortgage-Backed Securities
#105	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FXF9	2056-06-01	4	N/A	$2,239,300.00	$1,976,905.44	Agency Mortgage-Backed Securities
#106	FEPC 05.500 CLTA9041	S6XOOCT0I EG5ABCC6L 87	3142JYBK7	2056-04-01	5.5	N/A	$5,621,790.00	$5,505,372.62	Agency Mortgage-Backed Securities
#107	03.500 FGPC U90690 G	S6XOOCT0I EG5ABCC6L 87	3132H3XT5	2042-06-01	3.5	N/A	$2,710,000.00	$291,733.97	Agency Mortgage-Backed Securities
#108	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U7NC2	2056-03-01	6	N/A	$353,667.00	$355,083.27	Agency Mortgage-Backed Securities
#109	FEPC 06.000 CLRJ2630	S6XOOCT0I EG5ABCC6L 87	3142GS4Q8	2054-10-01	6	N/A	$141,000.00	$109,020.72	Agency Mortgage-Backed Securities
#110	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138LYEX1	2042-08-01	4.5	N/A	$1,645,472.00	$342,581.60	Agency Mortgage-Backed Securities
#111	FEPC 05.500 CLTB2177	S6XOOCT0I EG5ABCC6L 87	3142K3M39	2056-05-01	5.5	N/A	$16,425,344.00	$15,975,476.73	Agency Mortgage-Backed Securities
#112	FEPC 03.500 CLZL2958	S6XOOCT0I EG5ABCC6L 87	3131XJJB9	2042-04-01	3.5	N/A	$132,000.00	$19,287.64	Agency Mortgage-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	NR
#2	Fitch Short Rating	F1
#3	Standard & Poor's Long Rating	A+

#4	Fitch Long Rating	A+
#5	Moody's Long Rating	NR
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-23
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-23
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.50%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$500,000,000.00
b. *Excluding* the value of any sponsor support:	$500,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No

Item C.23. Is the security an Illiquid Security?	☒ Yes ☐ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 232

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	GOLDMAN SACHS & CO. LLC (REPO)
Item C.2. The title of the issue	GOLDMAN SACHS & CO. LLC (REPO)
Coupon, if applicable	4.10000040
Item C.3. The CUSIP	N/A
Item C.4. The LEI	FOR8UP27PHTHYVLBNG30
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0GOL26MM6
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)

#1	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137H6ZM0	2032-02-25	2.25	N/A	$1,365,000.00	$1,187,078.39	Agency Collateralized Mortgage Obligation
#2	FEPC 04.500 CLQF1990	S6XOOCT0IEG5ABCC6L87	3133BPF78	2052-10-01	4.5	N/A	$106,000.00	$59,766.74	Agency Mortgage-Backed Securities
#3	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MKXT4	2055-09-01	5.5	N/A	$23,575,968.00	$20,464,159.31	Agency Mortgage-Backed Securities
#4	FEPC 05.500 CLTA6549	S6XOOCT0IEG5ABCC6L87	3142JVH35	2056-02-01	5.5	N/A	$776,961.00	$755,028.25	Agency Mortgage-Backed Securities
#5	FGRA 2448ZQ 05/15/32	S6XOOCT0IEG5ABCC6L87	31392M6E7	2032-05-15	6	N/A	$27,000.00	$185.90	Agency Collateralized Mortgage Obligation
#6	FERM 4996BD 06/25/50	S6XOOCT0IEG5ABCC6L87	3137FUSQ8	2050-06-25	1.5	N/A	$82,500,000.00	$31,972,281.53	Agency Debentures and Agency Strips
#7	FNRA CL105FC R24F105	N/A	3136BUBH2	2055-01-25	4.8879	N/A	$2,486,000.00	$1,467,492.92	Agency Collateralized Mortgage Obligation
#8	FERA 05647Z 04/25/46	S6XOOCT0IEG5ABCC6L87	3137HQXE6	2046-04-25	5.5	N/A	$15,587,303.00	$232.85	Agency Debentures and Agency Strips
#9	FNRA CL054FC R26F054	N/A	3136G6RC4	2056-07-25	4.7879	N/A	$9,150,000.00	$8,642,833.39	Agency Collateralized Mortgage Obligation
#10	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WE7J2	2045-07-01	3.5	N/A	$100,000.00	$24,053.25	Agency Mortgage-Backed Securities
#11	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418ELW8	2052-12-01	4.5	N/A	$1,207,742.00	$863,524.09	Agency Mortgage-Backed Securities
#12	FEPC 05.000 CLQZ8407	S6XOOCT0IEG5ABCC6L87	31427JKV9	2055-11-01	5	N/A	$2,755,816.00	$2,602,925.73	Agency Mortgage-Backed Securities
#13	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W03V5	2055-02-01	5.5	N/A	$7,250,552.00	$5,710,788.32	Agency Mortgage-Backed Securities
#14	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138MQDR1	2043-02-01	3.5	N/A	$5,000,000.00	$854,342.69	Agency Mortgage-Backed Securities

#15	FNRM CL060G R16F060	B1V7KEBTP IMZEU4LTD 58	3136ATMY7	2046-09-25	1.75	N/A	$7,450,000.00	$830,935.46	Agency Collateralized Mortgage Obligation
#16	FGRM 4765QA 02/15/46	S6XOOCT0I EG5ABCC6L 87	3137FEQ45	2046-02-15	3	N/A	$1,894,000.00	$230,726.45	Agency Collateralized Mortgage Obligation
#17	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138ABMY2	2041-04-01	4.5	N/A	$391,563.00	$17,727.94	Agency Mortgage-Backed Securities
#18	FNRM CL059DA R26F059	B1V7KEBTP IMZEU4LTD 58	3136G7CG9	2054-02-25	5	N/A	$24,843,136.00	$23,639,424.07	Agency Collateralized Mortgage Obligation
#19	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138EQUB6	2043-12-01	5	N/A	$274,903.00	$25,540.17	Agency Mortgage-Backed Securities
#20	GNRA 2026-156 HZ	549300M8ZY FG0OCMTT 87	38385YRD4	2050-10-20	3	N/A	$1,000.00	$566.41	Agency Collateralized Mortgage Obligation
#21	FERM 5574DT 09/25/55	S6XOOCT0I EG5ABCC6L 87	3137HMZ29	2055-09-25	4.5	N/A	$250,000.00	$192,448.89	Agency Debentures and Agency Strips
#22	FHLMC REMIC SERIES K-	S6XOOCT0I EG5ABCC6L 87	3137H9UD9	2033-01-25	4.35	N/A	$12,962,416.00	$12,413,446.88	Agency Collateralized Mortgage Obligation
#23	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UASV8	2056-04-01	6	N/A	$1,446,750.00	$1,452,765.29	Agency Mortgage-Backed Securities
#24	FNRM CL044DH R16F044	N/A	3136AS3K0	2043-03-25	2.5	N/A	$3,500,000.00	$591,690.71	Agency Collateralized Mortgage Obligation
#25	FEPC 04.000 CTZA2224	S6XOOCT0I EG5ABCC6L 87	31329KPH1	2031-10-01	4	N/A	$35,675,392.00	$1,191,501.41	Agency Mortgage-Backed Securities
#26	MNRA CL005A2 R25M005	B1V7KEBTP IMZEU4LTD 58	3136BXM35	2031-11-25	1.7833	N/A	$20,200,000.00	$17,353,285.00	Agency Mortgage-Backed Securities
#27	FNRA CL059GF R26F059	B1V7KEBTP IMZEU4LTD 58	3136G7CR5	2056-08-25	4.7379	N/A	$85,000,000.00	$80,877,264.02	Agency Collateralized Mortgage Obligation
#28	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BUDC3	2055-11-01	5.5	N/A	$5,278,184.00	$5,134,884.75	Agency Mortgage-Backed Securities

#29	03.500 FGPC U90503 G	S6XOOCT0IEG5ABCC6L87	3132H3RY1	2042-11-01	3.5	N/A	$500,000.00	$86,524.48	Agency Mortgage-Backed Securities
#30	FNRM CL060ZC R01F060	B1V7KEBTPIMZEU4LTD58	3139213A4	2031-11-25	6	N/A	$64,000.00	$811.10	Agency Collateralized Mortgage Obligation
#31	FEPC 06.500 CLQX8439	S6XOOCT0IEG5ABCC6L87	31426FLV7	2055-03-01	6.5	N/A	$1,003,212.00	$994,417.67	Agency Mortgage-Backed Securities
#32	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y8MQ6	2056-03-01	5	N/A	$34,019,648.00	$31,466,035.33	Agency Mortgage-Backed Securities
#33	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WJ5H7	2047-03-01	3.5	N/A	$110,000.00	$19,700.16	Agency Mortgage-Backed Securities
#34	FGRA 4663HZ 03/15/47	S6XOOCT0IEG5ABCC6L87	3137BWSZ8	2047-03-15	3.5	N/A	$4,284,000.00	$2,685,235.73	Agency Collateralized Mortgage Obligation
#35	FEPC 06.000 CTSC0754	S6XOOCT0IEG5ABCC6L87	3132D9ZT4	2045-08-01	6	N/A	$97,115,648.00	$67,890,963.97	Agency Mortgage-Backed Securities
#36	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417BC47	2042-03-01	3.5	N/A	$157,000.00	$42,692.61	Agency Mortgage-Backed Securities
#37	FERA 5236BZ 07/25/52	S6XOOCT0IEG5ABCC6L87	3137H8AD3	2052-07-25	5	N/A	$2,750,000.00	$3,054,859.69	Agency Debentures and Agency Strips
#38	FERM 5682AM 01/25/53	N/A	3137GBEY7	2053-01-25	5	N/A	$1,000,000.00	$940,041.78	Agency Debentures and Agency Strips
#39	FNRM CL042LZ R25F042	B1V7KEBTPIMZEU4LTD58	3136BWLW4	2055-05-25	5.25	N/A	$6,000,000.00	$5,786,042.83	Agency Collateralized Mortgage Obligation
#40	FNRM RC094DT R26F094	N/A	3136G8KR4	2056-11-25	5.5	N/A	$85,509,760.00	$82,528,424.21	Agency Collateralized Mortgage Obligation
#41	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QNNM0	2052-03-01	2	N/A	$117,061.00	$70,692.50	Agency Mortgage-Backed Securities
#42	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JALZ9	2047-02-01	4	N/A	$3,400,000.00	$575,715.46	Agency Mortgage-Backed Securities

#43	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XKVW7	2052-08-01	3.5	N/A	$86,000.00	$59,239.94	Agency Mortgage-Backed Securities
#44	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140YAAK7	2056-10-01	6.5	N/A	$83,783,424.00	$85,674,425.18	Agency Mortgage-Backed Securities
#45	FEPC 03.000 CLRA7724	S6XOOCT0I EG5ABCC6L 87	3133KPSM1	2052-04-01	3	N/A	$2,975,864.00	$1,854,692.81	Agency Mortgage-Backed Securities
#46	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FNK9	2055-08-01	6	N/A	$76,000.00	$53,320.77	Agency Mortgage-Backed Securities
#47	FGRM 4096MY 08/15/42	S6XOOCT0I EG5ABCC6L 87	3137ATC83	2042-08-15	3	N/A	$3,474,000.00	$2,902,400.78	Agency Collateralized Mortgage Obligation
#48	FEPC 02.500 CLSD8129	S6XOOCT0I EG5ABCC6L 87	3132DWA60	2051-02-01	2.5	N/A	$625,000.00	$259,945.58	Agency Mortgage-Backed Securities
#49	MNAR XX.XXX HYBZ2966	B1V7KEBTP IMZEU4LTD 58	3140NXJL8	2035-02-01	5	N/A	$45,041,000.00	$44,407,128.01	Agency Mortgage-Backed Securities
#50	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XBBK5	2035-09-01	3	N/A	$1,498,000.00	$458,647.73	Agency Mortgage-Backed Securities
#51	FNRA CL063FA R23F063	B1V7KEBTP IMZEU4LTD 58	3136BQYG8	2053-12-25	5.1879	N/A	$84,017,280.00	$25,733,135.26	Agency Collateralized Mortgage Obligation
#52	FERA 5598DF 11/25/55	S6XOOCT0I EG5ABCC6L 87	3137HNSE9	2055-11-25	5.1379	N/A	$42,230,272.00	$36,272,933.68	Agency Debentures and Agency Strips
#53	FERA 5561FD 07/25/55	S6XOOCT0I EG5ABCC6L 87	3137HM5T3	2055-07-25	5.2379	N/A	$10,000,000.00	$7,507,026.34	Agency Debentures and Agency Strips
#54	FEPC 05.500 CLTB1319	S6XOOCT0I EG5ABCC6L 87	3142K2PD6	2056-04-01	5.5	N/A	$2,127,824.00	$2,080,998.20	Agency Mortgage-Backed Securities
#55	FERA 5682FA 07/25/56	N/A	3137GBFJ9	2056-07-25	4.8379	N/A	$5,165,400.00	$4,898,467.84	Agency Debentures and Agency Strips
#56	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WJWF1	2047-02-01	3	N/A	$2,800,000.00	$682,969.60	Agency Mortgage-Backed Securities
#57	FNRM RC062BG R20F062	N/A	3136BBXY3	2050-09-25	1.5	N/A	$56,950,080.00	$23,761,160.25	Agency Collateralized Mortgage Obligation

#58	MNAR XX.XXX HXBZ7773	B1V7KEBTP IMZEU4LTD 58	3140Q3T71	2031-09-01	4.3	N/A	$88,084,000.00	$85,202,057.91	Agency Mortgage-Backed Securities
#59	FEPC 01.500 CIQN8667	S6XOOCT0I EG5ABCC6L 87	3133GFTY1	2036-12-01	1.5	N/A	$244,088.00	$122,718.36	Agency Mortgage-Backed Securities
#60	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W6YP1	2056-05-01	6	N/A	$57,786,880.00	$56,282,586.79	Agency Mortgage-Backed Securities
#61	FEPC 05.500 CLSD3386	S6XOOCT0I EG5ABCC6L 87	3132DQXP6	2053-07-01	5.5	N/A	$164,000.00	$117,678.75	Agency Mortgage-Backed Securities
#62	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XLHW1	2040-12-01	4.5	N/A	$10,031,248.00	$6,425,241.03	Agency Mortgage-Backed Securities
#63	FEPC 04.500 CLZL8506	S6XOOCT0I EG5ABCC6L 87	3131XQNX0	2044-08-01	4.5	N/A	$517,782.00	$44,393.98	Agency Mortgage-Backed Securities
#64	FNRM CL087BT R24F087	N/A	3136BTC35	2054-12-25	0.125	N/A	$50,000,000.00	$22,173,145.94	Agency Collateralized Mortgage Obligation
#65	FEPC 04.000 CLZM6624	S6XOOCT0I EG5ABCC6L 87	3131Y1LD0	2048-05-01	4	N/A	$1,442,372.00	$222,846.92	Agency Mortgage-Backed Securities
#66	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418RPR6	2030-04-01	5	N/A	$4,542,888.00	$36,277.12	Agency Mortgage-Backed Securities
#67	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QEYY2	2050-09-01	2.5	N/A	$3,172,900.00	$1,427,146.13	Agency Mortgage-Backed Securities
#68	FEPC 04.000 CLZM0914	S6XOOCT0I EG5ABCC6L 87	3131XUAP2	2046-03-01	4	N/A	$378,000.00	$94,179.54	Agency Mortgage-Backed Securities
#69	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XJXL2	2051-08-01	2	N/A	$75,000.00	$43,747.86	Agency Mortgage-Backed Securities
#70	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QADN7	2048-12-01	5	N/A	$284,328.00	$67,013.42	Agency Mortgage-Backed Securities
#71	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y95P5	2056-10-01	6.5	N/A	$68,157,952.00	$69,767,577.76	Agency Mortgage-Backed Securities

#72	FNRA CL081CF R26F081	B1V7KEBTP IMZEU4LTD 58	3136G73G9	2056-10-25	4.7879	N/A	$10,000,000.00	$9,760,376.23	Agency Collateralized Mortgage Obligation
#73	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140EWLF0	2046-05-01	3	N/A	$427,037.00	$46,691.30	Agency Mortgage-Backed Securities
#74	FNRM CL006Z R14F006	B1V7KEBTP IMZEU4LTD 58	3136AH6K1	2044-02-25	2.5	N/A	$900,000.00	$895,555.63	Agency Collateralized Mortgage Obligation
#75	FERA 5543FE 06/25/55	S6XOOCT0I EG5ABCC6L 87	3137HLLE0	2055-06-25	5.1379	N/A	$2,443,000.00	$1,968,849.19	Agency Debentures and Agency Strips
#76	FERM 5022QA 10/25/50	S6XOOCT0I EG5ABCC6L 87	3137FXEA2	2050-10-25	1.625	N/A	$49,809,728.00	$25,529,794.86	Agency Debentures and Agency Strips
#77	FNRM CL058LP R19F058	B1V7KEBTP IMZEU4LTD 58	3136B6HH9	2049-10-25	3	N/A	$1,350,000.00	$261,297.45	Agency Collateralized Mortgage Obligation
#78	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418BGC4	2044-08-01	3.5	N/A	$8,342,496.00	$260,304.47	Agency Mortgage-Backed Securities
#79	FGRA 4369ZG 07/15/44	S6XOOCT0I EG5ABCC6L 87	3137BCFL7	2044-07-15	3	N/A	$875,000.00	$699,632.10	Agency Collateralized Mortgage Obligation
#80	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138ABPX1	2031-04-01	5	N/A	$1,634,170.00	$26,030.99	Agency Mortgage-Backed Securities
#81	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XM5U6	2034-01-01	4.5	N/A	$7,271,032.00	$2,961,361.10	Agency Mortgage-Backed Securities
#82	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418F2Z9	2041-09-01	5.5	N/A	$83,000.00	$80,585.10	Agency Mortgage-Backed Securities
#83	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QSPR6	2053-07-01	5	N/A	$39,000.00	$29,060.07	Agency Mortgage-Backed Securities
#84	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138W2YK5	2043-11-01	3	N/A	$919,551.00	$184,064.65	Agency Mortgage-Backed Securities
#85	FNRM RC062HG R20F062	B1V7KEBTP IMZEU4LTD 58	3136BBXN7	2050-09-25	1.375	N/A	$61,034,112.00	$30,376,466.26	Agency Collateralized Mortgage Obligation

#86	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BATQ9	2055-08-01	6.5	N/A	$1,193,822.00	$907,744.83	Agency Mortgage-Backed Securities
#87	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CMS0	2047-07-01	4	N/A	$1,462,600.00	$75,267.21	Agency Mortgage-Backed Securities
#88	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140K3AY8	2050-01-01	4	N/A	$1,276,000.00	$210,646.21	Agency Mortgage-Backed Securities
#89	FNRM CL033KZ R19F033	B1V7KEBTPIMZEU4LTD58	3136B47E2	2049-07-25	3.5	N/A	$1,269,570.00	$1,139,387.62	Agency Collateralized Mortgage Obligation
#90	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140HDPW8	2049-12-01	3	N/A	$39,838.00	$12,266.68	Agency Mortgage-Backed Securities
#91	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AU3G6	2054-11-01	4.5	N/A	$1,090,498.00	$795,876.27	Agency Mortgage-Backed Securities
#92	FEPC 05.000 CLZA0904	S6XOOCT0IEG5ABCC6L87	31329JAD9	2033-08-01	5	N/A	$1,265,520.00	$8,011.95	Agency Mortgage-Backed Securities
#93	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QU2X3	2054-07-01	7	N/A	$10,389,000.00	$5,376,246.56	Agency Mortgage-Backed Securities
#94	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QS5W7	2053-09-01	6.5	N/A	$3,148,572.00	$1,740,283.66	Agency Mortgage-Backed Securities
#95	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CXQ2	2048-06-01	5	N/A	$350,000.00	$19,907.42	Agency Mortgage-Backed Securities
#96	FERM 5690AB 08/25/56	S6XOOCT0IEG5ABCC6L87	3137GBUS2	2056-08-25	5	N/A	$9,266,720.00	$8,134,037.49	Agency Debentures and Agency Strips
#97	FEPC 05.000 CLZI4660	S6XOOCT0IEG5ABCC6L87	3131WHE94	2035-10-01	5	N/A	$1,397,603.00	$8,189.06	Agency Mortgage-Backed Securities
#98	FREM MTG TR 2019-KF71	S6XOOCT0IEG5ABCC6L87	30314GAC6	2029-10-25	9.8613	N/A	$2,295,000.00	$727,918.61	Agency Collateralized Mortgage Obligation
#99	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MGHY0	2052-03-01	3	N/A	$17,000.00	$9,993.70	Agency Mortgage-Backed Securities

#100	FREMF MTG TR 2019-KF6	S6XOOCT0IEG5ABCC6L87	30314CAG6	2029-07-25	6.2613	N/A	$291,000.00	$65,117.44	Agency Collateralized Mortgage Obligation
#101	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U1MS1	2056-01-01	6	N/A	$1,188,210.00	$1,188,618.42	Agency Mortgage-Backed Securities
#102	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CXN9	2048-06-01	4	N/A	$504,403.00	$36,694.42	Agency Mortgage-Backed Securities
#103	FEPC 04.500 CLZL7216	S6XOOCT0IEG5ABCC6L87	3131XPAR9	2043-10-01	4.5	N/A	$749,539.00	$123,168.47	Agency Mortgage-Backed Securities
#104	FGRA 3808FA 02/15/41	S6XOOCT0IEG5ABCC6L87	3137A6VC3	2041-02-15	4.4829	N/A	$191,000,000.00	$7,067,457.46	Agency Collateralized Mortgage Obligation
#105	FGRA 2502ZC 09/15/32	S6XOOCT0IEG5ABCC6L87	31392UTM6	2032-09-15	6	N/A	$29,000.00	$747.36	Agency Collateralized Mortgage Obligation
#106	FNRM RC081JA R19F081	B1V7KEBTPIMZEU4LTD58	3136B8FR5	2049-09-25	2.5	N/A	$4,150,000.00	$1,839,906.00	Agency Collateralized Mortgage Obligation
#107	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138MJTX7	2042-11-01	3	N/A	$30,747.00	$5,063.05	Agency Mortgage-Backed Securities
#108	FNRM CL059Z R98F059	B1V7KEBTPIMZEU4LTD58	31359UB53	2028-10-25	6.5	N/A	$500,000.00	$502.54	Agency Collateralized Mortgage Obligation
#109	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QAD49	2048-12-01	5.5	N/A	$2,492,000.00	$398,159.62	Agency Mortgage-Backed Securities
#110	FGRA 4522AZ 10/15/45	S6XOOCT0IEG5ABCC6L87	3137BLNK0	2045-10-15	3.5	N/A	$3,600,000.00	$4,757,668.79	Agency Collateralized Mortgage Obligation
#111	MNAR XX.XXX HXBZ7402	B1V7KEBTPIMZEU4LTD58	3140Q3GL4	2033-07-01	5.04	N/A	$1,550,000.00	$1,542,890.15	Agency Mortgage-Backed Securities
#112	FNRM CL042KA R19F042	B1V7KEBTPIMZEU4LTD58	3136B5VN2	2049-07-25	3	N/A	$3,000,000.00	$720,693.19	Agency Collateralized Mortgage Obligation
#113	FEPC 03.500 CLSD6653	S6XOOCT0IEG5ABCC6L87	3132DUMA2	2053-08-01	3.5	N/A	$262,000.00	$194,599.11	Agency Mortgage-Backed Securities

#114	FNRA CL043FA R22F043	B1V7KEBTP IMZEU4LTD 58	3136BNSL1	2052-07-25	4.4379	N/A	$17,800,000.00	$10,962,878.73	Agency Collateralized Mortgage Obligation
#115	MNAR XX.XXX HXBZ7675	B1V7KEBTP IMZEU4LTD 58	3140Q3Q58	2033-08-01	4.58	N/A	$12,766,999.00	$12,363,669.64	Agency Mortgage-Backed Securities
#116	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31417YJJ7	2029-12-01	4.5	N/A	$12,080,032.00	$108,601.44	Agency Mortgage-Backed Securities
#117	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QBJC3	2049-07-01	3.5	N/A	$475,000.00	$83,930.82	Agency Mortgage-Backed Securities
#118	FEPC 03.500 CLZS4722	S6XOOCT0I EG5ABCC6L 87	3132A5G74	2047-06-01	3.5	N/A	$5,842,424.00	$526,933.69	Agency Mortgage-Backed Securities
#119	FEPC 03.500 CLSD8207	S6XOOCT0I EG5ABCC6L 87	3132DWDL4	2052-04-01	3.5	N/A	$2,854,000.00	$1,725,381.31	Agency Mortgage-Backed Securities
#120	FEPC 05.000 CLSD8028	S6XOOCT0I EG5ABCC6L 87	3132DV4M4	2049-10-01	5	N/A	$500,000.00	$55,520.45	Agency Mortgage-Backed Securities
#121	FEPC 05.000 CLRA9613	S6XOOCT0I EG5ABCC6L 87	3133KRVE1	2053-08-01	5	N/A	$76,142.00	$56,077.71	Agency Mortgage-Backed Securities
#122	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XMHM1	2052-11-01	4	N/A	$37,000.00	$26,329.69	Agency Mortgage-Backed Securities
#123	FGRA R006ZA 04/15/36	S6XOOCT0I EG5ABCC6L 87	31396JT21	2036-04-15	6	N/A	$150,000.00	$11,378.05	Agency Collateralized Mortgage Obligation
#124	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XTD24	2031-04-25	3.5	N/A	$36,863,232.00	$19,160,043.91	Agency Mortgage-Backed Securities
#125	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EUP3	2053-07-01	4	N/A	$61,000.00	$44,049.38	Agency Mortgage-Backed Securities
#126	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31407LFZ5	2035-08-01	6	N/A	$10,009,040.00	$43,238.52	Agency Mortgage-Backed Securities
#127	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QST84	2053-08-01	6	N/A	$1,530,000.00	$1,008,545.08	Agency Mortgage-Backed Securities

#128	FGRA 2091ZC 11/15/28	S6XOOCT0IEG5ABCC6L87	3133TGU49	2028-11-15	6	N/A	$9,186,320.00	$64,317.76	Agency Collateralized Mortgage Obligation
#129	FEPC 04.500 CLSL3541	S6XOOCT0IEG5ABCC6L87	31427Q5B4	2055-11-01	4.5	N/A	$42,000.00	$37,412.97	Agency Mortgage-Backed Securities
#130	FEPC 04.500 CTQK0034	S6XOOCT0IEG5ABCC6L87	3133D3BB0	2039-08-01	4.5	N/A	$661,923.00	$156,589.10	Agency Mortgage-Backed Securities
#131	FEPC 05.500 CLTA7284	S6XOOCT0IEG5ABCC6L87	3142JWCW4	2056-02-01	5.5	N/A	$696,149.00	$676,354.22	Agency Mortgage-Backed Securities
#132	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XPCL1	2054-02-01	5	N/A	$2,775,504.00	$2,014,421.87	Agency Mortgage-Backed Securities
#133	FNRM RC102DY R25F102	B1V7KEBTPIMZEU4LTD58	3136BYDR0	2055-12-25	4.5	N/A	$11,045,984.00	$9,042,673.30	Agency Collateralized Mortgage Obligation
#134	FREMF MTG TR 2019-KF5	S6XOOCT0IEG5ABCC6L87	30297XAG1	2029-02-25	6.2113	N/A	$1,500,000.00	$518,334.71	Agency Collateralized Mortgage Obligation
#135	FEPC 04.000 CLZL2171	S6XOOCT0IEG5ABCC6L87	3131XHMU7	2041-10-01	4	N/A	$787,046.00	$40,224.01	Agency Mortgage-Backed Securities
#136	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140GUKJ5	2047-10-01	4	N/A	$23,416,000.00	$5,118,285.27	Agency Mortgage-Backed Securities
#137	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXQS4	2060-03-01	3.5	N/A	$1,900,000.00	$717,987.48	Agency Mortgage-Backed Securities
#138	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417GWY8	2043-06-01	3	N/A	$550,000.00	$92,890.36	Agency Mortgage-Backed Securities
#139	FEPC 03.000 CLSD3523	S6XOOCT0IEG5ABCC6L87	3132DQ4G8	2052-06-01	3	N/A	$630,800.00	$432,642.47	Agency Mortgage-Backed Securities
#140	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31412LLW8	2035-01-01	5	N/A	$225,000.00	$6,298.69	Agency Mortgage-Backed Securities
#141	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M9HD2	2052-01-01	3.5	N/A	$637,527.00	$470,875.89	Agency Mortgage-Backed Securities
	FERA	S6XOOCT0I							Agency

#142	5428GF 07/25/54	EG5ABCC6L87	3137HDLC2	2054-07-25	4.8379	N/A	$10,000,000.00	$3,888,733.32	Debentures and Agency Strips
#143	FEPC 06.000 CLTA3720	S6XOOCT0IEG5ABCC6L87	3142JSD28	2056-01-01	6	N/A	$3,234,348.00	$2,935,213.33	Agency Mortgage-Backed Securities
#144	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FDC8	2054-10-01	6	N/A	$6,926,000.00	$4,090,976.69	Agency Mortgage-Backed Securities
#145	FNRM CL038A R23F038	B1V7KEBTPIMZEU4LTD58	3136BQHR3	2050-01-25	2.5	N/A	$16,093,536.00	$8,683,123.17	Agency Collateralized Mortgage Obligation
#146	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XRB95	2054-08-01	5	N/A	$5,198,704.00	$4,105,145.85	Agency Mortgage-Backed Securities
#147	FERA 5563FV 08/25/55	S6XOOCT0IEG5ABCC6L87	3137HMNV8	2055-08-25	4.8679	N/A	$1,250,000.00	$862,436.51	Agency Debentures and Agency Strips
#148	FEPC 02.500 CLRJ0147	S6XOOCT0IEG5ABCC6L87	3142GQEV0	2053-09-01	2.5	N/A	$450,600.00	$339,165.41	Agency Mortgage-Backed Securities
#149	FNRM CL073CT R24F073	B1V7KEBTPIMZEU4LTD58	3136BTHQ9	2054-10-25	5	N/A	$25,000,000.00	$17,756,849.46	Agency Collateralized Mortgage Obligation
#150	FNRA CL109PF R10F109	B1V7KEBTPIMZEU4LTD58	31398NTE4	2040-10-25	4.4024	N/A	$995,000.00	$15,994.93	Agency Collateralized Mortgage Obligation
#151	FEPC 06.000 CLQZ7844	S6XOOCT0IEG5ABCC6L87	31427HWE8	2055-09-01	6	N/A	$2,800,000.00	$2,520,229.57	Agency Mortgage-Backed Securities
#152	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417AGP8	2041-11-01	3.5	N/A	$7,890,208.00	$715,747.75	Agency Mortgage-Backed Securities
#153	FNRA CL030FB R02F030	B1V7KEBTPIMZEU4LTD58	31392CH49	2031-08-25	5.0023	N/A	$28,147,712.00	$12,856.84	Agency Collateralized Mortgage Obligation
#154	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137F62A4	2030-09-25	4.1913	N/A	$53,869,000.00	$12,350,913.78	Agency Collateralized Mortgage Obligation
#155	FEPC 06.500 CLQY2163	S6XOOCT0IEG5ABCC6L87	31426LMM3	2055-04-01	6.5	N/A	$3,569,996.00	$3,182,020.14	Agency Mortgage-Backed Securities
#156	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XLK56	2052-05-01	3	N/A	$33,000.00	$22,174.16	Agency Mortgage-Backed Securities

#157	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QKDE5	2041-04-01	2.5	N/A	$100,000.00	$51,859.44	Agency Mortgage-Backed Securities
#158	FERM 5114EC 09/25/47	S6XOOCT0I EG5ABCC6L 87	3137H0PE2	2047-09-25	1.5	N/A	$2,175,000.00	$863,873.91	Agency Debentures and Agency Strips
#159	FNRM RC059DB R26F059	B1V7KEBTP IMZEU4LTD 58	3136G7CZ7	2056-08-25	5	N/A	$24,186,112.00	$21,224,033.49	Agency Collateralized Mortgage Obligation
#160	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31391T6C7	2033-01-01	5.5	N/A	$81,682,176.00	$119,461.26	Agency Mortgage-Backed Securities
#161	FEPC 02.500 3PRE6026	S6XOOCT0I EG5ABCC6L 87	3133N3VT8	2049-12-01	2.5	N/A	$24,335,712.00	$2,509,671.49	Agency Mortgage-Backed Securities
#162	FGRA 2303ZV 04/15/31	S6XOOCT0I EG5ABCC6L 87	3133TSTH6	2031-04-15	6	N/A	$37,000.00	$216.87	Agency Collateralized Mortgage Obligation
#163	FEPC 06.000 CLZS0727	S6XOOCT0I EG5ABCC6L 87	3132A0YY6	2033-06-01	6	N/A	$31,641,056.00	$152,470.80	Agency Mortgage-Backed Securities
#164	FGRA 4094QZ 08/15/42	S6XOOCT0I EG5ABCC6L 87	3137ASUF9	2042-08-15	3	N/A	$600,000.00	$593,397.18	Agency Collateralized Mortgage Obligation
#165	FERA 5534FH 05/25/55	N/A	3137HLEK4	2055-05-25	5.3879	N/A	$25,000,000.00	$14,390,785.08	Agency Debentures and Agency Strips
#166	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31410CSC7	2036-06-01	6	N/A	$6,278,464.00	$75,753.22	Agency Mortgage-Backed Securities
#167	FERA 5471FM 11/25/54	S6XOOCT0I EG5ABCC6L 87	3137HHJ85	2054-11-25	5.2879	N/A	$1,652,000.00	$714,621.08	Agency Debentures and Agency Strips
#168	FEPC 05.000 CLZL5661	S6XOOCT0I EG5ABCC6L 87	3131XMJE6	2038-11-01	5	N/A	$825,347.00	$51,623.59	Agency Mortgage-Backed Securities
#169	FREMF MTG TR 2021-KF1	S6XOOCT0I EG5ABCC6L 87	30319MAE4	2031-01-27	9.9968	N/A	$19,041,000.00	$5,951,505.52	Agency Collateralized Mortgage Obligation
#170	FEPC 05.500 CLTA3397	S6XOOCT0I EG5ABCC6L 87	3142JRX36	2056-01-01	5.5	N/A	$29,185,984.00	$27,229,853.58	Agency Mortgage-Backed Securities
#171	FNRA RC031WY R19F031	B1V7KEBTP IMZEU4LTD 58	3136B5NT8	2048-02-25	3.645	N/A	$16,287,648.00	$2,128,767.19	Agency Collateralized Mortgage Obligation

#172	FERM 5690DA 12/25/52	S6XOOCT0IEG5ABCC6L87	3137GBV36	2052-12-25	5	N/A	$25,935,680.00	$24,082,196.06	Agency Debentures and Agency Strips
#173	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416XJZ4	2041-01-01	4	N/A	$846,800.00	$55,438.76	Agency Mortgage-Backed Securities
#174	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WF3X2	2045-11-01	4	N/A	$110,000.00	$5,699.24	Agency Mortgage-Backed Securities
#175	FERA 5481FC 12/25/54	S6XOOCT0IEG5ABCC6L87	3137HHQ46	2054-12-25	5.3879	N/A	$15,000,000.00	$6,206,254.82	Agency Debentures and Agency Strips
#176	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7DR8	2055-06-01	6	N/A	$44,871,552.00	$43,129,389.82	Agency Mortgage-Backed Securities
#177	FEPC 03.000 3JRE0009	S6XOOCT0IEG5ABCC6L87	3133LWAJ1	2049-12-01	3	N/A	$5,322,872.00	$246,145.35	Agency Mortgage-Backed Securities
#178	FEPC 03.000 CLZS4762	S6XOOCT0IEG5ABCC6L87	3132A5JF3	2048-04-01	3	N/A	$76,000.00	$10,383.62	Agency Mortgage-Backed Securities
#179	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140ARSZ4	2054-10-01	4.5	N/A	$1,434,950.00	$1,298,905.38	Agency Mortgage-Backed Securities
#180	FEPC 06.000 CLRJ4380	S6XOOCT0IEG5ABCC6L87	3142GU2N2	2055-06-01	6	N/A	$103,105,440.00	$88,634,743.66	Agency Mortgage-Backed Securities
#181	FNRM CL075UA R18F075	N/A	3136B3BX7	2050-08-25	3.5	N/A	$6,367,000.00	$760,407.78	Agency Collateralized Mortgage Obligation
#182	FEPC 03.000 CLQA8518	S6XOOCT0IEG5ABCC6L87	3133A3PB8	2050-04-01	3	N/A	$173,000.00	$48,551.39	Agency Mortgage-Backed Securities
#183	FGRM 5074EA 05/15/49	S6XOOCT0IEG5ABCC6L87	3137F9FU0	2049-05-15	1	N/A	$20,568,384.00	$7,031,274.08	Agency Collateralized Mortgage Obligation
#184	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WJU22	2047-01-01	4.5	N/A	$181,000.00	$16,305.13	Agency Mortgage-Backed Securities
#185	FEPC 04.500 CLSD3756	S6XOOCT0IEG5ABCC6L87	3132E0E57	2053-09-01	4.5	N/A	$293,000.00	$217,842.58	Agency Mortgage-Backed Securities

#186	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BFAE5	2055-06-01	6	N/A	$2,208,616.00	$2,195,565.38	Agency Mortgage-Backed Securities
#187	FEPC 04.000 CLZL5156	S6XOOCT0I EG5ABCC6L 87	3131XLWR4	2043-03-01	4	N/A	$168,902.00	$11,397.89	Agency Mortgage-Backed Securities
#188	FEPC 05.500 CLSD1633	S6XOOCT0I EG5ABCC6L 87	3132DNY64	2052-09-01	5.5	N/A	$30,134,528.00	$19,089,609.80	Agency Mortgage-Backed Securities
#189	FEPC 06.500 CLQY5548	S6XOOCT0I EG5ABCC6L 87	31426QEW9	2055-06-01	6.5	N/A	$1,034,060.00	$1,040,256.74	Agency Mortgage-Backed Securities
#190	MNAR XX.XXX HXBZ0497	B1V7KEBTP IMZEU4LTD 58	3140NURT8	2031-02-01	4.59	N/A	$9,049,000.00	$8,896,311.70	Agency Mortgage-Backed Securities
#191	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y7DE5	2055-09-01	5	N/A	$42,104,256.00	$37,149,391.09	Agency Mortgage-Backed Securities
#192	FNRM RC009DC R26F009	B1V7KEBTP IMZEU4LTD 58	3136BY2P6	2048-11-25	5	N/A	$45,346,000.00	$40,633,326.92	Agency Collateralized Mortgage Obligation
#193	FEPC 04.000 CLZJ0846	S6XOOCT0I EG5ABCC6L 87	3131WQ5F0	2040-12-01	4	N/A	$4,357,504.00	$277,583.15	Agency Mortgage-Backed Securities
#194	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W5Q49	2049-12-01	4	N/A	$25,572,608.00	$22,522,503.78	Agency Mortgage-Backed Securities
#195	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418E5B2	2054-04-01	4	N/A	$77,000.00	$59,871.08	Agency Mortgage-Backed Securities
#196	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140EXEK5	2046-09-01	4.5	N/A	$106,318.00	$25,943.02	Agency Mortgage-Backed Securities
#197	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X6AA9	2048-09-01	4	N/A	$5,968,000.00	$1,106,014.26	Agency Mortgage-Backed Securities
#198	FNRM CL100V R24F100	N/A	3136BUGD6	2035-12-25	5.5	N/A	$1,250,000.00	$1,091,216.88	Agency Collateralized Mortgage Obligation
#199	FEPC 03.000 CLQD6216	S6XOOCT0I EG5ABCC6L 87	3133B33Z8	2052-02-01	3	N/A	$50,000.00	$25,744.95	Agency Mortgage-Backed Securities

#200	FEPC 06.000 CLZJ5554	S6XOOCT0IEG5ABCC6L87	3131WWE34	2031-12-01	6	N/A	$8,106,672.00	$10,665.33	Agency Mortgage-Backed Securities
#201	FNRA CL093FT R13F093	B1V7KEBTPIMZEU4LTD58	3136AGLD2	2043-09-25	4.4424	N/A	$94,150,272.00	$6,062,999.61	Agency Collateralized Mortgage Obligation
#202	FEPC 05.000 CLQF9075	S6XOOCT0IEG5ABCC6L87	3133BXCL3	2053-03-01	5	N/A	$563,471.00	$346,027.52	Agency Mortgage-Backed Securities
#203	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EAR1	2037-01-01	1.5	N/A	$52,140.00	$26,529.36	Agency Mortgage-Backed Securities
#204	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W0H32	2048-05-01	4.5	N/A	$20,532,704.00	$15,669,554.76	Agency Mortgage-Backed Securities
#205	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140A94E7	2054-04-01	5.5	N/A	$2,519,720.00	$2,065,995.99	Agency Mortgage-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Fitch Short Rating	F1
#3	Moody's Short Rating	NR
#4	Fitch Long Rating	A+
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a- 2027-01-21

7(i) regarding interest rate readjustments (15)	
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-01-21
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.16%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,500,000,000.00
b. *Excluding* the value of any sponsor support:	$1,500,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.43%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☒ Yes ☐ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 233

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	GOLDMAN SACHS & CO. LLC (REPO)

Item C.2. The title of the issue	GOLDMAN SACHS & CO. LLC (REPO)
Coupon, if applicable	3.97000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0GOL26N11
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	FEPC 04.000 CLSD1131	S6XOOCT0IEG5ABCC6L87	3132DNHG1	2052-07-01	4	N/A	$6,765,000.00	$4,074,670.85	Agency Mortgage-Backed Securities
#2	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVVC5	2054-12-01	5	N/A	$55,000.00	$48,231.31	Agency Mortgage-Backed Securities

#3	FEPC 04.500 CLZM4533	S6XOOCT0IEG5ABCC6L87	3131XYBA6	2047-10-01	4.5	N/A	$2,401,000.00	$287,798.92	Agency Mortgage-Backed Securities
#4	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AJ4J4	2054-07-01	6	N/A	$4,431,200.00	$3,535,234.26	Agency Mortgage-Backed Securities
#5	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W5GM0	2056-02-01	5	N/A	$61,042,368.00	$53,959,827.99	Agency Mortgage-Backed Securities
#6	FEPC 06.000 CLSL4820	S6XOOCT0IEG5ABCC6L87	31427SLA4	2055-07-01	6	N/A	$238,245,632.00	$226,366,419.73	Agency Mortgage-Backed Securities
#7	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138A9BY9	2041-03-01	4	N/A	$999,986.00	$84,902.34	Agency Mortgage-Backed Securities
#8	FEPC 05.500 CLRJ6898	S6XOOCT0IEG5ABCC6L87	3142GXUY1	2056-06-01	5.5	N/A	$201,631,000.00	$191,226,276.26	Agency Mortgage-Backed Securities
#9	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140LQJA9	2037-02-01	2	N/A	$825,440.00	$409,324.00	Agency Mortgage-Backed Securities
#10	FEPC 02.500 CLRA7091	S6XOOCT0IEG5ABCC6L87	3133KN2Y8	2052-03-01	2.5	N/A	$100,000.00	$62,291.45	Agency Mortgage-Backed Securities
#11	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BXER3	2056-02-01	5.5	N/A	$2,017,420.00	$1,959,994.04	Agency Mortgage-Backed Securities
#12	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MESM9	2055-04-01	5	N/A	$15,007,120.00	$11,881,224.93	Agency Mortgage-Backed Securities
#13	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XTEW7	2054-06-25	6.5	N/A	$45,960,512.00	$32,967,409.31	Agency Mortgage-Backed Securities
#14	FEPC 05.000 CLTA3605	S6XOOCT0IEG5ABCC6L87	3142JSAF2	2056-01-01	5	N/A	$33,939,328.00	$28,133,260.78	Agency Mortgage-Backed Securities
#15	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XHKY2	2051-09-01	3	N/A	$7,000,000.00	$3,940,914.04	Agency Mortgage-Backed Securities
#16	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140GYJ26	2048-02-01	3.5	N/A	$1,619,504.00	$399,694.83	Agency Mortgage-Backed Securities

#17	FEPC 05.000 CLQF9524	S6XOOCT0IEG5ABCC6L87	3133BXSM4	2053-03-01	5	N/A	$23,520,608.00	$15,423,535.14	Agency Mortgage-Backed Securities
#18	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140Y9V35	2056-09-01	5.5	N/A	$89,123,000.00	$87,204,422.83	Agency Mortgage-Backed Securities
#19	FEPC 04.500 CLRQ0172	S6XOOCT0IEG5ABCC6L87	3142J6FN8	2056-10-01	4.5	N/A	$32,232.00	$29,766.57	Agency Mortgage-Backed Securities
#20	FEPC 06.000 CLQY0378	S6XOOCT0IEG5ABCC6L87	31426JM48	2055-04-01	6	N/A	$7,265,176.00	$4,690,751.79	Agency Mortgage-Backed Securities
#21	FEPC 06.500 CLQZ2065	S6XOOCT0IEG5ABCC6L87	31426YJK3	2055-09-01	6.5	N/A	$77,852.00	$68,178.61	Agency Mortgage-Backed Securities
#22	FEPC 06.500 CLQY8339	S6XOOCT0IEG5ABCC6L87	31426THR1	2055-07-01	6.5	N/A	$410,122.00	$357,788.87	Agency Mortgage-Backed Securities
#23	FEPC 03.500 CLZT1889	S6XOOCT0IEG5ABCC6L87	3132AEC20	2048-06-01	3.5	N/A	$270,168,576.00	$37,604,135.76	Agency Mortgage-Backed Securities
#24	FEPC 04.000 CLQE1991	S6XOOCT0IEG5ABCC6L87	3133BBF87	2052-05-01	4	N/A	$4,800,000.00	$2,338,666.88	Agency Mortgage-Backed Securities
#25	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVG57	2054-09-01	6	N/A	$1,700,000.00	$1,269,773.16	Agency Mortgage-Backed Securities
#26	FEPC 06.000 CLTA2509	S6XOOCT0IEG5ABCC6L87	3142JQYF0	2055-12-01	6	N/A	$1,806,600.00	$1,457,635.24	Agency Mortgage-Backed Securities
#27	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QEPZ9	2050-08-01	3	N/A	$14,526,000.00	$5,610,477.64	Agency Mortgage-Backed Securities
#28	FEPC 03.000 CLQD8813	S6XOOCT0IEG5ABCC6L87	3133B6YJ3	2052-03-01	3	N/A	$5,853,784.00	$3,343,825.94	Agency Mortgage-Backed Securities
#29	FEPC 05.000 CLSD1692	S6XOOCT0IEG5ABCC6L87	3132DN2Z5	2052-10-01	5	N/A	$100,000.00	$63,834.26	Agency Mortgage-Backed Securities
#30	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W0F26	2049-01-01	4	N/A	$25,477,024.00	$19,288,395.16	Agency Mortgage-Backed Securities

#31	GNII SF MA9964 M	549300M8ZYFG0OCMTT87	36180AB93	2054-10-20	5	N/A	$66,900,000.00	$53,045,529.22	Agency Mortgage-Backed Securities
#32	FEPC 05.000 CLZI8725	S6XOOCT0IEG5ABCC6L87	3131WMVS2	2039-05-01	5	N/A	$1,820,886.00	$155,770.73	Agency Mortgage-Backed Securities
#33	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U6WS9	2056-03-01	6	N/A	$601,066.00	$535,723.44	Agency Mortgage-Backed Securities
#34	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XNWD2	2052-06-01	3	N/A	$67,000.00	$46,258.02	Agency Mortgage-Backed Securities
#35	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UFGG3	2056-05-01	4.5	N/A	$1,873,808.00	$1,721,254.28	Agency Mortgage-Backed Securities
#36	FEPC 04.500 CLZS4665	S6XOOCT0IEG5ABCC6L87	3132A5FE0	2046-05-01	4.5	N/A	$324,909.00	$32,026.36	Agency Mortgage-Backed Securities
#37	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X46L5	2039-03-01	4.5	N/A	$13,075,568.00	$2,479,916.83	Agency Mortgage-Backed Securities
#38	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417AX53	2042-01-01	3.5	N/A	$7,800,000.00	$475,675.10	Agency Mortgage-Backed Securities
#39	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140H9G64	2048-11-01	3.5	N/A	$4,415,696.00	$728,485.53	Agency Mortgage-Backed Securities
#40	FEPC 04.500 CLZT0483	S6XOOCT0IEG5ABCC6L87	3132ACRC6	2046-11-01	4.5	N/A	$2,252,000.00	$355,024.31	Agency Mortgage-Backed Securities
#41	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BYLF9	2056-01-01	5	N/A	$12,062,448.00	$10,075,209.45	Agency Mortgage-Backed Securities
#42	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XMHM1	2052-11-01	4	N/A	$19,000.00	$13,520.65	Agency Mortgage-Backed Securities
#43	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M9HB6	2052-01-01	3.5	N/A	$872,998.00	$567,611.80	Agency Mortgage-Backed Securities
#44	FEPC 06.000 CLZA0836	S6XOOCT0IEG5ABCC6L87	31329H4V0	2032-06-01	6	N/A	$17,332,256.00	$37,438.38	Agency Mortgage-Backed Securities

#45	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FUG0	2046-02-01	5	N/A	$9,286,000.00	$8,423,437.86	Agency Mortgage-Backed Securities
#46	FEPC 05.000 CLSD1630	S6XOOCT0I EG5ABCC6L 87	3132DNY31	2052-09-01	5	N/A	$1,000,000.00	$638,800.68	Agency Mortgage-Backed Securities
#47	FEPC 04.500 CTZS8866	S6XOOCT0I EG5ABCC6L 87	3132A9Z75	2028-04-01	4.5	N/A	$12,484,608.00	$7,351.31	Agency Mortgage-Backed Securities
#48	FEPC 02.500 CLRA6491	S6XOOCT0I EG5ABCC6L 87	3133KNF81	2051-12-01	2.5	N/A	$109,986.00	$58,543.89	Agency Mortgage-Backed Securities
#49	FEPC 05.000 CLSD1018	S6XOOCT0I EG5ABCC6L 87	3132DNDX8	2043-11-01	5	N/A	$12,000.00	$5,218.83	Agency Mortgage-Backed Securities
#50	FEPC 04.000 3PSE9031	S6XOOCT0I EG5ABCC6L 87	3133SKA84	2049-10-01	4	N/A	$6,978,784.00	$1,497,058.93	Agency Mortgage-Backed Securities
#51	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138ADNY7	2041-05-01	4.5	N/A	$2,225,000.00	$29,734.00	Agency Mortgage-Backed Securities
#52	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31405FHR6	2033-05-01	6	N/A	$1,215,772.00	$68,730.42	Agency Mortgage-Backed Securities
#53	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UDV55	2056-05-01	6	N/A	$623,409.00	$625,566.00	Agency Mortgage-Backed Securities
#54	FEPC 03.000 CLSD0808	S6XOOCT0I EG5ABCC6L 87	3132DM3R4	2052-01-01	3	N/A	$35,371,840.00	$19,494,232.10	Agency Mortgage-Backed Securities
#55	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140LTBE3	2051-09-01	3.5	N/A	$640,247.00	$241,516.45	Agency Mortgage-Backed Securities
#56	FEPC 06.500 CLQY6459	S6XOOCT0I EG5ABCC6L 87	31426RE98	2055-06-01	6.5	N/A	$1,739,000.00	$1,308,213.21	Agency Mortgage-Backed Securities
#57	FEPC 04.000 CLSD8256	S6XOOCT0I EG5ABCC6L 87	3132DWE58	2052-10-01	4	N/A	$1,278,000.00	$874,626.64	Agency Mortgage-Backed Securities
#58	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31390RFE8	2032-08-01	6	N/A	$3,750,000.00	$9,864.73	Agency Mortgage-Backed Securities

#59	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140F0GU2	2046-10-01	3	N/A	$39,000.00	$6,392.22	Agency Mortgage-Backed Securities
#60	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138ENUY3	2044-10-01	4.5	N/A	$1,447,000.00	$199,125.67	Agency Mortgage-Backed Securities
#61	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BY5G5	2056-02-01	5.5	N/A	$2,615,000.00	$2,538,210.86	Agency Mortgage-Backed Securities
#62	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140GX5C1	2056-10-01	6.5	N/A	$2,140,052.00	$2,206,693.46	Agency Mortgage-Backed Securities
#63	FEPC 05.500 CLSD0067	S6XOOCT0I EG5ABCC6L 87	3132DMCC7	2049-06-01	5.5	N/A	$126,000.00	$10,919.65	Agency Mortgage-Backed Securities
#64	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CWS9	2048-05-01	3.5	N/A	$11,055,056.00	$1,107,423.42	Agency Mortgage-Backed Securities
#65	FEPC 06.000 CLZI9847	S6XOOCT0I EG5ABCC6L 87	3131WN5G5	2040-03-01	6	N/A	$901,884.00	$37,600.80	Agency Mortgage-Backed Securities
#66	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Q83Q6	2048-05-01	4.5	N/A	$2,400,000.00	$319,440.33	Agency Mortgage-Backed Securities
#67	FEPC 06.500 CLQX8999	S6XOOCT0I EG5ABCC6L 87	31426F7M3	2055-03-01	6.5	N/A	$97,494.00	$72,898.85	Agency Mortgage-Backed Securities
#68	FEPC 05.500 CLZI9159	S6XOOCT0I EG5ABCC6L 87	3131WNE83	2039-09-01	5.5	N/A	$1,850,000.00	$62,580.43	Agency Mortgage-Backed Securities
#69	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140J5L64	2046-09-01	4.5	N/A	$275,000.00	$43,875.03	Agency Mortgage-Backed Securities
#70	FEPC 02.500 CLQC2902	S6XOOCT0I EG5ABCC6L 87	3133AMGK6	2051-06-01	2.5	N/A	$53,345.00	$23,148.55	Agency Mortgage-Backed Securities
#71	FEPC 05.500 CLTB1904	S6XOOCT0I EG5ABCC6L 87	3142K3DJ4	2056-04-01	5.5	N/A	$4,002,912.00	$3,483,560.02	Agency Mortgage-Backed Securities
#72	FEPC 06.000 CLTC2837	S6XOOCT0I EG5ABCC6L 87	3130G2BF6	2056-08-01	6	N/A	$9,478,112.00	$9,348,281.79	Agency Mortgage-Backed Securities

#73	FEPC 06.500 CLQY2451	S6XOOCT0IEG5ABCC6L87	31426LWM2	2055-05-01	6.5	N/A	$1,034,352.00	$818,603.25	Agency Mortgage-Backed Securities
#74	FEPC 06.500 CLQX9508	S6XOOCT0IEG5ABCC6L87	31426GR64	2055-03-01	6.5	N/A	$77,238.00	$52,367.64	Agency Mortgage-Backed Securities
#75	FEPC 05.500 CLQY4193	S6XOOCT0IEG5ABCC6L87	31426NUT5	2055-06-01	5.5	N/A	$3,501,008.00	$2,978,190.36	Agency Mortgage-Backed Securities
#76	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XKGU8	2053-01-01	4.5	N/A	$419,000.00	$273,988.88	Agency Mortgage-Backed Securities
#77	FEPC 03.000 CLSD8242	S6XOOCT0IEG5ABCC6L87	3132DWEP4	2052-09-01	3	N/A	$4,552,000.00	$2,935,808.57	Agency Mortgage-Backed Securities
#78	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSHG9	2053-06-01	5.5	N/A	$10,400,000.00	$6,796,780.36	Agency Mortgage-Backed Securities
#79	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EKLE3	2043-01-01	3.5	N/A	$400,000.00	$45,323.08	Agency Mortgage-Backed Securities
#80	FEPC 05.000 CLZL1444	S6XOOCT0IEG5ABCC6L87	3131XGS90	2041-06-01	5	N/A	$1,037,822.00	$94,363.63	Agency Mortgage-Backed Securities
#81	FEPC 05.000 CLQJ8703	S6XOOCT0IEG5ABCC6L87	3133D0U41	2054-11-01	5	N/A	$31,140,608.00	$24,018,570.45	Agency Mortgage-Backed Securities
#82	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U0YY7	2055-12-01	6	N/A	$2,049,700.00	$1,989,585.13	Agency Mortgage-Backed Securities
#83	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140E0E76	2045-11-01	4.5	N/A	$25,976.00	$5,523.73	Agency Mortgage-Backed Securities
#84	FEPC 03.000 CLSL2622	S6XOOCT0IEG5ABCC6L87	31427P4G6	2053-03-01	3	N/A	$877,000.00	$671,665.56	Agency Mortgage-Backed Securities
#85	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JPKG9	2049-05-01	4	N/A	$161,000.00	$18,915.87	Agency Mortgage-Backed Securities
#86	FEPC 02.500 CLSL4177	S6XOOCT0IEG5ABCC6L87	31427RUB4	2052-03-01	2.5	N/A	$20,482,720.00	$15,671,171.13	Agency Mortgage-Backed Securities

#87	FEPC 06.000 CLZI2268	S6XOOCT0IEG5ABCC6L87	3131WEQV9	2034-07-01	6	N/A	$2,233,480.00	$53,712.64	Agency Mortgage-Backed Securities
#88	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJGE7	2052-09-01	4.5	N/A	$186,000.00	$120,581.36	Agency Mortgage-Backed Securities
#89	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31413FV25	2047-07-01	6.5	N/A	$2,643,976.00	$105,361.43	Agency Mortgage-Backed Securities
#90	FEPC 05.000 CLRJ5453	S6XOOCT0IEG5ABCC6L87	3142GWBX6	2055-12-01	5	N/A	$7,306,736.00	$6,660,788.90	Agency Mortgage-Backed Securities
#91	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EV72	2053-09-01	5	N/A	$30,000.00	$21,832.57	Agency Mortgage-Backed Securities
#92	FEPC 06.000 CLRJ7650	S6XOOCT0IEG5ABCC6L87	3142GYQC2	2056-09-01	6	N/A	$95,766,000.00	$96,328,376.86	Agency Mortgage-Backed Securities
#93	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QGSZ1	2051-01-01	4	N/A	$24,460.00	$10,594.98	Agency Mortgage-Backed Securities
#94	FEPC 03.500 CLRA7189	S6XOOCT0IEG5ABCC6L87	3133KN7A5	2052-04-01	3.5	N/A	$433,000.00	$267,822.98	Agency Mortgage-Backed Securities
#95	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQJ63	2052-10-01	5	N/A	$1,465,130.00	$918,463.96	Agency Mortgage-Backed Securities
#96	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WJQG6	2036-12-01	3	N/A	$95,200,000.00	$13,572,466.33	Agency Mortgage-Backed Securities
#97	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WD4R9	2045-02-01	4.5	N/A	$6,838,160.00	$1,200,284.81	Agency Mortgage-Backed Securities
#98	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31402ETG3	2033-08-01	5	N/A	$1,150,000.00	$11,632.62	Agency Mortgage-Backed Securities
#99	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVXA7	2054-12-01	5.5	N/A	$140,000.00	$120,515.45	Agency Mortgage-Backed Securities
#100	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31385H2X9	2032-01-01	6	N/A	$217,022,385.00	$131,384.81	Agency Mortgage-Backed Securities

#101	FEPC 03.500 CLZM4642	S6XOOCT0IEG5ABCC6L87	3131XYEP0	2047-11-01	3.5	N/A	$1,057,998.00	$121,251.86	Agency Mortgage-Backed Securities
#102	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ELBU6	2041-02-01	5	N/A	$984,430.00	$43,604.78	Agency Mortgage-Backed Securities
#103	FEPC 04.000 CLSL1035	S6XOOCT0IEG5ABCC6L87	31427NEH8	2054-07-01	4	N/A	$9,000.00	$7,473.28	Agency Mortgage-Backed Securities
#104	FEPC 03.500 CLSD4995	S6XOOCT0IEG5ABCC6L87	3132DSRQ7	2052-03-01	3.5	N/A	$1,910,000.00	$1,179,945.20	Agency Mortgage-Backed Securities
#105	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y6KK5	2055-04-01	7	N/A	$32,601,344.00	$23,451,544.22	Agency Mortgage-Backed Securities
#106	GNRA 2026-170 AB	549300M8ZYFG0OCMTT87	38384T7W6	2066-03-16	4.75	N/A	$22,934,016.00	$21,681,879.13	Agency Collateralized Mortgage Obligation
#107	03.500 FGPC G08779 G	S6XOOCT0IEG5ABCC6L87	3128MJ2M1	2047-09-01	3.5	N/A	$21,735,872.00	$2,213,891.06	Agency Mortgage-Backed Securities
#108	FEPC 06.500 CLTC2547	S6XOOCT0IEG5ABCC6L87	3130G1WH1	2056-08-01	6.5	N/A	$2,316,412.00	$2,375,697.84	Agency Mortgage-Backed Securities
#109	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W1F40	2052-03-01	2	N/A	$16,070,000.00	$10,920,402.89	Agency Mortgage-Backed Securities
#110	FEPC 06.000 CLTA1544	S6XOOCT0IEG5ABCC6L87	3142JPWE7	2055-12-01	6	N/A	$2,821,260.00	$2,804,976.95	Agency Mortgage-Backed Securities
#111	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XNYD0	2053-09-01	5.5	N/A	$92,000,000.00	$66,355,857.62	Agency Mortgage-Backed Securities
#112	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418XU30	2040-08-01	4.5	N/A	$475,000.00	$29,349.71	Agency Mortgage-Backed Securities
#113	FEPC 04.500 CTRB5189	S6XOOCT0IEG5ABCC6L87	3133KYXS3	2042-10-01	4.5	N/A	$12,516,120.00	$6,475,818.98	Agency Mortgage-Backed Securities
#114	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EDD9	2052-05-01	3	N/A	$1,669,000.00	$1,048,361.19	Agency Mortgage-Backed Securities

#115	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31402CU75	2034-02-01	5.5	N/A	$12,300,000.00	$54,871.49	Agency Mortgage-Backed Securities
#116	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BKRL0	2055-09-01	6	N/A	$1,312,308.00	$852,468.09	Agency Mortgage-Backed Securities
#117	FEPC 03.500 CLSL6041	S6XOOCT0I EG5ABCC6L 87	31427TWB8	2050-12-01	3.5	N/A	$9,888,970.00	$8,410,067.76	Agency Mortgage-Backed Securities
#118	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X6S77	2050-03-01	3	N/A	$6,281,000.00	$1,717,412.42	Agency Mortgage-Backed Securities
#119	FEPC 04.000 CLSD8086	S6XOOCT0I EG5ABCC6L 87	3132DV6X8	2050-08-01	4	N/A	$606,000.00	$107,260.31	Agency Mortgage-Backed Securities
#120	GNRM 2026-010 CM	549300M8ZY FG0OCMTT 87	38385LR91	2053-04-20	4.5	N/A	$5,000,000.00	$4,446,735.00	Agency Collateralized Mortgage Obligation
#121	FEPC 04.000 CLSD7560	S6XOOCT0I EG5ABCC6L 87	3132DVMH5	2053-02-01	4	N/A	$2,190,000.00	$1,385,050.54	Agency Mortgage-Backed Securities
#122	FEPC 03.500 3VZN0871	S6XOOCT0I EG5ABCC6L 87	3131Y66G9	2047-02-01	3.5	N/A	$1,883,400.00	$264,400.22	Agency Mortgage-Backed Securities
#123	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QQSN6	2052-11-01	5	N/A	$3,055,000.00	$2,101,259.91	Agency Mortgage-Backed Securities
#124	FEPC 03.500 CLZM1080	S6XOOCT0I EG5ABCC6L 87	3131XUFV4	2046-05-01	3.5	N/A	$2,350,000.00	$234,873.45	Agency Mortgage-Backed Securities
#125	FEDERAL NATIONAL MORT	S6XOOCT0I EG5ABCC6L 87	3140V3DG2	2056-10-01	6.5	N/A	$1,430,280.00	$1,473,699.17	Agency Mortgage-Backed Securities
#126	FEPC 04.500 CLSL2743	S6XOOCT0I EG5ABCC6L 87	31427QBM3	2053-04-01	4.5	N/A	$5,347,536.00	$4,374,442.14	Agency Mortgage-Backed Securities
#127	FEPC 03.500 CLQE9370	S6XOOCT0I EG5ABCC6L 87	3133BKMT3	2052-09-01	3.5	N/A	$7,961.00	$6,012.14	Agency Mortgage-Backed Securities
#128	FEPC 04.500 CLRA8714	S6XOOCT0I EG5ABCC6L 87	3133KQVF0	2053-04-01	4.5	N/A	$2,635,000.00	$1,938,638.00	Agency Mortgage-Backed Securities

#129	FEPC 04.500 CLZS9745	S6XOOCT0IEG5ABCC6L87	3132AAZJ6	2046-03-01	4.5	N/A	$16,183,904.00	$2,921,528.25	Agency Mortgage-Backed Securities
#130	FEPC 05.500 CLSD7371	S6XOOCT0IEG5ABCC6L87	3132DVFL4	2053-09-01	5.5	N/A	$35,000.00	$27,349.59	Agency Mortgage-Backed Securities
#131	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JBPY6	2048-04-01	5	N/A	$32,431,488.00	$12,388,652.69	Agency Mortgage-Backed Securities
#132	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X4ET9	2039-06-01	4.5	N/A	$7,832,528.00	$1,261,144.89	Agency Mortgage-Backed Securities
#133	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BUDD1	2055-11-01	5.5	N/A	$3,202,916.00	$2,717,738.64	Agency Mortgage-Backed Securities
#134	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140B57L5	2055-04-01	5.5	N/A	$8,613,936.00	$7,246,015.96	Agency Mortgage-Backed Securities
#135	FEPC 05.500 CLQZ7693	S6XOOCT0IEG5ABCC6L87	31427HRP9	2055-11-01	5.5	N/A	$7,717,016.00	$6,920,762.45	Agency Mortgage-Backed Securities
#136	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JM5P3	2049-03-01	5.5	N/A	$4,000,000.00	$131,089.61	Agency Mortgage-Backed Securities
#137	FEPC 04.500 CLSD2556	S6XOOCT0IEG5ABCC6L87	3132DPZV3	2052-05-01	4.5	N/A	$6,210,980.00	$3,325,223.27	Agency Mortgage-Backed Securities
#138	FEPC 04.000 CLZJ0868	S6XOOCT0IEG5ABCC6L87	3131WQ6D4	2040-12-01	4	N/A	$2,013,324.00	$134,949.89	Agency Mortgage-Backed Securities
#139	FEPC 03.000 CLQE1435	S6XOOCT0IEG5ABCC6L87	3133BASY8	2052-05-01	3	N/A	$36,982.00	$22,713.10	Agency Mortgage-Backed Securities
#140	FEPC 03.000 CLSD8320	S6XOOCT0IEG5ABCC6L87	3132DWG56	2053-02-01	3	N/A	$55,000.00	$39,315.98	Agency Mortgage-Backed Securities
#141	FEPC 03.000 3TZT0926	S6XOOCT0IEG5ABCC6L87	3132ADA32	2033-12-01	3	N/A	$1,000,000.00	$159,862.05	Agency Mortgage-Backed Securities
#142	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EQRS3	2043-12-01	3	N/A	$1,860,000.00	$311,965.64	Agency Mortgage-Backed Securities

#143	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140JCHF4	2057-06-01	3	N/A	$3,053,072.00	$2,117,223.60	Agency Mortgage-Backed Securities
#144	FEPC 06.000 CLTA5967	S6XOOCT0I EG5ABCC6L 87	3142JUTZ3	2056-01-01	6	N/A	$4,428,600.00	$4,451,299.18	Agency Mortgage-Backed Securities
#145	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QCPM2	2050-01-01	3	N/A	$1,049,490.00	$259,320.96	Agency Mortgage-Backed Securities
#146	FEPC 05.500 CLTA7209	S6XOOCT0I EG5ABCC6L 87	3142JWAK2	2056-02-01	5.5	N/A	$3,352,880.00	$3,242,661.15	Agency Mortgage-Backed Securities
#147	FEPC 03.500 CLZM6613	S6XOOCT0I EG5ABCC6L 87	3131Y1K25	2048-05-01	3.5	N/A	$4,149,272.00	$400,879.06	Agency Mortgage-Backed Securities
#148	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418ED56	2052-06-01	2.5	N/A	$669,170.00	$413,735.69	Agency Mortgage-Backed Securities
#149	FEPC 06.500 CLQY1856	S6XOOCT0I EG5ABCC6L 87	31426LB29	2055-04-01	6.5	N/A	$1,180,226.00	$713,996.25	Agency Mortgage-Backed Securities
#150	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418DLG5	2050-01-01	5	N/A	$490,196.00	$40,373.48	Agency Mortgage-Backed Securities
#151	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XCUS5	2051-09-01	2.5	N/A	$425,043.00	$253,740.50	Agency Mortgage-Backed Securities
#152	FEPC 03.000 CLQB1486	S6XOOCT0I EG5ABCC6L 87	3133A7UK3	2050-07-01	3	N/A	$20,961.00	$9,594.53	Agency Mortgage-Backed Securities
#153	FEPC 03.000 CTZA2450	S6XOOCT0I EG5ABCC6L 87	31329KWK6	2037-02-01	3	N/A	$66,823,680.00	$10,975,572.86	Agency Mortgage-Backed Securities
#154	FEPC 03.000 CLZM5087	S6XOOCT0I EG5ABCC6L 87	3131XYUL1	2047-12-01	3	N/A	$383,000.00	$52,057.03	Agency Mortgage-Backed Securities
#155	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XBYN4	2051-06-01	2.5	N/A	$600,000.00	$299,169.02	Agency Mortgage-Backed Securities
#156	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138WGK86	2046-02-01	3	N/A	$2,350,000.00	$287,549.08	Agency Mortgage-Backed Securities

#157	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140K0YC6	2049-11-01	3	N/A	$25,215,808.00	$2,513,332.76	Agency Mortgage-Backed Securities
#158	FEPC 06.000 CLSD8439	S6XOOCT0IEG5ABCC6L87	3132DWLU5	2054-06-01	6	N/A	$2,418,900.00	$1,292,690.72	Agency Mortgage-Backed Securities
#159	04.000 FGPC U90490 G	S6XOOCT0IEG5ABCC6L87	3132H3RK1	2042-06-01	4	N/A	$120,000.00	$9,120.05	Agency Mortgage-Backed Securities
#160	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QMJZ8	2051-11-01	2	N/A	$652,637.00	$353,649.54	Agency Mortgage-Backed Securities
#161	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVZT4	2044-12-01	6	N/A	$1,395,062.00	$947,440.53	Agency Mortgage-Backed Securities
#162	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XK2D1	2052-02-01	3.5	N/A	$41,000.00	$27,687.16	Agency Mortgage-Backed Securities
#163	FEPC 06.500 CLRJ1437	S6XOOCT0IEG5ABCC6L87	3142GRS35	2054-05-01	6.5	N/A	$295,000.00	$189,892.54	Agency Mortgage-Backed Securities
#164	FEPC 03.000 CLSL2721	S6XOOCT0IEG5ABCC6L87	31427QAX0	2052-04-01	3	N/A	$23,614,272.00	$18,739,416.51	Agency Mortgage-Backed Securities
#165	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WD4M0	2045-02-01	4.5	N/A	$100,000.00	$16,472.81	Agency Mortgage-Backed Securities
#166	FEPC 07.000 CLQX9226	S6XOOCT0IEG5ABCC6L87	31426GHC2	2055-04-01	7	N/A	$1,011,982.00	$855,066.54	Agency Mortgage-Backed Securities
#167	FEPC 06.500 CLQY9251	S6XOOCT0IEG5ABCC6L87	31426UH56	2055-08-01	6.5	N/A	$697,662.00	$597,746.49	Agency Mortgage-Backed Securities
#168	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KQME8	2050-10-01	2.5	N/A	$1,909,706.00	$802,373.18	Agency Mortgage-Backed Securities
#169	GNRM 2026-137 VA	549300M8ZYFG0OCMTT87	38385WC85	2037-08-20	5	N/A	$5,425,540.00	$5,233,100.41	Agency Collateralized Mortgage Obligation
#170	FEPC 06.000 CLRJ2626	S6XOOCT0IEG5ABCC6L87	3142GS4L9	2054-10-01	6	N/A	$160,727,552.00	$103,561,030.59	Agency Mortgage-Backed Securities

#171	FEPC 05.000 CLSL5575	S6XOOCT0IEG5ABCC6L87	31427TFR2	2054-06-01	5	N/A	$480,776,800.00	$444,920,437.39	Agency Mortgage-Backed Securities
#172	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N22K6	2053-06-01	3	N/A	$2,258,180.00	$1,506,934.33	Agency Mortgage-Backed Securities
#173	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UCQL8	2056-06-01	5.5	N/A	$2,041,924.00	$1,992,928.47	Agency Mortgage-Backed Securities
#174	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ALWP8	2041-07-01	5	N/A	$57,806.00	$5,819.20	Agency Mortgage-Backed Securities
#175	FEPC 04.000 CLZL7678	S6XOOCT0IEG5ABCC6L87	3131XPQ76	2044-01-01	4	N/A	$3,950,136.00	$153,674.60	Agency Mortgage-Backed Securities
#176	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XLMD7	2033-05-01	5.5	N/A	$575,000.00	$120,667.07	Agency Mortgage-Backed Securities
#177	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417YM95	2030-04-01	4.5	N/A	$48,699,840.00	$476,693.26	Agency Mortgage-Backed Securities
#178	FEPC 06.500 CLQZ2974	S6XOOCT0IEG5ABCC6L87	31427AJU2	2055-09-01	6.5	N/A	$11,434,240.00	$9,625,050.34	Agency Mortgage-Backed Securities
#179	FEPC 05.000 CLTA5412	S6XOOCT0IEG5ABCC6L87	3142JUAN0	2056-02-01	5	N/A	$2,021,216.00	$1,823,044.61	Agency Mortgage-Backed Securities
#180	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XLHT8	2053-05-01	6.5	N/A	$1,855,000.00	$934,422.31	Agency Mortgage-Backed Securities
#181	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138NXL54	2043-01-01	3	N/A	$786,544.00	$124,260.72	Agency Mortgage-Backed Securities
#182	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W0DU6	2052-07-01	3	N/A	$8,384,544.00	$6,085,707.12	Agency Mortgage-Backed Securities
#183	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N7RU6	2052-12-01	4	N/A	$23,000.00	$14,897.16	Agency Mortgage-Backed Securities
#184	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EZA1	2053-12-01	4	N/A	$8,000.00	$5,668.50	Agency Mortgage-Backed Securities

#185	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XGCT4	2052-03-01	3	N/A	$156,308,480.00	$93,009,564.66	Agency Mortgage-Backed Securities
#186	FEPC 03.500 CLZS4743	S6XOOCT0I EG5ABCC6L 87	3132A5HU2	2047-11-01	3.5	N/A	$4,805,576.00	$512,973.79	Agency Mortgage-Backed Securities
#187	FEPC 03.500 CLZS4735	S6XOOCT0I EG5ABCC6L 87	3132A5HL2	2047-09-01	3.5	N/A	$500,000.00	$50,854.53	Agency Mortgage-Backed Securities
#188	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EPY0	2043-02-01	4.5	N/A	$945,867.00	$420,410.89	Agency Mortgage-Backed Securities
#189	FEPC 06.500 CLQX4861	S6XOOCT0I EG5ABCC6L 87	31426AMK1	2055-02-01	6.5	N/A	$1,694,604.00	$1,579,427.03	Agency Mortgage-Backed Securities
#190	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QCTG1	2030-01-01	2.5	N/A	$4,877,488.00	$487,871.73	Agency Mortgage-Backed Securities
#191	FEPC 05.500 CLZI1492	S6XOOCT0I EG5ABCC6L 87	3131WDUR5	2029-02-01	5.5	N/A	$2,157,816.00	$7,740.58	Agency Mortgage-Backed Securities
#192	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418ED64	2052-06-01	3	N/A	$3,000,000.00	$1,920,101.49	Agency Mortgage-Backed Securities
#193	FEPC 03.000 3PRE6029	S6XOOCT0I EG5ABCC6L 87	3133N3VW1	2050-02-01	3	N/A	$105,000.00	$9,848.14	Agency Mortgage-Backed Securities
#194	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BGMX8	2055-08-01	6	N/A	$3,943,092.00	$3,378,863.69	Agency Mortgage-Backed Securities
#195	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EJ35	2052-10-01	3	N/A	$6,864,590.00	$4,570,218.91	Agency Mortgage-Backed Securities
#196	FEPC 06.500 CLQY3439	S6XOOCT0I EG5ABCC6L 87	31426MZD7	2055-05-01	6.5	N/A	$3,372,180.00	$3,321,785.75	Agency Mortgage-Backed Securities
#197	FEPC 06.000 CLQF0190	S6XOOCT0I EG5ABCC6L 87	3133BMF75	2052-09-01	6	N/A	$1,493,786.00	$926,262.51	Agency Mortgage-Backed Securities
#198	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XFAD3	2036-12-01	1.5	N/A	$804,515.00	$379,902.19	Agency Mortgage-Backed Securities

#199	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XRPY5	2054-09-01	5.5	N/A	$12,645,440.00	$9,283,487.43	Agency Mortgage-Backed Securities
#200	FEPC 05.000 CLSL3436	S6XOOCT0I EG5ABCC6L 87	31427QZA3	2055-11-01	5	N/A	$18,270,496.00	$15,476,289.36	Agency Mortgage-Backed Securities
#201	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QP2M8	2052-08-01	4	N/A	$354,665.00	$255,253.85	Agency Mortgage-Backed Securities
#202	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31417G2R6	2043-07-01	3	N/A	$4,000,000.00	$669,229.82	Agency Mortgage-Backed Securities
#203	FEPC 06.500 CLQZ4060	S6XOOCT0I EG5ABCC6L 87	31427BQN8	2055-09-01	6.5	N/A	$91,972.00	$93,502.07	Agency Mortgage-Backed Securities
#204	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XPD30	2042-08-01	5	N/A	$4,705,520.00	$3,007,571.62	Agency Mortgage-Backed Securities
#205	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y6M56	2055-05-01	5	N/A	$6,711,368.00	$5,047,911.94	Agency Mortgage-Backed Securities
#206	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QEYY2	2050-09-01	2.5	N/A	$324,449.00	$145,934.68	Agency Mortgage-Backed Securities
#207	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418FAT4	2054-07-01	4	N/A	$11,000.00	$8,710.91	Agency Mortgage-Backed Securities
#208	FEPC 05.500 CLSD4967	S6XOOCT0I EG5ABCC6L 87	3132DSQU9	2054-02-01	5.5	N/A	$11,787,024.00	$8,122,327.27	Agency Mortgage-Backed Securities
#209	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QFFJ3	2050-10-01	2.5	N/A	$50,051.00	$20,447.43	Agency Mortgage-Backed Securities
#210	FEPC 04.000 3VZT1102	S6XOOCT0I EG5ABCC6L 87	3132ADGK8	2043-03-01	4	N/A	$96,931,968.00	$9,240,627.23	Agency Mortgage-Backed Securities
#211	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XBME7	2051-05-01	3.5	N/A	$108,000.00	$35,163.78	Agency Mortgage-Backed Securities
#212	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QVBW3	2044-07-01	6.5	N/A	$2,243,348.00	$1,736,153.45	Agency Mortgage-Backed Securities

#213	FEPC 04.500 CLZS9597	S6XOOCT0IEG5ABCC6L87	3132AAUW2	2045-01-01	4.5	N/A	$1,166,292.00	$104,473.49	Agency Mortgage-Backed Securities
#214	FEPC 02.500 CISB0861	S6XOOCT0IEG5ABCC6L87	3132CW5W0	2037-02-01	2.5	N/A	$540,583.00	$293,912.89	Agency Mortgage-Backed Securities
#215	GNMI SF 710852 X	549300M8ZYFG0OCMTT87	36297FWM0	2039-09-15	5	N/A	$802,583.00	$30,132.37	Agency Mortgage-Backed Securities
#216	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QA4X5	2049-02-01	5.5	N/A	$203,602.00	$11,324.72	Agency Mortgage-Backed Securities
#217	FEPC 06.500 CLQX6975	S6XOOCT0IEG5ABCC6L87	31426CXD1	2055-02-01	6.5	N/A	$3,987,816.00	$2,478,832.61	Agency Mortgage-Backed Securities
#218	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EKQ2	2052-11-01	3	N/A	$16,000.00	$11,251.34	Agency Mortgage-Backed Securities
#219	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418BQA7	2045-04-01	3	N/A	$19,000,000.00	$931,385.84	Agency Mortgage-Backed Securities
#220	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418ARR1	2033-03-01	2.5	N/A	$2,500,000.00	$222,147.52	Agency Mortgage-Backed Securities
#221	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FNS2	2040-08-01	5	N/A	$145,000.00	$101,469.57	Agency Mortgage-Backed Securities
#222	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418AM96	2042-11-01	3.5	N/A	$895,350.00	$111,693.39	Agency Mortgage-Backed Securities
#223	FEPC 03.000 CLZL3747	S6XOOCT0IEG5ABCC6L87	3131XKEU9	2042-09-01	3	N/A	$285,000.00	$27,649.14	Agency Mortgage-Backed Securities
#224	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJHA4	2052-01-01	3	N/A	$430,000.00	$243,819.01	Agency Mortgage-Backed Securities
#225	FEPC 05.500 CLTA7394	S6XOOCT0IEG5ABCC6L87	3142JWGC4	2056-03-01	5.5	N/A	$18,551,040.00	$16,719,408.21	Agency Mortgage-Backed Securities
#226	FEPC 02.500 CLSD7525	S6XOOCT0IEG5ABCC6L87	3132DVLE3	2050-10-01	2.5	N/A	$1,910,322.00	$814,966.89	Agency Mortgage-Backed Securities

#227	FEPC 03.500 CLSD8202	S6XOOCT0IEG5ABCC6L87	3132DWDF7	2052-03-01	3.5	N/A	$189,000.00	$108,501.53	Agency Mortgage-Backed Securities
#228	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XFLA7	2051-09-01	2	N/A	$4,319,500.00	$2,264,517.22	Agency Mortgage-Backed Securities
#229	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W4V95	2054-12-01	5	N/A	$1,473,842.00	$1,316,185.55	Agency Mortgage-Backed Securities
#230	FEPC 04.000 CLZM0820	S6XOOCT0IEG5ABCC6L87	3131XT4D9	2045-12-01	4	N/A	$718,790.00	$81,820.14	Agency Mortgage-Backed Securities
#231	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QCBE5	2049-11-01	3	N/A	$354,464.00	$97,666.98	Agency Mortgage-Backed Securities
#232	FEPC 03.500 CLSD1549	S6XOOCT0IEG5ABCC6L87	3132DNWJ8	2052-04-01	3.5	N/A	$1,333,000.00	$818,574.51	Agency Mortgage-Backed Securities
#233	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QP2D8	2052-08-01	3.5	N/A	$254,000.00	$173,376.50	Agency Mortgage-Backed Securities
#234	FEPC 06.500 CLQX4844	S6XOOCT0IEG5ABCC6L87	31426AL22	2055-02-01	6.5	N/A	$3,783,492.00	$2,946,765.53	Agency Mortgage-Backed Securities
#235	GNRA 2025-170 HZ	549300M8ZYFG0OCMTT87	38385HM46	2055-10-20	3.5	N/A	$2,777,776.00	$1,844,436.87	Agency Collateralized Mortgage Obligation
#236	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138MNYA2	2042-12-01	3.5	N/A	$11,814,320.00	$1,275,678.43	Agency Mortgage-Backed Securities
#237	FEPC 03.000 CLSL4826	S6XOOCT0IEG5ABCC6L87	31427SLG1	2049-02-01	3	N/A	$26,842,176.00	$22,357,615.94	Agency Mortgage-Backed Securities
#238	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XDQE9	2051-11-01	2	N/A	$281,612.00	$155,641.58	Agency Mortgage-Backed Securities
#239	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FF51	2055-01-01	6	N/A	$18,569,024.00	$11,145,853.36	Agency Mortgage-Backed Securities
#240	FEPC 03.500 CLSL1645	S6XOOCT0IEG5ABCC6L87	31427NZK8	2049-06-01	3.5	N/A	$3,468,504.00	$2,656,404.42	Agency Mortgage-Backed Securities

#241	FEPC 05.500 CTRB1190	S6XOOCT0IEG5ABCC6L87	3133KUKB2	2045-06-01	5.5	N/A	$4,955,544.00	$4,021,165.17	Agency Mortgage-Backed Securities
#242	FEPC 04.000 CLSD1966	S6XOOCT0IEG5ABCC6L87	3132DPFF0	2052-11-01	4	N/A	$490,000.00	$322,925.37	Agency Mortgage-Backed Securities
#243	FEPC 06.500 CLQX6039	S6XOOCT0IEG5ABCC6L87	31426BV94	2055-02-01	6.5	N/A	$90,829.00	$91,350.96	Agency Mortgage-Backed Securities
#244	FEPC 05.500 CLTA6544	S6XOOCT0IEG5ABCC6L87	3142JVHW1	2056-02-01	5.5	N/A	$1,853,418.00	$1,759,680.99	Agency Mortgage-Backed Securities
#245	FEPC 03.500 CLSD1049	S6XOOCT0IEG5ABCC6L87	3132DNEW9	2052-06-01	3.5	N/A	$5,822,000.00	$3,622,952.73	Agency Mortgage-Backed Securities
#246	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UDXY0	2056-05-01	5	N/A	$2,741,032.00	$1,871,393.32	Agency Mortgage-Backed Securities
#247	GNII SF DP4545 C	549300M8ZYFG0OCMTT87	3618MKBN6	2056-01-20	6.5	N/A	$1,003,902.00	$1,059,433.99	Agency Mortgage-Backed Securities
#248	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EB82	2052-03-01	2	N/A	$44,619,776.00	$26,292,458.85	Agency Mortgage-Backed Securities
#249	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W6UL4	2054-12-01	5	N/A	$415,982,400.00	$385,039,982.01	Agency Mortgage-Backed Securities
#250	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EMHT1	2044-01-01	4.5	N/A	$1,041,992.00	$113,799.49	Agency Mortgage-Backed Securities
#251	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FB6Z8	2043-10-01	4	N/A	$3,655,750.00	$88,899.74	Agency Mortgage-Backed Securities
#252	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XRHD0	2052-11-01	6	N/A	$3,703,376.00	$2,835,571.15	Agency Mortgage-Backed Securities
#253	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y9TV6	2056-08-01	6	N/A	$154,950,000.00	$153,449,573.53	Agency Mortgage-Backed Securities
#254	GNRM 2025-007 AT	549300M8ZYFG0OCMTT87	38385BN22	2055-01-20	5.5	N/A	$5,000,000.00	$2,531,444.99	Agency Collateralized Mortgage Obligation

#255	FEPC 05.000 CLQX0854	S6XOOCT0IEG5ABCC6L87	31425U5Q4	2054-12-01	5	N/A	$5,918,008.00	$4,718,907.48	Agency Mortgage-Backed Securities
#256	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U1CJ2	2056-01-01	5.5	N/A	$2,001,500.00	$1,951,871.94	Agency Mortgage-Backed Securities
#257	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31416CBV7	2033-04-01	7	N/A	$13,141,720.00	$78,868.32	Agency Mortgage-Backed Securities
#258	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XCUR7	2051-09-01	2.5	N/A	$4,280,000.00	$2,305,047.95	Agency Mortgage-Backed Securities
#259	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XDZ74	2051-11-01	3	N/A	$200,759.00	$130,050.23	Agency Mortgage-Backed Securities
#260	FEPC 03.500 CLSD1936	S6XOOCT0IEG5ABCC6L87	3132DPEH7	2052-06-01	3.5	N/A	$800,000.00	$520,229.29	Agency Mortgage-Backed Securities
#261	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XD6N1	2051-12-01	2.5	N/A	$5,287,936.00	$2,980,152.69	Agency Mortgage-Backed Securities
#262	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418F4A2	2041-10-01	4	N/A	$207,243.00	$195,301.79	Agency Mortgage-Backed Securities
#263	FEPC 02.000 CLSD2903	S6XOOCT0IEG5ABCC6L87	3132DQGL4	2051-03-01	2	N/A	$250,000.00	$149,952.53	Agency Mortgage-Backed Securities
#264	FEPC 04.500 CLRA7672	S6XOOCT0IEG5ABCC6L87	3133KPQZ4	2052-07-01	4.5	N/A	$35,000.00	$24,347.57	Agency Mortgage-Backed Securities
#265	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W1MH3	2049-02-01	6	N/A	$185,000.00	$146,335.06	Agency Mortgage-Backed Securities
#266	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138AXKS9	2041-12-01	4	N/A	$4,023,856.00	$325,379.52	Agency Mortgage-Backed Securities
#267	FEPC 05.000 CLZN1436	S6XOOCT0IEG5ABCC6L87	3131Y7SZ1	2048-11-01	5	N/A	$600,000.00	$56,161.05	Agency Mortgage-Backed Securities
#268	FEPC 03.500 CLSD4583	S6XOOCT0IEG5ABCC6L87	3132DSCU4	2053-12-01	3.5	N/A	$343,000.00	$255,882.22	Agency Mortgage-Backed Securities

#269	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y6C32	2055-03-01	5	N/A	$4,170,008.00	$3,789,805.95	Agency Mortgage-Backed Securities
#270	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418D3G5	2051-08-01	2	N/A	$10,000.00	$5,462.62	Agency Mortgage-Backed Securities
#271	FEPC 05.000 CLQX6635	S6XOOCT0I EG5ABCC6L 87	31426CLR3	2054-11-01	5	N/A	$20,868,032.00	$16,933,854.92	Agency Mortgage-Backed Securities
#272	FEPC 04.500 CLZS2827	S6XOOCT0I EG5ABCC6L 87	3132A3D80	2039-11-01	4.5	N/A	$8,850,000.00	$377,233.43	Agency Mortgage-Backed Securities
#273	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QV2V5	2055-01-01	5	N/A	$138,699,008.00	$121,229,785.99	Agency Mortgage-Backed Securities
#274	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31402QYY1	2035-02-01	5.5	N/A	$76,420,480.00	$516,437.43	Agency Mortgage-Backed Securities
#275	FEPC 04.500 CLSD1601	S6XOOCT0I EG5ABCC6L 87	3132DNX65	2052-09-01	4.5	N/A	$177,000.00	$130,307.58	Agency Mortgage-Backed Securities
#276	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CX25	2048-06-01	4	N/A	$19,239,680.00	$790,777.31	Agency Mortgage-Backed Securities
#277	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138W9SU5	2043-09-01	4	N/A	$3,000,000.00	$363,616.48	Agency Mortgage-Backed Securities
#278	FEPC 04.500 CLQE0804	S6XOOCT0I EG5ABCC6L 87	3133B93M4	2052-04-01	4.5	N/A	$2,138,884.00	$1,480,308.13	Agency Mortgage-Backed Securities
#279	FEPC 04.500 CLTB2753	S6XOOCT0I EG5ABCC6L 87	3142K4BX3	2056-05-01	4.5	N/A	$2,274,392.00	$2,091,530.34	Agency Mortgage-Backed Securities
#280	FEPC 03.000 CLSD8235	S6XOOCT0I EG5ABCC6L 87	3132DWEG4	2052-08-01	3	N/A	$1,175,272.00	$749,617.41	Agency Mortgage-Backed Securities
#281	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QGS32	2051-01-01	4	N/A	$35,000.00	$15,921.96	Agency Mortgage-Backed Securities
#282	FEPC 02.500 CLRA4562	S6XOOCT0I EG5ABCC6L 87	3133KLB71	2051-02-01	2.5	N/A	$3,875,000.00	$1,941,037.79	Agency Mortgage-Backed Securities

#283	FEPC 07.000 CLQX6092	S6XOOCT0IEG5ABCC6L87	31426BXW1	2055-02-01	7	N/A	$11,611,008.00	$9,395,871.04	Agency Mortgage-Backed Securities
#284	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XRL37	2054-10-01	5	N/A	$16,711,420.00	$12,575,497.38	Agency Mortgage-Backed Securities
#285	FEPC 05.500 CLSL5353	S6XOOCT0IEG5ABCC6L87	31427S5P9	2054-09-01	5.5	N/A	$34,967,680.00	$33,065,577.12	Agency Mortgage-Backed Securities
#286	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U6ZN7	2056-03-01	5.5	N/A	$1,813,904.00	$1,669,703.81	Agency Mortgage-Backed Securities
#287	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31417GEJ1	2043-04-01	2.5	N/A	$750,732.00	$123,306.95	Agency Mortgage-Backed Securities
#288	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W0YU3	2052-03-01	2	N/A	$26,665,000.00	$18,232,773.90	Agency Mortgage-Backed Securities
#289	FEPC 04.500 CLSD7363	S6XOOCT0IEG5ABCC6L87	3132DVFC4	2054-11-01	4.5	N/A	$270,000.00	$217,347.68	Agency Mortgage-Backed Securities
#290	FEPC 03.500 CTZA2505	S6XOOCT0IEG5ABCC6L87	31329KYA6	2038-05-01	3.5	N/A	$5,000,000.00	$477,623.12	Agency Mortgage-Backed Securities
#291	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ETH66	2044-10-01	3	N/A	$13,443,328.00	$2,157,604.53	Agency Mortgage-Backed Securities
#292	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DAA0	2049-01-01	3	N/A	$1,595,676.00	$215,644.80	Agency Mortgage-Backed Securities
#293	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XJSB0	2052-07-01	3.5	N/A	$107,000.00	$66,725.82	Agency Mortgage-Backed Securities
#294	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QTTT6	2054-01-01	5	N/A	$5,899,576.00	$4,627,125.08	Agency Mortgage-Backed Securities
#295	FEPC 05.500 CLRJ1766	S6XOOCT0IEG5ABCC6L87	3142GR6C9	2054-06-01	5.5	N/A	$35,551,616.00	$28,480,200.83	Agency Mortgage-Backed Securities
#296	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XTCQ2	2052-01-25	2.5	N/A	$138,268.00	$88,692.17	Agency Mortgage-Backed Securities

#297	FEPC 05.500 CLTA8046	S6XOOCT0IEG5ABCC6L87	3142JW5G7	2056-03-01	5.5	N/A	$1,355,842.00	$1,316,225.29	Agency Mortgage-Backed Securities
#298	FEPC 05.500 CLRA8059	S6XOOCT0IEG5ABCC6L87	3133KP5U8	2052-10-01	5.5	N/A	$1,000,000.00	$708,363.93	Agency Mortgage-Backed Securities
#299	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138YKVM2	2035-09-01	3	N/A	$1,732,764.00	$588,209.60	Agency Mortgage-Backed Securities
#300	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140LQPG9	2037-03-01	2	N/A	$625,817.00	$331,906.97	Agency Mortgage-Backed Securities
#301	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138WFHF6	2045-08-01	3.5	N/A	$337,000.00	$37,478.26	Agency Mortgage-Backed Securities
#302	FEPC 04.500 CLSD8489	S6XOOCT0IEG5ABCC6L87	3132DWNE9	2054-12-01	4.5	N/A	$250,000.00	$206,536.37	Agency Mortgage-Backed Securities
#303	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U6WV2	2056-03-01	6	N/A	$1,815,300.00	$1,820,027.95	Agency Mortgage-Backed Securities
#304	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XKGB0	2047-07-01	3.5	N/A	$23,043,456.00	$13,912,260.11	Agency Mortgage-Backed Securities
#305	FEPC 04.000 CLSD0297	S6XOOCT0IEG5ABCC6L87	3132DMKJ3	2050-03-01	4	N/A	$11,645,000.00	$3,029,019.69	Agency Mortgage-Backed Securities
#306	FEPC 04.000 CLSL4830	S6XOOCT0IEG5ABCC6L87	31427SLL0	2045-02-01	4	N/A	$11,466,832.00	$10,027,994.37	Agency Mortgage-Backed Securities
#307	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ERDM9	2046-03-01	4.5	N/A	$466,065.00	$51,771.21	Agency Mortgage-Backed Securities
#308	FEPC 03.000 CLRA5391	S6XOOCT0IEG5ABCC6L87	3133KL7C5	2051-06-01	3	N/A	$964,631.00	$600,947.26	Agency Mortgage-Backed Securities
#309	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UDMZ9	2056-05-01	5.5	N/A	$5,001,768.00	$4,901,132.07	Agency Mortgage-Backed Securities
#310	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UFAL8	2056-05-01	5.5	N/A	$3,720,380.00	$3,630,431.64	Agency Mortgage-Backed Securities

#311	FEPC 03.000 CLSD0502	S6XOOCT0IEG5ABCC6L87	3132DMRX5	2050-08-01	3	N/A	$1,591,556.00	$631,232.30	Agency Mortgage-Backed Securities
#312	FEPC 04.000 CLSD8379	S6XOOCT0IEG5ABCC6L87	3132DWJY0	2053-10-01	4	N/A	$37,000.00	$26,740.65	Agency Mortgage-Backed Securities
#313	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QWAC6	2035-01-01	5.5	N/A	$1,519,264.00	$1,065,881.36	Agency Mortgage-Backed Securities
#314	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31410KFF6	2038-05-01	6	N/A	$6,438,500.00	$69,898.68	Agency Mortgage-Backed Securities
#315	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y8D86	2056-02-01	5	N/A	$42,812,352.00	$39,583,545.06	Agency Mortgage-Backed Securities
#316	FEPC 03.000 CLSD4120	S6XOOCT0IEG5ABCC6L87	3132E0SH6	2052-06-01	3	N/A	$211,311.00	$148,630.92	Agency Mortgage-Backed Securities
#317	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W0GW9	2054-12-01	5	N/A	$81,995,008.00	$67,294,035.71	Agency Mortgage-Backed Securities
#318	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N1PX5	2052-09-01	4.5	N/A	$70,000.00	$49,797.72	Agency Mortgage-Backed Securities
#319	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M9ZK6	2051-12-01	3.5	N/A	$811,575.00	$552,479.20	Agency Mortgage-Backed Securities
#320	GNII SF CM2625 C	549300M8ZYFG0OCMTT87	3617YM4J8	2049-10-20	4	N/A	$2,377,130.00	$972,709.56	Agency Mortgage-Backed Securities
#321	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ERXB1	2036-11-01	4	N/A	$1,861,000.00	$252,761.40	Agency Mortgage-Backed Securities
#322	FEPC 03.500 CLRQ0133	S6XOOCT0IEG5ABCC6L87	3142J6EF6	2056-07-01	3.5	N/A	$196,587.00	$169,120.35	Agency Mortgage-Backed Securities
#323	FEPC 05.000 CLQH2216	S6XOOCT0IEG5ABCC6L87	3133CEN99	2053-09-01	5	N/A	$1,671,596.00	$775,270.57	Agency Mortgage-Backed Securities
#324	FEPC 05.500 CLQZ9111	S6XOOCT0IEG5ABCC6L87	31427KDR3	2055-11-01	5.5	N/A	$5,722,328.00	$4,812,031.48	Agency Mortgage-Backed Securities

#325	GNRA 2016-116 DF	549300M8ZYFG0OCMTT87	38380AKF3	2046-09-20	4.4653	N/A	$12,844,800.00	$2,705,211.15	Agency Collateralized Mortgage Obligation
#326	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XTFA4	2056-08-01	5.5	N/A	$114,759,552.00	$112,392,011.49	Agency Mortgage-Backed Securities
#327	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418DE40	2049-08-01	4	N/A	$3,500,000.00	$210,341.22	Agency Mortgage-Backed Securities
#328	FEPC 05.500 CLSL6639	S6XOOCT0IEG5ABCC6L87	31427ULV3	2055-01-01	5.5	N/A	$453,621,760.00	$441,788,090.79	Agency Mortgage-Backed Securities
#329	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138YTSH8	2045-07-01	4	N/A	$635,052.00	$26,283.79	Agency Mortgage-Backed Securities
#330	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EW55	2053-10-01	6.5	N/A	$1,688,000.00	$650,019.65	Agency Mortgage-Backed Securities
#331	FEPC 04.000 CLZT0521	S6XOOCT0IEG5ABCC6L87	3132ACSJ0	2048-09-01	4	N/A	$2,100,000.00	$179,007.88	Agency Mortgage-Backed Securities
#332	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XFCX7	2050-11-01	4	N/A	$63,340,544.00	$29,898,851.28	Agency Mortgage-Backed Securities
#333	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FFN2	2054-11-01	3.5	N/A	$33,000.00	$26,127.98	Agency Mortgage-Backed Securities
#334	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XQBW6	2054-06-01	6	N/A	$2,886,000.00	$2,091,687.46	Agency Mortgage-Backed Securities
#335	FEPC 02.500 CLRA6815	S6XOOCT0IEG5ABCC6L87	3133KNSC8	2052-02-01	2.5	N/A	$96,880.00	$52,995.65	Agency Mortgage-Backed Securities
#336	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418F4S3	2041-10-01	4.5	N/A	$349,965.00	$337,609.14	Agency Mortgage-Backed Securities
#337	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EU99	2053-08-01	5.5	N/A	$640,000.00	$417,861.07	Agency Mortgage-Backed Securities
#338	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QHLY9	2041-02-01	3	N/A	$1,336,492.00	$472,922.93	Agency Mortgage-Backed Securities

#339	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QM6W9	2052-01-01	3.5	N/A	$25,000.00	$12,529.49	Agency Mortgage-Backed Securities
#340	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EQR4	2053-03-01	3.5	N/A	$490,000.00	$341,622.74	Agency Mortgage-Backed Securities
#341	FEPC 04.000 CLSL3649	S6XOOCT0I EG5ABCC6L 87	31427RBT6	2049-07-01	4	N/A	$31,968,768.00	$27,440,703.86	Agency Mortgage-Backed Securities
#342	04.000 FGPC Q32218 G	S6XOOCT0I EG5ABCC6L 87	3132QNPC7	2045-03-01	4	N/A	$2,052,084.00	$314,950.23	Agency Mortgage-Backed Securities
#343	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418EEN6	2037-06-01	3.5	N/A	$1,938,000.00	$910,243.77	Agency Mortgage-Backed Securities
#344	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XL4A3	2038-07-01	5	N/A	$1,140,000.00	$610,786.87	Agency Mortgage-Backed Securities
#345	FEPC 05.500 CLSD7171	S6XOOCT0I EG5ABCC6L 87	3132DU6G7	2054-12-01	5.5	N/A	$168,000.00	$141,497.53	Agency Mortgage-Backed Securities
#346	FEPC 05.500 CLRQ0095	S6XOOCT0I EG5ABCC6L 87	3142J6C92	2056-02-01	5.5	N/A	$22,115,296.00	$19,671,328.80	Agency Mortgage-Backed Securities
#347	FEPC 06.000 CLSD2861	S6XOOCT0I EG5ABCC6L 87	3132DQFA9	2053-05-01	6	N/A	$7,842,000.00	$3,983,795.52	Agency Mortgage-Backed Securities
#348	FEPC 05.500 CLTA5651	S6XOOCT0I EG5ABCC6L 87	3142JUH52	2056-02-01	5.5	N/A	$2,022,460.00	$1,759,797.62	Agency Mortgage-Backed Securities
#349	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XFMY4	2052-01-01	2.5	N/A	$4,746,000.00	$2,595,308.30	Agency Mortgage-Backed Securities
#350	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3138X5QA8	2043-09-01	3.5	N/A	$245,220.00	$44,090.28	Agency Mortgage-Backed Securities
#351	FEPC 06.000 CLSL5694	S6XOOCT0I EG5ABCC6L 87	31427TKG0	2056-02-01	6	N/A	$4,750,000.00	$4,557,476.14	Agency Mortgage-Backed Securities
#352	FEPC 05.000 CLZL1868	S6XOOCT0I EG5ABCC6L 87	3131XHCD6	2041-08-01	5	N/A	$2,265,816.00	$75,916.19	Agency Mortgage-Backed Securities

#353	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QNB68	2052-02-01	3.5	N/A	$300,000.00	$172,026.15	Agency Mortgage-Backed Securities
#354	FEPC 03.000 CLRA2457	S6XOOCT0I EG5ABCC6L 87	3133KHWS1	2050-04-01	3	N/A	$230,173.00	$72,583.83	Agency Mortgage-Backed Securities
#355	FEPC 05.500 CLTA6834	S6XOOCT0I EG5ABCC6L 87	3142JVSY5	2056-02-01	5.5	N/A	$2,775,512.00	$2,442,362.70	Agency Mortgage-Backed Securities
#356	FEPC 06.000 CLTA3876	S6XOOCT0I EG5ABCC6L 87	3142JSJW6	2056-01-01	6	N/A	$1,040,500.00	$1,032,793.22	Agency Mortgage-Backed Securities
#357	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W7DZ0	2055-07-01	6	N/A	$137,352,960.00	$135,099,174.93	Agency Mortgage-Backed Securities
#358	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140J9V40	2048-11-01	4	N/A	$55,303,936.00	$9,032,736.43	Agency Mortgage-Backed Securities
#359	FEPC 02.500 CLQC2540	S6XOOCT0I EG5ABCC6L 87	3133ALZD3	2051-06-01	2.5	N/A	$466,000.00	$254,154.86	Agency Mortgage-Backed Securities
#360	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QSLB5	2053-06-01	4.5	N/A	$2,976,000.00	$2,300,043.80	Agency Mortgage-Backed Securities
#361	FEPC 05.000 CLZS0729	S6XOOCT0I EG5ABCC6L 87	3132A0Y26	2033-08-01	5	N/A	$16,275,000.00	$65,928.09	Agency Mortgage-Backed Securities
#362	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W06C4	2055-02-01	5.5	N/A	$18,000.00	$15,836.73	Agency Mortgage-Backed Securities
#363	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XJL92	2052-10-01	5	N/A	$3,725,432.00	$2,291,565.43	Agency Mortgage-Backed Securities
#364	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y7H43	2055-10-01	4.5	N/A	$50,360,000.00	$45,141,126.25	Agency Mortgage-Backed Securities
#365	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W5C44	2056-02-01	5	N/A	$2,003,044.00	$1,811,624.47	Agency Mortgage-Backed Securities
#366	FEPC 05.000 CLQZ5900	S6XOOCT0I EG5ABCC6L 87	31427DRW3	2055-10-01	5	N/A	$20,552,384.00	$17,258,823.39	Agency Mortgage-Backed Securities

#367	FEPC 02.000 CTRB5090	S6XOOCT0IEG5ABCC6L87	3133KYUP2	2040-12-01	2	N/A	$100,000,000.00	$45,773,695.71	Agency Mortgage-Backed Securities
#368	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XNLA0	2052-03-01	2.5	N/A	$200,000.00	$130,063.00	Agency Mortgage-Backed Securities
#369	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XFRM5	2052-01-01	3.5	N/A	$519,821.00	$328,477.38	Agency Mortgage-Backed Securities
#370	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BSHA8	2055-11-01	5	N/A	$3,004,000.00	$2,840,136.68	Agency Mortgage-Backed Securities
#371	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X8MY0	2050-11-01	2.5	N/A	$808,000.00	$350,781.21	Agency Mortgage-Backed Securities
#372	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XMZX7	2052-09-01	3	N/A	$8,000.00	$5,337.72	Agency Mortgage-Backed Securities
#373	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U33F6	2056-02-01	5.5	N/A	$4,245,952.00	$4,125,504.06	Agency Mortgage-Backed Securities
#374	FEPC 03.500 CLZT0538	S6XOOCT0IEG5ABCC6L87	3132ACS35	2048-03-01	3.5	N/A	$212,533,000.00	$39,612,707.92	Agency Mortgage-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	A+
#2	Fitch Short Rating	F1
#3	Moody's Short Rating	NR
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	A+
#6	Moody's Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-06
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-06
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.97%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$4,000,000,000.00
b. *Excluding* the value of any sponsor support:	$4,000,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.15%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 234

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BNP PARIBAS (REPO)
Item C.2. The title of the issue	BNP PARIBAS (REPO)
Coupon, if applicable	3.98999880
Item C.3. The CUSIP	N/A
Item C.4. The LEI	R0MUWSFPU8MPRO8K5P83
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0QK011XD4
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	03.500 FGPC G60136 G	S6XOOCT0IEG5ABCC6L87	31335AEH7	2043-12-01	3.5	N/A	$1,025.00	$203.67	Agency Mortgage-Backed Securities

#2	FEPC 05.500 CLQJ6976	S6XOOCT0IEG5ABCC6L87	3133CXXD7	2054-10-01	5.5	N/A	$134,985.00	$129,257.78	Agency Mortgage-Backed Securities
#3	GNRA 2023-120 FB	549300M8ZYFG0OCMTT87	38384CTC3	2053-08-20	4.9845	N/A	$1,026.00	$333.74	Agency Collateralized Mortgage Obligation
#4	GNII JM MB0611 M	549300M8ZYFG0OCMTT87	3618N5VD8	2055-08-20	6	N/A	$5,000.00	$2,879.56	Agency Mortgage-Backed Securities
#5	FEPC 06.000 CLSL6498	S6XOOCT0IEG5ABCC6L87	31427UGG2	2056-08-01	6	N/A	$2,177,920.00	$2,163,147.82	Agency Mortgage-Backed Securities
#6	GNII SF DJ4783 C	549300M8ZYFG0OCMTT87	3618KRJ47	2055-03-20	7.5	N/A	$4,000.00	$4,252.25	Agency Mortgage-Backed Securities
#7	GNII SF BU3071 C	549300M8ZYFG0OCMTT87	3617N4MU5	2050-04-20	5	N/A	$898,688.00	$530,737.88	Agency Mortgage-Backed Securities
#8	GNII SF MA7987 M	549300M8ZYFG0OCMTT87	36179W2U1	2052-03-20	2.5	N/A	$1,023.00	$564.93	Agency Mortgage-Backed Securities
#9	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BNCA4	2055-09-01	5.5	N/A	$1,000.00	$666.52	Agency Mortgage-Backed Securities
#10	GNRA 2026-082 FB	549300M8ZYFG0OCMTT87	38385SFE8	2056-05-20	4.9245	N/A	$17,918,000.00	$17,299,440.85	Agency Collateralized Mortgage Obligation
#11	FEPC 06.000 CLTA1382	S6XOOCT0IEG5ABCC6L87	3142JPRC7	2055-12-01	6	N/A	$1,127,400.00	$1,045,101.27	Agency Mortgage-Backed Securities
#12	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140USAW6	2056-07-01	6	N/A	$1,000.00	$1,003.45	Agency Mortgage-Backed Securities
#13	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X8UQ8	2050-11-01	2.5	N/A	$53,880,000.00	$21,826,570.31	Agency Mortgage-Backed Securities
#14	GNRA 2025-069 FP	549300M8ZYFG0OCMTT87	38385FCK5	2055-04-20	5.2245	N/A	$29,998,979.00	$15,486,420.99	Agency Collateralized Mortgage Obligation
#15	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W55U4	2055-09-01	4	N/A	$1,080.00	$933.89	Agency Mortgage-Backed Securities

#16	GNII SF CV6268 C	549300M8ZYFG0OCMTT87	3618F26D2	2053-09-20	7	N/A	$1,008.00	$598.06	Agency Mortgage-Backed Securities
#17	GNII SF BU2920 C	549300M8ZYFG0OCMTT87	3617N4G57	2050-04-20	4	N/A	$1,000.00	$444.12	Agency Mortgage-Backed Securities
#18	GNII SF DS7081 C	549300M8ZYFG0OCMTT87	3618VT2N7	2056-07-20	6	N/A	$1,000.00	$1,006.18	Agency Mortgage-Backed Securities
#19	GNRA 2025-026 FA	549300M8ZYFG0OCMTT87	38385CE53	2055-02-20	5.1245	N/A	$43,904,600.00	$16,179,997.24	Agency Collateralized Mortgage Obligation
#20	GNRA 2025-044 FB	549300M8ZYFG0OCMTT87	38385EAS3	2055-03-20	4.9245	N/A	$1,008.00	$611.49	Agency Collateralized Mortgage Obligation
#21	GNRA 2024-117 FE	549300M8ZYFG0OCMTT87	38384Q2Y3	2054-07-20	5.1745	N/A	$1,024.00	$390.62	Agency Collateralized Mortgage Obligation
#22	FTRA 4620AF 11/15/42	S6XOOCT0IEG5ABCC6L87	3137BSAE3	2042-11-15	4.2	N/A	$13,986,506.00	$920,764.84	Agency Collateralized Mortgage Obligation
#23	FEPC 03.500 CLSD6358	S6XOOCT0IEG5ABCC6L87	3132DUB30	2049-04-01	3.5	N/A	$1,000.00	$714.93	Agency Mortgage-Backed Securities
#24	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UGF56	2056-05-01	6.5	N/A	$1,000.00	$1,020.02	Agency Mortgage-Backed Securities
#25	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140NDCB1	2053-04-01	4.5	N/A	$12,700.00	$9,338.70	Agency Mortgage-Backed Securities
#26	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y9KT0	2056-07-01	5.5	N/A	$26,970,720.00	$25,428,893.60	Agency Mortgage-Backed Securities
#27	GNRA 2021-077 FA	549300M8ZYFG0OCMTT87	38382Q2Q2	2051-05-20	3	N/A	$78,652,065.00	$38,247,005.40	Agency Collateralized Mortgage Obligation
#28	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UAMK8	2056-04-01	5.5	N/A	$1,008.00	$932.66	Agency Mortgage-Backed Securities
#29	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QUCP9	2054-03-01	6.5	N/A	$48,852,700.00	$28,161,526.05	Agency Mortgage-Backed Securities

#30	GNII SF BT3675 C	549300M8ZYFG0OCMTT87	3617MSCL4	2050-04-20	4	N/A	$5,030,368.00	$1,241,479.09	Agency Mortgage-Backed Securities
#31	GNII SF MB0308 M	549300M8ZYFG0OCMTT87	3618N5KW8	2055-04-20	5.5	N/A	$9,620,198.00	$6,715,435.79	Agency Mortgage-Backed Securities
#32	GNII SF DN6115 C	549300M8ZYFG0OCMTT87	3618M8YL2	2055-11-20	7.5	N/A	$1,018.00	$847.43	Agency Mortgage-Backed Securities
#33	GNRA 2023-187 FE	549300M8ZYFG0OCMTT87	38384GNF3	2053-12-20	5.1245	N/A	$1,040.00	$339.96	Agency Collateralized Mortgage Obligation
#34	GNII SF DS1365 C	549300M8ZYFG0OCMTT87	3618VMQS5	2056-06-20	6	N/A	$4,579,552.00	$4,699,062.48	Agency Mortgage-Backed Securities
#35	GNII SF DP1327 C	549300M8ZYFG0OCMTT87	3618MFPL6	2056-02-20	6.5	N/A	$1,000.00	$1,033.75	Agency Mortgage-Backed Securities
#36	FEPC 05.500 CLRJ7458	S6XOOCT0IEG5ABCC6L87	3142GYJC0	2056-09-01	5.5	N/A	$58,730,752.00	$56,933,527.66	Agency Mortgage-Backed Securities
#37	FEPC 07.000 CLQJ2470	S6XOOCT0IEG5ABCC6L87	3133CSW72	2054-08-01	7	N/A	$1,000.00	$1,022.66	Agency Mortgage-Backed Securities
#38	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EJ4K1	2042-10-01	3.5	N/A	$63,000.00	$6,041.49	Agency Mortgage-Backed Securities
#39	FEPC 05.500 CLTA2653	S6XOOCT0IEG5ABCC6L87	3142JQ5P0	2056-01-01	5.5	N/A	$1,615,547.00	$1,408,824.19	Agency Mortgage-Backed Securities
#40	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KQLB5	2050-10-01	2.5	N/A	$33,000.00	$10,123.18	Agency Mortgage-Backed Securities
#41	GNII SF MB0686 M	549300M8ZYFG0OCMTT87	3618N5XQ7	2055-10-20	5.5	N/A	$16,119,716.00	$14,160,120.83	Agency Mortgage-Backed Securities
#42	GNII SF DP3331 C	549300M8ZYFG0OCMTT87	3618MHVY7	2056-03-20	6.5	N/A	$248,675.00	$254,676.12	Agency Mortgage-Backed Securities
#43	GNII SF CZ2469 C	549300M8ZYFG0OCMTT87	3618GDW63	2054-01-20	7.5	N/A	$1,000.00	$663.60	Agency Mortgage-Backed Securities

#44	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QP4C8	2052-08-01	5.5	N/A	$1,000.00	$579.38	Agency Mortgage-Backed Securities
#45	MNAR XX.XXX HYBZ6682	B1V7KEBTP IMZEU4LTD 58	3140Q2M88	2036-04-01	4.25	N/A	$27,743,167.00	$25,725,700.85	Agency Mortgage-Backed Securities
#46	GNII SF DP9526 C	549300M8ZY FG0OCMTT 87	3618MQSP0	2056-03-20	6.5	N/A	$668,656.00	$683,307.17	Agency Mortgage-Backed Securities
#47	GNII ET DS2615 C	549300M8ZY FG0OCMTT 87	3618VN3Y5	2066-04-20	6	N/A	$1,001.00	$933.66	Agency Mortgage-Backed Securities
#48	GNRA 2025-099 FE	549300M8ZY FG0OCMTT 87	38381NRS9	2055-06-20	4.9745	N/A	$1,008.00	$983.68	Agency Collateralized Mortgage Obligation
#49	GNII ET DI8541 C	549300M8ZY FG0OCMTT 87	3618NSP29	2065-03-20	7	N/A	$4,022.00	$2,525.39	Agency Mortgage-Backed Securities
#50	GNRM 2024-065 GB	549300M8ZY FG0OCMTT 87	38384NKE4	2054-04-20	5.75	N/A	$1,074.00	$1,061.41	Agency Collateralized Mortgage Obligation
#51	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QNLM2	2052-03-01	2.5	N/A	$10,580,160.00	$5,734,196.73	Agency Mortgage-Backed Securities
#52	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XDBB1	2051-10-01	2.5	N/A	$78,659,328.00	$41,633,301.94	Agency Mortgage-Backed Securities
#53	GNII SF DQ1177 C	549300M8ZY FG0OCMTT 87	3618MTJW9	2056-02-20	6.5	N/A	$1,000.00	$1,020.22	Agency Mortgage-Backed Securities
#54	GNII SF MB0624 M	549300M8ZY FG0OCMTT 87	3618N5VS5	2055-08-20	6	N/A	$3,788,532.00	$2,618,869.99	Agency Mortgage-Backed Securities
#55	FEPC 05.500 CLTB7537	S6XOOCT0I EG5ABCC6L 87	3142K9LT0	2056-07-01	5.5	N/A	$7,949,040.00	$7,750,456.95	Agency Mortgage-Backed Securities
#56	GNRA 2025-169 NF	549300M8ZY FG0OCMTT 87	38385HNG8	2055-10-20	4.8745	N/A	$22,719,000.00	$21,562,681.61	Agency Collateralized Mortgage Obligation
#57	FEPC 06.000 CISB8380	S6XOOCT0I EG5ABCC6L 87	3132D6JZ4	2040-04-01	6	N/A	$30,721.00	$16,046.52	Agency Mortgage-Backed Securities

#58	FEPC 07.000 CLQI7258	S6XOOCT0IEG5ABCC6L87	3133WEB33	2054-06-01	7	N/A	$1,000.00	$841.05	Agency Mortgage-Backed Securities
#59	FEPC 06.500 CLSL5896	S6XOOCT0IEG5ABCC6L87	31427TRS7	2055-11-01	6.5	N/A	$2,675,648.00	$2,619,757.02	Agency Mortgage-Backed Securities
#60	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137FJEH8	2028-08-25	3.9	N/A	$1,000.00	$983.77	Agency Collateralized Mortgage Obligation
#61	FNRA CL077FB R24F077	B1V7KEBTPIMZEU4LTD58	3136BTQK2	2053-10-25	5.1879	N/A	$4,064,548.00	$2,342,937.81	Agency Collateralized Mortgage Obligation
#62	FEPC 03.500 CLZT0193	S6XOOCT0IEG5ABCC6L87	3132ACGA2	2047-12-01	3.5	N/A	$1,000.00	$252.25	Agency Mortgage-Backed Securities
#63	FEPC 06.500 CLSL5369	S6XOOCT0IEG5ABCC6L87	31427S6F0	2056-06-01	6.5	N/A	$1,000.00	$984.63	Agency Mortgage-Backed Securities
#64	GNII SF MB1285 M	549300M8ZYFG0OCMTT87	3618N6NB9	2056-07-20	5.5	N/A	$1,628.00	$1,581.04	Agency Mortgage-Backed Securities
#65	FEPC 05.500 CLQF1312	S6XOOCT0IEG5ABCC6L87	3133BNN58	2052-09-01	5.5	N/A	$549,805.00	$515,314.14	Agency Mortgage-Backed Securities
#66	GNII SF MB1070 M	549300M8ZYFG0OCMTT87	3618N6FL6	2056-03-20	5	N/A	$17,221,992.00	$16,162,409.37	Agency Mortgage-Backed Securities
#67	GNRM 2024-089 EL	549300M8ZYFG0OCMTT87	38384N4A0	2054-05-20	5.5	N/A	$1,000.00	$981.50	Agency Collateralized Mortgage Obligation
#68	GNRA 2024-197 DF	549300M8ZYFG0OCMTT87	38385BBM1	2054-12-20	5.0745	N/A	$1,024.00	$444.73	Agency Collateralized Mortgage Obligation
#69	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQ5B7	2052-12-01	6	N/A	$1,000.00	$798.93	Agency Mortgage-Backed Securities
#70	GNII ET DL5107 C	549300M8ZYFG0OCMTT87	3618LGU88	2065-10-20	6	N/A	$1,000.00	$849.69	Agency Mortgage-Backed Securities
#71	GNRM 2024-026 LY	549300M8ZYFG0OCMTT87	38384J6N9	2054-02-20	5.75	N/A	$10,094,718.00	$7,100,492.72	Agency Collateralized Mortgage Obligation

#72	GNRA 2025-218 FA	549300M8ZYFG0OCMTT87	38385J4U4	2055-12-20	4.8745	N/A	$47,819,648.00	$42,154,871.89	Agency Collateralized Mortgage Obligation
#73	GNRA 2021-086 WB	549300M8ZYFG0OCMTT87	38382QQF0	2051-05-20	4.7426	N/A	$2,148,131.00	$1,089,677.97	Agency Collateralized Mortgage Obligation
#74	GNII ET DI9273 C	549300M8ZYFG0OCMTT87	3618NTJS7	2065-02-20	7	N/A	$1,073.00	$1,090.76	Agency Mortgage-Backed Securities
#75	MNAR XX.XXX HYBZ6847	B1V7KEBTPIMZEU4LTD58	3140Q2TD0	2036-06-01	4.65	N/A	$1,184,398.00	$1,129,124.32	Agency Mortgage-Backed Securities
#76	GNRA 2022-178 FB	549300M8ZYFG0OCMTT87	38383US43	2052-10-20	4.9745	N/A	$1,000.00	$645.35	Agency Collateralized Mortgage Obligation
#77	GNRA 2021-193 EF	549300M8ZYFG0OCMTT87	38383DRX8	2051-11-20	2.5	N/A	$6,283,637.00	$3,280,786.57	Agency Collateralized Mortgage Obligation
#78	GNII SF MA5651 M	549300M8ZYFG0OCMTT87	36179UH47	2048-12-20	4	N/A	$2,312.00	$183.07	Agency Mortgage-Backed Securities
#79	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138EPAB0	2042-06-01	4.5	N/A	$83,000.00	$6,931.86	Agency Mortgage-Backed Securities
#80	FEPC 05.500 CNRD5261	S6XOOCT0IEG5ABCC6L87	3133LPZ26	2035-09-01	5.5	N/A	$1,535,098.00	$1,028,392.35	Agency Mortgage-Backed Securities
#81	FEPC 02.500 CLSD8089	S6XOOCT0IEG5ABCC6L87	3132DV7A7	2050-07-01	2.5	N/A	$13,250,389.00	$4,144,937.63	Agency Mortgage-Backed Securities
#82	GNII SF DP1324 C	549300M8ZYFG0OCMTT87	3618MFPH5	2056-02-20	6.5	N/A	$245,300.00	$253,661.63	Agency Mortgage-Backed Securities
#83	GNII SF MB1217 M	549300M8ZYFG0OCMTT87	3618N6K71	2056-06-20	5.5	N/A	$1,024.00	$992.44	Agency Mortgage-Backed Securities
#84	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BE7F9	2055-07-01	6	N/A	$25,719.00	$20,804.60	Agency Mortgage-Backed Securities
#85	GNRA 2022-170 FA	549300M8ZYFG0OCMTT87	38381T3E3	2052-09-20	4.8745	N/A	$1,024.00	$552.14	Agency Collateralized Mortgage Obligation

#86	GNII RG CE3676 C	549300M8ZYFG0OCMTT87	3617VSCM2	2049-07-20	5.5	N/A	$567,278.00	$101,626.66	Agency Mortgage-Backed Securities
#87	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N1NC3	2052-09-01	4	N/A	$1,000.00	$582.07	Agency Mortgage-Backed Securities
#88	FEPC 03.500 CLSD8045	S6XOOCT0IEG5ABCC6L87	3132DV5E1	2050-02-01	3.5	N/A	$197,000.00	$24,929.34	Agency Mortgage-Backed Securities
#89	GNII SF DP8599 C	549300M8ZYFG0OCMTT87	3618MPRU2	2056-05-20	6.5	N/A	$2,000.00	$2,052.36	Agency Mortgage-Backed Securities
#90	GNII SF MB0813 M	549300M8ZYFG0OCMTT87	3618N53X5	2055-12-20	5	N/A	$8,565,608.00	$7,847,486.29	Agency Mortgage-Backed Securities
#91	GNRA 2026-052 FB	549300M8ZYFG0OCMTT87	38385NMP6	2056-03-20	4.8745	N/A	$1,024.00	$935.91	Agency Collateralized Mortgage Obligation
#92	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BSNQ6	2055-11-01	6	N/A	$470,401.00	$470,981.29	Agency Mortgage-Backed Securities
#93	GNRA 2025-124 FG	549300M8ZYFG0OCMTT87	38381PLZ4	2055-07-20	5.2245	N/A	$1,008.00	$935.34	Agency Collateralized Mortgage Obligation
#94	MNAR XX.XXX HYBZ5527	B1V7KEBTPIMZEU4LTD58	3140Q1D98	2035-11-01	4.535	N/A	$2,800,000.00	$2,655,957.34	Agency Mortgage-Backed Securities
#95	GNII SF MA9779 M	549300M8ZYFG0OCMTT87	36179Y2L7	2054-07-20	5.5	N/A	$7,053.00	$4,554.85	Agency Mortgage-Backed Securities
#96	GNII SF DP7964 C	549300M8ZYFG0OCMTT87	3618MNZ53	2056-02-20	6.5	N/A	$629,631.00	$650,230.70	Agency Mortgage-Backed Securities
#97	GNII SF MB0623 M	549300M8ZYFG0OCMTT87	3618N5VR7	2055-09-20	5.5	N/A	$4,509,696.00	$3,782,091.26	Agency Mortgage-Backed Securities
#98	FEPC 03.000 CTRB5049	S6XOOCT0IEG5ABCC6L87	3133KYTE9	2040-05-01	3	N/A	$1,001.00	$221.98	Agency Mortgage-Backed Securities
#99	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XNRH9	2054-01-01	6	N/A	$740,000.00	$538,107.29	Agency Mortgage-Backed Securities

#100	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140B85K3	2055-05-01	5.5	N/A	$5,120,495.00	$4,760,358.19	Agency Mortgage-Backed Securities
#101	GNRA 2024-172 FB	549300M8ZY FG0OCMTT 87	38384XRF2	2054-10-20	4.8745	N/A	$2,197,192.00	$1,484,233.94	Agency Collateralized Mortgage Obligation
#102	FEPC 03.000 CLSD0232	S6XOOCT0I EG5ABCC6L 87	3132DMHH1	2050-01-01	3	N/A	$60,000.00	$14,979.58	Agency Mortgage-Backed Securities
#103	UNITED STATES TREASUR	254900HROI FWPRGM1V 77	91282CPL9	2027-11-30	3.375	N/A	$15,709,000.00	$15,738,947.53	U.S. Treasuries (including strips)
#104	GNRM 2021-188 PA	549300M8ZY FG0OCMTT 87	38383CRU6	2051-10-20	2	N/A	$5,006.00	$2,070.39	Agency Collateralized Mortgage Obligation
#105	FKAR 04.250 WNWN4145	S6XOOCT0I EG5ABCC6L 87	3132XJTB6	2041-11-01	4.3	N/A	$20,987,600.00	$19,578,930.95	Agency Mortgage-Backed Securities
#106	GNRA 2024-064 FD	549300M8ZY FG0OCMTT 87	38384MLB1	2054-04-20	4.9745	N/A	$1,029,008.00	$394,117.23	Agency Collateralized Mortgage Obligation
#107	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W0DY8	2054-05-01	6	N/A	$2,017,100.00	$1,492,472.67	Agency Mortgage-Backed Securities
#108	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UVHU6	2056-10-01	6	N/A	$2,251,114.00	$2,276,831.48	Agency Mortgage-Backed Securities
#109	GNII SF DS1340 C	549300M8ZY FG0OCMTT 87	3618VMPZ0	2056-06-20	6.5	N/A	$527,582.00	$552,379.27	Agency Mortgage-Backed Securities
#110	FEPC 05.500 CTRB5364	S6XOOCT0I EG5ABCC6L 87	3133KY5Z8	2045-09-01	5.5	N/A	$11,662,900.00	$8,756,134.67	Agency Mortgage-Backed Securities
#111	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418D2M3	2051-07-01	2.5	N/A	$1,000.00	$511.04	Agency Mortgage-Backed Securities
#112	GNII SF DS1312 C	549300M8ZY FG0OCMTT 87	3618VMN58	2056-06-20	6	N/A	$1,000.00	$1,028.87	Agency Mortgage-Backed Securities
#113	GNII SF DP9015 C	549300M8ZY FG0OCMTT 87	3618MQAQ7	2056-01-20	6.5	N/A	$1,000.00	$1,021.69	Agency Mortgage-Backed Securities

#114	FEPC 06.000 CLTC3274	S6XOOCT0IEG5ABCC6L87	3130G2Q45	2056-08-01	6	N/A	$1,528,000.00	$1,532,625.95	Agency Mortgage-Backed Securities
#115	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XMBW5	2052-06-01	3.5	N/A	$1,000.00	$653.49	Agency Mortgage-Backed Securities
#116	GNII SF MA8045 M	549300M8ZYFG0OCMTT87	36179W5E4	2052-05-20	4	N/A	$7,693,493.00	$4,779,477.27	Agency Mortgage-Backed Securities
#117	FEPC 05.500 CLQJ6856	S6XOOCT0IEG5ABCC6L87	3133CXTM2	2054-09-01	5.5	N/A	$1,000.00	$951.16	Agency Mortgage-Backed Securities
#118	FERA 5468FL 11/25/54	S6XOOCT0IEG5ABCC6L87	3137HHB75	2054-11-25	5.1379	N/A	$287,672.00	$192,491.31	Agency Debentures and Agency Strips
#119	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138AA6Z9	2041-04-01	4.5	N/A	$1,000,000.00	$38,290.07	Agency Mortgage-Backed Securities
#120	GNII SF MB0687 M	549300M8ZYFG0OCMTT87	3618N5XR5	2055-10-20	6	N/A	$1,000.00	$725.71	Agency Mortgage-Backed Securities
#121	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137FTBM8	2030-03-25	1.517	N/A	$2,017.00	$1,806.97	Agency Collateralized Mortgage Obligation
#122	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FXL34	2043-10-01	3	N/A	$150,000.00	$41,567.00	Agency Mortgage-Backed Securities
#123	GNII SF MB0871 M	549300M8ZYFG0OCMTT87	3618N56H7	2056-01-20	5	N/A	$1,024.00	$945.95	Agency Mortgage-Backed Securities
#124	FNAR XX.XXX HYAN4119	B1V7KEBTPIMZEU4LTD58	3138LGSH0	2027-01-01	2.97	N/A	$39,356,000.00	$35,867,073.01	Agency Mortgage-Backed Securities
#125	FEPC 05.500 CLRA9161	S6XOOCT0IEG5ABCC6L87	3133KRFA7	2053-06-01	5.5	N/A	$740,000.00	$498,324.10	Agency Mortgage-Backed Securities
#126	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U3RY9	2056-02-01	4.5	N/A	$1,000.00	$830.88	Agency Mortgage-Backed Securities
#127	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137H93C1	2032-08-25	3.53	N/A	$1,000.00	$920.32	Agency Collateralized Mortgage Obligation

#128	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W56F6	2053-03-01	4	N/A	$1,014.00	$872.40	Agency Mortgage-Backed Securities
#129	FHLMC REMIC SERIES K-	S6XOOCT0I EG5ABCC6L 87	3137FXYV4	2031-01-25	2.074	N/A	$328,998.00	$292,249.49	Agency Collateralized Mortgage Obligation
#130	FNAR XX.XXX SOBM8137	B1V7KEBTP IMZEU4LTD 58	3140JDBF8	2055-08-01	5.39	N/A	$1,024.00	$1,032.45	Agency Mortgage-Backed Securities
#131	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140UHVG2	2056-06-01	5.5	N/A	$1,000.00	$975.89	Agency Mortgage-Backed Securities
#132	FEPC 02.000 CLQD6551	S6XOOCT0I EG5ABCC6L 87	3133B4H40	2052-02-01	2	N/A	$18,094,000.00	$8,999,983.31	Agency Mortgage-Backed Securities
#133	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W7FK1	2052-06-01	4	N/A	$2,304.00	$2,059.54	Agency Mortgage-Backed Securities
#134	GNRA 2026-025 FY	549300M8ZY FG0OCMTT 87	38385MQ33	2056-02-20	4.6745	N/A	$4,000.00	$3,847.97	Agency Collateralized Mortgage Obligation
#135	FEPC 03.500 CLQE4358	S6XOOCT0I EG5ABCC6L 87	3133BDZX6	2052-06-01	3.5	N/A	$2,027.00	$1,224.09	Agency Mortgage-Backed Securities
#136	FEPC 05.000 CLQX4381	S6XOOCT0I EG5ABCC6L 87	31425Y2P1	2055-01-01	5	N/A	$3,009,873.00	$2,437,843.00	Agency Mortgage-Backed Securities
#137	GNII SF MB0936 M	549300M8ZY FG0OCMTT 87	3618N6BE6	2056-02-20	5	N/A	$1,024.00	$952.85	Agency Mortgage-Backed Securities
#138	FEPC 05.000 CLSD6828	S6XOOCT0I EG5ABCC6L 87	3132DUSR9	2053-09-01	5	N/A	$11,309,058.00	$8,792,718.77	Agency Mortgage-Backed Securities
#139	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QSHS3	2053-06-01	6	N/A	$1,000.00	$672.08	Agency Mortgage-Backed Securities
#140	FHLMC REMIC SERIES K-	S6XOOCT0I EG5ABCC6L 87	3137FLYK4	2034-03-25	3.542	N/A	$1,000.00	$901.32	Agency Collateralized Mortgage Obligation
#141	GNII SF MB0365 M	549300M8ZY FG0OCMTT 87	3618N5MP1	2055-05-20	5	N/A	$1,000.00	$840.85	Agency Mortgage-Backed Securities

#142	GNRA 2026-003 FN	549300M8ZYFG0OCMTT87	38385LB23	2056-01-20	4.9745	N/A	$16,027,793.00	$14,795,161.05	Agency Collateralized Mortgage Obligation
#143	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AGU36	2054-07-01	6	N/A	$1,000.00	$577.41	Agency Mortgage-Backed Securities
#144	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JVSJ2	2049-09-01	3.5	N/A	$1,000.00	$89.40	Agency Mortgage-Backed Securities
#145	GNII SF DS1295 C	549300M8ZYFG0OCMTT87	3618VMNL3	2056-06-20	6.5	N/A	$10,821,848.00	$11,302,564.41	Agency Mortgage-Backed Securities
#146	GNII SF BS6597 C	549300M8ZYFG0OCMTT87	3617MHKJ4	2050-04-20	4	N/A	$2,066,152.00	$598,658.77	Agency Mortgage-Backed Securities
#147	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QNNM0	2052-03-01	2	N/A	$2,088.00	$1,260.93	Agency Mortgage-Backed Securities
#148	FGRA 4596ZH 11/15/45	S6XOOCT0IEG5ABCC6L87	3137BQPG6	2045-11-15	3	N/A	$2,564,000.00	$2,634,933.96	Agency Collateralized Mortgage Obligation
#149	GNII SF DR2948 C	549300M8ZYFG0OCMTT87	3618VBHZ3	2056-05-20	6	N/A	$1,000.00	$1,016.35	Agency Mortgage-Backed Securities
#150	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140A7EK6	2054-01-01	7	N/A	$1,000,260.00	$323,606.87	Agency Mortgage-Backed Securities
#151	FEPC 03.000 CLZA4209	S6XOOCT0IEG5ABCC6L87	31329MVA5	2043-04-01	3	N/A	$1,000.00	$161.95	Agency Mortgage-Backed Securities
#152	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W12F9	2055-07-01	6	N/A	$23,372,700.00	$21,001,577.29	Agency Mortgage-Backed Securities
#153	GNII SF MA9669 M	549300M8ZYFG0OCMTT87	36179YW67	2054-05-20	6	N/A	$1,000.00	$537.89	Agency Mortgage-Backed Securities
#154	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140ACHB2	2056-08-01	5.5	N/A	$1,024.00	$938.46	Agency Mortgage-Backed Securities
#155	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPAR8	2052-05-01	4	N/A	$1,008.00	$642.36	Agency Mortgage-Backed Securities

#156	MNAR XX.XXX HXBZ5137	B1V7KEBTP IMZEU4LTD 58	3140Q0V74	2030-10-01	3.82	N/A	$5,789,323.00	$5,540,806.02	Agency Mortgage-Backed Securities
#157	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y6PZ7	2055-05-01	6	N/A	$5,553,098.00	$4,112,338.83	Agency Mortgage-Backed Securities
#158	GNII ET DL5024 C	549300M8ZY FG0OCMTT 87	3618LGSM0	2065-10-20	5	N/A	$2,286,632.00	$1,579,637.26	Agency Mortgage-Backed Securities
#159	FNRM RC052GA R25F052	B1V7KEBTP IMZEU4LTD 58	3136BWWS1	2053-01-25	5	N/A	$35,369,999.00	$21,407,418.38	Agency Collateralized Mortgage Obligation
#160	GNII SF MB0484 M	549300M8ZY FG0OCMTT 87	3618N5RE1	2055-07-20	5	N/A	$2,000.00	$1,758.28	Agency Mortgage-Backed Securities
#161	GNII SF MA9362 M	549300M8ZY FG0OCMTT 87	36179YMK7	2053-12-20	5.5	N/A	$19,348,824.00	$13,093,854.98	Agency Mortgage-Backed Securities
#162	FEPC 05.500 CLSD2211	S6XOOCT0I EG5ABCC6L 87	3132DPN46	2053-01-01	5.5	N/A	$34,341.00	$23,613.03	Agency Mortgage-Backed Securities
#163	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140XDVK9	2048-10-01	4	N/A	$4,153,532.00	$2,050,451.16	Agency Mortgage-Backed Securities
#164	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QNRX2	2037-03-01	2.5	N/A	$1,001.00	$492.81	Agency Mortgage-Backed Securities
#165	GNII SF MA3521 M	549300M8ZY FG0OCMTT 87	36179R4E6	2046-03-20	3.5	N/A	$244,927.00	$20,922.61	Agency Mortgage-Backed Securities
#166	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W7H60	2056-08-01	5.5	N/A	$1,024.00	$962.88	Agency Mortgage-Backed Securities
#167	GNII SF MB0556 M	549300M8ZY FG0OCMTT 87	3618N5TN9	2055-06-20	5.5	N/A	$4,130.00	$3,346.96	Agency Mortgage-Backed Securities
#168	GNRA 2024-184 FH	549300M8ZY FG0OCMTT 87	38384XZU0	2054-11-20	4.9245	N/A	$1,000.00	$335.41	Agency Collateralized Mortgage Obligation
#169	MNRM CL004A2 R19M004	B1V7KEBTP IMZEU4LTD 58	3136B35Z9	2031-02-25	3.61	N/A	$13,439.00	$10,480.04	Agency Collateralized Mortgage Obligation

#170	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NLCB3	2053-05-01	7.5	N/A	$1,221,360.00	$1,060,097.16	Agency Mortgage-Backed Securities
#171	FEDERAL HOME LOAN MOR	S6XOOCT0I EG5ABCC6L 87	31288QWP1	2053-03-01	4.432	N/A	$8,900.00	$5,673.50	Agency Mortgage-Backed Securities
#172	GNRA 2026-007 FD	549300M8ZY FG0OCMTT 87	38385LAH1	2056-01-20	4.8745	N/A	$38,800,616.00	$35,338,225.44	Agency Collateralized Mortgage Obligation
#173	GNII SF MB0685 M	549300M8ZY FG0OCMTT 87	3618N5XP9	2055-09-20	5	N/A	$12,566,921.00	$11,317,505.15	Agency Mortgage-Backed Securities
#174	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QWCV2	2055-02-01	5.5	N/A	$1,000.00	$886.88	Agency Mortgage-Backed Securities
#175	FEPC 02.500 CLRA5205	S6XOOCT0I EG5ABCC6L 87	3133KLYA9	2051-05-01	2.5	N/A	$3,333,264.00	$1,672,605.09	Agency Mortgage-Backed Securities
#176	GNII RG CL3463 C	549300M8ZY FG0OCMTT 87	3617YAZ43	2041-12-20	4	N/A	$49,283.00	$26,827.80	Agency Mortgage-Backed Securities
#177	GNRA 2022-178 FC	549300M8ZY FG0OCMTT 87	38383US76	2052-10-20	5.1745	N/A	$1,008.00	$653.39	Agency Collateralized Mortgage Obligation
#178	GNII RG CC3543 C	549300M8ZY FG0OCMTT 87	3617V15C1	2045-04-20	4.5	N/A	$2,000.00	$671.07	Agency Mortgage-Backed Securities
#179	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QUWJ1	2054-06-01	7	N/A	$1,008.00	$297.97	Agency Mortgage-Backed Securities
#180	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U3M65	2056-01-01	4.5	N/A	$3,003,356.00	$2,734,479.95	Agency Mortgage-Backed Securities
#181	FEPC 05.000 CLSL3491	S6XOOCT0I EG5ABCC6L 87	31427Q2Z4	2055-12-01	5	N/A	$1,000.00	$876.06	Agency Mortgage-Backed Securities
#182	GNRA 2023-187 FD	549300M8ZY FG0OCMTT 87	38384GMT4	2053-12-20	5.1745	N/A	$1,024.00	$218.73	Agency Collateralized Mortgage Obligation
#183	FNAR XX.XXX HLAN0448	B1V7KEBTP IMZEU4LTD 58	3138LCQA6	2046-01-01	3.88	N/A	$3,675,816.00	$2,601,085.44	Agency Mortgage-Backed Securities

#184	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KHWS6	2050-07-01	2	N/A	$1,000.00	$370.64	Agency Mortgage-Backed Securities
#185	FNRA CL082FG R24F082	B1V7KEBTPIMZEU4LTD58	3136BTEZ2	2054-11-25	5.1379	N/A	$1,021.00	$670.97	Agency Collateralized Mortgage Obligation
#186	GNII RG CE4962 C	549300M8ZYFG0OCMTT87	3617VTQP8	2050-02-20	5.5	N/A	$7,000.00	$2,541.70	Agency Mortgage-Backed Securities
#187	GNII SF MA7534 M	549300M8ZYFG0OCMTT87	36179WLP1	2051-08-20	2.5	N/A	$1,024.00	$515.60	Agency Mortgage-Backed Securities
#188	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y6KA7	2055-04-01	6.5	N/A	$567,912.00	$376,167.60	Agency Mortgage-Backed Securities
#189	GNII SF DR9657 C	549300M8ZYFG0OCMTT87	3618VJWS5	2056-06-20	6	N/A	$1,021.00	$1,034.49	Agency Mortgage-Backed Securities
#190	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QLNS1	2051-08-01	2.5	N/A	$8,555,445.00	$4,496,268.23	Agency Mortgage-Backed Securities
#191	GNII SF MA8200 M	549300M8ZYFG0OCMTT87	36179XDD5	2052-08-20	4	N/A	$1,002.00	$640.79	Agency Mortgage-Backed Securities
#192	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W6Z96	2052-05-01	4	N/A	$1,000.00	$875.37	Agency Mortgage-Backed Securities
#193	FEPC 05.000 CLQX4338	S6XOOCT0IEG5ABCC6L87	31425YZC4	2055-01-01	5	N/A	$1,565,360.00	$1,437,023.56	Agency Mortgage-Backed Securities
#194	FEPC 06.000 CLSD2578	S6XOOCT0IEG5ABCC6L87	3132DP2K3	2053-03-01	6	N/A	$496,831.00	$307,983.70	Agency Mortgage-Backed Securities
#195	GNRA 2022-081 YF	549300M8ZYFG0OCMTT87	38383RWT0	2052-05-20	4.5	N/A	$9,543.00	$5,807.25	Agency Collateralized Mortgage Obligation
#196	GNII SF DP7975 C	549300M8ZYFG0OCMTT87	3618MN2G5	2056-01-20	6.5	N/A	$320,820.00	$331,315.31	Agency Mortgage-Backed Securities
#197	GNII SF DS1309 C	549300M8ZYFG0OCMTT87	3618VMN25	2056-06-20	6.5	N/A	$7,486.00	$7,816.55	Agency Mortgage-Backed Securities

#198	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BYZN7	2056-05-01	5.5	N/A	$476,573.00	$465,494.79	Agency Mortgage-Backed Securities
#199	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140KDCZ1	2050-06-01	3	N/A	$772,797.00	$169,832.16	Agency Mortgage-Backed Securities
#200	FNAR XX.XXX JUAL8366	B1V7KEBTPIMZEU4LTD58	3138ETJL1	2048-10-01	5.595	N/A	$44,801.00	$6,403.87	Agency Mortgage-Backed Securities
#201	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQL52	2052-10-01	5.5	N/A	$11,530,000.00	$7,583,712.84	Agency Mortgage-Backed Securities
#202	GNII SF MA8267 M	549300M8ZYFG0OCMTT87	36179XFG6	2052-09-20	4	N/A	$2,112.00	$1,365.58	Agency Mortgage-Backed Securities
#203	FNAR XX.XXX HYAN8984	B1V7KEBTPIMZEU4LTD58	3138LM6W8	2028-04-01	3.51	N/A	$1,000.00	$895.73	Agency Mortgage-Backed Securities
#204	GNRA 2024-046 FB	549300M8ZYFG0OCMTT87	38384MBY2	2054-03-20	5.0545	N/A	$4,623,000.00	$2,389,967.20	Agency Collateralized Mortgage Obligation
#205	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U8P38	2056-02-01	6	N/A	$1,059,040.00	$1,059,143.00	Agency Mortgage-Backed Securities
#206	GNII SF DJ4784 C	549300M8ZYFG0OCMTT87	3618KRJ54	2055-03-20	7.5	N/A	$1,000.00	$529.11	Agency Mortgage-Backed Securities
#207	FEPC 05.000 CLSL0460	S6XOOCT0IEG5ABCC6L87	31427MQN4	2053-11-01	5	N/A	$1,048.00	$825.36	Agency Mortgage-Backed Securities
#208	MNAR XX.XXX HXBZ6578	B1V7KEBTPIMZEU4LTD58	3140Q2JY5	2033-03-01	4.14	N/A	$18,750,000.00	$17,709,187.50	Agency Mortgage-Backed Securities
#209	GNRA 2023-069 FC	549300M8ZYFG0OCMTT87	38384AXZ1	2053-05-20	4.9345	N/A	$2,048.00	$622.05	Agency Collateralized Mortgage Obligation
#210	GNII SF BT5018 C	549300M8ZYFG0OCMTT87	3617MTSF8	2050-03-20	4	N/A	$584,976.00	$74,021.61	Agency Mortgage-Backed Securities
#211	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140ANY52	2054-08-01	7	N/A	$1,000.00	$1,023.47	Agency Mortgage-Backed Securities

#212	FEPC 06.000 CLTC6818	S6XOOCT0IEG5ABCC6L87	3130G6PC9	2056-10-01	6	N/A	$1,000.00	$1,011.64	Agency Mortgage-Backed Securities
#213	GNII RG CF1395 C	549300M8ZYFG0OCMTT87	3617W2RQ3	2038-08-20	6	N/A	$43,065.00	$16,265.80	Agency Mortgage-Backed Securities
#214	GNII SF MB0872 M	549300M8ZYFG0OCMTT87	3618N56J3	2056-01-20	5.5	N/A	$1,581,146.00	$1,476,675.41	Agency Mortgage-Backed Securities
#215	FNAR XX.XXX HYAN6174	B1V7KEBTPIMZEU4LTD58	3138LJ2G4	2037-07-01	3.21	N/A	$1,008.00	$857.49	Agency Mortgage-Backed Securities
#216	FEPC 05.500 CLSL3379	S6XOOCT0IEG5ABCC6L87	31427QXH0	2054-10-01	5.5	N/A	$23,502,352.00	$20,601,389.18	Agency Mortgage-Backed Securities
#217	FEPC 05.000 CLSD8258	S6XOOCT0IEG5ABCC6L87	3132DWE74	2052-10-01	5	N/A	$16,887,984.00	$11,363,161.57	Agency Mortgage-Backed Securities
#218	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQGF6	2052-09-01	6	N/A	$1,000.00	$564.41	Agency Mortgage-Backed Securities
#219	FEPC 02.500 CLSD8183	S6XOOCT0IEG5ABCC6L87	3132DWCU5	2051-12-01	2.5	N/A	$1,000.00	$558.17	Agency Mortgage-Backed Securities
#220	GNRA 2025-131 YF	549300M8ZYFG0OCMTT87	38381QPA3	2055-08-20	4.9745	N/A	$1,705,843.00	$1,552,180.72	Agency Collateralized Mortgage Obligation
#221	GNII SF CZ3118 C	549300M8ZYFG0OCMTT87	3618GEPB8	2053-12-20	7.5	N/A	$1,000.00	$1,089.29	Agency Mortgage-Backed Securities
#222	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UV8	2046-05-15	5	N/A	$9,212,800.00	$9,011,372.14	U.S. Treasuries (including strips)
#223	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140BRDB2	2055-10-01	6	N/A	$1,000.00	$758.92	Agency Mortgage-Backed Securities
#224	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31376KHD1	2034-10-01	5.5	N/A	$24,500,000.00	$199,465.89	Agency Mortgage-Backed Securities
#225	FEPC 06.000 CLTC0829	S6XOOCT0IEG5ABCC6L87	3133W44N9	2056-08-01	6	N/A	$1,000.00	$1,002.69	Agency Mortgage-Backed Securities

#226	GNRA 2023-136 FA	549300M8ZYFG0OCMTT87	38384EV69	2053-09-20	5.2745	N/A	$49,911,294.00	$10,483,396.62	Agency Collateralized Mortgage Obligation
#227	GNRA 2026-154 FA	549300M8ZYFG0OCMTT87	38385XL91	2056-09-20	5.2245	N/A	$3,969,799.00	$3,892,417.97	Agency Collateralized Mortgage Obligation
#228	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QDT38	2050-06-01	2.5	N/A	$67,000.00	$25,578.23	Agency Mortgage-Backed Securities
#229	FEPC 06.000 CLTB3706	S6XOOCT0IEG5ABCC6L87	3142K5DL4	2056-05-01	6	N/A	$1,000.00	$999.72	Agency Mortgage-Backed Securities
#230	FEPC 03.000 CLSD7524	S6XOOCT0IEG5ABCC6L87	3132DVLD5	2050-08-01	3	N/A	$4,140,000.00	$1,611,440.43	Agency Mortgage-Backed Securities
#231	GNRA 2025-063 HF	549300M8ZYFG0OCMTT87	38385E2S2	2055-04-20	5.1945	N/A	$16,604,797.00	$12,981,098.19	Agency Collateralized Mortgage Obligation
#232	GNRA 2025-064 FG	549300M8ZYFG0OCMTT87	38385EP65	2055-04-20	5.1745	N/A	$1,008.00	$514.15	Agency Collateralized Mortgage Obligation
#233	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140X4VV5	2049-02-01	3	N/A	$2,257,008.00	$358,912.46	Agency Mortgage-Backed Securities
#234	FEPC 04.000 CLSD5185	S6XOOCT0IEG5ABCC6L87	3132DSXN7	2052-09-01	4	N/A	$161,000.00	$113,436.72	Agency Mortgage-Backed Securities
#235	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140A9TB6	2054-02-01	7	N/A	$1,001.00	$584.36	Agency Mortgage-Backed Securities
#236	FEPC 02.500 CLRA5923	S6XOOCT0IEG5ABCC6L87	3133KMSL0	2051-09-01	2.5	N/A	$7,408,800.00	$4,231,651.37	Agency Mortgage-Backed Securities
#237	GNII SF MB0259 M	549300M8ZYFG0OCMTT87	3618N5JD2	2055-03-20	5.5	N/A	$1,000.00	$645.95	Agency Mortgage-Backed Securities
#238	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QQSJ5	2052-10-01	5.5	N/A	$1,000.00	$698.66	Agency Mortgage-Backed Securities
#239	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U9P36	2056-04-01	5	N/A	$1,008.00	$953.60	Agency Mortgage-Backed Securities

#240	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NKKM2	2053-05-01	6.5	N/A	$67,736.00	$45,404.19	Agency Mortgage-Backed Securities
#241	FEPC 05.500 CLRJ7456	S6XOOCT0I EG5ABCC6L 87	3142GYJA4	2056-09-01	5.5	N/A	$18,677,500.00	$17,764,874.09	Agency Mortgage-Backed Securities
#242	GNII SF MA8727 M	549300M8ZY FG0OCMTT 87	36179XVU7	2053-03-20	6	N/A	$3,061.00	$1,208.76	Agency Mortgage-Backed Securities
#243	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QPZ34	2052-08-01	3.5	N/A	$1,001.00	$682.06	Agency Mortgage-Backed Securities
#244	FKAR WV0350	S6XOOCT0I EG5ABCC6L 87	3132V8L79	2036-03-01	4.205	N/A	$1,000.00	$997.06	Agency Mortgage-Backed Securities
#245	MNAR XX.XXX HYAN9902	B1V7KEBTP IMZEU4LTD 58	3138LPAC0	2038-09-01	3.81	N/A	$1,000.00	$763.69	Agency Mortgage-Backed Securities
#246	GNII SF MB0307 M	549300M8ZY FG0OCMTT 87	3618N5KV0	2055-04-20	5	N/A	$2,000.00	$1,667.51	Agency Mortgage-Backed Securities
#247	FEPC 06.500 CLSD4614	S6XOOCT0I EG5ABCC6L 87	3132DSDT6	2054-01-01	6.5	N/A	$19,140,000.00	$8,732,982.34	Agency Mortgage-Backed Securities
#248	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140X6NE7	2035-05-01	2	N/A	$2,840,000.00	$897,344.88	Agency Mortgage-Backed Securities
#249	GNRA 2023-133 KF	549300M8ZY FG0OCMTT 87	38384EPK5	2053-09-20	5.2745	N/A	$18,385,857.00	$4,046,418.39	Agency Collateralized Mortgage Obligation
#250	GNRA 2023-123 MF	549300M8ZY FG0OCMTT 87	38384CQZ5	2053-08-20	4.8745	N/A	$1,040.00	$466.32	Agency Collateralized Mortgage Obligation
#251	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140J9SH5	2047-12-01	4	N/A	$96,961.00	$25,527.34	Agency Mortgage-Backed Securities
#252	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QTQM4	2053-12-01	7	N/A	$124,722.00	$71,910.16	Agency Mortgage-Backed Securities
#253	FEPC 05.500 CLSD8349	S6XOOCT0I EG5ABCC6L 87	3132DWH22	2053-08-01	5.5	N/A	$53,713.00	$35,589.20	Agency Mortgage-Backed Securities

#254	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QNK35	2052-03-01	2	N/A	$1,000.00	$552.07	Agency Mortgage-Backed Securities
#255	GNRA 2026-099 MF	549300M8ZY FG0OCMTT 87	38385TC33	2056-06-20	4.8745	N/A	$38,336,571.00	$37,220,347.13	Agency Collateralized Mortgage Obligation
#256	FEPC 06.500 CLQG3136	S6XOOCT0I EG5ABCC6L 87	3133C3PV2	2053-04-01	6.5	N/A	$1,000.00	$575.44	Agency Mortgage-Backed Securities
#257	FEPC 02.500 CLSD8151	S6XOOCT0I EG5ABCC6L 87	3132DWBU6	2051-06-01	2.5	N/A	$1,024.00	$520.70	Agency Mortgage-Backed Securities
#258	GNRA 2025-103 FA	549300M8ZY FG0OCMTT 87	38385GE62	2055-06-20	5.6745	N/A	$496,314.00	$287,087.62	Agency Collateralized Mortgage Obligation
#259	FHLMC REMIC SERIES K-	S6XOOCT0I EG5ABCC6L 87	3137FCJK1	2027-11-25	3.303	N/A	$1,000.00	$973.22	Agency Collateralized Mortgage Obligation
#260	GNRA 2024-066 FC	549300M8ZY FG0OCMTT 87	38383KUG5	2054-04-20	5.0045	N/A	$18,299.00	$8,845.31	Agency Collateralized Mortgage Obligation
#261	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418ES50	2053-06-01	5.5	N/A	$1,000.00	$637.10	Agency Mortgage-Backed Securities
#262	GNII RG CF1392 C	549300M8ZY FG0OCMTT 87	3617W2RM2	2049-02-20	5	N/A	$1,001.00	$47.34	Agency Mortgage-Backed Securities
#263	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W7FX3	2052-04-01	3	N/A	$1,024.00	$829.48	Agency Mortgage-Backed Securities
#264	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140N2AJ0	2052-10-01	5	N/A	$1,083,523.00	$717,655.43	Agency Mortgage-Backed Securities
#265	GNII SP 788238 M	549300M8ZY FG0OCMTT 87	3622AEBF2	2052-05-20	3	N/A	$1,024.00	$790.11	Agency Mortgage-Backed Securities
#266	FGRA 4765QZ 03/15/48	S6XOOCT0I EG5ABCC6L 87	3137FEQ86	2048-03-15	3	N/A	$7,581,545.00	$7,394,644.71	Agency Collateralized Mortgage Obligation
#267	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CFL3	2047-01-01	3	N/A	$1,000.00	$105.29	Agency Mortgage-Backed Securities

#268	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140BYJ62	2055-12-01	6	N/A	$1,285,350.00	$1,287,110.82	Agency Mortgage-Backed Securities
#269	GNRA 2021-226 FA	549300M8ZY FG0OCMTT 87	38383FAB9	2051-12-20	2.5	N/A	$5,356,967.00	$3,001,705.06	Agency Collateralized Mortgage Obligation
#270	GNII SF MB0621 M	549300M8ZY FG0OCMTT 87	3618N5VP1	2055-09-20	4.5	N/A	$1,024.00	$919.31	Agency Mortgage-Backed Securities
#271	GNII SF DR9659 C	549300M8ZY FG0OCMTT 87	3618VJWU0	2056-06-20	6	N/A	$1,000.00	$1,008.63	Agency Mortgage-Backed Securities
#272	FNAR XX.XXX LBBE7205	B1V7KEBTP IMZEU4LTD 58	3140FTAF8	2047-04-01	3.113	N/A	$5,856.00	$476.07	Agency Mortgage-Backed Securities
#273	GNRA 2024-134 FC	549300M8ZY FG0OCMTT 87	38384VAQ0	2054-08-20	4.9345	N/A	$1,000.00	$542.54	Agency Collateralized Mortgage Obligation
#274	GNII SF MA8100 M	549300M8ZY FG0OCMTT 87	36179W7M4	2052-06-20	4	N/A	$3,024.00	$1,877.84	Agency Mortgage-Backed Securities
#275	GNII SF DQ7230 C	549300M8ZY FG0OCMTT 87	3618N1A73	2056-02-20	6.5	N/A	$1,000.00	$1,026.54	Agency Mortgage-Backed Securities
#276	GNII SF DF0795 C	549300M8ZY FG0OCMTT 87	3618JH3C0	2055-08-20	7	N/A	$1,000.00	$1,038.39	Agency Mortgage-Backed Securities
#277	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418F3Y1	2046-09-01	6	N/A	$1,000.00	$989.28	Agency Mortgage-Backed Securities
#278	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W36X2	2055-11-01	6	N/A	$12,765,728.00	$11,318,617.22	Agency Mortgage-Backed Securities
#279	GNRA 2024-132 FD	549300M8ZY FG0OCMTT 87	38384UPU7	2054-08-20	4.9745	N/A	$4,134,992.00	$2,578,584.42	Agency Collateralized Mortgage Obligation
#280	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W2ER8	2055-05-01	5.5	N/A	$113,000.00	$96,933.59	Agency Mortgage-Backed Securities
#281	GNII ET DJ5913 C	549300M8ZY FG0OCMTT 87	3618KSSA1	2065-04-20	6.5	N/A	$3,415,304.00	$1,746,029.88	Agency Mortgage-Backed Securities

#282	GNII SF DS1297 C	549300M8ZYFG0OCMTT87	3618VMNN9	2056-06-20	6	N/A	$1,000.00	$1,026.05	Agency Mortgage-Backed Securities
#283	GNRA 2023-082 KF	549300M8ZYFG0OCMTT87	38384AT94	2053-06-20	5.0245	N/A	$2,499,768.00	$1,390,719.51	Agency Collateralized Mortgage Obligation
#284	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7A34	2056-05-01	6.5	N/A	$262,260,375.00	$252,471,308.25	Agency Mortgage-Backed Securities
#285	GNII SF MA8491 M	549300M8ZYFG0OCMTT87	36179XNG7	2052-12-20	5.5	N/A	$1,073.00	$584.71	Agency Mortgage-Backed Securities
#286	GNII SF DP7747 C	549300M8ZYFG0OCMTT87	3618MNTC5	2056-01-20	6	N/A	$9,867,286.00	$10,000,277.65	Agency Mortgage-Backed Securities
#287	GNII SF MA9490 M	549300M8ZYFG0OCMTT87	36179YRK2	2054-02-20	6.5	N/A	$1,000.00	$315.12	Agency Mortgage-Backed Securities
#288	FHLMC REMIC SEIRES Q-	S6XOOCT0IEG5ABCC6L87	3137FMUL4	2046-10-25	4.3948	N/A	$100,000.00	$20,171.45	Agency Collateralized Mortgage Obligation
#289	FNRA RC001AF R25F001	B1V7KEBTPIMZEU4LTD58	3136BUD80	2055-02-25	5.7379	N/A	$1,000.00	$608.79	Agency Collateralized Mortgage Obligation
#290	GNII SF DQ1252 C	549300M8ZYFG0OCMTT87	3618MTL97	2056-04-20	6	N/A	$2,429,013.00	$2,467,175.89	Agency Mortgage-Backed Securities
#291	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QPZD2	2052-08-01	4.5	N/A	$207,300.00	$132,703.80	Agency Mortgage-Backed Securities
#292	GNII SF BT5934 C	549300M8ZYFG0OCMTT87	3617MUSX6	2050-05-20	4	N/A	$1,000,754.00	$195,080.88	Agency Mortgage-Backed Securities
#293	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M7HE4	2055-02-01	4.5	N/A	$1,891,412.00	$1,525,328.22	Agency Mortgage-Backed Securities
#294	FEPC 05.000 CLSL6167	S6XOOCT0IEG5ABCC6L87	31427TZ90	2056-07-01	5	N/A	$3,627,848.00	$3,393,367.76	Agency Mortgage-Backed Securities
#295	GNII ET DI2494 C	549300M8ZYFG0OCMTT87	3618NKXX9	2065-05-20	6.5	N/A	$24,849,307.00	$14,625,554.63	Agency Mortgage-Backed Securities

#296	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QNPG1	2052-03-01	3	N/A	$1,000.00	$559.14	Agency Mortgage-Backed Securities
#297	GNRA 2023-153 FK	549300M8ZY FG0OCMTT 87	38384E6H3	2053-10-20	5.2745	N/A	$15,313,031.00	$3,398,530.29	Agency Collateralized Mortgage Obligation
#298	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U1RW7	2056-01-01	4.5	N/A	$3,416,440.00	$3,009,788.71	Agency Mortgage-Backed Securities
#299	FEPC 04.000 CLSD8237	S6XOOCT0I EG5ABCC6L 87	3132DWEJ8	2052-08-01	4	N/A	$1,000.00	$677.11	Agency Mortgage-Backed Securities
#300	FEPC 06.500 CLSL1884	S6XOOCT0I EG5ABCC6L 87	31427PCW2	2055-04-01	6.5	N/A	$41,936,700.00	$29,432,157.89	Agency Mortgage-Backed Securities
#301	FEPC 05.500 CLRJ7046	S6XOOCT0I EG5ABCC6L 87	3142GXZL4	2056-07-01	5.5	N/A	$1,000.00	$953.08	Agency Mortgage-Backed Securities
#302	FEPC 04.500 CLSD7563	S6XOOCT0I EG5ABCC6L 87	3132DVML6	2053-05-01	4.5	N/A	$2,581,848.00	$1,683,583.21	Agency Mortgage-Backed Securities
#303	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140U3LQ2	2056-02-01	4.5	N/A	$3,007,764.00	$2,689,784.56	Agency Mortgage-Backed Securities
#304	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140W5RT3	2052-03-01	2	N/A	$30,671,218.00	$23,054,665.97	Agency Mortgage-Backed Securities
#305	FERM 5000BA 04/25/45	S6XOOCT0I EG5ABCC6L 87	3137FVE99	2045-04-25	2	N/A	$101,468.00	$30,378.12	Agency Debentures and Agency Strips
#306	GNII ET DI0432 C	549300M8ZY FG0OCMTT 87	3618NHPR8	2065-02-20	6.5	N/A	$23,106,480.00	$8,053,277.21	Agency Mortgage-Backed Securities
#307	MNAR XX.XXX HXBZ6628	B1V7KEBTP IMZEU4LTD 58	3140Q2LJ5	2033-04-01	3.98	N/A	$29,715,208.00	$27,793,409.94	Agency Mortgage-Backed Securities
#308	FKAR 04.900 WNWN0216	S6XOOCT0I EG5ABCC6L 87	3132XEG21	2041-04-01	4.9	N/A	$10,908,305.00	$10,336,286.82	Agency Mortgage-Backed Securities
#309	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	31418CVZ4	2048-04-01	3	N/A	$1,023.00	$134.72	Agency Mortgage-Backed Securities

#310	GNII SF MB0091 M	549300M8ZY FG0OCMTT 87	3618N5C56	2054-12-20	5	N/A	$19,047,662.00	$15,609,729.72	Agency Mortgage-Backed Securities
#311	MNAR XX.XXX HYBZ4298	B1V7KEBTP IMZEU4LTD 58	3140NYX48	2035-07-01	4.96	N/A	$3,258,700.00	$3,189,793.34	Agency Mortgage-Backed Securities
#312	FHLMC REMIC SERIES K-	S6XOOCT0I EG5ABCC6L 87	3137FNB82	2029-07-25	2.519	N/A	$40,000.00	$37,612.57	Agency Collateralized Mortgage Obligation
#313	GNII ET DS4069 C	549300M8ZY FG0OCMTT 87	3618VQQW7	2066-05-20	6	N/A	$12,266,004.00	$12,165,702.96	Agency Mortgage-Backed Securities
#314	FEPC 04.000 CLSD8487	S6XOOCT0I EG5ABCC6L 87	3132DWNC3	2054-12-01	4	N/A	$50,000.00	$40,678.45	Agency Mortgage-Backed Securities
#315	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140NKKN0	2053-05-01	6.5	N/A	$1,038,204.00	$1,040,498.60	Agency Mortgage-Backed Securities
#316	GNRA 2025-082 FG	549300M8ZY FG0OCMTT 87	38385F3V1	2055-05-20	5.6245	N/A	$1,000.00	$552.52	Agency Collateralized Mortgage Obligation
#317	07.000 FGPC G02061 G	S6XOOCT0I EG5ABCC6L 87	3128LXJE1	2036-01-01	7	N/A	$1,000.00	$8.67	Agency Mortgage-Backed Securities
#318	FEPC 06.500 CLQI9729	S6XOOCT0I EG5ABCC6L 87	3133WGY25	2054-07-01	6.5	N/A	$1,000.00	$821.02	Agency Mortgage-Backed Securities
#319	MNAR XX.XXX HYBZ6706	B1V7KEBTP IMZEU4LTD 58	3140Q2NY0	2036-04-01	4.46	N/A	$13,977.00	$13,138.50	Agency Mortgage-Backed Securities
#320	GNRA 2026-082 FA	549300M8ZY FG0OCMTT 87	38385SES8	2056-05-20	4.8745	N/A	$5,163,155.00	$4,969,265.06	Agency Collateralized Mortgage Obligation
#321	GNII SF DS1364 C	549300M8ZY FG0OCMTT 87	3618VMQR7	2056-06-20	5.5	N/A	$7,284.00	$7,281.07	Agency Mortgage-Backed Securities
#322	GNRA 2022-050 FH	549300M8ZY FG0OCMTT 87	38383PLV1	2052-03-20	3.5	N/A	$570,083.00	$325,166.71	Agency Collateralized Mortgage Obligation
#323	GNRA 2024-181 DF	549300M8ZY FG0OCMTT 87	38384X5F6	2054-11-20	4.9745	N/A	$2,048.00	$947.53	Agency Collateralized Mortgage Obligation

#324	FEPC 05.000 CLSD8299	S6XOOCT0IEG5ABCC6L87	3132DWGG2	2053-02-01	5	N/A	$855,000.00	$596,907.12	Agency Mortgage-Backed Securities
#325	GNII SF MA9606 M	549300M8ZYFG0OCMTT87	36179YU77	2054-02-20	6	N/A	$13,973.00	$6,227.70	Agency Mortgage-Backed Securities
#326	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MLHQ6	2056-01-01	5.5	N/A	$1,000.00	$923.90	Agency Mortgage-Backed Securities
#327	FEPC 06.500 CLSD4333	S6XOOCT0IEG5ABCC6L87	3132E0Y63	2053-11-01	6.5	N/A	$1,000.00	$586.49	Agency Mortgage-Backed Securities
#328	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QSUZ2	2053-08-01	5	N/A	$43,000.00	$31,288.99	Agency Mortgage-Backed Securities
#329	GNII SF DS1369 C	549300M8ZYFG0OCMTT87	3618VMQW6	2056-06-20	6.5	N/A	$2,000.00	$2,088.22	Agency Mortgage-Backed Securities
#330	MNRA CL01SA2 R22M01S	B1V7KEBTPIMZEU4LTD58	3136BNET9	2032-04-25	2.0821	N/A	$50,000.00	$43,074.36	Agency Mortgage-Backed Securities
#331	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XR3G8	2054-11-01	5	N/A	$1,511,930.00	$1,227,883.10	Agency Mortgage-Backed Securities
#332	GNRA 2024-134 FA	549300M8ZYFG0OCMTT87	38384VAF4	2054-08-20	4.9845	N/A	$21,516,533.00	$10,162,946.08	Agency Collateralized Mortgage Obligation
#333	GNII SF DS1307 C	549300M8ZYFG0OCMTT87	3618VMNY5	2056-06-20	6	N/A	$1,000.00	$1,027.10	Agency Mortgage-Backed Securities
#334	GNII SF MA5077 M	549300M8ZYFG0OCMTT87	36179TUA1	2048-03-20	3.5	N/A	$74,715.00	$7,671.01	Agency Mortgage-Backed Securities
#335	FEPC 03.500 CLSD8243	S6XOOCT0IEG5ABCC6L87	3132DWEQ2	2052-09-01	3.5	N/A	$1,000.00	$667.15	Agency Mortgage-Backed Securities
#336	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MEBJ4	2052-07-01	4.5	N/A	$1,000.00	$696.72	Agency Mortgage-Backed Securities
#337	GNRA 2024-142 FA	549300M8ZYFG0OCMTT87	38384XAC7	2054-09-20	4.9845	N/A	$1,024.00	$689.99	Agency Collateralized Mortgage Obligation

#338	GNII SF DG1232 C	549300M8ZY FG0OCMTT 87	3618JWLM5	2055-01-20	6.5	N/A	$2,000.00	$2,026.64	Agency Mortgage-Backed Securities
#339	GNRA 2023-182 KF	549300M8ZY FG0OCMTT 87	38384GNN6	2053-12-20	5.1745	N/A	$2,000.00	$442.15	Agency Collateralized Mortgage Obligation
#340	GNII SF DR0791 C	549300M8ZY FG0OCMTT 87	3618V82Y9	2056-03-20	6	N/A	$1,000.00	$1,013.91	Agency Mortgage-Backed Securities
#341	GNII SF DT3711 C	549300M8ZY FG0OCMTT 87	3618W3DQ4	2056-06-20	6	N/A	$1,000.00	$1,023.22	Agency Mortgage-Backed Securities
#342	GNII ET DI9274 C	549300M8ZY FG0OCMTT 87	3618NTJT5	2063-05-20	6.5	N/A	$133,374.00	$134,300.08	Agency Mortgage-Backed Securities
#343	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140KM3J7	2050-10-01	2	N/A	$43,000.00	$20,267.45	Agency Mortgage-Backed Securities
#344	FEPC 03.500 CLSD2107	S6XOOCT0I EG5ABCC6L 87	3132DPKU1	2052-12-01	3.5	N/A	$340,000.00	$222,603.34	Agency Mortgage-Backed Securities
#345	FEPC 06.000 CLTC0796	S6XOOCT0I EG5ABCC6L 87	3133W43D2	2056-08-01	6	N/A	$2,294,550.00	$2,306,183.34	Agency Mortgage-Backed Securities
#346	FGRA 4029CZ 04/15/42	S6XOOCT0I EG5ABCC6L 87	3137APFG0	2042-04-15	3.5	N/A	$700,000.00	$966,410.58	Agency Collateralized Mortgage Obligation
#347	FEPC 05.500 CLQJ6130	S6XOOCT0I EG5ABCC6L 87	3133CWY30	2054-10-01	5.5	N/A	$1,000.00	$836.89	Agency Mortgage-Backed Securities
#348	FKAR 02.770 WNWN0077	S6XOOCT0I EG5ABCC6L 87	3132XECP4	2040-03-01	2.77	N/A	$1,289.00	$977.66	Agency Mortgage-Backed Securities
#349	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140Y72D9	2055-12-01	5	N/A	$5,650,683.00	$5,195,550.93	Agency Mortgage-Backed Securities
#350	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140QC6R2	2050-03-01	4.5	N/A	$4,100,000.00	$1,146,195.09	Agency Mortgage-Backed Securities
#351	FEDERAL NATIONAL MORT	B1V7KEBTP IMZEU4LTD 58	3140AKUZ6	2054-08-01	6.5	N/A	$1,000.00	$841.23	Agency Mortgage-Backed Securities

#352	GNRA 2025-151 FB	549300M8ZYFG0OCMTT87	38381UHL9	2055-09-20	4.9445	N/A	$1,205.00	$948.86	Agency Collateralized Mortgage Obligation
#353	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W65S7	2056-06-01	5	N/A	$1,000.00	$951.01	Agency Mortgage-Backed Securities
#354	FEPC 07.000 CLQZ8585	S6XOOCT0IEG5ABCC6L87	31427JRF7	2055-11-01	7	N/A	$6,935,000.00	$5,673,937.77	Agency Mortgage-Backed Securities
#355	GNRM 2024-051 AC	549300M8ZYFG0OCMTT87	38384KSX0	2054-03-20	5.5	N/A	$1,792,214.00	$1,762,310.11	Agency Collateralized Mortgage Obligation
#356	FEPC 04.500 CLSD6269	S6XOOCT0IEG5ABCC6L87	3132DT6E5	2053-05-01	4.5	N/A	$1,000.00	$789.54	Agency Mortgage-Backed Securities
#357	GNII SF MB0146 M	549300M8ZYFG0OCMTT87	3618N5EU9	2055-01-20	5	N/A	$10,000,960.00	$8,109,454.08	Agency Mortgage-Backed Securities
#358	GNRA 2018-014 JZ	549300M8ZYFG0OCMTT87	38380UY56	2048-01-20	3	N/A	$794,000.00	$673,752.46	Agency Collateralized Mortgage Obligation
#359	GNII ET DS4068 C	549300M8ZYFG0OCMTT87	3618VQQV9	2066-05-20	6	N/A	$250,534.00	$246,040.83	Agency Mortgage-Backed Securities
#360	GNII SF MA9423 M	549300M8ZYFG0OCMTT87	36179YPG3	2054-01-20	5.5	N/A	$654,392.00	$427,757.16	Agency Mortgage-Backed Securities
#361	GNII SF MA9670 M	549300M8ZYFG0OCMTT87	36179YW75	2054-05-20	6.5	N/A	$1,024.00	$357.46	Agency Mortgage-Backed Securities
#362	FKAR 03.260 WEWE6088	S6XOOCT0IEG5ABCC6L87	3132YBXR2	2040-02-01	3.26	N/A	$1,000.00	$818.92	Agency Mortgage-Backed Securities
#363	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UAWH4	2056-05-01	5.5	N/A	$1,000.00	$979.85	Agency Mortgage-Backed Securities
#364	FERA 5532FB 04/25/55	S6XOOCT0IEG5ABCC6L87	3137HKPK4	2055-04-25	5.3879	N/A	$1,085,000.00	$646,656.35	Agency Debentures and Agency Strips
#365	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W5JE5	2055-09-01	6.5	N/A	$1,088.00	$895.55	Agency Mortgage-Backed Securities

#366	GNRA 2025-098 AF	549300M8ZYFG0OCMTT87	38381NQL5	2055-06-20	5.2745	N/A	$1,008.00	$721.34	Agency Collateralized Mortgage Obligation
#367	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QEML3	2050-08-01	2	N/A	$2,913,750.00	$1,329,915.65	Agency Mortgage-Backed Securities
#368	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140A6P42	2053-11-01	6.5	N/A	$6,366.00	$6,495.51	Agency Mortgage-Backed Securities
#369	GNRA 2023-003 FD	549300M8ZYFG0OCMTT87	38383VMJ4	2053-01-20	4.7845	N/A	$1,000.00	$567.38	Agency Collateralized Mortgage Obligation
#370	GNRA 2025-135 FN	549300M8ZYFG0OCMTT87	38381QEG2	2055-08-20	4.9545	N/A	$33,534,000.00	$29,182,821.31	Agency Collateralized Mortgage Obligation
#371	GNRA 2025-089 FG	549300M8ZYFG0OCMTT87	38385GKB4	2055-05-20	5.2745	N/A	$11,682,496.00	$6,540,301.82	Agency Collateralized Mortgage Obligation
#372	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	31288RMY1	2056-06-01	4.221	N/A	$2,580,733.00	$2,390,471.55	Agency Mortgage-Backed Securities
#373	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418EQ94	2053-04-01	5.5	N/A	$6,558,720.00	$4,086,098.16	Agency Mortgage-Backed Securities
#374	GNII ET DJ5914 C	549300M8ZYFG0OCMTT87	3618KSSB9	2065-03-20	7	N/A	$3,206.00	$1,420.12	Agency Mortgage-Backed Securities
#375	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QBSS8	2049-09-01	3	N/A	$53,223,994.00	$8,137,176.52	Agency Mortgage-Backed Securities
#376	GNII SF MB0746 M	549300M8ZYFG0OCMTT87	3618N5ZL6	2055-11-20	5.5	N/A	$342,872.00	$311,167.28	Agency Mortgage-Backed Securities
#377	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ET4W3	2046-05-01	4.5	N/A	$50,000.00	$5,091.71	Agency Mortgage-Backed Securities
#378	GNRA 2024-132 FE	549300M8ZYFG0OCMTT87	38384UNZ8	2054-08-20	5.1245	N/A	$1,008.00	$538.64	Agency Collateralized Mortgage Obligation
#379	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J7V28	2048-01-01	3.5	N/A	$1,001.00	$165.19	Agency Mortgage-Backed Securities
	FERA	S6XOOCT0I							Agency

#380	5354BZ 05/25/41	EG5ABCC6L87	3137HAT22	2041-05-25	2.5	N/A	$5,081,367.00	$4,442,904.65	Debentures and Agency Strips
#381	GNRA 2023-076 FA	549300M8ZYFG0OCMTT87	38383X4Z4	2053-05-20	4.8745	N/A	$1,023.00	$288.49	Agency Collateralized Mortgage Obligation
#382	FEPC 05.500 CLTB4404	S6XOOCT0IEG5ABCC6L87	3142K53N1	2056-05-01	5.5	N/A	$6,037,750.00	$5,900,573.34	Agency Mortgage-Backed Securities
#383	GNRA 2024-117 FG	549300M8ZYFG0OCMTT87	38384Q3A4	2054-07-20	5.1245	N/A	$1,024.00	$389.93	Agency Collateralized Mortgage Obligation
#384	FEPC 05.500 CLRJ6672	S6XOOCT0IEG5ABCC6L87	3142GXMW4	2056-05-01	5.5	N/A	$79,076,922.00	$73,537,468.72	Agency Mortgage-Backed Securities
#385	FEPC 05.500 CLSD3897	S6XOOCT0IEG5ABCC6L87	3132E0KJ0	2053-09-01	5.5	N/A	$330,031.00	$233,193.74	Agency Mortgage-Backed Securities
#386	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ENJ83	2044-09-01	4	N/A	$1,000.00	$129.57	Agency Mortgage-Backed Securities
#387	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418FQC4	2055-10-01	4	N/A	$24,304,700.00	$20,842,196.37	Agency Mortgage-Backed Securities
#388	FEPC 05.000 CLTC2887	S6XOOCT0IEG5ABCC6L87	3130G2CZ1	2056-08-01	5	N/A	$1,032.00	$981.64	Agency Mortgage-Backed Securities
#389	FNRA RC006LF R25F006	B1V7KEBTPIMZEU4LTD58	3136BU3V0	2055-02-25	5.6879	N/A	$1,000.00	$592.09	Agency Collateralized Mortgage Obligation
#390	FEPC 02.000 CLSD4071	S6XOOCT0IEG5ABCC6L87	3132E0QY1	2052-03-01	2	N/A	$4,713,400.00	$3,110,557.18	Agency Mortgage-Backed Securities
#391	FERM 5720DT 11/25/56	S6XOOCT0IEG5ABCC6L87	3137GFEN2	2056-11-25	5.5	N/A	$18,967,600.00	$18,238,628.77	Agency Debentures and Agency Strips
#392	FEPC 07.500 CLQH8277	S6XOOCT0IEG5ABCC6L87	3133CMFS8	2054-01-01	7.5	N/A	$1,000.00	$979.27	Agency Mortgage-Backed Securities
#393	GNII SF DG1234 C	549300M8ZYFG0OCMTT87	3618JWLP8	2055-01-20	6.5	N/A	$1,000.00	$1,021.07	Agency Mortgage-Backed Securities
#394	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W1SG9	2054-08-01	6	N/A	$1,000.00	$661.61	Agency Mortgage-Backed Securities

#395	GNII SF MA7472 M	549300M8ZYFG0OCMTT87	36179WJR0	2051-07-20	2.5	N/A	$1,023.00	$504.32	Agency Mortgage-Backed Securities
#396	GNII SF MB0423 M	549300M8ZYFG0OCMTT87	3618N5PH6	2055-06-20	5	N/A	$2,698,062.00	$2,329,881.45	Agency Mortgage-Backed Securities
#397	FEPC 06.000 CLRJ3745	S6XOOCT0IEG5ABCC6L87	3142GUET6	2055-03-01	6	N/A	$1,000.00	$811.23	Agency Mortgage-Backed Securities
#398	GNRA 2024-197 FQ	549300M8ZYFG0OCMTT87	38385BBP4	2054-12-20	4.9745	N/A	$44,156,509.00	$18,950,411.11	Agency Collateralized Mortgage Obligation
#399	GNII SF DS1310 C	549300M8ZYFG0OCMTT87	3618VMN33	2056-06-20	6.5	N/A	$904,079.00	$943,952.22	Agency Mortgage-Backed Securities
#400	GNRA 2023-131 FN	549300M8ZYFG0OCMTT87	38384EWV3	2048-04-20	4.3653	N/A	$42,718,238.00	$30,170,750.72	Agency Collateralized Mortgage Obligation
#401	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U1DA0	2056-01-01	6	N/A	$1,717,260.00	$1,717,135.46	Agency Mortgage-Backed Securities
#402	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140QVVY7	2054-12-01	4.5	N/A	$1,000.00	$817.31	Agency Mortgage-Backed Securities
#403	GNRA 2023-001 DF	549300M8ZYFG0OCMTT87	38383VCJ5	2053-01-20	4.8245	N/A	$1,024.00	$674.02	Agency Collateralized Mortgage Obligation
#404	FEPC 02.500 CLRA5190	S6XOOCT0IEG5ABCC6L87	3133KLXT9	2051-05-01	2.5	N/A	$73,874.00	$39,531.48	Agency Mortgage-Backed Securities
#405	FEPC 03.000 CLZS4693	S6XOOCT0IEG5ABCC6L87	3132A5GA7	2046-12-01	3	N/A	$1,459,776.00	$227,940.01	Agency Mortgage-Backed Securities
#406	FEPC 05.500 CLTA2046	S6XOOCT0IEG5ABCC6L87	3142JQHY8	2055-12-01	5.5	N/A	$21,951,825.00	$19,152,209.51	Agency Mortgage-Backed Securities
#407	GNII SF MA8569 M	549300M8ZYFG0OCMTT87	36179XQW9	2053-01-20	5	N/A	$1,641,000.00	$1,040,173.30	Agency Mortgage-Backed Securities
#408	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W0K79	2055-01-01	5	N/A	$1,000.00	$844.90	Agency Mortgage-Backed Securities

#409	GNII SF MB0366 M	549300M8ZYFG0OCMTT87	3618N5MQ9	2055-05-20	5.5	N/A	$1,000.00	$733.96	Agency Mortgage-Backed Securities
#410	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U1MQ5	2056-01-01	5.5	N/A	$1,064.00	$1,037.60	Agency Mortgage-Backed Securities
#411	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U6YX6	2056-03-01	4.5	N/A	$5,659,945.00	$4,906,871.93	Agency Mortgage-Backed Securities
#412	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140MAZQ0	2052-05-01	3	N/A	$1,000.00	$625.69	Agency Mortgage-Backed Securities
#413	GNII SF DS1333 C	549300M8ZYFG0OCMTT87	3618VMPS6	2056-06-20	6	N/A	$6,200.00	$6,366.61	Agency Mortgage-Backed Securities
#414	GNII SF MB0870 M	549300M8ZYFG0OCMTT87	3618N56G9	2056-01-20	4.5	N/A	$44,540,834.00	$39,721,114.02	Agency Mortgage-Backed Securities
#415	GNRA 2024-066 FB	549300M8ZYFG0OCMTT87	38383KUE0	2054-04-20	4.9045	N/A	$1,002.00	$419.37	Agency Collateralized Mortgage Obligation
#416	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U4PG8	2056-03-01	5	N/A	$1,000.00	$921.05	Agency Mortgage-Backed Securities
#417	FEPC 02.000 CLSL3265	S6XOOCT0IEG5ABCC6L87	31427QTX0	2052-03-01	2	N/A	$1,000.00	$725.14	Agency Mortgage-Backed Securities
#418	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W1KD4	2052-08-01	3.5	N/A	$1,024.00	$756.24	Agency Mortgage-Backed Securities
#419	GNAR AF MB0695 M	549300M8ZYFG0OCMTT87	3618N5XZ7	2055-10-20	4.5	N/A	$3,604,038.00	$3,259,585.32	Agency Mortgage-Backed Securities
#420	GNII SF MA9488 M	549300M8ZYFG0OCMTT87	36179YRH9	2054-01-20	5.5	N/A	$1,008.00	$614.75	Agency Mortgage-Backed Securities
#421	FEPC 04.000 CLSD8321	S6XOOCT0IEG5ABCC6L87	3132DWG64	2053-05-01	4	N/A	$9,328,000.00	$6,603,512.84	Agency Mortgage-Backed Securities
#422	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J5GT0	2044-10-01	4	N/A	$1,000.00	$217.13	Agency Mortgage-Backed Securities

#423	FEPC 06.500 CLQY0810	S6XOOCT0IEG5ABCC6L87	31426J3U1	2055-04-01	6.5	N/A	$2,562,652.00	$2,540,970.02	Agency Mortgage-Backed Securities
#424	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W5SW5	2052-06-01	3	N/A	$1,000.00	$790.20	Agency Mortgage-Backed Securities
#425	FEPC 05.500 CLTC0776	S6XOOCT0IEG5ABCC6L87	3133W42H4	2056-08-01	5.5	N/A	$234,530.00	$228,972.68	Agency Mortgage-Backed Securities
#426	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140M5NV3	2053-06-01	4.5	N/A	$541,110.00	$412,202.28	Agency Mortgage-Backed Securities
#427	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JQTN3	2049-09-01	3	N/A	$1,000.00	$283.96	Agency Mortgage-Backed Securities
#428	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UJNR3	2056-07-01	5	N/A	$1,000.00	$957.23	Agency Mortgage-Backed Securities
#429	GNRA 2022-075 FA	549300M8ZYFG0OCMTT87	38383RJX6	2052-04-20	4	N/A	$54,452,000.00	$32,401,855.01	Agency Collateralized Mortgage Obligation
#430	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N27A3	2052-10-01	4	N/A	$34,980.00	$24,053.24	Agency Mortgage-Backed Securities
#431	GNRA 2025-119 BF	549300M8ZYFG0OCMTT87	38381NZG6	2055-07-20	4.9745	N/A	$3,380.00	$2,453.98	Agency Collateralized Mortgage Obligation
#432	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNU1	2028-08-15	3.625	N/A	$1,000.00	$990.07	U.S. Treasuries (including strips)
#433	FNAR XX.XXX WSBM8039	B1V7KEBTPIMZEU4LTD58	3140JC4Z4	2050-11-01	5.993	N/A	$1,002.00	$945.20	Agency Mortgage-Backed Securities
#434	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3138ETC53	2045-12-01	4	N/A	$72,000.00	$11,126.06	Agency Mortgage-Backed Securities
#435	MNAR XX.XXX HXBL5691	B1V7KEBTPIMZEU4LTD58	3140HXKD1	2027-03-01	1.77	N/A	$337,484.00	$333,976.13	Agency Mortgage-Backed Securities
#436	GNII SF DU6060 C	549300M8ZYFG0OCMTT87	3618WHWV1	2056-08-20	6.5	N/A	$1,000.00	$1,027.38	Agency Mortgage-Backed Securities

#437	GNRA 2022-022 YF	549300M8ZYFG0OCMTT87	38383MRX8	2052-02-20	3	N/A	$47,442,213.00	$25,480,300.64	Agency Collateralized Mortgage Obligation
#438	GNRA 2023-101 LF	549300M8ZYFG0OCMTT87	38384CBM0	2053-07-20	4.8945	N/A	$30,377.00	$20,027.28	Agency Collateralized Mortgage Obligation
#439	GNII RG CC3547 C	549300M8ZYFG0OCMTT87	3617V15G2	2041-09-20	4.5	N/A	$2,050.00	$796.00	Agency Mortgage-Backed Securities
#440	GNRA 2025-116 KF	549300M8ZYFG0OCMTT87	38381PZY2	2055-07-20	4.9245	N/A	$49,995,880.00	$34,595,323.56	Agency Collateralized Mortgage Obligation
#441	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AAGK7	2054-04-01	6	N/A	$1,000.00	$706.74	Agency Mortgage-Backed Securities
#442	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140AQST0	2054-09-01	5	N/A	$434,127.00	$383,653.76	Agency Mortgage-Backed Securities
#443	GNII SF BU8834 C	549300M8ZYFG0OCMTT87	3617NAY79	2050-05-20	4	N/A	$1,000.00	$154.32	Agency Mortgage-Backed Securities
#444	FEPC 05.000 CLQX6734	S6XOOCT0IEG5ABCC6L87	31426CPU2	2055-02-01	5	N/A	$1,000.00	$693.07	Agency Mortgage-Backed Securities
#445	GNRA 2023-048 EF	549300M8ZYFG0OCMTT87	38383WUB0	2053-03-20	4.8745	N/A	$1,024.00	$303.01	Agency Collateralized Mortgage Obligation
#446	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W6KS0	2056-04-01	6	N/A	$1,040.00	$916.73	Agency Mortgage-Backed Securities
#447	MNAR XX.XXX HYAN9591	B1V7KEBTPIMZEU4LTD58	3138LNUR0	2030-08-01	3.75	N/A	$86,049.00	$82,185.82	Agency Mortgage-Backed Securities
#448	FEPC 02.500 CLSD8212	S6XOOCT0IEG5ABCC6L87	3132DWDR1	2052-05-01	2.5	N/A	$1,000.00	$615.95	Agency Mortgage-Backed Securities
#449	FEPC 06.500 CLTC0823	S6XOOCT0IEG5ABCC6L87	3133W44G4	2056-08-01	6.5	N/A	$2,412,728.00	$2,465,259.11	Agency Mortgage-Backed Securities
#450	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140J8MW0	2038-04-01	2.5	N/A	$1,000.00	$175.24	Agency Mortgage-Backed Securities

#451	FEDERAL NATIONAL MORT	S6XOOCT0IEG5ABCC6L87	3140Y9V92	2056-09-01	6.5	N/A	$51,738,000.00	$52,846,293.97	Agency Mortgage-Backed Securities
#452	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140HMRT3	2048-10-01	4.5	N/A	$82,000.00	$16,959.10	Agency Mortgage-Backed Securities
#453	GNII RG CF1394 C	549300M8ZYFG0OCMTT87	3617W2RP5	2039-12-20	5.5	N/A	$7,341.00	$3,445.98	Agency Mortgage-Backed Securities
#454	GNII SF MB0205 M	549300M8ZYFG0OCMTT87	3618N5GP8	2055-02-20	5.5	N/A	$2,120.00	$1,423.09	Agency Mortgage-Backed Securities
#455	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140N6T28	2053-02-01	4.5	N/A	$700,000.00	$468,111.97	Agency Mortgage-Backed Securities
#456	MNAR XX.XXX HXBZ6855	B1V7KEBTPIMZEU4LTD58	3140Q2TM0	2033-04-01	4.2	N/A	$3,761,388.00	$3,564,070.60	Agency Mortgage-Backed Securities
#457	FHLMC REMIC SERIES K-	S6XOOCT0IEG5ABCC6L87	3137HAGS9	2033-07-25	4.05	N/A	$1,025.00	$961.13	Agency Collateralized Mortgage Obligation
#458	GNII SF DP6658 C	549300M8ZYFG0OCMTT87	3618MMMF7	2056-02-20	6.5	N/A	$225,328.00	$230,193.36	Agency Mortgage-Backed Securities
#459	FEPC 06.000 CLTA6570	S6XOOCT0IEG5ABCC6L87	3142JVJQ2	2056-01-01	6	N/A	$1,000.00	$1,014.57	Agency Mortgage-Backed Securities
#460	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7FG0	2054-04-01	4	N/A	$1,024.00	$914.10	Agency Mortgage-Backed Securities
#461	GNII SF DA9885 C	549300M8ZYFG0OCMTT87	3618H06W2	2054-04-20	7.5	N/A	$1,000.00	$769.07	Agency Mortgage-Backed Securities
#462	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140A8TL6	2054-02-01	6	N/A	$2,623,476.00	$2,014,280.27	Agency Mortgage-Backed Securities
#463	FEPC 02.500 ZLSI2151	S6XOOCT0IEG5ABCC6L87	3133USL82	2050-02-25	2.5	N/A	$1,024.00	$822.31	Agency Mortgage-Backed Securities
#464	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140L5B47	2051-03-01	2	N/A	$1,000.00	$495.84	Agency Mortgage-Backed Securities

#465	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W73D0	2054-11-01	3.5	N/A	$1,024.00	$889.10	Agency Mortgage-Backed Securities
#466	FEPC 07.000 CLQJ7284	S6XOOCT0IEG5ABCC6L87	3133CYCV8	2054-10-01	7	N/A	$4,716,798.00	$4,184,216.09	Agency Mortgage-Backed Securities
#467	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XNU85	2049-05-01	3.5	N/A	$1,000.00	$692.50	Agency Mortgage-Backed Securities
#468	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140W7A26	2056-05-01	6.5	N/A	$18,470,976.00	$17,983,747.57	Agency Mortgage-Backed Securities
#469	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140UUHN4	2056-08-01	6	N/A	$5,395,802.00	$5,409,200.40	Agency Mortgage-Backed Securities
#470	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140JPLV5	2049-05-01	5	N/A	$2,047.00	$427.69	Agency Mortgage-Backed Securities
#471	FKAR 03.790 WEWE6087	S6XOOCT0IEG5ABCC6L87	3132YBXQ4	2035-09-01	3.79	N/A	$18,425,632.00	$16,704,240.81	Agency Mortgage-Backed Securities
#472	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140XDGW0	2051-10-01	2	N/A	$12,893,900.00	$6,593,261.97	Agency Mortgage-Backed Securities
#473	FKAR 04.650 WNWN1815	S6XOOCT0IEG5ABCC6L87	3132XGAR7	2036-05-01	4.65	N/A	$1,000.00	$951.68	Agency Mortgage-Backed Securities
#474	FEPC 05.500 CLQI8086	S6XOOCT0IEG5ABCC6L87	3133WE6X3	2054-06-01	5.5	N/A	$2,010.00	$1,673.05	Agency Mortgage-Backed Securities
#475	GNII RG CE3675 C	549300M8ZYFG0OCMTT87	3617VSCL4	2049-07-20	5	N/A	$9,961,198.00	$2,939,550.00	Agency Mortgage-Backed Securities
#476	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140U6AN4	2056-02-01	4.5	N/A	$3,002,759.00	$2,735,476.59	Agency Mortgage-Backed Securities
#477	GNRA 2025-116 FB	549300M8ZYFG0OCMTT87	38381PYQ0	2055-07-20	5.0245	N/A	$1,024.00	$590.86	Agency Collateralized Mortgage Obligation
#478	GNMI SF 723449 X	549300M8ZYFG0OCMTT87	3620A9WJ6	2039-11-15	5	N/A	$1,000.00	$42.57	Agency Mortgage-Backed Securities

#479	GNII SF MA8948 M	549300M8ZYFG0OCMTT87	36179X5H5	2053-06-20	5.5	N/A	$11,781,970.00	$7,193,717.46	Agency Mortgage-Backed Securities
#480	GNRM 2019-05 EZ	549300M8ZYFG0OCMTT87	38381BE26	2049-01-20	3.25	N/A	$1,127,731.00	$1,220,073.99	Agency Collateralized Mortgage Obligation
#481	GNRM 2024-061 DY	549300M8ZYFG0OCMTT87	38384MFB8	2054-04-20	5.75	N/A	$4,042.00	$3,965.67	Agency Collateralized Mortgage Obligation
#482	MNAR XX.XXX HYBZ6393	B1V7KEBTPIMZEU4LTD58	3140Q2C71	2036-02-01	4.55	N/A	$18,122,996.00	$17,180,695.86	Agency Mortgage-Backed Securities
#483	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y9Q98	2056-08-01	5.5	N/A	$5,104,037.00	$4,935,284.87	Agency Mortgage-Backed Securities
#484	FEPC 05.000 CLSD8474	S6XOOCT0IEG5ABCC6L87	3132DWMX8	2054-11-01	5	N/A	$61,000.00	$48,870.98	Agency Mortgage-Backed Securities
#485	GNRA 2024-097 FA	549300M8ZYFG0OCMTT87	38384PPQ7	2054-06-20	5.0745	N/A	$2,604.00	$907.38	Agency Collateralized Mortgage Obligation
#486	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140Y7E53	2055-09-01	6.5	N/A	$26,200,848.00	$22,464,432.24	Agency Mortgage-Backed Securities
#487	FEDERAL HOME LOAN MOR	S6XOOCT0IEG5ABCC6L87	31288RNQ7	2056-08-01	4.471	N/A	$14,929,220.00	$14,019,978.28	Agency Mortgage-Backed Securities
#488	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	31418CYN8	2048-07-01	4.5	N/A	$1,006.00	$66.55	Agency Mortgage-Backed Securities
#489	GNRA 2025-118 FC	549300M8ZYFG0OCMTT87	38381NB31	2055-07-20	5.4245	N/A	$1,116.00	$649.54	Agency Collateralized Mortgage Obligation
#490	FEDERAL NATIONAL MORT	B1V7KEBTPIMZEU4LTD58	3140FHWE3	2046-11-01	3	N/A	$2,747,544.00	$555,851.27	Agency Mortgage-Backed Securities
#491	GNII JM MB1333 M	549300M8ZYFG0OCMTT87	3618N6PT8	2056-07-20	6	N/A	$2,677,100.00	$2,628,614.89	Agency Mortgage-Backed Securities
#492	FERM 5206CA 02/25/47	S6XOOCT0IEG5ABCC6L87	3137H6RA5	2047-02-25	3	N/A	$40,751.00	$21,839.41	Agency Debentures and Agency Strips

#493	MNAR XX.XXX HYBZ6633	B1V7KEBTP IMZEU4LTD 58	3140Q2LP1	2036-03-01	4.24	N/A	$9,915,296.00	$9,200,021.97	Agency Mortgage-Backed Securities
#494	GNRA 2025-048 FA	549300M8ZY FG0OCMTT 87	38385DF43	2055-03-20	4.9245	N/A	$100,000,000.00	$72,545,737.54	Agency Collateralized Mortgage Obligation
#495	GNII SF DJ4778 C	549300M8ZY FG0OCMTT 87	3618KRJX3	2055-04-20	7	N/A	$3,144.00	$2,744.37	Agency Mortgage-Backed Securities
#496	MNAR XX.XXX HXBZ7551	B1V7KEBTP IMZEU4LTD 58	3140Q3L95	2033-07-01	4.31	N/A	$1,000.00	$952.46	Agency Mortgage-Backed Securities
#497	GNRA 2023-133 NF	549300M8ZY FG0OCMTT 87	38384EMX0	2053-09-20	5.1745	N/A	$1,025.00	$232.35	Agency Collateralized Mortgage Obligation
#498	GNII SF MA5595 M	549300M8ZY FG0OCMTT 87	36179UGC0	2048-11-20	4	N/A	$3,060.00	$242.80	Agency Mortgage-Backed Securities
#499	GNII SF DH7030 C	549300M8ZY FG0OCMTT 87	3618KFY38	2055-01-20	7	N/A	$20,872.00	$18,302.70	Agency Mortgage-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Long Rating	A+
#3	Moody's Long Rating	A1
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	AA-
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by taking into account the maturity shortening 2026-11-02

provisions of rule 2a-7(i) (14) **Item C.12.** The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-10
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? *If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item C.14.a*	☒ Yes ☐ No

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	BNP PARIBAS (REPO)	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Short Rating	F1+
#2	Standard & Poor's Short Rating	A-1
#3	Standard & Poor's Long Rating	A+
#4	Fitch Long Rating	AA-
#5	Moody's Long Rating	A1
#6	Moody's Short Rating	P-1

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent:	

(See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,000,000,000.00
b. *Excluding* the value of any sponsor support:	$2,000,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.58%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 235

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	912797UE5
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797UE52
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is	

"open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Standard & Poor's Long Rating	AA+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Long Rating	AA+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-04-15

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-04-15

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-04-15

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 3.63%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,226,558,825.00
b. *Excluding* the value of any sponsor support:	$1,226,558,825.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.35%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 236

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98499840
Item C.3. The CUSIP	3130BCBM4
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCBM45
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Fitch Long Rating	NR
#3	Fitch Short Rating	NR
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	AA+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-03-23

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-03-23

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date	4.04%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$999,989,730.00
b. *Excluding* the value of any sponsor support:	$999,989,730.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.29%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 237

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.50000000
Item C.3. The CUSIP	912828ZS2
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912828ZS21
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ Yes ☐ No

purposes of portfolio diversification under rule 2a-7?

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Moody's Long Rating	Aa1
#3	Fitch Long Rating	AA+
#4	Moody's Short Rating	P-1
#5	Fitch Short Rating	F1+
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-05-31

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-05-31

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-05-31

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or ☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	3.76%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$244,637,695.00
b. *Excluding* the value of any sponsor support:	$244,637,695.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 238

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL FARM CREDIT SYSTEM
Item C.2. The title of the issue	FEDERAL FARM CREDIT SYSTEM
Coupon, if applicable	4.05000000
Item C.3. The CUSIP	3133ETX69
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133ETX690
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA+
#3	Moody's Long Rating	Aa1
#4	Standard & Poor's Long Rating	AA+
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-11-19
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-11-19
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any	

enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.11%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$199,986,228.00
b. *Excluding* the value of any sponsor support:	$199,986,228.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 239

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL FARM CREDIT SYSTEM
Item C.2. The title of the issue	FEDERAL FARM CREDIT SYSTEM
Coupon, if applicable	4.03999920
Item C.3. The CUSIP	3133ETT98
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133ETT987
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Long Rating	AA+
#3	Moody's Long Rating	Aa1
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-08-13
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-08-13
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.10%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$164,899,369.80
b. *Excluding* the value of any sponsor support:	$164,899,369.80
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 240

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BNP PARIBAS (REPO)
Item C.2. The title of the issue	BNP PARIBAS (REPO)
Coupon, if applicable	3.98999880
Item C.3. The CUSIP	N/A
Item C.4. The LEI	R0MUWSFPU8MPRO8K5P83
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0QK011PA9

Item C.6. The category of investment (9)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803GS6	2053-05-15	0	N/A	$22,140,200.00	$5,340,127.68	U.S. Treasuries (including strips)
#2	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834D47	2052-08-15	0	N/A	$2,642,051.91	$644,544.42	U.S. Treasuries (including strips)
#3	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQH7	2028-03-31	3.875	N/A	$59,259,400.00	$58,865,543.14	U.S. Treasuries (including strips)
#4	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128334W7	2033-08-15	0	N/A	$152.20	$108.66	U.S. Treasuries (including strips)
#5	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803HP1	2045-08-15	0	N/A	$3,005,200.00	$1,088,137.84	U.S. Treasuries (including strips)
#6	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803HN6	2055-08-15	0	N/A	$53,084,500.00	$11,619,825.46	U.S. Treasuries (including strips)
#7	1 1/8 TRIN A 33	254900HROIFWPRGM1V77	91282CGK1	2033-01-15	1.125	N/A	$455,313,400.00	$474,765,293.04	U.S. Treasuries (including strips)
#8	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CBZ3	2028-04-30	1.25	N/A	$9,000.00	$8,621.42	U.S. Treasuries (including strips)

#9	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128337V6	2034-05-15	0	N/A	$13,373,221.10	$9,188,205.29	U.S. Treasuries (including strips)
#10	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803ET6	2046-05-15	0	N/A	$2,259,200.00	$784,997.45	U.S. Treasuries (including strips)
#11	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834JH2	2040-11-15	0	N/A	$152,659,828.50	$72,387,321.52	U.S. Treasuries (including strips)
#12	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CGM7	2033-02-15	3.5	N/A	$2,581,200.00	$2,409,101.74	U.S. Treasuries (including strips)
#13	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834AD0	2037-11-15	0	N/A	$137,895,997.44	$78,213,092.89	U.S. Treasuries (including strips)
#14	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EH2	2044-05-15	0	N/A	$44,362,200.00	$17,292,829.18	U.S. Treasuries (including strips)
#15	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834TP3	2048-05-15	0	N/A	$18.31	$5.56	U.S. Treasuries (including strips)
#16	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CHC8	2033-05-15	3.375	N/A	$129,888,600.00	$121,016,898.02	U.S. Treasuries (including strips)
#17	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803GP2	2053-02-15	0	N/A	$41,259,800.00	$10,072,094.82	U.S. Treasuries (including strips)
#18	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803DM2	2040-05-15	0	N/A	$14,290,400.00	$7,157,346.84	U.S. Treasuries (including strips)
#19	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EA7	2043-02-15	0	N/A	$297,000.00	$124,720.99	U.S. Treasuries (including strips)
#20	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803GU1	2053-08-15	0	N/A	$3,000,000.00	$715,800.00	U.S. Treasuries (including strips)
#21	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FF5	2048-11-15	0	N/A	$10,172,000.00	$3,077,823.42	U.S. Treasuries (including strips)
#22	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810RS9	2046-05-15	2.5	N/A	$100.00	$66.23	U.S. Treasuries (including strips)
#23	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803GY3	2054-02-15	0	N/A	$37,237,200.00	$8,691,162.48	U.S. Treasuries (including strips)
#24	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPT2	2029-01-15	3.5	N/A	$47,514,500.00	$46,813,976.17	U.S. Treasuries (including strips)
#25	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EQ2	2045-11-15	0	N/A	$20,746,800.00	$7,415,466.48	U.S. Treasuries (including strips)
#26	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833Y46	2037-05-15	0	N/A	$19,516,348.10	$11,403,597.36	U.S. Treasuries (including strips)

#27	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834EP9	2039-08-15	0	N/A	$233,244,912.11	$119,519,591.11	U.S. Treasuries (including strips)
#28	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EV1	2046-11-15	0	N/A	$142,600.00	$48,187.96	U.S. Treasuries (including strips)
#29	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803HL0	2055-05-15	0	N/A	$74,557,700.00	$16,493,356.16	U.S. Treasuries (including strips)
#30	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FJ7	2049-05-15	0	N/A	$5,261,100.00	$1,549,620.18	U.S. Treasuries (including strips)
#31	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803HB2	2054-05-15	0	N/A	$15,224,300.00	$3,526,313.26	U.S. Treasuries (including strips)
#32	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834UH9	2049-02-15	0	N/A	$18,039,005.87	$5,258,424.33	U.S. Treasuries (including strips)
#33	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833Y38	2036-11-15	0	N/A	$126,836,314.89	$76,127,029.36	U.S. Treasuries (including strips)
#34	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNY3	2028-09-15	3.375	N/A	$8,192,000.00	$8,039,181.86	U.S. Treasuries (including strips)
#35	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EZ2	2047-08-15	0	N/A	$6,053,200.00	$1,959,499.53	U.S. Treasuries (including strips)
#36	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FE8	2048-08-15	0	N/A	$58,246,500.00	$17,863,153.11	U.S. Treasuries (including strips)
#37	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803DZ3	2042-11-15	0	N/A	$75,552,500.00	$32,224,425.64	U.S. Treasuries (including strips)
#38	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CRL7	2029-09-15	4.375	N/A	$38,601,000.00	$38,436,889.23	U.S. Treasuries (including strips)
#39	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CRJ2	2033-08-31	4.5	N/A	$470,000,000.00	$463,076,224.86	U.S. Treasuries (including strips)
#40	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834TV0	2048-08-15	0	N/A	$15,082,795.89	$4,523,420.98	U.S. Treasuries (including strips)
#41	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833X88	2035-05-15	0	N/A	$9,038,314.97	$5,876,558.74	U.S. Treasuries (including strips)
#42	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834VM7	2050-02-15	0	N/A	$29,492,563.08	$8,164,662.18	U.S. Treasuries (including strips)
#43	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834NF1	2044-02-15	0	N/A	$111.79	$43.23	U.S. Treasuries (including strips)

#44	0 1/8 TRIN A 32	254900HROIFWPRGM1V77	91282CDX6	2032-01-15	0.125	N/A	$261,467,200.00	$281,297,711.80	U.S. Treasuries (including strips)
#45	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834MM7	2043-05-15	0	N/A	$146,719,609.62	$59,500,377.05	U.S. Treasuries (including strips)
#46	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EC3	2043-05-15	0	N/A	$23,680,000.00	$9,804,893.44	U.S. Treasuries (including strips)
#47	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834XG8	2051-08-15	0	N/A	$3.50	$0.90	U.S. Treasuries (including strips)
#48	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834FB9	2040-02-15	0	N/A	$10,900,230.50	$5,414,798.50	U.S. Treasuries (including strips)
#49	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128335A4	2035-08-15	0	N/A	$19,291,817.79	$12,370,260.82	U.S. Treasuries (including strips)
#50	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834UR7	2049-05-15	0	N/A	$301,599.04	$86,767.93	U.S. Treasuries (including strips)
#51	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834WR5	2051-02-15	0	N/A	$656.20	$172.44	U.S. Treasuries (including strips)
#52	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803DY6	2042-08-15	0	N/A	$100.00	$43.37	U.S. Treasuries (including strips)
#53	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803GE7	2052-02-15	0	N/A	$154,426,100.00	$39,496,328.19	U.S. Treasuries (including strips)
#54	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803DK6	2040-02-15	0	N/A	$15,052,700.00	$7,650,805.72	U.S. Treasuries (including strips)
#55	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNM9	2028-07-15	3.875	N/A	$447,700.00	$447,147.98	U.S. Treasuries (including strips)
#56	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803DN0	2040-08-15	0	N/A	$100.00	$49.33	U.S. Treasuries (including strips)
#57	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834DU9	2038-11-15	0	N/A	$4.33	$2.32	U.S. Treasuries (including strips)
#58	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833Z52	2037-08-15	0	N/A	$174,360,000.00	$100,299,892.56	U.S. Treasuries (including strips)
#59	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834AT5	2038-08-15	0	N/A	$296.49	$161.26	U.S. Treasuries (including strips)
#60	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834WC8	2050-08-15	0	N/A	$904.79	$243.52	U.S. Treasuries (including strips)
#61	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803DF7	2039-02-15	0	N/A	$19,999,800.00	$10,872,591.27	U.S. Treasuries (including strips)

#62	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128284V9	2028-08-15	2.875	N/A	$2,200.00	$2,146.18	U.S. Treasuries (including strips)
#63	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912828ZV5	2027-06-30	0.5	N/A	$700.00	$683.39	U.S. Treasuries (including strips)
#64	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810QY7	2042-11-15	2.75	N/A	$100.00	$73.65	U.S. Treasuries (including strips)
#65	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EW9	2047-02-15	0	N/A	$26,038,000.00	$8,673,492.14	U.S. Treasuries (including strips)
#66	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834MT2	2043-08-15	0	N/A	$19,650,029.36	$7,830,792.15	U.S. Treasuries (including strips)
#67	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810QB7	2039-05-15	4.25	N/A	$200.00	$188.74	U.S. Treasuries (including strips)
#68	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810SZ2	2051-08-15	2	N/A	$100.00	$53.94	U.S. Treasuries (including strips)
#69	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128337P9	2031-05-15	0	N/A	$11,883,674.53	$9,525,002.81	U.S. Treasuries (including strips)
#70	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMF5	2028-01-15	4.25	N/A	$98,049,800.00	$98,881,981.69	U.S. Treasuries (including strips)
#71	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810RQ3	2046-02-15	2.5	N/A	$100.00	$65.88	U.S. Treasuries (including strips)
#72	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834PM4	2045-08-15	0	N/A	$8,467,723.52	$2,989,199.55	U.S. Treasuries (including strips)
#73	TRFR AX 01/31/28	254900HROIFWPRGM1V77	91282CPX3	2028-01-31	4.1909	N/A	$400.00	$404.56	U.S. Treasuries (including strips)
#74	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803ED1	2043-08-15	0	N/A	$14,291,000.00	$5,819,723.93	U.S. Treasuries (including strips)
#75	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803EL3	2045-02-15	0	N/A	$40,915,500.00	$15,254,525.87	U.S. Treasuries (including strips)
#76	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803DJ9	2039-11-15	0	N/A	$3,834,200.00	$1,976,702.64	U.S. Treasuries (including strips)
#77	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810QA9	2039-02-15	3.5	N/A	$100.00	$86.84	U.S. Treasuries (including strips)
#78	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TQ1	2043-02-15	3.875	N/A	$214,600.00	$182,861.24	U.S. Treasuries (including strips)

#79	TRFR BK 10/31/26	254900HROIFWPRGM1V77	91282CLT6	2026-10-31	4.2969	N/A	$400.00	$399.94	U.S. Treasuries (including strips)
#80	0 7/8 TRIN A 29	254900HROIFWPRGM1V77	9128285W6	2029-01-15	0.875	N/A	$3,586,600.00	$4,622,139.02	U.S. Treasuries (including strips)
#81	0 1/4 TRIN D 29	254900HROIFWPRGM1V77	9128287D6	2029-07-15	0.25	N/A	$22,285,500.00	$27,731,638.46	U.S. Treasuries (including strips)
#82	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803GA5	2051-08-15	0	N/A	$100.00	$26.17	U.S. Treasuries (including strips)
#83	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNF4	2032-05-31	4.125	N/A	$100.00	$98.23	U.S. Treasuries (including strips)
#84	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128337E4	2036-08-15	0	N/A	$176,558,779.70	$107,350,033.32	U.S. Treasuries (including strips)
#85	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKD2	2029-02-28	4.25	N/A	$29,995,600.00	$29,902,289.65	U.S. Treasuries (including strips)
#86	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834KP2	2041-08-15	0	N/A	$122,691,810.39	$55,507,492.71	U.S. Treasuries (including strips)
#87	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CES6	2029-05-31	2.75	N/A	$43,037,900.00	$41,480,434.36	U.S. Treasuries (including strips)
#88	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833XY1	2030-08-15	0	N/A	$27,354,392.55	$22,778,823.31	U.S. Treasuries (including strips)
#89	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPY1	2033-01-31	4	N/A	$444,600,000.00	$428,297,097.91	U.S. Treasuries (including strips)
#90	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FB4	2048-02-15	0	N/A	$41,670,000.00	$13,123,091.43	U.S. Treasuries (including strips)
#91	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128334U1	2032-08-15	0	N/A	$8,828,000.00	$6,635,742.76	U.S. Treasuries (including strips)
#92	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CCE9	2028-05-31	1.25	N/A	$400.00	$381.60	U.S. Treasuries (including strips)
#93	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912834KB3	2045-05-15	0	N/A	$30,046,762.27	$10,771,614.04	U.S. Treasuries (including strips)
#94	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CLK5	2029-08-31	3.625	N/A	$1,821,200.00	$1,778,853.98	U.S. Treasuries (including strips)
#95	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQA2	2029-02-15	3.5	N/A	$191,638,600.00	$188,052,708.51	U.S. Treasuries (including strips)
#96	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912833XU9	2030-05-15	0	N/A	$16,277,280.71	$13,721,405.82	U.S. Treasuries (including strips)

#97	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKR1	2027-05-15	4.5	N/A	$56,399,700.00	$57,601,942.98	U.S. Treasuries (including strips)
#98	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128334Y3	2034-08-15	0	N/A	$5,142.42	$3,481.14	U.S. Treasuries (including strips)
#99	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803FD0	2048-05-15	0	N/A	$1,905,100.00	$592,299.40	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	A1
#2	Standard & Poor's Long Rating	A+
#3	Fitch Short Rating	F1+
#4	Fitch Long Rating	AA-
#5	Standard & Poor's Short Rating	A-1
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-02-05

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☒ Yes ☐ No

If Yes, answer Items C.14.a - 14.e. Where applicable, provide the information required in Items C.14b - 14.e in the order that each Demand Feature issuer was reported in Item

C.14.a

Record #	The identity of the Demand Feature issuer(s)	The amount (i.e., percentage) of fractional support provided by each Demand Feature issuer	The period remaining until the principal amount of the security may be recovered through the Demand Feature	Is the demand feature conditional
#1	BNP PARIBAS (REPO)	100.00%	7	No

Rating(s) considered. (17) If none, leave blank.

Record #	Name of NRSRO	Rating
#1	Fitch Long Rating	AA-
#2	Moody's Long Rating	A1
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Short Rating	A-1
#5	Standard & Poor's Long Rating	A+
#6	Fitch Short Rating	F1+

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$3,250,000,000.00
b. *Excluding* the value of any sponsor support:	$3,250,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.94%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No

Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 241

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	BANCO SANTANDER S.A. NEW YORK BRANCH (REPO)
Item C.2. The title of the issue	BANCO SANTANDER S.A. NEW YORK BRANCH (REPO)
Coupon, if applicable	3.93000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	OVU001TE0
Item C.6. The category of investment (9)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

The category of investments that most

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810SC3	2048-05-15	3.125	N/A	$102,968,800.00	$74,668,165.56	U.S. Treasuries (including strips)
#2	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKQ3	2034-05-15	4.375	N/A	$108,328,800.00	$107,102,607.47	U.S. Treasuries (including strips)
#3	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CDJ7	2031-11-15	1.375	N/A	$29,986,000.00	$25,643,582.63	U.S. Treasuries (including strips)
#4	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJN2	2028-11-30	4.375	N/A	$5,328,900.00	$5,397,735.53	U.S. Treasuries (including strips)
#5	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CFY2	2029-11-30	3.875	N/A	$570,000.00	$565,702.14	U.S. Treasuries (including strips)
#6	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQH7	2028-03-31	3.875	N/A	$15,025,300.00	$14,934,121.69	U.S. Treasuries (including strips)
#7	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQT1	2033-05-31	4.25	N/A	$28,307,500.00	$27,876,894.04	U.S. Treasuries (including strips)
#8	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797VV6	2027-02-04	0	N/A	$5,200,200.00	$5,145,717.50	U.S. Treasuries (including strips)
#9	TRFR AX 01/31/27	254900HROIFWPRGM1V77	91282CMJ7	2027-01-31	4.1899	N/A	$6,000,000.00	$6,063,436.22	U.S. Treasuries (including strips)
#10	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNV9	2027-08-31	3.625	N/A	$11,890,600.00	$11,886,322.80	U.S. Treasuries (including strips)
#11	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPK1	2028-11-15	3.5	N/A	$766,000.00	$761,518.33	U.S. Treasuries (including strips)
#12	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CGJ4	2030-01-31	3.5	N/A	$88,094,700.00	$85,655,260.09	U.S. Treasuries (including strips)
#13	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQL8	2028-04-30	3.75	N/A	$55,627,800.00	$56,007,687.69	U.S. Treasuries (including strips)
#14	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNN7	2030-07-31	3.875	N/A	$674,600.00	$661,462.30	U.S. Treasuries (including strips)
#15	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJZ5	2034-02-15	4	N/A	$49,896,600.00	$47,672,602.24	U.S. Treasuries (including strips)
#16	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNC1	2035-05-15	4.25	N/A	$8,043,000.00	$7,825,132.61	U.S. Treasuries (including strips)

#17	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPZ8	2036-02-15	4.125	N/A	$730,763,000.00	$692,693,186.64	U.S. Treasuries (including strips)
#18	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797WM5	2027-04-01	0	N/A	$500,000,000.00	$491,427,500.00	U.S. Treasuries (including strips)
#19	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CJJ1	2033-11-15	4.5	N/A	$469,300.00	$469,216.22	U.S. Treasuries (including strips)
#20	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKN0	2031-04-30	4.625	N/A	$31,261,800.00	$31,814,893.79	U.S. Treasuries (including strips)
#21	2 1/8 TRIN A 35	254900HROIFWPRGM1V77	91282CML2	2035-01-15	2.125	N/A	$6,515,800.00	$6,746,994.50	U.S. Treasuries (including strips)
#22	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQA2	2029-02-15	3.5	N/A	$200.00	$196.44	U.S. Treasuries (including strips)
#23	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMM0	2035-02-15	4.625	N/A	$12,779,000.00	$12,652,202.04	U.S. Treasuries (including strips)
#24	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CDP3	2028-12-31	1.375	N/A	$17,472,400.00	$16,386,357.97	U.S. Treasuries (including strips)
#25	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNZ0	2032-09-30	3.875	N/A	$5,420,400.00	$5,179,147.11	U.S. Treasuries (including strips)
#26	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKD2	2029-02-28	4.25	N/A	$12,352,700.00	$12,326,897.67	U.S. Treasuries (including strips)
#27	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNX5	2030-08-31	3.625	N/A	$12,116,000.00	$11,720,924.95	U.S. Treasuries (including strips)
#28	UNITED STATES TREASUR	254900HROIFWPRGM1V77	9128285M8	2028-11-15	3.125	N/A	$15,741,100.00	$15,507,192.04	U.S. Treasuries (including strips)
#29	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQC8	2033-02-28	3.75	N/A	$11,227,800.00	$10,645,857.17	U.S. Treasuries (including strips)
#30	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CGP0	2028-02-29	4	N/A	$5,454,900.00	$5,452,613.49	U.S. Treasuries (including strips)
#31	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CAE1	2030-08-15	0.625	N/A	$40,182,600.00	$34,579,408.10	U.S. Treasuries (including strips)
#32	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CPL9	2027-11-30	3.375	N/A	$38,787,900.00	$38,879,028.04	U.S. Treasuries (including strips)
#33	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQV6	2029-06-15	4.125	N/A	$5,468,000.00	$5,478,195.49	U.S. Treasuries (including strips)

#34	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912828Z94	2030-02-15	1.5	N/A	$1,387,100.00	$1,257,031.39	U.S. Treasuries (including strips)
#35	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CHE4	2028-05-31	3.625	N/A	$2,869,600.00	$2,871,214.57	U.S. Treasuries (including strips)
#36	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CHT1	2033-08-15	3.875	N/A	$39,989,800.00	$38,076,676.67	U.S. Treasuries (including strips)
#37	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CGQ8	2030-02-28	4	N/A	$15,394,000.00	$15,161,193.99	U.S. Treasuries (including strips)
#38	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CFF3	2032-08-15	2.75	N/A	$79,289,800.00	$71,568,586.85	U.S. Treasuries (including strips)
#39	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNG2	2030-05-31	4	N/A	$14,492,400.00	$14,391,330.32	U.S. Treasuries (including strips)
#40	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNF4	2032-05-31	4.125	N/A	$203,900.00	$200,757.93	U.S. Treasuries (including strips)
#41	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CQF1	2033-03-31	4.25	N/A	$17,026,500.00	$16,546,705.95	U.S. Treasuries (including strips)
#42	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CKU4	2031-05-31	4.625	N/A	$10,620,000.00	$10,766,860.27	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1
#4	Fitch Long Rating	A
#5	Moody's Long Rating	A2
#6	Standard & Poor's Short Rating	A-1

Item C.11. The maturity date determined by

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.93%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,000,000,000.00
b. *Excluding* the value of any sponsor support:	$2,000,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.58%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 242

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	912797VG9
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797VG91
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Long Rating	AA+
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-10
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-10
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-10
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.92%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$5,452,403,470.50
b. *Excluding* the value of any sponsor support:	$5,452,403,470.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.57%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 243

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.62500000
Item C.3. The CUSIP	912828ZE3
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912828ZE35
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Fitch Long Rating	AA+
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	AA+
#5	Moody's Short Rating	P-1

#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-03-31
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-31
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-31
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.60%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$252,345,500.16
b. *Excluding* the value of any sponsor support:	$252,345,500.16
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none,	

leave blank.

Schedule of Portfolio Securities Record: 244

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	4.01500080
Item C.3. The CUSIP	3130B5SA7
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130B5SA73
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	NR
#3	Standard & Poor's Short Rating	A-1+
#4	Standard & Poor's Long Rating	AA+

#5	Moody's Long Rating	Aa1
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-04-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-04-05
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.07%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,000,028,420.00
b. *Excluding* the value of any sponsor support:	$1,000,028,420.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.29%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No

Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 245

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	ING FINANCIAL MARKETS LLC (REPO)
Item C.2. The title of the issue	ING FINANCIAL MARKETS LLC (REPO)
Coupon, if applicable	3.94000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0QZ003NK0
Item C.6. The category of investment (9)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)

#1	2 1/8 TRIN A 35	254900HROIFWPRGM1V77	91282CML2	2035-01-15	2.125	N/A	$25,000,000.00	$25,817,284.11	U.S. Treasuries (including strips)
#2	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UA4	2054-05-15	4.625	N/A	$80,000,000.00	$73,241,930.43	U.S. Treasuries (including strips)
#3	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912797WJ2	2027-09-30	0	N/A	$324,999,600.00	$312,305,115.62	U.S. Treasuries (including strips)
#4	1 1/8 TRIN A 33	254900HROIFWPRGM1V77	91282CGK1	2033-01-15	1.125	N/A	$10,200,000.00	$10,635,764.26	U.S. Treasuries (including strips)
#5	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TC2	2041-11-15	2	N/A	$25,000,000.00	$16,774,785.87	U.S. Treasuries (including strips)
#6	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CCR0	2028-07-31	1	N/A	$100,729,000.00	$94,837,947.65	U.S. Treasuries (including strips)
#7	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CRP8	2028-09-30	4.75	N/A	$15,258,000.00	$15,341,535.03	U.S. Treasuries (including strips)
#8	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810RJ9	2044-11-15	3	N/A	$53,700,000.00	$39,735,135.22	U.S. Treasuries (including strips)
#9	0 3/4 TRIB 42	254900HROIFWPRGM1V77	912810QV3	2042-02-15	0.75	N/A	$7,120,000.00	$7,691,676.72	U.S. Treasuries (including strips)
#10	2 1/8 TRIN X 29	254900HROIFWPRGM1V77	91282CKL4	2029-04-15	2.125	N/A	$94,516,000.00	$101,861,447.58	U.S. Treasuries (including strips)
#11	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810QZ4	2043-02-15	3.125	N/A	$8,576,000.00	$6,581,306.48	U.S. Treasuries (including strips)
#12	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CMV0	2027-03-31	3.875	N/A	$300.00	$300.45	U.S. Treasuries (including strips)
#13	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CRA1	2031-07-31	4.375	N/A	$6,852,000.00	$6,801,970.90	U.S. Treasuries (including strips)
#14	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810SE9	2048-11-15	3.375	N/A	$122,997,000.00	$92,749,283.64	U.S. Treasuries (including strips)
#15	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNH0	2028-06-15	3.875	N/A	$90,500,000.00	$90,744,782.72	U.S. Treasuries (including strips)
#16	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810SP4	2050-08-15	1.375	N/A	$49,999,900.00	$23,181,187.33	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	NR
#2	Fitch Long Rating	NR
#3	Standard & Poor's Short Rating	A-1
#4	Standard & Poor's Long Rating	A+
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-02
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.94%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$900,000,000.00

b. *Excluding* the value of any sponsor support:	$900,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.26%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 246

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.99499920
Item C.3. The CUSIP	3130BBGE9
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBGE90
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Fitch Long Rating	NR
#3	Standard & Poor's Long Rating	AA+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-02-08

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-02-08

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.05%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:	$500,004,390.00
b. *Excluding* the value of any sponsor support:	$500,004,390.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 247

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.80500000
Item C.3. The CUSIP	3130BAKL0
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BAKL05
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Standard & Poor's Long Rating	AA+
#3	Moody's Long Rating	Aa1
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2027-01-29

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-01-29

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-01-29

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 3.77%

Item C.18. The total Value of the fund's position in the security, to the nearest cent:

(See General Instruction E.)	
a. *Including* the value of any sponsor support:	$926,991,857.92
b. *Excluding* the value of any sponsor support:	$926,991,857.92
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.27%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 248

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CITIGROUP GLOBAL MARKETS INC. (REPO)
Item C.2. The title of the issue	CITIGROUP GLOBAL MARKETS INC. (REPO)
Coupon, if applicable	3.94000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0CTG17CC3
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements,	

specify whether the repurchase agreement is "open" (10)

Repurchase Agreement Record #1

a. Is the repurchase agreement "open"? ☐ Yes ☒ No

b. Is the repurchase agreement centrally cleared? ☐ Yes ☒ No

c. Is the repurchase agreement settled on the triparty platform? ☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	GNII SF CY6331 C	549300M8ZYFG0OCMTT87	3618G6A88	2053-12-20	7	N/A	$647,392.00	$304,185.40	Agency Mortgage-Backed Securities
#2	FRESB MTG TR 2019-SB6	S6XOOCT0IEG5ABCC6L87	30308GAA8	2039-01-25	11.675	N/A	$62,466,496.00	$37,738,578.70	Agency Collateralized Mortgage Obligation
#3	GNAR AT MA2170 M	549300M8ZYFG0OCMTT87	36179QMT5	2044-08-20	5.375	N/A	$499,659.00	$6,614.11	Agency Mortgage-Backed Securities
#4	GNII SF MA4513 M	549300M8ZYFG0OCMTT87	36179TAN5	2047-06-20	5	N/A	$930,946.00	$70,322.25	Agency Mortgage-Backed Securities
#5	GNRA 2025-030 Z	549300M8ZYFG0OCMTT87	38385C6W3	2055-01-20	5.5	N/A	$9,348,272.00	$9,545,524.21	Agency Collateralized Mortgage Obligation
#6	GNRA 2026-121 MX	549300M8ZYFG0OCMTT87	38385WEH3	2056-07-20	7.1245	N/A	$16,666,656.00	$15,640,000.10	Agency Collateralized Mortgage Obligation
#7	GNII SF CY3506 C	549300M8ZYFG0OCMTT87	3618G23P7	2054-01-20	7	N/A	$2,375,524.00	$844,103.81	Agency Mortgage-Backed Securities
#8	GNII SF MA6709 M	549300M8ZYFG0OCMTT87	36179VN22	2050-06-20	2.5	N/A	$317,634,560.00	$80,383,047.30	Agency Mortgage-Backed Securities
#9	GNII SF MA7418 M	549300M8ZYFG0OCMTT87	36179WG36	2051-06-20	2.5	N/A	$209,105,920.00	$99,756,880.48	Agency Mortgage-Backed Securities

#10	GNRA 2026-120 BZ	549300M8ZYFG0OCMTT87	38385XHU9	2056-07-20	3.5	N/A	$2,105,264.00	$1,270,780.42	Agency Collateralized Mortgage Obligation
#11	GNAR AR 080555 M	549300M8ZYFG0OCMTT87	36225CTM8	2031-11-20	5.125	N/A	$8,002,576.00	$14,689.30	Agency Mortgage-Backed Securities
#12	GNAR AR 080471 M	549300M8ZYFG0OCMTT87	36225CQZ2	2030-11-20	5.125	N/A	$6,299,648.00	$2,424.39	Agency Mortgage-Backed Securities
#13	GNII SF 003666 M	549300M8ZYFG0OCMTT87	36202ECB3	2035-01-20	6	N/A	$44,000.00	$545.21	Agency Mortgage-Backed Securities
#14	FNRM CL046BA R12F046	B1V7KEBTPIMZEU4LTD58	3136A5J49	2042-05-25	6	N/A	$1,098,388.00	$37,914.70	Agency Collateralized Mortgage Obligation
#15	GNII SF MA7201 M	549300M8ZYFG0OCMTT87	36179WAA6	2037-10-20	6.5	N/A	$2,317,056.00	$689,358.85	Agency Mortgage-Backed Securities
#16	GNAR AR 080844 M	549300M8ZYFG0OCMTT87	36225C5E2	2034-03-20	5	N/A	$999,999.00	$8,990.64	Agency Mortgage-Backed Securities
#17	FGRA 3240FY 11/15/36	S6XOOCT0IEG5ABCC6L87	31397CFQ7	2036-11-15	0	N/A	$1,050,000.00	$21,410.82	Agency Collateralized Mortgage Obligation
#18	GNRA 2026-140 FH	549300M8ZYFG0OCMTT87	38385WPW8	2056-08-20	4.9345	N/A	$30,000,000.00	$29,393,197.40	Agency Collateralized Mortgage Obligation
#19	GNII SF CM6124 C	549300M8ZYFG0OCMTT87	3617YRYV7	2052-09-20	5.5	N/A	$1,686,752.00	$1,334,078.09	Agency Mortgage-Backed Securities
#20	GNRM 2026-024 NB	549300M8ZYFG0OCMTT87	38385MNG7	2056-02-20	4.5	N/A	$13,761,024.00	$12,777,666.77	Agency Collateralized Mortgage Obligation
#21	GNII SF MA8147 M	549300M8ZYFG0OCMTT87	36179XBQ8	2052-02-20	2.5	N/A	$731,026.00	$398,754.72	Agency Mortgage-Backed Securities
#22	GNII SF DM4654 C	549300M8ZYFG0OCMTT87	3618LUE36	2055-09-20	6.5	N/A	$1,857,566.00	$1,484,305.22	Agency Mortgage-Backed Securities
#23	GNII SF DB4775 C	549300M8ZYFG0OCMTT87	3618H7JU7	2054-04-20	7	N/A	$1,355,564.00	$836,520.95	Agency Mortgage-Backed Securities

#24	GNII SF CL7352 C	549300M8ZY FG0OCMTT 87	3617YFEZ6	2052-03-20	3.75	N/A	$1,138,028.00	$509,019.25	Agency Mortgage-Backed Securities
#25	GNII SF DK7593 C	549300M8ZY FG0OCMTT 87	3618L7NJ2	2055-06-20	7	N/A	$5,271,024.00	$5,244,632.23	Agency Mortgage-Backed Securities
#26	GNRA 2024-039 GZ	549300M8ZY FG0OCMTT 87	38384KKW0	2054-03-20	7.5	N/A	$590,171.00	$272,354.56	Agency Collateralized Mortgage Obligation
#27	FERA 5587CZ 05/25/50	S6XOOCT0I EG5ABCC6L 87	3137HNB80	2050-05-25	4	N/A	$1,123,590.00	$866,609.92	Agency Debentures and Agency Strips
#28	FERA 5144BZ 09/25/51	S6XOOCT0I EG5ABCC6L 87	3137H25X8	2051-09-25	2	N/A	$23,919,520.00	$12,697,476.44	Agency Debentures and Agency Strips
#29	GNHA RM DU7101 H	549300M8ZY FG0OCMTT 87	3618WJ3J6	2076-09-20	5.304	N/A	$7,826,560.00	$8,282,603.22	Agency Mortgage-Backed Securities
#30	GNII SF DM6136 C	549300M8ZY FG0OCMTT 87	3618LVY99	2055-09-20	7	N/A	$8,737,536.00	$9,170,022.78	Agency Mortgage-Backed Securities
#31	FHLMC SCRTT SERIES 20	S6XOOCT0I EG5ABCC6L 87	35563PGZ6	2058-03-25	3	N/A	$700,000.00	$283,048.95	Agency Collateralized Mortgage Obligation
#32	FGRA 2885LZ 11/15/34	S6XOOCT0I EG5ABCC6L 87	31395J3S3	2034-11-15	6	N/A	$1,031,156.00	$508,706.18	Agency Collateralized Mortgage Obligation
#33	FRESB MTG TR 2018-SB4	S6XOOCT0I EG5ABCC6L 87	30308AAC7	2037-11-25	11.675	N/A	$9,372,896.00	$2,788,712.10	Agency Collateralized Mortgage Obligation
#34	GNRA 2024-025 ZP	549300M8ZY FG0OCMTT 87	38384JP32	2054-02-20	6.5	N/A	$1,274,796.00	$1,549,405.30	Agency Collateralized Mortgage Obligation
#35	GNII SF DL5431 C	549300M8ZY FG0OCMTT 87	3618LHA88	2055-12-20	5	N/A	$2,486,284.00	$2,254,996.87	Agency Mortgage-Backed Securities
#36	FERA 5660PZ 05/25/56	S6XOOCT0I EG5ABCC6L 87	3137HRR35	2056-05-25	5.5	N/A	$14,195,248.00	$5,203,423.56	Agency Debentures and Agency Strips
#37	GNAR AF 082579 M	549300M8ZY FG0OCMTT 87	36225E2M3	2040-07-20	5.375	N/A	$10,000,000.00	$284,603.69	Agency Mortgage-Backed Securities
#38	FGRA 4368GZ 06/15/41	S6XOOCT0I EG5ABCC6L 87	3137BCDV7	2041-06-15	4.125	N/A	$7,330,464.00	$3,600,813.68	Agency Collateralized Mortgage Obligation

#39	GNII SF MA5331 M	549300M8ZY FG0OCMTT 87	36179T4Q5	2048-06-20	4.5	N/A	$19,867,000.00	$1,238,463.76	Agency Mortgage-Backed Securities
#40	GNRA 2024-025 KZ	549300M8ZY FG0OCMTT 87	38384JN42	2054-02-20	7	N/A	$1,188,838.00	$1,220,700.51	Agency Collateralized Mortgage Obligation
#41	GNRA 2026-083 FA	549300M8ZY FG0OCMTT 87	38385SVS9	2056-05-20	4.8245	N/A	$9,078,200.00	$8,223,702.97	Agency Collateralized Mortgage Obligation
#42	GNRA 2026-102 BZ	549300M8ZY FG0OCMTT 87	38385TEV9	2056-06-20	5.5	N/A	$1,883,342.00	$1,651,407.68	Agency Collateralized Mortgage Obligation

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	A+
#2	Moody's Short Rating	P-1
#3	Moody's Long Rating	A1
#4	Fitch Long Rating	A+
#5	Standard & Poor's Short Rating	A-1
#6	Fitch Short Rating	F1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-02

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-02

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of ☐ Yes ☒ No

the security?	
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.94%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$350,000,000.00
b. *Excluding* the value of any sponsor support:	$350,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 249

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98499840
Item C.3. The CUSIP	3130BCBK8
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US3130BCBK88
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Fitch Long Rating	NR
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Long Rating	AA+
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-16
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-16
Item C.14. Does the security have a Demand	

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.04%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$559,995,581.60
b. *Excluding* the value of any sponsor support:	$559,995,581.60
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.16%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 250

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.99499920
Item C.3. The CUSIP	3130BBPR0
Item C.4. The LEI	2549001DPIFGXC1TOL40

Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBPR03
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	NR
#4	Fitch Long Rating	NR
#5	Standard & Poor's Long Rating	AA+
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-25
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-25

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$200,013,510.00
b. *Excluding* the value of any sponsor support:	$200,013,510.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.06%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 251

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98000160
Item C.3. The CUSIP	3130BAWF0

Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BAWF09
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Standard & Poor's Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	NR
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-02
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.04%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$820,009,151.20
b. *Excluding* the value of any sponsor support:	$820,009,151.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.24%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 252

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	4.02500160

Item C.3. The CUSIP	3130BCSA2
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCSA24
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Long Rating	AA+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-07

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-07
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.08%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$250,000,000.00
b. *Excluding* the value of any sponsor support:	$250,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.07%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 253

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM

Coupon, if applicable	4.00500000
Item C.3. The CUSIP	3130BCHX4
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCHX46
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Fitch Long Rating	NR
#3	Standard & Poor's Short Rating	A-1+
#4	Moody's Long Rating	Aa1
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-	2027-06-02

7(i) regarding interest rate readjustments (15)	
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-06-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.06%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,900,001,881.00
b. *Excluding* the value of any sponsor support:	$1,900,001,881.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.55%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 254

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM

Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	4.07999880
Item C.3. The CUSIP	3130B3KV4
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130B3KV45
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Fitch Short Rating	NR
#3	Moody's Short Rating	P-1
#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Long Rating	AA+
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-05
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-05
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.14%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,495,008,536.45
b. *Excluding* the value of any sponsor support:	$1,495,008,536.45
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.43%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 255

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	912797TC1
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797TC16
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa1
#3	Fitch Long Rating	AA+
#4	Fitch Short Rating	F1+
#5	Standard & Poor's Short Rating	A-1+
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by	

taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-24
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-24
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-24
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.41%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$689,249,559.28
b. *Excluding* the value of any sponsor support:	$689,249,559.28
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.20%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 256

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	GOLDMAN SACHS & CO. LLC (REPO)
Item C.2. The title of the issue	GOLDMAN SACHS & CO. LLC (REPO)
Coupon, if applicable	3.94000000
Item C.3. The CUSIP	N/A
Item C.4. The LEI	N/A
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	0GOL26MY0
Item C.6. The category of investment (9)	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810TX6	2054-02-15	4.25	N/A	$871,395,200.00	$739,620,355.22	U.S. Treasuries (including strips)
#2	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CHT1	2033-08-15	3.875	N/A	$445,745,600.00	$423,326,699.08	U.S. Treasuries (including strips)

#3	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912803GW7	2053-11-15	0	N/A	$1,974,000.00	$466,335.79	U.S. Treasuries (including strips)
#4	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UU0	2056-05-15	5	N/A	$872,696,000.00	$849,801,769.02	U.S. Treasuries (including strips)
#5	UNITED STATES TREASUR	254900HROIFWPRGM1V77	912810UR7	2056-02-15	4.75	N/A	$898,486,000.00	$829,661,777.08	U.S. Treasuries (including strips)
#6	UNITED STATES TREASUR	254900HROIFWPRGM1V77	91282CNZ0	2032-09-30	3.875	N/A	$1,297,828,100.00	$1,237,123,074.86	U.S. Treasuries (including strips)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1
#2	Standard & Poor's Short Rating	A-1
#3	Moody's Long Rating	NR
#4	Fitch Long Rating	A+
#5	Moody's Short Rating	NR
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-05

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2026-11-05

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2026-11-05

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter

of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.94%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$4,000,000,000.00
b. *Excluding* the value of any sponsor support:	$4,000,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.15%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 257

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL NATIONAL MORTGAGE ASSOCIATION DBA FEDERAL NATIONAL MORTGAGE ASSOCIATION
Item C.2. The title of the issue	FEDERAL NATIONAL MORTGAGE ASSOCIATION DBA FEDERAL NATIONAL MORTGAGE ASSOCIATION
Coupon, if applicable	4.07999880
Item C.3. The CUSIP	3135G1AB7
Item C.4. The LEI	B1V7KEBTPIMZEU4LTD58
Item C.5. Other identifier (8)	
a. The ISIN;	US3135G1AB74

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Short Rating	F1+
#5	Moody's Long Rating	Aa1
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-11
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-11
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☐ Yes ☒ No

the security?	
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.14%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$275,015,114.00
b. *Excluding* the value of any sponsor support:	$275,015,114.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.08%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 258

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98000160
Item C.3. The CUSIP	3130BBU52
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US3130BBU522
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Standard & Poor's Long Rating	AA+
#3	Moody's Long Rating	Aa1
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Long Rating	NR
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-19
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-19
Item C.14. Does the security have a Demand	

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.04%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,500,002,040.00
b. *Excluding* the value of any sponsor support:	$1,500,002,040.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.43%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 259

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	4.10000040
Item C.3. The CUSIP	3130BC6H1
Item C.4. The LEI	2549001DPIFGXC1TOL40

Item C.5. Other identifier (8)	
a. The ISIN;	US3130BC6H15
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Moody's Long Rating	Aa1
#3	Fitch Short Rating	NR
#4	Fitch Long Rating	NR
#5	Standard & Poor's Long Rating	AA+
#6	Standard & Poor's Short Rating	A-1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2028-09-13
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-09-13

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.16%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$399,999,816.00
b. *Excluding* the value of any sponsor support:	$399,999,816.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 260

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL FARM CREDIT SYSTEM
Item C.2. The title of the issue	FEDERAL FARM CREDIT SYSTEM
Coupon, if applicable	4.02999840
Item C.3. The CUSIP	3133EWPQ7

Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133EWPQ78
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Short Rating	F1+
#3	Standard & Poor's Short Rating	A-1+
#4	Standard & Poor's Long Rating	AA+
#5	Fitch Long Rating	AA+
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2028-05-15
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2028-05-15
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.09%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$159,950,099.20
b. *Excluding* the value of any sponsor support:	$159,950,099.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.05%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 261

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.99499920

Item C.3. The CUSIP	3130BBGS8
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBGS86
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	NR
#2	Moody's Short Rating	P-1
#3	Standard & Poor's Long Rating	AA+
#4	Standard & Poor's Short Rating	A-1+
#5	Fitch Short Rating	NR
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-09

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-09
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$500,003,120.00
b. *Excluding* the value of any sponsor support:	$500,003,120.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 262

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	CITIGROUP GLOBAL MARKETS INC. (REPO)
Item C.2. The title of the issue	CITIGROUP GLOBAL MARKETS INC. (REPO)

Coupon, if applicable	3.94999920
Item C.3. The CUSIP	N/A
Item C.4. The LEI	6TJCK1B7E7UTXP528Y04
Item C.5. Other identifier (8)	
a. The ISIN;	
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	AJH9973X2
Item C.6. The category of investment (9)	U.S. Government Agency Repurchase Agreement, collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☒ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
Repurchase Agreement Record #1	
a. Is the repurchase agreement "open"?	☐ Yes ☒ No
b. Is the repurchase agreement centrally cleared?	☐ Yes ☒ No
c. Is the repurchase agreement settled on the triparty platform?	☒ Yes ☐ No

Record #	The name of the collateral issuer	LEI	CUSIP	Maturity date	Coupon	Yield	The principal amount, to the nearest cent	Value of collateral, to the nearest cent	The category of investments that most closely represents the collateral (11) If Other Instrument, include a brief description (12)
#1	GNII ET DV3398 C	549300M8ZYFG0OCMTT87	3618WSX38	2066-10-20	6.5	N/A	$10,199,072.00	$10,359,851.30	Agency Mortgage-Backed Securities
#2	GNII ET DB6698 C	549300M8ZYFG0OCMTT87	3618H9NP9	2064-03-20	7.5	N/A	$272,423.00	$279,656.00	Agency Mortgage-Backed Securities
#3	GNII SF DC1649 C	549300M8ZYFG0OCMTT87	3618HFZN7	2054-06-20	7	N/A	$1,452,716.00	$733,092.41	Agency Mortgage-Backed Securities

#4	GNII SF CY5132 C	549300M8ZYFG0OCMTT87	3618G4VZ0	2054-02-20	6.5	N/A	$5,032,720.00	$1,912,829.11	Agency Mortgage-Backed Securities
#5	GNRA 2026-104 B	549300M8ZYFG0OCMTT87	38381S2J5	2067-12-16	4.5	N/A	$3,004,856.00	$2,397,905.14	Agency Collateralized Mortgage Obligation
#6	GNII SF DL9057 C	549300M8ZYFG0OCMTT87	3618LMB29	2055-09-20	6.5	N/A	$2,979,900.00	$817,084.74	Agency Mortgage-Backed Securities
#7	GNII SF DO4083 C	549300M8ZYFG0OCMTT87	3618V0RC7	2055-12-20	6.5	N/A	$2,001,120.00	$2,020,441.64	Agency Mortgage-Backed Securities
#8	GNMI SF 701087 X	549300M8ZYFG0OCMTT87	36296T2U6	2038-11-15	5	N/A	$13,756,280.00	$148,994.28	Agency Mortgage-Backed Securities
#9	GNRM 2021-152 BZ	549300M8ZYFG0OCMTT87	38382W6F9	2051-08-20	2.5	N/A	$1,339,760.00	$697,638.85	Agency Collateralized Mortgage Obligation
#10	GNII SF DI9690 C	549300M8ZYFG0OCMTT87	3618NTXT9	2055-05-20	6.5	N/A	$3,639,088.00	$2,357,639.25	Agency Mortgage-Backed Securities
#11	GNII SF MA1995 M	549300M8ZYFG0OCMTT87	36179QGC9	2044-06-20	3.5	N/A	$300,000.00	$17,710.79	Agency Mortgage-Backed Securities
#12	GNII SF DS7403 C	549300M8ZYFG0OCMTT87	3618VUGL3	2056-07-20	6	N/A	$1,831,606.00	$1,867,157.28	Agency Mortgage-Backed Securities
#13	GNII SF DT4799 C	549300M8ZYFG0OCMTT87	3618W4KL5	2056-06-20	6	N/A	$1,254,822.00	$1,300,776.92	Agency Mortgage-Backed Securities
#14	GNII SF MA4839 M	549300M8ZYFG0OCMTT87	36179TLU7	2047-11-20	4.5	N/A	$5,473,232.00	$452,316.75	Agency Mortgage-Backed Securities
#15	GNII SF CL4048 C	549300M8ZYFG0OCMTT87	3617YBP91	2052-01-20	4	N/A	$1,047,018.00	$752,984.13	Agency Mortgage-Backed Securities
#16	GNII SF DT7468 C	549300M8ZYFG0OCMTT87	3618W7JM8	2056-10-20	6.5	N/A	$2,704,756.00	$2,781,038.53	Agency Mortgage-Backed Securities
#17	GNHA RM AG8275 H	N/A	36182DFQ3	2065-03-20	5.24	N/A	$160,000.00	$824.96	Agency Mortgage-Backed Securities

#18	GNII SF DU4327 C	549300M8ZYFG0OCMTT87	3618WFYY7	2056-08-20	6	N/A	$2,122,992.00	$2,160,159.68	Agency Mortgage-Backed Securities
#19	GNII SF DP5865 C	549300M8ZYFG0OCMTT87	3618MLQS7	2055-12-20	6.5	N/A	$2,306,252.00	$2,350,798.57	Agency Mortgage-Backed Securities
#20	GNII ET DU6366 C	549300M8ZYFG0OCMTT87	3618WJCB3	2066-10-20	6.5	N/A	$3,487,356.00	$3,542,331.07	Agency Mortgage-Backed Securities
#21	GNII SF CZ7388 C	549300M8ZYFG0OCMTT87	3618GKF58	2054-01-20	8	N/A	$5,784,384.00	$3,186,666.31	Agency Mortgage-Backed Securities
#22	GNII ET DQ6856 C	549300M8ZYFG0OCMTT87	3618N0TM2	2066-03-20	6.5	N/A	$362,366.00	$366,981.87	Agency Mortgage-Backed Securities
#23	GNII SF BT3670 C	549300M8ZYFG0OCMTT87	3617MSCF7	2050-04-20	4	N/A	$1,953,538.00	$1,015,944.61	Agency Mortgage-Backed Securities
#24	GNII SP 787143 C	549300M8ZYFG0OCMTT87	3622ACZG8	2053-11-20	7	N/A	$69,155,712.00	$37,907,273.97	Agency Mortgage-Backed Securities
#25	GNII SF DT4138 C	549300M8ZYFG0OCMTT87	3618W3S39	2056-08-20	5	N/A	$1,118,458.00	$1,069,894.23	Agency Mortgage-Backed Securities
#26	GNII SF CX9653 C	549300M8ZYFG0OCMTT87	3618FWWN5	2054-02-20	6	N/A	$2,051,016.00	$1,884,247.06	Agency Mortgage-Backed Securities
#27	GNII ET DP8295 C	549300M8ZYFG0OCMTT87	3618MPGC4	2063-11-20	5.5	N/A	$226,267.00	$221,149.62	Agency Mortgage-Backed Securities
#28	GNII JM 004138 M	549300M8ZYFG0OCMTT87	36202ES34	2038-05-20	5.5	N/A	$1,000,000.00	$1,918.91	Agency Mortgage-Backed Securities
#29	GNII SF CB4371 C	549300M8ZYFG0OCMTT87	3617UP2C2	2051-09-20	4	N/A	$7,339,340.00	$2,588,864.36	Agency Mortgage-Backed Securities
#30	GNII SF DT5248 C	549300M8ZYFG0OCMTT87	3618W4ZM7	2056-08-20	5.5	N/A	$25,068,200.00	$24,745,247.82	Agency Mortgage-Backed Securities
#31	GNII JM MA7184 M	549300M8ZYFG0OCMTT87	36179V6V7	2051-02-20	2	N/A	$1,300,000.00	$630,738.04	Agency Mortgage-Backed Securities

#32	GNII SF DW1036 C	549300M8ZYFG0OCMTT87	3618X3EH2	2056-10-20	6.5	N/A	$1,322,274.00	$1,359,596.65	Agency Mortgage-Backed Securities
#33	GNMI SF 704182 X	549300M8ZYFG0OCMTT87	36296XJ39	2039-01-15	5	N/A	$8,775,000.00	$75,342.12	Agency Mortgage-Backed Securities
#34	GNII RG CI8166 C	549300M8ZYFG0OCMTT87	3617XDCB7	2047-11-20	4	N/A	$1,262,312.00	$598,327.62	Agency Mortgage-Backed Securities
#35	GNII SF MA9363 M	549300M8ZYFG0OCMTT87	36179YML5	2053-11-20	6	N/A	$54,418,240.00	$23,938,206.93	Agency Mortgage-Backed Securities
#36	GNII RG CN9872 C	549300M8ZYFG0OCMTT87	3617F96H0	2042-07-20	3.5	N/A	$417,808.00	$204,870.61	Agency Mortgage-Backed Securities
#37	GNAR AT 081245 M	549300M8ZYFG0OCMTT87	36225DL36	2035-02-20	5	N/A	$1,000,000.00	$26,426.74	Agency Mortgage-Backed Securities
#38	GNII SF AO7525 C	549300M8ZYFG0OCMTT87	3617A8LE7	2045-08-20	3.5	N/A	$5,720,000.00	$1,003,097.74	Agency Mortgage-Backed Securities
#39	GNAR AT MA2245 M	549300M8ZYFG0OCMTT87	36179QP62	2044-09-20	5.375	N/A	$1,500,000.00	$11,520.03	Agency Mortgage-Backed Securities
#40	GNII ET DK2630 C	549300M8ZYFG0OCMTT87	3618L14P2	2055-09-20	5	N/A	$916,697.00	$860,739.80	Agency Mortgage-Backed Securities
#41	GNII SF CV9312 C	549300M8ZYFG0OCMTT87	3618F6KZ8	2053-07-20	6.5	N/A	$3,497,376.00	$2,478,737.37	Agency Mortgage-Backed Securities
#42	GNII SF DB8114 C	549300M8ZYFG0OCMTT87	3618HBAP8	2054-06-20	6.5	N/A	$2,847,150.00	$1,678,254.15	Agency Mortgage-Backed Securities
#43	GNII SF DM9924 C	549300M8ZYFG0OCMTT87	3618M1AZ2	2055-10-20	4.5	N/A	$5,668,624.00	$5,075,799.82	Agency Mortgage-Backed Securities
#44	FGRA 3623CZ 01/15/40	S6XOOCT0IEG5ABCC6L87	31398LYL6	2040-01-15	5	N/A	$8,001,000.00	$1,098,009.42	Agency Collateralized Mortgage Obligation
#45	GNII SF MA5263 M	549300M8ZYFG0OCMTT87	36179TZ40	2048-03-20	3.5	N/A	$167,481,600.00	$17,059,668.75	Agency Mortgage-Backed Securities

#46	GNII SF DA6118 C	549300M8ZYFG0OCMTT87	3618GVYP9	2054-04-20	6	N/A	$46,306.00	$24,766.18	Agency Mortgage-Backed Securities
#47	GNII SF DT4875 C	549300M8ZYFG0OCMTT87	3618W4MY5	2056-07-20	5	N/A	$1,133,816.00	$1,086,667.99	Agency Mortgage-Backed Securities
#48	GNII SF DS4359 C	549300M8ZYFG0OCMTT87	3618VQZY3	2056-07-20	6	N/A	$1,245,268.00	$1,280,777.90	Agency Mortgage-Backed Securities
#49	GNII ET DR5155 C	549300M8ZYFG0OCMTT87	3618VDWQ2	2066-09-20	6	N/A	$897,285.00	$900,725.49	Agency Mortgage-Backed Securities
#50	GNII SF DR2617 C	549300M8ZYFG0OCMTT87	3618VA4A4	2056-05-20	5.5	N/A	$2,034,736.00	$2,008,069.01	Agency Mortgage-Backed Securities
#51	GNMI SP 785994 X	549300M8ZYFG0OCMTT87	3622ABRP9	2052-02-15	4	N/A	$21,252,224.00	$11,837,340.27	Agency Mortgage-Backed Securities
#52	GNII SF MA5764 M	549300M8ZYFG0OCMTT87	36179UMM1	2049-02-20	4.5	N/A	$39,748,040.00	$2,495,288.53	Agency Mortgage-Backed Securities
#53	GNII SF MB1141 M	549300M8ZYFG0OCMTT87	3618N6HT7	2056-05-20	4.5	N/A	$379,991,040.00	$345,810,676.22	Agency Mortgage-Backed Securities
#54	GNPL PN DF6569	549300M8ZYFG0OCMTT87	3618JQJN9	2061-05-15	5.28	N/A	$70,530.00	$69,230.55	Agency Mortgage-Backed Securities
#55	GNII SF MA6601 M	549300M8ZYFG0OCMTT87	36179VKN9	2050-04-20	4	N/A	$16,571,200.00	$2,644,665.22	Agency Mortgage-Backed Securities
#56	GNII SF DU1409 C	549300M8ZYFG0OCMTT87	3618WCR63	2056-07-20	5.5	N/A	$1,940,354.00	$1,928,200.77	Agency Mortgage-Backed Securities
#57	GNMI SF 765307 X	549300M8ZYFG0OCMTT87	36176GAG1	2041-05-15	5	N/A	$1,362,600.00	$33,893.83	Agency Mortgage-Backed Securities
#58	GNII SF MA7535 M	549300M8ZYFG0OCMTT87	36179WLQ9	2051-08-20	3	N/A	$14,222,176.00	$6,964,544.98	Agency Mortgage-Backed Securities
#59	GNII SF DQ8111 C	549300M8ZYFG0OCMTT87	3618N2AL0	2056-03-20	5.5	N/A	$2,264,372.00	$2,229,023.23	Agency Mortgage-Backed Securities

#60	GNII SF DA2111 C	549300M8ZYFG0OCMTT87	3618GRKY4	2054-03-20	6	N/A	$1,741,720.00	$1,366,509.53	Agency Mortgage-Backed Securities
#61	GNII SF DL1870 C	549300M8ZYFG0OCMTT87	3618LDCF9	2055-08-20	6.5	N/A	$5,743,472.00	$3,336,707.17	Agency Mortgage-Backed Securities
#62	GNII SF DT5467 C	549300M8ZYFG0OCMTT87	3618W5CC1	2056-08-20	5.5	N/A	$5,782,160.00	$5,707,002.47	Agency Mortgage-Backed Securities
#63	GNII SF DG6731 C	549300M8ZYFG0OCMTT87	3618K3PQ4	2055-02-20	6.5	N/A	$1,264,868.00	$800,986.52	Agency Mortgage-Backed Securities
#64	GNMI SF BO3004 X	549300M8ZYFG0OCMTT87	3617KJKR4	2049-06-15	3.5	N/A	$33,564.00	$3,675.56	Agency Mortgage-Backed Securities
#65	GNRM 2011-135 WA	549300M8ZYFG0OCMTT87	38377YWQ9	2041-10-16	3	N/A	$1,900,000.00	$435,716.12	Agency Collateralized Mortgage Obligation
#66	GNAR AF MB1297 M	549300M8ZYFG0OCMTT87	3618N6NP8	2056-06-20	4.5	N/A	$447,491,072.00	$432,331,039.43	Agency Mortgage-Backed Securities
#67	GNII BD 605744 C	549300M8ZYFG0OCMTT87	36200N5D9	2034-11-20	6	N/A	$142,000.00	$1,339.86	Agency Mortgage-Backed Securities
#68	GNII SF DB0346 C	549300M8ZYFG0OCMTT87	3618H2L35	2054-04-20	6	N/A	$1,485,864.00	$999,857.20	Agency Mortgage-Backed Securities
#69	GNII SF DH6700 C	549300M8ZYFG0OCMTT87	3618KFNR7	2055-02-20	7	N/A	$1,159,050.00	$595,654.26	Agency Mortgage-Backed Securities
#70	GNII JM MA4768 M	549300M8ZYFG0OCMTT87	36179TJM8	2047-09-20	3	N/A	$4,700,000.00	$144,026.58	Agency Mortgage-Backed Securities
#71	GNII ET DS9702 C	549300M8ZYFG0OCMTT87	3618VWX71	2066-06-20	6	N/A	$8,979,296.00	$8,994,928.93	Agency Mortgage-Backed Securities
#72	GNII SF MB1048 M	549300M8ZYFG0OCMTT87	3618N6EW3	2041-04-20	4.5	N/A	$1,696,146.00	$1,563,187.32	Agency Mortgage-Backed Securities
#73	GNII SF DQ4566 C	549300M8ZYFG0OCMTT87	3618MXCB3	2056-03-20	5	N/A	$1,142,216.00	$1,091,719.18	Agency Mortgage-Backed Securities

#74	GNII SF DN7540 C	549300M8ZY FG0OCMTT 87	3618MALV9	2055-11-20	6.5	N/A	$1,477,044.00	$1,008,030.98	Agency Mortgage-Backed Securities
#75	GNHA RM DQ9233 H	549300M8ZY FG0OCMTT 87	3618N3HJ6	2076-03-20	5.721	N/A	$14,900,784.00	$16,540,888.50	Agency Mortgage-Backed Securities
#76	GNII SF DU8418 C	549300M8ZY FG0OCMTT 87	3618WLK78	2056-08-20	5	N/A	$4,674,832.00	$4,475,935.24	Agency Mortgage-Backed Securities
#77	FERA 5329JZ 08/25/53	S6XOOCT0I EG5ABCC6L 87	3137HADG8	2053-08-25	6	N/A	$3,652,844.00	$4,350,288.61	Agency Debentures and Agency Strips
#78	GNII SF DO2982 C	549300M8ZY FG0OCMTT 87	3618NYJ31	2055-11-20	6	N/A	$370,474.00	$366,974.78	Agency Mortgage-Backed Securities
#79	GNII ET DO1986 C	549300M8ZY FG0OCMTT 87	3618NXF37	2066-01-20	6.5	N/A	$591,025.00	$597,682.97	Agency Mortgage-Backed Securities
#80	GNII SF MA6286 M	549300M8ZY FG0OCMTT 87	36179U6X5	2049-10-20	4.5	N/A	$3,210,000.00	$351,887.13	Agency Mortgage-Backed Securities
#81	GNII SF DQ5002 C	549300M8ZY FG0OCMTT 87	3618MXRX9	2056-05-20	5.5	N/A	$35,837,760.00	$34,882,312.76	Agency Mortgage-Backed Securities
#82	GNII SF CY2770 C	549300M8ZY FG0OCMTT 87	3618G2CF9	2053-12-20	7	N/A	$14,198,928.00	$7,147,566.18	Agency Mortgage-Backed Securities
#83	GNII RG CI4462 C	549300M8ZY FG0OCMTT 87	3617X85X8	2044-07-20	4	N/A	$3,881,948.00	$1,775,006.16	Agency Mortgage-Backed Securities
#84	GNII SF MA5138 M	549300M8ZY FG0OCMTT 87	36179TV77	2048-04-20	4.5	N/A	$18,130,000.00	$1,175,176.60	Agency Mortgage-Backed Securities
#85	GNII SF MA6995 M	549300M8ZY FG0OCMTT 87	36179VXY1	2050-11-20	2.5	N/A	$6,757,000.00	$2,337,309.85	Agency Mortgage-Backed Securities
#86	GNII SF DK7469 C	549300M8ZY FG0OCMTT 87	3618L7JN8	2055-07-20	7	N/A	$1,178,366.00	$904,033.42	Agency Mortgage-Backed Securities
#87	GNII RG CN7409 C	549300M8ZY FG0OCMTT 87	3617F7GS9	2051-02-20	3	N/A	$147,017.00	$75,518.02	Agency Mortgage-Backed Securities

#88	GNPL PN CY9776	549300M8ZYFG0OCMTT87	3618G92H1	2065-07-15	6.1	N/A	$2,156,640.00	$2,258,446.32	Agency Mortgage-Backed Securities
#89	GNII SF DP2859 C	549300M8ZYFG0OCMTT87	3618MHE83	2056-01-20	7	N/A	$1,069,740.00	$1,151,544.05	Agency Mortgage-Backed Securities
#90	GNII ET DU4339 C	549300M8ZYFG0OCMTT87	3618WFZC4	2066-08-20	6.5	N/A	$1,415,754.00	$1,436,908.08	Agency Mortgage-Backed Securities
#91	GNII SP 784779 C	549300M8ZYFG0OCMTT87	3622AAFU3	2048-02-20	3.5	N/A	$14,394,940.00	$3,996,381.02	Agency Mortgage-Backed Securities
#92	GNII SF BD0497 C	549300M8ZYFG0OCMTT87	3617BFRS3	2048-02-20	4	N/A	$505,192.00	$61,572.73	Agency Mortgage-Backed Securities
#93	GNII SF MA4963 M	549300M8ZYFG0OCMTT87	36179TQQ1	2047-12-20	4	N/A	$6,835,000.00	$600,996.02	Agency Mortgage-Backed Securities
#94	GNII SF DM2641 C	549300M8ZYFG0OCMTT87	3618LR5A7	2055-09-20	6.5	N/A	$1,106,674.00	$1,168,748.71	Agency Mortgage-Backed Securities
#95	GNAR AT 082274 M	549300M8ZYFG0OCMTT87	36225EQ47	2039-01-20	5	N/A	$1,000,000.00	$7,193.32	Agency Mortgage-Backed Securities
#96	GNII ET DU6312 C	549300M8ZYFG0OCMTT87	3618WJAM1	2066-09-20	4.5	N/A	$1,060,064.00	$969,673.40	Agency Mortgage-Backed Securities
#97	GNII ET DS9356 C	549300M8ZYFG0OCMTT87	3618VWMD0	2066-02-20	7	N/A	$474,505.00	$487,692.92	Agency Mortgage-Backed Securities
#98	GNII ET DJ9393 C	549300M8ZYFG0OCMTT87	3618KWNJ8	2065-04-20	7	N/A	$550,576.00	$248,076.96	Agency Mortgage-Backed Securities
#99	GNII SF 004772 M	549300M8ZYFG0OCMTT87	36202FJR8	2040-08-20	5	N/A	$16,796,672.00	$564,906.60	Agency Mortgage-Backed Securities
#100	GNII SF DT5484 C	549300M8ZYFG0OCMTT87	3618W5CV9	2056-08-20	5.5	N/A	$1,595,562.00	$1,583,865.07	Agency Mortgage-Backed Securities
#101	GNII SF DN5301 C	549300M8ZYFG0OCMTT87	3618M73J3	2055-11-20	6.5	N/A	$4,970,152.00	$4,016,625.76	Agency Mortgage-Backed Securities

#102	GNII ET DU8297 C	549300M8ZYFG0OCMTT87	3618WLGE8	2066-05-20	6.5	N/A	$619,849.00	$629,620.37	Agency Mortgage-Backed Securities
#103	GNII SF DR0332 C	549300M8ZYFG0OCMTT87	3618V8LM4	2056-05-20	6.5	N/A	$1,700,144.00	$1,765,113.87	Agency Mortgage-Backed Securities
#104	GNII ET DM8678 C	549300M8ZYFG0OCMTT87	3618LYUB2	2065-09-20	7	N/A	$434,821.00	$445,397.48	Agency Mortgage-Backed Securities
#105	GNII SF MB0935 M	549300M8ZYFG0OCMTT87	3618N6BD8	2056-02-20	4.5	N/A	$32,601,344.00	$29,241,712.83	Agency Mortgage-Backed Securities
#106	GNII ET DT4329 C	549300M8ZYFG0OCMTT87	3618W3Y24	2066-10-20	6	N/A	$1,251,892.00	$1,256,690.92	Agency Mortgage-Backed Securities
#107	GNII SF DL7643 C	549300M8ZYFG0OCMTT87	3618LKP44	2055-09-20	7	N/A	$9,336,512.00	$9,403,367.17	Agency Mortgage-Backed Securities
#108	GNII SF DQ7828 C	549300M8ZYFG0OCMTT87	3618N1VV7	2056-03-20	6	N/A	$1,955,106.00	$2,027,496.97	Agency Mortgage-Backed Securities
#109	GNII ET DJ7042 C	549300M8ZYFG0OCMTT87	3618KTZF0	2065-03-20	7	N/A	$288,845.00	$294,818.43	Agency Mortgage-Backed Securities
#110	GNII ET DM1672 C	549300M8ZYFG0OCMTT87	3618LQ2D6	2066-10-20	7	N/A	$2,425,932.00	$2,497,938.24	Agency Mortgage-Backed Securities
#111	GNII ET CY4147 C	549300M8ZYFG0OCMTT87	3618G3TC6	2063-11-20	7.5	N/A	$4,207,096.00	$752,234.59	Agency Mortgage-Backed Securities
#112	GNII SF DP7792 C	549300M8ZYFG0OCMTT87	3618MNUR0	2056-01-20	4.5	N/A	$1,748,954.00	$1,599,787.07	Agency Mortgage-Backed Securities
#113	GNII SF DQ6237 C	549300M8ZYFG0OCMTT87	3618MY4W4	2056-06-20	6.5	N/A	$1,133,162.00	$1,161,778.51	Agency Mortgage-Backed Securities
#114	FERA 5146ZJ 09/25/51	S6XOOCT0IEG5ABCC6L87	3137H2GR9	2051-09-25	2	N/A	$107,081.00	$50,620.65	Agency Debentures and Agency Strips
#115	GNII ET DV3519 C	549300M8ZYFG0OCMTT87	3618WS4C0	2066-10-20	6.5	N/A	$1,182,676.00	$1,201,319.84	Agency Mortgage-Backed Securities

#116	GNII ET DR4898 C	549300M8ZY FG0OCMTT 87	3618VDNP4	2066-07-20	6	N/A	$84,040.00	$84,362.24	Agency Mortgage-Backed Securities
#117	GNII SF MA9107 M	549300M8ZY FG0OCMTT 87	36179YDL5	2053-08-20	6	N/A	$85,143,168.00	$38,856,832.27	Agency Mortgage-Backed Securities
#118	GNII ET DK0162 C	549300M8ZY FG0OCMTT 87	3618KYFB0	2065-06-20	7	N/A	$379,316.00	$388,282.50	Agency Mortgage-Backed Securities
#119	GNII SF CI1885 C	549300M8ZY FG0OCMTT 87	3617X6CW6	2052-01-20	3.5	N/A	$1,182,210.00	$653,633.86	Agency Mortgage-Backed Securities
#120	GNII ET DU4567 C	549300M8ZY FG0OCMTT 87	3618WGCC7	2066-07-20	6.5	N/A	$6,849,128.00	$6,939,903.60	Agency Mortgage-Backed Securities
#121	GNII ET DR3136 C	549300M8ZY FG0OCMTT 87	3618VBPV3	2066-05-20	6.5	N/A	$346,866.00	$351,909.41	Agency Mortgage-Backed Securities
#122	GNII SF CT1412 C	549300M8ZY FG0OCMTT 87	3618B6R93	2053-02-20	7.5	N/A	$957,581.00	$225,779.07	Agency Mortgage-Backed Securities
#123	GNII SF DQ6782 C	549300M8ZY FG0OCMTT 87	3618N0RB8	2056-07-20	5	N/A	$1,084,208.00	$1,037,027.04	Agency Mortgage-Backed Securities
#124	GNII ET DJ7017 C	549300M8ZY FG0OCMTT 87	3618KTYN4	2065-03-20	7	N/A	$3,413,232.00	$1,035,596.67	Agency Mortgage-Backed Securities
#125	GNII SF DI3660 C	549300M8ZY FG0OCMTT 87	3618NMB50	2055-08-20	6.5	N/A	$1,796,782.00	$1,530,845.89	Agency Mortgage-Backed Securities
#126	GNII ET DU4204 C	549300M8ZY FG0OCMTT 87	3618WFU54	2066-08-20	6	N/A	$1,757,432.00	$1,762,655.37	Agency Mortgage-Backed Securities
#127	GNII SF DT3697 C	549300M8ZY FG0OCMTT 87	3618W3DA9	2056-06-20	5	N/A	$1,444,348.00	$1,390,893.01	Agency Mortgage-Backed Securities
#128	GNII ET DM4509 C	549300M8ZY FG0OCMTT 87	3618LUAJ5	2065-10-20	6.5	N/A	$5,091,112.00	$4,428,731.68	Agency Mortgage-Backed Securities
#129	GNII ET DG6421 C	549300M8ZY FG0OCMTT 87	3618K3D20	2065-04-20	6.5	N/A	$1,101,478.00	$855,196.95	Agency Mortgage-Backed Securities

#130	GNMI SF 743219 X	549300M8ZYFG0OCMTT87	3620AXVL9	2040-05-15	5.125	N/A	$5,014,088.00	$270,845.27	Agency Mortgage-Backed Securities
#131	GNII RG CM2476 C	549300M8ZYFG0OCMTT87	3617YMXD9	2048-06-20	3.5	N/A	$11,000,000.00	$6,008,355.40	Agency Mortgage-Backed Securities
#132	GNII SF DC3512 C	549300M8ZYFG0OCMTT87	3618HH3V0	2054-07-20	6	N/A	$4,277,080.00	$3,097,652.86	Agency Mortgage-Backed Securities
#133	GNII SF DT1671 C	549300M8ZYFG0OCMTT87	3618W02C3	2056-08-20	6	N/A	$2,020,000.00	$2,069,691.66	Agency Mortgage-Backed Securities
#134	GNII SF DH6383 C	549300M8ZYFG0OCMTT87	3618KFCU2	2055-03-20	7	N/A	$1,982,678.00	$1,137,762.47	Agency Mortgage-Backed Securities
#135	GNII SF DU5729 C	549300M8ZYFG0OCMTT87	3618WHLJ0	2056-09-20	5	N/A	$1,835,616.00	$1,757,887.22	Agency Mortgage-Backed Securities
#136	GNII SF DM9679 C	549300M8ZYFG0OCMTT87	3618M0XG1	2055-11-20	3.5	N/A	$1,079,550.00	$898,130.94	Agency Mortgage-Backed Securities
#137	GNAR AT 082594 M	549300M8ZYFG0OCMTT87	36225E3C4	2040-08-20	5.375	N/A	$1,000,000.00	$23,724.59	Agency Mortgage-Backed Securities
#138	GNII SF 003250 M	549300M8ZYFG0OCMTT87	36202DTF8	2032-06-20	6.5	N/A	$384,187,904.00	$795,713.92	Agency Mortgage-Backed Securities
#139	GNII ET DV5445 C	549300M8ZYFG0OCMTT87	3618WVBN1	2066-10-20	6	N/A	$1,253,538.00	$1,258,344.48	Agency Mortgage-Backed Securities
#140	FERA 5668FA 06/25/56	S6XOOCT0IEG5ABCC6L87	3137GCEY5	2056-06-25	4.9879	N/A	$31,000,000.00	$28,021,407.58	Agency Debentures and Agency Strips
#141	GNII SF MA9905 M	549300M8ZYFG0OCMTT87	36180AAE3	2054-09-20	5	N/A	$1,584,000.00	$1,224,432.17	Agency Mortgage-Backed Securities
#142	GNII SF MA6655 M	549300M8ZYFG0OCMTT87	36179VMC1	2050-05-20	2.5	N/A	$910,000.00	$217,322.84	Agency Mortgage-Backed Securities
#143	GNII SF DI5974 C	549300M8ZYFG0OCMTT87	3618NPT70	2055-06-20	6.5	N/A	$13,439,024.00	$5,607,327.03	Agency Mortgage-Backed Securities

#144	GNII SF BF4909 C	549300M8ZYFG0OCMTT87	3617GBN28	2048-02-20	4	N/A	$511,400.00	$64,790.51	Agency Mortgage-Backed Securities
#145	GNII SF DR2205 C	549300M8ZYFG0OCMTT87	3618VANW5	2056-07-20	5	N/A	$2,079,804.00	$1,988,655.18	Agency Mortgage-Backed Securities
#146	GNII SF DQ6274 C	549300M8ZYFG0OCMTT87	3618MY6K8	2056-06-20	6	N/A	$1,498,642.00	$1,528,149.95	Agency Mortgage-Backed Securities
#147	GNII SF DU1948 C	549300M8ZYFG0OCMTT87	3618WDEV0	2056-08-20	5	N/A	$1,021,320.00	$978,567.20	Agency Mortgage-Backed Securities
#148	FRESB MTG TR 2019-SB6	S6XOOCT0IEG5ABCC6L87	30298WAA5	2039-09-25	9.4902	N/A	$53,645,040.00	$30,455,279.51	Agency Collateralized Mortgage Obligation
#149	GNII SF CE9952 C	549300M8ZYFG0OCMTT87	3617W0BV3	2051-09-20	3.5	N/A	$120,394.00	$81,909.60	Agency Mortgage-Backed Securities
#150	GNII SF MA9304 M	549300M8ZYFG0OCMTT87	36179YKR4	2053-11-20	5	N/A	$639,661.00	$496,210.12	Agency Mortgage-Backed Securities
#151	GNII BD CZ5415 C	549300M8ZYFG0OCMTT87	3618GHAQ4	2053-10-20	5	N/A	$1,207,940.00	$586,418.52	Agency Mortgage-Backed Securities
#152	GNII SF DS5049 C	549300M8ZYFG0OCMTT87	3618VRTE2	2056-08-20	6	N/A	$1,068,714.00	$1,092,209.66	Agency Mortgage-Backed Securities
#153	GNII RG CF4626 C	549300M8ZYFG0OCMTT87	3617W6D71	2040-08-20	5.5	N/A	$2,666,940.00	$1,247,606.04	Agency Mortgage-Backed Securities
#154	GNII SF DS9720 C	549300M8ZYFG0OCMTT87	3618VWYR6	2056-06-20	5.5	N/A	$2,343,972.00	$2,315,363.38	Agency Mortgage-Backed Securities
#155	GNII SP 781900 M	549300M8ZYFG0OCMTT87	36241KDD7	2034-11-20	6	N/A	$91,710,336.00	$1,278,956.07	Agency Mortgage-Backed Securities
#156	GNII SP 788737 C	549300M8ZYFG0OCMTT87	3622AES23	2056-07-20	5	N/A	$53,042,560.00	$50,219,279.00	Agency Mortgage-Backed Securities
#157	GNII RG CL8745 C	549300M8ZYFG0OCMTT87	3617YGWE1	2047-12-20	3	N/A	$25,000.00	$10,930.50	Agency Mortgage-Backed Securities

#158	GNII SF DO7558 C	549300M8ZYFG0OCMTT87	3618V4MF7	2055-12-20	5	N/A	$14,620,272.00	$13,864,436.78	Agency Mortgage-Backed Securities
#159	FNRM CL006JZ R22F006	B1V7KEBTPIMZEU4LTD58	3136BLQB9	2052-02-25	3	N/A	$13,000,000.00	$8,081,601.71	Agency Collateralized Mortgage Obligation
#160	GNII SF DS0836 C	549300M8ZYFG0OCMTT87	3618VL4V4	2056-07-20	5	N/A	$1,356,966.00	$1,297,820.74	Agency Mortgage-Backed Securities
#161	GNII SF DU3004 C	549300M8ZYFG0OCMTT87	3618WEKR0	2056-08-20	5	N/A	$2,072,970.00	$1,984,749.73	Agency Mortgage-Backed Securities
#162	GNII JM MA3512 M	549300M8ZYFG0OCMTT87	36179R3V9	2046-03-20	3.5	N/A	$429,084.00	$15,704.39	Agency Mortgage-Backed Securities
#163	GNII SF MA8270 M	549300M8ZYFG0OCMTT87	36179XFK7	2052-09-20	5.5	N/A	$4,123,000.00	$2,259,508.51	Agency Mortgage-Backed Securities
#164	GNII SF DO2990 C	549300M8ZYFG0OCMTT87	3618NYKB1	2055-12-20	6	N/A	$1,021,452.00	$278,963.36	Agency Mortgage-Backed Securities
#165	GNII RG CJ2360 C	549300M8ZYFG0OCMTT87	3617XJTR1	2047-10-20	3	N/A	$25,000.00	$9,597.31	Agency Mortgage-Backed Securities
#166	GNRA 2024-144 FB	549300M8ZYFG0OCMTT87	38384WTG0	2054-09-20	5.0545	N/A	$100,000,000.00	$67,217,316.75	Agency Collateralized Mortgage Obligation
#167	GNII SF BS8546 C	549300M8ZYFG0OCMTT87	3617MKP78	2050-12-20	2.5	N/A	$3,360,000.00	$1,479,036.47	Agency Mortgage-Backed Securities
#168	GNII SF DA2101 C	549300M8ZYFG0OCMTT87	3618GRKN8	2054-03-20	6	N/A	$1,493,904.00	$814,530.46	Agency Mortgage-Backed Securities
#169	GNII SF CQ7145 C	549300M8ZYFG0OCMTT87	3618A95E1	2052-10-20	5	N/A	$1,167,322.00	$564,664.08	Agency Mortgage-Backed Securities
#170	GNII SF DT7406 C	549300M8ZYFG0OCMTT87	3618W7GP4	2056-10-20	6.5	N/A	$2,707,060.00	$2,783,253.21	Agency Mortgage-Backed Securities
#171	GNII SF DA5596 C	549300M8ZYFG0OCMTT87	3618GVGD6	2054-04-20	7	N/A	$1,061,948.00	$706,896.38	Agency Mortgage-Backed Securities

#172	GNII SF DJ6662 C	549300M8ZYFG0OCMTT87	3618KTMK3	2055-04-20	7	N/A	$1,320,284.00	$1,406,363.43	Agency Mortgage-Backed Securities
#173	GNII SP 787004 C	549300M8ZYFG0OCMTT87	3622ACU57	2053-10-20	6.5	N/A	$7,918,000.00	$4,308,261.55	Agency Mortgage-Backed Securities
#174	GNII ET DU9067 C	549300M8ZYFG0OCMTT87	3618WMCC4	2066-07-20	6.5	N/A	$1,306,632.00	$1,326,678.65	Agency Mortgage-Backed Securities
#175	GNII BD DP0551 C	549300M8ZYFG0OCMTT87	3618METG6	2056-05-20	4.5	N/A	$1,832,762.00	$1,701,128.21	Agency Mortgage-Backed Securities
#176	GNII ET DP1107 C	549300M8ZYFG0OCMTT87	3618MFGQ5	2066-01-20	5.5	N/A	$290,966.00	$284,166.20	Agency Mortgage-Backed Securities
#177	GNMI SF AM6442 X	549300M8ZYFG0OCMTT87	36184XEP0	2045-04-15	3	N/A	$1,460,954.00	$529,688.81	Agency Mortgage-Backed Securities
#178	FNRA CL074FG R26F074	B1V7KEBTPIMZEU4LTD58	3136G7TD8	2056-09-25	4.9879	N/A	$3,125,000.00	$3,011,879.98	Agency Collateralized Mortgage Obligation
#179	GNII SF MA1264 M	549300M8ZYFG0OCMTT87	36179NMM7	2028-09-20	2.5	N/A	$311,842.00	$5,134.22	Agency Mortgage-Backed Securities
#180	GNII RG CM2637 C	549300M8ZYFG0OCMTT87	3617YM4W9	2044-08-20	4	N/A	$453,275.00	$276,435.20	Agency Mortgage-Backed Securities
#181	GNII FS MA3862 M	549300M8ZYFG0OCMTT87	36179SJF5	2046-06-20	3.5	N/A	$124,864.00	$26,167.86	Agency Mortgage-Backed Securities
#182	GNII SP 784780 C	549300M8ZYFG0OCMTT87	3622AAFV1	2049-03-20	5	N/A	$250,000.00	$29,986.02	Agency Mortgage-Backed Securities
#183	GNII SF DS5678 C	549300M8ZYFG0OCMTT87	3618VSJX9	2056-06-20	6	N/A	$1,254,970.00	$1,280,208.34	Agency Mortgage-Backed Securities
#184	GNPL PN DO6594	549300M8ZYFG0OCMTT87	3618V3KF1	2061-07-15	6.03	N/A	$18,204,384.00	$18,776,459.04	Agency Mortgage-Backed Securities
#185	GNII SF DS0835 C	549300M8ZYFG0OCMTT87	3618VL4U6	2056-07-20	5	N/A	$2,106,790.00	$2,014,460.57	Agency Mortgage-Backed Securities

#186	GNII SF MB1345 M	549300M8ZYFG0OCMTT87	3618N6P76	2056-07-20	6	N/A	$35,687,360.00	$35,571,026.70	Agency Mortgage-Backed Securities
#187	GNII SF MB0305 M	549300M8ZYFG0OCMTT87	3618N5KT5	2055-03-20	4	N/A	$102,619,008.00	$87,068,459.52	Agency Mortgage-Backed Securities
#188	GNII SF DT7870 C	549300M8ZYFG0OCMTT87	3618W7W76	2056-08-20	5	N/A	$1,228,470.00	$1,175,722.20	Agency Mortgage-Backed Securities
#189	GNII SF DU5734 C	549300M8ZYFG0OCMTT87	3618WHLP6	2056-09-20	6	N/A	$1,014,730.00	$1,028,822.55	Agency Mortgage-Backed Securities
#190	GNII SF DM8336 C	549300M8ZYFG0OCMTT87	3618LYHM3	2055-10-20	6.5	N/A	$1,307,510.00	$1,330,549.85	Agency Mortgage-Backed Securities
#191	GNII SF CV7569 C	549300M8ZYFG0OCMTT87	3618F4MS7	2053-06-20	7.5	N/A	$1,004,600.00	$797,499.42	Agency Mortgage-Backed Securities
#192	FRESB MTG TR 2022-SB9	S6XOOCT0IEG5ABCC6L87	30326DAJ4	2042-01-25	7.5	N/A	$9,877,056.00	$7,639,380.78	Agency Collateralized Mortgage Obligation
#193	GNII ET DV3468 C	549300M8ZYFG0OCMTT87	3618WSZ93	2066-09-20	6.5	N/A	$9,402,736.00	$9,550,971.18	Agency Mortgage-Backed Securities
#194	GNII SF DT5383 C	549300M8ZYFG0OCMTT87	3618W46U1	2056-07-20	5.5	N/A	$1,333,098.00	$1,320,392.15	Agency Mortgage-Backed Securities
#195	GNII SF DU7185 C	549300M8ZYFG0OCMTT87	3618WJ6W4	2056-08-20	6	N/A	$2,378,448.00	$2,420,854.17	Agency Mortgage-Backed Securities
#196	FNRM CL028CZ R22F028	B1V7KEBTPIMZEU4LTD58	3136BMN46	2048-01-25	2	N/A	$6,233,040.00	$4,894,832.91	Agency Collateralized Mortgage Obligation
#197	GNII SF DN4273 C	549300M8ZYFG0OCMTT87	3618M6XA1	2055-11-20	6.5	N/A	$1,146,298.00	$568,569.33	Agency Mortgage-Backed Securities
#198	GNCL CL DM8140	549300M8ZYFG0OCMTT87	3618LYBH0	2067-12-15	5.67	N/A	$3,650,244.00	$3,651,483.26	Agency Mortgage-Backed Securities
#199	GNII ET DP6639 C	549300M8ZYFG0OCMTT87	3618MMLU5	2066-01-20	6	N/A	$472,110.00	$196,164.75	Agency Mortgage-Backed Securities

#200	GNII ET DV3472 C	549300M8ZY FG0OCMTT 87	3618WS2D0	2066-03-20	6	N/A	$403,531.00	$405,078.27	Agency Mortgage-Backed Securities
#201	GNII SF MA4510 M	549300M8ZY FG0OCMTT 87	36179TAK1	2047-03-20	3.5	N/A	$62,768,704.00	$6,409,337.55	Agency Mortgage-Backed Securities
#202	GNII SF MA6769 M	549300M8ZY FG0OCMTT 87	36179VQW3	2050-07-20	4.5	N/A	$293,000.00	$60,229.66	Agency Mortgage-Backed Securities
#203	GNII ET CX8048 C	549300M8ZY FG0OCMTT 87	3618FU5H2	2063-10-20	7	N/A	$1,919,660.00	$225,629.35	Agency Mortgage-Backed Securities
#204	GNII SF DR5679 C	549300M8ZY FG0OCMTT 87	3618VEJY8	2056-05-20	6.5	N/A	$11,182,000.00	$11,431,770.88	Agency Mortgage-Backed Securities
#205	GNII MH AY5141 C	549300M8ZY FG0OCMTT 87	36196UWA5	2038-03-20	3.5	N/A	$1,957,908.00	$830,239.48	Agency Mortgage-Backed Securities
#206	GNMI SP 781525 X	549300M8ZY FG0OCMTT 87	36225BVS4	2032-11-15	6.5	N/A	$410,293.00	$656.38	Agency Mortgage-Backed Securities
#207	GNII SF DU9871 C	549300M8ZY FG0OCMTT 87	3618WM6G2	2056-09-20	5.5	N/A	$1,652,806.00	$1,655,716.87	Agency Mortgage-Backed Securities
#208	GNII RG DO4721 C	549300M8ZY FG0OCMTT 87	3618V1G60	2054-01-20	6.5	N/A	$1,704,040.00	$1,211,619.24	Agency Mortgage-Backed Securities
#209	GNPL PN CF1638	549300M8ZY FG0OCMTT 87	3617W2ZB7	2064-03-15	2.29	N/A	$500,000.00	$396,062.92	Agency Mortgage-Backed Securities
#210	GNII SF DQ2708 C	549300M8ZY FG0OCMTT 87	3618MVAH6	2056-02-20	6.5	N/A	$4,355,992.00	$4,403,624.71	Agency Mortgage-Backed Securities
#211	GNII SF MA2755 M	549300M8ZY FG0OCMTT 87	36179RBY4	2045-04-20	4	N/A	$865,504.00	$65,406.31	Agency Mortgage-Backed Securities
#212	GNMI SP 785718 X	549300M8ZY FG0OCMTT 87	3622ABG30	2050-03-15	2.5	N/A	$20,068,672.00	$11,988,634.29	Agency Mortgage-Backed Securities
#213	GNII SF DD7462 C	549300M8ZY FG0OCMTT 87	3618J1JF1	2054-07-20	7.5	N/A	$38,244,120.00	$28,702,617.67	Agency Mortgage-Backed Securities

#214	GNII ET DU6115 C	549300M8ZYFG0OCMTT87	3618WHYL1	2066-07-20	6.5	N/A	$2,175,440.00	$2,207,990.53	Agency Mortgage-Backed Securities
#215	GNMI SF 774296 X	549300M8ZYFG0OCMTT87	36176R7H9	2042-03-15	5	N/A	$268,000.00	$16,310.39	Agency Mortgage-Backed Securities
#216	GNII SF DO3658 C	549300M8ZYFG0OCMTT87	3618V0B34	2055-11-20	6.5	N/A	$8,000,000.00	$5,597,423.74	Agency Mortgage-Backed Securities
#217	GNII SF MA9306 M	549300M8ZYFG0OCMTT87	36179YKT0	2053-10-20	6	N/A	$68,126,208.00	$32,807,793.36	Agency Mortgage-Backed Securities
#218	GNMI SF BD4016 X	549300M8ZYFG0OCMTT87	3617BKN98	2049-10-15	3	N/A	$2,653,708.00	$398,566.12	Agency Mortgage-Backed Securities
#219	GNII ET DO1970 C	549300M8ZYFG0OCMTT87	3618NXFK9	2065-11-20	6	N/A	$541,947.00	$259,223.71	Agency Mortgage-Backed Securities
#220	GNPL PN DU9949	549300M8ZYFG0OCMTT87	3618WNBS8	2061-09-15	5.77	N/A	$6,388,150.00	$6,507,632.81	Agency Mortgage-Backed Securities
#221	GNII ET DO7342 C	549300M8ZYFG0OCMTT87	3618V4EP4	2065-10-20	4	N/A	$426,294.00	$376,207.42	Agency Mortgage-Backed Securities
#222	GNII SF DK7592 C	549300M8ZYFG0OCMTT87	3618L7NH6	2055-06-20	7	N/A	$5,061,420.00	$5,078,178.80	Agency Mortgage-Backed Securities
#223	GNII SF DS4541 C	549300M8ZYFG0OCMTT87	3618VRBJ0	2056-07-20	5	N/A	$5,141,784.00	$4,919,540.50	Agency Mortgage-Backed Securities
#224	GNII SF DP3238 C	549300M8ZYFG0OCMTT87	3618MHS39	2056-01-20	5	N/A	$1,171,552.00	$1,114,036.87	Agency Mortgage-Backed Securities
#225	GNII ET CV2315 C	549300M8ZYFG0OCMTT87	3618BXSC6	2063-12-20	7.5	N/A	$509,696.00	$112,118.62	Agency Mortgage-Backed Securities
#226	GNII SF DN7602 C	549300M8ZYFG0OCMTT87	3618MANT2	2055-10-20	7	N/A	$1,048,028.00	$823,610.02	Agency Mortgage-Backed Securities
#227	GNII SF DU2194 C	549300M8ZYFG0OCMTT87	3618WDNK4	2056-08-20	6	N/A	$1,092,710.00	$1,104,367.52	Agency Mortgage-Backed Securities

#228	GNII RG CN5873 C	549300M8ZY FG0OCMTT 87	3617F5Q29	2052-02-20	3	N/A	$148,766.00	$79,271.36	Agency Mortgage-Backed Securities
#229	GNPL PN DQ7040	549300M8ZY FG0OCMTT 87	3618N0ZD5	2061-06-15	5.45	N/A	$13,785.00	$13,770.17	Agency Mortgage-Backed Securities
#230	GNII ET CZ7105 C	549300M8ZY FG0OCMTT 87	3618GJ3N5	2064-01-20	7	N/A	$6,012,832.00	$737,623.73	Agency Mortgage-Backed Securities
#231	GNII SF DT3321 C	549300M8ZY FG0OCMTT 87	3618W2VN3	2056-08-20	5.5	N/A	$3,918,280.00	$3,866,849.34	Agency Mortgage-Backed Securities
#232	GNII ET DV3546 C	549300M8ZY FG0OCMTT 87	3618WS5F2	2066-10-20	6.5	N/A	$6,420,024.00	$6,521,229.97	Agency Mortgage-Backed Securities
#233	GNII ET DL7453 C	549300M8ZY FG0OCMTT 87	3618LKH68	2065-06-20	7	N/A	$318,253.00	$325,476.61	Agency Mortgage-Backed Securities
#234	GNII SF DM6368 C	549300M8ZY FG0OCMTT 87	3618LWCD2	2055-10-20	6.5	N/A	$1,636,696.00	$1,397,824.14	Agency Mortgage-Backed Securities
#235	GNII SF MA6222 M	549300M8ZY FG0OCMTT 87	36179U4F6	2049-10-20	5	N/A	$4,803,104.00	$518,982.16	Agency Mortgage-Backed Securities
#236	GNPL PN CN2808	549300M8ZY FG0OCMTT 87	3617F2DM6	2065-05-15	2.25	N/A	$5,017,500.00	$3,926,110.01	Agency Mortgage-Backed Securities
#237	GNII SF DU1389 C	549300M8ZY FG0OCMTT 87	3618WCRJ5	2056-07-20	5	N/A	$1,205,776.00	$1,155,794.67	Agency Mortgage-Backed Securities
#238	GNII SF DU2779 C	549300M8ZY FG0OCMTT 87	3618WECQ1	2056-07-20	6	N/A	$5,969,672.00	$6,020,317.42	Agency Mortgage-Backed Securities
#239	GNII SF DI9688 C	549300M8ZY FG0OCMTT 87	3618NTXR3	2055-05-20	6.5	N/A	$179,322.00	$112,047.44	Agency Mortgage-Backed Securities
#240	GNII SF DT5419 C	549300M8ZY FG0OCMTT 87	3618W5AU3	2056-07-20	5.5	N/A	$2,425,012.00	$2,402,059.75	Agency Mortgage-Backed Securities
#241	GNII SP 788283 C	549300M8ZY FG0OCMTT 87	3622AECU8	2055-11-20	5	N/A	$14,310,816.00	$12,886,626.84	Agency Mortgage-Backed Securities

#242	GNII SF MA6818 M	549300M8ZY FG0OCMTT 87	36179VSF8	2050-08-20	2	N/A	$33,077,568.00	$12,534,593.38	Agency Mortgage-Backed Securities
#243	GNRA 2024-009 PZ	549300M8ZY FG0OCMTT 87	38384G5P1	2054-01-20	5	N/A	$500,000.00	$454,229.10	Agency Collateralized Mortgage Obligation
#244	GNII SF DE6773 C	549300M8ZY FG0OCMTT 87	3618JCQ28	2054-11-20	6	N/A	$9,880,592.00	$6,521,804.99	Agency Mortgage-Backed Securities
#245	GNII SF DN4638 C	549300M8ZY FG0OCMTT 87	3618M7EK8	2055-12-20	6.5	N/A	$3,100,556.00	$3,156,195.38	Agency Mortgage-Backed Securities
#246	GNII SF DM8259 C	549300M8ZY FG0OCMTT 87	3618LYE87	2055-09-20	6.5	N/A	$1,267,622.00	$1,287,354.10	Agency Mortgage-Backed Securities
#247	GNAR AF 082737 M	549300M8ZY FG0OCMTT 87	36225FBF5	2041-02-20	5	N/A	$568,000.00	$13,613.45	Agency Mortgage-Backed Securities
#248	GNII SF DI9558 C	549300M8ZY FG0OCMTT 87	3618NTTP2	2055-05-20	7	N/A	$1,433,008.00	$1,061,966.48	Agency Mortgage-Backed Securities
#249	GNII ET DQ7426 C	549300M8ZY FG0OCMTT 87	3618N1HB7	2066-10-20	4.5	N/A	$1,020,246.00	$933,252.68	Agency Mortgage-Backed Securities
#250	GNMI SF 706529 X	549300M8ZY FG0OCMTT 87	36297A4N0	2039-02-15	6.5	N/A	$437,000.00	$9,709.39	Agency Mortgage-Backed Securities
#251	GNRA 2026-136 MA	549300M8ZY FG0OCMTT 87	38385WSV7	2056-08-20	7.5445	N/A	$16,666,656.00	$15,669,457.02	Agency Collateralized Mortgage Obligation
#252	GNII SF MA5530 M	549300M8ZY FG0OCMTT 87	36179UEB4	2048-10-20	5	N/A	$34,433,536.00	$1,998,015.49	Agency Mortgage-Backed Securities
#253	GNII ET DA8139 C	549300M8ZY FG0OCMTT 87	3618GYBG8	2064-03-20	7	N/A	$492,333.00	$261,998.24	Agency Mortgage-Backed Securities
#254	GNII ET DH5419 C	549300M8ZY FG0OCMTT 87	3618KEAU7	2065-02-20	7	N/A	$1,441,998.00	$441,488.35	Agency Mortgage-Backed Securities
#255	GNII SF MA9850 M	549300M8ZY FG0OCMTT 87	36179Y5K6	2054-08-20	5	N/A	$1,017,996.00	$801,660.60	Agency Mortgage-Backed Securities

#256	GNII ET DQ9505 C	549300M8ZYFG0OCMTT87	3618N3R22	2065-11-20	7	N/A	$334,803.00	$343,869.66	Agency Mortgage-Backed Securities
#257	GNII SF DN4082 C	549300M8ZYFG0OCMTT87	3618M6RB6	2056-01-20	6.5	N/A	$1,178,894.00	$1,183,762.17	Agency Mortgage-Backed Securities
#258	GNII SF MA9361 M	549300M8ZYFG0OCMTT87	36179YMJ0	2053-12-20	5	N/A	$3,991,388.00	$3,221,522.58	Agency Mortgage-Backed Securities
#259	GNII ET DA8120 C	549300M8ZYFG0OCMTT87	3618GYAV6	2064-03-20	7	N/A	$218,265.00	$137,589.84	Agency Mortgage-Backed Securities
#260	GNII SF BX9597 C	549300M8ZYFG0OCMTT87	3617QEUW7	2051-01-20	2	N/A	$11,788,560.00	$5,401,730.77	Agency Mortgage-Backed Securities
#261	GNII ET DA4207 C	549300M8ZYFG0OCMTT87	3618GTU86	2063-12-20	7.5	N/A	$142,989.00	$147,108.78	Agency Mortgage-Backed Securities
#262	GNII SF DR3092 C	549300M8ZYFG0OCMTT87	3618VBNH6	2056-04-20	5	N/A	$1,839,954.00	$1,750,790.42	Agency Mortgage-Backed Securities
#263	GNII SF DB2990 C	549300M8ZYFG0OCMTT87	3618H5KB1	2054-04-20	8	N/A	$1,977,652.00	$1,780,708.50	Agency Mortgage-Backed Securities
#264	GNII SF MA3311 M	549300M8ZYFG0OCMTT87	36179RVC0	2045-12-20	4	N/A	$107,549,056.00	$8,214,140.21	Agency Mortgage-Backed Securities
#265	GNII SF MA5818 M	549300M8ZYFG0OCMTT87	36179UPB2	2049-03-20	4.5	N/A	$48,408,960.00	$3,099,204.23	Agency Mortgage-Backed Securities
#266	GNRM 2025-136 EL	549300M8ZYFG0OCMTT87	38381QHQ7	2065-06-20	5	N/A	$445,338.00	$390,008.22	Agency Collateralized Mortgage Obligation
#267	FNRM RC018LZ R15F018	B1V7KEBTPIMZEU4LTD58	3136AM3K3	2045-04-25	3	N/A	$800,000.00	$840,211.87	Agency Collateralized Mortgage Obligation
#268	GNII SF MB0424 M	549300M8ZYFG0OCMTT87	3618N5PJ2	2055-05-20	5.5	N/A	$24,375,000.00	$18,575,251.57	Agency Mortgage-Backed Securities
#269	GNCL CL DQ7044	549300M8ZYFG0OCMTT87	3618N0ZH6	2068-09-15	5.47	N/A	$1,628,626.00	$1,604,542.51	Agency Mortgage-Backed Securities

#270	GNII SF DT2326 C	549300M8ZYFG0OCMTT87	3618W1SP4	2056-07-20	5.5	N/A	$2,227,936.00	$2,207,862.96	Agency Mortgage-Backed Securities
#271	FERA 5195ZN 02/25/52	S6XOOCT0IEG5ABCC6L87	3137H5R25	2052-02-25	2.5	N/A	$16,826,848.00	$11,164,544.35	Agency Debentures and Agency Strips
#272	GNII SF MB1074 M	549300M8ZYFG0OCMTT87	3618N6FQ5	2056-04-20	7	N/A	$5,357,520.00	$4,945,912.02	Agency Mortgage-Backed Securities
#273	GNII ET DH9310 C	549300M8ZYFG0OCMTT87	3618KJKX9	2065-02-20	6	N/A	$1,958,510.00	$1,217,899.88	Agency Mortgage-Backed Securities
#274	GNII SF CV0998 C	549300M8ZYFG0OCMTT87	3618BWDB6	2053-08-20	5.5	N/A	$1,380,704.00	$1,324,737.58	Agency Mortgage-Backed Securities
#275	GNII SF DQ7263 C	549300M8ZYFG0OCMTT87	3618N1B80	2056-05-20	6	N/A	$1,737,266.00	$1,788,001.06	Agency Mortgage-Backed Securities
#276	GNII SF MB0093 M	549300M8ZYFG0OCMTT87	3618N5C72	2054-09-20	6	N/A	$57,682,560.00	$28,890,813.17	Agency Mortgage-Backed Securities
#277	GNII SF DU2247 C	549300M8ZYFG0OCMTT87	3618WDP89	2056-09-20	5.5	N/A	$58,859,456.00	$59,036,543.14	Agency Mortgage-Backed Securities
#278	GNII SF DU1143 C	549300M8ZYFG0OCMTT87	3618WCHU1	2056-08-20	5	N/A	$1,204,462.00	$1,152,650.38	Agency Mortgage-Backed Securities
#279	GNII ET DR9062 C	549300M8ZYFG0OCMTT87	3618VJB74	2066-05-20	6.5	N/A	$175,938.00	$178,562.39	Agency Mortgage-Backed Securities
#280	GNII SP 781534 M	549300M8ZYFG0OCMTT87	36225BV39	2032-07-20	7	N/A	$972,000.00	$1,585.20	Agency Mortgage-Backed Securities
#281	GNII BD CR8439 C	549300M8ZYFG0OCMTT87	3618APLU1	2053-02-20	5.5	N/A	$5,004,480.00	$2,978,253.35	Agency Mortgage-Backed Securities
#282	GNII SF CW7050 C	549300M8ZYFG0OCMTT87	3618FFZP4	2053-09-20	7	N/A	$4,142,176.00	$1,654,413.07	Agency Mortgage-Backed Securities
#283	GNII SF DS7461 C	549300M8ZYFG0OCMTT87	3618VUJE6	2056-08-20	6	N/A	$2,089,240.00	$2,136,317.01	Agency Mortgage-Backed Securities

#284	GNII SF DS0816 C	549300M8ZY FG0OCMTT 87	3618VL3Z6	2056-07-20	6	N/A	$1,335,100.00	$1,361,569.66	Agency Mortgage-Backed Securities
#285	GNII ET DT2310 C	549300M8ZY FG0OCMTT 87	3618W1R75	2066-05-20	6.5	N/A	$300,846.00	$304,510.63	Agency Mortgage-Backed Securities
#286	GNPL RX 609267	549300M8ZY FG0OCMTT 87	36202TZ82	2033-08-15	5.73	N/A	$250,000.00	$103,836.41	Agency Mortgage-Backed Securities
#287	GNII ET DG3947 C	549300M8ZY FG0OCMTT 87	3618K0L43	2065-09-20	7	N/A	$308,633.00	$316,841.53	Agency Mortgage-Backed Securities
#288	GNII SF DQ9565 C	549300M8ZY FG0OCMTT 87	3618N3TW4	2056-06-20	5	N/A	$1,116,998.00	$1,065,613.43	Agency Mortgage-Backed Securities
#289	GNPL PN 579853	549300M8ZY FG0OCMTT 87	36201DE24	2044-02-15	5.75	N/A	$3,220,100.00	$2,325,737.29	Agency Mortgage-Backed Securities
#290	GNAR AT 081120 M	549300M8ZY FG0OCMTT 87	36225DG65	2034-10-20	5.625	N/A	$500,000.00	$5,315.79	Agency Mortgage-Backed Securities
#291	GNII SF DT3780 C	549300M8ZY FG0OCMTT 87	3618W3FV1	2056-06-20	5.5	N/A	$1,368,018.00	$1,366,032.01	Agency Mortgage-Backed Securities
#292	GNII ET CY9119 C	549300M8ZY FG0OCMTT 87	3618G9DY2	2064-03-20	7	N/A	$11,073,936.00	$3,074,307.09	Agency Mortgage-Backed Securities
#293	GNMI SF BU6968 X	549300M8ZY FG0OCMTT 87	3617N8W50	2050-05-15	2.5	N/A	$2,355,908.00	$881,899.60	Agency Mortgage-Backed Securities
#294	GNII SP 787794 C	549300M8ZY FG0OCMTT 87	3622ADRP5	2050-12-20	2	N/A	$42,468,928.00	$27,867,378.21	Agency Mortgage-Backed Securities
#295	GNII SP 783935 C	549300M8ZY FG0OCMTT 87	3622A2LQ3	2042-12-20	4.5	N/A	$408,888.00	$21,148.50	Agency Mortgage-Backed Securities
#296	GNII SF DT4177 C	549300M8ZY FG0OCMTT 87	3618W3UA0	2056-08-20	5.5	N/A	$1,326,298.00	$1,319,598.03	Agency Mortgage-Backed Securities
#297	GNII ET DU0256 C	549300M8ZY FG0OCMTT 87	3618WBH90	2066-07-20	6	N/A	$1,053,450.00	$1,056,553.90	Agency Mortgage-Backed Securities

#298	GNII SF CW6892 C	549300M8ZYFG0OCMTT87	3618FFUR5	2053-08-20	6.5	N/A	$4,452,984.00	$3,360,340.59	Agency Mortgage-Backed Securities
#299	GNII SF 004800 M	549300M8ZYFG0OCMTT87	36202FKM7	2040-09-20	4	N/A	$11,872,060.00	$457,493.73	Agency Mortgage-Backed Securities
#300	GNII SF DS9003 C	549300M8ZYFG0OCMTT87	3618VWAC5	2056-08-20	5.5	N/A	$5,473,144.00	$5,401,845.75	Agency Mortgage-Backed Securities
#301	GNII SF MA2307 M	549300M8ZYFG0OCMTT87	36179QR45	2039-08-20	5.5	N/A	$4,177,600.00	$283,328.53	Agency Mortgage-Backed Securities
#302	GNII BD DM3795 C	549300M8ZYFG0OCMTT87	3618LTGC7	2056-04-20	5.5	N/A	$1,348,654.00	$1,305,628.54	Agency Mortgage-Backed Securities
#303	GNMI SF 564503 X	549300M8ZYFG0OCMTT87	36213UDG2	2031-11-15	6	N/A	$494,420.00	$5,521.77	Agency Mortgage-Backed Securities
#304	GNRA 2026-174 PM	549300M8ZYFG0OCMTT87	38386APM7	2056-10-20	9.2484	N/A	$7,692,304.00	$7,553,342.55	Agency Collateralized Mortgage Obligation
#305	GNII SF DO3870 C	549300M8ZYFG0OCMTT87	3618V0JP7	2056-02-20	5.5	N/A	$2,103,316.00	$2,099,635.11	Agency Mortgage-Backed Securities
#306	GNII SF DM4531 C	549300M8ZYFG0OCMTT87	3618LUA89	2055-11-20	5	N/A	$5,458,864.00	$5,171,792.73	Agency Mortgage-Backed Securities
#307	FGRA 4432JZ 01/15/45	S6XOOCT0IEG5ABCC6L87	3137BFYN5	2045-01-15	3	N/A	$815,000.00	$1,032,946.08	Agency Collateralized Mortgage Obligation
#308	GNII SF DT5492 C	549300M8ZYFG0OCMTT87	3618W5C56	2056-08-20	5.5	N/A	$3,619,648.00	$3,572,826.24	Agency Mortgage-Backed Securities
#309	FNRM RC087ZL R14F087	B1V7KEBTPIMZEU4LTD58	3136AMKJ7	2045-01-25	4	N/A	$4,200,000.00	$5,340,426.04	Agency Collateralized Mortgage Obligation
#310	GNII SF MA5766 M	549300M8ZYFG0OCMTT87	36179UMP4	2049-02-20	5.5	N/A	$39,650,000.00	$2,939,785.53	Agency Mortgage-Backed Securities
#311	GNII ET DU5338 C	549300M8ZYFG0OCMTT87	3618WG4X0	2066-09-20	6	N/A	$4,638,944.00	$4,656,731.26	Agency Mortgage-Backed Securities

#312	GNII ET DS6767 C	549300M8ZY FG0OCMTT 87	3618VTQU5	2066-06-20	6	N/A	$11,300,000.00	$11,211,984.02	Agency Mortgage-Backed Securities
#313	GNII MH 778207 C	549300M8ZY FG0OCMTT 87	36176WKU4	2032-04-20	3.5	N/A	$1,008,766.00	$166,037.12	Agency Mortgage-Backed Securities
#314	GNAR AT MA3399 M	549300M8ZY FG0OCMTT 87	36179RX46	2046-01-20	5	N/A	$565,000.00	$13,564.48	Agency Mortgage-Backed Securities
#315	GNII SF MA0782 M	549300M8ZY FG0OCMTT 87	36179M2P4	2043-02-20	3	N/A	$2,610,000.00	$247,496.48	Agency Mortgage-Backed Securities
#316	GNII ET DQ0361 C	549300M8ZY FG0OCMTT 87	3618MSMJ6	2065-12-20	7	N/A	$409,158.00	$420,175.33	Agency Mortgage-Backed Securities
#317	GNII SF DD0432 C	549300M8ZY FG0OCMTT 87	3618HSPR1	2054-09-20	7	N/A	$1,194,518.00	$1,107,124.50	Agency Mortgage-Backed Securities
#318	GNII SF MA6153 M	549300M8ZY FG0OCMTT 87	36179UZS4	2049-08-20	3	N/A	$5,214,216.00	$644,008.95	Agency Mortgage-Backed Securities
#319	GNPL RX 602338	549300M8ZY FG0OCMTT 87	36200JEK2	2033-06-15	5.8	N/A	$274,400.00	$112,754.70	Agency Mortgage-Backed Securities
#320	GNII SF DU7564 C	549300M8ZY FG0OCMTT 87	3618WKMM 5	2056-10-20	6	N/A	$6,059,752.00	$6,222,064.48	Agency Mortgage-Backed Securities
#321	GNII SF DS6809 C	549300M8ZY FG0OCMTT 87	3618VTR67	2056-06-20	5.5	N/A	$1,693,976.00	$1,560,481.70	Agency Mortgage-Backed Securities
#322	GNCL CL DO7363	549300M8ZY FG0OCMTT 87	3618V4FC2	2067-09-15	6	N/A	$655,913.00	$672,138.54	Agency Mortgage-Backed Securities
#323	GNII SF DE8435 C	549300M8ZY FG0OCMTT 87	3618JELQ6	2054-09-20	8	N/A	$1,178,096.00	$1,215,616.39	Agency Mortgage-Backed Securities
#324	GNII SF DS9661 C	549300M8ZY FG0OCMTT 87	3618VWWW 7	2056-07-20	6	N/A	$2,384,028.00	$2,441,893.21	Agency Mortgage-Backed Securities
#325	GNII RG CE9861 C	549300M8ZY FG0OCMTT 87	3617VY5W5	2039-01-20	6	N/A	$1,029,340.00	$244,546.88	Agency Mortgage-Backed Securities

#326	GNII SF DL7324 C	549300M8ZY FG0OCMTT 87	3618LKD54	2055-11-20	8	N/A	$2,173,260.00	$2,125,010.45	Agency Mortgage-Backed Securities
#327	GNII SF DU2980 C	549300M8ZY FG0OCMTT 87	3618WEJZ4	2056-08-20	5.5	N/A	$12,368,768.00	$12,146,618.51	Agency Mortgage-Backed Securities
#328	GNAR AF 082423 M	549300M8ZY FG0OCMTT 87	36225EVR0	2039-11-20	5.125	N/A	$1,950,000.00	$41,529.81	Agency Mortgage-Backed Securities
#329	GNII BD DO9144 C	549300M8ZY FG0OCMTT 87	3618V6ER5	2055-12-20	4.5	N/A	$2,071,176.00	$1,882,493.04	Agency Mortgage-Backed Securities
#330	GNII SF DI2261 C	549300M8ZY FG0OCMTT 87	3618NKQN9	2056-08-20	6	N/A	$1,105,694.00	$1,133,591.69	Agency Mortgage-Backed Securities
#331	GNHA ML DP3621 H	549300M8ZY FG0OCMTT 87	3618MJAW0	2076-01-20	6.004	N/A	$836,433.00	$714,840.44	Agency Mortgage-Backed Securities
#332	GNII SF BT8111 C	549300M8ZY FG0OCMTT 87	3617MXAL5	2050-04-20	4	N/A	$1,223,332.00	$441,640.40	Agency Mortgage-Backed Securities
#333	GNII SF DC4726 C	549300M8ZY FG0OCMTT 87	3618HKHB2	2054-06-20	7.5	N/A	$3,327,012.00	$3,317,253.61	Agency Mortgage-Backed Securities
#334	GNII SF MA3457 M	549300M8ZY FG0OCMTT 87	36179RZW2	2046-01-20	5	N/A	$5,428,984.00	$411,689.19	Agency Mortgage-Backed Securities
#335	GNRM 2018-39 LZ	549300M8ZY FG0OCMTT 87	38381ALC8	2048-10-20	3.5	N/A	$12,471,632.00	$14,281,838.23	Agency Collateralized Mortgage Obligation
#336	GNAR AF 082736 M	549300M8ZY FG0OCMTT 87	36225FBE8	2041-02-20	5	N/A	$500,000.00	$15,301.09	Agency Mortgage-Backed Securities
#337	GNII JM MB0612 M	549300M8ZY FG0OCMTT 87	3618N5VE6	2055-09-20	6.5	N/A	$2,441,744.00	$906,136.63	Agency Mortgage-Backed Securities
#338	GNMI SF AW6085 X	549300M8ZY FG0OCMTT 87	36195UXN7	2046-10-15	3	N/A	$628,902.00	$165,218.28	Agency Mortgage-Backed Securities
#339	GNII ET CY3747 C	549300M8ZY FG0OCMTT 87	3618G3EU2	2064-01-20	7	N/A	$1,319,428.00	$334,136.00	Agency Mortgage-Backed Securities

#340	GNII SF DU2162 C	549300M8ZYFG0OCMTT87	3618WDMK5	2056-07-20	5	N/A	$2,374,148.00	$2,270,329.12	Agency Mortgage-Backed Securities
#341	GNII SF MA4451 M	549300M8ZYFG0OCMTT87	36179S5L7	2047-05-20	3.5	N/A	$157,409,280.00	$15,783,051.27	Agency Mortgage-Backed Securities
#342	GNII SF MA4261 M	549300M8ZYFG0OCMTT87	36179SWW3	2047-02-20	3	N/A	$14,322,976.00	$1,898,577.36	Agency Mortgage-Backed Securities
#343	GNII SF CZ0800 C	549300M8ZYFG0OCMTT87	3618GB3H5	2054-01-20	7	N/A	$1,460,868.00	$827,019.90	Agency Mortgage-Backed Securities
#344	GNII SF DT4813 C	549300M8ZYFG0OCMTT87	3618W4K27	2056-09-20	6	N/A	$8,874,512.00	$9,154,041.80	Agency Mortgage-Backed Securities
#345	GNII ET DQ0360 C	549300M8ZYFG0OCMTT87	3618MSMH0	2066-03-20	6.5	N/A	$1,044,256.00	$1,057,275.98	Agency Mortgage-Backed Securities
#346	GNII ET DV5391 C	549300M8ZYFG0OCMTT87	3618WU7C2	2066-07-20	6	N/A	$872,548.00	$873,725.36	Agency Mortgage-Backed Securities
#347	GNII SF DO5631 C	549300M8ZYFG0OCMTT87	3618V2HG5	2055-12-20	6.5	N/A	$1,003,620.00	$1,024,627.51	Agency Mortgage-Backed Securities
#348	GNPL PN CB5880	N/A	3617URQ99	2062-11-15	2.74	N/A	$500,000.00	$410,423.43	Agency Mortgage-Backed Securities
#349	GNII SF DR2229 C	549300M8ZYFG0OCMTT87	3618VAPN3	2056-07-20	5	N/A	$1,215,918.00	$1,163,026.35	Agency Mortgage-Backed Securities
#350	GNRA 2024-009 ZP	549300M8ZYFG0OCMTT87	38384G6B1	2054-01-20	4.5	N/A	$158,261.00	$136,981.08	Agency Collateralized Mortgage Obligation
#351	GNMI SF 763874 X	549300M8ZYFG0OCMTT87	36176EMX6	2043-08-15	4.5	N/A	$500,590.00	$100,706.38	Agency Mortgage-Backed Securities
#352	GNII JM 004240 M	549300M8ZYFG0OCMTT87	36202EV97	2038-09-20	6.5	N/A	$6,641,000.00	$16,696.10	Agency Mortgage-Backed Securities
#353	GNII SF MA9308 M	549300M8ZYFG0OCMTT87	36179YKV5	2053-10-20	7	N/A	$224,410.00	$51,204.05	Agency Mortgage-Backed Securities

#354	GNII SF DM2700 C	549300M8ZY FG0OCMTT 87	3618LR7M9	2055-09-20	6	N/A	$1,148,806.00	$1,203,450.72	Agency Mortgage-Backed Securities
#355	GNCL CL DM8163	549300M8ZY FG0OCMTT 87	3618LYB80	2068-05-15	4.94	N/A	$1,995,110.00	$1,881,441.49	Agency Mortgage-Backed Securities
#356	GNII SF CP2355 C	549300M8ZY FG0OCMTT 87	3617FRTL6	2052-09-20	5	N/A	$1,542,472.00	$1,133,382.43	Agency Mortgage-Backed Securities
#357	GNII SF DS4336 C	549300M8ZY FG0OCMTT 87	3618VQY99	2056-07-20	5	N/A	$1,030,164.00	$992,999.11	Agency Mortgage-Backed Securities
#358	GNII SF DR3859 C	549300M8ZY FG0OCMTT 87	3618VCJC0	2056-04-20	6	N/A	$3,125,184.00	$3,137,449.59	Agency Mortgage-Backed Securities
#359	GNRA 2018-8O FA	549300M8ZY FG0OCMTT 87	38380LMR1	2068-09-20	4.3516	N/A	$3,900,000.00	$1,603,932.84	Agency Collateralized Mortgage Obligation
#360	GNII ET DQ7178 C	549300M8ZY FG0OCMTT 87	3618N06P0	2066-03-20	6.5	N/A	$144,251.00	$146,228.57	Agency Mortgage-Backed Securities
#361	GNII SF BX2982 C	549300M8ZY FG0OCMTT 87	3617Q7J39	2051-01-20	2.5	N/A	$17,793,984.00	$9,240,279.80	Agency Mortgage-Backed Securities
#362	GNII SF DR6193 C	549300M8ZY FG0OCMTT 87	3618VE3A7	2056-05-20	6.5	N/A	$1,170,492.00	$1,197,904.92	Agency Mortgage-Backed Securities
#363	GNII SF CZ4012 C	549300M8ZY FG0OCMTT 87	3618GFN50	2054-01-20	7	N/A	$3,140,784.00	$811,473.11	Agency Mortgage-Backed Securities
#364	GNII SF MA0221 M	549300M8ZY FG0OCMTT 87	36179MG61	2042-07-20	4	N/A	$1,350,000.00	$69,320.65	Agency Mortgage-Backed Securities
#365	GNII JM MB0545 M	549300M8ZY FG0OCMTT 87	3618N5TB5	2055-08-20	6.5	N/A	$5,430,640.00	$2,117,376.82	Agency Mortgage-Backed Securities
#366	GNII SF DP7932 C	549300M8ZY FG0OCMTT 87	3618MNY54	2056-02-20	5.5	N/A	$5,934,600.00	$5,915,483.22	Agency Mortgage-Backed Securities
#367	GNII SF CY3065 C	549300M8ZY FG0OCMTT 87	3618G2MN1	2053-11-20	7	N/A	$1,247,700.00	$228,228.58	Agency Mortgage-Backed Securities

#368	GNCL CL DG0402	549300M8ZYFG0OCMTT87	3618JVNT0	2067-10-15	6	N/A	$3,928,264.00	$4,033,043.89	Agency Mortgage-Backed Securities
#369	GNII SF CU4383 C	549300M8ZYFG0OCMTT87	3618BM2Q7	2053-05-20	6.5	N/A	$2,747,912.00	$843,065.40	Agency Mortgage-Backed Securities
#370	GNRA 2018-1O JZ	549300M8ZYFG0OCMTT87	38375U4G2	2068-01-20	4.4765	N/A	$100,000.00	$85,456.70	Agency Collateralized Mortgage Obligation
#371	GNII JM 004239 M	549300M8ZYFG0OCMTT87	36202EV89	2038-09-20	6	N/A	$32,178,159.00	$11,901.76	Agency Mortgage-Backed Securities
#372	GNRM 2023-067 BZ	549300M8ZYFG0OCMTT87	38384AML4	2053-05-20	5.5	N/A	$150,756.00	$154,497.12	Agency Collateralized Mortgage Obligation
#373	GNII SF MA4262 M	549300M8ZYFG0OCMTT87	36179SWX1	2047-02-20	3.5	N/A	$46,394,496.00	$4,917,603.20	Agency Mortgage-Backed Securities
#374	GNII SF DS6331 C	549300M8ZYFG0OCMTT87	3618VTA81	2056-05-20	5.5	N/A	$2,570,004.00	$2,581,891.65	Agency Mortgage-Backed Securities
#375	GNII BD 606972 C	549300M8ZYFG0OCMTT87	36201YJR8	2033-10-20	6.5	N/A	$5,580,288.00	$17,991.14	Agency Mortgage-Backed Securities
#376	GNII ET DQ7157 C	549300M8ZYFG0OCMTT87	3618N05S5	2066-03-20	6.5	N/A	$106,148.00	$107,074.59	Agency Mortgage-Backed Securities
#377	GNHA RM DV0697 H	549300M8ZYFG0OCMTT87	3618WPX26	2076-09-20	5.779	N/A	$3,939,616.00	$4,245,150.18	Agency Mortgage-Backed Securities
#378	GNII ET DV3458 C	549300M8ZYFG0OCMTT87	3618WSZX0	2066-10-20	6.5	N/A	$2,015,252.00	$2,047,020.66	Agency Mortgage-Backed Securities
#379	GNII SF DT6416 C	549300M8ZYFG0OCMTT87	3618W6DV6	2056-07-20	5	N/A	$1,875,248.00	$1,795,036.97	Agency Mortgage-Backed Securities
#380	GNII ET CZ8996 C	549300M8ZYFG0OCMTT87	3618GL7H9	2064-04-20	7.5	N/A	$147,773.00	$150,328.34	Agency Mortgage-Backed Securities
#381	FNRM CL034VZ R22F034	B1V7KEBTPIMZEU4LTD58	3136BMT32	2052-06-25	4	N/A	$15,000,000.00	$13,596,917.20	Agency Collateralized Mortgage Obligation

#382	GNII SF DM9243 C	549300M8ZY FG0OCMTT 87	3618M0HU8	2055-12-20	6	N/A	$1,921,052.00	$1,926,158.91	Agency Mortgage-Backed Securities
#383	GNII SF DF2334 C	549300M8ZY FG0OCMTT 87	3618JKSX0	2054-10-20	7.5	N/A	$9,795,120.00	$8,465,414.10	Agency Mortgage-Backed Securities
#384	GNII JM MA1004 M	549300M8ZY FG0OCMTT 87	36179NDH8	2043-05-20	3	N/A	$25,730.00	$1,212.64	Agency Mortgage-Backed Securities
#385	GNII SF MA6712 M	549300M8ZY FG0OCMTT 87	36179VN55	2050-06-20	4	N/A	$173,428.00	$34,764.13	Agency Mortgage-Backed Securities
#386	GNII ET DV3470 C	549300M8ZY FG0OCMTT 87	3618WS2B4	2066-08-20	6.5	N/A	$124,680.00	$126,645.47	Agency Mortgage-Backed Securities
#387	GNII SF BW5882 C	549300M8ZY FG0OCMTT 87	3617NXRB8	2050-10-20	2	N/A	$1,988,686.00	$1,017,279.05	Agency Mortgage-Backed Securities
#388	GNMI SF AG5644 X	549300M8ZY FG0OCMTT 87	36182AHV6	2043-09-15	2.75	N/A	$995,795.00	$69,856.98	Agency Mortgage-Backed Securities
#389	GNII SF DM3261 C	549300M8ZY FG0OCMTT 87	3618LSTS0	2055-08-20	6.5	N/A	$10,611,040.00	$7,565,954.42	Agency Mortgage-Backed Securities
#390	GNII SF DT5374 C	549300M8ZY FG0OCMTT 87	3618W46K3	2056-07-20	5.5	N/A	$1,022,018.00	$1,021,404.55	Agency Mortgage-Backed Securities
#391	GNII SF DU2502 C	549300M8ZY FG0OCMTT 87	3618WDX72	2056-09-20	5.5	N/A	$1,327,536.00	$1,311,724.13	Agency Mortgage-Backed Securities
#392	GNII SF DS9348 C	549300M8ZY FG0OCMTT 87	3618VWL58	2056-05-20	6	N/A	$246,396.00	$250,187.45	Agency Mortgage-Backed Securities
#393	GNII JM 004533 M	549300M8ZY FG0OCMTT 87	36202FBA3	2039-09-20	5	N/A	$150,000.00	$1,146.67	Agency Mortgage-Backed Securities
#394	GNPL RX 610028	549300M8ZY FG0OCMTT 87	36202UVV2	2032-11-15	6	N/A	$430,391.00	$165,678.84	Agency Mortgage-Backed Securities
#395	GNII ET DP3886 C	549300M8ZY FG0OCMTT 87	3618MJJ76	2065-10-20	7	N/A	$401,602.00	$274,040.33	Agency Mortgage-Backed Securities

#396	GNII SF DP2721 C	549300M8ZYFG0OCMTT87	3618MHAW4	2056-06-20	5.5	N/A	$2,632,496.00	$2,588,629.44	Agency Mortgage-Backed Securities
#397	GNII SF MA8647 M	549300M8ZYFG0OCMTT87	36179XTC0	2053-02-20	5	N/A	$50,512,000.00	$32,417,200.46	Agency Mortgage-Backed Securities
#398	GNII SF AC0071 C	549300M8ZYFG0OCMTT87	36178YCG8	2042-10-20	3.5	N/A	$2,685,000.00	$259,666.50	Agency Mortgage-Backed Securities
#399	GNII SP 787353 C	549300M8ZYFG0OCMTT87	3622ADBW7	2054-02-20	6.5	N/A	$25,809,600.00	$15,718,018.19	Agency Mortgage-Backed Securities
#400	GNII SF DB4729 C	549300M8ZYFG0OCMTT87	3618H7HE5	2054-04-20	7	N/A	$2,453,880.00	$1,461,717.64	Agency Mortgage-Backed Securities
#401	GNII SP 786086 C	549300M8ZYFG0OCMTT87	3622ABUK6	2052-03-20	3	N/A	$16,387,296.00	$10,301,621.93	Agency Mortgage-Backed Securities
#402	GNII SF CY3477 C	549300M8ZYFG0OCMTT87	3618G22J2	2053-12-20	7	N/A	$1,992,468.00	$900,646.19	Agency Mortgage-Backed Securities
#403	GNPL PN DU1462	N/A	3618WCTT1	2059-10-15	5.6	N/A	$18,100,000.00	$18,396,534.31	Agency Mortgage-Backed Securities
#404	GNII ET DN5585 C	549300M8ZYFG0OCMTT87	3618M8F25	2065-11-20	7	N/A	$667,337.00	$684,015.30	Agency Mortgage-Backed Securities
#405	GNII ET DR3426 C	549300M8ZYFG0OCMTT87	3618VBYX9	2066-01-20	6.5	N/A	$183,096.00	$185,640.06	Agency Mortgage-Backed Securities
#406	GNII SF DT4352 C	549300M8ZYFG0OCMTT87	3618W3ZR8	2056-07-20	6	N/A	$1,999,478.00	$2,055,652.07	Agency Mortgage-Backed Securities
#407	GNII SF DV4057 C	549300M8ZYFG0OCMTT87	3618WTQJ9	2056-10-20	7.5	N/A	$2,894,436.00	$3,141,411.47	Agency Mortgage-Backed Securities
#408	GNII SF MA8726 M	549300M8ZYFG0OCMTT87	36179XVT0	2053-03-20	5.5	N/A	$105,431,936.00	$58,742,542.61	Agency Mortgage-Backed Securities
#409	GNII SF DP8064 C	549300M8ZYFG0OCMTT87	3618MN5Z0	2056-03-20	6	N/A	$2,407,116.00	$2,486,787.68	Agency Mortgage-Backed Securities

#410	GNII SF DM0865 C	549300M8ZY FG0OCMTT 87	3618LP6A0	2055-09-20	5	N/A	$3,422,704.00	$3,235,752.44	Agency Mortgage-Backed Securities
#411	GNII SF DE2384 C	549300M8ZY FG0OCMTT 87	3618J7UH1	2055-06-20	7	N/A	$1,317,258.00	$867,426.83	Agency Mortgage-Backed Securities
#412	GNII ET DU5343 C	549300M8ZY FG0OCMTT 87	3618WG5C5	2066-08-20	6.5	N/A	$876,726.00	$890,546.81	Agency Mortgage-Backed Securities
#413	GNII SF MB0426 M	549300M8ZY FG0OCMTT 87	3618N5PL7	2055-05-20	6.5	N/A	$602,794.00	$286,418.34	Agency Mortgage-Backed Securities
#414	GNII SF DB0071 C	549300M8ZY FG0OCMTT 87	3618H2CG6	2054-04-20	6.5	N/A	$2,504,152.00	$1,248,463.43	Agency Mortgage-Backed Securities
#415	GNII SF DU5749 C	549300M8ZY FG0OCMTT 87	3618WHL68	2056-08-20	6	N/A	$5,314,424.00	$5,351,495.00	Agency Mortgage-Backed Securities
#416	GNMI SF AB9203 X	549300M8ZY FG0OCMTT 87	36178WGL7	2042-11-15	3	N/A	$10,103,000.00	$799,677.74	Agency Mortgage-Backed Securities
#417	GNII SF DS1384 C	549300M8ZY FG0OCMTT 87	3618VMRD7	2056-07-20	6	N/A	$1,642,482.00	$1,685,332.60	Agency Mortgage-Backed Securities
#418	GNAR AR 080444 M	549300M8ZY FG0OCMTT 87	36225CP67	2030-08-20	5.375	N/A	$3,698,688.00	$2,755.99	Agency Mortgage-Backed Securities
#419	GNPL PN CL1969	N/A	3617Y9FJ5	2065-10-15	4.12	N/A	$106,408.00	$93,689.89	Agency Mortgage-Backed Securities
#420	GNMI SF 574321 X	549300M8ZY FG0OCMTT 87	36200WAW1	2031-12-15	6	N/A	$446,515.00	$926.99	Agency Mortgage-Backed Securities
#421	GNII SF DU1940 C	549300M8ZY FG0OCMTT 87	3618WDEM0	2056-08-20	6	N/A	$1,504,458.00	$1,535,439.04	Agency Mortgage-Backed Securities
#422	GNII SF DK7079 C	549300M8ZY FG0OCMTT 87	3618L62L2	2055-07-20	6.5	N/A	$1,101,270.00	$1,116,799.67	Agency Mortgage-Backed Securities
#423	GNII ET DS7006 C	549300M8ZY FG0OCMTT 87	3618VTYB8	2066-06-20	6	N/A	$7,540,192.00	$7,557,281.42	Agency Mortgage-Backed Securities

#424	GNII SF DP4877 C	549300M8ZYFG0OCMTT87	3618MKM20	2056-03-20	5	N/A	$1,616,616.00	$1,535,760.34	Agency Mortgage-Backed Securities
#425	GNII SF DQ4203 C	549300M8ZYFG0OCMTT87	3618MWU41	2056-06-20	6	N/A	$1,010,808.00	$1,023,457.09	Agency Mortgage-Backed Securities
#426	GNII SF DD9956 C	549300M8ZYFG0OCMTT87	3618J4BZ9	2054-08-20	6.5	N/A	$1,107,898.00	$428,990.02	Agency Mortgage-Backed Securities
#427	GNII ET CY4709 C	549300M8ZYFG0OCMTT87	3618G4GS3	2063-11-20	7.5	N/A	$186,351.00	$191,457.42	Agency Mortgage-Backed Securities
#428	GNII ET DU9130 C	549300M8ZYFG0OCMTT87	3618WMEB4	2066-07-20	6	N/A	$1,155,842.00	$1,160,273.88	Agency Mortgage-Backed Securities
#429	GNII SF DS4302 C	549300M8ZYFG0OCMTT87	3618VQX74	2056-06-20	5.5	N/A	$1,141,134.00	$1,134,998.35	Agency Mortgage-Backed Securities
#430	GNII SF DO7174 C	549300M8ZYFG0OCMTT87	3618V36K6	2055-12-20	6.5	N/A	$2,205,296.00	$1,871,764.45	Agency Mortgage-Backed Securities
#431	GNII SF MA7989 M	549300M8ZYFG0OCMTT87	36179W2W7	2052-04-20	3.5	N/A	$117,288,960.00	$70,501,524.73	Agency Mortgage-Backed Securities
#432	GNII SF MB0140 M	549300M8ZYFG0OCMTT87	3618N5EN5	2050-12-20	2	N/A	$268,640.00	$200,546.55	Agency Mortgage-Backed Securities
#433	GNAR AF 082887 M	549300M8ZYFG0OCMTT87	36225FF53	2041-07-20	5.375	N/A	$500,000.00	$11,982.87	Agency Mortgage-Backed Securities
#434	GNII SF DR5203 C	549300M8ZYFG0OCMTT87	3618VDX81	2056-04-20	5	N/A	$1,306,560.00	$1,251,664.28	Agency Mortgage-Backed Securities
#435	GNII SF DT4178 C	549300M8ZYFG0OCMTT87	3618W3UB8	2056-08-20	5.5	N/A	$2,216,052.00	$2,194,622.94	Agency Mortgage-Backed Securities

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	F1
#2	Moody's Long Rating	A1
#3	Fitch Long Rating	A+
#4	Moody's Short Rating	P-1
#5	Standard & Poor's Short Rating	A-1
#6	Standard & Poor's Long Rating	A+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-06
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2049-12-31
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.01%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$2,500,000,000.00
b. *Excluding* the value of any sponsor support:	$2,500,000,000.00
Item C.19 The percentage of the money	

market fund's net assets invested in the security, to the nearest hundredth of a percent	0.72%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 263

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	4.12500000
Item C.3. The CUSIP	91282CFM8
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US91282CFM82
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest	

rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Standard & Poor's Long Rating	AA+
#3	Moody's Long Rating	Aa1
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-09-30
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-09-30
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-09-30
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.43%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$428,953,500.59
b. *Excluding* the value of any sponsor support:	$428,953,500.59

Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.12%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 264

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98999880
Item C.3. The CUSIP	3130BCFC2
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCFC27
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	

(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aa1
#3	Moody's Short Rating	P-1
#4	Fitch Long Rating	NR
#5	Fitch Short Rating	NR
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-05-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-05-03
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,350,011,907.00

b. *Excluding* the value of any sponsor support:	$1,350,011,907.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.39%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 265

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	4.01000040
Item C.3. The CUSIP	3130BCK36
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCK364
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Fitch Short Rating	NR
#3	Standard & Poor's Short Rating	A-1+
#4	Standard & Poor's Long Rating	AA+
#5	Moody's Short Rating	P-1
#6	Fitch Long Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-06-11

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-06-11

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.07%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)

a. *Including* the value of any sponsor support:	$1,000,002,560.00
b. *Excluding* the value of any sponsor support:	$1,000,002,560.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.29%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 266

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL NATIONAL MORTGAGE ASSOCIATION DBA FEDERAL NATIONAL MORTGAGE ASSOCIATION
Item C.2. The title of the issue	FEDERAL NATIONAL MORTGAGE ASSOCIATION DBA FEDERAL NATIONAL MORTGAGE ASSOCIATION
Coupon, if applicable	4.02500160
Item C.3. The CUSIP	3135G1AH4
Item C.4. The LEI	B1V7KEBTPIMZEU4LTD58
Item C.5. Other identifier (8)	
a. The ISIN;	US3135G1AH45
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Standard & Poor's Short Rating	A-1+
#2	Moody's Long Rating	Aa1
#3	Fitch Long Rating	AA+
#4	Fitch Short Rating	F1+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2028-04-06

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2028-04-06

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date 4.08%

Item C.18. The total Value of the fund's

position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,641,792,828.86
b. *Excluding* the value of any sponsor support:	$1,641,792,828.86
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.47%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 267

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.37500000
Item C.3. The CUSIP	91282CAL5
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US91282CAL54
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements,	

specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Moody's Short Rating	P-1
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Long Rating	AA+
#5	Standard & Poor's Short Rating	A-1+
#6	Fitch Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-09-30
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-09-30
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-09-30
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.36%

Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$737,788,712.85
b. *Excluding* the value of any sponsor support:	$737,788,712.85
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.21%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 268

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.99499920
Item C.3. The CUSIP	3130BBDE2
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBDE28
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Standard & Poor's Short Rating	A-1+
#3	Fitch Long Rating	NR
#4	Moody's Long Rating	Aa1
#5	Standard & Poor's Long Rating	AA+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-02-23

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-02-23

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$499,995,765.00
b. *Excluding* the value of any sponsor support:	$499,995,765.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 269

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.99999960
Item C.3. The CUSIP	3130B8K84
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130B8K841
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for	☐ Yes ☐ No

purposes of portfolio diversification under rule 2a-7?

Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)

If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:

(a) the total principal amount and value and

(b) the range of maturity dates and interest rates

Item C.9. Is the security an Eligible Security? ☒ Yes ☐ No

Item C.10. Security rating(s) considered (13) If none, leave blank.

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Moody's Long Rating	Aa1
#3	Fitch Long Rating	NR
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	AA+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14) 2026-11-02

Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15) 2027-02-12

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16) 2027-02-12

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security? ☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or ☐ Yes ☒ No

liquidity of the security?	
Item C.17. The yield of the security as of the reporting date	4.06%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$450,024,529.50
b. *Excluding* the value of any sponsor support:	$450,024,529.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.13%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 270

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98999880
Item C.3. The CUSIP	3130BBNY7
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BBNY71
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition	

of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Fitch Long Rating	NR
#3	Moody's Long Rating	Aa1
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	AA+
#6	Moody's Short Rating	P-1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-22
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-22
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in	

Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,000,004,880.00
b. *Excluding* the value of any sponsor support:	$1,000,004,880.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.29%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 271

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL FARM CREDIT SYSTEM
Item C.2. The title of the issue	FEDERAL FARM CREDIT SYSTEM
Coupon, if applicable	4.01500080
Item C.3. The CUSIP	3133ER7C9
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133ER7C98
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)

Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Long Rating	AA+
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Short Rating	P-1
#4	Standard & Poor's Long Rating	AA+
#5	Moody's Long Rating	Aa1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-12
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-12
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.07%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$529,985,340.20
b. *Excluding* the value of any sponsor support:	$529,985,340.20
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.15%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 272

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	3.98999880
Item C.3. The CUSIP	3130BB6F7
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BB6F76
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	

Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Standard & Poor's Short Rating	A-1+
#3	Moody's Long Rating	Aa1
#4	Moody's Short Rating	P-1
#5	Fitch Long Rating	NR
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-02-19
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-02-19
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the	☐ Yes ☒ No

quality, maturity or liquidity of the security?	
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.05%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$350,001,277.50
b. *Excluding* the value of any sponsor support:	$350,001,277.50
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.10%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 273

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	912797VZ7
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797VZ72
b. The CIK;	
c. The RSSD ID; or	

d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA+
#3	Moody's Long Rating	Aa1
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	AA+
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-01
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-01
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-01
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter	

of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.90%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$8,772,300,152.00
b. *Excluding* the value of any sponsor support:	$8,772,300,152.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	2.53%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 274

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	3130BCSU8
Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US3130BCSU87
b. The CIK;	

c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Standard & Poor's Long Rating	AA+
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Long Rating	NR
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-03-09
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-03-09
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No

Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	0.00%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$470,000,000.00
b. *Excluding* the value of any sponsor support:	$470,000,000.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.14%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 275

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL FARM CREDIT SYSTEM
Item C.2. The title of the issue	FEDERAL FARM CREDIT SYSTEM
Coupon, if applicable	4.07999880
Item C.3. The CUSIP	3133ERZJ3
Item C.4. The LEI	254900C5LP6DN9OP9V83
Item C.5. Other identifier (8)	
a. The ISIN;	US3133ERZJ31

b. The CIK; c. The RSSD ID; or d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as coupon-paying notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Short Rating	P-1
#2	Fitch Long Rating	AA+
#3	Fitch Short Rating	F1+
#4	Standard & Poor's Short Rating	A-1+
#5	Standard & Poor's Long Rating	AA+
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-11-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-11-04
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-11-04
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of	☐ Yes ☒ No

the security?	
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.14%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$75,000,408.00
b. *Excluding* the value of any sponsor support:	$75,000,408.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.02%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 276

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.50000000
Item C.3. The CUSIP	91282CAH4
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	

a. The ISIN; b. The CIK; c. The RSSD ID; or d. Other unique identifier	US91282CAH43
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Fitch Long Rating	AA+
#3	Moody's Long Rating	Aa1
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	F1+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-08-31
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-08-31
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-08-31
Item C.14. Does the security have a Demand	

Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.22%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,360,167,821.69
b. *Excluding* the value of any sponsor support:	$1,360,167,821.69
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.39%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 277

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	313384LF4
Item C.4. The LEI	2549001DPIFGXC1TOL40

Item C.5. Other identifier (8)	
a. The ISIN;	US313384LF45
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10)	
If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose:	
(a) the total principal amount and value and	
(b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Standard & Poor's Long Rating	AA+
#2	Moody's Long Rating	Aa1
#3	Standard & Poor's Short Rating	A-1+
#4	Fitch Long Rating	NR
#5	Moody's Short Rating	P-1
#6	Fitch Short Rating	NR

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-09-03
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-09-03
Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-09-03

Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.25%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$375,935,948.70
b. *Excluding* the value of any sponsor support:	$375,935,948.70
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.11%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 278

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	FEDERAL HOME LOAN BANK SYSTEM
Item C.2. The title of the issue	FEDERAL HOME LOAN BANK SYSTEM
Coupon, if applicable	0.00000000
Item C.3. The CUSIP	313384LE7

Item C.4. The LEI	2549001DPIFGXC1TOL40
Item C.5. Other identifier (8)	
a. The ISIN;	US313384LE79
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Government Agency Debt (if categorized as no-coupon discount notes)
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Fitch Short Rating	NR
#2	Standard & Poor's Short Rating	A-1+
#3	Standard & Poor's Long Rating	AA+
#4	Fitch Long Rating	NR
#5	Moody's Short Rating	P-1
#6	Moody's Long Rating	Aa1

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2027-09-02
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2027-09-02
Item C.13. The maturity date determined	

without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2027-09-02
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	4.32%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$1,397,880,359.00
b. *Excluding* the value of any sponsor support:	$1,397,880,359.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	0.40%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☐ Yes ☒ No
Item C.22. Is the security a Weekly Liquid Asset?	☐ Yes ☒ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Schedule of Portfolio Securities Record: 279

Item C.1. The name of the issuer or the name of the counterparty in a repurchase agreement	US DEPARTMENT OF THE TREASURY
Item C.2. The title of the issue	US DEPARTMENT OF THE TREASURY
Coupon, if applicable	0.00000000

Item C.3. The CUSIP	912797WH6
Item C.4. The LEI	254900HROIFWPRGM1V77
Item C.5. Other identifier (8)	
a. The ISIN;	US912797WH65
b. The CIK;	
c. The RSSD ID; or	
d. Other unique identifier	
Item C.6. The category of investment (9)	U.S. Treasury Debt
Item C.7. If the security is a repurchase agreement, is the fund treating the acquisition of the repurchase agreement as the acquisition of the underlying securities (*i.e.*, collateral) for purposes of portfolio diversification under rule 2a-7?	☐ Yes ☐ No
Item C.8. For all repurchase agreements, specify whether the repurchase agreement is "open" (10) If multiple securities of an issuer are subject to the repurchase agreement, the securities may be aggregated, in which case disclose: (a) the total principal amount and value and (b) the range of maturity dates and interest rates	
Item C.9. Is the security an Eligible Security?	☒ Yes ☐ No
Item C.10. Security rating(s) considered (13) If none, leave blank.	

Record	Name of NRSRO	Rating
#1	Moody's Long Rating	Aa1
#2	Fitch Short Rating	F1+
#3	Fitch Long Rating	AA+
#4	Standard & Poor's Short Rating	A-1+
#5	Moody's Short Rating	P-1
#6	Standard & Poor's Long Rating	AA+

Item C.11. The maturity date determined by taking into account the maturity shortening provisions of rule 2a-7(i) (14)	2026-12-29
Item C.12. The maturity date determined without reference to the exceptions in rule 2a-7(i) regarding interest rate readjustments (15)	2026-12-29

Item C.13. The maturity date determined without reference to the maturity shortening provisions of rule 2a-7(i) (16)	2026-12-29
Item C.14. Does the security have a Demand Feature on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.15. Does the security have a Guarantee (other than an unconditional letter of credit disclosed in item C.14 above) on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.16. Does the security have any enhancements, other than those identified in Items C.14 and C.15 above, on which the fund is relying to determine the quality, maturity or liquidity of the security?	☐ Yes ☒ No
Item C.17. The yield of the security as of the reporting date	3.79%
Item C.18. The total Value of the fund's position in the security, to the nearest cent: (See General Instruction E.)	
a. *Including* the value of any sponsor support:	$5,266,391,375.00
b. *Excluding* the value of any sponsor support:	$5,266,391,375.00
Item C.19 The percentage of the money market fund's net assets invested in the security, to the nearest hundredth of a percent	1.52%
Item C.20. Is the security categorized at level 3 in the fair value hierarchy under U.S. Generally Accepted Accounting Principles (ASC 820, Fair Value Measurement)?	☐ Yes ☒ No
Item C.21. Is the security a Daily Liquid Asset?	☒ Yes ☐ No
Item C.22. Is the security a Weekly Liquid Asset?	☒ Yes ☐ No
Item C.23. Is the security an Illiquid Security?	☐ Yes ☒ No
Item C.24. Explanatory notes. (20) If none, leave blank.	

Part D. Disposition of Portfolio Securities

Item D.1. Disclose the gross market value of portfolio securities the money market fund sold or disposed of during the reporting period by category of investment. Do not include portfolio securities that the fund held until maturity. A money market fund that is a Government Money Market Fund or a tax	

exempt fund, as defined in rule 2a-7(a)(23) [17 CFR 270.2a-7(a)(23)], is not required to respond to Part D.

a. U.S. Treasury Debt, to the nearest cent

b. U.S. Government Agency Debt (if categorized as coupon-paying notes), to the nearest cent

c. U.S. Government Agency Debt (if categorized as no-coupon discount notes), to the nearest cent

d. Non-U.S. Sovereign, Sub-Sovereign and Supra-National Debt, to the nearest cent

e. Certificate of Deposit, to the nearest cent

f. Non-Negotiable Time Deposit, to the nearest cent

g. Variable Rate Demand Note, to the nearest cent

h. Other Municipal Security, to the nearest cent

i. Asset Backed Commercial Paper, to the nearest cent

j. Other Asset Backed Securities, to the nearest cent

k. U.S. Treasury Repurchase Agreement (if collateralized only by U.S. Treasuries (including Strips) and cash), to the nearest cent

l. U.S. Government Agency Repurchase Agreement (collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash), to the nearest cent

m. Other Repurchase Agreement (if collateral falls outside Treasury, Government Agency, and cash), to the nearest cent

n. Insurance Company Funding Agreement, to the nearest cent

o. Investment Company, to the nearest cent

p. Financial Company Commercial Paper, to the nearest cent

q. Non-Financial Company Commercial Paper, to the nearest cent

r. Tender Option Bond, to the nearest cent

s. Other Instrument, to the nearest cent

If *Other Instrument*, include a brief

description

Additional notes

Identifier	Note
(1)	The type of liquidity fee: 1. Mandatory liquidity fee, with the amount of the fee based on good faith estimates of liquidity costs under rule 2a-7(c)(2)(iii)(A) 2. Mandatory liquidity fee, using the default amount under rule 2a-7(c)(2)(iii)(C) 3. Discretionary liquidity fee under rule 2a-7(c)(2)(ii)
(2)	Provide the net asset value per share, calculated using available market quotations (or an appropriate substitute that reflects current market conditions), rounded to the fourth decimal place in the case of a fund with a $1.0000 share price (or an equivalent level of accuracy for funds with a different share price), as of the close of business on each business day of the month reported.
(3)	Provide (a) the daily gross subscriptions (including dividend reinvestments) and gross redemptions, rounded to the nearest cent, as of the close of business on each business day of the month reported; and (b) the total gross subscriptions (including dividend reinvestments) and total gross redemptions for the month reported. For purposes of this Item, report gross subscriptions (including dividend reinvestments) and gross redemptions as of the trade date, and for Master-Feeder Funds, only report the required shareholder flow data at the Feeder Fund level.
(4)	7-day net yield for each business day of the month reported, as calculated under Item 26(a)(1) of Form N-1A (§ 274.11A of this chapter) except based on the 7 business days immediately preceding a given business day.
(5)	For purposes of this question, if the fund knows that two or more beneficial owners of the Class are affiliated with each other, treat them as a single beneficial owner when calculating the percentage ownership and identify separately each affiliated beneficial owner by type and the percentage interest of each affiliated beneficial owner. An affiliated beneficial owner is one that directly or indirectly controls or is controlled by another beneficial owner or is under common control with any other beneficial owner.
(6)	Type of beneficial owner or record owner: 1. Retail investor 2. Non-financial corporation 3. Pension plan 4. Non-profit 5. State or municipal government entity (excluding governmental pension plans) 6. Registered investment company 7. Private fund 8. Depository institution or other banking institution 9. Sovereign wealth fund 10. Broker-dealer 11. Insurance company 12. Other
(7)	If the fund is not a Government Money Market Fund or Retail Money Market Fund, identify the percentage of investors within the following categories:
(8)	In addition to CUSIP and LEI, provide at least one of the following other identifiers, if available:
(9)	Indicate the category that most closely identifies the instrument from among the following: 1. U.S. Treasury Debt 2. U.S. Government Agency Debt (if categorized as coupon-paying notes) 3. U.S. Government Agency Debt (if categorized as no-coupon discount notes) 4. Non-U.S. Sovereign, Sub-Sovereign and Supra-National debt 5. Certificate of Deposit 6. Non-Negotiable Time Deposit 7. Variable Rate Demand Note 8. Other Municipal Security 9. Asset Backed Commercial Paper 10. Other Asset Backed Securities 11. U.S. Treasury Repurchase Agreement if collateralized only by U.S. Treasuries (including Strips) and cash 12. U.S. Government Agency Repurchase Agreement collateralized only by U.S. Government Agency securities, U.S. Treasuries, and cash 13. Other Repurchase Agreement if collateral falls outside Treasury, Government Agency, and cash 14. Insurance Company Funding Agreement 15. Investment Company 16. Financial Company Commercial Paper 17. Non-Financial Company Commercial Paper 18. Tender Option Bond 19. Other Instrument
(10)	I.e., the repurchase agreement has no specified end date and, by its terms, will be extended or "rolled" each business day (or at another specified period) unless the investor chooses to terminate it), and describe the securities subject to the repurchase agreement (i.e., collateral).

(11)	The category of investments that most closely represents the collateral, selected from among the following: 1. Asset-Backed Securities 2. Agency Collateralized Mortgage Obligations 3. Agency Debentures and Agency Strips 4. Agency Mortgage-Backed Securities 5. Private Label Collateralized Mortgage Obligations 6. Corporate Debt Securities 7. Equities 8. Money Market 9. U.S. Treasuries (including strips) 10. Cash 11. Other Instrument
(12)	If Other Instrument, include a brief description, including, if applicable, whether it is a collateralized debt obligation, municipal debt, whole loan, or international debt.
(13)	Provide each rating assigned by any NRSRO that the fund's board of directors (or its delegate) considered in determining that the security presents minimal credit risks (together with the name of the assigning NRSRO).
(14)	I.e., the maturity date used to calculate WAM under rule 2a-7(d)(1)(ii).
(15)	I.e., the maturity date used to calculate WAL under rule 2a-7(d)(1)(iii).
(16)	I.e., the ultimate legal maturity date on which, in accordance with the terms of the security without regard to any interest rate readjustment or demand feature, the principal amount must unconditionally be paid).
(17)	Provide each rating assigned to the demand feature(s) or demand feature provider(s) by any NRSRO that the board of directors (or its delegate) considered in evaluating the quality, maturity or liquidity of the security (together with the name of the assigning NRSRO).
(18)	Provide each rating assigned to the guarantee(s) or guarantor(s) by any NRSRO that the board of directors (or its delegate) considered in evaluating the quality, maturity or liquidity of the security (together with the name of the assigning NRSRO).
(19)	Provide each rating assigned to the enhancement(s) or enhancement provider(s) by any NRSRO that the board of directors (or its delegate) considered in evaluating the quality, maturity or liquidity of the security (together with the name of the assigning NRSRO).
(20)	Disclose any other information that may be material to other disclosures related to the portfolio security.

N-MFP: SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned hereunto duly authorized

(Registrant)	JPMORGAN TRUST II
Date	2026-11-06
(Signature)*	/s/Timothy J. Clemens
Name of Signing Officer	Timothy J. Clemens
Title of Signing Officer	Treasurer